

**NO FEE DUE
GOV'T CODE § 6103**

1 MARY C. WICKHAM, County Counsel
SCOTT KUHN, Assistant County Counsel
2 DUSAN PAVLOVIC, Senior Deputy County Counsel
STEVEN DE SALVO, Senior Deputy County Counsel
3 KATHERINE MCKEON, Deputy County Counsel
(SBN 266757) • *Kmckeon@counsel.lacounty.gov*
4 648 Kenneth Hahn Hall of Administration
500 West Temple Street
5 Los Angeles, California 90012-2713
Telephone: (213) 974-1857 · Fax: (213) 613-4751

6 Attorneys for plaintiff COUNTY OF LOS
7 ANGELES

8
9 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
10 **FOR THE COUNTY OF LOS ANGELES, CENTRAL DISTRICT**

11 COUNTY OF LOS ANGELES, a chartered
12 County and political subdivision of the State
of California;

13 Plaintiff,

14 v.

15 JUAN ORDORICA, an individual; LISA M.
16 NASLUND, aka LISA ECKERT, an
individual; YOLANDA BERUMEN, an
17 individual and dba L&N Construction Supply;
LUIS CENICEROS, JR., aka LUIS
18 CISNEROS, JR., an individual; LEA
SALAZAR, an individual and dba Unlimited
19 Construction Supplies; NICOLE SALAZAR,
an individual, dba L&N Construction Supply,
20 and dba A&A Construction Supplies; LAC
EQUIPMENT RENTAL, LLC, a California
21 limited liability company; and DOES 1-100,
inclusive,

22 Defendants.
23

CASE NO. 20STCV32948

**DECLARATION OF SENIOR
INVESTIGATOR GRACIELA L. SOTO
IN SUPPORT OF PLAINTIFF COUNTY
OF LOS ANGELES' NOTICED
APPLICATIONS FOR ORDERS FOR
ISSUANCE OF WRITS OF
ATTACHMENT AND RIGHT TO
ATTACH ORDERS**

[Code Civ. Proc. § 483.10, et seq.]

Assigned to the Honorable
Fernando L. Aenlle-Rocha
Dept. 39

Action Filed: August 28, 2020
Trial Date: Not set

Hearing Date: October 20, 2020
Hearing Time: 9:30 a.m.
Hearing Dept.: 82

*[Filed concurrently with Notice of Applications
and Applications for RTAO/WA Against
Defendants Ordorica, Naslund, Berumen,
Ceniceros, L. Salazar, and LAC Equipment
Rental, LLC; Memorandum of Points and
Authorities in Support Thereof; Declaration of
Dušan Pavlović; and [Proposed] Orders]*

1 I, GRACIELA L. SOTO (Badge No. 505), declare as follows:

2 1. At all relevant times herein mentioned, I was employed as an investigator by the
3 County of Los Angeles, Department of Auditor-Controller, Office of the County Investigations
4 ("OCI") and engaged in the performance of my official duties. I have personal knowledge of the
5 matters set forth below and can competently testify thereto if called as a witness in this matter.
6

7 2. I am providing this declaration in support of the Plaintiff County of Los Angeles'
8 ("County") Noticed Application for Right to Attach Order and Writ of Attachment.

9 **Educational Background, Knowledge, and Experience**

10 3. I have been employed as an OCI investigator since January 2016. My job duties as
11 an investigator involve, but are not limited to, receiving complaints from the County Fraud,
12 Waste, and Abuse Hotline and conducting criminal and administrative investigations of alleged
13 fraud, misconduct, and malfeasance by County employees, vendors, and contractors. As an OCI
14 investigator, I conduct the aforementioned investigations by utilizing various financial
15 investigative tools, interview techniques, monitoring, and computer forensics; obtaining person's
16 criminal history and other background information accessible to law enforcement; and preparing
17 and executing search warrants, as authorized by Penal Code section 830.13. I also testify in court
18 and before the County Civil Service Commission.

19 4. I received a bachelor of science degree in business administration from the
20 California State University at Dominguez Hills in August 2015. I have completed various
21 specialized law enforcement training courses in the powers of arrest and the investigation of fraud
22 and white collar crimes. I regularly consult with peace officers, fraud investigators, and attorneys
23 who specialize in fraud detection and official misconduct perpetrated by vendors and public
24 employees.

25 5. I have personally investigated, and assisted in the investigation of, numerous acts
26 of criminal and administrative misconduct, including, but not limited to embezzlement,
27 misappropriation of public funds, conflict of interest, and other violations of California law and/or
28 County ordinances and policies. I have also compiled and analyzed data on complex financial

1 transactions from banking institutions, internet service providers, and other evidentiary documents
2 to reconstruct, quantify, and chronicle fraud and misconduct. It has been my experience that
3 evidence of various types of public corruption and misconduct have been found in bank accounts
4 and e-mail records of subjects and within residences and vehicles of subjects under investigation.

5 **Investigation Background and Scope**

6 6. In July 2018, my former colleague Thomas Wood and I were assigned to
7 investigate a complaint that defendant Juan Ordorica ("Ordorica"), a bridge maintenance
8 supervisor with the County Department of Public Works ("Department of Public Works"), was
9 defrauding the County by soliciting inflated purchase estimates from County vendors, and that he
10 and his wife, defendant Lisa M. Naslund ("Naslund"), also known as Lisa Marie Eckert, a senior
11 civil engineer with Department of Public Works, may have personal relationships with the owners
12 of these businesses. In March 2019, the case was reassigned from Thomas Woods to my
13 colleague Timothy Takara. He and I are the investigators currently assigned to the case.

14 7. During the course of this two-year investigation, I reviewed various County
15 records, including, but not limited to, Department of Public Work's procurement and solicitation
16 documents, County Internal Services Department ("Internal Services Department") files, and
17 records from the Countywide Accounting and Purchasing System ("ECaps"), the County
18 electronic Human Resources system ("eHR"), County Registrar-Recorder/County Clerk
19 ("Registrar-Recorder"), the California Secretary of State, and California Contractors State License
20 Board ("Contractors License Board"), as well as County departments' specific policies and
21 procedures.

22 8. ECaps is a County database containing countywide accounting, payroll, and
23 contracting information. Among other things, it includes information about County contracts with
24 third-party vendors (e.g. contracting department, vendor information, dates the contracts were
25 entered into, value of contracts, and amount and date of payments to vendors). The ECaps system
26 has a J1099 Reporting Journal search feature. The J1099 search feature allows users to retrieve
27 reports for a respective vendor. It includes information for each journal line, such as total paid,
28 date of payment, and the County department that made such payment. The aforementioned J1099

1 information is entered/uploaded into Ecaps in the ordinary course of the respective department's
2 business, near the time of the occurrence or event, and by an employee responsible for inputting
3 such information into the system.

4 9. I also conducted review and analysis of County e-mail records and data, extracted
5 by the OCI's forensic IT team from the computer hard drives assigned to Ordorica and Naslund.

6 10. I further accessed, reviewed, and downloaded information and photographs from
7 Naslund's and implicated County vendor/contractors' social media accounts.

8 11. Additionally, I reviewed Ordorica and Naslund's public employee Statements of
9 Interest ("Form 700") for the period from 2016 to 2019. Any County employee who makes or
10 influences County decisions, as Ordorica or Naslund did, is required to file an annual Form 700,
11 which ensures transparency and deters corruption by (1) providing necessary information to the
12 public about the County employee's personal financial interests to ensure that employees are
13 making decisions in the best interest of the public and not enhancing their personal finances; and
14 (2) reminding employee of potential conflicts of interest so the employee can abstain from making
15 or participating in governmental decisions that are deemed conflicts of interest.

16 12. Moreover, I reviewed Ordorica and Naslund's County Employee Report on Outside
17 Employment ("OE Form") for the period from 2008 to 2019. OE Form is a mandatory, annual
18 County filing, which, as the name suggests, discloses the nature and extent of a County employee's
19 outside, non-County work.

20 13. The OCI also served and executed six search warrants on various third-party e-mail
21 providers and financial institutions, and reviewed personal and business e-mails and financial
22 transactions for Ordorica, Naslund, and their defendant co-conspirators: 1) Luis Cenicerros, Jr.
23 ("Cenicerros"); 2) LAC Equipment Rental, LLC ("LAC"); 3) Lea Salazar ("L. Salazar"), dba
24 Unlimited Construction Supplies; 4) Yolanda Berumen ("Berumen"), dba L&N Construction
25 Supply; 5) Nicole Salazar ("N. Salazar"), dba A&A Construction Supplies, and dba L&N
26 Construction Supply (collectively referred to as "Vendor Defendants"). The familial and personal
27 relationships between Ordorica, Naslund, and Vendor Defendants, which OCI discovered based on
28 the information acquired during the investigation, are depicted in the attached Exhibit 1 and

1 further described below.

2 14. On July 17, 2020, the Honorable Efrain M. Aceves, judge of the Los Angeles
3 Superior Court, authorized the use of the evidence gathered through the above-mentioned search
4 warrants for the County's use in civil and administrative proceedings against defendants. Attached
5 hereto as Exhibit 2 is a true and correct copy of the order, including the County's supporting
6 application.

7 15. Finally, the OCI conducted voluntary, recorded, and transcribed interviews of
8 Ordorica, Naslund, Cenicerros, and L. Salazar. Attached hereto as Exhibits 3 through 6,
9 respectively, are true and correct copies of the aforementioned interviews.

10 **Ordorica and Naslund**

11 16. Ordorica entered the County service on May 16, 1992, and worked in progressively
12 responsible capacities until he was promoted to a bridge maintenance supervisor on January 1,
13 2006. He held this supervisorial position at the Department of Public Work, Road Maintenance
14 Division, and reported to John Adkins, a principal engineer. Ordorica was responsible for
15 overseeing a bridge maintenance crew, and his job duties included providing emergency response
16 repairs, job training, conducting safety meetings, providing job estimates, and performing new
17 construction. He further solicited bids for tools and materials from County vendors and worked
18 with Fleet Management Division to obtain rental equipment, both of which were accomplished
19 through purchase orders ("PO") and rental agreement ("RA") awards for supply of materials,
20 services, and equipment. As of September 3, 2020, Ordorica is no longer employed with the
21 County.

22 17. Naslund entered County service on November 18, 2002, as a civil engineering
23 assistant and served in progressively responsible capacities until she was promoted to
24 a senior civil engineer on October 24, 2016, in the Department of Public Works, Building and
25 Safety Division. As of August 27, 2020, Naslund is no longer employed with the County.

26 18. Ordorica and Naslund are husband and wife. My research of the Registrar-
27 Recorder's public records disclosed that they have been married since June 2013. (See also
28 Exhibit 3, at p. 2:21-22; Exhibit 4, at p. 2:21-22.)

1 19. Ordorica and Naslund own and operate Ornaz General Engineering Construction
2 ("Ornaz Construction"). (Exhibit 3, at p. 3:29-36.) They registered Ornaz Construction as a
3 general partnership in November 14, 2008. Attached hereto as Exhibit 7 is a true and correct copy
4 of the Fictitious Business Name Statement for Ornaz Construction, which I obtained from the
5 Registrar-Recorder.

6 20. Additionally, Ordorica was a general partner and part-owner of a company by the
7 name of JR Builders. (Exhibit 3, at p. 4:59-60.) He held administrative and managerial
8 responsibilities in JR Builders and Ornaz Construction. (See Exhibit 5.)

9 21. Ordorica and Naslund obtained a general contractor's license for JR Builders on
10 September 27, 2005 (exp. September 30, 2011), and one for Ornaz Construction on November 6,
11 2008 (exp. November 30, 2016). A true and correct copy of Contractor's License Detail for Ornaz
12 Construction and JR Builders, which I obtained from the Contractor License Board's website at
13 <https://www.cslb.ca.gov/onlineservices/checklicenseII/checklicense.aspx>, is attached hereto as
14 Exhibit 8. Moreover, the listed address for both companies is Ordorica's real property, located at
15 4407 Hammel Street, East Los Angeles, California 90022 ("4407 Hammel Property"). Attached
16 hereto as Exhibit 8a is a true and correct copy of the grant deed for 4407 Hammel Property,
17 identifying Ordorica as the record owner of the subject property.

18 22. Ordorica and Naslund also own two single-family residential properties in Redondo
19 Beach, California: 1) their current residence, located at 838 Avenue C, Redondo Beach, California
20 90277 ("838 Avenue C Property"); and 2) a recently acquired property, located at 653 Avenue C,
21 Redondo Beach, California 90277 ("653 Avenue C Property"). The homes are valued at \$2.6
22 million and \$1.6 million, respectively. Attached hereto as Exhibits 9 and 10, respectively, are true
23 and correct copies of the grant deeds for the aforementioned properties, showing Ordorica and
24 Naslund as the record owners.

25 ///

26 ///

27 ///

28 ///

1 **Vendor Defendants**

2 **A. LAC Equipment Rentals, LLC and Luis Cenicerros, Jr.**

3 23. LAC is a California limited liability company, solely owned and operated by
4 Cenicerros. Attached hereto as Exhibit 11 is a true and correct copy of LAC's Statement of
5 Information, on file with the California Secretary of State. LAC is a registered County vendor
6 (Vendor No. 176677) and a certified Local Small Business Enterprise ("LSBE") (LSBE No.
7 9991). An LSBE program is a County preference program, which allows small businesses to
8 receive up to a 15% bid price reduction, or "preference," when bidding on certain County
9 solicitations. The purpose of this program is to boost contracting opportunities for small
10 businesses in the County.

11 24. LAC registered to conduct business with the County on October 27, 2015.
12 According to the County vendor registration information, its business address is 119 South
13 Carmelita Avenue, Los Angeles, California 90063, which is a multi-family residence wherein, per
14 the law enforcement records, Cenicerros has been residing since July 2018. LAC does not have a
15 commercial business location and often outsources and marks up equipment rentals without
16 serving a commercially useful function, which is a violation of the LSBE program. It currently
17 holds a master agreement contract with the County for the "bare rental" of equipment. Attached
18 hereto as Exhibit 12 is a true and correct copy of the aforementioned master agreement I obtained
19 from the Internal Services Department.

20 25. County has paid LAC a total of \$3.4 million, including \$3.27 million paid for
21 rentals and other purchases from the Department of Public Works, as detailed in the attached
22 Exhibit 13, which I retrieved and downloaded on July 29, 2020, from the J1099 screen, on the
23 ECaps system. Exhibit 13 represents a true and correct copy of the spreadsheet containing all
24 rental and purchase transactions between the County and LAC for the period from February 2016
25 to July 2020.

26 **B. Yolanda Berumen dba L&N Construction Supply**

27 26. L&N Construction Supply ("L&N Construction") is a registered County vendor
28 (Vendor No. 145981) and was previously a certified LSBE (LSBE No. 7404). It is a sole

1 proprietorship, owned and operated by Berumen. The Registrar-Recorder records show that
2 Berumen and N. Salazar separately submitted fictitious business name registrations for L&N
3 Construction Supply in 2008 and 2017, respectively.

4 27. L&N Construction registered to conduct business with the County on September
5 30, 2008. It's business address is 1336 North Van Pelt Avenue, Los Angeles, California 90063,
6 which is a single-family residence. Law enforcement records indicate Berumen previously resided
7 at this residence from September 2002 to April 2005. L&N Construction does not have a
8 commercial business location, own or control rental equipment, or regularly engage in the type of
9 business contracted with Department of Public Works.

10 28. L&N Construction currently holds a master agreement contract with the County for
11 the bare rental equipment. Attached hereto as Exhibit 14 is a true and correct copy of one L&N
12 Construction's master agreement contract I obtained from Internal Services Department. The
13 County paid L&N Construction a total of \$1.5 million for rentals and other purchases, as detailed
14 in the attached Exhibit 15, which I retrieved on July 30, 2020, from J1099 screen, on the ECaps
15 system. Exhibit 15 represents a true and correct copy of the spreadsheet containing all rental and
16 purchase transactions between the County and L&N Construction during the period from
17 November 2008 through March 2019.

18 **C. Lea Salazar dba Unlimited Construction Supplies**

19 29. Unlimited Construction Supplies ("Unlimited Construction") is a registered County
20 vendor (Vendor No. 125929) and a certified LSBE (LSBE No. 9978). It is a sole proprietorship,
21 owned and operated by L. Salazar. It registered to conduct business with the County on July 14,
22 2011. The Registrar-Recorder records show that L. Salazar filed a fictitious business name
23 statement for Unlimited Construction in 2011, which expired in 2016.

24 30. Unlimited Construction's business address is 1318 South Downey Road, Los
25 Angeles, California 90023, which is a single-family residence. Law enforcement records indicate
26 L. Salazar resided at this residence from September 2017 to July 2018. Unlimited Construction
27 does not have a commercial business location, own or control rental equipment, or regularly
28 engage in the type of business contracted with Department of Public Works.

1 31. Unlimited Construction currently holds a master agreement contract with the
2 County for the bare rental equipment. Attached hereto as Exhibit 16 is a true and correct copy of
3 one Unlimited Construction's master agreement contract I obtained from Internal Services
4 Department. The County paid Unlimited Construction a total of \$9.2 million for rentals and other
5 purchases, as detailed in the attached Exhibit 17, which I retrieved on July 29, 2020, from the
6 J1099 screen, on the ECaps system. Exhibit 17 represents a true and correct copy of the
7 spreadsheet containing all rental and purchase transactions between the County and Unlimited
8 Construction for the period from September 2011 through July 2020.

9 **A&A Construction Supplies**

10 32. A&A Construction Supplies ("A&A Construction") is a registered County vendor
11 (Vendor No. 185266). It is a sole proprietorship, owned and operated by N. Salazar. A&A
12 registered to conduct business with the County on November 21, 2017. The Registrar-Recorder
13 records show that N. Salazar filed a fictitious business name statement for A&A on February 26,
14 2018.

15 33. A&A' Construction's business address is 3651 Greenglade Avenue, Pico Rivera,
16 California 90660, which is a single-family residence. Law enforcement records indicate N.
17 Salazar resided at this address from October 2011 to May 2015. A&A Construction does not have
18 commercial business location, own or control rental equipment, or regularly engage in the type of
19 business contracted with Department of Public Works.

20 34. The County paid A&A Construction over \$25,000 for rentals and other purchases,
21 as detailed in the attached Exhibit 18, which I retrieved on July 30, 2020, from J1099 screen, on
22 the ECaps system. Exhibit 18 represents a true and correct copy of the spreadsheet containing all
23 purchase transactions between the County and A&A Construction for the period from September
24 2011 through July 2020.

25 **Investigation of the Unlawful Conduct**

26 35. The OCI's investigation disclosed that Ordorica and Naslund actively participated
27 in a bid-rigging scheme by steering contracts to unqualified straw businesses, owned and operated
28 by family and friends, in exchange for bribes and kickbacks, all of which they failed to disclose on

1 their mandatory government statement of interest filings. Their relationships and wrongful
2 conduct are described in further detail below.

3 **Personal and Family Relationships with Vendor Defendants¹**

4 36. Cenicerros is Ordorica's maternal nephew, with a close personal relationship to
5 Ordorica and Naslund. (Exhibit 3, at p. 16:247-264; Exhibit 5, at p. 27:620-630.) He owns a
6 residence at 4408 Hammel Street, East Los Angeles, California 90022 ("4408 Hammel Property"),
7 which is located directly across the street from Ordorica's 4407 Hammel Property. A true and
8 correct copy of the grant deed for 4408 Hammel Property is attached hereto as Exhibit 19.

9 37. Berumen is a close friend of Ordorica and Naslund (Exhibit 3, at p. 20:340-355),
10 and a mother to defendants L. Salazar and N. Salazar. (*Id.* at p. 22:390-397.) She is also a County
11 employee, working as a nurse practitioner for the County Department of Health Services.

12 38. N. Salazar and L. Salazar are sisters, daughters of Berumen, and Ordorica and
13 Naslund's friends. (Exhibit 3, at p. 7:99-100, 8:128-129.) From September 2006 to June 2007, L.
14 Salazar was employed by Department of Public Works, as a student worker in the Road
15 Maintenance Division. (Exhibit 6, at pp. 4:56-62 and 5:64-70.)

16 39. According to law enforcement records, Ordorica and Berumen both resided at 4407
17 Hammel Property during different time periods, between 2013 and 2019.

18 40. Ordorica was involved with and included in correspondence regarding Cenicerros'
19 purchase of 4408 Hammel Property.

20 41. I did not identify any social media accounts for Ordorica. However, review of
21 social media accounts for Naslund and Vendor Defendants indicate that Naslund, Cenicerros,
22 Berumen, L. Salazar, and N. Salazar are Facebook friends.

23 42. Naslund and Vendor Defendants posted various photographs depicting and/or
24 "tagging" Ordorica, Naslund, Cenicerros, and/or L. Salazar at what appear to be family
25 functions/vacations or social events. (See Exhibits 20 – 22.)

26

27

28

¹ Refer generally to Exhibit 1 for explanation of defendants' family and personal ties.

1 43. Ceniceros posted on Facebook various photos that depict Ordorica, Naslund, and
2 himself. One of the photographs shows Cenicerros engaged in construction work on Ordorica’s
3 and Naslund’s current personal residence at 838 Avenue C Property. Other posts by Cenicerros
4 include comments and/or captions referring to their familial relationship, including referring to
5 Naslund as his *aunt*, and other photos depicting Ordorica with caption such as, “*With the fam.*”
6 Attached hereto as Exhibit 20 are true and correct copies of the aforementioned posts, which I
7 downloaded from the defendants' Facebook accounts.

8 44. Naslund posted various vacation photos with Ordorica, Cenicerros, and L. Salazar,
9 including family vacations at Playa del Carmen, Mexico, in 2016 and 2017. On this vacation,
10 Ordorica made various credit card purchases in Playa del Carmen, which Cenicerros later paid off
11 on behalf of Ordorica. Attached hereto as Exhibit 21 are true and correct copies of the
12 aforementioned posts, which I downloaded from Naslund Facebook account, printouts of
13 webpages of the venues and places mentioned in the Facebook post, and Ordorica's monthly Citi
14 Bank credit card statement the OCI obtained from Facebook and Citi Bank pursuant to a search
15 warrant. Further attached hereto as Exhibits 21a and 21b are true and correct copies of the
16 declarations of Facebook and Citi Bank's custodians of records for the aforementioned documents.

17 45. L. Salazar posted a photo and Facebook check-ins regarding joint trips to
18 Breckenridge, Colorado, and Las Vegas, Nevada. Ordorica made various credit card purchases on
19 the same dates in Breckenridge and Las Vegas, which Cenicerros later paid off on behalf of
20 Ordorica. Attached hereto as Exhibit 22 are true and correct copies of L. Salazar's Facebook
21 posts and Ordorica's Chase and Citi Bank credit card accounts, secured through the OCI's search
22 warrant. Further attached hereto as Exhibits 22a through 22c are true and correct copies of the
23 declarations of the custodians of records for the aforementioned documents.

24 ///

25 ///

26 ///

27 ///

28 ///

1 **Vendor Defendants' Mode of Operation**

2 46. Vendor Defendants operate as sham businesses. Specifically, they: 1) do not own a
3 fleet of rental equipment² or engage in the sale of supplies and goods, and do not perform a
4 commercially useful function; 2) operate from residential addresses, and do not have legitimate
5 places of business or inventory to support their claimed services of providing bare rentals of
6 equipment, asphalt concrete, and non-agreement commodities; 3) serve primarily as fiscal
7 intermediaries through which County purchases were funneled to create the appearance of using
8 an LSBE, and/or a competitive procurement process; and 4) significantly marked-up County
9 purchases and used some of the proceeds of the scheme to pay Ordorica and Naslund
10 bribes/kickbacks totaling more than \$1 million.

11 **Improper Quote Solicitations**

12 47. The OCI's review of Department of Public Works records and Ordorica's County
13 and personal e-mail records disclosed that Ordorica and Naslund compromised the County's
14 competitive solicitation process by conspiring with Vendor Defendants to steer Department of
15 Public Works solicitations to Vendor Defendants, with whom they have a familial and/or personal
16 relationship. These actions denied legitimate small businesses the opportunity to obtain County
17 awards.

18 48. Since at least February 28, 2012, Ordorica: 1) forwarded vendor quotes to other
19 vendors on at least 80 occasions, violating County procurement policies which expressly prohibit
20 sharing one vendor's quote with another vendor, and providing the recipients with an improper
21 advantage (Exhibit 23); 2) regularly solicited quotes from a combination of Vendor Defendants for
22 the same solicitation to provide the appearance of a competitive process where none existed (on 36
23 different occasions, from August 2011 to July 2018, Ordorica solicited quotes from Defendant
24 Vendors only, ensuring the PO would be awarded to one of them - see some examples in Exhibit
25

26 _____
27 ² Cenicerros and LAC own one noncommercial and four commercial vehicles, two of which were acquired
28 less than one year ago; to wit, 1) 2002 Toyota Tacoma pick-up truck; 2) 2017 Peterbilt (348 Dump Truck) - acquired
on or about 5/18/2017; 3) 2019 F450 utility truck – acquired on or about 11/01/2019; 4) 2019 Ram 4500 flatbed truck
– acquired on or about 03/12/2020; and 5) 2017 Peterbilt (Dump Truck) – acquired on or about June 1, 2016.

1 24); 3) sent Vendor Defendants' listings to other employees of the Department of Public Works to
2 use in their solicitations (see Exhibit 25). Attached hereto as Exhibits 23 through 25 are true and
3 correct copies of Ordorica's work e-mails and the accompanying attachments.

4 49. Moreover, Department of Public Work staff reported that Ordorica often listed
5 Vendor Defendants as a "reference vendors" on purchase request forms. We requested copies of
6 purchase request forms for commodities submitted by Ordorica from August 2018 to January
7 2019. The Department of Public Works manual search of purchase request records available at the
8 time of our request, identified a total of seven purchase requests submitted by Ordorica. Five of
9 the seven purchase requests submitted by Ordorica, or 71 percent, included Vendor Defendants as
10 the reference vendor. Attached hereto as Exhibit 26 are a true and correct copies of the
11 aforementioned purchase requests that were produced to me by the Department of Public Works
12 staff.

13 50. I further reviewed Vendor Defendants' e-mail records and identified
14 correspondence related to 12 invoices paid to Vendor Defendants between 2016 and 2018. I noted
15 that Vendor Defendants regularly obtained quotes from legitimate construction supply/rental
16 companies and subsequently sent inflated price quotes to Department of Public Works for the
17 requested item. Specifically, I noted that Vendor Defendants marked up the cost of commodities
18 and rentals provided to Department of Public Works by 48 to 102 percent. I also noted that
19 Vendor Defendants added a delivery cost for the 12 purchases even though the legitimate
20 construction supply/rental companies actually provided the equipment and delivery to Department
21 of Public Works and did not charge a delivery fee. For the 12 transactions for which we obtained
22 beginning-to-end documentation, we found that Vendor Defendants' markups resulted in the thefts
23 and fraudulent overbillings of at least \$51,641 (66%) over the total cost of \$78,055, as quoted by
24 legitimate vendors. Based on my review of the aforementioned invoices, I prepared a table
25 summarizing Vendor Defendants' cost mark-ups for all 12 jobs. (See Exhibit 27).

26 51. Over half, or 51 percent, of all Department of Public Works RAs awarded to
27 Vendor Defendants from 2015 through 2019, totaling \$7.1 million, were made from the Road
28 Maintenance Division where Ordorica works as a supervisor and the key decision-maker.

1 52. LAC, L&N Construction, and Unlimited Construction listed Ordorica and
2 Naslund's companies, JR Builders and Ornaz Construction, as references to assist them in
3 qualifying to obtain County business in a competitive bidding process, also known as a Request
4 for Bid ("RFB"). For example, LAC's and Unlimited Construction's responses to RFB-IS-
5 18200651 listed Ornaz Construction as a professional reference. The contact person for Ornaz
6 Construction was identified as "Juan Ortega." Per the California Department of Motor Vehicles
7 records, Ordorica is also known as "Juan Ordorica Ortega." The responses go on to list "310-365-
8 0085" as the contact telephone number. Per law enforcement records, telephone number "310-
9 365-0085" belongs to Ordorica. The RFB response also lists Ornaz Construction's address as
10 4407 Hammel Property. (See Exhibit 28.)

11 53. As part of the aforementioned RFB process, the Internal Services Department staff
12 contacted Ornaz Construction at the listed e-mail address *ornaz_eng@yahoo.com* to inquire about
13 its experience with Vendor Defendants. Ornaz Construction responded by completing a reference
14 questionnaire, wherein it provided favorable ratings for LAC and Unlimited Construction, and
15 reported having extensive business dealings with those companies. Per subscriber details for e-
16 mail address *ornaz_eng@yahoo.com*, I learned that Naslund is the listed owner, the alternate e-
17 mail address is Ordorica's personal e-mail *jordorica92@gmail.com*, and the registered phone
18 number (310-365-0085) belongs to Ordorica. Attached hereto as Exhibit 28 are true and correct
19 copies of the Vendor Defendants' Prospective Contractor References, provided to OCI by the
20 Internal Services Department, and Ornaz Construction and JR Builders' responses to the Internal
21 Services Department's reference questionnaire. Further attached hereto as Exhibit 28a is a true
22 and correct copy of the declaration of Yahoo's custodian of records for email address
23 *ornaz_eng@yahoo.com*.

24 54. Additionally, L&N Construction's response on Exhibit C, "Prospective Contractor
25 References," lists JR Builders as a professional reference. The address listed for JR Builders is
26 838 Avenue C Property. (See Exhibit 28, at p. 7.)

27 ///

28 ///

1 **Ordorica and Naslund's Participation in Management and Operation of Vendor Defendants**

2 55. Ordorica and Naslund actively participated in management and operation of
3 Vendor Defendants' businesses.

4 56. On February 19, 2016, Ordorica engaged in e-mail communications with
5 Cenicerros and a representative from Valew Quality Truck Bodies (Valew) in order to assist
6 Cenicerros in completing documentation to purchase a Peterbilt truck with a "15' Standard Dump
7 Body." The e-mails do not reveal any individualized identification for the truck, such as vehicle
8 identification or license plate numbers, so I could not verify that this is the same truck LAC has
9 rented Department of Public Works pursuant to agreements awarded by Ordorica. However,
10 according to law enforcement databases, LAC only owns one truck. I obtained photographs of the
11 truck used under Department of Public Works RAs awarded to LAC and noted the truck appears
12 to be the same make (Peterbilt), body (dump-truck), and manufacturer (Valew) as the truck listed
13 in the e-mail correspondence. Attached hereto as Exhibit 29 is a true and correct copy of the
14 above-referenced chain e-mail, obtained from Ordorica personal Google account, pursuant to a
15 search warrant. Further attached hereto as Exhibit 29a is a true and correct copy of the declaration
16 of Google's custodian of records for email address *jordorica92@gmail.com*.

17 57. Ordorica further communicated with various vendors on behalf of LAC, Unlimited,
18 and L&N Construction. For example, in November 2017, Ordorica received an invoice from N.E.
19 Bridge Contractors, Inc. billed to Unlimited for rentals provided at a County jobsite. Attached
20 hereto as Exhibit 30 is a true and correct copy of the e-mail, with the attached invoice, the OCI
21 obtained from Ordorica's personal Google account, pursuant to a search warrant. (See also Exhibit
22 29a.)

23 58. In May 2017, September 2017, May 2018, Ordorica coordinated ordering of
24 commodities and requested quotes from Ulmer Industries, Inc. (Ulmer), prior County vendor
25 (Vendor No. 108065), on behalf of LAC and L&N Construction. In September 2016, he
26 forwarded an Ulmer quote addressed to L&N Construction to LAC. Attached hereto as Exhibit 31
27 are through and correct copies of the e-mail communication the OCI obtained from Ordorica's
28 personal Google account, pursuant to a search warrant. Further attached hereto as Exhibit 31a is a

1 true and correct copy of the declaration of Microsoft Corporation's custodian of records for
2 Berumen's personal email address lnberumen@hotmail.com. (See also Exhibit 29a.)

3 59. Additionally, Ordorica and Naslund conducted routine business correspondence
4 and transactions on behalf of LAC, including work with ISCO Machinery Inc., County vendor
5 (Vendor No. 053656), El Dorado Demolition, and 365 Construction Inc. For example, Ordorica
6 forwarded LAC invoices on "Louis A. Cenicerros" letterhead to ISCO Machinery, Inc. on 18
7 separate occasions (see Exhibit 32), and received contract documents and invoices regarding
8 engagements with El Dorado Demolition and 365 Construction Inc. from Cenicerros for LAC (See
9 Exhibit 33). Attached hereto as Exhibits 32 and 33, respectively, are true and correct copies of the
10 aforementioned e-mail communications, including the attached invoices, obtained from Ordorica
11 personal Google account, pursuant to a search warrant. (See also Exhibit 29a.)

12 60. Naslund used her personal e-mail account to send Cenicerros completed bidding
13 documents in response to County RFB-IS-18200651. Cenicerros then submitted the bidding
14 documents as LAC's official bid to the County under this particular RFB. Attached hereto as
15 Exhibit 34 are true and correct copies of the above-referenced e-mail correspondence and bidding
16 documents, obtained from Naslund's personal Google account, obtained pursuant to a search
17 warrant. Further attached hereto as Exhibit 34a is a true and correct copy of the declaration of
18 Google's custodian of records for Google email accounts: lisa.ornaz@gmail.com;
19 cenicerrosluisjr@gmail.com; and [lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com).

20 61. On May 8 and September 19, 2017, Naslund e-mailed Cenicerros contract
21 documents and invoices regarding business engagement with 365 Construction, Inc. Attached
22 hereto as Exhibit 35 are true and correct copies of the above-referenced e-mail correspondence and
23 invoices, obtained from Naslund's personal Google account pursuant to a search warrant. (See
24 also Exhibit 34a.)

25 62. Additionally, Naslund used LAC's seller permit to obtain a quote on LAC's behalf
26 from a company by the name of Handcrafted Mill Works. Attached hereto as Exhibit 36 is a true
27 and correct copy of the aforementioned e-mail correspondence, obtained from Naslund's personal
28 Google account, pursuant to a search warrant. (See also Exhibit 34a.)

1 Failure to Disclose Financial Interest in Contracts and Outside Employment

2 63. Ordorica and Naslund did not disclose their financial ties to Vendor Defendants on
3 their Form 700 (Attachment X) or OE Forms (Attachment XI). Attached hereto as Exhibits 37
4 through 40 are true and correct copies of Ordorica and Naslund's Form 700s for years 2016
5 through 2019, and OE Forms for years 2012 through 2019.

6 64. Furthermore, Ordorica did not follow established guidelines for ethical conduct for
7 procurement decision-making personnel and has engaged in activities that compromised the best
8 interest of the County. Between February 2016 and the present, Ordorica and Naslund received
9 over \$1 million in cash and other consideration from Cenicerros and LAC. Specifically, they
10 received \$175,400 in cash, some of which was used to make mortgage payments for 838 Avenue
11 C Property (mortgage payments were generally made monthly, for approximately \$10,000 per
12 month. Attached hereto as Exhibit 41 are true and correct copies of Ordorica's and Cenicerros'
13 bank account statements, and Ordorica and Naslund's mortgage statements obtained by OCI from
14 Wells Fargo Bank and Cenlar, a mortgage servicing company, through a search warrant. Further
15 attached hereto as Exhibits 41a through 41d, respectively, are true and correct copies of the
16 declarations of Wells Fargo's and Cenlar's custodian of records for the aforementioned bank and
17 mortgage statements.

18 65. Additionally, they received \$98,000 in personal and business checks, including one
19 check for \$63,500 drawn on an account controlled by Cenicerros, which was used to pay off the
20 outstanding balance on Ordorica's mortgage for 4407 Hammel Property. Attached hereto as
21 Exhibit 42 are true and correct copies of the aforementioned LAC's and Cenicerros' checks
22 obtained by OCI from Wells Fargo Bank pursuant to a search warrant. (See also Exhibits 41a - c.)

23 66. Moreover, \$765,960 was tendered to Ordorica and/or Naslund's Chase, CitiBank,
24 and American Express credit cards during the period of February 2016 to March 2020. Attached
25 hereto as Exhibit 43 are true and correct credit card statements obtained by OCI from the
26 aforementioned banks pursuant to a search warrant. Further attached hereto as Exhibits 43a and
27 43b are true and correct copies of the declarations of American Express and Chase's custodians of
28 records for the aforementioned documents.

1 67. Finally, on October 24, 2017, Ordorica and Naslund accepted two tickets for Game
2 2 of the 2017 Major League Baseball World Series in Los Angeles from L. Salazar. Attached
3 hereto as Exhibits 44 and 45 are true and correct copies of: 1) the e-mail from L. Salazar to
4 Ordorica with a link to access the electronic tickets; and 2) L. Salazar's credit card statements of a
5 purchase of the game tickets from Ticket City in the amount of \$1,942.95, the OCI obtained
6 pursuant to a search warrant. Further attached hereto as Exhibit 45a is a true and correct copy of
7 the declaration of Wells Fargo's custodian of records for L. Salazar's credit card account. (See
8 also Exhibit 29a; Exhibit 6, at p. 23:421-424.)

9 68. Ordorica and Naslund actively participated in businesses they owned, and were
10 involved with the businesses of Vendor Defendants. However, they did not report this work
11 activity or his role in these businesses on his Form 700 or OE Forms. (See Exhibits 37 – 40.) As
12 mandatory filers, Ordorica and Naslund were required to disclose all interests under Category 5 -
13 business positions or income (including gifts, loans, and travel payments) received from business
14 entities that manufacture, provide, or sell services and/or supplies of a type utilized by the agency
15 and associated with the job assignment. Ordorica and Naslund reported they did not have any
16 administrative and managerial responsibilities in any company from 2016 through 2019.
17 However, as evidenced above, Ordorica and Naslund conducted business Vendor Defendants and
18 received gifts and payments from them, all of which they failed to disclose on their Form 700s and
19 OE Forms.

20 **Interviews of Ordorica, Naslund, and Vendor Defendants**

21 69. On July 23, 2020, OCI and County District Attorney's investigators conducted
22 voluntary, recorded, and later transcribed interviews of Ordorica, Naslund, Ceniceros, and L.
23 Salazar. (See Exhibits 3 – 6.) Before the start of the interview, each of the Defendants was
24 informed that they were not under arrest and were free to leave or terminate the interview at any
25 time. (Exhibit 3, at p. 4:63 and 5:66-69; Exhibit 4, at p. 2:2; Exhibit 5, at pp. 2:16-18 and 3:20-21;
26 Exhibit 6, at p. 2:12-18.) They all elected to proceed forward with the interview. Indeed, when
27 Naslund expressed her desire to stop the interview and retain an attorney, further questioning was
28 stopped and she was allowed to remain in her residence without being arrested. (Exhibit 4, at p.

1 13:227-229 and 235.) Ordorica also expressed his desire to stop the interview and further
2 questioning was stopped. (Exhibit 5, p. 60:1147.)

3 70. Ordorica and Naslund had familial and personal relationship with Vendor
4 Defendants. During the interviews Ordorica initially denied knowing Vendor Defendants, then
5 admitted they were “vendor friends,” but continued to deny any personal relationship. When
6 presented with contrary information, he admitted to being Cenicerros’ uncle and knowing Berumen
7 and her daughters, L. Salazar and N. Salazar, for over 20 years. Additionally, Ordorica admitted
8 that he went on annual vacations with Cenicerros and L. Salazar. He recalled that N. Salazar may
9 have also attended one vacation. (See Exhibit 3, at pp. 16, 20, 22-23, and 25; Exhibit 4, at pp.
10 7:99-110, 8:126-135, and 9:143-155; Exhibit 6, at pp. 5:50 and 6:87-99; *see also* Exhibit 3, at pp.
11 29:544 – 30:563.)

12 71. Ordorica further admitted forwarding third-party vendor quotes to Vendor
13 Defendants and to other competing vendors, which included pricing. He admitted this practice
14 “wasn’t fair,” but he did so to ensure each vendor provided a quote that matched line by line per
15 item. He further acknowledged that he should have removed the price estimates before
16 forwarding the line item descriptions to competing vendors. (Exhibit 3, at pp. 32:584 – 34:621.)

17 72. Ordorica initially denied requesting quotes from County vendors, but later admitted
18 to soliciting quotes via e-mail and phone calls prior to recent procurement policy changes.
19 (Exhibit 3, at pp. 54:1019-1028.) Further he stated that Cenicerros, Berumen, L. Salazar, and/or N.
20 Salazar may have bid against one another for County business. L. Salazar stated she often
21 communicated with her mother, Berumen, and Cenicerros regarding pricing when they bid against
22 one another. (Exhibit 6, at pp. 24:434 – 439.)

23 73. Ordorica stated that he is not familiar with County LSBE policies, but does
24 commonly use LSBE vendors such as ISCO, Specialty Products, LAC, and Unlimited
25 Construction. (Exhibit 3, at pp. 11:171 – 13:202.)

26 74. Ordorica testified that he most often uses LAC, L&N Construction, Unlimited
27 Construction, and A&A Construction, because they specialize in providing items specific to
28 bridge projects. However, he later admitted that Vendor Defendants are “brokers” and “middle-

1 men” that do not own the items/rentals provided to Department of Public Works and operate from
2 their residences. (Exhibit 3, at pp. 50:948 – 972.) He stated that he often communicates with the
3 legitimate vendors which actually provide the rental equipment and commodities to coordinate
4 delivery of the correct items.

5 75. Cenicerros and L. Salazar stated that Cenicerros often rents construction equipment
6 to L. Salazar. (Exhibit 6, at p. 42:406 – 407.) Cenicerros further stated that although he does own
7 some equipment, he frequently rents construction equipment from other companies, arbitrarily
8 marks-up the cost of the rental, and has the equipment delivered to the County. L. Salazar stated
9 that she marks-up rentals she sources from other vendors by approximately 25%. (Exhibit 6, at
10 pp. 18:352 – 21:378.)

11 76. Ordorica stated that he did not assist L. Salazar in obtaining employment with
12 Department of Public Works. However, his statement contradicts L. Salazar’s testimony that he
13 helped her to get a job with the Department of Public Works. (Exhibit 6, at pp. 4:56-62 and 5:64-
14 70.)

15 77. L. Salazar admitted that she and her company Unlimited Construction have never
16 conducted business with Ornaz Construction and acknowledged that she misrepresented
17 information on the documents she submitted to the County in response to an RFB, where she listed
18 Ornaz Construction as a business reference vendor. (Exhibit 6, at p. 21:370-388.) As stated
19 above, Ornaz Construction responded to Internal Services Department's RFP survey giving
20 Unlimited Construction the highest possible scores.

21 78. Ordorica further admitted to providing Cenicerros with specifications for a dump-
22 truck which Department of Public Works periodically rents, and that he was included in
23 communications between Valew and Cenicerros to procure the dump-truck with specifications
24 unique to the Department of Public Works' projects. (Exhibit 3, at pp. 37:667 – 39:692.)

25 79. Ordorica also rented equipment to ISCO and used Cenicerros’ letterhead to avoid
26 accruing additional income under his name, an in such way avoid payment of state and federal
27 taxes. ISCO paid Cenicerros, who in turn gave the money to Ordorica. (Exhibit 3, at pp. 43:782 –
28

1 47:857.) However, Cenicerros claimed he was not aware Ordorica or Naslund used his letterhead
2 to submit invoices to ISCO. (Exhibit 5, at p. 35:811-822.)

3 80. Ordorica stated he never solicited a gratuity from a County vendor. He stated he
4 and other staff may have received items such as gift cards and promotional items such as shirts
5 from County vendors. Throughout the interview Ordorica admitted that Cenicerros paid off his
6 4407 Hammel Property, and in exchange for paying off the mortgage he rented Cenicerros his lot at
7 the 4407 Hammel Property to store Cenicerros' old cars. (Exhibit 3, at pp. 40:717 – 42:768.)

8 81. Cenicerros purchased the 4408 Hammel Property as a favor for Ordorica's brother,
9 Antonio Ordorica, because A. Ordorica is self-employed and unable to provide sufficient proof of
10 income to qualify for a home loan. Ordorica informed us he was included in e-mails discussing
11 escrow documents for the purchase and completed the inspection of 4408 Hammel Property.
12 (Exhibit 3, at pp. 39:693 – 40:714.)

13 82. Cenicerros also made payments to Ordorica's personal credit cards. Initially,
14 Ordorica said that Cenicerros would make the payments because Ordorica made credit card
15 purchases for him. Then he stated that he paid Cenicerros back for making the payments to his
16 credit cards with cash, but did not provide information regarding what account he used to make
17 the cash withdrawals. (Exhibit 3, at pp. 58:1096 – 60:1147.) Cenicerros, on the other hand,
18 admitted to paying off Ordorica's credit cards and claimed the payments were for money he
19 "owed" to Ordorica. (Exhibit 5, at p. 27:615-630.)

20 **Disposition of Assets**

21 83. Ordorica and Naslund have recently listed their 838 Avenue C Property for sale, at
22 the price of \$2.599 million. Attached hereto as Exhibit 46 is a true and correct copy of an active
23 Redfin sale listing for the subject property I obtained from Redfin's website, at
24 <https://www.redfin.com/CA/Redondo-Beach/838-Avenue-C-90277/home/7706015>.

25 84. The County seeks to attach Defendants' assets to secure recovery of the
26 misappropriated public funds in the event that the County prevails and obtains a judgment.

27 ///

28 ///

1 **The Amount in Controversy**

2 85. In sum, the OCI's investigation disclosed that between February 2016 and February
3 2020, Ordorica and Naslund received over \$1,000,000 million in bribes/kickbacks through
4 Ordorica's nephew, Cenicerros. Naslund and Ordorica used their personal and financial
5 relationships with Vendor Defendants, and conspired with Vendor Defendants, to engage in a in
6 bid-rigging scheme that unlawfully awarded POs and RAs to Vendor Defendants. As part of this
7 scheme, procurements from legitimate vendors were funneled through Vendor Defendants by
8 using their LSBE status to give the appearance that the purchases were made under the LSBE
9 Preference Program. The OCI investigation found that Vendor Defendants exist primarily as
10 sham businesses through which purchase transactions and equipment rentals were funneled, and
11 from which price quotations were solicited, to create the appearance that the transactions were
12 conducted with an LSBE, and/or to create the appearance of a competitive procurement process
13 where none existed.

14 86. The Defendants' actions, which resulted in millions of dollars of theft and
15 fraudulent overbilling, undermined the County's competitive solicitation process, and denied
16 legitimate small businesses opportunities to obtain County's purchase awards. In total, as of July
17 29, 2020, County paid to Vendor Defendants more than \$14.2 million. The recovery the County
18 seeks from Defendants is not secured by any interest in real property under the master agreement
19 contracts, or any other contract, between the County and Defendants.

20 I declare under penalty of perjury under the laws of the state of California that the
21 foregoing is true and correct.

22 Executed on September 24, 2020 at Los Angeles, California.

23
24
25
26
27
28


GRACIELA L. SOTO
Senior Investigator
Office of County Investigations
Department of Auditor-Controller
County of Los Angeles

EXHIBIT 1

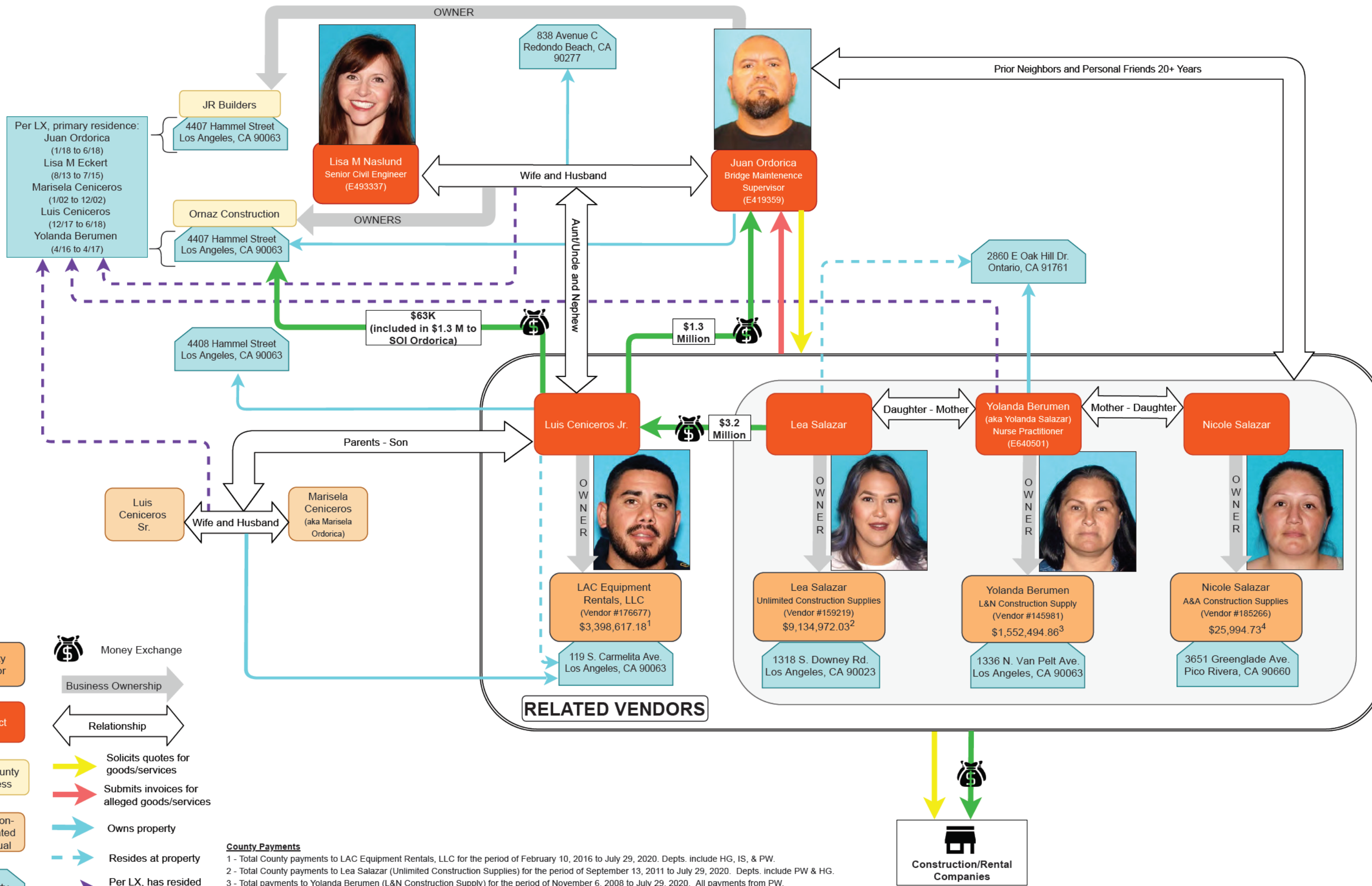


EXHIBIT 2

**EX PARTE APPLICATION FOR ORDER TO USE EVIDENCE
OBTAINED PURSUANT TO SEARCH WARRANT
FOR CIVIL AND ADMINISTRATIVE PROCEEDINGS**

SUPERIOR COURT OF THE STATE OF
CALIFORNIA COUNTY OF LOS ANGELES
IN RE SEARCH OF

[WELLS FARGO, GOOGLE, INC., EXPERIAN
CREDIT BUREAU, UNITED WHOLESALE
MORTGAGE, CENTRAL LOAN
ADMINISTRATION AND REPORTING,
NATIONSTAR DBA MR. COOPER., MICROSOFT
CORPORATION, OATH HOLDINGS, INC.,
JPMORGAN CHASE, CITIBANK, INTUIT, INC.,
AMERICAN EXPRESS, AND FACEBOOK, INC.]

[SEARCH WARRANTS #CC18-S80697,
#CC19-82169, #CC19-82268, #CC19-83334,
#CC19-83335, AND #CC20-88010]

**EX PARTE APPLICATION FOR ORDER
TO USE EVIDENCE OBTAINED
PURSUANT TO SEARCH WARRANT
FOR CIVIL AND ADMINISTRATIVE
PROCEEDINGS**

(PENAL CODE § 1536)

I, GRACIELA SOTO, INVESTIGATOR, LOS ANGELES COUNTY (“County”) DEPARTMENT OF AUDITOR-CONTROLLER’S OFFICE OF COUNTY INVESTIGATIONS (“OCI”), hereby applies to this Court, pursuant to Section (§) 1536 of the Penal Code, for an order authorizing the limited public release of evidence obtained pursuant to 6 search warrants for 22 unique locations listed below (“Search Warrants”) to be used as evidence in civil litigation and administrative proceedings pursuant to California Government Code (GC) Section § 1092 Conflicts of Interest remedies, Los Angeles County Code Chapter 2.202 Determination of Contractor Non-Responsibility and Contractor Debarment, County Civil Service Rules (CSR) 18, Suspension, Discharge, Reduction and Resignation, and in any subsequent administrative appeal or resulting litigation. True and correct copies of the Search Warrant are attached and incorporated by reference into this application, and are described as follows:

- 1) Search Warrant **#CC18-S80697** which was issued to obtain various records pertaining to **[JUAN ORDORICA]** from the following locations:
 - a. **[WELLS FARGO BANK]** (*unique location 1*)
 - b. **[GOOGLE, INC.]** (*unique location 2*)
- 2) Search Warrant **#CC19-82169** which was issued to obtain additional/various records pertaining to **[JUAN ORDORICA], [LISA NASLUND AKA LISA MARIE ECKERT], [LISA NASLUND CONSULTING], [LUIS A. CENICEROS JR.]**

- and/or **[LAC EQUIPMENT RENTAL, LLC]** from the following locations:
- a. **[EXPERIAN CREDIT BUREAU]** (*unique location 3*)
 - b. **[WELLS FARGO BANK]** (*unique location 4*)
 - c. **[BANK OF AMERICA]** (*unique location 5*)
 - d. **[UNITED WHOLESALE MORTGAGE]** (*unique location 6*)
 - e. **[CENTRAL LOAN ADMINISTRATION AND REPORTING]** (*unique location 7*)
 - f. **[NATIONSTAR DBA MR. COOPER]** (*unique location 8*)
 - g. **[GOOGLE, INC.]** (*unique location 9*)
- 3) Search Warrant **#CC19-82268** which was issued to obtain various records pertaining to **[YOLANDA BERUMEN AKA YOLANDA SALAZAR]** and/or **[L&N CONSTRUCTION SUPPLY]** from the following locations:
- a. **[BANK OF AMERICA]** (*unique location 10*)
 - b. **[WELLS FARGO]** (*unique location 11*)
 - c. **[MICROSOFT, INC.]** (*unique location 12*)
- 4) Search Warrant **#CC19-83334** which was issued to obtain additional/various records pertaining to **[JUAN ORDORICA]**, **[LISA NASLUND AKA LISA MARIE ECKERT]**, and/or **[LISA NASLUND CONSULTING]**:
- a. **[BANK OF AMERICA]** (*unique location 13*)
- 5) Search Warrant **#CC19-83335** which was issued to obtain additional/various records pertaining to **[LEA SALAZAR]**, **[UNLIMITED CONSTRUCTION SUPPLIES]**, **[NICOLE SALAZAR]**, and/or **[A&A CONSTRUCTION SUPPLIES]**:
- a. **[WELLS FARGO]** (*unique location 14*)
 - b. **[OATH HOLDINGS, INC.]** (*unique location 15*)
 - c. **[GOOGLE, INC.]** (*unique location 16*)
- 6) Search Warrant **#CC20-88010** which was issued to obtain additional/various records pertaining to **[JUAN ORDORICA]**, **[LISA NASLUND AKA LISA MARIE ECKERT]**, **[LUIS A. CENICEROS JR.]**, **[LAC EQUIPMENT RENTALS, LLC]**, **[YOLANDA BERUMEN AKA YOLANDA SALAZAR]**, **[L&N CONSTRUCTION SUPPLY]**, **[LEA SALAZAR]**, **[UNLIMITED CONSTRUCTION SUPPLIES]**, **[NICOLE SALAZAR]**, and/or **[A&A CONSTRUCTION SUPPLIES]**, from the following locations:

- a. **[AMERICAN EXPRESS]** (*unique location 17*)
- b. **[JPMORGAN CHASE]** (*unique location 18*)
- c. **[CITIBANK]** (*unique location 20*)
- d. **[INTUIT, INC.]** (*unique location 21*)
- e. **[FACEBOOK, INC.]** (*unique location 22*)

OCI obtained the Search Warrants in the course of conducting an investigation into suspected conflicts of interest in violation of GC § 1090. OCI conducted searches pursuant to search warrants served on various bank, business, and email accounts associated with **[JUAN ORDORICA]**, **[LISA NASLUND AKA LISA MARIE ECKERT]**, **[LUIS A. CENICEROS JR.]**, **[LAC EQUIPMENT RENTALS, LLC]**, **[YOLANDA BERUMEN AKA YOLANDA SALAZAR]**, **[L&N CONSTRUCTION SUPPLY]**, **[LEA SALAZAR]**, **[UNLIMITED CONSTRUCTION SUPPLIES]**, **[NICOLE SALAZAR]**, and/or **[A&A CONSTRUCTION SUPPLIES]**. Evidence obtained from the aforementioned search warrants indicates that **[JUAN ORDORICA]** and his wife **[LISA NASLUND]**, while both were employed by the County of Los Angeles and with whom **[JUAN ORDORICA]** was responsible for negotiating rental agreements and/or commodity purchases, received gifts/bribes/kick-backs from various County vendors including **[LAC EQUIPMENT RENTALS, LLC]** owned and operated by **[LUIS A. CENICEROS JR.]** and **[UNLIMITED CONSTRUCTION SUPPLIES]** owned and operated by **[LEA SALAZAR]**. These gifts/kick-backs constitute bribery and “conflicts of interest” in violation of Penal Code (PC) § 67.5, PC § 68, and GC § 1090. In addition, another County employee **[YOLANDA BERUMEN AKA YOLANDA SALAZAR]** owner of **[L&N CONSTRUCTION SUPPLY]** and the vendors indicated above conspired with **[JUAN ORDORICA]** and in some cases his wife **[LISA NASLUND]** to engage in fraudulent procurement schemes that circumvented the County’s competitive procurement process resulting in the County paying inflated prices for rental agreements and commodities constituting violations of PC § 182 and PC § 424.

GC § 1092 authorizes the County to pursue civil litigation to void contracts tainted by a conflict of interest as a civil remedy for violations of GC § 1090. The evidence obtained by the Search Warrants demonstrating that conflicts of interest, bribery, and grand theft violations occurred, is needed to evaluate and potentially prosecute the civil actions available under various provision of the law, including but not limited to those contemplated by GC § 1092. However, Penal Code § 1536 requires evidence obtained through use of a search warrant to be held pending further order of the Court. This application seeks an

order permitting the County to use the evidence of the violations of PC § 67.5, PC § 68, PC § 182, PC § 424, and/or GC § 1090 obtained from the Search Warrants, to pursue the corresponding civil remedies provided by various provisions of the law, including but not limited to GC § 1092, against the individuals, contractors, vendors, and/or former County employees who engaged in illegal activities.

The County also seeks to use this evidence to pursue administrative actions (e.g., disciplinary action against County employees pursuant to civil service rules, and/or debarring such contractors, vendors, and/or individuals to prohibit them from doing any further business with the County as permitted by County Code Chapter 2.202) and in any associated due process proceedings, and any appeals thereof.

Therefore, it is requested that the County be granted authorization by this court to use the evidence obtained pursuant to Search Warrants **#CC18-S80697**, **#CC19-82169**, **#CC19-82268**, **#CC19-83334**, **#CC19-83335**, and **#CC20-88010** for purposes of the civil litigation, administrative action, and any related appeals or processes to complete the aforementioned processes.

I swear, under penalty of perjury, that the foregoing information is true and correct, to the best of my knowledge, information, and belief.



Signed 7/12/2020
at 10:00 AM

GRACIELA SOTO
INVESTIGATOR, BADGE #505
OFFICE OF COUNTY INVESTIGATIONS

ORDER OF THE COURT TO USE EVIDENCE OBTAINED PURSUANT TO
SEARCH WARRANT FOR CIVIL AND ADMINISTRATIVE PROCEEDINGS

SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

IN RE SEARCH OF

[WELLS FARGO, GOOGLE, INC., EXPERIAN CREDIT BUREAU, UNITED WHOLESALE MORTGAGE, CENTRAL LOAN ADMINISTRATION AND REPORTING, NATIONSTAR DBA MR. COOPER., MICROSOFT CORPORATION, OATH HOLDINGS, INC., JPMORGAN CHASE, CITIBANK, INTUIT, INC., AMERICAN EXPRESS, AND FACEBOOK, INC.]

[SEARCH WARRANTS #CC18-S80697, #CC19-82169, #CC19-82268, #CC19-83334, #CC19-83335, AND #CC20-88010]

ORDER TO USE EVIDENCE OBTAINED PURSUANT TO SEARCH WARRANT FOR CIVIL AND ADMINISTRATIVE PROCEEDINGS

(PENAL CODE § 1536)

ORDER

LOS ANGELES COUNTY ("County") DEPARTMENT OF AUDITOR-CONTROLLER'S OFFICE OF COUNTY INVESTIGATIONS ("OCI") has made application to this court pursuant to Penal Code Section 1536 for the County of Los Angeles to use the evidence obtained from Search Warrants **#CC18-S80697, #CC19-82169, #CC19-82268, #CC19-83334, #CC19-83335, and #CC20-88010** ("Search Warrants") as evidence in civil litigation and administrative proceedings seeking civil remedies, contractor/vendor debarment, and/or employee discipline pursuant to the various provisions of the law including but not limited to Government Code Section 1092 Conflicts of Interest, Los Angeles County Code Chapter 2.202 Determination of Contractor Non-Responsibility and Contractor Debarment, and Los Angeles County Civil Service Rules, and in any related appeal(s) or actions arising from or necessary to complete any of the aforementioned processes.

The court has read and considered said application of OCI, the search warrants, and related documents.

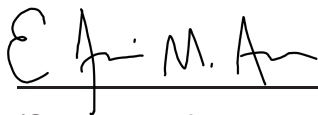
///

///

///

///

IT IS HEREBY ORDERED that the County of Los Angeles may use the evidence obtained pursuant to Search Warrants listed above as evidence in civil litigation and administrative hearings and any subsequent appeals and/or litigation proceedings.



(Signature of Magistrate)

July 17, 2020

(Date)

Judge of the Superior Court, Los Angeles, State of California

Efrain M. Aceves

EXHIBIT 3

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD



DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS

CASE NUMBER: 2018-14463
CASE NAME: PROCUREMENT FRAUD
RECORDING TITLE: 2020.07.23 – CASE#2018-14463 – INTERVIEW A
DATE OF INTERVIEW: JULY 23RD, 2020
INTERVIEW START TIME: 07:15 AM
INTERVIEW END TIME: 09:00 AM
INTERVIEW LOCATION: DEPARTMENT OF PUBLIC WORKS – HOLLYDALE
YARD 11282 S. GARFIELD AVE, DOWNEY, CA 90242
INTERVIEWEE: JUAN ORDORICA
EMPLOYEE NUMBER: E419359
SUBJECT/WITNESS: SUBJECT
PO'SITION/TITLE: BRIDGE MAINTENANCE SUPERVISOR
DEPARTMENT/BUSINESS: DEPARTMENT OF PUBLIC WORKS
INTERVIEWER 1: GRACIELA SOTO, ACTING SENIOR INVESTIGATOR
INTERVIEWER 2: MIKE ROBINSON, DA PID SERGEANT

TRANSCRIPTION PREPARED ON: AUGUST 18TH, 2020
TRANSCRIPTION PREPARED BY: SAMANTHA WHITLOCK

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD

1 [00:00:00]
2 **Soto:** Alright. Today is July 23rd, 2020. It is approximately 7:15 in the
morning. We are here at RMD Hollydale Yard. Case is 2018-
14463-DPW procurement. We are at RMD, and we will be
interviewing subject Juan Ordorica, J-U-A-N, O-R-D-O-R-I-C-A.
3 **Robinson:** Let's do it.
4 **Contreras:** For before and after photos, the whole interior of the building or
just the office area? What do you recommend?
5 **Robinson:** I would do the whole thing just as a coverall. And then-
6 **Contreras:** The office?
7 **Robinson:** Just make sure you focus on the office.
8 **Contreras:** Okay, sounds good [inaudible 00:01:00].
9 **Robinson:** It's going to be, I don't know where she's going to do her
interview.
10 **Contreras:** Okay.
11 **Robinson:** I think she might even bring him outside, in the bed of the truck.
12 **Unknown:** In the bed of the truck.
13 **Robinson:** Yeah, you'll see it attached to the search warrant there.
14 **Unknown:** Before and after, it's the same stuff, the kit?
15 **Robinson:** There's a search warrant kit. Everything is there.
16 **Contreras:** I haven't asked for the password yet. I figured like when you
guys-
17 **Soto:** Do you have a mask for him as well?
18 **Contreras:** Yeah, he doesn't have one.
19 **Soto:** Okay, we're good to go.
20 **Robinson:** Yeah.
21 **Soto:** Yeah.
22 **Robinson:** Sure.

23 [00:01:56]
24 **Contreras:** Alrighty. You're good to go. Okay. Got that. Can we get
someone to put this on for him? Yeah, I can do it for you. That's
his keys to the truck and that's his cellphone.
25 **Soto:** Okay. Do you have any other electronic devices?
26 **Ordorica:** I have my other phone in the truck.
27 **Soto:** In the truck, okay.
28 **Unknown:** Okay, go for that.
29 **Robinson:** Yeah. I don't know. Hold on. I just gave him my keys.
30 **Contreras:** I got keys right here.
31 **Robinson:** Alright she's going to explain to you. This is the investigating
officer on this case. You're all good, right?
32 **Ordorica:** Yeah.
33 **Robinson:** We're good, right?
34 **Ordorica:** Yes.
35 **Robinson:** Okay, as long as we're good.
36 **Ordorica:** Yeah, we're good.
37 **Robinson:** Alright. Go have a seat right there.
38 **Ordorica:** Thank you. [crosstalk 00:03:13]. Yes, correct.
39 **Soto:** Okay.
40 **Robinson:** I'm going to just move this over here for right now.
41 **Soto:** Alrighty. So, this is your personal or work one?
42 **Ordorica:** That's my personal one.
43 **Soto:** Personal one, okay. Can you go in the-
44 **Robinson:** Yeah, here you go. You want a little art?
45 **Soto:** Is this password locked?
46 **Ordorica:** No.
47 **Soto:** No? Okay. So, we're going to set this aside just for the purposes
of the interview; and then you got the other ones inside?
48 **Ordorica:** Yes.

49 [00:03:38]

50 **Soto:** Correct? Okay. I'll be right back. I'm just going to have this over.

51 **Ordorica:** It's right there on the, you'll see it. It's plugged into the charger.

52 **Soto:** Okay. Alright. So, we're good to go now. You feel comfortable sitting there?

53 **Ordorica:** Sure.

54 **Soto:** You want to sit on the other side?

55 **Ordorica:** I'm good.

56 **Soto:** Okay. You can take it from here.

57 **Soto:** Is it okay if I close the door to avoid distraction?

58 **Robinson:** Yeah, please.

59 **Soto:** Yeah, Alright. Okay. Alrighty. I also have a cloth mask if you would like.

60 **Ordorica:** I'm good with this.

61 **Soto:** You're good with that one? Okay, great. Okay. We'll close the door so we don't have so many distractions from outside.

62 **Ordorica:** Sure.

63 **Soto:** There might be you know, other workers out there. It's like five. You got a little bit of a distraction. So, my name is Graciela Soto. I'm with the Department of Auditor Controller. With me is Sergeant, is in here with us. We just have a couple of questions. This is a completely voluntary interview. We would really like your, you know, your participation in this and you know. We always want to clarify different things that we see, different aspects. And we would really appreciate your cooperation with us. At any time, you know, the door's unlocked. You can definitely leave and you know, stop this interview.

64 **Ordorica:** What?

65 [00:05:32]

66 **Soto:** So, we can just go ahead and get started. Do you have any questions before?

67 **Ordorica:** Yeah, what is, I mean, am I being charged with something, or?

68 **Soto:** Right now it's just a voluntary interview. We have a couple of questions that we have for you. You're not under arrest or anything of that sort. The doors are unlocked. So, we can get started if you like.

69 **Ordorica:** Yeah, I don't even know what it is.

70 **Soto:** Okay, no worries. [Inaudible 00:06:04] here with DPW. We really want to interview you here. Give me your feedback and we can go on from there. Just for the record can you spell your name.

71 **Ordorica:** Juan, J-U-A-N, Ordorica, O-R-D-O-R-I-C-A.

72 **Soto:** Okay, perfect. And how long have you been working with the County?

73 **Ordorica:** About 27 years.

74 **Soto:** 27 years. Have they all been with DPW here?

75 **Ordorica:** Yes. Well, maybe one year at Parks and Recs.

76 **Soto:** It always starts like that or you get in and then you move around.

77 **Ordorica:** Correct.

78 **Soto:** Alrighty. And your chain of command right now, I understand that your direct supervisor may have retired?

79 **Ordorica:** Yes.

80 **Soto:** Okay, so who would you directly report to?

81 **Ordorica:** John Atkins.

82 **Soto:** John Atkins, okay. And what's your current work schedule?

83 **Ordorica:** 4-10, Monday through Thursday.

84 **Soto:** Oh, nice. So, you have a Friday RDO?

85 [00:06:56]
86 **Ordorica:** Uh huh.
87 **Soto:** Okay. And what are your general duties here at RMD for you now?
88 **Ordorica:** I'm a bridge supervisor [inaudible 00:07:06]. Send them out to work. You know.
89 **Soto:** Okay, that's generally speaking. So, part of that, is there a double side of it? You know, do you actually do the repairs out at-
90 **Ordorica:** I go out with the crews. We go out and you know, go through the job. Sometimes I help.
91 **Soto:** Okay. And here you have an office as well?
92 **Ordorica:** Correct.
93 **Soto:** Correct? And what type of office work do you complete as a supervisor?
94 **Ordorica:** Office work? Order material, set the schedules [inaudible 00:07:44].
95 **Soto:** And how many people are on your crew?
96 **Ordorica:** Well, we only have eight.
97 **Soto:** Okay. And they're you know crew workers?
98 **Ordorica:** Yes, correct. We're all laborers mainly, bridge workers.
99 **Soto:** Okay. I see. I see. So, when you have these type of repairs, how do you get these projects?
100 **Ordorica:** Oh, they're assigned to us by our front office design division and so forth.
101 **Soto:** Okay, design division, they get some of the requests?
102 **Ordorica:** They get the reports. They go off reports, the inspectors, what the inspectors do.
103 **Soto:** Okay, okay.

104 [00:08:19]

105 **Soto:** So, let's say you get you know, a project, you know, the design or the front office sends you a project. Generally speaking, how do you begin that process? What does that entail? They you know, they have a guard rail that needs to be repaired.

106 **Ordorica:** Yeah. Well, we'll go through the plan, order material, submit our material request. Once we submit a request, we wait for material. Then we'll schedule a job once the material arrives, you know, equipment, personnel so forth.

107 **Soto:** Okay. So, let's use an example of a guard rail we consider that a commodity, correct?

108 **Ordorica:** Uh huh.

109 **Soto:** Okay. Well, can you walk us through the process on how to obtain that type of commodity?

110 **Ordorica:** Well, like I said, we submit our request through the front office. It gets either approved or rejected by them. Then it goes to procurement. And then from there we just wait until the vendor or whoever gets a PO, delivers the material.

111 **Soto:** Okay. Is that the same for rentals?

112 **Ordorica:** Rentals, same thing. We submit a request. We submit it and it goes through the process with our front office, headquarters, whoever approves it. Then we just wait for the equipment. Either it gets delivered or it got rejected or so forth.

113 **Soto:** Okay. What role do you play in obtaining the quotes for commodities and rentals?

114 **Ordorica:** I don't, we don't, I don't get no quotes. We just submit a request through material or equipment rental form.

115 **Soto:** Okay. So, you don't communicate with any of the vendors?

116 **Ordorica:** No, as far as getting quotes, and that, no.

- 117 [00:10:00]
- 118 **Ordorica:** I don't get no quotes.
- 119 **Soto:** Okay. So, you're saying now that you don't communicate with any vendors until you receive a PO?
- 120 **Ordorica:** Correct.
- 121 **Soto:** Would it surprise you if I were to tell you that we know that you do communicate with vendors prior to that?
- 122 **Ordorica:** Well, we will communicate with vendors once we get a PO. And then yes, I do talk to vendors if, hey, do you have this piece of equipment or so forth.
- 123 **Soto:** Okay. So, for now let's focus on before a PO is issued. What type of communication do you have with vendors?
- 124 **Ordorica:** Just to the, sometimes we will call to see if they have availability of the equipment we want.
- 125 **Soto:** Okay. And how would you request quotes from them?
- 126 **Ordorica:** No, I don't request quotes from them.
- 127 **Soto:** Okay. So, would it surprise you if we reviewed your County email and we noted that you did request quotes for-
- 128 **Ordorica:** Not now, maybe in the past. Quotes for equipment, we never really requested quotes for equipment. Maybe-
- 129 **Soto:** Let's use the example of a guard rail. You know, let's say there's a car accident. A guard rail needs to be repaired. You need obviously order a specific guard rail. And let's say you need something like an excavator or a dump truck. How would you go about obtaining the guard rail?
- 130 **Ordorica:** The guard rail, like I said, we submit a material-
- 131 **Soto:** So, prior to the current practice now where you don't communicate with vendors.
- 132 **Ordorica:** I would call the vendors, see if they –

133 [00:11:32]

134 **Ordorica:** Do you have this material or this, can you provide a quote or so forth?

135 **Soto:** Okay. And how would you document that request?

136 **Ordorica:** Either just I would sometimes maybe send an email or just a phone call. But no actual, I might have wrote it down maybe, but that would be it.

137 **Soto:** Is there a DPW form that you guys would use to document that?

138 **Ordorica:** No, at that time we just, yeah, submit our order. And we would give it to our procurement lady; and then from there on the process.

139 **Soto:** Who's your procurement lady?

140 **Ordorica:** Right now is Melissa Martinez.

141 **Soto:** Okay. So, let's get back to that guard rail example. You need, let's say, an excavator. Probably using the wrong example for an excavator for a guard rail repair. But let's say you have you know, a job that requires an excavator or a dump truck. You analyze you know, the plan, like you mentioned, or you go out and see what's happening. How would you go about obtaining that specific vehicle or rental?

142 **Ordorica:** We submit a request. We say we need an excavator with the size of excavator, what attachments so forth. And we submit it and it goes down the pipeline.

143 **Soto:** Okay. So, in this interview we want to clarify some of those communications that you had with these vendors. So, we know that you submitted and contacted various vendors. So, for these questions, we're going to focus on that specific area, before there's a PO, before there's an RA, okay? So, when you contact these vendors, how would you contact them, fax?

144 **Ordorica:** No.

- 145 [00:13:41]
- 146 **Soto:** No? How about on the phone?
- 147 **Ordorica:** A phone call sometimes.
- 148 **Soto:** Okay, how about email?
- 149 **Ordorica:** Once in a while.
- 150 **Soto:** Okay. And how do you get their contact info?
- 151 **Ordorica:** Either through the, we have the vendor search or you know, they're long-time vendors that we use such you know. So, I know their information.
- 152 **Soto:** Okay. Do you have a Rolodex of their contact info or how do you keep track of that?
- 153 **Ordorica:** No, I have some other, some I know top of my head or some yeah, I have their business cards.
- 154 **Soto:** Okay. And how would you determine what vendors to contact? Do you have a short list?
- 155 **Ordorica:** No, they're just based basically the vendors that we used in the past. So, that I know they have good equipment or they're reliable and so forth.
- 156 **Soto:** Okay. So, we know that you solicited quotes for rentals and other commodities. When you do this, do you solicit them all in one communication, one email altogether? Or do you send one email separate?
- 157 **Ordorica:** I don't quite remember if, it would probably be separately. We don't do that practice. It's been a long time.
- 158 **Soto:** Would it surprise you that when we reviewed your email records, we noted that you solicited quotes from vendors within the same email?
- 159 **Ordorica:** I can't remember, to be honest with you.

- 160 [00:15:15]
- 161 **Soto:** But would it surprise you?
- 162 **Ordorica:** That you're saying that I put the email with all the vendors and, no, it wouldn't surprise me. I probably did.
- 163 **Soto:** Is that a common practice?
- 164 **Ordorica:** I guess so. I mean, there's really, we really never got guidelines how we you know, get quotes when we did it, you know.
- 165 **Soto:** How often do you think this would occur? That you would solicit quotes and include multiple vendors in the same email?
- 166 **Ordorica:** I don't know, multiple times maybe.
- 167 **Soto:** Would you think that it's for all of the transactions you solicited quotes for?
- 168 **Ordorica:** What do you mean?
- 169 **Soto:** Soliciting multiple emails. Like is that the common practice that you would do?
- 170 **Ordorica:** At occasionally, you know, I mean...
- 171 **Soto:** Okay. So, we reviewed PO's and RA's awarded from RMD four, which is here at Hollydale. And we noted that various purchases were awarded under the LSB program. Can you describe the LSB program to us?
- 172 **Ordorica:** Is that the local small business, right? Yes.
- 173 **Soto:** Can you explain what that program is and how you use it here at RMD four?
- 174 **Ordorica:** Well, we were told to use small business, because it was a preference of vendors to use. Because to help them out or –

175 [00:16:43]
176 **Ordorica:** - whatever the case was. That the board had requested for us to use local small business. That's, that's all I know.
177 **Soto:** Who gave you this direction?
178 **Ordorica:** That was a couple of years back. It came from, I don't know, procurement.
179 **Soto:** Procurement. Was it like during a staff meeting?
180 **Ordorica:** No, it was just a you know, word of mouth. Not directly somebody, it was just word of mouth, you know.
181 **Soto:** Okay. How often do you use the LSB program?
182 **Ordorica:** As far as direct use, I don't know if the vendors are LSB or not. So, I mean, I assume if they're LSB one time, they're probably LSB through the duration.
183 **Soto:** Do you check if they're LSB vendors?
184 **Ordorica:** No, because like I said, once I figure out they're LSB, I figured they maintain that status.
185 **Soto:** Okay. So, you don't commonly check if their LSB is up to date or anything of that sort?
186 **Ordorica:** Maybe once in a while.
187 **Soto:** Okay. And how would you go about doing that?
188 **Ordorica:** Like I said, I go through my vendor search.
189 **Soto:** What vendor search?
190 **Ordorica:** The LA County vendor search.
191 **Soto:** Oh, webVEN?
192 **Ordorica:** Yeah or whatever.
193 **Soto:** I think it's that, I'm not quite sure. And you just type in their name and it'll come up?
194 **Ordorica:** It'll come up and it'll give me their status and everything.
195 **Soto:** Okay.

196 [00:18:20]
197 **Soto:** Are you aware of any County or ISC policies regarding LSB vendors?
198 **Ordorica:** No. I don't know.
199 **Soto:** Okay. What else vendors do you commonly use?
200 **Ordorica:** We use multiple. I mean, we use-
201 **Soto:** Name a couple.
202 **Ordorica:** ISCO, Unlimited, LAC. Who else? Specialty Products. There's quite a few.
203 **Soto:** Okay. Alright. So, after you receive, let's say you order this guard rail and you get that PO and everything. How are you notified that that PO was issued?
204 **Ordorica:** Before we used to get the procurement would say, "Hey, here's --" or procurement or our procurement lady here would send it over to us. Here's your PO, it got sent to the vendor. So, be on the lookout, for material or contact the vendor to make sure material gets delivered.
205 **Soto:** Okay. So, can we clarify that a little bit? If I understood correctly, you said before now?
206 **Ordorica:** Before we used to, once the PO was completed, we would get it. Now we don't. We don't get a PO. They have new guidelines.
207 **Soto:** When did this change occur?
208 **Ordorica:** Oh-
209 **Soto:** Roughly speaking, you know, I won't hold you down to the date.
210 **Ordorica:** I don't know. Maybe about a year or so, I'm not sure.
211 **Soto:** Okay. So, about a year or so, let's say in 2019, maybe a year, just guesstimating. Before you would get the PO?
212 **Ordorica:** Correct. Well, we would get an email. Hey, your order has been processed. Here's the PO.

- 213 [00:20:06]
- 214 **Soto:** Okay and now what is the process?
- 215 **Ordorica:** Now is we get material here delivered sometimes. So, if it gets delivered at a different yard, vendors, we don't know. Unless we, like I said, some of the vendors that know us or call us, "Hey, I got your PO. I'm going to deliver on such date."
- 216 **Soto:** Okay, how do they handle the process?
- 217 **Ordorica:** They put it on the PO.
- 218 **Soto:** For the vendors to know who to call.
- 219 **Ordorica:** Yes.
- 220 **Soto:** Okay. What type of documentation do you use to log the receipt of everything? So, let's say something shows up for your repair. How do you document it?
- 221 **Ordorica:** We get a packaging slip or receiving slip, and then it gets entered into a system by our clerk.
- 222 **Soto:** Okay. And do you scan that in somewhere? Do you-
- 223 **Ordorica:** Yeah, they scan it in into the receiving document.
- 224 **Soto:** Okay. Do you guys have folders specific to each repair or job that you guys complete?
- 225 **Ordorica:** Do we have, we have pictures, photos and all of that of the jobs we complete and record it up to design division.
- 226 **Soto:** Okay. Do you keep your own record of that of each of-
- 227 **Ordorica:** No, on the computer, we just keep, you know, we download the photos, complete and send it over.
- 228 **Soto:** Okay. So, when you receive the rental, do you complete any type of inspections? Like let's say you get an excavator [inaudible 00:21:38].
- 229 **Ordorica:** No, on the rental equipment, no. It's either dropped off here when we're not here, or it gets dropped off at the job site.

230 [00:21:48]

231 **Ordorica:** Wherever we tell the vendor to drop it off at.

232 **Soto:** Okay. Do you personally inspect these rentals?

233 **Ordorica:** No.

234 **Soto:** No. Who inspects them?

235 **Ordorica:** My guys out in the field will check them out. You know, or whoever the operator's going to be or so forth.

236 **Soto:** Okay. And what do they inspect it for? How-

237 **Ordorica:** To make sure that we got the equipment that we order with the, whether it's with attachments or to make sure you know, it's running properly and so forth.

238 **Soto:** Okay. Do you have to report that to anyone, to procurement?

239 **Ordorica:** No, as far as, I mean, as far as reporting, we have no process. As far as sometimes vendors will leave a drop off note on the vehicle. We're not there or they'll call or. But as far as the process to report it to someone, no.

240 **Soto:** Okay. As a supervisor, let's say you have this project and your guys are out there completing that repair. Do you have them complete anything or send you anything once these rentals or commodities get there?

241 **Ordorica:** Yeah. I mean, they'll let me know. Hey, the equipment got there or it didn't get there, or it broke down or so forth.

242 **Soto:** Okay. Do you have them send you an email or is it just all-

243 **Ordorica:** No, just all word communication.

244 **Soto:** All word, okay. So, we reviewed various purchases and we know that many of the purchases were awarded to a very small group of vendors here from RMD Four. One of those vendors is LAC. You mentioned that a little bit earlier. Who is the owner of LAC?

245 [00:23:27]
246 **Ordorica:** It's Luis.
247 **Soto:** Luis? And what is your relationship with Luis?
248 **Ordorica:** What is my relationship? He's just a friend.
249 **Soto:** He's a friend.
250 **Ordorica:** Uh huh.
251 **Soto:** Okay. And what does LAC provide?
252 **Ordorica:** Rental.
253 **Soto:** Rental? So, you said Luis is a friend. How long have you known him?
254 **Ordorica:** Oh, a long time.
255 **Soto:** Long time. Is he more than a friend or is he related to you?
256 **Ordorica:** He's related to me.
257 **Soto:** Okay.
258 **Ordorica:** Yeah.
259 **Soto:** Okay. Is there anything you didn't share about in the beginning?
260 **Ordorica:** No, I mean, we're, he's related to me.
261 **Soto:** Okay. What relation?
262 **Ordorica:** He's my nephew.
263 **Soto:** He's your nephew.
264 **Ordorica:** Yeah.
265 **Soto:** Okay. You said he provides rentals.
266 **Ordorica:** Correct.
267 **Soto:** Right? Is there anything other than rentals that he provides?
268 **Ordorica:** Sometimes he'll provide material, but that's, rental is like 95%.
269 **Soto:** 95%, okay.
270 **Ordorica:** Yeah.
271 **Soto:** And did you assist Luis become a County vendor?
272 **Ordorica:** Nope. I just like any other person that asks me how to become a vendor, just go through ISD, that was it.

273 [00:24:41]
274 **Soto:** Okay. What role do you have in LAC?
275 **Ordorica:** None, I just do business with them. That's it.
276 **Soto:** Okay. So, you need to contact LAC to get some [inaudible
00:00:25:07].
277 **Ordorica:** I'll either call them or call.
278 **Soto:** Just call them?
279 **Ordorica:** But like I said, now, I don't get forced. I don't do none of that, so.
280 **Soto:** [Inaudible 00:25:26]. We're going to talk about how items and
rentals were procured prior to these new changes to the
procurement process we mean. And now procurement handles
most of the stuff. So, we're going to talk about all of the changes
before then. So, you mentioned he is your nephew, and he
operates LAC, correct?
281 **Ordorica:** Correct.
282 **Soto:** Okay. Where is LAC based out of?
283 **Ordorica:** Out of LA.
284 **Soto:** Out of LA. Does he have a yard?
285 **Ordorica:** I believe he does.
286 **Soto:** Have you visited the yard?
287 **Ordorica:** Not lately.
288 **Soto:** Okay. When's the last time you probably visited the yard?
289 **Ordorica:** Maybe two, three months ago.
290 **Soto:** Okay. And with LAC, when you communicated with him, was
there any documentation that you maintain within your records
here, so you know when you contacted him for a quote?
291 **Ordorica:** No, like I said, I don't –

292 [00:26:25]
293 **Ordorica:** With any vendors that I communicate, I don't keep no documentations or anything.
294 **Soto:** Okay. And do you know if he's been an LSB vendor?
295 **Ordorica:** Yes, I believe he is.
296 **Soto:** Okay. Did you help him obtain LSB certification?
297 **Ordorica:** No.
298 **Soto:** Did you share you know, what the LSB program is with LAC?
299 **Ordorica:** No.
300 **Soto:** We also noted that you conducted a lot of business with L&N Construction Supply.
301 **Robinson:** Can I ask a question about LAC?
302 **Soto:** Yeah, of course.
303 **Robinson:** When you contact LAC, just for my own clarification, that's your nephew. Do you contact him before you know, a project is coming up, or when a project is coming up? Who contacts him to let him know that a rental is needed? Or that he can bid on a request?
304 **Ordorica:** There's no bids. It's actually through, we have a master agreement. So, there's no bid.
305 **Robinson:** So, when a project comes up and the County needs equipment, they need a dump truck or whatever...
306 **Ordorica:** Correct.
307 **Robinson:** He just goes on the websites and sees that it's...
308 **Ordorica:** No, no, no. Those rentals are issued not by, I don't designate who gets it or who, through our Fleet unit.
309 **Robinson:** So, Fleet contacts them?
310 **Ordorica:** Fleet contacts them.
311 **Robinson:** They don't have to reach out and contact Fleet?

312 [00:27:49]
313 **Ordorica:** No.
314 **Robinson:** Okay. So, they don't have to reach out and say, "Hey, I heard you got this project going on, can I get in on this?"
315 **Ordorica:** No. None of that.
316 **Robinson:** Okay. Alright. Did, and you've never contacted Luis about anything like that?
317 **Ordorica:** No.
318 **Robinson:** To give him a heads up that something was coming down the line?
319 **Ordorica:** No.
320 **Robinson:** Okay.
321 **Soto:** So, I know...
322 **Robinson:** And when you contact him, do you call him on his business line or his cellphone?
323 **Ordorica:** Cellphone.
324 **Robinson:** Okay.
325 **Soto:** [inaudible 00:28:09] I think that was extremely helpful. When he does go [inaudible 00:28:18]. I just want to clarify that a bit. So, Fleet is the one that contacts the vendor? But how does Fleet know that you're going to need a rental?
326 **Ordorica:** We submit a request, like I said. Even prior to the new system, [inaudible 00:28:31] submit a request. [inaudible 00:28:34].
327 **Soto:** Okay. And what type of notification is provided to Fleet? Is it just verbal or is it...
328 **Ordorica:** No. No, we send an email.
329 **Soto:** What is a purchase request form?
330 **Ordorica:** A purchase request form is to purchase anything, whether it's material, tools. That's what a purchase request is.

331 [00:29:07]

332 **Soto:** Okay. And how often do you use those?

333 **Ordorica:** As needed [inaudible 00:29:15] to replace tools or etcetera.

334 **Soto:** Is there a similar form for a rental?

335 **Ordorica:** Rental is prior to, like you said, prior was just, we send an email Brain Lee is our contact Hey, we need this equipment here as a PCA task, the duration, and so forth.

336 **Soto:** Okay. Do you know Brian's title?

337 **Ordorica:** He's a principal CEA. Principal civil engineering assistant.

338 **Soto:** Alright. So, we're going to get back to some of the vendors themselves. You were talking about L&N construction. Who's the owner of L&N?

339 **Ordorica:** That was Yolanda Berumen.

340 **Soto:** Yolanda Berumen. What is your relationship with Yolanda?

341 **Ordorica:** They're a friend.

342 **Soto:** Okay.

343 **Ordorica:** They're all friends through, we met them through the vendor.

344 **Soto:** Can you clarify that?

345 **Ordorica:** It's a friend, a vendor friend.

346 **Soto:** I'm not understanding.

347 **Ordorica:** She's a friend.

348 **Soto:** How long have you known Yolanda?

349 **Ordorica:** A lot of years.

350 **Soto:** Was it before she was a vendor?

351 **Ordorica:** Yes.

352 **Soto:** How did you meet her?

353 **Ordorica:** We were neighbors.

354 **Soto:** Neighbors. And at what address?

355 **Ordorica:** A long time ago in East LA.

356 [00:30:44]
357 **Soto:** In East LA. Do you remember maybe the street?
358 **Ordorica:** Dozer.
359 **Soto:** Dozer. Okay. So, you met her before she was registered as a vendor, did you help her become a vendor?
360 **Ordorica:** No.
361 **Soto:** How did she become aware of doing business with the County?
362 **Ordorica:** I don't, she just became a vendor.
363 **Soto:** Okay. So, you mentioned earlier with LAC, you kind of you know, told them you don't go to webVEN. Did you this the same for L&N?
364 **Ordorica:** I don't recall. It's been such a long time. I might've, you know, but I don't...
365 **Soto:** Okay. What services does L&N provide?
366 **Ordorica:** We don't use them no more. They used to provide you know, materials.
367 **Soto:** Why did you stop using them?
368 **Ordorica:** They went out of business.
369 **Soto:** Oh. As of when?
370 **Ordorica:** I don't know. It's been a couple years maybe.
371 **Soto:** What year...
372 **Ordorica:** Maybe a year or two.
373 **Soto:** Would it surprise you if she is still getting business from R&D [Core 00:00:34:10]?
374 **Ordorica:** Maybe. Maybe she got some last year.
375 **Soto:** Okay. And how were you notified that she went out of business?
376 **Ordorica:** I talked to her.
377 **Soto:** Is that over a phone call?
378 **Ordorica:** Yes.

379 [00:32:06]
380 **Soto:** Was it a personal phone call or a business phone call?
381 **Ordorica:** A personal phone call.
382 **Soto:** What is your relationship between Yolanda and Luis?
383 **Ordorica:** No relationship.
384 **Soto:** No relationship? Do you commonly communicate with vendors that do business with the County on a personal level?
385 **Ordorica:** Here and there, you know? I mean here and there.
386 **Soto:** Do you think that's appropriate?
387 **Ordorica:** Oh, we don't talk about business.
388 **Soto:** Okay. So, we also noted another vendor, Unlimited Construction Supply. Who owns that business?
389 **Ordorica:** That's Lea Salazar.
390 **Soto:** Lea Salazar, and what is your relationship with Lea?
391 **Ordorica:** Just a friend. Same thing.
392 **Soto:** Okay. Is she related to Luis or Yolanda?
393 **Ordorica:** She's related to Yolanda.
394 **Soto:** She's related to Yolanda? What's their relationship?
395 **Ordorica:** That's her daughter.
396 **Soto:** Okay. How did you figure out that relationship?
397 **Ordorica:** Like I said, we were neighbors.
398 **Soto:** Okay. So, you were neighbors also with Lea?
399 **Ordorica:** Yes.
400 **Soto:** Okay. That was in Dozer, East LA?
401 **Ordorica:** Correct.
402 **Soto:** Okay. So guesstimating, how long have you known Lea? How many years?
403 **Ordorica:** Over 20. 20 plus.
404 **Soto:** That would be the same for Yolanda, correct?

405 [00:33:33]
406 **Ordorica:** Correct.
407 **Soto:** Okay. So, you met Lea, I'm assuming, through the mom?
408 **Ordorica:** Correct.
409 **Soto:** So, you first met Lea as a neighbor, is that correct?
410 **Ordorica:** That's correct.
411 **Soto:** Okay. Did you ever work with Lea?
412 **Ordorica:** No.
413 **Soto:** Did you interact with Lea, while she was a student worker?
414 **Ordorica:** No.
415 **Soto:** No? What, do you know what unit she was assigned to?
416 **Ordorica:** She was assigned to the front office.
417 **Soto:** Here at R&D Core?
418 **Ordorica:** I believe so.
419 **Soto:** Were you also with R&D Core at the moment?
420 **Ordorica:** Yes. And before.
421 **Soto:** Okay. So, you did work with her?
422 **Ordorica:** No, I didn't work with her. She works in the district office.
423 **Soto:** District office?
424 **Robinson:** Where's that?
425 **Soto:** Yeah.
426 **Ordorica:** In the front. We have separate, so, this is bridge maintenance.
427 **Soto:** Okay.
428 **Ordorica:** And then we have, you know, Fleet, Survey, so forth, but they're
the district office.
429 **Soto:** Okay. So, she's in the building in the front?
430 **Ordorica:** Correct.
431 **Soto:** Okay. And this is R&D Core.
432 **Ordorica:** Uh huh.

433 [00:34:35]
434 **Soto:** Okay. So, you didn't have any communication with her while she was a student worker?
435 **Ordorica:** No.
436 **Soto:** Did you help her get that position as a student worker?
437 **Ordorica:** No.
438 **Soto:** Do you know how she got that position as a student worker?
439 **Ordorica:** I guess she applied.
440 **Soto:** Did you ever supervise Lea?
441 **Ordorica:** Never.
442 **Soto:** What services does Unlimited?
443 **Ordorica:** Rental and material.
444 **Soto:** Rental and material. Okay. What role do you have in Unlimited Construction Supplies?
445 **Ordorica:** None.
446 **Soto:** No role. Did you have any managerial role in L&N?
447 **Ordorica:** None.
448 **Soto:** What is your relationship between Lea and Luis. Is there a connection there?
449 **Ordorica:** No.
450 **Soto:** Not familial relationship?
451 **Ordorica:** I don't know what a relationship as far...
452 **Soto:** Are they related via family?
453 **Ordorica:** No. No.
454 **Soto:** Do you know if they are friends?
455 **Ordorica:** I'm pretty sure they're friends.
456 **Soto:** How about A&A Construction Supplies? What's your relationship with A&A?
457 **Ordorica:** No relationship either.

458 [00:35:44]
459 **Soto:** Who's the owner of A&A.
460 **Ordorica:** That is Nicole.
461 **Soto:** Nicole? Okay. How long have you known Nicole?
462 **Ordorica:** 20 plus years too.
463 **Soto:** What is her relationship with Lea and Yolanda?
464 **Ordorica:** They're sisters and mother.
465 **Soto:** So, Nicole is sisters with who?
466 **Ordorica:** Lea.
467 **Soto:** Okay. And then her mother...
468 **Ordorica:** Is Yolanda.
469 **Soto:** Okay. Can you clarify that one more time just for clarification?
470 **Ordorica:** Nicole and Lea are sisters, and Yolanda is the mother.
471 **Soto:** Okay. So, you met Nicole 20 plus years, just the same as Lea
and Yolanda?
472 **Ordorica:** Correct.
473 **Soto:** Neighbors? Okay. And what type of services does A&A provide
to the County?
474 **Ordorica:** She provided material.
475 **Soto:** Material? Okay. No rentals, just material?
476 **Ordorica:** Just material.
477 **Soto:** Okay. Is there a relationship between Nicole and Luis?
478 **Ordorica:** No.
479 **Soto:** Would you consider them to be friends?
480 **Ordorica:** Acquaintance.
481 **Soto:** So, you think that Lea and Luis are more friends, and then
Nicole is more of an acquaintance?
482 **Ordorica:** Yeah, correct.
483 **Soto:** Okay.

- 484 [00:36:55]
- 485 **Soto:** [inaudible 00:36:57] correct. Okay. So, these are the vendors that we kind of saw that many of the purchases were being awarded to them. You know, as a [inaudible 00:37:07] in this line of work, would you consider the prices that were provided from LAC appropriate with market standards? Like do you think they were...
- 486 **Ordorica:** I don't know what market standard would be at the time. I mean, I'm pretty sure whatever price they provided, they provided.
- 487 **Soto:** Okay. How about for L&N, do you think there were fair prices?
- 488 **Ordorica:** I'm assuming they were.
- 489 **Soto:** How about for Unlimited?
- 490 **Ordorica:** Same thing.
- 491 **Soto:** How about for A&A?
- 492 **Ordorica:** Same.
- 493 **Soto:** So, in the past, prior to procurement kind of handling, all of those PO's, you would be the one getting some of these quotes out from different vendors?
- 494 **Ordorica:** Correct.
- 495 **Soto:** Do you believe that they were lower or higher than other vendors?
- 496 **Ordorica:** I couldn't tell you if they were higher or lower to me.
- 497 **Soto:** Well as a bridge maintenance supervisor, you were...
- 498 **Ordorica:** You know, it fluctuated.
- 499 **Soto:** Fluctuated as in what?
- 500 **Ordorica:** Sometimes they were low and sometimes they were high, you know? But it was a fluctuation depending on the market, I guess. I don't know.
- 501 **Soto:** Okay.

502 [00:38:24]

503 **Soto:** And how would you rank their pricing compared to other vendors?

504 **Ordorica:** They were within, I believe, the ballpark you know.

505 **Soto:** In the ballpark? Okay.

506 **Robinson:** Did the L&N and Unlimited, do provide the same type of rentals?

507 **Ordorica:** Yes.

508 **Robinson:** Do you know if they ever bid against each other?

509 **Ordorica:** Well, once again it's...

510 **Robinson:** Or do you ever know if they were up for the same contract? Because everybody's got to submit a bid, right?

511 **Ordorica:** Well, the way, I guess, if IFC puts out the bid and they submit, I guess, their bid through them. So, as far as your question was, again, I sorry.

512 **Robinson:** Do you know if L&N and Unlimited ever put in a bid for the same job?

513 **Ordorica:** Oh, for the same job as far as, I'm pretty sure they did.

514 **Robinson:** Is that typical for them? Regular business practice for them?

515 **Ordorica:** No, not really, because like I said...

516 **Robinson:** Because I'm sure, you said they're all friends, they all talk. Are they all bidding for the same, are mom and daughter bidding for the same business?

517 **Ordorica:** At times, they probably did.

518 **Robinson:** Okay.

519 **Ordorica:** Yeah.

520 **Soto:** Knowing your relationships with them, do you think that was appropriate?

521 **Ordorica:** Well, like I said, my relationship was just business wise.

522 [00:39:47]
523 **Ordorica:** You know?
524 **Soto:** Right. So, you knowing that Yolanda is Lea's mother, because you previously known that, when they were neighbors, known that they're mother and daughter. All of they had different last names. Do you think that was appropriate for them to bid against one other?
525 **Ordorica:** I couldn't answer the question.
526 **Soto:** Well, as the bridge maintenance supervisor, you know, you are...
527 **Ordorica:** I mean, I get other vendors that, I know they are related to this vendor that vendor. I can...
528 **Soto:** For this specific one, do you think it was appropriate?
529 **Ordorica:** If it was appropriate? I mean, it was, for them, I don't know. I couldn't tell you if it was, or...
530 **Soto:** You, as a supervisor, knowing that these vendors are related, do you think that was appropriate to solicit bids from both of them?
531 **Ordorica:** I we submit our requests. If they wanted to bid or not, I mean, I couldn't determine if it was appropriate or not.
532 **Robinson:** Do equipment companies and material companies, now you said the first two were equipment, right?
533 **Ordorica:** Yes.
534 **Robinson:** And the last one was material? Is there ever a time or a job where all three of those companies would bid on the same job?
535 **Ordorica:** If I recall, maybe, maybe not. I can't recall to be honest.
536 **Robinson:** Do you hear anything about it?
537 **Ordorica:** No.
538 **Robinson:** Would you have seen any of the documentation before or –

539 [00:41:12]

540 **Robinson:** - after the changes?

541 **Ordorica:** I probably would, but I wouldn't pay attention to it.

542 **Robinson:** They ever talk to you about it?

543 **Ordorica:** Nope.

544 **Soto:** We're going to circle back. So, we know it is that sometimes when you solicited these bids, you forwarded these vendor names to other DPW employees.

545 **Ordorica:** Uh huh.

546 **Soto:** Why would that occur?

547 **Ordorica:** Well, because they provided a good service, you know, they were on time, and it was just the providing a good service.

548 **Soto:** Okay. How often do you think you'd promote other supervisors use these vendors? And I'm talking specifically about LAC, L&N, Unlimited, and A&A.

549 **Ordorica:** Depending, you know, they would call me and ask me, "Who could I get such and such?" I said, "Try this vendor. They're pretty good." I wasn't promoting actually, they would call me and ask me, "Hey, what vendor would you recommend for such and such?"

550 **Soto:** Okay. So, if we reviewed your County emails and we noted that you sent a couple of individuals you know, the names of these vendors, and you would say you know, "Just email them what you want."

551 **Ordorica:** Correct.

552 **Soto:** Was that a common practice that you did?

553 **Ordorica:** Well first, before that happened, they would call me. So, then I would send them the information.

554 **Soto:** Okay.

- 555 [00:42:47]
- 556 **Soto:** And having your relationships with these vendors, do you think that was appropriate? To your friends that you're related to them?
- 557 **Ordorica:** That was appropriate? Like I said, it was a business relationship. So, as far as that...
- 558 **Soto:** And first and foremost, you have a family and a friendly relationship, correct?
- 559 **Ordorica:** Uh huh.
- 560 **Soto:** So, do you think that would be unfair to other vendors that also provide similar services?
- 561 **Ordorica:** I mean, I give everyone the opportunity, whether they're friends, not friends. I mean, I refer to other vendors, not just these vendors that you're talking about. I mean, I refer all kinds of vendors too. Like I said, if I got called on something, Hey, so and so, this has this. So, this vendor has this.
- 562 **Soto:** Okay. So, we looked at the PO's issued from [inaudible 00:43:33] and we noted that it was disproportionately up-marked for the LAC, L&N, and Unlimited, that most of the transactions coming out of R&D were awarded to these vendors.
- 563 **Ordorica:** Correct.
- 564 **Soto:** If you're saying that you offer everyone fair chance...
- 565 **Ordorica:** Well, the reason is, if I use these vendors it's because they specialize, or they have the material that I was inquiring about.
- 566 **Soto:** Okay.
- 567 **Ordorica:** Other vendors, say for instance, if I wanted to get an oval-top handrail, I couldn't go down to Home Depot, or I couldn't go to, Joe down the street. I wouldn't have it.
- 568 **Soto:** Okay.

569 [00:44:30]

570 **Soto:** I don't think you're quite answering my question. So, there's hundreds of other vendors that can be used, but we noticed that...

571 **Ordorica:** Yes. Yes. But these vendors, what, I guess, let me rephrase it. The reason I use these vendors is because these vendors specialize in the type of material that we were trying to get.

572 **Soto:** In all the cases?

573 **Ordorica:** In majority of the cases.

574 **Soto:** So, for example, if we looked at the RA's awarded from, to L&N, 97% of their business was from here.

575 **Ordorica:** 97%. Yes. So, a lot of the stuff that we've got from L&N was specifically, we're bridge here. So, it's a little different than at a road yard. At a road yard, where basically they use concrete asphalt. Concrete asphalt. Here at bridge, we use from a nail to rocket fuel. You know, so, 90% of whatever got awarded was that it was a specialty item.

576 **Soto:** Okay. Okay. And that it only specialty items for bridge projects?

577 **Ordorica:** For a bridge, yes. Correct.

578 **Soto:** Okay. Can you give us just, you know, I'm new to bridge products.

579 **Ordorica:** Okay. So, like for instance, a handrail, let me get a picture of one of these. A special handrail on these bridges is not a standard that I could go and buy it at, you know, like Lowe's or so forth. It has to be fabricated and so forth. Or even if I go to Tell Steel, Tell Steel only sells the steel.

580 **Soto:** Okay.

581 **Ordorica:** But not the fabrication, you know? So that's what I mean if we went to that vendor, because that vendor was able to produce –

- 582 [00:46:18]
- 583 **Ordorica:** - that type of material that we needed. Well, the type of the type of tools, that we need.
- 584 **Soto:** Okay. Okay, I think that gives us a little bit more clarity. So, you know, we reviewed a couple of County records, and we noted that you forwarded vendor quotes to other vendors.
- 585 **Ordorica:** Uh huh.
- 586 **Soto:** For example, you would obtain a quote from one vendor and then forward that quote to someone else.
- 587 **Ordorica:** Uh huh.
- 588 **Soto:** Can you explain why that would occur?
- 589 **Ordorica:** If I did, I was trying to get, one of the reasons we did that was when we submit a quote to procurement, if this vendor had the same product, but wrote it in a different way, procurement, oh no, it doesn't match. It's not apples to apples. So, you have to get the vendors to have the same product almost line to line.
- 590 **Soto:** Okay.
- 591 **Ordorica:** So that's why, sometimes, I would get to go with, "Here, this is exactly what I need."
- 592 **Soto:** Okay. As an expert in this field, do you believe forwarding the quote to another vendor that included the prices was fair?
- 593 **Ordorica:** It probably wasn't fair, but you know what, in order for us to get our material, it's the way the system you know, it was made. It was impossible, sometimes, to get material. So, we had to forward, you know, one quote to another vendor just to make it happen.
- 594 **Soto:** In hindsight, do you think that is inappropriate practice?
- 595 **Ordorica:** It was, it was, it was probably would have been a better judgment of me just to you know, erase the whatever.

596 [00:48:00]

597 **Ordorica:** But I guess sometimes, the way our procurement is set up, if it's not apples to apples to the dot, then we wouldn't be able to get our material.

598 **Soto:** Okay. You said erase the whatever. What is the whatever?

599 **Ordorica:** The price.

600 **Soto:** The price? Okay.

601 **Robinson:** The companies that you would forward with these, these, what are they called again?

602 **Soto:** Quotes.

603 **Ordorica:** Quotes.

604 **Robinson:** These quotes to, and so that they could get the wording right; were they the ones awarded the job?

605 **Ordorica:** I don't remember which you know, which ones were which. I'm pretty sure...

606 **Robinson:** Okay, let me...

607 **Ordorica:** I'm pretty sure they were.

608 **Robinson:** Okay. Alright. I'm about to say, you're out there, right?

609 **Ordorica:** Right.

610 **Robinson:** You know who these vendors are.

611 **Ordorica:** Correct.

612 **Robinson:** You're probably familiar with the workers, delivery process, the equipment, what it looks like, all of that. You know who's stuff is from who.

613 **Ordorica:** Correct.

614 **Robinson:** You've been in this field for a long time.

615 **Ordorica:** Correct.

616 **Robinson:** Right? So, that's why I'm going to go back and ask you again. When you would forward that quote, because you know –

- 617 [00:49:09]
- 618 **Robinson:** - you need it apples to apples, like you said...
- 619 **Ordorica:** Correct.
- 620 **Robinson:** The one that you forwarded it to, in most cases were they the ones that got the job, in your experience?
- 621 **Ordorica:** Probably. They probably did. I'm not a hundred percent sure.
- 622 **Robinson:** And I'm not saying that you know the exact answer to this, but in respect to how long you've been doing this, why do you think that happened?
- 623 **Ordorica:** Because it was like I said, we wanted to make the project happen. It was not so much that I was, like I said, like he told me, 90% of who went to this vendor, who went for a reason because that was the only vendor that provided that material, that tool, or whatever, that was it. For instance, if we have a sole source, right? We have a sole source. So, in other words, you're familiar with the little bit of...
- 624 **Soto:** Yes.
- 625 **Ordorica:** So, we do a sole source farm, right? Sometimes we would do a sole source, because we couldn't get Hilti, I'll give you an example, Hilti. Hilti is a vendor that if I wanted to order a Hilti to, I cannot get three quotes, because Hilti is a full circuit. They don't sell to anybody other than Hilti, unless you as a vendor, you go in there, you buy it from them, and then you're going to have to resell it for more. So, some of this material that we buy, same thing, we couldn't get even like Elkhorn, or one of these, to fabricate that. They wouldn't do it.
- 626 **Robinson:** Who would write those? Who would read write them?
- 627 **Ordorica:** Write what?
- 628 **Robinson:** Who would write up the narrative?

629 [00:50:46]

630 **Ordorica:** Oh, these are standard, we have standard, as built, this is what we want.

631 **Soto:** So, just to clarify, the sergeant's question is, in cases where the full quote, let's say vendor A would get a quote from them, you forward it to vendor B.

632 **Ordorica:** Uh huh.

633 **Soto:** They obviously now have the pricing for vendor A, correct?

634 **Ordorica:** Correct.

635 **Soto:** So, vendor B would be at an unfair advantage, would you...

636 **Ordorica:** Well, yeah, but sometimes to be honest with you, sometimes a vendor whatever wouldn't actually, either their price was higher or lower sometimes, to be honest with you.

637 **Soto:** Okay. Well, based on the percentages, it seemed that they were still awarded that. So, given that, if they didn't have that forward quote, or know what the vendor A was bidding, do you think that they, we're not saying for all of them, but as an expert, would you consider that to be an unfair advantage to them?

638 **Ordorica:** I don't know. I mean, if like I said, sometimes it would be the opposite, where we send the quote in it, it came back actually at a lower price from the higher vendor. I don't know. Sometimes the vendor would actually lower his price, the guy that was higher, or the vendor that, in other words, if I forward, "This guy is that \$10." And then this guy forwarded his quote, he would actually come in at a higher price sometimes instead of a lower price to beat the vendor that I forward the quote from.

639 **Soto:** Okay. [inaudible 00:52:43]. So, we noted that, earlier, you mentioned that you don't have any roles in LAC.

640 **Ordorica:** Uh huh.

641 [00:52:50]

642 **Soto:** For clarification, do you have any role in LAC?

643 **Ordorica:** No. As far as, I don't have no role.

644 **Soto:** Okay. Did you ever assist Luis in building up his business?

645 **Ordorica:** No. I mean, I talked to him and everything, but as far as me personally, no.

646 **Soto:** Okay. So, would it surprise you if we found evidence that you assisted Luis procure a dump truck for his business?

647 **Ordorica:** I mean, we talked about it, but as far as me directly assisted, like financially or that, no.

648 **Soto:** Okay. So, we reviewed your email records as noted, and we noted that you helped him purchase a dump truck in getting the specifications and everything for his business. Can you explain that?

649 **Ordorica:** Like I said, if I did, it was just giving him examples of the trucks that we run here, whether we rent it from ISCO or from, ISCO is one of our main vendors here.

650 **Soto:** Okay. And you said that you, how was that assistance? Was it over the phone, what was it?

651 **Ordorica:** Yeah, just or I talked to him and just basically, "Hey, this is the type of trucks that we use here," and that was it.

652 **Soto:** Okay. So, we have communication that you actually emailed LAC and Sonny Settles, where you helped him procure this dump truck, including specific specifications. Given that, can you provide more clarity on what exactly you assisted LAC and Ceniceros to do?

653 **Ordorica:** Like I said, I just told them the type of truck we like to rent here. What you know, what gadgets the truck needs to have, whether you know, it's an electrical tarp, etcetera, mud flaps so-and-so.

654 [00:54:55]

655 **Soto:** Do you think that was appropriate for you to help him do that?

656 **Ordorica:** I was just giving them a recommendation of what type of truck here in the County we rent.

657 **Soto:** Right, and as a whole, given that you are his uncle, you regularly get quotes from him for items?

658 **Ordorica:** No, I don't.

659 **Soto:** You do business with him from RND for him?

660 **Ordorica:** I don't get quotes from him. I don't have his-

661 **Soto:** Well, I'm going to stop you right there, because we've reviewed your County email records, and we have records where you did obtain quotes from all of these vendors. So, we can discuss that further if you'd like?

662 **Ordorica:** Well no, that's fine. I mean, if I got quotes, I don't get quotes or directly, because I don't, that process of rental does not go through me. Fleet is in charge of it.

663 **Soto:** No, no, we're not saying for specifically...

664 **Ordorica:** Yeah, yes, I got quotes for material and so forth.

665 **Soto:** Right, and then when you need a specific type of rentals, which is a dump truck, it goes through fleet and you kind of let them know what they need. LAC is already on the master agreement, so their items are listed on there?

666 **Ordorica:** Correct.

667 **Soto:** Right. So, when you're getting these items, do you think that was a fair assistance that you provided to LAC, to help him procure the dump truck specific to the specifications that you've used here?

668 **Ordorica:** That could be with any vendor. I talked to ISCO-

669 **Soto:** Right, but we're talking specifically –

670 [00:56:35].

671 **Ordorica:** Yeah, like I said, I talked to ISCO, I talked to other vendors and they asked me, "Hey, what type of truck?" Yeah. I said, "Hey, this is what we like on the truck," like electric tarp. We like a].

672 **Soto:** With all these other vendors, were you also included in the email communication to solicit that the truck?

673 **Ordorica:** No.

674 **Soto:** For example, for LAC, it was procured from Valew, V-A-L-E-W?

675 **Soto:** So, you were included in the communication with Sonny Settles and Valew?

676 **Soto:** Did you also do that for the other vendors?

677 **Ordorica:** No.

678 **Soto:** So, we can see the different assistance with LAC compared to the other vendors?

679 **Ordorica:** Correct.

680 **Soto:** Are we in agreement with that?

681 **Ordorica:** Yeah, correct.

682 **Soto:** Okay. That's exactly what we're going to discuss a little bit. So, you mentioned it a little bit earlier that that's the same dump truck, that DPW rents from?

683 **Ordorica:** Correct.

684 **Soto:** Okay. Do you think that was appropriate?

685 **Ordorica:** Like I said, I was just trying to get a truck that works for our operation, that we would like to have. So yes, it was in the interest of my operation, that I, if I got involved.

686 **Soto:** Okay. We kind of talked about this a little bit earlier, but your role in this purchase, you said that you helped them get-

687 **Ordorica:** Yeah. Just helped them get what we want on the truck.

688 [00:58:02]

689 **Soto:** Okay. So, was it just, did you help him financially to participate?

690 **Ordorica:** No.

691 **Soto:** Okay. So, what type of specific specifications, if you recall, did you provide him?

692 **Ordorica:** Just like I said, kind of the horsepower we liked on the truck, what type of it, whether it's manual or automatic, whether we want, like I said, electric tarp, we want Beacon, we want A/C, power windows and so forth.

693 **Soto:** Okay. So, we also noted that you helped Luis purchase a property in East LA.

694 **Soto:** You currently own a property in East LA as well, correct?

695 **Ordorica:** Correct.

696 **Soto:** What's the address on that property?

697 **Ordorica:** On the one that I own or...?

698 **Soto:** Yes.

699 **Ordorica:** 4407 Hammel Street.

700 **Soto:** Okay, and what's that address that you helped Luis purchase?

701 **Ordorica:** Next door, I don't know if it's 445 or...

702 **Soto:** I think it's 4407, but it's like right across the street, right?

703 **Ordorica:** Correct.

704 **Soto:** Okay. Do you believe this purchase was appropriate to assist you know, a County vendor?

705 **Ordorica:** Well, just to get into detail, that property did not belong to Luis. He did a favor for my brother. It's actually my brother's property.

706 **Soto:** Oh, your brother. What's your brother's name?

707 **Ordorica:** Antonio.

708 **Soto:** Antonio, can you clarify that a little bit, that he purchased?

709 [00:59:30]
710 **Ordorica:** He helped my brother, because my brother, he's a self-employed, so he doesn't have the means to prove financial, that he has the finance too, but actually Luis bought it under his name for him.
711 **Soto:** Okay, do you think that's an appropriate relationship to have?
712 **Ordorica:** That was between the Luis and my brother actually.
713 **Soto:** Right. And when we reviewed your County records, we noted that you were also included in some of the escrow docs.
714 **Ordorica:** Yeah, they were asking me my advice, because I do construction.
715 **Soto:** Okay.
716 **Ordorica:** So, I did an inspection and so forth, so that's why I was involved in that.
717 **Soto:** Okay. You had that property right across the street, correct?
718 **Soto:** You make that mortgage payment?
719 **Ordorica:** On which one?
720 **Soto:** On your property, 4408 that you own?
721 **Ordorica:** Yeah, 4407.
722 **Soto:** 4407 is you, 4408 is Luis?
723 **Ordorica:** Correct.
724 **Soto:** So, is that mortgage paid off?
725 **Ordorica:** Which one? 440. Yes.
726 **Soto:** Yours?
727 **Soto:** Okay, did you make those payments?
728 **Ordorica:** Yes.
729 **Soto:** Did you make that pay off?
730 **Ordorica:** Yes.
731 **Soto:** You made the pay off?

732 [01:00:41]
733 **Ordorica:** Yes.
734 **Soto:** For your property on Hammel?
735 **Ordorica:** Correct.
736 **Soto:** Just for clarity, you made the regular mortgage payments and you paid off that property?
737 **Ordorica:** The payoff that you're talking about, if the payoff was made by a money, that payoff was made by me.
738 **Soto:** Okay. So, we reviewed the bank records and we noted that that payoff was made by Luis?
739 **Ordorica:** Okay. You got me, you're talking about the 4407?
740 **Soto:** The property that is under your name?
741 **Ordorica:** Yes. Okay. Yeah. So, Luis made [inaudible 00:07:24]. I'm renting out my lot there in the bottom.
742 **Soto:** Okay. So, there's a lot of, let's take a step back. So, Luis made the final payoff, to pay off the mortgage on the property that you own?
743 **Ordorica:** Correct.
744 **Soto:** Then you said that you rent him?
745 **Ordorica:** Yes.
746 **Soto:** Can you would provide a little bit more clarity on what that entails?
747 **Ordorica:** He has old cars, so he uses my whole lot in the bottom.
748 **Soto:** Okay, so-
749 **Ordorica:** I rent him my lot in the bottom.
750 **Soto:** So, you rent him your lot at the bottom. Was that an ongoing-
751 **Ordorica:** Oh, it's been going on for years?
752 **Soto:** Okay. So, when he made this mortgage payoff, do you have any agreement that you made with him as a rental too?

753 [01:02:16]
754 **Ordorica:** No, it was just the word.
755 **Soto:** Okay. So, you had him pay off your mortgage. Can you just clarify that a little bit, in your own words?
756 **Ordorica:** Part of the deal was, he was going to use my whole property to sell his cars down there which he had been doing prior, way long and continues to. That was part of the deal.
757 **Soto:** For him to pay off your mortgage?
758 **Ordorica:** Correct.
759 **Soto:** Do you think that was appropriate given that you do so much business with him?
760 **Ordorica:** It was business.
761 **Soto:** Can you expand on that?
762 **Ordorica:** Yeah, we made a deal that if he could use the lot down on the bottom, and pay for whatever he's used, that was the deal.
763 **Soto:** You don't have any rental agreement with him?
764 **Ordorica:** No.
765 **Soto:** Is he still paying rent for using-
766 **Ordorica:** Well, that's part of the deal.
767 **Soto:** Part of what deal?
768 **Ordorica:** Part of the deal that what he paid off, that he could use it.
769 **Soto:** Okay. So, does he currently pay you [inaudible 01:03:31]?
770 **Ordorica:** No.
771 **Soto:** So, it was just one-time payment and you can use it forever?
772 **Ordorica:** Not forever. Not forever.
773 **Soto:** Did you guys set what parameters, a year, two years, nothing?
774 **Ordorica:** I didn't really set up parameters to honest with you.
775 **Soto:** Okay. Who lives at your property?
776 **Ordorica:** Just my mom.

777 [01:03:53]

778 **Soto:** Okay. Now, when you had him pay it off, was anything discussed regarding County business?

779 **Ordorica:** No.

780 **Soto:** Do you have any other involvement in LAC?

781 **Ordorica:** I don't.

782 **Soto:** So, we reviewed some of your email records, and we noted that you forwarded some LAC invoices to ISCO. We noted occasions where, you're currently married, correct?

783 **Ordorica:** Correct.

784 **Soto:** Who is your wife?

785 **Ordorica:** Lisa.

786 **Soto:** Lisa. So, we noted where she would prepare an LAC invoice, and send it to you, and you would send it to ISCO, so can you provide clarity on what that was for?

787 **Ordorica:** I did general construction. I have a general construction license. I used to do construction, well, I still do sometimes.

788 **Soto:** Okay.

789 **Ordorica:** When we finally hit that back in two thousand whatever, 7, I had a machine that I would lease [inaudible 01:05:04]. I rent it to ISCO.

790 **Soto:** So, you rented, what was the machine?

791 **Ordorica:** It was, I believe a skidsteer, or a skidsteer I believe.

792 **Soto:** Okay.

793 **Ordorica:** Or an excavator.

794 **Soto:** Why would that be billed to ISCO under LAC?

795 **Ordorica:** It was, it was, I, because originally, I had, originally, I had the machine and you know what, I didn't, for tax purposes. So, I didn't want no more equipment, no more income.

796 [01:05:46]
797 **Soto:** Okay, so you used LAC as the business to avoid tax?
798 **Ordorica:** Correct.
799 **Soto:** Okay, and do you think that was an appropriate...?
800 **Ordorica:** That wasn't appropriate, but I didn't, taxes were too much.
801 **Soto:** Right. Okay. So, you can understand my question in regarding
your involvement in LAC?
802 **Ordorica:** I get it, but you know it's, my relationship is business. It's not,
yeah, it could be seen as a conflict of interest. I get it, but I
assure you, it's nothing of that nature.
803 **Soto:** We'll get into that in a second. We noted that Lisa prepared
these invoices. What is Lisa's role in that?
804 **Ordorica:** None whatsoever.
805 **Soto:** So, she prepared it and send it to you from her email?
806 **Ordorica:** I did it from her email, or whatever it was, it was, it's, I did it on
her computer, send it over to mine I believe, then I forwarded it.
I forgot how the chain was, to be honest with you.
807 **Soto:** Okay, maybe we should circle back with that. So, you're saying
you have access to Lisa's emails?
808 **Ordorica:** Yeah, we have access to both our emails, our personal emails.
809 **Soto:** What would be the purpose then if you were [inaudible
01:07:10] computer, to send it via Lisa's and then send it to
yourself, and then you send-
810 **Ordorica:** I believe it had to do something with the X file on her computer
wouldn't work on mine or something like that, to be honest with
you.
811 **Soto:** Okay. About how much business do you think you conducted
with ISCO?
812 **Ordorica:** I don't know, maybe six, seven [inaudible 01:07:36] maybe.

813 [01:07:38]

814 **Soto:** Okay, and who was your contact at ISCO that you provided to ISCO?

815 **Ordorica:** I don't know if it was at the time, was it Jaime or was it Mauricio?

816 **Soto:** Okay. And so, if I'm understanding correctly, they needed this item?

817 **Ordorica:** I don't know. I rented to them, wherever they ran it through. I don't know.

818 **Soto:** Okay. So how did you know that they needed this item?

819 **Ordorica:** I would you know, I talked to Jaime. Well, he actually called me.

820 **Soto:** Okay. He called you and said what?

821 **Ordorica:** "Hey, do you still have that piece of equipment?" And I said, "Yeah." And that was it. And from there on, whoever they rent it to or wherever they-

822 **Soto:** Yeah, right. [inaudible 01:08:45] interested in that. Jaime called you and said, "Hey, do you have this skidsteer?"

823 **Ordorica:** The skidsteer. Yeah, I think it was the skidsteer.

824 **Soto:** [inaudible 01:08:55].

825 **Ordorica:** Yeah, a Bobcat.

826 **Soto:** Yeah, a Bobcat. He said, "Hey, you got that Bobcat?" How would he know that you have that?

827 **Ordorica:** Because I used to do construction, like I said, back in the day. So, I had some equipment that was left and I had no use for it.

828 **Soto:** Okay. How would Jaime know that you have that though?

829 **Ordorica:** Like I said, we talked so he knew that I do construction, so he knew I had equipment.

830 **Soto:** Okay. And how, was Luis notified that you were using his business invoice letterhead?

831 [01:09:30]
832 **Ordorica:** Was Luis was notified? Yes.
833 **Soto:** Yes, and he agreed?
834 **Ordorica:** Yes.
835 **Soto:** Was there anything provided to him for you using his-
836 **Ordorica:** No.
837 **Soto:** So, what was your agreement with LAC for this?
838 **Ordorica:** Just basically they were doing me a favor.
839 **Soto:** Okay, so like how did that conversation go?
840 **Ordorica:** I just said, "Hey, can you do me a favor? Can you rent it under
your name, that way you know, for tax purposes?
841 **Soto:** Okay, and I'm assuming that he agreed?
842 **Ordorica:** Yes.
843 **Soto:** Okay. Is there any other businesses that you forward invoices
to, through LAC?
844 **Ordorica:** Not that I recall.
845 **Soto:** Let me give you a couple minutes, maybe you can think about it.
846 **Ordorica:** You can tell me now. I mean -
847 **Soto:** We can take a break. You know, I just want to get your side
and-
848 **Ordorica:** No, if I did, I don't remember to be honest with you.
849 **Robinson:** Can I ask a question?
850 **Soto:** Uh huh.
851 **Robinson:** So, the only reason that you used LAC's letterhead or invoice or
something with their emblem on it to ISCO, is because you
wanted to avoid tax problems for yourself?
852 **Ordorica:** Correct. I didn't want to incur more income and pay more taxes.
853 **Robinson:** Okay, but you got paid for that?
854 **Ordorica:** Correct?

855 [01:10:54]
856 **Robinson:** The money went to LAC and then LAC paid you?
857 **Ordorica:** Correct?
858 **Robinson:** Does your wife work for LAC?
859 **Ordorica:** No.
860 **Robinson:** Was her name on the invoice?
861 **Ordorica:** No. It was from her email, I believe to my email, and then I forwarded it.
862 **Robinson:** So, who created the document?
863 **Ordorica:** I did.
864 **Robinson:** On her email?
865 **Ordorica:** Correct.
866 **Robinson:** And where'd you get their letterhead from?
867 **Ordorica:** I think they send me; it was not a letterhead. It was just, I believe...
868 **Robinson:** Their form?
869 **Ordorica:** Resending sales, that's all they said.
870 **Robinson:** So, who sent? Who is they? Who was the they that sent it to you?
871 **Ordorica:** No. No, we created. We didn't get the letterhead. No, it was just an Excel spreadsheet, and then we just put the name on there.
872 **Robinson:** So, no one at LAC gave you that?
873 **Ordorica:** No.
874 **Robinson:** But you have permission to use their name?
875 **Ordorica:** Correct.
876 **Robinson:** From who?
877 **Ordorica:** It was actually Luis. I don't think it said LAC.
878 **Robinson:** But Luis gave you permission to use his company name to rent-
879 **Ordorica:** His name. Yes.

880 [01:2:04]
881 **Robinson:** To rent your equipment to ISCO?
882 **Ordorica:** Correct.
883 **Robinson:** Then ISCO paid who?
884 **Ordorica:** Luis.
885 **Robinson:** And Luis paid you?
886 **Ordorica:** Correct?
887 **Robinson:** You know how much?
888 **Ordorica:** I don't know. It was 28 or 3200, something like that.
889 **Robinson:** And what did Luis get out of the deal?
890 **Ordorica:** Luis got nothing out of it.
891 **Soto:** Earlier you said it was around 6000. Of business that you?
892 **Ordorica:** No, no. You said 6,000 total?
893 **Soto:** Uh huh.
894 **Ordorica:** No, I thought you asked me, I thought I said six months.
895 **Soto:** Oh okay.
896 **Ordorica:** Yeah.
897 **Soto:** I just wanted to clarify.
898 **Ordorica:** Yeah, no.
899 **Soto:** So around 6 months?
900 **Ordorica:** Yeah, correct.
901 **Robinson:** And during the time that all of this took place, you were working here?
902 **Ordorica:** Yes.
903 **Robinson:** And Luis was a vendor here?
904 **Ordorica:** I don't think...
905 **Robinson:** LAC was a vendor-
906 **Ordorica:** I don't think at that time, Luis was a vendor here.

907 [01:13:15]
908 **Soto:** He was.
909 **Ordorica:** He was? I'm not sure with the dates, to be honest with you.
910 **Soto:** What are the estimate times that you rented these items?
911 **Soto:** Was it a year ago, two years ago?
912 **Ordorica:** Probably about three, four years ago, maybe.
913 **Soto:** Alright. So, and you said Lisa doesn't have any managerial role?
914 **Ordorica:** Lisa doesn't do any...
915 **Soto:** Okay. So,
916 **Robinson:** Oh, I'm sorry. I forgot the one thing.
917 **Soto:** Yeah, yeah, it's fine.
918 **Robinson:** How did you get paid?
919 **Ordorica:** Oh, how did I get paid? I got paid cash.
920 **Robinson:** Okay.
921 **Soto:** So you meet up with him or set a time?
922 **Ordorica:** Yeah.
923 **Soto:** Okay. Do you think that was appropriate for you to get cash from a vendor that you rent stuff from, as part of your job?
924 **Ordorica:** I mean it wasn't, it had nothing to do with any business here at the County. That was through a different vendor?
925 **Soto:** So, now with L&N, Yolanda may have lived at your property on Hamell, correct? Or any...
926 **Ordorica:** Not that I recall.
927 **Soto:** Documentation or anything?
928 **Ordorica:** Not that I recall, to be honest with you.
929 **Soto:** Okay. Did she come around the Hammel Street address?
930 **Ordorica:** She might've came a couple of times.
931 **Soto:** Okay. So, you mentioned earlier that your mother lives there?

- 932 [01:14:56]
- 933 **Ordorica:** Yes.
- 934 **Soto:** Does anyone else live there? Has anyone in the past lived there?
- 935 **Ordorica:** My father passed away, so it was only my father and my mother.
- 936 **Soto:** Okay, did you live there at any point in time?
- 937 **Ordorica:** Yeah. I lived there.
- 938 **Soto:** Okay, did Lisa live there?
- 939 **Ordorica:** Never.
- 940 **Soto:** Okay. How about Luis?
- 941 **Ordorica:** Never.
- 942 **Soto:** Yolanda didn't live there either?
- 943 **Ordorica:** Never.
- 944 **Soto:** Okay. [inaudible 01:15:19] communicated with vendors on behalf of LAC, L&N and Unlimited. So, would you communicate with other vendors on behalf of these vendors?
- 945 **Ordorica:** No. As far as, you're saying if I would represent them or something?
- 946 **Soto:** Yeah.
- 947 **Ordorica:** No, like I said, if someone would ask me, I would refer certain vendors.
- 948 **Soto:** Okay. How would LAC, you said he gets rentals and sometimes commodities, right?
- 949 **Ordorica:** Uh huh.
- 950 **Soto:** Does he have a warehouse where he stores...?
- 951 **Ordorica:** No. No.
- 952 **Soto:** No. How about a warehouse or a yard that he stores his rentals?

953 [01:16:13]
954 **Ordorica:** Yeah.
955 **Soto:** Yeah?
956 **Ordorica:** We already...
957 **Soto:** Okay. How about L&N? Did they have a yard?
958 **Ordorica:** No, L&N is like a broker?
959 **Soto:** A broker. Okay. How about Unlimited?
960 **Ordorica:** Same thing. Broker.
961 **Soto:** As a broker? How about ANA?
962 **Ordorica:** Same thing.
963 **Soto:** He explained what it means to be a broker?
964 **Ordorica:** They're middleman. They'll find the resource somewhere else.
965 **Soto:** They'll find-
966 **Ordorica:** Whatever we're requesting or whatever they got the PO for.
967 **Soto:** Okay, and then they would get that item?
968 **Ordorica:** Correct.
969 **Soto:** How did you become aware of that?
970 **Ordorica:** Became aware of what?
971 **Soto:** Of them, that they were brokers?
972 **Ordorica:** Oh, because sometimes when you get a shipment here, it's not from their company, it's from someone else or...
973 **Soto:** It's from someone else. Did that seem odd?
974 **Ordorica:** No, that's, a lot of vendors do that. I mean, we have a lot of vendors that do that.
975 **Soto:** Okay.
976 **Ordorica:** That's a common practice.
977 **Soto:** Did you ever talk to the other vendors, that they got the stuff from on behalf of these vendors?
978 **Ordorica:** No, because a lot of those, they're actually just like freight –

979 [01:17:32]

980 **Ordorica:** - companies that come and deliver. They're not the actual company that they bought it from delivering.

981 **Soto:** Okay. So, I think this will be helpful to use an example. So, I have an email from 2017. I just pulled a you know, a random email, and I noted that you communicated with N.E Bridge Contractors, Inc, on behalf of Lea.

982 **Ordorica:** Correct.

983 **Soto:** So, can you provide us a little bit more detail on how-

984 **Ordorica:** Same thing. So, we requested a UBID, an under bridge inspection unit.

985 **Soto:** Okay.

986 **Ordorica:** So, Lea has that under her contract or had it, I don't know if she still does.

987 **Soto:** The item, right?

988 **Ordorica:** The item, yeah.

989 **Soto:** Not an [inaudible 01:18:26].

990 **Ordorica:** No. So, I, she says, "This is the vendor, contact them that way to make sure you're going to get what you want." So that's why I contacted the vendor.

991 **Soto:** Okay.

992 **Ordorica:** Bridget. I still remember her name, Brigid something.

993 **Soto:** Okay. How often do you think this would occur?

994 **Ordorica:** Every time we were going to rent the equipment.

995 **Soto:** Okay. Do you think it was common knowledge that they were brokers?

996 **Ordorica:** Who was brokers?

997 **Soto:** You mentioned that LAC, L&N and Unlimited kind of served as brokers.

- 998 [01:19:02]
- 999 **Soto:** Was that common knowledge among the -
- 1000 **Ordorica:** Yes. Oh yeah. Yeah, definitely. Because I mean, obviously if that equipment shows up here, and it has whatever different name than the PO we got, we know they're doing a rerun or something.
- 1001 **Soto:** Okay. Do you think that it's an appropriate practice for vendors?
- 1002 **Ordorica:** Yeah, that's very common with all the vendors here, even with, I mean, you named it with the big companies, with say Quinn. Quinn might not have the equipment, so they might rent it from someone else just to give us that service.
- 1003 **Soto:** Okay. Have you ever visited any of the locations of LAC? Well, LAC, we said yes, right?
- 1004 **Ordorica:** Uh huh.
- 1005 **Soto:** How about L&N and Unlimited?
- 1006 **Ordorica:** No, I mean I, they have no official locations other than their address.
- 1007 **Soto:** Their personal address?
- 1008 **Ordorica:** Yes.
- 1009 **Soto:** So, they operate these businesses from their home?
- 1010 **Ordorica:** Correct.
- 1011 **Soto:** Okay. Would there be another reason to coordinate ordering commodities for obtaining these quotes for these vendors? For example, would you ever contact for example, let's use NE, would you contact NE Bridge Contractors first and say, "I need this type of item, Lea or Yolanda will contact you to complete the purchase?"
- 1012 **Ordorica:** No, I would first contact Lea, or wherever the equipment at, and then they tell me, "Oh, this is my vendor that we're going to use-

- 1013 [01:20:33]
- 1014 **Ordorica:** - so contact them."
- 1015 **Soto:** Okay, and nowhere within the PO or the items that you solicit would include any of the NE Bridge Contractor?
- 1016 **Ordorica:** No, correct. No, uh uh.
- 1017 **Soto:** Everything would only list the other vendor?
- 1018 **Ordorica:** Yes, correct.
- 1019 **Soto:** Okay. Do you have any follow up questions. So, given you know, your relationships with Luis, Yolanda, Lea and Nicole, do you think it was appropriate to solicit quotes and reward them, or you know, forward that up to procurement, knowing that you know, you have these familiar relationships with them?
- 1020 **Ordorica:** Like I said, I didn't award anything. All I did was get quotes.
- 1021 **Soto:** And forward them to procurement.
- 1022 **Ordorica:** I forwarded them to procurement. It was up to procurement who they picked, or who they want to go with.
- 1023 **Soto:** Would you reference, I noticed that on the purchase request forms, there's a reference number. What was that quoted to?
- 1024 **Ordorica:** The reference number it's the company's name, vendor number.
- 1025 **Soto:** What would be the purpose of having a vendor listed on there?
- 1026 **Ordorica:** I don't know. You've got to ask procurement. They made us do that to reference the vendor.
- 1027 **Soto:** Okay. So, let's say you're completing a purchase request form and you list LAC. What would be the purpose, on your end, of including LAC as a reference vendor?
- 1028 **Ordorica:** So, say for instance, we'll say, which is once again for a rental, it doesn't work that way, but we'll just say for that purpose. So, if I say, "Okay, I'm picking LAC." I'm picking them, because I know the type of equipment I want. I know they provide good service, and so forth.

1029 [01:22:17]

1030 **Ordorica:** So, that's what's it for. And that could have been for, if it was based on always, my operation's based on service. That's all it was, it was not based on conflict events, none of that.

1031 **Robinson:** But you can see how -

1032 **Ordorica:** Yeah, I know.

1033 **Robinson:** I mean, you basically said just now what I've been waiting for you to say, you picked them because they were good at what they did.

1034 **Ordorica:** Correct.

1035 **Robinson:** But you can see how I'm sitting here saying you also picked them because that's your nephew, who's good at what he does.

1036 **Ordorica:** You know, I used them for ISCO. And everyone tell me, "Why you keep on renting from ISCO, ISCO?" For same thing. They provide a good service. They know the equipment you want, they, when the equipment breaks down, they're here the next day or the same day you know. It's not just, I know you guys look at it like, "Oh, it's obvious."

1037 **Soto:** But you know we're here, we want to talk to you.

1038 **Ordorica:** I totally get it, but it doesn't operate that way. You know, sometimes when you go with these big companies, SIG Quinn, Hertz, United, we'll submit a request and obviously they're not in the contract if you noticed. United and all these. Why? They don't want to do business with us, because we're you know, a little challenging. We want service.

1039 **Soto:** County pays low.

1040 **Ordorica:** Well, pays low. They don't want to deal with us. So, these small vendor businesses, you know, they're good, -

- 1041 [01:23:46]
- 1042 **Ordorica:** - because they're family orientated. ISCO is one of our good vendors you know. Which, we, if my money is that if I put where they put L&N or unlimited or ISCO, or whatever, it was based on service, it was not based on anything else. You know, like I said, my job was just, they asked us, "Who do you want?" And honestly, I want LAC. It didn't mean I would get LAC. Majority of the time, believe it or not, I would not get it. It would come from a different vendor.
- 1043 **Soto:** So, kind of touching on that subject, have you ever solicited any type of gratuity or bribe from a County vendor?
- 1044 **Ordorica:** No.
- 1045 **Soto:** Have you ever received any type of gratuity from a County vendor?
- 1046 **Ordorica:** We get a gift certificate for 20 bucks to Starbucks.
- 1047 **Soto:** From a County vendor?
- 1048 **Ordorica:** County vendor, definitely.
- 1049 **Soto:** Just you? The entire office?
- 1050 **Ordorica:** Sometimes. I mean, the crew, they'll get a hat or a sweater or something, that's as far -
- 1051 **Soto:** Okay. So, we noticed that you often go on vacation. Family vacations. On some of those vacations, Luis and Lea are there.
- 1052 **Ordorica:** Uh huh.
- 1053 **Soto:** Does Lea go there just because she's a family friend or is she related to you?
- 1054 **Ordorica:** No. No relationship.
- 1055 **Soto:** Just familiar-
- 1056 **Ordorica:** Just friends, correct.
- 1057 **Soto:** Okay.

- 1058 [01:25:22]
- 1059 **Soto:** Do you think it's appropriate to go on vacations with County vendors?
- 1060 **Ordorica:** I mean, it's a vacation. Unless we, I don't, when I'm out of this place, I don't want to know nothing of this place. So, there's no shop talk or anything of that nature.
- 1061 **Soto:** Okay. How often do you think yearly you would go on vacations with them?
- 1062 **Ordorica:** They only go one time.
- 1063 **Soto:** Like a yearly thing?
- 1064 **Ordorica:** A yearly thing. It's more like friends and you know, family reunion.
- 1065 **Soto:** Oh, okay. Who would pay for these vacations?
- 1066 **Ordorica:** Everybody pays for them, you know, themselves.
- 1067 **Soto:** Themselves.
- 1068 **Ordorica:** Or we go on a big, we rent a condo, we all go in together.
- 1069 **Soto:** Everyone pays their portion. Any other County vendors that would go with you guys on vacation? How about Yolanda?
- 1070 **Ordorica:** No.
- 1071 **Soto:** How about Nicole?
- 1072 **Ordorica:** No.
- 1073 **Soto:** So, just for clarification, it would only be?
- 1074 **Ordorica:** If maybe, trying to remember. Yolanda, no. Nicole, maybe one time, I believe.
- 1075 **Soto:** And Luis?
- 1076 **Ordorica:** Yes, Luis.
- 1077 **Soto:** And Lea?
- 1078 **Ordorica:** Yes.
- 1079 **Soto:** Okay. Would their significant others also go?

1080 [01:26:51]

1081 **Ordorica:** Yes.

1082 **Soto:** And do they have children?

1083 **Ordorica:** Lea has children, yes.

1084 **Soto:** Would they go?

1085 **Ordorica:** Yes.

1086 **Soto:** How many children does she have?

1087 **Ordorica:** Two.

1088 **Soto:** And you said everyone would pay for their own?

1089 **Ordorica:** Yeah. Everyone gets it.

1090 **Soto:** Okay. Did you ever receive a vacation as a gratuity?

1091 **Ordorica:** No.

1092 **Soto:** So, in general, have you ever opened an account, like a bank account under your name for anyone else? No? So, all of your accounts are your accounts?

1093 **Ordorica:** Yes.

1094 **Soto:** Other than the ones you share with your wife?

1095 **Ordorica:** Correct.

1096 **Soto:** Okay. Have you shared your accounts with someone other than your wife? No? We noted that Luis made payments to all of your credit cards.

1097 **Ordorica:** Yeah. He used my credit cards.

1098 **Robinson:** Your personal credit card?

1099 **Ordorica:** Well, I let him use it.

1100 **Soto:** So, earlier when I asked you if anyone else uses your account.

1101 **Ordorica:** Oh, I thought you said bank accounts.

1102 **Soto:** Well, it is a bank account, a credit card. You bank with the bank. Correct?

1103 **Ordorica:** Correct.

- 1104 [01:28:04]
- 1105 **Soto:** So, we noted that he made payments to these credit cards.
- 1106 **Ordorica:** Uh huh.
- 1107 **Soto:** Right? So, why would he do that?
- 1108 **Ordorica:** Because he [inaudible 01:28:14] I bought stuff.
- 1109 **Soto:** Okay. So, either you said that he had the account but now you're saying you had?
- 1110 **Ordorica:** No, no, no, no. You're asking me a credit card. The credit card? Yes. I buy stuff with my credit card and he pays it.
- 1111 **Soto:** What type of stuff?
- 1112 **Ordorica:** It could be you know, Costco or stuff like that.
- 1113 **Soto:** So, you would make the purchases or he would make the purchases?
- 1114 **Ordorica:** I would make the purchases or sometimes he would.
- 1115 **Soto:** So, who has the card?
- 1116 **Ordorica:** I have the card, but he would either go with me or I'd go in and make purchases.
- 1117 **Soto:** Okay. How often do you think this would happen?
- 1118 **Ordorica:** Often.
- 1119 **Soto:** Often? Daily? Weekly?
- 1120 **Ordorica:** Weekly, maybe? You know? I don't know exactly to give you numbers, but yes it happened.
- 1121 **Soto:** Okay. Average, monthly, how much?
- 1122 **Ordorica:** I don't know.
- 1123 **Soto:** Okay. When we reviewed these credit card statement and we noted that Luis was the one making the payments on them, and [inaudible 01:29:34] vacation were made on those credit cards. He paid them off. So, did he pay for your vacation?
- 1124 **Ordorica:** Nope.

- 1125 [01:29:44]
- 1126 **Soto:** He didn't pay for your vacation? But he made the payments on the card?
- 1127 **Ordorica:** Yeah. He made the payments, even though, yes, my name's on there, but I would pay him back.
- 1128 **Soto:** How would you pay him back?
- 1129 **Ordorica:** I'd pay him cash.
- 1130 **Soto:** You'd pay him cash? Now we've reviewed your bank statements.
- 1131 **Ordorica:** Correct.
- 1132 **Soto:** We know when there's cash withdrawn, cash deposited.
- 1133 **Ordorica:** Correct.
- 1134 **Soto:** So, how would you, I just want to clarify that you said that you made the purchases on the credit cards correct?
- 1135 **Ordorica:** Correct.
- 1136 **Soto:** [inaudible 01:30:20] Luis, he paid all of them, correct?
- 1137 **Ordorica:** Correct.
- 1138 **Soto:** And you said you would pay him back [inaudible 01:30:27].
- 1139 **Ordorica:** Correct. [inaudible 01:30:30].
- 1140 **Soto:** [inaudible 01:30:33].
- 1141 **Ordorica:** Correct.
- 1142 **Soto:** Did you use those credit card payments as a vice to award business to him?
- 1143 **Ordorica:** No.
- 1144 **Soto:** So, if we were to ask Luis today if you made all these purchases, he would say yes?
- 1145 **Ordorica:** I guess. Well, no. [crosstalk 01:30:53].
- 1146 **Soto:** I'm just asking you where?
- 1147 **Ordorica:** I think at this point we're going to stop the investigation.

1148 [01:31:05]

1149 **Soto:** Okay. That is totally your right. Is there anything else you'd like to see you know, before we?

1150 **Ordorica:** No.

1151 **Soto:** Okay, we have a couple of documents. Do you have any closing?

1152 **Robinson:** I had a couple of questions. It's kind of a vague kind of question. I don't know if you're going to be willing to answer. You can say yay or nay. Were the purchases that were made on your credit card by Luis, were they like, you know, you're all having a big family gathering, I know you said Costco was one of them. Was it all personal stuff like that? Groceries and stuff? Or was there ever any purchases for equipment that he could use for his business?

1153 **Ordorica:** No.

1154 **Robinson:** So, no construction related purchases on that credit card?

1155 **Ordorica:** No.

1156 **Robinson:** Okay. And can you clarify, or would you choose to clarify your relationship with Yolanda? She came around the Hammel street property quite a bit. And it just, I heard you in the beginning, just say you were-

1157 **Ordorica:** We were friends.

1158 **Robinson:** You were friends, you were a vendor. First you said you were vendor friends. So, I [crosstalk 01:32:15] let me put it to you like this. I got a lot of cop friends, but a lot of my cop friends don't come to my crib. You see what I'm saying? I got my friend friends and I got my cop friends. Some of my cop friends, they carry you over to my personal friends, but some of them don't. Not everybody in this industry can just come to my crib.

- 1159 [01:32:32]
- 1160 **Robinson:** What is really, what's the deal with your relationship?
- 1161 **Ordorica:** An old friend of mine, over 20 plus years.
- 1162 **Robinson:** Okay. Okay. So that's why she would come to the crib?
- 1163 **Ordorica:** Yep. And she knows all my family.
- 1164 **Robinson:** Okay. Alright. And this was before her company.
- 1165 **Ordorica:** Yeah, we were neighbors.
- 1166 **Robinson:** Alright. So, you guys were neighbors. She would be over the crib often. And you don't ever remember a time where she used your address for anything?
- 1167 **Ordorica:** I don't recall to be honest with you.
- 1168 **Robinson:** Okay. Do you think moms might've gave her permission to use it for something? To get deliveries? Like I have a neighbor, me and her are very close. Her husband died. I'm just saying, I know how things can be and I know how things can be in close-knit neighborhoods. I'm just trying to figure out what the deal was with Yolanda. So, we just have a, I know it seems like I'm prying in your personal business, but I just wanted to have a very clear understanding of what the relationship was, because I'm hearing something. I'm hearing words, but they're not making a lot of sense to me.
- 1169 **Ordorica:** We were friends for a long time, back in the 90s. So, they were my neighbors like I told you. I lived up the street, I lived in the cul-de-sac. They lived in front, so we were neighbors.
- 1170 **Robinson:** Okay.
- 1171 **Soto:** So, you're choosing to continue the investigation?
- 1172 **Ordorica:** Yeah.
- 1173 **Soto:** So, we'll just continue our interview providing information that you were able to provide.

1174 [01:34:15]

1175 **Soto:** I believe your department is over here. I have a couple of questions for you. A couple of the staff have a couple of questions for you. So, they'll be coming in shortly.

1176 **Ordorica:** Okay.

1177 **Soto:** Before we do that, I have a couple of documents that we need to provide to you. So, we have the first is a contemporaneous notice. So, during our interview, there was a search warrant that was done on your County office here. So, this is for you. I'm just going to read it out loud so you know what it is.
Contemporaneous notification.

1178 **Ordorica:** What does that mean?

1179 **Soto:** So, I'm going to cover it, just give me a second. So, we're letting you know that we just executed a search warrant at your office here at R& D Corp. If you need any additional information, we have all of the description of what we searched here at your office. Additionally, we did a search warrant at your residence. That is included here in the back as well. For your information, you can take a second to read it if you'd like. Just in case you have any questions, if you want to take a second, I don't want to leave and then you have a question for me and I'm gone.

1180 **Ordorica:** Uh huh. So, this is what you guys are charging me with?

1181 **Soto:** You're not being charged with anything at the moment. This is, like we said, it's a voluntary interview. This is what our search is related to. All of this, I don't know if you would like me to read it out loud to you?

1182 **Ordorica:** Do I get a copy of this?

1183 **Soto:** That's for you.

1184 **Ordorica:** Oh, this is for me?

1185 [01:35:58]

1186 **Soto:** Yeah, that's totally for you, I printed it off for you. And then you know, during you know, we were talking during our interview, I noted that we had looked at your email records and everything. So, this is your official notice that we looked at your email record. Just, this is all for you. Your copy is there. You can take a second to read it and then you can ask me any questions that you have while I'm in here.

1187 **Ordorica:** No.

1188 **Soto:** Okay. So those are both your copies, any closing?

1189 **Robinson:** CalECPA

1190 **Soto:** Yes. This is Cal.

1191 **Robinson:** [inaudible 00:01:36:30].

1192 **Soto:** So, this is how do you, or do you want to just do it?

1193 **Robinson:** It's okay.

1194 **Soto:** But it's just notifying you we looked at your email record, power of attorney, that was provided to you as well as the search warrant for your office here.

1195 **Robinson:** And the phones.

1196 **Soto:** Yes, and your phone. So, we will be taking your cellphone. Your department is here as well. So, they have a couple of questions and we will be providing you a landline.

1197 **Ordorica:** You're taking my personal cell phone?

1198 **Soto:** Yes.

1199 **Ordorica:** Okay.

1200 **Soto:** But we will have a phone you can use to make a phone call or anything of that nature. But your department has a couple of questions before that.

1201 **Robinson:** Everything's normally lined out in your search warrant.

- 1202 [01:37:06]
- 1203 **Ordorica:** Okay.
- 1204 **Robinson:** And the reason the search warrant is issued, you understand why a search warrant is issued for your phones and your house and your office?
- 1205 **Ordorica:** Uh huh.
- 1206 **Robinson:** Do you understand?
- 1207 **Ordorica:** No, I don't.
- 1208 **Robinson:** During the course of the investigation, there's some things that are highly irregular. Okay? So, during the course of that investigation, we go to a judge. We need to look a little further into this, but we need a judge's permission to look even further. Present this information to the judge that says, "Okay, look a little further. But here's the documentation that allows you to look a little further." And that's what this is. You're not under arrest. You're not guilty before proven innocent. This ain't Mother Russia. We don't get down like that. So, but that's why all the notifications are being made and you're not going to jail. The handcuffs earlier were just a matter of procedure. We do that with everybody that we do a search warrant for, until we sort things out and find out who's who in the zoo.
- 1209 **Ordorica:** Alright.
- 1210 **Soto:** Any other questions for me?
- 1211 **Ordorica:** No, thank you.
- 1212 **Robinson:** Yeah. Just hang tight. We're going to let your people come in and then everything else is up to you. Are they done in there?
- 1213 **Soto:** I can check.
- 1214 **Robinson:** Alright, I'll hang out until your boss comes and then when you all talk business, I'll get out of the room.

1215 [01:38:25]

1216 **Ordorica:** Sure. So, you guys work for the Auditor Control?

1217 **Robinson:** She works for the Auditor Controller's office. I work for the Bureau of Investigation, which is a County agency out of the district attorney's office. They're kind of like an investigative branch and we're like an enforcement branch. So, we kind of work together on a lot of different things. This is her investigation. I'm just along for the interview because I get involved with a lot of these types of investigation. I have a lot of experience with a lot of these investigations; and I just was you know, invited to sit in on the interview. Oh shoot. 27 years, long time working for the County.

1218 **Ordorica:** It's not easy working here. Believe me.

1219 **Robinson:** It's not easy working anywhere for 27 years. My friends that's an accomplishment. Working in one place 27 years is a long time. That ain't easy.

1220 **Ordorica:** I love the work. Just the process is not the best. Things of this nature. I'm looking at this and I'm like, wow.

1221 **Robinson:** Sometimes when you work a place, especially in Government, from time to time, what we think should be right and what is right is two different things. Or those lines get blurred.

1222 **Ordorica:** I get you. But you know, sometimes the way the system is, it's not that I'm trying to break it or anything. It's just, well that's why one of the one thing I was saying, Rick Steves.

1223 **Robinson:** Who?

1224 **Ordorica:** Rick Steves the guy, Mr. Europe. In Europe, we get things done. In America, we talk about getting things done. And it's hard, you know. But, not that I was trying to manipulate the system or, it just trying to do my work.

- 1225 [01:41:50]
- 1226 **Robinson:** Just trying to get it done.
- 1227 **Ordorica:** Trying to get it done. Even though I know it sounds like, like you said, it sounds like there's a conflict of interest. I get it. But it was never that. That was never the intention.
- 1228 **Robinson:** That program they have for the small businesses, is it mostly minority owned businesses? Or just?
- 1229 **Ordorica:** I believe, I'm not too familiar with the parameters, but basically, I know one for sure. You have to be within LA County.
- 1230 **Robinson:** So, you got to be a local business?
- 1231 **Ordorica:** You have to be in LA County for sure. Other than that, I don't know what else. Do you mind if I use the restroom?
- 1232 **Robinson:** Yeah. Let me one second.
- 1233 **Unknown:** We have one in [inaudible 00:22:41].
- 1234 **Robinson:** Give me a second.
- 1235 **Ordorica:** Believe me. I'm not going nowhere.
- 1236 **Robinson:** No, no, no. I understand. Let me, give me one second, because I don't know where they are.
- 1237 **Unknown:** First doors to the right.
- 1238 **Robinson:** Hey, come on and go. I just got to stand outside of the door.
- 1239 **Unknown:** Hey Mike, I got the keys.
- 1240 **Robinson:** Yeah, copy that. There's one right here. I've checked it. I checked it already. This concludes the interview with Investigator Soto. The time is 09:00.



CERTIFICATION

I hereby certify that the foregoing transcript of audio file titled 2020.07.23 – CASE#2018-14463 – INTERVIEW A was produced utilizing digital recording equipment and is true and accurate to the best of my ability. I further certify that I am not connected by blood, marriage or employment with any of the parties herein nor interested directly or indirectly in the matter transcribed.

Samantha Whitlock

August 18th, 2020

Date

EXHIBIT 4

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS

CASE NUMBER: 2018-14463
CASE NAME: PROCUREMENT FRAUD
RECORDING TITLE: 2020.07.23 – CASE#2018-14463 – INTERVIEW B
DATE OF INTERVIEW: JULY 23RD, 2020
INTERVIEW START TIME: UNKNOWN
INTERVIEW END TIME: UNKNOWN
INTERVIEW LOCATION: JUAN ORDORICA'S & LISA NASLUND'S RESIDENCE –
838 AVENUE C, REDONDO BEACH, CA 9022
INTERVIEWEE: LISA NASLUND
EMPLOYEE NUMBER: E493337
SUBJECT/WITNESS: SUBJECT
PO'SITION/TITLE: SENIOR CIVIL ENGINEER
DEPARTMENT/BUSINESS: DEPARTMENT OF PUBLIC WORKS
INTERVIEWER 1: ROBERT CAMPBELL, DIVISION CHIEF
INTERVIEWER 2: MARIA GRIMALDO, DA SENIOR INVESTIGATOR

TRANSCRIPTION PREPARED ON: AUGUST 18TH, 2020
TRANSCRIPTION PREPARED BY: SAMANTHA WHITLOCK

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD

1 [00:00:00]
2 **Grimaldo:** This is Investigator Campbell, and again, I'm Investigator Grimaldo.
I'm a police officer. You are free to leave at any point. We're going
to ask you some questions and explain to you why we're here.
3 **Naslund:** Okay.
4 **Grimaldo:** [Inaudible 00:00:21]
5 **Naslund:** So, I supervise staff or reviewing plans.
6 **Campbell:** Okay.
7 **Grimaldo:** And just so, your name is Lisa, right?
8 **Naslund:** Correct.
9 **Grimaldo:** Okay. So, he could go ahead and write down the information as
well. I'm not sure if he did. So, Ms. Naslund, is that how you
pronounce your last name?
10 **Naslund:** Uh huh.
11 **Grimaldo:** Okay. Go ahead.
12 **Campbell:** Alright.
13 **Grimaldo:** Oh, you know what, what's today's date?
14 **Campbell:** It is Thursday, July 23rd.
15 **Grimaldo:** What time?
16 **Naslund:** 7:37.
17 **Campbell:** Yeah.
18 **Grimaldo:** How do you know 7:37?
19 **Naslund:** [Inaudible 00:00:59]
20 **Grimaldo:** Oh, on the screen? 7:37 AM. Okay.
21 **Campbell:** And your husband is Juan Ordorica?
22 **Naslund:** Correct.
23 **Campbell:** What's his position?
24 **Naslund:** Bridge Maintenance Supervisor.
25 **Campbell:** Also [inaudible 00:01:20 – too much background noise].

- 26 [00:01:27]
- 27 **Campbell:** Do you know what... [Inaudible]
- 28 **Naslund:** [Inaudible 00:01:32] he helps maintain bridges throughout the County.
- 29 **Campbell:** Okay. I'm going to ask you some questions about some businesses, and your relationship to them. Are you familiar with Ornaz General Engineering?
- 30 **Naslund:** That's my, yeah.
- 31 **Campbell:** Okay, what is –
- 32 **Naslund:** I am the principal.
- 33 **Campbell:** You're the principal?
- 34 **Naslund:** Uh huh.
- 35 **Campbell:** Okay. And what does that mean, principal?
- 36 **Naslund:** Well, I think I'm the principal. I obtained the license for it. So, so, you have to [inaudible 00:02:06] it's a general A license. So, you have to test for it and I was the one who tested for it. And so, it's like a construction company. But I mean, it's the license is expired. We don't, we haven't, I think it's been expired since 2017. So, we're in the process, I mean, we're in the process of, I just requested like renewal papers to kind of re-instate it. But we do occasional construction work under it.
- 37 **Campbell:** Okay.
- 38 **Naslund:** So, like for instance, for example, we have an upcoming job, hopefully. In the City of Torrance. And so, I was hoping to renew the license so that we could do the work under that license.
- 39 **Grimaldo:** When you say renew, you mean it's about to expire?
- 40 **Naslund:** It is expired.
- 41 **Grimaldo:** Oh, it is expired?
- 42 **Naslund:** It is expired.

43 [00:03:03]

44 **Naslund:** But you can renew it like I guess if it's within like three years, they told me. Or something like that.

45 **Campbell:** What kind of project were you looking to do in Torrance?

46 **Naslund:** It's a, an alley reconstruction and some paving work, and some electrical.

47 **Campbell:** Was this with the City itself?

48 **Naslund:** No, no. It's with a private gentleman.

49 **Campbell:** What companies does Ornaz do business with?

50 **Naslund:** Like, like private, like let's see. Well, like, like buildings, private Developer –

51 **Campbell:** Bill Ketcham

52 **Naslund:** Bill Ketcham

53 **Campbell:** Oh okay.

54 **Naslund:** He's a realtor. And I can't, I know we did another alley similar to that. Just private. Just like private companies.

55 **Campbell:** How long have you operated Ornaz for?

56 **Naslund:** Like I said, the license expired in 2017. And I don't know when we obtained it. Maybe like five years prior. How many jobs did we do under it? Maybe like five. I would say max of five.

57 **Campbell:** And what's Mr. Ordorica's role in that business?

58 **Naslund:** He would, I mean he's, he's got the construction experience. So, he you know, go on the job. He'll put together some subs. He'll do the materials and stuff like that.

59 **Campbell:** Okay. What about JR Builders?

60 **Naslund:** JR Builders was his business with his partner. I don't remember, Welch somebody. And they you know –

61 **Campbell:** Did you have any role in JR Builders, do anything for it?

62 **Naslund:** No.

63 [00:05:04]

64 **Naslund:** No, by the time, well, I know it kind of, it had ended prior to [inaudible 00:05:14]. Juan had to pay off money. It was because the partner was I guess embezzling money and never paid the people. Or something happened, the working remotely. And so, Juan ended up, the license was in his name. So, he had to pay it.

65 **Campbell:** And what services did JR Builders provide?

66 **Naslund:** Same. Construction services. They did work for either you know, homes or you know, individual people. Or [inaudible 00:06:09]. And that would be another [inaudible 00:06:18].

67 **Campbell:** And then you said you didn't have any role or do any business that JR did business with? You said Chili's and any others?

68 **Naslund:** Like I said, I just can't remember the, another grocery. But a grocery store. I don't know, I can't remember the name. I think they went out of business. Yeah.

69 **Campbell:** What about Lisa Naslund Consulting?

70 **Naslund:** Me, I do consulting work for, like I do work for a company called Lee and Chan. They, they do, they're a consultant for MacDonald's, so –

71 **Campbell:** Lee and Chan you said?

72 **Naslund:** Lee, Lee and Chan.

73 **Campbell:** Lee and Chan.

74 **Naslund:** Yeah. I did work for them. I haven't for, well, I didn't do, I haven't done work for them since last year. A couple years prior. For like what did I do for them. Like reports. I draw up, review reports, look at reports, things like that. I did a bunch for them. I worked for Jay Lee. Jay Lee and Associates or something. And I did plan check for them.

75 **Campbell:** When was the last time you did that?

76 [00:08:06]

77 **Naslund:** I'm not sure. I did, last year. Last year.

78 **Campbell:** So, 2019?

79 **Naslund:** Uh huh. And then, and then I did work, and then I've done work in general for different, for the most part those were the two companies that I worked for. And then I do like inspections for CCK Builders. And I did, I also did inspections for a gentleman out in either Riverside. It is Riverside County or? I can't think of it right now. But yeah, so, I did, so, I do inspections as well. And all this, as you know, well, I don't know if you know. But we're not allowed to do work within our County unincorporated areas. Or Cities that we service. So, all that work is outside vendors.

80 **Campbell:** And –

81 **Naslund:** And I disclose that on my, I don't know, it's the form that the County has.

82 **Campbell:** How long have you operated Lisa Naslund Consulting?

83 **Naslund:** I would have to look back. I would say, let me see. I started the limitation in 2006. I would say at least seven years. Just to cover it.

84 **Campbell:** Okay. Are there any other businesses that you're affiliated with or that you're involved with at all, in terms of operations or, any transactions for?

85 **Naslund:** Uh uh.

86 **Campbell:** Okay. Are you familiar with LAC Equipment Rentals?

87 **Naslund:** LAC. No.

88 **Campbell:** Ever heard of LAC [inaudible 00:10:33] before?

89 **Naslund:** Possibly. I mean I don't know.

90 **Campbell:** Okay. Well, you know, I appreciate you talking to us. I do want to make sure we have an honest conversation though.

91 [00:10:45]
92 **Naslund:** Uh huh.
93 **Campbell:** And it's important that you know, we address a few of these things.
94 **Naslund:** Right.
95 **Campbell:** You're telling me you know nothing about LAC?
96 **Naslund:** I've heard of it.
97 **Campbell:** Do you know who operates it?
98 **Naslund:** I would be, I'm not sure. I don't, I don't know. I, I don't know if, I don't know if Lea Salazar maybe.
99 **Campbell:** Who is Lea Salazar?
100 **Naslund:** I don't know. I mean no, I know who she is. She's Juan's, actually yeah, she, she's not a family. I guess she would be a friend.
101 **Campbell:** She doesn't have a relationship to you or your husband?
102 **Naslund:** A friend.
103 **Campbell:** She's a friend?
104 **Naslund:** Yeah.
105 **Campbell:** Your friend or your husband's friend?
106 **Naslund:** My husband.
107 **Campbell:** Okay. You don't know her personally?
108 **Naslund:** I do.
109 **Campbell:** Okay. Would you consider her a friend also?
110 **Naslund:** Yeah.
111 **Campbell:** Okay. And so, you believe that she operates LAC Equipment Rental?
112 **Naslund:** I don't know.
113 **Campbell:** Do you have any role at all in LAC Equipment Rental?
114 **Naslund:** No.
115 **Campbell:** What about L&N Construction Supplies? Are you familiar with that business?

- 116 [00:12:30]
- 117 **Naslund:** I've probably heard of it.
- 118 **Campbell:** Okay. Where would you have heard of it?
- 119 **Naslund:** Probably my husband talking about it.
- 120 **Campbell:** Okay. Do you know what, who operates L&N Construction Supply?
- 121 **Naslund:** I am not, I'm not sure really. But –
- 122 **Campbell:** Well, tell me about the context of when your husband would have mentioned this business.
- 123 **Naslund:** I would possibly, I don't know. I, in overhearing conversations or maybe on the phone or something.
- 124 **Campbell:** And do you have any role in L&N's business? Like have you ever consulted for them or?
- 125 **Naslund:** No.
- 126 **Campbell:** Do you know a Yolanda Berumen?
- 127 **Naslund:** Yes.
- 128 **Campbell:** Who's Yolanda Berumen?
- 129 **Naslund:** Lea Salazar's mother.
- 130 **Campbell:** Do you know her personally?
- 131 **Naslund:** Yes.
- 132 **Campbell:** Alright. Is she a business associate or friend, family member?
- 133 **Naslund:** Uh huh.
- 134 **Campbell:** She's a friend?
- 135 **Naslund:** Uh huh.
- 136 **Campbell:** When's the last time you saw Yolanda?
- 137 **Naslund:** It's been a while. Maybe a year.
- 138 **Campbell:** When you last saw her, what was the occasion? Or was it a business meeting or?
- 139 **Naslund:** I mean I'm completely guessing. But I would say like I definitely have seen her within the year.

- 140 [00:15:03]
- 141 **Naslund:** And it would be under a family get together of some kind.
- 142 **Campbell:** A family get together. Okay. And so, what's her family nexus to yours?
- 143 **Naslund:** She, I mean I don't think she's directly family related. So, but she's like a family.
- 144 **Campbell:** Okay. How did you all meet her?
- 145 **Naslund:** My husband knows her.
- 146 **Campbell:** Okay. And did his relationship with her predate you knowing your husband?
- 147 **Naslund:** Uh huh.
- 148 **Campbell:** Okay. Do you know Luis Cenicerros?
- 149 **Naslund:** Yes.
- 150 **Campbell:** Who is Luis to you?
- 151 **Naslund:** He's Juan's cousin.
- 152 **Campbell:** Okay. And are you personally acquainted with him as well?
- 153 **Naslund:** Yes.
- 154 **Campbell:** What's Luis's relationship to Lea and Yolanda?
- 155 **Naslund:** I mean they're all [inaudible 00:16:07] you know. It's even though I think Yolanda and Lea are not related to Juan's family, Luis is related.
- 156 **Campbell:** Okay. And do you know if he's related to Yolanda and Lea?
- 157 **Naslund:** No.
- 158 **Campbell:** Have you ever done business with Luis?
- 159 **Naslund:** No.
- 160 **Campbell:** No?
- 161 **Naslund:** No.
- 162 **Campbell:** You've never done business with him?
- 163 **Naslund:** No, no. Not business, no. He's family.

- 164 [00:16:39]
- 165 **Campbell:** Are you familiar with any business that he operates or what he does for work?
- 166 **Naslund:** I know that he, I know that he does work. I know that I, I know he does yeah, I know he works.
- 167 **Campbell:** Do you know what kind of work he's in? I mean is he in retail? Is he an insurance salesman?
- 168 **Naslund:** I know that he does like, like equipment rentals and he washes cars. Stuff like that.
- 169 **Campbell:** He works for an equipment rental company? Do you know if he's ever done business with, you said he hasn't done business with you at any time. Did you know if he does business with the County?
- 170 **Naslund:** I don't know.
- 171 **Campbell:** What about Unlimited Construction Supplies, are you familiar with that business?
- 172 **Naslund:** I've heard of it.
- 173 **Campbell:** What did you hear of that?
- 174 **Naslund:** Again, I, I think I've heard of it and I would say again, in conversations, overheard from my husband. But I can't say for sure. Actually that one I'm not sure about. And maybe just because it's like a general name.
- 175 **Campbell:** Do you know who operates Unlimited Construction?
- 176 **Naslund:** No, I don't.
- 177 **Campbell:** Have you ever done business with them?
- 178 **Naslund:** No.
- 179 **Campbell:** Does Lea Salazar operate Unlimited Construction?
- 180 **Naslund:** Possibly.
- 181 **Campbell:** What would make you say that she possibly operates it –

- 182 [00:18:43]
- 183 **Campbell:** - if you don't know who operates it?
- 184 **Naslund:** I, what I'm saying is I don't know, I mean I've heard of, I've heard of those rental companies, but I don't know like –
- 185 **Campbell:** So, Unlimited Construction is also a rental company?
- 186 **Naslund:** I don't know. I would assume so.
- 187 **Campbell:** What makes you think that it is?
- 188 **Naslund:** I'm just assuming they're rental companies.
- 189 **Campbell:** Do you have any role in Unlimited Construction Supply?
- 190 **Naslund:** No.
- 191 **Campbell:** Ever done any business or transactions on their behalf or represented yourself as being part of that business?
- 192 **Naslund:** Never.
- 193 **Campbell:** What about L&N?
- 194 **Naslund:** Never.
- 195 **Campbell:** LAC Equipment Rental?
- 196 **Naslund:** Never.
- 197 **Campbell:** What about A&A Construction Supplies?
- 198 **Naslund:** I don't think I've ever heard of them before.
- 199 **Campbell:** Do you know Nicole Salazar?
- 200 **Naslund:** Yes, I do.
- 201 **Campbell:** Who is Nicole Salazar?
- 202 **Naslund:** Lea's sister. And Yolanda's daughter.
- 203 **Campbell:** Have you ever done business with or represented yourself as a part of A&A Construction Supplies?
- 204 **Naslund:** Never.
- 205 **Campbell:** Alright, how do you know Nicole?
- 206 **Naslund:** Again, she's, she's not related, but she's a family friend.
- 207 **Campbell:** When would you say is the last time that you saw her?

208 [00:20:26]

209 **Naslund:** Probably about maybe four months ago, four to six months ago.

210 **Campbell:** And what was the nature of that meeting? Was that a family get together, a party, business?

211 **Naslund:** She was, she decorated my house. She did well. I like her decorations. She's got quite a gift.

212 **Campbell:** Yeah, it's beautiful. It's a beautiful house.

213 **Naslund:** Thank you.

214 **Campbell:** Do you know if there's any relationship between Luis and Nicole?

215 **Naslund:** Well, I mean they know each other.

216 **Campbell:** Did –

217 **Naslund:** Again, family friends.

218 **Campbell:** Okay. And again, do you know, did you meet Nicole through your husband? Do you know her before?

219 **Naslund:** No, through my husband.

220 **Campbell:** So, do you understand why, or have a better picture why we're talking to you today?

221 **Naslund:** Yes.

222 **Campbell:** Okay. Again, I you know, these are difficult things to talk about. I want to give you every opportunity to be honest with us. You know, the important thing here is that we, I mean right now I have the evidence that I have. I have information. What I don't have is your side of things.

223 **Naslund:** Uh huh.

224 **Campbell:** And you know, it's up to you if you want to tell me your side of things or, there may be a good explanation for some of what we found. Did I explain it to you, you know, someone made a mistake, a bad decision. And that's you know, that's understandable. It happens. But the reason why things happen makes a difference.

- 225 [00:22:13]
- 226 **Campbell:** And so, you know, I'd like to give you an opportunity before we go on to you know, if there's anything you'd like to share about these businesses, your relationship with them. I think it's important to you know, to put a lid on the table and give you the opportunity to do that. You know, without me having to try to extract it. I'd like to give you the opportunity to cooperate.
- 227 **Naslund:** I, I am completely willing to cooperate. I, I guess just for to be prudent, I would need to talk to a lawyer. If I'm you know, if I can do that. And because, yeah. I think that should be the case.
- 228 **Campbell:** Okay. So, at this point you're requesting an attorney?
- 229 **Naslund:** Yes.
- 230 **Campbell:** Did you have anything else you wanted to add?
- 231 **Grimaldo:** No. The picture that we have here you know, it's, doesn't look so good. And we would appreciate you clarifying for us. That's all we want. Your explanation of why. You seem like a nice lady. Your kids seem nice.
- 232 **Naslund:** Why, why?
- 233 **Grimaldo:** You know, why, your association with these businesses.
- 234 **Naslund:** I don't have any association with the businesses.
- 235 **Grimaldo:** But that, that's all I have to say. We'll, it's now eight o'clock. We're going to check and see downstairs how everything is going.
- 236 **Naslund:** Uh huh.
- 237 **Grimaldo:** Check on the status and then I'll come right back.
- 238 **Naslund:** Okay.
- 239 **Campbell:** And actually, if you want a report, I can give her the documents now.
- 240 **Grimaldo:** Yeah, absolutely.
- 241 **Campbell:** So, I have some documents I'm going to provide to you.

- 242 [00:24:21]
- 243 **Campbell:** One of them I'm going to ask, one of them I'm providing to you on behalf of the Department of Public Works, and I'll ask for your signature.
- 244 **Naslund:** Okay.
- 245 **Campbell:** If you're willing to give it. I'll explain these documents to you as I give them to you. The first one is a clearance copy of the search warrant that we're executing at your home today.
- 246 **Naslund:** Okay.
- 247 **Campbell:** It describes the authority granted to us by the court to search your home. And a description of the location to be searched. And that includes the premises here and vehicles here, and things like that.
- 248 **Naslund:** Okay.
- 249 **Campbell:** So, I'll give you that.
- 250 **Naslund:** Thank you.
- 251 **Campbell:** I'm also going to provide you a notice, [inaudible 00:25:02] 1546.2A, regarding the electronic communication privacy act. This informs you that we're also serving a search warrant to obtain and review electronic communication records.
- 252 **Naslund:** Okay.
- 253 **Campbell:** That's this document.
- 254 **Naslund:** Okay.
- 255 **Campbell:** Contains a service copy of the same search warrant basically, but for purposes of that. And then the third document is, this is a post notice of search warrant. This is to inform you that we have served search warrants on a number of emails and social media accounts.
- 256 **Naslund:** Okay.
- 257 **Campbell:** That belong to you.
- 258 **Naslund:** Okay.

- 259 [00:25:42]
- 260 **Campbell:** And we've already reviewed the records of those.
- 261 **Naslund:** Okay.
- 262 **Campbell:** And we have obtained a court approval to seal the service of those search warrants. And so, we're now notifying you that service as well.
- 263 **Naslund:** Okay.
- 264 **Campbell:** And now, I'm just presenting you this document. This is not from me or authored by me. I don't have any responsibility for it. It's an order to report to the Department of Public Works today.
- 265 **Naslund:** Do I have to -.
- 266 **Grimaldo:** Do you have any questions for us ma'am?
- 267 **Naslund:** So, I report to County. So, what would be the next step I would, and will you contact, you contact me again? Give me some time? And then contact -
- 268 **Campbell:** Well, I would love to have a further conversation with you. I have documents here that I'd like to show you on prior search warrants.
- 269 **Naslund:** Uh huh.
- 270 **Campbell:** Again, all I have right now is what those documents show me, right?
- 271 **Naslund:** Uh huh.
- 272 **Campbell:** And so, you know, in terms of financial transactions, bank records, emails, social media, things like that -
- 273 **Naslund:** Uh huh.
- 274 **Campbell:** - once you've been able to obtain representation, you know, should you so choose, we would very much like to give you an opportunity to you know, provide your side of things and explain you know, the transactions that we found here.
- 275 **Naslund:** Okay.

276 [00:27:36]

277 **Campbell:** You know, again, at the end of the day we want to make sure that we get this right. I understand this is a, this is not a good, it's not an easy thing. It's a very difficult thing and you know, we want to make sure we're respecting you. But I don't have a complete picture without your side of things. And so, at whatever point in time and under whatever circumstances you're willing to help us understand, I'll definitely share these documents with you. I'll show them to you and you can comment on them.

278 **Naslund:** So, yeah, if you give me, a [inaudible 00:28:08] I can contact you?

279 **Campbell:** Sure. And if I could ask you just, this is a copy that I'll keep. It's the same document. Again, I don't have any information about the Public Works directive. I didn't prepare it. If you have questions, I, you can call your department and I think there's a number for that.

280 **Grimaldo:** I'll check on the status of outside. I'll meet you out there. Thank you. Alright, I'm back.



CERTIFICATION

I hereby certify that the foregoing transcript of audio file titled 2020.07.23 – CASE#2018-14463 – INTERVIEW B was produced utilizing digital recording equipment and is true and accurate to the best of my ability. I further certify that I am not connected by blood, marriage or employment with any of the parties herein nor interested directly or indirectly in the matter transcribed.

Samantha Whitlock

August 18th, 2020

Date

EXHIBIT 5

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD



DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS

CASE NUMBER: 2018-14463
CASE NAME: PROCUREMENT FRAUD
RECORDING TITLE: 2020.07.23 – CASE#2018-14463 – INTERVIEW C
DATE OF INTERVIEW: JULY 23RD, 2020
INTERVIEW START TIME: 07:50 AM
INTERVIEW END TIME: 09:09 AM
INTERVIEW LOCATION: LUIS ARMANDO CENICEROS JR. RESIDENCE – 119
S. CARMELITA AVE., LOS ANGELES, CA 90063
INTERVIEWEE: LUIS CENICEROS JR.
EMPLOYEE NUMBER: N/A
SUBJECT/WITNESS: SUBJECT
POSITION/TITLE: OWNER
DEPARTMENT/BUSINESS: LAC EQUIPMENT RENTALS, LLC
INTERVIEWER 1: TIM TAKARA, SUPERVISING INVESTIGATOR
INTERVIEWER 2: MICHAEL TAKACS, DA SENIOR INVESTIGATOR

TRANSCRIPTION PREPARED ON: AUGUST 18TH, 2020
TRANSCRIPTION PREPARED BY: SAMANTHA WHITLOCK

- 1 [00:00:00]
- 2 **Takara:** And do you still go through the date, and time, and all that?
- 3 **Takacs:** Yeah. It's July 23rd, at 7:50 AM, Thursday.
- 4 **Takara:** Okay. This is Tim Takara from, I'm Tim Takara. I'm with the LA County Auditor Controller, Office of County Investigations, and we are currently at 119 South Carmelina Avenue, Los Angeles, 90063. And can you state your full name and spell it?
- 5 **Ceniceros:** My name is Luis Armando Cenicerros Junior.
- 6 **Takara:** Okay. And this is your house?
- 7 **Ceniceros:** Well, this is my mom's house.
- 8 **Takara:** Your mom and dad's house?
- 9 **Ceniceros:** Yeah.
- 10 **Takara:** Okay, but you live here.
- 11 **Ceniceros:** Yeah.
- 12 **Takara:** This is your residence. Okay. As I mentioned to you upstairs, we're doing an investigation into business transactions between LAC Equipment, is that your company?
- 13 **Ceniceros:** Yeah.
- 14 **Takara:** Okay. The transactions were between LAC Equipment and the County of Los Angeles. Alright? You've done a lot of business with the County. Is that correct?
- 15 **Ceniceros:** Yeah.
- 16 **Takara:** Okay. So, that's what we're here to talk to you about. Okay? This is a voluntary interview. Okay? At any time, you could say, "I don't want to talk to you," and you can take a break, whatever you want to do. Okay? It's your choice. Alright? So, are you okay with me talking to you and asking you some questions?
- 17 **Ceniceros:** Well, that depends how far we get into.
- 18 **Takara:** Okay. So, I could start asking you questions?

19 [00:01:19]
20 **Ceniceros:** Yeah.
21 **Takara:** And then you'll tell me, "I don't want to talk anymore"?
22 **Ceniceros:** Yeah.
23 **Takara:** Okay. That's fine. Well, thank you for talking to me though. Okay?
24 **Ceniceros:** Yeah.
25 **Takara:** I appreciate that.
26 **Ceniceros:** Well, how do you know [inaudible 00:01:30] by the County, that I'm getting paid from the County. Everything's legit. Like I'm not...
27 **Takara:** Right. Well, I'll get into it.
28 **Ceniceros:** Okay.
29 **Takara:** I'll get into it. I have some examples I want to show you. Maybe you could explain it. Alright?
30 **Ceniceros:** Yeah.
31 **Takara:** Okay. First of all, I kind of want to get some background about your company. So, you own LAC equipment? That's correct?
32 **Ceniceros:** Yeah.
33 **Takara:** And how many years have you owned the company?
34 **Ceniceros:** The company? I've been owning it for like going to five years, I think.
35 **Takara:** Okay. And when you opened the company, what kind of documentation did you submit to the California Secretary of State?
36 **Ceniceros:** Well, I don't remember. I got to go through my thing.
37 **Takara:** Okay, that's okay.
38 **Ceniceros:** Then I can show you all the [inaudible 00:02:20].
39 **Takara:** Okay. But you filed it yourself? No one else helped you?
40 **Ceniceros:** Yeah, no. Yeah.
41 **Takara:** So, this is your company-
42 **Ceniceros:** Yeah.

- 43 [00:02:25]
- 44 **Takara:** ... on its own?
- 45 **Ceniceros:** It was on my own.
- 46 **Takara:** Okay. What's the type of services and commodities does LAC provide?
- 47 **Ceniceros:** Provide rentals, repairs.
- 48 **Takara:** Okay.
- 49 **Ceniceros:** Supplies.
- 50 **Takara:** Okay. So, when you say rentals, it's like large equipment or what kind of rentals are you talking about?
- 51 **Ceniceros:** Well, it depends on what they want, because it's a lot of rentals. It depends what they want.
- 52 **Takara:** Okay. When you say they, who are you talking about?
- 53 **Ceniceros:** The County and all that.
- 54 **Takara:** Okay Which Department in the County? [crosstalk 00:02:59]
- 55 **Ceniceros:** Public Works.
- 56 **Takara:** Public Works? Is most of your business with Public Works or do you also do-
- 57 **Ceniceros:** Yeah.
- 58 **Takara:** Okay. Is it 100% Public Works?
- 59 **Ceniceros:** Yeah.
- 60 **Takara:** Okay. So, what kind of, so, you said you do rentals. Like excavators, that kind of like big -?
- 61 **Ceniceros:** Yeah, excavators, dump trucks, skid steerers.
- 62 **Takara:** But big-
- 63 **Ceniceros:** Dozers.
- 64 **Takara:** Okay.
- 65 **Ceniceros:** Big machines or small. Depend what the, it depends.
- 66 **Takara:** Okay.

- 67 [00:03:25]
- 68 **Ceniceros:** There's too many rentals.
- 69 **Takara:** As far as items they purchased from you, what kind of items do you sell?
- 70 **Ceniceros:** Well, like the Bobcats, excavators, dump truck. The most common one was dump trucks.
- 71 **Takara:** They actually buy the dump trucks from you?
- 72 **Ceniceros:** No, rent.
- 73 **Takara:** Rental. How about when they buy, you said sell [crosstalk 00:03:42]
- 74 **Ceniceros:** Well, it's items. It's supplies. It's hardware, stuff like that.
- 75 **Takara:** Okay. Whatever they need to [crosstalk 00:03:48]
- 76 **Ceniceros:** Nothing like equipment.
- 77 **Takara:** Okay.
- 78 **Ceniceros:** Yeah.
- 79 **Takara:** Okay. Where do you operate LAC from? Where's your business?
- 80 **Ceniceros:** Well, from here.
- 81 **Takara:** So, this is the business address?
- 82 **Ceniceros:** Yeah.
- 83 **Takara:** Okay. Do you have an office in this house?
- 84 **Ceniceros:** Well, in the garage, but it's not really an office.
- 85 **Takara:** Okay. So, you use the garage-
- 86 **Ceniceros:** As an office.
- 87 **Takara:** ... for your business?
- 88 **Ceniceros:** Yeah.
- 89 **Takara:** Okay. What about the items that they buy from you? Where do you keep all that stuff?
- 90 **Ceniceros:** Well, it's because I pick it up and then I just deliver it to them. I don't really keep it right here.
- 91 **Takara:** Okay.

92 [00:04:24]
93 **Ceniceros:** Unless I have to.
94 **Takara:** I see. What about the large rentals? Where do you keep those?
Like the excavators and the dump trucks. Where are those kept?
95 **Ceniceros:** Well, I got some right here you could see.
96 **Takara:** In the next lot here?
97 **Ceniceros:** Yeah.
98 **Takara:** Okay, so you don't own that lot?
99 **Ceniceros:** No.
100 **Takara:** But then, do you know the person that owns it?
101 **Ceniceros:** Well, yeah.
102 **Takara:** Okay. Is he related to you or...
103 **Ceniceros:** Well, I don't really know him like that. He just came by, can I take
this off?
104 **Takara:** Yeah.
105 **Takacs:** [inaudible 00:04:51]
106 **Ceniceros:** When they came and he said, "Hey, you know what? I'm going to
be the new owner for this lot. If you'd like to stay with it you could,
but just keep it maintained clean."
107 **Takara:** Oh, okay.
108 **Ceniceros:** "And that on you [inaudible 00:05:00]. Just don't-"
109 **Takara:** He just didn't want to use it-
110 **Ceniceros:** "... destroy my lot."
111 **Takara:** He's not going to develop it, he just-
112 **Ceniceros:** Yeah.
113 **Takara:** Okay. What is your business phone number?
114 **Ceniceros:** 562-417...
115 **Takara:** 417?
116 **Ceniceros:** Yeah. 77...

- 117 [00:05:20]
- 118 **Takara:** 77...
- 119 **Ceniceros:** 20.
- 120 **Takara:** 20. And your business email address?
- 121 **Ceniceros:** LACequipmentrental@gmail.com.
- 122 **Takara:** And do you have a personal email?
- 123 **Ceniceros:** Ceniseroslouisjr@gmail.com
- 124 **Takara:** How many years have you done business with the County?
- 125 **Ceniceros:** I think four or three or longer.
- 126 **Takara:** You mentioned that your only business is with the Department of Public Works.
- 127 **Ceniceros:** Yeah.
- 128 **Takara:** You don't have any business with other counties?
- 129 **Ceniceros:** Well, it's not Public Works. It's LA County.
- 130 **Takara:** Oh, it's just it's LA County?
- 131 **Ceniceros:** Yeah.
- 132 **Takara:** Okay. But there's different departments in there?
- 133 **Ceniceros:** Yeah, different departments like Public Works, ISD.
- 134 **Takara:** Okay. So, you have some work with ISD?
- 135 **Ceniceros:** Yeah.
- 136 **Takara:** Alright. But most of your business is with DPW, Public Works?
- 137 **Ceniceros:** Yeah.
- 138 **Takara:** Okay. What percentage would you say? Do you have an idea?
- 139 **Ceniceros:** I cannot say. Personally, I don't know.
- 140 **Takara:** Okay. So, you started your business about four years ago? Four or five years?
- 141 **Ceniceros:** Like five.
- 142 **Takara:** So, how did you get started? How did you get into this business of renting equipment and selling supplies?

- 143 [00:06:57]
- 144 **Ceniceros:** It started because I would do little, small job sites. Like the missed concrete, houses, it started from there. I started from the bottom. Pre-demolition, and then one day I came and I'm like, "You know what? I should just get into a business. Rental business."
- 145 **Takara:** Were you working for somebody? Is that...
- 146 **Ceniceros:** Well, I was working for some other guys.
- 147 **Takara:** Okay.
- 148 **Ceniceros:** And I just started my own thing, because I didn't want to work for nobody.
- 149 **Takara:** What was the name of the company that you were working for?
- 150 **Ceniceros:** The other guy?
- 151 **Takara:** Uh huh. It's like a demo company? Demolition?
- 152 **Ceniceros:** Yeah, it was a demo company, but I don't remember the name. I don't remember the name, to be honest.
- 153 **Takara:** Okay. And when you get payments from the County, how do you receive them? Where do they go to?
- 154 **Ceniceros:** They go to my account.
- 155 **Takara:** Okay. Is your account under LAC or is it under your name?
- 156 **Ceniceros:** LAC.
- 157 **Takara:** Under LAC? Okay. And what bank do you use?
- 158 **Ceniceros:** Wells Fargo.
- 159 **Takara:** From LA County, you get direct deposits, right? [crosstalk 00:08:00]
- 160 **Ceniceros:** To Wells Fargo, yeah.
- 161 **Takara:** Okay. Are you currently an LSBE? Do you know what a LSBE is?
- 162 **Ceniceros:** Yeah.
- 163 **Takara:** Okay.
- 164 **Ceniceros:** Local small business, yeah.
- 165 **Takara:** Local small business enterprise. Okay. You are currently-

166 [00:008:12]

167 **Ceniceros:** Yeah.

168 **Takara:** ... a LSBE? And how did you become aware of that program?

169 **Ceniceros:** It's because, my secretary will tell you more. I don't really control that stuff. But all I know is, my secretary, he'll tell you more.

170 **Takara:** Okay. Who's your secretary?

171 **Ceniceros:** Raul Mendoza. He helps me out more with that paperwork stuff.

172 **Takara:** Okay. And does Raul, is that his full-time job is working for you?

173 **Ceniceros:** No. He has his own job.

174 **Takara:** Oh.

175 **Ceniceros:** But when I need help, like when it comes to the LSB, all that stuff-

176 **Takara:** The paperwork? Yeah.

177 **Ceniceros:** ... I ask him for help. "Hey, how do you do that?"

178 **Takara:** Okay. Does Raul work for the County?

179 **Ceniceros:** No.

180 **Takara:** Who does he work for?

181 **Ceniceros:** I'm not sure who he works for.

182 **Takara:** Okay.

183 **Ceniceros:** He's my cousin. He just helps me out. That's it.

184 **Takara:** Oh, it's your cousin?

185 **Ceniceros:** Yeah.

186 **Takara:** Okay. So, do you know what the LSBE program is or do you have an understanding of what that programs for?

187 **Ceniceros:** Well, I know it's local small business something. I don't-

188 **Takara:** Enterprise.

189 **Ceniceros:** Yeah. Enterprise, yeah.

190 **Takara:** And you know the benefits of being an LSBE?

191 **Ceniceros:** Not too much. I don't know too many of it, but some of it, yeah.

192 **Takara:** Okay. That's good. Okay.

- 193 [00:09:25]
- 194 **Ceniceros:** Yeah. Because sometimes I have trouble with stuff like that and I ask for help.
- 195 **Takara:** Uh-huh. Okay. Along with LAC, we were kind of, we noticed that you have some relationship with other companies. Do you have other companies what you work with closely in the same sort of field?
- 196 **Ceniceros:** I got to check my stuff. I don't remember.
- 197 **Takara:** You don't remember? Okay. Do you know Yolanda Berumen?
- 198 **Ceniceros:** Yolanda? I don't know who that is.
- 199 **Takara:** B-E-R-U-M-E-N.
- 200 **Ceniceros:** Yeah.
- 201 **Takara:** You don't know who Yolanda is? Or L&N? Have you heard of L&N?
- 202 **Ceniceros:** No.
- 203 **Takara:** Okay. How about Lea Salazar?
- 204 **Ceniceros:** Lea Salazar?
- 205 **Takara:** Uh-huh.
- 206 **Ceniceros:** Lea Salazar, she does re-rent, but...
- 207 **Takara:** Re-rent? What's...
- 208 **Ceniceros:** Lea Salazar?
- 209 **Takara:** Lea Salazar.
- 210 **Ceniceros:** Well, it's just like that?
- 211 **Takara:** L-E-A-
- 212 **Ceniceros:** No, but just the name?
- 213 **Takara:** Her name, yeah. Do you know who that is? Or what's your relationship with her? Unlimited is the name of her company.
- 214 **Ceniceros:** Unlimited?
- 215 **Takara:** Yeah.
- 216 **Ceniceros:** Well, I re-rent from her. We help each other out, re-rent.

217 [00:10:44]

218 **Takara:** When you say re-rent, what does that mean? Can you explain?

219 **Ceniceros:** Let's say she don't have a machine, she will come rent from me.

220 **Takara:** Oh, okay. So, you guys are in the same business?

221 **Ceniceros:** She has the same thing I have.

222 **Takara:** Okay. So, you guys don't own your own equipment? Is that right?

223 **Ceniceros:** Well, I do. I own most of, I have. But let's say she needs a dump truck, she'll rent it from me.

224 **Takara:** You have a dump truck?

225 **Ceniceros:** Yeah, I have a dump truck, or it depend what they need.

226 **Takara:** Okay.

227 **Ceniceros:** Yeah.

228 **Takara:** Alright, so when she rents it from you, is it for her business or is she renting [crosstalk 00:11:19]

229 **Ceniceros:** It's for her business. She's just renting it from me.

230 **Takara:** Okay. What is she doing with that dump truck?

231 **Ceniceros:** I guess she's renting it to somebody else. I don't know.

232 **Takara:** Oh, okay. So, she's renting it from you-

233 **Ceniceros:** Yeah, and then it goes to-

234 **Takara:** ... and then she rents it to somebody else. Okay. And then you mentioned that L&N, you don't know.

235 **Ceniceros:** No.

236 **Takara:** Ms. Berumen.

237 **Ceniceros:** No.

238 **Takara:** Okay. How about Nicole Salazar? Do you know who that is?

239 **Ceniceros:** No.

240 **Takara:** Have you heard of A&A?

241 **Ceniceros:** I don't know who's A&A. I don't know too-

242 **Takara:** You never heard of A&A?

243 [00:11:52]
244 **Ceniceros:** No.
245 **Takara:** What about Juan Ordorica? Do you know who Juan Ordorica is?
246 **Ceniceros:** Juan De Rico?
247 **Takara:** Juan Ordorica?
248 **Ceniceros:** Well, I used to work with him a long time ago.
249 **Takara:** Oh, okay.
250 **Ceniceros:** Yeah.
251 **Takara:** Where did you work with him?
252 **Ceniceros:** Who?
253 **Takara:** Where did you work with Juan?
254 **Ceniceros:** Where does Juan work with?
255 **Takara:** No, who did you, you said you used to work with Juan a long time ago.
256 **Ceniceros:** Yeah. Yeah, concrete work.
257 **Takara:** Oh, concrete work?
258 **Ceniceros:** Yeah.
259 **Takara:** Is that what you were talking about earlier? You said you used to work-
260 **Ceniceros:** No, that was another guy.
261 **Takara:** That was another guy?
262 **Ceniceros:** Yeah.
263 **Takara:** Okay.
264 **Ceniceros:** But he's more common in the concrete. He does big slabs and stuff like that, and masonry.
265 **Takara:** Yes.
266 **Ceniceros:** Yeah.
267 **Takara:** So, Juan has a, he has a masonry business?
268 **Ceniceros:** I think so, yeah.

269 [00:12:46]
270 **Takara:** Okay.
271 **Ceniceros:** I don't know right now. I don't know.
272 **Takara:** Okay. Do you know if he's a County employee?
273 **Ceniceros:** I'm not sure.
274 **Takara:** You don't know?
275 **Ceniceros:** No.
276 **Takara:** Okay. What about Lisa Naslund? Do you know who that is?
277 **Ceniceros:** No.
278 **Takara:** You never heard of Lisa? Lisa Naslund?
279 **Ceniceros:** Well, I don't know if that's the wife or what.
280 **Takara:** Okay.
281 **Ceniceros:** Yeah, I don't know. I don't know people like that.
282 **Takara:** Okay. Yeah, it is his wife.
283 **Ceniceros:** Yeah.
284 **Takara:** Juan and Lisa are married.
285 **Ceniceros:** Yeah.
286 **Takara:** So, you do know Juan.
287 **Ceniceros:** Yeah.
288 **Takara:** But you don't know Lisa?
289 **Ceniceros:** Well, I know they're related. They're wife and I don't know.
290 **Takara:** Okay. So, you know Lisa then, but you don't know-
291 **Ceniceros:** Yeah, I don't really talk to her like that.
292 **Takara:** You don't know her personally-
293 **Ceniceros:** Yeah.
294 **Takara:** ... well.
295 **Ceniceros:** No, I do talk to her, but I don't really talk like, I don't know them like that. I don't know her like that.
296 **Takara:** It's more like a business relationship?

297 [00:13:38]

298 **Ceniceros:** Yeah. I just do my own thing. That's it. I just...

299 **Takara:** Okay.

300 **Ceniceros:** Yeah.

301 **Takara:** So, the way you would describe your relationship with Juan is just somebody you used to work with?

302 **Ceniceros:** Yeah.

303 **Takara:** And you know him, but you guys don't-

304 **Ceniceros:** Yeah.

305 **Takara:** ... know each other personally.

306 **Ceniceros:** Yeah.

307 **Takara:** You're not close. Okay.

308 **Ceniceros:** Or something. We call them for a job site, for a big, because he does a lot of finishing.

309 **Takara:** Uh huh.

310 **Ceniceros:** Yeah.

311 **Takara:** Okay. And you don't know if Juan works for the County?

312 **Ceniceros:** No, I don't know. I'm not sure.

313 **Takara:** You're not sure. Okay. So, you first met Juan when you worked for him on some concrete jobs?

314 **Ceniceros:** Yeah, a long time ago.

315 **Takara:** You know about how long ago?

316 **Ceniceros:** That was when I was 18.

317 **Takara:** And how old are you now?

318 **Ceniceros:** 29.

319 **Takara:** Okay, so 10 years.

320 **Ceniceros:** Yeah, that's a long time.

321 **Takara:** Okay. Has Juan ever helped you with your business?

322 **Ceniceros:** No.

323 [00:14:40]

324 **Takara:** No? How about, you mentioned you knew Lea Salazar. Does Juan help Lea Salazar with her business?

325 **Ceniceros:** I'm not sure, to be honest.

326 **Takara:** Okay.

327 **Ceniceros:** Yeah, I'm not sure.

328 **Takara:** Now, I want to kind of go through like the process of how you get work from the County, okay? So, can you walk us through the process of, how do you get County business? Like how do you know they need an excavator? How do you know?

329 **Ceniceros:** Well, they send me an email, like a PO.

330 **Takara:** Uh-huh.

331 **Ceniceros:** So, they send me a PO.

332 **Takara:** Alright.

333 **Ceniceros:** And then I call the customer, "Hey, are you looking for a machine?" And they'll be, "Yeah, just deliver it tomorrow first thing in the morning."

334 **Takara:** Okay. So, who sends you the PO?

335 **Ceniceros:** Jose.

336 **Takara:** What's the last name?

337 **Ceniceros:** Gonzalez.

338 **Takara:** And he's a County employee?

339 **Ceniceros:** Yeah.

340 **Takara:** Works for what department?

341 **Ceniceros:** Public Works.

342 **Takara:** So, when they need an excavator, I guess you're on a list of vendors they can use?

343 **Ceniceros:** Yeah, they have a list they have. I think they have a list and they pick a vendor. Like, "I want this guy."

344 [00:15:59]
345 **Takara:** Okay.
346 **Ceniceros:** That's what I'm thinking. They work like that.
347 **Takara:** Okay. Do they have to get several quotes to compare the cost?
348 **Ceniceros:** They share everything like with different companies.
349 **Takara:** Uh-huh.
350 **Ceniceros:** Yeah.
351 **Takara:** So, on that email, there's several companies, not just you?
352 **Ceniceros:** Yeah, it's several of them. Yeah.
353 **Takara:** And then you guys send in, "I can do it for this much."
354 **Ceniceros:** Yeah.
355 **Takara:** Basically, everybody sends in and they decide.
356 **Ceniceros:** Yeah, I guess they divide it.
357 **Takara:** So, they kind of maybe rotate the vendors?
358 **Ceniceros:** Yeah.
359 **Takara:** Kind of be equal or something.
360 **Ceniceros:** Yeah.
361 **Takara:** Okay. So, Jose contacts you to get a quote. Okay. Is he the only person who contacts you?
362 **Ceniceros:** Well, it's a lot of people.
363 **Takara:** Oh.
364 **Ceniceros:** Yeah, it's a lot.
365 **Takara:** So, all different people?
366 **Ceniceros:** Yeah.
367 **Takara:** Like from ISD, who would contact you?
368 **Ceniceros:** Yeah, everybody. It's a lot of people. It's a lot of names.
369 **Takara:** Oh, okay. Is there someone you remember from ISD that would-
370 **Ceniceros:** No, they don't come, they send me an email like, "Oh, I want an excavator." or, "I want this."

371 [00:16:58]

372 **Takara:** Okay. Now, when you submit the quote, do you get a tracking number?

373 **Ceniceros:** Yeah, they give me a, well, I give them a number and then when they approve it, they send me a PO with the number.

374 **Takara:** Okay. So, you said when they send the request out, "Hey, I need this like excavator," you know who you're competing against?

375 **Ceniceros:** Well, I don't know the person. It's just-

376 **Takara:** [inaudible 00:17:34]

377 **Ceniceros:** I just know them by the phone, that's it.

378 **Takara:** Okay.

379 **Ceniceros:** When I make the calls, I just know them like that.

380 **Takara:** But when they send-

381 **Ceniceros:** And until I actually deliver the machine, that's when I meet that person.

382 **Takara:** Okay. But you said initially they send out an email and it says, "I need an excavator," and the email goes to you and it may go to two other companies. Is that correct?

383 **Ceniceros:** What?

384 **Takara:** On the same email?

385 **Ceniceros:** It goes to me only.

386 **Takara:** Oh, just to you?

387 **Ceniceros:** Yeah. When it comes to, "I need an excavator," or something, it only comes to me.

388 **Takara:** Okay.

389 **Ceniceros:** Then I'll know who is it coming from then.

390 **Takara:** Okay. So, you don't know who else they're asking for quotes?

391 **Ceniceros:** Yeah.

392 **Takara:** You just know they asked you?

- 393 [00:18:11]
- 394 **Ceniceros:** Yeah.
- 395 **Takara:** Do you know if they're asking anybody else?
- 396 **Ceniceros:** I'm not sure. That I can't answer, because I don't know. I'm not on their email, so I'm not sure what's going on.
- 397 **Takara:** Right. And then once you, you're, how are you notified that you're going to get awarded the PO?
- 398 **Ceniceros:** I don't know until they send it to me.
- 399 **Takara:** Okay.
- 400 **Ceniceros:** Yeah.
- 401 **Takacs** This is his phone.
- 402 **Takara:** Okay.
- 403 **Takacs** I don't know if you want to keep it, want to talk him about it?
- 404 **Takara:** Yeah. We need to take that for a search warrant. Can you give us your password for that phone? Because what's going to happen is, we're going to image that phone and if you give us your password it'll be a lot faster and we can return it to you.
- 405 **Ceniceros:** Well, I can open it for you.
- 406 **Takara:** Alright. Let me get my IT guy. He's...
- 407 **Takacs** You want me to hang onto it then or-
- 408 **Takara:** Yeah. Can you hang onto it for now?
- 409 **Takacs** Yeah, sure.
- 410 **Takara:** Or you can find Ben from our team.
- 411 **Takacs** Ben?
- 412 **Takara:** Yeah, he's our IT guy.
- 413 **Ceniceros:** Can I use the restroom for a minute?
- 414 **Takara:** Yeah. Yeah, sure. Are you okay?
- 415 **Ceniceros:** Yeah.
- 416 **Takara:** Okay. Alright, let's continue.

417 [00:19:19]

418 **Takara:** I was asking you about when you, so, how are you notified that you won the award, that you get the contract or whatever?

419 **Ceniceros:** Well, I don't know until they tell me.

420 **Takara:** Okay. But how do they tell you?

421 **Ceniceros:** Well, they send me an email, like I said.

422 **Takara:** Okay.

423 **Ceniceros:** They send me an email, "Hey, Luis, we need the machine today."

424 **Takara:** Okay.

425 **Ceniceros:** That's all.

426 **Takara:** Does that email come from-

427 **Ceniceros:** From the County or I don't know who is it coming from.

428 **Takara:** If it comes from Public Works it comes from Jose?

429 **Ceniceros:** Yeah.

430 **Takara:** And you said it's Jose, not Juan. Juan doesn't notify you?

431 **Ceniceros:** No, Juan doesn't send nothing.

432 **Takara:** Make any contact with you?

433 **Ceniceros:** No.

434 **Takara:** Okay. So, you only know Juan from the previous work?

435 **Ceniceros:** Yeah.

436 **Takara:** Okay. As far as Jose Gonzalez, what's your relationship? Is it just-

437 **Ceniceros:** Well, I don't know him. I don't know him. I don't know-

438 **Takara:** It's just he works with you [crosstalk 00:20:17]

439 **Ceniceros:** I don't even know who he looks like.

440 **Takara:** Okay. It's just emails and maybe-

441 **Ceniceros:** Yeah, just email and phone.

442 **Takara:** Do you know if Juan and Jose know each other?

443 **Ceniceros:** I'm not sure. I don't know.

444 **Takara:** Okay. This is Ben, our IT person.

445 [00:20:39]
446 **Takara:** Can you give him the password? And then he could unlock it.
447 **Ceniceros:** Yeah. I'll unlock for if you want.
448 **Takara:** Okay. But he's going to have to know it, so-
449 **Ceniceros:** Oh, it's 1127.
450 **Ben:** 1127?
451 **Ceniceros:** Yeah.
452 **Ben:** I'm not familiar with that type of phone.
453 **Ceniceros:** You got to click your hand on the side. That's why I told you I'll
unlock it for you.
454 **Ben:** On where?
455 **Ceniceros:** Right here on the side. Let me see. Yeah.
456 **Ben:** Okay.
457 **Ceniceros:** What do you need to go through my phone for?
458 **Takara:** It's part of the search warrant that I gave you. It's electronic
devices.
459 **Ceniceros:** Oh.
460 **Takara:** So, we're going to be taking your computer, your phone, and any
other electronic device you have.
461 **Ceniceros:** Alright.
462 **Takara:** Once we have it imaged, that's why I'm asking you for the
password because that's the fastest, so they don't have to try and
break into it or anything. So, they can image it and then contact you
to come get it. Okay?
463 **Ben:** And then there's also two other phones in your room. Do you
have...
464 **Ceniceros:** Those phones are broken.
465 **Ben:** Yes, we'll still need access to those.
466 **Ceniceros:** I got to check what phones is it. I'll go up there with you right now.

467 [00:22:13]
468 **Ben:** Okay.
469 **Ceniceros:** So, I can give the right password.
470 **Takara:** Can we finish here, Ben?
471 **Ben:** Yeah.
472 **Takara:** Okay.
473 **Ben:** Yeah, sorry.
474 **Takara:** Alright. We'll do that later.
475 **Ben:** Okay.
476 **Ceniceros:** Can we do this another day or something because...
477 **Takara:** I'd like to just get it done.
478 **Ceniceros:** Just [crosstalk 00:22:28]
479 **Takara:** We're here.
480 **Ceniceros:** I feel flustered being in this room right now.
481 **Takara:** Oh, do you want to move somewhere?
482 **Ceniceros:** Yeah. I want to go outside. I got to-
483 **Takara:** Okay.
484 **Ceniceros:** I feel dizzy right now.
485 **Takara:** Okay, let's go outside. We're just going to go outside.
486 **Takacs:** You feel dizzy?
487 **Takara:** Have a seat. You want to just take a little break?
488 **Ceniceros:** Yeah. Yeah.
489 **Takacs:** Yeah, take a break, man. Have a seat or if we need to call paramedics we will.
490 **Unknown:** Listen. Listen, I know you're excited, okay? Have a seat. If you need something like a snack, I can try to get you a snack so you don't.
491 **Ceniceros:** Well, you talked to me, you want to talk, just keep talking more and I can't.

492 [00:23:00]
493 **Unknown:** Luis.
494 **Unknown:** Okay, but the thing is-
495 **Unknown:** Luis [Spanish 00:23:02]
496 **Unknown:** Listen, you can't move around. Okay?
497 **Ceniceros:** [Spanish 00:23:04]
498 **Unknown:** Just have a seat.
499 **Unknown:** No. [Spanish 00:23:10]
500 **Ceniceros:** Can we reschedule it for another day?
501 **Unknown:** No. [Spanish 00:23:10]
502 **Takara:** I'd like to get it done right now if possible. We're all here, so we don't have to come back.
503 **Ceniceros:** Yeah.
504 **Takara:** You know? You don't want us to come back here.
505 **Unknown:** [crosstalk 00:23:17]
506 **Takacs:** How much longer do you have?
507 **Ceniceros:** Can I-
508 **Unknown:** You have to go?
509 **Ceniceros:** Can I go on my phone and make a call?
510 **Takara:** [crosstalk 00:23:18]
511 **Unknown:** I'm going to go to the restroom real quick.
512 **Takara:** Okay. As soon as we're done though...
513 **Unknown:** [Spanish 00:23:26]
514 **Takacs:** Okay. How long you guys been living here?
515 **Ceniceros:** I've been living all my life.
516 **Takacs:** Oh, really?
517 **Ceniceros:** Yeah.
518 **Takacs:** Do you like it around here?
519 **Ceniceros:** Nah.

520 [00:23:44]

521 **Takacs:** No?

522 **Ceniceros:** Too, I mean, I hate to say it, but it's too ghetto out here.

523 **Takacs:** Yeah.

524 **Takara:** Alright, do you know what I request for bid submission is? It's a-

525 **Ceniceros:** Who?

526 **Takara:** A request for bid submission or RFB submission. I'm going to show you an example of what I'm talking about. Maybe you can explain it to me.

527 **Ceniceros:** It's kind of loud out here. I can't really hear.

528 **Takacs:** I was going to say, if you want to go in your room or something.

529 **Ceniceros:** Yeah

530 **Takacs:** If you're more comfortable in your room.

531 **Ceniceros:** Yeah.

532 **Takacs:** Okay. That is better. That's your little sister out there?

533 **Ceniceros:** No, she's not here.

534 **Takacs:** Oh. Who's out there?

535 **Ceniceros:** That's my girlfriend.

536 **Takacs:** That's your girl? Okay.

537 **Ceniceros:** Yeah.

538 **Takara:** Okay. This is something you submitted. It's basically references. You know when you apply for things you list references, people who kind of vouch for you. Say, "Yeah, you know, LAC is a good company. You should hire them," that kind of stuff. Do you know who Ornaz Engineering is?

539 **Ceniceros:** No.

540 **Takara:** You ever heard of Ornaz? Okay. Ornaz Engineering is owned by Lisa Naslund and Juan Ordorica who I mentioned to you.

541 **Ceniceros:** Yeah, I mean I don't know the company, but I know who you're –

542 [00:24:58]

543 **Ceniceros:** - talking about.

544 **Takara:** Oh, okay.

545 **Ceniceros:** But I don't really talk to them like that.

546 **Takara:** Okay. But you listed them down as a reference on here. This is for LAC Equipment Rental.

547 **Ceniceros:** Yeah.

548 **Takara:** You have Ornaz Engineering and that's the address of their company.

549 **Ceniceros:** Uh-huh.

550 **Takara:** And Juan Ortega is, I know it's a AKA, right, for Juan Ordorica. Okay. Did you know that?

551 **Ceniceros:** No, I didn't know that about him.

552 **Takara:** So, you don't know him as Juan Ortega?

553 **Ceniceros:** Well, I heard him before we worked with them sometimes back then, but not no more.

554 **Takara:** Did he go by Ortega then or Ordorica?

555 **Ceniceros:** I never asked him his last name.

556 **Takara:** You just knew him as Juan?

557 **Ceniceros:** Yeah.

558 **Takara:** Okay. Okay, and then here it says that Ornaz did business. a dollar amount of 220,000.

559 **Ceniceros:** Uh huh.

560 **Takara:** Okay, so what kind of business did you do with Ornaz that was 220,000?

561 **Ceniceros:** Well, sometimes we'll get big like concrete slabs and they'll do the concrete and all that, or masonry, pavers.

562 **Takara:** Yeah.

563 **Ceniceros:** They do a lot of concrete stuff.

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD

564 [00:26:13]

565 **Takara:** Okay. So, your business, you're just giving them supplies, right?

566 **Ceniceros:** Yeah, I just give them to him. The bids that I can't do I give to somebody else.

567 **Takara:** Okay.

568 **Ceniceros:** Yeah, I don't, sometimes I don't do it, because it's a lot of labor.

569 **Takara:** So, the 220,000, it was for concrete-related services you provided?

570 **Ceniceros:** Yeah. Foundation and stuff like that.

571 **Takara:** Okay. You also listed ISCO Machinery.

572 **Ceniceros:** Uh huh.

573 **Takara:** For 350,000 equipment rental.

574 **Ceniceros:** Yeah.

575 **Takara:** What was that for? Is that the same?

576 **Ceniceros:** They do re-rent too. We rent from them or sometimes they rent from us.

577 **Takara:** Okay, so when you rent from ISCO, what are you renting?

578 **Ceniceros:** It depends.

579 **Takara:** Is it...

580 **Ceniceros:** It could be a roller.

581 **Takara:** Because I know ISCO's a pretty big company.

582 **Ceniceros:** Yeah, it's a big company.

583 **Takara:** Yeah. And sometimes they rent from you?

584 **Ceniceros:** Yeah, back then they used to.

585 **Takara:** Okay. What did they rent from you?

586 **Ceniceros:** The excavator and all that.

587 **Takara:** Excavator? What is that? I'm not sure.

588 **Ceniceros:** What you told me earlier-

589 **Takara:** Oh, excavator?

590 **Takacs:** Excavator, yeah.

591 [00:27:26]
592 **Ceniceros:** Yeah.
593 **Takara:** Oh, I see. I'm sorry.
594 **Ceniceros:** Yeah.
595 **Takara:** Do you keep all your business documentation for all your work?
596 **Ceniceros:** Yeah, or my cousin does.
597 **Takara:** Your cousin has everything? And so, your records aren't here?
Your business records.
598 **Ceniceros:** No, he has everything. That's why I'm telling you it'd be better to
come another day, because I could have more stuff for you. I mean,
like...
599 **Takara:** Oh, okay. Okay.
600 **Ceniceros:** Yeah, because to be honest, you guys are making a lot of mess in
my room.
601 **Takara:** Okay.
602 **Ceniceros:** I'm going to be upset early.
603 **Takara:** Alright. We'll try and put everything back.
604 **Ceniceros:** I doubt that you guys are going to put everything how it goes. Just
look at my room how it is. Can I show you?
605 **Takacs:** No. We know. I mean, we're going to let them do their thing. As
soon they're done then we'll figure it out.
606 **Ceniceros:** Because I get flustered once I'm mad [crosstalk 00:28:15]
607 **Takacs:** I know. I do too.
608 **Ceniceros:** I'm already upset, because-
609 **Takacs:** Well, yeah. It's not fun having being woken up and-
610 **Ceniceros:** And them breaking walls and all that. Come on.
611 **Takacs:** Yeah. No, I know.
612 **Ceniceros:** That's just going to be time-consuming to fix that stuff.
613 **Takara:** Right. Okay.

614 [00:28:28]

615 **Takara:** Well, we served a search warrant on your bank records. Okay? And we noted that you provided over a million dollars in cash, check, and credit card payments to Juan Ordorica.

616 **Ceniceros:** Wow.

617 **Takara:** Can you explain what that's about?

618 **Ceniceros:** That's because I owed him money. That's why.

619 **Takara:** You owed him over a million dollars?

620 **Ceniceros:** Well, not a million.

621 **Takara:** You said you didn't know Juan, right?

622 **Ceniceros:** Well, there's two Juans. You're talking about two Juans.

623 **Takara:** Okay. Which Juan are you talking about that you owe money to?

624 **Ceniceros:** Juan Ordorica's my, the other guy's my uncle. Ordorica?

625 **Takara:** Yes.

626 **Ceniceros:** Yeah.

627 **Takara:** Oh, he's your uncle?

628 **Ceniceros:** Uh-huh.

629 **Takara:** Juan Ordorica is your uncle?

630 **Ceniceros:** Yeah.

631 **Takara:** Okay. Because earlier I asked you if you-

632 **Ceniceros:** Yeah, I thought you was talking about another Juan because I know two Juans.

633 **Takara:** Okay. So, Juan Ordorica, your uncle, does he work for the County?

634 **Ceniceros:** Yeah.

635 **Takara:** Okay. So, Juan Ordorica is your uncle, and who's Juan Ordorica's wife?

636 **Ceniceros:** Well, Lisa whatever her last name is.

637 **Takara:** Lisa Naslund?

638 **Ceniceros:** See, I don't know her last name. I don't know.

639 [00:29:47]
640 **Takara:** Okay. Alright, so Juan and Lisa are married.
641 **Ceniceros:** Yeah.
642 **Takara:** So, Juan is your uncle. Okay. And so, I'll show you some records I have here.
643 **Takacs:** Lisa's your aunt then?
644 **Ceniceros:** Well, she's not really, I don't know how it works.
645 **Takacs:** She's not your [Spanish 00:30:05] Tia (Aunt in Spanish) or...
646 **Ceniceros:** Basically, it is.
647 **Takacs:** Okay.
648 **Ceniceros:** It's because I don't really talk to them like that.
649 **Takara:** Okay.
650 **Takacs:** Okay.
651 **Takara:** So, this is a document I have. It's for your Wells Fargo account.
652 **Ceniceros:** Uh huh. You guys go into it, huh?
653 **Takacs:** Huh?
654 **Ceniceros:** You guys are going into it, huh?
655 **Takara:** Yeah.
656 **Takacs:** Uh huh.
657 **Ceniceros:** It's crazy.
658 **Takacs:** Yeah.
659 **Takara:** I can't even see that number. Can you read that number? I need my reading glasses. I left them in the car.
660 **Ceniceros:** 88807718369.
661 **Takara:** Is that your-
662 **Ceniceros:** Yeah.
663 **Takara:** ... account number? Okay. And then we kind of went through here and we see this large withdrawal of 9,000.
664 **Ceniceros:** Let me see?

665 [00:30:59]

666 **Takara:** See that?

667 **Ceniceros:** Oh, yeah.

668 **Takara:** Okay. Then we're just kind of following the trail here. This is Juan Ordorica's statement, Wells Fargo. Is that his address? 838 Avenue C?

669 **Ceniceros:** Yeah.

670 **Takara:** So, this is your uncle?

671 **Ceniceros:** Yeah.

672 **Takara:** And then the next day, let's see. See, this withdrawal was on March 15th.

673 **Ceniceros:** Uh huh.

674 **Takara:** And then this deposit was on the same day for the same amount, 9,000.

675 **Ceniceros:** Yeah.

676 **Takara:** And then a few days later there's a \$9,000 mortgage payment. This is the date it's cleared.

677 **Ceniceros:** Oh, yeah.

678 **Takara:** So, most likely that it was done on the same day.

679 **Ceniceros:** It's because my uncle, sometimes I do jobs and he'll do them for me. Like I'm telling you, the concrete work.

680 **Takara:** Yeah.

681 **Ceniceros:** And that's how I pay him sometimes.

682 **Takara:** Okay. And this is just his mortgage statement showing that 9,000.

683 **Ceniceros:** I don't know. I don't know none of his business.

684 **Takara:** So, did you know the money that you're giving him is being used to pay his mortgage? Is that why you're paying him the money?

685 **Ceniceros:** Well, it looks like, sometimes I get jobs, like a big job, and he'll have his workers out there working, so I got to pay him.

686 [00:32:27]

687 **Takara:** Okay. I don't quite understand that. So, you withdrew 9,000 and paid Juan for what?

688 **Ceniceros:** For the labor, the work that we're doing.

689 **Takara:** Juan's doing for you?

690 **Ceniceros:** No. What do you mean?

691 **Takara:** Because you're giving Juan money, so why are you giving Juan money? Is he doing-

692 **Ceniceros:** Oh, because he did the work for me.

693 **Takara:** Okay. What kind of work is he doing for you?

694 **Ceniceros:** Slabs, and concrete, and stuff.

695 **Takara:** Okay.

696 **Ceniceros:** Remember I told you?

697 **Takara:** He has a side business then?

698 **Ceniceros:** Yeah, he has a side business.

699 **Takara:** Alright.

700 **Ceniceros:** I don't know his side business name, but yeah, I know he has a side business.

701 **Takara:** Okay. So, what work did he do for you?

702 **Ceniceros:** The last time he did a wall.

703 **Takara:** He did a wall?

704 **Ceniceros:** Yeah.

705 **Takara:** At this house?

706 **Ceniceros:** No, another house.

707 **Takara:** So, you own another house?

708 **Ceniceros:** No. Well, apparently, yeah, I do own another house, but I rent it out.

709 **Takara:** Okay.

710 **Ceniceros:** It's because we help each other out, so that's why the money stays in there like...

711 [00:33:36]

712 **Takara:** You mean kind of stays in the family setting?

713 **Ceniceros:** Yeah.

714 **Takara:** Okay. Now, you know Juan is a DPW employee, right?

715 **Ceniceros:** Well, yeah. I'm assuming.

716 **Takara:** And he works on the same yard as Jose Gonzalez.

717 **Ceniceros:** Well, I'm not really too sure about that one.

718 **Takara:** Okay. But you know Juan is the, he does procurement. He actually solicits quotes from vendors and things like that.

719 **Ceniceros:** Yeah.

720 **Takara:** You know that?

721 **Ceniceros:** No.

722 **Takara:** Okay.

723 **Ceniceros:** Because I don't really know too much about him with that.

724 **Takara:** Okay.

725 **Ceniceros:** I mean, we talk and everything about work.

726 **Takara:** Uh huh. I'm going to show you some records that I...

727 **Ceniceros:** So, I'm in big trouble now?

728 **Takara:** Well, that's why we're doing an investigation, right? We got to get your side of the story. Maybe there's an explanation. Here there's \$25,000 check to Juan-

729 **Ceniceros:** Yeah, that was for...

730 **Takara:** ... for LAC.

731 **Ceniceros:** That was in 2016?

732 **Takara:** Yeah. August 2016. So, what was that for?

733 **Ceniceros:** For a house we built.

734 **Takara:** Okay. So, you're paying Juan?

735 **Ceniceros:** Yeah, I would pay him. It's just everything comes, I pay him. It's just he does a lot of work for me.

736 [00:34:57]
737 **Takara:** Okay. So, what did he build for you?
738 **Ceniceros:** That day? Well, we did a foundation and retaining walls.
739 **Takara:** Okay.
740 **Ceniceros:** So, he did the whole thing and I just paid him.
741 **Takara:** His company did the whole thing?
742 **Ceniceros:** Yeah, he did the whole thing.
743 **Takara:** Okay. So, when we go talk to Juan, he should have all those records?
744 **Ceniceros:** I believe so or I should have them. I've got to go through my cousin's stuff and check everything.
745 **Takara:** Okay. And here's another check for 9,500 to Juan.
746 **Ceniceros:** Yeah.
747 **Takara:** Alright.
748 **Ceniceros:** I know it's a lot of money, but labor costs a lot too.
749 **Takara:** Sure. I understand that.
750 **Ceniceros:** Because when they pour the concrete, they charge a lot.
751 **Takara:** Now, this is Juan's American Express card, and if you look in the first column, here's your bank account number again in this first column. Alright? So, these are all the payments. These are all payments.
752 **Ceniceros:** Yeah.
753 **Takara:** And you see all these payments were coming out of your bank account.
754 **Ceniceros:** My account? Yeah.
755 **Takara:** Yeah. So, what's happening here?
756 **Ceniceros:** Let me see. Yeah, this is, yeah, my card.
757 **Takara:** I mean, we traced it all the way back to your bank records.
758 **Ceniceros:** Yeah.

759 [00:36:23]

760 **Takara:** I highlighted one. I mean, we-

761 **Ceniceros:** For supplies and material or it depends what is it.

762 **Takara:** But in this case, it's his credit card statement, so it's not just a Home Depot charge. It's [crosstalk 00:36:43] all kinds of restaurants.

763 **Ceniceros:** You could buy, yeah.

764 **Takara:** So, you're paying off his credit cards.

765 **Ceniceros:** Yeah.

766 **Takara:** Why are you doing that?

767 **Ceniceros:** Huh?

768 **Takara:** Why are you paying off his credit cards?

769 **Ceniceros:** Because I was just telling you, we do a lot of favors. We help each other.

770 **Takara:** Okay.

771 **Ceniceros:** So...

772 **Takara:** Is this from all your business?

773 **Ceniceros:** Yeah, that's from my business.

774 **Takara:** You have a lot of money, it seems like.

775 **Ceniceros:** Yeah.

776 **Takara:** It's from your-

777 **Ceniceros:** I'll help you out too.

778 **Takara:** Alright. That sounds good.

779 **Takacs:** Great.

780 **Ceniceros:** I'll go take you to get filet mignon with mashed potatoes and mushrooms.

781 **Takara:** And the same thing, this is another credit card statement.

782 **Ceniceros:** That's because I help him out and it's because, it's a mess. It's a whole mess.

783 [00:37:27]

784 **Takara:** Okay. And we also found a \$63,500 mortgage payment that you made for Juan. It looks like it kind of helped pay off a house-

785 **Ceniceros:** A house, yeah.

786 **Takara:** ...that he owned. You did that?

787 **Ceniceros:** Yeah.

788 **Takara:** Why did you do that?

789 **Ceniceros:** Well, it's because we help each other. That's why. He's a good guy. He's a good buddy.

790 **Takara:** Yeah, I know. He's your uncle.

791 **Ceniceros:** Yeah.

792 **Takara:** We've also found that he's giving you a lot of business because we've looked at his emails and we see emails going to you.

793 **Ceniceros:** Yeah.

794 **Takara:** So, we know that there is that communication.

795 **Ceniceros:** Yeah.

796 **Takara:** Right? Before you said you don't know, you didn't-

797 **Ceniceros:** Well, not coming from Juan.

798 **Takara:** Well, it's coming from his email.

799 **Ceniceros:** Well, I don't pay attention to it.

800 **Takara:** Huh?

801 **Ceniceros:** I don't really pay attention to it.

802 **Takara:** But Juan is emailing you like, "Hey, send me a quote."

803 **Ceniceros:** Yeah.

804 **Takara:** Right? Then you send it to Juan and he-

805 **Ceniceros:** Well, he don't really send me nothing.

806 **Takara:** He's not sending you anything?

807 **Ceniceros:** Well, the last time, well, it's not really Juan. It's Jose and Brian.

808 **Takara:** Jose and Brian? Okay.

809 [00:38:49]

810 **Ceniceros:** Then I got to check with Juan. I got to double-check.

811 **Takara:** Alright. These are emails from Juan and they're, it looks like Lisa is filling out invoices for you. Does she do any work for you?

812 **Ceniceros:** What kind of invoices?

813 **Takara:** See, this is from Lisa to Juan. FYI. And then they have your invoice attached.

814 **Ceniceros:** Huh.

815 **Takara:** Why is...

816 **Ceniceros:** I'm not sure. Let me see?

817 **Takara:** There's a couple of examples there.

818 **Ceniceros:** That's for ISCO Machinery, no?

819 **Takara:** Right, but why is Lisa and Juan involved in your business?

820 **Ceniceros:** I don't know.

821 **Takara:** Because Lisa doesn't even work for that yard. She works in a whole other office unrelated to procurement.

822 **Ceniceros:** Yeah, I don't know. Because I'm confused and I don't know why.

823 **Takara:** Luis, we look at your Facebook posts. So, coming in I knew that you were related to Juan. You have pictures with Juan and Lisa, and I wanted to see how truthful you were going to be with me. At the beginning, I think you were not being totally upfront with me. Right?

824 **Ceniceros:** Yeah.

825 **Takara:** When I asked you knew Juan Ordorica, you were like, "No."

826 **Ceniceros:** Yeah.

827 **Takara:** But then as I provide you with additional information [crosstalk 00:40:41]

828 **Ceniceros:** Yeah.

829 **Takara:** And I appreciate you being honest when you [crosstalk 00:40:44]

830 [00:40:43]

831 **Ceniceros:** No, I've been honest in the last word.

832 **Takara:** Okay. But here's what we, it looks like what's going on is Juan Ordorica is your uncle.

833 **Ceniceros:** Yeah, he's my uncle.

834 **Takara:** He works for DPW. He's a bridge maintenance supervisor. He's in charge of ordering stuff, right? When a bridge is out, he has to go order all the parts, the equipment to get it fixed, and so he calls you or emails you and gives you the job.

835 **Ceniceros:** Well, I don't really get a lot of emails from him.

836 **Takara:** Maybe it's not an email. Maybe it's a call. Whatever it is, but he's giving you the business.

837 **Ceniceros:** Yeah.

838 **Takara:** Is that right?

839 **Ceniceros:** Well, it sound like it.

840 **Takara:** Yeah. I mean, we know.

841 **Ceniceros:** Yeah.

842 **Takara:** But he is giving you the business.

843 **Ceniceros:** Yeah.

844 **Takara:** Because you're his nephew.

845 **Ceniceros:** Yeah.

846 **Takara:** Just like you said, he's family and you take care of each other.

847 **Ceniceros:** Yeah.

848 **Takara:** I understand it. I have family, right?

849 **Ceniceros:** Yeah.

850 **Takara:** So, he's giving you the business and that's why you got all this money, right?

851 **Ceniceros:** Well, it's not all from him.

852 **Takara:** Okay. There's other...

853 [00:41:45]

854 **Ceniceros:** I got more business over here too.

855 **Takara:** Okay. But I'm talking about, right now I'm just going to talk about-

856 **Ceniceros:** Well, yeah.

857 **Takara:** Because that's who works for us.

858 **Ceniceros:** Yeah.

859 **Takara:** So, he's forwarding business and in return, you're paying his credit card bills.

860 **Ceniceros:** Yeah, it goes around, but...

861 **Takara:** Sure. No, it makes sense. Right? He gives you business, you pay his credit card bills, he treats you to whatever, vacations. Because I saw some posts with vacations.

862 **Ceniceros:** That's from a long time ago.

863 **Takara:** Yeah. I think Mexico, right?

864 **Ceniceros:** Somewhere like that. Something.

865 **Takara:** Somewhere in a resort. But Lea and Nicole, they're involved too, because we see posts from them. And we know they're kind of all related. I mean, Berumen is their mother.

866 **Ceniceros:** Yeah, I don't know. I know Lea, because we work with each other.

867 **Takara:** Yeah.

868 **Ceniceros:** But other than that, I don't know the family.

869 **Takara:** Okay. You know Nicole?

870 **Ceniceros:** No.

871 **Takara:** So, Lea's doing the same thing. Right? So, Juan's kind of taking care of her too. Is that right?

872 **Ceniceros:** Well, I don't know, because I don't really talk to him like that. I mean-

873 **Takara:** No, but-

874 **Ceniceros:** It could be true. I don't know like you know.

875 [00:42:58]

876 **Takara:** I think you know. I mean, you're being honest. I know you're being honest with me now.

877 **Ceniceros:** Yeah.

878 **Takara:** So, Lea's involved in the thing too.

879 **Ceniceros:** Yeah.

880 **Takara:** Right?

881 **Ceniceros:** Yeah.

882 **Takara:** I mean, it feels good to just tell the truth, yeah.

883 **Ceniceros:** I'm going to tell you straight up. Yeah.

884 **Takara:** So, Lea is basically doing the same thing as you.

885 **Ceniceros:** Like as me, yeah.

886 **Takara:** Okay. So, Juan contacts you guys when he needs something. He says, "Give me a quote." He makes sure you get the job.

887 **Ceniceros:** Yeah, but it depends because Juan doesn't really send emails. It's not from him.

888 **Takara:** Okay.

889 **Ceniceros:** It doesn't come out from him.

890 **Takara:** Okay, so-

891 **Ceniceros:** I mean, once in a while, yeah. Once in a while, yeah.

892 **Takara:** Okay. So, tell me how it works.

893 **Ceniceros:** It's because, alright, for an example, what do you want to know about?

894 **Takara:** I want to know how Juan gets you the work.

895 **Ceniceros:** Okay, Juan, the only way I can contact him when they need something, because they send an email.

896 **Takara:** Okay.

897 **Ceniceros:** An email with me, and Juan, and Jose Gonzalez, whatever that guy is.

898 [00:44:03]

899 **Takara:** Okay. Who sends the email?

900 **Ceniceros:** Jose Gonzalez.

901 **Takara:** Jose Gonzalez sends you the email and Juan the email?

902 **Ceniceros:** Yeah. Whenever that email comes out, it tells you the name right there.

903 **Takara:** Okay. And then so, Jose, he starts it up?

904 **Ceniceros:** I guess.

905 **Takara:** Okay.

906 **Ceniceros:** I can't tell you 100% if he starts it off or who starts it off.

907 **Takara:** Okay. But then how does Juan make sure you get the job?

908 **Ceniceros:** Well, he'll be like, "Hey, did they ever call you for that machine?" And I'll be, "No," or, "Yeah." It just depends.

909 **Takara:** Okay. But usually, you'll get the job?

910 **Ceniceros:** Yeah.

911 **Takara:** Okay.

912 **Ceniceros:** It's 50/50 because they split it. They split it by vendor.

913 **Takara:** I see. So, sometimes it's Lea?

914 **Ceniceros:** Yeah.

915 **Takara:** And then sometimes-

916 **Ceniceros:** Or sometimes it could be other companies. I don't know who.

917 **Takara:** Okay. So, from what we've seen, there's a lot for Lea and Nicole. More Lea, I think. Not as much Nicole. Maybe a little bit of Berumen.

918 **Ceniceros:** Yeah.

919 **Takara:** Is Berumen their mother? I think it's their mother.

920 **Ceniceros:** Like I said, I don't know the family like that.

921 **Takara:** Yolanda's the mother.

922 **Ceniceros:** Yeah.

923 [00:45:16]

924 **Takara:** I'm sure. So, they're all involved?

925 **Ceniceros:** Yeah, they're all related. Shit.

926 **Takara:** So, Berumen is related to them?

927 **Ceniceros:** Well, I don't know. Berumen? Who's that?

928 **Takara:** Yolanda Berumen?

929 **Ceniceros:** Well, Yolanda, yeah. Berumen? No.

930 **Takara:** You don't know the last name Berumen?

931 **Ceniceros:** No.

932 **Takara:** You just know Yolanda.

933 **Ceniceros:** Yolanda, yeah.

934 **Takara:** Do you know what her last name is? Yolanda's last name?

935 **Ceniceros:** I know her by the first name Yolanda, but I don't know the whole last name.

936 **Takara:** Okay, and you know Yolanda is Lea's mother?

937 **Ceniceros:** Yeah.

938 **Takara:** Okay. So, they all have similar kind of businesses-

939 **Ceniceros:** Yeah.

940 **Takara:** ... to you? So, the four of you guys have the same kind of business?

941 **Ceniceros:** Same thing, yeah.

942 **Takara:** Okay. Are there any other [crosstalk 00:45:55]

943 **Ceniceros:** No, that's it for right now.

944 **Takara:** Okay. So, you guys all know each other?

945 **Ceniceros:** Yeah.

946 **Takara:** You do. Okay. And so, Juan gives you, all four of you business at some point?

947 **Ceniceros:** Well, not really him. It's up to whatever's up there.

948 **Takara:** Well, Jose's involved too.

949 [00:46:10]

950 **Ceniceros:** Yeah.

951 **Takara:** Okay. Does Jose also know that you know, that Juan is sort of choosing who he wants to do the work?

952 **Ceniceros:** I'm not sure. I can't-

953 **Takara:** Okay.

954 **Ceniceros:** Because I don't really talk to those people like that.

955 **Takara:** Okay.

956 **Ceniceros:** The only way we talk is through email or phone. That's it.

957 **Takara:** Okay. I'm trying to understand, I guess, how Juan makes sure you get the work.

958 **Ceniceros:** Yeah.

959 **Takara:** I guess he has some authority there because he's a supervisor.

960 **Ceniceros:** Yeah.

961 **Takara:** So, I'm thinking he must just tell them, "Hey, use-"

962 **Ceniceros:** So, we're all in trouble now?

963 **Takara:** "Use LAC." I don't know. That's why do the investigation to figure out what's happening. Right?

964 **Ceniceros:** Yeah.

965 **Takara:** But there's a lot of money involved. You made a lot of money.

966 **Ceniceros:** That's because we do a lot of big jobs. So, yeah, money goes around like that.

967 **Takara:** Right.

968 **Ceniceros:** Because sometimes I'm doing my own stuff and a lot of times, "Hey, just you go do it. I'll just pay you at the end of the day."

969 **Takara:** Okay. And so, let's see. So, you said Jose Gonzalez is usually the guy who sends you the email?

970 **Ceniceros:** Well, yeah. I mean, look at my email. It'll say right there.

971 **Takara:** Okay.

972 [00:47:13]

973 **Ceniceros:** Wherever it's coming from. Because the email tells you right there where's it coming from.

974 **Takara:** Okay. Then you say, "I could do it for \$10,000," and then a few days, whatever, you'll get the word, "Hey, you got the job."

975 **Ceniceros:** No, not like that.

976 **Takara:** Okay.

977 **Ceniceros:** It's not like that.

978 **Takara:** Okay.

979 **Ceniceros:** It's not like, "Oh, you're going to get 10,00 this week." It don't work like that. It's whatever they send you from up there to us. You get me?

980 **Takara:** When you say up there, do you mean-

981 **Ceniceros:** I don't know who I'm talking to. I don't know who-

982 **Takara:** Someone from DPW.

983 **Ceniceros:** Yeah.

984 **Takara:** Okay.

985 **Ceniceros:** I don't know who sent me the email.

986 **Takara:** That says you got the-

987 **Ceniceros:** [crosstalk 00:47:47] It's Jose or some other people.

988 **Takara:** Okay. It's never Juan though?

989 **Ceniceros:** No. I mean, no, because the main guy is up there. That Jose.

990 **Takara:** Okay.

991 **Ceniceros:** Wherever the emails coming from, it's from him.

992 **Takara:** Okay. Alright, and then-

993 **Ceniceros:** The only way I get to contact to Juan if I get a PO or something.

994 **Takara:** Okay. Once you get the PO then-

995 **Ceniceros:** Yeah.

996 **Takara:** Because Juan's going to get the item.

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD

997 [00:48:11]

998 **Ceniceros:** The machine, whatever, yeah.

999 **Takara:** Yeah. So, once the PO then you'll talk to Juan about delivery and-

1000 **Ceniceros:** Well, I don't really call him. I call his other boss, Brian, whatever he is.

1001 **Takara:** Okay. So, does Brian, do you know Brian?

1002 **Ceniceros:** No.

1003 **Takara:** Okay. Other than Juan, is anybody else involved in your, it seems like it's a family thing.

1004 **Ceniceros:** Well, it's only us.

1005 **Takara:** Just-

1006 **Ceniceros:** Whatever you mentioned, it's only us.

1007 **Takara:** Okay. So, it's LAC...

1008 **Ceniceros:** Unlimited.

1009 **Takara:** Unlimited.

1010 **Ceniceros:** And whatever you said N, what is it?

1011 **Takara:** A&A. A&A.

1012 **Ceniceros:** I don't know, to be honest. Because I don't know the name. They don't tell me their business.

1013 **Takara:** A&A is Nicola Salazar.

1014 **Ceniceros:** Oh, yeah. Well, yeah.

1015 **Takara:** And then L&N is Yolanda.

1016 **Ceniceros:** Yeah.

1017 **Takara:** Okay, so basically, you guys are all doing the same thing. And so, how are they paying Ordorica?

1018 **Ceniceros:** Cash or check. I don't know.

1019 **Takara:** Cash or check? So, how do they determine how much you're going to kick back to him?

1020 **Ceniceros:** Well, it depends what kind of job they did.

1021 [00:49:25]

1022 **Ceniceros:** They don't really tell me their business.

1023 **Takara:** Okay. Is it a percentage? Like you get a \$10,000 job-

1024 **Ceniceros:** Probably. It could be that.

1025 **Takara:** And he gets half or something?

1026 **Ceniceros:** Something or a percentage. Like 10%, 5%.

1027 **Takara:** Okay, so it's low. It's not-

1028 **Ceniceros:** Not too high.

1029 **Takara:** So, Juan gets about 5-10% for whatever job you get?

1030 **Ceniceros:** From me?

1031 **Takara:** Yeah.

1032 **Ceniceros:** Oh, no. For me, no, I only pay him when he works for me. You get me?

1033 **Takara:** Oh, when he does jobs for you?

1034 **Ceniceros:** Yeah, when he does jobs. He don't get nothing out of my account. I don't give him nothing. Only if I approve it. Like, "Hey, you know what? I'm going to hook you up because you got me this job," or, "You did the job for me." You get me?

1035 **Takara:** Yeah. So, when he gets you a job you pay him?

1036 **Ceniceros:** Yeah.

1037 **Takara:** Okay. That's what these payments that I showed you-

1038 **Ceniceros:** Yeah.

1039 **Takara:** That's why you paid his mortgage.

1040 **Ceniceros:** Yeah.

1041 **Takara:** His credit cards.

1042 **Ceniceros:** Whatever's there.

1043 **Takara:** All the checks and stuff like that.

1044 **Ceniceros:** Okay. Yeah, because he knows a lot about [inaudible 00:50:24] and all that, and I don't know...

1045 [00:50:27]

1046 **Takara:** So, when he gets you the County jobs, that's when you pay him?
Or that's why you pay his mortgage and stuff?

1047 **Ceniceros:** See I'm getting confused with the County and the side jobs he's
doing.

1048 **Takara:** Okay, for the-

1049 **Ceniceros:** So, you're talking about right now?

1050 **Takara:** Right now I want to talk about just the County job because that's, I
work for the County.

1051 **Ceniceros:** Yeah.

1052 **Takara:** So, when he provides you with the County job-

1053 **Ceniceros:** He don't provide me with the County job.

1054 **Takara:** Okay.

1055 **Ceniceros:** Juan, he never, he don't give me work from the County. It's up a
guy up there, Jose, or whatever his name.

1056 **Takara:** Right. But he has authority, I know.

1057 **Ceniceros:** Well, I'm-

1058 **Takara:** I know what his role is, so he can kind of tell, "Hey, I want LAC."

1059 **Ceniceros:** Oh.

1060 **Takara:** Right?

1061 **Ceniceros:** Yeah, I got you now.

1062 **Takara:** Yeah. Yeah. You knew that. That he could kind of, he has some
power there.

1063 **Ceniceros:** Because right now I have a lot of equipment sitting down. So, it's
not like, "Hey, just get this guy." It's not like that.

1064 **Takara:** For Juan?

1065 **Ceniceros:** Yeah. Juan can't be like, "Hey, hook me up with this." It's not like
that.

1066 **Takara:** Okay.

1067 [00:51:35]

1068 **Ceniceros:** Because they go by vendor. They say, "Split it by [inaudible 00:51:40]."

1069 **Takara:** Right, but then the vendors the four of you guys, so-

1070 **Ceniceros:** Oh, it is?

1071 **Takara:** ... one of you guys is going to get it.

1072 **Ceniceros:** Oh, I don't even know.

1073 **Takara:** Okay.

1074 **Ceniceros:** Well, there's more vendors.

1075 **Takara:** Okay. So, before you were saying that, okay, now let's go back to what you were telling me about how when he gets you a job then you'll pay him. Is it more the private jobs?

1076 **Ceniceros:** Yeah, it's private jobs in the field.

1077 **Takara:** Okay.

1078 **Ceniceros:** Yeah, people contact me that they want foundation or a big slab or a concrete wall, and I'll be like, "Oh, I already know who to get," so I call Juan. "Hey, you want to do the job?" And he'll do it for me or he'll send his workers. You get me?

1079 **Takara:** Yeah. So, he's doing the side job and then you'll pay for him for that?

1080 **Ceniceros:** Yeah.

1081 **Takara:** And that's what these big payments are for?

1082 **Ceniceros:** Yeah.

1083 **Takara:** Okay. And what about all the County business?

1084 **Ceniceros:** All that money from the County business?

1085 **Takara:** Yeah.

1086 **Ceniceros:** Well, yeah, sometimes I get it out to pay him. You get me?

1087 **Takara:** Yeah. So, sometimes he'll get you a County job?

1088 **Ceniceros:** No, he won't. He never got me a County job. Never.

1089 [00:52:28]

1090 **Takara:** Well, he has influence on it. You know that.

1091 **Ceniceros:** Well, he has an input, yeah.

1092 **Takara:** Yeah.

1093 **Ceniceros:** But he never been like, "Hey, I'm going to get you this job." He's never-

1094 **Takara:** Right, but he could say, "Hey, we're going to need something. Put in a bid or we'll contact you."

1095 **Ceniceros:** He probably could. I don't know.

1096 **Takara:** And has he done that?

1097 **Ceniceros:** Huh?

1098 **Takara:** Has he done that before?

1099 **Ceniceros:** Well, yeah.

1100 **Takara:** Okay. So, he has told you, "Hey, DPW needs this-"

1101 **Ceniceros:** Yeah.

1102 **Takara:** "... put in a bid"? Alright. Okay. And same with the other vendors?

1103 **Ceniceros:** Because Juan, he doesn't, he don't be like, "Hey, they're going give you this tomorrow." It's not like that. It's up to them up there because they control all that. Manage.

1104 **Takara:** Sure.

1105 **Ceniceros:** You get me?

1106 **Takara:** Yeah, it has to be approved. I know [crosstalk 00:53:44]

1107 **Ceniceros:** Yeah, it has to be approved by somebody. I don't know who's that high up, so I don't know.

1108 **Takara:** Yeah. But in his role though, he's kind of, he knows what they need. He knows the vendors.

1109 **Ceniceros:** Yeah.

1110 **Takara:** He knows you. He knows Lea and the other ladies.

1111 **Ceniceros:** Yeah.

1112 [00:53:56]

1113 **Takara:** So-

1114 **Ceniceros:** Well, it depends.

1115 **Takara:** Huh?

1116 **Ceniceros:** It depends how they do. I don't know how they do it.

1117 **Takara:** Okay. But, like you said, you are aware that he is a DPW employee, what his duties are, which is renting stuff that you rent and buying the items and materials that you sell, right? You're getting County jobs. You know you're getting paid by the County.

1118 **Ceniceros:** Yeah.

1119 **Takara:** And then you're paying, we see money going into his account from your account, so do you see how that looks?

1120 **Ceniceros:** Yeah.

1121 **Takara:** We call that a bribe. You're paying him, so you get more jobs.

1122 **Ceniceros:** Yeah, so you guys see it's going around.

1123 **Takara:** Right. But you see that circle?

1124 **Ceniceros:** Yeah.

1125 **Takara:** Yeah, so I mean, you kind of went back and forth before you said you were paying him for jobs, but now you're saying you're paying him for jobs outside of the County.

1126 **Ceniceros:** Yeah.

1127 **Takara:** What about inside the County? The DPW work that you're getting. You're getting a lot of DPW work, so-

1128 **Ceniceros:** Yeah. That's because I don't deal with him on the County. Me and him, we don't deal with that. I deal with the main guy up there.

1129 **Takara:** Yeah, but-

1130 **Ceniceros:** You get me?

1131 **Takara:** Yes, but-

1132 **Ceniceros:** Yeah, it looks fishy.

1133 [00:55:17]

1134 **Ceniceros:** Like, how come outsiders do a lot of work, but not inside? You get me?

1135 **Takara:** Yeah, but Juan is directly involved [crosstalk 00:55:26]

1136 **Ceniceros:** Yeah, because you guys seen all that.

1137 **Takara:** Yeah. So, yeah. It looks like he's giving you work and you're providing him with all those payments.

1138 **Ceniceros:** Yeah.

1139 **Takara:** Because as far as we know, Juan, County employees have to submit an outside employment form. As far as we know, he doesn't have the kind of business that you're talking to me about. Okay? I mean, we can investigate that, figure out what he's doing, and if it all turns out, it turns out. But we looked at his records too and it doesn't look like he has, we don't see any extra money coming in from outside of County.

1140 **Ceniceros:** Yeah.

1141 **Takara:** He just gets his paycheck. Direct deposit into his Wells Fargo account from the County.

1142 **Ceniceros:** So, you guys are seeing a lot of money transaction coming out and then no...

1143 **Takara:** Yeah. Well, just the ones I showed you.

1144 **Ceniceros:** Yeah.

1145 **Takara:** Money coming out of your account, going into his. Money coming out of your account, paying off his credit card and mortgage. Okay? So, it looks like it's all County work that you're doing. Is that right?

1146 **Ceniceros:** Well, some of them, yeah.

1147 **Takara:** Is it all County work?

1148 **Ceniceros:** Oh, you're asking about my business?

1149 **Takara:** Yeah, your business.

1150 [00:56:45]

1151 **Ceniceros:** Oh. Yeah, it's all County and plus outside jobs that I get.

1152 **Takara:** Yeah.

1153 **Ceniceros:** Whatever I get out there.

1154 **Takara:** But it's mostly County?

1155 **Ceniceros:** Yeah, but mostly 100% is County.

1156 **Takara:** 100% County?

1157 **Ceniceros:** Yeah.

1158 **Takara:** Okay.

1159 **Ceniceros:** But I want to say like 85%.

1160 **Takara:** Okay. So, 85% of your work is from the County, which you're getting from DPW.

1161 **Ceniceros:** To my account.

1162 **Takara:** Right, and then-

1163 **Ceniceros:** And only-

1164 **Takara:** ... you're paying Juan-

1165 **Ceniceros:** No, only...

1166 **Takara:** ... from that.

1167 **Ceniceros:** Yeah, from there, because when I make money out there, I don't put it in my account.

1168 **Takara:** Okay. That makes sense what you're saying. You said 85% of your work, say, or higher-

1169 **Ceniceros:** Yeah.

1170 **Takara:** ... is from the County? It's going to Juan's group and then you're helping him out by paying his credit card and paying off his mortgage. I just want to make sure. I don't want to misstate anything. Is that what's happening?

1171 **Ceniceros:** Well, the money I get from the County, it doesn't go out to Juan. It stays in the-

1172 [00:57:43]

1173 **Takara:** Right, it goes in your account.

1174 **Ceniceros:** It goes to my account.

1175 **Takara:** Yeah, we saw that.

1176 **Ceniceros:** Then from there, I do whatever I want to do to it.

1177 **Takara:** Yeah, I totally get that.

1178 **Ceniceros:** So, when I make money out there, that's when I give him money.
"Hey, here." You get me?

1179 **Takara:** Okay. Right, but some of that-

1180 **Ceniceros:** Or sometimes I get it from my account.

1181 **Takara:** But some of that money is from what you made from the County.

1182 **Ceniceros:** Yeah.

1183 **Takara:** Because you're making most of your money from the County.

1184 **Ceniceros:** Yeah, I make, yeah.

1185 **Takara:** So, most of that money is coming out of whatever you made from
the County.

1186 **Ceniceros:** Yeah.

1187 **Takara:** Would that be accurate?

1188 **Ceniceros:** Well, yeah.

1189 **Takara:** Okay. So, basically, you're paying Juan from the money you're
making from the County?

1190 **Ceniceros:** Yeah because sometimes I don't want to give him money from out
there. If I get money, I'll give it to him. Whatever I owe him, I'll give
it to him or no, I'll put it in my bank and give him money.

1191 **Takara:** Okay.

1192 **Ceniceros:** That's why you see all the transactions, or-

1193 **Takara:** When you say you owe him, it's because he's giving you work.

1194 **Ceniceros:** No, because the job we did. You get me?

1195 **Takara:** Yeah. The outside job that he got you.

1196 [00:58:39]

1197 **Ceniceros:** No, that I got him.

1198 **Takara:** Oh, you got him?

1199 **Ceniceros:** Yeah. It's confusing because it's back and forth.

1200 **Takara:** Right.

1201 **Ceniceros:** You get me?

1202 **Takara:** Right. But I understand you guys kind of work together, and so you're benefiting from him working for the DPW, right?

1203 **Ceniceros:** Yeah.

1204 **Takara:** And so are these other vendors. That's kind of what we're looking into is...

1205 **Ceniceros:** So, what's going to happen now?

1206 **Takara:** It's an open investigation. So, we'll continue our investigation and then we'll see what comes of it, but is there anything else that you want to say?

1207 **Ceniceros:** Well, I'm just like, I don't know. It's crazy like how you guys found out all that information.

1208 **Takara:** Yeah, it's a lot of details.

1209 **Ceniceros:** So, like what's going to happen with me?

1210 **Takara:** Juan, I don't know. I mean, I'm just the investigator. I collect the information and then I put a report together.

1211 **Ceniceros:** Well, who sent you out here?

1212 **Takara:** I work for the LA County Auditor Controller.

1213 **Ceniceros:** Wow.

1214 **Takara:** And my office is called the Office of County Investigations.

1215 **Ceniceros:** Oh.

1216 **Takara:** So, we conduct fraud investigations.

1217 **Ceniceros:** Oh, okay.

1218 **Takara:** Of County employees, vendors and contractors.

1219 [01:00:05]

1220 **Takara:** And so, Investigator Mike Takacs is from the DA's office. So, we work together on cases.

1221 **Ceniceros:** So, I'm just curious, what's going to happen with me right now like in the future?

1222 **Takara:** Right now, I don't know. I don't know what's going to happen. But I just want to make sure before we end it, that I'm clear of what's happening. So, kind of in your own words, what, can you tell me kind of what it is, what the scheme is with you, Juan, Lea, Nicole, and Yolanda? What is the scheme that you guys, and was it Juan who came up with what you guys are doing?

1223 **Ceniceros:** Well, not him, because like earlier when I told you it was the other guy.

1224 **Takara:** The Jose guy?

1225 **Ceniceros:** No, Juan. Some other Juan.

1226 **Takara:** The Juan, uh-huh.

1227 **Ceniceros:** Yeah. I used to work with him. I'll be picking, digging, and stuff like that, and I'll be like, "This job is not for me. I can't do this no more." So, I told Mom, "Hey, can you help me buy a machine?" And she's, "Oh, you're crazy. I'm not going to buy no machine." It's a lot of money for a machine.

1228 **Takara:** Yeah.

1229 **Ceniceros:** And I was like, "Just buy it for me and I'll get business." So, yeah, they kind of got me with the machine and that's how I started.

1230 **Takara:** Okay.

1231 **Ceniceros:** Because I was really slow. Like I was, even with the County, I was slow.

1232 **Takara:** Did the other Juan help you get the machine?

1233 **Ceniceros:** No, I bought it.

1234 [01:01:39]

1235 **Takara:** Oh, you bought it yourself?

1236 **Ceniceros:** With my money, yeah.

1237 **Takara:** Okay.

1238 **Ceniceros:** Yeah.

1239 **Takara:** You work hard.

1240 **Ceniceros:** Well, yeah.

1241 **Takara:** So, you bought the machine. That's how you start your business.
And how did you get involved with your uncle?

1242 **Ceniceros:** With Juan?

1243 **Takara:** Yes, Ordorica.

1244 **Ceniceros:** Well, I never told him. I never told him, "Hey, get me in the County."

1245 **Takara:** Okay.

1246 **Ceniceros:** You get me?

1247 **Takara:** Yeah.

1248 **Ceniceros:** I told my cousin. The old lady helped me out to fill out this application. Trust me, I used to be a little hustler. Trust me. I'd go to people's houses, clean cars. Like I'll do a lot of stuff. Whatever I need to do, I had to do it. Yeah, sometimes I would go to the County right here and I'd be, "Hey, how can I get a job here?" or, "How could I do it?" And they'll be telling me, "Hey, just go to the Alhambra office and fill out this form, and that's what I did, but it took me time. It didn't really hit like that.

1249 **Takara:** You mentioned the Alhambra office. Is that the DPW headquarters?

1250 **Ceniceros:** I think.

1251 **Takara:** Okay. And then so, you fill out an application for a job or to become a vendor?

1252 **Ceniceros:** To become a vendor.

1253 **Takara:** Okay.

1254 [01:02:50]

1255 **Ceniceros:** And that's when my cousin helped me out.

1256 **Takara:** Okay.

1257 **Ceniceros:** That's why I told the LSB, whatever the local business is, that's why I had the whole information, because my cousin helped me out with that.

1258 **Takara:** Okay. And then how did Juan, when did Juan come in?

1259 **Ceniceros:** Well, he came in when, that guy, whatever's up there, would send me an email.

1260 **Takara:** Okay.

1261 **Ceniceros:** Yeah.

1262 **Takara:** And then what would Juan do? What's his part?

1263 **Ceniceros:** Well, I would call him, "Hey, I..." Well, I wouldn't call him. I would call the other guy. Whatever his co-worker is, because he was the main contact guy or sometimes Juan.

1264 **Takara:** Uh-huh.

1265 **Ceniceros:** I wouldn't call him because, like I didn't want, really, attention from him. You get me?

1266 **Takara:** Yeah, yeah.

1267 **Ceniceros:** Because-

1268 **Takara:** You didn't want Juan to get the attention.

1269 **Ceniceros:** Yeah.

1270 **Takara:** Because you guys are related.

1271 **Ceniceros:** Yeah.

1272 **Takara:** Okay.

1273 **Ceniceros:** That's why I don't want to, well, you know. I always tried to stay away from him, because I didn't want to get him in trouble or something.

1274 **Takara:** Right.

1275 [01:3:52]

1276 **Ceniceros:** You get me?

1277 **Takara:** I understand. But he was helping you.

1278 **Ceniceros:** Well, in the emails, yeah, in the emails you can see some stuff, yeah. Other than that, no.

1279 **Takara:** Okay. Okay, so you're getting the jobs from the County from basically Juan's unit.

1280 **Ceniceros:** No, not Juan. It's not just Juan's unit.

1281 **Takara:** Yeah. Well, mostly-

1282 **Ceniceros:** It's a different...

1283 **Takara:** Yeah, there's different ones, but a lot of the jobs came out of-

1284 **Ceniceros:** Was from there?

1285 **Takara:** ... MD-4.

1286 **Ceniceros:** Yeah, I don't even know.

1287 **Takara:** Okay.

1288 **Ceniceros:** I can't tell, because I don't really sit down and look at my email. I can't tell.

1289 **Takara:** And the reason why he gave you, he paid you your credit card statements, the mortgage-

1290 **Ceniceros:** Yeah.

1291 **Takara:** ... is because he was giving you County jobs. 85% of your work is County-

1292 **Ceniceros:** Well, it look like it, yeah.

1293 **Takara:** So, that's what you told me, right 85% County.

1294 **Ceniceros:** And the rest is like [crosstalk 01:04:56] Yeah.

1295 **Takara:** And from that 85% you paid Juan for the work?

1296 **Ceniceros:** Yeah.

1297 **Takara:** Okay. [crosstalk 01:05:02]

1298 **Ceniceros:** Or sometimes I'd pay him out of the money from whatever I got –

1299 [01:05:04]

1300 **Ceniceros:** - outside.

1301 **Takara:** Yeah. So, you use both monies?

1302 **Ceniceros:** Yeah.

1303 **Takara:** The money you got from the County plus the outside?

1304 **Ceniceros:** Whatever money I get.

1305 **Takara:** Okay. And the reason, well, like you said, you're helping him out and he's helping you too.

1306 **Ceniceros:** Yeah.

1307 **Takara:** Both ways, just like you said. He's getting you jobs in the County and the outside?

1308 **Ceniceros:** Yeah.

1309 **Takara:** Is that right?

1310 **Ceniceros:** No, I get the job.

1311 **Takara:** You get the job.

1312 **Ceniceros:** And I give it to him.

1313 **Takara:** Yeah, that's other direction, right? He's getting you jobs, you're getting him jobs.

1314 **Ceniceros:** He gets the job. He finishes whatever and I'll call him, "Hey, how much I owe you?" You get me?

1315 **Takara:** Yeah.

1316 **Ceniceros:** It's a lot of confusion, because you see it all over the place. That's why-

1317 **Takara:** Yeah.

1318 **Ceniceros:** You see all the transactions that's why.

1319 **Takara:** Okay. So, the one I'm just focused on is-

1320 **Ceniceros:** Even when I bring those, I make more money on that too.

1321 **Takara:** Yeah. So, the one I want to focus on is just the County. You're getting County jobs from him and then you're paying for stuff.

1322 [01:05:57]

1323 **Ceniceros:** Yeah.

1324 **Takara:** Okay. And Lea does the same stuff? Same kind of-

1325 **Ceniceros:** Well, yeah, the same thing.

1326 **Takara:** But you don't know exactly what she's doing.

1327 **Ceniceros:** I don't know much she's... Yeah, I don't know.

1328 **Takara:** You just know what you do.

1329 **Ceniceros:** Yeah.

1330 **Takara:** Okay. I mean, it all makes sense.

1331 **Ceniceros:** They don't really tell me their business though.

1332 **Takara:** Okay. Alright.

1333 **Ceniceros:** So, me, I'm going to get in trouble or...

1334 **Takara:** Well, it is a crime to bribe a government official. He's a government employee and you're paying him after you're getting all these jobs from the County.

1335 **Ceniceros:** So, I'm going to go jail?

1336 **Takara:** I'm not a lawyer. I don't know all that stuff. I don't know.

1337 **Ceniceros:** It's crazy, huh?

1338 **Takara:** It is crazy, yeah. As far as when you rent stuff from ISCO, do you choose who you're going to rent the thing from or does Juan choose? Does Juan say, "Hey, go to ISCO, rent this excavator"?

1339 **Ceniceros:** No, I choose it.

1340 **Takara:** You choose it?

1341 **Ceniceros:** Yeah.

1342 **Takara:** Okay. How do you determine the markup?

1343 **Ceniceros:** Because I know those people.

1344 **Takara:** You know what people? ISCO? Okay, so-

1345 **Ceniceros:** Well, I know a lot of people. So, I go wherever I want.

1346 **Takara:** Okay.

1347 [01:07:20]

1348 **Ceniceros:** Because...

1349 **Takara:** You know what I mean by markup? Say you get something for 10,000 and then you have to make money off it, right?

1350 **Ceniceros:** Oh. No, I don't, like on the equipment? Can you explain it?

1351 **Takara:** Yeah, sure. Okay, so I got to ISCO. I get an excavator for \$10,000. I need to make money because that's my business. I'm going to mark it up 2,000.

1352 **Ceniceros:** No, we don't really make money, to be honest.

1353 **Takara:** Okay.

1354 **Ceniceros:** Because whatever they want, I only make half of it, so it's not really, you get me?

1355 **Takara:** So, say [crosstalk 01:07:54]

1356 **Ceniceros:** For example, you go rent a Jaguar and you're like, "Oh, they want 500 bucks." You go with this guy. You're going to re-rent it to this guy for 1,000, so you're only making \$500 profit.

1357 **Takara:** Okay.

1358 **Ceniceros:** So, you don't really make much.

1359 **Takara:** That's pretty good actually. You know?

1360 **Ceniceros:** No, because that's what you think, but you still got pay over there. You get me?

1361 **Takara:** Right. You still have to pay the 500, but then you get 500 back, right?

1362 **Ceniceros:** Well, it depends.

1363 **Takara:** It's like 100% markup.

1364 **Ceniceros:** Because some people, they complain about prices.

1365 **Takara:** Right. But that's what you would do is like your example. You would rent something-

1366 **Ceniceros:** Like if I don't have a machine, yeah, I would rent it somewhere else.

1367 [01:08:34]

1368 **Takara:** Okay. Do you have a percentage that you always mark it up or is it different?

1369 **Ceniceros:** No, I don't really write it down.

1370 **Takara:** Okay, so you just kind of make up-

1371 **Ceniceros:** Yeah, I just [inaudible 01:08:41].

1372 **Takara:** Whatever you feel like it?

1373 **Ceniceros:** Yeah.

1374 **Takara:** Does Juan help you with determining how much you're going to charge extra?

1375 **Ceniceros:** No.

1376 **Takara:** Alright, do you charge delivery costs sometimes? I think I saw a delivery cost sometimes.

1377 **Ceniceros:** Well, I charge whatever the County, they agree.

1378 **Takara:** Uh-huh.

1379 **Ceniceros:** Yeah.

1380 **Takara:** Alright, so, there is delivery costs?

1381 **Ceniceros:** Yeah.

1382 **Takara:** So, when you charge delivery costs, who delivers it? So, you rent it from ISCO and then you drop it off?

1383 **Ceniceros:** Yeah.

1384 **Takara:** So, you have a truck to-

1385 **Ceniceros:** Yeah.

1386 **Takara:** ... pull large vehicles like that?

1387 **Ceniceros:** Or something. Not a big truck or something like, I get somebody else or they deliver it on their own.

1388 **Takara:** Okay. But that's part of your business is you rent something and then you mark it up so you make some money, because that's how you make money, and then you rent it to-

1389 [01:09:35]

1390 **Ceniceros:** No, not really a lot of money.

1391 **Takara:** ... the County.

1392 **Ceniceros:** But something.

1393 **Takara:** Yeah, something.

1394 **Ceniceros:** Yeah.

1395 **Takara:** Because otherwise, why would you do it, right?

1396 **Ceniceros:** Yeah.

1397 **Takara:** Yeah, go ahead and sit down.

1398 **Ceniceros:** How long am I going to be here for?

1399 **Takara:** I'm getting close to wrapping it up here. Okay, so, you put the markup on, most of your business is renting from other places. Is that accurate?

1400 **Ceniceros:** What was that?

1401 **Takara:** Most of your rentals to the County, you're renting it from another place and then you're renting it-

1402 **Ceniceros:** Well...

1403 **Takara:** You're putting a markup on it and then you're renting it to the County.

1404 **Ceniceros:** It depends, which machine is it?

1405 **Takara:** Okay. I'm just saying overall.

1406 **Ceniceros:** Yeah.

1407 **Takara:** Most of your business most of the time you have to go outside, would you say? More than half the time? More than 80%?

1408 **Ceniceros:** Probably like 50/50.

1409 **Takara:** 50% of the time you have the item, 50% you have to go and rent it? What you have here now, is that all your stuff?

1410 **Ceniceros:** Well, yeah. Some of them, yeah.

1411 **Takara:** Okay.

1412 [01:10:36]

1413 **Takara:** Alright. Alright, is there anything else that you want to add before we conclude?

1414 **Ceniceros:** Well, that's about it.

1415 **Takara:** Okay. One other thing I need to give you, these are notices. This first notice is that we did search warrants on your electronic devices. Well, actually, this was for Google. You have a Google email account. So, we did review your email account, so this is to notify you. We are required to do that. So, that's your notice for that.

1416 **Ceniceros:** Alright.

1417 **Takara:** And this is a contemporaneous notification. This is for today's search warrant. As I mentioned to you before, we're taking your phone and your computer, and other electronic devices.

1418 **Ceniceros:** You're going to take it?

1419 **Takara:** Yeah. We need to take it to actually image the hard drive, and then we can return it after that.

1420 **Ceniceros:** Oh. But you guys did that already, no?

1421 **Takara:** No, they don't have the ability to do it onsite.

1422 **Ceniceros:** How about my phone? You going to take my phone too?

1423 **Takara:** Yeah, we have to do it at our lab. We have a lab.

1424 **Ceniceros:** Can I get another phone?

1425 **Takara:** Huh?

1426 **Ceniceros:** You can't take another phone, a broken phone or something?

1427 **Takara:** No, we have to use the one phone you use. And so, this is a notification that we're doing that.

1428 **Ceniceros:** So, I have to go to court in March?

1429 **Takara:** No, there's no court date.

- 1430 **Ceniceros:** Okay. Because I'm not really reading right now. I'm in la-la land right now.
- 1431 [01:12:09]
- 1432 **Takacs:** You're what?
- 1433 **Ceniceros:** I'm in la-la land.
- 1434 **Takacs:** La-la, yeah. I know, I know. I know.
- 1435 **Ceniceros:** I'm tired.
- 1436 **Takacs:** Me too.
- 1437 **Ceniceros:** Tired and shot.
- 1438 **Takara:** Yeah, you all got up early.
- 1439 **Takacs:** Yup.
- 1440 **Takara:** I'm tired too. Alright, Luis, appreciate you being honest.
- 1441 **Ceniceros:** You're welcome.
- 1442 **Takara:** Right? I mean, that's-
- 1443 **Ceniceros:** Well, I told you the truth.
- 1444 **Takara:** Yeah.
- 1445 **Ceniceros:** Why would I BS you?
- 1446 **Takara:** Yeah, I understand. A lot of people do.
- 1447 **Ceniceros:** But just, Like I said, like Juan, he's not, this is not like that. It's just it's up to the main court up there who gives me the PO. You get me?
- 1448 **Takara:** Yeah. Yeah, I get you that it has to be approved up above Juan, but Juan also can say, "Hey, this guy can get it to me." Right? "This guy, I can depend on," because he knows you, right?
- 1449 **Ceniceros:** Yeah.
- 1450 **Takara:** So, he knows that you're going to get it for him. You're not going to mess around and be late, that kind of stuff. So, I can see why he would use you as opposed to someone he didn't know. Right?
- 1451 **Ceniceros:** Well, I'm not sure.

1452 **Takara:** Yeah.

1453 **Ceniceros:** See, I don't really talk to him like that.

1454 [01:13:20]

1455 **Takara:** Uh huh.

1456 **Ceniceros:** I mean, yeah, he's my uncle, but we don't really communicate. Only when it comes to pay or something.

1457 **Takara:** Okay. But then you guys, it seems like you do family stuff. Right?

1458 **Ceniceros:** Yeah.

1459 **Takara:** On Facebook-

1460 **Ceniceros:** Before, like two, yeah, like two, three years ago, we used to go out a lot.

1461 **Takara:** Okay.

1462 **Ceniceros:** But now it's like whatever.

1463 **Takara:** Okay. Is Lisa, is she aware of what's happening? It looks she was-

1464 **Ceniceros:** I'm not sure.

1465 **Takara:** She was sending you those invoices and stuff. Your invoices. Does she help you in any way?

1466 **Ceniceros:** No.

1467 **Takara:** No? Why was she sending you those invoices? The invoice to Juan?

1468 **Ceniceros:** I don't know. That's what I said right now. It's kind of weird.

1469 **Takara:** How would she even get your invoice?

1470 **Ceniceros:** Yeah.

1471 **Takara:** Huh?

1472 **Ceniceros:** I don't know.

1473 **Takara:** You don't know? Okay. Alright. You sure don't know?

1474 **Ceniceros:** Well...

1475 **Takara:** Because if I, we're going to keep investigating and I don't want to have to come back here and talk to you again, right?

- 1476 **Ceniceros:** Well, what do you want to know about?
- 1477 **Takara:** I want to know if Lisa was helping you in your business.
- 1478 [01:14:30]
- 1479 **Takara:** Like is she helping with invoices?
- 1480 **Ceniceros:** No. She never called me or something, we never talk or something about that.
- 1481 **Takara:** Alright. So, how would she get your invoices or why would she be forwarding stuff that you, from your business?
- 1482 **Ceniceros:** Well, I don't even know. Because I don't know what's going on.
- 1483 **Takara:** You don't know.
- 1484 **Ceniceros:** I got to check.
- 1485 **Takara:** Okay. Alright. Do you have any questions or...
- 1486 **Takacs:** I'm good, sir.
- 1487 **Takara:** Okay. Alright, I think we're done.
- 1488 **Takacs:** Alright.
- 1489 **Takara:** Okay. Thank you very much.
- 1490 **Ceniceros:** Thank you.
- 1491 **Takacs:** Alright. It's 9:09.



CERTIFICATION

I hereby certify that the foregoing transcript of audio file titled 2020.07.23 – CASE#2018-14463 – INTERVIEW C was produced utilizing digital recording equipment and is true and accurate to the best of my ability. I further certify that I am not connected by blood, marriage or employment with any of the parties herein nor interested directly or indirectly in the matter transcribed.

Samantha Whitlock

AUGUST 18TH, 2020

EXHIBIT 6

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD



DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS

CASE NUMBER: 2018-14463
CASE NAME: PROCUREMENT FRAUD
RECORDING TITLE: 2020.07.23 – CASE#2018-14463 – INTERVIEW D
DATE OF INTERVIEW: JULY 23RD, 2020
INTERVIEW START TIME: 08:03 AM
INTERVIEW END TIME: 09:10 AM
INTERVIEW LOCATION: RESIDENCE OWNED BY YOLANDA BERUMEN 2860
EAST OAK HILL DRIVE, ONTARIO, CA 91761
INTERVIEWEE: LEA SALAZAR
EMPLOYEE NUMBER: N/A
SUBJECT/WITNESS: SUBJECT
PO'SITION/TITLE: OWNER
DEPARTMENT/BUSINESS: UNLIMITED CONSTRUCTION SUPPLIES
INTERVIEWER 1: GREGORY HELMHOLD, CHIEF INVESTIGATOR
INTERVIEWER 2: CHRISTIE YATMAN, DA SENIOR INVESTIGATOR

TRANSCRIPTION PREPARED ON: AUGUST 18TH, 2020
TRANSCRIPTION PREPARED BY: SAMANTHA WHITLOCK

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD

1 [00:00:00]

2 **Yatman:** Today is July 23rd, 2020. The time is 8:03 AM. And this is
Investigator Christy Yatman with the D.A.'s office. And I'm here with
OCI Chief-

3 **Hellmold:** Hellmold.

4 **Yatman:** Hellmold.

5 **Hellmold:** Yeah.

6 **Yatman:** We're attempting to interview Lea Salazar, at 2860 East Oak Hill
Drive, Ontario, California, 91761, in regards to a search warrant
that we have for this residence. Lea?

7 **Salazar:** Yes.

8 **Yatman:** You okay with coming with me? We're just going to go back to the
master bedroom, like where we were before.

9 **Salazar:** Okay.

10 **Yatman:** Walking OCI. Walking down to the end. Let me make sure, see
who's in there. Hold on. One second. We're going to go in here.

11 **Salazar:** Oh.

12 **Yatman:** Okay. Go ahead and have a seat on that. I just want to let you
know and remind you that you're not under arrest. You're free to
leave at any time you want to leave, but we just can't have you
come back to the house until we're finished.

13 **Salazar:** Okay.

14 **Yatman:** Do you understand that?

15 **Salazar:** Uh-huh (affirmative).

16 **Yatman:** You're not under arrest. My name is Investigator Yatman; and this
is Chief-

17 **Hellmold:** Hi Lea. I'm Greg Hellmold. I'm an investigator with the County of
Los Angeles.

18 **Salazar:** Uh-huh (affirmative).

19 [00:01:38]
20 **Hellmold:** And I'm So, just wanted to ask, So, whose room is this that we're
in?
21 **Salazar:** My mom's.
22 **Hellmold:** Okay. Yolanda's?
23 **Salazar:** Yeah.
24 **Hellmold:** Your mom?
25 **Salazar:** Yeah.
26 **Hellmold:** Okay. And who all lives in the home?
27 **Salazar:** My mom, me, my husband and my brother Vince, and my two kids.
28 **Hellmold:** Your husband Vince?
29 **Salazar:** At work. No.
30 **Hellmold:** I'm sorry. Who lives here again, their names?
31 **Salazar:** Vincent, my brother.
32 **Hellmold:** Okay.
33 **Salazar:** Me, Lea. Well, my mom doesn't live here, but this is her room.
34 **Hellmold:** Uh-huh (affirmative)
35 **Salazar:** Edgar Alvarado and then me and my two children.
36 **Hellmold:** Oh okay. And your sister Nicole?
37 **Salazar:** Lives in LA.
38 **Hellmold:** Oh, she lives in LA.
39 **Salazar:** Well, she has two residences. LA and Covina.
40 **Hellmold:** Oh, okay. And your mother, Yolanda, you said this is her room, but
she's staying Somewhere else?
41 **Salazar:** With my grandpa, because my grandpa is ill. So, she takes care of
him.
42 **Hellmold:** Oh, okay. And that's in LA, too?
43 **Salazar:** Yeah.

44 [00:02:26]

45 **Hellmold:** Okay. So, we're here serving a search warrant, obviously. So, I'm going to give you a copy of that here. And we've also been completing an ongoing investigation. And so, in addition to this contemporaneous notice of our search warrant that we're serving here, this is also a notification of a search warrant we had served previously on your bank records and emails. And So -

46 **Yatman:** He's going to be able to answer any questions that you have. So, we're going to give you this, but he can also answer what questions that you have.

47 **Salazar:** Okay.

48 **Hellmold:** Exactly. And so, we'll leave this with you; and then if you have any questions throughout the day, you know, just let us know.

49 **Salazar:** Okay.

50 **Hellmold:** Or let me know. So, what's your primary form of employment?

51 **Salazar:** I'm a vendor for LA County.

52 **Hellmold:** Okay. And what's, with what company?

53 **Salazar:** What do you mean?

54 **Hellmold:** What's the name of your company or your vendor?

55 **Salazar:** Unlimited Construction Supplies.

56 **Hellmold:** Unlimited Construction Supplies. Okay. And what, you used to be a DPW employee. What was your title?

57 **Salazar:** A student worker.

58 **Hellmold:** You're a student, and in the Road Maintenance Division?

59 **Salazar:** Uh-huh (affirmative).

60 **Hellmold:** Which Division yard specifically did you work at?

61 **Salazar:** In Downey.

62 **Hellmold:** Okay. That would be the Holiday Yard?

- 63 [00:03:46]
- 64 **Salazar:** Yes.
- 65 **Hellmold:** Okay. And how did you get that job?
- 66 **Salazar:** Through a family friend.
- 67 **Hellmold:** Okay. And what's that friend's name?
- 68 **Salazar:** Juan.
- 69 **Hellmold:** Oh, okay. That'd be Juan Ordorica.
- 70 **Salazar:** Yeah.
- 71 **Hellmold:** Okay. And so, you worked there from 2008 to, I'm sorry, 2006, to 2007?
- 72 **Salazar:** Yeah. Then I got pregnant.
- 73 **Hellmold:** During that time period? Okay. And what were your primary responsibilities over there?
- 74 **Salazar:** Just, I was just a receptionist.
- 75 **Hellmold:** Okay. And were you involved in any purchasing over there?
- 76 **Salazar:** No.
- 77 **Hellmold:** Okay. Did you, what interaction did you have with Juan at that job there?
- 78 **Salazar:** None.
- 79 **Hellmold:** Okay. Which -
- 80 **Salazar:** I was just like in the main office, and I took care of the sweepers. I would put in time for the street sweepers.
- 81 **Hellmold:** Uh huh (affirmative).
- 82 **Salazar:** That's it.
- 83 **Hellmold:** So, you had mentioned that a family friend. Is there some familial relationship there?
- 84 **Salazar:** No. Nothing.
- 85 **Hellmold:** How do you know Juan? What's the history with your family?

86 [00:04:54]
87 **Salazar:** He was our neighbor.
88 **Hellmold:** Okay.
89 **Salazar:** At East LA.
90 **Hellmold:** Okay. And what's the address that you guys were neighbors at, at that time?
91 **Salazar:** Oh, I don't know. I was a child.
92 **Hellmold:** Okay. So, who was the primary friend? Where did the friendship originate? Which family members?
93 **Salazar:** I believe it was my dad.
94 **Hellmold:** Oh, okay.
95 **Salazar:** I was a child. I don't know.
96 **Hellmold:** Okay.
97 **Salazar:** I think they had a friendship before I was even born.
98 **Hellmold:** Oh, okay.
99 **Salazar:** We lived on a cul-de-sac. And their house was right here and then ours was on the corner.
100 **Hellmold:** Who was your direct supervisor over at the Holiday Yard?
101 **Salazar:** Jim Daley.
102 **Hellmold:** Okay. And so, what is your primary involvement with Unlimited Construction Supply?
103 **Salazar:** I'm the owner.
104 **Hellmold:** Okay. And do you have any employees or anybody else involved with that?
105 **Salazar:** No.
106 **Hellmold:** Just solely you?
107 **Salazar:** Yeah.
108 **Hellmold:** How long have you operated Unlimited?
109 **Salazar:** I believe since 2012.

- 110 [00:05:57]
- 111 **Hellmold:** Okay. Your registration expired back in 2016. Have you renewed it with the Registrar's Recorder's Office since then?
- 112 **Salazar:** No. I didn't even know they expire.
- 113 **Hellmold:** You just filed it the once in 2011, and that was it?
- 114 **Salazar:** Yeah.
- 115 **Hellmold:** Okay.
- 116 **Salazar:** I'm still paying them though, for it to be expired.
- 117 **Hellmold:** When you say you're paying them, what do you mean?
- 118 **Salazar:** Every quarterly. You have to file your sales taxes quarterly.
- 119 **Hellmold:** Okay. So, you're compliant with all the tax laws and rules and things like that?
- 120 **Salazar:** Yeah.
- 121 **Hellmold:** You file an income tax return?
- 122 **Salazar:** No. I haven't for the past two years, for '18, and '19.
- 123 **Hellmold:** Okay. Are you in a calendar year as far as taxes?
- 124 **Salazar:** No, just because –
- 125 **Hellmold:** Or a fiscal year? Are you like July to June, or do you use January-
- 126 **Salazar:** No, no, just the regular.
- 127 **Hellmold:** ... calendar? So, for the last two calendar years, you haven't filed a tax return?
- 128 **Salazar:** No, I have an appointment on August 2nd, to do both years.
- 129 **Hellmold:** Okay. Uh huh. Okay. And so, you did file prior to that –
- 130 **Salazar:** Yeah.
- 131 **Hellmold:** 2017, and prior to your current?
- 132 **Salazar:** Yeah, yeah, uh-huh (affirmative).
- 133 **Hellmold:** Are you delinquent on any of your taxes owed or they paid?
- 134 **Salazar:** Well, '18, and '19.
- 135 **Hellmold:** Okay. But on the prior years?

136 [00:07:13]
137 **Salazar:** I'm still paying.
138 **Hellmold:** Okay. Did you make quarterly estimated taxes or anything?
139 **Salazar:** No, I just, I owed, I don't know how much I owed, but I've been paying five hundred bucks every month. So, a thousand dollars a month on the old IRS money.
140 **Hellmold:** Uh huh. Okay. What's your primary address for Unlimited?
141 **Salazar:** I use my cousin's address.
142 **Hellmold:** Okay. And what's your cousin's name?
143 **Salazar:** Because that's where I started it at.
144 **Hellmold:** Okay.
145 **Salazar:** My cousin's name?
146 **Hellmold:** Uh-huh (affirmative).
147 **Salazar:** Manuel Zendejas.
148 **Hellmold:** With a Z?
149 **Salazar:** Yeah.
150 **Hellmold:** Okay. And so, what's the primary business phone number that you're using then?
151 **Salazar:** Mine.
152 **Hellmold:** Which is what number?
153 **Salazar:** 909.
154 **Hellmold:** Uh huh.
155 **Salazar:** 731-6365.
156 **Hellmold:** And then the primary email you're using?
157 **Salazar:** jamieangel@yahoo.com.
158 **Hellmold:** Okay. And what about on your personal email account?
159 **Salazar:** That's the same one.
160 **Hellmold:** You use the same?
161 **Salazar:** Yeah.

162 [00:08:16]

163 **Hellmold:** Okay. Okay. And how long do you keep your business records for?

164 **Salazar:** What do you mean?

165 **Hellmold:** What's your retention period for your business records? I mean, you mentioned you're in compliance with the tax laws and things like that, and that requires you to maintain records to support your tax returns and stuff.

166 **Salazar:** I have those.

167 **Hellmold:** You have everything for '18, and '19?

168 **Salazar:** What do you mean?

169 **Hellmold:** All your tax records?

170 **Salazar:** Like ready, together? No, I don't. That's why I haven't done them.

171 **Hellmold:** But you have them somewhere. I mean, ready. At some point, you're going to be showing that to your tax people.

172 **Salazar:** Oh, I have to get them all together? Yeah.

173 **Hellmold:** Uh-huh (affirmative). But you have them somewhere?

174 **Salazar:** No, I don't have anything yet. I haven't like went through my computer.

175 **Yatman:** He's saying, do you have access to all your records?

176 **Salazar:** Oh, yeah, yeah.

177 **Yatman:** And how long do you keep your records? Do you keep them for one year, two years, five years, ten years? Do you know?

178 **Salazar:** No. I just, no.

179 **Hellmold:** It sounds like they're all on your computer?

180 **Salazar:** Pretty much.

181 **Hellmold:** Okay. How do you keep track of everything on your computer? Do you use a program or anything like QuickBooks or?

182 **Salazar:** Yeah, I have QuickBooks.

183 **Hellmold:** You use QuickBooks?

- 184 [00:09:24]
- 185 **Salazar:** Uh-huh (affirmative).
- 186 **Hellmold:** Okay. You use a cloud-based service or do you –
- 187 **Salazar:** No.
- 188 **Hellmold:** You just have it saved on your computer?
- 189 **Salazar:** Yeah.
- 190 **Hellmold:** Okay. And that computer's here?
- 191 **Salazar:** Yeah.
- 192 **Hellmold:** Okay. Does anybody else have access to your QuickBooks account?
- 193 **Salazar:** No.
- 194 **Hellmold:** Okay. So, this is just all you on this?
- 195 **Salazar:** Yeah.
- 196 **Hellmold:** Okay. And how long have you been doing business with the County?
- 197 **Salazar:** Maybe '12, to '13. That's when I started, between 2012, and 2013, and then from there on.
- 198 **Hellmold:** So, from the beginning, when you set it up, you were doing business with the County?
- 199 **Salazar:** Yeah.
- 200 **Hellmold:** Do you have any other customers other than the County?
- 201 **Salazar:** No.
- 202 **Hellmold:** Okay. And how do you get the work with the County? How does that work?
- 203 **Salazar:** So, you get contracts, you have to fill out applications, and then you submit them, and then they contact you and let you know what you need or like that. That's how it works.
- 204 **Hellmold:** How did you first become a vendor? What's the process that you followed? How'd you find out about it and things like that?

- 205 [00:10:24]
- 206 **Salazar:** Online.
- 207 **Hellmold:** Uh huh.
- 208 **Salazar:** Well, obviously, I worked for the County, So, you start hearing, you pick up things like, "Oh, you know, people make money this way or people make money that way." Or, you know. And I realized that they, when, okay. So, when you were working there, they would be like, "Put a slip in," because on the job site, they had an office full of like papers and pencils and pens, like a warehouse of stuff. And I would always see Staples' vans come in or Office Depot. And I would ask like, "Oh, what's that?" And they're like, "Oh, we have a contract with them and they deliver upon we need a request." And I was like, "Okay." So, it's stuff like that. And that's how I started.
- 209 **Hellmold:** Uh huh. So, there's a process you have to follow to actually become a County vendor. What process? How did that work?
- 210 **Salazar:** So, I first registered, and then-
- 211 **Hellmold:** Where did you register?
- 212 **Salazar:** In Cerritos, I believe. For the sales permit. So, I registered there, then in return, you go to LA County and you, on the website it says, "Register as a vendor." So, you register and then that's how you start.
- 213 **Hellmold:** Okay.
- 214 **Salazar:** It's pretty, it's not very difficult to become a vendor of LA County.
- 215 **Hellmold:** Uh huh. Okay. How do you receive the County payments?
- 216 **Salazar:** Direct deposit.
- 217 **Hellmold:** Direct deposit into your personal bank account?
- 218 **Salazar:** Uh-huh(affirmative).
- 219 **Hellmold:** Okay. Does anybody else have access to your bank account?
- 220 **Salazar:** No.

221 [00:11:50]

222 **Hellmold:** Okay.

223 **Salazar:** Edgar is written on there, but he doesn't use it. He's just as a secondary.

224 **Hellmold:** Okay. Okay. And what do you know about the LSBE program?

225 **Salazar:** So, all I knew was, well, because I knew that when you're a woman and you're applying for this, you have a percentage over other people. So, that's what I knew about it. And you get paid in 10 days. So, that's what I did. I applied for that too.

226 **Hellmold:** Okay. Did anybody assist you in signing up?

227 **Salazar:** No.

228 **Hellmold:** Okay. Just so you know, we're serving search warrants at five different locations today, including Ordorica and Naslund's home, and their work addresses, and offices as well.

229 **Salazar:** Okay.

230 **Hellmold:** And they are cooperating with us and being interviewed as we speak here as well. How do you know Lisa Naslund, and you know, what interaction do you have with her throughout the day?

231 **Salazar:** I don't have none with her throughout the day.

232 **Hellmold:** Okay.

233 **Salazar:** It's just because of family-

234 **Hellmold:** And how about periodically?

235 **Salazar:** Family, friends. Well, because of Juan, our neighbor, that's his wife. That's how we interact with her, through family parties and stuff.

236 **Hellmold:** Okay. Uh huh, okay.

237 **Salazar:** There's no like blood or any, no mixture of any of that?

238 **Hellmold:** And what about through marriage or anything like that?

239 **Salazar:** Nothing.

- 240 [00:13:17]
- 241 **Hellmold:** None of that? Okay. So, your mother, Yolanda, and Nicole also have companies that do business with the County?
- 242 **Salazar:** No. Not anymore.
- 243 **Hellmold:** They stopped doing that or?
- 244 **Salazar:** Yeah.
- 245 **Hellmold:** Okay. So, what was the company they had and why did they stop?
- 246 **Salazar:** My mom stopped, because she got a job with the hospital. So, she couldn't double dip, I guess. It was better for her to close the business, because now she had this career she wanted or the job she wanted. So, she had to close one to start, pursue the other one. And then my sister just stopped for being lazy.
- 247 **Hellmold:** Okay. And then who owned what business?
- 248 **Salazar:** Everyone owned their own business.
- 249 **Hellmold:** And so, what was your mother's business name?
- 250 **Salazar:** L&N Constructions.
- 251 **Hellmold:** And then Nicole's?
- 252 **Salazar:** I don't know Nicole's.
- 253 **Hellmold:** Uh huh. Okay. What goods and services do you provide in your business?
- 254 **Salazar:** Rentals and material.
- 255 **Hellmold:** Okay. Do you keep an inventory?
- 256 **Salazar:** No.
- 257 **Hellmold:** Okay. Where do you get your inventory supplies?
- 258 **Salazar:** From my cousin.
- 259 **Hellmold:** Which is?
- 260 **Salazar:** Luis Cenicerros.
- 261 **Hellmold:** And how is he your cousin through which-
- 262 **Salazar:** Well, he's not through blood, again. It's Juan's nephew.

263 [00:14:48]

264 **Hellmold:** Is it through marriage or something?

265 **Salazar:** No, there's no nothing.

266 **Hellmold:** Oh, because it's Juan's nephew.

267 **Salazar:** Yeah.

268 **Hellmold:** Okay. And then when you say cousin-

269 **Salazar:** It's just easier to say cousin.

270 **Hellmold:** Okay. As opposed to like friend or?

271 **Salazar:** Yeah.

272 **Hellmold:** Okay. That's a term of endearment of some sort?

273 **Salazar:** I guess, yeah.

274 **Hellmold:** Okay. Alright.

275 **Salazar:** You know when they say, "You're like my long-lost sister," it's like that.

276 **Hellmold:** Okay. So, when you need supplies, you buy them from Luis?

277 **Salazar:** No, just rentals.

278 **Hellmold:** Just the rentals?

279 **Salazar:** Yes.

280 **Hellmold:** Okay. Do you own any equipment yourself?

281 **Salazar:** No.

282 **Hellmold:** Okay. What about L&N and your mother? Like what was her business? What did that entail?

283 **Salazar:** My mom just purchases.

284 **Hellmold:** Purchases of?

285 **Salazar:** They would call her or email her and they needed a certain amount of I don't know, whatever, guard rails or whatever. And that's what she did.

286 **Hellmold:** Who would call her?

287 **Salazar:** LA County.

- 288 [00:16:03]
- 289 **Hellmold:** Okay. And who over in LA County?
- 290 **Salazar:** I don't know.
- 291 **Hellmold:** Okay.
- 292 **Salazar:** Different divisions, I guess. I'm not sure how hers worked.
- 293 **Hellmold:** Okay. Did she purchase and sell the same types of items that you sell?
- 294 **Salazar:** No, I don't think so.
- 295 **Hellmold:** Okay. How do they differentiate the items that you buy and sell and hers?
- 296 **Salazar:** And so, right now, we're just, she would do, I don't know, to be honest. I don't know what she would sell, or I don't think she ever rented anything. I think she would just sell stuff. But I don't know. I can't give you details of what she sold.
- 297 **Hellmold:** Okay. What's your understanding of the business that Luis has? What's the name of his company?
- 298 **Salazar:** I'm not sure.
- 299 **Hellmold:** The one that you do business with, where you buy your supplies? You buy your rent tools form him?
- 300 **Salazar:** Well, I don't do, no, I don't buy. I don't buy, well I rent rentals.
- 301 **Hellmold:** Oh, you rent from him?
- 302 **Salazar:** Or we lend each other stuff, like rentals or whatever. Like, "Hey, I need this." And he's like, "Okay, I got it for you." That's it.
- 303 **Hellmold:** And you write him checks?
- 304 **Salazar:** Yeah.
- 305 **Hellmold:** Right. And so, what do you make them payable to?
- 306 **Salazar:** To him. To Luis Cenicerros or, oh, you know what? It's LAC, LAC something.

307 [00:17:22]

308 **Hellmold:** Okay. So, you met Juan when you were a child. You've known him since you were a child?

309 **Salazar:** Yeah.

310 **Hellmold:** And then Lisa?

311 **Salazar:** Uh huh.

312 **Hellmold:** How about her?

313 **Salazar:** I met her through a marriage? Well, through Juan's marriage.

314 **Hellmold:** Okay. So, how do you find out about the jobs now, currently from the County that are being-

315 **Salazar:** They send me PO's.

316 **Hellmold:** Who sends them to you?

317 **Salazar:** Different people from the County.

318 **Hellmold:** Can you give me some names of people that request?

319 **Salazar:** Jose Gonzalez. Well they have, so, these, I believe, don't quote me, I believe these field offices call in right, or whatever, send in their request to the main headquarters in Alhambra. And then they go based off our contracts of what we have, they call or send us a PO requesting that. And if we have it, we in return deliver, contact whatever person's a contact name on the invoice, and we deliver it. That's how it is. But I don't know like wo or what yard calls in for that stuff. It's on the PO's.

320 **Hellmold:** Okay. But before you receive a PO, there's a process to obtain a PO generally, right?

321 **Salazar:** I don't know that, because I'm not on that end. I just receive the PO's and that's it.

322 **Hellmold:** Are you ever asked to bid on items?

323 **Salazar:** No, I've never bid.

324 **Hellmold:** Okay.

325 [00:19:03]

326 **Salazar:** I don't even know what it entails to bid. All I know is they send out, I believe it's Pete [inaudible 00:19:16], I don't know his last name. They send you like, there's a contract opening or whatever. And then you could go to the website and you press bids or whatever. I think it is bids. And it shows the contracts that are coming out. And you fill out that form, whatever they're requiring, and then you send it in.

327 **Hellmold:** Okay. Jose Gonzalez, is he the only one that you've dealt with that DPW? Or are there other people that send you the PO's.

328 **Salazar:** I think it's other people, I don't know.

329 **Hellmold:** So, when you receive an email with a PO, who were you receiving them from other than Juan?

330 **Salazar:** I believe it's Jose Gonzalez.

331 **Hellmold:** I mean, other than Jose.

332 **Salazar:** I don't get them from Juan. From Jose Gonzales.

333 **Hellmold:** And it's just always him.

334 **Salazar:** Yeah, I believe so.

335 **Hellmold:** Okay.

336 **Salazar:** The only way that other people would send me PO's, is they call me and be like, "Oh, we have, we need you to come and deliver this, or do you have this available?" Or whatever. The field offices will call me and then in return, I'll be like, "Well, I need the hard copy, which is a PO." And then they would send it to me.

337 **Hellmold:** Okay. Where do you send the quotes? How do you submit quotes and bids?

338 **Salazar:** You have to hand deliver them.

339 **Hellmold:** Okay. And where are they delivered to?

340 **Salazar:** In East LA.

341 [00:20:41]

342 **Hellmold:** To?

343 **Salazar:** Their ISD Department.

344 **Hellmold:** Okay. Who are some of your competition?

345 **Salazar:** ISCO, I think, CAT, I don't know, to be honest. You don't know who your competition is.

346 **Hellmold:** What interaction have you had with Jose outside of work?

347 **Salazar:** None.

348 **Hellmold:** And do you know if there's any relationship between Jose and Juan or?

349 **Salazar:** No.

350 **Hellmold:** No. Have you ever socialized with Jose outside of work?

351 **Salazar:** No.

352 **Hellmold:** Okay. So, I mentioned earlier that we had already served a search warrant on your email records and bank accounts. And we've seen emails where you're on a thread with you know, other vendors where the quotes are being shared. We've also seen where you've taken items that you've obtained from companies like ISCO, and then turned around and mark them up, and immediately you know, they provided the service to the County. And then you bill for them at a markup. How do you determine how much you're going to mark up the invoices?

353 **Salazar:** What do you mean by markup?

354 **Hellmold:** Well, you get a piece of rental equipment for say \$1,000 from ISCO, and then you mark it up; and then ISCO provides the rental to the County, and then you bill the County at a marked-up rate so that you can get paid.

355 **Salazar:** But those are all on the invoices. On the PO'S, I mean.

356 **Hellmold:** Right.

357 [00:22:51]

358 **Salazar:** Because I have to have a PO in order to bill them.

359 **Hellmold:** Uh huh.

360 **Salazar:** And like I know in the past that they have sent like to LEC, they mistaken our companies. And they've sent him stuff and because we know each other, it's just easy to send each other the money or whatever, instead of contacting them and letting them know. Or sometimes they'll call me to pick up a machine that doesn't belong to me. So, I think it's just a confusion on stuff. I don't know.

361 **Hellmold:** But I guess when I'm getting at is, sometimes you would call ISCO saying, "Hey, DPW need some equipment at this particular yard." ISCO gives you a quote and then you quote DPW a higher amount so that you can get paid. How do you determine how much to mark it up? What percentage do you mark it up?

362 **Salazar:** I believe it's 25%. And I can't mark up anything that's not already in the contract. Everything goes back to the contract of the rentals. You can't mark anything up. If you've already submitted your contract, that's good for three years or how much they extend it for. And if you put a dump truck is at \$9,600 and I can't mark that up anymore, because they're going back to that contract. So, there can't be any markup based off that contract. If you kind of get what I'm saying. Like it's daily, weekly, monthly. And if whatever I'm renting is in that contract, there's no way you can mark that up. Because your contract states it's 96. So, there's no way you can mark that up.

363 **Hellmold:** You had mentioned, you applied for the LSBE, because you're a woman and you get preferential treatment when it comes to bidding, you can charge-

364 **Salazar:** It's at a ten, I think a 10% increase.

365 [00:24:46]

366 **Hellmold:** So, you can charge 10% higher than a non LSBE vendor, and then still, it would be equal on the pricing, because you're getting a 10% consideration when it comes to comparing bids?

367 **Salazar:** I believe, and don't quote me, that's on material and not on rentals.

368 **Hellmold:** Okay.

369 **Salazar:** So, any rental you have, any contract you have, your prices are based off that contract. You can't hike, low, you can lower obviously, but you can never hike up over what you've already specified that was going to cost them.

370 **Hellmold:** So, when determining how much to charge the County-

371 **Salazar:** I believe it's 25% from whatever I get it at, or from like when I was renting from United or any of those companies, you can mark it up, up to 25%. Or whatever you feel comfortable. There's not a set number. It's whatever you feel comfortable that it's going to make you a little bit of profit and that's it. It's nothing to you know, rent a machine for \$20,000 or something, when you know you could get the machine for five.

372 **Hellmold:** So, the requirements, what are the requirements to become an LSBE and to continue to operate as an LSBE?

373 **Salazar:** I think you have to apply for a small business. I think that's all I did. I registered for the County. I think I was selling stuff for the County for a year, and then I registered for that.

374 **Hellmold:** What commercially useful function are you serving for the County?

375 **Salazar:** What do you mean by that?

376 [00:26:36]

377 **Hellmold:** A commercially useful function is one of the requirements of the LSBE program that you can't just take an item and mark it up without adding some value to the commodity or service that you're providing. And so, you know, what value is it that you're adding as a small business?

378 **Salazar:** Well, I don't know. I can't answer that. I don't have an answer for that.

379 **Hellmold:** Okay. When you first, when you submitted some requests for bids and to get set up as a vendor, you had to provide reference vendors that you do business with?

380 **Salazar:** Uh-huh (affirmative).

381 **Hellmold:** One of the ones that you listed was, Ornaz. Who owns Ornaz?

382 **Salazar:** Lisa.

383 **Hellmold:** Okay. And how does your business relationship with Ornaz work?

384 **Salazar:** We don't have one. I just used her as a reference.

385 **Hellmold:** Okay. So, you haven't done any business with Ornaz.

386 **Salazar:** No.

387 **Hellmold:** Okay. Some of the references, it asks how much business you've done with the reference vendor. And for that one, you indicated \$300,000 as the amount of money that you've done in business with her. Is that inaccurate?

388 **Salazar:** It's a lie, because I don't do business with, it was just, like when people say, I need you to, they call you and say, "I need to use you as a reference." That's what it was.

389 **Hellmold:** So, another reference company that you included is a A&A Equipment, which is Nicole's business.

390 **Salazar:** That's my sister's.

391 **Hellmold:** How much business have you done with A&A?

392 [00:28:15]

393 **Salazar:** None.

394 **Hellmold:** Okay. How is Juan compensated for his you know, assistance in you know, getting bids things like that?

395 **Salazar:** He's not in assisting me in anything.

396 **Hellmold:** Okay. So, have you ever compensated Juan or Lisa Naslund for any of the work that you received from DPW?

397 **Salazar:** No.

398 **Hellmold:** Okay. Do you share in your profits with anybody else?

399 **Salazar:** No.

400 **Hellmold:** Okay. So, how often does it occur, that invoices are sent to LAC Equipment Rentals by mistake, by the other vendors, because they get confused-

401 **Salazar:** I'm not sure.

402 **Hellmold:** ... as you mentioned earlier? Well, you'd mentioned earlier that sometimes the vendors send them to your-

403 **Salazar:** Not the vendors, LA County will send them or mix them up, or call us and be like, "Oh, we need you to come pick up this machine." We would go pick it up and it wasn't ours, it was someone else's. So, on their end they were mistaking whose machine it was or wasn't.

404 **Hellmold:** How often are you renting from LAC?

405 **Salazar:** Pretty often.

406 **Hellmold:** Okay. Would you say it's like half of your business? Half of the equipment rentals you get directly from Luis?

407 **Salazar:** Yeah. And then the other half I would rent them from other companies, but mostly from him.

408 **Hellmold:** Who are your other primary vendors?

409 [00:29:59]

410 **Salazar:** I used to do business with ISCO, and United, and I believe Sunbelt. I want to say Sunbelt.

411 **Hellmold:** Okay.

412 **Salazar:** I don't know. There's like one or two more, but it was just more of, I need it, I would rent it and then we'd rent it to the County.

413 **Hellmold:** So, do you have an ongoing personal relationship with Lisa and Juan?

414 **Salazar:** No. We just see each other at that family functions.

415 **Hellmold:** Okay. Have you ever given them; do you give them things of value in compensation?

416 **Salazar:** No.

417 **Hellmold:** Do you ever give them gifts?

418 **Salazar:** No.

419 **Hellmold:** Not like birthday gifts, things like that?

420 **Salazar:** No, no. They're older. I don't give them nothing. A bottle of wine.

421 **Hellmold:** Okay. Okay. So, as part of going through your emails, we saw where you bought them World Series tickets. Do you want to explain what that might be for?

422 **Salazar:** Well, that was for a birthday. You're right.

423 **Hellmold:** Okay. That's a pretty expensive birthday gift, I think.

424 **Salazar:** I guess. I don't know.

425 **Hellmold:** What does Luis get out of all the business that you send him?

426 **Salazar:** I don't know that. I don't know what, I don't know that, I don't know.

427 **Hellmold:** Does he, what's his ongoing business relationship with Juan?

428 **Salazar:** Who's?

429 **Hellmold:** Luis.

430 **Salazar:** That's his nephew.

431 **Hellmold:** And what do you know about their business?

432 [00:31:45]

433 **Salazar:** I don't know anything.

434 **Hellmold:** Okay. We saw various emails, solicitations where there are you and Luis, and your mother all competing on the same solicitation, from emails, from Juan, directly to the three of you. Which you have responded in bids. How do you guys decide who gets the work on that when it's between you and your mom, and Luis all bidding on the same job? How do you determine who's going to get which job?

435 **Salazar:** I don't know.

436 **Hellmold:** Do you think it's appropriate that Juan would send them to all three of you guys?

437 **Salazar:** Well, I know that people would call me and be like, "Oh, we got a..." I guess it's like you help each other out. or I'm not sure how it works. Like how it works. I know sometimes they would, someone would call me and be like, "Hey, we got this thing. What are you going in at? Or what do you think is a fair price?" And then we would just go back and forth like that. And then I would submit mine and then they would submit theirs, and that was it. Whoever got it, got it. It wasn't a competition.

438 **Hellmold:** How do you have you had those conversations? Who initiates them and then how do you have them? Are they on a conference call, in person?

439 **Salazar:** No. On a phone call.

440 **Hellmold:** And is Juan in on that call or the three of you talk about it?

441 **Salazar:** No, we talk about it.

442 **Hellmold:** Is there anything else you can add that you think I should know about this business arrangement, this situation that you guys have?

443 **Salazar:** No, I don't know. I don't know what to add.

444 [00:34:11]

445 **Hellmold:** So, earlier you had mentioned that it's Jose Gonzales is the one where you received the PO's and that you just get PO's, or you submit bids directly to ISD headquarters in East LA. But we've seen numerous emails involving Juan that are being sent directly to you and other vendors. But earlier you said that Juan didn't-

446 **Salazar:** What do you mean by sending us emails?

447 **Hellmold:** He sends you guys emails asking you to bid on items. And earlier you had said that you hadn't received-

448 **Salazar:** Juan's never sent me emails to bid on stuff, or like a bid. Like I don't know how to say it. Like they email you that they need a pricing on this thing, but I don't believe Juan's ever sent me like one of those forms to submit back or call around to get prices and then submit it back.

449 **Hellmold:** Right. He would send you emails asking for bids on certain jobs. He doesn't issue the PO's to you. But he has requested bids for items. And we've also seen where other vendors had emailed you that apparently had heard from Juan, and have asked for some bids as well. So, -

450 **Salazar:** I don't handle on that end.

451 **Hellmold:** Uh huh.

452 **Salazar:** I don't know.

453 **Hellmold:** So, I mean, so, Juan does send you emails on occasion asking for you to submit a bid back?

454 **Salazar:** Yeah, I guess so.

455 **Hellmold:** Yeah. I mean, I have some here asking for, like for example, NE Bridge Contractors, are you familiar with them?

456 **Salazar:** Yeah.

457 [00:36:14]

458 **Hellmold:** You know, there's one you know, example where Juan is involved with requesting bids, that then you're responding to. Where he's involved in the bid, you know, in soliciting bids; and he reaches out to you and then you reached out to NE Bridge Contractors. How come he didn't just go straight to NE Bridge Contractors?

459 **Salazar:** Because I don't think they had a contract with LA County. I'm not sure. I don't know. I guess you need to ask him for that. I don't know.

460 **Hellmold:** Well what work did you do?

461 **Salazar:** I didn't do no, we just rented the machine from them. I rented a machine from them.

462 **Hellmold:** But, you know, what did you do on that job?

463 **Salazar:** I didn't do nothing on that job. I just rented the machine from the company you said, and then they delivered it to the LA County.

464 **Hellmold:** Uh huh. Okay. Christy, do you have any questions or anything?

465 **Yatman:** You were talking about how you submit a contract. Do you have a price list?

466 **Salazar:** You call around and get those prices.

467 **Yatman:** Okay. So, you don't have a standard price list.

468 **Salazar:** No.

469 **Yatman:** When you enter into a contract, you were saying that the prices are what they are during that contract period.

470 **Salazar:** Uh-huh (affirmative).

471 **Yatman:** But you're determining them throughout the contract period. Correct? If not in the beginning, you don't submit it a list of this equipment is how much per day, per week, per month. Correct? So, you're kind of on the fly during the contract. Correct?

472 [00:38:00]

473 **Salazar:** Yeah. So, you just call companies around that you know that you could get this rentals from, you ask around, get their base price or their little, whatever they feel that that machine, and you hike it up a little. And then you put it in your contract and then you submit it. So, it's all calling around because you have to, sometimes you don't own the equipment.

474 **Yatman:** Right.

475 **Salazar:** Most of the time you don't own the equipment. All you do is rent it from them. And because you become a customer, they start lowering their price so then you gain a little more.

476 **Yatman:** So, you're the middleman?

477 **Salazar:** Yes.

478 **Yatman:** Okay. See, and I apologize, because I don't know this. So, I'm just asking. He knows this, I don't.

479 **Salazar:** You have to call around different companies.

480 **Yatman:** Okay.

481 **Salazar:** To see what they can offer you. And then you become a client or you pay them cash, because it's cheaper, you pay them cash you know, on the material you're renting. And then you hike up your price a little and then submit that contract to LA County.

482 **Yatman:** So, you're paying cash to the-

483 **Salazar:** Not all the time. Sometimes.

484 **Yatman:** How much would you say? Like on a percentage wise, half or the majority?

485 **Salazar:** Not even half.

486 **Yatman:** Okay.

487 **Salazar:** Maybe, I don't know, 5%.

488 [00:38:58]

489 **Yatman:** And do you do that because you're getting a discount by paying cash or you just kind of-

490 **Salazar:** Sometimes, not all the time. Sometimes.

491 **Yatman:** Okay. And I know we talked about this before, about hiking up the price. What is your standard percentage of hike up? Do you have a standard or you just-

492 **Salazar:** It could just vary. I don't think there's like a standard, like 100% or 50%. Like it just varies. I guess it's whatever you feel comfortable with.

493 **Yatman:** Is it determined on maybe like during the month, maybe you need more money that month, or more profit?

494 **Salazar:** Oh, no. Because the contract's already set prior to that.

495 **Yatman:** But the prices are not.

496 **Salazar:** And the prices are too.

497 **Yatman:** Oh, the prices are?

498 **Hellmold:** So, your contract has fixed prices?

499 **Salazar:** Fixed amount for three years or four years or whatever. It's usually based three years. After those three years, sometimes they don't have the next ready. So, they do extensions of six months. So, your contract will turn in from three years, the original, to four or five. Whatever years. But once you submit that contract, there's no more price. Nothing has to do with money no more. Well, essentially it does, they're going to pay you, but you can't hide prices or none of that.

500 **Hellmold:** Uh huh.

501 [00:40:02]

502 **Salazar:** So, you have to already think in your head like; okay, in a year, what if this machine goes double, or like now I can't get it for \$1,500, now I'm going to pay \$2,500. Well now you're not going to make a profit. So, you have to consider all that in the beginning of-

503 **Yatman:** You got to anticipate-

504 **Salazar:** Yes, price hikes.

505 **Yatman:** Okay.

506 **Salazar:** Like right now you can't find anything.

507 **Yatman:** So, what is your current contract with the County?

508 **Salazar:** I don't know. You guys would have, you guys, I guess could get that.

509 **Hellmold:** And that contract is based upon the request for bid that's sent where you identify reference vendors like Ornaz; where you indicated that you provided you know, you conducted business with them. But that's Lisa's company that you haven't conducted business with. And also, A&A, your sister's company, which is a similar situation.

510 **Salazar:** Yeah.

511 **Hellmold:** And so, and one of the requirements of the Local Small Business Enterprise Preference program, is that you serve, which is you know, an agreement that you also sign, requires you to serve a commercially useful function. Meaning that most legitimate businesses like this have a yard with equipment, with an inventory of supplies that they're providing. Don't simply have somebody else deliver the services and mark them up. That's kind of what brings us here today.

512 **Salazar:** Okay.

513 [00:41:28]

514 **Yatman:** Do you kind of get why we're here and why we have a search warrant? Have we answered your questions about why we possibly are here? I want to make sure that you know.

515 **Salazar:** Just say it, but like where I can understand it and –

516 **Hellmold:** Well –

517 **Salazar:** So, this is coming from?

518 **Hellmold:** You had, this is coming from the County of Los Angeles.

519 **Salazar:** Okay.

520 **Hellmold:** We operate the County's Fraud, Waste and Abuse hotline. We're the Auditor Controller's, Office of County Investigations, and you know, there's just inappropriate use of this preference program, and indication that-

521 **Salazar:** With the small business?

522 **Hellmold:** ... there are some gifts and money that ultimately goes back to Juan and Lisa, which we have documented. And so we're just, that's what brings us here today. As you had described it, the requests for bids that you have submitted contain some inaccurate information with your, you know the business that you say that you conducted with Lisa's company, Ornaz, and with A&A; putting them as reference vendors-

523 **Salazar:** When they're not.

524 **Hellmold:** ... when they're not.

525 **Salazar:** Okay.

526 **Hellmold:** And marking them up without actually having an equipment yard and inventory. Not adding any commercially useful function or value to the transaction. Just simply marking them up for your personal gain. And you know, ultimately, Lisa and Juan benefiting from that –

527 [00:43:05]

528 **Hellmold:** - in the form of money being diverted back through them, back to them, with payments that go back to Luis; and then that ultimately go back to Juan and Lisa. And then also you know, I see the World Series tickets, which you had had mentioned is you know, was an expensive birthday gift. But, you know, it seems like an expensive gift. But you've also, about half of your business has gone over to Luis, and then Luis has made those payments to Juan and Lisa. And we have a clear document, you know, evidence trail there. So, I mean, it behooves you to cooperate with us fully now, you know, because all those you know, all that that information is going to be taken into consideration later. Lisa and Juan are speaking with investigators. And so, and they're cooperating with us on this. So, I mean we'll, we'll fill in all-

529 **Salazar:** All the missing blanks, yeah.

530 **Hellmold:** ... the missing blanks. But for the most part, we have a pretty clear understanding of what's going on. And we are going to review the documents you know, that you have here.

531 **Salazar:** Okay.

532 **Hellmold:** And so, if you could give us the username and passwords to those accounts, that will expedite our review and allow you to get your computers, and your cellphone back sooner. If you can provide us with that information. If not, you know, we can take it into our forensic lab, and, but that takes longer.

533 **Salazar:** You guys are doing, you guys are doing your job. Like –

534 **Hellmold:** Yes.

535 **Yatman:** No. And we appreciate, you've been honest, I think.

536 **Hellmold:** Yes, I do appreciate that.

537 [00:44:45]

538 **Yatman:** And you know, it puts you in a really vulnerable position. I get it. Your emails are private.

539 **Salazar:** No, there's nothing on like, my emails are not private. There's nothing on there that I guess I'm scared of. Like if you guys are here doing your job, you guys are going to find out things, you know, -

540 **Yatman:** I get it.

541 **Salazar:** ... it's not like I'm hiding it.

542 **Yatman:** But we'd rather hear it from you rather than from going back through your emails, and going back through invoices and things.

543 **Salazar:** Yeah.

544 **Yatman:** Do you feel like you're doing something that maybe is not legit? Or maybe-

545 **Salazar:** No. I don't feel like I'm doing anything legit. I feel like, you know, yeah, of course, you know, people, word of mouth, or you know. Maybe I shouldn't have you know, got into business with my cousin, or whatever vice versa. But we're at this point now, so, let's just deal with what we have to deal with.

546 **Yatman:** Well, tell us why you think that you shouldn't have gotten into business with your cousin? Or anything.

547 **Salazar:** Well, I don't know. It's not that I shouldn't have, but I just feel like people talk; and they just start assumptions there's no backing to it or whatever. It's just like, I guess, I don't know.

548 **Yatman:** Do you feel like you're doing something wrong?

549 **Salazar:** No, I don't feel like I'm doing anything. I do feel like you know, you guys got me for lying on the small business enterprise for putting my sister and Lisa when I don't do business. You guys got me there.

550 [00:45:58]

551 **Yatman:** We wouldn't be here for just that. You know that, right?

552 **Salazar:** Oh, well.

553 **Yatman:** I mean, they have your emails.

554 **Salazar:** Yeah, yeah, yeah. But like, I feel like on that one, I'm really lying.
Like, okay, yeah, I was lying.

555 **Yatman:** Yeah.

556 **Salazar:** But like the World Series tickets, like I don't know. I didn't feel like it
was bad. Like I don't know.

557 **Hellmold:** And then you giving the money to Juan, half of your business goes
to Juan. You know, we have the checks that were made payable to
him.

558 **Salazar:** Uh huh.

559 **Hellmold:** And then Luis funneling and them over to Juan and Lisa. So, you
know, we have that as well. So, they're directly benefiting from-

560 **Salazar:** From our work.

561 **Hellmold:** ... from your work.

562 **Salazar:** Okay.

563 **Hellmold:** You know.

564 **Yatman:** So, how does that work? I mean, explain a situation where that
would happen. Do you guys communicate just by telephone and
then you discuss how much they're going to get compensated for
it?

565 **Salazar:** Oh, no.

566 **Yatman:** No?

567 **Salazar:** It's just Luis' material or equipment. So, sometimes I would meet
with Juan and give Juan the money to give it to Luis, and that was
it. That shouldn't have been done, obviously.

568 **Yatman:** Is it cash or check or both?

569 [00:47:13]

570 **Salazar:** No. Cash or checks. Or, yeah, both. You're right.

571 **Yatman:** Well, how do you determine how much?

572 **Salazar:** Luis would tell me.

573 **Yatman:** Okay. Was it a percentage or a standard amount that you would see?

574 **Salazar:** It was a percentage.

575 **Yatman:** What percentage, do you know?

576 **Salazar:** I think it was 5% or 10%.

577 **Yatman:** Okay.

578 **Salazar:** It was, we're all making money. Me and my cousin we're making money.

579 **Yatman:** Of course. No one's doing it just out of the kindness of their heart. They're in it for a profit. Did you see anything wrong with that?

580 **Salazar:** I didn't think anything was wrong with. We were helping each other out.

581 **Yatman:** Okay.

582 **Hellmold:** And you know, you're not going to just give them money for the sake of giving it to them. They tell you 5% or 10%. If there's a time they want ten versus five, you know, once it's already on your end, obviously you don't want to upset the apple cart. You've got a good relationship going, but if they start to ask for more money; how do you address that?

583 **Salazar:** It was never, it was, I guess you could say it was never greedy. It was just a set upon percentage and that was it. It wasn't, it's not about who's making more, who's not making more. It was just...

584 **Hellmold:** You said five or 10. So, is it five or 10?

585 **Salazar:** No, it's 10.

586 **Hellmold:** It's 10%.

587 [00:48:26]

588 **Salazar:** It's 10%.

589 **Hellmold:** Okay.

590 **Salazar:** So, it's just you know, it was not about being greedy or who's going to come on top, and who's going to be at the bottom. It was just a set.

591 **Yatman:** 10% of the total invoice?

592 **Salazar:** 10% after sales and taxes.

593 **Yatman:** Of the markup?

594 **Salazar:** Yeah.

595 **Yatman:** Okay. So, 10% of the markup, which you said was-

596 **Salazar:** No, well, after we would pay, say I would pay, Luis it was 10% of the profit.

597 **Yatman:** Okay. Which is essentially the markup. Right? That's your profit.

598 **Salazar:** Well, whatever he's renting it to me for, or whatever; and then if I did an increase or whatever-

599 **Yatman:** Correct. So, you can make a profit out of it.

600 **Salazar:** Yes.

601 **Yatman:** So, 10%.

602 **Salazar:** It's just like a broker, yeah.

603 **Yatman:** Yeah, okay.

604 **Hellmold:** Did you keep a ledger of how much people you owe them back?

605 **Salazar:** Oh, no. No. No ledgers.

606 **Hellmold:** How did you sort of keep track? How do you keep track of that?

607 **Salazar:** I didn't. I'm telling you it's not like, I don't know how to explain it. It wasn't like they were going to rob me or I was going to rob them or have to keep track of everything. Like, it wasn't like that.

608 **Yatman:** You're not a very good business woman. I'm just telling you.

609 **Salazar:** Obviously, right?

- 610 [00:49:33]
- 611 **Yatman:** I'm just saying.
- 612 **Salazar:** I don't have a ledger. You know, honestly, I don't.
- 613 **Yatman:** Did you kind of feel like it was just free money, kind of?
- 614 **Salazar:** No. Because I was working, I had to work for it. I had to call these companies. I had to deal with them. It wasn't free money.
- 615 **Yatman:** Okay.
- 616 **Salazar:** Like I had to go sit in these meetings. It was like everyone was helping everyone out and that's it. That was the thing.
- 617 **Yatman:** Do you think all vendors do the same thing that you're doing-
- 618 **Salazar:** I'm pretty sure.
- 619 **Yatman:** ... with Luis and with Juan also?
- 620 **Salazar:** Oh, no. I just know outside vendors that do it too.
- 621 **Yatman:** What do you think they're doing? Explain to me real quick what you think?
- 622 **Salazar:** No, like what you guys said we did or whatever, I'm pretty sure other companies do the same thing. They all communicate with each other. You're talking about when you go to these meetings in ISD, all the managers or owners of these companies, all sit there and communicate with each other. I was like the sore thumb out, because I was new into this. I didn't have it in a set company. But all of these owners all talk to each other, all these managers, all these people that take inventory, all communicate with each other. Have you guys ever sat in one of these?
- 623 **Yatman:** No.
- 624 **Hellmold:** I have.
- 625 **Salazar:** You guys –
- 626 **Hellmold:** I have. Not with the equipment rentals, but on other solicitations

627 [00:50:50]

628 **Salazar:** Yeah, and they all communicate with each other. All these construction rentals, like they would all communicate, and they all had their logos; and I was over here by myself, by my lonesome.

629 **Yatman:** But do you think they are paying Luis and Juan?

630 **Salazar:** Oh, I don't know none of that. I'm just saying I don't think that, I'm pretty sure this happens.

631 **Yatman:** Okay.

632 **Hellmold:** Yeah. The communication that I've seen is, that they've had amongst each other are with some of the requirements in the contract, trying to get clarification on that.

633 **Salazar:** Oh yeah. And a lot of them choose to fall back, because if you don't agree 100%, they won't accept your contract. And a lot of people have pulled out you know, from these contracts, because they don't want to, like we got a dump truck stole from us. And it was solely our responsibility, it wasn't the County's. And that's in the contract.

634 **Hellmold:** When you say a dump truck stolen from?

635 **Salazar:** Stolen like they, the, I'm not sure what yard it was. They had a log bull on the job site, and they broke in and stole the complete dump truck. And it was our responsibility, not the County's.

636 **Hellmold:** Who were you renting it from at that time? You didn't own the dump truck?

637 **Salazar:** No, no. I don't remember. It was a while ago. I'm just giving you-

638 **Yatman:** But you guys pay insurance on that?

639 **Salazar:** Oh, yeah, but it's still like, that's the thing. That's what I'm saying. A lot of people don't want to do business with County no more, because all that goes back to you, because if you don't 100% agree with their contract, you're not going to get it.

640 **Yatman:** Right, it's on their terms.

641 [00:52:24]

642 **Salazar:** It's on their terms. Or like they stole cables, like a generator, you know those big cables you connect? They stole that. Another County worker dumped a dump truck into the ocean. It fell into, not into the ocean, but like it went into the water. That's again-

643 **Yatman:** Your responsibility.

644 **Salazar:** Yeah.

645 **Yatman:** Okay.

646 **Salazar:** I'm just giving you stories. This has nothing to do with this. It just happened.

647 **Hellmold:** So, the 10% profit that goes back to Luis, and he compensates Juan and Lisa for, how does that work? You had mentioned that you rented equipment from Luis.

648 **Salazar:** Yes.

649 **Hellmold:** But Luis doesn't have equipment either. He has one piece of equipment. He doesn't own a bunch of other equipment.

650 **Salazar:** Okay. Well, I didn't know that. I thought that was all Luis' equipment. Yeah. I don't know then.

651 **Hellmold:** Okay. And then what is the markup on the equipment that you get from Luis?

652 **Salazar:** What do you mean? Like what markup?

653 **Hellmold:** So, you said you're renting equipment from Luis?

654 **Salazar:** Yeah.

655 **Hellmold:** And he charges you what he's going to charge you.

656 **Salazar:** Yeah.

657 **Hellmold:** But then at the end of the day, after you've taken all sales and taxes out, then you figure out what you make and then you give the 10% back.

658 [00:53:52]

659 **Salazar:** No, no. So, whatever he, okay, so, I rent a machine from him, right. And he, I pay him say for a machine of \$9,600, I would pay him \$5,600. And that was it. There was no more percentage there. I would keep the remainder, and then he would take what he charged me to rent the machine. So, if it was \$9,600, right and I, I have to pay him \$5,600. What is that? Twenty, twenty something, two thousand or something, that was my profit; and he would just get what he charged me for the rental. I'm talking about, the percentage up rate is for when, to find out the price for the contracts. That's a percentage. I didn't pay them a percentage for anything. It was whatever he told me that that machine was rented, I would pay him \$5,600 or \$2,600. And that was it. There was no percentage over that or under that.

660 **Hellmold:** What's the 10%?

661 **Salazar:** The 10% is going back to the contract. You know, when we mark up the prices and bring down the prices, that's what that. I don't pay him any other percentage of what, other than what he tells me that machine is worth. Am I confusing you guys? Sorry. Okay. So, I rent a machine to him, right? And he tells me Lea, it's \$5,600. I rent it for 96. So, the remaining of the 96, 56 automatically goes to him for the rental of his machine; and I keep, I can't even do math right now, whatever-

662 **Yatman:** The 4,000.

663 **Hellmold:** 4,000.

664 **Salazar:** The 4,000. And that's it. There's no percentage, no more 10 going to him or nothing. There's no percentage going to him other than the original price he told me.

665 [00:55:35]

666 **Yatman:** So, he's already marked it up. Is that correct? Because you're only paying them \$5,600 and then you're charging the \$9,600. So, you're -

667 **Salazar:** No, but there's, I don't know if he's, I don't know on their end. I'm just telling you how it works, like what we do. He gives me a set price on for whatever machine it is, I pay him for whatever it is; and then the remainder of this over here, is my profit, and that's it.

668 **Hellmold:** So, you're making more money than Luis and Juan and Lisa are making?

669 **Salazar:** No, I'm just, I'm just. No, I don't know that. I'm just telling you how it works for me and Luis. What we do with me and Luis. I don't know how much Luis in return pays Juan or any of that. I just know that whatever he tells me that month of what I owe him for this stuff is what I give him, and then I keep the remainder or however it works out. There's no more percentage after the initial payment of a hike up or dropdown.

670 **Hellmold:** Is your QuickBooks current at the moment?

671 **Salazar:** Yeah.

672 **Hellmold:** What's the username and password on that?

673 **Salazar:** Hold on. The password to get in is 0713.

674 **Hellmold:** The number zero?

675 **Salazar:** Yeah, zero.

676 **Hellmold:** 01-

677 **Salazar:** No, no, no. 0713.

678 **Hellmold:** 0713, okay. Zero, seven, one, three?

679 **Salazar:** Yes.

680 **Hellmold:** Okay. Is there a username that goes in there?

681 **Salazar:** Yes.

682 [00:57:03]
683 **Hellmold:** What is it?
684 **Salazar:** Jamie, capital A, A. I mean J-A-Y-N-I-C-0713.
685 **Hellmold:** J-A-Y-N-I-C.
686 **Salazar:** 0713.
687 **Hellmold:** N as in Nancy?
688 **Salazar:** Yes.
689 **Hellmold:** Right. Okay. 0713. Okay. And then what about the login to get into the computer?
690 **Salazar:** What computer?
691 **Hellmold:** Do you have Windows?
692 **Salazar:** My computer?
693 **Hellmold:** Yes. 0713. Okay. So, that code's 0713 as well?
694 **Salazar:** Uh-huh (affirmative).
695 **Hellmold:** And then to get into QuickBooks, it's the same password?
696 **Salazar:** No, the QuickBooks it's only this password.
697 **Hellmold:** Oh, these are both passwords?
698 **Salazar:** Yeah.
699 **Hellmold:** Okay. Here's your pin code and then here's your password for QuickBooks.
700 **Salazar:** To QuickBooks, yeah.
701 **Hellmold:** Okay. And how about your passcode on your phone?
702 **Salazar:** It's a backwards N.
703 **Hellmold:** Okay.
704 **Salazar:** It's just like that. It's this way.
705 **Hellmold:** Okay. I will look up the [inaudible 00:58:12]. We'll try it out.
706 **Salazar:** It's a backwards N.
707 **Yatman:** I get it.
708 **Hellmold:** Okay.

709 [00:58:16]

710 **Salazar:** So, like the N is like this, you just go the opposite way.

711 **Hellmold:** Yeah, I get you. Okay. What about your email password?

712 **Salazar:** Oh, you know what, honestly, I don't know that.

713 **Hellmold:** Okay.

714 **Salazar:** Because it's my fingerprint.

715 **Hellmold:** Do you have like a cheat sheet with some of your passwords for this stuff or?

716 **Salazar:** I do, but not that for that email.

717 **Hellmold:** Okay.

718 **Salazar:** Because now they ask too many questions, like a security key and all this backup. I don't know none of that. It's just easier to set in, and just put my fingerprint.

719 **Hellmold:** Okay. And then your hard copy records, like copies of invoices, mail, contracts, things like that, that are printed.

720 **Salazar:** It's all over there.

721 **Hellmold:** It's all in there that they're going to be getting to. How many different computers do you have?

722 **Salazar:** Just one.

723 **Hellmold:** And is it a laptop or desktop?

724 **Salazar:** Laptop.

725 **Hellmold:** Okay. How many computers in the house?

726 **Salazar:** Mine. I think I have, I have two. One's broken and then the one on my desk. I think that's it.

727 **Hellmold:** Okay. And when it's broken, how long has it been out of commission?

728 **Salazar:** Oh, I don't know.

729 **Hellmold:** Okay.

730 **Salazar:** Once you guys will turn it on, you'll see it's broken.

- 731 [00:59:31]
- 732 **Hellmold:** Okay. And then the other computers, other than those two?
- 733 **Salazar:** My brother, I think my brother has one. I don't know if my mom took hers or not.
- 734 **Hellmold:** Where would she leave that?
- 735 **Salazar:** In the kitchen.
- 736 **Hellmold:** Okay. Am I missing anything?
- 737 **Yatman:** No, like I said, I was honest with you when I said I don't really know a lot about this space. So, thank you for teaching me. And thank you for being so candid with us and honest. We definitely appreciate it.
- 738 **Hellmold:** Appreciate that.
- 739 **Salazar:** I was just telling them my mom does got defrauded out of \$25,000 from Mexico.
- 740 **Yatman:** And she was giving her brother the business too, like, "You better not."
- 741 **Salazar:** Yeah. Because she got in trouble last time.
- 742 **Yatman:** Okay. Do you have any questions for us? Hopefully we were thorough in answering your questions.
- 743 **Salazar:** I guess what comes next?
- 744 **Yatman:** We'll basically keep in touch. We'll get, do you have her cellphone number? Even though, are we taking stuff on, right?
- 745 **Hellmold:** I think I did take note of it. Is it the 6365?
- 746 **Salazar:** Yes. 731?
- 747 **Yatman:** And were taking her cellphone though, correct?
- 748 **Hellmold:** That's true. Do you have a landline here or some other way to reach you?
- 749 **Yatman:** Yeah, I would suggest, I mean, most people can't go without their phones for a while. So, maybe...

750 [01:00:46]

751 **Hellmold:** Why don't you give me your-

752 **Yatman:** Brother's.

753 **Hellmold:** ... your brother or boyfriend's phone number?

754 **Salazar:** 909-489-6481.

755 **Hellmold:** 6481. Is this Oscar?

756 **Salazar:** No, Edgar.

757 **Hellmold:** Oh, Edgar. Edgar. I don't know where I came up with Oscar.

758 **Salazar:** My brother's Vincent.

759 **Yatman:** Oh, okay. So, that's your husband, boyfriend?

760 **Salazar:** Well, we've been together since we were 15, we're not married.

761 **Yatman:** Significant other. Okay.

762 **Salazar:** It's just easier, again to say husband than boyfriend.

763 **Yatman:** If we have any questions, is it okay if we give him a call to then get in touch with you?

764 **Salazar:** Yeah, that's fine.

765 **Yatman:** Okay. And if we want to give, at the end of the investigation, we give all your stuff back. And so, we want to be able to get ahold of you. So, if something changes, you'll get a business card from yourself?

766 **Hellmold:** Yes.

767 **Yatman:** Give you a business card. So, if anything changes like a telephone number or you move or anything, because sometimes these investigations can go a really long time.

768 **Salazar:** Uh huh.

769 **Yatman:** Or if you want to ask questions or give more information, feel free to get in touch with him. And just keep him updated with your information as far as how to get in touch with you.

770 [01:01:49]

771 **Yatman:** Because at the end of it, like I told you, we'll be giving all this stuff back. And we want to know where you are so we that we can give you your stuff back. Well, I mean-

772 **Salazar:** I'm not going to go running or something.

773 **Yatman:** No, it's not about that. I'm just saying people move, people change telephone numbers.

774 **Salazar:** No.

775 **Yatman:** And we want to be able to get in touch with you so, that we can at the end of this, give all your stuff back.

776 **Salazar:** Yeah. No.

777 **Hellmold:** So, Nicole doesn't live here?

778 **Salazar:** No.

779 **Hellmold:** Okay. So, I have these notices. So, I guess if that's, and then this is her bedroom here. So, we can leave this here with-

780 **Yatman:** Yeah.

781 **Hellmold:** Right? And then this one probably-

782 **Yatman:** Nicole.

783 **Hellmold:** Mail it.

784 **Yatman:** Nicole, where is she living right now?

785 **Salazar:** In Covina.

786 **Yatman:** Do you have an address for her so we can mail her her stuff?

787 **Salazar:** No, I don't know her address.

788 **Yatman:** Do you have a telephone number for her so we can maybe-

789 **Salazar:** It's on my phone.

790 **Yatman:** It's on your phone. Okay.

791 **Salazar:** Yeah, I don't know her name. I don't know her number by heart.

792 **Hellmold:** You know her address, just not off the top of your head?

793 [01:02:52]

794 **Salazar:** No, I don't know it at all. I just know what's in Covina. She lives at her husband's brother's house.

795 **Yatman:** Okay. Maybe we can get the telephone number and let her know that it's going to be here. Would you feel comfortable with doing that? Like calling her –

796 **Hellmold:** Oh sure, yes.

797 **Yatman:** - and letting her know that this notice will be here for her?

798 **Salazar:** You could get my phone and then you could call her.

799 **Yatman:** Since this is her listed residence that you know of.

800 **Hellmold:** Right.

801 **Yatman:** Maybe we can do that.

802 **Hellmold:** Did she used to live here up to a certain point or she just uses your address or what?

803 **Salazar:** It's just mom's house. So, you use mom's address.

804 **Hellmold:** Okay. Okay.

805 **Yatman:** And I'm sure you'll talk to your mom.

806 **Salazar:** Yeah.

807 **Yatman:** As soon as we leave.

808 **Salazar:** So, what are the other houses you guys hit? Or like, it's my house. Like, can we know that or like?

809 **Yatman:** I'm sure you'll find out.

810 **Salazar:** I don't know.

811 **Yatman:** Like I said, I don't know. I'm just in charge of your location.

812 **Salazar:** Oh okay.

813 **Yatman:** And obviously, you know that we've already served search warrants on email addresses and things like that, and offices and bank accounts and things. So, I'm sure you guys will communicate to each other. I honestly, I'm telling you, I don't know.

814 [01:04:02]

815 **Salazar:** Okay.

816 **Yatman:** But we're leaving this stuff with you. Let us get in touch with, we know that Yolanda lives [inaudible 01:04:08] personally and Nicole, if we can give her a call and just, if you feel comfortable doing that.

817 **Hellmold:** Yes.

818 **Yatman:** Or if we want to get her address?

819 **Hellmold:** I'll call and actually leave it to Nicole, if she wants me to leave it here or mail it to her.

820 **Yatman:** That's a good idea.

821 **Salazar:** Yeah, you can do that.

822 **Yatman:** Because we just need to let her know that we served search warrants on some of the private things, like email and things like that.

823 **Salazar:** Okay.

824 **Hellmold:** Does Edgar have her phone number as well?

825 **Salazar:** Yeah.

826 **Hellmold:** Okay.

827 **Salazar:** Oh, I don't know.

828 **Hellmold:** I'll ask him. Yeah. That way we don't have to get into your phone or anything at this point in time. We'd rather just wait until-

829 **Salazar:** There's nothing.

830 **Hellmold:** Okay.

831 **Yatman:** Any questions?

832 **Salazar:** No, I guess all the bank accounts are frozen or how does all that, like I don't know, like I know you guys are doing investigation, you guys are going to determine what's going to happen, when we're you know, if we-

833 **Hellmold:** Yeah. They're not frozen-

834 [01:05:00]
835 **Salazar:** I know you guys are monitoring.
836 **Hellmold:** ... but I wouldn't do anything abrupt.
837 **Salazar:** Like pull out \$20,000.
838 **Hellmold:** Right.
839 **Salazar:** Okay.
840 **Hellmold:** Right. I wouldn't do anything abrupt like that, but.
841 **Salazar:** I can use them to buy food, whatever.
842 **Hellmold:** Yes, absolutely, yes.
843 **Yatman:** Absolutely. Yeah. None of that stuff is frozen. We've just served warrants on your information so that we could see what you were up to.
844 **Salazar:** Okay.
845 **Yatman:** And get evidence for the investigation.
846 **Salazar:** For the case.
847 **Yatman:** Yeah.
848 **Hellmold:** Yeah. So, alright. Thank you so much.
849 **Salazar:** You're welcome.
850 **Hellmold:** We appreciate it. Here's your notice.
851 **Salazar:** Okay.
852 **Yatman:** I'll just take you outside. So, give you your reading material.
853 **Hellmold:** And as far as your mother's notices-
854 **Salazar:** You can leave them.
855 **Hellmold:** ... can we leave these over here or something? Thank you.
856 **Yatman:** Is your grandpa doing okay?
857 **Salazar:** No. He's old, already.
858 **Yatman:** Well, we all are getting there. Coming out.
859 **Salazar:** Can my kids come out with me now?

DEPARTMENT OF AUDITOR-CONTROLLER
OFFICE OF COUNTY INVESTIGATIONS
CASE # 2018-14463
PROCUREMENT FRAUD



860 [01:06:00]

861 **Yatman:** Yeah, I'll get them. Here. Let's go out this way. I'll get them in just a second. This completes the interview at 9:10 AM.



CERTIFICATION

I hereby certify that the foregoing transcript of audio file titled 2020.07.23 – CASE#2018-14463 – INTERVIEW D was produced utilizing digital recording equipment and is true and accurate to the best of my ability. I further certify that I am not connected by blood, marriage or employment with any of the parties herein nor interested directly or indirectly in the matter transcribed.

Samantha Whitlock

August 18th, 2020

Date

EXHIBIT 7

This page is part of your document - DO NOT DISCARD



20082012882

Pages:
002



Recorded/Filed in Official Records
Recorder's Office, Los Angeles County,
California

Fee: 27.00

Tax: 0.00

Other: 0.00

11/14/08 AT 12:30PM

Total: 27.00

2450260 200811140480003 Counter

TITLE(S) : FICTITIOUS NAME STATEMENT

Goverment Use
LEAD SHEET
Only

Assessor's Identification Number (AIN)

To be completed by Examiner OR Title Company in black ink.

Number of AIN's Shown

2

YOUR RETURN MAILING ADDRESS

NAME: Ornaz General Engineering Construction
ADDRESS: 4407 Hammel St
CITY: LA
STATE: CA ZIP CODE: 90022

11/14/08



20082012882

FICTITIOUS BUSINESS NAME STATEMENT

TYPE OF FILING AND FILING FEE (Check one)

- Original- \$23.00 (FOR ORIGINAL FILING WITH ONE BUSINESS NAME ON STATEMENT) New Filings- \$23.00
- Refile- \$18.00 (NO CHANGES IN THE FACTS FROM ORIGINAL FILING) (CHANGES IN FACTS FROM ORIGINAL FILING-REQUIRES PUBLICATION)
- \$4.00- FOR EACH ADDITIONAL BUSINESS NAME FILED ON SAME STATEMENT, DOING BUSINESS AT THE SAME LOCATION \$4.00- FOR EACH ADDITIONAL OWNER IN EXCESS OF ONE OWNER

The following person(s) is (are) doing business as:

*1. Ornaz General Engineering Construction
Print Fictitious Business Name(s)

** 4407 Hammel St.
Street address of principal place of business

Los Angeles CA 90022 LA
City State Zip COUNTY City State Zip

Articles of Incorporation or Organization Number (if applicable): AI # 0000

*** REGISTERED OWNER(S):

1. Lisa Eckert
Full Name/Corp/LLC
20707 Anza Ave #141
Residence Address (P.O. Box not accepted)
Torrance CA 90503
City State Zip

2. Juan Ordorica
Full Name/Corp/LLC
4407 Hammel St
Residence Address (P.O. Box not accepted)
LA CA 90022
City State Zip

3. OVERSEAS
Full Name/Corp/LLC
Residence Address (P.O. Box not accepted)
City State Zip

4. DEAN C. LOGAN
Full Name/Corp/LLC
Residence Address (P.O. Box not accepted)
City State Zip

IF MORE THAN FOUR REGISTRANTS, ATTACH ADDITIONAL SHEET SHOWING OWNER INFORMATION

**** THIS BUSINESS IS CONDUCTED BY: (Check one)

- an Individual
- a General Partnership
- a Limited Partnership
- a Limited Liability Company
- an Unincorporated Association other than a Partnership
- a Corporation
- a Trust
- Copartners
- Husband and Wife
- Joint Venture
- State or Local Registered Domestic Partners
- a Limited Liability Partnership

***** The registrant commenced to transact business under the fictitious business name or names listed above on Nov 14, 2008
(Insert N/A above if you haven't started to transact business)

I declare that all information in this statement is true and correct.

(A registrant who declares as true information which he or she knows to be false is guilty of a crime.)

REGISTRANTS/CORP/LLC) NAME (PRINT) Lisa Eckert TITLE owner
REGISTRANT SIGNATURE [Signature] IF CORP OR LLC, PRINT NAME _____

If corporation, also print corporate title of officer. If LLC, also print title of officer or manager.

This statement was filed with the County Clerk of LOS ANGELES on the date indicated by the filed stamp in the upper right corner.

NOTICE - IN ACCORDANCE WITH SUBDIVISION (a) OF SECTION 17920, A FICTITIOUS NAME STATEMENT GENERALLY EXPIRES AT THE END OF FIVE YEARS FROM THE DATE ON WHICH IT WAS FILED IN THE OFFICE OF THE COUNTY CLERK, EXCEPT, AS PROVIDED IN SUBDIVISION (b) OF SECTION 17920, WHERE IT EXPIRES 40 DAYS AFTER ANY CHANGE IN THE FACTS SET FORTH IN THE STATEMENT PURSUANT TO SECTION 17913 OTHER THAN A CHANGE IN THE RESIDENCE ADDRESS OF A REGISTERED OWNER. A NEW FICTITIOUS BUSINESS NAME STATEMENT MUST BE FILED BEFORE THE EXPIRATION.

THE FILING OF THIS STATEMENT DOES NOT OF ITSELF AUTHORIZE THE USE IN THIS STATE OF A FICTITIOUS BUSINESS NAME IN VIOLATION OF THE RIGHTS OF ANOTHER UNDER FEDERAL, STATE, OR COMMON LAW (SEE SECTION 14411 ET SEQ., BUSINESS AND PROFESSIONS CODE).

I HEREBY CERTIFY THAT THIS COPY IS A CORRECT COPY OF THE ORIGINAL STATEMENT ON FILE IN MY OFFICE.

DEAN C. LOGAN, LOS ANGELES COUNTY CLERK

BY: _____, Deputy

EXHIBIT 8



Contractor's License Detail for License # 924634

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below. Click on the link or button to obtain complaint and/or legal action information.

Per B&P 7071.17 , only construction related civil judgments reported to the CSLB are disclosed.

Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration.

Due to workload, there may be relevant information that has not yet been entered onto the Board's license database.

Data current as of 8/22/2018 1:48:44 PM

Business Information

ORNAZ CONSTRUCTION
4407 HAMMEL STREET
LOS ANGELES, CA 90022
Business Phone Number:(310) 365-0085

Entity Partnership
Issue Date 11/06/2008
Expire Date **11/30/2016**

License Status

This license is expired and not able to contract at this time.

Classifications

A - GENERAL ENGINEERING CONTRACTOR

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with BUSINESS ALLIANCE INSURANCE COMPANY.

Bond Number: G60309048327

Bond Amount: \$15,000

Effective Date: 03/09/2016

Contractor's Bond History

Workers' Compensation

This license is exempt from having workers compensation insurance; they certified that they have no employees at this time.

Effective Date: 03/25/2016

Expire Date: None

Workers' Compensation History

[Home](#) | [Online Services](#) | [License Detail](#) | Personnel List

▼ Contractor's License Detail (Personnel List)

Contractor License # 924634

Contractor Name ORNAZ CONSTRUCTION

Click on the person's name to see a more detailed page of information on that person

Licenses Currently Associated With

- Name** [JUAN ORDORICA](#)
- Title** GENERAL PARTNER
- Association Date** 11/06/2008
- Name** [LISA MARIE NASLUND](#)
- Title** QUALIFY PARTNER
- Association Date** 11/06/2008
- Classification** A

Licenses No Longer Associated With

[Back to Top](#) [Conditions of Use](#) [Privacy Policy](#) [Accessibility](#) [Accessibility Certification](#)

Copyright © 2020 State of California



Contractor's License Detail for License # 864975

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- ▶ CSLB complaint disclosure is restricted by law ([B&P 7124.6](#)) If this entity is subject to public complaint disclosure, a link for complaint disclosure will appear below Click on the link or button to obtain complaint and/or legal action information
- ▶ Per [B&P 7071.17](#) only construction related civil judgments reported to the CSLB are disclosed
- ▶ Arbitrations are not listed unless the contractor fails to comply with the terms of the arbitration
- ▶ Due to workload there may be relevant information that has not yet been entered onto the Board's license database

Data current as of 11/19/2019 8:05:10 AM

Business Information

J R BUILDERS
4407 HAMMEL STREET
LOS ANGELES, CA 90022
Business Phone Number:(323) 595-7124

Entity Sole Ownership
Issue Date 09/27/2005
Expire Date **09/30/2011**

License Status

This license is expired and not able to contract at this time.

Classifications

- ▶ [B - GENERAL BUILDING CONTRACTOR](#)
- ▶ [C.8 - CONCRETE](#)

Bonding Information

Contractor's Bond

This license filed a Contractor's Bond with [AMERICAN CONTRACTORS INDEMNITY COMPANY](#).

Bond Number: 100047435

Bond Amount: \$12,500

Effective Date: 05/07/2008

Cancellation Date: 09/04/2010

[Contractor's Bond History](#)

Workers' Compensation

This license is exempt from having workers compensation insurance; they certified that they have no employees at this time.

Effective Date: 05/07/2008

Expire Date: None

[Workers' Compensation History](#)

Other

- ▶ Personnel listed on this license (current or disassociated) are listed on other licenses.

[Home](#) | [Online Services](#) | [License Detail](#) | Personnel List

▼ Contractor's License Detail (Personnel List)

Contractor License # 864975

Contractor Name J R BUILDERS

Click on the person's name to see a more detailed page of information on that person

Licenses Currently Associated With

Name	JUAN ORDORICA
Title	SOLE OWNER
Association Date	09/27/2005
Classification	B
Additional Classification	There are additional classifications that can be viewed by selecting this link.

Licenses No Longer Associated With

[Back to Top](#) [Conditions of Use](#) [Privacy Policy](#) [Accessibility](#) [Accessibility Certification](#)

Copyright © 2019 State of California

EXHIBIT 8a



LEAD SHEET

01-2339091

RECORDED/FILED IN OFFICIAL RECORDS
RECORDER'S OFFICE
LOS ANGELES COUNTY
CALIFORNIA
DEC 07 2001 AT 8 A.M.

SPACE ABOVE THIS LINE FOR RECORDERS USE

TITLE(S)

Deed

FEE

D.T.T.

FEE \$ *36.00* M

A. F. N. F. CODE 94

CODE

20

CODE

19

CODE

9

NOTIFICATION SENT-\$4 ©

Assessor's Identification Number (AIN)

To Be Completed By Examiner OR Title Company In Black Ink

Number of Parcels Shown

5234 010 058

001

THIS FORM IS NOT TO BE DUPLICATED

RECORDING REQUESTED BY
Orange Coast Title

2

WHEN RECORDED MAIL TO
AND MAIL TAX STATEMENTS TO

01 2339091

Juan Ordorico
4407 Harnmel St
Los Angeles, CA 90022

Title Order No. L103217-4
Escrow No.

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S):

- DOCUMENTARY TRANSFER TAX is \$0.00 CITY TAX is \$0.00 No Consideration ***
- computed on the full value of the property conveyed, or
- computed on full value less value of liens or encumbrances remaining at the time of sale,
- Realty not sold
- Unincorporated area City of Los Angeles, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Juan Ordorica, a single man, Maria Ordorica, a single woman, and Samuel C. Ortega, a single man, all as joint tenants

hereby GRANT(S) to

Juan Ordorica, a single man

the following described real property in the city of Los Angeles, County of Los Angeles, State of California:

Description attached in Exhibit A, attached hereto and made part hereof.

A.P.N. 5234-10-58

"THIS IS A BONA FIDE GIFT AND THE GRANIOR RECEIVED NOTHING IN RETURN,
R & T 11911."

Dated: November 20, 2001

L103217-4
5234 010 058

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES } ss.

On NOVEMBER 21, 2001 before me, the undersigned, a Notary Public in and for said State, personally appeared JUAN ORDORICA

Juan Ordorico
J.O

Maria Ordorica
Maria Ordorico

SAMUEL C ORTEGA
Samuel C. Ortega

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she~~ they executed the same in his/~~her~~ their authorized capacity(ies), and that by his/~~her~~ their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Notary Stamp or Seal

WITNESS my hand and official seal.
Bennie L. Thomas

NOTARY SIGNATURE
BENNIE L. THOMAS
NOTARY'S NAME (typed or legibly printed)



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California }
County of LOS ANGELES } ss.

On DECEMBER 4, 2001, before me, MIGUEL A. FERNANDEZ NOTARY PUBLIC
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared MARIA ORDORICA
Name(s) of Signer(s)

- personally known to me
- proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal Above

WITNESS my hand and official seal.
Miguel A. Fernandez
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: GRANT DEED

Document Date: NOVEMBER 20, 2001 Number of Pages: 2

Signer(s) Other Than Named Above: JUAN ORDORICO AND SAMUEL C. ORTEGA

Capacity(ies) Claimed by Signer

- Signer's Name: MARIA ORDORICA
- Individual
 - Corporate Officer — Title(s): _____
 - Partner — Limited General
 - Attorney in Fact
 - Trustee
 - Guardian or Conservator
 - Other: _____



Signer Is Representing: _____

01 2339091

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of LOS ANGELES

} ss.

On DECEMBER 1, 2001, before me, BYANKA LARYZA FERNANDEZ (NOTARY PUBLIC)
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared SAMUEL C. ORTEGA
Name(s) of Signer(s)

- personally known to me
- proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she/it~~ executed the same in his/~~her/its~~ authorized capacity(ies), and that by his/~~her/its~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal Above

WITNESS my hand and official seal.

[Signature]
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: GRANT DEED

Document Date: NOVEMBER 20, 2001 Number of Pages: 1

Signer(s) Other Than Named Above: JUAN ORDORICO , MARIA ORDORICO

Capacity(ies) Claimed by Signer

Signer's Name: SAMUEL C. ORTEGA

- Individual
- Corporate Officer — Title(s): _____
- Partner — Limited General
- Attorney in Fact
- Trustee
- Guardian or Conservator
- Other: _____

Signer Is Representing: _____

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Exhibit "A"

5

Lot(s) 24, Block 22 of Observation Heights Tract, in the County of Los Angeles, State of California, as per Map recorded in Book 10, Page(s) 75 of Maps, in the Office of the County Recorder of said County.

Together with that portion of Lot 23, Block 22 of said Observation Heights Tract, described as follows:

Beginning at the Northwest corner of said Lot; thence along the North line of said Lot North 89° 31' 36" East, 10.00 feet; thence South 17° 37' 39" East, 135.36 feet to the Southeast corner of said Lot; thence along the South line of said South 89° 32' 11" West, 50.00 feet to the Southwest corner of said Lot; thence along the West line of said Lot North 0° 26' 25" West, 129.33 feet to the point of beginning.

Except therefrom all oil, gas, minerals and other hydrocarbons, below a depth of 100 feet, without the right of surface entry, as reserved in deeds of record.

Also together with that portion of that certain alley in said Block 22, adjacent to the North line of the above described land as vacated by the order of the Board of Supervisors of the County of Los Angeles, on November 7, 1963, Order No. 37, a copy of which was recorded November 14, 1963 as document no. 4889, of Official Records of said County, which would pass by operation of law.

01 2339091

EXHIBIT 9

This page is part of your document - DO NOT DISCARD



20150786013



Pages:
0005

Recorded/Filed in Official Records
Recorder's Office, Los Angeles County,
California

06/30/15 AT 02:59PM

FEES:	31.00
TAXES:	3,052.50
OTHER:	0.00
PAID:	3,083.50



LEADSHEET



201506303340052

00010803186



006932314

SEQ:
01

DAR - Counter (Upfront Scan)



THIS FORM IS NOT TO BE DUPLICATED

RECORDING REQUESTED BY:
First American Title Company -

AND WHEN RECORDED MAIL TO:

Juan Ordorica and Lisa Naslund
1781 Calamar Avenue
Torrance, CA 90501

THIS SPACE FOR RECORDER'S USE ONLY:

Title Order No.: 4901355
AP#: 7509-021-008

Escrow No.: 020244-TB

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX is \$1,017.50
CITY TRANSFER TAX \$2,035.00

- computed on full value of property conveyed, or
- computed on full value less value of liens or encumbrances remaining at time of sale.
- Unincorporated area City of Redondo Beach **AND**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Linda Dettman, a Married Woman, as her sole and separate property, as to an undivided one-third interest; J. Karen Smith, a Married Woman, as her sole and separate property, as to an undivided one-third interest and David L. Robinson, a Married Man, as his sole and separate property, as to an undivided one-third interest all as tenants in common

hereby GRANT(s) to:

Juan Ordorica
and Lisa Naslund , husband and wife as joint tenants

the real property in the City of Redondo Beach, County of Los Angeles, State of California, described as:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A" AND MADE A PART HEREOF

Also Known as: 838 Avenue C, Redondo Beach, CA 90277

DATED: May 12, 2015

**Signature Page attached hereto
and made a part hereof**

MAIL TAX STATEMENTS TO PARTY SHOWN BELOW; IF NO PARTY SHOWN, MAIL AS SHOWN ABOVE:

SIGNATURE PAGE

Title of Document: GRANT DEED

Date of Document: May 12, 2015

Signed in counterpart

Linda Dettman

J. Karen Smith

David L. Robinson

David L. Robinson

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF EL DORADO
On May 18, 2015
before me, FARIDA Z. NOORANI
A Notary Public personally appeared
DAVID L. ROBINSON

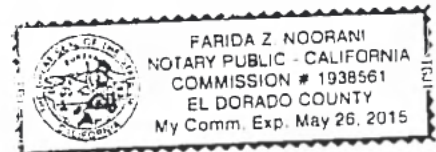
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Farida Z. Noorani*

(Seal)



SIGNATURE PAGE

Title of Document: GRANT DEED

Date of Document: May 12, 2015

Linda Dettman
Linda Dettman

Karen Smith
Karen Smith

David L. Robinson

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF LOS ANGELES
On 5-12-2015
before me, TERRICA J. BANKS,
A Notary Public personally appeared
LINDA DETTMAN AND
J. KAREN SMITH

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Terrica J. Banks*

(Seal)



Exhibit "A"

Legal Description

A.P.N.: 7509-021-008

Real property in the City of Redondo Beach, County of Los Angeles, State of California, described as follows:

LOT 8, BLOCK 26 OF TRACT 2546, AS PER MAP RECORDED IN BOOK 26 PAGES 4 AND 5 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXHIBIT 10

This page is part of your document - DO NOT DISCARD



20200764594



Pages:
0003

Recorded/Filed in Official Records
Recorder's Office, Los Angeles County,
California

07/13/20 AT 08:00AM

FEES:	25.00
TAXES:	5,362.50
OTHER:	0.00
<hr/>	
PAID:	5,387.50



LEADSHEET



202007130160016

00018518429



010933238

SEQ:
01

SECURE - 8:00AM



THIS FORM IS NOT TO BE DUPLICATED

RECORDING REQUESTED BY:
Orange Coast Title

AND WHEN RECORDED MAIL TO:

Mrs. Lisa Naslund and Mr. Juan Ordorica
838 Avenue C,
Redondo Beach, CA 90277

THIS SPACE FOR RECORDER'S USE ONLY:

Title Order No.: 305-2115803-19
AP#: 7509-018-037

Escrow No.: 056217MS

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX is \$1,787.50
CITY TRANSFER TAX \$3,575.00


Signature of Declarant or Agent Determining Tax Firm Name

- computed on full value of property conveyed, or
- computed on full value less value of liens or encumbrances remaining at time of sale.
- Unincorporated area City of Redondo Beach **AND**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

Donald C. Borer, Trustee of The Donald C. Borer 2000 Revocable Trust

hereby GRANT(s) to:

Lisa Naslund and Juan Ordorica, Wife and Husband as Joint Tenants

the real property in the City of Redondo Beach, County of Los Angeles, State of California, described as:

The East 20 Feet of Lot 46 and all of Lot 47 of Block 24 of Tract No. 2546, in the City of Redondo Beach, County of Los Angeles, State of California, as per Map recorded in Book 26, Page 5 of Maps, in the Office of the County Recorder of said County.

Also Known as: 653 Avenue C, Redondo Beach, CA 90277

DATED: June 12, 2020

**Signature Page attached hereto
and made a part hereof**

MAIL TAX STATEMENTS TO PARTY SHOWN BELOW; IF NO PARTY SHOWN, MAIL AS SHOWN ABOVE:

Title Order No.: 305-2115803-19

Escrow No.: 056217MS

AP#: 7509-018-037

SIGNATURE PAGE

Title of Document: **GRANT DEED**

Date of Document: **June 12, 2020**

Donald C. Borer, Trustee of The Donald C. Borer 2000 Revocable Trust

By: *Donald C. Borer* Trustee
Donald C. Borer, Trustee

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF Los Angeles
On 6/15/2020
before me, Moira Shabestari
A Notary Public personally appeared
Donald C. Borer

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Moira Shabestari*

(Seal)



EXHIBIT 11



State of California Secretary of State

L

STATEMENT OF INFORMATION (Limited Liability Company)

85 WR

Filing Fee \$20.00. If this is an amendment, see instructions.

FILED Secretary of State State of California JUN 02 2015

IMPORTANT - READ INSTRUCTIONS BEFORE COMPLETING THIS FORM

1. LIMITED LIABILITY COMPANY NAME LAC EQUIPMENT RENTAL, LLC

26/20/CC

This Space For Filing Use Only

File Number and State or Place of Organization

2. SECRETARY OF STATE FILE NUMBER 201502110280

3. STATE OR PLACE OF ORGANIZATION (If formed outside of California)

No Change Statement

4. If there have been any changes to the information contained in the last Statement of Information filed with the California Secretary of State, or no Statement of Information has been previously filed, this form must be completed in its entirety. [] If there has been no change in any of the information contained in the last Statement of Information filed with the California Secretary of State, check the box and proceed to Item 15.

Complete Addresses for the Following (Do not abbreviate the name of the city. Items 5 and 7 cannot be P.O. Boxes.)

5. STREET ADDRESS OF PRINCIPAL OFFICE 119 S. CARMELITA AVE. CITY LOS ANGELES STATE CA ZIP CODE 90063

6. MAILING ADDRESS OF LLC, IF DIFFERENT THAN ITEM 5 CITY STATE ZIP CODE

7. STREET ADDRESS OF CALIFORNIA OFFICE 119 S. CARMELITA AVE. CITY LOS ANGELES STATE CA ZIP CODE 90063

Name and Complete Address of the Chief Executive Officer, If Any

8. NAME ADDRESS CITY STATE ZIP CODE

Name and Complete Address of Any Manager or Managers, or if None Have Been Appointed or Elected, Provide the Name and Address of Each Member (Attach additional pages, if necessary.)

9. NAME LUIS A. CENICEROS, JR. ADDRESS 119 S. CARMELITA AV CITY LOS ANGELES STATE CA ZIP CODE 90063

10. NAME ADDRESS CITY STATE ZIP CODE

11. NAME ADDRESS CITY STATE ZIP CODE

Agent for Service of Process If the agent is an individual, the agent must reside in California and Item 13 must be completed with a California address, a P.O. Box is not acceptable. If the agent is a corporation, the agent must have on file with the California Secretary of State a certificate pursuant to California Corporations Code section 1505 and Item 13 must be left blank.

12. NAME OF AGENT FOR SERVICE OF PROCESS LUIS A. CENICEROS, JR.

13. STREET ADDRESS OF AGENT FOR SERVICE OF PROCESS IN CALIFORNIA, IF AN INDIVIDUAL 119 S. CARMELITA AVE. CITY LOS ANGELES STATE CA ZIP CODE 90063

Type of Business

14. DESCRIBE THE TYPE OF BUSINESS OF THE LIMITED LIABILITY COMPANY EQUIPMENT RENTAL

15. THE INFORMATION CONTAINED HEREIN, INCLUDING ANY ATTACHMENTS, IS TRUE AND CORRECT.

05/14/2015

LUIS A. CENICEROS, JR.

MANAGER

Signature of Luis A. Ceniceros


DATE

TYPE OR PRINT NAME OF PERSON COMPLETING THE FORM

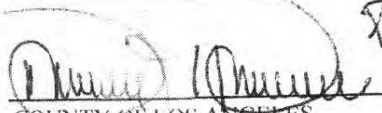
TITLE

SIGNATURE

EXHIBIT 12

TERM CONTRACT AWARD			CONTRACT NO: MA-IS-1840343-1	VERSION DATE
INTERNAL SERVICES DEPARTMENT			PROCUREMENT FOLDER: 1449680	
<div style="border: 1px solid black; padding: 5px;"> LAC EQUIPMENT RENTAL LLC 119 S CARMELITA AVE LOS ANGELES CA 90063 </div>		BUYER: Reina Duran PHONE: (323) 881-8946 EMAIL: RDuran@isd.lacounty.gov		
		VENDOR NO: 176677 CONTACT: LUIS A. CENICEROS, JR PHONE: 562-417-7720		
		FISCAL YEAR: EFFECTIVE DATE: 08/01/18 EXPIRATION: 08/31/21		

BARE RENTAL OF CONSTRUCTION EQUIPMENT						
LINE NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UOM	PRICE TYPE	VALUE	
1	COMMODITY CODE: 975-34-00-019170 BARE RENTAL OF CONSTRUCTION EQUIPMENT SEE ATTACHED CATALOG FOR PRICING DEPARTMENT NOTE: If payment is made within 10 days, a discount of 5% may be deducted for commodity line 1, only. PRICES, TERMS AND CONDITIONS ARE IN ACCORDANCE WITH SOLICITATION #: RFB-IS-18200651. DELIVERY: 1 DAY ARO. Catalog	0.000		CATALOG	0.0000 %	
2	COMMODITY CODE: 975-34-00-019170 FREIGHT FOR PICK UP AND DELIVERY	0.000	LOT	ITEM	\$ 700.000000	
3	COMMODITY CODE: 975-34-00-019170 CLEANING FEE - HOURLY RATE	0.000	HOUR	ITEM	\$ 85.000000	


7/31/18
7/31/18
COUNTY OF LOS ANGELES

VENDOR SIGNATURE/DATE

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840343-1	Page 2

1.0 SPECIAL TERMS AND CONDITIONS.

1.1 THE AGREEMENT PERIOD IS FROM 08-01-2018 TO 08-31-2021, INCLUSIVE, WITH OPTION TO EXTEND FOR ADDITIONAL TWO (2) 12 MONTHS PERIODS BY MUTUAL CONSENT.

1.2 ALL OTHER TERMS AND CONDITIONS IN ACCORDANCE WITH SOLICITATION# RFB-IS-18200651.

1.3 UTILIZATION RECAPITULATION REPORT: 120 DAYS PRIOR TO TERMINATION OF AGREEMENT VENDOR SHALL FURNISH THE COUNTY OF LOS ANGELES WITH A LIST SHOWING AMOUNT OF EACH ITEM DELIVERED. THIS LIST SHALL BE BY INDIVIDUAL ITEM AND SHALL SHOW THE TOTAL DELIVERED TO COUNTY OF LOS ANGELES DURING THE PRIOR YEAR OR PORTION THEREOF. IN ADDITION, A TOTAL DOLLAR VALUE SOLD TO ALL PARTICIPATING AGENCIES DURING THE SAME PERIOD BE FURNISHED.

1.4 PLACING ORDERS:

Name: Luis Cenicerros Jr.
 TEL: 562-417-7720
 E-MAIL: lacequipmentrental@gmail.com

1.5 F.O.B DELIVERED, FREIGHT PREPAID AND ALLOWED
 VENDOR: PAYS FREIGHT COST, OWN TITLE IN TRANSIT, FILE CLAIM(S)
 COUNTY: TAKES OWNERSHIP AT DESTINATION

1.6 DELIVERY: 1-2 DAYS AFTER RECEIPT OF ORDER

1.7 PAYMENT TERMS: PAYMENT TERMS ARE NET 30 DAYS FROM COUNTY'S RECEIPT OF A CORRECT AND PROPER INVOICE. AS PREPARED IN ACCORDANCE WITH THE TERMS HEREIN. IN NO EVENT SHALL COUNTY BE LIABLE FOR ANY LATE CHARGES. INVOICES SHALL ONLY BE ISSUED AFTER COUNTY'S ACCEPTANCE OF THE GOODS AND/OR PRODUCTS.

1.8 PRICES: PRICES BASED FROM MANUFACTURER'S CURRENT PRICE LIST.

1.9 CANCELLATION: THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO CANCEL ANY AGREEMENT FORMULATED FROM THIS INVITATION FOR BID, UPON 30 DAYS WRITTEN NOTICE. VENDOR MAY CANCEL AGREEMENT AFTER INITIAL YEAR OF THE AGREEMENT PERIOD, UPON 90 DAYS WRITTEN NOTICE. THE COUNTY MAY CONTINUE TO PLACE ORDERS AGAINST THE AGREEMENT UNTIL THE EFFECTIVE DATE OF SUCH CANCELLATION.

1.10 INSURANCE COVERAGE REQUIREMENTS:
 GENERAL LIABILILTY: INSURANCE (WRITTEN ON ISO POLICY FORM CG 00 01 OR ITS EQUIVALENT) WITH LIMITS OF NOT LESS THAN THE FOLLOWING:
 GENERAL AGGREGATE: \$2 MILLION
 PRODUCTS/COMPLETED OPERATIONS AGGREGATE: \$1 MILLION
 PERSONAL AND ADVERTISING INJURY: \$1 MILLION
 EACH OCCURENCE: \$1 MILLION

1.11 AUTOMOBILE LIABILITY: INSURANCE (WRITTEN ON ISO POLICY FORM CA 00 01 OR ITS EQUIVALENT) WITH A LIMIT OF LIBILITY OF NOT LESS THAN \$1 MILLION FOR EACH ACCIDENT. SUCH INSURANCE SHALL INCLUDE COVERAGE FOR ALL 'OWNED' 'HIRED' AND 'NON-OWNED' VEHICLES, OR COVERAGE FOR 'ANY AUTO'.

1.12 GENERAL INSURANCE REQUIREMENTS: WITHOUT LIMITING CONTRACTOR'S INDEMNIFICATION OF COUNTY AND DURING THE TERM OF ANY AGREEMENT FORMULATED FROM THIS INQUIRY. CONTRACTOR SHALL PROVIDE AND MAINTAIN, AND SHALL REQUIRE ALL OF ITS SUB-CONTRACTORS TO MAINTAIN, THE FOLLOWING PROGRAMS OF INSURANCE SPECIFIED IN ANY AGREEMENT FORMULATED FROM THIS INQUIRY. SUCH INSURANCE SHALL BE PRIMARY TO AND NOT CONTRIBUTING WITH ANY OTHER INSURANCE OF SELF-INSURANCE PROGRAMS MAINTAINED BY COUNTY. AND SUCH COVERAGE SHALL BE PROVIDED AND MAINTAINED AT CONTRACTOR'S OWN EXPENSE.
 EVIDENCE OF INSURANCE: CERTIFICATE(S) OR OTHER EVIDENCE OF COVERAGE

SPECIAL TERMS & CONDITIONS

TERM CONTRACT AWARD

CONTRACT NO: MA-IS-1840343-1

Page
3

SATISFACTORY TO COUNTY SHALL BE DELIVERED TO PURCHASING AGENT
DESIGNEE
PRIOR TO COMMENCING SERVICES UNDER ANY AGREEMENT FORMULATED AS A
RESULT OF THIS INQUIRY. CERTIFICATE(S) OR OTHER EVIDENCE OF COVERAGE
SHALL BE DELIVERED TO:

ATTN:
REINA DURAN
COUNTY OF LOS ANGELES - ISD
1100 NORTH EASTERN AVENUE RM #G115
LOS ANGELES, CA 90063

SUCH CERTIFICATES OR OTHER EVIDENCE SHALL:

- (1) SPECIFICALLY IDENTIFY SUBSEQUENT AGREEMENT.
- (2) CLEARLY EVIDENCE ALL COVERAGES REQUIRED IN SUBSEQUENT AGREEMENT.
- (3) CONTAIN THE EXPRESS CONDITION THAT COUNTY IS TO BE GIVEN WRITTEN NOTICE BY MAIL AT LEAST THIRTY (30) DAYS IN ADVANCE OF CANCELLATION FOR ALL POLICIES EVIDENCED ON THE CERTIFICATE OF INSURANCE.
- (4) INCLUDE COPIES OF THE ADDITIONAL INSURED ENDORSEMENT TO THE COMMERCIAL GENERAL LIABILITY POLICY, ADDING THE COUNTY OF LOS ANGELES ITS SPECIAL DISTRICTS, ITS OFFICIALS, OFFICERS AND EMPLOYEES AS INSUREDS FOR ALL ACTIVITIES ARISING FROM SUBSEQUENT AGREEMENT.
- (5) IDENTIFY ANY DEDUCTIBLES OR SELF-INSURED RETENTIONS FOR COUNTY'S APPROVAL. THE COUNTY RETAINS THE RIGHT TO REQUIRE CONTRACTOR TO REDUCE OR ELIMINATE SUCH DEDUCTIBLES OR SELF-INSURED RETENTIONS AS THEY APPLY TO COUNTY, OR, REQUIRE CONTRACTOR TO PROVIDE A BOND GUARANTEEING PAYMENT OF ALL SUCH RETAINED LOSSES AND RELATED COSTS, INCLUDING, BUT NOT LIMITED TO, EXPENSES OR FEES, OR BOTH, RELATED TO INVESTIGATIONS, CLAIMS ADMINISTRATIONS, AND LEGAL DEFENSE. SUCH BOND SHALL BE EXECUTED BY A CORPORATE SURETY LICENSED TO TRANSACT BUSINESS IN THE STATE OF CALIFORNIA.

1.13 VENDOR'S PERMIT #: 102851783

1.14 UNLESS OTHERWISE QUALIFIED, VENDOR AGREES, FOR THE PERIOD OF ANY AGREEMENT FORMULATED FROM THIS INQUIRY, THAT PRICES QUOTED ARE MAXIMUM.

1.15 UNLESS OTHERWISE QUALIFIED, REVISIONS SHALL BE EFFECTIVE SEVEN (7) DAYS AFTER SUCH NOTIFICATION AND RECEIPT THEREOF. UPWARD REVISIONS SHALL BE SUBJECT TO ACCEPTANCE BY THE COUNTY OF LOS ANGELES.

1.16 IF PRICES DECLINE, OR SHOULD VENDOR AT ANY TIME DURING THE LIFE OF SAID AGREEMENT SELL THE SAME MATERIALS OR SERVICE UNDER SIMILAR QUANTITY AND DELIVERY CONDITIONS TO THE STATE OF CALIFORNIA, OR ANY COUNTY, MUNICIPALITY OR LEGAL DISTRICT OF THE STATE OF CALIFORNIA AT PRICES BELOW THOSE QUOTED HEREIN, SUCH LOWER PRICES SHALL BE IMMEDIATELY EXTENDED TO THE COUNTY OF LOS ANGELES.

1.17 EQUIPMENT OFFERED MUST BE NEW, UNUSED, CURRENT MODELS.

1.18 YOUR OFFER ON THIS INQUIRY IS TO BE ON THE BASIS THAT ALL ITEMS ARE GUARANTEED EQUAL IN QUALITY AND PATTERN TO THOSE SPECIFIED AND THAT ANY ITEM PURCHASED AS EQUIVALENT AND NOT ACCEPTABLE TO USING DEPARTMENT MAY BE RETURNED FOR FULL CREDIT.

1.19 ITEMS ON THIS INQUIRY ARE FOR SHELF STOCK. WE RESERVE THE RIGHT TO REJECT OFFERS ON WHICH DELIVERY TIME IS DEEMED EXCESSIVE.

1.20 RESERVATION: THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO BID INDIVIDUAL LARGE REQUIREMENTS WHEN DEEMED IN THE BEST INTERESTS OF THE COUNTY.

1.21 INDIVIDUAL PURCHASE ORDERS:

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840343-1	Page 4

MAIL PURCHASE ORDER TO:
LAC Equipment Rental
119 Carmelita Ave
Los Angeles, CA 90063
TELEPHONE NUMBER: 562-417-7720

1.22 RETURN OF GOODS RECEIVED:
VENDOR AGREES TO ACCEPT FOR CREDIT ANY MERCHANDISE RETURNED IN GOOD CONDITION WITHIN FIVE DAYS AFTER RECEIPT OF GOODS WITHOUT ANY HANDLING CHARGES; HOWEVER, NO RETURN SHALL BE MADE OF ANY MATERIAL WHICH HAS BEEN PUT INTO OPERATION OTHER THAN FOR TEST. WHEN PRODUCTS DELIVERED FAIL TO MEET SPECIFICATION, COST OF INSPECTION SHALL BE FOR ACCOUNT OF VENDOR.

1.23 SUBSTITUTION: IN THE EVENT SUCCESSFUL VENDOR IS UNABLE TO FURNISH BRAND AS SPECIFIED, AND AN EMERGENCY ARISES, IT IS UNDERSTOOD THAT VENDOR WILL MAKE SUBSTITUTION ON AN EQUIVALENT BRAND, SUBJECT TO ACCEPTANCE BY THE COUNTY, AT NO INCREASE IN COST TO THE COUNTY.

1.24 CONTRACTOR'S FAILURE TO MAINTAIN OR TO PROVIDE ACCEPTABLE EVIDENCE THAT IT MAINTAINS THE REQUIRED INSURANCE SHALL CONSTITUTE A MATERIAL BREACH OF THE CONTRACT, UPON WHICH COUNTY IMMEDIATELY MAY WITHHOLD PAYMENTS DUE TO CONTRACTOR, AND/OR SUSPEND OR TERMINATE THIS CONTRACT. COUNTY, AT ITS SOLE DISCRETION, MAY OBTAIN DAMAGES FROM CONTRACTOR RESULTING FROM SAID BREACH. ALTERNATIVELY, THE COUNTY MAY PURCHASE THE REQUIRED INSURANCE, AND WITHOUT FURTHER NOTICE TO CONTRACTOR, DEDUCT THE PREMIUM COST FROM SUMS DUE TO CONTRACTOR OR PURSUE CONTRACTOR FOR REIMBURSEMENT.

1.25 DEFAULT: IN THE EVENT VENDOR FAILS TO PERFORM HEREUNDER AND DOES NOT CURE SUCH FAILURE WITHIN FIFTEEN (15) CALENDAR DAYS OF THE DATE COUNTY'S NOTICE WAS SENT TO VENDOR, COUNTY MAY, AT ITS SOLE DISCRETION, CANCEL OR TERMINATE THIS PURCHASE ORDER. SUCH CANCELLATION OR TERMINATION SHALL BE AT NO COST TO COUNTY. SHOULD COUNTY SO CANCEL OR TERMINATE, COUNTY MAY AT ITS SOLE DISCRETION, PROCURE THE ITEMS OR SERVICES FROM OTHER SOURCES AND VENDOR SHALL BE LIABLE TO COUNTY FOR ANY AND ALL EXCESS COSTS, DETERMINED BY COUNTY, FOR SUCH ITEMS OR SERVICES.

1.26 AUTHORIZATION WARRANTY
CONTRACTOR REPRESENTS AND WARRANTS THAT THE PERSON EXECUTING THIS AGREEMENT FOR CONTRACTOR IS AN AUTHORIZED AGENT WHO HAS ACTUAL AUTHORITY TO BIND CONTRACTOR TO EACH AND EVERY TERM, CONDITION AND OBLIGATION OF THIS AGREEMENT AND THAT ALL REQUIREMENTS OF CONTRACTOR HAVE BEEN FULFILLED TO PROVIDE SUCH ACTUAL AUTHORITY.

1.27 TERMINATION FOR CONVENIENCE:
ANY AGREEMENT MAY BE TERMINATED, WHEN SUCH ACTION IS DEEMED BY COUNTY TO BE IN ITS BEST INTEREST. TERMINATION SHALL BE EFFECTED BY DELIVERY TO VENDOR OF A NOTICE OF TERMINATION SPECIFYING THE EXTENT TO WHICH PERFORMANCE OF AGREEMENT IS TERMINATED AND THE DATE UPON WHICH SUCH TERMINATION BECOMES EFFECTIVE, WHICH SHALL BE NO LESS THAN TEN (10) DAYS AFTER THE NOTICE IS SENT.
AFTER RECEIPT OF A NOTICE OF TERMINATION, VENDOR SHALL SUBMIT ITS TERMINATION CLAIM AND INVOICE TO COUNTY, IN THE FORM AND WITH ANY CERTIFICATIONS AS MAY BE PRESCRIBED BY COUNTY. SUCH CLAIM AND INVOICE SHALL BE SUBMITTED PROMPTLY, BUT NOT LATER THAN THREE MONTHS FROM THE EFFECTIVE DATE OF TERMINATION. UPON FAILURE OF VENDOR TO SUBMIT ITS TERMINATION CLAIM AND INVOICE WITHIN THE TIME ALLOWED, COUNTY MAY DETERMINE ON THE BASIS OF INFORMATION AVAILABLE TO COUNTY, THE AMOUNT, IF ANY, DUE TO VENDOR IN RESPECT TO THE TERMINATION, AND SUCH DETERMINATION SHALL BE FINAL. WHEN SUCH DETERMINATION IS MADE, COUNTY SHALL PAY VENDOR THE AMOUNT SO DETERMINED.
VENDOR SHALL HONOR PURCHASE ORDERS ACCEPTED ON OR BEFORE THE EFFECTIVE

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD
----------------------------	---------------------

CONTRACT NO: MA-IS-1840343-1

Page
5

DATE OF TERMINATION.
TERMINATION FOR FAILURE TO OPERATE IN ORDINARY COURSE:
VENDOR'S STABILITY WAS AND/IS A PRIMARY BASIS FOR ENTERING INTO AND CONTINUING WITH AGREEMENT, THEREFORE, COUNTY MAY TERMINATE ANY AGREEMENT BY THIRTY (30) DAYS WRITTEN NOTICE SHOULD VENDOR FAIL TO CONTINUE TO DO BUSINESS IN THE ORDINARY COURSE.
TERMINATION FOR GRATUITIES:
COUNTY MAY, BY WRITTEN NOTICE TO VENDOR, TERMINATE THE RIGHT OF VENDOR TO PROCEED UNDER ANY AGREEMENT UPON TEN (10) DAYS WRITTEN NOTICE, IF IT IS FOUND THAT GRATUITIES IN THE FORM OF ENTERTAINMENT, GIFTS, OR OTHERWISE WERE OFFERED OR GIVEN BY, OR ANY AGENT OR REPRESENTATIVE OF VENDOR, TO ANY OFFICER OR EMPLOYEE OF COUNTY WITH A VIEW TOWARD SECURING A CONTRACT OR SECURING FAVORABLE TREATMENT WITH RESPECT TO THE AWARD OF AMENDING, OR THE MAKING OF ANY DETERMINATIONS WITH RESPECT TO THE PERFORMING, OF SUCH CONTRACT. IN THE EVENT OF SUCH TERMINATION, COUNTY SHALL BE ENTITLED TO PURSUE THE SAME REMEDIES AGAINST VENDOR AS IT COULD PURSUE IN THE EVENT OF DEFAULT BY VENDOR

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840343-1	Page 6

The County of Los Angeles accepts your offer to furnish our requirements (and such requirements as may be ordered by cities and /or districts indicated herein) of the listed commodity, or service, as needed, subject to conditions of the stated quotation and as provided herein. All Purchase Agreements, Purchase Orders and Contracts will be deemed to be made and entered into the State of California under the constitution and laws of this state and are to be so construed.

PRICE GUARANTEE: Unless otherwise provided herein, prices are maximum for the period of this agreement. In the event of a price decline, or, should you at any time during the life of this agreement sell the same material or service under similar quantity and deliver conditions to the State of California, or legal district thereof, or to any county or Municipality within the State of California at prices below those stated herein, you will immediately extend such lower prices to the County of Los Angeles.

ATTENTION: VENDOR/DEPARTMENT - SPECIAL NOTE: County departments are not authorized to use this agreement as a purchasing source for products not specifically covered herein. Changes of items, equipment, or modifications to prices, specifications, or conditions, etc., of this agreement can be made only by the Purchasing Agent by issuance of official amendment and in accordance with properly authorized changes agreed upon prior to consummation.

Los Angeles County will not pay for items not listed below that have not been processed in accordance with the above paragraph. Vendor will incur payment problems.

County's Quality Assurance Plan. The County or its agent will evaluate Contractor's performance under this agreement on not less than annual basis. Such evaluation will include assessing Contractor's compliance with all contract terms and performance standards. Contractor deficiencies which County's determines are severe or continuing and that may place performance of the agreement in jeopardy if not corrected will be reported to the Board of Supervisors. The report will include improvement/corrective action measures taken by the County and Contractor. If improvement does not occur consistent with the corrective action measures, County may terminate this agreement or impose other penalties as specified in this agreement.

CONTRACTOR RESPONSIBILITY AND DEBARMENT

1. A responsible Contractor is a Contractor who has demonstrated the attribute of trustworthiness, as well as quality, fitness, capacity and experience to satisfactorily perform the contract. It is the County's policy to conduct business only with responsible contractors.
2. The Contractor is hereby notified that, in accordance with Chapter 2.202 of the County Code, if the County acquires information concerning the performance of the contractor on this or other contracts which indicates that the Contractor is not responsible, the County may, in addition to other remedies provided in the contract, debar the Contractor from bidding on County contracts for a specified period of time not to exceed 5 years, and terminate any or all existing contracts the Contractor may have with the County.
3. The County may debar a contractor if the Board of Supervisors finds, in its discretion, that the Contractor has done any of the following: (1) violated any term of a contract with the County, (2) committed any act or omission which negatively reflects on the Contractor's quality, fitness or capacity to perform a contract with the County or any other public entity, or engaged in a pattern or practice which negatively reflects on same, (3) committed an act or offense which indicates a lack of business integrity or business honesty, or (4) made or submitted a false claim against the County or any other public entity.
4. If there is evidence that the Contractor may be subject to debarment, the Department will notify the Contractor in writing of the evidence which is, the basis for the proposed debarment and will advise the Contractor of the scheduled date for a debarment hearing before the Contractor Hearing Board.
5. The Contractor Hearing Board will conduct a hearing where evidence on the proposed debarment is presented. The Contractor and/or the Contractor's representative shall be given an opportunity to submit evidence at that hearing. After the hearing, the Contractor Hearing Board shall prepare a proposed decision, which shall contain a recommendation regarding whether the contractor should be debarred, and, if so, the appropriate length of time of the debarment. If the Contractor fails to avail itself of the opportunity to submit evidence to the Contractor Hearing Board, the Contractor may be deemed to have waived all rights of appeal.

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD
-----------------------------	---------------------

CONTRACT NO: MA-IS-1840343-1	Page 7
------------------------------	-----------

6. A record of the hearing, the proposed decision and any other recommendation of the Contractor Hearing Board shall be presented to the Board of Supervisors. The Board of Supervisors shall have the right to modify, deny or adopt the proposed decision and recommendation of the Hearing Board.

PROHIBITION AGAINST USE OF CHILD LABOR

1. Not knowingly sell or supply to COUNTY any products, goods, supplies or other personal property produced or manufactured in violation of child labor standards set by the International Labor Organizations through its 1973 Convention concerning Minimum Age for Employment.

2. Upon request by COUNTY, identify the country/countries of origin of any products, goods, supplies or other personal property bidder sells or supplies to COUNTY, and

VENDOR shall:

7. These terms shall also apply to (subcontractors/subconsultants) of County Contractors.

3. Upon request by COUNTY, provide to COUNTY the manufacturer's certification of compliance with all international child labor conventions.

Should COUNTY discover that any products, goods, supplies or other personal property sold or supplied by VENDOR to COUNTY are produced in violation of any international child labor conventions, VENDOR shall immediately provide an alternative, compliant source of supply.

Failure by VENDOR to comply with the provisions of this clause will be grounds for immediate cancellation of this Purchase Order or termination of this Agreement and award to an alternative vendor.

A. Jury Service Program.

This Contract is subject to the provisions of the County's ordinance entitled Contractor Employee Jury Service ("Jury Service Program") as codified in Sections 2.203.010 through 2.203.090 of the Los Angeles County Code.

Should COUNTY discover that any products, goods, supplies or other personal property sold or supplied by VENDOR to COUNTY are produced in violation of any international child labor conventions, VENDOR shall immediately provide an alternative, compliant source of supply.

B. Written Employee Jury Service policy.

1. Unless Contractor has demonstrated to the County's satisfaction either that Contractor is not a "Contractor" as defined under the Jury Service Program (Section 2.203.020 of the County Code) or that Contractor qualifies for an exception to the Jury Service Program (Section 2.203.070 of the County Code), Contractor shall have and adhere to a written policy that provides that its Employees shall receive from the Contractor, on an annual basis, no less than five days of regular pay for actual jury service. This policy may provide that Employees deposit any fees received for such jury service with the Contractor or that the Contractor deduct from the Employee's regular pay the fees received for jury service.

2. For purposes of this Section, "Contractor" means a person, partnership, corporation or other entity which has a contract with the County or a subcontract with a County contractor and has received or will receive an aggregate sum of \$50,000 or more in any 12-month period under one or more County contracts or subcontracts. "Employee" means any California resident who is a full time employee of Contractor. "Full time" means 40 hours or more worked per week, or a lesser number of hours if the lesser number is a recognized industry standard and is approved as such by the County. If Contractor uses any subcontractor to perform services for the County under the Contract, the subcontractor shall also be subject to the provisions of this Section. The provisions of this Section shall be inserted into any such subcontract agreement and a Copy of the Jury Service Program shall be attached to the agreement.

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840343-1	Page 8

3. If Contractor is not required to comply with the Jury Service Program when the Contract commences, Contractor shall have a continuing obligation to review the applicability of its "exception status" from the Jury Service Program, and Contractor shall immediately notify County if Contractor at any time either comes within the Jury Service Program's definition of "Contractor" or if Contractor no longer qualifies for an exception to the Program. In either event, Contractor shall immediately implement a written policy consistent with the Jury Service Program. The County may also require, at any time during the Contract and at its sole discretion, that Contractor demonstrate to the county's satisfaction that Contractor either continues to remain outside of the Jury service Program's definition of "Contractor" and/or that Contractor continues to qualify for an exception to the Program.

4. Contractor's violation of this Section of the contract may constitute a material breach of the Contract. In the event of such material breach, County may, in its sole discretion, terminate the Contract and/or bar Contractor from the award of future County contracts for a period of time consistent with the seriousness of the breach.

PRICE SPECIFIC CONTRACTS AND PURCHASE ORDERS

Vendors are entitled to receive payment for goods received by, or services provided to the county specific to the Contract or Purchase Order price amount. Under no circumstances will those Suppliers, Contractors or Vendors who supply goods or otherwise contract services with the County of Los Angeles be entitled to or paid for expenditures beyond the Contract or Purchase Order amounts. Vendors are prohibited from accepting prepayment for goods or services without the express written approval of the County Purchasing Agent.

ASSIGNMENT BY CONTRACTOR

A. Contractor shall not assign its rights or delegate its duties under the Agreement, or both whether in whole or in part, without the prior written consent of County, in its discretion, and any attempted assignment or delegation without such consent shall be null and void. For purposes of this paragraph, County consent shall require a written amendment to the Agreement, which is formally approved and executed by the parties. Any payments by county to any approved delegate or assignee on any claim under the Agreement shall be deductible, at County's sole discretion, against the claims which Contractor, may have against county.

B. Shareholders, partners, members, or other equity holders of Contractor may transfer, sell exchange, assign, or divest themselves of any interest they may have therein. However, in the event any such sale, transfer, exchange, assignment, or divestment is effected in such a way as to give majority control of Contractor to any person(s), corporation, partnership, or legal entity other than the majority controlling interest therein at the time of execution of the Agreement, such disposition is an assignment requiring the prior written consent of County in accordance with applicable provisions of this Agreement.

C. Any assumption, assignment, delegation, or takeover of any of the Contractor's duties, responsibilities, obligations, or performance of same by any entity other than the Contractor, whether through assignment, subcontract, delegation, merger, buyout, or any other mechanism, with or without consideration for any reason whatsoever without county's express prior written approval, shall be a material breach of the Agreement which may result in the termination of the Agreement. In the event of such termination, County shall be entitled to pursue the same remedies against Contractor as it could pursue in the event of default by Contractor.

DEFAULT METHOD OF PAYMENT: DIRECT DEPOSIT OR ELECTRONIC FUNDS TRANSFER (EFT)

1. The County, at its sole discretion, has determined that the most efficient and secure default form of payment for goods and/or services provided under an agreement or contract with the County shall be Electronic Funds Transfer (EFT) or direct deposit, unless an alternative method of payment is deemed appropriate by the Auditor-Controller (A-C).

2. The Contractor shall submit a direct deposit authorization request via the website <https://directdeposit.lacounty.gov> with banking and vendor information, and any other information that the A-C determines is reasonably necessary to process the payment and comply with all accounting, record keeping, and tax reporting requirements.

3. Any provision of law, grant, or funding agreement requiring a specific form or method of payment other than EFT or direct deposit shall supersede this requirement with respect to those payments.

FEDERAL UNIFORM GUIDELINE CLAUSE

By entering into this Contract/Purchase Order, the Contractor/Vendor agrees to comply with all applicable provisions of Title 2, Subtitle A, Chapter II, PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS contained in Title 2 C.F.R. § 200 et seq.

EXHIBIT 13

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1	A1601285024	2/10/2016	1/26/2016	1/26/2016	-9265	PW	16122592	176677	LAC EQUIPMENT RENTAL LLC	2016	000000023080094
2	A1601829052	5/16/2016	4/20/2016	4/20/2016	-1000	PW	16187671	176677	LAC EQUIPMENT RENTAL LLC	2016	000000023496225
3	A1601829052	5/16/2016	4/20/2016	4/20/2016	-8611	PW	16187671	176677	LAC EQUIPMENT RENTAL LLC	2016	000000023496225
4	A1601829051	5/16/2016	4/20/2016	4/20/2016	-9265	PW	16187670	176677	LAC EQUIPMENT RENTAL LLC	2016	000000023496224
5	A1601838771	5/18/2016	4/23/2016	4/23/2016	-500	PW	16189966	176677	LAC EQUIPMENT RENTAL LLC	2016	000000023505203
6	A1601838771	5/18/2016	4/23/2016	4/23/2016	-4305.5	PW	16189966	176677	LAC EQUIPMENT RENTAL LLC	2016	000000023505203
7	A1700013851	6/30/2016	6/6/2016	6/6/2016	-500	PW	16223433	176677	LAC EQUIPMENT RENTAL LLC	2016	000000023698604
8	A1700013851	6/30/2016	6/6/2016	6/6/2016	-4305.5	PW	16223433	176677	LAC EQUIPMENT RENTAL LLC	2016	000000023698604
9	A1700522029	9/27/2016	8/29/2016	8/29/2016	-600	PW	17041838	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024049446
10	A1700522029	9/27/2016	8/29/2016	8/29/2016	-8709.1	PW	17041838	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024049446
11	A1700873681	11/27/2016	11/15/2016	11/15/2016	-600	PW	17075851	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024294910
12	A1700873681	11/27/2016	11/15/2016	11/15/2016	-8709.1	PW	17075851	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024294910
13	A1701505205	3/22/2017	3/6/2017	3/6/2017	-600	PW	17152800	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024773668
14	A1701505205	3/22/2017	3/6/2017	3/6/2017	-7990	PW	17152800	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024773668
15	A1701572525	3/29/2017	3/6/2017	3/6/2017	-250	PW	17157188	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024802161
16	A1701572525	3/29/2017	3/6/2017	3/6/2017	-3670.31	PW	17157188	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024802161
17	A1701573663	3/30/2017	3/6/2017	3/6/2017	-500	PW	17158089	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024802449
18	A1701573663	3/30/2017	3/6/2017	3/6/2017	-6750	PW	17158089	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024802449
19	A1701601623	4/5/2017	3/29/2017	3/29/2017	-300	PW	17162511	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024829069
20	A1701601623	4/5/2017	3/29/2017	3/29/2017	-15000	PW	17162511	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024829069
21	A1701679755	4/19/2017	3/29/2017	3/29/2017	-3670.31	PW	17174161	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024890612
22	A1701740669	4/27/2017	4/17/2017	4/17/2017	-300	PW	17181957	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024923900
23	A1701740669	4/27/2017	4/17/2017	4/17/2017	-7500	PW	17181957	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024923900
24	A1701799488	5/10/2017	4/17/2017	4/17/2017	-250	PW	17191628	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024977471
25	A1701799488	5/10/2017	4/17/2017	4/17/2017	-3375	PW	17191628	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024977471
26	A1701813592	5/11/2017	5/2/2017	5/2/2017	-3375	PW	17193029	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024983751
27	A1701813592	5/11/2017	5/2/2017	5/2/2017	-250	PW	17193029	176677	LAC EQUIPMENT RENTAL LLC	2017	000000024983751
28	A1701885538	5/23/2017	5/10/2017	5/10/2017	-250	PW	17203835	176677	LAC EQUIPMENT RENTAL LLC	2017	000000025034067
29	A1702066115	6/22/2017	6/19/2017	6/19/2017	-711.63	PW	17230573	176677	LAC EQUIPMENT RENTAL LLC	2017	000000025169043
30	A1702066115	6/22/2017	6/19/2017	6/19/2017	-371.44	PW	17230573	176677	LAC EQUIPMENT RENTAL LLC	2017	000000025169043
31	A1702066115	6/22/2017	6/19/2017	6/19/2017	-2490.86	PW	17230573	176677	LAC EQUIPMENT RENTAL LLC	2017	000000025169043
32	A1702066115	6/22/2017	6/19/2017	6/19/2017	-1243.81	PW	17230573	176677	LAC EQUIPMENT RENTAL LLC	2017	000000025169043
33	A1800410348	9/11/2017	9/6/2017	9/6/2017	-1251.13	PW	18043643	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025480107
34	A1800410348	9/11/2017	9/6/2017	9/6/2017	-877.78	PW	18043643	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025480107
35	A1800410348	9/11/2017	9/6/2017	9/6/2017	-1415.74	PW	18043643	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025480107

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
36	A1800410348	9/11/2017	9/6/2017	9/6/2017	-1272.22	PW	18043643	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025480107
37	A1800410349	9/11/2017	9/6/2017	9/6/2017	-3105.98	PW	18043644	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025480108
38	A1800410349	9/11/2017	9/6/2017	9/6/2017	-5521.74	PW	18043644	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025480108
39	A1800578335	10/11/2017	10/2/2017	10/2/2017	-1517.98	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
40	A1800578335	10/11/2017	10/2/2017	10/2/2017	-197.98	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
41	A1800578335	10/11/2017	10/2/2017	10/2/2017	-834.64	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
42	A1800578335	10/11/2017	10/2/2017	10/2/2017	-358.59	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
43	A1800578335	10/11/2017	10/2/2017	10/2/2017	-3959.96	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
44	A1800578335	10/11/2017	10/2/2017	10/2/2017	-1653.92	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
45	A1800578335	10/11/2017	10/2/2017	10/2/2017	-1542.2	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
46	A1800578335	10/11/2017	10/2/2017	10/2/2017	-1000	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
47	A1800578335	10/11/2017	10/2/2017	10/2/2017	-1626.99	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
48	A1800578335	10/11/2017	10/2/2017	10/2/2017	-1869.89	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
49	A1800578335	10/11/2017	10/2/2017	10/2/2017	-316.79	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
50	A1800578335	10/11/2017	10/2/2017	10/2/2017	-1376.3	PW	18066258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025599288
51	A1801007694	1/3/2018	12/7/2017	12/7/2017	-1845.8	PW	18139258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025914512
52	A1801007694	1/3/2018	12/7/2017	12/7/2017	-8071.8	PW	18139258	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025914512
53	A1801070174	1/16/2018	1/8/2018	1/8/2018	-500	PW	18153681	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025963986
54	A1801070174	1/16/2018	1/8/2018	1/8/2018	-9827.63	PW	18153681	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025963986
55	A1801077233	1/17/2018	1/8/2018	1/8/2018	-825	PW	18155998	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025970269
56	A1801077233	1/17/2018	1/8/2018	1/8/2018	-9118.99	PW	18155998	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025970269
57	A1801077233	1/17/2018	1/8/2018	1/8/2018	-4837.18	PW	18155998	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025970269
58	A1801077233	1/17/2018	1/8/2018	1/8/2018	-3299.99	PW	18155998	176677	LAC EQUIPMENT RENTAL LLC	2018	000000025970269
59	A1801154962	1/30/2018	1/29/2018	1/29/2018	-7237.98	PW	18172540	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026022356
60	A1801154962	1/30/2018	1/29/2018	1/29/2018	-2748.9	PW	18172540	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026022356
61	A1801159945	1/31/2018	1/29/2018	1/29/2018	-547.5	PW	18174646	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026027061
62	A1801159945	1/31/2018	1/29/2018	1/29/2018	-9827.63	PW	18174646	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026027061
63	A1801443393	3/20/2018	3/20/2018	3/20/2018	-659.99	PW	18229804	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241257
64	A1801443393	3/20/2018	3/20/2018	3/20/2018	-4047.76	PW	18229804	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241257
65	A1801443393	3/20/2018	3/20/2018	3/20/2018	-3731.18	PW	18229804	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241257
66	A1801443393	3/20/2018	3/20/2018	3/20/2018	-1935.33	PW	18229804	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241257
67	A1801443393	3/20/2018	3/20/2018	3/20/2018	-2500	PW	18229804	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241257
68	A1801443393	3/20/2018	3/20/2018	3/20/2018	-5037.98	PW	18229804	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241257
69	A1801443393	3/20/2018	3/20/2018	3/20/2018	-382.25	PW	18229804	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241257
70	A1801443393	3/20/2018	3/20/2018	3/20/2018	-2991.98	PW	18229804	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241257

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
71	A1801443392	3/20/2018	3/20/2018	3/20/2018	-4179.98	PW	18229803	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241256
72	A1801443392	3/20/2018	3/20/2018	3/20/2018	-1318.55	PW	18229803	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241256
73	A1801443392	3/20/2018	3/20/2018	3/20/2018	-6168.33	PW	18229803	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241256
74	A1801443392	3/20/2018	3/20/2018	3/20/2018	-703.99	PW	18229803	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241256
75	A1801443392	3/20/2018	3/20/2018	3/20/2018	-1500	PW	18229803	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241256
76	A1801443392	3/20/2018	3/20/2018	3/20/2018	-1488.83	PW	18229803	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241256
77	A1801443392	3/20/2018	3/20/2018	3/20/2018	-1399.07	PW	18229803	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241256
78	A1801443391	3/20/2018	3/20/2018	3/20/2018	-5037.98	PW	18229802	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241255
79	A1801443391	3/20/2018	3/20/2018	3/20/2018	-382.25	PW	18229802	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241255
80	A1801443391	3/20/2018	3/20/2018	3/20/2018	-2500	PW	18229802	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241255
81	A1801443391	3/20/2018	3/20/2018	3/20/2018	-2991.98	PW	18229802	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241255
82	A1801443391	3/20/2018	3/20/2018	3/20/2018	-4047.76	PW	18229802	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241255
83	A1801443391	3/20/2018	3/20/2018	3/20/2018	-659.99	PW	18229802	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241255
84	A1801443391	3/20/2018	3/20/2018	3/20/2018	-1935.33	PW	18229802	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241255
85	A1801443391	3/20/2018	3/20/2018	3/20/2018	-3731.18	PW	18229802	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026241255
86	A1801598538	4/18/2018	4/2/2018	4/2/2018	-1500	PW	18261917	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026367663
87	A1801598538	4/18/2018	4/2/2018	4/2/2018	-703.99	PW	18261917	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026367663
88	A1801598538	4/18/2018	4/2/2018	4/2/2018	-1488.83	PW	18261917	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026367663
89	A1801598538	4/18/2018	4/2/2018	4/2/2018	-1399.07	PW	18261917	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026367663
90	A1801598538	4/18/2018	4/2/2018	4/2/2018	-4179.98	PW	18261917	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026367663
91	A1801598538	4/18/2018	4/2/2018	4/2/2018	-1318.55	PW	18261917	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026367663
92	A1801598538	4/18/2018	4/2/2018	4/2/2018	-6168.33	PW	18261917	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026367663
93	A1801678125	5/1/2018	4/30/2018	4/30/2018	-500	PW	18275541	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026421843
94	A1801678125	5/1/2018	4/30/2018	4/30/2018	-4399.99	PW	18275541	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026421843
95	A1801784728	5/21/2018	5/21/2018	5/21/2018	-986.7	PW	18297215	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509078
96	A1801784728	5/21/2018	5/21/2018	5/21/2018	-908.16	PW	18297215	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509078
97	A1801784728	5/21/2018	5/21/2018	5/21/2018	-300	PW	18297215	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509078
98	A1801784728	5/21/2018	5/21/2018	5/21/2018	-13584.95	PW	18297215	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509078
99	A1801784728	5/21/2018	5/21/2018	5/21/2018	-1010.79	PW	18297215	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509078
100	A1801784728	5/21/2018	5/21/2018	5/21/2018	-768.9	PW	18297215	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509078
101	A1801784729	5/21/2018	5/21/2018	5/21/2018	-242	PW	18297216	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509079
102	A1801784729	5/21/2018	5/21/2018	5/21/2018	-800	PW	18297216	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509079
103	A1801784729	5/21/2018	5/21/2018	5/21/2018	-19799.98	PW	18297216	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026509079
104	A1801810375	5/23/2018	5/21/2018	5/21/2018	-1000	PW	18299498	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026520384
105	A1801810375	5/23/2018	5/21/2018	5/21/2018	-3300	PW	18299498	176677	LAC EQUIPMENT RENTAL LLC	2018	000000026520384

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
106	A1900021379	7/4/2018	6/10/2018	6/10/2018	-500	PW	19003097	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026705717
107	A1900021379	7/4/2018	6/10/2018	6/10/2018	-4399.99	PW	19003097	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026705717
108	A1900021380	7/4/2018	6/10/2018	6/10/2018	-3669.53	PW	19003099	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026705718
109	A1900021380	7/4/2018	6/10/2018	6/10/2018	-4946.7	PW	19003099	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026705718
110	A1900021380	7/4/2018	6/10/2018	6/10/2018	-800	PW	19003099	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026705718
111	A1900021380	7/4/2018	6/10/2018	6/10/2018	-184.73	PW	19003099	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026705718
112	A1900021380	7/4/2018	6/10/2018	6/10/2018	-82.47	PW	19003099	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026705718
113	A1900044573	7/10/2018	6/30/2018	6/30/2018	-1001.88	PW	19010989	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026726390
114	A1900044573	7/10/2018	6/30/2018	6/30/2018	-500	PW	19010989	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026726390
115	A1900044573	7/10/2018	6/30/2018	6/30/2018	-3274.76	PW	19010989	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026726390
116	A1900241344	8/16/2018	8/13/2018	8/13/2018	-2500	PW	19034651	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026870719
117	A1900241344	8/16/2018	8/13/2018	8/13/2018	-6800	PW	19034651	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026870719
118	A1900273643	8/22/2018	8/20/2018	8/20/2018	-21547.67	PW	19038118	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026891598
119	A1900273643	8/22/2018	8/20/2018	8/20/2018	-2600	PW	19038118	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026891598
120	A1900273643	8/22/2018	8/20/2018	8/20/2018	-121.3	PW	19038118	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026891598
121	A1900299522	8/23/2018	8/20/2018	8/20/2018	-719.99	PW	19039872	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026899504
122	A1900299522	8/23/2018	8/20/2018	8/20/2018	36	PW	19039872	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026899504
123	A1900299522	8/23/2018	8/20/2018	8/20/2018	-1399.99	PW	19039872	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026899504
124	A1900299522	8/23/2018	8/20/2018	8/20/2018	70	PW	19039872	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026899504
125	A1900299522	8/23/2018	8/20/2018	8/20/2018	35	PW	19039872	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026899504
126	A1900299522	8/23/2018	8/20/2018	8/20/2018	-700	PW	19039872	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026899504
127	A1801810375	8/28/2018	5/21/2018	5/21/2018	1000	PW	18299498	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026520384
128	A1801810375	8/28/2018	5/21/2018	5/21/2018	3300	PW	18299498	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026520384
129	A1900336387	8/30/2018	8/24/2018	8/24/2018	-9600	PW	19045678	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026926875
130	A1900336387	8/30/2018	8/24/2018	8/24/2018	480	PW	19045678	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026926875
131	A1900336386	8/30/2018	8/24/2018	8/24/2018	-8600	PW	19045039	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026926874
132	A1900336386	8/30/2018	8/24/2018	8/24/2018	430	PW	19045039	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026926874
133	A1900336388	8/30/2018	5/21/2018	5/21/2018	-1000	PW	19041542	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026926876
134	A1900336388	8/30/2018	5/21/2018	5/21/2018	-3300	PW	19041542	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026926876
135	A1900352815	9/5/2018	9/4/2018	9/4/2018	-4200	PW	19048909	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026942053
136	A1900352815	9/5/2018	9/4/2018	9/4/2018	210	PW	19048909	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026942053
137	A1900352815	9/5/2018	9/4/2018	9/4/2018	-700	PW	19048909	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026942053
138	A1900352815	9/5/2018	9/4/2018	9/4/2018	35	PW	19048909	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026942053
139	A1900358940	9/6/2018	8/25/2018	8/25/2018	-4200	PW	19049766	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026947865
140	A1900358940	9/6/2018	8/25/2018	8/25/2018	210	PW	19049766	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026947865

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
141	A1900358941	9/6/2018	9/4/2018	9/4/2018	-4200	PW	19049767	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026947866
142	A1900358941	9/6/2018	9/4/2018	9/4/2018	210	PW	19049767	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026947866
143	A1900396219	9/13/2018	9/11/2018	9/11/2018	70	PW	19055943	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973381
144	A1900396219	9/13/2018	9/11/2018	9/11/2018	-3500.03	PW	19055943	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973381
145	A1900396219	9/13/2018	9/11/2018	9/11/2018	175	PW	19055943	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973381
146	A1900396219	9/13/2018	9/11/2018	9/11/2018	-170	PW	19055943	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973381
147	A1900396219	9/13/2018	9/11/2018	9/11/2018	8.5	PW	19055943	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973381
148	A1900396219	9/13/2018	9/11/2018	9/11/2018	-1400	PW	19055943	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973381
149	A1900396220	9/13/2018	9/11/2018	9/11/2018	-303.8	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
150	A1900396220	9/13/2018	9/11/2018	9/11/2018	-382.02	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
151	A1900396220	9/13/2018	9/11/2018	9/11/2018	-315.27	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
152	A1900396220	9/13/2018	9/11/2018	9/11/2018	-198.59	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
153	A1900396220	9/13/2018	9/11/2018	9/11/2018	-1039.64	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
154	A1900396220	9/13/2018	9/11/2018	9/11/2018	-591.21	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
155	A1900396220	9/13/2018	9/11/2018	9/11/2018	-7977.56	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
156	A1900396220	9/13/2018	9/11/2018	9/11/2018	-4729.87	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
157	A1900396220	9/13/2018	9/11/2018	9/11/2018	-900	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
158	A1900396220	9/13/2018	9/11/2018	9/11/2018	-317.28	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
159	A1900396220	9/13/2018	9/11/2018	9/11/2018	-6569.98	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
160	A1900396220	9/13/2018	9/11/2018	9/11/2018	-2.01	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
161	A1900396220	9/13/2018	9/11/2018	9/11/2018	-29.08	PW	19056524	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026973382
162	A1900432747	9/18/2018	9/14/2018	9/14/2018	-8600	PW	19059347	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026993203
163	A1900432747	9/18/2018	9/14/2018	9/14/2018	430	PW	19059347	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026993203
164	A1900432747	9/18/2018	9/14/2018	9/14/2018	-700	PW	19059347	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026993203
165	A1900432747	9/18/2018	9/14/2018	9/14/2018	35	PW	19059347	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026993203
166	A1900432748	9/18/2018	9/11/2018	9/11/2018	-2800	PW	19059974	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026993204
167	A1900432748	9/18/2018	9/11/2018	9/11/2018	-17400	PW	19059974	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026993204
168	A1900490988	9/25/2018	9/23/2018	9/23/2018	-4200	PW	19065939	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027020015
169	A1900490988	9/25/2018	9/23/2018	9/23/2018	210	PW	19065939	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027020015
170	A1900508897	9/27/2018	9/25/2018	9/25/2018	-9600	PW	19067931	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027031375
171	A1900508897	9/27/2018	9/25/2018	9/25/2018	480	PW	19067931	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027031375
172	A1900508896	9/27/2018	9/23/2018	9/23/2018	-8600	PW	19067930	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027031374
173	A1900508896	9/27/2018	9/23/2018	9/23/2018	430	PW	19067930	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027031374
174	A1900508895	9/27/2018	9/25/2018	9/25/2018	-2800.01	PW	19067929	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027031373
175	A1900508895	9/27/2018	9/25/2018	9/25/2018	140	PW	19067929	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027031373

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
176	A1900524528	10/1/2018	9/25/2018	9/25/2018	-7200.04	PW	19071475	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027044962
177	A1900524528	10/1/2018	9/25/2018	9/25/2018	360	PW	19071475	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027044962
178	A1900524528	10/1/2018	9/25/2018	9/25/2018	-170	PW	19071475	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027044962
179	A1900524528	10/1/2018	9/25/2018	9/25/2018	8.5	PW	19071475	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027044962
180	A1900524528	10/1/2018	9/25/2018	9/25/2018	70	PW	19071475	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027044962
181	A1900524528	10/1/2018	9/25/2018	9/25/2018	-1400	PW	19071475	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027044962
182	A1900529817	10/2/2018	9/26/2018	9/26/2018	-8900	PW	19072610	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027050261
183	A1900529817	10/2/2018	9/26/2018	9/26/2018	445	PW	19072610	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027050261
184	A1900529817	10/2/2018	9/26/2018	9/26/2018	-335	PW	19072610	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027050261
185	A1900529817	10/2/2018	9/26/2018	9/26/2018	16.75	PW	19072610	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027050261
186	A1900529817	10/2/2018	9/26/2018	9/26/2018	-700	PW	19072610	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027050261
187	A1900541650	10/4/2018	10/2/2018	10/2/2018	-946.22	PW	19075173	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060932
188	A1900541650	10/4/2018	10/2/2018	10/2/2018	-2418.59	PW	19075173	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060932
189	A1900541650	10/4/2018	10/2/2018	10/2/2018	-500	PW	19075173	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060932
190	A1900541650	10/4/2018	10/2/2018	10/2/2018	-1091.59	PW	19075173	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060932
191	A1900541651	10/4/2018	10/2/2018	10/2/2018	-1400	PW	19075316	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060933
192	A1900541651	10/4/2018	10/2/2018	10/2/2018	70	PW	19075316	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060933
193	A1900541651	10/4/2018	10/2/2018	10/2/2018	-3199.97	PW	19075316	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060933
194	A1900541651	10/4/2018	10/2/2018	10/2/2018	160	PW	19075316	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060933
195	A1900541651	10/4/2018	10/2/2018	10/2/2018	-170	PW	19075316	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060933
196	A1900541651	10/4/2018	10/2/2018	10/2/2018	8.5	PW	19075316	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027060933
197	A1900564196	10/10/2018	10/2/2018	10/2/2018	210	PW	19079513	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027080649
198	A1900564196	10/10/2018	10/2/2018	10/2/2018	-4200	PW	19079513	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027080649
199	A1900564197	10/10/2018	10/9/2018	10/9/2018	430	PW	19079526	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027080650
200	A1900564197	10/10/2018	10/9/2018	10/9/2018	-700	PW	19079526	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027080650
201	A1900564197	10/10/2018	10/9/2018	10/9/2018	35	PW	19079526	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027080650
202	A1900564197	10/10/2018	10/9/2018	10/9/2018	-8600	PW	19079526	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027080650
203	A1900598488	10/16/2018	10/13/2018	10/13/2018	-8600	PW	19085103	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027103977
204	A1900598488	10/16/2018	10/13/2018	10/13/2018	430	PW	19085103	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027103977
205	A1900598489	10/16/2018	10/13/2018	10/13/2018	-5875	PW	19085118	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027103978
206	A1900598489	10/16/2018	10/13/2018	10/13/2018	293.75	PW	19085118	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027103978
207	A1900598489	10/16/2018	10/13/2018	10/13/2018	-700	PW	19085118	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027103978
208	A1900598489	10/16/2018	10/13/2018	10/13/2018	35	PW	19085118	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027103978
209	A1900659984	10/25/2018	10/23/2018	10/23/2018	-8600	PW	19094759	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027144195
210	A1900659984	10/25/2018	10/23/2018	10/23/2018	430	PW	19094759	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027144195

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
211	A1900659985	10/25/2018	10/23/2018	10/23/2018	-9600	PW	19094760	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027144196
212	A1900659985	10/25/2018	10/23/2018	10/23/2018	480	PW	19094760	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027144196
213	A1900659986	10/25/2018	10/23/2018	10/23/2018	-1400	PW	19094761	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027144197
214	A1900659986	10/25/2018	10/23/2018	10/23/2018	70	PW	19094761	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027144197
215	A1900659986	10/25/2018	10/23/2018	10/23/2018	-1599.98	PW	19094761	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027144197
216	A1900659986	10/25/2018	10/23/2018	10/23/2018	80	PW	19094761	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027144197
217	A1900685446	10/30/2018	10/30/2018	10/30/2018	-2160	PW	19099247	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027161412
218	A1900685446	10/30/2018	10/30/2018	10/30/2018	210	PW	19099247	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027161412
219	A1900685446	10/30/2018	10/30/2018	10/30/2018	108	PW	19099247	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027161412
220	A1900685446	10/30/2018	10/30/2018	10/30/2018	-4200	PW	19099247	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027161412
221	A1900685446	10/30/2018	10/30/2018	10/30/2018	-700	PW	19099247	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027161412
222	A1900685446	10/30/2018	10/30/2018	10/30/2018	35	PW	19099247	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027161412
223	A1900685445	10/30/2018	10/23/2018	10/23/2018	-4200	PW	19099244	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027161411
224	A1900685445	10/30/2018	10/23/2018	10/23/2018	210	PW	19099244	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027161411
225	A1900690555	10/31/2018	10/23/2018	10/23/2018	-3810	PW	19101055	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027166358
226	A1900690555	10/31/2018	10/23/2018	10/23/2018	-2500	PW	19101055	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027166358
227	A1900690555	10/31/2018	10/23/2018	10/23/2018	-16250	PW	19101055	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027166358
228	A1900690554	10/31/2018	10/26/2018	10/26/2018	-8900	PW	19100688	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027166357
229	A1900690554	10/31/2018	10/26/2018	10/26/2018	445	PW	19100688	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027166357
230	A1900690554	10/31/2018	10/26/2018	10/26/2018	-335	PW	19100688	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027166357
231	A1900690554	10/31/2018	10/26/2018	10/26/2018	16.75	PW	19100688	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027166357
232	A1900352815	11/6/2018	9/4/2018	9/4/2018	-210	PW	19048909	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026942053
233	A1900352815	11/6/2018	9/4/2018	9/4/2018	-35	PW	19048909	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026942053
234	A1900352815	11/6/2018	9/4/2018	9/4/2018	700	PW	19048909	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026942053
235	A1900352815	11/6/2018	9/4/2018	9/4/2018	4200	PW	19048909	176677	LAC EQUIPMENT RENTAL LLC	2019	000000026942053
236	A1900730767	11/7/2018	11/7/2018	11/7/2018	-700	PW	19107623	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027204003
237	A1900730767	11/7/2018	11/7/2018	11/7/2018	35	PW	19107623	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027204003
238	A1900730767	11/7/2018	11/7/2018	11/7/2018	-4200	PW	19107623	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027204003
239	A1900730767	11/7/2018	11/7/2018	11/7/2018	210	PW	19107623	176677	LAC EQUIPMENT RENTAL LLC	2019	000000027204003
240	A1900266291	11/19/2018	11/7/2018	11/7/2018	-2991.98	PW	19118288	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121919
241	A1900266291	11/19/2018	11/7/2018	11/7/2018	-659.99	PW	19118288	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121919
242	A1900266291	11/19/2018	11/7/2018	11/7/2018	-3731.18	PW	19118288	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121919
243	A1900266291	11/19/2018	11/7/2018	11/7/2018	-1935.33	PW	19118288	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121919
244	A1900266291	11/19/2018	11/7/2018	11/7/2018	-5037.98	PW	19118288	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121919
245	A1900266291	11/19/2018	11/7/2018	11/7/2018	-2500	PW	19118288	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121919

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
246	A1900266291	11/19/2018	11/7/2018	11/7/2018	-382.25	PW	19118288	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121919
247	A1900266291	11/19/2018	11/7/2018	11/7/2018	-4047.76	PW	19118288	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121919
248	A1900265911	11/19/2018	11/7/2018	11/7/2018	-187	HG	19117989	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121539
249	A1900265911	11/19/2018	11/7/2018	11/7/2018	-3080	HG	19117989	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121539
250	A1900265911	11/19/2018	11/7/2018	11/7/2018	-1400	HG	19117989	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121539
251	A1900266292	11/19/2018	11/7/2018	11/7/2018	-1488.83	PW	19118289	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121920
252	A1900266292	11/19/2018	11/7/2018	11/7/2018	-1318.55	PW	19118289	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121920
253	A1900266292	11/19/2018	11/7/2018	11/7/2018	-1399.07	PW	19118289	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121920
254	A1900266292	11/19/2018	11/7/2018	11/7/2018	-4179.98	PW	19118289	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121920
255	A1900266292	11/19/2018	11/7/2018	11/7/2018	-2000	PW	19118289	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121920
256	A1900266292	11/19/2018	11/7/2018	11/7/2018	-703.99	PW	19118289	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121920
257	A1900266292	11/19/2018	11/7/2018	11/7/2018	-6168.33	PW	19118289	176677	LAC EQUIPMENT RENTAL LLC	2019	201811194121920
258	A1900278050	11/25/2018	11/19/2018	11/19/2018	-4200	PW	19120478	176677	LAC EQUIPMENT RENTAL LLC	2019	201811254124866
259	A1900278050	11/25/2018	11/19/2018	11/19/2018	210	PW	19120478	176677	LAC EQUIPMENT RENTAL LLC	2019	201811254124866
260	A1900278051	11/25/2018	11/18/2018	11/18/2018	-4200	PW	19121238	176677	LAC EQUIPMENT RENTAL LLC	2019	201811254124867
261	A1900278051	11/25/2018	11/18/2018	11/18/2018	210	PW	19121238	176677	LAC EQUIPMENT RENTAL LLC	2019	201811254124867
262	A1900286765	11/28/2018	11/21/2018	11/21/2018	-9600	PW	19124319	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128385
263	A1900286765	11/28/2018	11/21/2018	11/21/2018	480	PW	19124319	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128385
264	A1900286767	11/28/2018	11/26/2018	11/26/2018	-2160	PW	19124594	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128387
265	A1900286767	11/28/2018	11/26/2018	11/26/2018	108	PW	19124594	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128387
266	A1900286767	11/28/2018	11/26/2018	11/26/2018	-4200	PW	19124594	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128387
267	A1900286767	11/28/2018	11/26/2018	11/26/2018	210	PW	19124594	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128387
268	A1900286766	11/28/2018	11/21/2018	11/21/2018	445	PW	19124593	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128386
269	A1900286766	11/28/2018	11/21/2018	11/21/2018	16.75	PW	19124593	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128386
270	A1900286766	11/28/2018	11/21/2018	11/21/2018	-8900	PW	19124593	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128386
271	A1900286766	11/28/2018	11/21/2018	11/21/2018	-335	PW	19124593	176677	LAC EQUIPMENT RENTAL LLC	2019	201811284128386
272	A1900293780	12/3/2018	11/21/2018	11/21/2018	-8600	PW	19128615	176677	LAC EQUIPMENT RENTAL LLC	2019	201812034132630
273	A1900293780	12/3/2018	11/21/2018	11/21/2018	430	PW	19128615	176677	LAC EQUIPMENT RENTAL LLC	2019	201812034132630
274	A1900297598	12/6/2018	11/29/2018	11/29/2018	-4200	PW	19131081	176677	LAC EQUIPMENT RENTAL LLC	2019	201812064136111
275	A1900297598	12/6/2018	11/29/2018	11/29/2018	210	PW	19131081	176677	LAC EQUIPMENT RENTAL LLC	2019	201812064136111
276	A1900300543	12/10/2018	11/29/2018	11/29/2018	-8600	PW	19133714	176677	LAC EQUIPMENT RENTAL LLC	2019	201812104138799
277	A1900300543	12/10/2018	11/29/2018	11/29/2018	430	PW	19133714	176677	LAC EQUIPMENT RENTAL LLC	2019	201812104138799
278	A1900300542	12/10/2018	12/6/2018	12/6/2018	-8600	PW	19133713	176677	LAC EQUIPMENT RENTAL LLC	2019	201812104138798
279	A1900300542	12/10/2018	12/6/2018	12/6/2018	430	PW	19133713	176677	LAC EQUIPMENT RENTAL LLC	2019	201812104138798
280	A1900301784	12/11/2018	12/10/2018	12/10/2018	-8600	PW	19135881	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140040

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
281	A1900301784	12/11/2018	12/10/2018	12/10/2018	430	PW	19135881	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140040
282	A1900301785	12/11/2018	12/10/2018	12/10/2018	-8600	PW	19135882	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140041
283	A1900301785	12/11/2018	12/10/2018	12/10/2018	430	PW	19135882	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140041
284	A1900301787	12/11/2018	12/10/2018	12/10/2018	-5875	PW	19135885	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140043
285	A1900301787	12/11/2018	12/10/2018	12/10/2018	293.75	PW	19135885	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140043
286	A1900301788	12/11/2018	11/29/2018	11/29/2018	-8600	PW	19135886	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140044
287	A1900301788	12/11/2018	11/29/2018	11/29/2018	430	PW	19135886	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140044
288	A1900301788	12/11/2018	11/29/2018	11/29/2018	-700	PW	19135886	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140044
289	A1900301788	12/11/2018	11/29/2018	11/29/2018	35	PW	19135886	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140044
290	A1900301786	12/11/2018	12/10/2018	12/10/2018	-5875	PW	19135884	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140042
291	A1900301786	12/11/2018	12/10/2018	12/10/2018	293.75	PW	19135884	176677	LAC EQUIPMENT RENTAL LLC	2019	201812114140042
292	A1900308003	12/12/2018	11/7/2018	11/7/2018	-2500	PW	19137055	176677	LAC EQUIPMENT RENTAL LLC	2019	201812124141205
293	A1900308003	12/12/2018	11/7/2018	11/7/2018	-16250	PW	19137055	176677	LAC EQUIPMENT RENTAL LLC	2019	201812124141205
294	A1900308003	12/12/2018	11/7/2018	11/7/2018	-3810	PW	19137055	176677	LAC EQUIPMENT RENTAL LLC	2019	201812124141205
295	A1900311391	12/16/2018	11/29/2018	11/29/2018	-700	HG	19138847	176677	LAC EQUIPMENT RENTAL LLC	2019	201812164143655
296	A1900311391	12/16/2018	11/29/2018	11/29/2018	-186.15	HG	19138847	176677	LAC EQUIPMENT RENTAL LLC	2019	201812164143655
297	A1900311391	12/16/2018	11/29/2018	11/29/2018	-2299.5	HG	19138847	176677	LAC EQUIPMENT RENTAL LLC	2019	201812164143655
298	A1900314732	12/17/2018	11/29/2018	11/29/2018	-540	PW	19140142	176677	LAC EQUIPMENT RENTAL LLC	2019	201812174144667
299	A1900314732	12/17/2018	11/29/2018	11/29/2018	-700	PW	19140142	176677	LAC EQUIPMENT RENTAL LLC	2019	201812174144667
300	A1900314732	12/17/2018	11/29/2018	11/29/2018	-1125.01	PW	19140142	176677	LAC EQUIPMENT RENTAL LLC	2019	201812174144667
301	A1900314732	12/17/2018	11/29/2018	11/29/2018	-170	PW	19140142	176677	LAC EQUIPMENT RENTAL LLC	2019	201812174144667
302	A1900317371	12/19/2018	12/17/2018	12/17/2018	-4200	PW	19142624	176677	LAC EQUIPMENT RENTAL LLC	2019	201812194147012
303	A1900317371	12/19/2018	12/17/2018	12/17/2018	210	PW	19142624	176677	LAC EQUIPMENT RENTAL LLC	2019	201812194147012
304	A1900317372	12/19/2018	12/14/2018	12/14/2018	-8600	PW	19142628	176677	LAC EQUIPMENT RENTAL LLC	2019	201812194147013
305	A1900317372	12/19/2018	12/14/2018	12/14/2018	430	PW	19142628	176677	LAC EQUIPMENT RENTAL LLC	2019	201812194147013
306	A1900331639	12/26/2018	12/19/2018	12/19/2018	-9600	PW	19147703	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152065
307	A1900331639	12/26/2018	12/19/2018	12/19/2018	480	PW	19147703	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152065
308	A1900331640	12/26/2018	12/14/2018	12/14/2018	70	PW	19147704	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152066
309	A1900331640	12/26/2018	12/14/2018	12/14/2018	-3600	PW	19147704	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152066
310	A1900331640	12/26/2018	12/14/2018	12/14/2018	180	PW	19147704	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152066
311	A1900331640	12/26/2018	12/14/2018	12/14/2018	8.5	PW	19147704	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152066
312	A1900331640	12/26/2018	12/14/2018	12/14/2018	-170	PW	19147704	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152066
313	A1900331640	12/26/2018	12/14/2018	12/14/2018	-1400	PW	19147704	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152066
314	A1900331641	12/26/2018	12/19/2018	12/19/2018	430	PW	19147804	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152067
315	A1900331641	12/26/2018	12/19/2018	12/19/2018	35	PW	19147804	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152067

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
316	A1900331641	12/26/2018	12/19/2018	12/19/2018	-8600	PW	19147804	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152067
317	A1900331641	12/26/2018	12/19/2018	12/19/2018	-700	PW	19147804	176677	LAC EQUIPMENT RENTAL LLC	2019	201812264152067
318	A1900344674	1/3/2019	1/2/2019	1/2/2019	430	PW	19153025	176677	LAC EQUIPMENT RENTAL LLC	2019	201901034157866
319	A1900344674	1/3/2019	1/2/2019	1/2/2019	-8600	PW	19153025	176677	LAC EQUIPMENT RENTAL LLC	2019	201901034157866
320	A1900344673	1/3/2019	1/2/2019	1/2/2019	-8600	PW	19153024	176677	LAC EQUIPMENT RENTAL LLC	2019	201901034157865
321	A1900344673	1/3/2019	1/2/2019	1/2/2019	430	PW	19153024	176677	LAC EQUIPMENT RENTAL LLC	2019	201901034157865
322	A1900348469	1/8/2019	1/2/2019	1/2/2019	-170	PW	19156734	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161352
323	A1900348469	1/8/2019	1/2/2019	1/2/2019	8.5	PW	19156734	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161352
324	A1900348469	1/8/2019	1/2/2019	1/2/2019	-6299.96	PW	19156734	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161352
325	A1900348469	1/8/2019	1/2/2019	1/2/2019	315	PW	19156734	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161352
326	A1900348469	1/8/2019	1/2/2019	1/2/2019	-700	PW	19156734	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161352
327	A1900348469	1/8/2019	1/2/2019	1/2/2019	35	PW	19156734	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161352
328	A1900348470	1/8/2019	1/4/2019	1/4/2019	-800	PW	19157318	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161353
329	A1900348470	1/8/2019	1/4/2019	1/4/2019	-19709.98	PW	19157318	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161353
330	A1900348467	1/8/2019	1/4/2019	1/4/2019	-8600	PW	19156731	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161350
331	A1900348467	1/8/2019	1/4/2019	1/4/2019	430	PW	19156731	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161350
332	A1900348468	1/8/2019	1/7/2019	1/7/2019	-5875	PW	19156733	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161351
333	A1900348468	1/8/2019	1/7/2019	1/7/2019	293.75	PW	19156733	176677	LAC EQUIPMENT RENTAL LLC	2019	201901084161351
334	A1900360292	1/14/2019	1/10/2019	1/10/2019	3	PW	19162779	176677	LAC EQUIPMENT RENTAL LLC	2019	201901144167076
335	A1900360292	1/14/2019	1/10/2019	1/10/2019	-170	PW	19162779	176677	LAC EQUIPMENT RENTAL LLC	2019	201901144167076
336	A1900360292	1/14/2019	1/10/2019	1/10/2019	-700	PW	19162779	176677	LAC EQUIPMENT RENTAL LLC	2019	201901144167076
337	A1900360292	1/14/2019	1/10/2019	1/10/2019	8.5	PW	19162779	176677	LAC EQUIPMENT RENTAL LLC	2019	201901144167076
338	A1900360292	1/14/2019	1/10/2019	1/10/2019	35	PW	19162779	176677	LAC EQUIPMENT RENTAL LLC	2019	201901144167076
339	A1900360292	1/14/2019	1/10/2019	1/10/2019	-1600.04	PW	19162779	176677	LAC EQUIPMENT RENTAL LLC	2019	201901144167076
340	A1900360292	1/14/2019	1/10/2019	1/10/2019	80	PW	19162779	176677	LAC EQUIPMENT RENTAL LLC	2019	201901144167076
341	A1900360292	1/14/2019	1/10/2019	1/10/2019	-60	PW	19162779	176677	LAC EQUIPMENT RENTAL LLC	2019	201901144167076
342	A1900366934	1/17/2019	1/15/2019	1/15/2019	-4200	PW	19166784	176677	LAC EQUIPMENT RENTAL LLC	2019	201901174171375
343	A1900366934	1/17/2019	1/15/2019	1/15/2019	210	PW	19166784	176677	LAC EQUIPMENT RENTAL LLC	2019	201901174171375
344	A1900370196	1/22/2019	1/7/2019	1/7/2019	-4200	PW	19168678	176677	LAC EQUIPMENT RENTAL LLC	2019	201901224174306
345	A1900380133	1/23/2019	1/16/2019	1/16/2019	-8600	PW	19170646	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175638
346	A1900380133	1/23/2019	1/16/2019	1/16/2019	430	PW	19170646	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175638
347	A1900380135	1/23/2019	1/16/2019	1/16/2019	-2200	PW	19170915	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175640
348	A1900380135	1/23/2019	1/16/2019	1/16/2019	-2595.99	PW	19170915	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175640
349	A1900380135	1/23/2019	1/16/2019	1/16/2019	-362.99	PW	19170915	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175640
350	A1900380135	1/23/2019	1/16/2019	1/16/2019	-1495.66	PW	19170915	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175640

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
351	A1900380135	1/23/2019	1/16/2019	1/16/2019	-1495.66	PW	19170915	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175640
352	A1900380135	1/23/2019	1/16/2019	1/16/2019	-3728.77	PW	19170915	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175640
353	A1900380135	1/23/2019	1/16/2019	1/16/2019	-10988.99	PW	19170915	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175640
354	A1900380134	1/23/2019	1/16/2019	1/16/2019	-10800	PW	19170848	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175639
355	A1900380134	1/23/2019	1/16/2019	1/16/2019	540	PW	19170848	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175639
356	A1900380134	1/23/2019	1/16/2019	1/16/2019	-170	PW	19170848	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175639
357	A1900380134	1/23/2019	1/16/2019	1/16/2019	8.5	PW	19170848	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175639
358	A1900380134	1/23/2019	1/16/2019	1/16/2019	-1400	PW	19170848	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175639
359	A1900380134	1/23/2019	1/16/2019	1/16/2019	70	PW	19170848	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175639
360	A1900380132	1/23/2019	1/18/2019	1/18/2019	-9600	PW	19170645	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175637
361	A1900380132	1/23/2019	1/18/2019	1/18/2019	480	PW	19170645	176677	LAC EQUIPMENT RENTAL LLC	2019	201901234175637
362	A1900390364	1/29/2019	1/2/2019	1/2/2019	-170	PW	19174844	176677	LAC EQUIPMENT RENTAL LLC	2019	201901294180404
363	A1900390364	1/29/2019	1/2/2019	1/2/2019	-3600	PW	19174844	176677	LAC EQUIPMENT RENTAL LLC	2019	201901294180404
364	A1900390364	1/29/2019	1/2/2019	1/2/2019	-700	PW	19174844	176677	LAC EQUIPMENT RENTAL LLC	2019	201901294180404
365	A1900391752	1/30/2019	1/14/2019	1/14/2019	-8600	PW	19177024	176677	LAC EQUIPMENT RENTAL LLC	2019	201901304181720
366	A1900395316	1/31/2019	1/30/2019	1/30/2019	-8600	PW	19178538	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183280
367	A1900395316	1/31/2019	1/30/2019	1/30/2019	430	PW	19178538	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183280
368	A1900395317	1/31/2019	1/24/2019	1/24/2019	-8600	PW	19178539	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183281
369	A1900395317	1/31/2019	1/24/2019	1/24/2019	430	PW	19178539	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183281
370	A1900395317	1/31/2019	1/24/2019	1/24/2019	-700	PW	19178539	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183281
371	A1900395317	1/31/2019	1/24/2019	1/24/2019	35	PW	19178539	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183281
372	A1900395315	1/31/2019	1/25/2019	1/25/2019	-4200	PW	19178537	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183279
373	A1900395315	1/31/2019	1/25/2019	1/25/2019	210	PW	19178537	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183279
374	A1900395314	1/31/2019	1/30/2019	1/30/2019	-170	PW	19177919	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183278
375	A1900395314	1/31/2019	1/30/2019	1/30/2019	8.5	PW	19177919	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183278
376	A1900395314	1/31/2019	1/30/2019	1/30/2019	-1400	PW	19177919	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183278
377	A1900395314	1/31/2019	1/30/2019	1/30/2019	70	PW	19177919	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183278
378	A1900395314	1/31/2019	1/30/2019	1/30/2019	-5800.03	PW	19177919	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183278
379	A1900395314	1/31/2019	1/30/2019	1/30/2019	290	PW	19177919	176677	LAC EQUIPMENT RENTAL LLC	2019	201901314183278
380	A1900398520	2/4/2019	1/30/2019	1/30/2019	-170	PW	19181046	176677	LAC EQUIPMENT RENTAL LLC	2019	201902044185895
381	A1900398520	2/4/2019	1/30/2019	1/30/2019	8.5	PW	19181046	176677	LAC EQUIPMENT RENTAL LLC	2019	201902044185895
382	A1900398520	2/4/2019	1/30/2019	1/30/2019	-700	PW	19181046	176677	LAC EQUIPMENT RENTAL LLC	2019	201902044185895
383	A1900398520	2/4/2019	1/30/2019	1/30/2019	35	PW	19181046	176677	LAC EQUIPMENT RENTAL LLC	2019	201902044185895
384	A1900398520	2/4/2019	1/30/2019	1/30/2019	-5875	PW	19181046	176677	LAC EQUIPMENT RENTAL LLC	2019	201902044185895
385	A1900398520	2/4/2019	1/30/2019	1/30/2019	293.75	PW	19181046	176677	LAC EQUIPMENT RENTAL LLC	2019	201902044185895

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
386	A1900399739	2/5/2019	1/30/2019	1/30/2019	-8600	PW	19181500	176677	LAC EQUIPMENT RENTAL LLC	2019	201902054187112
387	A1900399739	2/5/2019	1/30/2019	1/30/2019	430	PW	19181500	176677	LAC EQUIPMENT RENTAL LLC	2019	201902054187112
388	A1900401337	2/6/2019	2/5/2019	2/5/2019	-8600	PW	19183327	176677	LAC EQUIPMENT RENTAL LLC	2019	201902064188605
389	A1900401337	2/6/2019	2/5/2019	2/5/2019	430	PW	19183327	176677	LAC EQUIPMENT RENTAL LLC	2019	201902064188605
390	A1900406088	2/11/2019	2/5/2019	2/5/2019	-8600	PW	19186772	176677	LAC EQUIPMENT RENTAL LLC	2019	201902114192612
391	A1900406088	2/11/2019	2/5/2019	2/5/2019	430	PW	19186772	176677	LAC EQUIPMENT RENTAL LLC	2019	201902114192612
392	A1900406088	2/11/2019	2/5/2019	2/5/2019	-700	PW	19186772	176677	LAC EQUIPMENT RENTAL LLC	2019	201902114192612
393	A1900406088	2/11/2019	2/5/2019	2/5/2019	35	PW	19186772	176677	LAC EQUIPMENT RENTAL LLC	2019	201902114192612
394	A1900414965	2/13/2019	2/11/2019	2/11/2019	-170	PW	19189680	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196052
395	A1900414965	2/13/2019	2/11/2019	2/11/2019	8.5	PW	19189680	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196052
396	A1900414965	2/13/2019	2/11/2019	2/11/2019	-2866.04	PW	19189680	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196052
397	A1900414965	2/13/2019	2/11/2019	2/11/2019	-700	PW	19189680	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196052
398	A1900414965	2/13/2019	2/11/2019	2/11/2019	35	PW	19189680	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196052
399	A1900414965	2/13/2019	2/11/2019	2/11/2019	143.3	PW	19189680	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196052
400	A1900414966	2/13/2019	2/11/2019	2/11/2019	430	PW	19189682	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196053
401	A1900414966	2/13/2019	2/11/2019	2/11/2019	-8600	PW	19189682	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196053
402	A1900414966	2/13/2019	2/11/2019	2/11/2019	-700	PW	19189682	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196053
403	A1900414966	2/13/2019	2/11/2019	2/11/2019	35	PW	19189682	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196053
404	A1900414964	2/13/2019	2/11/2019	2/11/2019	-8600	PW	19189120	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196051
405	A1900414964	2/13/2019	2/11/2019	2/11/2019	430	PW	19189120	176677	LAC EQUIPMENT RENTAL LLC	2019	201902134196051
406	A1900416556	2/14/2019	2/14/2019	2/14/2019	-4200	PW	19191148	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197460
407	A1900416556	2/14/2019	2/14/2019	2/14/2019	210	PW	19191148	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197460
408	A1900416556	2/14/2019	2/14/2019	2/14/2019	-700	PW	19191148	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197460
409	A1900416556	2/14/2019	2/14/2019	2/14/2019	35	PW	19191148	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197460
410	A1900416557	2/14/2019	2/11/2019	2/11/2019	-170	PW	19191280	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197461
411	A1900416557	2/14/2019	2/11/2019	2/11/2019	8.5	PW	19191280	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197461
412	A1900416557	2/14/2019	2/11/2019	2/11/2019	-9600	PW	19191280	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197461
413	A1900416557	2/14/2019	2/11/2019	2/11/2019	480	PW	19191280	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197461
414	A1900416557	2/14/2019	2/11/2019	2/11/2019	-1400	PW	19191280	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197461
415	A1900416557	2/14/2019	2/11/2019	2/11/2019	70	PW	19191280	176677	LAC EQUIPMENT RENTAL LLC	2019	201902144197461
416	A1900432579	2/20/2019	2/13/2019	2/13/2019	-4200	PW	19194460	176677	LAC EQUIPMENT RENTAL LLC	2019	201902214202352
417	A1900432579	2/20/2019	2/13/2019	2/13/2019	210	PW	19194460	176677	LAC EQUIPMENT RENTAL LLC	2019	201902214202352
418	A1900432580	2/20/2019	2/20/2019	2/20/2019	-8600	PW	19195479	176677	LAC EQUIPMENT RENTAL LLC	2019	201902214202353
419	A1900432580	2/20/2019	2/20/2019	2/20/2019	430	PW	19195479	176677	LAC EQUIPMENT RENTAL LLC	2019	201902214202353
420	A1900436961	2/25/2019	2/20/2019	2/20/2019	-267	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
421	A1900436961	2/25/2019	2/20/2019	2/20/2019	-266	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
422	A1900436961	2/25/2019	2/20/2019	2/20/2019	-267	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
423	A1900436961	2/25/2019	2/20/2019	2/20/2019	-348.78	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
424	A1900436961	2/25/2019	2/20/2019	2/20/2019	-3837.9	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
425	A1900436961	2/25/2019	2/20/2019	2/20/2019	-231	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
426	A1900436961	2/25/2019	2/20/2019	2/20/2019	-4084.3	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
427	A1900436961	2/25/2019	2/20/2019	2/20/2019	-544.3	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
428	A1900436961	2/25/2019	2/20/2019	2/20/2019	-1324.42	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
429	A1900436961	2/25/2019	2/20/2019	2/20/2019	-924	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
430	A1900436961	2/25/2019	2/20/2019	2/20/2019	-3925.9	PW	19199050	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206064
431	A1900436962	2/25/2019	2/15/2019	2/15/2019	-170	PW	19199199	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206065
432	A1900436962	2/25/2019	2/15/2019	2/15/2019	8.5	PW	19199199	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206065
433	A1900436962	2/25/2019	2/15/2019	2/15/2019	-1800	PW	19199199	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206065
434	A1900436962	2/25/2019	2/15/2019	2/15/2019	90	PW	19199199	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206065
435	A1900436962	2/25/2019	2/15/2019	2/15/2019	-1400	PW	19199199	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206065
436	A1900436962	2/25/2019	2/15/2019	2/15/2019	70	PW	19199199	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206065
437	A1900436963	2/25/2019	2/23/2019	2/23/2019	-4200	PW	19199838	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206066
438	A1900436963	2/25/2019	2/23/2019	2/23/2019	210	PW	19199838	176677	LAC EQUIPMENT RENTAL LLC	2019	201902254206066
439	A1900453804	3/5/2019	2/27/2019	2/27/2019	-4872.75	PW	19208164	176677	LAC EQUIPMENT RENTAL LLC	2019	201903054215156
440	A1900453804	3/5/2019	2/27/2019	2/27/2019	-9033.75	PW	19208164	176677	LAC EQUIPMENT RENTAL LLC	2019	201903054215156
441	A1900453804	3/5/2019	2/27/2019	2/27/2019	-700	PW	19208164	176677	LAC EQUIPMENT RENTAL LLC	2019	201903054215156
442	A1900453804	3/5/2019	2/27/2019	2/27/2019	-1040.25	PW	19208164	176677	LAC EQUIPMENT RENTAL LLC	2019	201903054215156
443	A1900456760	3/7/2019	3/6/2019	3/6/2019	-8600	PW	19210757	176677	LAC EQUIPMENT RENTAL LLC	2019	201903074217767
444	A1900456760	3/7/2019	3/6/2019	3/6/2019	430	PW	19210757	176677	LAC EQUIPMENT RENTAL LLC	2019	201903074217767
445	A1900462121	3/12/2019	3/6/2019	3/6/2019	-8600	PW	19215740	176677	LAC EQUIPMENT RENTAL LLC	2019	201903124222690
446	A1900462121	3/12/2019	3/6/2019	3/6/2019	430	PW	19215740	176677	LAC EQUIPMENT RENTAL LLC	2019	201903124222690
447	A1900471047	3/14/2019	3/12/2019	3/12/2019	430	PW	19217689	176677	LAC EQUIPMENT RENTAL LLC	2019	201903154225686
448	A1900471047	3/14/2019	3/12/2019	3/12/2019	-8600	PW	19217689	176677	LAC EQUIPMENT RENTAL LLC	2019	201903154225686
449	A1900471048	3/14/2019	3/12/2019	3/12/2019	-2700	PW	19217693	176677	LAC EQUIPMENT RENTAL LLC	2019	201903154225687
450	A1900471048	3/14/2019	3/12/2019	3/12/2019	135	PW	19217693	176677	LAC EQUIPMENT RENTAL LLC	2019	201903154225687
451	A1900471048	3/14/2019	3/12/2019	3/12/2019	-700	PW	19217693	176677	LAC EQUIPMENT RENTAL LLC	2019	201903154225687
452	A1900471048	3/14/2019	3/12/2019	3/12/2019	35	PW	19217693	176677	LAC EQUIPMENT RENTAL LLC	2019	201903154225687
453	A1900487898	3/20/2019	3/12/2019	3/12/2019	-8600	PW	19224054	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231071
454	A1900487898	3/20/2019	3/12/2019	3/12/2019	430	PW	19224054	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231071
455	A1900487899	3/20/2019	3/12/2019	3/12/2019	-9600	PW	19224055	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231072

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
456	A1900487899	3/20/2019	3/12/2019	3/12/2019	480	PW	19224055	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231072
457	A1900487899	3/20/2019	3/12/2019	3/12/2019	35	PW	19224055	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231072
458	A1900487899	3/20/2019	3/12/2019	3/12/2019	-700	PW	19224055	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231072
459	A1900487895	3/20/2019	3/13/2019	3/13/2019	430	PW	19223753	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231068
460	A1900487895	3/20/2019	3/13/2019	3/13/2019	-8600	PW	19223753	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231068
461	A1900487896	3/20/2019	3/13/2019	3/13/2019	-8600	PW	19223754	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231069
462	A1900487896	3/20/2019	3/13/2019	3/13/2019	430	PW	19223754	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231069
463	A1900487897	3/20/2019	3/12/2019	3/12/2019	-4200	PW	19223755	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231070
464	A1900487897	3/20/2019	3/12/2019	3/12/2019	210	PW	19223755	176677	LAC EQUIPMENT RENTAL LLC	2019	201903204231070
465	A1900499173	3/27/2019	3/25/2019	3/25/2019	-4200	PW	19229764	176677	LAC EQUIPMENT RENTAL LLC	2019	201903274236860
466	A1900499173	3/27/2019	3/25/2019	3/25/2019	210	PW	19229764	176677	LAC EQUIPMENT RENTAL LLC	2019	201903274236860
467	A1900505816	4/1/2019	3/12/2019	3/12/2019	-4200	PW	19233694	176677	LAC EQUIPMENT RENTAL LLC	2019	201904014241167
468	A1900506741	4/2/2019	3/19/2019	3/19/2019	-8600	PW	19235180	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242091
469	A1900506741	4/2/2019	3/19/2019	3/19/2019	-700	PW	19235180	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242091
470	A1900506738	4/2/2019	3/4/2019	3/4/2019	-5280	PW	19234915	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242088
471	A1900506738	4/2/2019	3/4/2019	3/4/2019	-720	PW	19234915	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242088
472	A1900506738	4/2/2019	3/4/2019	3/4/2019	-700	PW	19234915	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242088
473	A1900506739	4/2/2019	4/1/2019	4/1/2019	-8600	PW	19235177	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242089
474	A1900506739	4/2/2019	4/1/2019	4/1/2019	430	PW	19235177	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242089
475	A1900506740	4/2/2019	4/1/2019	4/1/2019	-720	PW	19235179	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242090
476	A1900506740	4/2/2019	4/1/2019	4/1/2019	36	PW	19235179	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242090
477	A1900506740	4/2/2019	4/1/2019	4/1/2019	-5280	PW	19235179	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242090
478	A1900506740	4/2/2019	4/1/2019	4/1/2019	264	PW	19235179	176677	LAC EQUIPMENT RENTAL LLC	2019	201904024242090
479	A1900509723	4/4/2019	4/1/2019	4/1/2019	-5733.02	PW	19237628	176677	LAC EQUIPMENT RENTAL LLC	2019	201904044244637
480	A1900509723	4/4/2019	4/1/2019	4/1/2019	286.65	PW	19237628	176677	LAC EQUIPMENT RENTAL LLC	2019	201904044244637
481	A1900512788	4/8/2019	4/4/2019	4/4/2019	-8600	PW	19240654	176677	LAC EQUIPMENT RENTAL LLC	2019	201904084247257
482	A1900512788	4/8/2019	4/4/2019	4/4/2019	430	PW	19240654	176677	LAC EQUIPMENT RENTAL LLC	2019	201904084247257
483	A1900513865	4/9/2019	4/4/2019	4/4/2019	-8600	PW	19241600	176677	LAC EQUIPMENT RENTAL LLC	2019	201904104248333
484	A1900513865	4/9/2019	4/4/2019	4/4/2019	430	PW	19241600	176677	LAC EQUIPMENT RENTAL LLC	2019	201904104248333
485	A1900515448	4/10/2019	4/9/2019	4/9/2019	-8600	PW	19243370	176677	LAC EQUIPMENT RENTAL LLC	2019	201904104249818
486	A1900515448	4/10/2019	4/9/2019	4/9/2019	430	PW	19243370	176677	LAC EQUIPMENT RENTAL LLC	2019	201904104249818
487	A1900530477	4/17/2019	4/14/2019	4/14/2019	-4200	PW	19248690	176677	LAC EQUIPMENT RENTAL LLC	2019	201904174256421
488	A1900530477	4/17/2019	4/14/2019	4/14/2019	210	PW	19248690	176677	LAC EQUIPMENT RENTAL LLC	2019	201904174256421
489	A1900544113	4/22/2019	3/25/2019	3/25/2019	-700	PW	19252400	176677	LAC EQUIPMENT RENTAL LLC	2019	201904224260354
490	A1900544113	4/22/2019	3/25/2019	3/25/2019	-8600	PW	19252400	176677	LAC EQUIPMENT RENTAL LLC	2019	201904224260354

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
491	A1900544112	4/22/2019	4/14/2019	4/14/2019	-8600	PW	19252399	176677	LAC EQUIPMENT RENTAL LLC	2019	201904224260353
492	A1900544112	4/22/2019	4/14/2019	4/14/2019	430	PW	19252399	176677	LAC EQUIPMENT RENTAL LLC	2019	201904224260353
493	A1900546516	4/24/2019	4/19/2019	4/19/2019	-1400	HG	19255183	176677	LAC EQUIPMENT RENTAL LLC	2019	201904244262687
494	A1900546516	4/24/2019	4/19/2019	4/19/2019	70	HG	19255183	176677	LAC EQUIPMENT RENTAL LLC	2019	201904244262687
495	A1900546516	4/24/2019	4/19/2019	4/19/2019	-170	HG	19255183	176677	LAC EQUIPMENT RENTAL LLC	2019	201904244262687
496	A1900546516	4/24/2019	4/19/2019	4/19/2019	8.5	HG	19255183	176677	LAC EQUIPMENT RENTAL LLC	2019	201904244262687
497	A1900546516	4/24/2019	4/19/2019	4/19/2019	-2800	HG	19255183	176677	LAC EQUIPMENT RENTAL LLC	2019	201904244262687
498	A1900546516	4/24/2019	4/19/2019	4/19/2019	140	HG	19255183	176677	LAC EQUIPMENT RENTAL LLC	2019	201904244262687
499	A1900548545	4/25/2019	3/20/2019	3/20/2019	-170	PW	19257030	176677	LAC EQUIPMENT RENTAL LLC	2019	201904254264582
500	A1900548545	4/25/2019	3/20/2019	3/20/2019	-7200	PW	19257030	176677	LAC EQUIPMENT RENTAL LLC	2019	201904254264582
501	A1900548545	4/25/2019	3/20/2019	3/20/2019	-1400	PW	19257030	176677	LAC EQUIPMENT RENTAL LLC	2019	201904254264582
502	A1900548543	4/25/2019	4/10/2019	4/10/2019	-8600	PW	19257027	176677	LAC EQUIPMENT RENTAL LLC	2019	201904254264580
503	A1900548544	4/25/2019	4/10/2019	4/10/2019	-170	PW	19257028	176677	LAC EQUIPMENT RENTAL LLC	2019	201904254264581
504	A1900548544	4/25/2019	4/10/2019	4/10/2019	-700	PW	19257028	176677	LAC EQUIPMENT RENTAL LLC	2019	201904254264581
505	A1900548544	4/25/2019	4/10/2019	4/10/2019	-649.99	PW	19257028	176677	LAC EQUIPMENT RENTAL LLC	2019	201904254264581
506	A1900556317	4/29/2019	4/29/2019	4/29/2019	-8600	PW	19259394	176677	LAC EQUIPMENT RENTAL LLC	2019	201904294267247
507	A1900556317	4/29/2019	4/29/2019	4/29/2019	430	PW	19259394	176677	LAC EQUIPMENT RENTAL LLC	2019	201904294267247
508	A1900556315	4/29/2019	3/19/2019	3/19/2019	-8600	PW	19258757	176677	LAC EQUIPMENT RENTAL LLC	2019	201904294267245
509	A1900556316	4/29/2019	4/24/2019	4/24/2019	-7600	PW	19258764	176677	LAC EQUIPMENT RENTAL LLC	2019	201904294267246
510	A1900556316	4/29/2019	4/24/2019	4/24/2019	380	PW	19258764	176677	LAC EQUIPMENT RENTAL LLC	2019	201904294267246
511	A1900556316	4/29/2019	4/24/2019	4/24/2019	-700	PW	19258764	176677	LAC EQUIPMENT RENTAL LLC	2019	201904294267246
512	A1900556316	4/29/2019	4/24/2019	4/24/2019	35	PW	19258764	176677	LAC EQUIPMENT RENTAL LLC	2019	201904294267246
513	A1900557678	4/30/2019	4/24/2019	4/24/2019	-8600	PW	19260529	176677	LAC EQUIPMENT RENTAL LLC	2019	201904304268607
514	A1900557678	4/30/2019	4/24/2019	4/24/2019	430	PW	19260529	176677	LAC EQUIPMENT RENTAL LLC	2019	201904304268607
515	A1900560850	5/1/2019	4/25/2019	4/25/2019	-700	PW	19262377	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269834
516	A1900560850	5/1/2019	4/25/2019	4/25/2019	35	PW	19262377	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269834
517	A1900560850	5/1/2019	4/25/2019	4/25/2019	-8600	PW	19262377	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269834
518	A1900560850	5/1/2019	4/25/2019	4/25/2019	430	PW	19262377	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269834
519	A1900560848	5/1/2019	4/25/2019	4/25/2019	-700	PW	19261482	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269832
520	A1900560848	5/1/2019	4/25/2019	4/25/2019	35	PW	19261482	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269832
521	A1900560848	5/1/2019	4/25/2019	4/25/2019	-17500	PW	19261482	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269832
522	A1900560848	5/1/2019	4/25/2019	4/25/2019	875	PW	19261482	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269832
523	A1900560847	5/1/2019	4/30/2019	4/30/2019	-720	PW	19261095	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269831
524	A1900560847	5/1/2019	4/30/2019	4/30/2019	36	PW	19261095	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269831
525	A1900560847	5/1/2019	4/30/2019	4/30/2019	-5280	PW	19261095	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269831

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
526	A1900560847	5/1/2019	4/30/2019	4/30/2019	264	PW	19261095	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269831
527	A1900560849	5/1/2019	4/19/2019	4/19/2019	-8600	PW	19262181	176677	LAC EQUIPMENT RENTAL LLC	2019	201905014269833
528	A1900562524	5/2/2019	4/14/2019	4/14/2019	-2700	PW	19263172	176677	LAC EQUIPMENT RENTAL LLC	2019	201905034271005
529	A1900566741	5/7/2019	4/19/2019	4/19/2019	-4200	PW	19266874	176677	LAC EQUIPMENT RENTAL LLC	2019	201905074274752
530	A1900566740	5/7/2019	5/5/2019	5/5/2019	-8600	PW	19266619	176677	LAC EQUIPMENT RENTAL LLC	2019	201905074274751
531	A1900566740	5/7/2019	5/5/2019	5/5/2019	430	PW	19266619	176677	LAC EQUIPMENT RENTAL LLC	2019	201905074274751
532	A1900566543	5/7/2019	3/25/2019	3/25/2019	-700	IS	19267145	176677	LAC EQUIPMENT RENTAL LLC	2019	201905074274554
533	A1900566543	5/7/2019	3/25/2019	3/25/2019	-2375	IS	19267145	176677	LAC EQUIPMENT RENTAL LLC	2019	201905074274554
534	A1900568267	5/8/2019	5/5/2019	5/5/2019	-8600	PW	19267605	176677	LAC EQUIPMENT RENTAL LLC	2019	201905084276199
535	A1900568267	5/8/2019	5/5/2019	5/5/2019	430	PW	19267605	176677	LAC EQUIPMENT RENTAL LLC	2019	201905084276199
536	A1900579274	5/13/2019	5/1/2019	5/1/2019	-170	PW	19271898	176677	LAC EQUIPMENT RENTAL LLC	2019	201905134280814
537	A1900579274	5/13/2019	5/1/2019	5/1/2019	-700	PW	19271898	176677	LAC EQUIPMENT RENTAL LLC	2019	201905134280814
538	A1900579274	5/13/2019	5/1/2019	5/1/2019	-2299.99	PW	19271898	176677	LAC EQUIPMENT RENTAL LLC	2019	201905134280814
539	A1900579275	5/13/2019	5/9/2019	5/9/2019	-4200	PW	19272300	176677	LAC EQUIPMENT RENTAL LLC	2019	201905134280815
540	A1900579275	5/13/2019	5/9/2019	5/9/2019	210	PW	19272300	176677	LAC EQUIPMENT RENTAL LLC	2019	201905134280815
541	A1900579276	5/13/2019	5/8/2019	5/8/2019	-8600	PW	19272301	176677	LAC EQUIPMENT RENTAL LLC	2019	201905134280816
542	A1900579276	5/13/2019	5/8/2019	5/8/2019	430	PW	19272301	176677	LAC EQUIPMENT RENTAL LLC	2019	201905134280816
543	A1900580714	5/14/2019	4/14/2019	4/14/2019	-4200	PW	19273726	176677	LAC EQUIPMENT RENTAL LLC	2019	201905144282249
544	A1900585861	5/16/2019	5/14/2019	5/14/2019	-170	PW	19275506	176677	LAC EQUIPMENT RENTAL LLC	2019	201905164285097
545	A1900585861	5/16/2019	5/14/2019	5/14/2019	8.5	PW	19275506	176677	LAC EQUIPMENT RENTAL LLC	2019	201905164285097
546	A1900585861	5/16/2019	5/14/2019	5/14/2019	-700	PW	19275506	176677	LAC EQUIPMENT RENTAL LLC	2019	201905164285097
547	A1900585861	5/16/2019	5/14/2019	5/14/2019	35	PW	19275506	176677	LAC EQUIPMENT RENTAL LLC	2019	201905164285097
548	A1900585862	5/16/2019	5/9/2019	5/9/2019	-2700	PW	19275507	176677	LAC EQUIPMENT RENTAL LLC	2019	201905164285098
549	A1900585863	5/16/2019	5/14/2019	5/14/2019	-8600	PW	19275508	176677	LAC EQUIPMENT RENTAL LLC	2019	201905164285099
550	A1900585863	5/16/2019	5/14/2019	5/14/2019	430	PW	19275508	176677	LAC EQUIPMENT RENTAL LLC	2019	201905164285099
551	A1900588885	5/20/2019	5/16/2019	5/16/2019	-113.88	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
552	A1900588885	5/20/2019	5/16/2019	5/16/2019	-34.16	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
553	A1900588885	5/20/2019	5/16/2019	5/16/2019	-68.33	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
554	A1900588885	5/20/2019	5/16/2019	5/16/2019	-31.89	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
555	A1900588885	5/20/2019	5/16/2019	5/16/2019	-569.4	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
556	A1900588885	5/20/2019	5/16/2019	5/16/2019	-643.42	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
557	A1900588885	5/20/2019	5/16/2019	5/16/2019	-246.27	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
558	A1900588885	5/20/2019	5/16/2019	5/16/2019	-500	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
559	A1900588885	5/20/2019	5/16/2019	5/16/2019	-1.71	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
560	A1900588885	5/20/2019	5/16/2019	5/16/2019	-6.83	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
561	A1900588885	5/20/2019	5/16/2019	5/16/2019	-0.85	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
562	A1900588885	5/20/2019	5/16/2019	5/16/2019	-17.08	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
563	A1900588885	5/20/2019	5/16/2019	5/16/2019	-45.55	PW	19278543	176677	LAC EQUIPMENT RENTAL LLC	2019	201905204287724
564	A1900604479	5/27/2019	5/21/2019	5/21/2019	-8600	PW	19283710	176677	LAC EQUIPMENT RENTAL LLC	2019	201905274294117
565	A1900604479	5/27/2019	5/21/2019	5/21/2019	430	PW	19283710	176677	LAC EQUIPMENT RENTAL LLC	2019	201905274294117
566	A1900612391	5/29/2019	3/25/2019	3/25/2019	-2100	IS	19287140	176677	LAC EQUIPMENT RENTAL LLC	2019	201905294296955
567	A1900612391	5/29/2019	3/25/2019	3/25/2019	-9745	IS	19287140	176677	LAC EQUIPMENT RENTAL LLC	2019	201905294296955
568	A1900612391	5/29/2019	3/25/2019	3/25/2019	-7000	IS	19287140	176677	LAC EQUIPMENT RENTAL LLC	2019	201905294296955
569	A1900612391	5/29/2019	3/25/2019	3/25/2019	-4200	IS	19287140	176677	LAC EQUIPMENT RENTAL LLC	2019	201905294296955
570	A1900614962	5/30/2019	5/28/2019	5/28/2019	-8600	PW	19288645	176677	LAC EQUIPMENT RENTAL LLC	2019	201905304299411
571	A1900614962	5/30/2019	5/28/2019	5/28/2019	430	PW	19288645	176677	LAC EQUIPMENT RENTAL LLC	2019	201905304299411
572	A1900620156	6/3/2019	5/23/2019	5/23/2019	-8600	PW	19291009	176677	LAC EQUIPMENT RENTAL LLC	2019	201906034302133
573	A1900620157	6/3/2019	5/23/2019	5/23/2019	-17500	PW	19291292	176677	LAC EQUIPMENT RENTAL LLC	2019	201906034302134
574	A1900620157	6/3/2019	5/23/2019	5/23/2019	875	PW	19291292	176677	LAC EQUIPMENT RENTAL LLC	2019	201906034302134
575	A1900619990	6/3/2019	5/21/2019	5/21/2019	-700	IS	19292031	176677	LAC EQUIPMENT RENTAL LLC	2019	201906034301967
576	A1900619990	6/3/2019	5/21/2019	5/21/2019	-4200	IS	19292031	176677	LAC EQUIPMENT RENTAL LLC	2019	201906034301967
577	A1900624562	6/6/2019	5/28/2019	5/28/2019	-7600	PW	19295237	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306217
578	A1900624562	6/6/2019	5/28/2019	5/28/2019	380	PW	19295237	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306217
579	A1900624562	6/6/2019	5/28/2019	5/28/2019	-700	PW	19295237	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306217
580	A1900624562	6/6/2019	5/28/2019	5/28/2019	35	PW	19295237	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306217
581	A1900624563	6/6/2019	5/28/2019	5/28/2019	-8600	PW	19296990	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306218
582	A1900624563	6/6/2019	5/28/2019	5/28/2019	430	PW	19296990	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306218
583	A1900624564	6/6/2019	5/28/2019	5/28/2019	-720	PW	19296991	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306219
584	A1900624564	6/6/2019	5/28/2019	5/28/2019	36	PW	19296991	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306219
585	A1900624564	6/6/2019	5/28/2019	5/28/2019	-5280	PW	19296991	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306219
586	A1900624564	6/6/2019	5/28/2019	5/28/2019	264	PW	19296991	176677	LAC EQUIPMENT RENTAL LLC	2019	201906074306219
587	A1900626687	6/9/2019	5/23/2019	5/23/2019	-8600	PW	19297992	176677	LAC EQUIPMENT RENTAL LLC	2019	201906094308288
588	A1900626686	6/9/2019	5/28/2019	5/28/2019	-8600	PW	19297990	176677	LAC EQUIPMENT RENTAL LLC	2019	201906094308287
589	A1900626686	6/9/2019	5/28/2019	5/28/2019	430	PW	19297990	176677	LAC EQUIPMENT RENTAL LLC	2019	201906094308287
590	A1900629358	6/11/2019	5/21/2019	5/21/2019	-4200	PW	19301740	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310699
591	A1900629359	6/11/2019	6/4/2019	6/4/2019	-313.52	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
592	A1900629359	6/11/2019	6/4/2019	6/4/2019	15.68	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
593	A1900629359	6/11/2019	6/4/2019	6/4/2019	-193.24	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
594	A1900629359	6/11/2019	6/4/2019	6/4/2019	9.66	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
595	A1900629359	6/11/2019	6/4/2019	6/4/2019	-193.24	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
596	A1900629359	6/11/2019	6/4/2019	6/4/2019	9.66	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
597	A1900629359	6/11/2019	6/4/2019	6/4/2019	-4299.84	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
598	A1900629359	6/11/2019	6/4/2019	6/4/2019	214.99	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
599	A1900629359	6/11/2019	6/4/2019	6/4/2019	-2650.08	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
600	A1900629359	6/11/2019	6/4/2019	6/4/2019	132.5	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
601	A1900629359	6/11/2019	6/4/2019	6/4/2019	-2650.08	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
602	A1900629359	6/11/2019	6/4/2019	6/4/2019	132.5	PW	19301927	176677	LAC EQUIPMENT RENTAL LLC	2019	201906114310700
603	A1900636755	6/12/2019	6/4/2019	6/4/2019	-2700	PW	19302592	176677	LAC EQUIPMENT RENTAL LLC	2019	201906124312247
604	A1900636755	6/12/2019	6/4/2019	6/4/2019	135	PW	19302592	176677	LAC EQUIPMENT RENTAL LLC	2019	201906124312247
605	A1900636756	6/12/2019	6/11/2019	6/11/2019	-3200.02	PW	19303662	176677	LAC EQUIPMENT RENTAL LLC	2019	201906124312248
606	A1900636756	6/12/2019	6/11/2019	6/11/2019	160	PW	19303662	176677	LAC EQUIPMENT RENTAL LLC	2019	201906124312248
607	A1900636756	6/12/2019	6/11/2019	6/11/2019	-170	PW	19303662	176677	LAC EQUIPMENT RENTAL LLC	2019	201906124312248
608	A1900636756	6/12/2019	6/11/2019	6/11/2019	8.5	PW	19303662	176677	LAC EQUIPMENT RENTAL LLC	2019	201906124312248
609	A1900636756	6/12/2019	6/11/2019	6/11/2019	-700	PW	19303662	176677	LAC EQUIPMENT RENTAL LLC	2019	201906124312248
610	A1900636756	6/12/2019	6/11/2019	6/11/2019	35	PW	19303662	176677	LAC EQUIPMENT RENTAL LLC	2019	201906124312248
611	A1900644149	6/17/2019	6/10/2019	6/10/2019	-207.48	PW	19307602	176677	LAC EQUIPMENT RENTAL LLC	2019	201906174317024
612	A1900644149	6/17/2019	6/10/2019	6/10/2019	10.37	PW	19307602	176677	LAC EQUIPMENT RENTAL LLC	2019	201906174317024
613	A1900644149	6/17/2019	6/10/2019	6/10/2019	-7687.09	PW	19307602	176677	LAC EQUIPMENT RENTAL LLC	2019	201906174317024
614	A1900644149	6/17/2019	6/10/2019	6/10/2019	384.35	PW	19307602	176677	LAC EQUIPMENT RENTAL LLC	2019	201906174317024
615	A1900644149	6/17/2019	6/10/2019	6/10/2019	-705.43	PW	19307602	176677	LAC EQUIPMENT RENTAL LLC	2019	201906174317024
616	A1900644149	6/17/2019	6/10/2019	6/10/2019	35.27	PW	19307602	176677	LAC EQUIPMENT RENTAL LLC	2019	201906174317024
617	A1900644150	6/17/2019	5/28/2019	5/28/2019	-700	PW	19307608	176677	LAC EQUIPMENT RENTAL LLC	2019	201906174317025
618	A1900644150	6/17/2019	5/28/2019	5/28/2019	-4800	PW	19307608	176677	LAC EQUIPMENT RENTAL LLC	2019	201906174317025
619	A1900647195	6/19/2019	6/14/2019	6/14/2019	-500	PW	19310522	176677	LAC EQUIPMENT RENTAL LLC	2019	201906194319834
620	A1900647195	6/19/2019	6/14/2019	6/14/2019	-2080.5	PW	19310522	176677	LAC EQUIPMENT RENTAL LLC	2019	201906194319834
621	A1900648640	6/20/2019	6/4/2019	6/4/2019	-4200	PW	19311709	176677	LAC EQUIPMENT RENTAL LLC	2019	201906204321201
622	A1900648864	6/20/2019	6/19/2019	6/19/2019	-8600	PW	19312242	176677	LAC EQUIPMENT RENTAL LLC	2019	201906204321425
623	A1900648864	6/20/2019	6/19/2019	6/19/2019	430	PW	19312242	176677	LAC EQUIPMENT RENTAL LLC	2019	201906204321425
624	A1900659993	6/23/2019	6/19/2019	6/19/2019	430	PW	19313610	176677	LAC EQUIPMENT RENTAL LLC	2019	201906234323590
625	A1900659993	6/23/2019	6/19/2019	6/19/2019	-8600	PW	19313610	176677	LAC EQUIPMENT RENTAL LLC	2019	201906234323590
626	A1900663193	6/25/2019	6/19/2019	6/19/2019	315	PW	19315953	176677	LAC EQUIPMENT RENTAL LLC	2019	201906254326454
627	A1900663193	6/25/2019	6/19/2019	6/19/2019	-700	PW	19315953	176677	LAC EQUIPMENT RENTAL LLC	2019	201906254326454
628	A1900663193	6/25/2019	6/19/2019	6/19/2019	35	PW	19315953	176677	LAC EQUIPMENT RENTAL LLC	2019	201906254326454
629	A1900663193	6/25/2019	6/19/2019	6/19/2019	-6300	PW	19315953	176677	LAC EQUIPMENT RENTAL LLC	2019	201906254326454
630	A2000001172	6/26/2019	6/21/2019	6/21/2019	-17500	PW	19317860	176677	LAC EQUIPMENT RENTAL LLC	2019	201906264327808

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
631	A2000001172	6/26/2019	6/21/2019	6/21/2019	875	PW	19317860	176677	LAC EQUIPMENT RENTAL LLC	2019	201906264327808
632	A2000008006	6/27/2019	6/11/2019	6/11/2019	-8600	PW	19320258	176677	LAC EQUIPMENT RENTAL LLC	2019	201906284329770
633	A2000013510	7/1/2019	6/30/2019	6/30/2019	-8600	PW	20001003	176677	LAC EQUIPMENT RENTAL LLC	2020	201907014333019
634	A2000013510	7/1/2019	6/30/2019	6/30/2019	430	PW	20001003	176677	LAC EQUIPMENT RENTAL LLC	2020	201907014333019
635	A2000015067	7/2/2019	6/30/2019	6/30/2019	-8600	PW	20002116	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334421
636	A2000015067	7/2/2019	6/30/2019	6/30/2019	430	PW	20002116	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334421
637	A2000015069	7/2/2019	6/30/2019	6/30/2019	-720	PW	20002118	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334423
638	A2000015069	7/2/2019	6/30/2019	6/30/2019	36	PW	20002118	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334423
639	A2000015069	7/2/2019	6/30/2019	6/30/2019	-5280	PW	20002118	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334423
640	A2000015069	7/2/2019	6/30/2019	6/30/2019	264	PW	20002118	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334423
641	A2000015070	7/2/2019	6/11/2019	6/11/2019	-7938.75	PW	20002351	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334424
642	A2000015070	7/2/2019	6/11/2019	6/11/2019	-2800	PW	20002351	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334424
643	A2000015068	7/2/2019	6/30/2019	6/30/2019	-8600	PW	20002117	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334422
644	A2000015068	7/2/2019	6/30/2019	6/30/2019	430	PW	20002117	176677	LAC EQUIPMENT RENTAL LLC	2020	201907034334422
645	A2000021454	7/9/2019	6/30/2019	6/30/2019	-700	PW	20007182	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340197
646	A2000021454	7/9/2019	6/30/2019	6/30/2019	35	PW	20007182	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340197
647	A2000021454	7/9/2019	6/30/2019	6/30/2019	-170	PW	20007182	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340197
648	A2000021454	7/9/2019	6/30/2019	6/30/2019	8.5	PW	20007182	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340197
649	A2000021454	7/9/2019	6/30/2019	6/30/2019	-1433	PW	20007182	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340197
650	A2000021454	7/9/2019	6/30/2019	6/30/2019	71.65	PW	20007182	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340197
651	A2000021455	7/9/2019	6/30/2019	6/30/2019	-700	PW	20007185	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340198
652	A2000021455	7/9/2019	6/30/2019	6/30/2019	35	PW	20007185	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340198
653	A2000021455	7/9/2019	6/30/2019	6/30/2019	-170	PW	20007185	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340198
654	A2000021455	7/9/2019	6/30/2019	6/30/2019	-7600	PW	20007185	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340198
655	A2000021455	7/9/2019	6/30/2019	6/30/2019	380	PW	20007185	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340198
656	A2000021455	7/9/2019	6/30/2019	6/30/2019	8.5	PW	20007185	176677	LAC EQUIPMENT RENTAL LLC	2020	201907094340198
657	A2000029782	7/11/2019	6/30/2019	6/30/2019	-4299.84	PW	20010709	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342766
658	A2000029782	7/11/2019	6/30/2019	6/30/2019	214.99	PW	20010709	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342766
659	A2000029782	7/11/2019	6/30/2019	6/30/2019	-2650.08	PW	20010709	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342766
660	A2000029782	7/11/2019	6/30/2019	6/30/2019	132.5	PW	20010709	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342766
661	A2000029782	7/11/2019	6/30/2019	6/30/2019	-2650.08	PW	20010709	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342766
662	A2000029782	7/11/2019	6/30/2019	6/30/2019	132.5	PW	20010709	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342766
663	A2000029781	7/11/2019	6/30/2019	6/30/2019	-2700	PW	20010708	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342765
664	A2000029781	7/11/2019	6/30/2019	6/30/2019	-170	PW	20010708	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342765
665	A2000029781	7/11/2019	6/30/2019	6/30/2019	-700	PW	20010708	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342765

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
666	A2000029474	7/11/2019	4/1/2019	4/1/2019	-1400	IS	20010653	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342459
667	A2000029474	7/11/2019	4/1/2019	4/1/2019	-1400	IS	20010653	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342459
668	A2000029474	7/11/2019	4/1/2019	4/1/2019	-2440.01	IS	20010653	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342459
669	A2000029780	7/11/2019	6/19/2019	6/19/2019	-4200	PW	20010707	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342764
670	A2000029783	7/11/2019	6/30/2019	6/30/2019	-8600	PW	20010710	176677	LAC EQUIPMENT RENTAL LLC	2020	201907114342767
671	A2000031854	7/14/2019	6/30/2019	6/30/2019	-4200	PW	20012731	176677	LAC EQUIPMENT RENTAL LLC	2020	201907144344451
672	A2000031854	7/14/2019	6/30/2019	6/30/2019	210	PW	20012731	176677	LAC EQUIPMENT RENTAL LLC	2020	201907144344451
673	A2000033493	7/15/2019	6/4/2019	6/4/2019	-700	PW	20015200	176677	LAC EQUIPMENT RENTAL LLC	2020	201907154345730
674	A2000033493	7/15/2019	6/4/2019	6/4/2019	-7152.18	PW	20015200	176677	LAC EQUIPMENT RENTAL LLC	2020	201907154345730
675	A2000033493	7/15/2019	6/4/2019	6/4/2019	-932.16	PW	20015200	176677	LAC EQUIPMENT RENTAL LLC	2020	201907154345730
676	A2000033493	7/15/2019	6/4/2019	6/4/2019	-515.66	PW	20015200	176677	LAC EQUIPMENT RENTAL LLC	2020	201907154345730
677	A2000033493	7/15/2019	6/4/2019	6/4/2019	-340	PW	20015200	176677	LAC EQUIPMENT RENTAL LLC	2020	201907154345730
678	A2000033494	7/15/2019	6/30/2019	6/30/2019	-4200	PW	20015464	176677	LAC EQUIPMENT RENTAL LLC	2020	201907154345731
679	A2000033494	7/15/2019	6/30/2019	6/30/2019	-170	PW	20015464	176677	LAC EQUIPMENT RENTAL LLC	2020	201907154345731
680	A2000033494	7/15/2019	6/30/2019	6/30/2019	-1400	PW	20015464	176677	LAC EQUIPMENT RENTAL LLC	2020	201907154345731
681	A2000036551	7/16/2019	7/14/2019	7/14/2019	-8600	PW	20015709	176677	LAC EQUIPMENT RENTAL LLC	2020	201907164346981
682	A2000036551	7/16/2019	7/14/2019	7/14/2019	430	PW	20015709	176677	LAC EQUIPMENT RENTAL LLC	2020	201907164346981
683	A2000051665	7/24/2019	7/22/2019	7/22/2019	430	PW	20018002	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352389
684	A2000051665	7/24/2019	7/22/2019	7/22/2019	-8600	PW	20018002	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352389
685	A2000051665	7/24/2019	7/22/2019	7/22/2019	-170	PW	20018002	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352389
686	A2000051665	7/24/2019	7/22/2019	7/22/2019	8.5	PW	20018002	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352389
687	A2000051665	7/24/2019	7/22/2019	7/22/2019	-700	PW	20018002	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352389
688	A2000051665	7/24/2019	7/22/2019	7/22/2019	35	PW	20018002	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352389
689	A2000051397	7/24/2019	5/14/2019	5/14/2019	-700	IS	20003718	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352121
690	A2000051397	7/24/2019	5/14/2019	5/14/2019	-8400	IS	20003718	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352121
691	A2000051397	7/24/2019	5/14/2019	5/14/2019	-6150	IS	20003718	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352121
692	A2000051397	7/24/2019	5/14/2019	5/14/2019	-700	IS	20003718	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352121
693	A2000051397	7/24/2019	5/14/2019	5/14/2019	-8400	IS	20003718	176677	LAC EQUIPMENT RENTAL LLC	2020	201907244352121
694	A2000052929	7/25/2019	7/22/2019	7/22/2019	-6300	PW	20018464	176677	LAC EQUIPMENT RENTAL LLC	2020	201907254353567
695	A2000052929	7/25/2019	7/22/2019	7/22/2019	315	PW	20018464	176677	LAC EQUIPMENT RENTAL LLC	2020	201907254353567
696	A2000063545	7/31/2019	7/16/2019	7/16/2019	-17500	PW	20020167	176677	LAC EQUIPMENT RENTAL LLC	2020	201907314357292
697	A2000064779	8/1/2019	7/16/2019	7/16/2019	-8600	PW	20020659	176677	LAC EQUIPMENT RENTAL LLC	2020	201908014358283
698	A2000064778	8/1/2019	7/29/2019	7/29/2019	430	PW	20020483	176677	LAC EQUIPMENT RENTAL LLC	2020	201908014358282
699	A2000064778	8/1/2019	7/29/2019	7/29/2019	-8600	PW	20020483	176677	LAC EQUIPMENT RENTAL LLC	2020	201908014358282
700	A2000064777	8/1/2019	7/29/2019	7/29/2019	-8600	PW	20020481	176677	LAC EQUIPMENT RENTAL LLC	2020	201908014358281

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
701	A2000064777	8/1/2019	7/29/2019	7/29/2019	430	PW	20020481	176677	LAC EQUIPMENT RENTAL LLC	2020	201908014358281
702	A2000064780	8/1/2019	6/30/2019	6/30/2019	-1399.99	PW	20010744	176677	LAC EQUIPMENT RENTAL LLC	2020	201908014358284
703	A2000064780	8/1/2019	6/30/2019	6/30/2019	-170	PW	20010744	176677	LAC EQUIPMENT RENTAL LLC	2020	201908014358284
704	A2000064780	8/1/2019	6/30/2019	6/30/2019	-700	PW	20010744	176677	LAC EQUIPMENT RENTAL LLC	2020	201908014358284
705	A2000067819	8/4/2019	7/22/2019	7/22/2019	-720	PW	20021156	176677	LAC EQUIPMENT RENTAL LLC	2020	201908044361119
706	A2000067819	8/4/2019	7/22/2019	7/22/2019	-5280	PW	20021156	176677	LAC EQUIPMENT RENTAL LLC	2020	201908044361119
707	A2000070450	8/6/2019	8/4/2019	8/4/2019	-9600	PW	20022432	176677	LAC EQUIPMENT RENTAL LLC	2020	201908064363415
708	A2000070450	8/6/2019	8/4/2019	8/4/2019	480	PW	20022432	176677	LAC EQUIPMENT RENTAL LLC	2020	201908064363415
709	A2000074997	8/11/2019	8/4/2019	8/4/2019	-700	PW	20024159	176677	LAC EQUIPMENT RENTAL LLC	2020	201908114367554
710	A2000074997	8/11/2019	8/4/2019	8/4/2019	35	PW	20024159	176677	LAC EQUIPMENT RENTAL LLC	2020	201908114367554
711	A2000074997	8/11/2019	8/4/2019	8/4/2019	-8600	PW	20024159	176677	LAC EQUIPMENT RENTAL LLC	2020	201908114367554
712	A2000074997	8/11/2019	8/4/2019	8/4/2019	430	PW	20024159	176677	LAC EQUIPMENT RENTAL LLC	2020	201908114367554
713	A2000076157	8/12/2019	8/6/2019	8/6/2019	-4200	PW	20024534	176677	LAC EQUIPMENT RENTAL LLC	2020	201908124368415
714	A2000076157	8/12/2019	8/6/2019	8/6/2019	210	PW	20024534	176677	LAC EQUIPMENT RENTAL LLC	2020	201908124368415
715	A2000083417	8/13/2019	8/6/2019	8/6/2019	-170	PW	20025771	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369945
716	A2000083417	8/13/2019	8/6/2019	8/6/2019	8.5	PW	20025771	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369945
717	A2000083417	8/13/2019	8/6/2019	8/6/2019	-7800	PW	20025771	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369945
718	A2000083417	8/13/2019	8/6/2019	8/6/2019	390	PW	20025771	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369945
719	A2000083417	8/13/2019	8/6/2019	8/6/2019	-1400	PW	20025771	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369945
720	A2000083417	8/13/2019	8/6/2019	8/6/2019	70	PW	20025771	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369945
721	A2000083416	8/13/2019	8/4/2019	8/4/2019	-4200	PW	20025770	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369944
722	A2000083416	8/13/2019	8/4/2019	8/4/2019	210	PW	20025770	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369944
723	A2000083416	8/13/2019	8/4/2019	8/4/2019	-700	PW	20025770	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369944
724	A2000083416	8/13/2019	8/4/2019	8/4/2019	35	PW	20025770	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369944
725	A2000083415	8/13/2019	8/6/2019	8/6/2019	-170	PW	20025544	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369943
726	A2000083415	8/13/2019	8/6/2019	8/6/2019	8.5	PW	20025544	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369943
727	A2000083415	8/13/2019	8/6/2019	8/6/2019	-9600	PW	20025544	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369943
728	A2000083415	8/13/2019	8/6/2019	8/6/2019	70	PW	20025544	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369943
729	A2000083415	8/13/2019	8/6/2019	8/6/2019	480	PW	20025544	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369943
730	A2000083415	8/13/2019	8/6/2019	8/6/2019	-1400	PW	20025544	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144369943
731	A2000084915	8/14/2019	8/9/2019	8/9/2019	-700	PW	20026680	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144371182
732	A2000084915	8/14/2019	8/9/2019	8/9/2019	35	PW	20026680	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144371182
733	A2000084915	8/14/2019	8/9/2019	8/9/2019	-5875	PW	20026680	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144371182
734	A2000084915	8/14/2019	8/9/2019	8/9/2019	293.75	PW	20026680	176677	LAC EQUIPMENT RENTAL LLC	2020	201908144371182
735	A2000085940	8/15/2019	8/4/2019	8/4/2019	-700	IS	20020804	176677	LAC EQUIPMENT RENTAL LLC	2020	201908154372054

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
736	A2000085940	8/15/2019	8/4/2019	8/4/2019	-2375	IS	20020804	176677	LAC EQUIPMENT RENTAL LLC	2020	201908154372054
737	A2000090598	8/19/2019	8/6/2019	8/6/2019	-8543	IS	20028444	176677	LAC EQUIPMENT RENTAL LLC	2020	201908194374261
738	A2000090598	8/19/2019	8/6/2019	8/6/2019	-4200	IS	20028444	176677	LAC EQUIPMENT RENTAL LLC	2020	201908194374261
739	A2000090598	8/19/2019	8/6/2019	8/6/2019	-4200	IS	20028444	176677	LAC EQUIPMENT RENTAL LLC	2020	201908194374261
740	A2000096856	8/21/2019	8/19/2019	8/19/2019	-6300	PW	20030118	176677	LAC EQUIPMENT RENTAL LLC	2020	201908214376942
741	A2000096856	8/21/2019	8/19/2019	8/19/2019	315	PW	20030118	176677	LAC EQUIPMENT RENTAL LLC	2020	201908214376942
742	A2000096854	8/21/2019	8/19/2019	8/19/2019	-8600	PW	20030116	176677	LAC EQUIPMENT RENTAL LLC	2020	201908214376940
743	A2000096854	8/21/2019	8/19/2019	8/19/2019	430	PW	20030116	176677	LAC EQUIPMENT RENTAL LLC	2020	201908214376940
744	A2000096855	8/21/2019	8/19/2019	8/19/2019	-5280	PW	20030117	176677	LAC EQUIPMENT RENTAL LLC	2020	201908214376941
745	A2000096855	8/21/2019	8/19/2019	8/19/2019	264	PW	20030117	176677	LAC EQUIPMENT RENTAL LLC	2020	201908214376941
746	A2000096855	8/21/2019	8/19/2019	8/19/2019	-720	PW	20030117	176677	LAC EQUIPMENT RENTAL LLC	2020	201908214376941
747	A2000096855	8/21/2019	8/19/2019	8/19/2019	36	PW	20030117	176677	LAC EQUIPMENT RENTAL LLC	2020	201908214376941
748	A2000098689	8/22/2019	8/19/2019	8/19/2019	30.17	PW	20031703	176677	LAC EQUIPMENT RENTAL LLC	2020	201908224378527
749	A2000098689	8/22/2019	8/19/2019	8/19/2019	-16896.55	PW	20031703	176677	LAC EQUIPMENT RENTAL LLC	2020	201908224378527
750	A2000098689	8/22/2019	8/19/2019	8/19/2019	844.83	PW	20031703	176677	LAC EQUIPMENT RENTAL LLC	2020	201908224378527
751	A2000098689	8/22/2019	8/19/2019	8/19/2019	-603.45	PW	20031703	176677	LAC EQUIPMENT RENTAL LLC	2020	201908224378527
752	A2000098688	8/22/2019	8/8/2019	8/8/2019	-8600	PW	20031226	176677	LAC EQUIPMENT RENTAL LLC	2020	201908224378526
753	A2000118624	8/28/2019	8/27/2019	8/27/2019	-8600	PW	20034896	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294384602
754	A2000118624	8/28/2019	8/27/2019	8/27/2019	430	PW	20034896	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294384602
755	A2000120200	8/29/2019	8/27/2019	8/27/2019	-170	PW	20036037	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386095
756	A2000120200	8/29/2019	8/27/2019	8/27/2019	8.5	PW	20036037	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386095
757	A2000120200	8/29/2019	8/27/2019	8/27/2019	-1400	PW	20036037	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386095
758	A2000120200	8/29/2019	8/27/2019	8/27/2019	70	PW	20036037	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386095
759	A2000120200	8/29/2019	8/27/2019	8/27/2019	-4800	PW	20036037	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386095
760	A2000120200	8/29/2019	8/27/2019	8/27/2019	240	PW	20036037	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386095
761	A2000120198	8/29/2019	8/27/2019	8/27/2019	8.5	PW	20036035	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386093
762	A2000120198	8/29/2019	8/27/2019	8/27/2019	-1400	PW	20036035	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386093
763	A2000120198	8/29/2019	8/27/2019	8/27/2019	70	PW	20036035	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386093
764	A2000120198	8/29/2019	8/27/2019	8/27/2019	-2000	PW	20036035	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386093
765	A2000120198	8/29/2019	8/27/2019	8/27/2019	100	PW	20036035	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386093
766	A2000120198	8/29/2019	8/27/2019	8/27/2019	-170	PW	20036035	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386093
767	A2000120197	8/29/2019	8/19/2019	8/19/2019	-9600	PW	20036034	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386092
768	A2000120197	8/29/2019	8/19/2019	8/19/2019	-700	PW	20036034	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386092
769	A2000120201	8/29/2019	8/27/2019	8/27/2019	-4200	PW	20036288	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386096
770	A2000120201	8/29/2019	8/27/2019	8/27/2019	210	PW	20036288	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386096

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
771	A2000120196	8/29/2019	8/27/2019	8/27/2019	-8600	PW	20035581	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386091
772	A2000120196	8/29/2019	8/27/2019	8/27/2019	430	PW	20035581	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386091
773	A2000120199	8/29/2019	8/27/2019	8/27/2019	-1400	PW	20036036	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386094
774	A2000120199	8/29/2019	8/27/2019	8/27/2019	70	PW	20036036	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386094
775	A2000120199	8/29/2019	8/27/2019	8/27/2019	-170	PW	20036036	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386094
776	A2000120199	8/29/2019	8/27/2019	8/27/2019	8.5	PW	20036036	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386094
777	A2000120199	8/29/2019	8/27/2019	8/27/2019	-3400	PW	20036036	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386094
778	A2000120199	8/29/2019	8/27/2019	8/27/2019	170	PW	20036036	176677	LAC EQUIPMENT RENTAL LLC	2020	201908294386094
779	A2000125324	9/3/2019	5/15/2019	5/15/2019	-430	PW	20030780	176677	LAC EQUIPMENT RENTAL LLC	2020	201909034388778
780	A2000126470	9/4/2019	9/3/2019	9/3/2019	-9600	PW	20039042	176677	LAC EQUIPMENT RENTAL LLC	2020	201909044389922
781	A2000126470	9/4/2019	9/3/2019	9/3/2019	480	PW	20039042	176677	LAC EQUIPMENT RENTAL LLC	2020	201909044389922
782	A2000128253	9/5/2019	9/3/2019	9/3/2019	35	PW	20040108	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391645
783	A2000128253	9/5/2019	9/3/2019	9/3/2019	-5775.02	PW	20040108	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391645
784	A2000128253	9/5/2019	9/3/2019	9/3/2019	288.75	PW	20040108	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391645
785	A2000128253	9/5/2019	9/3/2019	9/3/2019	-170	PW	20040108	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391645
786	A2000128253	9/5/2019	9/3/2019	9/3/2019	8.5	PW	20040108	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391645
787	A2000128253	9/5/2019	9/3/2019	9/3/2019	-700	PW	20040108	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391645
788	A2000128254	9/5/2019	9/3/2019	9/3/2019	-8600	PW	20040109	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391646
789	A2000128254	9/5/2019	9/3/2019	9/3/2019	430	PW	20040109	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391646
790	A2000128252	9/5/2019	9/3/2019	9/3/2019	-170	PW	20040107	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391644
791	A2000128252	9/5/2019	9/3/2019	9/3/2019	8.5	PW	20040107	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391644
792	A2000128252	9/5/2019	9/3/2019	9/3/2019	-700	PW	20040107	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391644
793	A2000128252	9/5/2019	9/3/2019	9/3/2019	35	PW	20040107	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391644
794	A2000128252	9/5/2019	9/3/2019	9/3/2019	-6999.97	PW	20040107	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391644
795	A2000128252	9/5/2019	9/3/2019	9/3/2019	350	PW	20040107	176677	LAC EQUIPMENT RENTAL LLC	2020	201909054391644
796	A2000130324	9/8/2019	8/23/2019	8/23/2019	-4200	PW	20041087	176677	LAC EQUIPMENT RENTAL LLC	2020	201909084393561
797	A2000130324	9/8/2019	8/23/2019	8/23/2019	-700	PW	20041087	176677	LAC EQUIPMENT RENTAL LLC	2020	201909084393561
798	A2000148714	9/12/2019	9/9/2019	9/9/2019	-8600	PW	20045762	176677	LAC EQUIPMENT RENTAL LLC	2020	201909124398861
799	A2000148714	9/12/2019	9/9/2019	9/9/2019	430	PW	20045762	176677	LAC EQUIPMENT RENTAL LLC	2020	201909124398861
800	A2000148715	9/12/2019	9/9/2019	9/9/2019	293.75	PW	20045764	176677	LAC EQUIPMENT RENTAL LLC	2020	201909124398862
801	A2000148715	9/12/2019	9/9/2019	9/9/2019	-5875	PW	20045764	176677	LAC EQUIPMENT RENTAL LLC	2020	201909124398862
802	A2000148716	9/12/2019	9/11/2019	9/11/2019	-4200	PW	20045765	176677	LAC EQUIPMENT RENTAL LLC	2020	201909124398863
803	A2000148716	9/12/2019	9/11/2019	9/11/2019	210	PW	20045765	176677	LAC EQUIPMENT RENTAL LLC	2020	201909124398863
804	A2000148716	9/12/2019	9/11/2019	9/11/2019	-700	PW	20045765	176677	LAC EQUIPMENT RENTAL LLC	2020	201909124398863
805	A2000148716	9/12/2019	9/11/2019	9/11/2019	35	PW	20045765	176677	LAC EQUIPMENT RENTAL LLC	2020	201909124398863

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
806	A2000156493	9/15/2019	9/11/2019	9/11/2019	-700	PW	20046332	176677	LAC EQUIPMENT RENTAL LLC	2020	201909154400629
807	A2000156493	9/15/2019	9/11/2019	9/11/2019	35	PW	20046332	176677	LAC EQUIPMENT RENTAL LLC	2020	201909154400629
808	A2000156493	9/15/2019	9/11/2019	9/11/2019	-2700	PW	20046332	176677	LAC EQUIPMENT RENTAL LLC	2020	201909154400629
809	A2000156493	9/15/2019	9/11/2019	9/11/2019	135	PW	20046332	176677	LAC EQUIPMENT RENTAL LLC	2020	201909154400629
810	A2000163285	9/16/2019	9/11/2019	9/11/2019	-9600	PW	20047785	176677	LAC EQUIPMENT RENTAL LLC	2020	201909164401540
811	A2000163285	9/16/2019	9/11/2019	9/11/2019	480	PW	20047785	176677	LAC EQUIPMENT RENTAL LLC	2020	201909164401540
812	A2000180200	9/23/2019	8/4/2019	8/4/2019	-700	IS	20040358	176677	LAC EQUIPMENT RENTAL LLC	2020	201909234408487
813	A2000180200	9/23/2019	8/4/2019	8/4/2019	-3750	IS	20040358	176677	LAC EQUIPMENT RENTAL LLC	2020	201909234408487
814	A2000189523	9/26/2019	9/24/2019	9/24/2019	-4200	PW	20055652	176677	LAC EQUIPMENT RENTAL LLC	2020	201909264412701
815	A2000189523	9/26/2019	9/24/2019	9/24/2019	210	PW	20055652	176677	LAC EQUIPMENT RENTAL LLC	2020	201909264412701
816	A2000191789	9/29/2019	9/3/2019	9/3/2019	-4200	PW	20056738	176677	LAC EQUIPMENT RENTAL LLC	2020	201909294414755
817	A2000191790	9/29/2019	9/25/2019	9/25/2019	-8600	PW	20056950	176677	LAC EQUIPMENT RENTAL LLC	2020	201909294414756
818	A2000191790	9/29/2019	9/25/2019	9/25/2019	430	PW	20056950	176677	LAC EQUIPMENT RENTAL LLC	2020	201909294414756
819	A2000196764	10/1/2019	9/25/2019	9/25/2019	-170	PW	20059981	176677	LAC EQUIPMENT RENTAL LLC	2020	201910014417413
820	A2000196764	10/1/2019	9/25/2019	9/25/2019	8.5	PW	20059981	176677	LAC EQUIPMENT RENTAL LLC	2020	201910014417413
821	A2000196764	10/1/2019	9/25/2019	9/25/2019	-700	PW	20059981	176677	LAC EQUIPMENT RENTAL LLC	2020	201910014417413
822	A2000196764	10/1/2019	9/25/2019	9/25/2019	35	PW	20059981	176677	LAC EQUIPMENT RENTAL LLC	2020	201910014417413
823	A2000200415	10/3/2019	10/1/2019	10/1/2019	-170	PW	20061848	176677	LAC EQUIPMENT RENTAL LLC	2020	201910034420319
824	A2000200415	10/3/2019	10/1/2019	10/1/2019	8.5	PW	20061848	176677	LAC EQUIPMENT RENTAL LLC	2020	201910034420319
825	A2000200415	10/3/2019	10/1/2019	10/1/2019	35	PW	20061848	176677	LAC EQUIPMENT RENTAL LLC	2020	201910034420319
826	A2000200415	10/3/2019	10/1/2019	10/1/2019	-2866.04	PW	20061848	176677	LAC EQUIPMENT RENTAL LLC	2020	201910034420319
827	A2000200415	10/3/2019	10/1/2019	10/1/2019	143.3	PW	20061848	176677	LAC EQUIPMENT RENTAL LLC	2020	201910034420319
828	A2000200415	10/3/2019	10/1/2019	10/1/2019	-700	PW	20061848	176677	LAC EQUIPMENT RENTAL LLC	2020	201910034420319
829	A2000202496	10/6/2019	10/3/2019	10/3/2019	-8600	PW	20063199	176677	LAC EQUIPMENT RENTAL LLC	2020	201910064422152
830	A2000202496	10/6/2019	10/3/2019	10/3/2019	430	PW	20063199	176677	LAC EQUIPMENT RENTAL LLC	2020	201910064422152
831	A2000206179	10/9/2019	9/25/2019	9/25/2019	-9600	PW	20066060	176677	LAC EQUIPMENT RENTAL LLC	2020	201910094425262
832	A2000213591	10/10/2019	10/7/2019	10/7/2019	-5875	PW	20067506	176677	LAC EQUIPMENT RENTAL LLC	2020	201910104426744
833	A2000213591	10/10/2019	10/7/2019	10/7/2019	293.75	PW	20067506	176677	LAC EQUIPMENT RENTAL LLC	2020	201910104426744
834	A2000213590	10/10/2019	10/7/2019	10/7/2019	430	PW	20067505	176677	LAC EQUIPMENT RENTAL LLC	2020	201910104426743
835	A2000213590	10/10/2019	10/7/2019	10/7/2019	-8600	PW	20067505	176677	LAC EQUIPMENT RENTAL LLC	2020	201910104426743
836	A2000223163	10/17/2019	10/16/2019	10/16/2019	-720	PW	20071135	176677	LAC EQUIPMENT RENTAL LLC	2020	201910174433087
837	A2000223163	10/17/2019	10/16/2019	10/16/2019	36	PW	20071135	176677	LAC EQUIPMENT RENTAL LLC	2020	201910174433087
838	A2000223163	10/17/2019	10/16/2019	10/16/2019	-5280	PW	20071135	176677	LAC EQUIPMENT RENTAL LLC	2020	201910174433087
839	A2000223163	10/17/2019	10/16/2019	10/16/2019	264	PW	20071135	176677	LAC EQUIPMENT RENTAL LLC	2020	201910174433087
840	A2000223162	10/17/2019	10/15/2019	10/15/2019	-17500	PW	20070937	176677	LAC EQUIPMENT RENTAL LLC	2020	201910174433086

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
841	A2000223162	10/17/2019	10/15/2019	10/15/2019	875	PW	20070937	176677	LAC EQUIPMENT RENTAL LLC	2020	201910174433086
842	A2000226336	10/21/2019	9/25/2019	9/25/2019	-286.04	PW	20073419	176677	LAC EQUIPMENT RENTAL LLC	2020	201910214435737
843	A2000226336	10/21/2019	9/25/2019	9/25/2019	-8313.96	PW	20073419	176677	LAC EQUIPMENT RENTAL LLC	2020	201910214435737
844	A2000227596	10/22/2019	9/13/2019	9/13/2019	-720	PW	20074405	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436997
845	A2000227596	10/22/2019	9/13/2019	9/13/2019	-5280	PW	20074405	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436997
846	A2000227597	10/22/2019	9/25/2019	9/25/2019	-170	PW	20074407	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436998
847	A2000227597	10/22/2019	9/25/2019	9/25/2019	-4000	PW	20074407	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436998
848	A2000227597	10/22/2019	9/25/2019	9/25/2019	-1400	PW	20074407	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436998
849	A2000227598	10/22/2019	9/24/2019	9/24/2019	-6800	PW	20074408	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436999
850	A2000227598	10/22/2019	9/24/2019	9/24/2019	-170	PW	20074408	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436999
851	A2000227598	10/22/2019	9/24/2019	9/24/2019	-1400	PW	20074408	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436999
852	A2000227600	10/22/2019	9/13/2019	9/13/2019	-17500	PW	20074864	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437001
853	A2000227602	10/22/2019	9/24/2019	9/24/2019	-170	PW	20074866	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437003
854	A2000227602	10/22/2019	9/24/2019	9/24/2019	-1400	PW	20074866	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437003
855	A2000227602	10/22/2019	9/24/2019	9/24/2019	-9600	PW	20074866	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437003
856	A2000227603	10/22/2019	10/16/2019	10/16/2019	293.75	PW	20075162	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437004
857	A2000227603	10/22/2019	10/16/2019	10/16/2019	-700	PW	20075162	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437004
858	A2000227603	10/22/2019	10/16/2019	10/16/2019	35	PW	20075162	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437004
859	A2000227603	10/22/2019	10/16/2019	10/16/2019	-5875	PW	20075162	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437004
860	A2000227594	10/22/2019	10/10/2019	10/10/2019	-2700	PW	20074402	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436995
861	A2000227595	10/22/2019	10/10/2019	10/10/2019	-4200	PW	20074403	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224436996
862	A2000227601	10/22/2019	9/25/2019	9/25/2019	-170	PW	20074865	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437002
863	A2000227601	10/22/2019	9/25/2019	9/25/2019	-42000	PW	20074865	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437002
864	A2000227601	10/22/2019	9/25/2019	9/25/2019	-1400	PW	20074865	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437002
865	A2000227599	10/22/2019	10/10/2019	10/10/2019	-5875	PW	20074409	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437000
866	A2000227599	10/22/2019	10/10/2019	10/10/2019	-700	PW	20074409	176677	LAC EQUIPMENT RENTAL LLC	2020	201910224437000
867	A2000237937	10/23/2019	9/24/2019	9/24/2019	-170	PW	20076408	176677	LAC EQUIPMENT RENTAL LLC	2020	201910234438548
868	A2000237937	10/23/2019	9/24/2019	9/24/2019	-1400	PW	20076408	176677	LAC EQUIPMENT RENTAL LLC	2020	201910234438548
869	A2000237937	10/23/2019	9/24/2019	9/24/2019	-4680	PW	20076408	176677	LAC EQUIPMENT RENTAL LLC	2020	201910234438548
870	A2000239640	10/24/2019	10/1/2019	10/1/2019	-700	IS	20077034	176677	LAC EQUIPMENT RENTAL LLC	2020	201910244439955
871	A2000239640	10/24/2019	10/1/2019	10/1/2019	-4125	IS	20077034	176677	LAC EQUIPMENT RENTAL LLC	2020	201910244439955
872	A2000239897	10/24/2019	10/3/2019	10/3/2019	-4200	PW	20077533	176677	LAC EQUIPMENT RENTAL LLC	2020	201910244440209
873	A2000243061	10/28/2019	10/16/2019	10/16/2019	-4200	PW	20079632	176677	LAC EQUIPMENT RENTAL LLC	2020	201910284442700
874	A2000243061	10/28/2019	10/16/2019	10/16/2019	210	PW	20079632	176677	LAC EQUIPMENT RENTAL LLC	2020	201910284442700
875	A2000250725	10/30/2019	10/28/2019	10/28/2019	35	PW	20081684	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445583

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
876	A2000250725	10/30/2019	10/28/2019	10/28/2019	-10800	PW	20081684	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445583
877	A2000250725	10/30/2019	10/28/2019	10/28/2019	540	PW	20081684	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445583
878	A2000250725	10/30/2019	10/28/2019	10/28/2019	-700	PW	20081684	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445583
879	A2000250724	10/30/2019	9/25/2019	9/25/2019	-4200	PW	20081682	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445582
880	A2000250723	10/30/2019	10/28/2019	10/28/2019	-4200	PW	20081681	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445581
881	A2000250723	10/30/2019	10/28/2019	10/28/2019	210	PW	20081681	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445581
882	A2000250726	10/30/2019	10/28/2019	10/28/2019	-8600	PW	20081952	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445584
883	A2000250726	10/30/2019	10/28/2019	10/28/2019	430	PW	20081952	176677	LAC EQUIPMENT RENTAL LLC	2020	201910304445584
884	A2000260201	11/6/2019	10/16/2019	10/16/2019	-700	PW	20086393	176677	LAC EQUIPMENT RENTAL LLC	2020	201911064451926
885	A2000260201	11/6/2019	10/16/2019	10/16/2019	-4800	PW	20086393	176677	LAC EQUIPMENT RENTAL LLC	2020	201911064451926
886	A2000265020	11/11/2019	11/4/2019	11/4/2019	-5875	PW	20089232	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456074
887	A2000265020	11/11/2019	11/4/2019	11/4/2019	293.75	PW	20089232	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456074
888	A2000265020	11/11/2019	11/4/2019	11/4/2019	-700	PW	20089232	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456074
889	A2000265020	11/11/2019	11/4/2019	11/4/2019	35	PW	20089232	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456074
890	A2000265017	11/11/2019	11/4/2019	11/4/2019	-8600	PW	20089229	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456071
891	A2000265017	11/11/2019	11/4/2019	11/4/2019	430	PW	20089229	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456071
892	A2000265016	11/11/2019	11/4/2019	11/4/2019	-4200	PW	20088974	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456070
893	A2000265016	11/11/2019	11/4/2019	11/4/2019	210	PW	20088974	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456070
894	A2000265018	11/11/2019	11/4/2019	11/4/2019	-8600	PW	20089230	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456072
895	A2000265018	11/11/2019	11/4/2019	11/4/2019	430	PW	20089230	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456072
896	A2000265019	11/11/2019	11/4/2019	11/4/2019	293.75	PW	20089231	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456073
897	A2000265019	11/11/2019	11/4/2019	11/4/2019	-5875	PW	20089231	176677	LAC EQUIPMENT RENTAL LLC	2020	201911114456073
898	A2000273886	11/13/2019	11/4/2019	11/4/2019	-700	IS	20091609	176677	LAC EQUIPMENT RENTAL LLC	2020	201911134458532
899	A2000273886	11/13/2019	11/4/2019	11/4/2019	-4125	IS	20091609	176677	LAC EQUIPMENT RENTAL LLC	2020	201911134458532
900	A2000281529	11/18/2019	11/8/2019	11/8/2019	135	PW	20096358	176677	LAC EQUIPMENT RENTAL LLC	2020	201911184463348
901	A2000281529	11/18/2019	11/8/2019	11/8/2019	-2700	PW	20096358	176677	LAC EQUIPMENT RENTAL LLC	2020	201911184463348
902	A2000282869	11/19/2019	11/13/2019	11/13/2019	-700	PW	20097075	176677	LAC EQUIPMENT RENTAL LLC	2020	201911194464687
903	A2000282869	11/19/2019	11/13/2019	11/13/2019	35	PW	20097075	176677	LAC EQUIPMENT RENTAL LLC	2020	201911194464687
904	A2000282869	11/19/2019	11/13/2019	11/13/2019	-6500	PW	20097075	176677	LAC EQUIPMENT RENTAL LLC	2020	201911194464687
905	A2000282869	11/19/2019	11/13/2019	11/13/2019	325	PW	20097075	176677	LAC EQUIPMENT RENTAL LLC	2020	201911194464687
906	A2000282870	11/19/2019	11/12/2019	11/12/2019	-17500	PW	20097559	176677	LAC EQUIPMENT RENTAL LLC	2020	201911194464688
907	A2000282870	11/19/2019	11/12/2019	11/12/2019	875	PW	20097559	176677	LAC EQUIPMENT RENTAL LLC	2020	201911194464688
908	A2000297097	11/24/2019	11/8/2019	11/8/2019	-4200	PW	20101224	176677	LAC EQUIPMENT RENTAL LLC	2020	201911244469826
909	A2000297098	11/24/2019	11/8/2019	11/8/2019	-5875	PW	20101225	176677	LAC EQUIPMENT RENTAL LLC	2020	201911244469827
910	A2000298630	11/25/2019	11/13/2019	11/13/2019	-2195.6	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
911	A2000298630	11/25/2019	11/13/2019	11/13/2019	-8.47	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
912	A2000298630	11/25/2019	11/13/2019	11/13/2019	-5280	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
913	A2000298630	11/25/2019	11/13/2019	11/13/2019	-506.51	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
914	A2000298630	11/25/2019	11/13/2019	11/13/2019	-544.5	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
915	A2000298630	11/25/2019	11/13/2019	11/13/2019	-28.59	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
916	A2000298630	11/25/2019	11/13/2019	11/13/2019	-412.5	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
917	A2000298630	11/25/2019	11/13/2019	11/13/2019	-500	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
918	A2000298630	11/25/2019	11/13/2019	11/13/2019	-495	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
919	A2000298630	11/25/2019	11/13/2019	11/13/2019	-351.91	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
920	A2000298630	11/25/2019	11/13/2019	11/13/2019	-1065.9	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
921	A2000298630	11/25/2019	11/13/2019	11/13/2019	-4263.6	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
922	A2000298630	11/25/2019	11/13/2019	11/13/2019	-4263.6	PW	20102461	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471018
923	A2000298631	11/25/2019	11/25/2019	11/25/2019	540	PW	20102523	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471019
924	A2000298631	11/25/2019	11/25/2019	11/25/2019	-10800	PW	20102523	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471019
925	A2000298632	11/25/2019	11/20/2019	11/20/2019	-8600	PW	20102623	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471020
926	A2000298632	11/25/2019	11/20/2019	11/20/2019	430	PW	20102623	176677	LAC EQUIPMENT RENTAL LLC	2020	201911254471020
927	A2000314818	12/5/2019	11/25/2019	11/25/2019	-8600	PW	20110116	176677	LAC EQUIPMENT RENTAL LLC	2020	201912054479876
928	A2000314818	12/5/2019	11/25/2019	11/25/2019	-170	PW	20110116	176677	LAC EQUIPMENT RENTAL LLC	2020	201912054479876
929	A2000314818	12/5/2019	11/25/2019	11/25/2019	-1400	PW	20110116	176677	LAC EQUIPMENT RENTAL LLC	2020	201912054479876
930	A2000326757	12/11/2019	12/6/2019	12/6/2019	-5875	PW	20115312	176677	LAC EQUIPMENT RENTAL LLC	2020	201912114485587
931	A2000326757	12/11/2019	12/6/2019	12/6/2019	293.75	PW	20115312	176677	LAC EQUIPMENT RENTAL LLC	2020	201912114485587
932	A2000328226	12/12/2019	12/12/2019	12/12/2019	-9600	PW	20116229	176677	LAC EQUIPMENT RENTAL LLC	2020	201912124486746
933	A2000328226	12/12/2019	12/12/2019	12/12/2019	480	PW	20116229	176677	LAC EQUIPMENT RENTAL LLC	2020	201912124486746
934	A2000328227	12/12/2019	12/9/2019	12/9/2019	-4370.02	PW	20116230	176677	LAC EQUIPMENT RENTAL LLC	2020	201912124486747
935	A2000328227	12/12/2019	12/9/2019	12/9/2019	218.5	PW	20116230	176677	LAC EQUIPMENT RENTAL LLC	2020	201912124486747
936	A2000328227	12/12/2019	12/9/2019	12/9/2019	-700	PW	20116230	176677	LAC EQUIPMENT RENTAL LLC	2020	201912124486747
937	A2000328227	12/12/2019	12/9/2019	12/9/2019	35	PW	20116230	176677	LAC EQUIPMENT RENTAL LLC	2020	201912124486747
938	A2000328228	12/12/2019	12/12/2019	12/12/2019	-9600	PW	20116463	176677	LAC EQUIPMENT RENTAL LLC	2020	201912124486748
939	A2000328228	12/12/2019	12/12/2019	12/12/2019	480	PW	20116463	176677	LAC EQUIPMENT RENTAL LLC	2020	201912124486748
940	A2000329817	12/15/2019	12/11/2019	12/11/2019	-185.34	HG	20117683	176677	LAC EQUIPMENT RENTAL LLC	2020	201912154487961
941	A2000329817	12/15/2019	12/11/2019	12/11/2019	-2289.53	HG	20117683	176677	LAC EQUIPMENT RENTAL LLC	2020	201912154487961
942	A2000329817	12/15/2019	12/11/2019	12/11/2019	105	HG	20117683	176677	LAC EQUIPMENT RENTAL LLC	2020	201912154487961
943	A2000329817	12/15/2019	12/11/2019	12/11/2019	-700	HG	20117683	176677	LAC EQUIPMENT RENTAL LLC	2020	201912154487961
944	A2000329817	12/15/2019	12/11/2019	12/11/2019	35	HG	20117683	176677	LAC EQUIPMENT RENTAL LLC	2020	201912154487961
945	A2000329817	12/15/2019	12/11/2019	12/11/2019	8.5	HG	20117683	176677	LAC EQUIPMENT RENTAL LLC	2020	201912154487961

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
946	A2000330076	12/15/2019	12/9/2019	12/9/2019	135	PW	20116767	176677	LAC EQUIPMENT RENTAL LLC	2020	201912154488220
947	A2000330076	12/15/2019	12/9/2019	12/9/2019	-2700	PW	20116767	176677	LAC EQUIPMENT RENTAL LLC	2020	201912154488220
948	A2000333574	12/16/2019	12/11/2019	12/11/2019	875	PW	20118753	176677	LAC EQUIPMENT RENTAL LLC	2020	201912164489472
949	A2000333574	12/16/2019	12/11/2019	12/11/2019	-17500	PW	20118753	176677	LAC EQUIPMENT RENTAL LLC	2020	201912164489472
950	A2000335296	12/17/2019	12/11/2019	12/11/2019	-6500	PW	20119954	176677	LAC EQUIPMENT RENTAL LLC	2020	201912174491188
951	A2000335296	12/17/2019	12/11/2019	12/11/2019	325	PW	20119954	176677	LAC EQUIPMENT RENTAL LLC	2020	201912174491188
952	A2000335297	12/17/2019	12/11/2019	12/11/2019	264	PW	20119956	176677	LAC EQUIPMENT RENTAL LLC	2020	201912174491189
953	A2000335297	12/17/2019	12/11/2019	12/11/2019	-720	PW	20119956	176677	LAC EQUIPMENT RENTAL LLC	2020	201912174491189
954	A2000335297	12/17/2019	12/11/2019	12/11/2019	36	PW	20119956	176677	LAC EQUIPMENT RENTAL LLC	2020	201912174491189
955	A2000335297	12/17/2019	12/11/2019	12/11/2019	-5280	PW	20119956	176677	LAC EQUIPMENT RENTAL LLC	2020	201912174491189
956	A2000335297	12/17/2019	12/11/2019	12/11/2019	-700	PW	20119956	176677	LAC EQUIPMENT RENTAL LLC	2020	201912174491189
957	A2000335297	12/17/2019	12/11/2019	12/11/2019	35	PW	20119956	176677	LAC EQUIPMENT RENTAL LLC	2020	201912174491189
958	A2000336701	12/18/2019	12/17/2019	12/17/2019	-4200	PW	20121239	176677	LAC EQUIPMENT RENTAL LLC	2020	201912184492384
959	A2000336701	12/18/2019	12/17/2019	12/17/2019	210	PW	20121239	176677	LAC EQUIPMENT RENTAL LLC	2020	201912184492384
960	A2000349438	12/22/2019	12/9/2019	12/9/2019	-5875	PW	20123017	176677	LAC EQUIPMENT RENTAL LLC	2020	201912224496112
961	A2000349438	12/22/2019	12/9/2019	12/9/2019	-170	PW	20123017	176677	LAC EQUIPMENT RENTAL LLC	2020	201912224496112
962	A2000349438	12/22/2019	12/9/2019	12/9/2019	-700	PW	20123017	176677	LAC EQUIPMENT RENTAL LLC	2020	201912224496112
963	A2000349614	12/22/2019	12/9/2019	12/9/2019	-8600	PW	20123019	176677	LAC EQUIPMENT RENTAL LLC	2020	201912224496288
964	A2000349614	12/22/2019	12/9/2019	12/9/2019	-170	PW	20123013	176677	LAC EQUIPMENT RENTAL LLC	2020	201912224496288
965	A2000349614	12/22/2019	12/9/2019	12/9/2019	-700	PW	20123013	176677	LAC EQUIPMENT RENTAL LLC	2020	201912224496288
966	A2000349437	12/22/2019	11/20/2019	11/20/2019	-4200	PW	20123015	176677	LAC EQUIPMENT RENTAL LLC	2020	201912224496111
967	A2000350844	12/23/2019	12/23/2019	12/23/2019	80	PW	20125121	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497102
968	A2000350844	12/23/2019	12/23/2019	12/23/2019	-700	PW	20125121	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497102
969	A2000350844	12/23/2019	12/23/2019	12/23/2019	35	PW	20125121	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497102
970	A2000350844	12/23/2019	12/23/2019	12/23/2019	-170	PW	20125121	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497102
971	A2000350844	12/23/2019	12/23/2019	12/23/2019	8.5	PW	20125121	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497102
972	A2000350844	12/23/2019	12/23/2019	12/23/2019	-1599.98	PW	20125121	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497102
973	A2000350842	12/23/2019	12/23/2019	12/23/2019	-4200	PW	20125117	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497100
974	A2000350842	12/23/2019	12/23/2019	12/23/2019	210	PW	20125117	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497100
975	A2000350843	12/23/2019	12/17/2019	12/17/2019	-4800	PW	20125120	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497101
976	A2000350843	12/23/2019	12/17/2019	12/17/2019	240	PW	20125120	176677	LAC EQUIPMENT RENTAL LLC	2020	201912234497101
977	A2000360562	12/30/2019	12/23/2019	12/23/2019	-8600	PW	20128464	176677	LAC EQUIPMENT RENTAL LLC	2020	201912304501624
978	A2000360562	12/30/2019	12/23/2019	12/23/2019	-700	PW	20128464	176677	LAC EQUIPMENT RENTAL LLC	2020	201912304501624
979	A2000360562	12/30/2019	12/23/2019	12/23/2019	-170	PW	20128464	176677	LAC EQUIPMENT RENTAL LLC	2020	201912304501624
980	A2000360563	12/30/2019	12/19/2019	12/19/2019	-170	PW	20128465	176677	LAC EQUIPMENT RENTAL LLC	2020	201912304501625

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
981	A2000360563	12/30/2019	12/19/2019	12/19/2019	-700	PW	20128465	176677	LAC EQUIPMENT RENTAL LLC	2020	201912304501625
982	A2000365515	1/2/2020	11/18/2019	11/18/2019	-5875	PW	20132414	176677	LAC EQUIPMENT RENTAL LLC	2020	202001034504422
983	A2000365515	1/2/2020	11/18/2019	11/18/2019	-700	PW	20132414	176677	LAC EQUIPMENT RENTAL LLC	2020	202001034504422
984	A2000365515	1/2/2020	11/18/2019	11/18/2019	-170	PW	20132414	176677	LAC EQUIPMENT RENTAL LLC	2020	202001034504422
985	A2000365514	1/2/2020	11/18/2019	11/18/2019	-4200	PW	20132412	176677	LAC EQUIPMENT RENTAL LLC	2020	202001034504421
986	A2000367756	1/6/2020	12/30/2019	12/30/2019	-8600	PW	20133726	176677	LAC EQUIPMENT RENTAL LLC	2020	202001064506492
987	A2000367756	1/6/2020	12/30/2019	12/30/2019	430	PW	20133726	176677	LAC EQUIPMENT RENTAL LLC	2020	202001064506492
988	A2000369007	1/7/2020	1/6/2020	1/6/2020	-3000	PW	20134901	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507743
989	A2000369007	1/7/2020	1/6/2020	1/6/2020	150	PW	20134901	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507743
990	A2000369007	1/7/2020	1/6/2020	1/6/2020	-700	PW	20134901	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507743
991	A2000369007	1/7/2020	1/6/2020	1/6/2020	35	PW	20134901	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507743
992	A2000369003	1/7/2020	12/2/2019	12/2/2019	-8600	PW	20134534	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507739
993	A2000369004	1/7/2020	11/18/2019	11/18/2019	-4800	PW	20134535	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507740
994	A2000369006	1/7/2020	1/6/2020	1/6/2020	293.75	PW	20134898	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507742
995	A2000369006	1/7/2020	1/6/2020	1/6/2020	-5875	PW	20134898	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507742
996	A2000369005	1/7/2020	12/2/2019	12/2/2019	-2937.5	PW	20134537	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507741
997	A2000369005	1/7/2020	12/2/2019	12/2/2019	-170	PW	20134537	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507741
998	A2000369005	1/7/2020	12/2/2019	12/2/2019	-700	PW	20134537	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507741
999	A2000369005	1/7/2020	12/2/2019	12/2/2019	-2937.49	PW	20134537	176677	LAC EQUIPMENT RENTAL LLC	2020	202001074507741
1000	A2000370551	1/8/2020	1/6/2020	1/6/2020	-170	PW	20136341	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509227
1001	A2000370551	1/8/2020	1/6/2020	1/6/2020	8.5	PW	20136341	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509227
1002	A2000370551	1/8/2020	1/6/2020	1/6/2020	135	PW	20136341	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509227
1003	A2000370551	1/8/2020	1/6/2020	1/6/2020	-700	PW	20136341	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509227
1004	A2000370551	1/8/2020	1/6/2020	1/6/2020	-2700	PW	20136341	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509227
1005	A2000370551	1/8/2020	1/6/2020	1/6/2020	35	PW	20136341	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509227
1006	A2000370549	1/8/2020	12/30/2019	12/30/2019	-4200	PW	20136339	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509225
1007	A2000370550	1/8/2020	12/2/2019	12/2/2019	-4200	PW	20136340	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509226
1008	A2000370548	1/8/2020	12/19/2019	12/19/2019	-6000.05	PW	20136337	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509224
1009	A2000370548	1/8/2020	12/19/2019	12/19/2019	-170	PW	20136337	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509224
1010	A2000370548	1/8/2020	12/19/2019	12/19/2019	-700	PW	20136337	176677	LAC EQUIPMENT RENTAL LLC	2020	202001084509224
1011	A2000371931	1/9/2020	11/25/2019	11/25/2019	-7600	PW	20138169	176677	LAC EQUIPMENT RENTAL LLC	2020	202001094510499
1012	A2000371931	1/9/2020	11/25/2019	11/25/2019	-700	PW	20138169	176677	LAC EQUIPMENT RENTAL LLC	2020	202001094510499
1013	A2000386315	1/15/2020	1/14/2020	1/14/2020	-700	PW	20143831	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517358
1014	A2000386315	1/15/2020	1/14/2020	1/14/2020	35	PW	20143831	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517358
1015	A2000386315	1/15/2020	1/14/2020	1/14/2020	-999.99	PW	20143831	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517358

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1016	A2000386315	1/15/2020	1/14/2020	1/14/2020	50	PW	20143831	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517358
1017	A2000386313	1/15/2020	12/2/2019	12/2/2019	-9600	PW	20143829	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517356
1018	A2000386313	1/15/2020	12/2/2019	12/2/2019	-170	PW	20143829	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517356
1019	A2000386313	1/15/2020	12/2/2019	12/2/2019	-1400	PW	20143829	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517356
1020	A2000386314	1/15/2020	12/19/2019	12/19/2019	-2700	PW	20143830	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517357
1021	A2000386314	1/15/2020	12/19/2019	12/19/2019	-700	PW	20143830	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517357
1022	A2000386316	1/15/2020	1/14/2020	1/14/2020	-8600	PW	20143832	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517359
1023	A2000386316	1/15/2020	1/14/2020	1/14/2020	430	PW	20143832	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517359
1024	A2000386316	1/15/2020	1/14/2020	1/14/2020	-700	PW	20143832	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517359
1025	A2000386316	1/15/2020	1/14/2020	1/14/2020	35	PW	20143832	176677	LAC EQUIPMENT RENTAL LLC	2020	202001154517359
1026	A2000390050	1/16/2020	1/14/2020	1/14/2020	-6500	PW	20144978	176677	LAC EQUIPMENT RENTAL LLC	2020	202001164518818
1027	A2000390050	1/16/2020	1/14/2020	1/14/2020	325	PW	20144978	176677	LAC EQUIPMENT RENTAL LLC	2020	202001164518818
1028	A2000390051	1/16/2020	12/30/2019	12/30/2019	-7600	PW	20145335	176677	LAC EQUIPMENT RENTAL LLC	2020	202001164518819
1029	A2000393350	1/21/2020	10/16/2019	10/16/2019	-4125	IS	20147149	176677	LAC EQUIPMENT RENTAL LLC	2020	202001214521689
1030	A2000393350	1/21/2020	10/16/2019	10/16/2019	-700	IS	20147149	176677	LAC EQUIPMENT RENTAL LLC	2020	202001214521689
1031	A2000403907	1/22/2020	12/23/2019	12/23/2019	-10800	PW	20149070	176677	LAC EQUIPMENT RENTAL LLC	2020	202001224523554
1032	A2000403908	1/22/2020	1/21/2020	1/21/2020	-10800	PW	20149071	176677	LAC EQUIPMENT RENTAL LLC	2020	202001224523555
1033	A2000403908	1/22/2020	1/21/2020	1/21/2020	540	PW	20149071	176677	LAC EQUIPMENT RENTAL LLC	2020	202001224523555
1034	A2000409190	1/27/2020	1/14/2020	1/14/2020	-1600	PW	20153851	176677	LAC EQUIPMENT RENTAL LLC	2020	202001274528270
1035	A2000409190	1/27/2020	1/14/2020	1/14/2020	-700	PW	20153851	176677	LAC EQUIPMENT RENTAL LLC	2020	202001274528270
1036	A2000409187	1/27/2020	1/6/2020	1/6/2020	-9600	PW	20153124	176677	LAC EQUIPMENT RENTAL LLC	2020	202001274528267
1037	A2000409189	1/27/2020	1/14/2020	1/14/2020	-5280	PW	20153850	176677	LAC EQUIPMENT RENTAL LLC	2020	202001274528269
1038	A2000409189	1/27/2020	1/14/2020	1/14/2020	-720	PW	20153850	176677	LAC EQUIPMENT RENTAL LLC	2020	202001274528269
1039	A2000409188	1/27/2020	1/6/2020	1/6/2020	-3199.97	PW	20153125	176677	LAC EQUIPMENT RENTAL LLC	2020	202001274528268
1040	A2000409188	1/27/2020	1/6/2020	1/6/2020	-170	PW	20153125	176677	LAC EQUIPMENT RENTAL LLC	2020	202001274528268
1041	A2000409188	1/27/2020	1/6/2020	1/6/2020	-700	PW	20153125	176677	LAC EQUIPMENT RENTAL LLC	2020	202001274528268
1042	A2000417089	1/29/2020	1/27/2020	1/27/2020	-7600	PW	20156817	176677	LAC EQUIPMENT RENTAL LLC	2020	202001294531433
1043	A2000417089	1/29/2020	1/27/2020	1/27/2020	380	PW	20156817	176677	LAC EQUIPMENT RENTAL LLC	2020	202001294531433
1044	A2000417090	1/29/2020	1/14/2020	1/14/2020	-700	PW	20156818	176677	LAC EQUIPMENT RENTAL LLC	2020	202001294531434
1045	A2000417090	1/29/2020	1/14/2020	1/14/2020	-2700	PW	20156818	176677	LAC EQUIPMENT RENTAL LLC	2020	202001294531434
1046	A2000422225	2/2/2020	1/29/2020	1/29/2020	-4500.04	PW	20159409	176677	LAC EQUIPMENT RENTAL LLC	2020	202002024534540
1047	A2000422225	2/2/2020	1/29/2020	1/29/2020	225	PW	20159409	176677	LAC EQUIPMENT RENTAL LLC	2020	202002024534540
1048	A2000422225	2/2/2020	1/29/2020	1/29/2020	-170	PW	20159409	176677	LAC EQUIPMENT RENTAL LLC	2020	202002024534540
1049	A2000422225	2/2/2020	1/29/2020	1/29/2020	8.5	PW	20159409	176677	LAC EQUIPMENT RENTAL LLC	2020	202002024534540
1050	A2000422225	2/2/2020	1/29/2020	1/29/2020	-700	PW	20159409	176677	LAC EQUIPMENT RENTAL LLC	2020	202002024534540

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1051	A2000422225	2/2/2020	1/29/2020	1/29/2020	35	PW	20159409	176677	LAC EQUIPMENT RENTAL LLC	2020	202002024534540
1052	A2000422226	2/2/2020	1/27/2020	1/27/2020	-8600	PW	20159411	176677	LAC EQUIPMENT RENTAL LLC	2020	202002024534541
1053	A2000422226	2/2/2020	1/27/2020	1/27/2020	430	PW	20159411	176677	LAC EQUIPMENT RENTAL LLC	2020	202002024534541
1054	A2000423614	2/3/2020	1/27/2020	1/27/2020	240	PW	20160875	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535398
1055	A2000423614	2/3/2020	1/27/2020	1/27/2020	-1400	PW	20160875	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535398
1056	A2000423614	2/3/2020	1/27/2020	1/27/2020	70	PW	20160875	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535398
1057	A2000423614	2/3/2020	1/27/2020	1/27/2020	-170	PW	20160875	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535398
1058	A2000423614	2/3/2020	1/27/2020	1/27/2020	8.5	PW	20160875	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535398
1059	A2000423614	2/3/2020	1/27/2020	1/27/2020	-4800	PW	20160875	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535398
1060	A2000423613	2/3/2020	1/27/2020	1/27/2020	-8600	PW	20160874	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535397
1061	A2000423613	2/3/2020	1/27/2020	1/27/2020	430	PW	20160874	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535397
1062	A2000423613	2/3/2020	1/27/2020	1/27/2020	-170	PW	20160874	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535397
1063	A2000423613	2/3/2020	1/27/2020	1/27/2020	8.5	PW	20160874	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535397
1064	A2000423613	2/3/2020	1/27/2020	1/27/2020	-1400	PW	20160874	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535397
1065	A2000423613	2/3/2020	1/27/2020	1/27/2020	70	PW	20160874	176677	LAC EQUIPMENT RENTAL LLC	2020	202002034535397
1066	A2000432454	2/11/2020	1/31/2020	1/31/2020	-5875	PW	20168777	176677	LAC EQUIPMENT RENTAL LLC	2020	202002114543565
1067	A2000432455	2/11/2020	2/10/2020	2/10/2020	430	PW	20169007	176677	LAC EQUIPMENT RENTAL LLC	2020	202002114543566
1068	A2000432455	2/11/2020	2/10/2020	2/10/2020	-8600	PW	20169007	176677	LAC EQUIPMENT RENTAL LLC	2020	202002114543566
1069	A2000432455	2/11/2020	2/10/2020	2/10/2020	-700	PW	20169007	176677	LAC EQUIPMENT RENTAL LLC	2020	202002114543566
1070	A2000432455	2/11/2020	2/10/2020	2/10/2020	35	PW	20169007	176677	LAC EQUIPMENT RENTAL LLC	2020	202002114543566
1071	A2000432453	2/11/2020	2/6/2020	2/6/2020	-1600	PW	20168574	176677	LAC EQUIPMENT RENTAL LLC	2020	202002114543564
1072	A2000432453	2/11/2020	2/6/2020	2/6/2020	80	PW	20168574	176677	LAC EQUIPMENT RENTAL LLC	2020	202002114543564
1073	A2000440511	2/12/2020	2/10/2020	2/10/2020	-720	PW	20170746	176677	LAC EQUIPMENT RENTAL LLC	2020	202002124545071
1074	A2000440511	2/12/2020	2/10/2020	2/10/2020	36	PW	20170746	176677	LAC EQUIPMENT RENTAL LLC	2020	202002124545071
1075	A2000440511	2/12/2020	2/10/2020	2/10/2020	-5280	PW	20170746	176677	LAC EQUIPMENT RENTAL LLC	2020	202002124545071
1076	A2000440511	2/12/2020	2/10/2020	2/10/2020	264	PW	20170746	176677	LAC EQUIPMENT RENTAL LLC	2020	202002124545071
1077	A2000442424	2/13/2020	2/11/2020	2/11/2020	325	PW	20172238	176677	LAC EQUIPMENT RENTAL LLC	2020	202002134546750
1078	A2000442424	2/13/2020	2/11/2020	2/11/2020	-6500	PW	20172238	176677	LAC EQUIPMENT RENTAL LLC	2020	202002134546750
1079	A2000442425	2/13/2020	2/10/2020	2/10/2020	-8600	PW	20172239	176677	LAC EQUIPMENT RENTAL LLC	2020	202002134546751
1080	A2000442425	2/13/2020	2/10/2020	2/10/2020	430	PW	20172239	176677	LAC EQUIPMENT RENTAL LLC	2020	202002134546751
1081	A2000442426	2/13/2020	2/11/2020	2/11/2020	480	PW	20172379	176677	LAC EQUIPMENT RENTAL LLC	2020	202002134546752
1082	A2000442426	2/13/2020	2/11/2020	2/11/2020	-9600	PW	20172379	176677	LAC EQUIPMENT RENTAL LLC	2020	202002134546752
1083	A2000442426	2/13/2020	2/11/2020	2/11/2020	-700	PW	20172379	176677	LAC EQUIPMENT RENTAL LLC	2020	202002134546752
1084	A2000442426	2/13/2020	2/11/2020	2/11/2020	35	PW	20172379	176677	LAC EQUIPMENT RENTAL LLC	2020	202002134546752
1085	A2000449588	2/19/2020	11/18/2019	11/18/2019	-720	PW	20176148	176677	LAC EQUIPMENT RENTAL LLC	2020	202002194551419

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1086	A2000449588	2/19/2020	11/18/2019	11/18/2019	-5280	PW	20176148	176677	LAC EQUIPMENT RENTAL LLC	2020	202002194551419
1087	A2000451128	2/20/2020	1/21/2020	1/21/2020	-2800	IS	20177973	176677	LAC EQUIPMENT RENTAL LLC	2020	202002204552873
1088	A2000451128	2/20/2020	1/21/2020	1/21/2020	-2800	IS	20177973	176677	LAC EQUIPMENT RENTAL LLC	2020	202002204552873
1089	A2000451128	2/20/2020	1/21/2020	1/21/2020	-700	IS	20177973	176677	LAC EQUIPMENT RENTAL LLC	2020	202002204552873
1090	A2000451128	2/20/2020	1/21/2020	1/21/2020	-2800	IS	20177973	176677	LAC EQUIPMENT RENTAL LLC	2020	202002204552873
1091	A2000451405	2/20/2020	2/19/2020	2/19/2020	-4200	PW	20178004	176677	LAC EQUIPMENT RENTAL LLC	2020	202002204553150
1092	A2000451405	2/20/2020	2/19/2020	2/19/2020	210	PW	20178004	176677	LAC EQUIPMENT RENTAL LLC	2020	202002204553150
1093	A2000451406	2/20/2020	1/21/2020	1/21/2020	-4200	PW	20178005	176677	LAC EQUIPMENT RENTAL LLC	2020	202002204553151
1094	A2000469613	2/25/2020	2/24/2020	2/24/2020	-7600	PW	20182048	176677	LAC EQUIPMENT RENTAL LLC	2020	202002254557339
1095	A2000469613	2/25/2020	2/24/2020	2/24/2020	380	PW	20182048	176677	LAC EQUIPMENT RENTAL LLC	2020	202002254557339
1096	A2000471734	2/26/2020	2/24/2020	2/24/2020	-4200	PW	20183853	176677	LAC EQUIPMENT RENTAL LLC	2020	202002264559372
1097	A2000471734	2/26/2020	2/24/2020	2/24/2020	210	PW	20183853	176677	LAC EQUIPMENT RENTAL LLC	2020	202002264559372
1098	A2000471735	2/26/2020	2/24/2020	2/24/2020	135	PW	20183854	176677	LAC EQUIPMENT RENTAL LLC	2020	202002264559373
1099	A2000471735	2/26/2020	2/24/2020	2/24/2020	-2700	PW	20183854	176677	LAC EQUIPMENT RENTAL LLC	2020	202002264559373
1100	A2000471735	2/26/2020	2/24/2020	2/24/2020	-700	PW	20183854	176677	LAC EQUIPMENT RENTAL LLC	2020	202002264559373
1101	A2000471735	2/26/2020	2/24/2020	2/24/2020	35	PW	20183854	176677	LAC EQUIPMENT RENTAL LLC	2020	202002264559373
1102	A2000473606	2/27/2020	2/12/2020	2/12/2020	-9600	PW	20184869	176677	LAC EQUIPMENT RENTAL LLC	2020	202002274561175
1103	A2000473606	2/27/2020	2/12/2020	2/12/2020	-700	PW	20184869	176677	LAC EQUIPMENT RENTAL LLC	2020	202002274561175
1104	A2000473605	2/27/2020	1/31/2020	1/31/2020	-700	PW	20184319	176677	LAC EQUIPMENT RENTAL LLC	2020	202002274561174
1105	A2000473605	2/27/2020	1/31/2020	1/31/2020	-4200	PW	20184319	176677	LAC EQUIPMENT RENTAL LLC	2020	202002274561174
1106	A2000478409	3/2/2020	2/24/2020	2/24/2020	-8600	PW	20187660	176677	LAC EQUIPMENT RENTAL LLC	2020	202003024563625
1107	A2000478409	3/2/2020	2/24/2020	2/24/2020	430	PW	20187660	176677	LAC EQUIPMENT RENTAL LLC	2020	202003024563625
1108	A2000479383	3/3/2020	3/2/2020	3/2/2020	-4200	PW	20188851	176677	LAC EQUIPMENT RENTAL LLC	2020	202003034564441
1109	A2000479383	3/3/2020	3/2/2020	3/2/2020	210	PW	20188851	176677	LAC EQUIPMENT RENTAL LLC	2020	202003034564441
1110	A2000479383	3/3/2020	3/2/2020	3/2/2020	-700	PW	20188851	176677	LAC EQUIPMENT RENTAL LLC	2020	202003034564441
1111	A2000479383	3/3/2020	3/2/2020	3/2/2020	35	PW	20188851	176677	LAC EQUIPMENT RENTAL LLC	2020	202003034564441
1112	A2000482305	3/5/2020	3/2/2020	3/2/2020	-700	PW	20191265	176677	LAC EQUIPMENT RENTAL LLC	2020	202003054567193
1113	A2000482305	3/5/2020	3/2/2020	3/2/2020	-8600	PW	20191265	176677	LAC EQUIPMENT RENTAL LLC	2020	202003054567193
1114	A2000482305	3/5/2020	3/2/2020	3/2/2020	35	PW	20191265	176677	LAC EQUIPMENT RENTAL LLC	2020	202003054567193
1115	A2000482305	3/5/2020	3/2/2020	3/2/2020	430	PW	20191265	176677	LAC EQUIPMENT RENTAL LLC	2020	202003054567193
1116	A2000482304	3/5/2020	3/5/2020	3/5/2020	-1600	PW	20191263	176677	LAC EQUIPMENT RENTAL LLC	2020	202003054567192
1117	A2000482304	3/5/2020	3/5/2020	3/5/2020	80	PW	20191263	176677	LAC EQUIPMENT RENTAL LLC	2020	202003054567192
1118	A2000486851	3/10/2020	2/24/2020	2/24/2020	-170	PW	20195333	176677	LAC EQUIPMENT RENTAL LLC	2020	202003104571263
1119	A2000486851	3/10/2020	2/24/2020	2/24/2020	-700	PW	20195333	176677	LAC EQUIPMENT RENTAL LLC	2020	202003104571263
1120	A2000486851	3/10/2020	2/24/2020	2/24/2020	-5600.01	PW	20195333	176677	LAC EQUIPMENT RENTAL LLC	2020	202003104571263

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1121	A2000494747	3/11/2020	3/10/2020	3/10/2020	-5280	PW	20196550	176677	LAC EQUIPMENT RENTAL LLC	2020	202003114572979
1122	A2000494747	3/11/2020	3/10/2020	3/10/2020	264	PW	20196550	176677	LAC EQUIPMENT RENTAL LLC	2020	202003114572979
1123	A2000494747	3/11/2020	3/10/2020	3/10/2020	36	PW	20196550	176677	LAC EQUIPMENT RENTAL LLC	2020	202003114572979
1124	A2000494747	3/11/2020	3/10/2020	3/10/2020	-720	PW	20196550	176677	LAC EQUIPMENT RENTAL LLC	2020	202003114572979
1125	A2000496564	3/12/2020	3/10/2020	3/10/2020	-8600	PW	20198421	176677	LAC EQUIPMENT RENTAL LLC	2020	202003124574502
1126	A2000496564	3/12/2020	3/10/2020	3/10/2020	430	PW	20198421	176677	LAC EQUIPMENT RENTAL LLC	2020	202003124574502
1127	A2000497898	3/15/2020	12/23/2019	12/23/2019	-547.5	HG	20198956	176677	LAC EQUIPMENT RENTAL LLC	2020	202003154575722
1128	A2000497898	3/15/2020	12/23/2019	12/23/2019	-1368.75	HG	20198956	176677	LAC EQUIPMENT RENTAL LLC	2020	202003154575722
1129	A2000501128	3/16/2020	3/12/2020	3/12/2020	-8600	PW	20200740	176677	LAC EQUIPMENT RENTAL LLC	2020	202003164576929
1130	A2000501128	3/16/2020	3/12/2020	3/12/2020	430	PW	20200740	176677	LAC EQUIPMENT RENTAL LLC	2020	202003164576929
1131	A2000502430	3/17/2020	3/12/2020	3/12/2020	-9600	PW	20201596	176677	LAC EQUIPMENT RENTAL LLC	2020	202003174578231
1132	A2000502430	3/17/2020	3/12/2020	3/12/2020	480	PW	20201596	176677	LAC EQUIPMENT RENTAL LLC	2020	202003174578231
1133	A2000517181	3/23/2020	3/19/2019	3/19/2019	-700	PW	20206232	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583446
1134	A2000517181	3/23/2020	3/19/2019	3/19/2019	35	PW	20206232	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583446
1135	A2000517181	3/23/2020	3/19/2019	3/19/2019	-2799.99	PW	20206232	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583446
1136	A2000517181	3/23/2020	3/19/2019	3/19/2019	140	PW	20206232	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583446
1137	A2000517181	3/23/2020	3/19/2019	3/19/2019	-170	PW	20206232	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583446
1138	A2000517181	3/23/2020	3/19/2019	3/19/2019	8.5	PW	20206232	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583446
1139	A2000517182	3/23/2020	3/19/2020	3/19/2020	8.5	PW	20206233	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583447
1140	A2000517182	3/23/2020	3/19/2020	3/19/2020	-8600	PW	20206233	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583447
1141	A2000517182	3/23/2020	3/19/2020	3/19/2020	430	PW	20206233	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583447
1142	A2000517182	3/23/2020	3/19/2020	3/19/2020	-700	PW	20206233	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583447
1143	A2000517182	3/23/2020	3/19/2020	3/19/2020	35	PW	20206233	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583447
1144	A2000517182	3/23/2020	3/19/2020	3/19/2020	-170	PW	20206233	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583447
1145	A2000517183	3/23/2020	3/17/2020	3/17/2020	-4200	PW	20206702	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583448
1146	A2000517183	3/23/2020	3/17/2020	3/17/2020	210	PW	20206702	176677	LAC EQUIPMENT RENTAL LLC	2020	202003234583448
1147	A2000532473	4/1/2020	3/4/2020	3/4/2020	-5875	PW	20213836	176677	LAC EQUIPMENT RENTAL LLC	2020	202004014591581
1148	A2000532474	4/1/2020	3/26/2020	3/26/2020	-4200	PW	20213837	176677	LAC EQUIPMENT RENTAL LLC	2020	202004014591582
1149	A2000532472	4/1/2020	3/25/2020	3/25/2020	-7600	PW	20213835	176677	LAC EQUIPMENT RENTAL LLC	2020	202004014591580
1150	A2000538144	4/7/2020	4/1/2020	4/1/2020	293.75	PW	20218527	176677	LAC EQUIPMENT RENTAL LLC	2020	202004074596449
1151	A2000538144	4/7/2020	4/1/2020	4/1/2020	-5875	PW	20218527	176677	LAC EQUIPMENT RENTAL LLC	2020	202004074596449
1152	A2000540520	4/9/2020	3/17/2020	3/17/2020	-700	IS	20220567	176677	LAC EQUIPMENT RENTAL LLC	2020	202004094598560
1153	A2000540520	4/9/2020	3/17/2020	3/17/2020	-3052.5	IS	20220567	176677	LAC EQUIPMENT RENTAL LLC	2020	202004094598560
1154	A2000542301	4/12/2020	1/21/2020	1/21/2020	-170	PW	20221771	176677	LAC EQUIPMENT RENTAL LLC	2020	202004124600252
1155	A2000542301	4/12/2020	1/21/2020	1/21/2020	-2100	PW	20221771	176677	LAC EQUIPMENT RENTAL LLC	2020	202004124600252

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1156	A2000542301	4/12/2020	1/21/2020	1/21/2020	-700	PW	20221771	176677	LAC EQUIPMENT RENTAL LLC	2020	202004124600252
1157	A2000542302	4/12/2020	3/23/2020	3/23/2020	-4200	PW	20221775	176677	LAC EQUIPMENT RENTAL LLC	2020	202004124600253
1158	A2000542303	4/12/2020	3/23/2020	3/23/2020	-2700	PW	20221778	176677	LAC EQUIPMENT RENTAL LLC	2020	202004124600254
1159	A2000552679	4/15/2020	4/7/2020	4/7/2020	-8600	PW	20225754	176677	LAC EQUIPMENT RENTAL LLC	2020	202004154603728
1160	A2000552681	4/15/2020	4/9/2020	4/9/2020	-9600	PW	20225756	176677	LAC EQUIPMENT RENTAL LLC	2020	202004154603730
1161	A2000552680	4/15/2020	3/10/2020	3/10/2020	-9600	PW	20225755	176677	LAC EQUIPMENT RENTAL LLC	2020	202004154603729
1162	A2000556059	4/16/2020	4/15/2020	4/15/2020	-4200	PW	20227054	176677	LAC EQUIPMENT RENTAL LLC	2020	202004164605114
1163	A2000556059	4/16/2020	4/15/2020	4/15/2020	210	PW	20227054	176677	LAC EQUIPMENT RENTAL LLC	2020	202004164605114
1164	A2000558997	4/20/2020	4/15/2020	4/15/2020	480	PW	20229995	176677	LAC EQUIPMENT RENTAL LLC	2020	202004204607653
1165	A2000558997	4/20/2020	4/15/2020	4/15/2020	-9600	PW	20229995	176677	LAC EQUIPMENT RENTAL LLC	2020	202004204607653
1166	A2000561458	4/22/2020	4/20/2020	4/20/2020	-4200	PW	20232089	176677	LAC EQUIPMENT RENTAL LLC	2020	202004224610079
1167	A2000561458	4/22/2020	4/20/2020	4/20/2020	210	PW	20232089	176677	LAC EQUIPMENT RENTAL LLC	2020	202004224610079
1168	A2000561459	4/22/2020	4/20/2020	4/20/2020	-2700	PW	20232090	176677	LAC EQUIPMENT RENTAL LLC	2020	202004224610080
1169	A2000561459	4/22/2020	4/20/2020	4/20/2020	135	PW	20232090	176677	LAC EQUIPMENT RENTAL LLC	2020	202004224610080
1170	A2000571812	4/23/2020	4/15/2020	4/15/2020	-9600	PW	20233111	176677	LAC EQUIPMENT RENTAL LLC	2020	202004234611570
1171	A2000571812	4/23/2020	4/15/2020	4/15/2020	-700	PW	20233111	176677	LAC EQUIPMENT RENTAL LLC	2020	202004234611570
1172	A2000571813	4/23/2020	4/15/2020	4/15/2020	-9600	PW	20233112	176677	LAC EQUIPMENT RENTAL LLC	2020	202004234611571
1173	A2000571813	4/23/2020	4/15/2020	4/15/2020	-700	PW	20233112	176677	LAC EQUIPMENT RENTAL LLC	2020	202004234611571
1174	A2000574365	4/26/2020	4/7/2020	4/7/2020	-1600	PW	20233581	176677	LAC EQUIPMENT RENTAL LLC	2020	202004264613977
1175	A2000574364	4/26/2020	4/7/2020	4/7/2020	-720	PW	20233580	176677	LAC EQUIPMENT RENTAL LLC	2020	202004264613976
1176	A2000574364	4/26/2020	4/7/2020	4/7/2020	-5280	PW	20233580	176677	LAC EQUIPMENT RENTAL LLC	2020	202004264613976
1177	A2000589038	5/3/2020	4/28/2020	4/28/2020	-5875	PW	20240360	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621333
1178	A2000589038	5/3/2020	4/28/2020	4/28/2020	293.75	PW	20240360	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621333
1179	A2000589040	5/3/2020	4/28/2020	4/28/2020	-700	PW	20240362	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621335
1180	A2000589040	5/3/2020	4/28/2020	4/28/2020	35	PW	20240362	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621335
1181	A2000589040	5/3/2020	4/28/2020	4/28/2020	-8600	PW	20240362	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621335
1182	A2000589040	5/3/2020	4/28/2020	4/28/2020	430	PW	20240362	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621335
1183	A2000589037	5/3/2020	4/28/2020	4/28/2020	-8600	PW	20240359	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621332
1184	A2000589037	5/3/2020	4/28/2020	4/28/2020	430	PW	20240359	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621332
1185	A2000589039	5/3/2020	4/28/2020	4/28/2020	-4200	PW	20240361	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621334
1186	A2000589039	5/3/2020	4/28/2020	4/28/2020	210	PW	20240361	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621334
1187	A2000589039	5/3/2020	4/28/2020	4/28/2020	-170	PW	20240361	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621334
1188	A2000589039	5/3/2020	4/28/2020	4/28/2020	8.5	PW	20240361	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621334
1189	A2000589039	5/3/2020	4/28/2020	4/28/2020	-700	PW	20240361	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621334
1190	A2000589039	5/3/2020	4/28/2020	4/28/2020	35	PW	20240361	176677	LAC EQUIPMENT RENTAL LLC	2020	202005034621334

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1191	A2000590413	5/4/2020	3/31/2020	3/31/2020	-6500	PW	20242121	176677	LAC EQUIPMENT RENTAL LLC	2020	202005044622437
1192	A2000590413	5/4/2020	3/31/2020	3/31/2020	-700	PW	20242121	176677	LAC EQUIPMENT RENTAL LLC	2020	202005044622437
1193	A2000590411	5/4/2020	4/28/2020	4/28/2020	-6500	PW	20241830	176677	LAC EQUIPMENT RENTAL LLC	2020	202005044622435
1194	A2000590411	5/4/2020	4/28/2020	4/28/2020	325	PW	20241830	176677	LAC EQUIPMENT RENTAL LLC	2020	202005044622435
1195	A2000590412	5/4/2020	3/24/2020	3/24/2020	-8600	PW	20242029	176677	LAC EQUIPMENT RENTAL LLC	2020	202005044622436
1196	A2000591715	5/5/2020	4/28/2020	4/28/2020	380	PW	20242740	176677	LAC EQUIPMENT RENTAL LLC	2020	202005054623738
1197	A2000591715	5/5/2020	4/28/2020	4/28/2020	-700	PW	20242740	176677	LAC EQUIPMENT RENTAL LLC	2020	202005054623738
1198	A2000591715	5/5/2020	4/28/2020	4/28/2020	35	PW	20242740	176677	LAC EQUIPMENT RENTAL LLC	2020	202005054623738
1199	A2000591715	5/5/2020	4/28/2020	4/28/2020	-170	PW	20242740	176677	LAC EQUIPMENT RENTAL LLC	2020	202005054623738
1200	A2000591715	5/5/2020	4/28/2020	4/28/2020	8.5	PW	20242740	176677	LAC EQUIPMENT RENTAL LLC	2020	202005054623738
1201	A2000591715	5/5/2020	4/28/2020	4/28/2020	-7600	PW	20242740	176677	LAC EQUIPMENT RENTAL LLC	2020	202005054623738
1202	A2000597124	5/11/2020	5/6/2020	5/6/2020	-170	PW	20247936	176677	LAC EQUIPMENT RENTAL LLC	2020	202005114628656
1203	A2000597124	5/11/2020	5/6/2020	5/6/2020	8.5	PW	20247936	176677	LAC EQUIPMENT RENTAL LLC	2020	202005114628656
1204	A2000597124	5/11/2020	5/6/2020	5/6/2020	-2799.99	PW	20247936	176677	LAC EQUIPMENT RENTAL LLC	2020	202005114628656
1205	A2000597124	5/11/2020	5/6/2020	5/6/2020	-700	PW	20247936	176677	LAC EQUIPMENT RENTAL LLC	2020	202005114628656
1206	A2000597124	5/11/2020	5/6/2020	5/6/2020	35	PW	20247936	176677	LAC EQUIPMENT RENTAL LLC	2020	202005114628656
1207	A2000597124	5/11/2020	5/6/2020	5/6/2020	140	PW	20247936	176677	LAC EQUIPMENT RENTAL LLC	2020	202005114628656
1208	A2000597123	5/11/2020	5/5/2020	5/5/2020	-8600	PW	20247935	176677	LAC EQUIPMENT RENTAL LLC	2020	202005114628655
1209	A2000597123	5/11/2020	5/5/2020	5/5/2020	430	PW	20247935	176677	LAC EQUIPMENT RENTAL LLC	2020	202005114628655
1210	A2000606718	5/13/2020	5/12/2020	5/12/2020	-9600	PW	20250173	176677	LAC EQUIPMENT RENTAL LLC	2020	202005134631654
1211	A2000606718	5/13/2020	5/12/2020	5/12/2020	480	PW	20250173	176677	LAC EQUIPMENT RENTAL LLC	2020	202005134631654
1212	A2000608729	5/14/2020	5/4/2020	5/4/2020	-17500	PW	20251469	176677	LAC EQUIPMENT RENTAL LLC	2020	202005144632727
1213	A2000608729	5/14/2020	5/4/2020	5/4/2020	-700	PW	20251469	176677	LAC EQUIPMENT RENTAL LLC	2020	202005144632727
1214	A2000608728	5/14/2020	5/5/2020	5/5/2020	-170	PW	20251200	176677	LAC EQUIPMENT RENTAL LLC	2020	202005144632726
1215	A2000608728	5/14/2020	5/5/2020	5/5/2020	-1400	PW	20251200	176677	LAC EQUIPMENT RENTAL LLC	2020	202005144632726
1216	A2000608728	5/14/2020	5/5/2020	5/5/2020	-3600	PW	20251200	176677	LAC EQUIPMENT RENTAL LLC	2020	202005144632726
1217	A2000614090	5/18/2020	4/20/2020	4/20/2020	-875.01	PW	20253055	176677	LAC EQUIPMENT RENTAL LLC	2020	202005184635600
1218	A2000614090	5/18/2020	4/20/2020	4/20/2020	-170	PW	20253055	176677	LAC EQUIPMENT RENTAL LLC	2020	202005184635600
1219	A2000614090	5/18/2020	4/20/2020	4/20/2020	-700	PW	20253055	176677	LAC EQUIPMENT RENTAL LLC	2020	202005184635600
1220	A2000617119	5/20/2020	5/18/2020	5/18/2020	-2700	PW	20255771	176677	LAC EQUIPMENT RENTAL LLC	2020	202005204638544
1221	A2000617119	5/20/2020	5/18/2020	5/18/2020	135	PW	20255771	176677	LAC EQUIPMENT RENTAL LLC	2020	202005204638544
1222	A2000627363	5/21/2020	5/18/2020	5/18/2020	-9600	PW	20256605	176677	LAC EQUIPMENT RENTAL LLC	2020	202005214639896
1223	A2000627363	5/21/2020	5/18/2020	5/18/2020	480	PW	20256605	176677	LAC EQUIPMENT RENTAL LLC	2020	202005214639896
1224	A2000627364	5/21/2020	5/18/2020	5/18/2020	-9600	PW	20256606	176677	LAC EQUIPMENT RENTAL LLC	2020	202005214639897
1225	A2000627364	5/21/2020	5/18/2020	5/18/2020	480	PW	20256606	176677	LAC EQUIPMENT RENTAL LLC	2020	202005214639897

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1226	A2000630349	5/26/2020	5/21/2020	5/21/2020	-170	PW	20258901	176677	LAC EQUIPMENT RENTAL LLC	2020	202005264642531
1227	A2000630349	5/26/2020	5/21/2020	5/21/2020	8.5	PW	20258901	176677	LAC EQUIPMENT RENTAL LLC	2020	202005264642531
1228	A2000630349	5/26/2020	5/21/2020	5/21/2020	-700	PW	20258901	176677	LAC EQUIPMENT RENTAL LLC	2020	202005264642531
1229	A2000630349	5/26/2020	5/21/2020	5/21/2020	35	PW	20258901	176677	LAC EQUIPMENT RENTAL LLC	2020	202005264642531
1230	A2000630349	5/26/2020	5/21/2020	5/21/2020	-6500	PW	20258901	176677	LAC EQUIPMENT RENTAL LLC	2020	202005264642531
1231	A2000630349	5/26/2020	5/21/2020	5/21/2020	325	PW	20258901	176677	LAC EQUIPMENT RENTAL LLC	2020	202005264642531
1232	A2000630348	5/26/2020	5/21/2020	5/21/2020	-8600	PW	20258900	176677	LAC EQUIPMENT RENTAL LLC	2020	202005264642530
1233	A2000630348	5/26/2020	5/21/2020	5/21/2020	430	PW	20258900	176677	LAC EQUIPMENT RENTAL LLC	2020	202005264642530
1234	A2000636593	5/27/2020	5/26/2020	5/26/2020	-5875	PW	20260198	176677	LAC EQUIPMENT RENTAL LLC	2020	202005274643919
1235	A2000636593	5/27/2020	5/26/2020	5/26/2020	293.75	PW	20260198	176677	LAC EQUIPMENT RENTAL LLC	2020	202005274643919
1236	A2000645315	6/3/2020	6/1/2020	6/1/2020	-17500	PW	20265716	176677	LAC EQUIPMENT RENTAL LLC	2020	202006034650104
1237	A2000645315	6/3/2020	6/1/2020	6/1/2020	875	PW	20265716	176677	LAC EQUIPMENT RENTAL LLC	2020	202006034650104
1238	A2000649354	6/8/2020	5/12/2020	5/12/2020	-9600	PW	20268788	176677	LAC EQUIPMENT RENTAL LLC	2020	202006084653698
1239	A2000660540	6/11/2020	6/9/2020	6/9/2020	-9600	PW	20271406	176677	LAC EQUIPMENT RENTAL LLC	2020	202006114657750
1240	A2000660540	6/11/2020	6/9/2020	6/9/2020	480	PW	20271406	176677	LAC EQUIPMENT RENTAL LLC	2020	202006114657750
1241	A2000663733	6/15/2020	5/21/2020	5/21/2020	-1400	PW	20273549	176677	LAC EQUIPMENT RENTAL LLC	2020	202006154660548
1242	A2000663733	6/15/2020	5/21/2020	5/21/2020	-170	PW	20273549	176677	LAC EQUIPMENT RENTAL LLC	2020	202006154660548
1243	A2000663733	6/15/2020	5/21/2020	5/21/2020	-4600	PW	20273549	176677	LAC EQUIPMENT RENTAL LLC	2020	202006154660548
1244	A2000666830	6/16/2020	6/9/2020	6/9/2020	480	PW	20274935	176677	LAC EQUIPMENT RENTAL LLC	2020	202006164661926
1245	A2000666830	6/16/2020	6/9/2020	6/9/2020	-9600	PW	20274935	176677	LAC EQUIPMENT RENTAL LLC	2020	202006164661926
1246	A2000669802	6/18/2020	6/17/2020	6/17/2020	-2700	PW	20277631	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664482
1247	A2000669802	6/18/2020	6/17/2020	6/17/2020	135	PW	20277631	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664482
1248	A2000669803	6/18/2020	6/17/2020	6/17/2020	-700	PW	20277632	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664483
1249	A2000669803	6/18/2020	6/17/2020	6/17/2020	35	PW	20277632	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664483
1250	A2000669803	6/18/2020	6/17/2020	6/17/2020	-8600	PW	20277632	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664483
1251	A2000669803	6/18/2020	6/17/2020	6/17/2020	430	PW	20277632	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664483
1252	A2000669800	6/18/2020	6/17/2020	6/17/2020	-4200	PW	20277629	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664480
1253	A2000669800	6/18/2020	6/17/2020	6/17/2020	210	PW	20277629	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664480
1254	A2000669801	6/18/2020	5/18/2020	5/18/2020	-4200	PW	20277630	176677	LAC EQUIPMENT RENTAL LLC	2020	202006184664481
1255	A2000681797	6/22/2020	6/17/2020	6/17/2020	-4599.98	PW	20280014	176677	LAC EQUIPMENT RENTAL LLC	2020	202006224667362
1256	A2000681797	6/22/2020	6/17/2020	6/17/2020	230	PW	20280014	176677	LAC EQUIPMENT RENTAL LLC	2020	202006224667362
1257	A2000681797	6/22/2020	6/17/2020	6/17/2020	8.5	PW	20280014	176677	LAC EQUIPMENT RENTAL LLC	2020	202006224667362
1258	A2000681797	6/22/2020	6/17/2020	6/17/2020	-1400	PW	20280014	176677	LAC EQUIPMENT RENTAL LLC	2020	202006224667362
1259	A2000681797	6/22/2020	6/17/2020	6/17/2020	70	PW	20280014	176677	LAC EQUIPMENT RENTAL LLC	2020	202006224667362
1260	A2000681797	6/22/2020	6/17/2020	6/17/2020	-170	PW	20280014	176677	LAC EQUIPMENT RENTAL LLC	2020	202006224667362

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1261	A2000684446	6/24/2020	5/5/2020	5/5/2020	-170	PW	20282832	176677	LAC EQUIPMENT RENTAL LLC	2020	202006244669983
1262	A2000684446	6/24/2020	5/5/2020	5/5/2020	-1400	PW	20282832	176677	LAC EQUIPMENT RENTAL LLC	2020	202006244669983
1263	A2000684446	6/24/2020	5/5/2020	5/5/2020	-2800.01	PW	20282832	176677	LAC EQUIPMENT RENTAL LLC	2020	202006244669983
1264	A2000684445	6/24/2020	6/22/2020	6/22/2020	-8600	PW	20282831	176677	LAC EQUIPMENT RENTAL LLC	2020	202006244669982
1265	A2000684445	6/24/2020	6/22/2020	6/22/2020	430	PW	20282831	176677	LAC EQUIPMENT RENTAL LLC	2020	202006244669982
1266	A2100006247	6/28/2020	6/15/2020	6/15/2020	-9600	PW	20284975	176677	LAC EQUIPMENT RENTAL LLC	2020	202006284672837
1267	A2100006248	6/28/2020	6/17/2020	6/17/2020	-9600	PW	20284976	176677	LAC EQUIPMENT RENTAL LLC	2020	202006284672838
1268	A2100006249	6/28/2020	6/1/2020	6/1/2020	-8600	PW	20284977	176677	LAC EQUIPMENT RENTAL LLC	2020	202006284672839
1269	A2100008896	6/30/2020	6/24/2020	6/24/2020	-5875	PW	20287675	176677	LAC EQUIPMENT RENTAL LLC	2020	202006304675308
1270	A2100008896	6/30/2020	6/24/2020	6/24/2020	-700	PW	20287675	176677	LAC EQUIPMENT RENTAL LLC	2020	202006304675308
1271	A2100008896	6/30/2020	6/24/2020	6/24/2020	-170	PW	20287675	176677	LAC EQUIPMENT RENTAL LLC	2020	202006304675308
1272	A2100012285	7/1/2020	6/30/2020	6/30/2020	-700	PW	21000946	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676769
1273	A2100012285	7/1/2020	6/30/2020	6/30/2020	35	PW	21000946	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676769
1274	A2100012285	7/1/2020	6/30/2020	6/30/2020	-8600	PW	21000946	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676769
1275	A2100012285	7/1/2020	6/30/2020	6/30/2020	430	PW	21000946	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676769
1276	A2100012286	7/1/2020	6/30/2020	6/30/2020	-203	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1277	A2100012286	7/1/2020	6/30/2020	6/30/2020	-32.65	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1278	A2100012286	7/1/2020	6/30/2020	6/30/2020	-293.88	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1279	A2100012286	7/1/2020	6/30/2020	6/30/2020	-120.03	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1280	A2100012286	7/1/2020	6/30/2020	6/30/2020	-13.34	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1281	A2100012286	7/1/2020	6/30/2020	6/30/2020	-153.94	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1282	A2100012286	7/1/2020	6/30/2020	6/30/2020	-139.59	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1283	A2100012286	7/1/2020	6/30/2020	6/30/2020	-2682.2	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1284	A2100012286	7/1/2020	6/30/2020	6/30/2020	-57.02	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1285	A2100012286	7/1/2020	6/30/2020	6/30/2020	-103.4	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1286	A2100012286	7/1/2020	6/30/2020	6/30/2020	-62.87	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1287	A2100012286	7/1/2020	6/30/2020	6/30/2020	-134.14	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1288	A2100012286	7/1/2020	6/30/2020	6/30/2020	-128.75	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1289	A2100012286	7/1/2020	6/30/2020	6/30/2020	-62.04	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1290	A2100012286	7/1/2020	6/30/2020	6/30/2020	-892.32	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1291	A2100012286	7/1/2020	6/30/2020	6/30/2020	-1623.32	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1292	A2100012286	7/1/2020	6/30/2020	6/30/2020	-52.58	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1293	A2100012286	7/1/2020	6/30/2020	6/30/2020	-41.36	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1294	A2100012286	7/1/2020	6/30/2020	6/30/2020	-25.34	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1295	A2100012286	7/1/2020	6/30/2020	6/30/2020	-663.04	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770

Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1296	A2100012286	7/1/2020	6/30/2020	6/30/2020	-16.89	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1297	A2100012286	7/1/2020	6/30/2020	6/30/2020	-42.24	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1298	A2100012286	7/1/2020	6/30/2020	6/30/2020	-31.91	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1299	A2100012286	7/1/2020	6/30/2020	6/30/2020	-233.23	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1300	A2100012286	7/1/2020	6/30/2020	6/30/2020	-1095.55	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1301	A2100012286	7/1/2020	6/30/2020	6/30/2020	-985.18	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1302	A2100012286	7/1/2020	6/30/2020	6/30/2020	-95.27	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1303	A2100012286	7/1/2020	6/30/2020	6/30/2020	-73.36	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1304	A2100012286	7/1/2020	6/30/2020	6/30/2020	-72.77	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1305	A2100012286	7/1/2020	6/30/2020	6/30/2020	-13.03	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1306	A2100012286	7/1/2020	6/30/2020	6/30/2020	-402.4	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1307	A2100012286	7/1/2020	6/30/2020	6/30/2020	-179.59	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1308	A2100012286	7/1/2020	6/30/2020	6/30/2020	-604.55	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1309	A2100012286	7/1/2020	6/30/2020	6/30/2020	-29.72	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1310	A2100012286	7/1/2020	6/30/2020	6/30/2020	-52.58	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1311	A2100012286	7/1/2020	6/30/2020	6/30/2020	-128.75	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1312	A2100012286	7/1/2020	6/30/2020	6/30/2020	-328.39	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1313	A2100012286	7/1/2020	6/30/2020	6/30/2020	-246.92	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1314	A2100012286	7/1/2020	6/30/2020	6/30/2020	-2184.63	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1315	A2100012286	7/1/2020	6/30/2020	6/30/2020	-497	PW	21001136	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676770
1316	A2100012284	7/1/2020	6/30/2020	6/30/2020	-700	PW	21000945	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676768
1317	A2100012284	7/1/2020	6/30/2020	6/30/2020	35	PW	21000945	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676768
1318	A2100012284	7/1/2020	6/30/2020	6/30/2020	-3199.97	PW	21000945	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676768
1319	A2100012284	7/1/2020	6/30/2020	6/30/2020	160	PW	21000945	176677	LAC EQUIPMENT RENTAL LLC	2021	202007014676768
1320	A2100016558	7/6/2020	7/1/2020	7/1/2020	480	PW	21002105	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678032
1321	A2100016558	7/6/2020	7/1/2020	7/1/2020	-700	PW	21002105	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678032
1322	A2100016558	7/6/2020	7/1/2020	7/1/2020	35	PW	21002105	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678032
1323	A2100016558	7/6/2020	7/1/2020	7/1/2020	-170	PW	21002105	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678032
1324	A2100016558	7/6/2020	7/1/2020	7/1/2020	8.5	PW	21002105	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678032
1325	A2100016558	7/6/2020	7/1/2020	7/1/2020	-9600	PW	21002105	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678032
1326	A2100018364	7/6/2020	7/1/2020	7/1/2020	-78.22	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1327	A2100018364	7/6/2020	7/1/2020	7/1/2020	3.91	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1328	A2100018364	7/6/2020	7/1/2020	7/1/2020	-91.78	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1329	A2100018364	7/6/2020	7/1/2020	7/1/2020	4.59	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1330	A2100018364	7/6/2020	7/1/2020	7/1/2020	32.21	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836


Rental and Purchase Transactions
Between Los Angeles County and LAC Equipment Rentals, LLC
From February 2016 to July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1331	A2100018364	7/6/2020	7/1/2020	7/1/2020	-755.88	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1332	A2100018364	7/6/2020	7/1/2020	7/1/2020	37.79	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1333	A2100018364	7/6/2020	7/1/2020	7/1/2020	-644.12	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1334	A2100018364	7/6/2020	7/1/2020	7/1/2020	-28000	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1335	A2100018364	7/6/2020	7/1/2020	7/1/2020	1400	PW	21002903	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679836
1336	A2100018365	7/6/2020	7/1/2020	7/1/2020	-170	PW	21003132	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679837
1337	A2100018365	7/6/2020	7/1/2020	7/1/2020	8.5	PW	21003132	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679837
1338	A2100018365	7/6/2020	7/1/2020	7/1/2020	-700	PW	21003132	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679837
1339	A2100018365	7/6/2020	7/1/2020	7/1/2020	35	PW	21003132	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679837
1340	A2100018365	7/6/2020	7/1/2020	7/1/2020	-1800.01	PW	21003132	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679837
1341	A2100018365	7/6/2020	7/1/2020	7/1/2020	90	PW	21003132	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064679837
1342	A2100016557	7/6/2020	7/1/2020	7/1/2020	-170	PW	21002104	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678031
1343	A2100016557	7/6/2020	7/1/2020	7/1/2020	-9600	PW	21002104	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678031
1344	A2100016557	7/6/2020	7/1/2020	7/1/2020	8.5	PW	21002104	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678031
1345	A2100016557	7/6/2020	7/1/2020	7/1/2020	480	PW	21002104	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678031
1346	A2100016557	7/6/2020	7/1/2020	7/1/2020	-700	PW	21002104	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678031
1347	A2100016557	7/6/2020	7/1/2020	7/1/2020	35	PW	21002104	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678031
1348	A2100016556	7/6/2020	7/1/2020	7/1/2020	-700	PW	21001810	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678030
1349	A2100016556	7/6/2020	7/1/2020	7/1/2020	35	PW	21001810	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678030
1350	A2100016556	7/6/2020	7/1/2020	7/1/2020	-6400.03	PW	21001810	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678030
1351	A2100016556	7/6/2020	7/1/2020	7/1/2020	320	PW	21001810	176677	LAC EQUIPMENT RENTAL LLC	2021	202007064678030
1352	A2100024992	7/12/2020	6/24/2020	6/24/2020	-17500	PW	21009810	176677	LAC EQUIPMENT RENTAL LLC	2021	202007124686220
1353	A2100024992	7/12/2020	6/24/2020	6/24/2020	-170	PW	21009810	176677	LAC EQUIPMENT RENTAL LLC	2021	202007124686220
1354	A2100024992	7/12/2020	6/24/2020	6/24/2020	-700	PW	21009810	176677	LAC EQUIPMENT RENTAL LLC	2021	202007124686220
1355	A2100040241	7/21/2020	4/24/2020	4/24/2020	-85	PW	21001924	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691661
1356	A2100040241	7/21/2020	4/24/2020	4/24/2020	-240	PW	21001924	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691661
1357	A2100040241	7/21/2020	4/24/2020	4/24/2020	-785	PW	21001924	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691661
1358	A2100040241	7/21/2020	4/24/2020	4/24/2020	-1759.98	PW	21001924	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691661
1359	A2100040242	7/21/2020	7/7/2020	7/7/2020	-170	PW	21001928	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691662
1360	A2100040242	7/21/2020	7/7/2020	7/7/2020	-1400	PW	21001928	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691662
1361	A2100040242	7/21/2020	7/7/2020	7/7/2020	-8600	PW	21001928	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691662
1362	A2100040240	7/21/2020	7/16/2020	7/16/2020	-8600	PW	21001075	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691660
1363	A2100040240	7/21/2020	7/16/2020	7/16/2020	430	PW	21001075	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691660
1364	A2100040240	7/21/2020	7/16/2020	7/16/2020	-170	PW	21001075	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691660
1365	A2100040240	7/21/2020	7/16/2020	7/16/2020	8.5	PW	21001075	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691660

Rental and Purchase Transactions
 Between Los Angeles County and LAC Equipment Rentals, LLC
 From February 2016 to July 2020

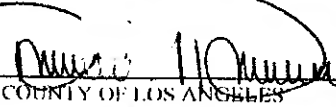
No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1366	A2100040240	7/21/2020	7/16/2020	7/16/2020	-700	PW	21001075	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691660
1367	A2100040240	7/21/2020	7/16/2020	7/16/2020	35	PW	21001075	176677	LAC EQUIPMENT RENTAL LLC	2021	202007214691660
				TOTAL:	\$ 3,398,617.18						
					2/10/2016 - 7/21/2020						

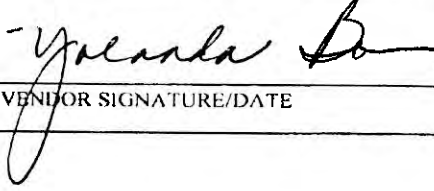
EXHIBIT 14


TERM CONTRACT AWARD		CONTRACT NO. MA-IS-1840346-1	VERSION DATE
INTERNAL SERVICES DEPARTMENT		PROCUREMENT FOLDER. 1449680	
YOLANDA BERUMEN L&N CONSTRUCTION SUPPLY 1336 N VAN PELT AVE LOS ANGELES CA 90063		BUYER Reina Duran PHONE: (323) 881-8946 EMAIL: RDuran@isd.lacounty.gov	
		VENDOR NO 145981 CONTACT YOLANDA BERUMEN PHONE 909-229-4105	
		FISCAL YEAR EFFECTIVE DATE 08/01/18 EXPIRATION 08/31/21	

BARE RENTAL OF CONSTRUCTION EQUIPMENT

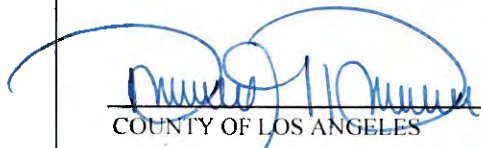
LINE NO	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UOM	PRICE TYPE	VALUE
1	COMMODITY CODE: 975-34-00-019170 BARE RENTAL OF CONSTRUCTION EQUIPMENT SEE ATTACHED CATALOG FOR PRICING DEPARTMENT NOTE: If payment is made within 10 days, a discount of 4% may be deducted for commodity line 1, only. PRICES, TERMS AND CONDITIONS ARE IN ACCORDANCE WITH SOLICITATION #: RFB-IS-18200651. DELIVERY 1 DAY ARO. CATALOG	0.000		CATALOG	0.0000%
2	COMMODITY CODE: 975-34-00-019170 FREIGHT FOR PICK UP AND DELIVERY - FIXED PRICE	0.000	LOT	ITEM	\$ 900.000000
3	COMMODITY CODE: 975-34-00-019170 FREIGHT FOR PICK UP AND DELIVERY - FIXED PRICE	0.000	LOT	ITEM	\$ 95.000000

 7/17/18
 COUNTY OF LOS ANGELES

 7/30/18
 VENDOR SIGNATURE/DATE

TERM CONTRACT AWARD		CONTRACT NO: MA-IS-1840346-1	VERSION DATE
INTERNAL SERVICES DEPARTMENT		PROCUREMENT FOLDER: 1449680	
<div style="border: 1px solid black; padding: 5px;"> YOLANDA BERUMEN L&N CONSTRUCTION SUPPLY 1336 N. VAN PELT AVE LOS ANGELES CA 90063 </div>		BUYER: Reina Duran PHONE: (323) 881-8946 EMAIL: RDuran@isd.lacounty.gov	
		VENDOR NO: 145981 CONTACT: YOLANDA BERUMEN PHONE: 909-229-4105	
		FISCAL YEAR: EFFECTIVE DATE: 08/01/18 EXPIRATION: 08/31/21	

BARE RENTAL OF CONSTRUCTION EQUIPMENT					
LINE NO.	COMMODITY/SERVICE DESCRIPTION	QUANTITY	UOM	PRICE TYPE	VALUE
1	COMMODITY CODE: 975-34-00-019170 BARE RENTAL OF CONSTRUCTION EQUIPMENT SEE ATTACHED CATALOG FOR PRICING DEPARTMENT NOTE: If payment is made within 10 days, a discount of 4% may be deducted for commodity line 1, only. PRICES, TERMS AND CONDITIONS ARE IN ACCORDANCE WITH SOLICITATION #: RFB-IS-18200651. DELIVERY: 1 DAY ARO. CATALOG	0.000		CATALOG	0.0000 %
2	COMMODITY CODE: 975-34-00-019170 FREIGHT FOR PICK UP AND DELIVERY - FIXED PRICE	0.000	LOT	ITEM	\$ 900.000000
3	COMMODITY CODE: 975-34-00-019170 FREIGHT FOR PICK UP AND DELIVERY - FIXED PRICE	0.000	LOT	ITEM	\$ 95.000000


7/17/18

COUNTY OF LOS ANGELES EPR VENDOR SIGNATURE/DATE

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840346-1	Page 2
<p>1.0 SPECIAL TERMS AND CONDITIONS.</p> <p>1.1 THE AGREEMENT PERIOD IS FROM 08-01-2018 TO 08-31-2021, INCLUSIVE, WITH OPTION TO EXTEND FOR ADDITIONAL TWO (2) 12 MONTHS PERIODS BY MUTUAL CONSENT.</p> <p>1.2 ALL OTHER TERMS AND CONDITIONS IN ACCORDANCE WITH SOLICITATION# RFB-IS-18200651.</p> <p>1.3 UTILIZATION RECAPITULATION REPORT: 120 DAYS PRIOR TO TERMINATION OF AGREEMENT VENDOR SHALL FURNISH THE COUNTY OF LOS ANGELES WITH A LIST SHOWING AMOUNT OF EACH ITEM DELIVERED. THIS LIST SHALL BE BY INDIVIDUAL ITEM AND SHALL SHOW THE TOTAL DELIVERED TO COUNTY OF LOS ANGELES DURING THE PRIOR YEAR OR PORTION THEREOF. IN ADDITION, A TOTAL DOLLAR VALUE SOLD TO ALL PARTICIPATING AGENCIES DURING THE SAME PERIOD BE FURNISHED.</p> <p>1.4 PLACING ORDERS: Yolanda Berumen TEL: 909-229-4105 E-MAIL: LNBerumen@hotmail.com</p> <p>1.5 F.O.B DELIVERED, FREIGHT PREPAID AND ALLOWED VENDOR: PAYS FREIGHT COST, OWN TITLE IN TRANSIT, FILE CLAIM(S) COUNTY: TAKES OWNERSHIP AT DESTINATION</p> <p>1.6 DELIVERY: 1-7 DAYS AFTER RECEIPT OF ORDER</p> <p>1.7 PAYMENT TERMS: PAYMENT TERMS ARE NET 30 DAYS FROM COUNTY'S RECEIPT OF A CORRECT AND PROPER INVOICE, AS PREPARED IN ACCORDANCE WITH THE TERMS HEREIN. IN NO EVENT SHALL COUNTY BE LIABLE FOR ANY LATE CHARGES. INVOICES SHALL ONLY BE ISSUED AFTER COUNTY'S ACCEPTANCE OF THE GOODS AND/OR PRODUCTS.</p> <p>1.8 PRICES: PRICES BASED FROM MANUFACTURER'S CURRENT PRICE LIST.</p> <p>1.9 CANCELLATION: THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO CANCEL ANY AGREEMENT FORMULATED FROM THIS INVITATION FOR BID, UPON 30 DAYS WRITTEN NOTICE. VENDOR MAY CANCEL AGREEMENT AFTER INITIAL YEAR OF THE AGREEMENT PERIOD, UPON 90 DAYS WRITTEN NOTICE. THE COUNTY MAY CONTINUE TO PLACE ORDERS AGAINST THE AGREEMENT UNTIL THE EFFECTIVE DATE OF SUCH CANCELLATION.</p> <p>1.10 INSURANCE COVERAGE REQUIREMENTS; GENERAL LIABILITY: INSURANCE (WRITTEN ON ISO POLICY FORM CG 00 01 OR ITS EQUIVALENT) WITH LIMITS OF NOT LESS THAN THE FOLLOWING: GENERAL AGGREGATE: \$2 MILLION PRODUCTS/COMPLETED OPERATIONS AGGREGATE: \$1 MILLION PERSONAL AND ADVERTISING INJURY: \$1 MILLION EACH OCCURENCE: \$1 MILLION</p> <p>1.11 AUTOMOBILE LIABILITY: INSURANCE (WRITTEN ON ISO POLICY FORM CA 00 01 OR ITS EQUIVALENT) WITH A LIMIT OF LIABILITY OF NOT LESS THAN \$1 MILLION FOR EACH ACCIDENT. SUCH INSURANCE SHALL INCLUDE COVERAGE FOR ALL 'OWNED' 'HIRED' AND 'NON-OWNED' VEHICLES, OR COVERAGE FOR 'ANY AUTO'.</p> <p>1.12 GENERAL INSURANCE REQUIREMENTS: WITHOUT LIMITING CONTRACTOR'S INDEMNIFICATION OF COUNTY AND DURING THE TERM OF ANY AGREEMENT FORMULATED FROM THIS INQUIRY, CONTRACTOR SHALL PROVIDE AND MAINTAIN, AND SHALL REQUIRE ALL OF ITS SUB-CONTRACTORS TO MAINTAIN, THE FOLLOWING PROGRAMS OF INSURANCE SPECIFIED IN ANY AGREEMENT FORMULATED FROM THIS INQUIRY. SUCH INSURANCE SHALL BE PRIMARY TO AND NOT CONTRIBUTING WITH ANY OTHER INSURANCE OF SELF-INSURANCE PROGRAMS MAINTAINED BY COUNTY, AND SUCH COVERAGE SHALL BE PROVIDED AND MAINTAINED AT CONTRACTOR'S OWN EXPENSE. EVIDENCE OF INSURANCE: CERTIFICATE(S) OR OTHER EVIDENCE OF COVERAGE</p>		

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840346-1	Page 3
<p>SATISFACTORY TO COUNTY SHALL BE DELIVERED TO PURCHASING AGENT DESIGNEE PRIOR TO COMMENCING SERVICES UNDER ANY AGREEMENT FORMULATED AS A RESULT OF THIS INQUIRY. CERTIFICATE(S) OR OTHER EVIDENCE OF COVERAGE SHALL BE DELIVERED TO:</p> <p>ATTN: REINA DURAN COUNTY OF LOS ANGELES - ISD 1100 NORTH EASTERN AVENUE RM #G115 LOS ANGELES, CA 90063</p> <p>SUCH CERTIFICATES OR OTHER EVIDENCE SHALL:</p> <ol style="list-style-type: none"> (1) SPECIFICALLY IDENTIFY SUBSEQUENT AGREEMENT. (2) CLEARLY EVIDENCE ALL COVERAGES REQUIRED IN SUBSEQUENT AGREEMENT. (3) CONTAIN THE EXPRESS CONDITION THAT COUNTY IS TO BE GIVEN WRITTEN NOTICE BY MAIL AT LEAST THIRTY (30) DAYS IN ADVANCE OF CANCELLATION FOR ALL POLICIES EVIDENCED ON THE CERTIFICATE OF INSURANCE. (4) INCLUDE COPIES OF THE ADDITIONAL INSURED ENDORSEMENT TO THE COMMERCIAL GENERAL LIABILITY POLICY, ADDING THE COUNTY OF LOS ANGELES ITS SPECIAL DISTRICTS, ITS OFFICIALS, OFFICERS AND EMPLOYEES AS INSURED FOR ALL ACTIVITIES ARISING FROM SUBSEQUENT AGREEMENT. (5) IDENTIFY ANY DEDUCTIBLES OR SELF-INSURED RETENTIONS FOR COUNTY'S APPROVAL. THE COUNTY RETAINS THE RIGHT TO REQUIRE CONTRACTOR TO REDUCE OR ELIMINATE SUCH DEDUCTIBLES OR SELF-INSURED RETENTIONS AS THEY APPLY TO COUNTY, OR, REQUIRE CONTRACTOR TO PROVIDE A BOND GUARANTEEING PAYMENT OF ALL SUCH RETAINED LOSSES AND RELATED COSTS, INCLUDING, BUT NOT LIMITED TO, EXPENSES OR FEES, OR BOTH, RELATED TO INVESTIGATIONS, CLAIMS ADMINISTRATIONS, AND LEGAL DEFENSE. SUCH BOND SHALL BE EXECUTED BY A CORPORATE SURETY LICENSED TO TRANSACT BUSINESS IN THE STATE OF CALIFORNIA. <p>1.13 VENDOR'S PERMIT #: 101142243</p> <p>1.14 UNLESS OTHERWISE QUALIFIED, VENDOR AGREES, FOR THE PERIOD OF ANY AGREEMENT FORMULATED FROM THIS INQUIRY, THAT PRICES QUOTED ARE MAXIMUM.</p> <p>1.15 UNLESS OTHERWISE QUALIFIED, REVISIONS SHALL BE EFFECTIVE SEVEN (7) DAYS AFTER SUCH NOTIFICATION AND RECEIPT THEREOF. UPWARD REVISIONS SHALL BE SUBJECT TO ACCEPTANCE BY THE COUNTY OF LOS ANGELES.</p> <p>1.16 IF PRICES DECLINE, OR SHOULD VENDOR AT ANY TIME DURING THE LIFE OF SAID AGREEMENT SELL THE SAME MATERIALS OR SERVICE UNDER SIMILAR QUANTITY AND DELIVERY CONDITIONS TO THE STATE OF CALIFORNIA, OR ANY COUNTY, MUNICIPALITY OR LEGAL DISTRICT OF THE STATE OF CALIFORNIA AT PRICES BELOW THOSE QUOTED HEREIN, SUCH LOWER PRICES SHALL BE IMMEDIATELY EXTENDED TO THE COUNTY OF LOS ANGELES.</p> <p>1.17 EQUIPMENT OFFERED MUST BE NEW, UNUSED, CURRENT MODELS.</p> <p>1.18 YOUR OFFER ON THIS INQUIRY IS TO BE ON THE BASIS THAT ALL ITEMS ARE GUARANTEED EQUAL IN QUALITY AND PATTERN TO THOSE SPECIFIED AND THAT ANY ITEM PURCHASED AS EQUIVALENT AND NOT ACCEPTABLE TO USING DEPARTMENT MAY BE RETURNED FOR FULL CREDIT.</p> <p>1.19 ITEMS ON THIS INQUIRY ARE FOR SHELF STOCK. WE RESERVE THE RIGHT TO REJECT OFFERS ON WHICH DELIVERY TIME IS DEEMED EXCESSIVE.</p> <p>1.20 RESERVATION: THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO BID INDIVIDUAL LARGE REQUIREMENTS WHEN DEEMED IN THE BEST INTERESTS OF THE COUNTY.</p> <p>1.21 INDIVIDUAL PURCHASE ORDERS:</p>		

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840346-1	Page 4

MAIL PURCHASE ORDER TO:
L & N Construction Supply
1336 N. Van Pelt Ave
Los Angeles, CA 90063
TELEPHONE NUMBER: 909-229-4105

1.22 RETURN OF GOODS RECEIVED:
VENDOR AGREES TO ACCEPT FOR CREDIT ANY MERCHANDISE RETURNED IN GOOD CONDITION WITHIN FIVE DAYS AFTER RECEIPT OF GOODS WITHOUT ANY HANDLING CHARGES; HOWEVER, NO RETURN SHALL BE MADE OF ANY MATERIAL WHICH HAS BEEN PUT INTO OPERATION OTHER THAN FOR TEST. WHEN PRODUCTS DELIVERED FAIL TO MEET SPECIFICATION, COST OF INSPECTION SHALL BE FOR ACCOUNT OF VENDOR.

1.23 SUBSTITUTION: IN THE EVENT SUCCESSFUL VENDOR IS UNABLE TO FURNISH BRAND AS SPECIFIED, AND AN EMERGENCY ARISES, IT IS UNDERSTOOD THAT VENDOR WILL MAKE SUBSTITUTION ON AN EQUIVALENT BRAND. SUBJECT TO ACCEPTANCE BY THE COUNTY, AT NO INCREASE IN COST TO THE COUNTY.

1.24 CONTRACTOR'S FAILURE TO MAINTAIN OR TO PROVIDE ACCEPTABLE EVIDENCE THAT IT MAINTAINS THE REQUIRED INSURANCE SHALL CONSTITUTE A MATERIAL BREACH OF THE CONTRACT, UPON WHICH COUNTY IMMEDIATELY MAY WITHHOLD PAYMENTS DUE TO CONTRACTOR, AND/OR SUSPEND OR TERMINATE THIS CONTRACT. COUNTY, AT ITS SOLE DISCRETION, MAY OBTAIN DAMAGES FROM CONTRACTOR RESULTING FROM SAID BREACH. ALTERNATIVELY, THE COUNTY MAY PURCHASE THE REQUIRED INSURANCE, AND WITHOUT FURTHER NOTICE TO CONTRACTOR, DEDUCT THE PREMIUM COST FROM SUMS DUE TO CONTRACTOR OR PURSUE CONTRACTOR FOR REIMBURSEMENT.

1.25 DEFAULT: IN THE EVENT VENDOR FAILS TO PERFORM HEREUNDER AND DOES NOT CURE SUCH FAILURE WITHIN FIFTEEN (15) CALENDAR DAYS OF THE DATE COUNTY'S NOTICE WAS SENT TO VENDOR, COUNTY MAY, AT ITS SOLE DISCRETION, CANCEL OR TERMINATE THIS PURCHASE ORDER. SUCH CANCELLATION OR TERMINATION SHALL BE AT NO COST TO COUNTY. SHOULD COUNTY SO CANCEL OR TERMINATE, COUNTY MAY AT ITS SOLE DISCRETION, PROCURE THE ITEMS OR SERVICES FROM OTHER SOURCES AND VENDOR SHALL BE LIABLE TO COUNTY FOR ANY AND ALL EXCESS COSTS. DETERMINED BY COUNTY, FOR SUCH ITEMS OR SERVICES.

1.26 AUTHORIZATION WARRANTY
CONTRACTOR REPRESENTS AND WARRANTS THAT THE PERSON EXECUTING THIS AGREEMENT FOR CONTRACTOR IS AN AUTHORIZED AGENT WHO HAS ACTUAL AUTHORITY TO BIND CONTRACTOR TO EACH AND EVERY TERM, CONDITION AND OBLIGATION OF THIS AGREEMENT AND THAT ALL REQUIREMENTS OF CONTRACTOR HAVE BEEN FULFILLED TO PROVIDE SUCH ACTUAL AUTHORITY.

1.27 TERMINATION FOR CONVENIENCE:
ANY AGREEMENT MAY BE TERMINATED, WHEN SUCH ACTION IS DEEMED BY COUNTY TO BE IN ITS BEST INTEREST. TERMINATION SHALL BE EFFECTED BY DELIVERY TO VENDOR OF A NOTICE OF TERMINATION SPECIFYING THE EXTENT TO WHICH PERFORMANCE OF AGREEMENT IS TERMINATED AND THE DATE UPON WHICH SUCH TERMINATION BECOMES EFFECTIVE, WHICH SHALL BE NO LESS THAN TEN (10) DAYS AFTER THE NOTICE IS SENT.
AFTER RECEIPT OF A NOTICE OF TERMINATION, VENDOR SHALL SUBMIT ITS TERMINATION CLAIM AND INVOICE TO COUNTY, IN THE FORM AND WITH ANY CERTIFICATIONS AS MAY BE PRESCRIBED BY COUNTY. SUCH CLAIM AND INVOICE SHALL BE SUBMITTED PROMPTLY, BUT NOT LATER THAN THREE MONTHS FROM THE EFFECTIVE DATE OF TERMINATION. UPON FAILURE OF VENDOR TO SUBMIT ITS TERMINATION CLAIM AND INVOICE WITHIN THE TIME ALLOWED, COUNTY MAY DETERMINE ON THE BASIS OF INFORMATION AVAILABLE TO COUNTY, THE AMOUNT, IF ANY, DUE TO VENDOR IN RESPECT TO THE TERMINATION, AND SUCH DETERMINATION SHALL BE FINAL. WHEN SUCH DETERMINATION IS MADE, COUNTY SHALL PAY VENDOR THE AMOUNT SO DETERMINED.
VENDOR SHALL HONOR PURCHASE ORDERS ACCEPTED ON OR BEFORE THE EFFECTIVE

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840346-1	Page 5
<p>DATE OF TERMINATION.</p> <p>TERMINATION FOR FAILURE TO OPERATE IN ORDINARY COURSE: VENDOR'S STABILITY WAS AND/IS A PRIMARY BASIS FOR ENTERING INTO AND CONTINUING WITH AGREEMENT. THEREFORE, COUNTY MAY TERMINATE ANY AGREEMENT BY THIRTY (30) DAYS WRITTEN NOTICE SHOULD VENDOR FAIL TO CONTINUE TO DO BUSINESS IN THE ORDINARY COURSE.</p> <p>TERMINATION FOR GRATUITIES: COUNTY MAY, BY WRITTEN NOTICE TO VENDOR, TERMINATE THE RIGHT OF VENDOR TO PROCEED UNDER ANY AGREEMENT UPON TEN (10) DAYS WRITTEN NOTICE, IF IT IS FOUND THAT GRATUITIES IN THE FORM OF ENTERTAINMENT, GIFTS, OR OTHERWISE WERE OFFERED OR GIVEN BY, OR ANY AGENT OR REPRESENTATIVE OF VENDOR, TO ANY OFFICER OR EMPLOYEE OF COUNTY WITH A VIEW TOWARD SECURING A CONTRACT OR SECURING FAVORABLE TREATMENT WITH RESPECT TO THE AWARD OF AMENDING, OR THE MAKING OF ANY DETERMINATIONS WITH RESPECT TO THE PERFORMING, OF SUCH CONTRACT. IN THE EVENT OF SUCH TERMINATION, COUNTY SHALL BE ENTITLED TO PURSUE THE SAME REMEDIES AGAINST VENDOR AS IT COULD PURSUE IN THE EVENT OF DEFAULT BY VENDOR.</p>		

The County of Los Angeles accepts your offer to furnish our requirements (and such requirements as may be ordered by cities and /or districts indicated herein) of the listed commodity, or service, as needed, subject to conditions of the stated quotation and as provided herein. All Purchase Agreements, Purchase Orders and Contracts will be deemed to be made and entered into the State of California under the constitution and laws of this state and are to be so construed.

PRICE GUARANTEE: Unless otherwise provided herein, prices are maximum for the period of this agreement. In the event of a price decline, or, should you at any time during the life of this agreement sell the same material or service under similar quantity and deliver conditions to the State of California, or legal district thereof, or to any county or Municipality within the State of California at prices below those stated herein, you will immediately extend such lower prices to the County of Los Angeles.

ATTENTION: VENDOR/DEPARTMENT - SPECIAL NOTE: County departments are not authorized to use this agreement as a purchasing source for products not specifically covered herein. Changes of items, equipment, or modifications to prices, specifications, or conditions, etc., of this agreement can be made only by the Purchasing Agent by issuance of official amendment and in accordance with properly authorized changes agreed upon prior to consummation.

Los Angeles County will not pay for items not listed below that have not been processed in accordance with the above paragraph. Vendor will incur payment problems.

County's Quality Assurance Plan. The County or its agent will evaluate Contractor's performance under this agreement on not less than annual basis. Such evaluation will include assessing Contractor's compliance with all contract terms and performance standards. Contractor deficiencies which County's determines are severe or continuing and that may place performance of the agreement in jeopardy if not corrected will be reported to the Board of Supervisors. The report will include improvement/corrective action measures taken by the County and Contractor. If improvement does not occur consistent with the corrective action measures, County may terminate this agreement or impose other penalties as specified in this agreement.

CONTRACTOR RESPONSIBILITY AND DEBARMENT

1. A responsible Contractor is a Contractor who has demonstrated the attribute of trustworthiness, as well as quality, fitness, capacity and experience to satisfactorily perform the contract. It is the County's policy to conduct business only with responsible contractors.
2. The Contractor is hereby notified that, in accordance with Chapter 2.202 of the County Code, if the County acquires information concerning the performance of the contractor on this or other contracts which indicates that the Contractor is not responsible, the County may, in addition to other remedies provided in the contract, debar the Contractor from bidding on County contracts for a specified period of time not to exceed 5 years, and terminate any or all existing contracts the Contractor may have with the County.
3. The County may debar a contractor if the Board of Supervisors finds, in its discretion, that the Contractor has done any of the following: (1) violated any term of a contract with the County, (2) committed any act or omission which negatively reflects on the Contractor's quality, fitness or capacity to perform a contract with the County or any other public entity, or engaged in a pattern or practice which negatively reflects on same, (3) committed an act or offense which indicates a lack of business integrity or business honesty, or (4) made or submitted a false claim against the County or any other public entity.
4. If there is evidence that the Contractor may be subject to debarment, the Department will notify the Contractor in writing of the evidence which is, the basis for the proposed debarment and will advise the Contractor of the scheduled date for a debarment hearing before the Contractor Hearing Board.
5. The Contractor Hearing Board will conduct a hearing where evidence on the proposed debarment is presented. The Contractor and/or the Contractor's representative shall be given an opportunity to submit evidence at that hearing. After the hearing, the Contractor Hearing Board shall prepare a proposed decision, which shall contain a recommendation regarding whether the contractor should be debarred, and, if so, the appropriate length of time of the debarment. If the Contractor fails to avail itself of the opportunity to submit evidence to the Contractor Hearing Board, the Contractor may be deemed to have waived all rights of appeal.

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840346-1	Page 7
<p>6. A record of the hearing, the proposed decision and any other recommendation of the Contractor Hearing Board shall be presented to the Board of Supervisors. The Board of Supervisors shall have the right to modify, deny or adopt the proposed decision and recommendation of the Hearing Board.</p> <p style="text-align: center;">PROHIBITION AGAINST USE OF CHILD LABOR</p> <p>1. Not knowingly sell or supply to COUNTY any products, goods, supplies or other personal property produced or manufactured in violation of child labor standards set by the International Labor Organizations through its 1973 Convention concerning Minimum Age for Employment.</p> <p>2. Upon request by COUNTY, identify the country/countries of origin of any products, goods, supplies or other personal property bidder sells or supplies to COUNTY, and</p> <p>VENDOR shall:</p> <p>7. These terms shall also apply to (subcontractors/subconsultants) of County Contractors.</p> <p>3. Upon request by COUNTY, provide to COUNTY the manufacturer's certification of compliance with all international child labor conventions.</p> <p>Should COUNTY discover that any products, goods, supplies or other personal property sold or supplied by VENDOR to COUNTY are produced in violation of any international child labor conventions, VENDOR shall immediately provide an alternative, compliant source of supply.</p> <p>Failure by VENDOR to comply with the provisions of this clause will be grounds for immediate cancellation of this Purchase Order or termination of this Agreement and award to an alternative vendor.</p> <p>A. Jury Service Program.</p> <p>This Contract is subject to the provisions of the County's ordinance entitled Contractor Employee Jury Service ("Jury Service Program") as codified in Sections 2.203.010 through 2.203.090 of the Los Angeles County Code.</p> <p>Should COUNTY discover that any products, goods, supplies or other personal property sold or supplied by VENDOR to COUNTY are produced in violation of any international child labor conventions, VENDOR shall immediately provide an alternative, compliant source of supply.</p> <p>B. Written Employee Jury Service policy.</p> <p>1. Unless Contractor has demonstrated to the County's satisfaction either that Contractor is not a "Contractor" as defined under the Jury Service Program (Section 2.203.020 of the County Code) or that Contractor qualifies for an exception to the Jury Service Program (Section 2.203.070 of the County Code), Contractor shall have and adhere to a written policy that provides that its Employees shall receive from the Contractor, on an annual basis, no less than five days of regular pay for actual jury service. This policy may provide that Employees deposit any fees received for such jury service with the Contractor or that the Contractor deduct from the Employee's regular pay the fees received for jury service.</p> <p>2. For purposes of this Section, "Contractor" means a person, partnership, corporation or other entity which has a contract with the County or a subcontract with a County contractor and has received or will receive an aggregate sum of \$50,000 or more in any 12-month period under one or more County contracts or subcontracts. "Employee" means any California resident who is a full time employee of Contractor. "Full time" means 40 hours or more worked per week, or a lesser number of hours if the lesser number is a recognized industry standard and is approved as such by the County. If Contractor uses any subcontractor to perform services for the County under the Contract, the subcontractor shall also be subject to the provisions of this Section. The provisions of this Section shall be inserted into any such subcontract agreement and a Copy of the Jury Service Program shall be attached to the agreement.</p>		

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840346-1	Page 8

3. If Contractor is not required to comply with the Jury Service Program when the Contract commences, Contractor shall have a continuing obligation to review the applicability of its "exception status" from the Jury Service Program, and Contractor shall immediately notify County if Contractor at any time either comes within the Jury Service Program's definition of "Contractor" or if Contractor no longer qualifies for an exception to the Program. In either event, Contractor shall immediately implement a written policy consistent with the Jury Service Program. The County may also require, at any time during the Contract and at its sole discretion, that Contractor demonstrate to the county's satisfaction that Contractor either continues to remain outside of the Jury service Program's definition of "Contractor" and/or that Contractor continues to qualify for an exception to the Program.

4. Contractor's violation of this Section of the contract may constitute a material breach of the Contract. In the event of such material breach, County may, in its sole discretion, terminate the Contract and/or bar Contractor from the award of future County contracts for a period of time consistent with the seriousness of the breach.

PRICE SPECIFIC CONTRACTS AND PURCHASE ORDERS

Vendors are entitled to receive payment for goods received by, or services provided to the county specific to the Contract or Purchase Order price amount. Under no circumstances will those Suppliers, Contractors or Vendors who supply goods or otherwise contract services with the County of Los Angeles be entitled to or paid for expenditures beyond the Contract or Purchase Order amounts. Vendors are prohibited from accepting prepayment for goods or services without the express written approval of the County Purchasing Agent.

ASSIGNMENT BY CONTRACTOR

A. Contractor shall not assign its rights or delegate its duties under the Agreement, or both whether in whole or in part, without the prior written consent of County, in its discretion, and any attempted assignment or delegation without such consent shall be null and void. For purposes of this paragraph, County consent shall require a written amendment to the Agreement, which is formally approved and executed by the parties. Any payments by county to any approved delegate or assignee on any claim under the Agreement shall be deductible, at County's sole discretion, against the claims which Contractor, may have against county.

B. Shareholders, partners, members, or other equity holders of Contractor may transfer, sell exchange, assign, or divest themselves of any interest they may have therein. However, in the event any such sale, transfer, exchange, assignment, or divestment is effected in such a way as to give majority control of Contractor to any person(s), corporation, partnership, or legal entity other than the majority controlling interest therein at the time of execution of the Agreement, such disposition is an assignment requiring the prior written consent of County in accordance with applicable provisions of this Agreement.

C. Any assumption, assignment, delegation, or takeover of any of the Contractor's duties, responsibilities, obligations, or performance of same by any entity other than the Contractor, whether through assignment, subcontract, delegation, merger, buyout, or any other mechanism, with or without consideration for any reason whatsoever without county's express prior written approval, shall be a material breach of the Agreement which may result in the termination of the Agreement. In the event of such termination, County shall be entitled to pursue the same remedies against Contractor as it could pursue in the event of default by Contractor.

DEFAULT METHOD OF PAYMENT: DIRECT DEPOSIT OR ELECTRONIC FUNDS TRANSFER (EFT)

1. The County, at its sole discretion, has determined that the most efficient and secure default form of payment for goods and/or services provided under an agreement or contract with the County shall be Electronic Funds Transfer (EFT) or direct deposit, unless an alternative method of payment is deemed appropriate by the Auditor-Controller (A-C).

2. The Contractor shall submit a direct deposit authorization request via the website <https://directdeposit.lacounty.gov> with banking and vendor information, and any other information that the A-C determines is reasonably necessary to process the payment and comply with all accounting, record keeping, and tax reporting requirements.

3. Any provision of law, grant, or funding agreement requiring a specific form or method of payment other than EFT or direct deposit shall supersede this requirement with respect to those payments.

FEDERAL UNIFORM GUIDELINE CLAUSE

By entering into this Contract/Purchase Order, the Contractor/Vendor agrees to comply with all applicable provisions of Title 2, Subtitle A, Chapter II, PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS contained in Title 2 C.F.R. § 200 et seq.

EXHIBIT 15

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1	A9001049218	11/6/2008	11/6/2008	11/6/2008	-3328.68	PW	0043637	145981	L&N CONSTRUCTION SUPPLY	2009	00000008943482
2	A9001049218	11/6/2008	11/6/2008	11/6/2008	-3328.69	PW	0043637	145981	L&N CONSTRUCTION SUPPLY	2009	00000008943482
3	A9001049218	11/6/2008	11/6/2008	11/6/2008	-3328.69	PW	0043637	145981	L&N CONSTRUCTION SUPPLY	2009	00000008943482
4	A9001140380	11/17/2008	11/3/2008	11/3/2008	-535.84	PW	0046328	145981	L&N CONSTRUCTION SUPPLY	2009	00000009010538
5	A9001140380	11/17/2008	11/3/2008	11/3/2008	-941.78	PW	0046328	145981	L&N CONSTRUCTION SUPPLY	2009	00000009010538
6	A9001230771	11/25/2008	11/25/2008	11/25/2008	-357.23	PW	0048178	145981	YOLANDA BERUMEN	2009	00000009058750
7	A9001230771	11/25/2008	11/25/2008	11/25/2008	-493.5	PW	0048178	145981	YOLANDA BERUMEN	2009	00000009058750
8	A9001230771	11/25/2008	11/25/2008	11/25/2008	-648.19	PW	0048178	145981	YOLANDA BERUMEN	2009	00000009058750
9	A9001049218	12/22/2008	11/6/2008	11/6/2008	3328.69	PW	0043637	145981	L&N CONSTRUCTION SUPPLY	2009	00000008943482
10	A9001049218	12/22/2008	11/6/2008	11/6/2008	3328.68	PW	0043637	145981	L&N CONSTRUCTION SUPPLY	2009	00000008943482
11	A9001049218	12/22/2008	11/6/2008	11/6/2008	3328.69	PW	0043637	145981	L&N CONSTRUCTION SUPPLY	2009	00000008943482
12	A9001140380	12/22/2008	11/3/2008	11/3/2008	535.84	PW	0046328	145981	L&N CONSTRUCTION SUPPLY	2009	00000009010538
13	A9001140380	12/22/2008	11/3/2008	11/3/2008	941.78	PW	0046328	145981	L&N CONSTRUCTION SUPPLY	2009	00000009010538
14	A9001569279	1/5/2009	12/23/2008	12/23/2008	-3328.68	PW	0056655	145981	YOLANDA BERUMEN	2009	00000009276116
15	A9001569279	1/5/2009	12/23/2008	12/23/2008	-3328.69	PW	0056655	145981	YOLANDA BERUMEN	2009	00000009276116
16	A9001569279	1/5/2009	12/23/2008	12/23/2008	-3328.69	PW	0056655	145981	YOLANDA BERUMEN	2009	00000009276116
17	A9001569280	1/5/2009	12/23/2008	12/23/2008	-535.84	PW	0056656	145981	YOLANDA BERUMEN	2009	00000009276117
18	A9001569280	1/5/2009	12/23/2008	12/23/2008	-941.78	PW	0056656	145981	YOLANDA BERUMEN	2009	00000009276117
19	A9001644703	1/14/2009	12/22/2008	12/22/2008	-165.18	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
20	A9001644703	1/14/2009	12/22/2008	12/22/2008	-384.6	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
21	A9001644703	1/14/2009	12/22/2008	12/22/2008	-162.92	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
22	A9001644703	1/14/2009	12/22/2008	12/22/2008	-164.97	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
23	A9001644703	1/14/2009	12/22/2008	12/22/2008	-155.56	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
24	A9001644703	1/14/2009	12/22/2008	12/22/2008	-142.57	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
25	A9001644703	1/14/2009	12/22/2008	12/22/2008	-43.86	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
26	A9001644703	1/14/2009	12/22/2008	12/22/2008	-165.18	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
27	A9001644703	1/14/2009	12/22/2008	12/22/2008	-26.17	PW	0059195	145981	YOLANDA BERUMEN	2009	00000009329571
28	A9001705201	1/22/2009	12/31/2008	12/31/2008	-193.77	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
29	A9001705201	1/22/2009	12/31/2008	12/31/2008	-75.11	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
30	A9001705201	1/22/2009	12/31/2008	12/31/2008	-271.9	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
31	A9001705201	1/22/2009	12/31/2008	12/31/2008	-96.75	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
32	A9001705201	1/22/2009	12/31/2008	12/31/2008	-219.4	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
33	A9001705201	1/22/2009	12/31/2008	12/31/2008	-14.42	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
34	A9001705201	1/22/2009	12/31/2008	12/31/2008	-367.57	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
35	A9001705201	1/22/2009	12/31/2008	12/31/2008	-75.76	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
36	A9001705201	1/22/2009	12/31/2008	12/31/2008	-17.23	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
37	A9001705201	1/22/2009	12/31/2008	12/31/2008	-68.93	PW	0061083	145981	YOLANDA BERUMEN	2009	00000009369713
38	A9001743597	1/27/2009	1/14/2009	1/14/2009	-535.84	PW	0062387	145981	YOLANDA BERUMEN	2009	00000009391965
39	A9001743597	1/27/2009	1/14/2009	1/14/2009	-941.78	PW	0062387	145981	YOLANDA BERUMEN	2009	00000009391965
40	A9001831672	2/5/2009	1/22/2009	1/22/2009	-7533.96	PW	0064765	145981	YOLANDA BERUMEN	2009	00000009453128
41	A9001919865	2/17/2009	1/28/2009	1/28/2009	-426.51	PW	0067138	145981	YOLANDA BERUMEN	2009	00000009515751
42	A9001919865	2/17/2009	1/28/2009	1/28/2009	-360.91	PW	0067138	145981	YOLANDA BERUMEN	2009	00000009515751
43	A9001919865	2/17/2009	1/28/2009	1/28/2009	-282.05	PW	0067138	145981	YOLANDA BERUMEN	2009	00000009515751
44	A9001919865	2/17/2009	1/28/2009	1/28/2009	-255.74	PW	0067138	145981	YOLANDA BERUMEN	2009	00000009515751
45	A9002042320	3/3/2009	2/3/2009	2/3/2009	-6197.31	PW	0070411	145981	YOLANDA BERUMEN	2009	00000009595663
46	A9002042321	3/3/2009	2/18/2009	2/18/2009	-135.49	PW	0070412	145981	YOLANDA BERUMEN	2009	00000009595664
47	A9002042321	3/3/2009	2/18/2009	2/18/2009	-175.37	PW	0070412	145981	YOLANDA BERUMEN	2009	00000009595664
48	A9002042321	3/3/2009	2/18/2009	2/18/2009	-378.04	PW	0070412	145981	YOLANDA BERUMEN	2009	00000009595664
49	A9002042321	3/3/2009	2/18/2009	2/18/2009	-211.35	PW	0070412	145981	YOLANDA BERUMEN	2009	00000009595664
50	A9002042321	3/3/2009	2/18/2009	2/18/2009	-99.35	PW	0070412	145981	YOLANDA BERUMEN	2009	00000009595664
51	A9002042321	3/3/2009	2/18/2009	2/18/2009	-213.73	PW	0070412	145981	YOLANDA BERUMEN	2009	00000009595664
52	A9002042321	3/3/2009	2/18/2009	2/18/2009	-263.86	PW	0070412	145981	YOLANDA BERUMEN	2009	00000009595664
53	A9002372038	4/13/2009	3/24/2009	3/24/2009	-1430.16	PW	0080286	145981	YOLANDA BERUMEN	2009	00000009832202
54	A9002516628	4/29/2009	4/14/2009	4/14/2009	-716	PW	0084932	145981	YOLANDA BERUMEN	2009	00000009921286
55	A9002516628	4/29/2009	4/14/2009	4/14/2009	-498.94	PW	0084932	145981	YOLANDA BERUMEN	2009	00000009921286
56	A9002516628	4/29/2009	4/14/2009	4/14/2009	-258.43	PW	0084932	145981	YOLANDA BERUMEN	2009	00000009921286
57	A9002727433	5/28/2009	5/13/2009	5/13/2009	-156.6	PW	0092465	145981	YOLANDA BERUMEN	2009	00000010074443
58	A9002727433	5/28/2009	5/13/2009	5/13/2009	-1046.4	PW	0092465	145981	YOLANDA BERUMEN	2009	00000010074443
59	A9002727433	5/28/2009	5/13/2009	5/13/2009	-280.53	PW	0092465	145981	YOLANDA BERUMEN	2009	00000010074443
60	A9002727434	5/28/2009	5/18/2009	5/18/2009	-8193.75	PW	0092568	145981	YOLANDA BERUMEN	2009	00000010074444
61	A9002727434	5/28/2009	5/18/2009	5/18/2009	-163.88	PW	0092568	145981	YOLANDA BERUMEN	2009	00000010074444
62	A9002870269	6/16/2009	6/1/2009	6/1/2009	-1392.94	PW	0097258	145981	YOLANDA BERUMEN	2009	00000010176382
63	A9002870269	6/16/2009	6/1/2009	6/1/2009	-100.03	PW	0097258	145981	YOLANDA BERUMEN	2009	00000010176382
64	A9002946567	6/24/2009	6/15/2009	6/15/2009	-163.88	PW	0099601	145981	YOLANDA BERUMEN	2009	00000010227954
65	A9002946567	6/24/2009	6/15/2009	6/15/2009	-8357.63	PW	0099601	145981	YOLANDA BERUMEN	2009	00000010227954
66	A9002946568	6/24/2009	6/23/2009	6/23/2009	-4916.25	PW	0099838	145981	YOLANDA BERUMEN	2009	00000010227955
67	A1000136631	7/21/2009	7/16/2009	7/16/2009	-120.18	PW	10003271	145981	YOLANDA BERUMEN	2010	00000010359526
68	A1000136631	7/21/2009	7/16/2009	7/16/2009	-1363.22	PW	10003271	145981	YOLANDA BERUMEN	2010	00000010359526
69	A1000313840	8/16/2009	8/10/2009	8/10/2009	-150	PW	10005679	145981	YOLANDA BERUMEN	2010	00000010485186
70	A1000313840	8/16/2009	8/10/2009	8/10/2009	-8357.63	PW	10005679	145981	YOLANDA BERUMEN	2010	00000010485186

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
71	A1000313841	8/16/2009	8/10/2009	8/10/2009	-540.79	PW	10005680	145981	YOLANDA BERUMEN	2010	000000010485187
72	A1000313841	8/16/2009	8/10/2009	8/10/2009	-950.48	PW	10005680	145981	YOLANDA BERUMEN	2010	000000010485187
73	A1000323539	8/17/2009	8/11/2009	8/11/2009	-3195.56	PW	10006547	145981	YOLANDA BERUMEN	2010	000000010491491
74	A1000323539	8/17/2009	8/11/2009	8/11/2009	-218.5	PW	10006547	145981	YOLANDA BERUMEN	2010	000000010491491
75	A1000348533	8/19/2009	8/17/2009	8/17/2009	-163.88	PW	10007031	145981	YOLANDA BERUMEN	2010	000000010506216
76	A1000348533	8/19/2009	8/17/2009	8/17/2009	-1201.75	PW	10007031	145981	YOLANDA BERUMEN	2010	000000010506216
77	A1000440870	9/1/2009	8/27/2009	8/27/2009	-9914.44	PW	10010155	145981	YOLANDA BERUMEN	2010	000000010569350
78	A1000517492	9/14/2009	9/10/2009	9/10/2009	-1100	PW	10013679	145981	YOLANDA BERUMEN	2010	000000010626755
79	A1000517493	9/14/2009	9/10/2009	9/10/2009	-219.5	PW	10013680	145981	YOLANDA BERUMEN	2010	000000010626756
80	A1000517493	9/14/2009	9/10/2009	9/10/2009	-3210.19	PW	10013680	145981	YOLANDA BERUMEN	2010	000000010626756
81	A1000591704	9/22/2009	9/16/2009	9/16/2009	-177.27	PW	10014926	145981	YOLANDA BERUMEN	2010	000000010680504
82	A1000591704	9/22/2009	9/16/2009	9/16/2009	-107.61	PW	10014926	145981	YOLANDA BERUMEN	2010	000000010680504
83	A1000591704	9/22/2009	9/16/2009	9/16/2009	-79.39	PW	10014926	145981	YOLANDA BERUMEN	2010	000000010680504
84	A1000591704	9/22/2009	9/16/2009	9/16/2009	-75.26	PW	10014926	145981	YOLANDA BERUMEN	2010	000000010680504
85	A1000591704	9/22/2009	9/16/2009	9/16/2009	-75.02	PW	10014926	145981	YOLANDA BERUMEN	2010	000000010680504
86	A1000591704	9/22/2009	9/16/2009	9/16/2009	-488.62	PW	10014926	145981	YOLANDA BERUMEN	2010	000000010680504
87	A1000591704	9/22/2009	9/16/2009	9/16/2009	-195.45	PW	10014926	145981	YOLANDA BERUMEN	2010	000000010680504
88	A1000591704	9/22/2009	9/16/2009	9/16/2009	-293.17	PW	10014926	145981	YOLANDA BERUMEN	2010	000000010680504
89	A1000614777	9/23/2009	9/17/2009	9/17/2009	-9959.81	PW	10015747	145981	YOLANDA BERUMEN	2010	000000010699988
90	A1000656292	9/30/2009	9/29/2009	9/29/2009	-219.5	PW	10019210	145981	YOLANDA BERUMEN	2010	000000010732201
91	A1000656292	9/30/2009	9/29/2009	9/29/2009	-3901.61	PW	10019210	145981	YOLANDA BERUMEN	2010	000000010732201
92	A1000703819	10/7/2009	10/1/2009	10/1/2009	-325.95	PW	10020917	145981	YOLANDA BERUMEN	2010	000000010775992
93	A1000703819	10/7/2009	10/1/2009	10/1/2009	-181.09	PW	10020917	145981	YOLANDA BERUMEN	2010	000000010775992
94	A1000703819	10/7/2009	10/1/2009	10/1/2009	-905.44	PW	10020917	145981	YOLANDA BERUMEN	2010	000000010775992
95	A1000703819	10/7/2009	10/1/2009	10/1/2009	-1975.5	PW	10020917	145981	YOLANDA BERUMEN	2010	000000010775992
96	A1000703819	10/7/2009	10/1/2009	10/1/2009	-1097.5	PW	10020917	145981	YOLANDA BERUMEN	2010	000000010775992
97	A1000703819	10/7/2009	10/1/2009	10/1/2009	-5487.5	PW	10020917	145981	YOLANDA BERUMEN	2010	000000010775992
98	A1000703820	10/7/2009	10/1/2009	10/1/2009	-1468.09	PW	10020918	145981	YOLANDA BERUMEN	2010	000000010775993
99	A1000782293	10/15/2009	10/13/2009	10/13/2009	-219.5	PW	10023549	145981	YOLANDA BERUMEN	2010	000000010837290
100	A1000782293	10/15/2009	10/13/2009	10/13/2009	-3901.61	PW	10023549	145981	YOLANDA BERUMEN	2010	000000010837290
101	A1000782294	10/15/2009	10/15/2009	10/15/2009	-1207.25	PW	10023753	145981	YOLANDA BERUMEN	2010	000000010837291
102	A1000907895	10/29/2009	10/28/2009	10/28/2009	-219.5	PW	10028922	145981	YOLANDA BERUMEN	2010	000000010931549
103	A1000907895	10/29/2009	10/28/2009	10/28/2009	-3901.61	PW	10028922	145981	YOLANDA BERUMEN	2010	000000010931549
104	A1001003438	11/12/2009	11/9/2009	11/9/2009	-1207.25	PW	10033549	145981	YOLANDA BERUMEN	2010	000000011007467
105	A1001053761	11/18/2009	11/16/2009	11/16/2009	-200	PW	10035578	145981	YOLANDA BERUMEN	2010	000000011038594

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
106	A1001053761	11/18/2009	11/16/2009	11/16/2009	-3901.61	PW	10035578	145981	YOLANDA BERUMEN	2010	000000011038594
107	A1001053759	11/18/2009	11/12/2009	11/12/2009	-1440.47	PW	10034988	145981	YOLANDA BERUMEN	2010	000000011038592
108	A1001053759	11/18/2009	11/12/2009	11/12/2009	-5487.5	PW	10034988	145981	YOLANDA BERUMEN	2010	000000011038592
109	A1001053760	11/18/2009	11/12/2009	11/12/2009	-632.04	PW	10034989	145981	YOLANDA BERUMEN	2010	000000011038593
110	A1001053760	11/18/2009	11/12/2009	11/12/2009	-90.73	PW	10034989	145981	YOLANDA BERUMEN	2010	000000011038593
111	A1001053760	11/18/2009	11/12/2009	11/12/2009	-98.51	PW	10034989	145981	YOLANDA BERUMEN	2010	000000011038593
112	A1001053760	11/18/2009	11/12/2009	11/12/2009	-280.96	PW	10034989	145981	YOLANDA BERUMEN	2010	000000011038593
113	A1001118800	11/29/2009	11/12/2009	11/12/2009	-573.29	PW	10037783	145981	YOLANDA BERUMEN	2010	000000011091537
114	A1001118800	11/29/2009	11/12/2009	11/12/2009	-416.59	PW	10037783	145981	YOLANDA BERUMEN	2010	000000011091537
115	A1001118800	11/29/2009	11/12/2009	11/12/2009	-368.52	PW	10037783	145981	YOLANDA BERUMEN	2010	000000011091537
116	A1001131481	12/1/2009	11/30/2009	11/30/2009	-850.56	PW	10040452	145981	YOLANDA BERUMEN	2010	000000011102896
117	A1001131481	12/1/2009	11/30/2009	11/30/2009	-100	PW	10040452	145981	YOLANDA BERUMEN	2010	000000011102896
118	A1001131481	12/1/2009	11/30/2009	11/30/2009	-4033.31	PW	10040452	145981	YOLANDA BERUMEN	2010	000000011102896
119	A1001295714	12/22/2009	12/22/2009	12/22/2009	-1494.71	PW	10050600	145981	YOLANDA BERUMEN	2010	000000011220993
120	A1001320780	12/28/2009	12/21/2009	12/21/2009	-1207.25	PW	10052595	145981	YOLANDA BERUMEN	2010	000000011242479
121	A1001320779	12/28/2009	12/22/2009	12/22/2009	-746.18	PW	10051659	145981	YOLANDA BERUMEN	2010	000000011242478
122	A1001320779	12/28/2009	12/22/2009	12/22/2009	-746.18	PW	10051659	145981	YOLANDA BERUMEN	2010	000000011242478
123	A1001351204	1/3/2010	12/28/2009	12/28/2009	-253.72	PW	10053786	145981	YOLANDA BERUMEN	2010	000000011266586
124	A1001351204	1/3/2010	12/28/2009	12/28/2009	-144.85	PW	10053786	145981	YOLANDA BERUMEN	2010	000000011266586
125	A1001351204	1/3/2010	12/28/2009	12/28/2009	-41.7	PW	10053786	145981	YOLANDA BERUMEN	2010	000000011266586
126	A1001351204	1/3/2010	12/28/2009	12/28/2009	-83.41	PW	10053786	145981	YOLANDA BERUMEN	2010	000000011266586
127	A1001351204	1/3/2010	12/28/2009	12/28/2009	-41.71	PW	10053786	145981	YOLANDA BERUMEN	2010	000000011266586
128	A1001351204	1/3/2010	12/28/2009	12/28/2009	-723.14	PW	10053786	145981	YOLANDA BERUMEN	2010	000000011266586
129	A1001351204	1/3/2010	12/28/2009	12/28/2009	-723.14	PW	10053786	145981	YOLANDA BERUMEN	2010	000000011266586
130	A1001351204	1/3/2010	12/28/2009	12/28/2009	-1446.29	PW	10053786	145981	YOLANDA BERUMEN	2010	000000011266586
131	A1001392970	1/11/2010	1/8/2010	1/8/2010	-1207.25	PW	10059163	145981	YOLANDA BERUMEN	2010	000000011303746
132	A1001392969	1/11/2010	1/8/2010	1/8/2010	-850.56	PW	10059162	145981	YOLANDA BERUMEN	2010	000000011303745
133	A1001392969	1/11/2010	1/8/2010	1/8/2010	-100	PW	10059162	145981	YOLANDA BERUMEN	2010	000000011303745
134	A1001392969	1/11/2010	1/8/2010	1/8/2010	-4033.31	PW	10059162	145981	YOLANDA BERUMEN	2010	000000011303745
135	A1001503224	1/25/2010	1/14/2010	1/14/2010	-1042.63	PW	10065462	145981	YOLANDA BERUMEN	2010	000000011375778
136	A1001503223	1/25/2010	1/14/2010	1/14/2010	-130.6	PW	10065461	145981	YOLANDA BERUMEN	2010	000000011375777
137	A1001503223	1/25/2010	1/14/2010	1/14/2010	-434.06	PW	10065461	145981	YOLANDA BERUMEN	2010	000000011375777
138	A1001503223	1/25/2010	1/14/2010	1/14/2010	-451.07	PW	10065461	145981	YOLANDA BERUMEN	2010	000000011375777
139	A1001503223	1/25/2010	1/14/2010	1/14/2010	-224.99	PW	10065461	145981	YOLANDA BERUMEN	2010	000000011375777
140	A1001518978	1/27/2010	1/26/2010	1/26/2010	-192.06	PW	10066736	145981	YOLANDA BERUMEN	2010	000000011390128

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
141	A1001518978	1/27/2010	1/26/2010	1/26/2010	-258.52	PW	10066736	145981	YOLANDA BERUMEN	2010	000000011390128
142	A1001518976	1/27/2010	1/26/2010	1/26/2010	-200	PW	10066734	145981	YOLANDA BERUMEN	2010	000000011390126
143	A1001518976	1/27/2010	1/26/2010	1/26/2010	-3901.61	PW	10066734	145981	YOLANDA BERUMEN	2010	000000011390126
144	A1001518977	1/27/2010	1/26/2010	1/26/2010	-246.94	PW	10066735	145981	YOLANDA BERUMEN	2010	000000011390127
145	A1001518977	1/27/2010	1/26/2010	1/26/2010	-246.94	PW	10066735	145981	YOLANDA BERUMEN	2010	000000011390127
146	A1001518977	1/27/2010	1/26/2010	1/26/2010	-137.19	PW	10066735	145981	YOLANDA BERUMEN	2010	000000011390127
147	A1001568775	2/3/2010	1/28/2010	1/28/2010	-9959.81	PW	10068889	145981	YOLANDA BERUMEN	2010	000000011431037
148	A1001662637	2/16/2010	2/16/2010	2/16/2010	-1207.25	PW	10076297	145981	YOLANDA BERUMEN	2010	000000011505895
149	A1001669054	2/17/2010	2/17/2010	2/17/2010	-100	PW	10076938	145981	YOLANDA BERUMEN	2010	000000011510999
150	A1001669054	2/17/2010	2/17/2010	2/17/2010	-4033.31	PW	10076938	145981	YOLANDA BERUMEN	2010	000000011510999
151	A1001669054	2/17/2010	2/17/2010	2/17/2010	-850.56	PW	10076938	145981	YOLANDA BERUMEN	2010	000000011510999
152	A1001747936	2/25/2010	2/25/2010	2/25/2010	-504.85	PW	10081184	145981	YOLANDA BERUMEN	2010	000000011563086
153	A1001747936	2/25/2010	2/25/2010	2/25/2010	-905.44	PW	10081184	145981	YOLANDA BERUMEN	2010	000000011563086
154	A1001848575	3/11/2010	3/10/2010	3/10/2010	-1492.36	PW	10088539	145981	YOLANDA BERUMEN	2010	000000011643617
155	A1001848573	3/11/2010	3/10/2010	3/10/2010	-1207.25	PW	10088525	145981	YOLANDA BERUMEN	2010	000000011643615
156	A1001848574	3/11/2010	3/10/2010	3/10/2010	-9959.81	PW	10088538	145981	YOLANDA BERUMEN	2010	000000011643616
157	A1002077984	4/13/2010	4/8/2010	4/8/2010	-4938.75	PW	10104019	145981	YOLANDA BERUMEN	2010	000000011818530
158	A1002096816	4/15/2010	4/14/2010	4/14/2010	-6036.25	PW	10105200	145981	YOLANDA BERUMEN	2010	000000011834863
159	A1002096817	4/15/2010	4/15/2010	4/15/2010	-850.56	PW	10105310	145981	YOLANDA BERUMEN	2010	000000011834864
160	A1002096817	4/15/2010	4/15/2010	4/15/2010	-100	PW	10105310	145981	YOLANDA BERUMEN	2010	000000011834864
161	A1002096817	4/15/2010	4/15/2010	4/15/2010	-4033.31	PW	10105310	145981	YOLANDA BERUMEN	2010	000000011834864
162	A1002126428	4/19/2010	4/15/2010	4/15/2010	-1207.25	PW	10106620	145981	YOLANDA BERUMEN	2010	000000011848552
163	A1002158618	4/21/2010	4/20/2010	4/20/2010	-1668.75	PW	10107851	145981	YOLANDA BERUMEN	2010	000000011864519
164	A1002158618	4/21/2010	4/20/2010	4/20/2010	-3337.5	PW	10107851	145981	YOLANDA BERUMEN	2010	000000011864519
165	A1002158618	4/21/2010	4/20/2010	4/20/2010	-1655.3	PW	10107851	145981	YOLANDA BERUMEN	2010	000000011864519
166	A1002158618	4/21/2010	4/20/2010	4/20/2010	-3310.61	PW	10107851	145981	YOLANDA BERUMEN	2010	000000011864519
167	A1002158617	4/21/2010	4/20/2010	4/20/2010	-1327.98	PW	10107850	145981	YOLANDA BERUMEN	2010	000000011864518
168	A1002247597	5/4/2010	4/28/2010	4/28/2010	-9851.16	PW	10113198	145981	YOLANDA BERUMEN	2010	000000011938327
169	A1002247597	5/4/2010	4/28/2010	4/28/2010	-71.34	PW	10113198	145981	YOLANDA BERUMEN	2010	000000011938327
170	A1002394958	5/24/2010	5/13/2010	5/13/2010	-424.68	PW	10122196	145981	YOLANDA BERUMEN	2010	000000012045816
171	A1002394958	5/24/2010	5/13/2010	5/13/2010	-39.39	PW	10122196	145981	YOLANDA BERUMEN	2010	000000012045816
172	A1002394958	5/24/2010	5/13/2010	5/13/2010	-38.73	PW	10122196	145981	YOLANDA BERUMEN	2010	000000012045816
173	A1002394958	5/24/2010	5/13/2010	5/13/2010	-83.4	PW	10122196	145981	YOLANDA BERUMEN	2010	000000012045816
174	A1002394958	5/24/2010	5/13/2010	5/13/2010	-701.91	PW	10122196	145981	YOLANDA BERUMEN	2010	000000012045816
175	A1002394958	5/24/2010	5/13/2010	5/13/2010	-136.09	PW	10122196	145981	YOLANDA BERUMEN	2010	000000012045816

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
176	A1002394959	5/24/2010	5/19/2010	5/19/2010	-35.67	PW	10122344	145981	YOLANDA BERUMEN	2010	000000012045817
177	A1002394959	5/24/2010	5/19/2010	5/19/2010	-35.67	PW	10122344	145981	YOLANDA BERUMEN	2010	000000012045817
178	A1002394959	5/24/2010	5/19/2010	5/19/2010	-3694.18	PW	10122344	145981	YOLANDA BERUMEN	2010	000000012045817
179	A1002394959	5/24/2010	5/19/2010	5/19/2010	-6156.98	PW	10122344	145981	YOLANDA BERUMEN	2010	000000012045817
180	A1002394960	5/24/2010	5/19/2010	5/19/2010	-2993.03	PW	10122345	145981	YOLANDA BERUMEN	2010	000000012045818
181	A1002405470	5/25/2010	5/19/2010	5/19/2010	-3901.61	PW	10122954	145981	YOLANDA BERUMEN	2010	000000012053927
182	A1002405470	5/25/2010	5/19/2010	5/19/2010	-200	PW	10122954	145981	YOLANDA BERUMEN	2010	000000012053927
183	A1002430943	5/27/2010	5/21/2010	5/21/2010	-1207.25	PW	10124642	145981	YOLANDA BERUMEN	2010	000000012073004
184	A1002450365	6/1/2010	5/25/2010	5/25/2010	-258.52	PW	10125878	145981	YOLANDA BERUMEN	2010	000000012091385
185	A1002450365	6/1/2010	5/25/2010	5/25/2010	-192.06	PW	10125878	145981	YOLANDA BERUMEN	2010	000000012091385
186	A1002450364	6/1/2010	5/25/2010	5/25/2010	-192.06	PW	10125877	145981	YOLANDA BERUMEN	2010	000000012091384
187	A1002450364	6/1/2010	5/25/2010	5/25/2010	-258.52	PW	10125877	145981	YOLANDA BERUMEN	2010	000000012091384
188	A1002508562	6/10/2010	6/2/2010	6/2/2010	-200	PW	10131444	145981	YOLANDA BERUMEN	2010	000000012144564
189	A1002508562	6/10/2010	6/2/2010	6/2/2010	-3901.61	PW	10131444	145981	YOLANDA BERUMEN	2010	000000012144564
190	A1002508561	6/10/2010	6/2/2010	6/2/2010	-987.75	PW	10131442	145981	YOLANDA BERUMEN	2010	000000012144563
191	A1002508563	6/10/2010	6/2/2010	6/2/2010	-1559	PW	10131461	145981	YOLANDA BERUMEN	2010	000000012144565
192	A1002508560	6/10/2010	6/3/2010	6/3/2010	-1013.61	PW	10131242	145981	YOLANDA BERUMEN	2010	000000012144562
193	A1002508560	6/10/2010	6/3/2010	6/3/2010	-478.03	PW	10131242	145981	YOLANDA BERUMEN	2010	000000012144562
194	A1002583119	6/21/2010	6/10/2010	6/10/2010	-9959.81	PW	10136988	145981	YOLANDA BERUMEN	2010	000000012204134
195	A1002604685	6/22/2010	6/10/2010	6/10/2010	-850.56	PW	10137428	145981	YOLANDA BERUMEN	2010	000000012210197
196	A1002604685	6/22/2010	6/10/2010	6/10/2010	-100	PW	10137428	145981	YOLANDA BERUMEN	2010	000000012210197
197	A1002604685	6/22/2010	6/10/2010	6/10/2010	-4033.31	PW	10137428	145981	YOLANDA BERUMEN	2010	000000012210197
198	A1100013869	6/30/2010	6/28/2010	6/28/2010	-1711	PW	10143315	145981	YOLANDA BERUMEN	2010	000000012263684
199	A1100013868	6/30/2010	6/28/2010	6/28/2010	-987.75	PW	10143314	145981	YOLANDA BERUMEN	2010	000000012263683
200	A1100013867	6/30/2010	6/25/2010	6/25/2010	-1207.25	PW	10143056	145981	YOLANDA BERUMEN	2010	000000012263682
201	A1100020632	7/1/2010	6/28/2010	6/28/2010	-3901.61	PW	11000061	145981	YOLANDA BERUMEN	2011	000000012270083
202	A1100020632	7/1/2010	6/28/2010	6/28/2010	-200	PW	11000061	145981	YOLANDA BERUMEN	2011	000000012270083
203	A1100211819	7/27/2010	7/20/2010	7/20/2010	-1207.25	PW	11002885	145981	YOLANDA BERUMEN	2011	000000012394483
204	A1100211818	7/27/2010	7/20/2010	7/20/2010	-850.56	PW	11002884	145981	YOLANDA BERUMEN	2011	000000012394482
205	A1100211818	7/27/2010	7/20/2010	7/20/2010	-100	PW	11002884	145981	YOLANDA BERUMEN	2011	000000012394482
206	A1100211818	7/27/2010	7/20/2010	7/20/2010	-4033.31	PW	11002884	145981	YOLANDA BERUMEN	2011	000000012394482
207	A1100223305	7/28/2010	7/26/2010	7/26/2010	-2224.54	PW	11007592	145981	YOLANDA BERUMEN	2011	000000012400896
208	A1100223305	7/28/2010	7/26/2010	7/26/2010	-72.42	PW	11007592	145981	YOLANDA BERUMEN	2011	000000012400896
209	A1100223305	7/28/2010	7/26/2010	7/26/2010	-715.57	PW	11007592	145981	YOLANDA BERUMEN	2011	000000012400896
210	A1100223305	7/28/2010	7/26/2010	7/26/2010	-119.85	PW	11007592	145981	YOLANDA BERUMEN	2011	000000012400896

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
211	A1100260891	8/4/2010	8/2/2010	8/2/2010	-1515	PW	11006072	145981	YOLANDA BERUMEN	2011	000000012435558
212	A1100260891	8/4/2010	8/2/2010	8/2/2010	-196	PW	11000000167	145981	YOLANDA BERUMEN	2011	000000012435558
213	A1100437434	8/26/2010	8/25/2010	8/25/2010	-1207.25	PW	11014629	145981	YOLANDA BERUMEN	2011	000000012561716
214	A1100466106	8/31/2010	8/25/2010	8/25/2010	-81.61	PW	11015989	145981	YOLANDA BERUMEN	2011	000000012583553
215	A1100466106	8/31/2010	8/25/2010	8/25/2010	-137.91	PW	11015989	145981	YOLANDA BERUMEN	2011	000000012583553
216	A1100466106	8/31/2010	8/25/2010	8/25/2010	-175.51	PW	11015989	145981	YOLANDA BERUMEN	2011	000000012583553
217	A1100466106	8/31/2010	8/25/2010	8/25/2010	-332.54	PW	11015989	145981	YOLANDA BERUMEN	2011	000000012583553
218	A1100466106	8/31/2010	8/25/2010	8/25/2010	-635.58	PW	11015989	145981	YOLANDA BERUMEN	2011	000000012583553
219	A1100466105	8/31/2010	8/24/2010	8/24/2010	-537.78	PW	11015958	145981	YOLANDA BERUMEN	2011	000000012583552
220	A1100466105	8/31/2010	8/24/2010	8/24/2010	-905.44	PW	11015958	145981	YOLANDA BERUMEN	2011	000000012583552
221	A1100466104	8/31/2010	8/19/2010	8/19/2010	-9877.5	PW	11015821	145981	YOLANDA BERUMEN	2011	000000012583551
222	A1100473252	9/1/2010	8/30/2010	8/30/2010	-850.56	PW	11016190	145981	YOLANDA BERUMEN	2011	000000012590286
223	A1100473252	9/1/2010	8/30/2010	8/30/2010	-100	PW	11016190	145981	YOLANDA BERUMEN	2011	000000012590286
224	A1100473252	9/1/2010	8/30/2010	8/30/2010	-4033.31	PW	11016190	145981	YOLANDA BERUMEN	2011	000000012590286
225	A1100567250	9/16/2010	9/15/2010	9/15/2010	-987.75	PW	11021305	145981	YOLANDA BERUMEN	2011	000000012666472
226	A1100567251	9/16/2010	9/15/2010	9/15/2010	-987.75	PW	11021306	145981	YOLANDA BERUMEN	2011	000000012666473
227	A1100649094	9/28/2010	9/27/2010	9/27/2010	-1207.25	PW	11025649	145981	YOLANDA BERUMEN	2011	000000012724802
228	A1100663167	9/29/2010	9/27/2010	9/27/2010	-62.24	PW	11025757	145981	YOLANDA BERUMEN	2011	000000012733392
229	A1100663167	9/29/2010	9/27/2010	9/27/2010	-45.92	PW	11025757	145981	YOLANDA BERUMEN	2011	000000012733392
230	A1100663167	9/29/2010	9/27/2010	9/27/2010	-45.92	PW	11025757	145981	YOLANDA BERUMEN	2011	000000012733392
231	A1100663167	9/29/2010	9/27/2010	9/27/2010	-45.92	PW	11025757	145981	YOLANDA BERUMEN	2011	000000012733392
232	A1100663167	9/29/2010	9/27/2010	9/27/2010	-1214.15	PW	11025757	145981	YOLANDA BERUMEN	2011	000000012733392
233	A1100663167	9/29/2010	9/27/2010	9/27/2010	-895.82	PW	11025757	145981	YOLANDA BERUMEN	2011	000000012733392
234	A1100663167	9/29/2010	9/27/2010	9/27/2010	-895.82	PW	11025757	145981	YOLANDA BERUMEN	2011	000000012733392
235	A1100663167	9/29/2010	9/27/2010	9/27/2010	-895.82	PW	11025757	145981	YOLANDA BERUMEN	2011	000000012733392
236	A1100699891	10/6/2010	9/27/2010	9/27/2010	-537.78	PW	11028649	145981	YOLANDA BERUMEN	2011	000000012767257
237	A1100699891	10/6/2010	9/27/2010	9/27/2010	-606.8	PW	11028649	145981	YOLANDA BERUMEN	2011	000000012767257
238	A1100699891	10/6/2010	9/27/2010	9/27/2010	-324.57	PW	11028649	145981	YOLANDA BERUMEN	2011	000000012767257
239	A1100727266	10/12/2010	10/6/2010	10/6/2010	-100	PW	11030856	145981	YOLANDA BERUMEN	2011	000000012791162
240	A1100727266	10/12/2010	10/6/2010	10/6/2010	-850.56	PW	11030856	145981	YOLANDA BERUMEN	2011	000000012791162
241	A1100727266	10/12/2010	10/6/2010	10/6/2010	-4033.31	PW	11030856	145981	YOLANDA BERUMEN	2011	000000012791162
242	A1100930123	11/4/2010	11/4/2010	11/4/2010	-1075.66	PW	11043721	145981	YOLANDA BERUMEN	2011	000000012949920
243	A1100930123	11/4/2010	11/4/2010	11/4/2010	-394.98	PW	11043721	145981	YOLANDA BERUMEN	2011	000000012949920
244	A1100930125	11/4/2010	11/2/2010	11/2/2010	-100	PW	11043975	145981	YOLANDA BERUMEN	2011	000000012949922
245	A1100930125	11/4/2010	11/2/2010	11/2/2010	-850.56	PW	11043975	145981	YOLANDA BERUMEN	2011	000000012949922

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
246	A1100930125	11/4/2010	11/2/2010	11/2/2010	-4033.31	PW	11043975	145981	YOLANDA BERUMEN	2011	000000012949922
247	A1100930124	11/4/2010	11/4/2010	11/4/2010	-9877.5	PW	11043722	145981	YOLANDA BERUMEN	2011	000000012949921
248	A1100952694	11/9/2010	11/4/2010	11/4/2010	-1207.25	PW	11045750	145981	YOLANDA BERUMEN	2011	000000012969431
249	A1100986857	11/11/2010	11/2/2010	11/2/2010	-214.01	PW	11046568	145981	YOLANDA BERUMEN	2011	000000012993495
250	A1100986857	11/11/2010	11/2/2010	11/2/2010	-789.72	PW	11046568	145981	YOLANDA BERUMEN	2011	000000012993495
251	A1100986857	11/11/2010	11/2/2010	11/2/2010	-478.03	PW	11046568	145981	YOLANDA BERUMEN	2011	000000012993495
252	A1101048449	11/18/2010	11/18/2010	11/18/2010	-1207.25	PW	11049222	145981	YOLANDA BERUMEN	2011	000000013035267
253	A1101098089	11/28/2010	11/17/2010	11/17/2010	-1646.25	PW	11052236	145981	YOLANDA BERUMEN	2011	000000013077857
254	A1101109709	11/29/2010	11/16/2010	11/16/2010	-7803.23	PW	11052548	145981	YOLANDA BERUMEN	2011	000000013083903
255	A1101183193	12/6/2010	12/6/2010	12/6/2010	-2098.36	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
256	A1101183193	12/6/2010	12/6/2010	12/6/2010	28.72	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
257	A1101183193	12/6/2010	12/6/2010	12/6/2010	-2792.7	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
258	A1101183193	12/6/2010	12/6/2010	12/6/2010	38.22	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
259	A1101183193	12/6/2010	12/6/2010	12/6/2010	-419.67	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
260	A1101183193	12/6/2010	12/6/2010	12/6/2010	5.74	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
261	A1101183193	12/6/2010	12/6/2010	12/6/2010	-997.39	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
262	A1101183193	12/6/2010	12/6/2010	12/6/2010	13.65	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
263	A1101183193	12/6/2010	12/6/2010	12/6/2010	-2700.64	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
264	A1101183193	12/6/2010	12/6/2010	12/6/2010	36.96	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
265	A1101183193	12/6/2010	12/6/2010	12/6/2010	-964.51	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
266	A1101183193	12/6/2010	12/6/2010	12/6/2010	13.2	PW	11056188	145981	YOLANDA BERUMEN	2011	000000013127179
267	A1101190631	12/7/2010	12/7/2010	12/7/2010	-2308.66	PW	11056997	145981	YOLANDA BERUMEN	2011	000000013134400
268	A1101190631	12/7/2010	12/7/2010	12/7/2010	-2633.87	PW	11056997	145981	YOLANDA BERUMEN	2011	000000013134400
269	A1101197845	12/8/2010	12/1/2010	12/1/2010	-1646.25	PW	11057399	145981	YOLANDA BERUMEN	2011	000000013141020
270	A1101342783	12/27/2010	12/13/2010	12/13/2010	-1398.22	PW	11064802	145981	YOLANDA BERUMEN	2011	000000013248454
271	A1101342784	12/27/2010	12/15/2010	12/15/2010	-192.68	PW	11064803	145981	YOLANDA BERUMEN	2011	000000013248455
272	A1101342784	12/27/2010	12/15/2010	12/15/2010	-832.17	PW	11064803	145981	YOLANDA BERUMEN	2011	000000013248455
273	A1101342784	12/27/2010	12/15/2010	12/15/2010	-401.47	PW	11064803	145981	YOLANDA BERUMEN	2011	000000013248455
274	A1101348163	12/28/2010	12/28/2010	12/28/2010	-789.15	PW	11065331	145981	YOLANDA BERUMEN	2011	000000013248749
275	A1101348163	12/28/2010	12/28/2010	12/28/2010	10.8	PW	11065331	145981	YOLANDA BERUMEN	2011	000000013248749
276	A1101348163	12/28/2010	12/28/2010	12/28/2010	-650	PW	11065331	145981	YOLANDA BERUMEN	2011	000000013248749
277	A1101348163	12/28/2010	12/28/2010	12/28/2010	9.75	PW	11065331	145981	YOLANDA BERUMEN	2011	000000013248749
278	A1101348163	12/28/2010	12/28/2010	12/28/2010	-4712.96	PW	11065331	145981	YOLANDA BERUMEN	2011	000000013248749
279	A1101348163	12/28/2010	12/28/2010	12/28/2010	64.5	PW	11065331	145981	YOLANDA BERUMEN	2011	000000013248749
280	A1101477413	1/18/2011	1/18/2011	1/18/2011	-9864.34	PW	11074274	145981	YOLANDA BERUMEN	2011	000000013353433

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
281	A1101477413	1/18/2011	1/18/2011	1/18/2011	135	PW	11074274	145981	YOLANDA BERUMEN	2011	000000013353433
282	A1101582197	1/31/2011	1/18/2011	1/18/2011	-1202.48	PW	11080419	145981	YOLANDA BERUMEN	2011	000000013430051
283	A1101582197	1/31/2011	1/18/2011	1/18/2011	-175.56	PW	11080419	145981	YOLANDA BERUMEN	2011	000000013430051
284	A1101582197	1/31/2011	1/18/2011	1/18/2011	-98.53	PW	11080419	145981	YOLANDA BERUMEN	2011	000000013430051
285	A1101679241	2/15/2011	2/2/2011	2/2/2011	-557.91	PW	11087679	145981	YOLANDA BERUMEN	2011	000000013510376
286	A1101679241	2/15/2011	2/2/2011	2/2/2011	-158.04	PW	11087679	145981	YOLANDA BERUMEN	2011	000000013510376
287	A1101679241	2/15/2011	2/2/2011	2/2/2011	-141.47	PW	11087679	145981	YOLANDA BERUMEN	2011	000000013510376
288	A1101679241	2/15/2011	2/2/2011	2/2/2011	-168.91	PW	11087679	145981	YOLANDA BERUMEN	2011	000000013510376
289	A1101679241	2/15/2011	2/2/2011	2/2/2011	-394.38	PW	11087679	145981	YOLANDA BERUMEN	2011	000000013510376
290	A1101826997	3/8/2011	2/9/2011	2/9/2011	-1052.88	PW	11097172	145981	YOLANDA BERUMEN	2011	000000013626955
291	A1101826997	3/8/2011	2/9/2011	2/9/2011	-183.16	PW	11097172	145981	YOLANDA BERUMEN	2011	000000013626955
292	A1102201453	4/25/2011	4/18/2011	4/18/2011	-477.41	PW	11118499	145981	YOLANDA BERUMEN	2011	000000013900395
293	A1102201453	4/25/2011	4/18/2011	4/18/2011	-542.71	PW	11118499	145981	YOLANDA BERUMEN	2011	000000013900395
294	A1102201453	4/25/2011	4/18/2011	4/18/2011	-455.46	PW	11118499	145981	YOLANDA BERUMEN	2011	000000013900395
295	A1102269894	5/5/2011	5/4/2011	5/4/2011	-9618.69	PW	11123399	145981	YOLANDA BERUMEN	2011	000000013961135
296	A1102269894	5/5/2011	5/4/2011	5/4/2011	175.6	PW	11123399	145981	YOLANDA BERUMEN	2011	000000013961135
297	A1102352165	5/18/2011	5/18/2011	5/18/2011	-1998.68	PW	11128625	145981	YOLANDA BERUMEN	2011	000000014026905
298	A1102352165	5/18/2011	5/18/2011	5/18/2011	36.49	PW	11128625	145981	YOLANDA BERUMEN	2011	000000014026905
299	A1102352165	5/18/2011	5/18/2011	5/18/2011	-3952.32	PW	11128625	145981	YOLANDA BERUMEN	2011	000000014026905
300	A1102352165	5/18/2011	5/18/2011	5/18/2011	72.15	PW	11128625	145981	YOLANDA BERUMEN	2011	000000014026905
301	A1102352165	5/18/2011	5/18/2011	5/18/2011	-3952.32	PW	11128625	145981	YOLANDA BERUMEN	2011	000000014026905
302	A1102352165	5/18/2011	5/18/2011	5/18/2011	72.15	PW	11128625	145981	YOLANDA BERUMEN	2011	000000014026905
303	A1102394857	5/23/2011	5/2/2011	5/2/2011	-1382.85	PW	11130654	145981	YOLANDA BERUMEN	2011	000000014049582
304	A1200050151	7/10/2011	6/29/2011	6/29/2011	-1646.25	PW	12005730	145981	YOLANDA BERUMEN	2012	000000014307563
305	A1200051562	7/11/2011	7/7/2011	7/7/2011	-1496.09	PW	12006120	145981	YOLANDA BERUMEN	2012	000000014308148
306	A1200051562	7/11/2011	7/7/2011	7/7/2011	20.48	PW	12006120	145981	YOLANDA BERUMEN	2012	000000014308148
307	A1200051561	7/11/2011	7/7/2011	7/7/2011	-1106.64	PW	12006119	145981	YOLANDA BERUMEN	2012	000000014308147
308	A1200051561	7/11/2011	7/7/2011	7/7/2011	15.15	PW	12006119	145981	YOLANDA BERUMEN	2012	000000014308147
309	A1200051561	7/11/2011	7/7/2011	7/7/2011	-162.36	PW	12006119	145981	YOLANDA BERUMEN	2012	000000014308147
310	A1200051561	7/11/2011	7/7/2011	7/7/2011	2.22	PW	12006119	145981	YOLANDA BERUMEN	2012	000000014308147
311	A1200051561	7/11/2011	7/7/2011	7/7/2011	90	PW	12006119	145981	YOLANDA BERUMEN	2012	000000014308147
312	A1200051561	7/11/2011	7/7/2011	7/7/2011	-1644.06	PW	12006119	145981	YOLANDA BERUMEN	2012	000000014308147
313	A1200051561	7/11/2011	7/7/2011	7/7/2011	22.5	PW	12006119	145981	YOLANDA BERUMEN	2012	000000014308147
314	A1200051561	7/11/2011	7/7/2011	7/7/2011	-6576.23	PW	12006119	145981	YOLANDA BERUMEN	2012	000000014308147
315	A1200200044	8/1/2011	7/26/2011	7/26/2011	-1646.25	PW	12003162	145981	YOLANDA BERUMEN	2012	000000014415316

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
316	A1200231929	8/8/2011	8/2/2011	8/2/2011	-445.34	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
317	A1200231929	8/8/2011	8/2/2011	8/2/2011	6.15	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
318	A1200231929	8/8/2011	8/2/2011	8/2/2011	-894.54	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
319	A1200231929	8/8/2011	8/2/2011	8/2/2011	3.15	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
320	A1200231929	8/8/2011	8/2/2011	8/2/2011	12.35	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
321	A1200231929	8/8/2011	8/2/2011	8/2/2011	-720.73	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
322	A1200231929	8/8/2011	8/2/2011	8/2/2011	9.95	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
323	A1200231929	8/8/2011	8/2/2011	8/2/2011	-2997.75	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
324	A1200231929	8/8/2011	8/2/2011	8/2/2011	41.4	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
325	A1200231929	8/8/2011	8/2/2011	8/2/2011	-227.86	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
326	A1200231929	8/8/2011	8/2/2011	8/2/2011	-2488.11	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
327	A1200231929	8/8/2011	8/2/2011	8/2/2011	34.36	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
328	A1200231929	8/8/2011	8/2/2011	8/2/2011	-2018.88	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
329	A1200231929	8/8/2011	8/2/2011	8/2/2011	27.88	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
330	A1200231929	8/15/2011	8/2/2011	8/2/2011	-6.15	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
331	A1200231929	8/15/2011	8/2/2011	8/2/2011	894.54	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
332	A1200231929	8/15/2011	8/2/2011	8/2/2011	-12.35	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
333	A1200231929	8/15/2011	8/2/2011	8/2/2011	227.86	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
334	A1200231929	8/15/2011	8/2/2011	8/2/2011	-3.15	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
335	A1200231929	8/15/2011	8/2/2011	8/2/2011	720.73	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
336	A1200231929	8/15/2011	8/2/2011	8/2/2011	-34.36	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
337	A1200231929	8/15/2011	8/2/2011	8/2/2011	-9.95	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
338	A1200231929	8/15/2011	8/2/2011	8/2/2011	2997.75	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
339	A1200231929	8/15/2011	8/2/2011	8/2/2011	-41.4	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
340	A1200231929	8/15/2011	8/2/2011	8/2/2011	2488.11	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
341	A1200231929	8/15/2011	8/2/2011	8/2/2011	-27.88	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
342	A1200231929	8/15/2011	8/2/2011	8/2/2011	2018.88	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
343	A1200231929	8/15/2011	8/2/2011	8/2/2011	445.34	PW	12012339	145981	YOLANDA BERUMEN	2012	000000014443970
344	A1200296716	8/15/2011	8/2/2011	8/2/2011	-2018.88	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
345	A1200296716	8/15/2011	8/2/2011	8/2/2011	27.88	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
346	A1200296716	8/15/2011	8/2/2011	8/2/2011	-894.54	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
347	A1200296716	8/15/2011	8/2/2011	8/2/2011	12.35	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
348	A1200296716	8/15/2011	8/2/2011	8/2/2011	-445.34	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
349	A1200296716	8/15/2011	8/2/2011	8/2/2011	6.15	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
350	A1200296716	8/15/2011	8/2/2011	8/2/2011	3.15	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
351	A1200296716	8/15/2011	8/2/2011	8/2/2011	-720.73	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
352	A1200296716	8/15/2011	8/2/2011	8/2/2011	9.95	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
353	A1200296716	8/15/2011	8/2/2011	8/2/2011	-2997.75	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
354	A1200296716	8/15/2011	8/2/2011	8/2/2011	41.4	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
355	A1200296716	8/15/2011	8/2/2011	8/2/2011	-2488.11	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
356	A1200296716	8/15/2011	8/2/2011	8/2/2011	-227.86	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
357	A1200296716	8/15/2011	8/2/2011	8/2/2011	34.36	PW	12013966	145981	YOLANDA BERUMEN	2012	000000014486830
358	A1200397315	8/29/2011	8/25/2011	8/25/2011	-9818.68	PW	12018132	145981	YOLANDA BERUMEN	2012	000000014562994
359	A1200397315	8/29/2011	8/25/2011	8/25/2011	135.59	PW	12018132	145981	YOLANDA BERUMEN	2012	000000014562994
360	A1200409729	8/30/2011	8/11/2011	8/11/2011	-1631.25	PW	12013262	145981	YOLANDA BERUMEN	2012	000000014570531
361	A1200438236	9/6/2011	8/18/2011	8/18/2011	-4406.88	PW	12020884	145981	YOLANDA BERUMEN	2012	000000014597476
362	A1200409729	9/7/2011	8/11/2011	8/11/2011	1631.25	PW	12013262	145981	YOLANDA BERUMEN	2012	000000014570531
363	A1200480271	9/12/2011	8/11/2011	8/11/2011	-1631.25	PW	12016172	145981	YOLANDA BERUMEN	2012	000000014636049
364	A1200438236	9/15/2011	8/18/2011	8/18/2011	4406.88	PW	12020884	145981	YOLANDA BERUMEN	2012	000000014597476
365	A1200532631	9/19/2011	8/18/2011	8/18/2011	-4406.88	PW	12026153	145981	YOLANDA BERUMEN	2012	000000014675556
366	A1200572616	9/22/2011	9/14/2011	9/14/2011	-1631.25	PW	12017354	145981	YOLANDA BERUMEN	2012	000000014699789
367	A1200623428	9/29/2011	9/26/2011	9/26/2011	-782.64	PW	12031033	145981	YOLANDA BERUMEN	2012	000000014741164
368	A1200623428	9/29/2011	9/26/2011	9/26/2011	-380.08	PW	12031033	145981	YOLANDA BERUMEN	2012	000000014741164
369	A1200623428	9/29/2011	9/26/2011	9/26/2011	-273.62	PW	12031033	145981	YOLANDA BERUMEN	2012	000000014741164
370	A1200950159	11/13/2011	11/9/2011	11/9/2011	-1631.25	PW	12026711	145981	YOLANDA BERUMEN	2012	000000015010447
371	A1201409797	1/9/2012	1/4/2012	1/4/2012	-1631.25	PW	12032491	145981	YOLANDA BERUMEN	2012	000000015317120
372	A1201454888	1/16/2012	12/1/2011	12/1/2011	-157.45	PW	12079719	145981	YOLANDA BERUMEN	2012	000000015348634
373	A1201454888	1/16/2012	12/1/2011	12/1/2011	-957	PW	12079719	145981	YOLANDA BERUMEN	2012	000000015348634
374	A1201454888	1/16/2012	12/1/2011	12/1/2011	-71.78	PW	12079719	145981	YOLANDA BERUMEN	2012	000000015348634
375	A1201454888	1/16/2012	12/1/2011	12/1/2011	-58.73	PW	12079719	145981	YOLANDA BERUMEN	2012	000000015348634
376	A1201454888	1/16/2012	12/1/2011	12/1/2011	-247.95	PW	12079719	145981	YOLANDA BERUMEN	2012	000000015348634
377	A1201693976	2/13/2012	2/13/2012	2/13/2012	-172.91	PW	12132235	145981	YOLANDA BERUMEN	2012	000000015539678
378	A1201693976	2/13/2012	2/13/2012	2/13/2012	-144.64	PW	12132235	145981	YOLANDA BERUMEN	2012	000000015539678
379	A1201693976	2/13/2012	2/13/2012	2/13/2012	-684.96	PW	12132235	145981	YOLANDA BERUMEN	2012	000000015539678
380	A1201693976	2/13/2012	2/13/2012	2/13/2012	-97.88	PW	12132235	145981	YOLANDA BERUMEN	2012	000000015539678
381	A1201693976	2/13/2012	2/13/2012	2/13/2012	-23.9	PW	12132235	145981	YOLANDA BERUMEN	2012	000000015539678
382	A1201693976	2/13/2012	2/13/2012	2/13/2012	-76.1	PW	12132235	145981	YOLANDA BERUMEN	2012	000000015539678
383	A1201693976	2/13/2012	2/13/2012	2/13/2012	-66.34	PW	12132235	145981	YOLANDA BERUMEN	2012	000000015539678
384	A1201693976	2/13/2012	2/13/2012	2/13/2012	-162.41	PW	12132235	145981	YOLANDA BERUMEN	2012	000000015539678
385	A1201693977	2/13/2012	2/13/2012	2/13/2012	-53.86	PW	12132236	145981	YOLANDA BERUMEN	2012	000000015539679

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
386	A1201693977	2/13/2012	2/13/2012	2/13/2012	-325.05	PW	12132236	145981	YOLANDA BERUMEN	2012	000000015539679
387	A1201693977	2/13/2012	2/13/2012	2/13/2012	-361.59	PW	12132236	145981	YOLANDA BERUMEN	2012	000000015539679
388	A1201693977	2/13/2012	2/13/2012	2/13/2012	-138.96	PW	12132236	145981	YOLANDA BERUMEN	2012	000000015539679
389	A1201693977	2/13/2012	2/13/2012	2/13/2012	-520.09	PW	12132236	145981	YOLANDA BERUMEN	2012	000000015539679
390	A1201693977	2/13/2012	2/13/2012	2/13/2012	-65.24	PW	12132236	145981	YOLANDA BERUMEN	2012	000000015539679
391	A1202007566	3/26/2012	3/26/2012	3/26/2012	80	PW	12170393	145981	YOLANDA BERUMEN	2012	000000015789693
392	A1202007566	3/26/2012	3/26/2012	3/26/2012	-650	PW	12170393	145981	YOLANDA BERUMEN	2012	000000015789693
393	A1202007566	3/26/2012	3/26/2012	3/26/2012	6.5	PW	12170393	145981	YOLANDA BERUMEN	2012	000000015789693
394	A1202007566	3/26/2012	3/26/2012	3/26/2012	-8693	PW	12170393	145981	YOLANDA BERUMEN	2012	000000015789693
395	A1202007567	3/26/2012	3/26/2012	3/26/2012	-650	PW	12170394	145981	YOLANDA BERUMEN	2012	000000015789694
396	A1202007567	3/26/2012	3/26/2012	3/26/2012	6.5	PW	12170394	145981	YOLANDA BERUMEN	2012	000000015789694
397	A1202007567	3/26/2012	3/26/2012	3/26/2012	-8693	PW	12170394	145981	YOLANDA BERUMEN	2012	000000015789694
398	A1202007567	3/26/2012	3/26/2012	3/26/2012	80	PW	12170394	145981	YOLANDA BERUMEN	2012	000000015789694
399	A1202007568	3/26/2012	3/26/2012	3/26/2012	-650	PW	12170588	145981	YOLANDA BERUMEN	2012	000000015789695
400	A1202007568	3/26/2012	3/26/2012	3/26/2012	6.5	PW	12170588	145981	YOLANDA BERUMEN	2012	000000015789695
401	A1202007568	3/26/2012	3/26/2012	3/26/2012	-8693	PW	12170588	145981	YOLANDA BERUMEN	2012	000000015789695
402	A1202007568	3/26/2012	3/26/2012	3/26/2012	80	PW	12170588	145981	YOLANDA BERUMEN	2012	000000015789695
403	A1202060495	4/2/2012	3/26/2012	3/26/2012	-1448.55	PW	12176942	145981	YOLANDA BERUMEN	2012	000000015836347
404	A1202108736	4/10/2012	4/10/2012	4/10/2012	-782.37	PW	12185575	145981	YOLANDA BERUMEN	2012	000000015880676
405	A1202108736	4/10/2012	4/10/2012	4/10/2012	7.2	PW	12185575	145981	YOLANDA BERUMEN	2012	000000015880676
406	A1202108736	4/10/2012	4/10/2012	4/10/2012	-1100	PW	12185575	145981	YOLANDA BERUMEN	2012	000000015880676
407	A1202108736	4/10/2012	4/10/2012	4/10/2012	11	PW	12185575	145981	YOLANDA BERUMEN	2012	000000015880676
408	A1202108736	4/10/2012	4/10/2012	4/10/2012	-7823.7	PW	12185575	145981	YOLANDA BERUMEN	2012	000000015880676
409	A1202108736	4/10/2012	4/10/2012	4/10/2012	72	PW	12185575	145981	YOLANDA BERUMEN	2012	000000015880676
410	A1202108735	4/10/2012	4/10/2012	4/10/2012	80	PW	12185574	145981	YOLANDA BERUMEN	2012	000000015880675
411	A1202108735	4/10/2012	4/10/2012	4/10/2012	-706.31	PW	12185574	145981	YOLANDA BERUMEN	2012	000000015880675
412	A1202108735	4/10/2012	4/10/2012	4/10/2012	6.5	PW	12185574	145981	YOLANDA BERUMEN	2012	000000015880675
413	A1202108735	4/10/2012	4/10/2012	4/10/2012	-8693	PW	12185574	145981	YOLANDA BERUMEN	2012	000000015880675
414	A1202108737	4/10/2012	4/10/2012	4/10/2012	-8693	PW	12185576	145981	YOLANDA BERUMEN	2012	000000015880677
415	A1202108737	4/10/2012	4/10/2012	4/10/2012	80	PW	12185576	145981	YOLANDA BERUMEN	2012	000000015880677
416	A1202108737	4/10/2012	4/10/2012	4/10/2012	-706.31	PW	12185576	145981	YOLANDA BERUMEN	2012	000000015880677
417	A1202108737	4/10/2012	4/10/2012	4/10/2012	6.5	PW	12185576	145981	YOLANDA BERUMEN	2012	000000015880677
418	A1202223544	4/25/2012	4/25/2012	4/25/2012	-706.31	PW	12200824	145981	YOLANDA BERUMEN	2012	000000015964733
419	A1202223544	4/25/2012	4/25/2012	4/25/2012	6.5	PW	12200824	145981	YOLANDA BERUMEN	2012	000000015964733
420	A1202223544	4/25/2012	4/25/2012	4/25/2012	-8693	PW	12200824	145981	YOLANDA BERUMEN	2012	000000015964733

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
421	A1202223544	4/25/2012	4/25/2012	4/25/2012	80	PW	12200824	145981	YOLANDA BERUMEN	2012	000000015964733
422	A1202244104	4/26/2012	4/25/2012	4/25/2012	-782.37	PW	12202129	145981	YOLANDA BERUMEN	2012	000000015985026
423	A1202244104	4/26/2012	4/25/2012	4/25/2012	7.2	PW	12202129	145981	YOLANDA BERUMEN	2012	000000015985026
424	A1202244104	4/26/2012	4/25/2012	4/25/2012	-1100	PW	12202129	145981	YOLANDA BERUMEN	2012	000000015985026
425	A1202244104	4/26/2012	4/25/2012	4/25/2012	11	PW	12202129	145981	YOLANDA BERUMEN	2012	000000015985026
426	A1202244104	4/26/2012	4/25/2012	4/25/2012	-7823.7	PW	12202129	145981	YOLANDA BERUMEN	2012	000000015985026
427	A1202244104	4/26/2012	4/25/2012	4/25/2012	72	PW	12202129	145981	YOLANDA BERUMEN	2012	000000015985026
428	A1202244105	4/26/2012	4/25/2012	4/25/2012	-1100	PW	12202130	145981	YOLANDA BERUMEN	2012	000000015985027
429	A1202244105	4/26/2012	4/25/2012	4/25/2012	11	PW	12202130	145981	YOLANDA BERUMEN	2012	000000015985027
430	A1202244105	4/26/2012	4/25/2012	4/25/2012	72	PW	12202130	145981	YOLANDA BERUMEN	2012	000000015985027
431	A1202244105	4/26/2012	4/25/2012	4/25/2012	-782.37	PW	12202130	145981	YOLANDA BERUMEN	2012	000000015985027
432	A1202244105	4/26/2012	4/25/2012	4/25/2012	7.2	PW	12202130	145981	YOLANDA BERUMEN	2012	000000015985027
433	A1202244105	4/26/2012	4/25/2012	4/25/2012	-7823.7	PW	12202130	145981	YOLANDA BERUMEN	2012	000000015985027
434	A1202356292	5/14/2012	5/9/2012	5/9/2012	-782.37	PW	12218224	145981	YOLANDA BERUMEN	2012	000000016078417
435	A1202356292	5/14/2012	5/9/2012	5/9/2012	7.2	PW	12218224	145981	YOLANDA BERUMEN	2012	000000016078417
436	A1202356292	5/14/2012	5/9/2012	5/9/2012	-7823.7	PW	12218224	145981	YOLANDA BERUMEN	2012	000000016078417
437	A1202356292	5/14/2012	5/9/2012	5/9/2012	72	PW	12218224	145981	YOLANDA BERUMEN	2012	000000016078417
438	A1202356292	5/14/2012	5/9/2012	5/9/2012	-1100	PW	12218224	145981	YOLANDA BERUMEN	2012	000000016078417
439	A1202356292	5/14/2012	5/9/2012	5/9/2012	11	PW	12218224	145981	YOLANDA BERUMEN	2012	000000016078417
440	A1202363220	5/15/2012	5/15/2012	5/15/2012	-782.37	PW	12219625	145981	YOLANDA BERUMEN	2012	000000016085007
441	A1202363220	5/15/2012	5/15/2012	5/15/2012	7.2	PW	12219625	145981	YOLANDA BERUMEN	2012	000000016085007
442	A1202363220	5/15/2012	5/15/2012	5/15/2012	-1100	PW	12219625	145981	YOLANDA BERUMEN	2012	000000016085007
443	A1202363220	5/15/2012	5/15/2012	5/15/2012	11	PW	12219625	145981	YOLANDA BERUMEN	2012	000000016085007
444	A1202363220	5/15/2012	5/15/2012	5/15/2012	-7823.7	PW	12219625	145981	YOLANDA BERUMEN	2012	000000016085007
445	A1202363220	5/15/2012	5/15/2012	5/15/2012	72	PW	12219625	145981	YOLANDA BERUMEN	2012	000000016085007
446	A1202483432	5/30/2012	5/30/2012	5/30/2012	11	PW	12232928	145981	YOLANDA BERUMEN	2012	000000016164817
447	A1202483432	5/30/2012	5/30/2012	5/30/2012	-782.37	PW	12232928	145981	YOLANDA BERUMEN	2012	000000016164817
448	A1202483432	5/30/2012	5/30/2012	5/30/2012	7.2	PW	12232928	145981	YOLANDA BERUMEN	2012	000000016164817
449	A1202483432	5/30/2012	5/30/2012	5/30/2012	-1100	PW	12232928	145981	YOLANDA BERUMEN	2012	000000016164817
450	A1202483432	5/30/2012	5/30/2012	5/30/2012	-7823.7	PW	12232928	145981	YOLANDA BERUMEN	2012	000000016164817
451	A1202483432	5/30/2012	5/30/2012	5/30/2012	72	PW	12232928	145981	YOLANDA BERUMEN	2012	000000016164817
452	A1202591730	6/13/2012	6/13/2012	6/13/2012	-1100	PW	12246373	145981	YOLANDA BERUMEN	2012	000000016257312
453	A1202591730	6/13/2012	6/13/2012	6/13/2012	11	PW	12246373	145981	YOLANDA BERUMEN	2012	000000016257312
454	A1202591730	6/13/2012	6/13/2012	6/13/2012	-7823.7	PW	12246373	145981	YOLANDA BERUMEN	2012	000000016257312
455	A1202591730	6/13/2012	6/13/2012	6/13/2012	72	PW	12246373	145981	YOLANDA BERUMEN	2012	000000016257312

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
456	A1202591730	6/13/2012	6/13/2012	6/13/2012	-782.37	PW	12246373	145981	YOLANDA BERUMEN	2012	000000016257312
457	A1202591730	6/13/2012	6/13/2012	6/13/2012	7.2	PW	12246373	145981	YOLANDA BERUMEN	2012	000000016257312
458	A1202659541	6/21/2012	6/20/2012	6/20/2012	-1100	PW	12255440	145981	YOLANDA BERUMEN	2012	000000016307637
459	A1202659541	6/21/2012	6/20/2012	6/20/2012	11	PW	12255440	145981	YOLANDA BERUMEN	2012	000000016307637
460	A1202659541	6/21/2012	6/20/2012	6/20/2012	-782.37	PW	12255440	145981	YOLANDA BERUMEN	2012	000000016307637
461	A1202659541	6/21/2012	6/20/2012	6/20/2012	-7823.7	PW	12255440	145981	YOLANDA BERUMEN	2012	000000016307637
462	A1202659541	6/21/2012	6/20/2012	6/20/2012	72	PW	12255440	145981	YOLANDA BERUMEN	2012	000000016307637
463	A1202659541	6/21/2012	6/20/2012	6/20/2012	7.2	PW	12255440	145981	YOLANDA BERUMEN	2012	000000016307637
464	A1300024855	7/4/2012	7/3/2012	7/3/2012	-550	PW	13001948	145981	YOLANDA BERUMEN	2013	000000016372024
465	A1300024855	7/4/2012	7/3/2012	7/3/2012	5.5	PW	13001948	145981	YOLANDA BERUMEN	2013	000000016372024
466	A1300024855	7/4/2012	7/3/2012	7/3/2012	-2933.89	PW	13001948	145981	YOLANDA BERUMEN	2013	000000016372024
467	A1300024855	7/4/2012	7/3/2012	7/3/2012	27	PW	13001948	145981	YOLANDA BERUMEN	2013	000000016372024
468	A1300024855	7/4/2012	7/3/2012	7/3/2012	-4781.15	PW	13001948	145981	YOLANDA BERUMEN	2013	000000016372024
469	A1300024855	7/4/2012	7/3/2012	7/3/2012	44	PW	13001948	145981	YOLANDA BERUMEN	2013	000000016372024
470	A1300516178	9/11/2012	9/10/2012	9/10/2012	-1629.94	PW	13040889	145981	YOLANDA BERUMEN	2013	000000016742478
471	A1300516178	9/11/2012	9/10/2012	9/10/2012	15	PW	13040889	145981	YOLANDA BERUMEN	2013	000000016742478
472	A1300516178	9/11/2012	9/10/2012	9/10/2012	-3521.75	PW	13040889	145981	YOLANDA BERUMEN	2013	000000016742478
473	A1300516178	9/11/2012	9/10/2012	9/10/2012	32.41	PW	13040889	145981	YOLANDA BERUMEN	2013	000000016742478
474	A1300516179	9/11/2012	9/11/2012	9/11/2012	-5134.3	PW	13059393	145981	YOLANDA BERUMEN	2013	000000016742479
475	A1300516179	9/11/2012	9/11/2012	9/11/2012	47.25	PW	13059393	145981	YOLANDA BERUMEN	2013	000000016742479
476	A1300541947	9/13/2012	9/12/2012	9/12/2012	-1100	PW	13043755	145981	YOLANDA BERUMEN	2013	000000016758638
477	A1300541947	9/13/2012	9/12/2012	9/12/2012	11	PW	13043755	145981	YOLANDA BERUMEN	2013	000000016758638
478	A1300541947	9/13/2012	9/12/2012	9/12/2012	-7823.7	PW	13043755	145981	YOLANDA BERUMEN	2013	000000016758638
479	A1300541947	9/13/2012	9/12/2012	9/12/2012	72	PW	13043755	145981	YOLANDA BERUMEN	2013	000000016758638
480	A1300541947	9/13/2012	9/12/2012	9/12/2012	-782.37	PW	13043755	145981	YOLANDA BERUMEN	2013	000000016758638
481	A1300541947	9/13/2012	9/12/2012	9/12/2012	7.2	PW	13043755	145981	YOLANDA BERUMEN	2013	000000016758638
482	A1300839257	10/22/2012	10/17/2012	10/17/2012	-4210.67	PW	13064099	145981	YOLANDA BERUMEN	2013	000000017004729
483	A1300839257	10/22/2012	10/17/2012	10/17/2012	38.75	PW	13064099	145981	YOLANDA BERUMEN	2013	000000017004729
484	A1300860164	10/23/2012	9/24/2012	9/24/2012	-1480.36	PW	13065301	145981	YOLANDA BERUMEN	2013	000000017011327
485	A1300860165	10/23/2012	10/3/2012	10/3/2012	-1480.36	PW	13065495	145981	YOLANDA BERUMEN	2013	000000017011328
486	A1300884260	10/25/2012	10/3/2012	10/3/2012	-1712.81	PW	13085640	145981	YOLANDA BERUMEN	2013	000000017032100
487	A1301080962	11/20/2012	10/29/2012	10/29/2012	-1712.81	PW	13097972	145981	YOLANDA BERUMEN	2013	000000017192233
488	A1301125138	11/28/2012	11/26/2012	11/26/2012	-1650	PW	13087408	145981	YOLANDA BERUMEN	2013	000000017228183
489	A1301125138	11/28/2012	11/26/2012	11/26/2012	16.5	PW	13087408	145981	YOLANDA BERUMEN	2013	000000017228183
490	A1301125138	11/28/2012	11/26/2012	11/26/2012	-782.37	PW	13087408	145981	YOLANDA BERUMEN	2013	000000017228183

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
491	A1301125138	11/28/2012	11/26/2012	11/26/2012	7.2	PW	13087408	145981	YOLANDA BERUMEN	2013	000000017228183
492	A1301125137	11/28/2012	11/26/2012	11/26/2012	-3694.53	PW	13087389	145981	YOLANDA BERUMEN	2013	000000017228182
493	A1301125137	11/28/2012	11/26/2012	11/26/2012	34	PW	13087389	145981	YOLANDA BERUMEN	2013	000000017228182
494	A1301807575	2/26/2013	2/21/2013	2/21/2013	-4865.01	PW	13142218	145981	YOLANDA BERUMEN	2013	000000017716131
495	A1301807575	2/26/2013	2/21/2013	2/21/2013	44.67	PW	13142218	145981	YOLANDA BERUMEN	2013	000000017716131
496	A1301807575	2/26/2013	2/21/2013	2/21/2013	-4865.01	PW	13142218	145981	YOLANDA BERUMEN	2013	000000017716131
497	A1301807575	2/26/2013	2/21/2013	2/21/2013	44.67	PW	13142218	145981	YOLANDA BERUMEN	2013	000000017716131
498	A1301807577	2/26/2013	2/26/2013	2/26/2013	-8573.12	PW	13142384	145981	YOLANDA BERUMEN	2013	000000017716133
499	A1301807577	2/26/2013	2/26/2013	2/26/2013	118.13	PW	13142384	145981	YOLANDA BERUMEN	2013	000000017716133
500	A1301807576	2/26/2013	1/24/2013	1/24/2013	-75	PW	13142219	145981	YOLANDA BERUMEN	2013	000000017716132
501	A1301807576	2/26/2013	1/24/2013	1/24/2013	0.75	PW	13142219	145981	YOLANDA BERUMEN	2013	000000017716132
502	A1301807576	2/26/2013	1/24/2013	1/24/2013	-653.44	PW	13142219	145981	YOLANDA BERUMEN	2013	000000017716132
503	A1301807576	2/26/2013	1/24/2013	1/24/2013	6	PW	13142219	145981	YOLANDA BERUMEN	2013	000000017716132
504	A1301807576	2/26/2013	2/26/2013	2/26/2013	-717.61	PW	13142219	145981	YOLANDA BERUMEN	2013	000000017716132
505	A1301807576	2/26/2013	2/26/2013	2/26/2013	6.59	PW	13142219	145981	YOLANDA BERUMEN	2013	000000017716132
506	A1301932764	3/14/2013	3/13/2013	3/13/2013	-6295	PW	13154150	145981	L&N CONSTRUCTION SUPPLY	2013	000000017817507
507	A1301932764	3/14/2013	3/13/2013	3/13/2013	57.8	PW	13154150	145981	L&N CONSTRUCTION SUPPLY	2013	000000017817507
508	A1302267735	4/30/2013	4/23/2013	4/23/2013	-7152.12	PW	13187446	145981	L&N CONSTRUCTION SUPPLY	2013	000000018083706
509	A1302267735	4/30/2013	4/23/2013	4/23/2013	65.67	PW	13187446	145981	L&N CONSTRUCTION SUPPLY	2013	000000018083706
510	A1302267735	4/30/2013	4/23/2013	4/23/2013	-2384.04	PW	13187446	145981	L&N CONSTRUCTION SUPPLY	2013	000000018083706
511	A1302267735	4/30/2013	4/23/2013	4/23/2013	21.89	PW	13187446	145981	L&N CONSTRUCTION SUPPLY	2013	000000018083706
512	A1302267736	4/30/2013	4/13/2013	4/13/2013	13.29	PW	13187447	145981	L&N CONSTRUCTION SUPPLY	2013	000000018083707
513	A1302267736	4/30/2013	4/13/2013	4/13/2013	-1447.25	PW	13187447	145981	L&N CONSTRUCTION SUPPLY	2013	000000018083707
514	A1302326965	5/9/2013	5/7/2013	5/7/2013	-3243.34	PW	13194276	145981	L&N CONSTRUCTION SUPPLY	2013	000000018140353
515	A1302326965	5/9/2013	5/7/2013	5/7/2013	29.78	PW	13194276	145981	L&N CONSTRUCTION SUPPLY	2013	000000018140353
516	A1302326965	5/9/2013	5/7/2013	5/7/2013	-6486.68	PW	13194276	145981	L&N CONSTRUCTION SUPPLY	2013	000000018140353
517	A1302326965	5/9/2013	5/7/2013	5/7/2013	59.56	PW	13194276	145981	L&N CONSTRUCTION SUPPLY	2013	000000018140353
518	A1302464723	5/28/2013	5/23/2013	5/23/2013	-849.5	PW	13205269	145981	L&N CONSTRUCTION SUPPLY	2013	000000018245459
519	A1302464723	5/28/2013	5/23/2013	5/23/2013	7.8	PW	13205269	145981	L&N CONSTRUCTION SUPPLY	2013	000000018245459
520	A1302464723	5/28/2013	5/23/2013	5/23/2013	-7405.88	PW	13205269	145981	L&N CONSTRUCTION SUPPLY	2013	000000018245459
521	A1302464723	5/28/2013	5/23/2013	5/23/2013	68	PW	13205269	145981	L&N CONSTRUCTION SUPPLY	2013	000000018245459
522	A1302464723	5/28/2013	5/23/2013	5/23/2013	-1700	PW	13205269	145981	L&N CONSTRUCTION SUPPLY	2013	000000018245459
523	A1302464723	5/28/2013	5/23/2013	5/23/2013	17	PW	13205269	145981	L&N CONSTRUCTION SUPPLY	2013	000000018245459
524	A1302480438	5/29/2013	5/29/2013	5/29/2013	-3243.34	PW	13206068	145981	L&N CONSTRUCTION SUPPLY	2013	000000018256399
525	A1302480438	5/29/2013	5/29/2013	5/29/2013	29.78	PW	13206068	145981	L&N CONSTRUCTION SUPPLY	2013	000000018256399

Rental and Purchase Transactions
 Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
 From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
526	A1302480438	5/29/2013	5/29/2013	5/29/2013	-3243.34	PW	13206068	145981	L&N CONSTRUCTION SUPPLY	2013	000000018256399
527	A1302480438	5/29/2013	5/29/2013	5/29/2013	29.78	PW	13206068	145981	L&N CONSTRUCTION SUPPLY	2013	000000018256399
528	A1302480438	5/29/2013	5/29/2013	5/29/2013	-3243.34	PW	13206068	145981	L&N CONSTRUCTION SUPPLY	2013	000000018256399
529	A1302480438	5/29/2013	5/29/2013	5/29/2013	29.78	PW	13206068	145981	L&N CONSTRUCTION SUPPLY	2013	000000018256399
530	A1400082887	7/9/2013	6/10/2013	6/10/2013	-1405.83	PW	14005247	145981	L&N CONSTRUCTION SUPPLY	2014	000000018497778
531	A1400354631	8/14/2013	8/9/2013	8/9/2013	-9393.49	PW	14017171	145981	L&N CONSTRUCTION SUPPLY	2014	000000018718944
532	A1400354631	8/14/2013	8/9/2013	8/9/2013	86.25	PW	14017171	145981	L&N CONSTRUCTION SUPPLY	2014	000000018718944
533	A1400379240	8/19/2013	8/14/2013	8/14/2013	-9979.42	PW	14018983	145981	L&N CONSTRUCTION SUPPLY	2014	000000018741670
534	A1400379240	8/19/2013	8/14/2013	8/14/2013	91.63	PW	14018983	145981	L&N CONSTRUCTION SUPPLY	2014	000000018741670
535	MDGC1400694	9/3/2013	9/14/2011	9/14/2011	-1631.25	PW	12017354	145981	L&N CONSTRUCTION SUPPLY	2014	000000018814701
536	A1200572616	9/3/2013	9/14/2011	9/14/2011	1631.25	PW	12017354	145981	YOLANDA BERUMEN	2014	000000014699789
537	A1400586614	9/16/2013	9/12/2013	9/12/2013	-92.57	PW	14031268	145981	L&N CONSTRUCTION SUPPLY	2014	000000018891094
538	A1400586614	9/16/2013	9/12/2013	9/12/2013	0.85	PW	14031268	145981	L&N CONSTRUCTION SUPPLY	2014	000000018891094
539	A1400586614	9/16/2013	9/12/2013	9/12/2013	-1328.7	PW	14031268	145981	L&N CONSTRUCTION SUPPLY	2014	000000018891094
540	A1400586614	9/16/2013	9/12/2013	9/12/2013	12.2	PW	14031268	145981	L&N CONSTRUCTION SUPPLY	2014	000000018891094
541	A1400754101	10/8/2013	9/30/2013	9/30/2013	-7514.79	PW	14044093	145981	L&N CONSTRUCTION SUPPLY	2014	000000019016004
542	A1400754101	10/8/2013	9/30/2013	9/30/2013	69	PW	14044093	145981	L&N CONSTRUCTION SUPPLY	2014	000000019016004
543	A1400932068	10/30/2013	10/24/2013	10/24/2013	91.63	PW	14057331	145981	L&N CONSTRUCTION SUPPLY	2014	000000019147761
544	A1400932068	10/30/2013	10/24/2013	10/24/2013	-9979.42	PW	14057331	145981	L&N CONSTRUCTION SUPPLY	2014	000000019147761
545	A1401165631	12/4/2013	11/25/2013	11/25/2013	17	PW	14076380	145981	L&N CONSTRUCTION SUPPLY	2014	000000019332357
546	A1401165631	12/4/2013	11/25/2013	11/25/2013	-1700	PW	14076380	145981	L&N CONSTRUCTION SUPPLY	2014	000000019332357
547	A1401165631	12/4/2013	11/25/2013	11/25/2013	-875.64	PW	14076380	145981	L&N CONSTRUCTION SUPPLY	2014	000000019332357
548	A1401165631	12/4/2013	11/25/2013	11/25/2013	8.04	PW	14076380	145981	L&N CONSTRUCTION SUPPLY	2014	000000019332357
549	A1401165631	12/4/2013	11/25/2013	11/25/2013	-7405.88	PW	14076380	145981	L&N CONSTRUCTION SUPPLY	2014	000000019332357
550	A1401165631	12/4/2013	11/25/2013	11/25/2013	68	PW	14076380	145981	L&N CONSTRUCTION SUPPLY	2014	000000019332357
551	A1401165630	12/4/2013	11/25/2013	11/25/2013	-9979.42	PW	14076379	145981	L&N CONSTRUCTION SUPPLY	2014	000000019332356
552	A1401165630	12/4/2013	11/25/2013	11/25/2013	91.63	PW	14076379	145981	L&N CONSTRUCTION SUPPLY	2014	000000019332356
553	A1401226679	12/12/2013	11/25/2013	11/25/2013	-7405.88	PW	14082243	145981	L&N CONSTRUCTION SUPPLY	2014	000000019379117
554	A1401226679	12/12/2013	11/25/2013	11/25/2013	68	PW	14082243	145981	L&N CONSTRUCTION SUPPLY	2014	000000019379117
555	A1401226679	12/12/2013	11/25/2013	11/25/2013	-1700	PW	14082243	145981	L&N CONSTRUCTION SUPPLY	2014	000000019379117
556	A1401226679	12/12/2013	11/25/2013	11/25/2013	17	PW	14082243	145981	L&N CONSTRUCTION SUPPLY	2014	000000019379117
557	A1401226679	12/12/2013	11/25/2013	11/25/2013	-875.64	PW	14082243	145981	L&N CONSTRUCTION SUPPLY	2014	000000019379117
558	A1401226679	12/12/2013	11/25/2013	11/25/2013	8.04	PW	14082243	145981	L&N CONSTRUCTION SUPPLY	2014	000000019379117
559	A1401506008	1/28/2014	1/27/2014	1/27/2014	0.99	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
560	A1401506008	1/28/2014	1/27/2014	1/27/2014	-49.55	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
561	A1401506008	1/28/2014	1/27/2014	1/27/2014	0.46	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
562	A1401506008	1/28/2014	1/27/2014	1/27/2014	0.22	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
563	A1401506008	1/28/2014	1/27/2014	1/27/2014	-49.55	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
564	A1401506008	1/28/2014	1/27/2014	1/27/2014	0.46	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
565	A1401506008	1/28/2014	1/27/2014	1/27/2014	-22.33	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
566	A1401506008	1/28/2014	1/27/2014	1/27/2014	0.21	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
567	A1401506008	1/28/2014	1/27/2014	1/27/2014	-24.44	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
568	A1401506008	1/28/2014	1/27/2014	1/27/2014	-296.67	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
569	A1401506008	1/28/2014	1/27/2014	1/27/2014	2.72	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
570	A1401506008	1/28/2014	1/27/2014	1/27/2014	-707.92	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
571	A1401506008	1/28/2014	1/27/2014	1/27/2014	6.5	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
572	A1401506008	1/28/2014	1/27/2014	1/27/2014	-112.18	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
573	A1401506008	1/28/2014	1/27/2014	1/27/2014	1.03	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
574	A1401506008	1/28/2014	1/27/2014	1/27/2014	-100.74	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
575	A1401506008	1/28/2014	1/27/2014	1/27/2014	0.93	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
576	A1401506008	1/28/2014	1/27/2014	1/27/2014	-107.28	PW	14107736	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598316
577	A1401506009	1/28/2014	1/27/2014	1/27/2014	5.26	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
578	A1401506009	1/28/2014	1/27/2014	1/27/2014	-1579.2	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
579	A1401506009	1/28/2014	1/27/2014	1/27/2014	14.5	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
580	A1401506009	1/28/2014	1/27/2014	1/27/2014	-1839.49	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
581	A1401506009	1/28/2014	1/27/2014	1/27/2014	16.89	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
582	A1401506009	1/28/2014	1/27/2014	1/27/2014	-11.44	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
583	A1401506009	1/28/2014	1/27/2014	1/27/2014	0.11	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
584	A1401506009	1/28/2014	1/27/2014	1/27/2014	-1169.69	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
585	A1401506009	1/28/2014	1/27/2014	1/27/2014	10.74	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
586	A1401506009	1/28/2014	1/27/2014	1/27/2014	2.48	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
587	A1401506009	1/28/2014	1/27/2014	1/27/2014	-21.24	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
588	A1401506009	1/28/2014	1/27/2014	1/27/2014	0.2	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
589	A1401506009	1/28/2014	1/27/2014	1/27/2014	-751.48	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
590	A1401506009	1/28/2014	1/27/2014	1/27/2014	6.9	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
591	A1401506009	1/28/2014	1/27/2014	1/27/2014	-269.55	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
592	A1401506009	1/28/2014	1/27/2014	1/27/2014	-599.01	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
593	A1401506009	1/28/2014	1/27/2014	1/27/2014	5.5	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
594	A1401506009	1/28/2014	1/27/2014	1/27/2014	-572.87	PW	14107738	145981	L&N CONSTRUCTION SUPPLY	2014	000000019598317
595	A1401735772	3/3/2014	2/27/2014	2/27/2014	-9932.59	PW	14129052	145981	L&N CONSTRUCTION SUPPLY	2014	000000019781460

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
596	A1401735772	3/3/2014	2/27/2014	2/27/2014	91.2	PW	14129052	145981	L&N CONSTRUCTION SUPPLY	2014	000000019781460
597	A1401864090	3/20/2014	3/17/2014	3/17/2014	7.28	PW	14142327	145981	L&N CONSTRUCTION SUPPLY	2014	000000019878512
598	A1401864090	3/20/2014	3/17/2014	3/17/2014	-692.23	PW	14142327	145981	L&N CONSTRUCTION SUPPLY	2014	000000019878512
599	A1401864090	3/20/2014	3/17/2014	3/17/2014	6.36	PW	14142327	145981	L&N CONSTRUCTION SUPPLY	2014	000000019878512
600	A1401864090	3/20/2014	3/17/2014	3/17/2014	-792.32	PW	14142327	145981	L&N CONSTRUCTION SUPPLY	2014	000000019878512
601	A1401908785	3/27/2014	3/24/2014	3/24/2014	-1480.09	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
602	A1401908785	3/27/2014	3/24/2014	3/24/2014	13.59	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
603	A1401908785	3/27/2014	3/24/2014	3/24/2014	-396.16	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
604	A1401908785	3/27/2014	3/24/2014	3/24/2014	3.64	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
605	A1401908785	3/27/2014	3/24/2014	3/24/2014	-1198.01	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
606	A1401908785	3/27/2014	3/24/2014	3/24/2014	11	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
607	A1401908785	3/27/2014	3/24/2014	3/24/2014	-499.9	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
608	A1401908785	3/27/2014	3/24/2014	3/24/2014	4.59	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
609	A1401908785	3/27/2014	3/24/2014	3/24/2014	-6171.93	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
610	A1401908785	3/27/2014	3/24/2014	3/24/2014	56.67	PW	14146648	145981	L&N CONSTRUCTION SUPPLY	2014	000000019919086
611	A1402170307	5/7/2014	4/28/2014	4/28/2014	9.6	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
612	A1402170307	5/7/2014	4/28/2014	4/28/2014	-155.2	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
613	A1402170307	5/7/2014	4/28/2014	4/28/2014	-1221.15	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
614	A1402170307	5/7/2014	4/28/2014	4/28/2014	1.43	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
615	A1402170307	5/7/2014	4/28/2014	4/28/2014	11.21	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
616	A1402170307	5/7/2014	4/28/2014	4/28/2014	-824.99	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
617	A1402170307	5/7/2014	4/28/2014	4/28/2014	7.58	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
618	A1402170307	5/7/2014	4/28/2014	4/28/2014	-106.19	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
619	A1402170307	5/7/2014	4/28/2014	4/28/2014	11.36	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
620	A1402170307	5/7/2014	4/28/2014	4/28/2014	0.98	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
621	A1402170307	5/7/2014	4/28/2014	4/28/2014	-1298.21	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
622	A1402170307	5/7/2014	4/28/2014	4/28/2014	11.92	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
623	A1402170307	5/7/2014	4/28/2014	4/28/2014	-1237.49	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
624	A1402170307	5/7/2014	4/28/2014	4/28/2014	-599.55	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
625	A1402170307	5/7/2014	4/28/2014	4/28/2014	5.51	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
626	A1402170307	5/7/2014	4/28/2014	4/28/2014	-599.55	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
627	A1402170307	5/7/2014	4/28/2014	4/28/2014	5.51	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
628	A1402170307	5/7/2014	4/28/2014	4/28/2014	-599.55	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
629	A1402170307	5/7/2014	4/28/2014	4/28/2014	5.51	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
630	A1402170307	5/7/2014	4/28/2014	4/28/2014	-1798.65	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177

Rental and Purchase Transactions
 Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
 From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
631	A1402170307	5/7/2014	4/28/2014	4/28/2014	16.52	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
632	A1402170307	5/7/2014	4/28/2014	4/28/2014	-1045.54	PW	14171845	145981	L&N CONSTRUCTION SUPPLY	2014	000000020131177
633	A1402300181	5/27/2014	5/8/2014	5/8/2014	-129.33	PW	14185521	145981	L&N CONSTRUCTION SUPPLY	2014	000000020228413
634	A1402300181	5/27/2014	5/8/2014	5/8/2014	1.19	PW	14185521	145981	L&N CONSTRUCTION SUPPLY	2014	000000020228413
635	A1402300181	5/27/2014	5/8/2014	5/8/2014	-93.42	PW	14185521	145981	L&N CONSTRUCTION SUPPLY	2014	000000020228413
636	A1402300181	5/27/2014	5/8/2014	5/8/2014	0.86	PW	14185521	145981	L&N CONSTRUCTION SUPPLY	2014	000000020228413
637	A1402300181	5/27/2014	5/8/2014	5/8/2014	-1086.11	PW	14185521	145981	L&N CONSTRUCTION SUPPLY	2014	000000020228413
638	A1402300181	5/27/2014	5/8/2014	5/8/2014	9.97	PW	14185521	145981	L&N CONSTRUCTION SUPPLY	2014	000000020228413
639	A1402534334	6/29/2014	6/23/2014	6/23/2014	-1034.65	PW	14210843	145981	L&N CONSTRUCTION SUPPLY	2014	000000020422169
640	A1402534334	6/29/2014	6/23/2014	6/23/2014	9.5	PW	14210843	145981	L&N CONSTRUCTION SUPPLY	2014	000000020422169
641	A1402534334	6/29/2014	6/23/2014	6/23/2014	-1198.01	PW	14210843	145981	L&N CONSTRUCTION SUPPLY	2014	000000020422169
642	A1402534334	6/29/2014	6/23/2014	6/23/2014	11	PW	14210843	145981	L&N CONSTRUCTION SUPPLY	2014	000000020422169
643	A1402534334	6/29/2014	6/23/2014	6/23/2014	-1023.75	PW	14210843	145981	L&N CONSTRUCTION SUPPLY	2014	000000020422169
644	A1402534334	6/29/2014	6/23/2014	6/23/2014	9.4	PW	14210843	145981	L&N CONSTRUCTION SUPPLY	2014	000000020422169
645	A1402534334	6/29/2014	6/23/2014	6/23/2014	-1524.74	PW	14210843	145981	L&N CONSTRUCTION SUPPLY	2014	000000020422169
646	A1402534334	6/29/2014	6/23/2014	6/23/2014	14	PW	14210843	145981	L&N CONSTRUCTION SUPPLY	2014	000000020422169
647	A1500236819	7/30/2014	7/23/2014	7/23/2014	-9932.59	PW	15013439	145981	L&N CONSTRUCTION SUPPLY	2015	000000020570984
648	A1500236819	7/30/2014	7/23/2014	7/23/2014	91.2	PW	15013439	145981	L&N CONSTRUCTION SUPPLY	2015	000000020570984
649	A1500436354	8/27/2014	8/25/2014	8/25/2014	17.1	PW	15023995	145981	L&N CONSTRUCTION SUPPLY	2015	000000020711573
650	A1500436354	8/27/2014	8/25/2014	8/25/2014	-3212.85	PW	15023995	145981	L&N CONSTRUCTION SUPPLY	2015	000000020711573
651	A1500436354	8/27/2014	8/25/2014	8/25/2014	29.5	PW	15023995	145981	L&N CONSTRUCTION SUPPLY	2015	000000020711573
652	A1500436354	8/27/2014	8/25/2014	8/25/2014	-1862.36	PW	15023995	145981	L&N CONSTRUCTION SUPPLY	2015	000000020711573
653	A1500436354	8/27/2014	8/25/2014	8/25/2014	-1644.54	PW	15023995	145981	L&N CONSTRUCTION SUPPLY	2015	000000020711573
654	A1500436354	8/27/2014	8/25/2014	8/25/2014	15.1	PW	15023995	145981	L&N CONSTRUCTION SUPPLY	2015	000000020711573
655	A1500436354	8/27/2014	8/25/2014	8/25/2014	-3245.52	PW	15023995	145981	L&N CONSTRUCTION SUPPLY	2015	000000020711573
656	A1500436354	8/27/2014	8/25/2014	8/25/2014	29.8	PW	15023995	145981	L&N CONSTRUCTION SUPPLY	2015	000000020711573
657	A1500448041	8/28/2014	8/25/2014	8/25/2014	-78.42	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
658	A1500448041	8/28/2014	8/25/2014	8/25/2014	0.72	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
659	A1500448041	8/28/2014	8/25/2014	8/25/2014	-945.94	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
660	A1500448041	8/28/2014	8/25/2014	8/25/2014	8.69	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
661	A1500448041	8/28/2014	8/25/2014	8/25/2014	-94.92	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
662	A1500448041	8/28/2014	8/25/2014	8/25/2014	0.87	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
663	A1500448041	8/28/2014	8/25/2014	8/25/2014	2.44	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
664	A1500448041	8/28/2014	8/25/2014	8/25/2014	-107.82	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
665	A1500448041	8/28/2014	8/25/2014	8/25/2014	0.99	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
666	A1500448041	8/28/2014	8/25/2014	8/25/2014	-265.47	PW	15025395	145981	L&N CONSTRUCTION SUPPLY	2015	000000020718974
667	A1500501839	9/8/2014	9/4/2014	9/4/2014	-9638.54	PW	15028878	145981	L&N CONSTRUCTION SUPPLY	2015	000000020764193
668	A1500501839	9/8/2014	9/4/2014	9/4/2014	88.5	PW	15028878	145981	L&N CONSTRUCTION SUPPLY	2015	000000020764193
669	A1500553132	9/16/2014	9/15/2014	9/15/2014	-2450.48	PW	15033045	145981	L&N CONSTRUCTION SUPPLY	2015	000000020802495
670	A1500553132	9/16/2014	9/15/2014	9/15/2014	22.5	PW	15033045	145981	L&N CONSTRUCTION SUPPLY	2015	000000020802495
671	A1500553132	9/16/2014	9/15/2014	9/15/2014	-7536.57	PW	15033045	145981	L&N CONSTRUCTION SUPPLY	2015	000000020802495
672	A1500553132	9/16/2014	9/15/2014	9/15/2014	69.2	PW	15033045	145981	L&N CONSTRUCTION SUPPLY	2015	000000020802495
673	A1500671718	10/7/2014	9/24/2014	9/24/2014	-9420.72	PW	15044334	145981	L&N CONSTRUCTION SUPPLY	2015	000000020893390
674	A1500671718	10/7/2014	9/24/2014	9/24/2014	86.5	PW	15044334	145981	L&N CONSTRUCTION SUPPLY	2015	000000020893390
675	A1500806802	10/27/2014	10/14/2014	10/14/2014	-620.46	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
676	A1500806802	10/27/2014	10/14/2014	10/14/2014	5.7	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
677	A1500806802	10/27/2014	10/14/2014	10/14/2014	-522.44	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
678	A1500806802	10/27/2014	10/14/2014	10/14/2014	4.8	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
679	A1500806802	10/27/2014	10/14/2014	10/14/2014	-1065.14	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
680	A1500806802	10/27/2014	10/14/2014	10/14/2014	9.78	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
681	A1500806802	10/27/2014	10/14/2014	10/14/2014	-1741.47	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
682	A1500806802	10/27/2014	10/14/2014	10/14/2014	34.6	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
683	A1500806802	10/27/2014	10/14/2014	10/14/2014	15.99	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
684	A1500806802	10/27/2014	10/14/2014	10/14/2014	-1304.74	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
685	A1500806802	10/27/2014	10/14/2014	10/14/2014	11.98	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
686	A1500806802	10/27/2014	10/14/2014	10/14/2014	-3768.31	PW	15054938	145981	L&N CONSTRUCTION SUPPLY	2015	000000020995853
687	A1500992942	11/25/2014	11/19/2014	11/19/2014	-1202.37	PW	15071815	145981	L&N CONSTRUCTION SUPPLY	2015	000000021138901
688	A1500992942	11/25/2014	11/19/2014	11/19/2014	11.04	PW	15071815	145981	L&N CONSTRUCTION SUPPLY	2015	000000021138901
689	A1500992942	11/25/2014	11/19/2014	11/19/2014	-8785.77	PW	15071815	145981	L&N CONSTRUCTION SUPPLY	2015	000000021138901
690	A1500992942	11/25/2014	11/19/2014	11/19/2014	80.67	PW	15071815	145981	L&N CONSTRUCTION SUPPLY	2015	000000021138901
691	A1501176582	12/22/2014	12/15/2014	12/15/2014	-1980.8	PW	15085572	145981	L&N CONSTRUCTION SUPPLY	2015	000000021259514
692	A1501176582	12/22/2014	12/15/2014	12/15/2014	18.19	PW	15085572	145981	L&N CONSTRUCTION SUPPLY	2015	000000021259514
693	A1501176582	12/22/2014	12/15/2014	12/15/2014	-2515.82	PW	15085572	145981	L&N CONSTRUCTION SUPPLY	2015	000000021259514
694	A1501176582	12/22/2014	12/15/2014	12/15/2014	23.1	PW	15085572	145981	L&N CONSTRUCTION SUPPLY	2015	000000021259514
695	A1501176582	12/22/2014	12/15/2014	12/15/2014	-4040.56	PW	15085572	145981	L&N CONSTRUCTION SUPPLY	2015	000000021259514
696	A1501176582	12/22/2014	12/15/2014	12/15/2014	37.1	PW	15085572	145981	L&N CONSTRUCTION SUPPLY	2015	000000021259514
697	A1501176582	12/22/2014	12/15/2014	12/15/2014	-1059.69	PW	15085572	145981	L&N CONSTRUCTION SUPPLY	2015	000000021259514
698	A1501176582	12/22/2014	12/15/2014	12/15/2014	9.73	PW	15085572	145981	L&N CONSTRUCTION SUPPLY	2015	000000021259514
699	A1501253058	1/9/2015	12/22/2014	12/22/2014	-9638.54	PW	15095108	145981	L&N CONSTRUCTION SUPPLY	2015	000000021325929
700	A1501253058	1/9/2015	12/22/2014	12/22/2014	88.5	PW	15095108	145981	L&N CONSTRUCTION SUPPLY	2015	000000021325929

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
701	A1501463191	2/11/2015	2/9/2015	2/9/2015	-2904.63	PW	15115296	145981	L&N CONSTRUCTION SUPPLY	2015	000000021485792
702	A1501463191	2/11/2015	2/9/2015	2/9/2015	26.67	PW	15115296	145981	L&N CONSTRUCTION SUPPLY	2015	000000021485792
703	A1501463191	2/11/2015	2/9/2015	2/9/2015	-5173.23	PW	15115296	145981	L&N CONSTRUCTION SUPPLY	2015	000000021485792
704	A1501463191	2/11/2015	2/9/2015	2/9/2015	47.5	PW	15115296	145981	L&N CONSTRUCTION SUPPLY	2015	000000021485792
705	A1501548198	2/25/2015	2/20/2015	2/20/2015	-2984.13	PW	15123619	145981	L&N CONSTRUCTION SUPPLY	2015	000000021551017
706	A1501548198	2/25/2015	2/20/2015	2/20/2015	27.4	PW	15123619	145981	L&N CONSTRUCTION SUPPLY	2015	000000021551017
707	A1501548198	2/25/2015	2/20/2015	2/20/2015	4.95	PW	15123619	145981	L&N CONSTRUCTION SUPPLY	2015	000000021551017
708	A1501548198	2/25/2015	2/20/2015	2/20/2015	-4628.68	PW	15123619	145981	L&N CONSTRUCTION SUPPLY	2015	000000021551017
709	A1501548198	2/25/2015	2/20/2015	2/20/2015	42.5	PW	15123619	145981	L&N CONSTRUCTION SUPPLY	2015	000000021551017
710	A1501548198	2/25/2015	2/20/2015	2/20/2015	-539.1	PW	15123619	145981	L&N CONSTRUCTION SUPPLY	2015	000000021551017
711	A1501548198	2/25/2015	2/20/2015	2/20/2015	-1512.76	PW	15123619	145981	L&N CONSTRUCTION SUPPLY	2015	000000021551017
712	A1501548198	2/25/2015	2/20/2015	2/20/2015	13.89	PW	15123619	145981	L&N CONSTRUCTION SUPPLY	2015	000000021551017
713	A1501790028	4/8/2015	3/27/2015	3/27/2015	35.64	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
714	A1501790028	4/8/2015	3/27/2015	3/27/2015	-1699	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
715	A1501790028	4/8/2015	3/27/2015	3/27/2015	15.6	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
716	A1501790028	4/8/2015	3/27/2015	3/27/2015	3.44	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
717	A1501790028	4/8/2015	3/27/2015	3/27/2015	-4007.89	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
718	A1501790028	4/8/2015	3/27/2015	3/27/2015	36.8	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
719	A1501790028	4/8/2015	3/27/2015	3/27/2015	-374.65	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
720	A1501790028	4/8/2015	3/27/2015	3/27/2015	-3881.55	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
721	A1501790028	4/30/2015	3/27/2015	3/27/2015	-35.64	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
722	A1501790028	4/30/2015	3/27/2015	3/27/2015	3881.55	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
723	A1501790028	4/30/2015	3/27/2015	3/27/2015	-15.6	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
724	A1501790028	4/30/2015	3/27/2015	3/27/2015	374.65	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
725	A1501790028	4/30/2015	3/27/2015	3/27/2015	-36.8	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
726	A1501790028	4/30/2015	3/27/2015	3/27/2015	1699	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
727	A1501790028	4/30/2015	3/27/2015	3/27/2015	-3.44	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
728	A1501790028	4/30/2015	3/27/2015	3/27/2015	4007.89	PW	15150266	145981	L&N CONSTRUCTION SUPPLY	2015	000000021743661
729	A1501930945	4/30/2015	4/30/2015	4/30/2015	-4007.89	PW	15164444	145981	L&N CONSTRUCTION SUPPLY	2015	000000021846628
730	A1501930945	4/30/2015	4/30/2015	4/30/2015	-3881.55	PW	15164444	145981	L&N CONSTRUCTION SUPPLY	2015	000000021846628
731	A1501930945	4/30/2015	4/30/2015	4/30/2015	35.64	PW	15164444	145981	L&N CONSTRUCTION SUPPLY	2015	000000021846628
732	A1501930945	4/30/2015	4/30/2015	4/30/2015	-1699	PW	15164444	145981	L&N CONSTRUCTION SUPPLY	2015	000000021846628
733	A1501930945	4/30/2015	4/30/2015	4/30/2015	15.6	PW	15164444	145981	L&N CONSTRUCTION SUPPLY	2015	000000021846628
734	A1501930945	4/30/2015	4/30/2015	4/30/2015	3.44	PW	15164444	145981	L&N CONSTRUCTION SUPPLY	2015	000000021846628
735	A1501930945	4/30/2015	4/30/2015	4/30/2015	36.8	PW	15164444	145981	L&N CONSTRUCTION SUPPLY	2015	000000021846628

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
736	A1501930945	4/30/2015	4/30/2015	4/30/2015	-374.65	PW	15164444	145981	L&N CONSTRUCTION SUPPLY	2015	000000021846628
737	A1501999187	5/13/2015	5/6/2015	5/6/2015	-173.17	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
738	A1501999187	5/13/2015	5/6/2015	5/6/2015	1.59	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
739	A1501999187	5/13/2015	5/6/2015	5/6/2015	-927.91	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
740	A1501999187	5/13/2015	5/6/2015	5/6/2015	8.52	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
741	A1501999187	5/13/2015	5/6/2015	5/6/2015	-2134.64	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
742	A1501999187	5/13/2015	5/6/2015	5/6/2015	19.6	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
743	A1501999187	5/13/2015	5/6/2015	5/6/2015	-1252.19	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
744	A1501999187	5/13/2015	5/6/2015	5/6/2015	11.5	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
745	A1501999187	5/13/2015	5/6/2015	5/6/2015	-5499.96	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
746	A1501999187	5/13/2015	5/6/2015	5/6/2015	50.5	PW	15172813	145981	L&N CONSTRUCTION SUPPLY	2015	000000021901609
747	A1600010565	6/30/2015	6/30/2015	6/30/2015	-9148.44	PW	15206833	145981	L&N CONSTRUCTION SUPPLY	2015	000000022135810
748	A1600010565	6/30/2015	6/30/2015	6/30/2015	84	PW	15206833	145981	L&N CONSTRUCTION SUPPLY	2015	000000022135810
749	A1600167559	7/28/2015	7/1/2015	7/1/2015	-5940.5	PW	16005964	145981	L&N CONSTRUCTION SUPPLY	2016	000000022256954
750	A1600167559	7/28/2015	7/1/2015	7/1/2015	-1002.58	PW	16005964	145981	L&N CONSTRUCTION SUPPLY	2016	000000022256954
751	A1600167559	7/28/2015	7/1/2015	7/1/2015	-3052	PW	16005964	145981	L&N CONSTRUCTION SUPPLY	2016	000000022256954
752	A1600209069	8/4/2015	7/28/2015	7/28/2015	-2253.08	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
753	A1600209069	8/4/2015	7/28/2015	7/28/2015	20.69	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
754	A1600209069	8/4/2015	7/28/2015	7/28/2015	-1437.61	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
755	A1600209069	8/4/2015	7/28/2015	7/28/2015	13.2	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
756	A1600209069	8/4/2015	7/28/2015	7/28/2015	-1058.61	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
757	A1600209069	8/4/2015	7/28/2015	7/28/2015	-2875.22	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
758	A1600209069	8/4/2015	7/28/2015	7/28/2015	9.72	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
759	A1600209069	8/4/2015	7/28/2015	7/28/2015	26.4	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
760	A1600395054	9/1/2015	8/26/2015	8/26/2015	-2690.08	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	000000022409076
761	A1600395054	9/1/2015	8/26/2015	8/26/2015	24.7	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	000000022409076
762	A1600395054	9/1/2015	8/26/2015	8/26/2015	-3000.47	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	000000022409076
763	A1600395054	9/1/2015	8/26/2015	8/26/2015	27.55	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	000000022409076
764	A1600395054	9/1/2015	8/26/2015	8/26/2015	-3621.26	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	000000022409076
765	A1600395054	9/1/2015	8/26/2015	8/26/2015	33.25	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	000000022409076
766	A1600209069	9/8/2015	7/28/2015	7/28/2015	1437.61	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
767	A1600209069	9/8/2015	7/28/2015	7/28/2015	-13.2	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
768	A1600209069	9/8/2015	7/28/2015	7/28/2015	2253.08	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
769	A1600209069	9/8/2015	7/28/2015	7/28/2015	2875.22	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463
770	A1600209069	9/8/2015	7/28/2015	7/28/2015	-20.69	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	000000022285463

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
771	A1600209069	9/8/2015	7/28/2015	7/28/2015	-26.4	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	00000022285463
772	A1600209069	9/8/2015	7/28/2015	7/28/2015	1058.61	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	00000022285463
773	A1600209069	9/8/2015	7/28/2015	7/28/2015	-9.72	PW	16013349	145981	L&N CONSTRUCTION SUPPLY	2016	00000022285463
774	A1600395054	9/8/2015	8/26/2015	8/26/2015	-24.7	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	00000022409076
775	A1600395054	9/8/2015	8/26/2015	8/26/2015	3621.26	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	00000022409076
776	A1600395054	9/8/2015	8/26/2015	8/26/2015	-27.55	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	00000022409076
777	A1600395054	9/8/2015	8/26/2015	8/26/2015	2690.08	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	00000022409076
778	A1600395054	9/8/2015	8/26/2015	8/26/2015	-33.25	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	00000022409076
779	A1600395054	9/8/2015	8/26/2015	8/26/2015	3000.47	PW	16024910	145981	L&N CONSTRUCTION SUPPLY	2016	00000022409076
780	A1600453807	9/13/2015	8/26/2015	8/26/2015	-2690.08	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
781	A1600453807	9/13/2015	8/26/2015	8/26/2015	24.7	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
782	A1600453807	9/13/2015	8/26/2015	8/26/2015	-3000.47	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
783	A1600453807	9/13/2015	8/26/2015	8/26/2015	27.55	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
784	A1600453807	9/13/2015	8/26/2015	8/26/2015	-3621.26	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
785	A1600453807	9/13/2015	8/26/2015	8/26/2015	33.25	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
786	A1600453806	9/13/2015	9/10/2015	9/10/2015	-2253.08	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
787	A1600453806	9/13/2015	9/10/2015	9/10/2015	20.69	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
788	A1600453806	9/13/2015	9/10/2015	9/10/2015	9.72	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
789	A1600453806	9/13/2015	9/10/2015	9/10/2015	-1437.61	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
790	A1600453806	9/13/2015	9/10/2015	9/10/2015	13.2	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
791	A1600453806	9/13/2015	9/10/2015	9/10/2015	-1058.61	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
792	A1600453806	9/13/2015	9/10/2015	9/10/2015	-2875.22	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
793	A1600453806	9/13/2015	9/10/2015	9/10/2015	26.4	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
794	A1600453806	10/14/2015	9/10/2015	9/10/2015	1058.61	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
795	A1600453806	10/14/2015	9/10/2015	9/10/2015	-26.4	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
796	A1600453806	10/14/2015	9/10/2015	9/10/2015	-9.72	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
797	A1600453806	10/14/2015	9/10/2015	9/10/2015	2875.22	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
798	A1600453806	10/14/2015	9/10/2015	9/10/2015	1437.61	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
799	A1600453806	10/14/2015	9/10/2015	9/10/2015	-13.2	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
800	A1600453806	10/14/2015	9/10/2015	9/10/2015	2253.08	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
801	A1600453806	10/14/2015	9/10/2015	9/10/2015	-20.69	PW	16030087	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454614
802	A1600453807	10/14/2015	8/26/2015	8/26/2015	2690.08	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
803	A1600453807	10/14/2015	8/26/2015	8/26/2015	-24.7	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
804	A1600453807	10/14/2015	8/26/2015	8/26/2015	-33.25	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
805	A1600453807	10/14/2015	8/26/2015	8/26/2015	-27.55	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
806	A1600453807	10/14/2015	8/26/2015	8/26/2015	3621.26	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
807	A1600453807	10/14/2015	8/26/2015	8/26/2015	3000.47	PW	16030111	145981	L&N CONSTRUCTION SUPPLY	2016	00000022454615
808	A1600678773	10/21/2015	10/19/2015	10/19/2015	-2875.22	PW	16051658	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621917
809	A1600678773	10/21/2015	10/19/2015	10/19/2015	26.4	PW	16051658	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621917
810	A1600678773	10/21/2015	10/19/2015	10/19/2015	-1058.61	PW	16051658	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621917
811	A1600678773	10/21/2015	10/19/2015	10/19/2015	9.72	PW	16051658	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621917
812	A1600678773	10/21/2015	10/19/2015	10/19/2015	-2253.08	PW	16051658	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621917
813	A1600678773	10/21/2015	10/19/2015	10/19/2015	20.69	PW	16051658	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621917
814	A1600678773	10/21/2015	10/19/2015	10/19/2015	-1437.61	PW	16051658	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621917
815	A1600678773	10/21/2015	10/19/2015	10/19/2015	13.2	PW	16051658	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621917
816	A1600678774	10/21/2015	10/19/2015	10/19/2015	-3000.47	PW	16051659	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621918
817	A1600678774	10/21/2015	10/19/2015	10/19/2015	27.55	PW	16051659	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621918
818	A1600678774	10/21/2015	10/19/2015	10/19/2015	-2690.08	PW	16051659	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621918
819	A1600678774	10/21/2015	10/19/2015	10/19/2015	24.7	PW	16051659	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621918
820	A1600678774	10/21/2015	10/19/2015	10/19/2015	-3621.26	PW	16051659	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621918
821	A1600678774	10/21/2015	10/19/2015	10/19/2015	33.25	PW	16051659	145981	L&N CONSTRUCTION SUPPLY	2016	00000022621918
822	A1600684341	10/22/2015	10/14/2015	10/14/2015	-973.66	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
823	A1600684341	10/22/2015	10/14/2015	10/14/2015	8.94	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
824	A1600684341	10/22/2015	10/14/2015	10/14/2015	-947.52	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
825	A1600684341	10/22/2015	10/14/2015	10/14/2015	11.7	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
826	A1600684341	10/22/2015	10/14/2015	10/14/2015	8.7	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
827	A1600684341	10/22/2015	10/14/2015	10/14/2015	-1274.25	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
828	A1600684341	10/22/2015	10/14/2015	10/14/2015	-2875.22	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
829	A1600684341	10/22/2015	10/14/2015	10/14/2015	26.4	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
830	A1600684341	10/22/2015	10/14/2015	10/14/2015	-871.28	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
831	A1600684341	10/22/2015	10/14/2015	10/14/2015	8	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
832	A1600684341	10/22/2015	10/14/2015	10/14/2015	-856.03	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
833	A1600684341	10/22/2015	10/14/2015	10/14/2015	7.86	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
834	A1600684341	10/22/2015	10/14/2015	10/14/2015	-626.23	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
835	A1600684341	10/22/2015	10/14/2015	10/14/2015	5.75	PW	16052971	145981	L&N CONSTRUCTION SUPPLY	2016	00000022626943
836	A1601104620	1/11/2016	1/4/2016	1/4/2016	-6861.33	PW	16102304	145981	L&N CONSTRUCTION SUPPLY	2016	00000022948690
837	A1601104620	1/11/2016	1/4/2016	1/4/2016	63	PW	16102304	145981	L&N CONSTRUCTION SUPPLY	2016	00000022948690
838	A1601104620	1/11/2016	1/4/2016	1/4/2016	-2858.89	PW	16102304	145981	L&N CONSTRUCTION SUPPLY	2016	00000022948690
839	A1601104620	1/11/2016	1/4/2016	1/4/2016	26.25	PW	16102304	145981	L&N CONSTRUCTION SUPPLY	2016	00000022948690
840	A1601104620	2/1/2016	1/4/2016	1/4/2016	-63	PW	16102304	145981	L&N CONSTRUCTION SUPPLY	2016	00000022948690

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
841	A1601104620	2/1/2016	1/4/2016	1/4/2016	6861.33	PW	16102304	145981	L&N CONSTRUCTION SUPPLY	2016	00000022948690
842	A1601104620	2/1/2016	1/4/2016	1/4/2016	2858.89	PW	16102304	145981	L&N CONSTRUCTION SUPPLY	2016	00000022948690
843	A1601104620	2/1/2016	1/4/2016	1/4/2016	-26.25	PW	16102304	145981	L&N CONSTRUCTION SUPPLY	2016	00000022948690
844	A1601242435	2/3/2016	1/11/2016	1/11/2016	-6861.33	PW	16117198	145981	L&N CONSTRUCTION SUPPLY	2016	00000023049253
845	A1601242435	2/3/2016	1/11/2016	1/11/2016	63	PW	16117198	145981	L&N CONSTRUCTION SUPPLY	2016	00000023049253
846	A1601242435	2/3/2016	1/11/2016	1/11/2016	-2858.89	PW	16117198	145981	L&N CONSTRUCTION SUPPLY	2016	00000023049253
847	A1601242435	2/3/2016	1/11/2016	1/11/2016	26.25	PW	16117198	145981	L&N CONSTRUCTION SUPPLY	2016	00000023049253
848	A1601439321	3/10/2016	3/7/2016	3/7/2016	-9989.23	PW	16142849	145981	L&N CONSTRUCTION SUPPLY	2016	00000023203854
849	A1601439321	3/10/2016	3/7/2016	3/7/2016	91.72	PW	16142849	145981	L&N CONSTRUCTION SUPPLY	2016	00000023203854
850	A1601551313	3/28/2016	3/28/2016	3/28/2016	-2497.31	PW	16154230	145981	L&N CONSTRUCTION SUPPLY	2016	00000023284251
851	A1601551313	3/28/2016	3/28/2016	3/28/2016	22.93	PW	16154230	145981	L&N CONSTRUCTION SUPPLY	2016	00000023284251
852	A1601551313	3/28/2016	3/28/2016	3/28/2016	45.86	PW	16154230	145981	L&N CONSTRUCTION SUPPLY	2016	00000023284251
853	A1601551313	3/28/2016	3/28/2016	3/28/2016	-2497.31	PW	16154230	145981	L&N CONSTRUCTION SUPPLY	2016	00000023284251
854	A1601551313	3/28/2016	3/28/2016	3/28/2016	22.93	PW	16154230	145981	L&N CONSTRUCTION SUPPLY	2016	00000023284251
855	A1601551313	3/28/2016	3/28/2016	3/28/2016	-4994.61	PW	16154230	145981	L&N CONSTRUCTION SUPPLY	2016	00000023284251
856	A1602001029	6/15/2016	6/13/2016	6/13/2016	-4994.61	PW	16209151	145981	L&N CONSTRUCTION SUPPLY	2016	00000023625232
857	A1602001029	6/15/2016	6/13/2016	6/13/2016	45.86	PW	16209151	145981	L&N CONSTRUCTION SUPPLY	2016	00000023625232
858	A1602001029	6/15/2016	6/13/2016	6/13/2016	-4994.61	PW	16209151	145981	L&N CONSTRUCTION SUPPLY	2016	00000023625232
859	A1602001029	6/15/2016	6/13/2016	6/13/2016	45.86	PW	16209151	145981	L&N CONSTRUCTION SUPPLY	2016	00000023625232
860	A1602068369	6/26/2016	6/22/2016	6/22/2016	-75.67	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
861	A1602068369	6/26/2016	6/22/2016	6/22/2016	0.69	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
862	A1602068369	6/26/2016	6/22/2016	6/22/2016	-302.77	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
863	A1602068369	6/26/2016	6/22/2016	6/22/2016	2.78	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
864	A1602068369	6/26/2016	6/22/2016	6/22/2016	-827.67	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
865	A1602068369	6/26/2016	6/22/2016	6/22/2016	7.6	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
866	A1602068369	6/26/2016	6/22/2016	6/22/2016	-4344.42	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
867	A1602068369	6/26/2016	6/22/2016	6/22/2016	39.89	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
868	A1602068369	6/26/2016	6/22/2016	6/22/2016	-3255.32	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
869	A1602068369	6/26/2016	6/22/2016	6/22/2016	29.89	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
870	A1602068369	6/26/2016	6/22/2016	6/22/2016	-878.9	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
871	A1602068369	6/26/2016	6/22/2016	6/22/2016	8.07	PW	16217237	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675364
872	A1602068368	6/26/2016	6/22/2016	6/22/2016	-9989.23	PW	16217236	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675363
873	A1602068368	6/26/2016	6/22/2016	6/22/2016	91.72	PW	16217236	145981	L&N CONSTRUCTION SUPPLY	2016	00000023675363
874	A1602114358	6/29/2016	6/22/2016	6/22/2016	-9989.23	PW	16221970	145981	L&N CONSTRUCTION SUPPLY	2016	00000023692244
875	A1602114358	6/29/2016	6/22/2016	6/22/2016	91.72	PW	16221970	145981	L&N CONSTRUCTION SUPPLY	2016	00000023692244

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
876	A1700255924	8/11/2016	8/9/2016	8/9/2016	-632.22	PW	17018941	145981	L&N CONSTRUCTION SUPPLY	2017	000000023864717
877	A1700255924	8/11/2016	8/9/2016	8/9/2016	5.81	PW	17018941	145981	L&N CONSTRUCTION SUPPLY	2017	000000023864717
878	A1700255924	8/11/2016	8/9/2016	8/9/2016	-762.37	PW	17018941	145981	L&N CONSTRUCTION SUPPLY	2017	000000023864717
879	A1700255924	8/11/2016	8/9/2016	8/9/2016	7	PW	17018941	145981	L&N CONSTRUCTION SUPPLY	2017	000000023864717
880	A1700255924	8/11/2016	8/9/2016	8/9/2016	-75.67	PW	17018941	145981	L&N CONSTRUCTION SUPPLY	2017	000000023864717
881	A1700255924	8/11/2016	8/9/2016	8/9/2016	0.69	PW	17018941	145981	L&N CONSTRUCTION SUPPLY	2017	000000023864717
882	A1602001029	9/15/2016	6/13/2016	6/13/2016	-45.86	PW	16209151	145981	L&N CONSTRUCTION SUPPLY	2017	000000023625232
883	A1602001029	9/15/2016	6/13/2016	6/13/2016	4994.61	PW	16209151	145981	L&N CONSTRUCTION SUPPLY	2017	000000023625232
884	A1602001029	9/15/2016	6/13/2016	6/13/2016	-45.86	PW	16209151	145981	L&N CONSTRUCTION SUPPLY	2017	000000023625232
885	A1602001029	9/15/2016	6/13/2016	6/13/2016	4994.61	PW	16209151	145981	L&N CONSTRUCTION SUPPLY	2017	000000023625232
886	A1700462097	9/19/2016	9/19/2016	9/19/2016	-4994.61	PW	17029986	145981	L&N CONSTRUCTION SUPPLY	2017	000000024014051
887	A1700462097	9/19/2016	9/19/2016	9/19/2016	45.86	PW	17029986	145981	L&N CONSTRUCTION SUPPLY	2017	000000024014051
888	A1700462097	9/19/2016	9/19/2016	9/19/2016	-4994.61	PW	17029986	145981	L&N CONSTRUCTION SUPPLY	2017	000000024014051
889	A1700462097	9/19/2016	9/19/2016	9/19/2016	45.86	PW	17029986	145981	L&N CONSTRUCTION SUPPLY	2017	000000024014051
890	A1700554326	10/4/2016	9/28/2016	9/28/2016	-1829.69	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
891	A1700554326	10/4/2016	9/28/2016	9/28/2016	16.8	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
892	A1700554326	10/4/2016	9/28/2016	9/28/2016	-280.92	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
893	A1700554326	10/4/2016	9/28/2016	9/28/2016	2.58	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
894	A1700554326	10/4/2016	9/28/2016	9/28/2016	-1437.61	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
895	A1700554326	10/4/2016	9/28/2016	9/28/2016	13.2	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
896	A1700554326	10/4/2016	9/28/2016	9/28/2016	-152.45	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
897	A1700554326	10/4/2016	9/28/2016	9/28/2016	1.4	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
898	A1700554326	10/4/2016	9/28/2016	9/28/2016	-717.37	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
899	A1700554326	10/4/2016	9/28/2016	9/28/2016	6.59	PW	17046564	145981	L&N CONSTRUCTION SUPPLY	2017	000000024077953
900	A1700650937	10/20/2016	10/18/2016	10/18/2016	-9256.26	PW	17056028	145981	L&N CONSTRUCTION SUPPLY	2017	000000024146138
901	A1700650937	10/20/2016	10/18/2016	10/18/2016	84.99	PW	17056028	145981	L&N CONSTRUCTION SUPPLY	2017	000000024146138
902	A1700823209	11/21/2016	11/10/2016	11/10/2016	-3400	PW	17074818	145981	YOLANDA BERUMEN	2017	000000024278316
903	A1700823209	11/21/2016	11/10/2016	11/10/2016	34	PW	17074818	145981	YOLANDA BERUMEN	2017	000000024278316
904	A1700823209	11/21/2016	11/10/2016	11/10/2016	-1699	PW	17074818	145981	YOLANDA BERUMEN	2017	000000024278316
905	A1700823209	11/21/2016	11/10/2016	11/10/2016	15.6	PW	17074818	145981	YOLANDA BERUMEN	2017	000000024278316
906	A1700823209	11/21/2016	11/10/2016	11/10/2016	-8625.67	PW	17074818	145981	YOLANDA BERUMEN	2017	000000024278316
907	A1700823209	11/21/2016	11/10/2016	11/10/2016	79.2	PW	17074818	145981	YOLANDA BERUMEN	2017	000000024278316
908	A1700945637	12/11/2016	11/24/2016	11/24/2016	-9256.26	PW	17084693	145981	YOLANDA BERUMEN	2017	000000024355815
909	A1700945637	12/11/2016	11/24/2016	11/24/2016	84.99	PW	17084693	145981	YOLANDA BERUMEN	2017	000000024355815
910	A1700994707	12/20/2016	12/12/2016	12/12/2016	-9256.26	PW	17091228	145981	YOLANDA BERUMEN	2017	000000024392999

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
911	A1700994707	12/20/2016	12/12/2016	12/12/2016	84.99	PW	17091228	145981	YOLANDA BERUMEN	2017	000000024392999
912	A1700994708	12/20/2016	12/12/2016	12/12/2016	-9256.26	PW	17091229	145981	YOLANDA BERUMEN	2017	000000024393000
913	A1700994708	12/20/2016	12/12/2016	12/12/2016	84.99	PW	17091229	145981	YOLANDA BERUMEN	2017	000000024393000
914	A1701250173	2/7/2017	1/23/2017	1/23/2017	-2200	PW	17121284	145981	YOLANDA BERUMEN	2017	000000024580797
915	A1701250173	2/7/2017	1/23/2017	1/23/2017	22	PW	17121284	145981	YOLANDA BERUMEN	2017	000000024580797
916	A1701250173	2/7/2017	1/23/2017	1/23/2017	-21068.57	PW	17121284	145981	YOLANDA BERUMEN	2017	000000024580797
917	A1701250173	2/7/2017	1/23/2017	1/23/2017	193.89	PW	17121284	145981	YOLANDA BERUMEN	2017	000000024580797
918	A1701477232	3/16/2017	3/6/2017	3/6/2017	-4215.99	PW	17148883	145981	YOLANDA BERUMEN	2017	000000024749480
919	A1701477232	3/16/2017	3/6/2017	3/6/2017	38.8	PW	17148883	145981	YOLANDA BERUMEN	2017	000000024749480
920	A1701477232	3/16/2017	3/6/2017	3/6/2017	-109.5	PW	17148883	145981	YOLANDA BERUMEN	2017	000000024749480
921	A1701477232	3/16/2017	3/6/2017	3/6/2017	1.01	PW	17148883	145981	YOLANDA BERUMEN	2017	000000024749480
922	A1701477232	3/16/2017	3/6/2017	3/6/2017	-369.21	PW	17148883	145981	YOLANDA BERUMEN	2017	000000024749480
923	A1701477232	3/16/2017	3/6/2017	3/6/2017	3.4	PW	17148883	145981	YOLANDA BERUMEN	2017	000000024749480
924	A1701505199	3/22/2017	3/15/2017	3/15/2017	5.44	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
925	A1701505199	3/22/2017	3/15/2017	3/15/2017	-1310.47	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
926	A1701505199	3/22/2017	3/15/2017	3/15/2017	12.06	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
927	A1701505199	3/22/2017	3/15/2017	3/15/2017	-1330.03	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
928	A1701505199	3/22/2017	3/15/2017	3/15/2017	-590.79	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
929	A1701505199	3/22/2017	3/15/2017	3/15/2017	12.24	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
930	A1701505199	3/22/2017	3/15/2017	3/15/2017	-706.31	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
931	A1701505199	3/22/2017	3/15/2017	3/15/2017	6.5	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
932	A1701505199	3/22/2017	3/15/2017	3/15/2017	-1036.64	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
933	A1701505199	3/22/2017	3/15/2017	3/15/2017	9.54	PW	17153079	145981	YOLANDA BERUMEN	2017	000000024773662
934	A1701592066	4/3/2017	3/30/2017	3/30/2017	-4781.15	PW	17160932	145981	YOLANDA BERUMEN	2017	000000024819753
935	A1701592066	4/3/2017	3/30/2017	3/30/2017	44	PW	17160932	145981	YOLANDA BERUMEN	2017	000000024819753
936	A1701835900	5/16/2017	5/8/2017	5/8/2017	-2182.06	PW	17196269	145981	YOLANDA BERUMEN	2017	000000025001743
937	A1701835900	5/16/2017	5/8/2017	5/8/2017	19.99	PW	17196269	145981	YOLANDA BERUMEN	2017	000000025001743
938	A1701835900	5/16/2017	5/8/2017	5/8/2017	-5009.24	PW	17196269	145981	YOLANDA BERUMEN	2017	000000025001743
939	A1701835900	5/16/2017	5/8/2017	5/8/2017	45.89	PW	17196269	145981	YOLANDA BERUMEN	2017	000000025001743
940	A1701835901	5/16/2017	5/15/2017	5/15/2017	-7789.3	PW	17196270	145981	YOLANDA BERUMEN	2017	000000025001744
941	A1701835901	5/16/2017	5/15/2017	5/15/2017	71.36	PW	17196270	145981	YOLANDA BERUMEN	2017	000000025001744
942	A1701835901	5/16/2017	5/15/2017	5/15/2017	-2174.42	PW	17196270	145981	YOLANDA BERUMEN	2017	000000025001744
943	A1701835901	5/16/2017	5/15/2017	5/15/2017	19.92	PW	17196270	145981	YOLANDA BERUMEN	2017	000000025001744
944	A1701835902	5/16/2017	5/15/2017	5/15/2017	-709.52	PW	17196446	145981	YOLANDA BERUMEN	2017	000000025001745
945	A1701835902	5/16/2017	5/15/2017	5/15/2017	6.5	PW	17196446	145981	YOLANDA BERUMEN	2017	000000025001745

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
946	A1701835902	5/16/2017	5/15/2017	5/15/2017	-9272.1	PW	17196446	145981	YOLANDA BERUMEN	2017	00000025001745
947	A1701835902	5/16/2017	5/15/2017	5/15/2017	84.94	PW	17196446	145981	YOLANDA BERUMEN	2017	00000025001745
948	A1701959850	6/6/2017	6/5/2017	6/5/2017	-4056.54	PW	17215069	145981	YOLANDA BERUMEN	2017	00000025093751
949	A1701959850	6/6/2017	6/5/2017	6/5/2017	37.16	PW	17215069	145981	YOLANDA BERUMEN	2017	00000025093751
950	A1701959850	6/6/2017	6/5/2017	6/5/2017	-3438.38	PW	17215069	145981	YOLANDA BERUMEN	2017	00000025093751
951	A1701959850	6/6/2017	6/5/2017	6/5/2017	31.5	PW	17215069	145981	YOLANDA BERUMEN	2017	00000025093751
952	A1701959850	6/6/2017	6/5/2017	6/5/2017	-951.31	PW	17215069	145981	YOLANDA BERUMEN	2017	00000025093751
953	A1701959850	6/6/2017	6/5/2017	6/5/2017	8.72	PW	17215069	145981	YOLANDA BERUMEN	2017	00000025093751
954	A1702082028	6/26/2017	6/21/2017	6/21/2017	11.18	PW	17234812	145981	YOLANDA BERUMEN	2017	00000025182210
955	A1702082028	6/26/2017	6/21/2017	6/21/2017	-7204.4	PW	17234812	145981	YOLANDA BERUMEN	2017	00000025182210
956	A1702082028	6/26/2017	6/21/2017	6/21/2017	66	PW	17234812	145981	YOLANDA BERUMEN	2017	00000025182210
957	A1702082028	6/26/2017	6/21/2017	6/21/2017	-1220.38	PW	17234812	145981	YOLANDA BERUMEN	2017	00000025182210
958	A1800252118	8/17/2017	8/14/2017	8/14/2017	-22846.1	PW	18030543	145981	YOLANDA BERUMEN	2018	00000025387429
959	A1800252118	8/17/2017	8/14/2017	8/14/2017	208.35	PW	18030543	145981	YOLANDA BERUMEN	2018	00000025387429
960	A1800252118	8/17/2017	8/14/2017	8/14/2017	-1304.86	PW	18030543	145981	YOLANDA BERUMEN	2018	00000025387429
961	A1800252118	8/17/2017	8/14/2017	8/14/2017	11.9	PW	18030543	145981	YOLANDA BERUMEN	2018	00000025387429
962	A1800272306	8/22/2017	8/17/2017	8/17/2017	-3618.53	PW	18032111	145981	YOLANDA BERUMEN	2018	00000025406008
963	A1800272306	8/22/2017	8/17/2017	8/17/2017	33	PW	18032111	145981	YOLANDA BERUMEN	2018	00000025406008
964	A1800272306	8/22/2017	8/17/2017	8/17/2017	-1225.92	PW	18032111	145981	YOLANDA BERUMEN	2018	00000025406008
965	A1800272306	8/22/2017	8/17/2017	8/17/2017	11.18	PW	18032111	145981	YOLANDA BERUMEN	2018	00000025406008
966	A1800252118	9/6/2017	8/14/2017	8/14/2017	1304.86	PW	18030543	145981	YOLANDA BERUMEN	2018	00000025387429
967	A1800252118	9/6/2017	8/14/2017	8/14/2017	-11.9	PW	18030543	145981	YOLANDA BERUMEN	2018	00000025387429
968	A1800252118	9/6/2017	8/14/2017	8/14/2017	22846.1	PW	18030543	145981	YOLANDA BERUMEN	2018	00000025387429
969	A1800252118	9/6/2017	8/14/2017	8/14/2017	-208.35	PW	18030543	145981	YOLANDA BERUMEN	2018	00000025387429
970	A1800428414	9/13/2017	8/14/2017	8/14/2017	-1304.86	PW	18045855	145981	YOLANDA BERUMEN	2018	00000025489256
971	A1800428414	9/13/2017	8/14/2017	8/14/2017	11.9	PW	18045855	145981	YOLANDA BERUMEN	2018	00000025489256
972	A1800428414	9/13/2017	8/14/2017	8/14/2017	208.35	PW	18045855	145981	YOLANDA BERUMEN	2018	00000025489256
973	A1800428414	9/13/2017	8/14/2017	8/14/2017	-22846.1	PW	18045855	145981	YOLANDA BERUMEN	2018	00000025489256
974	A1800548758	10/5/2017	9/14/2017	9/14/2017	-4399.26	PW	18062909	145981	YOLANDA BERUMEN	2018	00000025578966
975	A1800548758	10/5/2017	9/14/2017	9/14/2017	-3546.16	PW	18062909	145981	YOLANDA BERUMEN	2018	00000025578966
976	A1800548758	10/5/2017	9/14/2017	9/14/2017	32.34	PW	18062909	145981	YOLANDA BERUMEN	2018	00000025578966
977	A1800548758	10/5/2017	9/14/2017	9/14/2017	-850	PW	18062909	145981	YOLANDA BERUMEN	2018	00000025578966
978	A1800548758	10/5/2017	9/14/2017	9/14/2017	8.5	PW	18062909	145981	YOLANDA BERUMEN	2018	00000025578966
979	A1800548758	10/5/2017	9/14/2017	9/14/2017	-9868.73	PW	18062909	145981	YOLANDA BERUMEN	2018	00000025578966
980	A1800548758	10/5/2017	9/14/2017	9/14/2017	90	PW	18062909	145981	YOLANDA BERUMEN	2018	00000025578966

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
981	A1800548758	10/5/2017	9/14/2017	9/14/2017	-4818.13	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
982	A1800548758	10/5/2017	9/14/2017	9/14/2017	43.94	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
983	A1800548758	10/5/2017	9/14/2017	9/14/2017	11.76	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
984	A1800548758	10/5/2017	9/14/2017	9/14/2017	40.12	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
985	A1800548758	10/5/2017	9/14/2017	9/14/2017	-1289.51	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
986	A1800548758	11/2/2017	9/14/2017	9/14/2017	-32.34	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
987	A1800548758	11/2/2017	9/14/2017	9/14/2017	-90	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
988	A1800548758	11/2/2017	9/14/2017	9/14/2017	-8.5	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
989	A1800548758	11/2/2017	9/14/2017	9/14/2017	9868.73	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
990	A1800548758	11/2/2017	9/14/2017	9/14/2017	-43.94	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
991	A1800548758	11/2/2017	9/14/2017	9/14/2017	850	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
992	A1800548758	11/2/2017	9/14/2017	9/14/2017	-11.76	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
993	A1800548758	11/2/2017	9/14/2017	9/14/2017	4818.13	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
994	A1800548758	11/2/2017	9/14/2017	9/14/2017	1289.51	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
995	A1800548758	11/2/2017	9/14/2017	9/14/2017	-40.12	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
996	A1800548758	11/2/2017	9/14/2017	9/14/2017	4399.26	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
997	A1800548758	11/2/2017	9/14/2017	9/14/2017	3546.16	PW	18062909	145981	YOLANDA BERUMEN	2018	000000025578966
998	A1800233907	11/8/2017	10/27/2017	10/27/2017	-3643.19	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
999	A1800233907	11/8/2017	10/27/2017	10/27/2017	33.15	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1000	A1800233907	11/8/2017	10/27/2017	10/27/2017	-175.84	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1001	A1800233907	11/8/2017	10/27/2017	10/27/2017	1.6	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1002	A1800233907	11/8/2017	10/27/2017	10/27/2017	-2000	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1003	A1800233907	11/8/2017	10/27/2017	10/27/2017	20	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1004	A1800233907	11/8/2017	10/27/2017	10/27/2017	-3467.35	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1005	A1800233907	11/8/2017	10/27/2017	10/27/2017	31.55	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1006	A1800233907	11/8/2017	10/27/2017	10/27/2017	-1000.09	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1007	A1800233907	11/8/2017	10/27/2017	10/27/2017	9.1	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1008	A1800233907	11/8/2017	10/27/2017	10/27/2017	-5275.2	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1009	A1800233907	11/8/2017	10/27/2017	10/27/2017	48	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1010	A1800233907	11/8/2017	10/27/2017	10/27/2017	-337.94	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1011	A1800233907	11/8/2017	10/27/2017	10/27/2017	3.08	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1012	A1800233907	11/8/2017	10/27/2017	10/27/2017	-197.82	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1013	A1800233907	11/8/2017	10/27/2017	10/27/2017	1.8	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1014	A1800233907	11/8/2017	10/27/2017	10/27/2017	-7857.85	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866
1015	A1800233907	11/8/2017	10/27/2017	10/27/2017	71.5	PW	18087530	145981	YOLANDA BERUMEN	2018	201711083791866

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1016	A1800236250	11/12/2017	11/2/2017	11/2/2017	-3546.16	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1017	A1800236250	11/12/2017	11/2/2017	11/2/2017	32.34	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1018	A1800236250	11/12/2017	11/2/2017	11/2/2017	-4399.26	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1019	A1800236250	11/12/2017	11/2/2017	11/2/2017	-850	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1020	A1800236250	11/12/2017	11/2/2017	11/2/2017	8.5	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1021	A1800236250	11/12/2017	11/2/2017	11/2/2017	-9868.73	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1022	A1800236250	11/12/2017	11/2/2017	11/2/2017	90	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1023	A1800236250	11/12/2017	11/2/2017	11/2/2017	-4818.13	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1024	A1800236250	11/12/2017	11/2/2017	11/2/2017	43.94	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1025	A1800236250	11/12/2017	11/2/2017	11/2/2017	-1289.51	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1026	A1800236250	11/12/2017	11/2/2017	11/2/2017	11.76	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1027	A1800236250	11/12/2017	11/2/2017	11/2/2017	40.12	PW	18089030	145981	YOLANDA BERUMEN	2018	201711123793909
1028	A1800332959	1/3/2018	12/31/2017	12/31/2017	-233.54	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1029	A1800332959	1/3/2018	12/31/2017	12/31/2017	2.13	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1030	A1800332959	1/3/2018	12/31/2017	12/31/2017	-233.54	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1031	A1800332959	1/3/2018	12/31/2017	12/31/2017	-233.54	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1032	A1800332959	1/3/2018	12/31/2017	12/31/2017	2.13	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1033	A1800332959	1/3/2018	12/31/2017	12/31/2017	-233.54	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1034	A1800332959	1/3/2018	12/31/2017	12/31/2017	2.13	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1035	A1800332959	1/3/2018	12/31/2017	12/31/2017	47	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1036	A1800332959	1/3/2018	12/31/2017	12/31/2017	-1296.82	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1037	A1800332959	1/3/2018	12/31/2017	12/31/2017	11.8	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1038	A1800332959	1/3/2018	12/31/2017	12/31/2017	-9891	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1039	A1800332959	1/3/2018	12/31/2017	12/31/2017	90	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1040	A1800332959	1/3/2018	12/31/2017	12/31/2017	-5165.3	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1041	A1800332959	1/3/2018	12/31/2017	12/31/2017	-494.55	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1042	A1800332959	1/3/2018	12/31/2017	12/31/2017	4.5	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1043	A1800332959	1/3/2018	12/31/2017	12/31/2017	-2369.44	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1044	A1800332959	1/3/2018	12/31/2017	12/31/2017	21.56	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1045	A1800332959	1/3/2018	12/31/2017	12/31/2017	-969.32	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1046	A1800332959	1/3/2018	12/31/2017	12/31/2017	8.82	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1047	A1800332959	1/3/2018	12/31/2017	12/31/2017	-969.32	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1048	A1800332959	1/3/2018	12/31/2017	12/31/2017	19.6	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1049	A1800332959	1/3/2018	12/31/2017	12/31/2017	8.82	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1050	A1800332959	1/3/2018	12/31/2017	12/31/2017	2.13	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1051	A1800332959	1/3/2018	12/31/2017	12/31/2017	-2154.04	PW	18140167	145981	YOLANDA BERUMEN	2018	201801033838460
1052	A1800332960	1/3/2018	12/11/2017	12/11/2017	-212.5	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1053	A1800332960	1/3/2018	12/11/2017	12/11/2017	2.13	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1054	A1800332960	1/3/2018	12/11/2017	12/11/2017	2.13	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1055	A1800332960	1/3/2018	12/11/2017	12/11/2017	-212.5	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1056	A1800332960	1/3/2018	12/11/2017	12/11/2017	2.13	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1057	A1800332960	1/3/2018	12/11/2017	12/11/2017	-212.5	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1058	A1800332960	1/3/2018	12/11/2017	12/11/2017	2.13	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1059	A1800332960	1/3/2018	12/11/2017	12/11/2017	-212.5	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1060	A1800332960	1/3/2018	12/11/2017	12/11/2017	-3811.33	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1061	A1800332960	1/3/2018	12/11/2017	12/11/2017	34.68	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1062	A1800332960	1/3/2018	12/11/2017	12/11/2017	-1485.85	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1063	A1800332960	1/3/2018	12/11/2017	12/11/2017	13.52	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1064	A1800332960	1/3/2018	12/11/2017	12/11/2017	15.16	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1065	A1800332960	1/3/2018	12/11/2017	12/11/2017	-4121.25	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1066	A1800332960	1/3/2018	12/11/2017	12/11/2017	37.5	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1067	A1800332960	1/3/2018	12/11/2017	12/11/2017	-1153.95	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1068	A1800332960	1/3/2018	12/11/2017	12/11/2017	10.5	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1069	A1800332960	1/3/2018	12/11/2017	12/11/2017	-1666.08	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1070	A1800332960	1/3/2018	12/11/2017	12/11/2017	-4945.5	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1071	A1800332960	1/3/2018	12/11/2017	12/11/2017	45	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1072	A1800332960	1/3/2018	12/11/2017	12/11/2017	-1296.82	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1073	A1800332960	1/3/2018	12/11/2017	12/11/2017	11.8	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1074	A1800332960	1/3/2018	12/11/2017	12/11/2017	-4945.5	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1075	A1800332960	1/3/2018	12/11/2017	12/11/2017	45	PW	18140180	145981	YOLANDA BERUMEN	2018	201801033838461
1076	A1800345632	1/11/2018	1/10/2018	1/10/2018	-224.2	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1077	A1800345632	1/11/2018	1/10/2018	1/10/2018	-181.34	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1078	A1800345632	1/11/2018	1/10/2018	1/10/2018	1.65	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1079	A1800345632	1/11/2018	1/10/2018	1/10/2018	-415.42	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1080	A1800345632	1/11/2018	1/10/2018	1/10/2018	3.78	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1081	A1800345632	1/11/2018	1/10/2018	1/10/2018	-400	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1082	A1800345632	1/11/2018	1/10/2018	1/10/2018	4	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1083	A1800345632	1/11/2018	1/10/2018	1/10/2018	-178.04	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1084	A1800345632	1/11/2018	1/10/2018	1/10/2018	1.62	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1085	A1800345632	1/11/2018	1/10/2018	1/10/2018	-400	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1086	A1800345632	1/11/2018	1/10/2018	1/10/2018	4	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1087	A1800345632	1/11/2018	1/10/2018	1/10/2018	-400	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1088	A1800345632	1/11/2018	1/10/2018	1/10/2018	-4264.38	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1089	A1800345632	1/11/2018	1/10/2018	1/10/2018	38.8	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1090	A1800345632	1/11/2018	1/10/2018	1/10/2018	-1955.96	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1091	A1800345632	1/11/2018	1/10/2018	1/10/2018	17.8	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1092	A1800345632	1/11/2018	1/10/2018	1/10/2018	4	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1093	A1800345632	1/11/2018	1/10/2018	1/10/2018	-296.73	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1094	A1800345632	1/11/2018	1/10/2018	1/10/2018	2.7	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1095	A1800345632	1/11/2018	1/10/2018	1/10/2018	-296.73	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1096	A1800345632	1/11/2018	1/10/2018	1/10/2018	2.7	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1097	A1800345632	1/11/2018	1/10/2018	1/10/2018	-3077.2	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1098	A1800345632	1/11/2018	1/10/2018	1/10/2018	28	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1099	A1800345632	1/11/2018	1/10/2018	1/10/2018	-92.32	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1100	A1800345632	1/11/2018	1/10/2018	1/10/2018	0.84	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1101	A1800345632	1/11/2018	1/10/2018	1/10/2018	-5824.7	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1102	A1800345632	1/11/2018	1/10/2018	1/10/2018	2.04	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1103	A1800345632	1/11/2018	1/10/2018	1/10/2018	53	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1104	A1800345632	1/11/2018	1/10/2018	1/10/2018	-5604.9	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1105	A1800345632	1/11/2018	1/10/2018	1/10/2018	51	PW	18148759	145981	YOLANDA BERUMEN	2018	201801113845020
1106	A1800361025	1/22/2018	1/18/2018	1/18/2018	1.25	PW	18162083	145981	YOLANDA BERUMEN	2018	201801233855693
1107	A1800361025	1/22/2018	1/18/2018	1/18/2018	-125	PW	18162083	145981	YOLANDA BERUMEN	2018	201801233855693
1108	A1800361025	1/22/2018	1/18/2018	1/18/2018	1.25	PW	18162083	145981	YOLANDA BERUMEN	2018	201801233855693
1109	A1800361025	1/22/2018	1/18/2018	1/18/2018	14.27	PW	18162083	145981	YOLANDA BERUMEN	2018	201801233855693
1110	A1800361025	1/22/2018	1/18/2018	1/18/2018	-3143.14	PW	18162083	145981	YOLANDA BERUMEN	2018	201801233855693
1111	A1800361025	1/22/2018	1/18/2018	1/18/2018	28.6	PW	18162083	145981	YOLANDA BERUMEN	2018	201801233855693
1112	A1800361025	1/22/2018	1/18/2018	1/18/2018	-1568.43	PW	18162083	145981	YOLANDA BERUMEN	2018	201801233855693
1113	A1800361025	1/22/2018	1/18/2018	1/18/2018	-125	PW	18162083	145981	YOLANDA BERUMEN	2018	201801233855693
1114	A1800412466	2/15/2018	2/15/2018	2/15/2018	-1099	PW	18194049	145981	YOLANDA BERUMEN	2018	201802153882884
1115	A1800412466	2/15/2018	2/15/2018	2/15/2018	10	PW	18194049	145981	YOLANDA BERUMEN	2018	201802153882884
1116	A1800412466	2/15/2018	2/15/2018	2/15/2018	-659.4	PW	18194049	145981	YOLANDA BERUMEN	2018	201802153882884
1117	A1800412466	2/15/2018	2/15/2018	2/15/2018	6	PW	18194049	145981	YOLANDA BERUMEN	2018	201802153882884
1118	A1800412466	2/15/2018	2/15/2018	2/15/2018	-21905.27	PW	18194049	145981	YOLANDA BERUMEN	2018	201802153882884
1119	A1800412466	2/15/2018	2/15/2018	2/15/2018	199.32	PW	18194049	145981	YOLANDA BERUMEN	2018	201802153882884
1120	A1800453374	3/11/2018	3/7/2018	3/7/2018	-21905.27	PW	18217780	145981	YOLANDA BERUMEN	2018	201803123903674

Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1121	A1800453374	3/11/2018	3/7/2018	3/7/2018	199.32	PW	18217780	145981	YOLANDA BERUMEN	2018	201803123903674
1122	A1800453374	3/11/2018	3/7/2018	3/7/2018	-1000	PW	18217780	145981	YOLANDA BERUMEN	2018	201803123903674
1123	A1800453374	3/11/2018	3/7/2018	3/7/2018	10	PW	18217780	145981	YOLANDA BERUMEN	2018	201803123903674
1124	A1800507984	4/10/2018	4/5/2018	4/5/2018	8.33	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1125	A1800507984	4/10/2018	4/5/2018	4/5/2018	-833	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1126	A1800507984	4/10/2018	4/5/2018	4/5/2018	8.33	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1127	A1800507984	4/10/2018	4/5/2018	4/5/2018	-522.03	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1128	A1800507984	4/10/2018	4/5/2018	4/5/2018	4.75	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1129	A1800507984	4/10/2018	4/5/2018	4/5/2018	-494.55	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1130	A1800507984	4/10/2018	4/5/2018	4/5/2018	4.5	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1131	A1800507984	4/10/2018	4/5/2018	4/5/2018	-494.55	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1132	A1800507984	4/10/2018	4/5/2018	4/5/2018	-518.73	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1133	A1800507984	4/10/2018	4/5/2018	4/5/2018	-208.81	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1134	A1800507984	4/10/2018	4/5/2018	4/5/2018	14.25	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1135	A1800507984	4/10/2018	4/5/2018	4/5/2018	4.5	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1136	A1800507984	4/10/2018	4/5/2018	4/5/2018	1.9	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1137	A1800507984	4/10/2018	4/5/2018	4/5/2018	-648.41	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1138	A1800507984	4/10/2018	4/5/2018	4/5/2018	4.72	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1139	A1800507984	4/10/2018	4/5/2018	4/5/2018	5.9	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1140	A1800507984	4/10/2018	4/5/2018	4/5/2018	-389.05	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1141	A1800507984	4/10/2018	4/5/2018	4/5/2018	-1566.08	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1142	A1800507984	4/10/2018	4/5/2018	4/5/2018	-2823.33	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1143	A1800507984	4/10/2018	4/5/2018	4/5/2018	3.54	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1144	A1800507984	4/10/2018	4/5/2018	4/5/2018	-2334.28	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1145	A1800507984	4/10/2018	4/5/2018	4/5/2018	21.24	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1146	A1800507984	4/10/2018	4/5/2018	4/5/2018	-834	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1147	A1800507984	4/10/2018	4/5/2018	4/5/2018	25.69	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1148	A1800507984	4/10/2018	4/5/2018	4/5/2018	8.34	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1149	A1800507984	4/10/2018	4/5/2018	4/5/2018	-5646.66	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1150	A1800507984	4/10/2018	4/5/2018	4/5/2018	51.38	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1151	A1800507984	4/10/2018	4/5/2018	4/5/2018	-833	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1152	A1800507984	4/10/2018	4/5/2018	4/5/2018	-2823.33	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1153	A1800507984	4/10/2018	4/5/2018	4/5/2018	25.69	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1154	A1800507984	4/10/2018	4/5/2018	4/5/2018	-586.87	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1155	A1800507984	4/10/2018	4/5/2018	4/5/2018	5.34	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760


Rental and Purchase Transactions
Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1156	A1800507984	4/10/2018	4/5/2018	4/5/2018	-2823.33	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1157	A1800507984	4/10/2018	4/5/2018	4/5/2018	25.69	PW	18253321	145981	YOLANDA BERUMEN	2018	201804103931760
1158	A1800538700	4/26/2018	4/24/2018	4/24/2018	-450	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1159	A1800538700	4/26/2018	4/24/2018	4/24/2018	4.5	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1160	A1800538700	4/26/2018	4/24/2018	4/24/2018	-1384.74	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1161	A1800538700	4/26/2018	4/24/2018	4/24/2018	12.6	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1162	A1800538700	4/26/2018	4/24/2018	4/24/2018	-450	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1163	A1800538700	4/26/2018	4/24/2018	4/24/2018	4.5	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1164	A1800538700	4/26/2018	4/24/2018	4/24/2018	49	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1165	A1800538700	4/26/2018	4/24/2018	4/24/2018	-16155.3	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1166	A1800538700	4/26/2018	4/24/2018	4/24/2018	147	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1167	A1800538700	4/26/2018	4/24/2018	4/24/2018	-5385.1	PW	18271197	145981	YOLANDA BERUMEN	2018	201804263944488
1168	A1900022154	7/11/2018	6/30/2018	6/30/2018	-1384.74	PW	19012572	145981	YOLANDA BERUMEN	2019	201807114009016
1169	A1900022154	7/11/2018	6/30/2018	6/30/2018	12.6	PW	19012572	145981	YOLANDA BERUMEN	2019	201807114009016
1170	A1900022154	7/11/2018	6/30/2018	6/30/2018	24.53	PW	19012572	145981	YOLANDA BERUMEN	2019	201807114009016
1171	A1900022154	7/11/2018	6/30/2018	6/30/2018	-600	PW	19012572	145981	YOLANDA BERUMEN	2019	201807114009016
1172	A1900022154	7/11/2018	6/30/2018	6/30/2018	6	PW	19012572	145981	YOLANDA BERUMEN	2019	201807114009016
1173	A1900022154	7/11/2018	6/30/2018	6/30/2018	-2695.85	PW	19012572	145981	YOLANDA BERUMEN	2019	201807114009016
1174	A1900022153	7/11/2018	6/30/2018	6/30/2018	-8087.54	PW	19012571	145981	YOLANDA BERUMEN	2019	201807114009015
1175	A1900022153	7/11/2018	6/30/2018	6/30/2018	73.59	PW	19012571	145981	YOLANDA BERUMEN	2019	201807114009015
1176	A1900022153	7/11/2018	6/30/2018	6/30/2018	-600	PW	19012571	145981	YOLANDA BERUMEN	2019	201807114009015
1177	A1900022153	7/11/2018	6/30/2018	6/30/2018	6	PW	19012571	145981	YOLANDA BERUMEN	2019	201807114009015
1178	A1900120689	9/10/2018	9/7/2018	9/7/2018	-1000	PW	19051865	145981	YOLANDA BERUMEN	2019	201809104056120
1179	A1900120689	9/10/2018	9/7/2018	9/7/2018	10	PW	19051865	145981	YOLANDA BERUMEN	2019	201809104056120
1180	A1900120689	9/10/2018	9/7/2018	9/7/2018	-21905.27	PW	19051865	145981	YOLANDA BERUMEN	2019	201809104056120
1181	A1900120689	9/10/2018	9/7/2018	9/7/2018	199.32	PW	19051865	145981	YOLANDA BERUMEN	2019	201809104056120
1182	A1900295670	12/5/2018	11/29/2018	11/29/2018	-5589.6	PW	19129202	145981	YOLANDA BERUMEN	2019	201812054134519
1183	A1900295670	12/5/2018	11/29/2018	11/29/2018	204	PW	19129202	145981	YOLANDA BERUMEN	2019	201812054134519
1184	A1900295670	12/5/2018	11/29/2018	11/29/2018	-900	PW	19129202	145981	YOLANDA BERUMEN	2019	201812054134519
1185	A1900295670	12/5/2018	11/29/2018	11/29/2018	36	PW	19129202	145981	YOLANDA BERUMEN	2019	201812054134519
1186	A1900309779	12/13/2018	11/29/2018	11/29/2018	-7233.6	PW	19138277	145981	YOLANDA BERUMEN	2019	201812134142254
1187	A1900309779	12/13/2018	11/29/2018	11/29/2018	264	PW	19138277	145981	YOLANDA BERUMEN	2019	201812134142254
1188	A1900309779	12/13/2018	11/29/2018	11/29/2018	-900	PW	19138277	145981	YOLANDA BERUMEN	2019	201812134142254
1189	A1900309779	12/13/2018	11/29/2018	11/29/2018	36	PW	19138277	145981	YOLANDA BERUMEN	2019	201812134142254
1190	A1900348460	1/8/2019	12/31/2018	12/31/2018	-5589.6	PW	19156735	145981	YOLANDA BERUMEN	2019	201901084161343



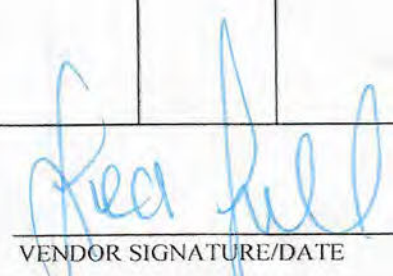
Rental and Purchase Transactions
 Between Dept. of Public Works and Yolanda Berumen dba L35 Construction Supply
 From November 2008 through March 2019

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1191	A1900348460	1/8/2019	12/31/2018	12/31/2018	204	PW	19156735	145981	YOLANDA BERUMEN	2019	201901084161343
1192	A1900348461	1/8/2019	12/31/2018	12/31/2018	-7233.6	PW	19156736	145981	YOLANDA BERUMEN	2019	201901084161344
1193	A1900348461	1/8/2019	12/31/2018	12/31/2018	264	PW	19156736	145981	YOLANDA BERUMEN	2019	201901084161344
1194	A1900390359	1/29/2019	1/24/2019	1/24/2019	-7233.6	PW	19175524	145981	YOLANDA BERUMEN	2019	201901294180399
1195	A1900390359	1/29/2019	1/24/2019	1/24/2019	264	PW	19175524	145981	YOLANDA BERUMEN	2019	201901294180399
1196	A1900390358	1/29/2019	1/24/2019	1/24/2019	204	PW	19175523	145981	YOLANDA BERUMEN	2019	201901294180398
1197	A1900390358	1/29/2019	1/24/2019	1/24/2019	-5589.6	PW	19175523	145981	YOLANDA BERUMEN	2019	201901294180398
1198	A1900446644	2/28/2019	2/22/2019	2/22/2019	-5589.6	PW	19203758	145981	YOLANDA BERUMEN	2019	201902284210607
1199	A1900446644	2/28/2019	2/22/2019	2/22/2019	204	PW	19203758	145981	YOLANDA BERUMEN	2019	201902284210607
1200	A1900446645	2/28/2019	2/22/2019	2/22/2019	-7233.6	PW	19203759	145981	YOLANDA BERUMEN	2019	201902284210608
1201	A1900446645	2/28/2019	2/22/2019	2/22/2019	264	PW	19203759	145981	YOLANDA BERUMEN	2019	201902284210608
1202	A1900469113	3/13/2019	3/7/2019	3/7/2019	-900	PW	19217066	145981	YOLANDA BERUMEN	2019	201903134224115
1203	A1900469113	3/13/2019	3/7/2019	3/7/2019	36	PW	19217066	145981	YOLANDA BERUMEN	2019	201903134224115
1204	A1900469113	3/13/2019	3/7/2019	3/7/2019	-95	PW	19217066	145981	YOLANDA BERUMEN	2019	201903134224115
1205	A1900469113	3/13/2019	3/7/2019	3/7/2019	136	PW	19217066	145981	YOLANDA BERUMEN	2019	201903134224115
1206	A1900469113	3/13/2019	3/7/2019	3/7/2019	3.8	PW	19217066	145981	YOLANDA BERUMEN	2019	201903134224115
1207	A1900469113	3/13/2019	3/7/2019	3/7/2019	-3726.42	PW	19217066	145981	YOLANDA BERUMEN	2019	201903134224115
1208	A1900471030	3/14/2019	3/7/2019	3/7/2019	-95	PW	19218694	145981	YOLANDA BERUMEN	2019	201903154225669
1209	A1900471030	3/14/2019	3/7/2019	3/7/2019	3.8	PW	19218694	145981	YOLANDA BERUMEN	2019	201903154225669
1210	A1900471030	3/14/2019	3/7/2019	3/7/2019	-900	PW	19218694	145981	YOLANDA BERUMEN	2019	201903154225669
1211	A1900471030	3/14/2019	3/7/2019	3/7/2019	36	PW	19218694	145981	YOLANDA BERUMEN	2019	201903154225669
1212	A1900471030	3/14/2019	3/7/2019	3/7/2019	176	PW	19218694	145981	YOLANDA BERUMEN	2019	201903154225669
1213	A1900471030	3/14/2019	3/7/2019	3/7/2019	-4822.42	PW	19218694	145981	YOLANDA BERUMEN	2019	201903154225669
				TOTAL:	\$ 1,552,494.86						
					11/6/2008 - 3/7/2019						

EXHIBIT 16

TERM CONTRACT AWARD		CONTRACT NO: MA-IS-1840350-1	VERSION DATE
INTERNAL SERVICES DEPARTMENT		PROCUREMENT FOLDER: 1449680	
<p>LEA M SALAZAR 1318 S DOWNEY RD LOS ANGELES CA 90023</p>	BUYER: Reina Duran PHONE: (323) 881-8946 EMAIL: RDuran@isd.lacounty.gov		
	VENDOR NO: 159219 CONTACT: LEA M SALAZAR PHONE: 909-731-6365		
	FISCAL YEAR: EFFECTIVE DATE: 08/01/18 EXPIRATION: 08/31/21		

BARE RENTAL OF CONSTRUCTION EQUIPMENT						
LINE NO.	COMMODITY SERVICE DESCRIPTION	QUANTITY	UOM	PRICE TYPE	VALUE	
1	COMMODITY CODE: 975-34-00-019170 BARE RENTAL OF CONSTRUCTION EQUIPMENT SEE ATTACHED CATALOG FOR PRICING DEPARTMENT NOTE: If payment is made within 10 days, a discount of 4.5% may be deducted for commodity line 1, only. PRICES, TERMS AND CONDITIONS ARE IN ACCORDANCE WITH SOLICITATION #: RFB-IS-18200651. DELIVERY: 1 DAY ARO. CATALOG	0.000		CATALOG	0.0000 %	
2	COMMODITY CODE: 975-34-00-019170 FREIGHT FOR PICK UP AND DELIVERY	0.000	LOT	ITEM	\$ 750.000000	
3	COMMODITY CODE: 975-34-00-019170 CLEANING FEE - HOURLY RATE	0.000	HOUR	ITEM	\$ 89.000000	

 7/18/18 COUNTY OF LOS ANGELES 	 7/20/18 VENDOR SIGNATURE/DATE
---	---

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840350-1	Page 2

1.0 SPECIAL TERMS AND CONDITIONS.

1.1 THE AGREEMENT PERIOD IS FROM 08-01-2018 TO 08-31-2021, INCLUSIVE, WITH OPTION TO EXTEND FOR ADDITIONAL TWO (2) 12 MONTHS PERIODS BY MUTUAL CONSENT.

1.2 ALL OTHER TERMS AND CONDITIONS IN ACCORDANCE WITH SOLICITATION# RFB-IS-18200651.

1.3 UTILIZATION RECAPITULATION REPORT: 120 DAYS PRIOR TO TERMINATION OF AGREEMENT VENDOR SHALL FURNISH THE COUNTY OF LOS ANGELES WITH A LIST SHOWING AMOUNT OF EACH ITEM DELIVERED. THIS LIST SHALL BE BY INDIVIDUAL ITEM AND SHALL SHOW THE TOTAL DELIVERED TO COUNTY OF LOS ANGELES DURING THE PRIOR YEAR OR PORTION THEREOF. IN ADDITION, A TOTAL DOLLAR VALUE SOLD TO ALL PARTICIPATING AGENCIES DURING THE SAME PERIOD BE FURNISHED.

1.4 PLACING ORDERS:

Name: Lea Salazar
 TEL: 909-731-6365
 E-MAIL: jaimyangel@yahoo.com

1.5 F.O.B DELIVERED, FREIGHT PREPAID AND ALLOWED
 VENDOR: PAYS FREIGHT COST, OWN TITLE IN TRANSIT, FILE CLAIM(S)
 COUNTY: TAKES OWNERSHIP AT DESTINATION

1.6 DELIVERY: 1-2 DAYS AFTER RECEIPT OF ORDER

1.7 PAYMENT TERMS: PAYMENT TERMS ARE NET 30 DAYS FROM COUNTY'S RECEIPT OF A CORRECT AND PROPER INVOICE, AS PREPARED IN ACCORDANCE WITH THE TERMS HEREIN. IN NO EVENT SHALL COUNTY BE LIABLE FOR ANY LATE CHARGES. INVOICES SHALL ONLY BE ISSUED AFTER COUNTY'S ACCEPTANCE OF THE GOODS AND/OR PRODUCTS.

1.8 PRICES: PRICES BASED FROM MANUFACTURER'S CURRENT PRICE LIST.

1.9 CANCELLATION: THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO CANCEL ANY AGREEMENT FORMULATED FROM THIS INVITATION FOR BID, UPON 30 DAYS WRITTEN NOTICE. VENDOR MAY CANCEL AGREEMENT AFTER INITIAL YEAR OF THE AGREEMENT PERIOD, UPON 90 DAYS WRITTEN NOTICE. THE COUNTY MAY CONTINUE TO PLACE ORDERS AGAINST THE AGREEMENT UNTIL THE EFFECTIVE DATE OF SUCH CANCELLATION.

1.10 INSURANCE COVERAGE REQUIREMENTS;
 GENERAL LIABILITY: INSURANCE (WRITTEN ON ISO POLICY FORM CG 00 01 OR ITS EQUIVALENT) WITH LIMITS OF NOT LESS THAN THE FOLLOWING:
 GENERAL AGGREGATE: \$2 MILLION
 PRODUCTS/COMPLETED OPERATIONS AGGREGATE: \$1 MILLION
 PERSONAL AND ADVERTISING INJURY: \$1 MILLION
 EACH OCCURENCE: \$1 MILLION

1.11 AUTOMOBILE LIABILITY: INSURANCE (WRITTEN ON ISO POLICY FORM CA 00 01 OR ITS EQUIVALENT) WITH A LIMIT OF LIABILITY OF NOT LESS THAN \$1 MILLION FOR EACH ACCIDENT. SUCH INSURANCE SHALL INCLUDE COVERAGE FOR ALL 'OWNED' 'HIRED' AND 'NON-OWNED' VEHICLES, OR COVERAGE FOR 'ANY AUTO'.

1.12 GENERAL INSURANCE REQUIREMENTS: WITHOUT LIMITING CONTRACTOR'S INDEMNIFICATION OF COUNTY AND DURING THE TERM OF ANY AGREEMENT FORMULATED FROM THIS INQUIRY, CONTRACTOR SHALL PROVIDE AND MAINTAIN, AND SHALL REQUIRE ALL OF ITS SUB-CONTRACTORS TO MAINTAIN, THE FOLLOWING PROGRAMS OF INSURANCE SPECIFIED IN ANY AGREEMENT FORMULATED FROM THIS INQUIRY. SUCH INSURANCE SHALL BE PRIMARY TO AND NOT CONTRIBUTING WITH ANY OTHER INSURANCE OF SELF-INSURANCE PROGRAMS MAINTAINED BY COUNTY, AND SUCH COVERAGE SHALL BE PROVIDED AND MAINTAINED AT CONTRACTOR'S OWN EXPENSE.
 EVIDENCE OF INSURANCE: CERTIFICATE(S) OR OTHER EVIDENCE OF COVERAGE

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840350-1	Page 3

SATISFACTORY TO COUNTY SHALL BE DELIVERED TO PURCHASING AGENT DESIGNEE PRIOR TO COMMENCING SERVICES UNDER ANY AGREEMENT FORMULATED AS A RESULT OF THIS INQUIRY. CERTIFICATE(S) OR OTHER EVIDENCE OF COVERAGE SHALL BE DELIVERED TO:

ATTN:
REINA DURAN
COUNTY OF LOS ANGELES - ISD
1100 NORTH EASTERN AVENUE RM #G115
LOS ANGELES, CA 90063

SUCH CERTIFICATES OR OTHER EVIDENCE SHALL:

- (1) SPECIFICALLY IDENTIFY SUBSEQUENT AGREEMENT.
- (2) CLEARLY EVIDENCE ALL COVERAGES REQUIRED IN SUBSEQUENT AGREEMENT.
- (3) CONTAIN THE EXPRESS CONDITION THAT COUNTY IS TO BE GIVEN WRITTEN NOTICE BY MAIL AT LEAST THIRTY (30) DAYS IN ADVANCE OF CANCELLATION FOR ALL POLICIES EVIDENCED ON THE CERTIFICATE OF INSURANCE.
- (4) INCLUDE COPIES OF THE ADDITIONAL INSURED ENDORSEMENT TO THE COMMERCIAL GENERAL LIABILITY POLICY, ADDING THE COUNTY OF LOS ANGELES ITS SPECIAL DISTRICTS, ITS OFFICIALS, OFFICERS AND EMPLOYEES AS INSURED FOR ALL ACTIVITIES ARISING FROM SUBSEQUENT AGREEMENT.
- (5) IDENTIFY ANY DEDUCTIBLES OR SELF-INSURED RETENTIONS FOR COUNTY'S APPROVAL. THE COUNTY RETAINS THE RIGHT TO REQUIRE CONTRACTOR TO REDUCE OR ELIMINATE SUCH DEDUCTIBLES OR SELF-INSURED RETENTIONS AS THEY APPLY TO COUNTY, OR, REQUIRE CONTRACTOR TO PROVIDE A BOND GUARANTEEING PAYMENT OF ALL SUCH RETAINED LOSSES AND RELATED COSTS, INCLUDING, BUT NOT LIMITED TO, EXPENSES OR FEES, OR BOTH, RELATED TO INVESTIGATIONS, CLAIMS ADMINISTRATIONS, AND LEGAL DEFENSE. SUCH BOND SHALL BE EXECUTED BY A CORPORATE SURETY LICENSED TO TRANSACT BUSINESS IN THE STATE OF CALIFORNIA.

1.13 VENDOR'S PERMIT #: 102099599

1.14 UNLESS OTHERWISE QUALIFIED, VENDOR AGREES, FOR THE PERIOD OF ANY AGREEMENT FORMULATED FROM THIS INQUIRY, THAT PRICES QUOTED ARE MAXIMUM.

1.15 UNLESS OTHERWISE QUALIFIED, REVISIONS SHALL BE EFFECTIVE SEVEN (7) DAYS AFTER SUCH NOTIFICATION AND RECEIPT THEREOF. UPWARD REVISIONS SHALL BE SUBJECT TO ACCEPTANCE BY THE COUNTY OF LOS ANGELES.

1.16 IF PRICES DECLINE, OR SHOULD VENDOR AT ANY TIME DURING THE LIFE OF SAID AGREEMENT SELL THE SAME MATERIALS OR SERVICE UNDER SIMILAR QUANTITY AND DELIVERY CONDITIONS TO THE STATE OF CALIFORNIA, OR ANY COUNTY, MUNICIPALITY OR LEGAL DISTRICT OF THE STATE OF CALIFORNIA AT PRICES BELOW THOSE QUOTED HEREIN, SUCH LOWER PRICES SHALL BE IMMEDIATELY EXTENDED TO THE COUNTY OF LOS ANGELES.

1.17 EQUIPMENT OFFERED MUST BE NEW, UNUSED, CURRENT MODELS.

1.18 YOUR OFFER ON THIS INQUIRY IS TO BE ON THE BASIS THAT ALL ITEMS ARE GUARANTEED EQUAL IN QUALITY AND PATTERN TO THOSE SPECIFIED AND THAT ANY ITEM PURCHASED AS EQUIVALENT AND NOT ACCEPTABLE TO USING DEPARTMENT MAY BE RETURNED FOR FULL CREDIT.

1.19 ITEMS ON THIS INQUIRY ARE FOR SHELF STOCK. WE RESERVE THE RIGHT TO REJECT OFFERS ON WHICH DELIVERY TIME IS DEEMED EXCESSIVE.

1.20 RESERVATION: THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO BID INDIVIDUAL LARGE REQUIREMENTS WHEN DEEMED IN THE BEST INTERESTS OF THE COUNTY.

1.21 INDIVIDUAL PURCHASE ORDERS:

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840350-1	Page 4

MAIL PURCHASE ORDER TO:
 Unlimited Construction Supplies
 1318 S. Downey Rd.
 Los Angeles, CA 90023
 TELEPHONE NUMBER: 909-731-6365

1.22 RETURN OF GOODS RECEIVED:
 VENDOR AGREES TO ACCEPT FOR CREDIT ANY MERCHANDISE RETURNED IN GOOD CONDITION WITHIN FIVE DAYS AFTER RECEIPT OF GOODS WITHOUT ANY HANDLING CHARGES; HOWEVER, NO RETURN SHALL BE MADE OF ANY MATERIAL WHICH HAS BEEN PUT INTO OPERATION OTHER THAN FOR TEST. WHEN PRODUCTS DELIVERED FAIL TO MEET SPECIFICATION, COST OF INSPECTION SHALL BE FOR ACCOUNT OF VENDOR.

1.23 SUBSTITUTION: IN THE EVENT SUCCESSFUL VENDOR IS UNABLE TO FURNISH BRAND AS SPECIFIED, AND AN EMERGENCY ARISES, IT IS UNDERSTOOD THAT VENDOR WILL MAKE SUBSTITUTION ON AN EQUIVALENT BRAND, SUBJECT TO ACCEPTANCE BY THE COUNTY, AT NO INCREASE IN COST TO THE COUNTY.

1.24 CONTRACTOR'S FAILURE TO MAINTAIN OR TO PROVIDE ACCEPTABLE EVIDENCE THAT IT MAINTAINS THE REQUIRED INSURANCE SHALL CONSTITUTE A MATERIAL BREACH OF THE CONTRACT, UPON WHICH COUNTY IMMEDIATELY MAY WITHHOLD PAYMENTS DUE TO CONTRACTOR, AND/OR SUSPEND OR TERMINATE THIS CONTRACT. COUNTY, AT ITS SOLE DISCRETION, MAY OBTAIN DAMAGES FROM CONTRACTOR RESULTING FROM SAID BREACH. ALTERNATIVELY, THE COUNTY MAY PURCHASE THE REQUIRED INSURANCE, AND WITHOUT FURTHER NOTICE TO CONTRACTOR, DEDUCT THE PREMIUM COST FROM SUMS DUE TO CONTRACTOR OR PURSUE CONTRACTOR FOR REIMBURSEMENT.

1.25 DEFAULT: IN THE EVENT VENDOR FAILS TO PERFORM HEREUNDER AND DOES NOT CURE SUCH FAILURE WITHIN FIFTEEN (15) CALENDAR DAYS OF THE DATE COUNTY'S NOTICE WAS SENT TO VENDOR, COUNTY MAY, AT ITS SOLE DISCRETION, CANCEL OR TERMINATE THIS PURCHASE ORDER. SUCH CANCELLATION OR TERMINATION SHALL BE AT NO COST TO COUNTY. SHOULD COUNTY SO CANCEL OR TERMINATE, COUNTY MAY AT ITS SOLE DISCRETION, PROCURE THE ITEMS OR SERVICES FROM OTHER SOURCES AND VENDOR SHALL BE LIABLE TO COUNTY FOR ANY AND ALL EXCESS COSTS, DETERMINED BY COUNTY, FOR SUCH ITEMS OR SERVICES.

1.26 AUTHORIZATION WARRANTY
 CONTRACTOR REPRESENTS AND WARRANTS THAT THE PERSON EXECUTING THIS AGREEMENT FOR CONTRACTOR IS AN AUTHORIZED AGENT WHO HAS ACTUAL AUTHORITY TO BIND CONTRACTOR TO EACH AND EVERY TERM, CONDITION AND OBLIGATION OF THIS AGREEMENT AND THAT ALL REQUIREMENTS OF CONTRACTOR HAVE BEEN FULFILLED TO PROVIDE SUCH ACTUAL AUTHORITY.

1.27 TERMINATION FOR CONVENIENCE:
 ANY AGREEMENT MAY BE TERMINATED, WHEN SUCH ACTION IS DEEMED BY COUNTY TO BE IN ITS BEST INTEREST. TERMINATION SHALL BE EFFECTED BY DELIVERY TO VENDOR OF A NOTICE OF TERMINATION SPECIFYING THE EXTENT TO WHICH PERFORMANCE OF AGREEMENT IS TERMINATED AND THE DATE UPON WHICH SUCH TERMINATION BECOMES EFFECTIVE, WHICH SHALL BE NO LESS THAN TEN (10) DAYS AFTER THE NOTICE IS SENT.
 AFTER RECEIPT OF A NOTICE OF TERMINATION, VENDOR SHALL SUBMIT ITS TERMINATION CLAIM AND INVOICE TO COUNTY, IN THE FORM AND WITH ANY CERTIFICATIONS AS MAY BE PRESCRIBED BY COUNTY. SUCH CLAIM AND INVOICE SHALL BE SUBMITTED PROMPTLY, BUT NOT LATER THAN THREE MONTHS FROM THE EFFECTIVE DATE OF TERMINATION. UPON FAILURE OF VENDOR TO SUBMIT ITS TERMINATION CLAIM AND INVOICE WITHIN THE TIME ALLOWED, COUNTY MAY DETERMINE ON THE BASIS OF INFORMATION AVAILABLE TO COUNTY, THE AMOUNT, IF ANY, DUE TO VENDOR IN RESPECT TO THE TERMINATION, AND SUCH DETERMINATION SHALL BE FINAL. WHEN SUCH DETERMINATION IS MADE, COUNTY SHALL PAY VENDOR THE AMOUNT SO DETERMINED.
 VENDOR SHALL HONOR PURCHASE ORDERS ACCEPTED ON OR BEFORE THE EFFECTIVE

SPECIAL TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840350-1	Page 5

DATE OF TERMINATION.

TERMINATION FOR FAILURE TO OPERATE IN ORDINARY COURSE:

VENDOR'S STABILITY WAS AND/IS A PRIMARY BASIS FOR ENTERING INTO AND CONTINUING WITH AGREEMENT, THEREFORE, COUNTY MAY TERMINATE ANY AGREEMENT BY THIRTY (30) DAYS WRITTEN NOTICE SHOULD VENDOR FAIL TO CONTINUE TO DO BUSINESS IN THE ORDINARY COURSE.

TERMINATION FOR GRATUITIES:

COUNTY MAY, BY WRITTEN NOTICE TO VENDOR, TERMINATE THE RIGHT OF VENDOR TO PROCEED UNDER ANY AGREEMENT UPON TEN (10) DAYS WRITTEN NOTICE, IF IT IS FOUND THAT GRATUITIES IN THE FORM OF ENTERTAINMENT, GIFTS, OR OTHERWISE WERE OFFERED OR GIVEN BY, OR ANY AGENT OR REPRESENTATIVE OF VENDOR, TO ANY OFFICER OR EMPLOYEE OF COUNTY WITH A VIEW TOWARD SECURING A CONTRACT OR SECURING FAVORABLE TREATMENT WITH RESPECT TO THE AWARD OF AMENDING, OR THE MAKING OF ANY DETERMINATIONS WITH RESPECT TO THE PERFORMING, OF SUCH CONTRACT. IN THE EVENT OF SUCH TERMINATION, COUNTY SHALL BE ENTITLED TO PURSUE THE SAME REMEDIES AGAINST VENDOR AS IT COULD PURSUE IN THE EVENT OF DEFAULT BY VENDOR

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840350-1	Page 6

The County of Los Angeles accepts your offer to furnish our requirements (and such requirements as may be ordered by cities and /or districts indicated herein) of the listed commodity, or service, as needed, subject to conditions of the stated quotation and as provided herein. All Purchase Agreements, Purchase Orders and Contracts will be deemed to be made and entered into the State of California under the constitution and laws of this state and are to be so construed.

PRICE GUARANTEE: Unless otherwise provided herein, prices are maximum for the period of this agreement. In the event of a price decline, or, should you at any time during the life of this agreement sell the same material or service under similar quantity and deliver conditions to the State of California, or legal district thereof, or to any county or Municipality within the State of California at prices below those stated herein, you will immediately extend such lower prices to the County of Los Angeles.

ATTENTION: VENDOR/DEPARTMENT - SPECIAL NOTE: County departments are not authorized to use this agreement as a purchasing source for products not specifically covered herein. Changes of items, equipment, or modifications to prices, specifications, or conditions, etc., of this agreement can be made only by the Purchasing Agent by issuance of official amendment and in accordance with properly authorized changes agreed upon prior to consummation.

Los Angeles County will not pay for items not listed below that have not been processed in accordance with the above paragraph. Vendor will incur payment problems.

County's Quality Assurance Plan. The County or its agent will evaluate Contractor's performance under this agreement on not less than annual basis. Such evaluation will include assessing Contractor's compliance with all contract terms and performance standards. Contractor deficiencies which County's determines are severe or continuing and that may place performance of the agreement in jeopardy if not corrected will be reported to the Board of Supervisors. The report will include improvement/corrective action measures taken by the County and Contractor. If improvement does not occur consistent with the corrective action measures, County may terminate this agreement or impose other penalties as specified in this agreement.

CONTRACTOR RESPONSIBILITY AND DEBARMENT

1. A responsible Contractor is a Contractor who has demonstrated the attribute of trustworthiness, as well as quality, fitness, capacity and experience to satisfactorily perform the contract. It is the County's policy to conduct business only with responsible contractors.
2. The Contractor is hereby notified that, in accordance with Chapter 2.202 of the County Code, if the County acquires information concerning the performance of the contractor on this or other contracts which indicates that the Contractor is not responsible, the County may, in addition to other remedies provided in the contract, debar the Contractor from bidding on County contracts for a specified period of time not to exceed 5 years, and terminate any or all existing contracts the Contractor may have with the County.
3. The County may debar a contractor if the Board of Supervisors finds, in its discretion, that the Contractor has done any of the following: (1) violated any term of a contract with the County, (2) committed any act or omission which negatively reflects on the Contractor's quality, fitness or capacity to perform a contract with the County or any other public entity, or engaged in a pattern or practice which negatively reflects on same, (3) committed an act or offense which indicates a lack of business integrity or business honesty, or (4) made or submitted a false claim against the County or any other public entity.
4. If there is evidence that the Contractor may be subject to debarment, the Department will notify the Contractor in writing of the evidence which is, the basis for the proposed debarment and will advise the Contractor of the scheduled date for a debarment hearing before the Contractor Hearing Board.
5. The Contractor Hearing Board will conduct a hearing where evidence on the proposed debarment is presented. The Contractor and/or the Contractor's representative shall be given an opportunity to submit evidence at that hearing. After the hearing, the Contractor Hearing Board shall prepare a proposed decision, which shall contain a recommendation regarding whether the contractor should be debarred, and, if so, the appropriate length of time of the debarment. If the Contractor fails to avail itself of the opportunity to submit evidence to the Contractor Hearing Board, the Contractor may be deemed to have waived all rights of appeal.
6. A record of the hearing, the proposed decision and any other recommendation of the Contractor Hearing Board shall be presented to the Board of Supervisors. The Board of Supervisors shall have the right to modify, deny or adopt the proposed decision and recommendation of the Hearing Board.
7. These terms shall also apply to (subcontractors/subconsultants) of County Contractors.

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840350-1	Page 7

PROHIBITION AGAINST USE OF CHILD LABOR

VENDOR shall:

1. Not knowingly sell or supply to COUNTY any products, goods, supplies or other personal property produced or manufactured in violation of child labor standards set by the International Labor Organizations through its 1973 Convention concerning Minimum Age for Employment.
2. Upon request by COUNTY, identify the country/countries of origin of any products, goods, supplies or other personal property bidder sells or supplies to COUNTY, and
3. Upon request by COUNTY, provide to COUNTY the manufacturer's certification of compliance with all international child labor conventions.

Should COUNTY discover that any products, goods, supplies or other personal property sold or supplied by VENDOR to COUNTY are produced in violation of any international child labor conventions, VENDOR shall immediately provide an alternative, compliant source of supply.

Failure by VENDOR to comply with the provisions of this clause will be grounds for immediate cancellation of this Purchase Order or termination of this Agreement and award to an alternative vendor.

A. Jury Service Program.

This Contract is subject to the provisions of the County's ordinance entitled Contractor Employee Jury Service ("Jury Service Program") as codified in Sections 2.203.010 through 2.203.090 of the Los Angeles County Code.

Should COUNTY discover that any products, goods, supplies or other personal property sold or supplied by VENDOR to COUNTY are produced in violation of any international child labor conventions, VENDOR shall immediately provide an alternative, compliant source of supply.

B. Written Employee Jury Service policy.

1. Unless Contractor has demonstrated to the County's satisfaction either that Contractor is not a "Contractor" as defined under the Jury Service Program (Section 2.203.020 of the County Code) or that Contractor qualifies for an exception to the Jury Service Program (Section 2.203.070 of the County Code), Contractor shall have and adhere to a written policy that provides that its Employees shall receive from the Contractor, on an annual basis, no less than five days of regular pay for actual jury service. This policy may provide that Employees deposit any fees received for such jury service with the Contractor or that the Contractor deduct from the Employee's regular pay the fees received for jury service.

2. For purposes of this Section, "Contractor" means a person, partnership, corporation or other entity which has a contract with the County or a subcontract with a County contractor and has received or will receive an aggregate sum of \$50,000 or more in any 12-month period under one or more County contracts or subcontracts. "Employee" means any California resident who is a full time employee of Contractor. "Full time" means 40 hours or more worked per week, or a lesser number of hours if the lesser number is a recognized industry standard and is approved as such by the County. If Contractor uses any subcontractor to perform services for the County under the Contract, the subcontractor shall also be subject to the provisions of this Section. The provisions of this Section shall be inserted into any such subcontract agreement and a Copy of the Jury Service Program shall be attached to the agreement.

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840350-1	Page 8

3. If Contractor is not required to comply with the Jury Service Program when the Contract commences, Contractor shall have a continuing obligation to review the applicability of its "exception status" from the Jury Service Program, and Contractor shall immediately notify County if Contractor at any time either comes within the Jury Service Program's definition of "Contractor" or if Contractor no longer qualifies for an exception to the Program. In either event, Contractor shall immediately implement a written policy consistent with the Jury Service Program. The County may also require, at any time during the Contract and at its sole discretion, that Contractor demonstrate to the county's satisfaction that Contractor either continues to remain outside of the Jury service Program's definition of "Contractor" and/or that Contractor continues to qualify for an exception to the Program.

4. Contractor's violation of this Section of the contract may constitute a material breach of the Contract. In the event of such material breach, County may, in its sole discretion, terminate the Contract and/or bar Contractor from the award of future County contracts for a period of time consistent with the seriousness of the breach.

PRICE SPECIFIC CONTRACTS AND PURCHASE ORDERS

Vendors are entitled to receive payment for goods received by, or services provided to the county specific to the Contract or Purchase Order price amount. Under no circumstances will those Suppliers, Contractors or Vendors who supply goods or otherwise contract services with the County of Los Angeles be entitled to or paid for expenditures beyond the Contract or Purchase Order amounts. Vendors are prohibited from accepting prepayment for goods or services without the express written approval of the County Purchasing Agent.

ASSIGNMENT BY CONTRACTOR

A. Contractor shall not assign its rights or delegate its duties under the Agreement, or both whether in whole or in part, without the prior written consent of County, in its discretion, and any attempted assignment or delegation without such consent shall be null and void. For purposes of this paragraph, County consent shall require a written amendment to the Agreement, which is formally approved and executed by the parties. Any payments by county to any approved delegate or assignee on any claim under the Agreement shall be deductible, at County's sole discretion, against the claims which Contractor, may have against county.

B. Shareholders, partners, members, or other equity holders of Contractor may transfer, sell exchange, assign, or divest themselves of any interest they may have therein. However, in the event any such sale, transfer, exchange, assignment, or divestment is effected in such a way as to give majority control of Contractor to any person(s), corporation, partnership, or legal entity other than the majority controlling interest therein at the time of execution of the Agreement, such disposition is an assignment requiring the prior written consent of County in accordance with applicable provisions of this Agreement.

C. Any assumption, assignment, delegation, or takeover of any of the Contractor's duties, responsibilities, obligations, or performance of same by any entity other than the Contractor, whether through assignment, subcontract, delegation, merger, buyout, or any other mechanism, with or without consideration for any reason whatsoever without county's express prior written approval, shall be a material breach of the Agreement which may result in the termination of the Agreement. In the event of such termination, County shall be entitled to pursue the same remedies against Contractor as it could pursue in the event of default by Contractor.

DEFAULT METHOD OF PAYMENT: DIRECT DEPOSIT OR ELECTRONIC FUNDS TRANSFER (EFT)

1. The County, at its sole discretion, has determined that the most efficient and secure default form of payment for goods and/or services provided under an agreement or contract with the County shall be Electronic Funds Transfer (EFT) or direct deposit, unless an alternative method of payment is deemed appropriate by the Auditor-Controller (A-C).

2. The Contractor shall submit a direct deposit authorization request via the website <https://directdeposit.lacounty.gov> with banking and vendor information, and any other information that the A-C determines is reasonably necessary to process the payment and comply with all accounting, record keeping, and tax reporting requirements.

3. Any provision of law, grant, or funding agreement requiring a specific form or method of payment other than EFT or direct deposit shall supersede this requirement with respect to those payments.

FEDERAL UNIFORM GUIDELINE CLAUSE

By entering into this Contract/Purchase Order, the Contractor/Vendor agrees to comply with all applicable provisions of Title 2, Subtitle A, Chapter II, PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS contained in Title 2 C.F.R. § 200 et seq.

STANDARD TERMS & CONDITIONS	TERM CONTRACT AWARD	
	CONTRACT NO: MA-IS-1840350-1	Page 9

COMPLIANCE WITH COUNTY POLICY OF EQUITY

The contractor acknowledges that the County takes its commitment to preserving the dignity and professionalism of the workplace very seriously, as set forth in the County Policy of Equity (CPOE), (<https://ceop.lacounty.gov/>). The contractor further acknowledges that the County strives to provide a workplace free from discrimination, harassment, retaliation and inappropriate conduct based on a protected characteristic, and which may violate the CPOE. The contractor, its employees and subcontractors acknowledge and certify receipt and understanding of the CPOE. Failure of the contractor, its employees or its subcontractors to uphold the County's expectations of a workplace free from harassment and discrimination, including inappropriate conduct based on a protected characteristic, may subject the contractor to termination of contractual agreements as well as civil liability.

EXHIBIT 17

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1	A1200497484	9/13/2011	9/13/2011	9/13/2011	30.7	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
2	A1200497484	9/13/2011	9/13/2011	9/13/2011	-3335.07	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
3	A1200497484	9/13/2011	9/13/2011	9/13/2011	46.06	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
4	A1200497484	9/13/2011	9/13/2011	9/13/2011	-143.38	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
5	A1200497484	9/13/2011	9/13/2011	9/13/2011	1.98	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
6	A1200497484	9/13/2011	9/13/2011	9/13/2011	-143.38	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
7	A1200497484	9/13/2011	9/13/2011	9/13/2011	1.98	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
8	A1200497484	9/13/2011	9/13/2011	9/13/2011	-215.07	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
9	A1200497484	9/13/2011	9/13/2011	9/13/2011	2.97	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
10	A1200497484	9/13/2011	9/13/2011	9/13/2011	-2223.38	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
11	A1200497484	9/13/2011	9/13/2011	9/13/2011	30.7	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
12	A1200497484	9/13/2011	9/13/2011	9/13/2011	-2223.38	PW	12024122	159219	LEA M SALAZAR	2012	000000014644213
13	A1200716186	10/12/2011	10/12/2011	10/12/2011	-3258.56	PW	12038660	159219	LEA M SALAZAR	2012	000000014820462
14	A1200716186	10/12/2011	10/12/2011	10/12/2011	45	PW	12038660	159219	LEA M SALAZAR	2012	000000014820462
15	A1200716185	10/12/2011	10/12/2011	10/12/2011	-1289.85	PW	12038659	159219	LEA M SALAZAR	2012	000000014820461
16	A1200716185	10/12/2011	10/12/2011	10/12/2011	17.81	PW	12038659	159219	LEA M SALAZAR	2012	000000014820461
17	A1200758007	10/18/2011	10/13/2011	10/13/2011	25.34	PW	12041377	159219	LEA M SALAZAR	2012	000000014859034
18	A1200758007	10/18/2011	10/13/2011	10/13/2011	-1834.57	PW	12041377	159219	LEA M SALAZAR	2012	000000014859034
19	A1200822270	10/25/2011	10/20/2011	10/20/2011	18.74	PW	12045072	159219	LEA M SALAZAR	2012	000000014902439
20	A1200822270	10/25/2011	10/20/2011	10/20/2011	-1357.14	PW	12045072	159219	LEA M SALAZAR	2012	000000014902439
21	A1200879257	11/2/2011	11/2/2011	11/2/2011	-3258.56	PW	12050099	159219	LEA M SALAZAR	2012	000000014952797
22	A1200879257	11/2/2011	11/2/2011	11/2/2011	45	PW	12050099	159219	LEA M SALAZAR	2012	000000014952797
23	A1200923769	11/9/2011	11/8/2011	11/8/2011	-1085.71	PW	12055005	159219	LEA M SALAZAR	2012	000000014993461
24	A1200923769	11/9/2011	11/8/2011	11/8/2011	14.99	PW	12055005	159219	LEA M SALAZAR	2012	000000014993461
25	A1201080557	11/29/2011	11/29/2011	11/29/2011	-1412.04	PW	12066520	159219	LEA M SALAZAR	2012	000000015109398
26	A1201080557	11/29/2011	11/29/2011	11/29/2011	19.5	PW	12066520	159219	LEA M SALAZAR	2012	000000015109398
27	A1201193492	12/8/2011	12/8/2011	12/8/2011	-3258.56	PW	12074041	159219	LEA M SALAZAR	2012	000000015166358
28	A1201193492	12/8/2011	12/8/2011	12/8/2011	45	PW	12074041	159219	LEA M SALAZAR	2012	000000015166358
29	A1201236869	12/13/2011	12/12/2011	12/12/2011	-70.6	PW	12076909	159219	LEA M SALAZAR	2012	000000015191389
30	A1201236869	12/13/2011	12/12/2011	12/12/2011	0.98	PW	12076909	159219	LEA M SALAZAR	2012	000000015191389
31	A1201236869	12/13/2011	12/12/2011	12/12/2011	-418.18	PW	12076909	159219	LEA M SALAZAR	2012	000000015191389
32	A1201236869	12/13/2011	12/12/2011	12/12/2011	5.78	PW	12076909	159219	LEA M SALAZAR	2012	000000015191389
33	A1201344733	12/28/2011	12/28/2011	12/28/2011	3.96	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
34	A1201344733	12/28/2011	12/28/2011	12/28/2011	-143.38	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
35	A1201344733	12/28/2011	12/28/2011	12/28/2011	1.98	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
36	A1201344733	12/28/2011	12/28/2011	12/28/2011	-143.38	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
37	A1201344733	12/28/2011	12/28/2011	12/28/2011	1.98	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
38	A1201344733	12/28/2011	12/28/2011	12/28/2011	30.7	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
39	A1201344733	12/28/2011	12/28/2011	12/28/2011	-286.75	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
40	A1201344733	12/28/2011	12/28/2011	12/28/2011	-2223.38	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
41	A1201344733	12/28/2011	12/28/2011	12/28/2011	-4446.76	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
42	A1201344733	12/28/2011	12/28/2011	12/28/2011	61.41	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
43	A1201344733	12/28/2011	12/28/2011	12/28/2011	-2223.38	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
44	A1201344733	12/28/2011	12/28/2011	12/28/2011	30.7	PW	12093762	159219	LEA M SALAZAR	2012	000000015264740
45	A1201555272	1/26/2012	1/25/2012	1/25/2012	-1433.77	PW	12117762	159219	LEA M SALAZAR	2012	000000015421780
46	A1201555272	1/26/2012	1/25/2012	1/25/2012	19.8	PW	12117762	159219	LEA M SALAZAR	2012	000000015421780
47	A1201853401	3/6/2012	3/5/2012	3/5/2012	-1488.08	PW	12152575	159219	LEA M SALAZAR	2012	000000015670359
48	A1201853401	3/6/2012	3/5/2012	3/5/2012	20.55	PW	12152575	159219	LEA M SALAZAR	2012	000000015670359
49	A1201924872	3/15/2012	3/13/2012	3/13/2012	-300	PW	12160179	159219	LEA M SALAZAR	2012	000000015727808
50	A1201924872	3/15/2012	3/13/2012	3/13/2012	4.5	PW	12160179	159219	LEA M SALAZAR	2012	000000015727808
51	A1201924872	3/15/2012	3/13/2012	3/13/2012	-4344.75	PW	12160179	159219	LEA M SALAZAR	2012	000000015727808
52	A1201924872	3/15/2012	3/13/2012	3/13/2012	60	PW	12160179	159219	LEA M SALAZAR	2012	000000015727808
53	A1201924872	3/15/2012	3/13/2012	3/13/2012	-5213.7	PW	12160179	159219	LEA M SALAZAR	2012	000000015727808
54	A1201924872	3/15/2012	3/13/2012	3/13/2012	72	PW	12160179	159219	LEA M SALAZAR	2012	000000015727808
55	A1202081003	4/5/2012	4/5/2012	4/5/2012	-9775.69	PW	12180833	159219	LEA M SALAZAR	2012	000000015856125
56	A1202081003	4/5/2012	4/5/2012	4/5/2012	135	PW	12180833	159219	LEA M SALAZAR	2012	000000015856125
57	A1202265817	4/30/2012	4/26/2012	4/26/2012	-70	PW	12205112	159219	LEA M SALAZAR	2012	000000016001506
58	A1202265817	4/30/2012	4/26/2012	4/26/2012	1.05	PW	12205112	159219	LEA M SALAZAR	2012	000000016001506
59	A1202265817	4/30/2012	4/26/2012	4/26/2012	18	PW	12205112	159219	LEA M SALAZAR	2012	000000016001506
60	A1202265817	4/30/2012	4/26/2012	4/26/2012	-1303.43	PW	12205112	159219	LEA M SALAZAR	2012	000000016001506
61	A1202272207	5/1/2012	4/26/2012	4/26/2012	-1111.69	PW	12206486	159219	LEA M SALAZAR	2012	000000016007575
62	A1202272207	5/1/2012	4/26/2012	4/26/2012	15.35	PW	12206486	159219	LEA M SALAZAR	2012	000000016007575
63	A1202272207	5/1/2012	4/26/2012	4/26/2012	-143.38	PW	12206486	159219	LEA M SALAZAR	2012	000000016007575
64	A1202272207	5/1/2012	4/26/2012	4/26/2012	1.98	PW	12206486	159219	LEA M SALAZAR	2012	000000016007575
65	A1202272208	5/1/2012	4/26/2012	4/26/2012	1.5	PW	12206487	159219	LEA M SALAZAR	2012	000000016007576
66	A1202272208	5/1/2012	4/26/2012	4/26/2012	-4037.36	PW	12206487	159219	LEA M SALAZAR	2012	000000016007576
67	A1202272208	5/1/2012	4/26/2012	4/26/2012	55.76	PW	12206487	159219	LEA M SALAZAR	2012	000000016007576
68	A1202272208	5/1/2012	4/26/2012	4/26/2012	-100	PW	12206487	159219	LEA M SALAZAR	2012	000000016007576
69	A1202272208	5/15/2012	4/26/2012	4/26/2012	100	PW	12206487	159219	LEA M SALAZAR	2012	000000016007576
70	A1202272208	5/15/2012	4/26/2012	4/26/2012	-1.5	PW	12206487	159219	LEA M SALAZAR	2012	000000016007576
71	A1202272208	5/15/2012	4/26/2012	4/26/2012	4037.36	PW	12206487	159219	LEA M SALAZAR	2012	000000016007576
72	A1202272208	5/15/2012	4/26/2012	4/26/2012	-55.76	PW	12206487	159219	LEA M SALAZAR	2012	000000016007576

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
73	A1202272207	5/15/2012	4/26/2012	4/26/2012	143.38	PW	12206486	159219	LEA M SALAZAR	2012	000000016007575
74	A1202272207	5/15/2012	4/26/2012	4/26/2012	-1.98	PW	12206486	159219	LEA M SALAZAR	2012	000000016007575
75	A1202272207	5/15/2012	4/26/2012	4/26/2012	1111.69	PW	12206486	159219	LEA M SALAZAR	2012	000000016007575
76	A1202272207	5/15/2012	4/26/2012	4/26/2012	-15.35	PW	12206486	159219	LEA M SALAZAR	2012	000000016007575
77	A1202369911	5/16/2012	5/10/2012	5/10/2012	-4037.36	PW	12220533	159219	LEA M SALAZAR	2012	000000016090264
78	A1202369911	5/16/2012	5/10/2012	5/10/2012	-100	PW	12220533	159219	LEA M SALAZAR	2012	000000016090264
79	A1202369911	5/16/2012	5/10/2012	5/10/2012	1.5	PW	12220533	159219	LEA M SALAZAR	2012	000000016090264
80	A1202369911	5/16/2012	5/10/2012	5/10/2012	55.76	PW	12220533	159219	LEA M SALAZAR	2012	000000016090264
81	A1202382527	5/17/2012	4/26/2012	4/26/2012	-143.38	PW	12221994	159219	LEA M SALAZAR	2012	000000016100078
82	A1202382527	5/17/2012	4/26/2012	4/26/2012	1.98	PW	12221994	159219	LEA M SALAZAR	2012	000000016100078
83	A1202382527	5/17/2012	4/26/2012	4/26/2012	-1111.69	PW	12221994	159219	LEA M SALAZAR	2012	000000016100078
84	A1202382527	5/17/2012	4/26/2012	4/26/2012	15.35	PW	12221994	159219	LEA M SALAZAR	2012	000000016100078
85	A1202382528	5/17/2012	4/26/2012	4/26/2012	-100	PW	12221995	159219	LEA M SALAZAR	2012	000000016100079
86	A1202382528	5/17/2012	4/26/2012	4/26/2012	1.5	PW	12221995	159219	LEA M SALAZAR	2012	000000016100079
87	A1202382528	5/17/2012	4/26/2012	4/26/2012	55.76	PW	12221995	159219	LEA M SALAZAR	2012	000000016100079
88	A1202382528	5/17/2012	4/26/2012	4/26/2012	-4037.36	PW	12221995	159219	LEA M SALAZAR	2012	000000016100079
89	A1202529786	6/5/2012	6/4/2012	6/4/2012	-8580.71	PW	12238924	159219	LEA M SALAZAR	2012	000000016210048
90	A1202529786	6/5/2012	6/4/2012	6/4/2012	118.5	PW	12238924	159219	LEA M SALAZAR	2012	000000016210048
91	A1202529786	6/5/2012	6/4/2012	6/4/2012	-573.51	PW	12238924	159219	LEA M SALAZAR	2012	000000016210048
92	A1202529786	6/5/2012	6/4/2012	6/4/2012	7.92	PW	12238924	159219	LEA M SALAZAR	2012	000000016210048
93	A1202652164	6/21/2012	6/18/2012	6/18/2012	-1412.04	PW	12255692	159219	LEA M SALAZAR	2012	000000016300260
94	A1202652164	6/21/2012	6/18/2012	6/18/2012	19.5	PW	12255692	159219	LEA M SALAZAR	2012	000000016300260
95	A1202708880	6/28/2012	6/27/2012	6/27/2012	-9558.45	PW	12265034	159219	LEA M SALAZAR	2012	000000016352593
96	A1202708880	6/28/2012	6/27/2012	6/27/2012	132	PW	12265034	159219	LEA M SALAZAR	2012	000000016352593
97	A1300179284	7/23/2012	7/19/2012	7/19/2012	-1387.6	PW	13017895	159219	LEA M SALAZAR	2013	000000016469136
98	A1300179284	7/23/2012	7/19/2012	7/19/2012	19.16	PW	13017895	159219	LEA M SALAZAR	2013	000000016469136
99	A1300272509	8/7/2012	8/7/2012	8/7/2012	-2552.54	PW	13021841	159219	LEA M SALAZAR	2013	000000016551513
100	A1300272509	8/7/2012	8/7/2012	8/7/2012	35.25	PW	13021841	159219	LEA M SALAZAR	2013	000000016551513
101	A1300272509	8/7/2012	8/7/2012	8/7/2012	27	PW	13021841	159219	LEA M SALAZAR	2013	000000016551513
102	A1300272509	8/7/2012	8/7/2012	8/7/2012	-488.78	PW	13021841	159219	LEA M SALAZAR	2013	000000016551513
103	A1300272509	8/7/2012	8/7/2012	8/7/2012	6.75	PW	13021841	159219	LEA M SALAZAR	2013	000000016551513
104	A1300272509	8/7/2012	8/7/2012	8/7/2012	-1955.14	PW	13021841	159219	LEA M SALAZAR	2013	000000016551513
105	A1300368658	8/21/2012	8/16/2012	8/16/2012	-65	PW	13028367	159219	LEA M SALAZAR	2013	000000016623953
106	A1300368658	8/21/2012	8/16/2012	8/16/2012	0.98	PW	13028367	159219	LEA M SALAZAR	2013	000000016623953
107	A1300368658	8/21/2012	8/16/2012	8/16/2012	-9846.29	PW	13028367	159219	LEA M SALAZAR	2013	000000016623953
108	A1300368658	8/21/2012	8/16/2012	8/16/2012	135.98	PW	13028367	159219	LEA M SALAZAR	2013	000000016623953

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
109	A1300427329	8/28/2012	8/23/2012	8/23/2012	-76.03	PW	13032640	159219	LEA M SALAZAR	2013	000000016663444
110	A1300427329	8/28/2012	8/23/2012	8/23/2012	1.05	PW	13032640	159219	LEA M SALAZAR	2013	000000016663444
111	A1300427329	8/28/2012	8/23/2012	8/23/2012	-1357.14	PW	13032640	159219	LEA M SALAZAR	2013	000000016663444
112	A1300427329	8/28/2012	8/23/2012	8/23/2012	18.74	PW	13032640	159219	LEA M SALAZAR	2013	000000016663444
113	A1300457239	8/30/2012	8/29/2012	8/29/2012	-217.24	PW	13034660	159219	LEA M SALAZAR	2013	000000016688384
114	A1300457239	8/30/2012	8/29/2012	8/29/2012	3	PW	13034660	159219	LEA M SALAZAR	2013	000000016688384
115	A1300457239	8/30/2012	8/29/2012	8/29/2012	-288.38	PW	13034660	159219	LEA M SALAZAR	2013	000000016688384
116	A1300457239	8/30/2012	8/29/2012	8/29/2012	3.98	PW	13034660	159219	LEA M SALAZAR	2013	000000016688384
117	A1300457239	8/30/2012	8/29/2012	8/29/2012	-936.84	PW	13034660	159219	LEA M SALAZAR	2013	000000016688384
118	A1300457239	8/30/2012	8/29/2012	8/29/2012	12.94	PW	13034660	159219	LEA M SALAZAR	2013	000000016688384
119	A1300507903	9/10/2012	9/6/2012	9/6/2012	-4018.89	PW	13040169	159219	LEA M SALAZAR	2013	000000016734459
120	A1300507903	9/10/2012	9/6/2012	9/6/2012	55.5	PW	13040169	159219	LEA M SALAZAR	2013	000000016734459
121	A1300507904	9/10/2012	9/6/2012	9/6/2012	-100	PW	13040315	159219	LEA M SALAZAR	2013	000000016734460
122	A1300507904	9/10/2012	9/6/2012	9/6/2012	1.5	PW	13040315	159219	LEA M SALAZAR	2013	000000016734460
123	A1300507904	9/10/2012	9/6/2012	9/6/2012	-1303.43	PW	13040315	159219	LEA M SALAZAR	2013	000000016734460
124	A1300507904	9/10/2012	9/6/2012	9/6/2012	18	PW	13040315	159219	LEA M SALAZAR	2013	000000016734460
125	A1300627058	9/25/2012	9/17/2012	9/17/2012	-65	PW	13048459	159219	LEA M SALAZAR	2013	000000016818300
126	A1300627058	9/25/2012	9/17/2012	9/17/2012	0.98	PW	13048459	159219	LEA M SALAZAR	2013	000000016818300
127	A1300627058	9/25/2012	9/17/2012	9/17/2012	135.98	PW	13048459	159219	LEA M SALAZAR	2013	000000016818300
128	A1300627058	9/25/2012	9/17/2012	9/17/2012	-9846.29	PW	13048459	159219	LEA M SALAZAR	2013	000000016818300
129	A1300736094	10/9/2012	9/27/2012	9/27/2012	-4018.89	PW	13056473	159219	LEA M SALAZAR	2013	000000016916395
130	A1300736094	10/9/2012	9/27/2012	9/27/2012	55.5	PW	13056473	159219	LEA M SALAZAR	2013	000000016916395
131	A1300818045	10/18/2012	10/3/2012	10/3/2012	-65	PW	13062402	159219	LEA M SALAZAR	2013	000000016984584
132	A1300818045	10/18/2012	10/3/2012	10/3/2012	0.98	PW	13062402	159219	LEA M SALAZAR	2013	000000016984584
133	A1300818046	10/18/2012	10/3/2012	10/3/2012	-4236.13	PW	13062413	159219	LEA M SALAZAR	2013	000000016984585
134	A1300818046	10/18/2012	10/3/2012	10/3/2012	58.5	PW	13062413	159219	LEA M SALAZAR	2013	000000016984585
135	A1300818044	10/18/2012	10/18/2012	10/18/2012	-300	PW	13062399	159219	LEA M SALAZAR	2013	000000016984583
136	A1300818044	10/18/2012	10/18/2012	10/18/2012	4.5	PW	13062399	159219	LEA M SALAZAR	2013	000000016984583
137	A1300818044	10/18/2012	10/18/2012	10/18/2012	-9558.45	PW	13062399	159219	LEA M SALAZAR	2013	000000016984583
138	A1300818044	10/18/2012	10/18/2012	10/18/2012	132	PW	13062399	159219	LEA M SALAZAR	2013	000000016984583
139	A1300884271	10/25/2012	10/3/2012	10/3/2012	-150	PW	13067280	159219	LEA M SALAZAR	2013	000000017032111
140	A1300884271	10/25/2012	10/3/2012	10/3/2012	2.25	PW	13067280	159219	LEA M SALAZAR	2013	000000017032111
141	A1300884271	10/25/2012	10/3/2012	10/3/2012	-3910.28	PW	13067280	159219	LEA M SALAZAR	2013	000000017032111
142	A1300884271	10/25/2012	10/3/2012	10/3/2012	54	PW	13067280	159219	LEA M SALAZAR	2013	000000017032111
143	A1300931773	11/1/2012	10/30/2012	10/30/2012	-4018.89	PW	13072106	159219	LEA M SALAZAR	2013	000000017073297
144	A1300931773	11/1/2012	10/30/2012	10/30/2012	55.5	PW	13072106	159219	LEA M SALAZAR	2013	000000017073297

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
145	A1300958696	11/6/2012	11/5/2012	11/5/2012	-4018.89	PW	13073929	159219	LEA M SALAZAR	2013	000000017099330
146	A1300958696	11/6/2012	11/5/2012	11/5/2012	55.5	PW	13073929	159219	LEA M SALAZAR	2013	000000017099330
147	A1300958697	11/6/2012	10/30/2012	10/30/2012	-885.24	PW	13074213	159219	LEA M SALAZAR	2013	000000017099331
148	A1300958697	11/6/2012	10/30/2012	10/30/2012	12.23	PW	13074213	159219	LEA M SALAZAR	2013	000000017099331
149	A1301038063	11/15/2012	11/13/2012	11/13/2012	-3193.39	PW	13079963	159219	LEA M SALAZAR	2013	000000017164358
150	A1301038063	11/15/2012	11/13/2012	11/13/2012	44.1	PW	13079963	159219	LEA M SALAZAR	2013	000000017164358
151	A1301038063	11/15/2012	11/13/2012	11/13/2012	-6652.9	PW	13079963	159219	LEA M SALAZAR	2013	000000017164358
152	A1301038063	11/15/2012	11/13/2012	11/13/2012	91.88	PW	13079963	159219	LEA M SALAZAR	2013	000000017164358
153	A1301038064	11/15/2012	11/13/2012	11/13/2012	-150	PW	13080092	159219	LEA M SALAZAR	2013	000000017164359
154	A1301038064	11/15/2012	11/13/2012	11/13/2012	2.25	PW	13080092	159219	LEA M SALAZAR	2013	000000017164359
155	A1301038064	11/15/2012	11/13/2012	11/13/2012	-3910.28	PW	13080092	159219	LEA M SALAZAR	2013	000000017164359
156	A1301038064	11/15/2012	11/13/2012	11/13/2012	54	PW	13080092	159219	LEA M SALAZAR	2013	000000017164359
157	A1301176089	12/5/2012	12/3/2012	12/3/2012	-4018.89	PW	13092586	159219	LEA M SALAZAR	2013	000000017268441
158	A1301176089	12/5/2012	12/3/2012	12/3/2012	55.5	PW	13092586	159219	LEA M SALAZAR	2013	000000017268441
159	A1301211453	12/10/2012	12/5/2012	12/5/2012	-150	PW	13095140	159219	LEA M SALAZAR	2013	000000017294341
160	A1301211453	12/10/2012	12/5/2012	12/5/2012	2.25	PW	13095140	159219	LEA M SALAZAR	2013	000000017294341
161	A1301211453	12/10/2012	12/5/2012	12/5/2012	-782.06	PW	13095140	159219	LEA M SALAZAR	2013	000000017294341
162	A1301211453	12/10/2012	12/5/2012	12/5/2012	10.8	PW	13095140	159219	LEA M SALAZAR	2013	000000017294341
163	A1301220433	12/11/2012	12/3/2012	12/3/2012	-5430.94	PW	13096172	159219	LEA M SALAZAR	2013	000000017301059
164	A1301220433	12/11/2012	12/3/2012	12/3/2012	75	PW	13096172	159219	LEA M SALAZAR	2013	000000017301059
165	A1301220433	12/11/2012	12/3/2012	12/3/2012	-70	PW	13096172	159219	LEA M SALAZAR	2013	000000017301059
166	A1301220433	12/11/2012	12/3/2012	12/3/2012	1.05	PW	13096172	159219	LEA M SALAZAR	2013	000000017301059
167	A1301283614	12/17/2012	12/13/2012	12/13/2012	-4236.13	PW	13099713	159219	LEA M SALAZAR	2013	000000017334078
168	A1301283614	12/17/2012	12/13/2012	12/13/2012	58.5	PW	13099713	159219	LEA M SALAZAR	2013	000000017334078
169	A1301306689	12/18/2012	12/13/2012	12/13/2012	-162.93	PW	13100543	159219	LEA M SALAZAR	2013	000000017339364
170	A1301306689	12/18/2012	12/13/2012	12/13/2012	2.25	PW	13100543	159219	LEA M SALAZAR	2013	000000017339364
171	A1301306689	12/18/2012	12/13/2012	12/13/2012	-3910.28	PW	13100543	159219	LEA M SALAZAR	2013	000000017339364
172	A1301306689	12/18/2012	12/13/2012	12/13/2012	54	PW	13100543	159219	LEA M SALAZAR	2013	000000017339364
173	A1301452163	1/9/2013	1/4/2013	1/4/2013	-5213.7	PW	13110961	159219	LEA M SALAZAR	2013	000000017446704
174	A1301452163	1/9/2013	1/4/2013	1/4/2013	72	PW	13110961	159219	LEA M SALAZAR	2013	000000017446704
175	A1301452163	1/9/2013	1/4/2013	1/4/2013	-200	PW	13110961	159219	LEA M SALAZAR	2013	000000017446704
176	A1301452163	1/9/2013	1/4/2013	1/4/2013	3	PW	13110961	159219	LEA M SALAZAR	2013	000000017446704
177	A1301452165	1/9/2013	1/4/2013	1/4/2013	-130	PW	13111738	159219	LEA M SALAZAR	2013	000000017446706
178	A1301452165	1/9/2013	1/4/2013	1/4/2013	1.95	PW	13111738	159219	LEA M SALAZAR	2013	000000017446706
179	A1301452165	1/9/2013	1/4/2013	1/4/2013	-4236.13	PW	13111738	159219	LEA M SALAZAR	2013	000000017446706
180	A1301452165	1/9/2013	1/4/2013	1/4/2013	58.5	PW	13111738	159219	LEA M SALAZAR	2013	000000017446706

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
181	A1301452164	1/9/2013	1/4/2013	1/4/2013	-130	PW	13111384	159219	LEA M SALAZAR	2013	000000017446705
182	A1301452164	1/9/2013	1/4/2013	1/4/2013	1.95	PW	13111384	159219	LEA M SALAZAR	2013	000000017446705
183	A1301452164	1/9/2013	1/4/2013	1/4/2013	-9830	PW	13111384	159219	LEA M SALAZAR	2013	000000017446705
184	A1301452164	1/9/2013	1/4/2013	1/4/2013	135.75	PW	13111384	159219	LEA M SALAZAR	2013	000000017446705
185	A1301557874	1/23/2013	1/4/2013	1/4/2013	-150	PW	13119634	159219	LEA M SALAZAR	2013	000000017521805
186	A1301557874	1/23/2013	1/4/2013	1/4/2013	2.25	PW	13119634	159219	LEA M SALAZAR	2013	000000017521805
187	A1301557874	1/23/2013	1/4/2013	1/4/2013	-3910.28	PW	13119634	159219	LEA M SALAZAR	2013	000000017521805
188	A1301557874	1/23/2013	1/4/2013	1/4/2013	54	PW	13119634	159219	LEA M SALAZAR	2013	000000017521805
189	A1301599619	1/29/2013	1/15/2013	1/15/2013	-2102.86	PW	13123495	159219	LEA M SALAZAR	2013	000000017558579
190	A1301599619	1/29/2013	1/15/2013	1/15/2013	29.04	PW	13123495	159219	LEA M SALAZAR	2013	000000017558579
191	A1301599619	1/29/2013	1/15/2013	1/15/2013	-1477.22	PW	13123495	159219	LEA M SALAZAR	2013	000000017558579
192	A1301599619	1/29/2013	1/15/2013	1/15/2013	20.4	PW	13123495	159219	LEA M SALAZAR	2013	000000017558579
193	A1301630505	1/31/2013	1/23/2013	1/23/2013	-1469.68	PW	13125405	159219	LEA M SALAZAR	2013	000000017576744
194	A1301630505	1/31/2013	1/23/2013	1/23/2013	20.25	PW	13125405	159219	LEA M SALAZAR	2013	000000017576744
195	A1301850492	3/4/2013	3/4/2013	3/4/2013	-544.33	PW	13146241	159219	LEA M SALAZAR	2013	000000017752690
196	A1301850492	3/4/2013	3/4/2013	3/4/2013	7.5	PW	13146241	159219	LEA M SALAZAR	2013	000000017752690
197	A1301850492	3/4/2013	3/4/2013	3/4/2013	-4572.33	PW	13146241	159219	LEA M SALAZAR	2013	000000017752690
198	A1301850492	3/4/2013	3/4/2013	3/4/2013	63	PW	13146241	159219	LEA M SALAZAR	2013	000000017752690
199	A1301857357	3/5/2013	3/1/2013	3/1/2013	-4790.06	PW	13147221	159219	LEA M SALAZAR	2013	000000017759421
200	A1301857357	3/5/2013	3/1/2013	3/1/2013	66	PW	13147221	159219	LEA M SALAZAR	2013	000000017759421
201	A1301857357	3/5/2013	3/1/2013	3/1/2013	-544.33	PW	13147221	159219	LEA M SALAZAR	2013	000000017759421
202	A1301857357	3/5/2013	3/1/2013	3/1/2013	7.5	PW	13147221	159219	LEA M SALAZAR	2013	000000017759421
203	A1301932771	3/14/2013	3/8/2013	3/8/2013	-898.14	PW	13153751	159219	LEA M SALAZAR	2013	000000017817514
204	A1301932771	3/14/2013	3/8/2013	3/8/2013	12.38	PW	13153751	159219	LEA M SALAZAR	2013	000000017817514
205	A1301932771	3/14/2013	3/8/2013	3/8/2013	-500	PW	13153751	159219	LEA M SALAZAR	2013	000000017817514
206	A1301932771	3/14/2013	3/8/2013	3/8/2013	7.5	PW	13153751	159219	LEA M SALAZAR	2013	000000017817514
207	A1302019323	3/26/2013	3/25/2013	3/25/2013	-7838.28	PW	13161293	159219	LEA M SALAZAR	2013	000000017883303
208	A1302019323	3/26/2013	3/25/2013	3/25/2013	108	PW	13161293	159219	LEA M SALAZAR	2013	000000017883303
209	A1302019323	3/26/2013	3/25/2013	3/25/2013	-544.33	PW	13161293	159219	LEA M SALAZAR	2013	000000017883303
210	A1302019323	3/26/2013	3/25/2013	3/25/2013	7.5	PW	13161293	159219	LEA M SALAZAR	2013	000000017883303
211	A1302071293	4/3/2013	4/2/2013	4/2/2013	-4572.33	PW	13167794	159219	LEA M SALAZAR	2013	000000017927964
212	A1302071293	4/3/2013	4/2/2013	4/2/2013	63	PW	13167794	159219	LEA M SALAZAR	2013	000000017927964
213	A1302071292	4/3/2013	4/2/2013	4/2/2013	-4790.06	PW	13167793	159219	LEA M SALAZAR	2013	000000017927963
214	A1302071292	4/3/2013	4/2/2013	4/2/2013	66	PW	13167793	159219	LEA M SALAZAR	2013	000000017927963
215	A1302071295	4/3/2013	3/19/2013	3/19/2013	-100	PW	13167810	159219	LEA M SALAZAR	2013	000000017927966
216	A1302071295	4/3/2013	3/19/2013	3/19/2013	1.5	PW	13167810	159219	LEA M SALAZAR	2013	000000017927966

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
217	A1302071295	4/3/2013	3/19/2013	3/19/2013	-620.53	PW	13167810	159219	LEA M SALAZAR	2013	000000017927966
218	A1302071295	4/3/2013	3/19/2013	3/19/2013	8.55	PW	13167810	159219	LEA M SALAZAR	2013	000000017927966
219	A1302071294	4/3/2013	3/19/2013	3/19/2013	-1360.81	PW	13167809	159219	LEA M SALAZAR	2013	000000017927965
220	A1302071294	4/3/2013	3/19/2013	3/19/2013	18.75	PW	13167809	159219	LEA M SALAZAR	2013	000000017927965
221	A1302071294	4/3/2013	3/19/2013	3/19/2013	-2503.9	PW	13167809	159219	LEA M SALAZAR	2013	000000017927965
222	A1302071294	4/3/2013	3/19/2013	3/19/2013	-100	PW	13167809	159219	LEA M SALAZAR	2013	000000017927965
223	A1302071294	4/3/2013	3/19/2013	3/19/2013	1.5	PW	13167809	159219	LEA M SALAZAR	2013	000000017927965
224	A1302071294	4/3/2013	3/19/2013	3/19/2013	34.5	PW	13167809	159219	LEA M SALAZAR	2013	000000017927965
225	A1302160042	4/16/2013	4/15/2013	4/15/2013	135.98	PW	13176704	159219	LEA M SALAZAR	2013	000000018002372
226	A1302160042	4/16/2013	4/15/2013	4/15/2013	-9868.61	PW	13176704	159219	LEA M SALAZAR	2013	000000018002372
227	A1302168816	4/17/2013	4/15/2013	4/15/2013	-500	PW	13177949	159219	LEA M SALAZAR	2013	000000018009807
228	A1302168816	4/17/2013	4/15/2013	4/15/2013	7.5	PW	13177949	159219	LEA M SALAZAR	2013	000000018009807
229	A1302168816	4/17/2013	4/15/2013	4/15/2013	-7577	PW	13177949	159219	LEA M SALAZAR	2013	000000018009807
230	A1302168816	4/17/2013	4/15/2013	4/15/2013	104.4	PW	13177949	159219	LEA M SALAZAR	2013	000000018009807
231	A1302177322	4/18/2013	4/15/2013	4/15/2013	-8926.93	PW	13178445	159219	LEA M SALAZAR	2013	000000018017857
232	A1302177322	4/18/2013	4/15/2013	4/15/2013	123	PW	13178445	159219	LEA M SALAZAR	2013	000000018017857
233	A1302177322	4/18/2013	4/15/2013	4/15/2013	-500	PW	13178445	159219	LEA M SALAZAR	2013	000000018017857
234	A1302177322	4/18/2013	4/15/2013	4/15/2013	7.5	PW	13178445	159219	LEA M SALAZAR	2013	000000018017857
235	A1302239153	4/25/2013	4/24/2013	4/24/2013	-7838.28	PW	13184076	159219	LEA M SALAZAR	2013	000000018060602
236	A1302239153	4/25/2013	4/24/2013	4/24/2013	108	PW	13184076	159219	LEA M SALAZAR	2013	000000018060602
237	A1302267742	4/30/2013	4/22/2013	4/22/2013	62.48	PW	13186983	159219	LEA M SALAZAR	2013	000000018083713
238	A1302267742	4/30/2013	4/22/2013	4/22/2013	-5334.39	PW	13186983	159219	LEA M SALAZAR	2013	000000018083713
239	A1302267742	4/30/2013	4/22/2013	4/22/2013	73.5	PW	13186983	159219	LEA M SALAZAR	2013	000000018083713
240	A1302267742	4/30/2013	4/22/2013	4/22/2013	-4534.23	PW	13186983	159219	LEA M SALAZAR	2013	000000018083713
241	A1302275054	5/1/2013	4/30/2013	4/30/2013	7.5	PW	13187901	159219	LEA M SALAZAR	2013	000000018090550
242	A1302275054	5/1/2013	4/30/2013	4/30/2013	-4572.33	PW	13187901	159219	LEA M SALAZAR	2013	000000018090550
243	A1302275054	5/1/2013	4/30/2013	4/30/2013	63	PW	13187901	159219	LEA M SALAZAR	2013	000000018090550
244	A1302275054	5/1/2013	4/30/2013	4/30/2013	-544.33	PW	13187901	159219	LEA M SALAZAR	2013	000000018090550
245	A1302275053	5/1/2013	4/30/2013	4/30/2013	66	PW	13187900	159219	LEA M SALAZAR	2013	000000018090549
246	A1302275053	5/1/2013	4/30/2013	4/30/2013	-544.33	PW	13187900	159219	LEA M SALAZAR	2013	000000018090549
247	A1302275053	5/1/2013	4/30/2013	4/30/2013	7.5	PW	13187900	159219	LEA M SALAZAR	2013	000000018090549
248	A1302275053	5/1/2013	4/30/2013	4/30/2013	-4790.06	PW	13187900	159219	LEA M SALAZAR	2013	000000018090549
249	A1302302125	5/6/2013	4/30/2013	4/30/2013	-1000	PW	13190960	159219	LEA M SALAZAR	2013	000000018116286
250	A1302302125	5/6/2013	4/30/2013	4/30/2013	15	PW	13190960	159219	LEA M SALAZAR	2013	000000018116286
251	A1302302125	5/6/2013	4/30/2013	4/30/2013	-2743.4	PW	13190960	159219	LEA M SALAZAR	2013	000000018116286
252	A1302302125	5/6/2013	4/30/2013	4/30/2013	37.8	PW	13190960	159219	LEA M SALAZAR	2013	000000018116286

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
253	A1302399639	5/20/2013	5/17/2013	5/17/2013	-653.19	PW	13200328	159219	LEA M SALAZAR	2013	000000018198976
254	A1302399639	5/20/2013	5/17/2013	5/17/2013	9	PW	13200328	159219	LEA M SALAZAR	2013	000000018198976
255	A1302399639	5/20/2013	5/17/2013	5/17/2013	-500	PW	13200328	159219	LEA M SALAZAR	2013	000000018198976
256	A1302399639	5/20/2013	5/17/2013	5/17/2013	7.5	PW	13200328	159219	LEA M SALAZAR	2013	000000018198976
257	A1302441245	5/23/2013	5/23/2013	5/23/2013	108	PW	13203740	159219	LEA M SALAZAR	2013	000000018224973
258	A1302441245	5/23/2013	5/23/2013	5/23/2013	-7838.28	PW	13203740	159219	LEA M SALAZAR	2013	000000018224973
259	A1302489313	5/30/2013	5/30/2013	5/30/2013	-1241.06	PW	13207677	159219	LEA M SALAZAR	2013	000000018264963
260	A1302489313	5/30/2013	5/30/2013	5/30/2013	17.1	PW	13207677	159219	LEA M SALAZAR	2013	000000018264963
261	A1302522183	6/5/2013	5/30/2013	5/30/2013	-87.09	PW	13211527	159219	LEA M SALAZAR	2013	000000018296662
262	A1302522183	6/5/2013	5/30/2013	5/30/2013	1.2	PW	13211527	159219	LEA M SALAZAR	2013	000000018296662
263	A1302522183	6/5/2013	5/30/2013	5/30/2013	-1800	PW	13211527	159219	LEA M SALAZAR	2013	000000018296662
264	A1302522183	6/5/2013	5/30/2013	5/30/2013	-3919.14	PW	13211527	159219	LEA M SALAZAR	2013	000000018296662
265	A1302522183	6/5/2013	5/30/2013	5/30/2013	27	PW	13211527	159219	LEA M SALAZAR	2013	000000018296662
266	A1302522183	6/5/2013	5/30/2013	5/30/2013	54	PW	13211527	159219	LEA M SALAZAR	2013	000000018296662
267	A1302522183	6/5/2013	5/30/2013	5/30/2013	-87.09	PW	13211527	159219	LEA M SALAZAR	2013	000000018296662
268	A1302522183	6/5/2013	5/30/2013	5/30/2013	1.2	PW	13211527	159219	LEA M SALAZAR	2013	000000018296662
269	A1302529904	6/6/2013	6/3/2013	6/3/2013	-7577	PW	13212290	159219	LEA M SALAZAR	2013	000000018304049
270	A1302529904	6/6/2013	6/3/2013	6/3/2013	104.4	PW	13212290	159219	LEA M SALAZAR	2013	000000018304049
271	A1302529905	6/6/2013	6/3/2013	6/3/2013	-8926.93	PW	13212291	159219	LEA M SALAZAR	2013	000000018304050
272	A1302529905	6/6/2013	6/3/2013	6/3/2013	123	PW	13212291	159219	LEA M SALAZAR	2013	000000018304050
273	A1302673350	6/25/2013	6/24/2013	6/24/2013	7.5	PW	13227003	159219	LEA M SALAZAR	2013	000000018415585
274	A1302673350	6/25/2013	6/24/2013	6/24/2013	-7838.28	PW	13227003	159219	LEA M SALAZAR	2013	000000018415585
275	A1302673350	6/25/2013	6/24/2013	6/24/2013	108	PW	13227003	159219	LEA M SALAZAR	2013	000000018415585
276	A1302673350	6/25/2013	6/24/2013	6/24/2013	-544.33	PW	13227003	159219	LEA M SALAZAR	2013	000000018415585
277	A1400083793	7/10/2013	6/24/2013	6/24/2013	52.2	PW	14005788	159219	LEA M SALAZAR	2014	000000018498241
278	A1400083793	7/10/2013	6/24/2013	6/24/2013	-544.33	PW	14005788	159219	LEA M SALAZAR	2014	000000018498241
279	A1400083793	7/10/2013	6/24/2013	6/24/2013	7.5	PW	14005788	159219	LEA M SALAZAR	2014	000000018498241
280	A1400083793	7/10/2013	6/24/2013	6/24/2013	-3788.5	PW	14005788	159219	LEA M SALAZAR	2014	000000018498241
281	A1400083792	7/10/2013	6/24/2013	6/24/2013	-4463.47	PW	14005787	159219	LEA M SALAZAR	2014	000000018498240
282	A1400083792	7/10/2013	6/24/2013	6/24/2013	61.5	PW	14005787	159219	LEA M SALAZAR	2014	000000018498240
283	A1400083792	7/10/2013	6/24/2013	6/24/2013	-544.33	PW	14005787	159219	LEA M SALAZAR	2014	000000018498240
284	A1400083792	7/10/2013	6/24/2013	6/24/2013	7.5	PW	14005787	159219	LEA M SALAZAR	2014	000000018498240
285	A1400092439	7/10/2013	7/8/2013	7/8/2013	-1763.61	PW	14006010	159219	LEA M SALAZAR	2014	000000018506887
286	A1400092439	7/10/2013	7/8/2013	7/8/2013	24.3	PW	14006010	159219	LEA M SALAZAR	2014	000000018506887
287	A1400092439	7/10/2013	7/8/2013	7/8/2013	-544.33	PW	14006010	159219	LEA M SALAZAR	2014	000000018506887
288	A1400092439	7/10/2013	7/8/2013	7/8/2013	7.5	PW	14006010	159219	LEA M SALAZAR	2014	000000018506887

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
289	A1400092437	7/10/2013	7/1/2013	7/1/2013	-544.33	PW	14006008	159219	LEA M SALAZAR	2014	000000018506885
290	A1400092437	7/10/2013	7/1/2013	7/1/2013	7.5	PW	14006008	159219	LEA M SALAZAR	2014	000000018506885
291	A1400092437	7/10/2013	7/1/2013	7/1/2013	-2743.4	PW	14006008	159219	LEA M SALAZAR	2014	000000018506885
292	A1400092437	7/10/2013	7/1/2013	7/1/2013	37.8	PW	14006008	159219	LEA M SALAZAR	2014	000000018506885
293	A1400092438	7/10/2013	7/1/2013	7/1/2013	-2939.36	PW	14006009	159219	LEA M SALAZAR	2014	000000018506886
294	A1400092438	7/10/2013	7/1/2013	7/1/2013	40.5	PW	14006009	159219	LEA M SALAZAR	2014	000000018506886
295	A1400092438	7/10/2013	7/1/2013	7/1/2013	-544.33	PW	14006009	159219	LEA M SALAZAR	2014	000000018506886
296	A1400092438	7/10/2013	7/1/2013	7/1/2013	7.5	PW	14006009	159219	LEA M SALAZAR	2014	000000018506886
297	A1400173495	7/22/2013	7/18/2013	7/18/2013	-1469.68	PW	14011566	159219	LEA M SALAZAR	2014	000000018575144
298	A1400173495	7/22/2013	7/18/2013	7/18/2013	20.25	PW	14011566	159219	LEA M SALAZAR	2014	000000018575144
299	A1400196627	7/23/2013	7/18/2013	7/18/2013	-1763.61	PW	14005995	159219	LEA M SALAZAR	2014	000000018584404
300	A1400196627	7/23/2013	7/18/2013	7/18/2013	24.3	PW	14005995	159219	LEA M SALAZAR	2014	000000018584404
301	A1400196627	7/23/2013	7/18/2013	7/18/2013	-544.33	PW	14005995	159219	LEA M SALAZAR	2014	000000018584404
302	A1400196627	7/23/2013	7/18/2013	7/18/2013	7.5	PW	14005995	159219	LEA M SALAZAR	2014	000000018584404
303	A1400254964	7/31/2013	7/29/2013	7/29/2013	-3788.5	PW	14013518	159219	LEA M SALAZAR	2014	000000018634517
304	A1400254964	7/31/2013	7/29/2013	7/29/2013	52.2	PW	14013518	159219	LEA M SALAZAR	2014	000000018634517
305	A1400254964	7/31/2013	7/29/2013	7/29/2013	-500	PW	14013518	159219	LEA M SALAZAR	2014	000000018634517
306	A1400254964	7/31/2013	7/29/2013	7/29/2013	7.5	PW	14013518	159219	LEA M SALAZAR	2014	000000018634517
307	A1400254967	7/31/2013	7/29/2013	7/29/2013	-816.49	PW	14013521	159219	LEA M SALAZAR	2014	000000018634520
308	A1400254967	7/31/2013	7/29/2013	7/29/2013	11.25	PW	14013521	159219	LEA M SALAZAR	2014	000000018634520
309	A1400254967	7/31/2013	7/29/2013	7/29/2013	-544.33	PW	14013521	159219	LEA M SALAZAR	2014	000000018634520
310	A1400254967	7/31/2013	7/29/2013	7/29/2013	7.5	PW	14013521	159219	LEA M SALAZAR	2014	000000018634520
311	A1400254966	7/31/2013	7/29/2013	7/29/2013	-4463.47	PW	14013520	159219	LEA M SALAZAR	2014	000000018634519
312	A1400254966	7/31/2013	7/29/2013	7/29/2013	61.5	PW	14013520	159219	LEA M SALAZAR	2014	000000018634519
313	A1400254966	7/31/2013	7/29/2013	7/29/2013	-500	PW	14013520	159219	LEA M SALAZAR	2014	000000018634519
314	A1400254966	7/31/2013	7/29/2013	7/29/2013	7.5	PW	14013520	159219	LEA M SALAZAR	2014	000000018634519
315	A1400254965	7/31/2013	7/29/2013	7/29/2013	-1763.61	PW	14013519	159219	LEA M SALAZAR	2014	000000018634518
316	A1400254965	7/31/2013	7/29/2013	7/29/2013	24.3	PW	14013519	159219	LEA M SALAZAR	2014	000000018634518
317	A1400395279	8/20/2013	8/19/2013	8/19/2013	-707.62	PW	14019839	159219	LEA M SALAZAR	2014	000000018748659
318	A1400395279	8/20/2013	8/19/2013	8/19/2013	9.75	PW	14019839	159219	LEA M SALAZAR	2014	000000018748659
319	A1400395279	8/20/2013	8/19/2013	8/19/2013	-108.87	PW	14019839	159219	LEA M SALAZAR	2014	000000018748659
320	A1400395279	8/20/2013	8/19/2013	8/19/2013	1.5	PW	14019839	159219	LEA M SALAZAR	2014	000000018748659
321	A1400395279	8/20/2013	8/19/2013	8/19/2013	-653.19	PW	14019839	159219	LEA M SALAZAR	2014	000000018748659
322	A1400395279	8/20/2013	8/19/2013	8/19/2013	9	PW	14019839	159219	LEA M SALAZAR	2014	000000018748659
323	A1400500943	9/4/2013	8/28/2013	8/28/2013	-544.33	PW	14025879	159219	LEA M SALAZAR	2014	000000018829577
324	A1400500943	9/4/2013	8/28/2013	8/28/2013	7.5	PW	14025879	159219	LEA M SALAZAR	2014	000000018829577

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
325	A1400500943	9/4/2013	8/28/2013	8/28/2013	-3527.23	PW	14025879	159219	LEA M SALAZAR	2014	000000018829577
326	A1400500943	9/4/2013	8/28/2013	8/28/2013	48.6	PW	14025879	159219	LEA M SALAZAR	2014	000000018829577
327	A1400500940	9/4/2013	8/28/2013	8/28/2013	-4463.47	PW	14025876	159219	LEA M SALAZAR	2014	000000018829574
328	A1400500940	9/4/2013	8/28/2013	8/28/2013	61.5	PW	14025876	159219	LEA M SALAZAR	2014	000000018829574
329	A1400500942	9/4/2013	8/28/2013	8/28/2013	-3788.5	PW	14025878	159219	LEA M SALAZAR	2014	000000018829576
330	A1400500942	9/4/2013	8/28/2013	8/28/2013	52.2	PW	14025878	159219	LEA M SALAZAR	2014	000000018829576
331	A1400500941	9/4/2013	8/28/2013	8/28/2013	-1763.61	PW	14025877	159219	LEA M SALAZAR	2014	000000018829575
332	A1400500941	9/4/2013	8/28/2013	8/28/2013	24.3	PW	14025877	159219	LEA M SALAZAR	2014	000000018829575
333	A1400500944	9/4/2013	8/28/2013	8/28/2013	-3919.14	PW	14025888	159219	LEA M SALAZAR	2014	000000018829578
334	A1400500944	9/4/2013	8/28/2013	8/28/2013	54	PW	14025888	159219	LEA M SALAZAR	2014	000000018829578
335	A1400500944	9/4/2013	8/28/2013	8/28/2013	-544.33	PW	14025888	159219	LEA M SALAZAR	2014	000000018829578
336	A1400500944	9/4/2013	8/28/2013	8/28/2013	7.5	PW	14025888	159219	LEA M SALAZAR	2014	000000018829578
337	A1400670503	9/26/2013	9/25/2013	9/25/2013	-4463.47	PW	14037998	159219	LEA M SALAZAR	2014	000000018954232
338	A1400670503	9/26/2013	9/25/2013	9/25/2013	61.5	PW	14037998	159219	LEA M SALAZAR	2014	000000018954232
339	A1400689771	9/30/2013	9/25/2013	9/25/2013	-3788.5	PW	14038976	159219	LEA M SALAZAR	2014	000000018968220
340	A1400689771	9/30/2013	9/25/2013	9/25/2013	52.2	PW	14038976	159219	LEA M SALAZAR	2014	000000018968220
341	A1400689772	9/30/2013	9/25/2013	9/25/2013	-1763.61	PW	14038977	159219	LEA M SALAZAR	2014	000000018968221
342	A1400689772	9/30/2013	9/25/2013	9/25/2013	24.3	PW	14038977	159219	LEA M SALAZAR	2014	000000018968221
343	A1400689773	9/30/2013	9/25/2013	9/25/2013	-3919.14	PW	14038979	159219	LEA M SALAZAR	2014	000000018968222
344	A1400689773	9/30/2013	9/25/2013	9/25/2013	54	PW	14038979	159219	LEA M SALAZAR	2014	000000018968222
345	A1400707956	10/2/2013	9/25/2013	9/25/2013	-1763.61	PW	14040705	159219	LEA M SALAZAR	2014	000000018982135
346	A1400707956	10/2/2013	9/25/2013	9/25/2013	24.3	PW	14040705	159219	LEA M SALAZAR	2014	000000018982135
347	A1400812394	10/15/2013	10/9/2013	10/9/2013	-4463.47	PW	14047423	159219	LEA M SALAZAR	2014	000000019056536
348	A1400812394	10/15/2013	10/9/2013	10/9/2013	61.5	PW	14047423	159219	LEA M SALAZAR	2014	000000019056536
349	A1400812394	10/15/2013	10/9/2013	10/9/2013	-544.33	PW	14047423	159219	LEA M SALAZAR	2014	000000019056536
350	A1400812394	10/15/2013	10/9/2013	10/9/2013	7.5	PW	14047423	159219	LEA M SALAZAR	2014	000000019056536
351	A1400889474	10/24/2013	10/24/2013	10/24/2013	-7838.28	PW	14053499	159219	LEA M SALAZAR	2014	000000019112968
352	A1400889474	10/24/2013	10/24/2013	10/24/2013	108	PW	14053499	159219	LEA M SALAZAR	2014	000000019112968
353	A1400889474	10/24/2013	10/24/2013	10/24/2013	-544.33	PW	14053499	159219	LEA M SALAZAR	2014	000000019112968
354	A1400889474	10/24/2013	10/24/2013	10/24/2013	7.5	PW	14053499	159219	LEA M SALAZAR	2014	000000019112968
355	A1400916829	10/29/2013	10/28/2013	10/28/2013	-4463.47	PW	14056475	159219	LEA M SALAZAR	2014	000000019137272
356	A1400916829	10/29/2013	10/28/2013	10/28/2013	61.5	PW	14056475	159219	LEA M SALAZAR	2014	000000019137272
357	A1400916827	10/29/2013	10/28/2013	10/28/2013	-3788.5	PW	14056269	159219	LEA M SALAZAR	2014	000000019137270
358	A1400916827	10/29/2013	10/28/2013	10/28/2013	52.2	PW	14056269	159219	LEA M SALAZAR	2014	000000019137270
359	A1400916830	10/29/2013	10/28/2013	10/28/2013	-1763.61	PW	14056476	159219	LEA M SALAZAR	2014	000000019137273
360	A1400916830	10/29/2013	10/28/2013	10/28/2013	24.3	PW	14056476	159219	LEA M SALAZAR	2014	000000019137273

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
361	A1400916828	10/29/2013	10/28/2013	10/28/2013	-3919.14	PW	14056273	159219	LEA M SALAZAR	2014	000000019137271
362	A1400916828	10/29/2013	10/28/2013	10/28/2013	54	PW	14056273	159219	LEA M SALAZAR	2014	000000019137271
363	A1400970163	11/6/2013	11/4/2013	11/4/2013	-4463.47	PW	14060736	159219	LEA M SALAZAR	2014	000000019182961
364	A1400970163	11/6/2013	11/4/2013	11/4/2013	61.5	PW	14060736	159219	LEA M SALAZAR	2014	000000019182961
365	A1400970163	11/6/2013	11/4/2013	11/4/2013	-544.33	PW	14060736	159219	LEA M SALAZAR	2014	000000019182961
366	A1400970163	11/6/2013	11/4/2013	11/4/2013	7.5	PW	14060736	159219	LEA M SALAZAR	2014	000000019182961
367	A1401002066	11/12/2013	11/4/2013	11/4/2013	-3919.14	PW	14063756	159219	LEA M SALAZAR	2014	000000019211103
368	A1401002066	11/12/2013	11/4/2013	11/4/2013	54	PW	14063756	159219	LEA M SALAZAR	2014	000000019211103
369	A1401002066	11/12/2013	11/4/2013	11/4/2013	-5225.52	PW	14063756	159219	LEA M SALAZAR	2014	000000019211103
370	A1401002066	11/12/2013	11/4/2013	11/4/2013	72	PW	14063756	159219	LEA M SALAZAR	2014	000000019211103
371	A1401002066	11/12/2013	11/4/2013	11/4/2013	-544.33	PW	14063756	159219	LEA M SALAZAR	2014	000000019211103
372	A1401002066	11/12/2013	11/4/2013	11/4/2013	7.5	PW	14063756	159219	LEA M SALAZAR	2014	000000019211103
373	A1401087055	11/20/2013	11/18/2013	11/18/2013	24.3	PW	14069000	159219	LEA M SALAZAR	2014	000000019268334
374	A1401087055	11/20/2013	11/18/2013	11/18/2013	-1763.61	PW	14069000	159219	LEA M SALAZAR	2014	000000019268334
375	A1401087055	11/20/2013	11/18/2013	11/18/2013	-544.33	PW	14069000	159219	LEA M SALAZAR	2014	000000019268334
376	A1401087055	11/20/2013	11/18/2013	11/18/2013	7.5	PW	14069000	159219	LEA M SALAZAR	2014	000000019268334
377	A1401119192	11/25/2013	11/25/2013	11/25/2013	-544.33	PW	14072542	159219	LEA M SALAZAR	2014	000000019292381
378	A1401119192	11/25/2013	11/25/2013	11/25/2013	7.5	PW	14072542	159219	LEA M SALAZAR	2014	000000019292381
379	A1401119192	11/25/2013	11/25/2013	11/25/2013	-7838.28	PW	14072542	159219	LEA M SALAZAR	2014	000000019292381
380	A1401119192	11/25/2013	11/25/2013	11/25/2013	108	PW	14072542	159219	LEA M SALAZAR	2014	000000019292381
381	A1401119193	11/25/2013	11/25/2013	11/25/2013	-3979.02	PW	14072543	159219	LEA M SALAZAR	2014	000000019292382
382	A1401119193	11/25/2013	11/25/2013	11/25/2013	54.83	PW	14072543	159219	LEA M SALAZAR	2014	000000019292382
383	A1401119193	11/25/2013	11/25/2013	11/25/2013	18	PW	14072543	159219	LEA M SALAZAR	2014	000000019292382
384	A1401119193	11/25/2013	11/25/2013	11/25/2013	-1306.38	PW	14072543	159219	LEA M SALAZAR	2014	000000019292382
385	A1401119193	11/25/2013	11/25/2013	11/25/2013	-1088.65	PW	14072543	159219	LEA M SALAZAR	2014	000000019292382
386	A1401119193	11/25/2013	11/25/2013	11/25/2013	15	PW	14072543	159219	LEA M SALAZAR	2014	000000019292382
387	A1401165636	12/4/2013	12/2/2013	12/2/2013	-4463.47	PW	14076336	159219	LEA M SALAZAR	2014	000000019332362
388	A1401165636	12/4/2013	12/2/2013	12/2/2013	61.5	PW	14076336	159219	LEA M SALAZAR	2014	000000019332362
389	A1401165635	12/4/2013	12/2/2013	12/2/2013	-3788.5	PW	14076335	159219	LEA M SALAZAR	2014	000000019332361
390	A1401165635	12/4/2013	12/2/2013	12/2/2013	52.2	PW	14076335	159219	LEA M SALAZAR	2014	000000019332361
391	A1401165637	12/4/2013	12/2/2013	12/2/2013	-1763.61	PW	14076337	159219	LEA M SALAZAR	2014	000000019332363
392	A1401165637	12/4/2013	12/2/2013	12/2/2013	24.3	PW	14076337	159219	LEA M SALAZAR	2014	000000019332363
393	A1401165638	12/4/2013	12/2/2013	12/2/2013	54	PW	14076348	159219	LEA M SALAZAR	2014	000000019332364
394	A1401165638	12/4/2013	12/2/2013	12/2/2013	-3919.14	PW	14076348	159219	LEA M SALAZAR	2014	000000019332364
395	A1401175387	12/5/2013	12/3/2013	12/3/2013	-4898.93	PW	14077670	159219	LEA M SALAZAR	2014	000000019341655
396	A1401175387	12/5/2013	12/3/2013	12/3/2013	67.5	PW	14077670	159219	LEA M SALAZAR	2014	000000019341655

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
397	A1401175387	12/5/2013	12/3/2013	12/3/2013	-2612.76	PW	14077670	159219	LEA M SALAZAR	2014	000000019341655
398	A1401175387	12/5/2013	12/3/2013	12/3/2013	36	PW	14077670	159219	LEA M SALAZAR	2014	000000019341655
399	A1401175387	12/5/2013	12/3/2013	12/3/2013	-2122.87	PW	14077670	159219	LEA M SALAZAR	2014	000000019341655
400	A1401175387	12/5/2013	12/3/2013	12/3/2013	29.25	PW	14077670	159219	LEA M SALAZAR	2014	000000019341655
401	A1401175387	12/5/2013	12/3/2013	12/3/2013	-1632.98	PW	14077670	159219	LEA M SALAZAR	2014	000000019341655
402	A1401175387	12/5/2013	12/3/2013	12/3/2013	22.5	PW	14077670	159219	LEA M SALAZAR	2014	000000019341655
403	A1401193348	12/9/2013	12/5/2013	12/5/2013	-3919.14	PW	14079555	159219	LEA M SALAZAR	2014	000000019357070
404	A1401193348	12/9/2013	12/5/2013	12/5/2013	54	PW	14079555	159219	LEA M SALAZAR	2014	000000019357070
405	A1401193348	12/9/2013	12/5/2013	12/5/2013	-5225.52	PW	14079555	159219	LEA M SALAZAR	2014	000000019357070
406	A1401193348	12/9/2013	12/5/2013	12/5/2013	72	PW	14079555	159219	LEA M SALAZAR	2014	000000019357070
407	A1401200874	12/10/2013	12/10/2013	12/10/2013	-1763.61	PW	14080232	159219	LEA M SALAZAR	2014	000000019363653
408	A1401200874	12/10/2013	12/10/2013	12/10/2013	24.3	PW	14080232	159219	LEA M SALAZAR	2014	000000019363653
409	A1401200874	12/10/2013	12/10/2013	12/10/2013	-544.33	PW	14080232	159219	LEA M SALAZAR	2014	000000019363653
410	A1401200874	12/10/2013	12/10/2013	12/10/2013	7.5	PW	14080232	159219	LEA M SALAZAR	2014	000000019363653
411	A1401218968	12/11/2013	12/9/2013	12/9/2013	-703.01	PW	14080994	159219	LEA M SALAZAR	2014	000000019372089
412	A1401218968	12/11/2013	12/9/2013	12/9/2013	9.69	PW	14080994	159219	LEA M SALAZAR	2014	000000019372089
413	A1401218968	12/11/2013	12/9/2013	12/9/2013	-603.37	PW	14080994	159219	LEA M SALAZAR	2014	000000019372089
414	A1401218968	12/11/2013	12/9/2013	12/9/2013	8.31	PW	14080994	159219	LEA M SALAZAR	2014	000000019372089
415	A1401218968	12/11/2013	12/9/2013	12/9/2013	-585.84	PW	14080994	159219	LEA M SALAZAR	2014	000000019372089
416	A1401218968	12/11/2013	12/9/2013	12/9/2013	8.07	PW	14080994	159219	LEA M SALAZAR	2014	000000019372089
417	A1401218968	12/11/2013	12/9/2013	12/9/2013	-502.81	PW	14080994	159219	LEA M SALAZAR	2014	000000019372089
418	A1401218968	12/11/2013	12/9/2013	12/9/2013	6.93	PW	14080994	159219	LEA M SALAZAR	2014	000000019372089
419	A1401262069	12/18/2013	12/16/2013	12/16/2013	-1088.65	PW	14085728	159219	LEA M SALAZAR	2014	000000019411990
420	A1401262069	12/18/2013	12/16/2013	12/16/2013	15	PW	14085728	159219	LEA M SALAZAR	2014	000000019411990
421	A1401270103	12/19/2013	12/17/2013	12/17/2013	-2286.17	PW	14086009	159219	LEA M SALAZAR	2014	000000019418616
422	A1401270103	12/19/2013	12/17/2013	12/17/2013	31.5	PW	14086009	159219	LEA M SALAZAR	2014	000000019418616
423	A1401270103	12/19/2013	12/17/2013	12/17/2013	-4898.93	PW	14086009	159219	LEA M SALAZAR	2014	000000019418616
424	A1401270103	12/19/2013	12/17/2013	12/17/2013	67.5	PW	14086009	159219	LEA M SALAZAR	2014	000000019418616
425	A1401270103	12/19/2013	12/17/2013	12/17/2013	-1088.65	PW	14086009	159219	LEA M SALAZAR	2014	000000019418616
426	A1401270103	12/19/2013	12/17/2013	12/17/2013	15	PW	14086009	159219	LEA M SALAZAR	2014	000000019418616
427	A1401349251	1/2/2014	1/2/2014	1/2/2014	-1763.61	PW	14092471	159219	LEA M SALAZAR	2014	000000019474998
428	A1401349251	1/2/2014	1/2/2014	1/2/2014	24.3	PW	14092471	159219	LEA M SALAZAR	2014	000000019474998
429	A1401349252	1/2/2014	1/2/2014	1/2/2014	-3788.5	PW	14092472	159219	LEA M SALAZAR	2014	000000019474999
430	A1401349252	1/2/2014	1/2/2014	1/2/2014	52.2	PW	14092472	159219	LEA M SALAZAR	2014	000000019474999
431	A1401349249	1/2/2014	12/20/2013	12/20/2013	-544.33	PW	14092251	159219	LEA M SALAZAR	2014	000000019474996
432	A1401349249	1/2/2014	12/20/2013	12/20/2013	7.5	PW	14092251	159219	LEA M SALAZAR	2014	000000019474996

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
433	A1401349249	1/2/2014	12/20/2013	12/20/2013	-3788.5	PW	14092251	159219	LEA M SALAZAR	2014	000000019474996
434	A1401349249	1/2/2014	12/20/2013	12/20/2013	52.2	PW	14092251	159219	LEA M SALAZAR	2014	000000019474996
435	A1401349250	1/2/2014	12/23/2013	12/23/2013	-7838.28	PW	14092252	159219	LEA M SALAZAR	2014	000000019474997
436	A1401349250	1/2/2014	12/23/2013	12/23/2013	108	PW	14092252	159219	LEA M SALAZAR	2014	000000019474997
437	A1401349253	1/2/2014	1/2/2014	1/2/2014	61.5	PW	14092473	159219	LEA M SALAZAR	2014	000000019475000
438	A1401349253	1/2/2014	1/2/2014	1/2/2014	-4463.47	PW	14092473	159219	LEA M SALAZAR	2014	000000019475000
439	A1401362064	1/6/2014	1/2/2014	1/2/2014	-3919.14	PW	14093708	159219	LEA M SALAZAR	2014	000000019487147
440	A1401362064	1/6/2014	1/2/2014	1/2/2014	54	PW	14093708	159219	LEA M SALAZAR	2014	000000019487147
441	A1401362064	1/6/2014	1/2/2014	1/2/2014	-5225.52	PW	14093708	159219	LEA M SALAZAR	2014	000000019487147
442	A1401362064	1/6/2014	1/2/2014	1/2/2014	72	PW	14093708	159219	LEA M SALAZAR	2014	000000019487147
443	A1401368930	1/7/2014	12/30/2013	12/30/2013	-4898.93	PW	14094570	159219	LEA M SALAZAR	2014	000000019493927
444	A1401368930	1/7/2014	12/30/2013	12/30/2013	67.5	PW	14094570	159219	LEA M SALAZAR	2014	000000019493927
445	A1401368930	1/7/2014	12/30/2013	12/30/2013	-2612.76	PW	14094570	159219	LEA M SALAZAR	2014	000000019493927
446	A1401368930	1/7/2014	12/30/2013	12/30/2013	36	PW	14094570	159219	LEA M SALAZAR	2014	000000019493927
447	A1401368930	1/7/2014	12/30/2013	12/30/2013	-1306.38	PW	14094570	159219	LEA M SALAZAR	2014	000000019493927
448	A1401368930	1/7/2014	12/30/2013	12/30/2013	18	PW	14094570	159219	LEA M SALAZAR	2014	000000019493927
449	A1401368930	1/7/2014	12/30/2013	12/30/2013	-1088.65	PW	14094570	159219	LEA M SALAZAR	2014	000000019493927
450	A1401368930	1/7/2014	12/30/2013	12/30/2013	15	PW	14094570	159219	LEA M SALAZAR	2014	000000019493927
451	A1401384199	1/9/2014	1/9/2014	1/9/2014	-1763.61	PW	14096344	159219	LEA M SALAZAR	2014	000000019508624
452	A1401384199	1/9/2014	1/9/2014	1/9/2014	24.3	PW	14096344	159219	LEA M SALAZAR	2014	000000019508624
453	A1401384200	1/9/2014	1/9/2014	1/9/2014	-1088.65	PW	14096345	159219	LEA M SALAZAR	2014	000000019508625
454	A1401384200	1/9/2014	1/9/2014	1/9/2014	15	PW	14096345	159219	LEA M SALAZAR	2014	000000019508625
455	A1401384200	1/9/2014	1/9/2014	1/9/2014	-7838.28	PW	14096345	159219	LEA M SALAZAR	2014	000000019508625
456	A1401384200	1/9/2014	1/9/2014	1/9/2014	108	PW	14096345	159219	LEA M SALAZAR	2014	000000019508625
457	A1401453583	1/21/2014	1/16/2014	1/16/2014	7.5	PW	14102551	159219	LEA M SALAZAR	2014	000000019563098
458	A1401453583	1/21/2014	1/16/2014	1/16/2014	-28740.36	PW	14102551	159219	LEA M SALAZAR	2014	000000019563098
459	A1401453583	1/21/2014	1/16/2014	1/16/2014	396	PW	14102551	159219	LEA M SALAZAR	2014	000000019563098
460	A1401453583	1/21/2014	1/16/2014	1/16/2014	-544.33	PW	14102551	159219	LEA M SALAZAR	2014	000000019563098
461	A1401481660	1/23/2014	1/16/2014	1/16/2014	-3788.5	PW	14104579	159219	LEA M SALAZAR	2014	000000019577149
462	A1401481660	1/23/2014	1/16/2014	1/16/2014	52.2	PW	14104579	159219	LEA M SALAZAR	2014	000000019577149
463	A1401527428	1/30/2014	1/28/2014	1/28/2014	-1763.61	PW	14109498	159219	LEA M SALAZAR	2014	000000019614436
464	A1401527428	1/30/2014	1/28/2014	1/28/2014	24.3	PW	14109498	159219	LEA M SALAZAR	2014	000000019614436
465	A1401527429	1/30/2014	1/28/2014	1/28/2014	-3788.5	PW	14109499	159219	LEA M SALAZAR	2014	000000019614437
466	A1401527429	1/30/2014	1/28/2014	1/28/2014	52.2	PW	14109499	159219	LEA M SALAZAR	2014	000000019614437
467	A1401527430	1/30/2014	1/28/2014	1/28/2014	-4463.47	PW	14109500	159219	LEA M SALAZAR	2014	000000019614438
468	A1401527430	1/30/2014	1/28/2014	1/28/2014	61.5	PW	14109500	159219	LEA M SALAZAR	2014	000000019614438

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
469	A1401565690	2/6/2014	1/22/2014	1/22/2014	-1959.57	PW	14113607	159219	LEA M SALAZAR	2014	000000019651246
470	A1401565690	2/6/2014	1/22/2014	1/22/2014	27	PW	14113607	159219	LEA M SALAZAR	2014	000000019651246
471	A1401565690	2/6/2014	1/22/2014	1/22/2014	-500	PW	14113607	159219	LEA M SALAZAR	2014	000000019651246
472	A1401565690	2/6/2014	1/22/2014	1/22/2014	7.5	PW	14113607	159219	LEA M SALAZAR	2014	000000019651246
473	A1401585480	2/10/2014	1/16/2014	1/16/2014	36	PW	14115396	159219	LEA M SALAZAR	2014	000000019668066
474	A1401585480	2/10/2014	1/16/2014	1/16/2014	-3265.95	PW	14115396	159219	LEA M SALAZAR	2014	000000019668066
475	A1401585480	2/10/2014	1/16/2014	1/16/2014	45	PW	14115396	159219	LEA M SALAZAR	2014	000000019668066
476	A1401585480	2/10/2014	1/16/2014	1/16/2014	-544.33	PW	14115396	159219	LEA M SALAZAR	2014	000000019668066
477	A1401585480	2/10/2014	1/16/2014	1/16/2014	-2612.77	PW	14115396	159219	LEA M SALAZAR	2014	000000019668066
478	A1401585480	2/10/2014	1/16/2014	1/16/2014	7.5	PW	14115396	159219	LEA M SALAZAR	2014	000000019668066
479	A1401591555	2/11/2014	2/10/2014	2/10/2014	-1763.61	PW	14116336	159219	LEA M SALAZAR	2014	000000019674128
480	A1401591555	2/11/2014	2/10/2014	2/10/2014	24.3	PW	14116336	159219	LEA M SALAZAR	2014	000000019674128
481	A1401638336	2/18/2014	2/10/2014	2/10/2014	-28740.36	PW	14119742	159219	LEA M SALAZAR	2014	000000019707892
482	A1401638336	2/18/2014	2/10/2014	2/10/2014	396	PW	14119742	159219	LEA M SALAZAR	2014	000000019707892
483	A1401638336	2/18/2014	2/10/2014	2/10/2014	-544.33	PW	14119742	159219	LEA M SALAZAR	2014	000000019707892
484	A1401638336	2/18/2014	2/10/2014	2/10/2014	7.5	PW	14119742	159219	LEA M SALAZAR	2014	000000019707892
485	A1401638335	2/18/2014	2/12/2017	2/12/2017	-3788.5	PW	14119741	159219	LEA M SALAZAR	2014	000000019707891
486	A1401638335	2/18/2014	2/12/2017	2/12/2017	52.2	PW	14119741	159219	LEA M SALAZAR	2014	000000019707891
487	A1401719152	2/27/2014	2/27/2014	2/27/2014	-816.49	PW	14127699	159219	LEA M SALAZAR	2014	000000019766013
488	A1401719152	2/27/2014	2/27/2014	2/27/2014	11.25	PW	14127699	159219	LEA M SALAZAR	2014	000000019766013
489	A1401719152	2/27/2014	2/27/2014	2/27/2014	-1000	PW	14127699	159219	LEA M SALAZAR	2014	000000019766013
490	A1401719152	2/27/2014	2/27/2014	2/27/2014	15	PW	14127699	159219	LEA M SALAZAR	2014	000000019766013
491	A1401735780	3/3/2014	2/27/2014	2/27/2014	-1763.61	PW	14128345	159219	LEA M SALAZAR	2014	000000019781468
492	A1401735780	3/3/2014	2/27/2014	2/27/2014	24.3	PW	14128345	159219	LEA M SALAZAR	2014	000000019781468
493	A1401735781	3/3/2014	2/27/2014	2/27/2014	-3788.5	PW	14128491	159219	LEA M SALAZAR	2014	000000019781469
494	A1401735781	3/3/2014	2/27/2014	2/27/2014	52.2	PW	14128491	159219	LEA M SALAZAR	2014	000000019781469
495	A1401735779	3/3/2014	2/27/2014	2/27/2014	-4463.47	PW	14128344	159219	LEA M SALAZAR	2014	000000019781467
496	A1401735779	3/3/2014	2/27/2014	2/27/2014	61.5	PW	14128344	159219	LEA M SALAZAR	2014	000000019781467
497	A1401810544	3/13/2014	3/10/2014	3/10/2014	-1763.61	PW	14137780	159219	LEA M SALAZAR	2014	000000019841769
498	A1401810544	3/13/2014	3/10/2014	3/10/2014	24.3	PW	14137780	159219	LEA M SALAZAR	2014	000000019841769
499	A1401840611	3/19/2014	3/17/2014	3/17/2014	-3788.5	PW	14141286	159219	LEA M SALAZAR	2014	000000019869184
500	A1401840611	3/19/2014	3/17/2014	3/17/2014	52.2	PW	14141286	159219	LEA M SALAZAR	2014	000000019869184
501	A1401908799	3/27/2014	3/27/2014	3/27/2014	-4463.47	PW	14146527	159219	LEA M SALAZAR	2014	000000019919100
502	A1401908799	3/27/2014	3/27/2014	3/27/2014	61.5	PW	14146527	159219	LEA M SALAZAR	2014	000000019919100
503	A1401908801	3/27/2014	3/27/2014	3/27/2014	24.3	PW	14146529	159219	LEA M SALAZAR	2014	000000019919102
504	A1401908801	3/27/2014	3/27/2014	3/27/2014	-1763.61	PW	14146529	159219	LEA M SALAZAR	2014	000000019919102

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
505	A1401908800	3/27/2014	3/27/2014	3/27/2014	-3788.5	PW	14146528	159219	LEA M SALAZAR	2014	000000019919101
506	A1401908800	3/27/2014	3/27/2014	3/27/2014	52.2	PW	14146528	159219	LEA M SALAZAR	2014	000000019919101
507	A1401950772	4/3/2014	4/1/2014	4/1/2014	-3157.07	PW	14150324	159219	LEA M SALAZAR	2014	000000019954789
508	A1401950772	4/3/2014	4/1/2014	4/1/2014	43.5	PW	14150324	159219	LEA M SALAZAR	2014	000000019954789
509	A1401992703	4/10/2014	4/8/2014	4/8/2014	-500	PW	14155257	159219	LEA M SALAZAR	2014	000000019994251
510	A1401992703	4/10/2014	4/8/2014	4/8/2014	7.5	PW	14155257	159219	LEA M SALAZAR	2014	000000019994251
511	A1401992703	4/10/2014	4/8/2014	4/8/2014	-3157.09	PW	14155257	159219	LEA M SALAZAR	2014	000000019994251
512	A1401992703	4/10/2014	4/8/2014	4/8/2014	43.5	PW	14155257	159219	LEA M SALAZAR	2014	000000019994251
513	A1401992704	4/10/2014	4/8/2014	4/8/2014	-3233.29	PW	14155261	159219	LEA M SALAZAR	2014	000000019994252
514	A1401992704	4/10/2014	4/8/2014	4/8/2014	44.55	PW	14155261	159219	LEA M SALAZAR	2014	000000019994252
515	A1401992704	4/10/2014	4/8/2014	4/8/2014	-1306.38	PW	14155261	159219	LEA M SALAZAR	2014	000000019994252
516	A1401992704	4/10/2014	4/8/2014	4/8/2014	18	PW	14155261	159219	LEA M SALAZAR	2014	000000019994252
517	A1401992704	4/10/2014	4/8/2014	4/8/2014	-1000	PW	14155261	159219	LEA M SALAZAR	2014	000000019994252
518	A1401992704	4/10/2014	4/8/2014	4/8/2014	15	PW	14155261	159219	LEA M SALAZAR	2014	000000019994252
519	A1402035127	4/16/2014	4/8/2014	4/8/2014	24.3	PW	14158552	159219	LEA M SALAZAR	2014	000000020023530
520	A1402035127	4/16/2014	4/8/2014	4/8/2014	-1763.61	PW	14158552	159219	LEA M SALAZAR	2014	000000020023530
521	A1402079028	4/22/2014	4/21/2014	4/21/2014	-7838.28	PW	14161941	159219	LEA M SALAZAR	2014	000000020050691
522	A1402079028	4/22/2014	4/21/2014	4/21/2014	108	PW	14161941	159219	LEA M SALAZAR	2014	000000020050691
523	A1402079028	4/22/2014	4/21/2014	4/21/2014	-500	PW	14161941	159219	LEA M SALAZAR	2014	000000020050691
524	A1402079028	4/22/2014	4/21/2014	4/21/2014	7.5	PW	14161941	159219	LEA M SALAZAR	2014	000000020050691
525	A1402079030	4/22/2014	4/21/2014	4/21/2014	-17418.4	PW	14162412	159219	LEA M SALAZAR	2014	000000020050693
526	A1402079030	4/22/2014	4/21/2014	4/21/2014	240	PW	14162412	159219	LEA M SALAZAR	2014	000000020050693
527	A1402079030	4/22/2014	4/21/2014	4/21/2014	-1000	PW	14162412	159219	LEA M SALAZAR	2014	000000020050693
528	A1402079030	4/22/2014	4/21/2014	4/21/2014	15	PW	14162412	159219	LEA M SALAZAR	2014	000000020050693
529	A1402079029	4/22/2014	4/21/2014	4/21/2014	-500	PW	14161942	159219	LEA M SALAZAR	2014	000000020050692
530	A1402079029	4/22/2014	4/21/2014	4/21/2014	7.5	PW	14161942	159219	LEA M SALAZAR	2014	000000020050692
531	A1402079029	4/22/2014	4/21/2014	4/21/2014	-1763.61	PW	14161942	159219	LEA M SALAZAR	2014	000000020050692
532	A1402079029	4/22/2014	4/21/2014	4/21/2014	24.3	PW	14161942	159219	LEA M SALAZAR	2014	000000020050692
533	A1402157401	5/5/2014	5/1/2014	5/1/2014	-4463.47	PW	14170196	159219	LEA M SALAZAR	2014	000000020118515
534	A1402157401	5/5/2014	5/1/2014	5/1/2014	61.5	PW	14170196	159219	LEA M SALAZAR	2014	000000020118515
535	A1402157403	5/5/2014	5/1/2014	5/1/2014	-1763.61	PW	14170198	159219	LEA M SALAZAR	2014	000000020118517
536	A1402157403	5/5/2014	5/1/2014	5/1/2014	24.3	PW	14170198	159219	LEA M SALAZAR	2014	000000020118517
537	A1402157402	5/5/2014	5/1/2014	5/1/2014	52.2	PW	14170197	159219	LEA M SALAZAR	2014	000000020118516
538	A1402157402	5/5/2014	5/1/2014	5/1/2014	-3788.5	PW	14170197	159219	LEA M SALAZAR	2014	000000020118516
539	A1402212715	5/13/2014	5/8/2014	5/8/2014	24.3	PW	14175732	159219	LEA M SALAZAR	2014	000000020161621
540	A1402212715	5/13/2014	5/8/2014	5/8/2014	-500	PW	14175732	159219	LEA M SALAZAR	2014	000000020161621

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
541	A1402212715	5/13/2014	5/8/2014	5/8/2014	7.5	PW	14175732	159219	LEA M SALAZAR	2014	000000020161621
542	A1402212715	5/13/2014	5/8/2014	5/8/2014	-1763.61	PW	14175732	159219	LEA M SALAZAR	2014	000000020161621
543	A1402228885	5/15/2014	5/8/2014	5/8/2014	-3157.09	PW	14177442	159219	LEA M SALAZAR	2014	000000020176248
544	A1402228885	5/15/2014	5/8/2014	5/8/2014	43.5	PW	14177442	159219	LEA M SALAZAR	2014	000000020176248
545	A1402228885	5/15/2014	5/8/2014	5/8/2014	-500	PW	14177442	159219	LEA M SALAZAR	2014	000000020176248
546	A1402228885	5/15/2014	5/8/2014	5/8/2014	7.5	PW	14177442	159219	LEA M SALAZAR	2014	000000020176248
547	A1402275249	5/21/2014	5/20/2014	5/20/2014	15	PW	14181441	159219	LEA M SALAZAR	2014	000000020206506
548	A1402275249	5/21/2014	5/20/2014	5/20/2014	-1306.38	PW	14181441	159219	LEA M SALAZAR	2014	000000020206506
549	A1402275249	5/21/2014	5/20/2014	5/20/2014	18	PW	14181441	159219	LEA M SALAZAR	2014	000000020206506
550	A1402275249	5/21/2014	5/20/2014	5/20/2014	-1000	PW	14181441	159219	LEA M SALAZAR	2014	000000020206506
551	A1402283708	5/22/2014	5/22/2014	5/22/2014	-500	PW	14183411	159219	LEA M SALAZAR	2014	000000020214295
552	A1402283708	5/22/2014	5/22/2014	5/22/2014	7.5	PW	14183411	159219	LEA M SALAZAR	2014	000000020214295
553	A1402283708	5/22/2014	5/22/2014	5/22/2014	-7838.28	PW	14183411	159219	LEA M SALAZAR	2014	000000020214295
554	A1402283708	5/22/2014	5/22/2014	5/22/2014	108	PW	14183411	159219	LEA M SALAZAR	2014	000000020214295
555	A1402322417	5/29/2014	5/28/2014	5/28/2014	-3788.5	PW	14187907	159219	LEA M SALAZAR	2014	000000020245148
556	A1402322417	5/29/2014	5/28/2014	5/28/2014	52.2	PW	14187907	159219	LEA M SALAZAR	2014	000000020245148
557	A1402322416	5/29/2014	5/28/2014	5/28/2014	-4463.47	PW	14187906	159219	LEA M SALAZAR	2014	000000020245147
558	A1402322416	5/29/2014	5/28/2014	5/28/2014	61.5	PW	14187906	159219	LEA M SALAZAR	2014	000000020245147
559	A1402322418	5/29/2014	5/28/2014	5/28/2014	-1763.61	PW	14187908	159219	LEA M SALAZAR	2014	000000020245149
560	A1402322418	5/29/2014	5/28/2014	5/28/2014	24.3	PW	14187908	159219	LEA M SALAZAR	2014	000000020245149
561	A1402355111	6/4/2014	6/2/2014	6/2/2014	-4082.42	PW	14191510	159219	LEA M SALAZAR	2014	000000020276674
562	A1402355111	6/4/2014	6/2/2014	6/2/2014	56.25	PW	14191510	159219	LEA M SALAZAR	2014	000000020276674
563	A1402355111	6/4/2014	6/2/2014	6/2/2014	-1000	PW	14191510	159219	LEA M SALAZAR	2014	000000020276674
564	A1402355111	6/4/2014	6/2/2014	6/2/2014	15	PW	14191510	159219	LEA M SALAZAR	2014	000000020276674
565	A1402362898	6/5/2014	6/3/2014	6/3/2014	-3979.02	PW	14192133	159219	LEA M SALAZAR	2014	000000020284094
566	A1402362898	6/5/2014	6/3/2014	6/3/2014	-1000	PW	14192133	159219	LEA M SALAZAR	2014	000000020284094
567	A1402362898	6/5/2014	6/3/2014	6/3/2014	54.83	PW	14192133	159219	LEA M SALAZAR	2014	000000020284094
568	A1402362898	6/5/2014	6/3/2014	6/3/2014	15	PW	14192133	159219	LEA M SALAZAR	2014	000000020284094
569	A1402362898	6/5/2014	6/3/2014	6/3/2014	-1306.38	PW	14192133	159219	LEA M SALAZAR	2014	000000020284094
570	A1402362898	6/5/2014	6/3/2014	6/3/2014	18	PW	14192133	159219	LEA M SALAZAR	2014	000000020284094
571	A1402415028	6/12/2014	6/11/2014	6/11/2014	-7511.69	PW	14197589	159219	LEA M SALAZAR	2014	000000020323890
572	A1402415028	6/12/2014	6/11/2014	6/11/2014	103.5	PW	14197589	159219	LEA M SALAZAR	2014	000000020323890
573	A1402415028	6/12/2014	6/11/2014	6/11/2014	-500	PW	14197589	159219	LEA M SALAZAR	2014	000000020323890
574	A1402415028	6/12/2014	6/11/2014	6/11/2014	7.5	PW	14197589	159219	LEA M SALAZAR	2014	000000020323890
575	A1402522013	6/26/2014	6/24/2014	6/24/2014	-1000	PW	14208262	159219	LEA M SALAZAR	2014	000000020410062
576	A1402522013	6/26/2014	6/24/2014	6/24/2014	15	PW	14208262	159219	LEA M SALAZAR	2014	000000020410062

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
577	A1402522013	6/26/2014	6/24/2014	6/24/2014	-816.49	PW	14208262	159219	LEA M SALAZAR	2014	000000020410062
578	A1402522013	6/26/2014	6/24/2014	6/24/2014	11.25	PW	14208262	159219	LEA M SALAZAR	2014	000000020410062
579	A1402534353	6/29/2014	6/26/2014	6/26/2014	-3788.5	PW	14211226	159219	LEA M SALAZAR	2014	000000020422188
580	A1402534353	6/29/2014	6/26/2014	6/26/2014	52.2	PW	14211226	159219	LEA M SALAZAR	2014	000000020422188
581	A1402534352	6/29/2014	6/26/2014	6/26/2014	-4463.47	PW	14211225	159219	LEA M SALAZAR	2014	000000020422187
582	A1402534352	6/29/2014	6/26/2014	6/26/2014	61.5	PW	14211225	159219	LEA M SALAZAR	2014	000000020422187
583	A1402534354	6/29/2014	6/26/2014	6/26/2014	-1763.61	PW	14211227	159219	LEA M SALAZAR	2014	000000020422189
584	A1402534354	6/29/2014	6/26/2014	6/26/2014	24.3	PW	14211227	159219	LEA M SALAZAR	2014	000000020422189
585	A1500096263	7/8/2014	7/7/2014	7/7/2014	-7511.69	PW	15005580	159219	LEA M SALAZAR	2015	000000020468140
586	A1500096263	7/8/2014	7/7/2014	7/7/2014	103.5	PW	15005580	159219	LEA M SALAZAR	2015	000000020468140
587	A1500096264	7/8/2014	7/7/2014	7/7/2014	-3157.09	PW	15005583	159219	LEA M SALAZAR	2015	000000020468141
588	A1500096264	7/8/2014	7/7/2014	7/7/2014	7.5	PW	15005583	159219	LEA M SALAZAR	2015	000000020468141
589	A1500096264	7/8/2014	7/7/2014	7/7/2014	43.5	PW	15005583	159219	LEA M SALAZAR	2015	000000020468141
590	A1500096264	7/8/2014	7/7/2014	7/7/2014	-500	PW	15005583	159219	LEA M SALAZAR	2015	000000020468141
591	A1500194990	7/23/2014	7/21/2014	7/21/2014	-1489.27	PW	15012308	159219	LEA M SALAZAR	2015	000000020536929
592	A1500194990	7/23/2014	7/21/2014	7/21/2014	20.52	PW	15012308	159219	LEA M SALAZAR	2015	000000020536929
593	A1500236825	7/30/2014	7/28/2014	7/28/2014	-1763.61	PW	15013427	159219	LEA M SALAZAR	2015	000000020570990
594	A1500236825	7/30/2014	7/28/2014	7/28/2014	24.3	PW	15013427	159219	LEA M SALAZAR	2015	000000020570990
595	A1500236827	7/30/2014	7/28/2014	7/28/2014	-4463.47	PW	15013429	159219	LEA M SALAZAR	2015	000000020570992
596	A1500236827	7/30/2014	7/28/2014	7/28/2014	61.5	PW	15013429	159219	LEA M SALAZAR	2015	000000020570992
597	A1500236826	7/30/2014	7/28/2014	7/28/2014	-3788.5	PW	15013428	159219	LEA M SALAZAR	2015	000000020570991
598	A1500236826	7/30/2014	7/28/2014	7/28/2014	52.2	PW	15013428	159219	LEA M SALAZAR	2015	000000020570991
599	A1500236828	7/30/2014	7/28/2014	7/28/2014	-4572.33	PW	15013430	159219	LEA M SALAZAR	2015	000000020570993
600	A1500236828	7/30/2014	7/28/2014	7/28/2014	63	PW	15013430	159219	LEA M SALAZAR	2015	000000020570993
601	A1500236828	7/30/2014	7/28/2014	7/28/2014	-500	PW	15013430	159219	LEA M SALAZAR	2015	000000020570993
602	A1500236828	7/30/2014	7/28/2014	7/28/2014	7.5	PW	15013430	159219	LEA M SALAZAR	2015	000000020570993
603	A1500259884	8/4/2014	7/30/2014	7/30/2014	-7511.69	PW	15014728	159219	LEA M SALAZAR	2015	000000020592836
604	A1500259884	8/4/2014	7/30/2014	7/30/2014	103.5	PW	15014728	159219	LEA M SALAZAR	2015	000000020592836
605	A1500259883	8/4/2014	7/30/2014	7/30/2014	-3157.09	PW	15014727	159219	LEA M SALAZAR	2015	000000020592835
606	A1500259883	8/4/2014	7/30/2014	7/30/2014	43.5	PW	15014727	159219	LEA M SALAZAR	2015	000000020592835
607	A1500270441	8/6/2014	8/5/2014	8/5/2014	-653.19	PW	15015486	159219	LEA M SALAZAR	2015	000000020603191
608	A1500270441	8/6/2014	8/5/2014	8/5/2014	9	PW	15015486	159219	LEA M SALAZAR	2015	000000020603191
609	A1500270441	8/6/2014	8/5/2014	8/5/2014	-1000	PW	15015486	159219	LEA M SALAZAR	2015	000000020603191
610	A1500270441	8/6/2014	8/5/2014	8/5/2014	15	PW	15015486	159219	LEA M SALAZAR	2015	000000020603191
611	A1500333073	8/14/2014	8/12/2014	8/12/2014	15	PW	15018593	159219	LEA M SALAZAR	2015	000000020647752
612	A1500333073	8/14/2014	8/12/2014	8/12/2014	-489.89	PW	15018593	159219	LEA M SALAZAR	2015	000000020647752

Rental and Purchase Transactions
 Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
613	A1500333073	8/14/2014	8/12/2014	8/12/2014	6.75	PW	15018593	159219	LEA M SALAZAR	2015	000000020647752
614	A1500333073	8/14/2014	8/12/2014	8/12/2014	-1000	PW	15018593	159219	LEA M SALAZAR	2015	000000020647752
615	A1500363237	8/19/2014	8/17/2014	8/17/2014	11.25	PW	15020167	159219	LEA M SALAZAR	2015	000000020667048
616	A1500363237	8/19/2014	8/17/2014	8/17/2014	-1000	PW	15020167	159219	LEA M SALAZAR	2015	000000020667048
617	A1500363237	8/19/2014	8/17/2014	8/17/2014	15	PW	15020167	159219	LEA M SALAZAR	2015	000000020667048
618	A1500363237	8/19/2014	8/17/2014	8/17/2014	-816.49	PW	15020167	159219	LEA M SALAZAR	2015	000000020667048
619	A1500412756	8/25/2014	8/21/2014	8/21/2014	-230.93	PW	15022512	159219	LEA M SALAZAR	2015	000000020696874
620	A1500412756	8/25/2014	8/21/2014	8/21/2014	3.46	PW	15022512	159219	LEA M SALAZAR	2015	000000020696874
621	A1500412756	8/25/2014	8/21/2014	8/21/2014	533.8	PW	15022512	159219	LEA M SALAZAR	2015	000000020696874
622	A1500412756	8/25/2014	8/21/2014	8/21/2014	-45139.08	PW	15022512	159219	LEA M SALAZAR	2015	000000020696874
623	A1500412756	8/25/2014	8/21/2014	8/21/2014	621.95	PW	15022512	159219	LEA M SALAZAR	2015	000000020696874
624	A1500412756	8/25/2014	8/21/2014	8/21/2014	-38741.41	PW	15022512	159219	LEA M SALAZAR	2015	000000020696874
625	A1500412756	8/25/2014	8/21/2014	8/21/2014	-269.07	PW	15022512	159219	LEA M SALAZAR	2015	000000020696874
626	A1500412756	8/25/2014	8/21/2014	8/21/2014	4.04	PW	15022512	159219	LEA M SALAZAR	2015	000000020696874
627	A1500470738	9/2/2014	8/28/2014	8/28/2014	-3157.09	PW	15026285	159219	LEA M SALAZAR	2015	000000020734717
628	A1500470738	9/2/2014	8/28/2014	8/28/2014	43.5	PW	15026285	159219	LEA M SALAZAR	2015	000000020734717
629	A1500470738	9/2/2014	8/28/2014	8/28/2014	-500	PW	15026285	159219	LEA M SALAZAR	2015	000000020734717
630	A1500470738	9/2/2014	8/28/2014	8/28/2014	7.5	PW	15026285	159219	LEA M SALAZAR	2015	000000020734717
631	A1500470737	9/2/2014	8/28/2014	8/28/2014	-500	PW	15026284	159219	LEA M SALAZAR	2015	000000020734716
632	A1500470737	9/2/2014	8/28/2014	8/28/2014	7.5	PW	15026284	159219	LEA M SALAZAR	2015	000000020734716
633	A1500470737	9/2/2014	8/28/2014	8/28/2014	103.5	PW	15026284	159219	LEA M SALAZAR	2015	000000020734716
634	A1500470737	9/2/2014	8/28/2014	8/28/2014	-7511.69	PW	15026284	159219	LEA M SALAZAR	2015	000000020734716
635	A1500470734	9/2/2014	8/28/2014	8/28/2014	-3788.5	PW	15026281	159219	LEA M SALAZAR	2015	000000020734713
636	A1500470734	9/2/2014	8/28/2014	8/28/2014	52.2	PW	15026281	159219	LEA M SALAZAR	2015	000000020734713
637	A1500470735	9/2/2014	8/28/2014	8/28/2014	-4463.47	PW	15026282	159219	LEA M SALAZAR	2015	000000020734714
638	A1500470735	9/2/2014	8/28/2014	8/28/2014	61.5	PW	15026282	159219	LEA M SALAZAR	2015	000000020734714
639	A1500470733	9/2/2014	8/28/2014	8/28/2014	-1763.61	PW	15026280	159219	LEA M SALAZAR	2015	000000020734712
640	A1500470733	9/2/2014	8/28/2014	8/28/2014	24.3	PW	15026280	159219	LEA M SALAZAR	2015	000000020734712
641	A1500470736	9/2/2014	8/28/2014	8/28/2014	-4572.33	PW	15026283	159219	LEA M SALAZAR	2015	000000020734715
642	A1500470736	9/2/2014	8/28/2014	8/28/2014	63	PW	15026283	159219	LEA M SALAZAR	2015	000000020734715
643	A1500470736	9/2/2014	8/28/2014	8/28/2014	-500	PW	15026283	159219	LEA M SALAZAR	2015	000000020734715
644	A1500470736	9/2/2014	8/28/2014	8/28/2014	7.5	PW	15026283	159219	LEA M SALAZAR	2015	000000020734715
645	A1500531873	9/11/2014	9/8/2014	9/8/2014	-9831.82	PW	15030525	159219	LEA M SALAZAR	2015	000000020782931
646	A1500531873	9/11/2014	9/8/2014	9/8/2014	135.47	PW	15030525	159219	LEA M SALAZAR	2015	000000020782931
647	A1500531874	9/11/2014	9/8/2014	9/8/2014	-1000	PW	15030630	159219	LEA M SALAZAR	2015	000000020782932
648	A1500531874	9/11/2014	9/8/2014	9/8/2014	15	PW	15030630	159219	LEA M SALAZAR	2015	000000020782932

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
649	A1500531874	9/11/2014	9/8/2014	9/8/2014	-489.89	PW	15030630	159219	LEA M SALAZAR	2015	000000020782932
650	A1500531874	9/11/2014	9/8/2014	9/8/2014	6.75	PW	15030630	159219	LEA M SALAZAR	2015	000000020782932
651	A1500560027	9/17/2014	9/15/2014	9/15/2014	-1000	PW	15033769	159219	LEA M SALAZAR	2015	000000020808126
652	A1500560027	9/17/2014	9/15/2014	9/15/2014	15	PW	15033769	159219	LEA M SALAZAR	2015	000000020808126
653	A1500560027	9/17/2014	9/15/2014	9/15/2014	-979.79	PW	15033769	159219	LEA M SALAZAR	2015	000000020808126
654	A1500560027	9/17/2014	9/15/2014	9/15/2014	13.5	PW	15033769	159219	LEA M SALAZAR	2015	000000020808126
655	A1500560026	9/17/2014	9/15/2014	9/15/2014	-734.84	PW	15033768	159219	LEA M SALAZAR	2015	000000020808125
656	A1500560026	9/17/2014	9/15/2014	9/15/2014	10.13	PW	15033768	159219	LEA M SALAZAR	2015	000000020808125
657	A1500560026	9/17/2014	9/15/2014	9/15/2014	-1000	PW	15033768	159219	LEA M SALAZAR	2015	000000020808125
658	A1500560026	9/17/2014	9/15/2014	9/15/2014	15	PW	15033768	159219	LEA M SALAZAR	2015	000000020808125
659	A1500604690	9/23/2014	9/15/2014	9/15/2014	-38741.41	PW	15036123	159219	LEA M SALAZAR	2015	000000020836958
660	A1500604690	9/23/2014	9/15/2014	9/15/2014	533.8	PW	15036123	159219	LEA M SALAZAR	2015	000000020836958
661	A1500604690	9/23/2014	9/15/2014	9/15/2014	-45139.08	PW	15036123	159219	LEA M SALAZAR	2015	000000020836958
662	A1500604690	9/23/2014	9/15/2014	9/15/2014	621.95	PW	15036123	159219	LEA M SALAZAR	2015	000000020836958
663	A1500642590	9/30/2014	9/24/2014	9/24/2014	-1000	PW	15040399	159219	LEA M SALAZAR	2015	000000020866397
664	A1500642590	9/30/2014	9/24/2014	9/24/2014	15	PW	15040399	159219	LEA M SALAZAR	2015	000000020866397
665	A1500642590	9/30/2014	9/24/2014	9/24/2014	-816.49	PW	15040399	159219	LEA M SALAZAR	2015	000000020866397
666	A1500642590	9/30/2014	9/24/2014	9/24/2014	11.25	PW	15040399	159219	LEA M SALAZAR	2015	000000020866397
667	A1500648992	10/1/2014	9/25/2014	9/25/2014	-3788.5	PW	15040956	159219	LEA M SALAZAR	2015	000000020872186
668	A1500648992	10/1/2014	9/25/2014	9/25/2014	52.2	PW	15040956	159219	LEA M SALAZAR	2015	000000020872186
669	A1500648992	10/1/2014	9/25/2014	9/25/2014	-500	PW	15040956	159219	LEA M SALAZAR	2015	000000020872186
670	A1500648992	10/1/2014	9/25/2014	9/25/2014	7.5	PW	15040956	159219	LEA M SALAZAR	2015	000000020872186
671	A1500648993	10/1/2014	9/25/2014	9/25/2014	-1763.61	PW	15040957	159219	LEA M SALAZAR	2015	000000020872187
672	A1500648993	10/1/2014	9/25/2014	9/25/2014	24.3	PW	15040957	159219	LEA M SALAZAR	2015	000000020872187
673	A1500648993	10/1/2014	9/25/2014	9/25/2014	-500	PW	15040957	159219	LEA M SALAZAR	2015	000000020872187
674	A1500648993	10/1/2014	9/25/2014	9/25/2014	7.5	PW	15040957	159219	LEA M SALAZAR	2015	000000020872187
675	A1500648994	10/1/2014	9/29/2014	9/29/2014	-816.49	PW	15040958	159219	LEA M SALAZAR	2015	000000020872188
676	A1500648994	10/1/2014	9/29/2014	9/29/2014	-1000	PW	15040958	159219	LEA M SALAZAR	2015	000000020872188
677	A1500648994	10/1/2014	9/29/2014	9/29/2014	11.25	PW	15040958	159219	LEA M SALAZAR	2015	000000020872188
678	A1500648994	10/1/2014	9/29/2014	9/29/2014	15	PW	15040958	159219	LEA M SALAZAR	2015	000000020872188
679	A1500648991	10/1/2014	9/25/2014	9/25/2014	-500	PW	15040955	159219	LEA M SALAZAR	2015	000000020872185
680	A1500648991	10/1/2014	9/25/2014	9/25/2014	7.5	PW	15040955	159219	LEA M SALAZAR	2015	000000020872185
681	A1500648991	10/1/2014	9/25/2014	9/25/2014	-4463.47	PW	15040955	159219	LEA M SALAZAR	2015	000000020872185
682	A1500648991	10/1/2014	9/25/2014	9/25/2014	61.5	PW	15040955	159219	LEA M SALAZAR	2015	000000020872185
683	A1500648995	10/1/2014	10/1/2014	10/1/2014	-4572.33	PW	15041278	159219	LEA M SALAZAR	2015	000000020872189
684	A1500648995	10/1/2014	10/1/2014	10/1/2014	63	PW	15041278	159219	LEA M SALAZAR	2015	000000020872189

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
685	A1500648995	10/1/2014	10/1/2014	10/1/2014	-500	PW	15041278	159219	LEA M SALAZAR	2015	000000020872189
686	A1500648995	10/1/2014	10/1/2014	10/1/2014	7.5	PW	15041278	159219	LEA M SALAZAR	2015	000000020872189
687	A1500722530	10/14/2014	10/8/2014	10/8/2014	-3919.14	PW	15047898	159219	LEA M SALAZAR	2015	000000020931454
688	A1500722530	10/14/2014	10/8/2014	10/8/2014	54	PW	15047898	159219	LEA M SALAZAR	2015	000000020931454
689	A1500722530	10/14/2014	10/8/2014	10/8/2014	7.5	PW	15047898	159219	LEA M SALAZAR	2015	000000020931454
690	A1500722530	10/14/2014	10/8/2014	10/8/2014	-5225.52	PW	15047898	159219	LEA M SALAZAR	2015	000000020931454
691	A1500722530	10/14/2014	10/8/2014	10/8/2014	72	PW	15047898	159219	LEA M SALAZAR	2015	000000020931454
692	A1500722530	10/14/2014	10/8/2014	10/8/2014	-500	PW	15047898	159219	LEA M SALAZAR	2015	000000020931454
693	A1500722531	10/14/2014	10/8/2014	10/8/2014	-7239.52	PW	15047906	159219	LEA M SALAZAR	2015	000000020931455
694	A1500722531	10/14/2014	10/8/2014	10/8/2014	99.75	PW	15047906	159219	LEA M SALAZAR	2015	000000020931455
695	A1500722531	10/14/2014	10/8/2014	10/8/2014	-2176.21	PW	15047906	159219	LEA M SALAZAR	2015	000000020931455
696	A1500722531	10/14/2014	10/8/2014	10/8/2014	29.99	PW	15047906	159219	LEA M SALAZAR	2015	000000020931455
697	A1500789090	10/23/2014	10/6/2014	10/6/2014	-1000	PW	15053505	159219	LEA M SALAZAR	2015	000000020980864
698	A1500789090	10/23/2014	10/6/2014	10/6/2014	15	PW	15053505	159219	LEA M SALAZAR	2015	000000020980864
699	A1500789090	10/23/2014	10/6/2014	10/6/2014	-653.19	PW	15053505	159219	LEA M SALAZAR	2015	000000020980864
700	A1500789090	10/23/2014	10/6/2014	10/6/2014	9	PW	15053505	159219	LEA M SALAZAR	2015	000000020980864
701	A1500806810	10/27/2014	10/16/2014	10/16/2014	-83880.48	PW	15055172	159219	LEA M SALAZAR	2015	000000020995861
702	A1500806810	10/27/2014	10/16/2014	10/16/2014	1155.75	PW	15055172	159219	LEA M SALAZAR	2015	000000020995861
703	A1500806810	10/27/2014	10/16/2014	10/16/2014	3.46	PW	15055172	159219	LEA M SALAZAR	2015	000000020995861
704	A1500806810	10/27/2014	10/16/2014	10/16/2014	-269.07	PW	15055172	159219	LEA M SALAZAR	2015	000000020995861
705	A1500806810	10/27/2014	10/16/2014	10/16/2014	4.04	PW	15055172	159219	LEA M SALAZAR	2015	000000020995861
706	A1500806810	10/27/2014	10/16/2014	10/16/2014	-230.93	PW	15055172	159219	LEA M SALAZAR	2015	000000020995861
707	A1500825274	10/29/2014	10/27/2014	10/27/2014	-4572.33	PW	15056418	159219	LEA M SALAZAR	2015	000000021009566
708	A1500825274	10/29/2014	10/27/2014	10/27/2014	63	PW	15056418	159219	LEA M SALAZAR	2015	000000021009566
709	A1500825274	10/29/2014	10/27/2014	10/27/2014	-500	PW	15056418	159219	LEA M SALAZAR	2015	000000021009566
710	A1500825274	10/29/2014	10/27/2014	10/27/2014	7.5	PW	15056418	159219	LEA M SALAZAR	2015	000000021009566
711	A1500852615	11/4/2014	11/3/2014	11/3/2014	-200	PW	15059659	159219	LEA M SALAZAR	2015	000000021035349
712	A1500852615	11/4/2014	11/3/2014	11/3/2014	3	PW	15059659	159219	LEA M SALAZAR	2015	000000021035349
713	A1500852615	11/4/2014	11/3/2014	11/3/2014	-1720.57	PW	15059659	159219	LEA M SALAZAR	2015	000000021035349
714	A1500852615	11/4/2014	11/3/2014	11/3/2014	23.71	PW	15059659	159219	LEA M SALAZAR	2015	000000021035349
715	A1500852615	11/4/2014	11/3/2014	11/3/2014	-2978.55	PW	15059659	159219	LEA M SALAZAR	2015	000000021035349
716	A1500852615	11/4/2014	11/3/2014	11/3/2014	41.04	PW	15059659	159219	LEA M SALAZAR	2015	000000021035349
717	A1500859384	11/5/2014	11/3/2014	11/3/2014	72	PW	15061381	159219	LEA M SALAZAR	2015	000000021041933
718	A1500859384	11/5/2014	11/3/2014	11/3/2014	-3919.14	PW	15061381	159219	LEA M SALAZAR	2015	000000021041933
719	A1500859384	11/5/2014	11/3/2014	11/3/2014	54	PW	15061381	159219	LEA M SALAZAR	2015	000000021041933
720	A1500859384	11/5/2014	11/3/2014	11/3/2014	-500	PW	15061381	159219	LEA M SALAZAR	2015	000000021041933

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
721	A1500859384	11/5/2014	11/3/2014	11/3/2014	-5225.52	PW	15061381	159219	LEA M SALAZAR	2015	000000021041933
722	A1500859384	11/5/2014	11/3/2014	11/3/2014	7.5	PW	15061381	159219	LEA M SALAZAR	2015	000000021041933
723	A1500934987	11/18/2014	11/12/2014	11/12/2014	-269.07	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
724	A1500934987	11/18/2014	11/12/2014	11/12/2014	4.04	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
725	A1500934987	11/18/2014	11/12/2014	11/12/2014	-2061.51	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
726	A1500934987	11/18/2014	11/12/2014	11/12/2014	3.46	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
727	A1500934987	11/18/2014	11/12/2014	11/12/2014	28.4	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
728	A1500934987	11/18/2014	11/12/2014	11/12/2014	-230.93	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
729	A1500934987	11/18/2014	11/12/2014	11/12/2014	-3592.55	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
730	A1500934987	11/18/2014	11/12/2014	11/12/2014	49.5	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
731	A1500934987	11/18/2014	11/12/2014	11/12/2014	-3788.5	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
732	A1500934987	11/18/2014	11/12/2014	11/12/2014	52.2	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
733	A1500934987	11/18/2014	11/12/2014	11/12/2014	-979.79	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
734	A1500934987	11/18/2014	11/12/2014	11/12/2014	13.5	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
735	A1500934987	11/18/2014	11/12/2014	11/12/2014	-878.76	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
736	A1500934987	11/18/2014	11/12/2014	11/12/2014	12.11	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
737	A1500934987	11/18/2014	11/12/2014	11/12/2014	-2401.95	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
738	A1500934987	11/18/2014	11/12/2014	11/12/2014	33.1	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
739	A1500934987	11/18/2014	11/12/2014	11/12/2014	-754.22	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
740	A1500934987	11/18/2014	11/12/2014	11/12/2014	10.39	PW	15067313	159219	LEA M SALAZAR	2015	000000021103109
741	A1501009051	12/2/2014	11/20/2014	11/20/2014	50.97	PW	15074024	159219	LEA M SALAZAR	2015	000000021153919
742	A1501009051	12/2/2014	11/20/2014	11/20/2014	-300	PW	15074024	159219	LEA M SALAZAR	2015	000000021153919
743	A1501009051	12/2/2014	11/20/2014	11/20/2014	4.5	PW	15074024	159219	LEA M SALAZAR	2015	000000021153919
744	A1501009051	12/2/2014	11/20/2014	11/20/2014	-3699.23	PW	15074024	159219	LEA M SALAZAR	2015	000000021153919
745	A1501072472	12/7/2014	12/3/2014	12/3/2014	-1000	PW	15077059	159219	LEA M SALAZAR	2015	000000021186879
746	A1501072472	12/7/2014	12/3/2014	12/3/2014	15	PW	15077059	159219	LEA M SALAZAR	2015	000000021186879
747	A1501072472	12/7/2014	12/3/2014	12/3/2014	-3265.95	PW	15077059	159219	LEA M SALAZAR	2015	000000021186879
748	A1501072472	12/7/2014	12/3/2014	12/3/2014	45	PW	15077059	159219	LEA M SALAZAR	2015	000000021186879
749	A1501083626	12/9/2014	12/3/2014	12/3/2014	-2061.51	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
750	A1501083626	12/9/2014	12/3/2014	12/3/2014	-3592.55	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
751	A1501083626	12/9/2014	12/3/2014	12/3/2014	49.5	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
752	A1501083626	12/9/2014	12/3/2014	12/3/2014	-3788.5	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
753	A1501083626	12/9/2014	12/3/2014	12/3/2014	52.2	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
754	A1501083626	12/9/2014	12/3/2014	12/3/2014	-979.79	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
755	A1501083626	12/9/2014	12/3/2014	12/3/2014	13.5	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
756	A1501083626	12/9/2014	12/3/2014	12/3/2014	-754.22	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
757	A1501083626	12/9/2014	12/3/2014	12/3/2014	-878.76	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
758	A1501083626	12/9/2014	12/3/2014	12/3/2014	33.1	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
759	A1501083626	12/9/2014	12/3/2014	12/3/2014	12.11	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
760	A1501083626	12/9/2014	12/3/2014	12/3/2014	10.39	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
761	A1501083626	12/9/2014	12/3/2014	12/3/2014	-2401.95	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
762	A1501083626	12/9/2014	12/3/2014	12/3/2014	28.4	PW	15078816	159219	LEA M SALAZAR	2015	000000021195842
763	A1501134514	12/17/2014	12/14/2014	12/14/2014	-115.47	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
764	A1501134514	12/17/2014	12/14/2014	12/14/2014	1.73	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
765	A1501134514	12/17/2014	12/14/2014	12/14/2014	-115.47	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
766	A1501134514	12/17/2014	12/14/2014	12/14/2014	-153.59	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
767	A1501134514	12/17/2014	12/14/2014	12/14/2014	1.73	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
768	A1501134514	12/17/2014	12/14/2014	12/14/2014	-25768.36	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
769	A1501134514	12/17/2014	12/14/2014	12/14/2014	355.05	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
770	A1501134514	12/17/2014	12/14/2014	12/14/2014	-115.47	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
771	A1501134514	12/17/2014	12/14/2014	12/14/2014	1.73	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
772	A1501134514	12/17/2014	12/14/2014	12/14/2014	-19370.71	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
773	A1501134514	12/17/2014	12/14/2014	12/14/2014	266.9	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
774	A1501134514	12/17/2014	12/14/2014	12/14/2014	-19370.71	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
775	A1501134514	12/17/2014	12/14/2014	12/14/2014	266.9	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
776	A1501134514	12/17/2014	12/14/2014	12/14/2014	-19370.71	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
777	A1501134514	12/17/2014	12/14/2014	12/14/2014	2.3	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
778	A1501134514	12/17/2014	12/14/2014	12/14/2014	266.9	PW	15084044	159219	LEA M SALAZAR	2015	000000021235166
779	A1501134513	12/17/2014	11/25/2014	11/25/2014	-4898.93	PW	15083626	159219	LEA M SALAZAR	2015	000000021235165
780	A1501134513	12/17/2014	11/25/2014	11/25/2014	67.5	PW	15083626	159219	LEA M SALAZAR	2015	000000021235165
781	A1501134513	12/17/2014	11/25/2014	11/25/2014	-1000	PW	15083626	159219	LEA M SALAZAR	2015	000000021235165
782	A1501134513	12/17/2014	11/25/2014	11/25/2014	15	PW	15083626	159219	LEA M SALAZAR	2015	000000021235165
783	A1501134513	12/17/2014	11/25/2014	11/25/2014	-1306.38	PW	15083626	159219	LEA M SALAZAR	2015	000000021235165
784	A1501134513	12/17/2014	11/25/2014	11/25/2014	18	PW	15083626	159219	LEA M SALAZAR	2015	000000021235165
785	A1501176589	12/22/2014	12/17/2014	12/17/2014	-1959.55	PW	15085571	159219	LEA M SALAZAR	2015	000000021259521
786	A1501176589	12/22/2014	12/17/2014	12/17/2014	-2155.51	PW	15085571	159219	LEA M SALAZAR	2015	000000021259521
787	A1501176589	12/22/2014	12/17/2014	12/17/2014	27	PW	15085571	159219	LEA M SALAZAR	2015	000000021259521
788	A1501176589	12/22/2014	12/17/2014	12/17/2014	29.7	PW	15085571	159219	LEA M SALAZAR	2015	000000021259521
789	A1501176589	12/22/2014	12/17/2014	12/17/2014	-300	PW	15085571	159219	LEA M SALAZAR	2015	000000021259521
790	A1501176589	12/22/2014	12/17/2014	12/17/2014	4.5	PW	15085571	159219	LEA M SALAZAR	2015	000000021259521
791	A1501176589	12/22/2014	12/17/2014	12/17/2014	-511.65	PW	15085571	159219	LEA M SALAZAR	2015	000000021259521
792	A1501176589	12/22/2014	12/17/2014	12/17/2014	7.05	PW	15085571	159219	LEA M SALAZAR	2015	000000021259521

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
793	A1501200700	12/28/2014	12/16/2014	12/16/2014	-1959.57	PW	15087635	159219	LEA M SALAZAR	2015	000000021280300
794	A1501200700	12/28/2014	12/16/2014	12/16/2014	27	PW	15087635	159219	LEA M SALAZAR	2015	000000021280300
795	A1501200700	12/28/2014	12/16/2014	12/16/2014	-1000	PW	15087635	159219	LEA M SALAZAR	2015	000000021280300
796	A1501200700	12/28/2014	12/16/2014	12/16/2014	15	PW	15087635	159219	LEA M SALAZAR	2015	000000021280300
797	A1501200701	12/28/2014	12/16/2014	12/16/2014	18	PW	15087636	159219	LEA M SALAZAR	2015	000000021280301
798	A1501200701	12/28/2014	12/16/2014	12/16/2014	-1306.38	PW	15087636	159219	LEA M SALAZAR	2015	000000021280301
799	A1501200701	12/28/2014	12/16/2014	12/16/2014	-1000	PW	15087636	159219	LEA M SALAZAR	2015	000000021280301
800	A1501200701	12/28/2014	12/16/2014	12/16/2014	15	PW	15087636	159219	LEA M SALAZAR	2015	000000021280301
801	A1501200702	12/28/2014	12/22/2014	12/22/2014	-5660.98	PW	15087638	159219	LEA M SALAZAR	2015	000000021280302
802	A1501200702	12/28/2014	12/22/2014	12/22/2014	78	PW	15087638	159219	LEA M SALAZAR	2015	000000021280302
803	A1501200702	12/28/2014	12/22/2014	12/22/2014	-500	PW	15087638	159219	LEA M SALAZAR	2015	000000021280302
804	A1501200702	12/28/2014	12/22/2014	12/22/2014	7.5	PW	15087638	159219	LEA M SALAZAR	2015	000000021280302
805	A1501216265	12/30/2014	12/22/2014	12/22/2014	-1224.73	PW	15090310	159219	LEA M SALAZAR	2015	000000021290785
806	A1501216265	12/30/2014	12/22/2014	12/22/2014	16.88	PW	15090310	159219	LEA M SALAZAR	2015	000000021290785
807	A1501216265	12/30/2014	12/22/2014	12/22/2014	-500	PW	15090310	159219	LEA M SALAZAR	2015	000000021290785
808	A1501216265	12/30/2014	12/22/2014	12/22/2014	7.5	PW	15090310	159219	LEA M SALAZAR	2015	000000021290785
809	A1501263518	1/11/2015	1/8/2015	1/8/2015	-3810.28	PW	15095092	159219	LEA M SALAZAR	2015	000000021336388
810	A1501263518	1/11/2015	1/8/2015	1/8/2015	52.5	PW	15095092	159219	LEA M SALAZAR	2015	000000021336388
811	A1501263518	1/11/2015	1/8/2015	1/8/2015	-500	PW	15095092	159219	LEA M SALAZAR	2015	000000021336388
812	A1501263518	1/11/2015	1/8/2015	1/8/2015	7.5	PW	15095092	159219	LEA M SALAZAR	2015	000000021336388
813	A1501270178	1/12/2015	1/4/2015	1/4/2015	-3592.55	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
814	A1501270178	1/12/2015	1/4/2015	1/4/2015	-2061.51	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
815	A1501270178	1/12/2015	1/4/2015	1/4/2015	49.5	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
816	A1501270178	1/12/2015	1/4/2015	1/4/2015	-3788.5	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
817	A1501270178	1/12/2015	1/4/2015	1/4/2015	28.4	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
818	A1501270178	1/12/2015	1/4/2015	1/4/2015	52.2	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
819	A1501270178	1/12/2015	1/4/2015	1/4/2015	-230.93	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
820	A1501270178	1/12/2015	1/4/2015	1/4/2015	3.46	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
821	A1501270178	1/12/2015	1/4/2015	1/4/2015	-979.79	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
822	A1501270178	1/12/2015	1/4/2015	1/4/2015	13.5	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
823	A1501270178	1/12/2015	1/4/2015	1/4/2015	-878.76	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
824	A1501270178	1/12/2015	1/4/2015	1/4/2015	12.11	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
825	A1501270178	1/12/2015	1/4/2015	1/4/2015	-2401.95	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
826	A1501270178	1/12/2015	1/4/2015	1/4/2015	33.1	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
827	A1501270178	1/12/2015	1/4/2015	1/4/2015	-754.22	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
828	A1501270178	1/12/2015	1/4/2015	1/4/2015	-269.07	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
829	A1501270178	1/12/2015	1/4/2015	1/4/2015	10.39	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
830	A1501270178	1/12/2015	1/4/2015	1/4/2015	4.04	PW	15096185	159219	LEA M SALAZAR	2015	000000021341016
831	A1501284884	1/13/2015	1/8/2015	1/8/2015	355.05	PW	15097669	159219	LEA M SALAZAR	2015	000000021346563
832	A1501284884	1/13/2015	1/8/2015	1/8/2015	266.9	PW	15097669	159219	LEA M SALAZAR	2015	000000021346563
833	A1501284884	1/13/2015	1/8/2015	1/8/2015	-19370.71	PW	15097669	159219	LEA M SALAZAR	2015	000000021346563
834	A1501284884	1/13/2015	1/8/2015	1/8/2015	266.9	PW	15097669	159219	LEA M SALAZAR	2015	000000021346563
835	A1501284884	1/13/2015	1/8/2015	1/8/2015	-19370.71	PW	15097669	159219	LEA M SALAZAR	2015	000000021346563
836	A1501284884	1/13/2015	1/8/2015	1/8/2015	266.9	PW	15097669	159219	LEA M SALAZAR	2015	000000021346563
837	A1501284884	1/13/2015	1/8/2015	1/8/2015	-19370.71	PW	15097669	159219	LEA M SALAZAR	2015	000000021346563
838	A1501284884	1/13/2015	1/8/2015	1/8/2015	-25768.36	PW	15097669	159219	LEA M SALAZAR	2015	000000021346563
839	A1501284883	1/13/2015	1/8/2015	1/8/2015	-2014	PW	15096856	159219	LEA M SALAZAR	2015	000000021346562
840	A1501284883	1/13/2015	1/8/2015	1/8/2015	27.75	PW	15096856	159219	LEA M SALAZAR	2015	000000021346562
841	A1501284883	1/13/2015	1/8/2015	1/8/2015	63	PW	15096856	159219	LEA M SALAZAR	2015	000000021346562
842	A1501284883	1/13/2015	1/8/2015	1/8/2015	-4572.33	PW	15096856	159219	LEA M SALAZAR	2015	000000021346562
843	A1501284883	1/13/2015	1/8/2015	1/8/2015	-500	PW	15096856	159219	LEA M SALAZAR	2015	000000021346562
844	A1501284883	1/13/2015	1/8/2015	1/8/2015	7.5	PW	15096856	159219	LEA M SALAZAR	2015	000000021346562
845	A1501346387	1/22/2015	1/20/2015	1/20/2015	-5660.98	PW	15102052	159219	LEA M SALAZAR	2015	000000021390816
846	A1501346387	1/22/2015	1/20/2015	1/20/2015	78	PW	15102052	159219	LEA M SALAZAR	2015	000000021390816
847	A1501370429	1/27/2015	1/20/2015	1/20/2015	-1224.73	PW	15104703	159219	LEA M SALAZAR	2015	000000021411983
848	A1501370429	1/27/2015	1/20/2015	1/20/2015	16.88	PW	15104703	159219	LEA M SALAZAR	2015	000000021411983
849	A1501405172	2/2/2015	1/29/2015	1/29/2015	1.73	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
850	A1501405172	2/2/2015	1/29/2015	1/29/2015	-115.47	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
851	A1501405172	2/2/2015	1/29/2015	1/29/2015	1.73	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
852	A1501405172	2/2/2015	1/29/2015	1/29/2015	-115.47	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
853	A1501405172	2/2/2015	1/29/2015	1/29/2015	-19370.7	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
854	A1501405172	2/2/2015	1/29/2015	1/29/2015	266.9	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
855	A1501405172	2/2/2015	1/29/2015	1/29/2015	-19370.7	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
856	A1501405172	2/2/2015	1/29/2015	1/29/2015	266.9	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
857	A1501405172	2/2/2015	1/29/2015	1/29/2015	-19370.7	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
858	A1501405172	2/2/2015	1/29/2015	1/29/2015	266.9	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
859	A1501405172	2/2/2015	1/29/2015	1/29/2015	-153.59	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
860	A1501405172	2/2/2015	1/29/2015	1/29/2015	1.73	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
861	A1501405172	2/2/2015	1/29/2015	1/29/2015	2.3	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
862	A1501405172	2/2/2015	1/29/2015	1/29/2015	-115.47	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
863	A1501405172	2/2/2015	1/29/2015	1/29/2015	-25768.39	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439
864	A1501405172	2/2/2015	1/29/2015	1/29/2015	355.05	PW	15109037	159219	LEA M SALAZAR	2015	000000021440439

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
865	A1501410367	2/3/2015	1/27/2015	1/27/2015	-653.19	PW	15109188	159219	LEA M SALAZAR	2015	000000021445620
866	A1501410367	2/3/2015	1/27/2015	1/27/2015	9	PW	15109188	159219	LEA M SALAZAR	2015	000000021445620
867	A1501410367	2/3/2015	1/27/2015	1/27/2015	-1000	PW	15109188	159219	LEA M SALAZAR	2015	000000021445620
868	A1501410367	2/3/2015	1/27/2015	1/27/2015	15	PW	15109188	159219	LEA M SALAZAR	2015	000000021445620
869	A1501446513	2/10/2015	2/4/2015	2/4/2015	-3788.5	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
870	A1501446513	2/10/2015	2/4/2015	2/4/2015	52.2	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
871	A1501446513	2/10/2015	2/4/2015	2/4/2015	-3592.55	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
872	A1501446513	2/10/2015	2/4/2015	2/4/2015	49.5	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
873	A1501446513	2/10/2015	2/4/2015	2/4/2015	-979.79	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
874	A1501446513	2/10/2015	2/4/2015	2/4/2015	13.5	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
875	A1501446513	2/10/2015	2/4/2015	2/4/2015	-4463.47	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
876	A1501446513	2/10/2015	2/4/2015	2/4/2015	61.5	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
877	A1501446513	2/10/2015	2/4/2015	2/4/2015	-1632.98	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
878	A1501446513	2/10/2015	2/4/2015	2/4/2015	22.5	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
879	A1501446513	2/10/2015	2/4/2015	2/4/2015	-500	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
880	A1501446513	2/10/2015	2/4/2015	2/4/2015	7.5	PW	15114199	159219	LEA M SALAZAR	2015	000000021478439
881	A1501446512	2/10/2015	2/4/2015	2/4/2015	-500	PW	15113627	159219	LEA M SALAZAR	2015	000000021478438
882	A1501446512	2/10/2015	2/4/2015	2/4/2015	7.5	PW	15113627	159219	LEA M SALAZAR	2015	000000021478438
883	A1501446512	2/10/2015	2/4/2015	2/4/2015	103.5	PW	15113627	159219	LEA M SALAZAR	2015	000000021478438
884	A1501446512	2/10/2015	2/4/2015	2/4/2015	-7511.69	PW	15113627	159219	LEA M SALAZAR	2015	000000021478438
885	A1501503629	2/19/2015	2/12/2015	2/12/2015	-5660.98	PW	15120379	159219	LEA M SALAZAR	2015	000000021523285
886	A1501503629	2/19/2015	2/12/2015	2/12/2015	78	PW	15120379	159219	LEA M SALAZAR	2015	000000021523285
887	A1501503629	2/19/2015	2/12/2015	2/12/2015	-500	PW	15120379	159219	LEA M SALAZAR	2015	000000021523285
888	A1501503629	2/19/2015	2/12/2015	2/12/2015	7.5	PW	15120379	159219	LEA M SALAZAR	2015	000000021523285
889	A1501503628	2/19/2015	2/17/2015	2/17/2015	-200	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
890	A1501503628	2/19/2015	2/17/2015	2/17/2015	3	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
891	A1501503628	2/19/2015	2/17/2015	2/17/2015	9.34	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
892	A1501503628	2/19/2015	2/17/2015	2/17/2015	-677.68	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
893	A1501503628	2/19/2015	2/17/2015	2/17/2015	-471.93	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
894	A1501503628	2/19/2015	2/17/2015	2/17/2015	6.5	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
895	A1501503628	2/19/2015	2/17/2015	2/17/2015	-906.3	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
896	A1501503628	2/19/2015	2/17/2015	2/17/2015	12.49	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
897	A1501503628	2/19/2015	2/17/2015	2/17/2015	-1654.73	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
898	A1501503628	2/19/2015	2/17/2015	2/17/2015	22.8	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
899	A1501503628	2/19/2015	2/17/2015	2/17/2015	-1066.64	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284
900	A1501503628	2/19/2015	2/17/2015	2/17/2015	14.7	PW	15120190	159219	LEA M SALAZAR	2015	000000021523284

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
901	A1501542174	2/24/2015	2/19/2015	2/19/2015	216	PW	15123369	159219	LEA M SALAZAR	2015	000000021545487
902	A1501542174	2/24/2015	2/19/2015	2/19/2015	-500	PW	15123369	159219	LEA M SALAZAR	2015	000000021545487
903	A1501542174	2/24/2015	2/19/2015	2/19/2015	7.5	PW	15123369	159219	LEA M SALAZAR	2015	000000021545487
904	A1501542174	2/24/2015	2/19/2015	2/19/2015	-15676.56	PW	15123369	159219	LEA M SALAZAR	2015	000000021545487
905	A1501542173	2/24/2015	2/19/2015	2/19/2015	-8926.93	PW	15123002	159219	LEA M SALAZAR	2015	000000021545486
906	A1501542173	2/24/2015	2/19/2015	2/19/2015	123	PW	15123002	159219	LEA M SALAZAR	2015	000000021545486
907	A1501542173	2/24/2015	2/19/2015	2/19/2015	-500	PW	15123002	159219	LEA M SALAZAR	2015	000000021545486
908	A1501542173	2/24/2015	2/19/2015	2/19/2015	7.5	PW	15123002	159219	LEA M SALAZAR	2015	000000021545486
909	A1501542172	2/24/2015	2/12/2015	2/12/2015	16.88	PW	15123001	159219	LEA M SALAZAR	2015	000000021545485
910	A1501542172	2/24/2015	2/12/2015	2/12/2015	-500	PW	15123001	159219	LEA M SALAZAR	2015	000000021545485
911	A1501542172	2/24/2015	2/12/2015	2/12/2015	7.5	PW	15123001	159219	LEA M SALAZAR	2015	000000021545485
912	A1501542172	2/24/2015	2/12/2015	2/12/2015	-1224.73	PW	15123001	159219	LEA M SALAZAR	2015	000000021545485
913	A1501548211	2/25/2015	2/4/2015	2/4/2015	52.5	PW	15124363	159219	LEA M SALAZAR	2015	000000021551030
914	A1501548211	2/25/2015	2/4/2015	2/4/2015	-3810.28	PW	15124363	159219	LEA M SALAZAR	2015	000000021551030
915	A1501548210	2/25/2015	2/4/2015	2/4/2015	-2014	PW	15124362	159219	LEA M SALAZAR	2015	000000021551029
916	A1501548210	2/25/2015	2/4/2015	2/4/2015	27.75	PW	15124362	159219	LEA M SALAZAR	2015	000000021551029
917	A1501548210	2/25/2015	2/4/2015	2/4/2015	-4572.33	PW	15124362	159219	LEA M SALAZAR	2015	000000021551029
918	A1501548210	2/25/2015	2/4/2015	2/4/2015	63	PW	15124362	159219	LEA M SALAZAR	2015	000000021551029
919	A1501583264	3/3/2015	3/2/2015	3/2/2015	-1763.61	PW	15127870	159219	LEA M SALAZAR	2015	000000021579741
920	A1501583264	3/3/2015	3/2/2015	3/2/2015	24.3	PW	15127870	159219	LEA M SALAZAR	2015	000000021579741
921	A1501583264	3/3/2015	3/2/2015	3/2/2015	-269.07	PW	15127870	159219	LEA M SALAZAR	2015	000000021579741
922	A1501583264	3/3/2015	3/2/2015	3/2/2015	4.04	PW	15127870	159219	LEA M SALAZAR	2015	000000021579741
923	A1501583264	3/3/2015	3/2/2015	3/2/2015	-230.93	PW	15127870	159219	LEA M SALAZAR	2015	000000021579741
924	A1501583264	3/3/2015	3/2/2015	3/2/2015	3.46	PW	15127870	159219	LEA M SALAZAR	2015	000000021579741
925	A1501610902	3/9/2015	3/4/2015	3/4/2015	-3810.28	PW	15131632	159219	LEA M SALAZAR	2015	000000021603849
926	A1501610902	3/9/2015	3/4/2015	3/4/2015	52.5	PW	15131632	159219	LEA M SALAZAR	2015	000000021603849
927	A1501610902	3/9/2015	3/4/2015	3/4/2015	-500	PW	15131632	159219	LEA M SALAZAR	2015	000000021603849
928	A1501610902	3/9/2015	3/4/2015	3/4/2015	7.5	PW	15131632	159219	LEA M SALAZAR	2015	000000021603849
929	A1501610904	3/9/2015	3/4/2015	3/4/2015	-3788.5	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
930	A1501610904	3/9/2015	3/4/2015	3/4/2015	52.2	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
931	A1501610904	3/9/2015	3/4/2015	3/4/2015	-979.79	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
932	A1501610904	3/9/2015	3/4/2015	3/4/2015	13.5	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
933	A1501610904	3/9/2015	3/4/2015	3/4/2015	-1632.98	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
934	A1501610904	3/9/2015	3/4/2015	3/4/2015	22.5	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
935	A1501610904	3/9/2015	3/4/2015	3/4/2015	-4463.47	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
936	A1501610904	3/9/2015	3/4/2015	3/4/2015	61.5	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
937	A1501610904	3/9/2015	3/4/2015	3/4/2015	-3592.55	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
938	A1501610904	3/9/2015	3/4/2015	3/4/2015	49.5	PW	15131721	159219	LEA M SALAZAR	2015	000000021603851
939	A1501610901	3/9/2015	3/4/2015	3/4/2015	7.5	PW	15131631	159219	LEA M SALAZAR	2015	000000021603848
940	A1501610901	3/9/2015	3/4/2015	3/4/2015	-4572.33	PW	15131631	159219	LEA M SALAZAR	2015	000000021603848
941	A1501610901	3/9/2015	3/4/2015	3/4/2015	63	PW	15131631	159219	LEA M SALAZAR	2015	000000021603848
942	A1501610901	3/9/2015	3/4/2015	3/4/2015	-2014	PW	15131631	159219	LEA M SALAZAR	2015	000000021603848
943	A1501610901	3/9/2015	3/4/2015	3/4/2015	27.75	PW	15131631	159219	LEA M SALAZAR	2015	000000021603848
944	A1501610901	3/9/2015	3/4/2015	3/4/2015	-500	PW	15131631	159219	LEA M SALAZAR	2015	000000021603848
945	A1501610903	3/9/2015	3/4/2015	3/4/2015	-7511.69	PW	15131633	159219	LEA M SALAZAR	2015	000000021603850
946	A1501610903	3/9/2015	3/4/2015	3/4/2015	103.5	PW	15131633	159219	LEA M SALAZAR	2015	000000021603850
947	A1501668752	3/18/2015	3/16/2015	3/16/2015	216	PW	15137122	159219	LEA M SALAZAR	2015	000000021648342
948	A1501668752	3/18/2015	3/16/2015	3/16/2015	-500	PW	15137122	159219	LEA M SALAZAR	2015	000000021648342
949	A1501668752	3/18/2015	3/16/2015	3/16/2015	7.5	PW	15137122	159219	LEA M SALAZAR	2015	000000021648342
950	A1501668752	3/18/2015	3/16/2015	3/16/2015	-15676.56	PW	15137122	159219	LEA M SALAZAR	2015	000000021648342
951	A1501668753	3/18/2015	3/16/2015	3/16/2015	-8926.93	PW	15137123	159219	LEA M SALAZAR	2015	000000021648343
952	A1501668753	3/18/2015	3/16/2015	3/16/2015	123	PW	15137123	159219	LEA M SALAZAR	2015	000000021648343
953	A1501668753	3/18/2015	3/16/2015	3/16/2015	-500	PW	15137123	159219	LEA M SALAZAR	2015	000000021648343
954	A1501668753	3/18/2015	3/16/2015	3/16/2015	7.5	PW	15137123	159219	LEA M SALAZAR	2015	000000021648343
955	A1501669348	3/19/2015	3/11/2015	3/11/2015	19.05	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
956	A1501669348	3/19/2015	3/11/2015	3/11/2015	-300	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
957	A1501669348	3/19/2015	3/11/2015	3/11/2015	4.5	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
958	A1501669348	3/19/2015	3/11/2015	3/11/2015	8.99	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
959	A1501669348	3/19/2015	3/11/2015	3/11/2015	-261.23	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
960	A1501669348	3/19/2015	3/11/2015	3/11/2015	3.6	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
961	A1501669348	3/19/2015	3/11/2015	3/11/2015	-616.99	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
962	A1501669348	3/19/2015	3/11/2015	3/11/2015	8.5	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
963	A1501669348	3/19/2015	3/11/2015	3/11/2015	-652.65	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
964	A1501669348	3/19/2015	3/11/2015	3/11/2015	-1720.05	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
965	A1501669348	3/19/2015	3/11/2015	3/11/2015	23.7	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
966	A1501669348	3/19/2015	3/11/2015	3/11/2015	-1382.56	PW	15137825	159219	LEA M SALAZAR	2015	000000021648654
967	A1501758569	4/1/2015	3/26/2015	3/26/2015	-1224.73	PW	15146647	159219	LEA M SALAZAR	2015	000000021713697
968	A1501758569	4/1/2015	3/26/2015	3/26/2015	16.88	PW	15146647	159219	LEA M SALAZAR	2015	000000021713697
969	A1501758569	4/1/2015	3/26/2015	3/26/2015	-500	PW	15146647	159219	LEA M SALAZAR	2015	000000021713697
970	A1501758569	4/1/2015	3/26/2015	3/26/2015	7.5	PW	15146647	159219	LEA M SALAZAR	2015	000000021713697
971	A1501778371	4/6/2015	4/1/2015	4/1/2015	-7511.69	PW	15148719	159219	LEA M SALAZAR	2015	000000021732191
972	A1501778371	4/6/2015	4/1/2015	4/1/2015	103.5	PW	15148719	159219	LEA M SALAZAR	2015	000000021732191

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
973	A1501778371	4/6/2015	4/1/2015	4/1/2015	-500	PW	15148719	159219	LEA M SALAZAR	2015	000000021732191
974	A1501778371	4/6/2015	4/1/2015	4/1/2015	7.5	PW	15148719	159219	LEA M SALAZAR	2015	000000021732191
975	A1501783955	4/7/2015	4/1/2015	4/1/2015	-979.79	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
976	A1501783955	4/7/2015	4/1/2015	4/1/2015	13.5	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
977	A1501783955	4/7/2015	4/1/2015	4/1/2015	-4463.47	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
978	A1501783955	4/7/2015	4/1/2015	4/1/2015	61.5	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
979	A1501783955	4/7/2015	4/1/2015	4/1/2015	-500	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
980	A1501783955	4/7/2015	4/1/2015	4/1/2015	7.5	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
981	A1501783955	4/7/2015	4/1/2015	4/1/2015	52.2	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
982	A1501783955	4/7/2015	4/1/2015	4/1/2015	-3592.55	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
983	A1501783955	4/7/2015	4/1/2015	4/1/2015	49.5	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
984	A1501783955	4/7/2015	4/1/2015	4/1/2015	-1632.98	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
985	A1501783955	4/7/2015	4/1/2015	4/1/2015	-3788.5	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
986	A1501783955	4/7/2015	4/1/2015	4/1/2015	22.5	PW	15149667	159219	LEA M SALAZAR	2015	000000021737769
987	A1501783954	4/7/2015	3/26/2015	3/26/2015	-1763.61	PW	15149182	159219	LEA M SALAZAR	2015	000000021737768
988	A1501783954	4/7/2015	3/26/2015	3/26/2015	24.3	PW	15149182	159219	LEA M SALAZAR	2015	000000021737768
989	A1501790041	4/8/2015	3/26/2015	3/26/2015	-3788.5	PW	15150438	159219	LEA M SALAZAR	2015	000000021743674
990	A1501790041	4/8/2015	3/26/2015	3/26/2015	52.2	PW	15150438	159219	LEA M SALAZAR	2015	000000021743674
991	A1501790041	4/8/2015	3/26/2015	3/26/2015	-500	PW	15150438	159219	LEA M SALAZAR	2015	000000021743674
992	A1501790041	4/8/2015	3/26/2015	3/26/2015	7.5	PW	15150438	159219	LEA M SALAZAR	2015	000000021743674
993	A1501790042	4/8/2015	3/26/2015	3/26/2015	-4463.47	PW	15150439	159219	LEA M SALAZAR	2015	000000021743675
994	A1501790042	4/8/2015	3/26/2015	3/26/2015	-500	PW	15150439	159219	LEA M SALAZAR	2015	000000021743675
995	A1501790042	4/8/2015	3/26/2015	3/26/2015	7.5	PW	15150439	159219	LEA M SALAZAR	2015	000000021743675
996	A1501790042	4/8/2015	3/26/2015	3/26/2015	61.5	PW	15150439	159219	LEA M SALAZAR	2015	000000021743675
997	A1501843125	4/16/2015	4/13/2015	4/13/2015	52.5	PW	15155100	159219	LEA M SALAZAR	2015	000000021782819
998	A1501843125	4/16/2015	4/13/2015	4/13/2015	-500	PW	15155100	159219	LEA M SALAZAR	2015	000000021782819
999	A1501843125	4/16/2015	4/13/2015	4/13/2015	7.5	PW	15155100	159219	LEA M SALAZAR	2015	000000021782819
1000	A1501843125	4/16/2015	4/13/2015	4/13/2015	-3810.28	PW	15155100	159219	LEA M SALAZAR	2015	000000021782819
1001	A1501843127	4/16/2015	4/15/2015	4/15/2015	-500	PW	15155414	159219	LEA M SALAZAR	2015	000000021782821
1002	A1501843127	4/16/2015	4/15/2015	4/15/2015	7.5	PW	15155414	159219	LEA M SALAZAR	2015	000000021782821
1003	A1501843127	4/16/2015	4/15/2015	4/15/2015	-83880.48	PW	15155414	159219	LEA M SALAZAR	2015	000000021782821
1004	A1501843127	4/16/2015	4/15/2015	4/15/2015	1155.75	PW	15155414	159219	LEA M SALAZAR	2015	000000021782821
1005	A1501843124	4/16/2015	4/13/2015	4/13/2015	-2014	PW	15155099	159219	LEA M SALAZAR	2015	000000021782818
1006	A1501843124	4/16/2015	4/13/2015	4/13/2015	27.75	PW	15155099	159219	LEA M SALAZAR	2015	000000021782818
1007	A1501843124	4/16/2015	4/13/2015	4/13/2015	-4572.33	PW	15155099	159219	LEA M SALAZAR	2015	000000021782818
1008	A1501843124	4/16/2015	4/13/2015	4/13/2015	63	PW	15155099	159219	LEA M SALAZAR	2015	000000021782818

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1009	A1501843124	4/16/2015	4/13/2015	4/13/2015	-500	PW	15155099	159219	LEA M SALAZAR	2015	000000021782818
1010	A1501843124	4/16/2015	4/13/2015	4/13/2015	7.5	PW	15155099	159219	LEA M SALAZAR	2015	000000021782818
1011	A1501843126	4/16/2015	4/13/2015	4/13/2015	-269.06	PW	15155101	159219	LEA M SALAZAR	2015	000000021782820
1012	A1501843126	4/16/2015	4/13/2015	4/13/2015	4.04	PW	15155101	159219	LEA M SALAZAR	2015	000000021782820
1013	A1501843126	4/16/2015	4/13/2015	4/13/2015	-1175.75	PW	15155101	159219	LEA M SALAZAR	2015	000000021782820
1014	A1501843126	4/16/2015	4/13/2015	4/13/2015	16.2	PW	15155101	159219	LEA M SALAZAR	2015	000000021782820
1015	A1501843126	4/16/2015	4/13/2015	4/13/2015	-230.93	PW	15155101	159219	LEA M SALAZAR	2015	000000021782820
1016	A1501843126	4/16/2015	4/13/2015	4/13/2015	3.46	PW	15155101	159219	LEA M SALAZAR	2015	000000021782820
1017	A1501857002	4/20/2015	4/13/2015	4/13/2015	4.5	PW	15157027	159219	LEA M SALAZAR	2015	000000021795506
1018	A1501857002	4/20/2015	4/13/2015	4/13/2015	-300	PW	15157027	159219	LEA M SALAZAR	2015	000000021795506
1019	A1501857002	4/20/2015	4/13/2015	4/13/2015	-4507.01	PW	15157027	159219	LEA M SALAZAR	2015	000000021795506
1020	A1501857002	4/20/2015	4/13/2015	4/13/2015	62.1	PW	15157027	159219	LEA M SALAZAR	2015	000000021795506
1021	A1501884683	4/22/2015	4/21/2015	4/21/2015	-1224.73	PW	15158468	159219	LEA M SALAZAR	2015	000000021809051
1022	A1501884683	4/22/2015	4/21/2015	4/21/2015	16.88	PW	15158468	159219	LEA M SALAZAR	2015	000000021809051
1023	A1501913929	4/28/2015	4/26/2015	4/26/2015	-1000	PW	15162840	159219	LEA M SALAZAR	2015	000000021835104
1024	A1501913929	4/28/2015	4/26/2015	4/26/2015	15	PW	15162840	159219	LEA M SALAZAR	2015	000000021835104
1025	A1501913929	4/28/2015	4/26/2015	4/26/2015	-21773	PW	15162840	159219	LEA M SALAZAR	2015	000000021835104
1026	A1501913929	4/28/2015	4/26/2015	4/26/2015	300	PW	15162840	159219	LEA M SALAZAR	2015	000000021835104
1027	A1501913927	4/28/2015	4/21/2015	4/21/2015	61.5	PW	15162617	159219	LEA M SALAZAR	2015	000000021835102
1028	A1501913927	4/28/2015	4/21/2015	4/21/2015	-4463.47	PW	15162617	159219	LEA M SALAZAR	2015	000000021835102
1029	A1501913928	4/28/2015	4/21/2015	4/21/2015	-3788.5	PW	15162618	159219	LEA M SALAZAR	2015	000000021835103
1030	A1501913928	4/28/2015	4/21/2015	4/21/2015	52.2	PW	15162618	159219	LEA M SALAZAR	2015	000000021835103
1031	A1501930947	4/30/2015	4/26/2015	4/26/2015	-10886.5	PW	15164732	159219	LEA M SALAZAR	2015	000000021846630
1032	A1501930947	4/30/2015	4/26/2015	4/26/2015	150	PW	15164732	159219	LEA M SALAZAR	2015	000000021846630
1033	A1501930947	4/30/2015	4/26/2015	4/26/2015	-1000	PW	15164732	159219	LEA M SALAZAR	2015	000000021846630
1034	A1501930947	4/30/2015	4/26/2015	4/26/2015	15	PW	15164732	159219	LEA M SALAZAR	2015	000000021846630
1035	A1501943932	5/4/2015	5/4/2015	5/4/2015	-7511.69	PW	15166445	159219	LEA M SALAZAR	2015	000000021858865
1036	A1501943932	5/4/2015	5/4/2015	5/4/2015	103.5	PW	15166445	159219	LEA M SALAZAR	2015	000000021858865
1037	A1501943932	5/4/2015	5/4/2015	5/4/2015	-500	PW	15166445	159219	LEA M SALAZAR	2015	000000021858865
1038	A1501943932	5/4/2015	5/4/2015	5/4/2015	7.5	PW	15166445	159219	LEA M SALAZAR	2015	000000021858865
1039	A1501943931	5/4/2015	5/4/2015	5/4/2015	-3592.55	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1040	A1501943931	5/4/2015	5/4/2015	5/4/2015	49.5	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1041	A1501943931	5/4/2015	5/4/2015	5/4/2015	-3788.5	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1042	A1501943931	5/4/2015	5/4/2015	5/4/2015	52.2	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1043	A1501943931	5/4/2015	5/4/2015	5/4/2015	-979.79	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1044	A1501943931	5/4/2015	5/4/2015	5/4/2015	13.5	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1045	A1501943931	5/4/2015	5/4/2015	5/4/2015	-1632.98	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1046	A1501943931	5/4/2015	5/4/2015	5/4/2015	22.5	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1047	A1501943931	5/4/2015	5/4/2015	5/4/2015	-4463.47	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1048	A1501943931	5/4/2015	5/4/2015	5/4/2015	61.5	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1049	A1501943931	5/4/2015	5/4/2015	5/4/2015	-500	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1050	A1501943931	5/4/2015	5/4/2015	5/4/2015	7.5	PW	15166444	159219	LEA M SALAZAR	2015	000000021858864
1051	A1501954510	5/6/2015	4/28/2015	4/28/2015	-1632.96	PW	15167627	159219	LEA M SALAZAR	2015	000000021869276
1052	A1501954510	5/6/2015	4/28/2015	4/28/2015	22.5	PW	15167627	159219	LEA M SALAZAR	2015	000000021869276
1053	A1501954510	5/6/2015	4/28/2015	4/28/2015	-500	PW	15167627	159219	LEA M SALAZAR	2015	000000021869276
1054	A1501954510	5/6/2015	4/28/2015	4/28/2015	7.5	PW	15167627	159219	LEA M SALAZAR	2015	000000021869276
1055	A1501954509	5/6/2015	4/28/2015	4/28/2015	-1262.82	PW	15167626	159219	LEA M SALAZAR	2015	000000021869275
1056	A1501954509	5/6/2015	4/28/2015	4/28/2015	17.4	PW	15167626	159219	LEA M SALAZAR	2015	000000021869275
1057	A1501954509	5/6/2015	4/28/2015	4/28/2015	-500	PW	15167626	159219	LEA M SALAZAR	2015	000000021869275
1058	A1501954509	5/6/2015	4/28/2015	4/28/2015	7.5	PW	15167626	159219	LEA M SALAZAR	2015	000000021869275
1059	A1501984544	5/12/2015	5/8/2015	5/8/2015	-3810.28	PW	15172116	159219	LEA M SALAZAR	2015	000000021896698
1060	A1501984544	5/12/2015	5/8/2015	5/8/2015	52.5	PW	15172116	159219	LEA M SALAZAR	2015	000000021896698
1061	A1501984545	5/12/2015	5/8/2015	5/8/2015	-653.19	PW	15172117	159219	LEA M SALAZAR	2015	000000021896699
1062	A1501984545	5/12/2015	5/8/2015	5/8/2015	9	PW	15172117	159219	LEA M SALAZAR	2015	000000021896699
1063	A1501984545	5/12/2015	5/8/2015	5/8/2015	-500	PW	15172117	159219	LEA M SALAZAR	2015	000000021896699
1064	A1501984545	5/12/2015	5/8/2015	5/8/2015	7.5	PW	15172117	159219	LEA M SALAZAR	2015	000000021896699
1065	A1501984543	5/12/2015	5/8/2015	5/8/2015	-4572.33	PW	15172115	159219	LEA M SALAZAR	2015	000000021896697
1066	A1501984543	5/12/2015	5/8/2015	5/8/2015	63	PW	15172115	159219	LEA M SALAZAR	2015	000000021896697
1067	A1501984543	5/12/2015	5/8/2015	5/8/2015	-2014	PW	15172115	159219	LEA M SALAZAR	2015	000000021896697
1068	A1501984543	5/12/2015	5/8/2015	5/8/2015	27.75	PW	15172115	159219	LEA M SALAZAR	2015	000000021896697
1069	A1502021347	5/18/2015	5/13/2015	5/13/2015	-83880.48	PW	15176482	159219	LEA M SALAZAR	2015	000000021921534
1070	A1502021347	5/18/2015	5/13/2015	5/13/2015	1155.75	PW	15176482	159219	LEA M SALAZAR	2015	000000021921534
1071	A1502056103	5/21/2015	5/15/2015	5/15/2015	-1500	PW	15179408	159219	LEA M SALAZAR	2015	000000021941581
1072	A1502056103	5/21/2015	5/15/2015	5/15/2015	22.5	PW	15179408	159219	LEA M SALAZAR	2015	000000021941581
1073	A1502056103	5/21/2015	5/15/2015	5/15/2015	-2286.17	PW	15179408	159219	LEA M SALAZAR	2015	000000021941581
1074	A1502056103	5/21/2015	5/15/2015	5/15/2015	31.5	PW	15179408	159219	LEA M SALAZAR	2015	000000021941581
1075	A1502072377	5/26/2015	5/20/2015	5/20/2015	-1224.73	PW	15180808	159219	LEA M SALAZAR	2015	000000021955727
1076	A1502072377	5/26/2015	5/20/2015	5/20/2015	16.88	PW	15180808	159219	LEA M SALAZAR	2015	000000021955727
1077	A1502090634	5/28/2015	5/20/2015	5/20/2015	-500	PW	15182875	159219	LEA M SALAZAR	2015	000000021968843
1078	A1502090634	5/28/2015	5/20/2015	5/20/2015	7.5	PW	15182875	159219	LEA M SALAZAR	2015	000000021968843
1079	A1502090634	5/28/2015	5/20/2015	5/20/2015	-1224.73	PW	15182875	159219	LEA M SALAZAR	2015	000000021968843
1080	A1502090634	5/28/2015	5/20/2015	5/20/2015	16.88	PW	15182875	159219	LEA M SALAZAR	2015	000000021968843

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1081	A1502120993	6/3/2015	6/2/2015	6/2/2015	-7511.69	PW	15186331	159219	LEA M SALAZAR	2015	000000021997545
1082	A1502120993	6/3/2015	6/2/2015	6/2/2015	103.5	PW	15186331	159219	LEA M SALAZAR	2015	000000021997545
1083	A1502120994	6/3/2015	6/2/2015	6/2/2015	27.75	PW	15186332	159219	LEA M SALAZAR	2015	000000021997546
1084	A1502120994	6/3/2015	6/2/2015	6/2/2015	-4572.33	PW	15186332	159219	LEA M SALAZAR	2015	000000021997546
1085	A1502120994	6/3/2015	6/2/2015	6/2/2015	63	PW	15186332	159219	LEA M SALAZAR	2015	000000021997546
1086	A1502120994	6/3/2015	6/2/2015	6/2/2015	-2014	PW	15186332	159219	LEA M SALAZAR	2015	000000021997546
1087	A1502120995	6/3/2015	6/2/2015	6/2/2015	-3810.28	PW	15186333	159219	LEA M SALAZAR	2015	000000021997547
1088	A1502120995	6/3/2015	6/2/2015	6/2/2015	52.5	PW	15186333	159219	LEA M SALAZAR	2015	000000021997547
1089	A1502120992	6/3/2015	6/2/2015	6/2/2015	-3592.55	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1090	A1502120992	6/3/2015	6/2/2015	6/2/2015	-3788.5	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1091	A1502120992	6/3/2015	6/2/2015	6/2/2015	49.5	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1092	A1502120992	6/3/2015	6/2/2015	6/2/2015	52.2	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1093	A1502120992	6/3/2015	6/2/2015	6/2/2015	13.5	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1094	A1502120992	6/3/2015	6/2/2015	6/2/2015	-979.79	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1095	A1502120992	6/3/2015	6/2/2015	6/2/2015	-1632.98	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1096	A1502120992	6/3/2015	6/2/2015	6/2/2015	22.5	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1097	A1502120992	6/3/2015	6/2/2015	6/2/2015	-4463.47	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1098	A1502120992	6/3/2015	6/2/2015	6/2/2015	61.5	PW	15186330	159219	LEA M SALAZAR	2015	000000021997544
1099	A1502153017	6/9/2015	6/1/2015	6/1/2015	-1000	PW	15189904	159219	LEA M SALAZAR	2015	000000022026758
1100	A1502153017	6/9/2015	6/1/2015	6/1/2015	15	PW	15189904	159219	LEA M SALAZAR	2015	000000022026758
1101	A1502153017	6/9/2015	6/1/2015	6/1/2015	-870.92	PW	15189904	159219	LEA M SALAZAR	2015	000000022026758
1102	A1502153017	6/9/2015	6/1/2015	6/1/2015	12	PW	15189904	159219	LEA M SALAZAR	2015	000000022026758
1103	A1502159766	6/10/2015	6/9/2015	6/9/2015	17.4	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1104	A1502159766	6/10/2015	6/9/2015	6/9/2015	-619.52	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1105	A1502159766	6/10/2015	6/9/2015	6/9/2015	8.54	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1106	A1502159766	6/10/2015	6/9/2015	6/9/2015	-653.15	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1107	A1502159766	6/10/2015	6/9/2015	6/9/2015	-1392.87	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1108	A1502159766	6/10/2015	6/9/2015	6/9/2015	19.19	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1109	A1502159766	6/10/2015	6/9/2015	6/9/2015	-698.88	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1110	A1502159766	6/10/2015	6/9/2015	6/9/2015	9.63	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1111	A1502159766	6/10/2015	6/9/2015	6/9/2015	-300	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1112	A1502159766	6/10/2015	6/9/2015	6/9/2015	4.5	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1113	A1502159766	6/10/2015	6/9/2015	6/9/2015	9	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1114	A1502159766	6/10/2015	6/9/2015	6/9/2015	-1262.79	PW	15191300	159219	LEA M SALAZAR	2015	000000022033255
1115	A1502207480	6/17/2015	6/15/2015	6/15/2015	-300	PW	15195614	159219	LEA M SALAZAR	2015	000000022069368
1116	A1502207480	6/17/2015	6/15/2015	6/15/2015	4.5	PW	15195614	159219	LEA M SALAZAR	2015	000000022069368

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1117	A1502207480	6/17/2015	6/15/2015	6/15/2015	-1894.19	PW	15195614	159219	LEA M SALAZAR	2015	000000022069368
1118	A1502207480	6/17/2015	6/15/2015	6/15/2015	26.1	PW	15195614	159219	LEA M SALAZAR	2015	000000022069368
1119	A1502207480	6/17/2015	6/15/2015	6/15/2015	-2667.14	PW	15195614	159219	LEA M SALAZAR	2015	000000022069368
1120	A1502207480	6/17/2015	6/15/2015	6/15/2015	36.75	PW	15195614	159219	LEA M SALAZAR	2015	000000022069368
1121	A1502207479	6/17/2015	6/16/2015	6/16/2015	-1224.73	PW	15195595	159219	LEA M SALAZAR	2015	000000022069367
1122	A1502207479	6/17/2015	6/16/2015	6/16/2015	16.88	PW	15195595	159219	LEA M SALAZAR	2015	000000022069367
1123	A1502215863	6/18/2015	6/15/2015	6/15/2015	-83880.48	PW	15197558	159219	LEA M SALAZAR	2015	000000022076715
1124	A1502215863	6/18/2015	6/15/2015	6/15/2015	1155.75	PW	15197558	159219	LEA M SALAZAR	2015	000000022076715
1125	A1502231619	6/22/2015	6/9/2015	6/9/2015	41.37	PW	15199670	159219	LEA M SALAZAR	2015	000000022091657
1126	A1502231619	6/22/2015	6/9/2015	6/9/2015	63	PW	15199670	159219	LEA M SALAZAR	2015	000000022091657
1127	A1502231619	6/22/2015	6/9/2015	6/9/2015	-1000	PW	15199670	159219	LEA M SALAZAR	2015	000000022091657
1128	A1502231619	6/22/2015	6/9/2015	6/9/2015	-4613.7	PW	15199670	159219	LEA M SALAZAR	2015	000000022091657
1129	A1502231619	6/22/2015	6/9/2015	6/9/2015	15	PW	15199670	159219	LEA M SALAZAR	2015	000000022091657
1130	A1600011150	7/1/2015	6/16/2015	6/16/2015	-1224.73	PW	16000244	159219	LEA M SALAZAR	2016	000000022136148
1131	A1600011150	7/1/2015	6/16/2015	6/16/2015	16.88	PW	16000244	159219	LEA M SALAZAR	2016	000000022136148
1132	A1600015886	7/1/2015	6/30/2015	6/30/2015	-4572.33	PW	16000246	159219	LEA M SALAZAR	2016	000000022140880
1133	A1600015886	7/1/2015	6/30/2015	6/30/2015	63	PW	16000246	159219	LEA M SALAZAR	2016	000000022140880
1134	A1600015886	7/1/2015	6/30/2015	6/30/2015	-2014	PW	16000246	159219	LEA M SALAZAR	2016	000000022140880
1135	A1600015886	7/1/2015	6/30/2015	6/30/2015	27.75	PW	16000246	159219	LEA M SALAZAR	2016	000000022140880
1136	A1600015885	7/1/2015	6/30/2015	6/30/2015	103.5	PW	16000245	159219	LEA M SALAZAR	2016	000000022140879
1137	A1600015885	7/1/2015	6/30/2015	6/30/2015	-500	PW	16000245	159219	LEA M SALAZAR	2016	000000022140879
1138	A1600015885	7/1/2015	6/30/2015	6/30/2015	7.5	PW	16000245	159219	LEA M SALAZAR	2016	000000022140879
1139	A1600015885	7/1/2015	6/30/2015	6/30/2015	-7511.69	PW	16000245	159219	LEA M SALAZAR	2016	000000022140879
1140	A1600015887	7/1/2015	6/30/2015	6/30/2015	-3810.28	PW	16000247	159219	LEA M SALAZAR	2016	000000022140881
1141	A1600015887	7/1/2015	6/30/2015	6/30/2015	52.5	PW	16000247	159219	LEA M SALAZAR	2016	000000022140881
1142	A1600015888	7/1/2015	6/30/2015	6/30/2015	-4463.47	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1143	A1600015888	7/1/2015	6/30/2015	6/30/2015	61.5	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1144	A1600015888	7/1/2015	6/30/2015	6/30/2015	-3592.55	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1145	A1600015888	7/1/2015	6/30/2015	6/30/2015	49.5	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1146	A1600015888	7/1/2015	6/30/2015	6/30/2015	13.5	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1147	A1600015888	7/1/2015	6/30/2015	6/30/2015	-3788.5	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1148	A1600015888	7/1/2015	6/30/2015	6/30/2015	52.2	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1149	A1600015888	7/1/2015	6/30/2015	6/30/2015	-1632.98	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1150	A1600015888	7/1/2015	6/30/2015	6/30/2015	22.5	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1151	A1600015888	7/1/2015	6/30/2015	6/30/2015	-979.79	PW	16000450	159219	LEA M SALAZAR	2016	000000022140882
1152	A1600033490	7/6/2015	6/30/2015	6/30/2015	-1224.73	PW	16002746	159219	LEA M SALAZAR	2016	000000022155162

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1153	A1600033490	7/6/2015	6/30/2015	6/30/2015	16.88	PW	16002746	159219	LEA M SALAZAR	2016	000000022155162
1154	A1600033490	7/6/2015	6/30/2015	6/30/2015	-500	PW	16002746	159219	LEA M SALAZAR	2016	000000022155162
1155	A1600033490	7/6/2015	6/30/2015	6/30/2015	7.5	PW	16002746	159219	LEA M SALAZAR	2016	000000022155162
1156	A1600033491	7/6/2015	6/30/2015	6/30/2015	-1224.73	PW	16002933	159219	LEA M SALAZAR	2016	000000022155163
1157	A1600033491	7/6/2015	6/30/2015	6/30/2015	16.88	PW	16002933	159219	LEA M SALAZAR	2016	000000022155163
1158	A1600033492	7/6/2015	6/30/2015	6/30/2015	-83880.48	PW	16003051	159219	LEA M SALAZAR	2016	000000022155164
1159	A1600033492	7/6/2015	6/30/2015	6/30/2015	1155.75	PW	16003051	159219	LEA M SALAZAR	2016	000000022155164
1160	A1600113505	7/21/2015	7/8/2015	7/8/2015	-4681.23	PW	16009840	159219	LEA M SALAZAR	2016	000000022220043
1161	A1600113505	7/21/2015	7/8/2015	7/8/2015	64.5	PW	16009840	159219	LEA M SALAZAR	2016	000000022220043
1162	A1600198525	8/3/2015	7/23/2015	7/23/2015	-83880.48	PW	16013244	159219	LEA M SALAZAR	2016	000000022279998
1163	A1600198525	8/3/2015	7/23/2015	7/23/2015	1155.75	PW	16013244	159219	LEA M SALAZAR	2016	000000022279998
1164	A1600198524	8/3/2015	7/23/2015	7/23/2015	-3810.28	PW	16013189	159219	LEA M SALAZAR	2016	000000022279997
1165	A1600198524	8/3/2015	7/23/2015	7/23/2015	52.5	PW	16013189	159219	LEA M SALAZAR	2016	000000022279997
1166	A1600198523	8/3/2015	7/23/2015	7/23/2015	-500	PW	16013188	159219	LEA M SALAZAR	2016	000000022279996
1167	A1600198523	8/3/2015	7/23/2015	7/23/2015	7.5	PW	16013188	159219	LEA M SALAZAR	2016	000000022279996
1168	A1600198523	8/3/2015	7/23/2015	7/23/2015	-1224.73	PW	16013188	159219	LEA M SALAZAR	2016	000000022279996
1169	A1600198523	8/3/2015	7/23/2015	7/23/2015	16.88	PW	16013188	159219	LEA M SALAZAR	2016	000000022279996
1170	A1600198526	8/3/2015	7/23/2015	7/23/2015	-1933.28	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1171	A1600198526	8/3/2015	7/23/2015	7/23/2015	-2061.52	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1172	A1600198526	8/3/2015	7/23/2015	7/23/2015	26.64	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1173	A1600198526	8/3/2015	7/23/2015	7/23/2015	28.4	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1174	A1600198526	8/3/2015	7/23/2015	7/23/2015	-1659.27	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1175	A1600198526	8/3/2015	7/23/2015	7/23/2015	22.86	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1176	A1600198526	8/3/2015	7/23/2015	7/23/2015	-1749.78	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1177	A1600198526	8/3/2015	7/23/2015	7/23/2015	24.11	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1178	A1600198526	8/3/2015	7/23/2015	7/23/2015	-2038.73	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1179	A1600198526	8/3/2015	7/23/2015	7/23/2015	28.09	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1180	A1600198526	8/3/2015	7/23/2015	7/23/2015	-527.26	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1181	A1600198526	8/3/2015	7/23/2015	7/23/2015	7.26	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1182	A1600198526	8/3/2015	7/23/2015	7/23/2015	-452.53	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1183	A1600198526	8/3/2015	7/23/2015	7/23/2015	6.24	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1184	A1600198526	8/3/2015	7/23/2015	7/23/2015	-878.76	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1185	A1600198526	8/3/2015	7/23/2015	7/23/2015	12.11	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1186	A1600198526	8/3/2015	7/23/2015	7/23/2015	-754.22	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1187	A1600198526	8/3/2015	7/23/2015	7/23/2015	10.39	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1188	A1600198526	8/3/2015	7/23/2015	7/23/2015	-2401.94	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1189	A1600198526	8/3/2015	7/23/2015	7/23/2015	33.1	PW	16013245	159219	LEA M SALAZAR	2016	000000022279999
1190	A1600255516	8/11/2015	7/23/2015	7/23/2015	27.75	PW	16015547	159219	LEA M SALAZAR	2016	000000022314926
1191	A1600255516	8/11/2015	7/23/2015	7/23/2015	-2014	PW	16015547	159219	LEA M SALAZAR	2016	000000022314926
1192	A1600255516	8/11/2015	7/23/2015	7/23/2015	27.75	PW	16015547	159219	LEA M SALAZAR	2016	000000022314926
1193	A1600255516	8/11/2015	7/23/2015	7/23/2015	-4572.33	PW	16015547	159219	LEA M SALAZAR	2016	000000022314926
1194	A1600255516	8/11/2015	7/23/2015	7/23/2015	63	PW	16015547	159219	LEA M SALAZAR	2016	000000022314926
1195	A1600255516	8/11/2015	7/23/2015	7/23/2015	-2014	PW	16015547	159219	LEA M SALAZAR	2016	000000022314926
1196	A1600255517	8/11/2015	7/23/2015	7/23/2015	-1224.73	PW	16015548	159219	LEA M SALAZAR	2016	000000022314927
1197	A1600255517	8/11/2015	7/23/2015	7/23/2015	16.88	PW	16015548	159219	LEA M SALAZAR	2016	000000022314927
1198	A1600362102	8/26/2015	8/11/2015	8/11/2015	61.5	PW	16021908	159219	LEA M SALAZAR	2016	000000022383604
1199	A1600362102	8/26/2015	8/11/2015	8/11/2015	-1000	PW	16021908	159219	LEA M SALAZAR	2016	000000022383604
1200	A1600362102	8/26/2015	8/11/2015	8/11/2015	15	PW	16021908	159219	LEA M SALAZAR	2016	000000022383604
1201	A1600362102	8/26/2015	8/11/2015	8/11/2015	-4463.47	PW	16021908	159219	LEA M SALAZAR	2016	000000022383604
1202	A1600389237	8/31/2015	8/12/2015	8/12/2015	-257.24	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1203	A1600389237	8/31/2015	8/12/2015	8/12/2015	3.54	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1204	A1600389237	8/31/2015	8/12/2015	8/12/2015	-188.05	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1205	A1600389237	8/31/2015	8/12/2015	8/12/2015	2.59	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1206	A1600389237	8/31/2015	8/12/2015	8/12/2015	-188.05	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1207	A1600389237	8/31/2015	8/12/2015	8/12/2015	2.59	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1208	A1600389237	8/31/2015	8/12/2015	8/12/2015	-188.05	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1209	A1600389237	8/31/2015	8/12/2015	8/12/2015	2.59	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1210	A1600389237	8/31/2015	8/12/2015	8/12/2015	-188.05	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1211	A1600389237	8/31/2015	8/12/2015	8/12/2015	2.59	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1212	A1600389237	8/31/2015	8/12/2015	8/12/2015	-3265.95	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1213	A1600389237	8/31/2015	8/12/2015	8/12/2015	-188.05	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1214	A1600389237	8/31/2015	8/12/2015	8/12/2015	45	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1215	A1600389237	8/31/2015	8/12/2015	8/12/2015	2.59	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1216	A1600389237	8/31/2015	8/12/2015	8/12/2015	-500	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1217	A1600389237	8/31/2015	8/12/2015	8/12/2015	7.5	PW	16024161	159219	LEA M SALAZAR	2016	000000022403260
1218	A1600428590	9/9/2015	8/25/2015	8/25/2015	-7620.55	PW	16028483	159219	LEA M SALAZAR	2016	000000022439029
1219	A1600428590	9/9/2015	8/25/2015	8/25/2015	105	PW	16028483	159219	LEA M SALAZAR	2016	000000022439029
1220	A1600428590	9/9/2015	8/25/2015	8/25/2015	-1000	PW	16028483	159219	LEA M SALAZAR	2016	000000022439029
1221	A1600428590	9/9/2015	8/25/2015	8/25/2015	15	PW	16028483	159219	LEA M SALAZAR	2016	000000022439029
1222	A1600428593	9/9/2015	8/26/2015	8/26/2015	-2014	PW	16028531	159219	LEA M SALAZAR	2016	000000022439032
1223	A1600428593	9/9/2015	8/26/2015	8/26/2015	27.75	PW	16028531	159219	LEA M SALAZAR	2016	000000022439032
1224	A1600428593	9/9/2015	8/26/2015	8/26/2015	-4572.33	PW	16028531	159219	LEA M SALAZAR	2016	000000022439032

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1225	A1600428593	9/9/2015	8/26/2015	8/26/2015	63	PW	16028531	159219	LEA M SALAZAR	2016	000000022439032
1226	A1600428593	9/9/2015	8/26/2015	8/26/2015	-2014	PW	16028531	159219	LEA M SALAZAR	2016	000000022439032
1227	A1600428593	9/9/2015	8/26/2015	8/26/2015	27.75	PW	16028531	159219	LEA M SALAZAR	2016	000000022439032
1228	A1600428592	9/9/2015	8/26/2015	8/26/2015	1155.75	PW	16028530	159219	LEA M SALAZAR	2016	000000022439031
1229	A1600428592	9/9/2015	8/26/2015	8/26/2015	-83880.48	PW	16028530	159219	LEA M SALAZAR	2016	000000022439031
1230	A1600428595	9/9/2015	8/26/2015	8/26/2015	-878.77	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1231	A1600428595	9/9/2015	8/26/2015	8/26/2015	12.11	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1232	A1600428595	9/9/2015	8/26/2015	8/26/2015	-452.53	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1233	A1600428595	9/9/2015	8/26/2015	8/26/2015	-2401.95	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1234	A1600428595	9/9/2015	8/26/2015	8/26/2015	6.24	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1235	A1600428595	9/9/2015	8/26/2015	8/26/2015	33.1	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1236	A1600428595	9/9/2015	8/26/2015	8/26/2015	-754.21	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1237	A1600428595	9/9/2015	8/26/2015	8/26/2015	10.39	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1238	A1600428595	9/9/2015	8/26/2015	8/26/2015	-1933.28	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1239	A1600428595	9/9/2015	8/26/2015	8/26/2015	-2061.51	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1240	A1600428595	9/9/2015	8/26/2015	8/26/2015	28.4	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1241	A1600428595	9/9/2015	8/26/2015	8/26/2015	26.64	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1242	A1600428595	9/9/2015	8/26/2015	8/26/2015	-1659.27	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1243	A1600428595	9/9/2015	8/26/2015	8/26/2015	22.86	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1244	A1600428595	9/9/2015	8/26/2015	8/26/2015	-2038.73	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1245	A1600428595	9/9/2015	8/26/2015	8/26/2015	28.09	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1246	A1600428595	9/9/2015	8/26/2015	8/26/2015	-1749.78	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1247	A1600428595	9/9/2015	8/26/2015	8/26/2015	24.11	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1248	A1600428595	9/9/2015	8/26/2015	8/26/2015	-527.26	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1249	A1600428595	9/9/2015	8/26/2015	8/26/2015	7.26	PW	16028780	159219	LEA M SALAZAR	2016	000000022439034
1250	A1600428594	9/9/2015	8/26/2015	8/26/2015	-1224.73	PW	16028532	159219	LEA M SALAZAR	2016	000000022439033
1251	A1600428594	9/9/2015	8/26/2015	8/26/2015	16.88	PW	16028532	159219	LEA M SALAZAR	2016	000000022439033
1252	A1600428591	9/9/2015	8/19/2015	8/19/2015	-653.19	PW	16028529	159219	LEA M SALAZAR	2016	000000022439030
1253	A1600428591	9/9/2015	8/19/2015	8/19/2015	9	PW	16028529	159219	LEA M SALAZAR	2016	000000022439030
1254	A1600428591	9/9/2015	8/19/2015	8/19/2015	-1000	PW	16028529	159219	LEA M SALAZAR	2016	000000022439030
1255	A1600428591	9/9/2015	8/19/2015	8/19/2015	15	PW	16028529	159219	LEA M SALAZAR	2016	000000022439030
1256	A1600459362	9/14/2015	8/26/2015	8/26/2015	-3810.28	PW	16031187	159219	LEA M SALAZAR	2016	000000022458821
1257	A1600459362	9/14/2015	8/26/2015	8/26/2015	52.5	PW	16031187	159219	LEA M SALAZAR	2016	000000022458821
1258	A1600459361	9/14/2015	8/25/2015	8/25/2015	-1224.73	PW	16031186	159219	LEA M SALAZAR	2016	000000022458820
1259	A1600459361	9/14/2015	8/25/2015	8/25/2015	16.88	PW	16031186	159219	LEA M SALAZAR	2016	000000022458820
1260	A1600470733	9/16/2015	9/3/2015	9/3/2015	-3919.14	PW	16032878	159219	LEA M SALAZAR	2016	000000022469797

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1261	A1600470733	9/16/2015	9/3/2015	9/3/2015	54	PW	16032878	159219	LEA M SALAZAR	2016	000000022469797
1262	A1600470733	9/16/2015	9/3/2015	9/3/2015	7.5	PW	16032878	159219	LEA M SALAZAR	2016	000000022469797
1263	A1600470733	9/16/2015	9/3/2015	9/3/2015	-500	PW	16032878	159219	LEA M SALAZAR	2016	000000022469797
1264	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1265	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1266	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1267	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1268	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1269	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1270	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1271	A1600524182	9/24/2015	9/3/2015	9/3/2015	-27.71	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1272	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1273	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1274	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.42	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1275	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1276	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1277	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1278	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1279	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1280	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1281	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1282	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1283	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1284	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1285	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1286	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1287	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1288	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1289	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1290	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1291	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1292	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1293	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1294	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1295	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1296	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206

Rental and Purchase Transactions
 Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1297	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1298	A1600524182	9/24/2015	9/3/2015	9/3/2015	-65.9	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1299	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.42	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1300	A1600524182	9/24/2015	9/3/2015	9/3/2015	-27.71	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1301	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.99	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1302	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.42	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1303	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1304	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1305	A1600524182	9/24/2015	9/3/2015	9/3/2015	-27.71	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1306	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1307	A1600524182	9/24/2015	9/3/2015	9/3/2015	-27.71	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1308	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1309	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.35	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1310	A1600524182	9/24/2015	9/3/2015	9/3/2015	0.42	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1311	A1600524182	9/24/2015	9/3/2015	9/3/2015	-23.09	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1312	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1313	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1314	A1600524182	9/24/2015	9/3/2015	9/3/2015	3.41	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1315	A1600524182	9/24/2015	9/3/2015	9/3/2015	-247.38	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1316	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1317	A1600524182	9/24/2015	9/3/2015	9/3/2015	3.41	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1318	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1319	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1320	A1600524182	9/24/2015	9/3/2015	9/3/2015	-247.38	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1321	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1322	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1323	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1324	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1325	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1326	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1327	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1328	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1329	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1330	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1331	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1332	A1600524182	9/24/2015	9/3/2015	9/3/2015	-206.15	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1333	A1600524182	9/24/2015	9/3/2015	9/3/2015	2.84	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1334	A1600524182	9/24/2015	9/3/2015	9/3/2015	-247.38	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1335	A1600524182	9/24/2015	9/3/2015	9/3/2015	3.41	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1336	A1600524182	9/24/2015	9/3/2015	9/3/2015	-587.87	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1337	A1600524182	9/24/2015	9/3/2015	9/3/2015	8.1	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1338	A1600524182	9/24/2015	9/3/2015	9/3/2015	3.41	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1339	A1600524182	9/24/2015	9/3/2015	9/3/2015	-247.38	PW	16038414	159219	LEA M SALAZAR	2016	000000022505206
1340	A1600550181	9/29/2015	9/22/2015	9/22/2015	-3810.28	PW	16040501	159219	LEA M SALAZAR	2016	000000022523136
1341	A1600550181	9/29/2015	9/22/2015	9/22/2015	52.5	PW	16040501	159219	LEA M SALAZAR	2016	000000022523136
1342	A1600550182	9/29/2015	9/22/2015	9/22/2015	28.09	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1343	A1600550182	9/29/2015	9/22/2015	9/22/2015	6.24	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1344	A1600550182	9/29/2015	9/22/2015	9/22/2015	-527.26	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1345	A1600550182	9/29/2015	9/22/2015	9/22/2015	7.26	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1346	A1600550182	9/29/2015	9/22/2015	9/22/2015	-878.76	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1347	A1600550182	9/29/2015	9/22/2015	9/22/2015	12.11	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1348	A1600550182	9/29/2015	9/22/2015	9/22/2015	-754.22	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1349	A1600550182	9/29/2015	9/22/2015	9/22/2015	10.39	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1350	A1600550182	9/29/2015	9/22/2015	9/22/2015	-2401.94	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1351	A1600550182	9/29/2015	9/22/2015	9/22/2015	33.1	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1352	A1600550182	9/29/2015	9/22/2015	9/22/2015	-2061.52	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1353	A1600550182	9/29/2015	9/22/2015	9/22/2015	28.4	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1354	A1600550182	9/29/2015	9/22/2015	9/22/2015	-1659.28	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1355	A1600550182	9/29/2015	9/22/2015	9/22/2015	22.86	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1356	A1600550182	9/29/2015	9/22/2015	9/22/2015	-1933.27	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1357	A1600550182	9/29/2015	9/22/2015	9/22/2015	26.64	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1358	A1600550182	9/29/2015	9/22/2015	9/22/2015	-1749.77	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1359	A1600550182	9/29/2015	9/22/2015	9/22/2015	24.11	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1360	A1600550182	9/29/2015	9/22/2015	9/22/2015	-2038.74	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1361	A1600550182	9/29/2015	9/22/2015	9/22/2015	-452.53	PW	16040768	159219	LEA M SALAZAR	2016	000000022523137
1362	A1600550180	9/29/2015	9/22/2015	9/22/2015	-1224.73	PW	16040500	159219	LEA M SALAZAR	2016	000000022523135
1363	A1600550180	9/29/2015	9/22/2015	9/22/2015	16.88	PW	16040500	159219	LEA M SALAZAR	2016	000000022523135
1364	A1600555964	9/30/2015	9/22/2015	9/22/2015	-83880.48	PW	16040976	159219	LEA M SALAZAR	2016	000000022528465
1365	A1600555964	9/30/2015	9/22/2015	9/22/2015	1155.75	PW	16040976	159219	LEA M SALAZAR	2016	000000022528465
1366	A1600578927	10/6/2015	9/22/2015	9/22/2015	-2014	PW	16043857	159219	LEA M SALAZAR	2016	000000022550193
1367	A1600578927	10/6/2015	9/22/2015	9/22/2015	27.75	PW	16043857	159219	LEA M SALAZAR	2016	000000022550193
1368	A1600578927	10/6/2015	9/22/2015	9/22/2015	-2014	PW	16043857	159219	LEA M SALAZAR	2016	000000022550193

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1369	A1600578927	10/6/2015	9/22/2015	9/22/2015	27.75	PW	16043857	159219	LEA M SALAZAR	2016	000000022550193
1370	A1600578927	10/6/2015	9/22/2015	9/22/2015	-4572.33	PW	16043857	159219	LEA M SALAZAR	2016	000000022550193
1371	A1600578927	10/6/2015	9/22/2015	9/22/2015	63	PW	16043857	159219	LEA M SALAZAR	2016	000000022550193
1372	A1600578929	10/6/2015	9/24/2015	9/24/2015	-3549	PW	16043863	159219	LEA M SALAZAR	2016	000000022550195
1373	A1600578929	10/6/2015	9/24/2015	9/24/2015	48.9	PW	16043863	159219	LEA M SALAZAR	2016	000000022550195
1374	A1600578929	10/6/2015	9/24/2015	9/24/2015	-250	PW	16043863	159219	LEA M SALAZAR	2016	000000022550195
1375	A1600578929	10/6/2015	9/24/2015	9/24/2015	3.75	PW	16043863	159219	LEA M SALAZAR	2016	000000022550195
1376	A1600578929	10/6/2015	9/24/2015	9/24/2015	-1173.02	PW	16043863	159219	LEA M SALAZAR	2016	000000022550195
1377	A1600578929	10/6/2015	9/24/2015	9/24/2015	16.16	PW	16043863	159219	LEA M SALAZAR	2016	000000022550195
1378	A1600578928	10/6/2015	10/5/2015	10/5/2015	-653.19	PW	16043858	159219	LEA M SALAZAR	2016	000000022550194
1379	A1600578928	10/6/2015	10/5/2015	10/5/2015	9	PW	16043858	159219	LEA M SALAZAR	2016	000000022550194
1380	A1600578928	10/6/2015	10/5/2015	10/5/2015	-1000	PW	16043858	159219	LEA M SALAZAR	2016	000000022550194
1381	A1600578928	10/6/2015	10/5/2015	10/5/2015	15	PW	16043858	159219	LEA M SALAZAR	2016	000000022550194
1382	A1600600021	10/12/2015	10/5/2015	10/5/2015	-3919.14	PW	16047030	159219	LEA M SALAZAR	2016	000000022570012
1383	A1600600021	10/12/2015	10/5/2015	10/5/2015	54	PW	16047030	159219	LEA M SALAZAR	2016	000000022570012
1384	A1600617348	10/13/2015	10/5/2015	10/5/2015	-29869	PW	16047709	159219	LEA M SALAZAR	2016	000000022576978
1385	A1600617348	10/13/2015	10/5/2015	10/5/2015	411.55	PW	16047709	159219	LEA M SALAZAR	2016	000000022576978
1386	A1600617348	10/13/2015	10/5/2015	10/5/2015	-500	PW	16047709	159219	LEA M SALAZAR	2016	000000022576978
1387	A1600617348	10/13/2015	10/5/2015	10/5/2015	7.5	PW	16047709	159219	LEA M SALAZAR	2016	000000022576978
1388	A1600653422	10/19/2015	9/22/2015	9/22/2015	-1224.73	PW	16050146	159219	LEA M SALAZAR	2016	000000022610543
1389	A1600653422	10/19/2015	9/22/2015	9/22/2015	16.88	PW	16050146	159219	LEA M SALAZAR	2016	000000022610543
1390	A1600703276	10/26/2015	10/14/2015	10/14/2015	-4463.47	PW	16054399	159219	LEA M SALAZAR	2016	000000022643231
1391	A1600703276	10/26/2015	10/14/2015	10/14/2015	61.5	PW	16054399	159219	LEA M SALAZAR	2016	000000022643231
1392	A1600703276	10/26/2015	10/14/2015	10/14/2015	-1000	PW	16054399	159219	LEA M SALAZAR	2016	000000022643231
1393	A1600703276	10/26/2015	10/14/2015	10/14/2015	15	PW	16054399	159219	LEA M SALAZAR	2016	000000022643231
1394	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1395	A1600703275	10/26/2015	10/13/2015	10/13/2015	-587.72	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1396	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1397	A1600703275	10/26/2015	10/13/2015	10/13/2015	-247.38	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1398	A1600703275	10/26/2015	10/13/2015	10/13/2015	8.1	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1399	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1400	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1401	A1600703275	10/26/2015	10/13/2015	10/13/2015	3.41	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1402	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1403	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1404	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230

Rental and Purchase Transactions
 Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1405	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1406	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1407	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1408	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1409	A1600703275	10/26/2015	10/13/2015	10/13/2015	-247.38	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1410	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1411	A1600703275	10/26/2015	10/13/2015	10/13/2015	3.41	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1412	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1413	A1600703275	10/26/2015	10/13/2015	10/13/2015	-247.38	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1414	A1600703275	10/26/2015	10/13/2015	10/13/2015	3.41	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1415	A1600703275	10/26/2015	10/13/2015	10/13/2015	-247.38	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1416	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1417	A1600703275	10/26/2015	10/13/2015	10/13/2015	3.41	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1418	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1419	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1420	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1421	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1422	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1423	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1424	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1425	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1426	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1427	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1428	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1429	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1430	A1600703275	10/26/2015	10/13/2015	10/13/2015	-206.16	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1431	A1600703275	10/26/2015	10/13/2015	10/13/2015	2.84	PW	16054398	159219	LEA M SALAZAR	2016	000000022643230
1432	A1600754871	11/5/2015	10/14/2015	10/14/2015	-350.46	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1433	A1600754871	11/5/2015	10/14/2015	10/14/2015	4.83	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1434	A1600754871	11/5/2015	10/14/2015	10/14/2015	-350.46	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1435	A1600754871	11/5/2015	10/14/2015	10/14/2015	4.83	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1436	A1600754871	11/5/2015	10/14/2015	10/14/2015	4.83	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1437	A1600754871	11/5/2015	10/14/2015	10/14/2015	4.83	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1438	A1600754871	11/5/2015	10/14/2015	10/14/2015	-350.46	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1439	A1600754871	11/5/2015	10/14/2015	10/14/2015	-350.46	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1440	A1600754871	11/5/2015	10/14/2015	10/14/2015	1.61	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1441	A1600754871	11/5/2015	10/14/2015	10/14/2015	-78.52	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1442	A1600754871	11/5/2015	10/14/2015	10/14/2015	-2231.73	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1443	A1600754871	11/5/2015	10/14/2015	10/14/2015	1.18	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1444	A1600754871	11/5/2015	10/14/2015	10/14/2015	30.75	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1445	A1600754871	11/5/2015	10/14/2015	10/14/2015	-107.4	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1446	A1600754871	11/5/2015	10/14/2015	10/14/2015	-78.52	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1447	A1600754871	11/5/2015	10/14/2015	10/14/2015	1.18	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1448	A1600754871	11/5/2015	10/14/2015	10/14/2015	-78.52	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1449	A1600754871	11/5/2015	10/14/2015	10/14/2015	-479.44	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1450	A1600754871	11/5/2015	10/14/2015	10/14/2015	1.18	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1451	A1600754871	11/5/2015	10/14/2015	10/14/2015	1.18	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1452	A1600754871	11/5/2015	10/14/2015	10/14/2015	6.61	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1453	A1600754871	11/5/2015	10/14/2015	10/14/2015	-78.52	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1454	A1600754871	11/5/2015	10/14/2015	10/14/2015	1.18	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1455	A1600754871	11/5/2015	10/14/2015	10/14/2015	-350.46	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1456	A1600754871	11/5/2015	10/14/2015	10/14/2015	4.83	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1457	A1600754871	11/5/2015	10/14/2015	10/14/2015	-78.52	PW	16061875	159219	LEA M SALAZAR	2016	000000022686435
1458	A1600762875	11/8/2015	10/14/2015	10/14/2015	-107.4	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1459	A1600762875	11/8/2015	10/14/2015	10/14/2015	1.61	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1460	A1600762875	11/8/2015	10/14/2015	10/14/2015	-78.52	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1461	A1600762875	11/8/2015	10/14/2015	10/14/2015	1.18	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1462	A1600762875	11/8/2015	10/14/2015	10/14/2015	-78.52	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1463	A1600762875	11/8/2015	10/14/2015	10/14/2015	1.18	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1464	A1600762875	11/8/2015	10/14/2015	10/14/2015	-78.52	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1465	A1600762875	11/8/2015	10/14/2015	10/14/2015	1.18	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1466	A1600762875	11/8/2015	10/14/2015	10/14/2015	-78.52	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1467	A1600762875	11/8/2015	10/14/2015	10/14/2015	1.18	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1468	A1600762875	11/8/2015	10/14/2015	10/14/2015	-78.52	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1469	A1600762875	11/8/2015	10/14/2015	10/14/2015	1.18	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1470	A1600762875	11/8/2015	10/14/2015	10/14/2015	-958.88	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1471	A1600762875	11/8/2015	10/14/2015	10/14/2015	13.21	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1472	A1600762875	11/8/2015	10/14/2015	10/14/2015	9.66	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1473	A1600762875	11/8/2015	10/14/2015	10/14/2015	-700.92	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1474	A1600762875	11/8/2015	10/14/2015	10/14/2015	-700.92	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1475	A1600762875	11/8/2015	10/14/2015	10/14/2015	9.66	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1476	A1600762875	11/8/2015	10/14/2015	10/14/2015	-700.92	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1477	A1600762875	11/8/2015	10/14/2015	10/14/2015	9.66	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1478	A1600762875	11/8/2015	10/14/2015	10/14/2015	-700.92	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1479	A1600762875	11/8/2015	10/14/2015	10/14/2015	9.66	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1480	A1600762875	11/8/2015	10/14/2015	10/14/2015	-700.92	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1481	A1600762875	11/8/2015	10/14/2015	10/14/2015	9.66	PW	16062945	159219	LEA M SALAZAR	2016	000000022694259
1482	A1600784592	11/11/2015	10/22/2015	10/22/2015	-527.26	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1483	A1600784592	11/11/2015	10/22/2015	10/22/2015	7.26	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1484	A1600784592	11/11/2015	10/22/2015	10/22/2015	-1659.28	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1485	A1600784592	11/11/2015	10/22/2015	10/22/2015	22.86	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1486	A1600784592	11/11/2015	10/22/2015	10/22/2015	-452.53	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1487	A1600784592	11/11/2015	10/22/2015	10/22/2015	-1933.27	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1488	A1600784592	11/11/2015	10/22/2015	10/22/2015	28.09	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1489	A1600784592	11/11/2015	10/22/2015	10/22/2015	6.24	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1490	A1600784592	11/11/2015	10/22/2015	10/22/2015	26.64	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1491	A1600784592	11/11/2015	10/22/2015	10/22/2015	-1749.77	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1492	A1600784592	11/11/2015	10/22/2015	10/22/2015	-878.77	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1493	A1600784592	11/11/2015	10/22/2015	10/22/2015	33.1	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1494	A1600784592	11/11/2015	10/22/2015	10/22/2015	24.11	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1495	A1600784592	11/11/2015	10/22/2015	10/22/2015	12.11	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1496	A1600784592	11/11/2015	10/22/2015	10/22/2015	-754.21	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1497	A1600784592	11/11/2015	10/22/2015	10/22/2015	-2038.74	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1498	A1600784592	11/11/2015	10/22/2015	10/22/2015	10.39	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1499	A1600784592	11/11/2015	10/22/2015	10/22/2015	-2061.51	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1500	A1600784592	11/11/2015	10/22/2015	10/22/2015	28.4	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1501	A1600784592	11/11/2015	10/22/2015	10/22/2015	-2401.95	PW	16065249	159219	LEA M SALAZAR	2016	000000022705375
1502	A1600784593	11/11/2015	11/6/2015	11/6/2015	-28740.36	PW	16065250	159219	LEA M SALAZAR	2016	000000022705376
1503	A1600784593	11/11/2015	11/6/2015	11/6/2015	396	PW	16065250	159219	LEA M SALAZAR	2016	000000022705376
1504	A1600784593	11/11/2015	11/6/2015	11/6/2015	-1000	PW	16065250	159219	LEA M SALAZAR	2016	000000022705376
1505	A1600784593	11/11/2015	11/6/2015	11/6/2015	15	PW	16065250	159219	LEA M SALAZAR	2016	000000022705376
1506	A1600784590	11/11/2015	10/13/2015	10/13/2015	-4572.33	PW	16064470	159219	LEA M SALAZAR	2016	000000022705373
1507	A1600784590	11/11/2015	10/13/2015	10/13/2015	63	PW	16064470	159219	LEA M SALAZAR	2016	000000022705373
1508	A1600784594	11/11/2015	11/6/2015	11/6/2015	177	PW	16065251	159219	LEA M SALAZAR	2016	000000022705377
1509	A1600784594	11/11/2015	11/6/2015	11/6/2015	-12846.07	PW	16065251	159219	LEA M SALAZAR	2016	000000022705377
1510	A1600784594	11/11/2015	11/6/2015	11/6/2015	-1000	PW	16065251	159219	LEA M SALAZAR	2016	000000022705377
1511	A1600784594	11/11/2015	11/6/2015	11/6/2015	15	PW	16065251	159219	LEA M SALAZAR	2016	000000022705377
1512	A1600784591	11/11/2015	11/6/2015	11/6/2015	-11376.39	PW	16065248	159219	LEA M SALAZAR	2016	000000022705374

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1513	A1600784591	11/11/2015	11/6/2015	11/6/2015	156.75	PW	16065248	159219	LEA M SALAZAR	2016	000000022705374
1514	A1600784591	11/11/2015	11/6/2015	11/6/2015	-1000	PW	16065248	159219	LEA M SALAZAR	2016	000000022705374
1515	A1600784591	11/11/2015	11/6/2015	11/6/2015	15	PW	16065248	159219	LEA M SALAZAR	2016	000000022705374
1516	A1600784589	11/11/2015	10/13/2015	10/13/2015	-4572.33	PW	16064469	159219	LEA M SALAZAR	2016	000000022705372
1517	A1600784589	11/11/2015	10/13/2015	10/13/2015	63	PW	16064469	159219	LEA M SALAZAR	2016	000000022705372
1518	A1600784589	11/11/2015	10/13/2015	10/13/2015	-500	PW	16064469	159219	LEA M SALAZAR	2016	000000022705372
1519	A1600784589	11/11/2015	10/13/2015	10/13/2015	7.5	PW	16064469	159219	LEA M SALAZAR	2016	000000022705372
1520	A1600796116	11/12/2015	10/14/2015	10/14/2015	-500	PW	16066128	159219	LEA M SALAZAR	2016	000000022711061
1521	A1600796116	11/12/2015	10/14/2015	10/14/2015	7.5	PW	16066128	159219	LEA M SALAZAR	2016	000000022711061
1522	A1600796116	11/12/2015	10/14/2015	10/14/2015	103.5	PW	16066128	159219	LEA M SALAZAR	2016	000000022711061
1523	A1600796116	11/12/2015	10/14/2015	10/14/2015	-7511.69	PW	16066128	159219	LEA M SALAZAR	2016	000000022711061
1524	A1600796119	11/12/2015	10/22/2015	10/22/2015	-1224.73	PW	16066131	159219	LEA M SALAZAR	2016	000000022711064
1525	A1600796119	11/12/2015	10/22/2015	10/22/2015	16.88	PW	16066131	159219	LEA M SALAZAR	2016	000000022711064
1526	A1600796117	11/12/2015	10/22/2015	10/22/2015	-1224.73	PW	16066129	159219	LEA M SALAZAR	2016	000000022711062
1527	A1600796117	11/12/2015	10/22/2015	10/22/2015	16.88	PW	16066129	159219	LEA M SALAZAR	2016	000000022711062
1528	A1600796120	11/12/2015	10/22/2015	10/22/2015	-3919.14	PW	16066132	159219	LEA M SALAZAR	2016	000000022711065
1529	A1600796120	11/12/2015	10/22/2015	10/22/2015	54	PW	16066132	159219	LEA M SALAZAR	2016	000000022711065
1530	A1600796118	11/12/2015	10/22/2015	10/22/2015	-2014	PW	16066130	159219	LEA M SALAZAR	2016	000000022711063
1531	A1600796118	11/12/2015	10/22/2015	10/22/2015	27.75	PW	16066130	159219	LEA M SALAZAR	2016	000000022711063
1532	A1600796118	11/12/2015	10/22/2015	10/22/2015	-4572.33	PW	16066130	159219	LEA M SALAZAR	2016	000000022711063
1533	A1600796118	11/12/2015	10/22/2015	10/22/2015	-2014	PW	16066130	159219	LEA M SALAZAR	2016	000000022711063
1534	A1600796118	11/12/2015	10/22/2015	10/22/2015	63	PW	16066130	159219	LEA M SALAZAR	2016	000000022711063
1535	A1600796118	11/12/2015	10/22/2015	10/22/2015	27.75	PW	16066130	159219	LEA M SALAZAR	2016	000000022711063
1536	A1600796115	11/12/2015	10/22/2015	10/22/2015	-3810.28	PW	16065916	159219	LEA M SALAZAR	2016	000000022711060
1537	A1600796115	11/12/2015	10/22/2015	10/22/2015	52.5	PW	16065916	159219	LEA M SALAZAR	2016	000000022711060
1538	A1600807641	11/16/2015	11/16/2015	11/16/2015	-10603.52	PW	16067561	159219	LEA M SALAZAR	2016	000000022721852
1539	A1600807641	11/16/2015	11/16/2015	11/16/2015	146.1	PW	16067561	159219	LEA M SALAZAR	2016	000000022721852
1540	A1600807641	11/16/2015	11/16/2015	11/16/2015	-1000	PW	16067561	159219	LEA M SALAZAR	2016	000000022721852
1541	A1600807641	11/16/2015	11/16/2015	11/16/2015	15	PW	16067561	159219	LEA M SALAZAR	2016	000000022721852
1542	A1600811592	11/17/2015	11/5/2015	11/5/2015	-6096.44	PW	16068850	159219	LEA M SALAZAR	2016	000000022725254
1543	A1600811592	11/17/2015	11/5/2015	11/5/2015	-500	PW	16068850	159219	LEA M SALAZAR	2016	000000022725254
1544	A1600811592	11/17/2015	11/5/2015	11/5/2015	84	PW	16068850	159219	LEA M SALAZAR	2016	000000022725254
1545	A1600811592	11/17/2015	11/5/2015	11/5/2015	7.5	PW	16068850	159219	LEA M SALAZAR	2016	000000022725254
1546	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1547	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1548	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1549	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1550	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1551	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1552	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1553	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1554	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1555	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1556	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1557	A1600894518	12/2/2015	12/2/2015	12/2/2015	-27.71	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1558	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1559	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.42	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1560	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1561	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1562	A1600894518	12/2/2015	12/2/2015	12/2/2015	-27.71	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1563	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.42	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1564	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1565	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1566	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1567	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1568	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1569	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1570	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1571	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1572	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1573	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1574	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1575	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1576	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1577	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1578	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1579	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1580	A1600894518	12/2/2015	12/2/2015	12/2/2015	-587.87	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1581	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1582	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1583	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1584	A1600894518	12/2/2015	12/2/2015	12/2/2015	8.1	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569

Rental and Purchase Transactions
 Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1585	A1600894518	12/2/2015	12/2/2015	12/2/2015	-247.38	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1586	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1587	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1588	A1600894518	12/2/2015	12/2/2015	12/2/2015	-65.9	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1589	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1590	A1600894518	12/2/2015	12/2/2015	12/2/2015	3.41	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1591	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1592	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.99	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1593	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1594	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1595	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1596	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1597	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1598	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1599	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1600	A1600894518	12/2/2015	12/2/2015	12/2/2015	-27.71	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1601	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1602	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.35	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1603	A1600894518	12/2/2015	12/2/2015	12/2/2015	-247.38	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1604	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1605	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1606	A1600894518	12/2/2015	12/2/2015	12/2/2015	-23.09	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1607	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1608	A1600894518	12/2/2015	12/2/2015	12/2/2015	-27.71	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1609	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.42	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1610	A1600894518	12/2/2015	12/2/2015	12/2/2015	3.41	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1611	A1600894518	12/2/2015	12/2/2015	12/2/2015	0.42	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1612	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1613	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1614	A1600894518	12/2/2015	12/2/2015	12/2/2015	-247.38	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1615	A1600894518	12/2/2015	12/2/2015	12/2/2015	3.41	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1616	A1600894518	12/2/2015	12/2/2015	12/2/2015	-247.38	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1617	A1600894518	12/2/2015	12/2/2015	12/2/2015	3.41	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1618	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1619	A1600894518	12/2/2015	12/2/2015	12/2/2015	-206.15	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1620	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1621	A1600894518	12/2/2015	12/2/2015	12/2/2015	2.84	PW	16076868	159219	LEA M SALAZAR	2016	000000022782569
1622	A1600894517	12/2/2015	11/10/2015	11/10/2015	-4572.33	PW	16076867	159219	LEA M SALAZAR	2016	000000022782568
1623	A1600894517	12/2/2015	11/10/2015	11/10/2015	63	PW	16076867	159219	LEA M SALAZAR	2016	000000022782568
1624	A1600917689	12/7/2015	12/1/2015	12/1/2015	-7511.69	PW	16079206	159219	LEA M SALAZAR	2016	000000022804455
1625	A1600917689	12/7/2015	12/1/2015	12/1/2015	103.5	PW	16079206	159219	LEA M SALAZAR	2016	000000022804455
1626	A1600917688	12/7/2015	12/1/2015	12/1/2015	-2401.95	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1627	A1600917688	12/7/2015	12/1/2015	12/1/2015	26.64	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1628	A1600917688	12/7/2015	12/1/2015	12/1/2015	33.1	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1629	A1600917688	12/7/2015	12/1/2015	12/1/2015	-1659.28	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1630	A1600917688	12/7/2015	12/1/2015	12/1/2015	22.86	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1631	A1600917688	12/7/2015	12/1/2015	12/1/2015	-2038.74	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1632	A1600917688	12/7/2015	12/1/2015	12/1/2015	28.09	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1633	A1600917688	12/7/2015	12/1/2015	12/1/2015	-1749.77	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1634	A1600917688	12/7/2015	12/1/2015	12/1/2015	24.11	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1635	A1600917688	12/7/2015	12/1/2015	12/1/2015	-452.53	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1636	A1600917688	12/7/2015	12/1/2015	12/1/2015	6.24	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1637	A1600917688	12/7/2015	12/1/2015	12/1/2015	-527.26	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1638	A1600917688	12/7/2015	12/1/2015	12/1/2015	7.26	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1639	A1600917688	12/7/2015	12/1/2015	12/1/2015	-754.22	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1640	A1600917688	12/7/2015	12/1/2015	12/1/2015	10.39	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1641	A1600917688	12/7/2015	12/1/2015	12/1/2015	-878.76	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1642	A1600917688	12/7/2015	12/1/2015	12/1/2015	-2061.51	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1643	A1600917688	12/7/2015	12/1/2015	12/1/2015	-1933.27	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1644	A1600917688	12/7/2015	12/1/2015	12/1/2015	12.11	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1645	A1600917688	12/7/2015	12/1/2015	12/1/2015	28.4	PW	16079205	159219	LEA M SALAZAR	2016	000000022804454
1646	A1600925562	12/8/2015	12/1/2015	12/1/2015	16.88	PW	16079939	159219	LEA M SALAZAR	2016	000000022810810
1647	A1600925562	12/8/2015	12/1/2015	12/1/2015	-1224.73	PW	16079939	159219	LEA M SALAZAR	2016	000000022810810
1648	A1600925561	12/8/2015	12/1/2015	12/1/2015	-1224.73	PW	16079938	159219	LEA M SALAZAR	2016	000000022810809
1649	A1600925561	12/8/2015	12/1/2015	12/1/2015	16.88	PW	16079938	159219	LEA M SALAZAR	2016	000000022810809
1650	A1600931767	12/9/2015	12/1/2015	12/1/2015	-3919.14	PW	16080987	159219	LEA M SALAZAR	2016	000000022816604
1651	A1600931767	12/9/2015	12/1/2015	12/1/2015	54	PW	16080987	159219	LEA M SALAZAR	2016	000000022816604
1652	A1600931768	12/9/2015	12/1/2015	12/1/2015	-3810.28	PW	16080988	159219	LEA M SALAZAR	2016	000000022816605
1653	A1600931768	12/9/2015	12/1/2015	12/1/2015	52.5	PW	16080988	159219	LEA M SALAZAR	2016	000000022816605
1654	A1601036411	12/28/2015	12/9/2015	12/9/2015	-1000	PW	16093508	159219	LEA M SALAZAR	2016	000000022892263
1655	A1601036411	12/28/2015	12/9/2015	12/9/2015	15	PW	16093508	159219	LEA M SALAZAR	2016	000000022892263
1656	A1601036411	12/28/2015	12/9/2015	12/9/2015	-3788.5	PW	16093508	159219	LEA M SALAZAR	2016	000000022892263

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1657	A1601036411	12/28/2015	12/9/2015	12/9/2015	52.2	PW	16093508	159219	LEA M SALAZAR	2016	000000022892263
1658	A1601048203	12/29/2015	12/23/2015	12/23/2015	22.86	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1659	A1601048203	12/29/2015	12/23/2015	12/23/2015	-2038.73	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1660	A1601048203	12/29/2015	12/23/2015	12/23/2015	-1749.78	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1661	A1601048203	12/29/2015	12/23/2015	12/23/2015	24.11	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1662	A1601048203	12/29/2015	12/23/2015	12/23/2015	-452.53	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1663	A1601048203	12/29/2015	12/23/2015	12/23/2015	6.24	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1664	A1601048203	12/29/2015	12/23/2015	12/23/2015	-527.26	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1665	A1601048203	12/29/2015	12/23/2015	12/23/2015	7.26	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1666	A1601048203	12/29/2015	12/23/2015	12/23/2015	-878.76	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1667	A1601048203	12/29/2015	12/23/2015	12/23/2015	12.11	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1668	A1601048203	12/29/2015	12/23/2015	12/23/2015	-754.22	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1669	A1601048203	12/29/2015	12/23/2015	12/23/2015	10.39	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1670	A1601048203	12/29/2015	12/23/2015	12/23/2015	-2061.51	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1671	A1601048203	12/29/2015	12/23/2015	12/23/2015	28.4	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1672	A1601048203	12/29/2015	12/23/2015	12/23/2015	-2401.95	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1673	A1601048203	12/29/2015	12/23/2015	12/23/2015	-1933.28	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1674	A1601048203	12/29/2015	12/23/2015	12/23/2015	33.1	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1675	A1601048203	12/29/2015	12/23/2015	12/23/2015	26.64	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1676	A1601048203	12/29/2015	12/23/2015	12/23/2015	28.09	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1677	A1601048203	12/29/2015	12/23/2015	12/23/2015	-1659.27	PW	16094725	159219	LEA M SALAZAR	2016	000000022897465
1678	A1601054248	12/30/2015	12/23/2015	12/23/2015	52.5	PW	16095207	159219	LEA M SALAZAR	2016	000000022903194
1679	A1601054248	12/30/2015	12/23/2015	12/23/2015	-3810.28	PW	16095207	159219	LEA M SALAZAR	2016	000000022903194
1680	A1601054247	12/30/2015	12/23/2015	12/23/2015	-1224.73	PW	16095206	159219	LEA M SALAZAR	2016	000000022903193
1681	A1601054247	12/30/2015	12/23/2015	12/23/2015	16.88	PW	16095206	159219	LEA M SALAZAR	2016	000000022903193
1682	A1601054249	12/30/2015	12/23/2015	12/23/2015	-7511.69	PW	16095208	159219	LEA M SALAZAR	2016	000000022903195
1683	A1601054249	12/30/2015	12/23/2015	12/23/2015	103.5	PW	16095208	159219	LEA M SALAZAR	2016	000000022903195
1684	A1601054250	12/30/2015	12/23/2015	12/23/2015	55.5	PW	16095209	159219	LEA M SALAZAR	2016	000000022903196
1685	A1601054250	12/30/2015	12/23/2015	12/23/2015	-4572.33	PW	16095209	159219	LEA M SALAZAR	2016	000000022903196
1686	A1601054250	12/30/2015	12/23/2015	12/23/2015	63	PW	16095209	159219	LEA M SALAZAR	2016	000000022903196
1687	A1601054250	12/30/2015	12/23/2015	12/23/2015	-4028.01	PW	16095209	159219	LEA M SALAZAR	2016	000000022903196
1688	A1601075190	1/5/2016	1/5/2016	1/5/2016	-4028.01	PW	16098041	159219	LEA M SALAZAR	2016	000000022922761
1689	A1601075190	1/5/2016	1/5/2016	1/5/2016	55.5	PW	16098041	159219	LEA M SALAZAR	2016	000000022922761
1690	A1601075190	1/5/2016	1/5/2016	1/5/2016	-4572.33	PW	16098041	159219	LEA M SALAZAR	2016	000000022922761
1691	A1601075190	1/5/2016	1/5/2016	1/5/2016	63	PW	16098041	159219	LEA M SALAZAR	2016	000000022922761
1692	A1601079329	1/6/2016	12/21/2015	12/21/2015	-4572.33	PW	16099819	159219	LEA M SALAZAR	2016	000000022926637

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1693	A1601079329	1/6/2016	12/21/2015	12/21/2015	63	PW	16099819	159219	LEA M SALAZAR	2016	000000022926637
1694	A1601104623	1/11/2016	1/6/2016	1/6/2016	3.46	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1695	A1601104623	1/11/2016	1/6/2016	1/6/2016	-337.44	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1696	A1601104623	1/11/2016	1/6/2016	1/6/2016	4.65	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1697	A1601104623	1/11/2016	1/6/2016	1/6/2016	-289.62	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1698	A1601104623	1/11/2016	1/6/2016	1/6/2016	3.99	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1699	A1601104623	1/11/2016	1/6/2016	1/6/2016	-2460.53	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1700	A1601104623	1/11/2016	1/6/2016	1/6/2016	33.9	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1701	A1601104623	1/11/2016	1/6/2016	1/6/2016	-2111.8	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1702	A1601104623	1/11/2016	1/6/2016	1/6/2016	29.1	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1703	A1601104623	1/11/2016	1/6/2016	1/6/2016	-269.07	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1704	A1601104623	1/11/2016	1/6/2016	1/6/2016	4.04	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1705	A1601104623	1/11/2016	1/6/2016	1/6/2016	-230.93	PW	16102124	159219	LEA M SALAZAR	2016	000000022948693
1706	A1601109196	1/12/2016	1/6/2016	1/6/2016	-337.44	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1707	A1601109196	1/12/2016	1/6/2016	1/6/2016	4.65	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1708	A1601109196	1/12/2016	1/6/2016	1/6/2016	-289.62	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1709	A1601109196	1/12/2016	1/6/2016	1/6/2016	3.99	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1710	A1601109196	1/12/2016	1/6/2016	1/6/2016	-2460.53	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1711	A1601109196	1/12/2016	1/6/2016	1/6/2016	33.9	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1712	A1601109196	1/12/2016	1/6/2016	1/6/2016	-2111.8	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1713	A1601109196	1/12/2016	1/6/2016	1/6/2016	29.1	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1714	A1601109196	1/12/2016	1/6/2016	1/6/2016	-269.07	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1715	A1601109196	1/12/2016	1/6/2016	1/6/2016	4.04	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1716	A1601109196	1/12/2016	1/6/2016	1/6/2016	-230.93	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1717	A1601109196	1/12/2016	1/6/2016	1/6/2016	3.46	PW	16102619	159219	LEA M SALAZAR	2016	000000022953276
1718	A1601109195	1/12/2016	1/7/2016	1/7/2016	-6466.58	PW	16102614	159219	LEA M SALAZAR	2016	000000022953275
1719	A1601109195	1/12/2016	1/7/2016	1/7/2016	89.1	PW	16102614	159219	LEA M SALAZAR	2016	000000022953275
1720	A1601146485	1/19/2016	1/5/2016	1/5/2016	7.5	PW	16107153	159219	LEA M SALAZAR	2016	000000022978964
1721	A1601146485	1/19/2016	1/5/2016	1/5/2016	-627.06	PW	16107153	159219	LEA M SALAZAR	2016	000000022978964
1722	A1601146485	1/19/2016	1/5/2016	1/5/2016	8.64	PW	16107153	159219	LEA M SALAZAR	2016	000000022978964
1723	A1601146485	1/19/2016	1/5/2016	1/5/2016	-500	PW	16107153	159219	LEA M SALAZAR	2016	000000022978964
1724	A1601146485	1/19/2016	1/5/2016	1/5/2016	-6205.31	PW	16107153	159219	LEA M SALAZAR	2016	000000022978964
1725	A1601146485	1/19/2016	1/5/2016	1/5/2016	85.5	PW	16107153	159219	LEA M SALAZAR	2016	000000022978964
1726	A1601166391	1/20/2016	1/7/2016	1/7/2016	-500	PW	16108094	159219	LEA M SALAZAR	2016	000000022985534
1727	A1601166391	1/20/2016	1/7/2016	1/7/2016	7.5	PW	16108094	159219	LEA M SALAZAR	2016	000000022985534
1728	A1601172320	1/21/2016	1/21/2016	1/21/2016	52.2	PW	16109266	159219	LEA M SALAZAR	2016	000000022991018

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1729	A1601172320	1/21/2016	1/21/2016	1/21/2016	-500	PW	16109266	159219	LEA M SALAZAR	2016	000000022991018
1730	A1601172320	1/21/2016	1/21/2016	1/21/2016	7.5	PW	16109266	159219	LEA M SALAZAR	2016	000000022991018
1731	A1601172320	1/21/2016	1/21/2016	1/21/2016	-3788.5	PW	16109266	159219	LEA M SALAZAR	2016	000000022991018
1732	A1601172318	1/21/2016	12/23/2015	12/23/2015	-1224.73	PW	16109264	159219	LEA M SALAZAR	2016	000000022991016
1733	A1601172318	1/21/2016	12/23/2015	12/23/2015	16.88	PW	16109264	159219	LEA M SALAZAR	2016	000000022991016
1734	A1601172319	1/21/2016	1/15/2016	1/15/2016	-3788.5	PW	16109265	159219	LEA M SALAZAR	2016	000000022991017
1735	A1601172319	1/21/2016	1/15/2016	1/15/2016	52.2	PW	16109265	159219	LEA M SALAZAR	2016	000000022991017
1736	A1601184901	1/24/2016	1/5/2016	1/5/2016	-4463.47	PW	16109571	159219	LEA M SALAZAR	2016	000000023002690
1737	A1601184901	1/24/2016	1/5/2016	1/5/2016	61.5	PW	16109571	159219	LEA M SALAZAR	2016	000000023002690
1738	A1601184900	1/24/2016	1/5/2016	1/5/2016	-7620.55	PW	16109570	159219	LEA M SALAZAR	2016	000000023002689
1739	A1601184900	1/24/2016	1/5/2016	1/5/2016	105	PW	16109570	159219	LEA M SALAZAR	2016	000000023002689
1740	A1601184899	1/24/2016	12/23/2015	12/23/2015	54	PW	16109569	159219	LEA M SALAZAR	2016	000000023002688
1741	A1601184899	1/24/2016	12/23/2015	12/23/2015	-3919.14	PW	16109569	159219	LEA M SALAZAR	2016	000000023002688
1742	A1601196108	1/26/2016	1/25/2016	1/25/2016	-7511.69	PW	16111225	159219	LEA M SALAZAR	2016	000000023011678
1743	A1601196108	1/26/2016	1/25/2016	1/25/2016	103.5	PW	16111225	159219	LEA M SALAZAR	2016	000000023011678
1744	A1601196110	1/26/2016	1/25/2016	1/25/2016	-3919.14	PW	16111227	159219	LEA M SALAZAR	2016	000000023011680
1745	A1601196110	1/26/2016	1/25/2016	1/25/2016	54	PW	16111227	159219	LEA M SALAZAR	2016	000000023011680
1746	A1601196109	1/26/2016	1/25/2016	1/25/2016	-1224.73	PW	16111226	159219	LEA M SALAZAR	2016	000000023011679
1747	A1601196109	1/26/2016	1/25/2016	1/25/2016	16.88	PW	16111226	159219	LEA M SALAZAR	2016	000000023011679
1748	A1601215164	1/28/2016	1/25/2016	1/25/2016	-3810.28	PW	16113738	159219	LEA M SALAZAR	2016	000000023023682
1749	A1601215164	1/28/2016	1/25/2016	1/25/2016	52.5	PW	16113738	159219	LEA M SALAZAR	2016	000000023023682
1750	A1601215165	1/28/2016	1/25/2016	1/25/2016	-1224.73	PW	16113739	159219	LEA M SALAZAR	2016	000000023023683
1751	A1601215165	1/28/2016	1/25/2016	1/25/2016	16.88	PW	16113739	159219	LEA M SALAZAR	2016	000000023023683
1752	A1601232837	2/1/2016	1/25/2016	1/25/2016	-1659.28	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1753	A1601232837	2/1/2016	1/25/2016	1/25/2016	24.11	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1754	A1601232837	2/1/2016	1/25/2016	1/25/2016	22.86	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1755	A1601232837	2/1/2016	1/25/2016	1/25/2016	-2038.74	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1756	A1601232837	2/1/2016	1/25/2016	1/25/2016	28.09	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1757	A1601232837	2/1/2016	1/25/2016	1/25/2016	-527.26	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1758	A1601232837	2/1/2016	1/25/2016	1/25/2016	7.26	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1759	A1601232837	2/1/2016	1/25/2016	1/25/2016	-1749.77	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1760	A1601232837	2/1/2016	1/25/2016	1/25/2016	-878.76	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1761	A1601232837	2/1/2016	1/25/2016	1/25/2016	12.11	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1762	A1601232837	2/1/2016	1/25/2016	1/25/2016	-452.53	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1763	A1601232837	2/1/2016	1/25/2016	1/25/2016	6.24	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1764	A1601232837	2/1/2016	1/25/2016	1/25/2016	33.1	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1765	A1601232837	2/1/2016	1/25/2016	1/25/2016	-754.22	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1766	A1601232837	2/1/2016	1/25/2016	1/25/2016	10.39	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1767	A1601232837	2/1/2016	1/25/2016	1/25/2016	-2061.51	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1768	A1601232837	2/1/2016	1/25/2016	1/25/2016	28.4	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1769	A1601232837	2/1/2016	1/25/2016	1/25/2016	-2401.95	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1770	A1601232837	2/1/2016	1/25/2016	1/25/2016	-1933.27	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1771	A1601232837	2/1/2016	1/25/2016	1/25/2016	26.64	PW	16115830	159219	LEA M SALAZAR	2016	000000023039883
1772	A1601238499	2/2/2016	1/15/2016	1/15/2016	-4572.33	PW	16116873	159219	LEA M SALAZAR	2016	000000023045543
1773	A1601238499	2/2/2016	1/15/2016	1/15/2016	63	PW	16116873	159219	LEA M SALAZAR	2016	000000023045543
1774	A1601267041	2/8/2016	1/25/2016	1/25/2016	-4028.01	PW	16120922	159219	LEA M SALAZAR	2016	000000023070855
1775	A1601267041	2/8/2016	1/25/2016	1/25/2016	55.5	PW	16120922	159219	LEA M SALAZAR	2016	000000023070855
1776	A1601267041	2/8/2016	1/25/2016	1/25/2016	-4572.33	PW	16120922	159219	LEA M SALAZAR	2016	000000023070855
1777	A1601267041	2/8/2016	1/25/2016	1/25/2016	63	PW	16120922	159219	LEA M SALAZAR	2016	000000023070855
1778	A1601270701	2/9/2016	2/1/2016	2/1/2016	-4572.33	PW	16122003	159219	LEA M SALAZAR	2016	000000023074520
1779	A1601270701	2/9/2016	2/1/2016	2/1/2016	63	PW	16122003	159219	LEA M SALAZAR	2016	000000023074520
1780	A1601270702	2/9/2016	2/1/2016	2/1/2016	121.5	PW	16122051	159219	LEA M SALAZAR	2016	000000023074521
1781	A1601270702	2/9/2016	2/1/2016	2/1/2016	-500	PW	16122051	159219	LEA M SALAZAR	2016	000000023074521
1782	A1601270702	2/9/2016	2/1/2016	2/1/2016	7.5	PW	16122051	159219	LEA M SALAZAR	2016	000000023074521
1783	A1601270702	2/9/2016	2/1/2016	2/1/2016	-8818.07	PW	16122051	159219	LEA M SALAZAR	2016	000000023074521
1784	A1601270700	2/9/2016	2/1/2016	2/1/2016	-500	PW	16122002	159219	LEA M SALAZAR	2016	000000023074519
1785	A1601270700	2/9/2016	2/1/2016	2/1/2016	7.5	PW	16122002	159219	LEA M SALAZAR	2016	000000023074519
1786	A1601270700	2/9/2016	2/1/2016	2/1/2016	-6749.63	PW	16122002	159219	LEA M SALAZAR	2016	000000023074519
1787	A1601270700	2/9/2016	2/1/2016	2/1/2016	93	PW	16122002	159219	LEA M SALAZAR	2016	000000023074519
1788	A1601270698	2/9/2016	2/8/2016	2/8/2016	-3788.5	PW	16122000	159219	LEA M SALAZAR	2016	000000023074517
1789	A1601270698	2/9/2016	2/8/2016	2/8/2016	52.2	PW	16122000	159219	LEA M SALAZAR	2016	000000023074517
1790	A1601270699	2/9/2016	2/8/2016	2/8/2016	-5552.12	PW	16122001	159219	LEA M SALAZAR	2016	000000023074518
1791	A1601270699	2/9/2016	2/8/2016	2/8/2016	76.5	PW	16122001	159219	LEA M SALAZAR	2016	000000023074518
1792	A1601270699	2/9/2016	2/8/2016	2/8/2016	-500	PW	16122001	159219	LEA M SALAZAR	2016	000000023074518
1793	A1601270699	2/9/2016	2/8/2016	2/8/2016	7.5	PW	16122001	159219	LEA M SALAZAR	2016	000000023074518
1794	A1601340290	2/22/2016	2/1/2016	2/1/2016	105	PW	16129480	159219	LEA M SALAZAR	2016	000000023130862
1795	A1601340290	2/22/2016	2/1/2016	2/1/2016	-7620.55	PW	16129480	159219	LEA M SALAZAR	2016	000000023130862
1796	A1601340291	2/22/2016	2/1/2016	2/1/2016	-4463.47	PW	16129481	159219	LEA M SALAZAR	2016	000000023130863
1797	A1601340291	2/22/2016	2/1/2016	2/1/2016	61.5	PW	16129481	159219	LEA M SALAZAR	2016	000000023130863
1798	A1601366957	2/24/2016	2/18/2016	2/18/2016	-7511.69	PW	16131978	159219	LEA M SALAZAR	2016	000000023142655
1799	A1601366957	2/24/2016	2/18/2016	2/18/2016	103.5	PW	16131978	159219	LEA M SALAZAR	2016	000000023142655
1800	A1601366956	2/24/2016	2/18/2016	2/18/2016	-3919.14	PW	16131977	159219	LEA M SALAZAR	2016	000000023142654

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1801	A1601366956	2/24/2016	2/18/2016	2/18/2016	54	PW	16131977	159219	LEA M SALAZAR	2016	000000023142654
1802	A1601366958	2/24/2016	2/18/2016	2/18/2016	-1224.73	PW	16131979	159219	LEA M SALAZAR	2016	000000023142656
1803	A1601366958	2/24/2016	2/18/2016	2/18/2016	16.88	PW	16131979	159219	LEA M SALAZAR	2016	000000023142656
1804	A1601366959	2/24/2016	2/18/2016	2/18/2016	-4028.01	PW	16131980	159219	LEA M SALAZAR	2016	000000023142657
1805	A1601366959	2/24/2016	2/18/2016	2/18/2016	55.5	PW	16131980	159219	LEA M SALAZAR	2016	000000023142657
1806	A1601366959	2/24/2016	2/18/2016	2/18/2016	-4572.33	PW	16131980	159219	LEA M SALAZAR	2016	000000023142657
1807	A1601366959	2/24/2016	2/18/2016	2/18/2016	63	PW	16131980	159219	LEA M SALAZAR	2016	000000023142657
1808	A1601366961	2/24/2016	2/18/2016	2/18/2016	-6205.31	PW	16131982	159219	LEA M SALAZAR	2016	000000023142659
1809	A1601366961	2/24/2016	2/18/2016	2/18/2016	85.5	PW	16131982	159219	LEA M SALAZAR	2016	000000023142659
1810	A1601366961	2/24/2016	2/18/2016	2/18/2016	-627.06	PW	16131982	159219	LEA M SALAZAR	2016	000000023142659
1811	A1601366961	2/24/2016	2/18/2016	2/18/2016	8.64	PW	16131982	159219	LEA M SALAZAR	2016	000000023142659
1812	A1601366962	2/24/2016	2/18/2016	2/18/2016	61.5	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1813	A1601366962	2/24/2016	2/18/2016	2/18/2016	-1632.98	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1814	A1601366962	2/24/2016	2/18/2016	2/18/2016	22.5	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1815	A1601366962	2/24/2016	2/18/2016	2/18/2016	52.2	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1816	A1601366962	2/24/2016	2/18/2016	2/18/2016	-3592.55	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1817	A1601366962	2/24/2016	2/18/2016	2/18/2016	49.5	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1818	A1601366962	2/24/2016	2/18/2016	2/18/2016	-979.79	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1819	A1601366962	2/24/2016	2/18/2016	2/18/2016	13.5	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1820	A1601366962	2/24/2016	2/18/2016	2/18/2016	-3788.5	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1821	A1601366962	2/24/2016	2/18/2016	2/18/2016	-4463.47	PW	16132242	159219	LEA M SALAZAR	2016	000000023142660
1822	A1601366955	2/24/2016	2/18/2016	2/18/2016	-6749.63	PW	16131976	159219	LEA M SALAZAR	2016	000000023142653
1823	A1601366955	2/24/2016	2/18/2016	2/18/2016	93	PW	16131976	159219	LEA M SALAZAR	2016	000000023142653
1824	A1601366960	2/24/2016	2/18/2016	2/18/2016	-3810.28	PW	16131981	159219	LEA M SALAZAR	2016	000000023142658
1825	A1601366960	2/24/2016	2/18/2016	2/18/2016	52.5	PW	16131981	159219	LEA M SALAZAR	2016	000000023142658
1826	A1601396969	2/29/2016	2/5/2016	2/5/2016	3	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1827	A1601396969	2/29/2016	2/5/2016	2/5/2016	9.74	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1828	A1601396969	2/29/2016	2/5/2016	2/5/2016	-1729.86	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1829	A1601396969	2/29/2016	2/5/2016	2/5/2016	23.84	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1830	A1601396969	2/29/2016	2/5/2016	2/5/2016	9.74	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1831	A1601396969	2/29/2016	2/5/2016	2/5/2016	-706.53	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1832	A1601396969	2/29/2016	2/5/2016	2/5/2016	-706.53	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1833	A1601396969	2/29/2016	2/5/2016	2/5/2016	-1634.05	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1834	A1601396969	2/29/2016	2/5/2016	2/5/2016	22.51	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1835	A1601396969	2/29/2016	2/5/2016	2/5/2016	-200	PW	16135262	159219	LEA M SALAZAR	2016	000000023164879
1836	A1601402702	3/2/2016	3/1/2016	3/1/2016	-500	PW	16136508	159219	LEA M SALAZAR	2016	000000023169812

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1837	A1601402702	3/2/2016	3/1/2016	3/1/2016	7.5	PW	16136508	159219	LEA M SALAZAR	2016	000000023169812
1838	A1601402702	3/2/2016	3/1/2016	3/1/2016	-5660.98	PW	16136508	159219	LEA M SALAZAR	2016	000000023169812
1839	A1601402702	3/2/2016	3/1/2016	3/1/2016	78	PW	16136508	159219	LEA M SALAZAR	2016	000000023169812
1840	A1601406791	3/2/2016	2/29/2016	2/29/2016	-5272.8	PW	16136509	159219	LEA M SALAZAR	2016	000000023173901
1841	A1601406791	3/2/2016	2/29/2016	2/29/2016	72	PW	16136509	159219	LEA M SALAZAR	2016	000000023173901
1842	A1601406791	3/2/2016	2/29/2016	2/29/2016	-500	PW	16136509	159219	LEA M SALAZAR	2016	000000023173901
1843	A1601406791	3/2/2016	2/29/2016	2/29/2016	7.5	PW	16136509	159219	LEA M SALAZAR	2016	000000023173901
1844	A1601413685	3/3/2016	2/18/2016	2/18/2016	-1224.73	PW	16137558	159219	LEA M SALAZAR	2016	000000023180517
1845	A1601413685	3/3/2016	2/18/2016	2/18/2016	16.88	PW	16137558	159219	LEA M SALAZAR	2016	000000023180517
1846	A1601438465	3/9/2016	3/3/2016	3/3/2016	-979.79	PW	16141663	159219	LEA M SALAZAR	2016	000000023203552
1847	A1601438465	3/9/2016	3/3/2016	3/3/2016	13.5	PW	16141663	159219	LEA M SALAZAR	2016	000000023203552
1848	A1601438465	3/9/2016	3/3/2016	3/3/2016	-1000	PW	16141663	159219	LEA M SALAZAR	2016	000000023203552
1849	A1601438465	3/9/2016	3/3/2016	3/3/2016	15	PW	16141663	159219	LEA M SALAZAR	2016	000000023203552
1850	A1601468095	3/13/2016	3/8/2016	3/8/2016	-6205.31	PW	16144508	159219	LEA M SALAZAR	2016	000000023222354
1851	A1601468095	3/13/2016	3/8/2016	3/8/2016	85.5	PW	16144508	159219	LEA M SALAZAR	2016	000000023222354
1852	A1601468095	3/13/2016	3/8/2016	3/8/2016	-627.06	PW	16144508	159219	LEA M SALAZAR	2016	000000023222354
1853	A1601468095	3/13/2016	3/8/2016	3/8/2016	8.64	PW	16144508	159219	LEA M SALAZAR	2016	000000023222354
1854	A1601468092	3/13/2016	3/8/2016	3/8/2016	-3919.14	PW	16144505	159219	LEA M SALAZAR	2016	000000023222351
1855	A1601468092	3/13/2016	3/8/2016	3/8/2016	54	PW	16144505	159219	LEA M SALAZAR	2016	000000023222351
1856	A1601468092	3/13/2016	3/8/2016	3/8/2016	-500	PW	16144505	159219	LEA M SALAZAR	2016	000000023222351
1857	A1601468092	3/13/2016	3/8/2016	3/8/2016	7.5	PW	16144505	159219	LEA M SALAZAR	2016	000000023222351
1858	A1601468091	3/13/2016	3/8/2016	3/8/2016	-5660.98	PW	16144504	159219	LEA M SALAZAR	2016	000000023222350
1859	A1601468091	3/13/2016	3/8/2016	3/8/2016	78	PW	16144504	159219	LEA M SALAZAR	2016	000000023222350
1860	A1601468096	3/13/2016	3/8/2016	3/8/2016	-500	PW	16144645	159219	LEA M SALAZAR	2016	000000023222355
1861	A1601468096	3/13/2016	3/8/2016	3/8/2016	7.5	PW	16144645	159219	LEA M SALAZAR	2016	000000023222355
1862	A1601468096	3/13/2016	3/8/2016	3/8/2016	-8818.07	PW	16144645	159219	LEA M SALAZAR	2016	000000023222355
1863	A1601468096	3/13/2016	3/8/2016	3/8/2016	121.5	PW	16144645	159219	LEA M SALAZAR	2016	000000023222355
1864	A1601468094	3/13/2016	3/8/2016	3/8/2016	-1224.73	PW	16144507	159219	LEA M SALAZAR	2016	000000023222353
1865	A1601468094	3/13/2016	3/8/2016	3/8/2016	16.88	PW	16144507	159219	LEA M SALAZAR	2016	000000023222353
1866	A1601468093	3/13/2016	3/8/2016	3/8/2016	-7511.69	PW	16144506	159219	LEA M SALAZAR	2016	000000023222352
1867	A1601468093	3/13/2016	3/8/2016	3/8/2016	103.5	PW	16144506	159219	LEA M SALAZAR	2016	000000023222352
1868	A1601468089	3/13/2016	3/8/2016	3/8/2016	-1224.73	PW	16143781	159219	LEA M SALAZAR	2016	000000023222348
1869	A1601468089	3/13/2016	3/8/2016	3/8/2016	16.88	PW	16143781	159219	LEA M SALAZAR	2016	000000023222348
1870	A1601468090	3/13/2016	3/8/2016	3/8/2016	-3810.28	PW	16143782	159219	LEA M SALAZAR	2016	000000023222349
1871	A1601468090	3/13/2016	3/8/2016	3/8/2016	52.5	PW	16143782	159219	LEA M SALAZAR	2016	000000023222349
1872	A1601472277	3/14/2016	3/8/2016	3/8/2016	-4463.47	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1873	A1601472277	3/14/2016	3/8/2016	3/8/2016	-3592.55	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1874	A1601472277	3/14/2016	3/8/2016	3/8/2016	49.5	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1875	A1601472277	3/14/2016	3/8/2016	3/8/2016	-3788.5	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1876	A1601472277	3/14/2016	3/8/2016	3/8/2016	52.2	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1877	A1601472277	3/14/2016	3/8/2016	3/8/2016	13.5	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1878	A1601472277	3/14/2016	3/8/2016	3/8/2016	-1632.98	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1879	A1601472277	3/14/2016	3/8/2016	3/8/2016	22.5	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1880	A1601472277	3/14/2016	3/8/2016	3/8/2016	-979.79	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1881	A1601472277	3/14/2016	3/8/2016	3/8/2016	61.5	PW	16144731	159219	LEA M SALAZAR	2016	000000023225433
1882	A1601476883	3/15/2016	3/8/2016	3/8/2016	-4463.47	PW	16145838	159219	LEA M SALAZAR	2016	000000023230021
1883	A1601476883	3/15/2016	3/8/2016	3/8/2016	61.5	PW	16145838	159219	LEA M SALAZAR	2016	000000023230021
1884	A1601476883	3/15/2016	3/8/2016	3/8/2016	-500	PW	16145838	159219	LEA M SALAZAR	2016	000000023230021
1885	A1601476883	3/15/2016	3/8/2016	3/8/2016	7.5	PW	16145838	159219	LEA M SALAZAR	2016	000000023230021
1886	A1601476882	3/15/2016	3/8/2016	3/8/2016	-7620.55	PW	16145837	159219	LEA M SALAZAR	2016	000000023230020
1887	A1601476882	3/15/2016	3/8/2016	3/8/2016	105	PW	16145837	159219	LEA M SALAZAR	2016	000000023230020
1888	A1601476882	3/15/2016	3/8/2016	3/8/2016	-500	PW	16145837	159219	LEA M SALAZAR	2016	000000023230020
1889	A1601476882	3/15/2016	3/8/2016	3/8/2016	7.5	PW	16145837	159219	LEA M SALAZAR	2016	000000023230020
1890	A1601482863	3/16/2016	3/8/2016	3/8/2016	-4028.01	PW	16146894	159219	LEA M SALAZAR	2016	000000023234786
1891	A1601482863	3/16/2016	3/8/2016	3/8/2016	55.5	PW	16146894	159219	LEA M SALAZAR	2016	000000023234786
1892	A1601482863	3/16/2016	3/8/2016	3/8/2016	-4572.33	PW	16146894	159219	LEA M SALAZAR	2016	000000023234786
1893	A1601482863	3/16/2016	3/8/2016	3/8/2016	63	PW	16146894	159219	LEA M SALAZAR	2016	000000023234786
1894	A1601482861	3/16/2016	3/8/2016	3/8/2016	-4572.33	PW	16146380	159219	LEA M SALAZAR	2016	000000023234784
1895	A1601482861	3/16/2016	3/8/2016	3/8/2016	63	PW	16146380	159219	LEA M SALAZAR	2016	000000023234784
1896	A1601482862	3/16/2016	3/8/2016	3/8/2016	-3788.5	PW	16146381	159219	LEA M SALAZAR	2016	000000023234785
1897	A1601482862	3/16/2016	3/8/2016	3/8/2016	52.2	PW	16146381	159219	LEA M SALAZAR	2016	000000023234785
1898	A1601482862	3/16/2016	3/8/2016	3/8/2016	-500	PW	16146381	159219	LEA M SALAZAR	2016	000000023234785
1899	A1601482862	3/16/2016	3/8/2016	3/8/2016	7.5	PW	16146381	159219	LEA M SALAZAR	2016	000000023234785
1900	A1601515072	3/23/2016	3/18/2016	3/18/2016	-146.97	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1901	A1601515072	3/23/2016	3/18/2016	3/18/2016	2.03	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1902	A1601515072	3/23/2016	3/18/2016	3/18/2016	-379.94	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1903	A1601515072	3/23/2016	3/18/2016	3/18/2016	5.24	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1904	A1601515072	3/23/2016	3/18/2016	3/18/2016	-695.65	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1905	A1601515072	3/23/2016	3/18/2016	3/18/2016	9.59	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1906	A1601515072	3/23/2016	3/18/2016	3/18/2016	0.39	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1907	A1601515072	3/23/2016	3/18/2016	3/18/2016	-28.28	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1908	A1601515072	3/23/2016	3/18/2016	3/18/2016	-116.86	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1909	A1601515072	3/23/2016	3/18/2016	3/18/2016	1.61	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1910	A1601515072	3/23/2016	3/18/2016	3/18/2016	-45.72	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1911	A1601515072	3/23/2016	3/18/2016	3/18/2016	0.63	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1912	A1601515072	3/23/2016	3/18/2016	3/18/2016	-281.96	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1913	A1601515072	3/23/2016	3/18/2016	3/18/2016	3.89	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1914	A1601515072	3/23/2016	3/18/2016	3/18/2016	-1588.34	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1915	A1601515072	3/23/2016	3/18/2016	3/18/2016	-992.85	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1916	A1601515072	3/23/2016	3/18/2016	3/18/2016	21.89	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1917	A1601515072	3/23/2016	3/18/2016	3/18/2016	13.68	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1918	A1601515072	3/23/2016	3/18/2016	3/18/2016	-300	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1919	A1601515072	3/23/2016	3/18/2016	3/18/2016	4.5	PW	16151611	159219	LEA M SALAZAR	2016	000000023264867
1920	A1601551319	3/28/2016	3/18/2016	3/18/2016	-5272.8	PW	16154218	159219	LEA M SALAZAR	2016	000000023284257
1921	A1601551319	3/28/2016	3/18/2016	3/18/2016	72	PW	16154218	159219	LEA M SALAZAR	2016	000000023284257
1922	A1601555855	3/29/2016	3/28/2016	3/28/2016	10.8	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1923	A1601555855	3/29/2016	3/28/2016	3/28/2016	-300	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1924	A1601555855	3/29/2016	3/28/2016	3/28/2016	4.5	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1925	A1601555855	3/29/2016	3/28/2016	3/28/2016	-208.66	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1926	A1601555855	3/29/2016	3/28/2016	3/28/2016	-180.71	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1927	A1601555855	3/29/2016	3/28/2016	3/28/2016	2.88	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1928	A1601555855	3/29/2016	3/28/2016	3/28/2016	-1034.22	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1929	A1601555855	3/29/2016	3/28/2016	3/28/2016	14.25	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1930	A1601555855	3/29/2016	3/28/2016	3/28/2016	2.49	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1931	A1601555855	3/29/2016	3/28/2016	3/28/2016	-783.7	PW	16154766	159219	LEA M SALAZAR	2016	000000023288063
1932	A1601589361	4/4/2016	3/28/2016	3/28/2016	-5660.98	PW	16158491	159219	LEA M SALAZAR	2016	000000023312763
1933	A1601589361	4/4/2016	3/28/2016	3/28/2016	78	PW	16158491	159219	LEA M SALAZAR	2016	000000023312763
1934	A1601589361	4/4/2016	3/28/2016	3/28/2016	-500	PW	16158491	159219	LEA M SALAZAR	2016	000000023312763
1935	A1601589361	4/4/2016	3/28/2016	3/28/2016	7.5	PW	16158491	159219	LEA M SALAZAR	2016	000000023312763
1936	A1601599548	4/6/2016	4/5/2016	4/5/2016	76.5	PW	16161118	159219	LEA M SALAZAR	2016	000000023322834
1937	A1601599548	4/6/2016	4/5/2016	4/5/2016	-5552.12	PW	16161118	159219	LEA M SALAZAR	2016	000000023322834
1938	A1601599549	4/6/2016	3/28/2016	3/28/2016	9	PW	16161119	159219	LEA M SALAZAR	2016	000000023322835
1939	A1601599549	4/6/2016	3/28/2016	3/28/2016	-653.19	PW	16161119	159219	LEA M SALAZAR	2016	000000023322835
1940	A1601599549	4/6/2016	3/28/2016	3/28/2016	-1000	PW	16161119	159219	LEA M SALAZAR	2016	000000023322835
1941	A1601599549	4/6/2016	3/28/2016	3/28/2016	15	PW	16161119	159219	LEA M SALAZAR	2016	000000023322835
1942	A1601643045	4/13/2016	4/5/2016	4/5/2016	-4572.33	PW	16165570	159219	LEA M SALAZAR	2016	000000023354196
1943	A1601643045	4/13/2016	4/5/2016	4/5/2016	63	PW	16165570	159219	LEA M SALAZAR	2016	000000023354196
1944	A1601643045	4/13/2016	4/5/2016	4/5/2016	-500	PW	16165570	159219	LEA M SALAZAR	2016	000000023354196

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1945	A1601643045	4/13/2016	4/5/2016	4/5/2016	7.5	PW	16165570	159219	LEA M SALAZAR	2016	000000023354196
1946	A1601664739	4/18/2016	4/7/2016	4/7/2016	103.5	PW	16168408	159219	LEA M SALAZAR	2016	000000023373095
1947	A1601664739	4/18/2016	4/7/2016	4/7/2016	-7511.69	PW	16168408	159219	LEA M SALAZAR	2016	000000023373095
1948	A1601664743	4/18/2016	4/7/2016	4/7/2016	-3810.28	PW	16168412	159219	LEA M SALAZAR	2016	000000023373099
1949	A1601664743	4/18/2016	4/7/2016	4/7/2016	52.5	PW	16168412	159219	LEA M SALAZAR	2016	000000023373099
1950	A1601664740	4/18/2016	4/7/2016	4/7/2016	-1224.73	PW	16168409	159219	LEA M SALAZAR	2016	000000023373096
1951	A1601664740	4/18/2016	4/7/2016	4/7/2016	16.88	PW	16168409	159219	LEA M SALAZAR	2016	000000023373096
1952	A1601664742	4/18/2016	4/7/2016	4/7/2016	16.88	PW	16168411	159219	LEA M SALAZAR	2016	000000023373098
1953	A1601664742	4/18/2016	4/7/2016	4/7/2016	-1224.73	PW	16168411	159219	LEA M SALAZAR	2016	000000023373098
1954	A1601664744	4/18/2016	4/7/2016	4/7/2016	-6205.31	PW	16168413	159219	LEA M SALAZAR	2016	000000023373100
1955	A1601664744	4/18/2016	4/7/2016	4/7/2016	85.5	PW	16168413	159219	LEA M SALAZAR	2016	000000023373100
1956	A1601664744	4/18/2016	4/7/2016	4/7/2016	-627.06	PW	16168413	159219	LEA M SALAZAR	2016	000000023373100
1957	A1601664744	4/18/2016	4/7/2016	4/7/2016	8.64	PW	16168413	159219	LEA M SALAZAR	2016	000000023373100
1958	A1601664741	4/18/2016	4/7/2016	4/7/2016	63	PW	16168410	159219	LEA M SALAZAR	2016	000000023373097
1959	A1601664741	4/18/2016	4/7/2016	4/7/2016	-4028.01	PW	16168410	159219	LEA M SALAZAR	2016	000000023373097
1960	A1601664741	4/18/2016	4/7/2016	4/7/2016	55.5	PW	16168410	159219	LEA M SALAZAR	2016	000000023373097
1961	A1601664741	4/18/2016	4/7/2016	4/7/2016	-4572.33	PW	16168410	159219	LEA M SALAZAR	2016	000000023373097
1962	A1601664745	4/18/2016	4/7/2016	4/7/2016	-979.79	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1963	A1601664745	4/18/2016	4/7/2016	4/7/2016	13.5	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1964	A1601664745	4/18/2016	4/7/2016	4/7/2016	22.5	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1965	A1601664745	4/18/2016	4/7/2016	4/7/2016	-4463.47	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1966	A1601664745	4/18/2016	4/7/2016	4/7/2016	61.5	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1967	A1601664745	4/18/2016	4/7/2016	4/7/2016	-1632.98	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1968	A1601664745	4/18/2016	4/7/2016	4/7/2016	-3592.55	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1969	A1601664745	4/18/2016	4/7/2016	4/7/2016	49.5	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1970	A1601664745	4/18/2016	4/7/2016	4/7/2016	-3788.5	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1971	A1601664745	4/18/2016	4/7/2016	4/7/2016	52.2	PW	16168595	159219	LEA M SALAZAR	2016	000000023373101
1972	A1601664738	4/18/2016	4/7/2016	4/7/2016	76.5	PW	16168407	159219	LEA M SALAZAR	2016	000000023373094
1973	A1601664738	4/18/2016	4/7/2016	4/7/2016	-5552.12	PW	16168407	159219	LEA M SALAZAR	2016	000000023373094
1974	A1601664746	4/18/2016	4/7/2016	4/7/2016	-5272.8	PW	16168712	159219	LEA M SALAZAR	2016	000000023373102
1975	A1601664746	4/18/2016	4/7/2016	4/7/2016	72	PW	16168712	159219	LEA M SALAZAR	2016	000000023373102
1976	A1601788621	5/9/2016	5/4/2016	5/4/2016	16.88	PW	16183127	159219	LEA M SALAZAR	2016	000000023466440
1977	A1601788621	5/9/2016	5/4/2016	5/4/2016	-1224.73	PW	16183127	159219	LEA M SALAZAR	2016	000000023466440
1978	A1601788617	5/9/2016	5/4/2016	5/4/2016	16.88	PW	16183123	159219	LEA M SALAZAR	2016	000000023466436
1979	A1601788617	5/9/2016	5/4/2016	5/4/2016	-1224.73	PW	16183123	159219	LEA M SALAZAR	2016	000000023466436
1980	A1601788622	5/9/2016	5/4/2016	5/4/2016	-4028.01	PW	16183128	159219	LEA M SALAZAR	2016	000000023466441

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1981	A1601788622	5/9/2016	5/4/2016	5/4/2016	55.5	PW	16183128	159219	LEA M SALAZAR	2016	000000023466441
1982	A1601788622	5/9/2016	5/4/2016	5/4/2016	-4572.33	PW	16183128	159219	LEA M SALAZAR	2016	000000023466441
1983	A1601788622	5/9/2016	5/4/2016	5/4/2016	63	PW	16183128	159219	LEA M SALAZAR	2016	000000023466441
1984	A1601788616	5/9/2016	5/4/2016	5/4/2016	-8998.74	PW	16183122	159219	LEA M SALAZAR	2016	000000023466435
1985	A1601788616	5/9/2016	5/4/2016	5/4/2016	123.99	PW	16183122	159219	LEA M SALAZAR	2016	000000023466435
1986	A1601788616	5/9/2016	5/4/2016	5/4/2016	-500	PW	16183122	159219	LEA M SALAZAR	2016	000000023466435
1987	A1601788616	5/9/2016	5/4/2016	5/4/2016	7.5	PW	16183122	159219	LEA M SALAZAR	2016	000000023466435
1988	A1601788619	5/9/2016	5/4/2016	5/4/2016	-7511.69	PW	16183125	159219	LEA M SALAZAR	2016	000000023466438
1989	A1601788619	5/9/2016	5/4/2016	5/4/2016	103.5	PW	16183125	159219	LEA M SALAZAR	2016	000000023466438
1990	A1601788619	5/9/2016	5/4/2016	5/4/2016	-500	PW	16183125	159219	LEA M SALAZAR	2016	000000023466438
1991	A1601788619	5/9/2016	5/4/2016	5/4/2016	7.5	PW	16183125	159219	LEA M SALAZAR	2016	000000023466438
1992	A1601788620	5/9/2016	5/4/2016	5/4/2016	-3810.28	PW	16183126	159219	LEA M SALAZAR	2016	000000023466439
1993	A1601788620	5/9/2016	5/4/2016	5/4/2016	52.5	PW	16183126	159219	LEA M SALAZAR	2016	000000023466439
1994	A1601788618	5/9/2016	5/4/2016	5/4/2016	-500	PW	16183124	159219	LEA M SALAZAR	2016	000000023466437
1995	A1601788618	5/9/2016	5/4/2016	5/4/2016	7.5	PW	16183124	159219	LEA M SALAZAR	2016	000000023466437
1996	A1601788618	5/9/2016	5/4/2016	5/4/2016	-5552.12	PW	16183124	159219	LEA M SALAZAR	2016	000000023466437
1997	A1601788618	5/9/2016	5/4/2016	5/4/2016	76.5	PW	16183124	159219	LEA M SALAZAR	2016	000000023466437
1998	A1601788615	5/9/2016	5/5/2016	5/5/2016	-6749.63	PW	16183121	159219	LEA M SALAZAR	2016	000000023466434
1999	A1601788615	5/9/2016	5/5/2016	5/5/2016	93	PW	16183121	159219	LEA M SALAZAR	2016	000000023466434
2000	A1601873946	5/23/2016	5/4/2016	5/4/2016	49.5	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2001	A1601873946	5/23/2016	5/4/2016	5/4/2016	-4463.47	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2002	A1601873946	5/23/2016	5/4/2016	5/4/2016	61.5	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2003	A1601873946	5/23/2016	5/4/2016	5/4/2016	-3788.5	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2004	A1601873946	5/23/2016	5/4/2016	5/4/2016	52.2	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2005	A1601873946	5/23/2016	5/4/2016	5/4/2016	-3592.55	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2006	A1601873946	5/23/2016	5/4/2016	5/4/2016	-979.79	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2007	A1601873946	5/23/2016	5/4/2016	5/4/2016	13.5	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2008	A1601873946	5/23/2016	5/4/2016	5/4/2016	-1632.98	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2009	A1601873946	5/23/2016	5/4/2016	5/4/2016	22.5	PW	16192649	159219	LEA M SALAZAR	2016	000000023524302
2010	A1601878121	5/24/2016	5/13/2016	5/13/2016	-500	PW	16194099	159219	LEA M SALAZAR	2016	000000023528480
2011	A1601878121	5/24/2016	5/13/2016	5/13/2016	7.5	PW	16194099	159219	LEA M SALAZAR	2016	000000023528480
2012	A1601878121	5/24/2016	5/13/2016	5/13/2016	-4572.33	PW	16194099	159219	LEA M SALAZAR	2016	000000023528480
2013	A1601878121	5/24/2016	5/13/2016	5/13/2016	63	PW	16194099	159219	LEA M SALAZAR	2016	000000023528480
2014	A1601878121	5/24/2016	5/13/2016	5/13/2016	-1567.66	PW	16194099	159219	LEA M SALAZAR	2016	000000023528480
2015	A1601878121	5/24/2016	5/13/2016	5/13/2016	21.6	PW	16194099	159219	LEA M SALAZAR	2016	000000023528480
2016	A1601878120	5/24/2016	5/13/2016	5/13/2016	121.5	PW	16193446	159219	LEA M SALAZAR	2016	000000023528479

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2017	A1601878120	5/24/2016	5/13/2016	5/13/2016	-500	PW	16193446	159219	LEA M SALAZAR	2016	000000023528479
2018	A1601878120	5/24/2016	5/13/2016	5/13/2016	7.5	PW	16193446	159219	LEA M SALAZAR	2016	000000023528479
2019	A1601878120	5/24/2016	5/13/2016	5/13/2016	-8818.07	PW	16193446	159219	LEA M SALAZAR	2016	000000023528479
2020	A1601927662	6/2/2016	5/31/2016	5/31/2016	-3810.28	PW	16200101	159219	LEA M SALAZAR	2016	000000023566973
2021	A1601927662	6/2/2016	5/31/2016	5/31/2016	52.5	PW	16200101	159219	LEA M SALAZAR	2016	000000023566973
2022	A1601927663	6/2/2016	5/31/2016	5/31/2016	-1224.73	PW	16200102	159219	LEA M SALAZAR	2016	000000023566974
2023	A1601927663	6/2/2016	5/31/2016	5/31/2016	16.88	PW	16200102	159219	LEA M SALAZAR	2016	000000023566974
2024	A1601927661	6/2/2016	5/31/2016	5/31/2016	72	PW	16200100	159219	LEA M SALAZAR	2016	000000023566972
2025	A1601927661	6/2/2016	5/31/2016	5/31/2016	-5272.8	PW	16200100	159219	LEA M SALAZAR	2016	000000023566972
2026	A1601927660	6/2/2016	5/31/2016	5/31/2016	-1632.98	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2027	A1601927660	6/2/2016	5/31/2016	5/31/2016	22.5	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2028	A1601927660	6/2/2016	5/31/2016	5/31/2016	-4463.47	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2029	A1601927660	6/2/2016	5/31/2016	5/31/2016	61.5	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2030	A1601927660	6/2/2016	5/31/2016	5/31/2016	-3592.55	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2031	A1601927660	6/2/2016	5/31/2016	5/31/2016	49.5	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2032	A1601927660	6/2/2016	5/31/2016	5/31/2016	-3788.5	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2033	A1601927660	6/2/2016	5/31/2016	5/31/2016	52.2	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2034	A1601927660	6/2/2016	5/31/2016	5/31/2016	-979.79	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2035	A1601927660	6/2/2016	5/31/2016	5/31/2016	13.5	PW	16200095	159219	LEA M SALAZAR	2016	000000023566971
2036	A1601927664	6/2/2016	5/31/2016	5/31/2016	-4572.33	PW	16200103	159219	LEA M SALAZAR	2016	000000023566975
2037	A1601927664	6/2/2016	5/31/2016	5/31/2016	63	PW	16200103	159219	LEA M SALAZAR	2016	000000023566975
2038	A1601927664	6/2/2016	5/31/2016	5/31/2016	-4028.01	PW	16200103	159219	LEA M SALAZAR	2016	000000023566975
2039	A1601927664	6/2/2016	5/31/2016	5/31/2016	55.5	PW	16200103	159219	LEA M SALAZAR	2016	000000023566975
2040	A1601960581	6/9/2016	5/31/2016	5/31/2016	-1224.73	PW	16204953	159219	LEA M SALAZAR	2016	000000023596836
2041	A1601960581	6/9/2016	5/31/2016	5/31/2016	16.88	PW	16204953	159219	LEA M SALAZAR	2016	000000023596836
2042	A1601987278	6/13/2016	5/31/2016	5/31/2016	-1000	PW	16207363	159219	LEA M SALAZAR	2016	000000023612466
2043	A1601987278	6/13/2016	5/31/2016	5/31/2016	15	PW	16207363	159219	LEA M SALAZAR	2016	000000023612466
2044	A1601987278	6/13/2016	5/31/2016	5/31/2016	-870.92	PW	16207363	159219	LEA M SALAZAR	2016	000000023612466
2045	A1601987278	6/13/2016	5/31/2016	5/31/2016	12	PW	16207363	159219	LEA M SALAZAR	2016	000000023612466
2046	A1601993730	6/14/2016	6/9/2016	6/9/2016	-5660.98	PW	16208513	159219	LEA M SALAZAR	2016	000000023618923
2047	A1601993730	6/14/2016	6/9/2016	6/9/2016	78	PW	16208513	159219	LEA M SALAZAR	2016	000000023618923
2048	A1601993730	6/14/2016	6/9/2016	6/9/2016	7.5	PW	16208513	159219	LEA M SALAZAR	2016	000000023618923
2049	A1601993730	6/14/2016	6/9/2016	6/9/2016	-500	PW	16208513	159219	LEA M SALAZAR	2016	000000023618923
2050	A1601993728	6/14/2016	6/9/2016	6/9/2016	-8818.07	PW	16208240	159219	LEA M SALAZAR	2016	000000023618921
2051	A1601993728	6/14/2016	6/9/2016	6/9/2016	121.5	PW	16208240	159219	LEA M SALAZAR	2016	000000023618921
2052	A1601993729	6/14/2016	6/9/2016	6/9/2016	-3048.22	PW	16208512	159219	LEA M SALAZAR	2016	000000023618922

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2053	A1601993729	6/14/2016	6/9/2016	6/9/2016	42	PW	16208512	159219	LEA M SALAZAR	2016	000000023618922
2054	A1601993729	6/14/2016	6/9/2016	6/9/2016	-1000	PW	16208512	159219	LEA M SALAZAR	2016	000000023618922
2055	A1601993729	6/14/2016	6/9/2016	6/9/2016	15	PW	16208512	159219	LEA M SALAZAR	2016	000000023618922
2056	A1602007530	6/16/2016	6/1/2016	6/1/2016	-1000	PW	16210724	159219	LEA M SALAZAR	2016	000000023631385
2057	A1602007530	6/16/2016	6/1/2016	6/1/2016	15	PW	16210724	159219	LEA M SALAZAR	2016	000000023631385
2058	A1602007530	6/16/2016	6/1/2016	6/1/2016	-5051.33	PW	16210724	159219	LEA M SALAZAR	2016	000000023631385
2059	A1602007530	6/16/2016	6/1/2016	6/1/2016	69.6	PW	16210724	159219	LEA M SALAZAR	2016	000000023631385
2060	A1602029315	6/21/2016	6/9/2016	6/9/2016	-239.7	PW	16214006	159219	LEA M SALAZAR	2016	000000023651708
2061	A1602029315	6/21/2016	6/9/2016	6/9/2016	3.27	PW	16214006	159219	LEA M SALAZAR	2016	000000023651708
2062	A1602029315	6/21/2016	6/9/2016	6/9/2016	-5033.1	PW	16214006	159219	LEA M SALAZAR	2016	000000023651708
2063	A1602029315	6/21/2016	6/9/2016	6/9/2016	68.73	PW	16214006	159219	LEA M SALAZAR	2016	000000023651708
2064	A1602036221	6/22/2016	6/20/2016	6/20/2016	-500	PW	16215726	159219	LEA M SALAZAR	2016	000000023657950
2065	A1602036221	6/22/2016	6/20/2016	6/20/2016	7.5	PW	16215726	159219	LEA M SALAZAR	2016	000000023657950
2066	A1602036218	6/22/2016	6/9/2016	6/9/2016	-1567.66	PW	16215047	159219	LEA M SALAZAR	2016	000000023657947
2067	A1602036218	6/22/2016	6/9/2016	6/9/2016	21.6	PW	16215047	159219	LEA M SALAZAR	2016	000000023657947
2068	A1602036218	6/22/2016	6/9/2016	6/9/2016	-4572.33	PW	16215047	159219	LEA M SALAZAR	2016	000000023657947
2069	A1602036218	6/22/2016	6/9/2016	6/9/2016	63	PW	16215047	159219	LEA M SALAZAR	2016	000000023657947
2070	A1602036219	6/22/2016	6/20/2016	6/20/2016	-4572.33	PW	16215689	159219	LEA M SALAZAR	2016	000000023657948
2071	A1602036219	6/22/2016	6/20/2016	6/20/2016	63	PW	16215689	159219	LEA M SALAZAR	2016	000000023657948
2072	A1602036219	6/22/2016	6/20/2016	6/20/2016	-500	PW	16215689	159219	LEA M SALAZAR	2016	000000023657948
2073	A1602036219	6/22/2016	6/20/2016	6/20/2016	7.5	PW	16215689	159219	LEA M SALAZAR	2016	000000023657948
2074	A1602036220	6/22/2016	6/20/2016	6/20/2016	15	PW	16215725	159219	LEA M SALAZAR	2016	000000023657949
2075	A1602036220	6/22/2016	6/20/2016	6/20/2016	-1000	PW	16215725	159219	LEA M SALAZAR	2016	000000023657949
2076	A1700013836	6/30/2016	6/29/2016	6/29/2016	-4136.87	PW	16223398	159219	LEA M SALAZAR	2016	000000023698589
2077	A1700013836	6/30/2016	6/29/2016	6/29/2016	57	PW	16223398	159219	LEA M SALAZAR	2016	000000023698589
2078	A1700013837	6/30/2016	6/29/2016	6/29/2016	-1000	PW	16223399	159219	LEA M SALAZAR	2016	000000023698590
2079	A1700013837	6/30/2016	6/29/2016	6/29/2016	15	PW	16223399	159219	LEA M SALAZAR	2016	000000023698590
2080	A1700013837	6/30/2016	6/29/2016	6/29/2016	-1524.11	PW	16223399	159219	LEA M SALAZAR	2016	000000023698590
2081	A1700013837	6/30/2016	6/29/2016	6/29/2016	21	PW	16223399	159219	LEA M SALAZAR	2016	000000023698590
2082	A1700013838	6/30/2016	6/29/2016	6/29/2016	-7838.28	PW	16223401	159219	LEA M SALAZAR	2016	000000023698591
2083	A1700013838	6/30/2016	6/29/2016	6/29/2016	108	PW	16223401	159219	LEA M SALAZAR	2016	000000023698591
2084	A1700013838	6/30/2016	6/29/2016	6/29/2016	-500	PW	16223401	159219	LEA M SALAZAR	2016	000000023698591
2085	A1700013838	6/30/2016	6/29/2016	6/29/2016	7.5	PW	16223401	159219	LEA M SALAZAR	2016	000000023698591
2086	A1700025571	7/5/2016	6/30/2016	6/30/2016	-1224.73	PW	17001483	159219	LEA M SALAZAR	2017	000000023708818
2087	A1700025571	7/5/2016	6/30/2016	6/30/2016	16.88	PW	17001483	159219	LEA M SALAZAR	2017	000000023708818
2088	A1700025565	7/5/2016	6/30/2016	6/30/2016	-979.79	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2089	A1700025565	7/5/2016	6/30/2016	6/30/2016	13.5	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2090	A1700025565	7/5/2016	6/30/2016	6/30/2016	-1632.98	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2091	A1700025565	7/5/2016	6/30/2016	6/30/2016	22.5	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2092	A1700025565	7/5/2016	6/30/2016	6/30/2016	-4463.47	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2093	A1700025565	7/5/2016	6/30/2016	6/30/2016	61.5	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2094	A1700025565	7/5/2016	6/30/2016	6/30/2016	49.5	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2095	A1700025565	7/5/2016	6/30/2016	6/30/2016	-3788.5	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2096	A1700025565	7/5/2016	6/30/2016	6/30/2016	-3592.55	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2097	A1700025565	7/5/2016	6/30/2016	6/30/2016	52.2	PW	17001313	159219	LEA M SALAZAR	2017	000000023708812
2098	A1700025570	7/5/2016	6/30/2016	6/30/2016	-1224.73	PW	17001318	159219	LEA M SALAZAR	2017	000000023708817
2099	A1700025570	7/5/2016	6/30/2016	6/30/2016	16.88	PW	17001318	159219	LEA M SALAZAR	2017	000000023708817
2100	A1700025570	7/5/2016	6/30/2016	6/30/2016	15	PW	17001318	159219	LEA M SALAZAR	2017	000000023708817
2101	A1700025570	7/5/2016	6/30/2016	6/30/2016	-1000	PW	17001318	159219	LEA M SALAZAR	2017	000000023708817
2102	A1700025567	7/5/2016	6/30/2016	6/30/2016	55.5	PW	17001315	159219	LEA M SALAZAR	2017	000000023708814
2103	A1700025567	7/5/2016	6/30/2016	6/30/2016	-4572.33	PW	17001315	159219	LEA M SALAZAR	2017	000000023708814
2104	A1700025567	7/5/2016	6/30/2016	6/30/2016	63	PW	17001315	159219	LEA M SALAZAR	2017	000000023708814
2105	A1700025567	7/5/2016	6/30/2016	6/30/2016	-4028.01	PW	17001315	159219	LEA M SALAZAR	2017	000000023708814
2106	A1700025566	7/5/2016	6/30/2016	6/30/2016	-3810.28	PW	17001314	159219	LEA M SALAZAR	2017	000000023708813
2107	A1700025566	7/5/2016	6/30/2016	6/30/2016	52.5	PW	17001314	159219	LEA M SALAZAR	2017	000000023708813
2108	A1700025568	7/5/2016	6/30/2016	6/30/2016	16.88	PW	17001316	159219	LEA M SALAZAR	2017	000000023708815
2109	A1700025568	7/5/2016	6/30/2016	6/30/2016	-1224.73	PW	17001316	159219	LEA M SALAZAR	2017	000000023708815
2110	A1700025569	7/5/2016	6/30/2016	6/30/2016	-1000	PW	17001317	159219	LEA M SALAZAR	2017	000000023708816
2111	A1700025569	7/5/2016	6/30/2016	6/30/2016	15	PW	17001317	159219	LEA M SALAZAR	2017	000000023708816
2112	A1700025569	7/5/2016	6/30/2016	6/30/2016	-1224.73	PW	17001317	159219	LEA M SALAZAR	2017	000000023708816
2113	A1700025569	7/5/2016	6/30/2016	6/30/2016	16.88	PW	17001317	159219	LEA M SALAZAR	2017	000000023708816
2114	A1700036404	7/7/2016	6/30/2016	6/30/2016	-5660.98	PW	17003098	159219	LEA M SALAZAR	2017	000000023719322
2115	A1700036404	7/7/2016	6/30/2016	6/30/2016	78	PW	17003098	159219	LEA M SALAZAR	2017	000000023719322
2116	A1700036405	7/7/2016	6/30/2016	6/30/2016	-5272.8	PW	17003099	159219	LEA M SALAZAR	2017	000000023719323
2117	A1700036405	7/7/2016	6/30/2016	6/30/2016	72	PW	17003099	159219	LEA M SALAZAR	2017	000000023719323
2118	A1700036406	7/7/2016	6/30/2016	6/30/2016	-4572.33	PW	17003281	159219	LEA M SALAZAR	2017	000000023719324
2119	A1700036406	7/7/2016	6/30/2016	6/30/2016	63	PW	17003281	159219	LEA M SALAZAR	2017	000000023719324
2120	A1700036406	7/7/2016	6/30/2016	6/30/2016	-1567.66	PW	17003281	159219	LEA M SALAZAR	2017	000000023719324
2121	A1700036406	7/7/2016	6/30/2016	6/30/2016	21.6	PW	17003281	159219	LEA M SALAZAR	2017	000000023719324
2122	A1700053991	7/11/2016	6/30/2016	6/30/2016	-1567.67	PW	17005462	159219	LEA M SALAZAR	2017	000000023733827
2123	A1700053991	7/11/2016	6/30/2016	6/30/2016	21.6	PW	17005462	159219	LEA M SALAZAR	2017	000000023733827
2124	A1700145615	7/26/2016	6/30/2016	6/30/2016	15	PW	17002580	159219	LEA M SALAZAR	2017	000000023796041

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2125	A1700145615	7/26/2016	6/30/2016	6/30/2016	-1000	PW	17002580	159219	LEA M SALAZAR	2017	000000023796041
2126	A1700145615	7/26/2016	6/30/2016	6/30/2016	-8818.07	PW	17002580	159219	LEA M SALAZAR	2017	000000023796041
2127	A1700145615	7/26/2016	6/30/2016	6/30/2016	121.5	PW	17002580	159219	LEA M SALAZAR	2017	000000023796041
2128	A1700187214	8/3/2016	7/27/2016	7/27/2016	-1224.73	PW	17016252	159219	LEA M SALAZAR	2017	000000023827250
2129	A1700187214	8/3/2016	7/27/2016	7/27/2016	16.88	PW	17016252	159219	LEA M SALAZAR	2017	000000023827250
2130	A1700187213	8/3/2016	7/27/2016	7/27/2016	-5579.34	PW	17016251	159219	LEA M SALAZAR	2017	000000023827249
2131	A1700187213	8/3/2016	7/27/2016	7/27/2016	76.88	PW	17016251	159219	LEA M SALAZAR	2017	000000023827249
2132	A1700187213	8/3/2016	7/27/2016	7/27/2016	-1000	PW	17016251	159219	LEA M SALAZAR	2017	000000023827249
2133	A1700187213	8/3/2016	7/27/2016	7/27/2016	15	PW	17016251	159219	LEA M SALAZAR	2017	000000023827249
2134	A1700187216	8/3/2016	7/27/2016	7/27/2016	-3810.28	PW	17016254	159219	LEA M SALAZAR	2017	000000023827252
2135	A1700187216	8/3/2016	7/27/2016	7/27/2016	52.5	PW	17016254	159219	LEA M SALAZAR	2017	000000023827252
2136	A1700187220	8/3/2016	7/27/2016	7/27/2016	-6205.31	PW	17016258	159219	LEA M SALAZAR	2017	000000023827256
2137	A1700187220	8/3/2016	7/27/2016	7/27/2016	85.5	PW	17016258	159219	LEA M SALAZAR	2017	000000023827256
2138	A1700187212	8/3/2016	7/27/2016	7/27/2016	-5660.98	PW	17016156	159219	LEA M SALAZAR	2017	000000023827248
2139	A1700187212	8/3/2016	7/27/2016	7/27/2016	78	PW	17016156	159219	LEA M SALAZAR	2017	000000023827248
2140	A1700187219	8/3/2016	7/27/2016	7/27/2016	-4572.33	PW	17016257	159219	LEA M SALAZAR	2017	000000023827255
2141	A1700187219	8/3/2016	7/27/2016	7/27/2016	63	PW	17016257	159219	LEA M SALAZAR	2017	000000023827255
2142	A1700187218	8/3/2016	7/27/2016	7/27/2016	-5272.8	PW	17016256	159219	LEA M SALAZAR	2017	000000023827254
2143	A1700187218	8/3/2016	7/27/2016	7/27/2016	72	PW	17016256	159219	LEA M SALAZAR	2017	000000023827254
2144	A1700187215	8/3/2016	7/27/2016	7/27/2016	16.88	PW	17016253	159219	LEA M SALAZAR	2017	000000023827251
2145	A1700187215	8/3/2016	7/27/2016	7/27/2016	-1224.73	PW	17016253	159219	LEA M SALAZAR	2017	000000023827251
2146	A1700187217	8/3/2016	7/27/2016	7/27/2016	-1083.81	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2147	A1700187217	8/3/2016	7/27/2016	7/27/2016	14.93	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2148	A1700187217	8/3/2016	7/27/2016	7/27/2016	-930.2	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2149	A1700187217	8/3/2016	7/27/2016	7/27/2016	12.82	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2150	A1700187217	8/3/2016	7/27/2016	7/27/2016	-1083.81	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2151	A1700187217	8/3/2016	7/27/2016	7/27/2016	14.93	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2152	A1700187217	8/3/2016	7/27/2016	7/27/2016	-930.2	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2153	A1700187217	8/3/2016	7/27/2016	7/27/2016	29.1	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2154	A1700187217	8/3/2016	7/27/2016	7/27/2016	12.82	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2155	A1700187217	8/3/2016	7/27/2016	7/27/2016	-2460.53	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2156	A1700187217	8/3/2016	7/27/2016	7/27/2016	33.9	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2157	A1700187217	8/3/2016	7/27/2016	7/27/2016	-2111.8	PW	17016255	159219	LEA M SALAZAR	2017	000000023827253
2158	A1700187221	8/3/2016	7/13/2016	7/13/2016	-870.92	PW	17007859	159219	LEA M SALAZAR	2017	000000023827257
2159	A1700187221	8/3/2016	7/13/2016	7/13/2016	12	PW	17007859	159219	LEA M SALAZAR	2017	000000023827257
2160	A1700187211	8/3/2016	7/27/2016	7/27/2016	-3788.5	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2161	A1700187211	8/3/2016	7/27/2016	7/27/2016	52.2	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2162	A1700187211	8/3/2016	7/27/2016	7/27/2016	-3592.55	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2163	A1700187211	8/3/2016	7/27/2016	7/27/2016	-1632.98	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2164	A1700187211	8/3/2016	7/27/2016	7/27/2016	49.5	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2165	A1700187211	8/3/2016	7/27/2016	7/27/2016	22.5	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2166	A1700187211	8/3/2016	7/27/2016	7/27/2016	-979.79	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2167	A1700187211	8/3/2016	7/27/2016	7/27/2016	13.5	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2168	A1700187211	8/3/2016	7/27/2016	7/27/2016	-4463.47	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2169	A1700187211	8/3/2016	7/27/2016	7/27/2016	61.5	PW	17016155	159219	LEA M SALAZAR	2017	000000023827247
2170	A1700214707	8/8/2016	7/27/2016	7/27/2016	-1567.66	PW	17017287	159219	LEA M SALAZAR	2017	000000023844571
2171	A1700214707	8/8/2016	7/27/2016	7/27/2016	21.6	PW	17017287	159219	LEA M SALAZAR	2017	000000023844571
2172	A1700214707	8/8/2016	7/27/2016	7/27/2016	-4572.33	PW	17017287	159219	LEA M SALAZAR	2017	000000023844571
2173	A1700214707	8/8/2016	7/27/2016	7/27/2016	63	PW	17017287	159219	LEA M SALAZAR	2017	000000023844571
2174	A1700232324	8/9/2016	7/27/2016	7/27/2016	4.5	PW	17017872	159219	LEA M SALAZAR	2017	000000023849660
2175	A1700232324	8/9/2016	7/27/2016	7/27/2016	-300	PW	17017872	159219	LEA M SALAZAR	2017	000000023849660
2176	A1700232324	8/9/2016	7/27/2016	7/27/2016	-4674.66	PW	17017872	159219	LEA M SALAZAR	2017	000000023849660
2177	A1700232324	8/9/2016	7/27/2016	7/27/2016	64.41	PW	17017872	159219	LEA M SALAZAR	2017	000000023849660
2178	A1700238051	8/10/2016	7/13/2016	7/13/2016	-462.68	PW	17018763	159219	LEA M SALAZAR	2017	000000023855107
2179	A1700238051	8/10/2016	7/13/2016	7/13/2016	6.38	PW	17018763	159219	LEA M SALAZAR	2017	000000023855107
2180	A1700238051	8/10/2016	7/13/2016	7/13/2016	-1000	PW	17018763	159219	LEA M SALAZAR	2017	000000023855107
2181	A1700238051	8/10/2016	7/13/2016	7/13/2016	15	PW	17018763	159219	LEA M SALAZAR	2017	000000023855107
2182	A1700255934	8/11/2016	7/27/2016	7/27/2016	-4136.87	PW	17018937	159219	LEA M SALAZAR	2017	000000023864727
2183	A1700255934	8/11/2016	7/27/2016	7/27/2016	57	PW	17018937	159219	LEA M SALAZAR	2017	000000023864727
2184	A1700308242	8/22/2016	8/3/2016	8/3/2016	33.1	PW	17023407	159219	LEA M SALAZAR	2017	000000023903795
2185	A1700308242	8/22/2016	8/3/2016	8/3/2016	-269.07	PW	17023407	159219	LEA M SALAZAR	2017	000000023903795
2186	A1700308242	8/22/2016	8/3/2016	8/3/2016	4.04	PW	17023407	159219	LEA M SALAZAR	2017	000000023903795
2187	A1700308242	8/22/2016	8/3/2016	8/3/2016	-2061.51	PW	17023407	159219	LEA M SALAZAR	2017	000000023903795
2188	A1700308242	8/22/2016	8/3/2016	8/3/2016	-230.93	PW	17023407	159219	LEA M SALAZAR	2017	000000023903795
2189	A1700308242	8/22/2016	8/3/2016	8/3/2016	3.46	PW	17023407	159219	LEA M SALAZAR	2017	000000023903795
2190	A1700308242	8/22/2016	8/3/2016	8/3/2016	28.4	PW	17023407	159219	LEA M SALAZAR	2017	000000023903795
2191	A1700308242	8/22/2016	8/3/2016	8/3/2016	-2401.95	PW	17023407	159219	LEA M SALAZAR	2017	000000023903795
2192	A1700308241	8/22/2016	8/3/2016	8/3/2016	-500	PW	17023406	159219	LEA M SALAZAR	2017	000000023903794
2193	A1700308241	8/22/2016	8/3/2016	8/3/2016	7.5	PW	17023406	159219	LEA M SALAZAR	2017	000000023903794
2194	A1700308241	8/22/2016	8/3/2016	8/3/2016	-4463.47	PW	17023406	159219	LEA M SALAZAR	2017	000000023903794
2195	A1700308241	8/22/2016	8/3/2016	8/3/2016	61.5	PW	17023406	159219	LEA M SALAZAR	2017	000000023903794
2196	A1700314531	8/23/2016	8/15/2016	8/15/2016	-3048.23	PW	17018274	159219	LEA M SALAZAR	2017	000000023910088

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2197	A1700314531	8/23/2016	8/15/2016	8/15/2016	42	PW	17018274	159219	LEA M SALAZAR	2017	000000023910088
2198	A1700370174	8/30/2016	8/25/2016	8/25/2016	-6205.31	PW	17027278	159219	LEA M SALAZAR	2017	000000023939012
2199	A1700370174	8/30/2016	8/25/2016	8/25/2016	85.5	PW	17027278	159219	LEA M SALAZAR	2017	000000023939012
2200	A1700370175	8/30/2016	8/25/2016	8/25/2016	-3592.55	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2201	A1700370175	8/30/2016	8/25/2016	8/25/2016	49.5	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2202	A1700370175	8/30/2016	8/25/2016	8/25/2016	-3788.5	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2203	A1700370175	8/30/2016	8/25/2016	8/25/2016	52.2	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2204	A1700370175	8/30/2016	8/25/2016	8/25/2016	-979.79	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2205	A1700370175	8/30/2016	8/25/2016	8/25/2016	13.5	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2206	A1700370175	8/30/2016	8/25/2016	8/25/2016	-1632.98	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2207	A1700370175	8/30/2016	8/25/2016	8/25/2016	22.5	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2208	A1700370175	8/30/2016	8/25/2016	8/25/2016	-4463.47	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2209	A1700370175	8/30/2016	8/25/2016	8/25/2016	61.5	PW	17027842	159219	LEA M SALAZAR	2017	000000023939013
2210	A1700370173	8/30/2016	8/25/2016	8/25/2016	16.88	PW	17027277	159219	LEA M SALAZAR	2017	000000023939011
2211	A1700370173	8/30/2016	8/25/2016	8/25/2016	-1224.73	PW	17027277	159219	LEA M SALAZAR	2017	000000023939011
2212	A1700374753	8/31/2016	8/25/2016	8/25/2016	16.88	PW	17028022	159219	LEA M SALAZAR	2017	000000023943183
2213	A1700374753	8/31/2016	8/25/2016	8/25/2016	-1224.73	PW	17028022	159219	LEA M SALAZAR	2017	000000023943183
2214	A1700374756	8/31/2016	8/25/2016	8/25/2016	-5660.98	PW	17028025	159219	LEA M SALAZAR	2017	000000023943186
2215	A1700374756	8/31/2016	8/25/2016	8/25/2016	78	PW	17028025	159219	LEA M SALAZAR	2017	000000023943186
2216	A1700374757	8/31/2016	8/25/2016	8/25/2016	-1567.66	PW	17028026	159219	LEA M SALAZAR	2017	000000023943187
2217	A1700374757	8/31/2016	8/25/2016	8/25/2016	21.6	PW	17028026	159219	LEA M SALAZAR	2017	000000023943187
2218	A1700374757	8/31/2016	8/25/2016	8/25/2016	-4572.33	PW	17028026	159219	LEA M SALAZAR	2017	000000023943187
2219	A1700374757	8/31/2016	8/25/2016	8/25/2016	63	PW	17028026	159219	LEA M SALAZAR	2017	000000023943187
2220	A1700374755	8/31/2016	8/25/2016	8/25/2016	12.82	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2221	A1700374755	8/31/2016	8/25/2016	8/25/2016	-2460.53	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2222	A1700374755	8/31/2016	8/25/2016	8/25/2016	33.9	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2223	A1700374755	8/31/2016	8/25/2016	8/25/2016	29.1	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2224	A1700374755	8/31/2016	8/25/2016	8/25/2016	-2111.8	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2225	A1700374755	8/31/2016	8/25/2016	8/25/2016	-1083.81	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2226	A1700374755	8/31/2016	8/25/2016	8/25/2016	14.93	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2227	A1700374755	8/31/2016	8/25/2016	8/25/2016	-930.2	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2228	A1700374755	8/31/2016	8/25/2016	8/25/2016	12.82	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2229	A1700374755	8/31/2016	8/25/2016	8/25/2016	-1083.81	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2230	A1700374755	8/31/2016	8/25/2016	8/25/2016	14.93	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2231	A1700374755	8/31/2016	8/25/2016	8/25/2016	-930.2	PW	17028024	159219	LEA M SALAZAR	2017	000000023943185
2232	A1700374754	8/31/2016	8/25/2016	8/25/2016	-3810.28	PW	17028023	159219	LEA M SALAZAR	2017	000000023943184

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2233	A1700374754	8/31/2016	8/25/2016	8/25/2016	52.5	PW	17028023	159219	LEA M SALAZAR	2017	000000023943184
2234	A1700374758	8/31/2016	8/30/2016	8/30/2016	-500	PW	17028455	159219	LEA M SALAZAR	2017	000000023943188
2235	A1700374758	8/31/2016	8/30/2016	8/30/2016	7.5	PW	17028455	159219	LEA M SALAZAR	2017	000000023943188
2236	A1700374758	8/31/2016	8/30/2016	8/30/2016	-870.92	PW	17028455	159219	LEA M SALAZAR	2017	000000023943188
2237	A1700374758	8/31/2016	8/30/2016	8/30/2016	12	PW	17028455	159219	LEA M SALAZAR	2017	000000023943188
2238	A1700374752	8/31/2016	8/25/2016	8/25/2016	-4572.33	PW	17028021	159219	LEA M SALAZAR	2017	000000023943182
2239	A1700374752	8/31/2016	8/25/2016	8/25/2016	63	PW	17028021	159219	LEA M SALAZAR	2017	000000023943182
2240	A1700392228	9/6/2016	8/30/2016	8/30/2016	-4463.47	PW	17030205	159219	LEA M SALAZAR	2017	000000023958640
2241	A1700392228	9/6/2016	8/30/2016	8/30/2016	61.5	PW	17030205	159219	LEA M SALAZAR	2017	000000023958640
2242	A1700392228	9/6/2016	8/30/2016	8/30/2016	-500	PW	17030205	159219	LEA M SALAZAR	2017	000000023958640
2243	A1700392228	9/6/2016	8/30/2016	8/30/2016	7.5	PW	17030205	159219	LEA M SALAZAR	2017	000000023958640
2244	A1700403797	9/8/2016	8/25/2016	8/25/2016	54	PW	17031876	159219	LEA M SALAZAR	2017	000000023969596
2245	A1700403797	9/8/2016	8/25/2016	8/25/2016	-5272.8	PW	17031876	159219	LEA M SALAZAR	2017	000000023969596
2246	A1700403797	9/8/2016	8/25/2016	8/25/2016	-500	PW	17031876	159219	LEA M SALAZAR	2017	000000023969596
2247	A1700403797	9/8/2016	8/25/2016	8/25/2016	7.5	PW	17031876	159219	LEA M SALAZAR	2017	000000023969596
2248	A1700403797	9/8/2016	8/25/2016	8/25/2016	72	PW	17031876	159219	LEA M SALAZAR	2017	000000023969596
2249	A1700403797	9/8/2016	8/25/2016	8/25/2016	-3954.6	PW	17031876	159219	LEA M SALAZAR	2017	000000023969596
2250	A1700433914	9/14/2016	8/25/2016	8/25/2016	57	PW	17034306	159219	LEA M SALAZAR	2017	000000023988738
2251	A1700433914	9/14/2016	8/25/2016	8/25/2016	-4136.87	PW	17034306	159219	LEA M SALAZAR	2017	000000023988738
2252	A1700445186	9/15/2016	9/8/2016	9/8/2016	-4463.47	PW	17035540	159219	LEA M SALAZAR	2017	000000023999446
2253	A1700445186	9/15/2016	9/8/2016	9/8/2016	61.5	PW	17035540	159219	LEA M SALAZAR	2017	000000023999446
2254	A1700445187	9/15/2016	8/30/2016	8/30/2016	-500	PW	17035541	159219	LEA M SALAZAR	2017	000000023999447
2255	A1700445187	9/15/2016	8/30/2016	8/30/2016	7.5	PW	17035541	159219	LEA M SALAZAR	2017	000000023999447
2256	A1700445188	9/15/2016	9/12/2016	9/12/2016	-4463.47	PW	17035542	159219	LEA M SALAZAR	2017	000000023999448
2257	A1700445188	9/15/2016	9/12/2016	9/12/2016	61.5	PW	17035542	159219	LEA M SALAZAR	2017	000000023999448
2258	A1700445188	9/15/2016	9/12/2016	9/12/2016	-500	PW	17035542	159219	LEA M SALAZAR	2017	000000023999448
2259	A1700445188	9/15/2016	9/12/2016	9/12/2016	7.5	PW	17035542	159219	LEA M SALAZAR	2017	000000023999448
2260	A1700445188	9/15/2016	9/12/2016	9/12/2016	-979.79	PW	17035542	159219	LEA M SALAZAR	2017	000000023999448
2261	A1700445188	9/15/2016	9/12/2016	9/12/2016	13.5	PW	17035542	159219	LEA M SALAZAR	2017	000000023999448
2262	A1700445185	9/15/2016	9/8/2016	9/8/2016	-2061.51	PW	17035539	159219	LEA M SALAZAR	2017	000000023999445
2263	A1700445185	9/15/2016	9/8/2016	9/8/2016	28.4	PW	17035539	159219	LEA M SALAZAR	2017	000000023999445
2264	A1700445185	9/15/2016	9/8/2016	9/8/2016	-2401.95	PW	17035539	159219	LEA M SALAZAR	2017	000000023999445
2265	A1700445185	9/15/2016	9/8/2016	9/8/2016	33.1	PW	17035539	159219	LEA M SALAZAR	2017	000000023999445
2266	A1700475138	9/21/2016	9/12/2016	9/12/2016	7.5	PW	17038924	159219	LEA M SALAZAR	2017	000000024026581
2267	A1700475138	9/21/2016	9/12/2016	9/12/2016	-4375	PW	17038924	159219	LEA M SALAZAR	2017	000000024026581
2268	A1700475138	9/21/2016	9/12/2016	9/12/2016	65.63	PW	17038924	159219	LEA M SALAZAR	2017	000000024026581

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2269	A1700475138	9/21/2016	9/12/2016	9/12/2016	-500	PW	17038924	159219	LEA M SALAZAR	2017	000000024026581
2270	A1700516926	9/26/2016	9/13/2016	9/13/2016	-1306.38	PW	17041201	159219	LEA M SALAZAR	2017	000000024044334
2271	A1700516926	9/26/2016	9/13/2016	9/13/2016	18	PW	17041201	159219	LEA M SALAZAR	2017	000000024044334
2272	A1700516926	9/26/2016	9/13/2016	9/13/2016	-3864.72	PW	17041201	159219	LEA M SALAZAR	2017	000000024044334
2273	A1700516926	9/26/2016	9/13/2016	9/13/2016	53.25	PW	17041201	159219	LEA M SALAZAR	2017	000000024044334
2274	A1700516926	9/26/2016	9/13/2016	9/13/2016	-500	PW	17041201	159219	LEA M SALAZAR	2017	000000024044334
2275	A1700516926	9/26/2016	9/13/2016	9/13/2016	7.5	PW	17041201	159219	LEA M SALAZAR	2017	000000024044334
2276	A1700522016	9/27/2016	9/22/2016	9/22/2016	-1224.73	PW	17042271	159219	LEA M SALAZAR	2017	000000024049433
2277	A1700522016	9/27/2016	9/22/2016	9/22/2016	16.88	PW	17042271	159219	LEA M SALAZAR	2017	000000024049433
2278	A1700522014	9/27/2016	9/22/2016	9/22/2016	-1224.73	PW	17042127	159219	LEA M SALAZAR	2017	000000024049431
2279	A1700522014	9/27/2016	9/22/2016	9/22/2016	16.88	PW	17042127	159219	LEA M SALAZAR	2017	000000024049431
2280	A1700522018	9/27/2016	9/22/2016	9/22/2016	-3810.28	PW	17042273	159219	LEA M SALAZAR	2017	000000024049435
2281	A1700522018	9/27/2016	9/22/2016	9/22/2016	52.5	PW	17042273	159219	LEA M SALAZAR	2017	000000024049435
2282	A1700522021	9/27/2016	9/22/2016	9/22/2016	-5660.98	PW	17042276	159219	LEA M SALAZAR	2017	000000024049438
2283	A1700522021	9/27/2016	9/22/2016	9/22/2016	78	PW	17042276	159219	LEA M SALAZAR	2017	000000024049438
2284	A1700522017	9/27/2016	9/22/2016	9/22/2016	-1083.81	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2285	A1700522017	9/27/2016	9/22/2016	9/22/2016	14.93	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2286	A1700522017	9/27/2016	9/22/2016	9/22/2016	-930.2	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2287	A1700522017	9/27/2016	9/22/2016	9/22/2016	12.82	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2288	A1700522017	9/27/2016	9/22/2016	9/22/2016	-1083.81	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2289	A1700522017	9/27/2016	9/22/2016	9/22/2016	33.9	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2290	A1700522017	9/27/2016	9/22/2016	9/22/2016	14.93	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2291	A1700522017	9/27/2016	9/22/2016	9/22/2016	-930.2	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2292	A1700522017	9/27/2016	9/22/2016	9/22/2016	12.82	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2293	A1700522017	9/27/2016	9/22/2016	9/22/2016	-2111.8	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2294	A1700522017	9/27/2016	9/22/2016	9/22/2016	29.1	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2295	A1700522017	9/27/2016	9/22/2016	9/22/2016	-2460.53	PW	17042272	159219	LEA M SALAZAR	2017	000000024049434
2296	A1700522023	9/27/2016	9/22/2016	9/22/2016	-6205.31	PW	17042278	159219	LEA M SALAZAR	2017	000000024049440
2297	A1700522023	9/27/2016	9/22/2016	9/22/2016	85.5	PW	17042278	159219	LEA M SALAZAR	2017	000000024049440
2298	A1700522023	9/27/2016	9/22/2016	9/22/2016	-627.06	PW	17042278	159219	LEA M SALAZAR	2017	000000024049440
2299	A1700522023	9/27/2016	9/22/2016	9/22/2016	8.64	PW	17042278	159219	LEA M SALAZAR	2017	000000024049440
2300	A1700522013	9/27/2016	9/19/2016	9/19/2016	-4750	PW	17042126	159219	LEA M SALAZAR	2017	000000024049430
2301	A1700522013	9/27/2016	9/19/2016	9/19/2016	71.25	PW	17042126	159219	LEA M SALAZAR	2017	000000024049430
2302	A1700522020	9/27/2016	9/22/2016	9/22/2016	-4136.87	PW	17042275	159219	LEA M SALAZAR	2017	000000024049437
2303	A1700522020	9/27/2016	9/22/2016	9/22/2016	57	PW	17042275	159219	LEA M SALAZAR	2017	000000024049437
2304	A1700522015	9/27/2016	9/19/2016	9/19/2016	-5000	PW	17042270	159219	LEA M SALAZAR	2017	000000024049432

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2305	A1700522015	9/27/2016	9/19/2016	9/19/2016	75	PW	17042270	159219	LEA M SALAZAR	2017	000000024049432
2306	A1700522015	9/27/2016	9/19/2016	9/19/2016	-500	PW	17042270	159219	LEA M SALAZAR	2017	000000024049432
2307	A1700522015	9/27/2016	9/19/2016	9/19/2016	7.5	PW	17042270	159219	LEA M SALAZAR	2017	000000024049432
2308	A1700522022	9/27/2016	9/22/2016	9/22/2016	-3954.6	PW	17042277	159219	LEA M SALAZAR	2017	000000024049439
2309	A1700522022	9/27/2016	9/22/2016	9/22/2016	54	PW	17042277	159219	LEA M SALAZAR	2017	000000024049439
2310	A1700522022	9/27/2016	9/22/2016	9/22/2016	-5272.8	PW	17042277	159219	LEA M SALAZAR	2017	000000024049439
2311	A1700522022	9/27/2016	9/22/2016	9/22/2016	72	PW	17042277	159219	LEA M SALAZAR	2017	000000024049439
2312	A1700522019	9/27/2016	9/22/2016	9/22/2016	-4572.33	PW	17042274	159219	LEA M SALAZAR	2017	000000024049436
2313	A1700522019	9/27/2016	9/22/2016	9/22/2016	63	PW	17042274	159219	LEA M SALAZAR	2017	000000024049436
2314	A1700522012	9/27/2016	9/22/2016	9/22/2016	-300	PW	17041703	159219	LEA M SALAZAR	2017	000000024049429
2315	A1700522012	9/27/2016	9/22/2016	9/22/2016	4.5	PW	17041703	159219	LEA M SALAZAR	2017	000000024049429
2316	A1700522012	9/27/2016	9/22/2016	9/22/2016	-42.95	PW	17041703	159219	LEA M SALAZAR	2017	000000024049429
2317	A1700522012	9/27/2016	9/22/2016	9/22/2016	0.59	PW	17041703	159219	LEA M SALAZAR	2017	000000024049429
2318	A1700522012	9/27/2016	9/22/2016	9/22/2016	-1770.63	PW	17041703	159219	LEA M SALAZAR	2017	000000024049429
2319	A1700522012	9/27/2016	9/22/2016	9/22/2016	24.4	PW	17041703	159219	LEA M SALAZAR	2017	000000024049429
2320	A1700522012	9/27/2016	9/22/2016	9/22/2016	-1882.77	PW	17041703	159219	LEA M SALAZAR	2017	000000024049429
2321	A1700522012	9/27/2016	9/22/2016	9/22/2016	25.94	PW	17041703	159219	LEA M SALAZAR	2017	000000024049429
2322	A1700528365	9/28/2016	9/22/2016	9/22/2016	-3592.55	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2323	A1700528365	9/28/2016	9/22/2016	9/22/2016	49.5	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2324	A1700528365	9/28/2016	9/22/2016	9/22/2016	13.5	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2325	A1700528365	9/28/2016	9/22/2016	9/22/2016	-3788.5	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2326	A1700528365	9/28/2016	9/22/2016	9/22/2016	52.2	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2327	A1700528365	9/28/2016	9/22/2016	9/22/2016	-1632.98	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2328	A1700528365	9/28/2016	9/22/2016	9/22/2016	22.5	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2329	A1700528365	9/28/2016	9/22/2016	9/22/2016	-979.79	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2330	A1700528365	9/28/2016	9/22/2016	9/22/2016	-4463.47	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2331	A1700528365	9/28/2016	9/22/2016	9/22/2016	61.5	PW	17042495	159219	LEA M SALAZAR	2017	000000024054381
2332	A1700534923	9/29/2016	9/19/2016	9/19/2016	7.5	PW	17043434	159219	LEA M SALAZAR	2017	000000024059989
2333	A1700534923	9/29/2016	9/19/2016	9/19/2016	-360	PW	17043434	159219	LEA M SALAZAR	2017	000000024059989
2334	A1700534923	9/29/2016	9/19/2016	9/19/2016	5.4	PW	17043434	159219	LEA M SALAZAR	2017	000000024059989
2335	A1700534923	9/29/2016	9/19/2016	9/19/2016	-6000	PW	17043434	159219	LEA M SALAZAR	2017	000000024059989
2336	A1700534923	9/29/2016	9/19/2016	9/19/2016	90	PW	17043434	159219	LEA M SALAZAR	2017	000000024059989
2337	A1700534923	9/29/2016	9/19/2016	9/19/2016	-500	PW	17043434	159219	LEA M SALAZAR	2017	000000024059989
2338	A1700564812	10/6/2016	10/3/2016	10/3/2016	-1605.76	PW	17047830	159219	LEA M SALAZAR	2017	000000024087318
2339	A1700564812	10/6/2016	10/3/2016	10/3/2016	22.13	PW	17047830	159219	LEA M SALAZAR	2017	000000024087318
2340	A1700564812	10/6/2016	10/3/2016	10/3/2016	-500	PW	17047830	159219	LEA M SALAZAR	2017	000000024087318

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2341	A1700564812	10/6/2016	10/3/2016	10/3/2016	7.5	PW	17047830	159219	LEA M SALAZAR	2017	000000024087318
2342	A1700564810	10/6/2016	9/28/2016	9/28/2016	9	PW	17047828	159219	LEA M SALAZAR	2017	000000024087316
2343	A1700564810	10/6/2016	9/28/2016	9/28/2016	-653.19	PW	17047828	159219	LEA M SALAZAR	2017	000000024087316
2344	A1700564810	10/6/2016	9/28/2016	9/28/2016	-1000	PW	17047828	159219	LEA M SALAZAR	2017	000000024087316
2345	A1700564810	10/6/2016	9/28/2016	9/28/2016	15	PW	17047828	159219	LEA M SALAZAR	2017	000000024087316
2346	A1700564811	10/6/2016	9/28/2016	9/28/2016	-360	PW	17047829	159219	LEA M SALAZAR	2017	000000024087317
2347	A1700564811	10/6/2016	9/28/2016	9/28/2016	5.4	PW	17047829	159219	LEA M SALAZAR	2017	000000024087317
2348	A1700564811	10/6/2016	9/28/2016	9/28/2016	-6000	PW	17047829	159219	LEA M SALAZAR	2017	000000024087317
2349	A1700564811	10/6/2016	9/28/2016	9/28/2016	90	PW	17047829	159219	LEA M SALAZAR	2017	000000024087317
2350	A1700597880	10/12/2016	9/28/2016	9/28/2016	-4500	PW	17050123	159219	LEA M SALAZAR	2017	000000024110066
2351	A1700597880	10/12/2016	9/28/2016	9/28/2016	67.5	PW	17050123	159219	LEA M SALAZAR	2017	000000024110066
2352	A1700597881	10/12/2016	9/28/2016	9/28/2016	-5000	PW	17050869	159219	LEA M SALAZAR	2017	000000024110067
2353	A1700597881	10/12/2016	9/28/2016	9/28/2016	75	PW	17050869	159219	LEA M SALAZAR	2017	000000024110067
2354	A1700597882	10/12/2016	10/4/2016	10/4/2016	-5602.35	PW	17050870	159219	LEA M SALAZAR	2017	000000024110068
2355	A1700597882	10/12/2016	10/4/2016	10/4/2016	76.5	PW	17050870	159219	LEA M SALAZAR	2017	000000024110068
2356	A1700597882	10/12/2016	10/4/2016	10/4/2016	-500	PW	17050870	159219	LEA M SALAZAR	2017	000000024110068
2357	A1700597882	10/12/2016	10/4/2016	10/4/2016	7.5	PW	17050870	159219	LEA M SALAZAR	2017	000000024110068
2358	A1700614006	10/16/2016	10/4/2016	10/4/2016	-500	PW	17052232	159219	LEA M SALAZAR	2017	000000024125041
2359	A1700614006	10/16/2016	10/4/2016	10/4/2016	7.5	PW	17052232	159219	LEA M SALAZAR	2017	000000024125041
2360	A1700614006	10/16/2016	10/4/2016	10/4/2016	-7511.69	PW	17052232	159219	LEA M SALAZAR	2017	000000024125041
2361	A1700614006	10/16/2016	10/4/2016	10/4/2016	103.5	PW	17052232	159219	LEA M SALAZAR	2017	000000024125041
2362	A1700614005	10/16/2016	10/4/2016	10/4/2016	-1763.61	PW	17052231	159219	LEA M SALAZAR	2017	000000024125040
2363	A1700614005	10/16/2016	10/4/2016	10/4/2016	24.3	PW	17052231	159219	LEA M SALAZAR	2017	000000024125040
2364	A1700614005	10/16/2016	10/4/2016	10/4/2016	-500	PW	17052231	159219	LEA M SALAZAR	2017	000000024125040
2365	A1700614005	10/16/2016	10/4/2016	10/4/2016	7.5	PW	17052231	159219	LEA M SALAZAR	2017	000000024125040
2366	A1700622653	10/18/2016	10/3/2016	10/3/2016	75	PW	17054256	159219	LEA M SALAZAR	2017	000000024132578
2367	A1700622653	10/18/2016	10/3/2016	10/3/2016	-5000	PW	17054256	159219	LEA M SALAZAR	2017	000000024132578
2368	A1700622654	10/18/2016	9/28/2016	9/28/2016	-1395	PW	17054378	159219	LEA M SALAZAR	2017	000000024132579
2369	A1700622654	10/18/2016	9/28/2016	9/28/2016	20.93	PW	17054378	159219	LEA M SALAZAR	2017	000000024132579
2370	A1700622654	10/18/2016	9/28/2016	9/28/2016	-1000	PW	17054378	159219	LEA M SALAZAR	2017	000000024132579
2371	A1700622654	10/18/2016	9/28/2016	9/28/2016	15	PW	17054378	159219	LEA M SALAZAR	2017	000000024132579
2372	A1700622654	10/18/2016	9/28/2016	9/28/2016	-11890	PW	17054378	159219	LEA M SALAZAR	2017	000000024132579
2373	A1700622654	10/18/2016	9/28/2016	9/28/2016	178.35	PW	17054378	159219	LEA M SALAZAR	2017	000000024132579
2374	A1700650944	10/20/2016	10/19/2016	10/19/2016	-4463.47	PW	17056022	159219	LEA M SALAZAR	2017	000000024146145
2375	A1700650944	10/20/2016	10/19/2016	10/19/2016	61.5	PW	17056022	159219	LEA M SALAZAR	2017	000000024146145
2376	A1700650944	10/20/2016	10/19/2016	10/19/2016	-979.79	PW	17056022	159219	LEA M SALAZAR	2017	000000024146145

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2377	A1700650944	10/20/2016	10/19/2016	10/19/2016	13.5	PW	17056022	159219	LEA M SALAZAR	2017	000000024146145
2378	A1700772092	11/14/2016	10/19/2016	10/19/2016	5.4	PW	17070003	159219	LEA M SALAZAR	2017	000000024243384
2379	A1700772092	11/14/2016	10/19/2016	10/19/2016	-2000	PW	17070003	159219	LEA M SALAZAR	2017	000000024243384
2380	A1700772092	11/14/2016	10/19/2016	10/19/2016	30	PW	17070003	159219	LEA M SALAZAR	2017	000000024243384
2381	A1700772092	11/14/2016	10/19/2016	10/19/2016	-360	PW	17070003	159219	LEA M SALAZAR	2017	000000024243384
2382	A1700772093	11/14/2016	10/19/2016	10/19/2016	-5000	PW	17070004	159219	LEA M SALAZAR	2017	000000024243385
2383	A1700772093	11/14/2016	10/19/2016	10/19/2016	75	PW	17070004	159219	LEA M SALAZAR	2017	000000024243385
2384	A1700779630	11/15/2016	10/24/2016	10/24/2016	-7511.69	PW	17071052	159219	LEA M SALAZAR	2017	000000024250928
2385	A1700779630	11/15/2016	10/24/2016	10/24/2016	103.5	PW	17071052	159219	LEA M SALAZAR	2017	000000024250928
2386	A1700779628	11/15/2016	10/24/2016	10/24/2016	-3954.6	PW	17071050	159219	LEA M SALAZAR	2017	000000024250926
2387	A1700779628	11/15/2016	10/24/2016	10/24/2016	54	PW	17071050	159219	LEA M SALAZAR	2017	000000024250926
2388	A1700779628	11/15/2016	10/24/2016	10/24/2016	-5272.8	PW	17071050	159219	LEA M SALAZAR	2017	000000024250926
2389	A1700779628	11/15/2016	10/24/2016	10/24/2016	72	PW	17071050	159219	LEA M SALAZAR	2017	000000024250926
2390	A1700779629	11/15/2016	10/24/2016	10/24/2016	-6205.31	PW	17071051	159219	LEA M SALAZAR	2017	000000024250927
2391	A1700779629	11/15/2016	10/24/2016	10/24/2016	85.5	PW	17071051	159219	LEA M SALAZAR	2017	000000024250927
2392	A1700779629	11/15/2016	10/24/2016	10/24/2016	-627.06	PW	17071051	159219	LEA M SALAZAR	2017	000000024250927
2393	A1700779629	11/15/2016	10/24/2016	10/24/2016	8.64	PW	17071051	159219	LEA M SALAZAR	2017	000000024250927
2394	A1700785717	11/16/2016	10/24/2016	10/24/2016	-3810.28	PW	17071725	159219	LEA M SALAZAR	2017	000000024256060
2395	A1700785717	11/16/2016	10/24/2016	10/24/2016	52.5	PW	17071725	159219	LEA M SALAZAR	2017	000000024256060
2396	A1700785725	11/16/2016	10/24/2016	10/24/2016	-3788.5	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2397	A1700785725	11/16/2016	10/24/2016	10/24/2016	52.2	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2398	A1700785725	11/16/2016	10/24/2016	10/24/2016	-3592.55	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2399	A1700785725	11/16/2016	10/24/2016	10/24/2016	49.5	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2400	A1700785725	11/16/2016	10/24/2016	10/24/2016	-979.79	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2401	A1700785725	11/16/2016	10/24/2016	10/24/2016	13.5	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2402	A1700785725	11/16/2016	10/24/2016	10/24/2016	-4463.47	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2403	A1700785725	11/16/2016	10/24/2016	10/24/2016	61.5	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2404	A1700785725	11/16/2016	10/24/2016	10/24/2016	-1632.98	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2405	A1700785725	11/16/2016	10/24/2016	10/24/2016	22.5	PW	17072167	159219	LEA M SALAZAR	2017	000000024256068
2406	A1700785715	11/16/2016	10/24/2016	10/24/2016	-1224.73	PW	17071723	159219	LEA M SALAZAR	2017	000000024256058
2407	A1700785715	11/16/2016	10/24/2016	10/24/2016	16.88	PW	17071723	159219	LEA M SALAZAR	2017	000000024256058
2408	A1700785721	11/16/2016	11/10/2016	11/10/2016	-1763.61	PW	17071729	159219	LEA M SALAZAR	2017	000000024256064
2409	A1700785721	11/16/2016	11/10/2016	11/10/2016	24.3	PW	17071729	159219	LEA M SALAZAR	2017	000000024256064
2410	A1700785722	11/16/2016	11/10/2016	11/10/2016	-1306.38	PW	17071730	159219	LEA M SALAZAR	2017	000000024256065
2411	A1700785722	11/16/2016	11/10/2016	11/10/2016	18	PW	17071730	159219	LEA M SALAZAR	2017	000000024256065
2412	A1700785722	11/16/2016	11/10/2016	11/10/2016	-1000	PW	17071730	159219	LEA M SALAZAR	2017	000000024256065

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2413	A1700785722	11/16/2016	11/10/2016	11/10/2016	15	PW	17071730	159219	LEA M SALAZAR	2017	000000024256065
2414	A1700785722	11/16/2016	11/10/2016	11/10/2016	-1632.98	PW	17071730	159219	LEA M SALAZAR	2017	000000024256065
2415	A1700785722	11/16/2016	11/10/2016	11/10/2016	22.5	PW	17071730	159219	LEA M SALAZAR	2017	000000024256065
2416	A1700785723	11/16/2016	11/10/2016	11/10/2016	-500	PW	17071731	159219	LEA M SALAZAR	2017	000000024256066
2417	A1700785723	11/16/2016	11/10/2016	11/10/2016	7.5	PW	17071731	159219	LEA M SALAZAR	2017	000000024256066
2418	A1700785723	11/16/2016	11/10/2016	11/10/2016	-870.92	PW	17071731	159219	LEA M SALAZAR	2017	000000024256066
2419	A1700785723	11/16/2016	11/10/2016	11/10/2016	12	PW	17071731	159219	LEA M SALAZAR	2017	000000024256066
2420	A1700785713	11/16/2016	10/24/2016	10/24/2016	-5660.98	PW	17071625	159219	LEA M SALAZAR	2017	000000024256056
2421	A1700785713	11/16/2016	10/24/2016	10/24/2016	78	PW	17071625	159219	LEA M SALAZAR	2017	000000024256056
2422	A1700785718	11/16/2016	10/19/2016	10/19/2016	-2401.94	PW	17071726	159219	LEA M SALAZAR	2017	000000024256061
2423	A1700785718	11/16/2016	10/19/2016	10/19/2016	33.1	PW	17071726	159219	LEA M SALAZAR	2017	000000024256061
2424	A1700785718	11/16/2016	10/19/2016	10/19/2016	-2061.52	PW	17071726	159219	LEA M SALAZAR	2017	000000024256061
2425	A1700785718	11/16/2016	10/19/2016	10/19/2016	28.4	PW	17071726	159219	LEA M SALAZAR	2017	000000024256061
2426	A1700785719	11/16/2016	11/1/2016	11/1/2016	-4463.47	PW	17071727	159219	LEA M SALAZAR	2017	000000024256062
2427	A1700785719	11/16/2016	11/1/2016	11/1/2016	61.5	PW	17071727	159219	LEA M SALAZAR	2017	000000024256062
2428	A1700785714	11/16/2016	10/24/2016	10/24/2016	-1224.73	PW	17071722	159219	LEA M SALAZAR	2017	000000024256057
2429	A1700785714	11/16/2016	10/24/2016	10/24/2016	16.88	PW	17071722	159219	LEA M SALAZAR	2017	000000024256057
2430	A1700785724	11/16/2016	10/24/2016	10/24/2016	-4136.87	PW	17071734	159219	LEA M SALAZAR	2017	000000024256067
2431	A1700785724	11/16/2016	10/24/2016	10/24/2016	57	PW	17071734	159219	LEA M SALAZAR	2017	000000024256067
2432	A1700785716	11/16/2016	10/24/2016	10/24/2016	-930.2	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2433	A1700785716	11/16/2016	10/24/2016	10/24/2016	-1083.81	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2434	A1700785716	11/16/2016	10/24/2016	10/24/2016	-930.2	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2435	A1700785716	11/16/2016	10/24/2016	10/24/2016	14.93	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2436	A1700785716	11/16/2016	10/24/2016	10/24/2016	12.82	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2437	A1700785716	11/16/2016	10/24/2016	10/24/2016	-2111.8	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2438	A1700785716	11/16/2016	10/24/2016	10/24/2016	29.1	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2439	A1700785716	11/16/2016	10/24/2016	10/24/2016	-2460.53	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2440	A1700785716	11/16/2016	10/24/2016	10/24/2016	33.9	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2441	A1700785716	11/16/2016	10/24/2016	10/24/2016	-1083.81	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2442	A1700785716	11/16/2016	10/24/2016	10/24/2016	14.93	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2443	A1700785716	11/16/2016	10/24/2016	10/24/2016	12.82	PW	17071724	159219	LEA M SALAZAR	2017	000000024256059
2444	A1700785720	11/16/2016	11/10/2016	11/10/2016	-4463.47	PW	17071728	159219	LEA M SALAZAR	2017	000000024256063
2445	A1700785720	11/16/2016	11/10/2016	11/10/2016	61.5	PW	17071728	159219	LEA M SALAZAR	2017	000000024256063
2446	A1700785720	11/16/2016	11/10/2016	11/10/2016	-979.79	PW	17071728	159219	LEA M SALAZAR	2017	000000024256063
2447	A1700785720	11/16/2016	11/10/2016	11/10/2016	13.5	PW	17071728	159219	LEA M SALAZAR	2017	000000024256063
2448	A1700873679	11/27/2016	11/1/2016	11/1/2016	-4463.47	PW	17075848	159219	LEA M SALAZAR	2017	000000024294908

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2449	A1700873679	11/27/2016	11/1/2016	11/1/2016	61.5	PW	17075848	159219	LEA M SALAZAR	2017	000000024294908
2450	A1700873679	11/27/2016	11/1/2016	11/1/2016	-500	PW	17075848	159219	LEA M SALAZAR	2017	000000024294908
2451	A1700873679	11/27/2016	11/1/2016	11/1/2016	7.5	PW	17075848	159219	LEA M SALAZAR	2017	000000024294908
2452	A1700873680	11/27/2016	11/10/2016	11/10/2016	-1757.54	PW	17075849	159219	LEA M SALAZAR	2017	000000024294909
2453	A1700873680	11/27/2016	11/10/2016	11/10/2016	24.22	PW	17075849	159219	LEA M SALAZAR	2017	000000024294909
2454	A1700873680	11/27/2016	11/10/2016	11/10/2016	-1508.42	PW	17075849	159219	LEA M SALAZAR	2017	000000024294909
2455	A1700873680	11/27/2016	11/10/2016	11/10/2016	20.78	PW	17075849	159219	LEA M SALAZAR	2017	000000024294909
2456	A1700873680	11/27/2016	11/10/2016	11/10/2016	-269.07	PW	17075849	159219	LEA M SALAZAR	2017	000000024294909
2457	A1700873680	11/27/2016	11/10/2016	11/10/2016	4.04	PW	17075849	159219	LEA M SALAZAR	2017	000000024294909
2458	A1700873680	11/27/2016	11/10/2016	11/10/2016	-230.93	PW	17075849	159219	LEA M SALAZAR	2017	000000024294909
2459	A1700873680	11/27/2016	11/10/2016	11/10/2016	3.46	PW	17075849	159219	LEA M SALAZAR	2017	000000024294909
2460	A1700877487	11/28/2016	11/16/2016	11/16/2016	-979.79	PW	17076656	159219	LEA M SALAZAR	2017	000000024297916
2461	A1700877487	11/28/2016	11/16/2016	11/16/2016	13.5	PW	17076656	159219	LEA M SALAZAR	2017	000000024297916
2462	A1700877487	11/28/2016	11/16/2016	11/16/2016	-1000	PW	17076656	159219	LEA M SALAZAR	2017	000000024297916
2463	A1700877487	11/28/2016	11/16/2016	11/16/2016	15	PW	17076656	159219	LEA M SALAZAR	2017	000000024297916
2464	A1700877488	11/28/2016	11/16/2016	11/16/2016	194.7	PW	17077064	159219	LEA M SALAZAR	2017	000000024297917
2465	A1700877488	11/28/2016	11/16/2016	11/16/2016	-500	PW	17077064	159219	LEA M SALAZAR	2017	000000024297917
2466	A1700877488	11/28/2016	11/16/2016	11/16/2016	7.5	PW	17077064	159219	LEA M SALAZAR	2017	000000024297917
2467	A1700877488	11/28/2016	11/16/2016	11/16/2016	-14130.68	PW	17077064	159219	LEA M SALAZAR	2017	000000024297917
2468	A1700895591	11/30/2016	11/10/2016	11/10/2016	-360	PW	17079406	159219	LEA M SALAZAR	2017	000000024309561
2469	A1700895591	11/30/2016	11/10/2016	11/10/2016	5.4	PW	17079406	159219	LEA M SALAZAR	2017	000000024309561
2470	A1700895591	11/30/2016	11/10/2016	11/10/2016	-2000	PW	17079406	159219	LEA M SALAZAR	2017	000000024309561
2471	A1700895591	11/30/2016	11/10/2016	11/10/2016	30	PW	17079406	159219	LEA M SALAZAR	2017	000000024309561
2472	A1700901192	12/1/2016	11/10/2016	11/10/2016	-2000	PW	17080011	159219	LEA M SALAZAR	2017	000000024315040
2473	A1700901192	12/1/2016	11/10/2016	11/10/2016	30	PW	17080011	159219	LEA M SALAZAR	2017	000000024315040
2474	A1700901193	12/1/2016	11/10/2016	11/10/2016	-5602.35	PW	17080012	159219	LEA M SALAZAR	2017	000000024315041
2475	A1700901193	12/1/2016	11/10/2016	11/10/2016	76.5	PW	17080012	159219	LEA M SALAZAR	2017	000000024315041
2476	A1700931129	12/8/2016	11/30/2016	11/30/2016	15.75	PW	17084286	159219	LEA M SALAZAR	2017	000000024341641
2477	A1700931129	12/8/2016	11/30/2016	11/30/2016	-1143.08	PW	17084286	159219	LEA M SALAZAR	2017	000000024341641
2478	A1700931121	12/8/2016	11/22/2016	11/22/2016	-5660.98	PW	17084159	159219	LEA M SALAZAR	2017	000000024341633
2479	A1700931121	12/8/2016	11/22/2016	11/22/2016	78	PW	17084159	159219	LEA M SALAZAR	2017	000000024341633
2480	A1700931124	12/8/2016	11/22/2016	11/22/2016	-1224.73	PW	17084281	159219	LEA M SALAZAR	2017	000000024341636
2481	A1700931124	12/8/2016	11/22/2016	11/22/2016	16.88	PW	17084281	159219	LEA M SALAZAR	2017	000000024341636
2482	A1700931130	12/8/2016	11/30/2016	11/30/2016	-500	PW	17084287	159219	LEA M SALAZAR	2017	000000024341642
2483	A1700931130	12/8/2016	11/30/2016	11/30/2016	7.5	PW	17084287	159219	LEA M SALAZAR	2017	000000024341642
2484	A1700931127	12/8/2016	11/30/2016	11/30/2016	-1763.61	PW	17084284	159219	LEA M SALAZAR	2017	000000024341639

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2485	A1700931127	12/8/2016	11/30/2016	11/30/2016	24.3	PW	17084284	159219	LEA M SALAZAR	2017	000000024341639
2486	A1700931133	12/8/2016	11/22/2016	11/22/2016	-825.59	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2487	A1700931133	12/8/2016	11/22/2016	11/22/2016	11.38	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2488	A1700931133	12/8/2016	11/22/2016	11/22/2016	-504.7	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2489	A1700931133	12/8/2016	11/22/2016	11/22/2016	6.95	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2490	A1700931133	12/8/2016	11/22/2016	11/22/2016	-217.25	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2491	A1700931133	12/8/2016	11/22/2016	11/22/2016	2.99	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2492	A1700931133	12/8/2016	11/22/2016	11/22/2016	-101.89	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2493	A1700931133	12/8/2016	11/22/2016	11/22/2016	1.4	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2494	A1700931133	12/8/2016	11/22/2016	11/22/2016	-81.96	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2495	A1700931133	12/8/2016	11/22/2016	11/22/2016	-28.19	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2496	A1700931133	12/8/2016	11/22/2016	11/22/2016	1.13	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2497	A1700931133	12/8/2016	11/22/2016	11/22/2016	0.39	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2498	A1700931133	12/8/2016	11/22/2016	11/22/2016	-76.09	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2499	A1700931133	12/8/2016	11/22/2016	11/22/2016	1.05	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2500	A1700931133	12/8/2016	11/22/2016	11/22/2016	-38.1	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2501	A1700931133	12/8/2016	11/22/2016	11/22/2016	0.53	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2502	A1700931133	12/8/2016	11/22/2016	11/22/2016	-1886.41	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2503	A1700931133	12/8/2016	11/22/2016	11/22/2016	25.99	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2504	A1700931133	12/8/2016	11/22/2016	11/22/2016	-200	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2505	A1700931133	12/8/2016	11/22/2016	11/22/2016	-31.03	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2506	A1700931133	12/8/2016	11/22/2016	11/22/2016	3	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2507	A1700931133	12/8/2016	11/22/2016	11/22/2016	0.43	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2508	A1700931133	12/8/2016	11/22/2016	11/22/2016	-925.35	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2509	A1700931133	12/8/2016	11/22/2016	11/22/2016	12.75	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2510	A1700931133	12/8/2016	11/22/2016	11/22/2016	-68.04	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2511	A1700931133	12/8/2016	11/22/2016	11/22/2016	0.94	PW	17084311	159219	LEA M SALAZAR	2017	000000024341645
2512	A1700931132	12/8/2016	11/30/2016	11/30/2016	93	PW	17084289	159219	LEA M SALAZAR	2017	000000024341644
2513	A1700931132	12/8/2016	11/30/2016	11/30/2016	-6749.63	PW	17084289	159219	LEA M SALAZAR	2017	000000024341644
2514	A1700931128	12/8/2016	11/30/2016	11/30/2016	-870.92	PW	17084285	159219	LEA M SALAZAR	2017	000000024341640
2515	A1700931128	12/8/2016	11/30/2016	11/30/2016	12	PW	17084285	159219	LEA M SALAZAR	2017	000000024341640
2516	A1700931123	12/8/2016	11/22/2016	11/22/2016	-1224.73	PW	17084280	159219	LEA M SALAZAR	2017	000000024341635
2517	A1700931123	12/8/2016	11/22/2016	11/22/2016	16.88	PW	17084280	159219	LEA M SALAZAR	2017	000000024341635
2518	A1700931122	12/8/2016	11/22/2016	11/22/2016	103.5	PW	17084279	159219	LEA M SALAZAR	2017	000000024341634
2519	A1700931122	12/8/2016	11/22/2016	11/22/2016	-7511.69	PW	17084279	159219	LEA M SALAZAR	2017	000000024341634
2520	A1700931131	12/8/2016	11/30/2016	11/30/2016	-1000	PW	17084288	159219	LEA M SALAZAR	2017	000000024341643

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2521	A1700931131	12/8/2016	11/30/2016	11/30/2016	15	PW	17084288	159219	LEA M SALAZAR	2017	000000024341643
2522	A1700931126	12/8/2016	11/22/2016	11/22/2016	-3810.28	PW	17084283	159219	LEA M SALAZAR	2017	000000024341638
2523	A1700931126	12/8/2016	11/22/2016	11/22/2016	52.5	PW	17084283	159219	LEA M SALAZAR	2017	000000024341638
2524	A1700931134	12/8/2016	11/22/2016	11/22/2016	-3788.5	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2525	A1700931134	12/8/2016	11/22/2016	11/22/2016	52.2	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2526	A1700931134	12/8/2016	11/22/2016	11/22/2016	-3592.55	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2527	A1700931134	12/8/2016	11/22/2016	11/22/2016	-1632.98	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2528	A1700931134	12/8/2016	11/22/2016	11/22/2016	49.5	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2529	A1700931134	12/8/2016	11/22/2016	11/22/2016	22.5	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2530	A1700931134	12/8/2016	11/22/2016	11/22/2016	-979.79	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2531	A1700931134	12/8/2016	11/22/2016	11/22/2016	13.5	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2532	A1700931134	12/8/2016	11/22/2016	11/22/2016	-4463.47	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2533	A1700931134	12/8/2016	11/22/2016	11/22/2016	61.5	PW	17084400	159219	LEA M SALAZAR	2017	000000024341646
2534	A1700931125	12/8/2016	11/22/2016	11/22/2016	-1083.81	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2535	A1700931125	12/8/2016	11/22/2016	11/22/2016	14.93	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2536	A1700931125	12/8/2016	11/22/2016	11/22/2016	-930.2	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2537	A1700931125	12/8/2016	11/22/2016	11/22/2016	12.82	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2538	A1700931125	12/8/2016	11/22/2016	11/22/2016	-930.2	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2539	A1700931125	12/8/2016	11/22/2016	11/22/2016	12.82	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2540	A1700931125	12/8/2016	11/22/2016	11/22/2016	-1083.81	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2541	A1700931125	12/8/2016	11/22/2016	11/22/2016	14.93	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2542	A1700931125	12/8/2016	11/22/2016	11/22/2016	-2460.53	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2543	A1700931125	12/8/2016	11/22/2016	11/22/2016	33.9	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2544	A1700931125	12/8/2016	11/22/2016	11/22/2016	-2111.8	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2545	A1700931125	12/8/2016	11/22/2016	11/22/2016	29.1	PW	17084282	159219	LEA M SALAZAR	2017	000000024341637
2546	A1700945655	12/11/2016	11/30/2016	11/30/2016	-500	PW	17084678	159219	LEA M SALAZAR	2017	000000024355833
2547	A1700945655	12/11/2016	11/30/2016	11/30/2016	7.5	PW	17084678	159219	LEA M SALAZAR	2017	000000024355833
2548	A1700945655	12/11/2016	11/30/2016	11/30/2016	13.5	PW	17084678	159219	LEA M SALAZAR	2017	000000024355833
2549	A1700945655	12/11/2016	11/30/2016	11/30/2016	-979.79	PW	17084678	159219	LEA M SALAZAR	2017	000000024355833
2550	A1700945655	12/11/2016	11/30/2016	11/30/2016	-4463.47	PW	17084678	159219	LEA M SALAZAR	2017	000000024355833
2551	A1700945655	12/11/2016	11/30/2016	11/30/2016	61.5	PW	17084678	159219	LEA M SALAZAR	2017	000000024355833
2552	A1700967669	12/14/2016	11/22/2016	11/22/2016	-4136.87	PW	17087847	159219	LEA M SALAZAR	2017	000000024368442
2553	A1700967669	12/14/2016	11/22/2016	11/22/2016	57	PW	17087847	159219	LEA M SALAZAR	2017	000000024368442
2554	A1700967670	12/14/2016	11/30/2016	11/30/2016	-2756.48	PW	17087848	159219	LEA M SALAZAR	2017	000000024368443
2555	A1700967670	12/14/2016	11/30/2016	11/30/2016	37.98	PW	17087848	159219	LEA M SALAZAR	2017	000000024368443
2556	A1700967670	12/14/2016	11/30/2016	11/30/2016	-500	PW	17087848	159219	LEA M SALAZAR	2017	000000024368443

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2557	A1700967670	12/14/2016	11/30/2016	11/30/2016	7.5	PW	17087848	159219	LEA M SALAZAR	2017	000000024368443
2558	A1700972834	12/15/2016	11/30/2016	11/30/2016	-2000	PW	17088604	159219	LEA M SALAZAR	2017	000000024373003
2559	A1700972834	12/15/2016	11/30/2016	11/30/2016	30	PW	17088604	159219	LEA M SALAZAR	2017	000000024373003
2560	A1700972834	12/15/2016	11/30/2016	11/30/2016	-20800	PW	17088604	159219	LEA M SALAZAR	2017	000000024373003
2561	A1700972834	12/15/2016	11/30/2016	11/30/2016	312	PW	17088604	159219	LEA M SALAZAR	2017	000000024373003
2562	A1700994714	12/20/2016	11/22/2016	11/22/2016	-6205.31	PW	17091866	159219	LEA M SALAZAR	2017	000000024393006
2563	A1700994714	12/20/2016	11/22/2016	11/22/2016	85.5	PW	17091866	159219	LEA M SALAZAR	2017	000000024393006
2564	A1700994713	12/20/2016	11/30/2016	11/30/2016	-5602.35	PW	17091223	159219	LEA M SALAZAR	2017	000000024393005
2565	A1700994713	12/20/2016	11/30/2016	11/30/2016	76.5	PW	17091223	159219	LEA M SALAZAR	2017	000000024393005
2566	A1700994715	12/20/2016	11/22/2016	11/22/2016	-3954.6	PW	17091867	159219	LEA M SALAZAR	2017	000000024393007
2567	A1700994715	12/20/2016	11/22/2016	11/22/2016	54	PW	17091867	159219	LEA M SALAZAR	2017	000000024393007
2568	A1700994716	12/20/2016	11/22/2016	11/22/2016	-5272.8	PW	17091869	159219	LEA M SALAZAR	2017	000000024393008
2569	A1700994716	12/20/2016	11/22/2016	11/22/2016	72	PW	17091869	159219	LEA M SALAZAR	2017	000000024393008
2570	A1701019960	12/22/2016	12/5/2016	12/5/2016	-1000	PW	17094055	159219	LEA M SALAZAR	2017	000000024403387
2571	A1701019960	12/22/2016	12/5/2016	12/5/2016	15	PW	17094055	159219	LEA M SALAZAR	2017	000000024403387
2572	A1701019961	12/22/2016	12/5/2016	12/5/2016	-2000	PW	17094056	159219	LEA M SALAZAR	2017	000000024403388
2573	A1701019961	12/22/2016	12/5/2016	12/5/2016	30	PW	17094056	159219	LEA M SALAZAR	2017	000000024403388
2574	A1701019959	12/22/2016	12/22/2016	12/22/2016	-1000	PW	17094054	159219	LEA M SALAZAR	2017	000000024403386
2575	A1701019959	12/22/2016	12/22/2016	12/22/2016	15	PW	17094054	159219	LEA M SALAZAR	2017	000000024403386
2576	A1701019959	12/22/2016	12/22/2016	12/22/2016	-360	PW	17094054	159219	LEA M SALAZAR	2017	000000024403386
2577	A1701019959	12/22/2016	12/22/2016	12/22/2016	5.4	PW	17094054	159219	LEA M SALAZAR	2017	000000024403386
2578	A1701019962	12/22/2016	12/5/2016	12/5/2016	-4000	PW	17094057	159219	LEA M SALAZAR	2017	000000024403389
2579	A1701019962	12/22/2016	12/5/2016	12/5/2016	60	PW	17094057	159219	LEA M SALAZAR	2017	000000024403389
2580	A1701019962	12/22/2016	12/5/2016	12/5/2016	-360	PW	17094057	159219	LEA M SALAZAR	2017	000000024403389
2581	A1701019962	12/22/2016	12/5/2016	12/5/2016	5.4	PW	17094057	159219	LEA M SALAZAR	2017	000000024403389
2582	A1701061755	1/2/2017	12/20/2016	12/20/2016	-5660.98	PW	17097333	159219	LEA M SALAZAR	2017	000000024435493
2583	A1701061755	1/2/2017	12/20/2016	12/20/2016	78	PW	17097333	159219	LEA M SALAZAR	2017	000000024435493
2584	A1701061752	1/2/2017	12/20/2016	12/20/2016	52.5	PW	17097330	159219	LEA M SALAZAR	2017	000000024435490
2585	A1701061752	1/2/2017	12/20/2016	12/20/2016	-3810.28	PW	17097330	159219	LEA M SALAZAR	2017	000000024435490
2586	A1701061756	1/2/2017	12/20/2016	12/20/2016	-6205.31	PW	17097335	159219	LEA M SALAZAR	2017	000000024435494
2587	A1701061756	1/2/2017	12/20/2016	12/20/2016	85.5	PW	17097335	159219	LEA M SALAZAR	2017	000000024435494
2588	A1701061754	1/2/2017	12/20/2016	12/20/2016	-7511.69	PW	17097332	159219	LEA M SALAZAR	2017	000000024435492
2589	A1701061754	1/2/2017	12/20/2016	12/20/2016	103.5	PW	17097332	159219	LEA M SALAZAR	2017	000000024435492
2590	A1701061753	1/2/2017	12/20/2016	12/20/2016	-1224.73	PW	17097331	159219	LEA M SALAZAR	2017	000000024435491
2591	A1701061753	1/2/2017	12/20/2016	12/20/2016	16.88	PW	17097331	159219	LEA M SALAZAR	2017	000000024435491
2592	A1701065891	1/3/2017	12/20/2016	12/20/2016	-14098.71	PW	17098218	159219	LEA M SALAZAR	2017	000000024438802

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2593	A1701065891	1/3/2017	12/20/2016	12/20/2016	194.7	PW	17098218	159219	LEA M SALAZAR	2017	000000024438802
2594	A1701065890	1/3/2017	12/20/2016	12/20/2016	-977.57	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2595	A1701065890	1/3/2017	12/20/2016	12/20/2016	13.5	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2596	A1701065890	1/3/2017	12/20/2016	12/20/2016	-1629.28	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2597	A1701065890	1/3/2017	12/20/2016	12/20/2016	22.5	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2598	A1701065890	1/3/2017	12/20/2016	12/20/2016	-4453.37	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2599	A1701065890	1/3/2017	12/20/2016	12/20/2016	61.5	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2600	A1701065890	1/3/2017	12/20/2016	12/20/2016	-3584.42	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2601	A1701065890	1/3/2017	12/20/2016	12/20/2016	49.5	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2602	A1701065890	1/3/2017	12/20/2016	12/20/2016	-3779.93	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2603	A1701065890	1/3/2017	12/20/2016	12/20/2016	52.2	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2604	A1701065892	1/3/2017	12/20/2016	12/20/2016	-1000	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2605	A1701065892	1/3/2017	12/20/2016	12/20/2016	15	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2606	A1701065892	1/3/2017	12/20/2016	12/20/2016	-1000	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2607	A1701065892	1/3/2017	12/20/2016	12/20/2016	15	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2608	A1701065892	1/3/2017	12/20/2016	12/20/2016	-14000	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2609	A1701065892	1/3/2017	12/20/2016	12/20/2016	210	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2610	A1701069393	1/4/2017	12/20/2016	12/20/2016	-3954.6	PW	17099157	159219	LEA M SALAZAR	2017	000000024442292
2611	A1701069393	1/4/2017	12/20/2016	12/20/2016	-5272.8	PW	17099157	159219	LEA M SALAZAR	2017	000000024442292
2612	A1701069393	1/4/2017	12/20/2016	12/20/2016	54	PW	17099157	159219	LEA M SALAZAR	2017	000000024442292
2613	A1701069393	1/4/2017	12/20/2016	12/20/2016	72	PW	17099157	159219	LEA M SALAZAR	2017	000000024442292
2614	A1701069391	1/4/2017	1/3/2017	1/3/2017	5.4	PW	17098943	159219	LEA M SALAZAR	2017	000000024442290
2615	A1701069391	1/4/2017	1/3/2017	1/3/2017	-360	PW	17098943	159219	LEA M SALAZAR	2017	000000024442290
2616	A1701069391	1/4/2017	1/3/2017	1/3/2017	-5000	PW	17098943	159219	LEA M SALAZAR	2017	000000024442290
2617	A1701069391	1/4/2017	1/3/2017	1/3/2017	75	PW	17098943	159219	LEA M SALAZAR	2017	000000024442290
2618	A1701069394	1/4/2017	1/3/2017	1/3/2017	-180	PW	17099158	159219	LEA M SALAZAR	2017	000000024442293
2619	A1701069394	1/4/2017	1/3/2017	1/3/2017	2.7	PW	17099158	159219	LEA M SALAZAR	2017	000000024442293
2620	A1701069394	1/4/2017	1/3/2017	1/3/2017	-180	PW	17099158	159219	LEA M SALAZAR	2017	000000024442293
2621	A1701069394	1/4/2017	1/3/2017	1/3/2017	2.7	PW	17099158	159219	LEA M SALAZAR	2017	000000024442293
2622	A1701069394	1/4/2017	1/3/2017	1/3/2017	-2000	PW	17099158	159219	LEA M SALAZAR	2017	000000024442293
2623	A1701069394	1/4/2017	1/3/2017	1/3/2017	30	PW	17099158	159219	LEA M SALAZAR	2017	000000024442293
2624	A1701069390	1/4/2017	1/3/2017	1/3/2017	-360	PW	17098942	159219	LEA M SALAZAR	2017	000000024442289
2625	A1701069390	1/4/2017	1/3/2017	1/3/2017	5.4	PW	17098942	159219	LEA M SALAZAR	2017	000000024442289
2626	A1701069390	1/4/2017	1/3/2017	1/3/2017	-5000	PW	17098942	159219	LEA M SALAZAR	2017	000000024442289
2627	A1701069390	1/4/2017	1/3/2017	1/3/2017	75	PW	17098942	159219	LEA M SALAZAR	2017	000000024442289
2628	A1701069389	1/4/2017	1/3/2017	1/3/2017	-4000	PW	17098941	159219	LEA M SALAZAR	2017	000000024442288

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2629	A1701069389	1/4/2017	1/3/2017	1/3/2017	60	PW	17098941	159219	LEA M SALAZAR	2017	000000024442288
2630	A1701069392	1/4/2017	12/20/2016	12/20/2016	-1224.73	PW	17099156	159219	LEA M SALAZAR	2017	000000024442291
2631	A1701069392	1/4/2017	12/20/2016	12/20/2016	16.88	PW	17099156	159219	LEA M SALAZAR	2017	000000024442291
2632	A1701116948	1/12/2017	1/3/2017	1/3/2017	-870.92	PW	17104582	159219	LEA M SALAZAR	2017	000000024478367
2633	A1701116948	1/12/2017	1/3/2017	1/3/2017	12	PW	17104582	159219	LEA M SALAZAR	2017	000000024478367
2634	A1701116950	1/12/2017	1/3/2017	1/3/2017	-500	PW	17104585	159219	LEA M SALAZAR	2017	000000024478369
2635	A1701116950	1/12/2017	1/3/2017	1/3/2017	7.5	PW	17104585	159219	LEA M SALAZAR	2017	000000024478369
2636	A1701116947	1/12/2017	1/3/2017	1/3/2017	-5602.35	PW	17104581	159219	LEA M SALAZAR	2017	000000024478366
2637	A1701116947	1/12/2017	1/3/2017	1/3/2017	76.5	PW	17104581	159219	LEA M SALAZAR	2017	000000024478366
2638	A1701116946	1/12/2017	1/3/2017	1/3/2017	-1763.61	PW	17104580	159219	LEA M SALAZAR	2017	000000024478365
2639	A1701116946	1/12/2017	1/3/2017	1/3/2017	24.3	PW	17104580	159219	LEA M SALAZAR	2017	000000024478365
2640	A1701116949	1/12/2017	1/3/2017	1/3/2017	-6749.63	PW	17104583	159219	LEA M SALAZAR	2017	000000024478368
2641	A1701116949	1/12/2017	1/3/2017	1/3/2017	93	PW	17104583	159219	LEA M SALAZAR	2017	000000024478368
2642	A1701127608	1/16/2017	12/20/2016	12/20/2016	29.1	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2643	A1701127608	1/16/2017	12/20/2016	12/20/2016	12.82	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2644	A1701127608	1/16/2017	12/20/2016	12/20/2016	-1083.81	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2645	A1701127608	1/16/2017	12/20/2016	12/20/2016	14.93	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2646	A1701127608	1/16/2017	12/20/2016	12/20/2016	12.82	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2647	A1701127608	1/16/2017	12/20/2016	12/20/2016	-930.2	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2648	A1701127608	1/16/2017	12/20/2016	12/20/2016	-1083.81	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2649	A1701127608	1/16/2017	12/20/2016	12/20/2016	14.93	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2650	A1701127608	1/16/2017	12/20/2016	12/20/2016	-930.2	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2651	A1701127608	1/16/2017	12/20/2016	12/20/2016	-2460.53	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2652	A1701127608	1/16/2017	12/20/2016	12/20/2016	33.9	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2653	A1701127608	1/16/2017	12/20/2016	12/20/2016	-2111.8	PW	17106100	159219	LEA M SALAZAR	2017	000000024488927
2654	A1701065892	1/18/2017	12/20/2016	12/20/2016	14000	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2655	A1701065892	1/18/2017	12/20/2016	12/20/2016	-210	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2656	A1701065892	1/18/2017	12/20/2016	12/20/2016	1000	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2657	A1701065892	1/18/2017	12/20/2016	12/20/2016	-15	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2658	A1701065892	1/18/2017	12/20/2016	12/20/2016	-15	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2659	A1701065892	1/18/2017	12/20/2016	12/20/2016	1000	PW	17098219	159219	LEA M SALAZAR	2017	000000024438803
2660	A1701065891	1/18/2017	12/20/2016	12/20/2016	14098.71	PW	17098218	159219	LEA M SALAZAR	2017	000000024438802
2661	A1701065891	1/18/2017	12/20/2016	12/20/2016	-194.7	PW	17098218	159219	LEA M SALAZAR	2017	000000024438802
2662	A1701065890	1/18/2017	12/20/2016	12/20/2016	3779.93	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2663	A1701065890	1/18/2017	12/20/2016	12/20/2016	-52.2	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2664	A1701065890	1/18/2017	12/20/2016	12/20/2016	3584.42	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2665	A1701065890	1/18/2017	12/20/2016	12/20/2016	-49.5	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2666	A1701065890	1/18/2017	12/20/2016	12/20/2016	977.57	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2667	A1701065890	1/18/2017	12/20/2016	12/20/2016	-13.5	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2668	A1701065890	1/18/2017	12/20/2016	12/20/2016	1629.28	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2669	A1701065890	1/18/2017	12/20/2016	12/20/2016	-22.5	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2670	A1701065890	1/18/2017	12/20/2016	12/20/2016	4453.37	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2671	A1701065890	1/18/2017	12/20/2016	12/20/2016	-61.5	PW	17098217	159219	LEA M SALAZAR	2017	000000024438801
2672	A1701174672	1/23/2017	12/27/2016	12/27/2016	-1632.98	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2673	A1701174672	1/23/2017	12/27/2016	12/27/2016	-4463.47	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2674	A1701174672	1/23/2017	12/27/2016	12/27/2016	61.5	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2675	A1701174672	1/23/2017	12/27/2016	12/27/2016	-3592.55	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2676	A1701174672	1/23/2017	12/27/2016	12/27/2016	-3788.5	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2677	A1701174672	1/23/2017	12/27/2016	12/27/2016	49.5	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2678	A1701174672	1/23/2017	12/27/2016	12/27/2016	52.2	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2679	A1701174672	1/23/2017	12/27/2016	12/27/2016	-979.79	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2680	A1701174672	1/23/2017	12/27/2016	12/27/2016	13.5	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2681	A1701174672	1/23/2017	12/27/2016	12/27/2016	22.5	PW	17110427	159219	LEA M SALAZAR	2017	000000024517246
2682	A1701174673	1/23/2017	12/27/2016	12/27/2016	-14130.68	PW	17110428	159219	LEA M SALAZAR	2017	000000024517247
2683	A1701174673	1/23/2017	12/27/2016	12/27/2016	194.7	PW	17110428	159219	LEA M SALAZAR	2017	000000024517247
2684	A1701174674	1/23/2017	12/27/2016	12/27/2016	210	PW	17110429	159219	LEA M SALAZAR	2017	000000024517248
2685	A1701174674	1/23/2017	12/27/2016	12/27/2016	-1000	PW	17110429	159219	LEA M SALAZAR	2017	000000024517248
2686	A1701174674	1/23/2017	12/27/2016	12/27/2016	15	PW	17110429	159219	LEA M SALAZAR	2017	000000024517248
2687	A1701174674	1/23/2017	12/27/2016	12/27/2016	-14000	PW	17110429	159219	LEA M SALAZAR	2017	000000024517248
2688	A1701174674	1/23/2017	12/27/2016	12/27/2016	-1000	PW	17110429	159219	LEA M SALAZAR	2017	000000024517248
2689	A1701174674	1/23/2017	12/27/2016	12/27/2016	15	PW	17110429	159219	LEA M SALAZAR	2017	000000024517248
2690	A1701182936	1/24/2017	1/23/2017	1/23/2017	22.5	PW	17111412	159219	LEA M SALAZAR	2017	000000024524150
2691	A1701182936	1/24/2017	1/23/2017	1/23/2017	-1632.98	PW	17111412	159219	LEA M SALAZAR	2017	000000024524150
2692	A1701182936	1/24/2017	1/23/2017	1/23/2017	22.5	PW	17111412	159219	LEA M SALAZAR	2017	000000024524150
2693	A1701182936	1/24/2017	1/23/2017	1/23/2017	-1000	PW	17111412	159219	LEA M SALAZAR	2017	000000024524150
2694	A1701182936	1/24/2017	1/23/2017	1/23/2017	15	PW	17111412	159219	LEA M SALAZAR	2017	000000024524150
2695	A1701182936	1/24/2017	1/23/2017	1/23/2017	-1632.96	PW	17111412	159219	LEA M SALAZAR	2017	000000024524150
2696	A1701182935	1/24/2017	1/23/2017	1/23/2017	-3000	PW	17111411	159219	LEA M SALAZAR	2017	000000024524149
2697	A1701182935	1/24/2017	1/23/2017	1/23/2017	45	PW	17111411	159219	LEA M SALAZAR	2017	000000024524149
2698	A1701188579	1/25/2017	1/12/2017	1/12/2017	-7494.69	PW	17112790	159219	LEA M SALAZAR	2017	000000024529530
2699	A1701188579	1/25/2017	1/12/2017	1/12/2017	103.5	PW	17112790	159219	LEA M SALAZAR	2017	000000024529530
2700	A1701188582	1/25/2017	1/23/2017	1/23/2017	-1000	PW	17112793	159219	LEA M SALAZAR	2017	000000024529533

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2701	A1701188582	1/25/2017	1/23/2017	1/23/2017	15	PW	17112793	159219	LEA M SALAZAR	2017	000000024529533
2702	A1701188583	1/25/2017	1/19/2017	1/19/2017	11.4	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2703	A1701188583	1/25/2017	1/19/2017	1/19/2017	4.5	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2704	A1701188583	1/25/2017	1/19/2017	1/19/2017	-300	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2705	A1701188583	1/25/2017	1/19/2017	1/19/2017	-461.63	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2706	A1701188583	1/25/2017	1/19/2017	1/19/2017	6.38	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2707	A1701188583	1/25/2017	1/19/2017	1/19/2017	-503.56	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2708	A1701188583	1/25/2017	1/19/2017	1/19/2017	6.95	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2709	A1701188583	1/25/2017	1/19/2017	1/19/2017	-1518.49	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2710	A1701188583	1/25/2017	1/19/2017	1/19/2017	20.97	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2711	A1701188583	1/25/2017	1/19/2017	1/19/2017	-825.38	PW	17112800	159219	LEA M SALAZAR	2017	000000024529534
2712	A1701188578	1/25/2017	1/12/2017	1/12/2017	-3945.74	PW	17112789	159219	LEA M SALAZAR	2017	000000024529529
2713	A1701188578	1/25/2017	1/12/2017	1/12/2017	54	PW	17112789	159219	LEA M SALAZAR	2017	000000024529529
2714	A1701188578	1/25/2017	1/12/2017	1/12/2017	72	PW	17112789	159219	LEA M SALAZAR	2017	000000024529529
2715	A1701188578	1/25/2017	1/12/2017	1/12/2017	-5260.98	PW	17112789	159219	LEA M SALAZAR	2017	000000024529529
2716	A1701188581	1/25/2017	1/12/2017	1/12/2017	-360	PW	17112792	159219	LEA M SALAZAR	2017	000000024529532
2717	A1701188581	1/25/2017	1/12/2017	1/12/2017	5.4	PW	17112792	159219	LEA M SALAZAR	2017	000000024529532
2718	A1701188581	1/25/2017	1/12/2017	1/12/2017	75	PW	17112792	159219	LEA M SALAZAR	2017	000000024529532
2719	A1701188581	1/25/2017	1/12/2017	1/12/2017	-5000	PW	17112792	159219	LEA M SALAZAR	2017	000000024529532
2720	A1701188572	1/25/2017	1/12/2017	1/12/2017	-14098.71	PW	17112783	159219	LEA M SALAZAR	2017	000000024529523
2721	A1701188572	1/25/2017	1/12/2017	1/12/2017	194.7	PW	17112783	159219	LEA M SALAZAR	2017	000000024529523
2722	A1701188573	1/25/2017	12/20/2016	12/20/2016	-1741.83	PW	17112784	159219	LEA M SALAZAR	2017	000000024529524
2723	A1701188573	1/25/2017	12/20/2016	12/20/2016	24	PW	17112784	159219	LEA M SALAZAR	2017	000000024529524
2724	A1701188576	1/25/2017	1/12/2017	1/12/2017	16.88	PW	17112787	159219	LEA M SALAZAR	2017	000000024529527
2725	A1701188576	1/25/2017	1/12/2017	1/12/2017	-1221.96	PW	17112787	159219	LEA M SALAZAR	2017	000000024529527
2726	A1701188574	1/25/2017	1/12/2017	1/12/2017	-3801.66	PW	17112785	159219	LEA M SALAZAR	2017	000000024529525
2727	A1701188574	1/25/2017	1/12/2017	1/12/2017	52.5	PW	17112785	159219	LEA M SALAZAR	2017	000000024529525
2728	A1701188575	1/25/2017	1/12/2017	1/12/2017	-1081.35	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2729	A1701188575	1/25/2017	1/12/2017	1/12/2017	14.93	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2730	A1701188575	1/25/2017	1/12/2017	1/12/2017	-928.09	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2731	A1701188575	1/25/2017	1/12/2017	1/12/2017	12.82	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2732	A1701188575	1/25/2017	1/12/2017	1/12/2017	-2107.02	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2733	A1701188575	1/25/2017	1/12/2017	1/12/2017	29.1	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2734	A1701188575	1/25/2017	1/12/2017	1/12/2017	-2454.97	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2735	A1701188575	1/25/2017	1/12/2017	1/12/2017	33.9	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2736	A1701188575	1/25/2017	1/12/2017	1/12/2017	-1081.35	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2737	A1701188575	1/25/2017	1/12/2017	1/12/2017	14.93	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2738	A1701188575	1/25/2017	1/12/2017	1/12/2017	-928.09	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2739	A1701188575	1/25/2017	1/12/2017	1/12/2017	12.82	PW	17112786	159219	LEA M SALAZAR	2017	000000024529526
2740	A1701188577	1/25/2017	1/12/2017	1/12/2017	16.88	PW	17112788	159219	LEA M SALAZAR	2017	000000024529528
2741	A1701188577	1/25/2017	1/12/2017	1/12/2017	-1221.96	PW	17112788	159219	LEA M SALAZAR	2017	000000024529528
2742	A1701188580	1/25/2017	1/12/2017	1/12/2017	-5648.18	PW	17112791	159219	LEA M SALAZAR	2017	000000024529531
2743	A1701188580	1/25/2017	1/12/2017	1/12/2017	78	PW	17112791	159219	LEA M SALAZAR	2017	000000024529531
2744	A1701222923	1/31/2017	1/19/2017	1/19/2017	-1000	PW	17116349	159219	LEA M SALAZAR	2017	000000024555820
2745	A1701222923	1/31/2017	1/19/2017	1/19/2017	15	PW	17116349	159219	LEA M SALAZAR	2017	000000024555820
2746	A1701222923	1/31/2017	1/19/2017	1/19/2017	-814.64	PW	17116349	159219	LEA M SALAZAR	2017	000000024555820
2747	A1701222923	1/31/2017	1/19/2017	1/19/2017	11.25	PW	17116349	159219	LEA M SALAZAR	2017	000000024555820
2748	A1701249959	2/6/2017	1/23/2017	1/23/2017	15	PW	17120892	159219	LEA M SALAZAR	2017	000000024580568
2749	A1701249959	2/6/2017	1/23/2017	1/23/2017	-1000	PW	17120892	159219	LEA M SALAZAR	2017	000000024580568
2750	A1701249958	2/6/2017	1/23/2017	1/23/2017	-3970.01	PW	17120889	159219	LEA M SALAZAR	2017	000000024580567
2751	A1701249958	2/6/2017	1/23/2017	1/23/2017	54.83	PW	17120889	159219	LEA M SALAZAR	2017	000000024580567
2752	A1701249960	2/6/2017	1/23/2017	1/23/2017	-6734.36	PW	17120893	159219	LEA M SALAZAR	2017	000000024580569
2753	A1701249960	2/6/2017	1/23/2017	1/23/2017	93	PW	17120893	159219	LEA M SALAZAR	2017	000000024580569
2754	A1701249960	2/6/2017	1/23/2017	1/23/2017	-500	PW	17120893	159219	LEA M SALAZAR	2017	000000024580569
2755	A1701249960	2/6/2017	1/23/2017	1/23/2017	7.5	PW	17120893	159219	LEA M SALAZAR	2017	000000024580569
2756	A1701249957	2/6/2017	1/23/2017	1/23/2017	-360	PW	17120888	159219	LEA M SALAZAR	2017	000000024580566
2757	A1701249957	2/6/2017	1/23/2017	1/23/2017	5.4	PW	17120888	159219	LEA M SALAZAR	2017	000000024580566
2758	A1701249957	2/6/2017	1/23/2017	1/23/2017	-5000	PW	17120888	159219	LEA M SALAZAR	2017	000000024580566
2759	A1701249957	2/6/2017	1/23/2017	1/23/2017	75	PW	17120888	159219	LEA M SALAZAR	2017	000000024580566
2760	A1701255777	2/7/2017	1/12/2017	1/12/2017	-4453.37	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2761	A1701255777	2/7/2017	1/12/2017	1/12/2017	61.5	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2762	A1701255777	2/7/2017	1/12/2017	1/12/2017	49.5	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2763	A1701255777	2/7/2017	1/12/2017	1/12/2017	-3779.93	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2764	A1701255777	2/7/2017	1/12/2017	1/12/2017	52.2	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2765	A1701255777	2/7/2017	1/12/2017	1/12/2017	-3584.42	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2766	A1701255777	2/7/2017	1/12/2017	1/12/2017	-1629.28	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2767	A1701255777	2/7/2017	1/12/2017	1/12/2017	22.5	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2768	A1701255777	2/7/2017	1/12/2017	1/12/2017	-977.57	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2769	A1701255777	2/7/2017	1/12/2017	1/12/2017	13.5	PW	17121761	159219	LEA M SALAZAR	2017	000000024586401
2770	A1701261636	2/8/2017	1/31/2017	1/31/2017	-5589.79	PW	17122822	159219	LEA M SALAZAR	2017	000000024591978
2771	A1701261636	2/8/2017	1/31/2017	1/31/2017	76.5	PW	17122822	159219	LEA M SALAZAR	2017	000000024591978
2772	A1701261638	2/8/2017	1/31/2017	1/31/2017	-500	PW	17122824	159219	LEA M SALAZAR	2017	000000024591980

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2773	A1701261638	2/8/2017	1/31/2017	1/31/2017	7.5	PW	17122824	159219	LEA M SALAZAR	2017	000000024591980
2774	A1701261638	2/8/2017	1/31/2017	1/31/2017	-4127.51	PW	17122824	159219	LEA M SALAZAR	2017	000000024591980
2775	A1701261638	2/8/2017	1/31/2017	1/31/2017	57	PW	17122824	159219	LEA M SALAZAR	2017	000000024591980
2776	A1701261637	2/8/2017	1/31/2017	1/31/2017	24.3	PW	17122823	159219	LEA M SALAZAR	2017	000000024591979
2777	A1701261637	2/8/2017	1/31/2017	1/31/2017	-1759.62	PW	17122823	159219	LEA M SALAZAR	2017	000000024591979
2778	A1701267415	2/9/2017	1/12/2017	1/12/2017	-6191.27	PW	17124098	159219	LEA M SALAZAR	2017	000000024597232
2779	A1701267415	2/9/2017	1/12/2017	1/12/2017	85.5	PW	17124098	159219	LEA M SALAZAR	2017	000000024597232
2780	A1701295325	2/13/2017	2/6/2017	2/6/2017	-1081.35	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2781	A1701295325	2/13/2017	2/6/2017	2/6/2017	14.93	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2782	A1701295325	2/13/2017	2/6/2017	2/6/2017	-928.09	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2783	A1701295325	2/13/2017	2/6/2017	2/6/2017	12.82	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2784	A1701295325	2/13/2017	2/6/2017	2/6/2017	-1081.35	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2785	A1701295325	2/13/2017	2/6/2017	2/6/2017	14.93	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2786	A1701295325	2/13/2017	2/6/2017	2/6/2017	-928.09	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2787	A1701295325	2/13/2017	2/6/2017	2/6/2017	12.82	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2788	A1701295325	2/13/2017	2/6/2017	2/6/2017	-2107.03	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2789	A1701295325	2/13/2017	2/6/2017	2/6/2017	29.1	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2790	A1701295325	2/13/2017	2/6/2017	2/6/2017	-2454.96	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2791	A1701295325	2/13/2017	2/6/2017	2/6/2017	33.9	PW	17125727	159219	LEA M SALAZAR	2017	000000024614689
2792	A1701295326	2/13/2017	2/6/2017	2/6/2017	52.5	PW	17125728	159219	LEA M SALAZAR	2017	000000024614690
2793	A1701295326	2/13/2017	2/6/2017	2/6/2017	-3801.66	PW	17125728	159219	LEA M SALAZAR	2017	000000024614690
2794	A1701295320	2/13/2017	2/6/2017	2/6/2017	-3945.74	PW	17125329	159219	LEA M SALAZAR	2017	000000024614684
2795	A1701295320	2/13/2017	2/6/2017	2/6/2017	54	PW	17125329	159219	LEA M SALAZAR	2017	000000024614684
2796	A1701295317	2/13/2017	1/31/2017	1/31/2017	-4127.51	PW	17125326	159219	LEA M SALAZAR	2017	000000024614681
2797	A1701295317	2/13/2017	1/31/2017	1/31/2017	57	PW	17125326	159219	LEA M SALAZAR	2017	000000024614681
2798	A1701295317	2/13/2017	1/31/2017	1/31/2017	-500	PW	17125326	159219	LEA M SALAZAR	2017	000000024614681
2799	A1701295317	2/13/2017	1/31/2017	1/31/2017	7.5	PW	17125326	159219	LEA M SALAZAR	2017	000000024614681
2800	A1701295321	2/13/2017	2/6/2017	2/6/2017	-5260.98	PW	17125331	159219	LEA M SALAZAR	2017	000000024614685
2801	A1701295321	2/13/2017	2/6/2017	2/6/2017	72	PW	17125331	159219	LEA M SALAZAR	2017	000000024614685
2802	A1701295323	2/13/2017	2/6/2017	2/6/2017	-1221.96	PW	17125725	159219	LEA M SALAZAR	2017	000000024614687
2803	A1701295323	2/13/2017	2/6/2017	2/6/2017	16.88	PW	17125725	159219	LEA M SALAZAR	2017	000000024614687
2804	A1701295324	2/13/2017	2/6/2017	2/6/2017	16.88	PW	17125726	159219	LEA M SALAZAR	2017	000000024614688
2805	A1701295324	2/13/2017	2/6/2017	2/6/2017	-1221.96	PW	17125726	159219	LEA M SALAZAR	2017	000000024614688
2806	A1701295319	2/13/2017	2/6/2017	2/6/2017	-7494.69	PW	17125328	159219	LEA M SALAZAR	2017	000000024614683
2807	A1701295319	2/13/2017	2/6/2017	2/6/2017	103.5	PW	17125328	159219	LEA M SALAZAR	2017	000000024614683
2808	A1701295322	2/13/2017	2/6/2017	2/6/2017	-14098.71	PW	17125624	159219	LEA M SALAZAR	2017	000000024614686

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2809	A1701295322	2/13/2017	2/6/2017	2/6/2017	194.7	PW	17125624	159219	LEA M SALAZAR	2017	000000024614686
2810	A1701295327	2/13/2017	2/9/2017	2/9/2017	-1000	PW	17125729	159219	LEA M SALAZAR	2017	000000024614691
2811	A1701295327	2/13/2017	2/9/2017	2/9/2017	15	PW	17125729	159219	LEA M SALAZAR	2017	000000024614691
2812	A1701295327	2/13/2017	2/9/2017	2/9/2017	-814.64	PW	17125729	159219	LEA M SALAZAR	2017	000000024614691
2813	A1701295327	2/13/2017	2/9/2017	2/9/2017	11.25	PW	17125729	159219	LEA M SALAZAR	2017	000000024614691
2814	A1701295318	2/13/2017	1/31/2017	1/31/2017	-500	PW	17125327	159219	LEA M SALAZAR	2017	000000024614682
2815	A1701295318	2/13/2017	1/31/2017	1/31/2017	7.5	PW	17125327	159219	LEA M SALAZAR	2017	000000024614682
2816	A1701295318	2/13/2017	1/31/2017	1/31/2017	-4127.51	PW	17125327	159219	LEA M SALAZAR	2017	000000024614682
2817	A1701295318	2/13/2017	1/31/2017	1/31/2017	57	PW	17125327	159219	LEA M SALAZAR	2017	000000024614682
2818	A1701300181	2/14/2017	2/6/2017	2/6/2017	-3584.42	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2819	A1701300181	2/14/2017	2/6/2017	2/6/2017	49.5	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2820	A1701300181	2/14/2017	2/6/2017	2/6/2017	52.2	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2821	A1701300181	2/14/2017	2/6/2017	2/6/2017	-977.57	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2822	A1701300181	2/14/2017	2/6/2017	2/6/2017	13.5	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2823	A1701300181	2/14/2017	2/6/2017	2/6/2017	-1629.28	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2824	A1701300181	2/14/2017	2/6/2017	2/6/2017	-3779.93	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2825	A1701300181	2/14/2017	2/6/2017	2/6/2017	22.5	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2826	A1701300181	2/14/2017	2/6/2017	2/6/2017	-4453.37	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2827	A1701300181	2/14/2017	2/6/2017	2/6/2017	61.5	PW	17125916	159219	LEA M SALAZAR	2017	000000024619552
2828	A1701352539	2/22/2017	2/6/2017	2/6/2017	-5648.18	PW	17131215	159219	LEA M SALAZAR	2017	000000024651005
2829	A1701352539	2/22/2017	2/6/2017	2/6/2017	78	PW	17131215	159219	LEA M SALAZAR	2017	000000024651005
2830	A1701352540	2/22/2017	2/9/2017	2/9/2017	-1000	PW	17131216	159219	LEA M SALAZAR	2017	000000024651006
2831	A1701352540	2/22/2017	2/9/2017	2/9/2017	15	PW	17131216	159219	LEA M SALAZAR	2017	000000024651006
2832	A1701352540	2/22/2017	2/9/2017	2/9/2017	-6800	PW	17131216	159219	LEA M SALAZAR	2017	000000024651006
2833	A1701352540	2/22/2017	2/9/2017	2/9/2017	102	PW	17131216	159219	LEA M SALAZAR	2017	000000024651006
2834	A1701387583	2/28/2017	2/23/2017	2/23/2017	-543.09	PW	17135405	159219	LEA M SALAZAR	2017	000000024677068
2835	A1701387583	2/28/2017	2/23/2017	2/23/2017	7.5	PW	17135405	159219	LEA M SALAZAR	2017	000000024677068
2836	A1701387579	2/28/2017	2/23/2017	2/23/2017	-1759.62	PW	17135401	159219	LEA M SALAZAR	2017	000000024677064
2837	A1701387579	2/28/2017	2/23/2017	2/23/2017	24.3	PW	17135401	159219	LEA M SALAZAR	2017	000000024677064
2838	A1701387580	2/28/2017	2/23/2017	2/23/2017	-1375.12	PW	17135402	159219	LEA M SALAZAR	2017	000000024677065
2839	A1701387580	2/28/2017	2/23/2017	2/23/2017	18.99	PW	17135402	159219	LEA M SALAZAR	2017	000000024677065
2840	A1701387581	2/28/2017	2/23/2017	2/23/2017	-5589.79	PW	17135403	159219	LEA M SALAZAR	2017	000000024677066
2841	A1701387581	2/28/2017	2/23/2017	2/23/2017	76.5	PW	17135403	159219	LEA M SALAZAR	2017	000000024677066
2842	A1701387582	2/28/2017	2/23/2017	2/23/2017	7.5	PW	17135404	159219	LEA M SALAZAR	2017	000000024677067
2843	A1701387582	2/28/2017	2/23/2017	2/23/2017	-5213.7	PW	17135404	159219	LEA M SALAZAR	2017	000000024677067
2844	A1701387582	2/28/2017	2/23/2017	2/23/2017	72	PW	17135404	159219	LEA M SALAZAR	2017	000000024677067

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2845	A1701387582	2/28/2017	2/23/2017	2/23/2017	-500	PW	17135404	159219	LEA M SALAZAR	2017	000000024677067
2846	A1701498363	3/21/2017	3/8/2017	3/8/2017	-928.09	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2847	A1701498363	3/21/2017	3/8/2017	3/8/2017	12.82	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2848	A1701498363	3/21/2017	3/8/2017	3/8/2017	-2454.97	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2849	A1701498363	3/21/2017	3/8/2017	3/8/2017	33.9	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2850	A1701498363	3/21/2017	3/8/2017	3/8/2017	-2107.02	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2851	A1701498363	3/21/2017	3/8/2017	3/8/2017	29.1	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2852	A1701498363	3/21/2017	3/8/2017	3/8/2017	-1081.35	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2853	A1701498363	3/21/2017	3/8/2017	3/8/2017	14.93	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2854	A1701498363	3/21/2017	3/8/2017	3/8/2017	-928.09	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2855	A1701498363	3/21/2017	3/8/2017	3/8/2017	12.82	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2856	A1701498363	3/21/2017	3/8/2017	3/8/2017	-1081.35	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2857	A1701498363	3/21/2017	3/8/2017	3/8/2017	14.93	PW	17151552	159219	LEA M SALAZAR	2017	000000024769073
2858	A1701498370	3/21/2017	3/8/2017	3/8/2017	22.5	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2859	A1701498370	3/21/2017	3/8/2017	3/8/2017	61.5	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2860	A1701498370	3/21/2017	3/8/2017	3/8/2017	-4453.37	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2861	A1701498370	3/21/2017	3/8/2017	3/8/2017	52.2	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2862	A1701498370	3/21/2017	3/8/2017	3/8/2017	-3584.42	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2863	A1701498370	3/21/2017	3/8/2017	3/8/2017	49.5	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2864	A1701498370	3/21/2017	3/8/2017	3/8/2017	-3779.93	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2865	A1701498370	3/21/2017	3/8/2017	3/8/2017	-977.57	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2866	A1701498370	3/21/2017	3/8/2017	3/8/2017	13.5	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2867	A1701498370	3/21/2017	3/8/2017	3/8/2017	-1629.28	PW	17151880	159219	LEA M SALAZAR	2017	000000024769080
2868	A1701498364	3/21/2017	3/8/2017	3/8/2017	-3801.66	PW	17151553	159219	LEA M SALAZAR	2017	000000024769074
2869	A1701498364	3/21/2017	3/8/2017	3/8/2017	52.5	PW	17151553	159219	LEA M SALAZAR	2017	000000024769074
2870	A1701498368	3/21/2017	3/8/2017	3/8/2017	-7494.69	PW	17151557	159219	LEA M SALAZAR	2017	000000024769078
2871	A1701498368	3/21/2017	3/8/2017	3/8/2017	103.5	PW	17151557	159219	LEA M SALAZAR	2017	000000024769078
2872	A1701498369	3/21/2017	3/15/2017	3/15/2017	-7929.17	PW	17151561	159219	LEA M SALAZAR	2017	000000024769079
2873	A1701498369	3/21/2017	3/15/2017	3/15/2017	109.5	PW	17151561	159219	LEA M SALAZAR	2017	000000024769079
2874	A1701498369	3/21/2017	3/15/2017	3/15/2017	-1000	PW	17151561	159219	LEA M SALAZAR	2017	000000024769079
2875	A1701498369	3/21/2017	3/15/2017	3/15/2017	15	PW	17151561	159219	LEA M SALAZAR	2017	000000024769079
2876	A1701498365	3/21/2017	3/8/2017	3/8/2017	-1221.96	PW	17151554	159219	LEA M SALAZAR	2017	000000024769075
2877	A1701498365	3/21/2017	3/8/2017	3/8/2017	16.88	PW	17151554	159219	LEA M SALAZAR	2017	000000024769075
2878	A1701498366	3/21/2017	3/8/2017	3/8/2017	-1221.96	PW	17151555	159219	LEA M SALAZAR	2017	000000024769076
2879	A1701498366	3/21/2017	3/8/2017	3/8/2017	16.88	PW	17151555	159219	LEA M SALAZAR	2017	000000024769076
2880	A1701498367	3/21/2017	3/8/2017	3/8/2017	78	PW	17151556	159219	LEA M SALAZAR	2017	000000024769077

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2881	A1701498367	3/21/2017	3/8/2017	3/8/2017	-5648.18	PW	17151556	159219	LEA M SALAZAR	2017	000000024769077
2882	A1701505202	3/22/2017	3/16/2017	3/16/2017	-8037.79	PW	17152807	159219	LEA M SALAZAR	2017	000000024773665
2883	A1701505202	3/22/2017	3/16/2017	3/16/2017	111	PW	17152807	159219	LEA M SALAZAR	2017	000000024773665
2884	A1701505202	3/22/2017	3/16/2017	3/16/2017	-1000	PW	17152807	159219	LEA M SALAZAR	2017	000000024773665
2885	A1701505202	3/22/2017	3/16/2017	3/16/2017	15	PW	17152807	159219	LEA M SALAZAR	2017	000000024773665
2886	A1701587421	4/2/2017	3/20/2017	3/20/2017	-5589.79	PW	17159073	159219	LEA M SALAZAR	2017	000000024815936
2887	A1701587421	4/2/2017	3/20/2017	3/20/2017	76.5	PW	17159073	159219	LEA M SALAZAR	2017	000000024815936
2888	A1701587423	4/2/2017	3/8/2017	3/8/2017	-4127.51	PW	17159080	159219	LEA M SALAZAR	2017	000000024815938
2889	A1701587423	4/2/2017	3/8/2017	3/8/2017	57	PW	17159080	159219	LEA M SALAZAR	2017	000000024815938
2890	A1701587422	4/2/2017	3/8/2017	3/8/2017	-500	PW	17159074	159219	LEA M SALAZAR	2017	000000024815937
2891	A1701587422	4/2/2017	3/8/2017	3/8/2017	7.5	PW	17159074	159219	LEA M SALAZAR	2017	000000024815937
2892	A1701587420	4/2/2017	3/20/2017	3/20/2017	24.3	PW	17159072	159219	LEA M SALAZAR	2017	000000024815935
2893	A1701587420	4/2/2017	3/20/2017	3/20/2017	-1759.62	PW	17159072	159219	LEA M SALAZAR	2017	000000024815935
2894	A1701592073	4/3/2017	3/8/2017	3/8/2017	-5539.56	PW	17156631	159219	LEA M SALAZAR	2017	000000024819760
2895	A1701592073	4/3/2017	3/8/2017	3/8/2017	76.5	PW	17156631	159219	LEA M SALAZAR	2017	000000024819760
2896	A1701592072	4/3/2017	3/8/2017	3/8/2017	7.5	PW	17156627	159219	LEA M SALAZAR	2017	000000024819759
2897	A1701592072	4/3/2017	3/8/2017	3/8/2017	-500	PW	17156627	159219	LEA M SALAZAR	2017	000000024819759
2898	A1701592074	4/3/2017	3/20/2017	3/20/2017	-5213.7	PW	17160930	159219	LEA M SALAZAR	2017	000000024819761
2899	A1701592074	4/3/2017	3/20/2017	3/20/2017	72	PW	17160930	159219	LEA M SALAZAR	2017	000000024819761
2900	A1701608685	4/6/2017	3/30/2017	3/30/2017	-1000	PW	17163416	159219	LEA M SALAZAR	2017	000000024835302
2901	A1701608685	4/6/2017	3/30/2017	3/30/2017	15	PW	17163416	159219	LEA M SALAZAR	2017	000000024835302
2902	A1701608683	4/6/2017	3/30/2017	3/30/2017	-1629.29	PW	17163414	159219	LEA M SALAZAR	2017	000000024835300
2903	A1701608683	4/6/2017	3/30/2017	3/30/2017	22.5	PW	17163414	159219	LEA M SALAZAR	2017	000000024835300
2904	A1701608686	4/6/2017	3/30/2017	3/30/2017	-1000	PW	17163417	159219	LEA M SALAZAR	2017	000000024835303
2905	A1701608686	4/6/2017	3/30/2017	3/30/2017	15	PW	17163417	159219	LEA M SALAZAR	2017	000000024835303
2906	A1701608684	4/6/2017	3/30/2017	3/30/2017	-1629.29	PW	17163415	159219	LEA M SALAZAR	2017	000000024835301
2907	A1701608684	4/6/2017	3/30/2017	3/30/2017	22.5	PW	17163415	159219	LEA M SALAZAR	2017	000000024835301
2908	A1701608687	4/6/2017	3/15/2017	3/15/2017	-11350.66	PW	17163713	159219	LEA M SALAZAR	2017	000000024835304
2909	A1701608687	4/6/2017	3/15/2017	3/15/2017	156.75	PW	17163713	159219	LEA M SALAZAR	2017	000000024835304
2910	A1701608687	4/6/2017	3/15/2017	3/15/2017	15	PW	17163713	159219	LEA M SALAZAR	2017	000000024835304
2911	A1701608687	4/6/2017	3/15/2017	3/15/2017	-1000	PW	17163713	159219	LEA M SALAZAR	2017	000000024835304
2912	A1701630508	4/11/2017	3/30/2017	3/30/2017	-499.99	PW	17166190	159219	LEA M SALAZAR	2017	000000024854578
2913	A1701630508	4/11/2017	3/30/2017	3/30/2017	7.5	PW	17166190	159219	LEA M SALAZAR	2017	000000024854578
2914	A1701630508	4/11/2017	3/30/2017	3/30/2017	-11350.66	PW	17166190	159219	LEA M SALAZAR	2017	000000024854578
2915	A1701630508	4/11/2017	3/30/2017	3/30/2017	156.75	PW	17166190	159219	LEA M SALAZAR	2017	000000024854578
2916	A1701630508	4/11/2017	3/30/2017	3/30/2017	-2009.45	PW	17166190	159219	LEA M SALAZAR	2017	000000024854578

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2917	A1701630508	4/11/2017	3/30/2017	3/30/2017	27.75	PW	17166190	159219	LEA M SALAZAR	2017	000000024854578
2918	A1701630507	4/11/2017	4/4/2017	4/4/2017	-4127.51	PW	17166189	159219	LEA M SALAZAR	2017	000000024854577
2919	A1701630507	4/11/2017	4/4/2017	4/4/2017	-2000	PW	17166189	159219	LEA M SALAZAR	2017	000000024854577
2920	A1701630507	4/11/2017	4/4/2017	4/4/2017	30	PW	17166189	159219	LEA M SALAZAR	2017	000000024854577
2921	A1701630507	4/11/2017	4/4/2017	4/4/2017	57	PW	17166189	159219	LEA M SALAZAR	2017	000000024854577
2922	A1701652231	4/13/2017	4/12/2017	4/12/2017	-500	PW	17168998	159219	LEA M SALAZAR	2017	000000024865882
2923	A1701652231	4/13/2017	4/12/2017	4/12/2017	7.5	PW	17168998	159219	LEA M SALAZAR	2017	000000024865882
2924	A1701652231	4/13/2017	4/12/2017	4/12/2017	-4127.51	PW	17168998	159219	LEA M SALAZAR	2017	000000024865882
2925	A1701652231	4/13/2017	4/12/2017	4/12/2017	57	PW	17168998	159219	LEA M SALAZAR	2017	000000024865882
2926	A1701652228	4/13/2017	4/12/2017	4/12/2017	-4127.51	PW	17168995	159219	LEA M SALAZAR	2017	000000024865879
2927	A1701652228	4/13/2017	4/12/2017	4/12/2017	57	PW	17168995	159219	LEA M SALAZAR	2017	000000024865879
2928	A1701652229	4/13/2017	4/12/2017	4/12/2017	-4127.51	PW	17168996	159219	LEA M SALAZAR	2017	000000024865880
2929	A1701652229	4/13/2017	4/12/2017	4/12/2017	57	PW	17168996	159219	LEA M SALAZAR	2017	000000024865880
2930	A1701652230	4/13/2017	4/12/2017	4/12/2017	-4127.51	PW	17168997	159219	LEA M SALAZAR	2017	000000024865881
2931	A1701652230	4/13/2017	4/12/2017	4/12/2017	57	PW	17168997	159219	LEA M SALAZAR	2017	000000024865881
2932	A1701740663	4/27/2017	4/10/2017	4/10/2017	-1227.5	PW	17181182	159219	LEA M SALAZAR	2017	000000024923894
2933	A1701740663	4/27/2017	4/10/2017	4/10/2017	16.88	PW	17181182	159219	LEA M SALAZAR	2017	000000024923894
2934	A1701740665	4/27/2017	4/17/2017	4/17/2017	-1000	PW	17181184	159219	LEA M SALAZAR	2017	000000024923896
2935	A1701740665	4/27/2017	4/17/2017	4/17/2017	15	PW	17181184	159219	LEA M SALAZAR	2017	000000024923896
2936	A1701740659	4/27/2017	4/10/2017	4/10/2017	-7528.68	PW	17181178	159219	LEA M SALAZAR	2017	000000024923890
2937	A1701740659	4/27/2017	4/10/2017	4/10/2017	103.5	PW	17181178	159219	LEA M SALAZAR	2017	000000024923890
2938	A1701740656	4/27/2017	4/12/2017	4/12/2017	-5539.56	PW	17181175	159219	LEA M SALAZAR	2017	000000024923887
2939	A1701740656	4/27/2017	4/12/2017	4/12/2017	76.5	PW	17181175	159219	LEA M SALAZAR	2017	000000024923887
2940	A1701740664	4/27/2017	4/10/2017	4/10/2017	-1227.5	PW	17181183	159219	LEA M SALAZAR	2017	000000024923895
2941	A1701740664	4/27/2017	4/10/2017	4/10/2017	16.88	PW	17181183	159219	LEA M SALAZAR	2017	000000024923895
2942	A1701740657	4/27/2017	4/10/2017	4/10/2017	-3818.89	PW	17181176	159219	LEA M SALAZAR	2017	000000024923888
2943	A1701740657	4/27/2017	4/10/2017	4/10/2017	52.5	PW	17181176	159219	LEA M SALAZAR	2017	000000024923888
2944	A1701740666	4/27/2017	4/17/2017	4/17/2017	-1000	PW	17181185	159219	LEA M SALAZAR	2017	000000024923897
2945	A1701740666	4/27/2017	4/17/2017	4/17/2017	15	PW	17181185	159219	LEA M SALAZAR	2017	000000024923897
2946	A1701740667	4/27/2017	4/10/2017	4/10/2017	-3600.67	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2947	A1701740667	4/27/2017	4/10/2017	4/10/2017	49.5	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2948	A1701740667	4/27/2017	4/10/2017	4/10/2017	-982	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2949	A1701740667	4/27/2017	4/10/2017	4/10/2017	13.5	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2950	A1701740667	4/27/2017	4/10/2017	4/10/2017	-3797.07	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2951	A1701740667	4/27/2017	4/10/2017	4/10/2017	52.2	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2952	A1701740667	4/27/2017	4/10/2017	4/10/2017	-1636.67	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2953	A1701740667	4/27/2017	4/10/2017	4/10/2017	22.5	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2954	A1701740667	4/27/2017	4/10/2017	4/10/2017	-4473.56	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2955	A1701740667	4/27/2017	4/10/2017	4/10/2017	61.5	PW	17181388	159219	LEA M SALAZAR	2017	000000024923898
2956	A1701740661	4/27/2017	4/17/2017	4/17/2017	-5589.79	PW	17181180	159219	LEA M SALAZAR	2017	000000024923892
2957	A1701740661	4/27/2017	4/17/2017	4/17/2017	76.5	PW	17181180	159219	LEA M SALAZAR	2017	000000024923892
2958	A1701740662	4/27/2017	4/17/2017	4/17/2017	60.75	PW	17181181	159219	LEA M SALAZAR	2017	000000024923893
2959	A1701740662	4/27/2017	4/17/2017	4/17/2017	-2018.56	PW	17181181	159219	LEA M SALAZAR	2017	000000024923893
2960	A1701740662	4/27/2017	4/17/2017	4/17/2017	27.75	PW	17181181	159219	LEA M SALAZAR	2017	000000024923893
2961	A1701740662	4/27/2017	4/17/2017	4/17/2017	-4419.01	PW	17181181	159219	LEA M SALAZAR	2017	000000024923893
2962	A1701740660	4/27/2017	4/17/2017	4/17/2017	-654.67	PW	17181179	159219	LEA M SALAZAR	2017	000000024923891
2963	A1701740660	4/27/2017	4/17/2017	4/17/2017	9	PW	17181179	159219	LEA M SALAZAR	2017	000000024923891
2964	A1701740655	4/27/2017	4/10/2017	4/10/2017	-5648.18	PW	17181174	159219	LEA M SALAZAR	2017	000000024923886
2965	A1701740655	4/27/2017	4/10/2017	4/10/2017	78	PW	17181174	159219	LEA M SALAZAR	2017	000000024923886
2966	A1701740658	4/27/2017	4/10/2017	4/10/2017	-1086.25	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2967	A1701740658	4/27/2017	4/10/2017	4/10/2017	14.93	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2968	A1701740658	4/27/2017	4/10/2017	4/10/2017	-932.31	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2969	A1701740658	4/27/2017	4/10/2017	4/10/2017	12.82	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2970	A1701740658	4/27/2017	4/10/2017	4/10/2017	-2466.1	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2971	A1701740658	4/27/2017	4/10/2017	4/10/2017	33.9	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2972	A1701740658	4/27/2017	4/10/2017	4/10/2017	-2116.57	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2973	A1701740658	4/27/2017	4/10/2017	4/10/2017	29.1	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2974	A1701740658	4/27/2017	4/10/2017	4/10/2017	14.93	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2975	A1701740658	4/27/2017	4/10/2017	4/10/2017	-932.31	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2976	A1701740658	4/27/2017	4/10/2017	4/10/2017	12.82	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2977	A1701740658	4/27/2017	4/10/2017	4/10/2017	-1086.25	PW	17181177	159219	LEA M SALAZAR	2017	000000024923889
2978	A1701751820	5/1/2017	5/1/2017	5/1/2017	156.75	PW	17184155	159219	LEA M SALAZAR	2017	000000024933439
2979	A1701751820	5/1/2017	5/1/2017	5/1/2017	-500	PW	17184155	159219	LEA M SALAZAR	2017	000000024933439
2980	A1701751820	5/1/2017	5/1/2017	5/1/2017	7.5	PW	17184155	159219	LEA M SALAZAR	2017	000000024933439
2981	A1701751820	5/1/2017	5/1/2017	5/1/2017	-2009.45	PW	17184155	159219	LEA M SALAZAR	2017	000000024933439
2982	A1701751820	5/1/2017	5/1/2017	5/1/2017	27.75	PW	17184155	159219	LEA M SALAZAR	2017	000000024933439
2983	A1701751820	5/1/2017	5/1/2017	5/1/2017	-11350.66	PW	17184155	159219	LEA M SALAZAR	2017	000000024933439
2984	A1701763746	5/3/2017	4/17/2017	4/17/2017	-1000	PW	17186847	159219	LEA M SALAZAR	2017	000000024945151
2985	A1701763746	5/3/2017	4/17/2017	4/17/2017	15	PW	17186847	159219	LEA M SALAZAR	2017	000000024945151
2986	A1701763746	5/3/2017	4/17/2017	4/17/2017	-6492.12	PW	17186847	159219	LEA M SALAZAR	2017	000000024945151
2987	A1701763746	5/3/2017	4/17/2017	4/17/2017	89.25	PW	17186847	159219	LEA M SALAZAR	2017	000000024945151
2988	A1701835908	5/16/2017	5/16/2017	5/16/2017	57	PW	17196617	159219	LEA M SALAZAR	2017	000000025001751

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
2989	A1701835908	5/16/2017	5/16/2017	5/16/2017	-4127.51	PW	17196617	159219	LEA M SALAZAR	2017	000000025001751
2990	A1701835909	5/16/2017	5/2/2017	5/2/2017	-4127.51	PW	17196618	159219	LEA M SALAZAR	2017	000000025001752
2991	A1701835909	5/16/2017	5/2/2017	5/2/2017	57	PW	17196618	159219	LEA M SALAZAR	2017	000000025001752
2992	A1701835906	5/16/2017	5/2/2017	5/2/2017	-500	PW	17195860	159219	LEA M SALAZAR	2017	000000025001749
2993	A1701835906	5/16/2017	5/2/2017	5/2/2017	7.5	PW	17195860	159219	LEA M SALAZAR	2017	000000025001749
2994	A1701835906	5/16/2017	5/2/2017	5/2/2017	-5237.34	PW	17195860	159219	LEA M SALAZAR	2017	000000025001749
2995	A1701835906	5/16/2017	5/2/2017	5/2/2017	72	PW	17195860	159219	LEA M SALAZAR	2017	000000025001749
2996	A1701835907	5/16/2017	5/3/2017	5/3/2017	89.25	PW	17195861	159219	LEA M SALAZAR	2017	000000025001750
2997	A1701835907	5/16/2017	5/3/2017	5/3/2017	-1000	PW	17195861	159219	LEA M SALAZAR	2017	000000025001750
2998	A1701835907	5/16/2017	5/3/2017	5/3/2017	15	PW	17195861	159219	LEA M SALAZAR	2017	000000025001750
2999	A1701835907	5/16/2017	5/3/2017	5/3/2017	-6492.12	PW	17195861	159219	LEA M SALAZAR	2017	000000025001750
3000	A1701850232	5/18/2017	5/2/2017	5/2/2017	-4127.51	PW	17199248	159219	LEA M SALAZAR	2017	000000025015090
3001	A1701850232	5/18/2017	5/2/2017	5/2/2017	57	PW	17199248	159219	LEA M SALAZAR	2017	000000025015090
3002	A1701850231	5/18/2017	5/18/2017	5/18/2017	-4127.51	PW	17199247	159219	LEA M SALAZAR	2017	000000025015089
3003	A1701850231	5/18/2017	5/18/2017	5/18/2017	57	PW	17199247	159219	LEA M SALAZAR	2017	000000025015089
3004	A1701885528	5/23/2017	5/8/2017	5/8/2017	-9274.46	PW	17203813	159219	LEA M SALAZAR	2017	000000025034057
3005	A1701885528	5/23/2017	5/8/2017	5/8/2017	127.5	PW	17203813	159219	LEA M SALAZAR	2017	000000025034057
3006	A1701885528	5/23/2017	5/8/2017	5/8/2017	-500	PW	17203813	159219	LEA M SALAZAR	2017	000000025034057
3007	A1701885528	5/23/2017	5/8/2017	5/8/2017	7.5	PW	17203813	159219	LEA M SALAZAR	2017	000000025034057
3008	A1701885530	5/23/2017	5/8/2017	5/8/2017	-1227.5	PW	17203815	159219	LEA M SALAZAR	2017	000000025034059
3009	A1701885530	5/23/2017	5/8/2017	5/8/2017	16.88	PW	17203815	159219	LEA M SALAZAR	2017	000000025034059
3010	A1701885532	5/23/2017	5/8/2017	5/8/2017	-3818.89	PW	17203817	159219	LEA M SALAZAR	2017	000000025034061
3011	A1701885532	5/23/2017	5/8/2017	5/8/2017	52.5	PW	17203817	159219	LEA M SALAZAR	2017	000000025034061
3012	A1701885535	5/23/2017	5/8/2017	5/8/2017	-7965.12	PW	17203820	159219	LEA M SALAZAR	2017	000000025034064
3013	A1701885535	5/23/2017	5/8/2017	5/8/2017	109.5	PW	17203820	159219	LEA M SALAZAR	2017	000000025034064
3014	A1701885535	5/23/2017	5/8/2017	5/8/2017	-1000	PW	17203820	159219	LEA M SALAZAR	2017	000000025034064
3015	A1701885535	5/23/2017	5/8/2017	5/8/2017	15	PW	17203820	159219	LEA M SALAZAR	2017	000000025034064
3016	A1701885533	5/23/2017	5/8/2017	5/8/2017	-932.3	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3017	A1701885533	5/23/2017	5/8/2017	5/8/2017	12.82	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3018	A1701885533	5/23/2017	5/8/2017	5/8/2017	-1086.26	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3019	A1701885533	5/23/2017	5/8/2017	5/8/2017	14.93	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3020	A1701885533	5/23/2017	5/8/2017	5/8/2017	-932.3	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3021	A1701885533	5/23/2017	5/8/2017	5/8/2017	12.82	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3022	A1701885533	5/23/2017	5/8/2017	5/8/2017	-1086.26	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3023	A1701885533	5/23/2017	5/8/2017	5/8/2017	-2116.57	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3024	A1701885533	5/23/2017	5/8/2017	5/8/2017	14.93	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3025	A1701885533	5/23/2017	5/8/2017	5/8/2017	29.1	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3026	A1701885533	5/23/2017	5/8/2017	5/8/2017	-2466.1	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3027	A1701885533	5/23/2017	5/8/2017	5/8/2017	33.9	PW	17203818	159219	LEA M SALAZAR	2017	000000025034062
3028	A1701885529	5/23/2017	5/8/2017	5/8/2017	-5648.18	PW	17203814	159219	LEA M SALAZAR	2017	000000025034058
3029	A1701885529	5/23/2017	5/8/2017	5/8/2017	78	PW	17203814	159219	LEA M SALAZAR	2017	000000025034058
3030	A1701885534	5/23/2017	5/8/2017	5/8/2017	-7528.68	PW	17203819	159219	LEA M SALAZAR	2017	000000025034063
3031	A1701885534	5/23/2017	5/8/2017	5/8/2017	103.5	PW	17203819	159219	LEA M SALAZAR	2017	000000025034063
3032	A1701885531	5/23/2017	5/8/2017	5/8/2017	-1227.5	PW	17203816	159219	LEA M SALAZAR	2017	000000025034060
3033	A1701885531	5/23/2017	5/8/2017	5/8/2017	16.88	PW	17203816	159219	LEA M SALAZAR	2017	000000025034060
3034	A1701892260	5/24/2017	5/8/2017	5/8/2017	-3600.67	PW	17205296	159219	LEA M SALAZAR	2017	000000025040267
3035	A1701892260	5/24/2017	5/8/2017	5/8/2017	49.5	PW	17205296	159219	LEA M SALAZAR	2017	000000025040267
3036	A1701892261	5/24/2017	5/8/2017	5/8/2017	-2018.56	PW	17205297	159219	LEA M SALAZAR	2017	000000025040268
3037	A1701892261	5/24/2017	5/8/2017	5/8/2017	27.75	PW	17205297	159219	LEA M SALAZAR	2017	000000025040268
3038	A1701892264	5/24/2017	5/8/2017	5/8/2017	-11402.13	PW	17205305	159219	LEA M SALAZAR	2017	000000025040271
3039	A1701892264	5/24/2017	5/8/2017	5/8/2017	156.75	PW	17205305	159219	LEA M SALAZAR	2017	000000025040271
3040	A1701892264	5/24/2017	5/8/2017	5/8/2017	-1000	PW	17205305	159219	LEA M SALAZAR	2017	000000025040271
3041	A1701892264	5/24/2017	5/8/2017	5/8/2017	15	PW	17205305	159219	LEA M SALAZAR	2017	000000025040271
3042	A1701892263	5/24/2017	5/8/2017	5/8/2017	-1636.67	PW	17205304	159219	LEA M SALAZAR	2017	000000025040270
3043	A1701892263	5/24/2017	5/8/2017	5/8/2017	22.5	PW	17205304	159219	LEA M SALAZAR	2017	000000025040270
3044	A1701892263	5/24/2017	5/8/2017	5/8/2017	-3797.07	PW	17205304	159219	LEA M SALAZAR	2017	000000025040270
3045	A1701892263	5/24/2017	5/8/2017	5/8/2017	52.2	PW	17205304	159219	LEA M SALAZAR	2017	000000025040270
3046	A1701892263	5/24/2017	5/8/2017	5/8/2017	-982	PW	17205304	159219	LEA M SALAZAR	2017	000000025040270
3047	A1701892263	5/24/2017	5/8/2017	5/8/2017	13.5	PW	17205304	159219	LEA M SALAZAR	2017	000000025040270
3048	A1701892263	5/24/2017	5/8/2017	5/8/2017	-4473.56	PW	17205304	159219	LEA M SALAZAR	2017	000000025040270
3049	A1701892263	5/24/2017	5/8/2017	5/8/2017	61.5	PW	17205304	159219	LEA M SALAZAR	2017	000000025040270
3050	A1701892258	5/24/2017	5/24/2017	5/24/2017	-4127.51	PW	17204768	159219	LEA M SALAZAR	2017	000000025040265
3051	A1701892258	5/24/2017	5/24/2017	5/24/2017	57	PW	17204768	159219	LEA M SALAZAR	2017	000000025040265
3052	A1701892259	5/24/2017	5/2/2017	5/2/2017	-4127.51	PW	17204769	159219	LEA M SALAZAR	2017	000000025040266
3053	A1701892259	5/24/2017	5/2/2017	5/2/2017	57	PW	17204769	159219	LEA M SALAZAR	2017	000000025040266
3054	A1701892262	5/24/2017	5/8/2017	5/8/2017	15	PW	17205301	159219	LEA M SALAZAR	2017	000000025040269
3055	A1701892262	5/24/2017	5/8/2017	5/8/2017	-651.71	PW	17205301	159219	LEA M SALAZAR	2017	000000025040269
3056	A1701892262	5/24/2017	5/8/2017	5/8/2017	9	PW	17205301	159219	LEA M SALAZAR	2017	000000025040269
3057	A1701892262	5/24/2017	5/8/2017	5/8/2017	-1000	PW	17205301	159219	LEA M SALAZAR	2017	000000025040269
3058	A1701900850	5/25/2017	5/25/2017	5/25/2017	-500	PW	17206463	159219	LEA M SALAZAR	2017	000000025047561
3059	A1701900850	5/25/2017	5/25/2017	5/25/2017	7.5	PW	17206463	159219	LEA M SALAZAR	2017	000000025047561
3060	A1701900850	5/25/2017	5/25/2017	5/25/2017	-9232.6	PW	17206463	159219	LEA M SALAZAR	2017	000000025047561

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3061	A1701900850	5/25/2017	5/25/2017	5/25/2017	127.5	PW	17206463	159219	LEA M SALAZAR	2017	000000025047561
3062	A1701929695	5/31/2017	5/24/2017	5/24/2017	-1177.42	PW	17208637	159219	LEA M SALAZAR	2017	000000025066484
3063	A1701929695	5/31/2017	5/24/2017	5/24/2017	16.26	PW	17208637	159219	LEA M SALAZAR	2017	000000025066484
3064	A1701929695	5/31/2017	5/24/2017	5/24/2017	-1000	PW	17208637	159219	LEA M SALAZAR	2017	000000025066484
3065	A1701929695	5/31/2017	5/24/2017	5/24/2017	15	PW	17208637	159219	LEA M SALAZAR	2017	000000025066484
3066	A1701929694	5/31/2017	5/19/2017	5/19/2017	-872.89	PW	17208636	159219	LEA M SALAZAR	2017	000000025066483
3067	A1701929694	5/31/2017	5/19/2017	5/19/2017	12	PW	17208636	159219	LEA M SALAZAR	2017	000000025066483
3068	A1701929694	5/31/2017	5/19/2017	5/19/2017	-500	PW	17208636	159219	LEA M SALAZAR	2017	000000025066483
3069	A1701929694	5/31/2017	5/19/2017	5/19/2017	7.5	PW	17208636	159219	LEA M SALAZAR	2017	000000025066483
3070	A1701929692	5/31/2017	5/19/2017	5/19/2017	-1767.6	PW	17208634	159219	LEA M SALAZAR	2017	000000025066481
3071	A1701929692	5/31/2017	5/19/2017	5/19/2017	24.3	PW	17208634	159219	LEA M SALAZAR	2017	000000025066481
3072	A1701929693	5/31/2017	5/19/2017	5/19/2017	-9232.6	PW	17208635	159219	LEA M SALAZAR	2017	000000025066482
3073	A1701929693	5/31/2017	5/19/2017	5/19/2017	127.5	PW	17208635	159219	LEA M SALAZAR	2017	000000025066482
3074	A1701953605	6/5/2017	5/19/2017	5/19/2017	-5589.79	PW	17213215	159219	LEA M SALAZAR	2017	000000025087501
3075	A1701953605	6/5/2017	5/19/2017	5/19/2017	76.5	PW	17213215	159219	LEA M SALAZAR	2017	000000025087501
3076	A1701953604	6/5/2017	5/19/2017	5/19/2017	-3945.74	PW	17213214	159219	LEA M SALAZAR	2017	000000025087500
3077	A1701953604	6/5/2017	5/19/2017	5/19/2017	54	PW	17213214	159219	LEA M SALAZAR	2017	000000025087500
3078	A1701953604	6/5/2017	5/19/2017	5/19/2017	7.5	PW	17213214	159219	LEA M SALAZAR	2017	000000025087500
3079	A1701953604	6/5/2017	5/19/2017	5/19/2017	-5260.98	PW	17213214	159219	LEA M SALAZAR	2017	000000025087500
3080	A1701953604	6/5/2017	5/19/2017	5/19/2017	72	PW	17213214	159219	LEA M SALAZAR	2017	000000025087500
3081	A1701953604	6/5/2017	5/19/2017	5/19/2017	-500	PW	17213214	159219	LEA M SALAZAR	2017	000000025087500
3082	A1701991153	6/12/2017	6/12/2017	6/12/2017	-500	PW	17220583	159219	LEA M SALAZAR	2017	000000025120901
3083	A1701991153	6/12/2017	6/12/2017	6/12/2017	7.5	PW	17220583	159219	LEA M SALAZAR	2017	000000025120901
3084	A1701991154	6/12/2017	6/12/2017	6/12/2017	-1915.99	PW	17220586	159219	LEA M SALAZAR	2017	000000025120902
3085	A1701991154	6/12/2017	6/12/2017	6/12/2017	26.46	PW	17220586	159219	LEA M SALAZAR	2017	000000025120902
3086	A1701991154	6/12/2017	6/12/2017	6/12/2017	-2839.05	PW	17220586	159219	LEA M SALAZAR	2017	000000025120902
3087	A1701991154	6/12/2017	6/12/2017	6/12/2017	39.21	PW	17220586	159219	LEA M SALAZAR	2017	000000025120902
3088	A1701991154	6/12/2017	6/12/2017	6/12/2017	-878.16	PW	17220586	159219	LEA M SALAZAR	2017	000000025120902
3089	A1701991154	6/12/2017	6/12/2017	6/12/2017	12.13	PW	17220586	159219	LEA M SALAZAR	2017	000000025120902
3090	A1701991154	6/12/2017	6/12/2017	6/12/2017	-14.97	PW	17220586	159219	LEA M SALAZAR	2017	000000025120902
3091	A1701991154	6/12/2017	6/12/2017	6/12/2017	0.21	PW	17220586	159219	LEA M SALAZAR	2017	000000025120902
3092	A1701991152	6/12/2017	5/31/2017	5/31/2017	-5237.34	PW	17220043	159219	LEA M SALAZAR	2017	000000025120900
3093	A1701991152	6/12/2017	5/31/2017	5/31/2017	72	PW	17220043	159219	LEA M SALAZAR	2017	000000025120900
3094	A1702002757	6/13/2017	5/19/2017	5/19/2017	-1000	PW	17221849	159219	LEA M SALAZAR	2017	000000025125658
3095	A1702002757	6/13/2017	5/19/2017	5/19/2017	15	PW	17221849	159219	LEA M SALAZAR	2017	000000025125658
3096	A1702002756	6/13/2017	5/19/2017	5/19/2017	11.25	PW	17221845	159219	LEA M SALAZAR	2017	000000025125657

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3097	A1702002756	6/13/2017	5/19/2017	5/19/2017	-818.33	PW	17221845	159219	LEA M SALAZAR	2017	000000025125657
3098	A1701740656	6/15/2017	4/12/2017	4/12/2017	5539.56	PW	17181175	159219	LEA M SALAZAR	2017	000000024923887
3099	A1701740656	6/15/2017	4/12/2017	4/12/2017	-76.5	PW	17181175	159219	LEA M SALAZAR	2017	000000024923887
3100	A1702019233	6/16/2017	6/15/2017	6/15/2017	-5539.56	PW	17225077	159219	LEA M SALAZAR	2017	000000025138213
3101	A1702019233	6/16/2017	6/15/2017	6/15/2017	76.5	PW	17225077	159219	LEA M SALAZAR	2017	000000025138213
3102	A1702035746	6/19/2017	5/31/2017	5/31/2017	-4127.51	PW	17227122	159219	LEA M SALAZAR	2017	000000025153754
3103	A1702035746	6/19/2017	5/31/2017	5/31/2017	57	PW	17227122	159219	LEA M SALAZAR	2017	000000025153754
3104	A1702039600	6/20/2017	5/31/2017	5/31/2017	-4127.51	PW	17228546	159219	LEA M SALAZAR	2017	000000025157618
3105	A1702039600	6/20/2017	5/31/2017	5/31/2017	57	PW	17228546	159219	LEA M SALAZAR	2017	000000025157618
3106	A1702045318	6/21/2017	6/12/2017	6/12/2017	-872.89	PW	17229282	159219	LEA M SALAZAR	2017	000000025162607
3107	A1702045318	6/21/2017	6/12/2017	6/12/2017	12	PW	17229282	159219	LEA M SALAZAR	2017	000000025162607
3108	A1702045316	6/21/2017	6/12/2017	6/12/2017	-9274.46	PW	17228976	159219	LEA M SALAZAR	2017	000000025162605
3109	A1702045316	6/21/2017	6/12/2017	6/12/2017	127.5	PW	17228976	159219	LEA M SALAZAR	2017	000000025162605
3110	A1702045323	6/21/2017	6/12/2017	6/12/2017	-500	PW	17229287	159219	LEA M SALAZAR	2017	000000025162612
3111	A1702045323	6/21/2017	6/12/2017	6/12/2017	7.5	PW	17229287	159219	LEA M SALAZAR	2017	000000025162612
3112	A1702045315	6/21/2017	6/12/2017	6/12/2017	-5648.18	PW	17228975	159219	LEA M SALAZAR	2017	000000025162604
3113	A1702045315	6/21/2017	6/12/2017	6/12/2017	78	PW	17228975	159219	LEA M SALAZAR	2017	000000025162604
3114	A1702045317	6/21/2017	6/12/2017	6/12/2017	-7528.68	PW	17229281	159219	LEA M SALAZAR	2017	000000025162606
3115	A1702045317	6/21/2017	6/12/2017	6/12/2017	103.5	PW	17229281	159219	LEA M SALAZAR	2017	000000025162606
3116	A1702045325	6/21/2017	6/12/2017	6/12/2017	-4473.56	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3117	A1702045325	6/21/2017	6/12/2017	6/12/2017	61.5	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3118	A1702045325	6/21/2017	6/12/2017	6/12/2017	-3600.67	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3119	A1702045325	6/21/2017	6/12/2017	6/12/2017	49.5	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3120	A1702045325	6/21/2017	6/12/2017	6/12/2017	-3797.07	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3121	A1702045325	6/21/2017	6/12/2017	6/12/2017	52.2	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3122	A1702045325	6/21/2017	6/12/2017	6/12/2017	-982	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3123	A1702045325	6/21/2017	6/12/2017	6/12/2017	13.5	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3124	A1702045325	6/21/2017	6/12/2017	6/12/2017	-1636.67	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3125	A1702045325	6/21/2017	6/12/2017	6/12/2017	22.5	PW	17229872	159219	LEA M SALAZAR	2017	000000025162614
3126	A1702045319	6/21/2017	6/12/2017	6/12/2017	52.5	PW	17229283	159219	LEA M SALAZAR	2017	000000025162608
3127	A1702045319	6/21/2017	6/12/2017	6/12/2017	-3818.89	PW	17229283	159219	LEA M SALAZAR	2017	000000025162608
3128	A1702045320	6/21/2017	6/12/2017	6/12/2017	-1227.5	PW	17229284	159219	LEA M SALAZAR	2017	000000025162609
3129	A1702045320	6/21/2017	6/12/2017	6/12/2017	16.88	PW	17229284	159219	LEA M SALAZAR	2017	000000025162609
3130	A1702045322	6/21/2017	6/12/2017	6/12/2017	-500	PW	17229286	159219	LEA M SALAZAR	2017	000000025162611
3131	A1702045322	6/21/2017	6/12/2017	6/12/2017	7.5	PW	17229286	159219	LEA M SALAZAR	2017	000000025162611
3132	A1702045322	6/21/2017	6/12/2017	6/12/2017	-6219.34	PW	17229286	159219	LEA M SALAZAR	2017	000000025162611

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3133	A1702045322	6/21/2017	6/12/2017	6/12/2017	85.5	PW	17229286	159219	LEA M SALAZAR	2017	000000025162611
3134	A1702045321	6/21/2017	6/12/2017	6/12/2017	-1227.5	PW	17229285	159219	LEA M SALAZAR	2017	000000025162610
3135	A1702045321	6/21/2017	6/12/2017	6/12/2017	16.88	PW	17229285	159219	LEA M SALAZAR	2017	000000025162610
3136	A1702045324	6/21/2017	6/12/2017	6/12/2017	33.9	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3137	A1702045324	6/21/2017	6/12/2017	6/12/2017	12.82	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3138	A1702045324	6/21/2017	6/12/2017	6/12/2017	-2116.58	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3139	A1702045324	6/21/2017	6/12/2017	6/12/2017	29.1	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3140	A1702045324	6/21/2017	6/12/2017	6/12/2017	-932.3	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3141	A1702045324	6/21/2017	6/12/2017	6/12/2017	12.82	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3142	A1702045324	6/21/2017	6/12/2017	6/12/2017	-1086.26	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3143	A1702045324	6/21/2017	6/12/2017	6/12/2017	-1086.26	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3144	A1702045324	6/21/2017	6/12/2017	6/12/2017	14.93	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3145	A1702045324	6/21/2017	6/12/2017	6/12/2017	14.93	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3146	A1702045324	6/21/2017	6/12/2017	6/12/2017	-932.3	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3147	A1702045324	6/21/2017	6/12/2017	6/12/2017	-2466.09	PW	17229288	159219	LEA M SALAZAR	2017	000000025162613
3148	A1702045312	6/21/2017	6/12/2017	6/12/2017	-3945.74	PW	17228972	159219	LEA M SALAZAR	2017	000000025162601
3149	A1702045312	6/21/2017	6/12/2017	6/12/2017	54	PW	17228972	159219	LEA M SALAZAR	2017	000000025162601
3150	A1702045312	6/21/2017	6/12/2017	6/12/2017	-5260.98	PW	17228972	159219	LEA M SALAZAR	2017	000000025162601
3151	A1702045312	6/21/2017	6/12/2017	6/12/2017	72	PW	17228972	159219	LEA M SALAZAR	2017	000000025162601
3152	A1702045314	6/21/2017	6/13/2017	6/13/2017	-1767.6	PW	17228974	159219	LEA M SALAZAR	2017	000000025162603
3153	A1702045314	6/21/2017	6/13/2017	6/13/2017	24.3	PW	17228974	159219	LEA M SALAZAR	2017	000000025162603
3154	A1702045313	6/21/2017	6/13/2017	6/13/2017	-1000	PW	17228973	159219	LEA M SALAZAR	2017	000000025162602
3155	A1702045313	6/21/2017	6/13/2017	6/13/2017	15	PW	17228973	159219	LEA M SALAZAR	2017	000000025162602
3156	A1702045313	6/21/2017	6/13/2017	6/13/2017	-651.71	PW	17228973	159219	LEA M SALAZAR	2017	000000025162602
3157	A1702045313	6/21/2017	6/13/2017	6/13/2017	9	PW	17228973	159219	LEA M SALAZAR	2017	000000025162602
3158	A1702045326	6/21/2017	6/12/2017	6/12/2017	-9639.92	PW	17229873	159219	LEA M SALAZAR	2017	000000025162615
3159	A1702045326	6/21/2017	6/12/2017	6/12/2017	133.13	PW	17229873	159219	LEA M SALAZAR	2017	000000025162615
3160	A1702045326	6/21/2017	6/12/2017	6/12/2017	-500	PW	17229873	159219	LEA M SALAZAR	2017	000000025162615
3161	A1702045326	6/21/2017	6/12/2017	6/12/2017	7.5	PW	17229873	159219	LEA M SALAZAR	2017	000000025162615
3162	A1702082037	6/26/2017	6/20/2017	6/20/2017	-500	PW	17233769	159219	LEA M SALAZAR	2017	000000025182219
3163	A1702082037	6/26/2017	6/20/2017	6/20/2017	7.5	PW	17233769	159219	LEA M SALAZAR	2017	000000025182219
3164	A1702082033	6/26/2017	6/20/2017	6/20/2017	-1767.6	PW	17233764	159219	LEA M SALAZAR	2017	000000025182215
3165	A1702082033	6/26/2017	6/20/2017	6/20/2017	24.3	PW	17233764	159219	LEA M SALAZAR	2017	000000025182215
3166	A1702082039	6/26/2017	6/20/2017	6/20/2017	15	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3167	A1702082039	6/26/2017	6/20/2017	6/20/2017	-3273.35	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3168	A1702082039	6/26/2017	6/20/2017	6/20/2017	45	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3169	A1702082039	6/26/2017	6/20/2017	6/20/2017	-500	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3170	A1702082039	6/26/2017	6/20/2017	6/20/2017	7.5	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3171	A1702082039	6/26/2017	6/20/2017	6/20/2017	-2400.46	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3172	A1702082039	6/26/2017	6/20/2017	6/20/2017	33	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3173	A1702082039	6/26/2017	6/20/2017	6/20/2017	-2553.19	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3174	A1702082039	6/26/2017	6/20/2017	6/20/2017	35.1	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3175	A1702082039	6/26/2017	6/20/2017	6/20/2017	-654.67	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3176	A1702082039	6/26/2017	6/20/2017	6/20/2017	9	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3177	A1702082039	6/26/2017	6/20/2017	6/20/2017	-1091.12	PW	17235004	159219	LEA M SALAZAR	2017	000000025182221
3178	A1702082034	6/26/2017	6/20/2017	6/20/2017	-927.46	PW	17233765	159219	LEA M SALAZAR	2017	000000025182216
3179	A1702082034	6/26/2017	6/20/2017	6/20/2017	12.75	PW	17233765	159219	LEA M SALAZAR	2017	000000025182216
3180	A1702082034	6/26/2017	6/20/2017	6/20/2017	-500	PW	17233765	159219	LEA M SALAZAR	2017	000000025182216
3181	A1702082034	6/26/2017	6/20/2017	6/20/2017	7.5	PW	17233765	159219	LEA M SALAZAR	2017	000000025182216
3182	A1702082035	6/26/2017	6/20/2017	6/20/2017	-5019.14	PW	17233766	159219	LEA M SALAZAR	2017	000000025182217
3183	A1702082035	6/26/2017	6/20/2017	6/20/2017	69	PW	17233766	159219	LEA M SALAZAR	2017	000000025182217
3184	A1702082036	6/26/2017	6/20/2017	6/20/2017	-2618.66	PW	17233767	159219	LEA M SALAZAR	2017	000000025182218
3185	A1702082036	6/26/2017	6/20/2017	6/20/2017	36	PW	17233767	159219	LEA M SALAZAR	2017	000000025182218
3186	A1702082036	6/26/2017	6/20/2017	6/20/2017	-500	PW	17233767	159219	LEA M SALAZAR	2017	000000025182218
3187	A1702082036	6/26/2017	6/20/2017	6/20/2017	7.5	PW	17233767	159219	LEA M SALAZAR	2017	000000025182218
3188	A1702082038	6/26/2017	6/20/2017	6/20/2017	-500	PW	17233770	159219	LEA M SALAZAR	2017	000000025182220
3189	A1702082038	6/26/2017	6/20/2017	6/20/2017	7.5	PW	17233770	159219	LEA M SALAZAR	2017	000000025182220
3190	A1702086875	6/27/2017	6/20/2017	6/20/2017	-1000	PW	17235892	159219	LEA M SALAZAR	2017	000000025187066
3191	A1702086875	6/27/2017	6/20/2017	6/20/2017	15	PW	17235892	159219	LEA M SALAZAR	2017	000000025187066
3192	A1702086875	6/27/2017	6/20/2017	6/20/2017	-7856.01	PW	17235892	159219	LEA M SALAZAR	2017	000000025187066
3193	A1702086875	6/27/2017	6/20/2017	6/20/2017	108	PW	17235892	159219	LEA M SALAZAR	2017	000000025187066
3194	A1702086876	6/27/2017	6/15/2017	6/15/2017	-500	PW	17235893	159219	LEA M SALAZAR	2017	000000025187067
3195	A1702086876	6/27/2017	6/15/2017	6/15/2017	7.5	PW	17235893	159219	LEA M SALAZAR	2017	000000025187067
3196	A1702086872	6/27/2017	6/12/2017	6/12/2017	-9232.6	PW	17235889	159219	LEA M SALAZAR	2017	000000025187063
3197	A1702086872	6/27/2017	6/12/2017	6/12/2017	127.5	PW	17235889	159219	LEA M SALAZAR	2017	000000025187063
3198	A1702086871	6/27/2017	6/20/2017	6/20/2017	-500	PW	17235888	159219	LEA M SALAZAR	2017	000000025187062
3199	A1702086871	6/27/2017	6/20/2017	6/20/2017	7.5	PW	17235888	159219	LEA M SALAZAR	2017	000000025187062
3200	A1702086871	6/27/2017	6/20/2017	6/20/2017	-927.46	PW	17235888	159219	LEA M SALAZAR	2017	000000025187062
3201	A1702086871	6/27/2017	6/20/2017	6/20/2017	12.75	PW	17235888	159219	LEA M SALAZAR	2017	000000025187062
3202	A1702086874	6/27/2017	6/20/2017	6/20/2017	7.5	PW	17235891	159219	LEA M SALAZAR	2017	000000025187065
3203	A1702086874	6/27/2017	6/20/2017	6/20/2017	-500	PW	17235891	159219	LEA M SALAZAR	2017	000000025187065
3204	A1702086877	6/27/2017	6/20/2017	6/20/2017	-1374.8	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3205	A1702086877	6/27/2017	6/20/2017	6/20/2017	18.9	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3206	A1702086877	6/27/2017	6/20/2017	6/20/2017	-1374.8	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3207	A1702086877	6/27/2017	6/20/2017	6/20/2017	18.9	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3208	A1702086877	6/27/2017	6/20/2017	6/20/2017	-3218.78	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3209	A1702086877	6/27/2017	6/20/2017	6/20/2017	44.25	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3210	A1702086877	6/27/2017	6/20/2017	6/20/2017	-269.07	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3211	A1702086877	6/27/2017	6/20/2017	6/20/2017	4.04	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3212	A1702086877	6/27/2017	6/20/2017	6/20/2017	-230.93	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3213	A1702086877	6/27/2017	6/20/2017	6/20/2017	3.46	PW	17236641	159219	LEA M SALAZAR	2017	000000025187068
3214	A1702086873	6/27/2017	6/15/2017	6/15/2017	24	PW	17235890	159219	LEA M SALAZAR	2017	000000025187064
3215	A1702086873	6/27/2017	6/15/2017	6/15/2017	-1737.85	PW	17235890	159219	LEA M SALAZAR	2017	000000025187064
3216	A1702101385	6/29/2017	6/20/2017	6/20/2017	7.5	PW	17239600	159219	LEA M SALAZAR	2017	000000025200555
3217	A1702101385	6/29/2017	6/20/2017	6/20/2017	-3212.94	PW	17239600	159219	LEA M SALAZAR	2017	000000025200555
3218	A1702101385	6/29/2017	6/20/2017	6/20/2017	44.37	PW	17239600	159219	LEA M SALAZAR	2017	000000025200555
3219	A1702101385	6/29/2017	6/20/2017	6/20/2017	-500	PW	17239600	159219	LEA M SALAZAR	2017	000000025200555
3220	A1702101387	6/29/2017	6/13/2017	6/13/2017	-580.31	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3221	A1702101387	6/29/2017	6/13/2017	6/13/2017	8.01	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3222	A1702101387	6/29/2017	6/13/2017	6/13/2017	-1495.86	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3223	A1702101387	6/29/2017	6/13/2017	6/13/2017	20.66	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3224	A1702101387	6/29/2017	6/13/2017	6/13/2017	-1128.34	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3225	A1702101387	6/29/2017	6/13/2017	6/13/2017	15.58	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3226	A1702101387	6/29/2017	6/13/2017	6/13/2017	-2417.88	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3227	A1702101387	6/29/2017	6/13/2017	6/13/2017	33.39	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3228	A1702101387	6/29/2017	6/13/2017	6/13/2017	-25.79	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3229	A1702101387	6/29/2017	6/13/2017	6/13/2017	0.36	PW	17239602	159219	LEA M SALAZAR	2017	000000025200557
3230	A1702101388	6/29/2017	6/12/2017	6/12/2017	77.79	PW	17239603	159219	LEA M SALAZAR	2017	000000025200558
3231	A1702101388	6/29/2017	6/12/2017	6/12/2017	-15.02	PW	17239603	159219	LEA M SALAZAR	2017	000000025200558
3232	A1702101388	6/29/2017	6/12/2017	6/12/2017	0.21	PW	17239603	159219	LEA M SALAZAR	2017	000000025200558
3233	A1702101388	6/29/2017	6/12/2017	6/12/2017	-5633.15	PW	17239603	159219	LEA M SALAZAR	2017	000000025200558
3234	A1702101384	6/29/2017	6/13/2017	6/13/2017	-500	PW	17239599	159219	LEA M SALAZAR	2017	000000025200554
3235	A1702101384	6/29/2017	6/13/2017	6/13/2017	7.5	PW	17239599	159219	LEA M SALAZAR	2017	000000025200554
3236	A1702101386	6/29/2017	6/29/2017	6/29/2017	-5345.07	PW	17239601	159219	LEA M SALAZAR	2017	000000025200556
3237	A1702101386	6/29/2017	6/29/2017	6/29/2017	73.81	PW	17239601	159219	LEA M SALAZAR	2017	000000025200556
3238	A1702101386	6/29/2017	6/29/2017	6/29/2017	-285.61	PW	17239601	159219	LEA M SALAZAR	2017	000000025200556
3239	A1702101386	6/29/2017	6/29/2017	6/29/2017	3.94	PW	17239601	159219	LEA M SALAZAR	2017	000000025200556
3240	A1702101386	6/29/2017	6/29/2017	6/29/2017	-17.49	PW	17239601	159219	LEA M SALAZAR	2017	000000025200556

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3241	A1702101386	6/29/2017	6/29/2017	6/29/2017	0.24	PW	17239601	159219	LEA M SALAZAR	2017	000000025200556
3242	A1800039535	7/9/2017	6/20/2017	6/20/2017	-5589.79	PW	18007603	159219	LEA M SALAZAR	2018	000000025230064
3243	A1800039535	7/9/2017	6/20/2017	6/20/2017	76.5	PW	18007603	159219	LEA M SALAZAR	2018	000000025230064
3244	A1800039534	7/9/2017	6/20/2017	6/20/2017	-6219.34	PW	18007591	159219	LEA M SALAZAR	2018	000000025230063
3245	A1800039534	7/9/2017	6/20/2017	6/20/2017	85.5	PW	18007591	159219	LEA M SALAZAR	2018	000000025230063
3246	A1800039536	7/9/2017	6/20/2017	6/20/2017	-500	PW	18007608	159219	LEA M SALAZAR	2018	000000025230065
3247	A1800039536	7/9/2017	6/20/2017	6/20/2017	7.5	PW	18007608	159219	LEA M SALAZAR	2018	000000025230065
3248	A1800050125	7/11/2017	7/5/2017	7/5/2017	-4419.01	PW	18010473	159219	LEA M SALAZAR	2018	000000025238512
3249	A1800050125	7/11/2017	7/5/2017	7/5/2017	60.75	PW	18010473	159219	LEA M SALAZAR	2018	000000025238512
3250	A1800050125	7/11/2017	7/5/2017	7/5/2017	-1000	PW	18010473	159219	LEA M SALAZAR	2018	000000025238512
3251	A1800050125	7/11/2017	7/5/2017	7/5/2017	15	PW	18010473	159219	LEA M SALAZAR	2018	000000025238512
3252	A1800050126	7/11/2017	7/5/2017	7/5/2017	-5564.67	PW	18010474	159219	LEA M SALAZAR	2018	000000025238513
3253	A1800050126	7/11/2017	7/5/2017	7/5/2017	76.5	PW	18010474	159219	LEA M SALAZAR	2018	000000025238513
3254	A1800050126	7/11/2017	7/5/2017	7/5/2017	-1000	PW	18010474	159219	LEA M SALAZAR	2018	000000025238513
3255	A1800050126	7/11/2017	7/5/2017	7/5/2017	15	PW	18010474	159219	LEA M SALAZAR	2018	000000025238513
3256	A1800050127	7/11/2017	7/6/2017	7/6/2017	-500	PW	18010475	159219	LEA M SALAZAR	2018	000000025238514
3257	A1800050127	7/11/2017	7/6/2017	7/6/2017	-8838.01	PW	18010475	159219	LEA M SALAZAR	2018	000000025238514
3258	A1800050127	7/11/2017	7/6/2017	7/6/2017	121.5	PW	18010475	159219	LEA M SALAZAR	2018	000000025238514
3259	A1800050127	7/11/2017	7/6/2017	7/6/2017	7.5	PW	18010475	159219	LEA M SALAZAR	2018	000000025238514
3260	A1800050128	7/11/2017	7/5/2017	7/5/2017	-5673.79	PW	18010898	159219	LEA M SALAZAR	2018	000000025238515
3261	A1800050128	7/11/2017	7/5/2017	7/5/2017	78	PW	18010898	159219	LEA M SALAZAR	2018	000000025238515
3262	A1800050128	7/11/2017	7/5/2017	7/5/2017	-1000	PW	18010898	159219	LEA M SALAZAR	2018	000000025238515
3263	A1800050128	7/11/2017	7/5/2017	7/5/2017	15	PW	18010898	159219	LEA M SALAZAR	2018	000000025238515
3264	A1800067387	7/13/2017	7/10/2017	7/10/2017	-534.68	PW	18013845	159219	LEA M SALAZAR	2018	000000025247567
3265	A1800067387	7/13/2017	7/10/2017	7/10/2017	7.35	PW	18013845	159219	LEA M SALAZAR	2018	000000025247567
3266	A1800080030	7/16/2017	7/10/2017	7/10/2017	-5648.18	PW	18016171	159219	LEA M SALAZAR	2018	000000025258784
3267	A1800080030	7/16/2017	7/10/2017	7/10/2017	78	PW	18016171	159219	LEA M SALAZAR	2018	000000025258784
3268	A1800080031	7/16/2017	7/10/2017	7/10/2017	-4127.51	PW	18016851	159219	LEA M SALAZAR	2018	000000025258785
3269	A1800080031	7/16/2017	7/10/2017	7/10/2017	57	PW	18016851	159219	LEA M SALAZAR	2018	000000025258785
3270	A1800083740	7/17/2017	7/10/2017	7/10/2017	-1962.38	PW	18019297	159219	LEA M SALAZAR	2018	000000025261502
3271	A1800083740	7/17/2017	7/10/2017	7/10/2017	27.1	PW	18019297	159219	LEA M SALAZAR	2018	000000025261502
3272	A1800083743	7/17/2017	7/10/2017	7/10/2017	-2411.27	PW	18019690	159219	LEA M SALAZAR	2018	000000025261505
3273	A1800083743	7/17/2017	7/10/2017	7/10/2017	33	PW	18019690	159219	LEA M SALAZAR	2018	000000025261505
3274	A1800083739	7/17/2017	7/10/2017	7/10/2017	-4127.51	PW	18019296	159219	LEA M SALAZAR	2018	000000025261501
3275	A1800083739	7/17/2017	7/10/2017	7/10/2017	57	PW	18019296	159219	LEA M SALAZAR	2018	000000025261501
3276	A1800083745	7/17/2017	7/10/2017	7/10/2017	-500	PW	18019697	159219	LEA M SALAZAR	2018	000000025261507

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3277	A1800083745	7/17/2017	7/10/2017	7/10/2017	7.5	PW	18019697	159219	LEA M SALAZAR	2018	000000025261507
3278	A1800083742	7/17/2017	7/12/2017	7/12/2017	-500	PW	18019302	159219	LEA M SALAZAR	2018	000000025261504
3279	A1800083742	7/17/2017	7/12/2017	7/12/2017	7.5	PW	18019302	159219	LEA M SALAZAR	2018	000000025261504
3280	A1800083746	7/17/2017	7/10/2017	7/10/2017	-500	PW	18019698	159219	LEA M SALAZAR	2018	000000025261508
3281	A1800083746	7/17/2017	7/10/2017	7/10/2017	7.5	PW	18019698	159219	LEA M SALAZAR	2018	000000025261508
3282	A1800083744	7/17/2017	7/10/2017	7/10/2017	-5589.79	PW	18019691	159219	LEA M SALAZAR	2018	000000025261506
3283	A1800083744	7/17/2017	7/10/2017	7/10/2017	76.5	PW	18019691	159219	LEA M SALAZAR	2018	000000025261506
3284	A1800083741	7/17/2017	7/12/2017	7/12/2017	-5213.7	PW	18019299	159219	LEA M SALAZAR	2018	000000025261503
3285	A1800083741	7/17/2017	7/12/2017	7/12/2017	72	PW	18019299	159219	LEA M SALAZAR	2018	000000025261503
3286	A1800127997	7/25/2017	7/10/2017	7/10/2017	-5237.34	PW	18001064	159219	LEA M SALAZAR	2018	000000025288047
3287	A1800127997	7/25/2017	7/10/2017	7/10/2017	72	PW	18001064	159219	LEA M SALAZAR	2018	000000025288047
3288	A1800127996	7/25/2017	7/10/2017	7/10/2017	-1745.76	PW	18021705	159219	LEA M SALAZAR	2018	000000025288046
3289	A1800127996	7/25/2017	7/10/2017	7/10/2017	24	PW	18021705	159219	LEA M SALAZAR	2018	000000025288046
3290	A1800132113	7/25/2017	7/10/2017	7/10/2017	-4127.51	PW	18001331	159219	LEA M SALAZAR	2018	000000025292141
3291	A1800132113	7/25/2017	7/10/2017	7/10/2017	57	PW	18001331	159219	LEA M SALAZAR	2018	000000025292141
3292	A1800132112	7/25/2017	7/10/2017	7/10/2017	-500	PW	18001063	159219	LEA M SALAZAR	2018	000000025292140
3293	A1800132112	7/25/2017	7/10/2017	7/10/2017	7.5	PW	18001063	159219	LEA M SALAZAR	2018	000000025292140
3294	A1800132111	7/25/2017	7/10/2017	7/10/2017	-5648.18	PW	18001062	159219	LEA M SALAZAR	2018	000000025292139
3295	A1800132111	7/25/2017	7/10/2017	7/10/2017	78	PW	18001062	159219	LEA M SALAZAR	2018	000000025292139
3296	A1800132114	7/25/2017	7/10/2017	7/10/2017	-4354.46	PW	18001332	159219	LEA M SALAZAR	2018	000000025292142
3297	A1800132114	7/25/2017	7/10/2017	7/10/2017	60.13	PW	18001332	159219	LEA M SALAZAR	2018	000000025292142
3298	A1800132114	7/25/2017	7/10/2017	7/10/2017	-1293.71	PW	18001332	159219	LEA M SALAZAR	2018	000000025292142
3299	A1800132114	7/25/2017	7/10/2017	7/10/2017	17.87	PW	18001332	159219	LEA M SALAZAR	2018	000000025292142
3300	A1800132114	7/25/2017	7/10/2017	7/10/2017	-500	PW	18001332	159219	LEA M SALAZAR	2018	000000025292142
3301	A1800132114	7/25/2017	7/10/2017	7/10/2017	7.5	PW	18001332	159219	LEA M SALAZAR	2018	000000025292142
3302	A1800168622	8/1/2017	7/17/2017	7/17/2017	7.5	PW	18022962	159219	LEA M SALAZAR	2018	000000025320333
3303	A1800168622	8/1/2017	7/17/2017	7/17/2017	-2794.9	PW	18022962	159219	LEA M SALAZAR	2018	000000025320333
3304	A1800168622	8/1/2017	7/17/2017	7/17/2017	38.25	PW	18022962	159219	LEA M SALAZAR	2018	000000025320333
3305	A1800168622	8/1/2017	7/17/2017	7/17/2017	-500	PW	18022962	159219	LEA M SALAZAR	2018	000000025320333
3306	A1800173712	8/2/2017	7/31/2017	7/31/2017	52.5	PW	18023500	159219	LEA M SALAZAR	2018	000000025325077
3307	A1800173712	8/2/2017	7/31/2017	7/31/2017	-500	PW	18023500	159219	LEA M SALAZAR	2018	000000025325077
3308	A1800173712	8/2/2017	7/31/2017	7/31/2017	7.5	PW	18023500	159219	LEA M SALAZAR	2018	000000025325077
3309	A1800173712	8/2/2017	7/31/2017	7/31/2017	-3836.13	PW	18023500	159219	LEA M SALAZAR	2018	000000025325077
3310	A1800173713	8/2/2017	7/31/2017	7/31/2017	14.96	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3311	A1800173713	8/2/2017	7/31/2017	7/31/2017	-934.7	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3312	A1800173713	8/2/2017	7/31/2017	7/31/2017	12.79	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3313	A1800173713	8/2/2017	7/31/2017	7/31/2017	-934.7	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3314	A1800173713	8/2/2017	7/31/2017	7/31/2017	12.79	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3315	A1800173713	8/2/2017	7/31/2017	7/31/2017	-1092.97	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3316	A1800173713	8/2/2017	7/31/2017	7/31/2017	-2122.01	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3317	A1800173713	8/2/2017	7/31/2017	7/31/2017	14.96	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3318	A1800173713	8/2/2017	7/31/2017	7/31/2017	29.04	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3319	A1800173713	8/2/2017	7/31/2017	7/31/2017	-2481.35	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3320	A1800173713	8/2/2017	7/31/2017	7/31/2017	33.96	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3321	A1800173713	8/2/2017	7/31/2017	7/31/2017	-269.52	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3322	A1800173713	8/2/2017	7/31/2017	7/31/2017	4.04	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3323	A1800173713	8/2/2017	7/31/2017	7/31/2017	-230.48	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3324	A1800173713	8/2/2017	7/31/2017	7/31/2017	3.46	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3325	A1800173713	8/2/2017	7/31/2017	7/31/2017	-1092.97	PW	18023501	159219	LEA M SALAZAR	2018	000000025325078
3326	A1800173718	8/2/2017	7/31/2017	7/31/2017	7.5	PW	18023621	159219	LEA M SALAZAR	2018	000000025325083
3327	A1800173718	8/2/2017	7/31/2017	7/31/2017	-1233.04	PW	18023621	159219	LEA M SALAZAR	2018	000000025325083
3328	A1800173718	8/2/2017	7/31/2017	7/31/2017	16.88	PW	18023621	159219	LEA M SALAZAR	2018	000000025325083
3329	A1800173718	8/2/2017	7/31/2017	7/31/2017	-500	PW	18023621	159219	LEA M SALAZAR	2018	000000025325083
3330	A1800173717	8/2/2017	7/31/2017	7/31/2017	127.5	PW	18023620	159219	LEA M SALAZAR	2018	000000025325082
3331	A1800173717	8/2/2017	7/31/2017	7/31/2017	-500	PW	18023620	159219	LEA M SALAZAR	2018	000000025325082
3332	A1800173717	8/2/2017	7/31/2017	7/31/2017	7.5	PW	18023620	159219	LEA M SALAZAR	2018	000000025325082
3333	A1800173717	8/2/2017	7/31/2017	7/31/2017	-9316.32	PW	18023620	159219	LEA M SALAZAR	2018	000000025325082
3334	A1800173714	8/2/2017	7/31/2017	7/31/2017	-5699.4	PW	18023502	159219	LEA M SALAZAR	2018	000000025325079
3335	A1800173714	8/2/2017	7/31/2017	7/31/2017	78	PW	18023502	159219	LEA M SALAZAR	2018	000000025325079
3336	A1800173714	8/2/2017	7/31/2017	7/31/2017	-500	PW	18023502	159219	LEA M SALAZAR	2018	000000025325079
3337	A1800173714	8/2/2017	7/31/2017	7/31/2017	7.5	PW	18023502	159219	LEA M SALAZAR	2018	000000025325079
3338	A1800173716	8/2/2017	7/31/2017	7/31/2017	-3814.21	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3339	A1800173716	8/2/2017	7/31/2017	7/31/2017	52.2	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3340	A1800173716	8/2/2017	7/31/2017	7/31/2017	-3616.92	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3341	A1800173716	8/2/2017	7/31/2017	7/31/2017	-1644.06	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3342	A1800173716	8/2/2017	7/31/2017	7/31/2017	49.5	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3343	A1800173716	8/2/2017	7/31/2017	7/31/2017	22.5	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3344	A1800173716	8/2/2017	7/31/2017	7/31/2017	-986.43	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3345	A1800173716	8/2/2017	7/31/2017	7/31/2017	13.5	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3346	A1800173716	8/2/2017	7/31/2017	7/31/2017	-4493.75	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3347	A1800173716	8/2/2017	7/31/2017	7/31/2017	61.5	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3348	A1800173716	8/2/2017	7/31/2017	7/31/2017	-500	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3349	A1800173716	8/2/2017	7/31/2017	7/31/2017	7.5	PW	18023619	159219	LEA M SALAZAR	2018	000000025325081
3350	A1800173719	8/2/2017	7/31/2017	7/31/2017	-500	PW	18023622	159219	LEA M SALAZAR	2018	000000025325084
3351	A1800173719	8/2/2017	7/31/2017	7/31/2017	7.5	PW	18023622	159219	LEA M SALAZAR	2018	000000025325084
3352	A1800173719	8/2/2017	7/31/2017	7/31/2017	-1233.04	PW	18023622	159219	LEA M SALAZAR	2018	000000025325084
3353	A1800173719	8/2/2017	7/31/2017	7/31/2017	16.88	PW	18023622	159219	LEA M SALAZAR	2018	000000025325084
3354	A1800173715	8/2/2017	7/31/2017	7/31/2017	-7891.47	PW	18023503	159219	LEA M SALAZAR	2018	000000025325080
3355	A1800173715	8/2/2017	7/31/2017	7/31/2017	108	PW	18023503	159219	LEA M SALAZAR	2018	000000025325080
3356	A1800173715	8/2/2017	7/31/2017	7/31/2017	-1000	PW	18023503	159219	LEA M SALAZAR	2018	000000025325080
3357	A1800173715	8/2/2017	7/31/2017	7/31/2017	15	PW	18023503	159219	LEA M SALAZAR	2018	000000025325080
3358	A1800192496	8/7/2017	7/21/2017	7/21/2017	-9864.32	PW	18024706	159219	LEA M SALAZAR	2018	000000025341930
3359	A1800192496	8/7/2017	7/21/2017	7/21/2017	135	PW	18024706	159219	LEA M SALAZAR	2018	000000025341930
3360	A1800192497	8/7/2017	7/21/2017	7/21/2017	-1000	PW	18024707	159219	LEA M SALAZAR	2018	000000025341931
3361	A1800192497	8/7/2017	7/21/2017	7/21/2017	15	PW	18024707	159219	LEA M SALAZAR	2018	000000025341931
3362	A1800206812	8/9/2017	7/31/2017	7/31/2017	-5260.98	PW	18026204	159219	LEA M SALAZAR	2018	000000025355573
3363	A1800206812	8/9/2017	7/31/2017	7/31/2017	72	PW	18026204	159219	LEA M SALAZAR	2018	000000025355573
3364	A1800212063	8/10/2017	8/10/2017	8/10/2017	19	PW	18026851	159219	LEA M SALAZAR	2018	000000025360123
3365	A1800212063	8/10/2017	8/10/2017	8/10/2017	-1375.82	PW	18026851	159219	LEA M SALAZAR	2018	000000025360123
3366	A1800232380	8/13/2017	7/31/2017	7/31/2017	57	PW	18027114	159219	LEA M SALAZAR	2018	000000025370234
3367	A1800232380	8/13/2017	7/31/2017	7/31/2017	-4146.23	PW	18027114	159219	LEA M SALAZAR	2018	000000025370234
3368	A1800232379	8/13/2017	7/31/2017	7/31/2017	-4146.23	PW	18027113	159219	LEA M SALAZAR	2018	000000025370233
3369	A1800232379	8/13/2017	7/31/2017	7/31/2017	57	PW	18027113	159219	LEA M SALAZAR	2018	000000025370233
3370	A1800240801	8/15/2017	8/1/2017	8/1/2017	-1000	PW	18016131	159219	LEA M SALAZAR	2018	000000025377277
3371	A1800240801	8/15/2017	8/1/2017	8/1/2017	15	PW	18016131	159219	LEA M SALAZAR	2018	000000025377277
3372	A1800240801	8/15/2017	8/1/2017	8/1/2017	-977.57	PW	18016131	159219	LEA M SALAZAR	2018	000000025377277
3373	A1800240801	8/15/2017	8/1/2017	8/1/2017	13.5	PW	18016131	159219	LEA M SALAZAR	2018	000000025377277
3374	A1800246602	8/16/2017	7/31/2017	7/31/2017	-5673.79	PW	18029063	159219	LEA M SALAZAR	2018	000000025382415
3375	A1800246602	8/16/2017	7/31/2017	7/31/2017	78	PW	18029063	159219	LEA M SALAZAR	2018	000000025382415
3376	A1800252126	8/17/2017	7/27/2017	7/27/2017	57	PW	18030463	159219	LEA M SALAZAR	2018	000000025387437
3377	A1800252126	8/17/2017	7/27/2017	7/27/2017	-4127.51	PW	18030463	159219	LEA M SALAZAR	2018	000000025387437
3378	A1800252127	8/17/2017	7/31/2017	7/31/2017	-4146.23	PW	18030464	159219	LEA M SALAZAR	2018	000000025387438
3379	A1800252127	8/17/2017	7/31/2017	7/31/2017	57	PW	18030464	159219	LEA M SALAZAR	2018	000000025387438
3380	A1800252125	8/17/2017	8/17/2017	8/17/2017	-1766.87	PW	18030462	159219	LEA M SALAZAR	2018	000000025387436
3381	A1800252125	8/17/2017	8/17/2017	8/17/2017	24.4	PW	18030462	159219	LEA M SALAZAR	2018	000000025387436
3382	A1800296663	8/24/2017	7/31/2017	7/31/2017	-4146.23	PW	18033758	159219	LEA M SALAZAR	2018	000000025415194
3383	A1800296663	8/24/2017	7/31/2017	7/31/2017	57	PW	18033758	159219	LEA M SALAZAR	2018	000000025415194
3384	A1800296663	8/24/2017	7/31/2017	7/31/2017	-500	PW	18033758	159219	LEA M SALAZAR	2018	000000025415194

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3385	A1800296663	8/24/2017	7/31/2017	7/31/2017	7.5	PW	18033758	159219	LEA M SALAZAR	2018	000000025415194
3386	A1800296664	8/24/2017	8/21/2017	8/21/2017	-500	PW	18033759	159219	LEA M SALAZAR	2018	000000025415195
3387	A1800296664	8/24/2017	8/21/2017	8/21/2017	7.5	PW	18033759	159219	LEA M SALAZAR	2018	000000025415195
3388	A1800296666	8/24/2017	8/21/2017	8/21/2017	-12275.62	PW	18033761	159219	LEA M SALAZAR	2018	000000025415197
3389	A1800296666	8/24/2017	8/21/2017	8/21/2017	168	PW	18033761	159219	LEA M SALAZAR	2018	000000025415197
3390	A1800296665	8/24/2017	8/14/2017	8/14/2017	-4146.23	PW	18033760	159219	LEA M SALAZAR	2018	000000025415196
3391	A1800296665	8/24/2017	8/14/2017	8/14/2017	57	PW	18033760	159219	LEA M SALAZAR	2018	000000025415196
3392	A1800296665	8/24/2017	8/14/2017	8/14/2017	15	PW	18033760	159219	LEA M SALAZAR	2018	000000025415196
3393	A1800296665	8/24/2017	8/14/2017	8/14/2017	-1000	PW	18033760	159219	LEA M SALAZAR	2018	000000025415196
3394	A1800311868	8/28/2017	8/21/2017	8/21/2017	-9274.46	PW	18035716	159219	LEA M SALAZAR	2018	000000025427985
3395	A1800311868	8/28/2017	8/21/2017	8/21/2017	127.5	PW	18035716	159219	LEA M SALAZAR	2018	000000025427985
3396	A1800311868	8/28/2017	8/21/2017	8/21/2017	-500	PW	18035716	159219	LEA M SALAZAR	2018	000000025427985
3397	A1800311868	8/28/2017	8/21/2017	8/21/2017	7.5	PW	18035716	159219	LEA M SALAZAR	2018	000000025427985
3398	A1800311867	8/28/2017	8/14/2017	8/14/2017	-4473.56	PW	18035715	159219	LEA M SALAZAR	2018	000000025427984
3399	A1800311867	8/28/2017	8/14/2017	8/14/2017	61.5	PW	18035715	159219	LEA M SALAZAR	2018	000000025427984
3400	A1800311867	8/28/2017	8/14/2017	8/14/2017	-500	PW	18035715	159219	LEA M SALAZAR	2018	000000025427984
3401	A1800311867	8/28/2017	8/14/2017	8/14/2017	7.5	PW	18035715	159219	LEA M SALAZAR	2018	000000025427984
3402	A1800311866	8/28/2017	8/14/2017	8/14/2017	-4473.56	PW	18035714	159219	LEA M SALAZAR	2018	000000025427983
3403	A1800311866	8/28/2017	8/14/2017	8/14/2017	61.5	PW	18035714	159219	LEA M SALAZAR	2018	000000025427983
3404	A1800311866	8/28/2017	8/14/2017	8/14/2017	-500	PW	18035714	159219	LEA M SALAZAR	2018	000000025427983
3405	A1800311866	8/28/2017	8/14/2017	8/14/2017	7.5	PW	18035714	159219	LEA M SALAZAR	2018	000000025427983
3406	A1800311869	8/28/2017	8/21/2017	8/21/2017	1155.75	PW	18036026	159219	LEA M SALAZAR	2018	000000025427986
3407	A1800311869	8/28/2017	8/21/2017	8/21/2017	-84449.69	PW	18036026	159219	LEA M SALAZAR	2018	000000025427986
3408	A1800311869	8/28/2017	8/21/2017	8/21/2017	-500	PW	18036026	159219	LEA M SALAZAR	2018	000000025427986
3409	A1800311869	8/28/2017	8/21/2017	8/21/2017	7.5	PW	18036026	159219	LEA M SALAZAR	2018	000000025427986
3410	A1800341591	8/31/2017	8/29/2017	8/29/2017	-3814.21	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3411	A1800341591	8/31/2017	8/29/2017	8/29/2017	52.2	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3412	A1800341591	8/31/2017	8/29/2017	8/29/2017	-3616.92	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3413	A1800341591	8/31/2017	8/29/2017	8/29/2017	-1644.06	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3414	A1800341591	8/31/2017	8/29/2017	8/29/2017	49.5	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3415	A1800341591	8/31/2017	8/29/2017	8/29/2017	22.5	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3416	A1800341591	8/31/2017	8/29/2017	8/29/2017	-986.43	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3417	A1800341591	8/31/2017	8/29/2017	8/29/2017	13.5	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3418	A1800341591	8/31/2017	8/29/2017	8/29/2017	-4493.75	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3419	A1800341591	8/31/2017	8/29/2017	8/29/2017	61.5	PW	18038493	159219	LEA M SALAZAR	2018	000000025441910
3420	A1800356410	9/5/2017	8/29/2017	8/29/2017	-3836.13	PW	18039803	159219	LEA M SALAZAR	2018	000000025454819

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3421	A1800356410	9/5/2017	8/29/2017	8/29/2017	52.5	PW	18039803	159219	LEA M SALAZAR	2018	000000025454819
3422	A1800356412	9/5/2017	8/29/2017	8/29/2017	-1233.04	PW	18039805	159219	LEA M SALAZAR	2018	000000025454821
3423	A1800356412	9/5/2017	8/29/2017	8/29/2017	16.88	PW	18039805	159219	LEA M SALAZAR	2018	000000025454821
3424	A1800356415	9/5/2017	8/29/2017	8/29/2017	-5260.98	PW	18040512	159219	LEA M SALAZAR	2018	000000025454824
3425	A1800356415	9/5/2017	8/29/2017	8/29/2017	72	PW	18040512	159219	LEA M SALAZAR	2018	000000025454824
3426	A1800356413	9/5/2017	8/29/2017	8/29/2017	-5699.4	PW	18039806	159219	LEA M SALAZAR	2018	000000025454822
3427	A1800356413	9/5/2017	8/29/2017	8/29/2017	78	PW	18039806	159219	LEA M SALAZAR	2018	000000025454822
3428	A1800356416	9/5/2017	8/29/2017	8/29/2017	-5673.79	PW	18040513	159219	LEA M SALAZAR	2018	000000025454825
3429	A1800356416	9/5/2017	8/29/2017	8/29/2017	78	PW	18040513	159219	LEA M SALAZAR	2018	000000025454825
3430	A1800356409	9/5/2017	8/29/2017	8/29/2017	-2122.02	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3431	A1800356409	9/5/2017	8/29/2017	8/29/2017	29.04	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3432	A1800356409	9/5/2017	8/29/2017	8/29/2017	-1092.98	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3433	A1800356409	9/5/2017	8/29/2017	8/29/2017	14.96	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3434	A1800356409	9/5/2017	8/29/2017	8/29/2017	-934.69	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3435	A1800356409	9/5/2017	8/29/2017	8/29/2017	12.79	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3436	A1800356409	9/5/2017	8/29/2017	8/29/2017	14.96	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3437	A1800356409	9/5/2017	8/29/2017	8/29/2017	-1092.98	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3438	A1800356409	9/5/2017	8/29/2017	8/29/2017	-934.69	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3439	A1800356409	9/5/2017	8/29/2017	8/29/2017	12.79	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3440	A1800356409	9/5/2017	8/29/2017	8/29/2017	-2481.34	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3441	A1800356409	9/5/2017	8/29/2017	8/29/2017	33.96	PW	18039802	159219	LEA M SALAZAR	2018	000000025454818
3442	A1800356414	9/5/2017	8/29/2017	8/29/2017	-9316.32	PW	18039807	159219	LEA M SALAZAR	2018	000000025454823
3443	A1800356414	9/5/2017	8/29/2017	8/29/2017	127.5	PW	18039807	159219	LEA M SALAZAR	2018	000000025454823
3444	A1800356411	9/5/2017	8/29/2017	8/29/2017	16.88	PW	18039804	159219	LEA M SALAZAR	2018	000000025454820
3445	A1800356411	9/5/2017	8/29/2017	8/29/2017	-1233.04	PW	18039804	159219	LEA M SALAZAR	2018	000000025454820
3446	A1800456498	9/20/2017	8/29/2017	8/29/2017	-4146.23	PW	18050441	159219	LEA M SALAZAR	2018	000000025513842
3447	A1800456498	9/20/2017	8/29/2017	8/29/2017	57	PW	18050441	159219	LEA M SALAZAR	2018	000000025513842
3448	A1800456499	9/20/2017	8/29/2017	8/29/2017	-500	PW	18050442	159219	LEA M SALAZAR	2018	000000025513843
3449	A1800456499	9/20/2017	8/29/2017	8/29/2017	7.5	PW	18050442	159219	LEA M SALAZAR	2018	000000025513843
3450	A1800461391	9/20/2017	8/29/2017	8/29/2017	-4146.23	PW	18050912	159219	LEA M SALAZAR	2018	000000025518735
3451	A1800461391	9/20/2017	8/29/2017	8/29/2017	57	PW	18050912	159219	LEA M SALAZAR	2018	000000025518735
3452	A1800461390	9/20/2017	8/29/2017	8/29/2017	-4146.23	PW	18050911	159219	LEA M SALAZAR	2018	000000025518734
3453	A1800461390	9/20/2017	8/29/2017	8/29/2017	57	PW	18050911	159219	LEA M SALAZAR	2018	000000025518734
3454	A1800461392	9/20/2017	8/29/2017	8/29/2017	-4146.23	PW	18050915	159219	LEA M SALAZAR	2018	000000025518736
3455	A1800461392	9/20/2017	8/29/2017	8/29/2017	57	PW	18050915	159219	LEA M SALAZAR	2018	000000025518736
3456	A1800461393	9/20/2017	9/13/2017	9/13/2017	-4473.56	PW	18050916	159219	LEA M SALAZAR	2018	000000025518737

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3457	A1800461393	9/20/2017	9/13/2017	9/13/2017	61.5	PW	18050916	159219	LEA M SALAZAR	2018	000000025518737
3458	A1800578327	10/11/2017	9/19/2017	9/19/2017	-1233.04	PW	18066363	159219	LEA M SALAZAR	2018	000000025599280
3459	A1800578327	10/11/2017	9/19/2017	9/19/2017	16.88	PW	18066363	159219	LEA M SALAZAR	2018	000000025599280
3460	A1800578329	10/11/2017	9/19/2017	9/19/2017	-5699.4	PW	18066365	159219	LEA M SALAZAR	2018	000000025599282
3461	A1800578329	10/11/2017	9/19/2017	9/19/2017	78	PW	18066365	159219	LEA M SALAZAR	2018	000000025599282
3462	A1800578323	10/11/2017	9/13/2017	9/13/2017	-4473.56	PW	18066256	159219	LEA M SALAZAR	2018	000000025599276
3463	A1800578323	10/11/2017	9/13/2017	9/13/2017	61.5	PW	18066256	159219	LEA M SALAZAR	2018	000000025599276
3464	A1800578324	10/11/2017	9/18/2017	9/18/2017	-12275.62	PW	18066334	159219	LEA M SALAZAR	2018	000000025599277
3465	A1800578324	10/11/2017	9/18/2017	9/18/2017	168	PW	18066334	159219	LEA M SALAZAR	2018	000000025599277
3466	A1800578325	10/11/2017	9/19/2017	9/19/2017	52.2	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3467	A1800578325	10/11/2017	9/19/2017	9/19/2017	-3616.92	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3468	A1800578325	10/11/2017	9/19/2017	9/19/2017	49.5	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3469	A1800578325	10/11/2017	9/19/2017	9/19/2017	-986.43	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3470	A1800578325	10/11/2017	9/19/2017	9/19/2017	13.5	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3471	A1800578325	10/11/2017	9/19/2017	9/19/2017	-3814.21	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3472	A1800578325	10/11/2017	9/19/2017	9/19/2017	-4493.75	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3473	A1800578325	10/11/2017	9/19/2017	9/19/2017	61.5	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3474	A1800578325	10/11/2017	9/19/2017	9/19/2017	-1644.06	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3475	A1800578325	10/11/2017	9/19/2017	9/19/2017	22.5	PW	18066335	159219	LEA M SALAZAR	2018	000000025599278
3476	A1800578326	10/11/2017	9/19/2017	9/19/2017	-3836.13	PW	18066362	159219	LEA M SALAZAR	2018	000000025599279
3477	A1800578326	10/11/2017	9/19/2017	9/19/2017	52.5	PW	18066362	159219	LEA M SALAZAR	2018	000000025599279
3478	A1800578328	10/11/2017	9/19/2017	9/19/2017	-1233.04	PW	18066364	159219	LEA M SALAZAR	2018	000000025599281
3479	A1800578328	10/11/2017	9/19/2017	9/19/2017	16.88	PW	18066364	159219	LEA M SALAZAR	2018	000000025599281
3480	A1800585909	10/12/2017	9/19/2017	9/19/2017	-269.51	PW	18066797	159219	LEA M SALAZAR	2018	000000025605005
3481	A1800585909	10/12/2017	9/19/2017	9/19/2017	4.04	PW	18066797	159219	LEA M SALAZAR	2018	000000025605005
3482	A1800585909	10/12/2017	9/19/2017	9/19/2017	-230.49	PW	18066797	159219	LEA M SALAZAR	2018	000000025605005
3483	A1800585909	10/12/2017	9/19/2017	9/19/2017	3.46	PW	18066797	159219	LEA M SALAZAR	2018	000000025605005
3484	A1800585909	10/12/2017	9/19/2017	9/19/2017	41.24	PW	18066797	159219	LEA M SALAZAR	2018	000000025605005
3485	A1800585909	10/12/2017	9/19/2017	9/19/2017	-2565.15	PW	18066797	159219	LEA M SALAZAR	2018	000000025605005
3486	A1800585909	10/12/2017	9/19/2017	9/19/2017	35.26	PW	18066797	159219	LEA M SALAZAR	2018	000000025605005
3487	A1800585909	10/12/2017	9/19/2017	9/19/2017	-2999.52	PW	18066797	159219	LEA M SALAZAR	2018	000000025605005
3488	A1800585910	10/12/2017	9/19/2017	9/19/2017	-9316.32	PW	18066798	159219	LEA M SALAZAR	2018	000000025605006
3489	A1800585910	10/12/2017	9/19/2017	9/19/2017	127.5	PW	18066798	159219	LEA M SALAZAR	2018	000000025605006
3490	A1800585911	10/12/2017	9/19/2017	9/19/2017	-2481.35	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3491	A1800585911	10/12/2017	9/19/2017	9/19/2017	33.96	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3492	A1800585911	10/12/2017	9/19/2017	9/19/2017	29.04	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3493	A1800585911	10/12/2017	9/19/2017	9/19/2017	-2122.01	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3494	A1800585911	10/12/2017	9/19/2017	9/19/2017	-1092.97	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3495	A1800585911	10/12/2017	9/19/2017	9/19/2017	14.96	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3496	A1800585911	10/12/2017	9/19/2017	9/19/2017	-934.7	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3497	A1800585911	10/12/2017	9/19/2017	9/19/2017	12.79	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3498	A1800585911	10/12/2017	9/19/2017	9/19/2017	14.96	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3499	A1800585911	10/12/2017	9/19/2017	9/19/2017	-1092.97	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3500	A1800585911	10/12/2017	9/19/2017	9/19/2017	-934.7	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3501	A1800585911	10/12/2017	9/19/2017	9/19/2017	12.79	PW	18066799	159219	LEA M SALAZAR	2018	000000025605007
3502	A1800585907	10/12/2017	9/19/2017	9/19/2017	-720	PW	18066795	159219	LEA M SALAZAR	2018	000000025605003
3503	A1800585907	10/12/2017	9/19/2017	9/19/2017	10.8	PW	18066795	159219	LEA M SALAZAR	2018	000000025605003
3504	A1800585907	10/12/2017	9/19/2017	9/19/2017	-7000	PW	18066795	159219	LEA M SALAZAR	2018	000000025605003
3505	A1800585907	10/12/2017	9/19/2017	9/19/2017	105	PW	18066795	159219	LEA M SALAZAR	2018	000000025605003
3506	A1800585912	10/12/2017	10/4/2017	10/4/2017	-3006.29	PW	18066800	159219	LEA M SALAZAR	2018	000000025605008
3507	A1800585912	10/12/2017	10/4/2017	10/4/2017	41.24	PW	18066800	159219	LEA M SALAZAR	2018	000000025605008
3508	A1800585912	10/12/2017	10/4/2017	10/4/2017	-2570.94	PW	18066800	159219	LEA M SALAZAR	2018	000000025605008
3509	A1800585912	10/12/2017	10/4/2017	10/4/2017	35.26	PW	18066800	159219	LEA M SALAZAR	2018	000000025605008
3510	A1800585914	10/12/2017	9/18/2017	9/18/2017	-84449.69	PW	18067295	159219	LEA M SALAZAR	2018	000000025605010
3511	A1800585914	10/12/2017	9/18/2017	9/18/2017	1155.75	PW	18067295	159219	LEA M SALAZAR	2018	000000025605010
3512	A1800585908	10/12/2017	9/19/2017	9/19/2017	-360	PW	18066796	159219	LEA M SALAZAR	2018	000000025605004
3513	A1800585908	10/12/2017	9/19/2017	9/19/2017	5.4	PW	18066796	159219	LEA M SALAZAR	2018	000000025605004
3514	A1800585908	10/12/2017	9/19/2017	9/19/2017	-6000	PW	18066796	159219	LEA M SALAZAR	2018	000000025605004
3515	A1800585908	10/12/2017	9/19/2017	9/19/2017	90	PW	18066796	159219	LEA M SALAZAR	2018	000000025605004
3516	A1800585913	10/12/2017	10/5/2017	10/5/2017	-2250	PW	18066801	159219	LEA M SALAZAR	2018	000000025605009
3517	A1800585913	10/12/2017	10/5/2017	10/5/2017	33.75	PW	18066801	159219	LEA M SALAZAR	2018	000000025605009
3518	A1800600734	10/16/2017	10/3/2017	10/3/2017	-360	PW	18069074	159219	LEA M SALAZAR	2018	000000025617056
3519	A1800600734	10/16/2017	10/3/2017	10/3/2017	5.4	PW	18069074	159219	LEA M SALAZAR	2018	000000025617056
3520	A1800600734	10/16/2017	10/3/2017	10/3/2017	-6000	PW	18069074	159219	LEA M SALAZAR	2018	000000025617056
3521	A1800600734	10/16/2017	10/3/2017	10/3/2017	90	PW	18069074	159219	LEA M SALAZAR	2018	000000025617056
3522	A1800600732	10/16/2017	10/10/2017	10/10/2017	15.75	PW	18068388	159219	LEA M SALAZAR	2018	000000025617054
3523	A1800600732	10/16/2017	10/10/2017	10/10/2017	-1145.67	PW	18068388	159219	LEA M SALAZAR	2018	000000025617054
3524	A1800600733	10/16/2017	10/10/2017	10/10/2017	-1000	PW	18068391	159219	LEA M SALAZAR	2018	000000025617055
3525	A1800600733	10/16/2017	10/10/2017	10/10/2017	15	PW	18068391	159219	LEA M SALAZAR	2018	000000025617055
3526	A1800607753	10/17/2017	9/19/2017	9/19/2017	-5260.98	PW	18069946	159219	LEA M SALAZAR	2018	000000025624089
3527	A1800607753	10/17/2017	9/19/2017	9/19/2017	72	PW	18069946	159219	LEA M SALAZAR	2018	000000025624089
3528	A1800613681	10/18/2017	10/3/2017	10/3/2017	-5614.91	PW	18071354	159219	LEA M SALAZAR	2018	000000025629655

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3529	A1800613681	10/18/2017	10/3/2017	10/3/2017	76.5	PW	18071354	159219	LEA M SALAZAR	2018	000000025629655
3530	A1800613681	10/18/2017	10/3/2017	10/3/2017	-500	PW	18071354	159219	LEA M SALAZAR	2018	000000025629655
3531	A1800613681	10/18/2017	10/3/2017	10/3/2017	7.5	PW	18071354	159219	LEA M SALAZAR	2018	000000025629655
3532	A1800657556	10/24/2017	10/11/2017	10/11/2017	-4155.59	PW	18075571	159219	LEA M SALAZAR	2018	000000025655432
3533	A1800657556	10/24/2017	10/11/2017	10/11/2017	57	PW	18075571	159219	LEA M SALAZAR	2018	000000025655432
3534	A1800657556	10/24/2017	10/11/2017	10/11/2017	-1000	PW	18075571	159219	LEA M SALAZAR	2018	000000025655432
3535	A1800657556	10/24/2017	10/11/2017	10/11/2017	15	PW	18075571	159219	LEA M SALAZAR	2018	000000025655432
3536	A1800657554	10/24/2017	10/11/2017	10/11/2017	-988.65	PW	18075568	159219	LEA M SALAZAR	2018	000000025655430
3537	A1800657554	10/24/2017	10/11/2017	10/11/2017	13.5	PW	18075568	159219	LEA M SALAZAR	2018	000000025655430
3538	A1800657554	10/24/2017	10/11/2017	10/11/2017	-1000	PW	18075568	159219	LEA M SALAZAR	2018	000000025655430
3539	A1800657554	10/24/2017	10/11/2017	10/11/2017	15	PW	18075568	159219	LEA M SALAZAR	2018	000000025655430
3540	A1800657555	10/24/2017	10/11/2017	10/11/2017	-269.52	PW	18075570	159219	LEA M SALAZAR	2018	000000025655431
3541	A1800657555	10/24/2017	10/11/2017	10/11/2017	4.04	PW	18075570	159219	LEA M SALAZAR	2018	000000025655431
3542	A1800657555	10/24/2017	10/11/2017	10/11/2017	-230.48	PW	18075570	159219	LEA M SALAZAR	2018	000000025655431
3543	A1800657555	10/24/2017	10/11/2017	10/11/2017	3.46	PW	18075570	159219	LEA M SALAZAR	2018	000000025655431
3544	A1800657553	10/24/2017	10/11/2017	10/11/2017	-1330.85	PW	18075567	159219	LEA M SALAZAR	2018	000000025655429
3545	A1800657553	10/24/2017	10/11/2017	10/11/2017	18.25	PW	18075567	159219	LEA M SALAZAR	2018	000000025655429
3546	A1800657553	10/24/2017	10/11/2017	10/11/2017	-1556.21	PW	18075567	159219	LEA M SALAZAR	2018	000000025655429
3547	A1800657553	10/24/2017	10/11/2017	10/11/2017	21.35	PW	18075567	159219	LEA M SALAZAR	2018	000000025655429
3548	A1800657552	10/24/2017	10/11/2017	10/11/2017	127.5	PW	18075566	159219	LEA M SALAZAR	2018	000000025655428
3549	A1800657552	10/24/2017	10/11/2017	10/11/2017	-9295.39	PW	18075566	159219	LEA M SALAZAR	2018	000000025655428
3550	A1800677408	10/29/2017	10/23/2017	10/23/2017	-5686.59	PW	18078678	159219	LEA M SALAZAR	2018	000000025674078
3551	A1800677408	10/29/2017	10/23/2017	10/23/2017	78	PW	18078678	159219	LEA M SALAZAR	2018	000000025674078
3552	A1800677409	10/29/2017	10/23/2017	10/23/2017	-5272.8	PW	18078679	159219	LEA M SALAZAR	2018	000000025674079
3553	A1800677409	10/29/2017	10/23/2017	10/23/2017	72	PW	18078679	159219	LEA M SALAZAR	2018	000000025674079
3554	A1800677411	10/29/2017	10/23/2017	10/23/2017	-3844.75	PW	18078681	159219	LEA M SALAZAR	2018	000000025674081
3555	A1800677411	10/29/2017	10/23/2017	10/23/2017	52.5	PW	18078681	159219	LEA M SALAZAR	2018	000000025674081
3556	A1800677413	10/29/2017	10/23/2017	10/23/2017	-1235.81	PW	18078683	159219	LEA M SALAZAR	2018	000000025674083
3557	A1800677413	10/29/2017	10/23/2017	10/23/2017	16.88	PW	18078683	159219	LEA M SALAZAR	2018	000000025674083
3558	A1800677414	10/29/2017	10/23/2017	10/23/2017	-5712.2	PW	18078684	159219	LEA M SALAZAR	2018	000000025674084
3559	A1800677414	10/29/2017	10/23/2017	10/23/2017	78	PW	18078684	159219	LEA M SALAZAR	2018	000000025674084
3560	A1800677412	10/29/2017	10/23/2017	10/23/2017	16.88	PW	18078682	159219	LEA M SALAZAR	2018	000000025674082
3561	A1800677412	10/29/2017	10/23/2017	10/23/2017	-1235.81	PW	18078682	159219	LEA M SALAZAR	2018	000000025674082
3562	A1800677410	10/29/2017	10/23/2017	10/23/2017	127.5	PW	18078680	159219	LEA M SALAZAR	2018	000000025674080
3563	A1800677410	10/29/2017	10/23/2017	10/23/2017	-9337.25	PW	18078680	159219	LEA M SALAZAR	2018	000000025674080
3564	A1800687559	10/30/2017	10/23/2017	10/23/2017	-3625.05	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3565	A1800687559	10/30/2017	10/23/2017	10/23/2017	49.5	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3566	A1800687559	10/30/2017	10/23/2017	10/23/2017	-3822.78	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3567	A1800687559	10/30/2017	10/23/2017	10/23/2017	52.2	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3568	A1800687559	10/30/2017	10/23/2017	10/23/2017	-988.65	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3569	A1800687559	10/30/2017	10/23/2017	10/23/2017	13.5	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3570	A1800687559	10/30/2017	10/23/2017	10/23/2017	61.5	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3571	A1800687559	10/30/2017	10/23/2017	10/23/2017	-1647.75	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3572	A1800687559	10/30/2017	10/23/2017	10/23/2017	22.5	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3573	A1800687559	10/30/2017	10/23/2017	10/23/2017	-4503.85	PW	18079725	159219	LEA M SALAZAR	2018	000000025677370
3574	A1800687560	10/30/2017	10/11/2017	10/11/2017	-500	PW	18079741	159219	LEA M SALAZAR	2018	000000025677371
3575	A1800687560	10/30/2017	10/11/2017	10/11/2017	7.5	PW	18079741	159219	LEA M SALAZAR	2018	000000025677371
3576	A1800687558	10/30/2017	10/11/2017	10/11/2017	-6179.18	PW	18079724	159219	LEA M SALAZAR	2018	000000025677369
3577	A1800687558	10/30/2017	10/11/2017	10/11/2017	84	PW	18079724	159219	LEA M SALAZAR	2018	000000025677369
3578	A1800687558	10/30/2017	10/11/2017	10/11/2017	-6124.02	PW	18079724	159219	LEA M SALAZAR	2018	000000025677369
3579	A1800687558	10/30/2017	10/11/2017	10/11/2017	84	PW	18079724	159219	LEA M SALAZAR	2018	000000025677369
3580	A1800691366	10/31/2017	10/11/2017	10/11/2017	-42224.84	PW	18081365	159219	LEA M SALAZAR	2018	000000025681182
3581	A1800691366	10/31/2017	10/11/2017	10/11/2017	577.88	PW	18081365	159219	LEA M SALAZAR	2018	000000025681182
3582	A1800691366	10/31/2017	10/11/2017	10/11/2017	-42414.58	PW	18081365	159219	LEA M SALAZAR	2018	000000025681182
3583	A1800691366	10/31/2017	10/11/2017	10/11/2017	577.88	PW	18081365	159219	LEA M SALAZAR	2018	000000025681182
3584	A1800700078	11/2/2017	11/1/2017	11/1/2017	-4146.23	PW	18082560	159219	LEA M SALAZAR	2018	000000025689100
3585	A1800700078	11/2/2017	11/1/2017	11/1/2017	57	PW	18082560	159219	LEA M SALAZAR	2018	000000025689100
3586	A1800717644	11/7/2017	11/6/2017	11/6/2017	-4146.23	PW	18085756	159219	LEA M SALAZAR	2018	000000025704954
3587	A1800717644	11/7/2017	11/6/2017	11/6/2017	57	PW	18085756	159219	LEA M SALAZAR	2018	000000025704954
3588	A1800717645	11/7/2017	11/6/2017	11/6/2017	-4146.23	PW	18085757	159219	LEA M SALAZAR	2018	000000025704955
3589	A1800717645	11/7/2017	11/6/2017	11/6/2017	57	PW	18085757	159219	LEA M SALAZAR	2018	000000025704955
3590	A1800723661	11/8/2017	11/7/2017	11/7/2017	10.37	PW	18087706	159219	LEA M SALAZAR	2018	000000025710594
3591	A1800723661	11/8/2017	11/7/2017	11/7/2017	-500	PW	18087708	159219	LEA M SALAZAR	2018	000000025710594
3592	A1800723661	11/8/2017	11/7/2017	11/7/2017	7.5	PW	18087708	159219	LEA M SALAZAR	2018	000000025710594
3593	A1800723661	11/8/2017	11/7/2017	11/7/2017	12.13	PW	18087706	159219	LEA M SALAZAR	2018	000000025710594
3594	A1800723661	11/8/2017	11/7/2017	11/7/2017	-882.22	PW	18087706	159219	LEA M SALAZAR	2018	000000025710594
3595	A1800723661	11/8/2017	11/7/2017	11/7/2017	-754.46	PW	18087706	159219	LEA M SALAZAR	2018	000000025710594
3596	A1800738812	11/12/2017	10/18/2017	10/18/2017	7.5	PW	18089306	159219	LEA M SALAZAR	2018	000000025725197
3597	A1800738812	11/12/2017	10/18/2017	10/18/2017	-500	PW	18089306	159219	LEA M SALAZAR	2018	000000025725197
3598	A1800739222	11/12/2017	11/7/2017	11/7/2017	-500	PW	18087707	159219	LEA M SALAZAR	2018	000000025725607
3599	A1800739222	11/12/2017	11/7/2017	11/7/2017	7.5	PW	18087707	159219	LEA M SALAZAR	2018	000000025725607
3600	A1800739222	11/12/2017	11/7/2017	11/7/2017	-754.46	PW	18087705	159219	LEA M SALAZAR	2018	000000025725607

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3601	A1800739222	11/12/2017	11/7/2017	11/7/2017	10.37	PW	18087705	159219	LEA M SALAZAR	2018	000000025725607
3602	A1800739222	11/12/2017	11/7/2017	11/7/2017	-882.22	PW	18087705	159219	LEA M SALAZAR	2018	000000025725607
3603	A1800739222	11/12/2017	11/7/2017	11/7/2017	12.13	PW	18087705	159219	LEA M SALAZAR	2018	000000025725607
3604	A1800738809	11/12/2017	10/23/2017	10/23/2017	-4155.59	PW	18089293	159219	LEA M SALAZAR	2018	000000025725194
3605	A1800738809	11/12/2017	10/23/2017	10/23/2017	57	PW	18089293	159219	LEA M SALAZAR	2018	000000025725194
3606	A1800738804	11/12/2017	10/17/2017	10/17/2017	-360	PW	18089285	159219	LEA M SALAZAR	2018	000000025725189
3607	A1800738804	11/12/2017	10/17/2017	10/17/2017	5.4	PW	18089285	159219	LEA M SALAZAR	2018	000000025725189
3608	A1800738804	11/12/2017	10/17/2017	10/17/2017	-6000	PW	18089285	159219	LEA M SALAZAR	2018	000000025725189
3609	A1800738804	11/12/2017	10/17/2017	10/17/2017	90	PW	18089285	159219	LEA M SALAZAR	2018	000000025725189
3610	A1800738810	11/12/2017	10/23/2017	10/23/2017	-936.79	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3611	A1800738810	11/12/2017	10/23/2017	10/23/2017	12.79	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3612	A1800738810	11/12/2017	10/23/2017	10/23/2017	-1095.44	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3613	A1800738810	11/12/2017	10/23/2017	10/23/2017	14.96	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3614	A1800738810	11/12/2017	10/23/2017	10/23/2017	-1095.44	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3615	A1800738810	11/12/2017	10/23/2017	10/23/2017	14.96	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3616	A1800738810	11/12/2017	10/23/2017	10/23/2017	-936.79	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3617	A1800738810	11/12/2017	10/23/2017	10/23/2017	12.79	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3618	A1800738810	11/12/2017	10/23/2017	10/23/2017	33.96	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3619	A1800738810	11/12/2017	10/23/2017	10/23/2017	-2486.93	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3620	A1800738810	11/12/2017	10/23/2017	10/23/2017	-2126.77	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3621	A1800738810	11/12/2017	10/23/2017	10/23/2017	29.04	PW	18089294	159219	LEA M SALAZAR	2018	000000025725195
3622	A1800738806	11/12/2017	10/18/2017	10/18/2017	-3094.77	PW	18089287	159219	LEA M SALAZAR	2018	000000025725191
3623	A1800738806	11/12/2017	10/18/2017	10/18/2017	42.45	PW	18089287	159219	LEA M SALAZAR	2018	000000025725191
3624	A1800738808	11/12/2017	10/23/2017	10/23/2017	-5673.79	PW	18089292	159219	LEA M SALAZAR	2018	000000025725193
3625	A1800738808	11/12/2017	10/23/2017	10/23/2017	78	PW	18089292	159219	LEA M SALAZAR	2018	000000025725193
3626	A1800738811	11/12/2017	10/23/2017	10/23/2017	-4155.59	PW	18089295	159219	LEA M SALAZAR	2018	000000025725196
3627	A1800738811	11/12/2017	10/23/2017	10/23/2017	57	PW	18089295	159219	LEA M SALAZAR	2018	000000025725196
3628	A1800738805	11/12/2017	10/23/2017	10/23/2017	57	PW	18089286	159219	LEA M SALAZAR	2018	000000025725190
3629	A1800738805	11/12/2017	10/23/2017	10/23/2017	-4155.59	PW	18089286	159219	LEA M SALAZAR	2018	000000025725190
3630	A1800738807	11/12/2017	11/7/2017	11/7/2017	-9274.46	PW	18089291	159219	LEA M SALAZAR	2018	000000025725192
3631	A1800738807	11/12/2017	11/7/2017	11/7/2017	127.5	PW	18089291	159219	LEA M SALAZAR	2018	000000025725192
3632	A1800806892	11/21/2017	10/23/2017	10/23/2017	-2975.05	PW	18099656	159219	LEA M SALAZAR	2018	000000025763683
3633	A1800806892	11/21/2017	10/23/2017	10/23/2017	-350	PW	18099656	159219	LEA M SALAZAR	2018	000000025763683
3634	A1800806892	11/21/2017	10/23/2017	10/23/2017	40.62	PW	18099656	159219	LEA M SALAZAR	2018	000000025763683
3635	A1800806892	11/21/2017	10/23/2017	10/23/2017	5.25	PW	18099656	159219	LEA M SALAZAR	2018	000000025763683
3636	A1800806892	11/21/2017	10/23/2017	10/23/2017	-3822.71	PW	18099656	159219	LEA M SALAZAR	2018	000000025763683

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3637	A1800806892	11/21/2017	10/23/2017	10/23/2017	52.2	PW	18099656	159219	LEA M SALAZAR	2018	000000025763683
3638	A1800806891	11/21/2017	10/31/2017	10/31/2017	-5614.91	PW	18099481	159219	LEA M SALAZAR	2018	000000025763682
3639	A1800806891	11/21/2017	10/31/2017	10/31/2017	76.5	PW	18099481	159219	LEA M SALAZAR	2018	000000025763682
3640	A1800827466	11/28/2017	11/15/2017	11/15/2017	-500	PW	18104953	159219	LEA M SALAZAR	2018	000000025782065
3641	A1800827466	11/28/2017	11/15/2017	11/15/2017	7.5	PW	18104953	159219	LEA M SALAZAR	2018	000000025782065
3642	A1800827466	11/28/2017	11/15/2017	11/15/2017	-4448.93	PW	18104953	159219	LEA M SALAZAR	2018	000000025782065
3643	A1800827466	11/28/2017	11/15/2017	11/15/2017	60.75	PW	18104953	159219	LEA M SALAZAR	2018	000000025782065
3644	A1800827466	11/28/2017	11/15/2017	11/15/2017	-2032.23	PW	18104953	159219	LEA M SALAZAR	2018	000000025782065
3645	A1800827466	11/28/2017	11/15/2017	11/15/2017	27.75	PW	18104953	159219	LEA M SALAZAR	2018	000000025782065
3646	A1800827468	11/28/2017	11/8/2017	11/8/2017	-4593.02	PW	18104955	159219	LEA M SALAZAR	2018	000000025782067
3647	A1800827468	11/28/2017	11/8/2017	11/8/2017	63	PW	18104955	159219	LEA M SALAZAR	2018	000000025782067
3648	A1800827470	11/28/2017	11/8/2017	11/8/2017	-1000	PW	18104957	159219	LEA M SALAZAR	2018	000000025782069
3649	A1800827470	11/28/2017	11/8/2017	11/8/2017	15	PW	18104957	159219	LEA M SALAZAR	2018	000000025782069
3650	A1800827470	11/28/2017	11/8/2017	11/8/2017	-4155.59	PW	18104957	159219	LEA M SALAZAR	2018	000000025782069
3651	A1800827470	11/28/2017	11/8/2017	11/8/2017	57	PW	18104957	159219	LEA M SALAZAR	2018	000000025782069
3652	A1800827467	11/28/2017	11/16/2017	11/16/2017	-4593.02	PW	18104954	159219	LEA M SALAZAR	2018	000000025782066
3653	A1800827467	11/28/2017	11/16/2017	11/16/2017	63	PW	18104954	159219	LEA M SALAZAR	2018	000000025782066
3654	A1800827467	11/28/2017	11/16/2017	11/16/2017	-2500	PW	18104954	159219	LEA M SALAZAR	2018	000000025782066
3655	A1800827467	11/28/2017	11/16/2017	11/16/2017	37.5	PW	18104954	159219	LEA M SALAZAR	2018	000000025782066
3656	A1800827469	11/28/2017	11/16/2017	11/16/2017	-823.88	PW	18104956	159219	LEA M SALAZAR	2018	000000025782068
3657	A1800827469	11/28/2017	11/16/2017	11/16/2017	11.25	PW	18104956	159219	LEA M SALAZAR	2018	000000025782068
3658	A1800827469	11/28/2017	11/16/2017	11/16/2017	-1000	PW	18104956	159219	LEA M SALAZAR	2018	000000025782068
3659	A1800827469	11/28/2017	11/16/2017	11/16/2017	15	PW	18104956	159219	LEA M SALAZAR	2018	000000025782068
3660	A1800839658	11/29/2017	11/24/2017	11/24/2017	-360	PW	18106403	159219	LEA M SALAZAR	2018	000000025787830
3661	A1800839658	11/29/2017	11/24/2017	11/24/2017	5.4	PW	18106403	159219	LEA M SALAZAR	2018	000000025787830
3662	A1800839661	11/29/2017	10/31/2017	10/31/2017	-1000	PW	18106409	159219	LEA M SALAZAR	2018	000000025787833
3663	A1800839661	11/29/2017	10/31/2017	10/31/2017	15	PW	18106409	159219	LEA M SALAZAR	2018	000000025787833
3664	A1800839651	11/29/2017	11/29/2017	11/29/2017	-3000	PW	18106396	159219	LEA M SALAZAR	2018	000000025787823
3665	A1800839651	11/29/2017	11/29/2017	11/29/2017	45	PW	18106396	159219	LEA M SALAZAR	2018	000000025787823
3666	A1800839654	11/29/2017	11/24/2017	11/24/2017	-5000	PW	18106399	159219	LEA M SALAZAR	2018	000000025787826
3667	A1800839654	11/29/2017	11/24/2017	11/24/2017	75	PW	18106399	159219	LEA M SALAZAR	2018	000000025787826
3668	A1800839666	11/29/2017	11/16/2017	11/16/2017	-33855.77	PW	18106534	159219	LEA M SALAZAR	2018	000000025787838
3669	A1800839666	11/29/2017	11/16/2017	11/16/2017	462.3	PW	18106534	159219	LEA M SALAZAR	2018	000000025787838
3670	A1800839666	11/29/2017	11/16/2017	11/16/2017	-499.67	PW	18106534	159219	LEA M SALAZAR	2018	000000025787838
3671	A1800839666	11/29/2017	11/16/2017	11/16/2017	7.5	PW	18106534	159219	LEA M SALAZAR	2018	000000025787838
3672	A1800839666	11/29/2017	11/16/2017	11/16/2017	-42042.95	PW	18106534	159219	LEA M SALAZAR	2018	000000025787838

Rental and Purchase Transactions
 Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3673	A1800839666	11/29/2017	11/16/2017	11/16/2017	574.1	PW	18106534	159219	LEA M SALAZAR	2018	000000025787838
3674	A1800839653	11/29/2017	11/29/2017	11/29/2017	-360	PW	18106398	159219	LEA M SALAZAR	2018	000000025787825
3675	A1800839653	11/29/2017	11/29/2017	11/29/2017	5.4	PW	18106398	159219	LEA M SALAZAR	2018	000000025787825
3676	A1800839656	11/29/2017	11/24/2017	11/24/2017	-6000	PW	18106401	159219	LEA M SALAZAR	2018	000000025787828
3677	A1800839656	11/29/2017	11/24/2017	11/24/2017	90	PW	18106401	159219	LEA M SALAZAR	2018	000000025787828
3678	A1800839660	11/29/2017	10/31/2017	10/31/2017	-1000	PW	18106408	159219	LEA M SALAZAR	2018	000000025787832
3679	A1800839660	11/29/2017	10/31/2017	10/31/2017	15	PW	18106408	159219	LEA M SALAZAR	2018	000000025787832
3680	A1800839659	11/29/2017	11/24/2017	11/24/2017	-360	PW	18106404	159219	LEA M SALAZAR	2018	000000025787831
3681	A1800839659	11/29/2017	11/24/2017	11/24/2017	5.4	PW	18106404	159219	LEA M SALAZAR	2018	000000025787831
3682	A1800839662	11/29/2017	10/31/2017	10/31/2017	15	PW	18106410	159219	LEA M SALAZAR	2018	000000025787834
3683	A1800839662	11/29/2017	10/31/2017	10/31/2017	-1000	PW	18106410	159219	LEA M SALAZAR	2018	000000025787834
3684	A1800839664	11/29/2017	10/31/2017	10/31/2017	11.25	PW	18106412	159219	LEA M SALAZAR	2018	000000025787836
3685	A1800839664	11/29/2017	10/31/2017	10/31/2017	-820.18	PW	18106412	159219	LEA M SALAZAR	2018	000000025787836
3686	A1800839667	11/29/2017	11/29/2017	11/29/2017	15	PW	18106536	159219	LEA M SALAZAR	2018	000000025787839
3687	A1800839667	11/29/2017	11/29/2017	11/29/2017	-820.18	PW	18106536	159219	LEA M SALAZAR	2018	000000025787839
3688	A1800839667	11/29/2017	11/29/2017	11/29/2017	11.25	PW	18106536	159219	LEA M SALAZAR	2018	000000025787839
3689	A1800839667	11/29/2017	11/29/2017	11/29/2017	-1000	PW	18106536	159219	LEA M SALAZAR	2018	000000025787839
3690	A1800839652	11/29/2017	11/8/2017	11/8/2017	-3812.5	PW	18106397	159219	LEA M SALAZAR	2018	000000025787824
3691	A1800839652	11/29/2017	11/8/2017	11/8/2017	57.19	PW	18106397	159219	LEA M SALAZAR	2018	000000025787824
3692	A1800839657	11/29/2017	11/24/2017	11/24/2017	-360	PW	18106402	159219	LEA M SALAZAR	2018	000000025787829
3693	A1800839657	11/29/2017	11/24/2017	11/24/2017	5.4	PW	18106402	159219	LEA M SALAZAR	2018	000000025787829
3694	A1800839663	11/29/2017	10/31/2017	10/31/2017	-820.18	PW	18106411	159219	LEA M SALAZAR	2018	000000025787835
3695	A1800839663	11/29/2017	10/31/2017	10/31/2017	11.25	PW	18106411	159219	LEA M SALAZAR	2018	000000025787835
3696	A1800839665	11/29/2017	10/31/2017	10/31/2017	-820.18	PW	18106413	159219	LEA M SALAZAR	2018	000000025787837
3697	A1800839665	11/29/2017	10/31/2017	10/31/2017	11.25	PW	18106413	159219	LEA M SALAZAR	2018	000000025787837
3698	A1800839655	11/29/2017	11/24/2017	11/24/2017	-6000	PW	18106400	159219	LEA M SALAZAR	2018	000000025787827
3699	A1800839655	11/29/2017	11/24/2017	11/24/2017	90	PW	18106400	159219	LEA M SALAZAR	2018	000000025787827
3700	A1800857358	12/4/2017	11/17/2017	11/17/2017	-3171.37	PW	18110720	159219	LEA M SALAZAR	2018	000000025803547
3701	A1800857358	12/4/2017	11/17/2017	11/17/2017	43.5	PW	18110720	159219	LEA M SALAZAR	2018	000000025803547
3702	A1800857358	12/4/2017	11/17/2017	11/17/2017	-500	PW	18110720	159219	LEA M SALAZAR	2018	000000025803547
3703	A1800857358	12/4/2017	11/17/2017	11/17/2017	7.5	PW	18110720	159219	LEA M SALAZAR	2018	000000025803547
3704	A1800864047	12/5/2017	11/20/2017	11/20/2017	-1235.81	PW	18112678	159219	LEA M SALAZAR	2018	000000025810238
3705	A1800864047	12/5/2017	11/20/2017	11/20/2017	16.88	PW	18112678	159219	LEA M SALAZAR	2018	000000025810238
3706	A1800864049	12/5/2017	11/20/2017	11/20/2017	-823.88	PW	18112683	159219	LEA M SALAZAR	2018	000000025810240
3707	A1800864049	12/5/2017	11/20/2017	11/20/2017	11.25	PW	18112683	159219	LEA M SALAZAR	2018	000000025810240
3708	A1800864049	12/5/2017	11/20/2017	11/20/2017	-1000	PW	18112683	159219	LEA M SALAZAR	2018	000000025810240

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3709	A1800864049	12/5/2017	11/20/2017	11/20/2017	15	PW	18112683	159219	LEA M SALAZAR	2018	000000025810240
3710	A1800864044	12/5/2017	11/20/2017	11/20/2017	-936.8	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3711	A1800864044	12/5/2017	11/20/2017	11/20/2017	12.79	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3712	A1800864044	12/5/2017	11/20/2017	11/20/2017	-1095.42	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3713	A1800864044	12/5/2017	11/20/2017	11/20/2017	14.96	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3714	A1800864044	12/5/2017	11/20/2017	11/20/2017	-936.8	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3715	A1800864044	12/5/2017	11/20/2017	11/20/2017	12.79	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3716	A1800864044	12/5/2017	11/20/2017	11/20/2017	-2126.77	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3717	A1800864044	12/5/2017	11/20/2017	11/20/2017	29.04	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3718	A1800864044	12/5/2017	11/20/2017	11/20/2017	-2486.93	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3719	A1800864044	12/5/2017	11/20/2017	11/20/2017	33.96	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3720	A1800864044	12/5/2017	11/20/2017	11/20/2017	-1095.42	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3721	A1800864044	12/5/2017	11/20/2017	11/20/2017	14.96	PW	18112675	159219	LEA M SALAZAR	2018	000000025810235
3722	A1800864050	12/5/2017	11/20/2017	11/20/2017	13.5	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3723	A1800864050	12/5/2017	11/20/2017	11/20/2017	-1647.75	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3724	A1800864050	12/5/2017	11/20/2017	11/20/2017	-4503.85	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3725	A1800864050	12/5/2017	11/20/2017	11/20/2017	22.5	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3726	A1800864050	12/5/2017	11/20/2017	11/20/2017	61.5	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3727	A1800864050	12/5/2017	11/20/2017	11/20/2017	-3625.05	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3728	A1800864050	12/5/2017	11/20/2017	11/20/2017	49.5	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3729	A1800864050	12/5/2017	11/20/2017	11/20/2017	-3822.78	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3730	A1800864050	12/5/2017	11/20/2017	11/20/2017	52.2	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3731	A1800864050	12/5/2017	11/20/2017	11/20/2017	-988.65	PW	18113008	159219	LEA M SALAZAR	2018	000000025810241
3732	A1800864043	12/5/2017	11/20/2017	11/20/2017	-9337.25	PW	18112671	159219	LEA M SALAZAR	2018	000000025810234
3733	A1800864043	12/5/2017	11/20/2017	11/20/2017	127.5	PW	18112671	159219	LEA M SALAZAR	2018	000000025810234
3734	A1800864045	12/5/2017	11/20/2017	11/20/2017	-3844.75	PW	18112676	159219	LEA M SALAZAR	2018	000000025810236
3735	A1800864045	12/5/2017	11/20/2017	11/20/2017	52.5	PW	18112676	159219	LEA M SALAZAR	2018	000000025810236
3736	A1800864046	12/5/2017	11/20/2017	11/20/2017	-1235.81	PW	18112677	159219	LEA M SALAZAR	2018	000000025810237
3737	A1800864046	12/5/2017	11/20/2017	11/20/2017	16.88	PW	18112677	159219	LEA M SALAZAR	2018	000000025810237
3738	A1800864048	12/5/2017	11/20/2017	11/20/2017	-5712.2	PW	18112679	159219	LEA M SALAZAR	2018	000000025810239
3739	A1800864048	12/5/2017	11/20/2017	11/20/2017	78	PW	18112679	159219	LEA M SALAZAR	2018	000000025810239
3740	A1800864042	12/5/2017	11/20/2017	11/20/2017	-5272.8	PW	18112670	159219	LEA M SALAZAR	2018	000000025810233
3741	A1800864042	12/5/2017	11/20/2017	11/20/2017	72	PW	18112670	159219	LEA M SALAZAR	2018	000000025810233
3742	A1800924887	12/17/2017	12/8/2017	12/8/2017	-1235.81	PW	18124974	159219	LEA M SALAZAR	2018	000000025858090
3743	A1800924887	12/17/2017	12/8/2017	12/8/2017	16.88	PW	18124974	159219	LEA M SALAZAR	2018	000000025858090
3744	A1800924887	12/17/2017	12/8/2017	12/8/2017	-500	PW	18124974	159219	LEA M SALAZAR	2018	000000025858090

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3745	A1800924887	12/17/2017	12/8/2017	12/8/2017	7.5	PW	18124974	159219	LEA M SALAZAR	2018	000000025858090
3746	A1800924888	12/17/2017	12/4/2017	12/4/2017	-659.1	PW	18124980	159219	LEA M SALAZAR	2018	000000025858091
3747	A1800924888	12/17/2017	12/4/2017	12/4/2017	9	PW	18124980	159219	LEA M SALAZAR	2018	000000025858091
3748	A1800924888	12/17/2017	12/4/2017	12/4/2017	-1000	PW	18124980	159219	LEA M SALAZAR	2018	000000025858091
3749	A1800924888	12/17/2017	12/4/2017	12/4/2017	15	PW	18124980	159219	LEA M SALAZAR	2018	000000025858091
3750	A1800924889	12/17/2017	11/27/2017	11/27/2017	-4155.59	PW	18124981	159219	LEA M SALAZAR	2018	000000025858092
3751	A1800924889	12/17/2017	11/27/2017	11/27/2017	57	PW	18124981	159219	LEA M SALAZAR	2018	000000025858092
3752	A1800924886	12/17/2017	12/8/2017	12/8/2017	-500	PW	18124973	159219	LEA M SALAZAR	2018	000000025858089
3753	A1800924886	12/17/2017	12/8/2017	12/8/2017	7.5	PW	18124973	159219	LEA M SALAZAR	2018	000000025858089
3754	A1800924886	12/17/2017	12/8/2017	12/8/2017	-3844.75	PW	18124973	159219	LEA M SALAZAR	2018	000000025858089
3755	A1800924886	12/17/2017	12/8/2017	12/8/2017	52.5	PW	18124973	159219	LEA M SALAZAR	2018	000000025858089
3756	A1800924885	12/17/2017	12/8/2017	12/8/2017	-936.79	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3757	A1800924885	12/17/2017	12/8/2017	12/8/2017	12.79	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3758	A1800924885	12/17/2017	12/8/2017	12/8/2017	-1095.44	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3759	A1800924885	12/17/2017	12/8/2017	12/8/2017	14.96	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3760	A1800924885	12/17/2017	12/8/2017	12/8/2017	14.96	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3761	A1800924885	12/17/2017	12/8/2017	12/8/2017	-936.79	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3762	A1800924885	12/17/2017	12/8/2017	12/8/2017	12.79	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3763	A1800924885	12/17/2017	12/8/2017	12/8/2017	-1095.44	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3764	A1800924885	12/17/2017	12/8/2017	12/8/2017	-2486.93	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3765	A1800924885	12/17/2017	12/8/2017	12/8/2017	33.96	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3766	A1800924885	12/17/2017	12/8/2017	12/8/2017	-2126.77	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3767	A1800924885	12/17/2017	12/8/2017	12/8/2017	29.04	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3768	A1800924885	12/17/2017	12/8/2017	12/8/2017	-269.51	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3769	A1800924885	12/17/2017	12/8/2017	12/8/2017	4.04	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3770	A1800924885	12/17/2017	12/8/2017	12/8/2017	-230.49	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3771	A1800924885	12/17/2017	12/8/2017	12/8/2017	3.46	PW	18124972	159219	LEA M SALAZAR	2018	000000025858088
3772	A1800936210	12/19/2017	11/21/2017	11/21/2017	60	PW	18128381	159219	LEA M SALAZAR	2018	000000025868545
3773	A1800936210	12/19/2017	11/21/2017	11/21/2017	-1000	PW	18128381	159219	LEA M SALAZAR	2018	000000025868545
3774	A1800936210	12/19/2017	11/21/2017	11/21/2017	15	PW	18128381	159219	LEA M SALAZAR	2018	000000025868545
3775	A1800936210	12/19/2017	11/21/2017	11/21/2017	-4000	PW	18128381	159219	LEA M SALAZAR	2018	000000025868545
3776	A1800956080	12/20/2017	12/8/2017	12/8/2017	-6000	PW	18129012	159219	LEA M SALAZAR	2018	000000025873710
3777	A1800956080	12/20/2017	12/8/2017	12/8/2017	90	PW	18129012	159219	LEA M SALAZAR	2018	000000025873710
3778	A1800956079	12/20/2017	12/8/2017	12/8/2017	-5712.2	PW	18129008	159219	LEA M SALAZAR	2018	000000025873709
3779	A1800956079	12/20/2017	12/8/2017	12/8/2017	78	PW	18129008	159219	LEA M SALAZAR	2018	000000025873709
3780	A1800956079	12/20/2017	12/8/2017	12/8/2017	-500	PW	18129008	159219	LEA M SALAZAR	2018	000000025873709

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3781	A1800956079	12/20/2017	12/8/2017	12/8/2017	7.5	PW	18129008	159219	LEA M SALAZAR	2018	000000025873709
3782	A1800956082	12/20/2017	12/8/2017	12/8/2017	-12000	PW	18129461	159219	LEA M SALAZAR	2018	000000025873712
3783	A1800956082	12/20/2017	12/8/2017	12/8/2017	180	PW	18129461	159219	LEA M SALAZAR	2018	000000025873712
3784	A1800956081	12/20/2017	12/8/2017	12/8/2017	-3822.78	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3785	A1800956081	12/20/2017	12/8/2017	12/8/2017	52.2	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3786	A1800956081	12/20/2017	12/8/2017	12/8/2017	-988.65	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3787	A1800956081	12/20/2017	12/8/2017	12/8/2017	13.5	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3788	A1800956081	12/20/2017	12/8/2017	12/8/2017	-1647.75	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3789	A1800956081	12/20/2017	12/8/2017	12/8/2017	22.5	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3790	A1800956081	12/20/2017	12/8/2017	12/8/2017	-4503.85	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3791	A1800956081	12/20/2017	12/8/2017	12/8/2017	61.5	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3792	A1800956081	12/20/2017	12/8/2017	12/8/2017	-500	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3793	A1800956081	12/20/2017	12/8/2017	12/8/2017	7.5	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3794	A1800956081	12/20/2017	12/8/2017	12/8/2017	-3625.05	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3795	A1800956081	12/20/2017	12/8/2017	12/8/2017	49.5	PW	18129451	159219	LEA M SALAZAR	2018	000000025873711
3796	A1800975870	12/26/2017	12/11/2017	12/11/2017	-3936.87	PW	18132264	159219	LEA M SALAZAR	2018	000000025890490
3797	A1800975870	12/26/2017	12/11/2017	12/11/2017	54	PW	18132264	159219	LEA M SALAZAR	2018	000000025890490
3798	A1800975870	12/26/2017	12/11/2017	12/11/2017	-500	PW	18132264	159219	LEA M SALAZAR	2018	000000025890490
3799	A1800975870	12/26/2017	12/11/2017	12/11/2017	7.5	PW	18132264	159219	LEA M SALAZAR	2018	000000025890490
3800	A1800988260	12/27/2017	12/27/2017	12/27/2017	7.5	PW	18133858	159219	LEA M SALAZAR	2018	000000025896543
3801	A1800988260	12/27/2017	12/27/2017	12/27/2017	-5686.59	PW	18133858	159219	LEA M SALAZAR	2018	000000025896543
3802	A1800988260	12/27/2017	12/27/2017	12/27/2017	78	PW	18133858	159219	LEA M SALAZAR	2018	000000025896543
3803	A1800988260	12/27/2017	12/27/2017	12/27/2017	-500	PW	18133858	159219	LEA M SALAZAR	2018	000000025896543
3804	A1800988259	12/27/2017	12/19/2017	12/19/2017	-4155.59	PW	18133857	159219	LEA M SALAZAR	2018	000000025896542
3805	A1800988259	12/27/2017	12/19/2017	12/19/2017	57	PW	18133857	159219	LEA M SALAZAR	2018	000000025896542
3806	A1800988258	12/27/2017	12/26/2017	12/26/2017	-3822.78	PW	18133302	159219	LEA M SALAZAR	2018	000000025896541
3807	A1800988258	12/27/2017	12/26/2017	12/26/2017	52.2	PW	18133302	159219	LEA M SALAZAR	2018	000000025896541
3808	A1800988258	12/27/2017	12/26/2017	12/26/2017	-988.65	PW	18133302	159219	LEA M SALAZAR	2018	000000025896541
3809	A1800988258	12/27/2017	12/26/2017	12/26/2017	13.5	PW	18133302	159219	LEA M SALAZAR	2018	000000025896541
3810	A1800988258	12/27/2017	12/26/2017	12/26/2017	-500	PW	18133302	159219	LEA M SALAZAR	2018	000000025896541
3811	A1800988258	12/27/2017	12/26/2017	12/26/2017	7.5	PW	18133302	159219	LEA M SALAZAR	2018	000000025896541
3812	A1800988258	12/27/2017	12/26/2017	12/26/2017	-4503.85	PW	18133302	159219	LEA M SALAZAR	2018	000000025896541
3813	A1800988258	12/27/2017	12/26/2017	12/26/2017	61.5	PW	18133302	159219	LEA M SALAZAR	2018	000000025896541
3814	A1800992908	12/28/2017	12/27/2017	12/27/2017	-4155.59	PW	18135527	159219	LEA M SALAZAR	2018	000000025900957
3815	A1800992908	12/28/2017	12/27/2017	12/27/2017	57	PW	18135527	159219	LEA M SALAZAR	2018	000000025900957
3816	A1801007678	1/3/2018	12/26/2017	12/26/2017	7.5	PW	18139418	159219	LEA M SALAZAR	2018	000000025914496

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3817	A1801007678	1/3/2018	12/26/2017	12/26/2017	60.75	PW	18139418	159219	LEA M SALAZAR	2018	000000025914496
3818	A1801007678	1/3/2018	12/26/2017	12/26/2017	-4448.93	PW	18139418	159219	LEA M SALAZAR	2018	000000025914496
3819	A1801007678	1/3/2018	12/26/2017	12/26/2017	-2032.23	PW	18139418	159219	LEA M SALAZAR	2018	000000025914496
3820	A1801007678	1/3/2018	12/26/2017	12/26/2017	27.75	PW	18139418	159219	LEA M SALAZAR	2018	000000025914496
3821	A1801007678	1/3/2018	12/26/2017	12/26/2017	-500	PW	18139418	159219	LEA M SALAZAR	2018	000000025914496
3822	A1801007679	1/3/2018	12/26/2017	12/26/2017	-4155.59	PW	18139420	159219	LEA M SALAZAR	2018	000000025914497
3823	A1801007679	1/3/2018	12/26/2017	12/26/2017	57	PW	18139420	159219	LEA M SALAZAR	2018	000000025914497
3824	A1801007679	1/3/2018	12/26/2017	12/26/2017	-1000	PW	18139420	159219	LEA M SALAZAR	2018	000000025914497
3825	A1801007679	1/3/2018	12/26/2017	12/26/2017	15	PW	18139420	159219	LEA M SALAZAR	2018	000000025914497
3826	A1801027755	1/8/2018	12/14/2017	12/14/2017	-9337.25	PW	18144399	159219	LEA M SALAZAR	2018	000000025931954
3827	A1801027755	1/8/2018	12/14/2017	12/14/2017	127.5	PW	18144399	159219	LEA M SALAZAR	2018	000000025931954
3828	A1801027758	1/8/2018	12/19/2017	12/19/2017	-988.65	PW	18144415	159219	LEA M SALAZAR	2018	000000025931957
3829	A1801027758	1/8/2018	12/19/2017	12/19/2017	13.5	PW	18144415	159219	LEA M SALAZAR	2018	000000025931957
3830	A1801027758	1/8/2018	12/19/2017	12/19/2017	-1000	PW	18144415	159219	LEA M SALAZAR	2018	000000025931957
3831	A1801027758	1/8/2018	12/19/2017	12/19/2017	15	PW	18144415	159219	LEA M SALAZAR	2018	000000025931957
3832	A1801027761	1/8/2018	12/27/2017	12/27/2017	-500	PW	18145026	159219	LEA M SALAZAR	2018	000000025931960
3833	A1801027761	1/8/2018	12/27/2017	12/27/2017	7.5	PW	18145026	159219	LEA M SALAZAR	2018	000000025931960
3834	A1801027761	1/8/2018	12/27/2017	12/27/2017	-29000.4	PW	18145026	159219	LEA M SALAZAR	2018	000000025931960
3835	A1801027761	1/8/2018	12/27/2017	12/27/2017	396	PW	18145026	159219	LEA M SALAZAR	2018	000000025931960
3836	A1801027756	1/8/2018	12/14/2017	12/14/2017	16.88	PW	18144402	159219	LEA M SALAZAR	2018	000000025931955
3837	A1801027756	1/8/2018	12/14/2017	12/14/2017	-1235.81	PW	18144402	159219	LEA M SALAZAR	2018	000000025931955
3838	A1801027759	1/8/2018	12/14/2017	12/14/2017	-2577.55	PW	18144448	159219	LEA M SALAZAR	2018	000000025931958
3839	A1801027759	1/8/2018	12/14/2017	12/14/2017	35.2	PW	18144448	159219	LEA M SALAZAR	2018	000000025931958
3840	A1801027759	1/8/2018	12/14/2017	12/14/2017	-3024.8	PW	18144448	159219	LEA M SALAZAR	2018	000000025931958
3841	A1801027759	1/8/2018	12/14/2017	12/14/2017	41.3	PW	18144448	159219	LEA M SALAZAR	2018	000000025931958
3842	A1801027759	1/8/2018	12/14/2017	12/14/2017	-269.96	PW	18144448	159219	LEA M SALAZAR	2018	000000025931958
3843	A1801027759	1/8/2018	12/14/2017	12/14/2017	4.05	PW	18144448	159219	LEA M SALAZAR	2018	000000025931958
3844	A1801027759	1/8/2018	12/14/2017	12/14/2017	-230.04	PW	18144448	159219	LEA M SALAZAR	2018	000000025931958
3845	A1801027759	1/8/2018	12/14/2017	12/14/2017	3.45	PW	18144448	159219	LEA M SALAZAR	2018	000000025931958
3846	A1801027757	1/8/2018	12/14/2017	12/14/2017	-4593.02	PW	18144414	159219	LEA M SALAZAR	2018	000000025931956
3847	A1801027757	1/8/2018	12/14/2017	12/14/2017	63	PW	18144414	159219	LEA M SALAZAR	2018	000000025931956
3848	A1801027760	1/8/2018	12/19/2017	12/19/2017	-500	PW	18144834	159219	LEA M SALAZAR	2018	000000025931959
3849	A1801027760	1/8/2018	12/19/2017	12/19/2017	7.5	PW	18144834	159219	LEA M SALAZAR	2018	000000025931959
3850	A1801032101	1/9/2018	12/27/2017	12/27/2017	-4155.59	PW	18146417	159219	LEA M SALAZAR	2018	000000025936312
3851	A1801032101	1/9/2018	12/27/2017	12/27/2017	57	PW	18146417	159219	LEA M SALAZAR	2018	000000025936312
3852	A1801032102	1/9/2018	12/27/2017	12/27/2017	-3936.87	PW	18146418	159219	LEA M SALAZAR	2018	000000025936313

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3853	A1801032102	1/9/2018	12/27/2017	12/27/2017	54	PW	18146418	159219	LEA M SALAZAR	2018	000000025936313
3854	A1801037377	1/10/2018	12/26/2017	12/26/2017	-4000	PW	18147910	159219	LEA M SALAZAR	2018	000000025941134
3855	A1801037377	1/10/2018	12/26/2017	12/26/2017	60	PW	18147910	159219	LEA M SALAZAR	2018	000000025941134
3856	A1801051778	1/11/2018	12/26/2017	12/26/2017	-2416.81	PW	18149310	159219	LEA M SALAZAR	2018	000000025948000
3857	A1801051778	1/11/2018	12/26/2017	12/26/2017	33.15	PW	18149310	159219	LEA M SALAZAR	2018	000000025948000
3858	A1801051778	1/11/2018	12/26/2017	12/26/2017	-2066.83	PW	18149310	159219	LEA M SALAZAR	2018	000000025948000
3859	A1801051778	1/11/2018	12/26/2017	12/26/2017	28.35	PW	18149310	159219	LEA M SALAZAR	2018	000000025948000
3860	A1801077212	1/17/2018	1/16/2018	1/16/2018	-5272.8	PW	18155069	159219	LEA M SALAZAR	2018	000000025970248
3861	A1801077212	1/17/2018	1/16/2018	1/16/2018	72	PW	18155069	159219	LEA M SALAZAR	2018	000000025970248
3862	A1801077219	1/17/2018	12/27/2017	12/27/2017	-3822.78	PW	18156218	159219	LEA M SALAZAR	2018	000000025970255
3863	A1801077219	1/17/2018	12/27/2017	12/27/2017	52.2	PW	18156218	159219	LEA M SALAZAR	2018	000000025970255
3864	A1801077219	1/17/2018	12/27/2017	12/27/2017	13.5	PW	18156218	159219	LEA M SALAZAR	2018	000000025970255
3865	A1801077219	1/17/2018	12/27/2017	12/27/2017	-4503.85	PW	18156218	159219	LEA M SALAZAR	2018	000000025970255
3866	A1801077219	1/17/2018	12/27/2017	12/27/2017	61.5	PW	18156218	159219	LEA M SALAZAR	2018	000000025970255
3867	A1801077219	1/17/2018	12/27/2017	12/27/2017	-988.65	PW	18156218	159219	LEA M SALAZAR	2018	000000025970255
3868	A1801077219	1/17/2018	12/27/2017	12/27/2017	-500	PW	18156218	159219	LEA M SALAZAR	2018	000000025970255
3869	A1801077219	1/17/2018	12/27/2017	12/27/2017	7.5	PW	18156218	159219	LEA M SALAZAR	2018	000000025970255
3870	A1801077215	1/17/2018	1/16/2018	1/16/2018	-5725.01	PW	18155124	159219	LEA M SALAZAR	2018	000000025970251
3871	A1801077215	1/17/2018	1/16/2018	1/16/2018	78	PW	18155124	159219	LEA M SALAZAR	2018	000000025970251
3872	A1801077215	1/17/2018	1/16/2018	1/16/2018	-500	PW	18155124	159219	LEA M SALAZAR	2018	000000025970251
3873	A1801077215	1/17/2018	1/16/2018	1/16/2018	7.5	PW	18155124	159219	LEA M SALAZAR	2018	000000025970251
3874	A1801077218	1/17/2018	12/27/2017	12/27/2017	-3171.37	PW	18155885	159219	LEA M SALAZAR	2018	000000025970254
3875	A1801077218	1/17/2018	12/27/2017	12/27/2017	43.5	PW	18155885	159219	LEA M SALAZAR	2018	000000025970254
3876	A1801077211	1/17/2018	12/27/2017	12/27/2017	-500	PW	18155068	159219	LEA M SALAZAR	2018	000000025970247
3877	A1801077211	1/17/2018	12/27/2017	12/27/2017	7.5	PW	18155068	159219	LEA M SALAZAR	2018	000000025970247
3878	A1801077213	1/17/2018	12/27/2017	12/27/2017	-3507.34	PW	18155070	159219	LEA M SALAZAR	2018	000000025970249
3879	A1801077213	1/17/2018	12/27/2017	12/27/2017	48	PW	18155070	159219	LEA M SALAZAR	2018	000000025970249
3880	A1801077220	1/17/2018	1/16/2018	1/16/2018	-3171.37	PW	18156220	159219	LEA M SALAZAR	2018	000000025970256
3881	A1801077220	1/17/2018	1/16/2018	1/16/2018	43.5	PW	18156220	159219	LEA M SALAZAR	2018	000000025970256
3882	A1801077216	1/17/2018	1/16/2018	1/16/2018	-1937.71	PW	18155379	159219	LEA M SALAZAR	2018	000000025970252
3883	A1801077216	1/17/2018	1/16/2018	1/16/2018	26.4	PW	18155379	159219	LEA M SALAZAR	2018	000000025970252
3884	A1801077216	1/17/2018	1/16/2018	1/16/2018	-500	PW	18155379	159219	LEA M SALAZAR	2018	000000025970252
3885	A1801077216	1/17/2018	1/16/2018	1/16/2018	7.5	PW	18155379	159219	LEA M SALAZAR	2018	000000025970252
3886	A1801077217	1/17/2018	12/27/2017	12/27/2017	-500	PW	18155385	159219	LEA M SALAZAR	2018	000000025970253
3887	A1801077217	1/17/2018	12/27/2017	12/27/2017	7.5	PW	18155385	159219	LEA M SALAZAR	2018	000000025970253
3888	A1801077214	1/17/2018	1/16/2018	1/16/2018	-4155.59	PW	18155122	159219	LEA M SALAZAR	2018	000000025970250

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3889	A1801077214	1/17/2018	1/16/2018	1/16/2018	57	PW	18155122	159219	LEA M SALAZAR	2018	000000025970250
3890	A1801077214	1/17/2018	1/16/2018	1/16/2018	-500	PW	18155122	159219	LEA M SALAZAR	2018	000000025970250
3891	A1801077214	1/17/2018	1/16/2018	1/16/2018	7.5	PW	18155122	159219	LEA M SALAZAR	2018	000000025970250
3892	A1801118060	1/23/2018	1/16/2018	1/16/2018	-4593.02	PW	18164891	159219	LEA M SALAZAR	2018	000000025995100
3893	A1801118060	1/23/2018	1/16/2018	1/16/2018	63	PW	18164891	159219	LEA M SALAZAR	2018	000000025995100
3894	A1801118060	1/23/2018	1/16/2018	1/16/2018	-500	PW	18164891	159219	LEA M SALAZAR	2018	000000025995100
3895	A1801118060	1/23/2018	1/16/2018	1/16/2018	7.5	PW	18164891	159219	LEA M SALAZAR	2018	000000025995100
3896	A1801118059	1/23/2018	1/16/2018	1/16/2018	-9337.25	PW	18164889	159219	LEA M SALAZAR	2018	000000025995099
3897	A1801118059	1/23/2018	1/16/2018	1/16/2018	127.5	PW	18164889	159219	LEA M SALAZAR	2018	000000025995099
3898	A1801118064	1/23/2018	1/16/2018	1/16/2018	-3185.65	PW	18164896	159219	LEA M SALAZAR	2018	000000025995104
3899	A1801118064	1/23/2018	1/16/2018	1/16/2018	43.5	PW	18164896	159219	LEA M SALAZAR	2018	000000025995104
3900	A1801118064	1/23/2018	1/16/2018	1/16/2018	-1000	PW	18164896	159219	LEA M SALAZAR	2018	000000025995104
3901	A1801118064	1/23/2018	1/16/2018	1/16/2018	15	PW	18164896	159219	LEA M SALAZAR	2018	000000025995104
3902	A1801118065	1/23/2018	1/16/2018	1/16/2018	-1000	PW	18164898	159219	LEA M SALAZAR	2018	000000025995105
3903	A1801118065	1/23/2018	1/16/2018	1/16/2018	15	PW	18164898	159219	LEA M SALAZAR	2018	000000025995105
3904	A1801118065	1/23/2018	1/16/2018	1/16/2018	-4155.59	PW	18164898	159219	LEA M SALAZAR	2018	000000025995105
3905	A1801118065	1/23/2018	1/16/2018	1/16/2018	57	PW	18164898	159219	LEA M SALAZAR	2018	000000025995105
3906	A1801118062	1/23/2018	1/16/2018	1/16/2018	-781.73	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3907	A1801118062	1/23/2018	1/16/2018	1/16/2018	10.67	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3908	A1801118062	1/23/2018	1/16/2018	1/16/2018	-615.92	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3909	A1801118062	1/23/2018	1/16/2018	1/16/2018	8.41	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3910	A1801118062	1/23/2018	1/16/2018	1/16/2018	-634.58	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3911	A1801118062	1/23/2018	1/16/2018	1/16/2018	-156.13	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3912	A1801118062	1/23/2018	1/16/2018	1/16/2018	8.67	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3913	A1801118062	1/23/2018	1/16/2018	1/16/2018	2.34	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3914	A1801118062	1/23/2018	1/16/2018	1/16/2018	-781.73	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3915	A1801118062	1/23/2018	1/16/2018	1/16/2018	10.67	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3916	A1801118062	1/23/2018	1/16/2018	1/16/2018	-615.92	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3917	A1801118062	1/23/2018	1/16/2018	1/16/2018	8.41	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3918	A1801118062	1/23/2018	1/16/2018	1/16/2018	-634.58	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3919	A1801118062	1/23/2018	1/16/2018	1/16/2018	8.67	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3920	A1801118062	1/23/2018	1/16/2018	1/16/2018	-1774.73	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3921	A1801118062	1/23/2018	1/16/2018	1/16/2018	24.23	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3922	A1801118062	1/23/2018	1/16/2018	1/16/2018	-1440.67	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3923	A1801118062	1/23/2018	1/16/2018	1/16/2018	19.67	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3924	A1801118062	1/23/2018	1/16/2018	1/16/2018	-1398.3	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3925	A1801118062	1/23/2018	1/16/2018	1/16/2018	19.09	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3926	A1801118062	1/23/2018	1/16/2018	1/16/2018	2.88	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3927	A1801118062	1/23/2018	1/16/2018	1/16/2018	-192.33	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3928	A1801118062	1/23/2018	1/16/2018	1/16/2018	-151.54	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3929	A1801118062	1/23/2018	1/16/2018	1/16/2018	2.27	PW	18164894	159219	LEA M SALAZAR	2018	000000025995102
3930	A1801118063	1/23/2018	1/16/2018	1/16/2018	-2577.55	PW	18164895	159219	LEA M SALAZAR	2018	000000025995103
3931	A1801118063	1/23/2018	1/16/2018	1/16/2018	35.2	PW	18164895	159219	LEA M SALAZAR	2018	000000025995103
3932	A1801118063	1/23/2018	1/16/2018	1/16/2018	-3024.8	PW	18164895	159219	LEA M SALAZAR	2018	000000025995103
3933	A1801118063	1/23/2018	1/16/2018	1/16/2018	41.3	PW	18164895	159219	LEA M SALAZAR	2018	000000025995103
3934	A1801118061	1/23/2018	1/16/2018	1/16/2018	-500	PW	18164892	159219	LEA M SALAZAR	2018	000000025995101
3935	A1801118061	1/23/2018	1/16/2018	1/16/2018	7.5	PW	18164892	159219	LEA M SALAZAR	2018	000000025995101
3936	A1801118061	1/23/2018	1/16/2018	1/16/2018	-1661.15	PW	18164892	159219	LEA M SALAZAR	2018	000000025995101
3937	A1801118061	1/23/2018	1/16/2018	1/16/2018	22.79	PW	18164892	159219	LEA M SALAZAR	2018	000000025995101
3938	A1801123469	1/24/2018	1/16/2018	1/16/2018	-14258.53	PW	18166720	159219	LEA M SALAZAR	2018	000000026000153
3939	A1801123469	1/24/2018	1/16/2018	1/16/2018	194.7	PW	18166720	159219	LEA M SALAZAR	2018	000000026000153
3940	A1801123469	1/24/2018	1/16/2018	1/16/2018	-1000	PW	18166720	159219	LEA M SALAZAR	2018	000000026000153
3941	A1801123469	1/24/2018	1/16/2018	1/16/2018	15	PW	18166720	159219	LEA M SALAZAR	2018	000000026000153
3942	A1801154951	1/30/2018	1/25/2018	1/25/2018	-5913.74	PW	18173651	159219	LEA M SALAZAR	2018	000000026022345
3943	A1801154951	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173651	159219	LEA M SALAZAR	2018	000000026022345
3944	A1801154951	1/30/2018	1/25/2018	1/25/2018	-5913.76	PW	18173651	159219	LEA M SALAZAR	2018	000000026022345
3945	A1801154951	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173651	159219	LEA M SALAZAR	2018	000000026022345
3946	A1801154952	1/30/2018	1/25/2018	1/25/2018	-651.71	PW	18173652	159219	LEA M SALAZAR	2018	000000026022346
3947	A1801154952	1/30/2018	1/25/2018	1/25/2018	9	PW	18173652	159219	LEA M SALAZAR	2018	000000026022346
3948	A1801154952	1/30/2018	1/25/2018	1/25/2018	-651.71	PW	18173652	159219	LEA M SALAZAR	2018	000000026022346
3949	A1801154952	1/30/2018	1/25/2018	1/25/2018	9	PW	18173652	159219	LEA M SALAZAR	2018	000000026022346
3950	A1801154945	1/30/2018	1/16/2018	1/16/2018	-5577.23	PW	18172369	159219	LEA M SALAZAR	2018	000000026022339
3951	A1801154945	1/30/2018	1/16/2018	1/16/2018	76.5	PW	18172369	159219	LEA M SALAZAR	2018	000000026022339
3952	A1801154945	1/30/2018	1/16/2018	1/16/2018	-500	PW	18172369	159219	LEA M SALAZAR	2018	000000026022339
3953	A1801154945	1/30/2018	1/16/2018	1/16/2018	7.5	PW	18172369	159219	LEA M SALAZAR	2018	000000026022339
3954	A1801154948	1/30/2018	1/25/2018	1/25/2018	-5913.75	PW	18173648	159219	LEA M SALAZAR	2018	000000026022342
3955	A1801154948	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173648	159219	LEA M SALAZAR	2018	000000026022342
3956	A1801154948	1/30/2018	1/25/2018	1/25/2018	-5913.75	PW	18173648	159219	LEA M SALAZAR	2018	000000026022342
3957	A1801154948	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173648	159219	LEA M SALAZAR	2018	000000026022342
3958	A1801154949	1/30/2018	1/25/2018	1/25/2018	-5913.75	PW	18173649	159219	LEA M SALAZAR	2018	000000026022343
3959	A1801154949	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173649	159219	LEA M SALAZAR	2018	000000026022343
3960	A1801154949	1/30/2018	1/25/2018	1/25/2018	-5913.75	PW	18173649	159219	LEA M SALAZAR	2018	000000026022343

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3961	A1801154949	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173649	159219	LEA M SALAZAR	2018	000000026022343
3962	A1801154943	1/30/2018	1/16/2018	1/16/2018	-1500	PW	18172367	159219	LEA M SALAZAR	2018	000000026022337
3963	A1801154943	1/30/2018	1/16/2018	1/16/2018	22.5	PW	18172367	159219	LEA M SALAZAR	2018	000000026022337
3964	A1801154943	1/30/2018	1/16/2018	1/16/2018	63	PW	18172367	159219	LEA M SALAZAR	2018	000000026022337
3965	A1801154943	1/30/2018	1/16/2018	1/16/2018	-4593.02	PW	18172367	159219	LEA M SALAZAR	2018	000000026022337
3966	A1801154944	1/30/2018	1/16/2018	1/16/2018	-500	PW	18172368	159219	LEA M SALAZAR	2018	000000026022338
3967	A1801154944	1/30/2018	1/16/2018	1/16/2018	7.5	PW	18172368	159219	LEA M SALAZAR	2018	000000026022338
3968	A1801154944	1/30/2018	1/16/2018	1/16/2018	-3831.34	PW	18172368	159219	LEA M SALAZAR	2018	000000026022338
3969	A1801154944	1/30/2018	1/16/2018	1/16/2018	52.2	PW	18172368	159219	LEA M SALAZAR	2018	000000026022338
3970	A1801154946	1/30/2018	1/16/2018	1/16/2018	-4155.59	PW	18172370	159219	LEA M SALAZAR	2018	000000026022340
3971	A1801154946	1/30/2018	1/16/2018	1/16/2018	57	PW	18172370	159219	LEA M SALAZAR	2018	000000026022340
3972	A1801154946	1/30/2018	1/16/2018	1/16/2018	-500	PW	18172370	159219	LEA M SALAZAR	2018	000000026022340
3973	A1801154946	1/30/2018	1/16/2018	1/16/2018	7.5	PW	18172370	159219	LEA M SALAZAR	2018	000000026022340
3974	A1801154947	1/30/2018	1/25/2018	1/25/2018	-5913.75	PW	18173647	159219	LEA M SALAZAR	2018	000000026022341
3975	A1801154947	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173647	159219	LEA M SALAZAR	2018	000000026022341
3976	A1801154947	1/30/2018	1/25/2018	1/25/2018	-5913.75	PW	18173647	159219	LEA M SALAZAR	2018	000000026022341
3977	A1801154947	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173647	159219	LEA M SALAZAR	2018	000000026022341
3978	A1801154942	1/30/2018	1/16/2018	1/16/2018	-269.96	PW	18172366	159219	LEA M SALAZAR	2018	000000026022336
3979	A1801154942	1/30/2018	1/16/2018	1/16/2018	4.05	PW	18172366	159219	LEA M SALAZAR	2018	000000026022336
3980	A1801154942	1/30/2018	1/16/2018	1/16/2018	-230.04	PW	18172366	159219	LEA M SALAZAR	2018	000000026022336
3981	A1801154942	1/30/2018	1/16/2018	1/16/2018	3.45	PW	18172366	159219	LEA M SALAZAR	2018	000000026022336
3982	A1801154950	1/30/2018	1/25/2018	1/25/2018	-5913.74	PW	18173650	159219	LEA M SALAZAR	2018	000000026022344
3983	A1801154950	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173650	159219	LEA M SALAZAR	2018	000000026022344
3984	A1801154950	1/30/2018	1/25/2018	1/25/2018	-5913.76	PW	18173650	159219	LEA M SALAZAR	2018	000000026022344
3985	A1801154950	1/30/2018	1/25/2018	1/25/2018	81.67	PW	18173650	159219	LEA M SALAZAR	2018	000000026022344
3986	A1801159943	1/31/2018	1/31/2018	1/31/2018	-5940.55	PW	18174687	159219	LEA M SALAZAR	2018	000000026027059
3987	A1801159943	1/31/2018	1/31/2018	1/31/2018	81.67	PW	18174687	159219	LEA M SALAZAR	2018	000000026027059
3988	A1801159943	1/31/2018	1/31/2018	1/31/2018	-5940.57	PW	18174687	159219	LEA M SALAZAR	2018	000000026027059
3989	A1801159943	1/31/2018	1/31/2018	1/31/2018	81.67	PW	18174687	159219	LEA M SALAZAR	2018	000000026027059
3990	A1801165704	2/1/2018	1/24/2018	1/24/2018	-3322.27	PW	18176014	159219	LEA M SALAZAR	2018	000000026032410
3991	A1801165704	2/1/2018	1/24/2018	1/24/2018	45.57	PW	18176014	159219	LEA M SALAZAR	2018	000000026032410
3992	A1801165704	2/1/2018	1/24/2018	1/24/2018	-1000	PW	18176014	159219	LEA M SALAZAR	2018	000000026032410
3993	A1801165704	2/1/2018	1/24/2018	1/24/2018	15	PW	18176014	159219	LEA M SALAZAR	2018	000000026032410
3994	A1801165705	2/1/2018	1/29/2018	1/29/2018	-5272.8	PW	18176015	159219	LEA M SALAZAR	2018	000000026032411
3995	A1801165705	2/1/2018	1/29/2018	1/29/2018	72	PW	18176015	159219	LEA M SALAZAR	2018	000000026032411
3996	A1801165705	2/1/2018	1/29/2018	1/29/2018	-1000	PW	18176015	159219	LEA M SALAZAR	2018	000000026032411

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
3997	A1801165705	2/1/2018	1/29/2018	1/29/2018	15	PW	18176015	159219	LEA M SALAZAR	2018	000000026032411
3998	A1801165702	2/1/2018	1/24/2018	1/24/2018	-3936.87	PW	18176010	159219	LEA M SALAZAR	2018	000000026032408
3999	A1801165702	2/1/2018	1/24/2018	1/24/2018	54	PW	18176010	159219	LEA M SALAZAR	2018	000000026032408
4000	A1801165706	2/1/2018	1/29/2018	1/29/2018	-5712.2	PW	18176016	159219	LEA M SALAZAR	2018	000000026032412
4001	A1801165706	2/1/2018	1/29/2018	1/29/2018	78	PW	18176016	159219	LEA M SALAZAR	2018	000000026032412
4002	A1801165706	2/1/2018	1/29/2018	1/29/2018	-1000	PW	18176016	159219	LEA M SALAZAR	2018	000000026032412
4003	A1801165706	2/1/2018	1/29/2018	1/29/2018	15	PW	18176016	159219	LEA M SALAZAR	2018	000000026032412
4004	A1801165703	2/1/2018	1/29/2018	1/29/2018	-3718.18	PW	18176012	159219	LEA M SALAZAR	2018	000000026032409
4005	A1801165703	2/1/2018	1/29/2018	1/29/2018	51	PW	18176012	159219	LEA M SALAZAR	2018	000000026032409
4006	A1801165703	2/1/2018	1/29/2018	1/29/2018	-500	PW	18176012	159219	LEA M SALAZAR	2018	000000026032409
4007	A1801165703	2/1/2018	1/29/2018	1/29/2018	7.5	PW	18176012	159219	LEA M SALAZAR	2018	000000026032409
4008	A1801184468	2/6/2018	1/31/2018	1/31/2018	-1235.81	PW	18183740	159219	LEA M SALAZAR	2018	000000026049829
4009	A1801184468	2/6/2018	1/31/2018	1/31/2018	16.88	PW	18183740	159219	LEA M SALAZAR	2018	000000026049829
4010	A1801184468	2/6/2018	1/31/2018	1/31/2018	-500	PW	18183740	159219	LEA M SALAZAR	2018	000000026049829
4011	A1801184468	2/6/2018	1/31/2018	1/31/2018	7.5	PW	18183740	159219	LEA M SALAZAR	2018	000000026049829
4012	A1801184467	2/6/2018	1/31/2018	1/31/2018	16.88	PW	18183739	159219	LEA M SALAZAR	2018	000000026049828
4013	A1801184467	2/6/2018	1/31/2018	1/31/2018	7.5	PW	18183739	159219	LEA M SALAZAR	2018	000000026049828
4014	A1801184467	2/6/2018	1/31/2018	1/31/2018	-1235.81	PW	18183739	159219	LEA M SALAZAR	2018	000000026049828
4015	A1801184467	2/6/2018	1/31/2018	1/31/2018	-500	PW	18183739	159219	LEA M SALAZAR	2018	000000026049828
4016	A1801184469	2/6/2018	1/31/2018	1/31/2018	-1647.75	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4017	A1801184469	2/6/2018	1/31/2018	1/31/2018	22.5	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4018	A1801184469	2/6/2018	1/31/2018	1/31/2018	-4503.85	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4019	A1801184469	2/6/2018	1/31/2018	1/31/2018	61.5	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4020	A1801184469	2/6/2018	1/31/2018	1/31/2018	-3625.05	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4021	A1801184469	2/6/2018	1/31/2018	1/31/2018	49.5	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4022	A1801184469	2/6/2018	1/31/2018	1/31/2018	-3822.78	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4023	A1801184469	2/6/2018	1/31/2018	1/31/2018	52.2	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4024	A1801184469	2/6/2018	1/31/2018	1/31/2018	-500	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4025	A1801184469	2/6/2018	1/31/2018	1/31/2018	7.5	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4026	A1801184469	2/6/2018	1/31/2018	1/31/2018	-988.65	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4027	A1801184469	2/6/2018	1/31/2018	1/31/2018	13.5	PW	18184184	159219	LEA M SALAZAR	2018	000000026049830
4028	A1801184466	2/6/2018	1/31/2018	1/31/2018	52.5	PW	18183738	159219	LEA M SALAZAR	2018	000000026049827
4029	A1801184466	2/6/2018	1/31/2018	1/31/2018	-3844.75	PW	18183738	159219	LEA M SALAZAR	2018	000000026049827
4030	A1801184466	2/6/2018	1/31/2018	1/31/2018	-500	PW	18183738	159219	LEA M SALAZAR	2018	000000026049827
4031	A1801184466	2/6/2018	1/31/2018	1/31/2018	7.5	PW	18183738	159219	LEA M SALAZAR	2018	000000026049827
4032	A1801184465	2/6/2018	1/31/2018	1/31/2018	-5712.2	PW	18183737	159219	LEA M SALAZAR	2018	000000026049826

Rental and Purchase Transactions
 Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4033	A1801184465	2/6/2018	1/31/2018	1/31/2018	78	PW	18183737	159219	LEA M SALAZAR	2018	000000026049826
4034	A1801184465	2/6/2018	1/31/2018	1/31/2018	-500	PW	18183737	159219	LEA M SALAZAR	2018	000000026049826
4035	A1801184465	2/6/2018	1/31/2018	1/31/2018	7.5	PW	18183737	159219	LEA M SALAZAR	2018	000000026049826
4036	A1801184464	2/6/2018	1/31/2018	1/31/2018	-3171.37	PW	18183735	159219	LEA M SALAZAR	2018	000000026049825
4037	A1801184464	2/6/2018	1/31/2018	1/31/2018	43.5	PW	18183735	159219	LEA M SALAZAR	2018	000000026049825
4038	A1801197071	2/8/2018	1/31/2018	1/31/2018	-4593.02	PW	18186611	159219	LEA M SALAZAR	2018	000000026061858
4039	A1801197071	2/8/2018	1/31/2018	1/31/2018	63	PW	18186611	159219	LEA M SALAZAR	2018	000000026061858
4040	A1801197068	2/8/2018	2/8/2018	2/8/2018	57	PW	18186606	159219	LEA M SALAZAR	2018	000000026061855
4041	A1801197068	2/8/2018	2/8/2018	2/8/2018	-4155.59	PW	18186606	159219	LEA M SALAZAR	2018	000000026061855
4042	A1801197070	2/8/2018	1/16/2018	1/16/2018	-4155.59	PW	18186608	159219	LEA M SALAZAR	2018	000000026061857
4043	A1801197070	2/8/2018	1/16/2018	1/16/2018	57	PW	18186608	159219	LEA M SALAZAR	2018	000000026061857
4044	A1801197069	2/8/2018	1/16/2018	1/16/2018	-4155.59	PW	18186607	159219	LEA M SALAZAR	2018	000000026061856
4045	A1801197069	2/8/2018	1/16/2018	1/16/2018	57	PW	18186607	159219	LEA M SALAZAR	2018	000000026061856
4046	A1801197065	2/8/2018	2/8/2018	2/8/2018	-4155.59	PW	18186296	159219	LEA M SALAZAR	2018	000000026061852
4047	A1801197065	2/8/2018	2/8/2018	2/8/2018	57	PW	18186296	159219	LEA M SALAZAR	2018	000000026061852
4048	A1801197066	2/8/2018	1/16/2018	1/16/2018	-4155.59	PW	18186297	159219	LEA M SALAZAR	2018	000000026061853
4049	A1801197066	2/8/2018	1/16/2018	1/16/2018	57	PW	18186297	159219	LEA M SALAZAR	2018	000000026061853
4050	A1801197067	2/8/2018	2/8/2018	2/8/2018	-4155.59	PW	18186605	159219	LEA M SALAZAR	2018	000000026061854
4051	A1801197067	2/8/2018	2/8/2018	2/8/2018	57	PW	18186605	159219	LEA M SALAZAR	2018	000000026061854
4052	A1801216486	2/12/2018	2/8/2018	2/8/2018	-3185.65	PW	18190135	159219	LEA M SALAZAR	2018	000000026078897
4053	A1801216486	2/12/2018	2/8/2018	2/8/2018	43.5	PW	18190135	159219	LEA M SALAZAR	2018	000000026078897
4054	A1801229295	2/13/2018	1/31/2018	1/31/2018	-1937.84	PW	18191918	159219	LEA M SALAZAR	2018	000000026084058
4055	A1801229295	2/13/2018	1/31/2018	1/31/2018	26.58	PW	18191918	159219	LEA M SALAZAR	2018	000000026084058
4056	A1801229295	2/13/2018	1/31/2018	1/31/2018	15	PW	18191918	159219	LEA M SALAZAR	2018	000000026084058
4057	A1801229295	2/13/2018	1/31/2018	1/31/2018	-1000	PW	18191918	159219	LEA M SALAZAR	2018	000000026084058
4058	A1801243192	2/15/2018	2/8/2018	2/8/2018	-14258.53	PW	18193922	159219	LEA M SALAZAR	2018	000000026096775
4059	A1801243192	2/15/2018	2/8/2018	2/8/2018	194.7	PW	18193922	159219	LEA M SALAZAR	2018	000000026096775
4060	A1801243191	2/15/2018	2/8/2018	2/8/2018	-5686.59	PW	18193695	159219	LEA M SALAZAR	2018	000000026096774
4061	A1801243191	2/15/2018	2/8/2018	2/8/2018	78	PW	18193695	159219	LEA M SALAZAR	2018	000000026096774
4062	A1801243191	2/15/2018	2/8/2018	2/8/2018	-500	PW	18193695	159219	LEA M SALAZAR	2018	000000026096774
4063	A1801243191	2/15/2018	2/8/2018	2/8/2018	7.5	PW	18193695	159219	LEA M SALAZAR	2018	000000026096774
4064	A1801243193	2/15/2018	2/8/2018	2/8/2018	-9295.39	PW	18193924	159219	LEA M SALAZAR	2018	000000026096776
4065	A1801243193	2/15/2018	2/8/2018	2/8/2018	127.5	PW	18193924	159219	LEA M SALAZAR	2018	000000026096776
4066	A1801243193	2/15/2018	2/8/2018	2/8/2018	-1000	PW	18193924	159219	LEA M SALAZAR	2018	000000026096776
4067	A1801243193	2/15/2018	2/8/2018	2/8/2018	15	PW	18193924	159219	LEA M SALAZAR	2018	000000026096776
4068	A1801277254	2/20/2018	2/8/2018	2/8/2018	-615.92	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4069	A1801277254	2/20/2018	2/8/2018	2/8/2018	8.41	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4070	A1801277254	2/20/2018	2/8/2018	2/8/2018	-634.58	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4071	A1801277254	2/20/2018	2/8/2018	2/8/2018	8.67	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4072	A1801277254	2/20/2018	2/8/2018	2/8/2018	-615.92	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4073	A1801277254	2/20/2018	2/8/2018	2/8/2018	8.41	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4074	A1801277254	2/20/2018	2/8/2018	2/8/2018	-781.73	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4075	A1801277254	2/20/2018	2/8/2018	2/8/2018	-1774.73	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4076	A1801277254	2/20/2018	2/8/2018	2/8/2018	10.67	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4077	A1801277254	2/20/2018	2/8/2018	2/8/2018	24.23	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4078	A1801277254	2/20/2018	2/8/2018	2/8/2018	-634.58	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4079	A1801277254	2/20/2018	2/8/2018	2/8/2018	8.67	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4080	A1801277254	2/20/2018	2/8/2018	2/8/2018	-1398.3	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4081	A1801277254	2/20/2018	2/8/2018	2/8/2018	19.09	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4082	A1801277254	2/20/2018	2/8/2018	2/8/2018	-1440.67	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4083	A1801277254	2/20/2018	2/8/2018	2/8/2018	19.67	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4084	A1801277254	2/20/2018	2/8/2018	2/8/2018	-781.73	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4085	A1801277254	2/20/2018	2/8/2018	2/8/2018	10.67	PW	18197295	159219	LEA M SALAZAR	2018	000000026114880
4086	A1801282277	2/21/2018	2/8/2018	2/8/2018	-4624.04	PW	18197787	159219	LEA M SALAZAR	2018	000000026119917
4087	A1801282277	2/21/2018	2/8/2018	2/8/2018	63	PW	18197787	159219	LEA M SALAZAR	2018	000000026119917
4088	A1801306488	2/26/2018	2/8/2018	2/8/2018	-9337.25	PW	18203311	159219	LEA M SALAZAR	2018	000000026141084
4089	A1801306488	2/26/2018	2/8/2018	2/8/2018	127.5	PW	18203311	159219	LEA M SALAZAR	2018	000000026141084
4090	A1801306489	2/26/2018	2/15/2018	2/15/2018	7.5	PW	18203320	159219	LEA M SALAZAR	2018	000000026141085
4091	A1801306489	2/26/2018	2/15/2018	2/15/2018	-3980.61	PW	18203320	159219	LEA M SALAZAR	2018	000000026141085
4092	A1801306489	2/26/2018	2/15/2018	2/15/2018	54.6	PW	18203320	159219	LEA M SALAZAR	2018	000000026141085
4093	A1801306489	2/26/2018	2/15/2018	2/15/2018	-500	PW	18203320	159219	LEA M SALAZAR	2018	000000026141085
4094	A1801317985	2/27/2018	2/8/2018	2/8/2018	-4155.59	PW	18204436	159219	LEA M SALAZAR	2018	000000026146330
4095	A1801317985	2/27/2018	2/8/2018	2/8/2018	57	PW	18204436	159219	LEA M SALAZAR	2018	000000026146330
4096	A1801317987	2/27/2018	2/8/2018	2/8/2018	-4155.59	PW	18204806	159219	LEA M SALAZAR	2018	000000026146332
4097	A1801317987	2/27/2018	2/8/2018	2/8/2018	57	PW	18204806	159219	LEA M SALAZAR	2018	000000026146332
4098	A1801317986	2/27/2018	2/8/2018	2/8/2018	-4155.59	PW	18204805	159219	LEA M SALAZAR	2018	000000026146331
4099	A1801317986	2/27/2018	2/8/2018	2/8/2018	57	PW	18204805	159219	LEA M SALAZAR	2018	000000026146331
4100	A1801330448	3/1/2018	2/26/2018	2/26/2018	-500	PW	18208173	159219	LEA M SALAZAR	2018	000000026157981
4101	A1801330448	3/1/2018	2/26/2018	2/26/2018	7.5	PW	18208173	159219	LEA M SALAZAR	2018	000000026157981
4102	A1801330448	3/1/2018	2/26/2018	2/26/2018	-5272.8	PW	18208173	159219	LEA M SALAZAR	2018	000000026157981
4103	A1801330448	3/1/2018	2/26/2018	2/26/2018	72	PW	18208173	159219	LEA M SALAZAR	2018	000000026157981
4104	A1801330445	3/1/2018	2/26/2018	2/26/2018	-3844.75	PW	18208169	159219	LEA M SALAZAR	2018	000000026157978

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4105	A1801330445	3/1/2018	2/26/2018	2/26/2018	52.5	PW	18208169	159219	LEA M SALAZAR	2018	000000026157978
4106	A1801330444	3/1/2018	2/26/2018	2/26/2018	-5712.2	PW	18208168	159219	LEA M SALAZAR	2018	000000026157977
4107	A1801330444	3/1/2018	2/26/2018	2/26/2018	78	PW	18208168	159219	LEA M SALAZAR	2018	000000026157977
4108	A1801330446	3/1/2018	2/26/2018	2/26/2018	-1235.81	PW	18208170	159219	LEA M SALAZAR	2018	000000026157979
4109	A1801330446	3/1/2018	2/26/2018	2/26/2018	16.88	PW	18208170	159219	LEA M SALAZAR	2018	000000026157979
4110	A1801330447	3/1/2018	2/26/2018	2/26/2018	-1235.81	PW	18208171	159219	LEA M SALAZAR	2018	000000026157980
4111	A1801330447	3/1/2018	2/26/2018	2/26/2018	16.88	PW	18208171	159219	LEA M SALAZAR	2018	000000026157980
4112	A1801330449	3/1/2018	2/26/2018	2/26/2018	-3625.05	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4113	A1801330449	3/1/2018	2/26/2018	2/26/2018	49.5	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4114	A1801330449	3/1/2018	2/26/2018	2/26/2018	13.5	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4115	A1801330449	3/1/2018	2/26/2018	2/26/2018	-3822.78	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4116	A1801330449	3/1/2018	2/26/2018	2/26/2018	52.2	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4117	A1801330449	3/1/2018	2/26/2018	2/26/2018	-1647.75	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4118	A1801330449	3/1/2018	2/26/2018	2/26/2018	22.5	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4119	A1801330449	3/1/2018	2/26/2018	2/26/2018	-988.65	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4120	A1801330449	3/1/2018	2/26/2018	2/26/2018	61.5	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4121	A1801330449	3/1/2018	2/26/2018	2/26/2018	-4503.85	PW	18208837	159219	LEA M SALAZAR	2018	000000026157982
4122	A1801351334	3/6/2018	2/26/2018	2/26/2018	-3936.87	PW	18211627	159219	LEA M SALAZAR	2018	000000026177337
4123	A1801351334	3/6/2018	2/26/2018	2/26/2018	54	PW	18211627	159219	LEA M SALAZAR	2018	000000026177337
4124	A1801395473	3/13/2018	2/26/2018	2/26/2018	-4155.59	PW	18222058	159219	LEA M SALAZAR	2018	000000026210581
4125	A1801395473	3/13/2018	2/26/2018	2/26/2018	57	PW	18222058	159219	LEA M SALAZAR	2018	000000026210581
4126	A1801395473	3/13/2018	2/26/2018	2/26/2018	-1000	PW	18222058	159219	LEA M SALAZAR	2018	000000026210581
4127	A1801395473	3/13/2018	2/26/2018	2/26/2018	15	PW	18222058	159219	LEA M SALAZAR	2018	000000026210581
4128	A1801395469	3/13/2018	2/26/2018	2/26/2018	-9295.39	PW	18221545	159219	LEA M SALAZAR	2018	000000026210577
4129	A1801395469	3/13/2018	2/26/2018	2/26/2018	127.5	PW	18221545	159219	LEA M SALAZAR	2018	000000026210577
4130	A1801395469	3/13/2018	2/26/2018	2/26/2018	-500	PW	18221545	159219	LEA M SALAZAR	2018	000000026210577
4131	A1801395469	3/13/2018	2/26/2018	2/26/2018	7.5	PW	18221545	159219	LEA M SALAZAR	2018	000000026210577
4132	A1801395470	3/13/2018	2/26/2018	2/26/2018	8.41	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4133	A1801395470	3/13/2018	2/26/2018	2/26/2018	8.67	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4134	A1801395470	3/13/2018	2/26/2018	2/26/2018	-615.92	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4135	A1801395470	3/13/2018	2/26/2018	2/26/2018	-781.73	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4136	A1801395470	3/13/2018	2/26/2018	2/26/2018	10.67	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4137	A1801395470	3/13/2018	2/26/2018	2/26/2018	8.41	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4138	A1801395470	3/13/2018	2/26/2018	2/26/2018	-634.58	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4139	A1801395470	3/13/2018	2/26/2018	2/26/2018	-1774.74	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4140	A1801395470	3/13/2018	2/26/2018	2/26/2018	24.23	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4141	A1801395470	3/13/2018	2/26/2018	2/26/2018	-615.92	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4142	A1801395470	3/13/2018	2/26/2018	2/26/2018	-634.58	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4143	A1801395470	3/13/2018	2/26/2018	2/26/2018	8.67	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4144	A1801395470	3/13/2018	2/26/2018	2/26/2018	-1398.29	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4145	A1801395470	3/13/2018	2/26/2018	2/26/2018	19.09	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4146	A1801395470	3/13/2018	2/26/2018	2/26/2018	-1440.67	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4147	A1801395470	3/13/2018	2/26/2018	2/26/2018	-781.73	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4148	A1801395470	3/13/2018	2/26/2018	2/26/2018	19.67	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4149	A1801395470	3/13/2018	2/26/2018	2/26/2018	10.67	PW	18222053	159219	LEA M SALAZAR	2018	000000026210578
4150	A1801395471	3/13/2018	2/26/2018	2/26/2018	-5686.59	PW	18222055	159219	LEA M SALAZAR	2018	000000026210579
4151	A1801395471	3/13/2018	2/26/2018	2/26/2018	78	PW	18222055	159219	LEA M SALAZAR	2018	000000026210579
4152	A1801395472	3/13/2018	2/26/2018	2/26/2018	54	PW	18222057	159219	LEA M SALAZAR	2018	000000026210580
4153	A1801395472	3/13/2018	2/26/2018	2/26/2018	7.5	PW	18222057	159219	LEA M SALAZAR	2018	000000026210580
4154	A1801395472	3/13/2018	2/26/2018	2/26/2018	-3954.6	PW	18222057	159219	LEA M SALAZAR	2018	000000026210580
4155	A1801395472	3/13/2018	2/26/2018	2/26/2018	-500	PW	18222057	159219	LEA M SALAZAR	2018	000000026210580
4156	A1801448734	3/21/2018	2/26/2018	2/26/2018	-5139.79	PW	18230915	159219	LEA M SALAZAR	2018	000000026246296
4157	A1801448734	3/21/2018	2/26/2018	2/26/2018	70.5	PW	18230915	159219	LEA M SALAZAR	2018	000000026246296
4158	A1801448732	3/21/2018	3/15/2018	3/15/2018	-9337.25	PW	18230913	159219	LEA M SALAZAR	2018	000000026246294
4159	A1801448732	3/21/2018	3/15/2018	3/15/2018	127.5	PW	18230913	159219	LEA M SALAZAR	2018	000000026246294
4160	A1801448733	3/21/2018	3/15/2018	3/15/2018	-4624.04	PW	18230914	159219	LEA M SALAZAR	2018	000000026246295
4161	A1801448733	3/21/2018	3/15/2018	3/15/2018	63	PW	18230914	159219	LEA M SALAZAR	2018	000000026246295
4162	A1801496133	3/29/2018	3/8/2018	3/8/2018	-9295.38	PW	18239578	159219	LEA M SALAZAR	2018	000000026283828
4163	A1801496133	3/29/2018	3/8/2018	3/8/2018	127.5	PW	18239578	159219	LEA M SALAZAR	2018	000000026283828
4164	A1801496133	3/29/2018	3/8/2018	3/8/2018	7.5	PW	18239578	159219	LEA M SALAZAR	2018	000000026283828
4165	A1801496133	3/29/2018	3/8/2018	3/8/2018	-500	PW	18239578	159219	LEA M SALAZAR	2018	000000026283828
4166	A1801496132	3/29/2018	3/15/2018	3/15/2018	-4155.59	PW	18239577	159219	LEA M SALAZAR	2018	000000026283827
4167	A1801496132	3/29/2018	3/15/2018	3/15/2018	57	PW	18239577	159219	LEA M SALAZAR	2018	000000026283827
4168	A1801508754	4/2/2018	3/27/2018	3/27/2018	-3844.75	PW	18242842	159219	LEA M SALAZAR	2018	000000026295065
4169	A1801508754	4/2/2018	3/27/2018	3/27/2018	52.5	PW	18242842	159219	LEA M SALAZAR	2018	000000026295065
4170	A1801508758	4/2/2018	3/27/2018	3/27/2018	52.2	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4171	A1801508758	4/2/2018	3/27/2018	3/27/2018	-988.65	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4172	A1801508758	4/2/2018	3/27/2018	3/27/2018	13.5	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4173	A1801508758	4/2/2018	3/27/2018	3/27/2018	-1647.75	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4174	A1801508758	4/2/2018	3/27/2018	3/27/2018	22.5	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4175	A1801508758	4/2/2018	3/27/2018	3/27/2018	-4503.85	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4176	A1801508758	4/2/2018	3/27/2018	3/27/2018	61.5	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4177	A1801508758	4/2/2018	3/27/2018	3/27/2018	-3625.05	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4178	A1801508758	4/2/2018	3/27/2018	3/27/2018	49.5	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4179	A1801508758	4/2/2018	3/27/2018	3/27/2018	-3822.78	PW	18243117	159219	LEA M SALAZAR	2018	000000026295069
4180	A1801508752	4/2/2018	3/27/2018	3/27/2018	-3936.87	PW	18242838	159219	LEA M SALAZAR	2018	000000026295063
4181	A1801508752	4/2/2018	3/27/2018	3/27/2018	54	PW	18242838	159219	LEA M SALAZAR	2018	000000026295063
4182	A1801508755	4/2/2018	3/27/2018	3/27/2018	-1235.81	PW	18242843	159219	LEA M SALAZAR	2018	000000026295066
4183	A1801508755	4/2/2018	3/27/2018	3/27/2018	16.88	PW	18242843	159219	LEA M SALAZAR	2018	000000026295066
4184	A1801508756	4/2/2018	3/27/2018	3/27/2018	-1235.81	PW	18242844	159219	LEA M SALAZAR	2018	000000026295067
4185	A1801508756	4/2/2018	3/27/2018	3/27/2018	16.88	PW	18242844	159219	LEA M SALAZAR	2018	000000026295067
4186	A1801508753	4/2/2018	3/27/2018	3/27/2018	-5712.2	PW	18242841	159219	LEA M SALAZAR	2018	000000026295064
4187	A1801508753	4/2/2018	3/27/2018	3/27/2018	78	PW	18242841	159219	LEA M SALAZAR	2018	000000026295064
4188	A1801508757	4/2/2018	3/27/2018	3/27/2018	-3954.6	PW	18242847	159219	LEA M SALAZAR	2018	000000026295068
4189	A1801508757	4/2/2018	3/27/2018	3/27/2018	54	PW	18242847	159219	LEA M SALAZAR	2018	000000026295068
4190	A1801508751	4/2/2018	3/15/2018	3/15/2018	-4155.59	PW	18242837	159219	LEA M SALAZAR	2018	000000026295062
4191	A1801508751	4/2/2018	3/15/2018	3/15/2018	57	PW	18242837	159219	LEA M SALAZAR	2018	000000026295062
4192	A1801513913	4/3/2018	3/27/2018	3/27/2018	-5272.8	PW	18244217	159219	LEA M SALAZAR	2018	000000026300242
4193	A1801513913	4/3/2018	3/27/2018	3/27/2018	72	PW	18244217	159219	LEA M SALAZAR	2018	000000026300242
4194	A1801542131	4/9/2018	4/5/2018	4/5/2018	-9337.25	PW	18250889	159219	LEA M SALAZAR	2018	000000026325546
4195	A1801542131	4/9/2018	4/5/2018	4/5/2018	127.5	PW	18250889	159219	LEA M SALAZAR	2018	000000026325546
4196	A1801542132	4/9/2018	4/5/2018	4/5/2018	-781.73	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4197	A1801542132	4/9/2018	4/5/2018	4/5/2018	10.67	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4198	A1801542132	4/9/2018	4/5/2018	4/5/2018	8.41	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4199	A1801542132	4/9/2018	4/5/2018	4/5/2018	-615.92	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4200	A1801542132	4/9/2018	4/5/2018	4/5/2018	-781.73	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4201	A1801542132	4/9/2018	4/5/2018	4/5/2018	-634.58	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4202	A1801542132	4/9/2018	4/5/2018	4/5/2018	8.67	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4203	A1801542132	4/9/2018	4/5/2018	4/5/2018	10.67	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4204	A1801542132	4/9/2018	4/5/2018	4/5/2018	-615.92	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4205	A1801542132	4/9/2018	4/5/2018	4/5/2018	8.41	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4206	A1801542132	4/9/2018	4/5/2018	4/5/2018	24.23	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4207	A1801542132	4/9/2018	4/5/2018	4/5/2018	-634.58	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4208	A1801542132	4/9/2018	4/5/2018	4/5/2018	8.67	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4209	A1801542132	4/9/2018	4/5/2018	4/5/2018	-1398.3	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4210	A1801542132	4/9/2018	4/5/2018	4/5/2018	19.09	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4211	A1801542132	4/9/2018	4/5/2018	4/5/2018	-1774.73	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4212	A1801542132	4/9/2018	4/5/2018	4/5/2018	-1440.67	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4213	A1801542132	4/9/2018	4/5/2018	4/5/2018	19.67	PW	18250894	159219	LEA M SALAZAR	2018	000000026325547
4214	A1801542133	4/9/2018	4/5/2018	4/5/2018	-4439.91	PW	18250902	159219	LEA M SALAZAR	2018	000000026325548
4215	A1801542133	4/9/2018	4/5/2018	4/5/2018	60.9	PW	18250902	159219	LEA M SALAZAR	2018	000000026325548
4216	A1801542133	4/9/2018	4/5/2018	4/5/2018	-500	PW	18250902	159219	LEA M SALAZAR	2018	000000026325548
4217	A1801542133	4/9/2018	4/5/2018	4/5/2018	7.5	PW	18250902	159219	LEA M SALAZAR	2018	000000026325548
4218	A1801567258	4/12/2018	4/5/2018	4/5/2018	-8019.05	PW	18256372	159219	LEA M SALAZAR	2018	000000026341973
4219	A1801567258	4/12/2018	4/5/2018	4/5/2018	109.5	PW	18256372	159219	LEA M SALAZAR	2018	000000026341973
4220	A1801567258	4/12/2018	4/5/2018	4/5/2018	-1000	PW	18256372	159219	LEA M SALAZAR	2018	000000026341973
4221	A1801567258	4/12/2018	4/5/2018	4/5/2018	15	PW	18256372	159219	LEA M SALAZAR	2018	000000026341973
4222	A1801583488	4/16/2018	4/5/2018	4/5/2018	27.75	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4223	A1801583488	4/16/2018	4/5/2018	4/5/2018	-2032.23	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4224	A1801583488	4/16/2018	4/5/2018	4/5/2018	27.75	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4225	A1801583488	4/16/2018	4/5/2018	4/5/2018	-4613.7	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4226	A1801583488	4/16/2018	4/5/2018	4/5/2018	-2032.23	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4227	A1801583488	4/16/2018	4/5/2018	4/5/2018	63	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4228	A1801583488	4/16/2018	4/5/2018	4/5/2018	-2032.23	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4229	A1801583488	4/16/2018	4/5/2018	4/5/2018	27.75	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4230	A1801583488	4/16/2018	4/5/2018	4/5/2018	-500	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4231	A1801583488	4/16/2018	4/5/2018	4/5/2018	7.5	PW	18259007	159219	LEA M SALAZAR	2018	000000026356542
4232	A1801583487	4/16/2018	4/9/2018	4/9/2018	-14258.53	PW	18258833	159219	LEA M SALAZAR	2018	000000026356541
4233	A1801583487	4/16/2018	4/9/2018	4/9/2018	194.7	PW	18258833	159219	LEA M SALAZAR	2018	000000026356541
4234	A1801583487	4/16/2018	4/9/2018	4/9/2018	-1000	PW	18258833	159219	LEA M SALAZAR	2018	000000026356541
4235	A1801583487	4/16/2018	4/9/2018	4/9/2018	15	PW	18258833	159219	LEA M SALAZAR	2018	000000026356541
4236	A1801651786	4/26/2018	4/11/2018	4/11/2018	3.39	PW	18270048	159219	LEA M SALAZAR	2018	000000026402729
4237	A1801651786	4/26/2018	4/11/2018	4/11/2018	-273.76	PW	18270048	159219	LEA M SALAZAR	2018	000000026402729
4238	A1801651786	4/26/2018	4/11/2018	4/11/2018	4.11	PW	18270048	159219	LEA M SALAZAR	2018	000000026402729
4239	A1801651786	4/26/2018	4/11/2018	4/11/2018	-3877.16	PW	18270048	159219	LEA M SALAZAR	2018	000000026402729
4240	A1801651786	4/26/2018	4/11/2018	4/11/2018	52.94	PW	18270048	159219	LEA M SALAZAR	2018	000000026402729
4241	A1801651786	4/26/2018	4/11/2018	4/11/2018	64.06	PW	18270048	159219	LEA M SALAZAR	2018	000000026402729
4242	A1801651786	4/26/2018	4/11/2018	4/11/2018	-226.24	PW	18270048	159219	LEA M SALAZAR	2018	000000026402729
4243	A1801651786	4/26/2018	4/11/2018	4/11/2018	-4691.14	PW	18270048	159219	LEA M SALAZAR	2018	000000026402729
4244	A1801672635	4/30/2018	4/11/2018	4/11/2018	-5686.59	PW	18273721	159219	LEA M SALAZAR	2018	000000026416342
4245	A1801672635	4/30/2018	4/11/2018	4/11/2018	78	PW	18273721	159219	LEA M SALAZAR	2018	000000026416342
4246	A1801678115	5/1/2018	4/24/2018	4/24/2018	-6810.7	PW	18274988	159219	LEA M SALAZAR	2018	000000026421833
4247	A1801678115	5/1/2018	4/24/2018	4/24/2018	93	PW	18274988	159219	LEA M SALAZAR	2018	000000026421833
4248	A1801678115	5/1/2018	4/24/2018	4/24/2018	-1000	PW	18274988	159219	LEA M SALAZAR	2018	000000026421833

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4249	A1801678115	5/1/2018	4/24/2018	4/24/2018	15	PW	18274988	159219	LEA M SALAZAR	2018	000000026421833
4250	A1801678116	5/1/2018	5/1/2018	5/1/2018	-4155.59	PW	18276119	159219	LEA M SALAZAR	2018	000000026421834
4251	A1801678116	5/1/2018	5/1/2018	5/1/2018	57	PW	18276119	159219	LEA M SALAZAR	2018	000000026421834
4252	A1801678114	5/1/2018	4/24/2018	4/24/2018	93	PW	18274987	159219	LEA M SALAZAR	2018	000000026421832
4253	A1801678114	5/1/2018	4/24/2018	4/24/2018	15	PW	18274987	159219	LEA M SALAZAR	2018	000000026421832
4254	A1801678114	5/1/2018	4/24/2018	4/24/2018	-6810.7	PW	18274987	159219	LEA M SALAZAR	2018	000000026421832
4255	A1801678114	5/1/2018	4/24/2018	4/24/2018	-1000	PW	18274987	159219	LEA M SALAZAR	2018	000000026421832
4256	A1801678113	5/1/2018	4/24/2018	4/24/2018	72	PW	18274986	159219	LEA M SALAZAR	2018	000000026421831
4257	A1801678113	5/1/2018	4/24/2018	4/24/2018	-1000	PW	18274986	159219	LEA M SALAZAR	2018	000000026421831
4258	A1801678113	5/1/2018	4/24/2018	4/24/2018	15	PW	18274986	159219	LEA M SALAZAR	2018	000000026421831
4259	A1801678113	5/1/2018	4/24/2018	4/24/2018	-5272.8	PW	18274986	159219	LEA M SALAZAR	2018	000000026421831
4260	A1801684221	5/2/2018	4/30/2018	4/30/2018	8.67	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4261	A1801684221	5/2/2018	4/30/2018	4/30/2018	-1774.73	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4262	A1801684221	5/2/2018	4/30/2018	4/30/2018	24.23	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4263	A1801684221	5/2/2018	4/30/2018	4/30/2018	-1398.3	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4264	A1801684221	5/2/2018	4/30/2018	4/30/2018	19.09	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4265	A1801684221	5/2/2018	4/30/2018	4/30/2018	-781.73	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4266	A1801684221	5/2/2018	4/30/2018	4/30/2018	10.67	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4267	A1801684221	5/2/2018	4/30/2018	4/30/2018	-1440.67	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4268	A1801684221	5/2/2018	4/30/2018	4/30/2018	19.67	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4269	A1801684221	5/2/2018	4/30/2018	4/30/2018	-615.92	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4270	A1801684221	5/2/2018	4/30/2018	4/30/2018	8.41	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4271	A1801684221	5/2/2018	4/30/2018	4/30/2018	-634.58	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4272	A1801684221	5/2/2018	4/30/2018	4/30/2018	8.67	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4273	A1801684221	5/2/2018	4/30/2018	4/30/2018	-615.92	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4274	A1801684221	5/2/2018	4/30/2018	4/30/2018	8.41	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4275	A1801684221	5/2/2018	4/30/2018	4/30/2018	-781.73	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4276	A1801684221	5/2/2018	4/30/2018	4/30/2018	10.67	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4277	A1801684221	5/2/2018	4/30/2018	4/30/2018	-634.58	PW	18276680	159219	LEA M SALAZAR	2018	000000026427581
4278	A1801684229	5/2/2018	4/30/2018	4/30/2018	49.5	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4279	A1801684229	5/2/2018	4/30/2018	4/30/2018	-3625.05	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4280	A1801684229	5/2/2018	4/30/2018	4/30/2018	52.2	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4281	A1801684229	5/2/2018	4/30/2018	4/30/2018	-3822.78	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4282	A1801684229	5/2/2018	4/30/2018	4/30/2018	-988.65	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4283	A1801684229	5/2/2018	4/30/2018	4/30/2018	13.5	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4284	A1801684229	5/2/2018	4/30/2018	4/30/2018	-1647.75	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4285	A1801684229	5/2/2018	4/30/2018	4/30/2018	22.5	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4286	A1801684229	5/2/2018	4/30/2018	4/30/2018	-4503.85	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4287	A1801684229	5/2/2018	4/30/2018	4/30/2018	61.5	PW	18277459	159219	LEA M SALAZAR	2018	000000026427589
4288	A1801684223	5/2/2018	4/30/2018	4/30/2018	-3844.75	PW	18276693	159219	LEA M SALAZAR	2018	000000026427583
4289	A1801684223	5/2/2018	4/30/2018	4/30/2018	52.5	PW	18276693	159219	LEA M SALAZAR	2018	000000026427583
4290	A1801684226	5/2/2018	4/30/2018	4/30/2018	-5686.59	PW	18276696	159219	LEA M SALAZAR	2018	000000026427586
4291	A1801684226	5/2/2018	4/30/2018	4/30/2018	78	PW	18276696	159219	LEA M SALAZAR	2018	000000026427586
4292	A1801684230	5/2/2018	4/30/2018	4/30/2018	-3954.6	PW	18277462	159219	LEA M SALAZAR	2018	000000026427590
4293	A1801684230	5/2/2018	4/30/2018	4/30/2018	54	PW	18277462	159219	LEA M SALAZAR	2018	000000026427590
4294	A1801684230	5/2/2018	4/30/2018	4/30/2018	27.75	PW	18277462	159219	LEA M SALAZAR	2018	000000026427590
4295	A1801684230	5/2/2018	4/30/2018	4/30/2018	-2032.23	PW	18277462	159219	LEA M SALAZAR	2018	000000026427590
4296	A1801684230	5/2/2018	4/30/2018	4/30/2018	27.75	PW	18277462	159219	LEA M SALAZAR	2018	000000026427590
4297	A1801684230	5/2/2018	4/30/2018	4/30/2018	-2032.23	PW	18277462	159219	LEA M SALAZAR	2018	000000026427590
4298	A1801684230	5/2/2018	4/30/2018	4/30/2018	-4613.7	PW	18277462	159219	LEA M SALAZAR	2018	000000026427590
4299	A1801684230	5/2/2018	4/30/2018	4/30/2018	63	PW	18277462	159219	LEA M SALAZAR	2018	000000026427590
4300	A1801684224	5/2/2018	4/30/2018	4/30/2018	-1235.81	PW	18276694	159219	LEA M SALAZAR	2018	000000026427584
4301	A1801684224	5/2/2018	4/30/2018	4/30/2018	16.88	PW	18276694	159219	LEA M SALAZAR	2018	000000026427584
4302	A1801684228	5/2/2018	4/30/2018	4/30/2018	-3954.6	PW	18276698	159219	LEA M SALAZAR	2018	000000026427588
4303	A1801684228	5/2/2018	4/30/2018	4/30/2018	54	PW	18276698	159219	LEA M SALAZAR	2018	000000026427588
4304	A1801684225	5/2/2018	4/30/2018	4/30/2018	16.88	PW	18276695	159219	LEA M SALAZAR	2018	000000026427585
4305	A1801684225	5/2/2018	4/30/2018	4/30/2018	-1235.81	PW	18276695	159219	LEA M SALAZAR	2018	000000026427585
4306	A1801684227	5/2/2018	4/30/2018	4/30/2018	72	PW	18276697	159219	LEA M SALAZAR	2018	000000026427587
4307	A1801684227	5/2/2018	4/30/2018	4/30/2018	-5272.8	PW	18276697	159219	LEA M SALAZAR	2018	000000026427587
4308	A1801684222	5/2/2018	4/30/2018	4/30/2018	-5712.2	PW	18276692	159219	LEA M SALAZAR	2018	000000026427582
4309	A1801684222	5/2/2018	4/30/2018	4/30/2018	78	PW	18276692	159219	LEA M SALAZAR	2018	000000026427582
4310	A1801705630	5/7/2018	4/11/2018	4/11/2018	-4624.04	PW	18282217	159219	LEA M SALAZAR	2018	000000026447161
4311	A1801705630	5/7/2018	4/11/2018	4/11/2018	63	PW	18282217	159219	LEA M SALAZAR	2018	000000026447161
4312	A1801705629	5/7/2018	4/19/2018	4/19/2018	-3936.87	PW	18282215	159219	LEA M SALAZAR	2018	000000026447160
4313	A1801705629	5/7/2018	4/19/2018	4/19/2018	54	PW	18282215	159219	LEA M SALAZAR	2018	000000026447160
4314	A1801717271	5/9/2018	4/30/2018	4/30/2018	-4624.04	PW	18285872	159219	LEA M SALAZAR	2018	000000026458622
4315	A1801717271	5/9/2018	4/30/2018	4/30/2018	63	PW	18285872	159219	LEA M SALAZAR	2018	000000026458622
4316	A1801717271	5/9/2018	4/30/2018	4/30/2018	-500	PW	18285872	159219	LEA M SALAZAR	2018	000000026458622
4317	A1801717271	5/9/2018	4/30/2018	4/30/2018	7.5	PW	18285872	159219	LEA M SALAZAR	2018	000000026458622
4318	A1801816518	5/24/2018	5/12/2018	5/12/2018	-500	PW	18301479	159219	LEA M SALAZAR	2018	000000026526162
4319	A1801816518	5/24/2018	5/12/2018	5/12/2018	7.5	PW	18301479	159219	LEA M SALAZAR	2018	000000026526162
4320	A1801816518	5/24/2018	5/12/2018	5/12/2018	-3844.75	PW	18301479	159219	LEA M SALAZAR	2018	000000026526162

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4321	A1801816518	5/24/2018	5/12/2018	5/12/2018	52.5	PW	18301479	159219	LEA M SALAZAR	2018	000000026526162
4322	A1801845653	5/30/2018	5/22/2018	5/22/2018	-3954.6	PW	18306672	159219	LEA M SALAZAR	2018	000000026547109
4323	A1801845653	5/30/2018	5/22/2018	5/22/2018	54	PW	18306672	159219	LEA M SALAZAR	2018	000000026547109
4324	A1801845644	5/30/2018	5/8/2018	5/8/2018	-9337.25	PW	18306660	159219	LEA M SALAZAR	2018	000000026547100
4325	A1801845644	5/30/2018	5/8/2018	5/8/2018	127.5	PW	18306660	159219	LEA M SALAZAR	2018	000000026547100
4326	A1801845647	5/30/2018	5/12/2018	5/12/2018	-3936.87	PW	18306664	159219	LEA M SALAZAR	2018	000000026547103
4327	A1801845647	5/30/2018	5/12/2018	5/12/2018	54	PW	18306664	159219	LEA M SALAZAR	2018	000000026547103
4328	A1801845650	5/30/2018	5/22/2018	5/22/2018	-1235.81	PW	18306667	159219	LEA M SALAZAR	2018	000000026547106
4329	A1801845650	5/30/2018	5/22/2018	5/22/2018	16.88	PW	18306667	159219	LEA M SALAZAR	2018	000000026547106
4330	A1801845645	5/30/2018	5/22/2018	5/22/2018	-4155.59	PW	18306661	159219	LEA M SALAZAR	2018	000000026547101
4331	A1801845645	5/30/2018	5/22/2018	5/22/2018	57	PW	18306661	159219	LEA M SALAZAR	2018	000000026547101
4332	A1801845645	5/30/2018	5/22/2018	5/22/2018	-1000	PW	18306661	159219	LEA M SALAZAR	2018	000000026547101
4333	A1801845645	5/30/2018	5/22/2018	5/22/2018	15	PW	18306661	159219	LEA M SALAZAR	2018	000000026547101
4334	A1801845646	5/30/2018	5/22/2018	5/22/2018	-7909.2	PW	18306662	159219	LEA M SALAZAR	2018	000000026547102
4335	A1801845646	5/30/2018	5/22/2018	5/22/2018	108	PW	18306662	159219	LEA M SALAZAR	2018	000000026547102
4336	A1801845646	5/30/2018	5/22/2018	5/22/2018	-1000	PW	18306662	159219	LEA M SALAZAR	2018	000000026547102
4337	A1801845646	5/30/2018	5/22/2018	5/22/2018	15	PW	18306662	159219	LEA M SALAZAR	2018	000000026547102
4338	A1801845649	5/30/2018	5/22/2018	5/22/2018	-3844.75	PW	18306666	159219	LEA M SALAZAR	2018	000000026547105
4339	A1801845649	5/30/2018	5/22/2018	5/22/2018	52.5	PW	18306666	159219	LEA M SALAZAR	2018	000000026547105
4340	A1801845651	5/30/2018	5/22/2018	5/22/2018	-1235.81	PW	18306668	159219	LEA M SALAZAR	2018	000000026547107
4341	A1801845651	5/30/2018	5/22/2018	5/22/2018	16.88	PW	18306668	159219	LEA M SALAZAR	2018	000000026547107
4342	A1801845652	5/30/2018	5/22/2018	5/22/2018	-5272.8	PW	18306670	159219	LEA M SALAZAR	2018	000000026547108
4343	A1801845652	5/30/2018	5/22/2018	5/22/2018	72	PW	18306670	159219	LEA M SALAZAR	2018	000000026547108
4344	A1801845648	5/30/2018	5/22/2018	5/22/2018	-5712.2	PW	18306665	159219	LEA M SALAZAR	2018	000000026547104
4345	A1801845648	5/30/2018	5/22/2018	5/22/2018	78	PW	18306665	159219	LEA M SALAZAR	2018	000000026547104
4346	A1801851181	5/31/2018	5/22/2018	5/22/2018	-4503.85	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4347	A1801851181	5/31/2018	5/22/2018	5/22/2018	61.5	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4348	A1801851181	5/31/2018	5/22/2018	5/22/2018	49.5	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4349	A1801851181	5/31/2018	5/22/2018	5/22/2018	-3625.05	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4350	A1801851181	5/31/2018	5/22/2018	5/22/2018	-3822.78	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4351	A1801851181	5/31/2018	5/22/2018	5/22/2018	52.2	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4352	A1801851181	5/31/2018	5/22/2018	5/22/2018	13.5	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4353	A1801851181	5/31/2018	5/22/2018	5/22/2018	-1647.75	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4354	A1801851181	5/31/2018	5/22/2018	5/22/2018	22.5	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4355	A1801851181	5/31/2018	5/22/2018	5/22/2018	-988.65	PW	18307135	159219	LEA M SALAZAR	2018	000000026552133
4356	A1801876519	6/6/2018	5/22/2018	5/22/2018	-6124.02	PW	18313717	159219	LEA M SALAZAR	2018	000000026575999

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4357	A1801876519	6/6/2018	5/22/2018	5/22/2018	84	PW	18313717	159219	LEA M SALAZAR	2018	000000026575999
4358	A1801876519	6/6/2018	5/22/2018	5/22/2018	-500	PW	18313717	159219	LEA M SALAZAR	2018	000000026575999
4359	A1801876519	6/6/2018	5/22/2018	5/22/2018	7.5	PW	18313717	159219	LEA M SALAZAR	2018	000000026575999
4360	A1801884115	6/7/2018	4/5/2018	4/5/2018	-4155.59	PW	18315311	159219	LEA M SALAZAR	2018	000000026583290
4361	A1801884115	6/7/2018	4/5/2018	4/5/2018	57	PW	18315311	159219	LEA M SALAZAR	2018	000000026583290
4362	A1801884116	6/7/2018	5/12/2018	5/12/2018	-4155.59	PW	18315312	159219	LEA M SALAZAR	2018	000000026583291
4363	A1801884116	6/7/2018	5/12/2018	5/12/2018	57	PW	18315312	159219	LEA M SALAZAR	2018	000000026583291
4364	A1801884117	6/7/2018	5/12/2018	5/12/2018	-4155.59	PW	18315313	159219	LEA M SALAZAR	2018	000000026583292
4365	A1801884117	6/7/2018	5/12/2018	5/12/2018	57	PW	18315313	159219	LEA M SALAZAR	2018	000000026583292
4366	A1801903401	6/11/2018	6/11/2018	6/11/2018	-4155.59	PW	18319321	159219	LEA M SALAZAR	2018	000000026597864
4367	A1801903401	6/11/2018	6/11/2018	6/11/2018	57	PW	18319321	159219	LEA M SALAZAR	2018	000000026597864
4368	A1801903403	6/11/2018	5/31/2018	5/31/2018	-4155.59	PW	18319323	159219	LEA M SALAZAR	2018	000000026597866
4369	A1801903403	6/11/2018	5/31/2018	5/31/2018	57	PW	18319323	159219	LEA M SALAZAR	2018	000000026597866
4370	A1801903402	6/11/2018	6/11/2018	6/11/2018	-4155.59	PW	18319322	159219	LEA M SALAZAR	2018	000000026597865
4371	A1801903402	6/11/2018	6/11/2018	6/11/2018	57	PW	18319322	159219	LEA M SALAZAR	2018	000000026597865
4372	A1801903400	6/11/2018	6/11/2018	6/11/2018	-3098.14	PW	18319066	159219	LEA M SALAZAR	2018	000000026597863
4373	A1801903400	6/11/2018	6/11/2018	6/11/2018	42.5	PW	18319066	159219	LEA M SALAZAR	2018	000000026597863
4374	A1801903400	6/11/2018	6/11/2018	6/11/2018	7.5	PW	18319066	159219	LEA M SALAZAR	2018	000000026597863
4375	A1801903400	6/11/2018	6/11/2018	6/11/2018	-500	PW	18319066	159219	LEA M SALAZAR	2018	000000026597863
4376	A1801909248	6/12/2018	5/30/2018	5/30/2018	-6233.4	PW	18319821	159219	LEA M SALAZAR	2018	000000026603718
4377	A1801909248	6/12/2018	5/30/2018	5/30/2018	85.5	PW	18319821	159219	LEA M SALAZAR	2018	000000026603718
4378	A1801909248	6/12/2018	5/30/2018	5/30/2018	-1000	PW	18319821	159219	LEA M SALAZAR	2018	000000026603718
4379	A1801909248	6/12/2018	5/30/2018	5/30/2018	15	PW	18319821	159219	LEA M SALAZAR	2018	000000026603718
4380	A1801909250	6/12/2018	5/30/2018	5/30/2018	-5686.59	PW	18319848	159219	LEA M SALAZAR	2018	000000026603720
4381	A1801909250	6/12/2018	5/30/2018	5/30/2018	78	PW	18319848	159219	LEA M SALAZAR	2018	000000026603720
4382	A1801909249	6/12/2018	5/30/2018	5/30/2018	-634.58	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4383	A1801909249	6/12/2018	5/30/2018	5/30/2018	8.67	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4384	A1801909249	6/12/2018	5/30/2018	5/30/2018	-781.73	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4385	A1801909249	6/12/2018	5/30/2018	5/30/2018	10.67	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4386	A1801909249	6/12/2018	5/30/2018	5/30/2018	-634.58	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4387	A1801909249	6/12/2018	5/30/2018	5/30/2018	8.67	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4388	A1801909249	6/12/2018	5/30/2018	5/30/2018	-615.92	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4389	A1801909249	6/12/2018	5/30/2018	5/30/2018	-1398.3	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4390	A1801909249	6/12/2018	5/30/2018	5/30/2018	8.41	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4391	A1801909249	6/12/2018	5/30/2018	5/30/2018	19.09	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4392	A1801909249	6/12/2018	5/30/2018	5/30/2018	-1774.73	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4393	A1801909249	6/12/2018	5/30/2018	5/30/2018	24.23	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4394	A1801909249	6/12/2018	5/30/2018	5/30/2018	-1440.67	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4395	A1801909249	6/12/2018	5/30/2018	5/30/2018	19.67	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4396	A1801909249	6/12/2018	5/30/2018	5/30/2018	-781.73	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4397	A1801909249	6/12/2018	5/30/2018	5/30/2018	10.67	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4398	A1801909249	6/12/2018	5/30/2018	5/30/2018	-615.92	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4399	A1801909249	6/12/2018	5/30/2018	5/30/2018	8.41	PW	18319844	159219	LEA M SALAZAR	2018	000000026603719
4400	A1801909253	6/12/2018	6/12/2018	6/12/2018	-4155.59	PW	18321060	159219	LEA M SALAZAR	2018	000000026603723
4401	A1801909253	6/12/2018	6/12/2018	6/12/2018	57	PW	18321060	159219	LEA M SALAZAR	2018	000000026603723
4402	A1801909254	6/12/2018	6/12/2018	6/12/2018	-500	PW	18321061	159219	LEA M SALAZAR	2018	000000026603724
4403	A1801909254	6/12/2018	6/12/2018	6/12/2018	7.5	PW	18321061	159219	LEA M SALAZAR	2018	000000026603724
4404	A1801909254	6/12/2018	6/12/2018	6/12/2018	-1384.48	PW	18321061	159219	LEA M SALAZAR	2018	000000026603724
4405	A1801909254	6/12/2018	6/12/2018	6/12/2018	18.99	PW	18321061	159219	LEA M SALAZAR	2018	000000026603724
4406	A1801909252	6/12/2018	6/12/2018	6/12/2018	-4155.59	PW	18321059	159219	LEA M SALAZAR	2018	000000026603722
4407	A1801909252	6/12/2018	6/12/2018	6/12/2018	57	PW	18321059	159219	LEA M SALAZAR	2018	000000026603722
4408	A1801909246	6/12/2018	6/5/2018	6/5/2018	-8897.86	PW	18319819	159219	LEA M SALAZAR	2018	000000026603716
4409	A1801909246	6/12/2018	6/5/2018	6/5/2018	121.5	PW	18319819	159219	LEA M SALAZAR	2018	000000026603716
4410	A1801909247	6/12/2018	5/30/2018	5/30/2018	27.99	PW	18319820	159219	LEA M SALAZAR	2018	000000026603717
4411	A1801909247	6/12/2018	5/30/2018	5/30/2018	-500	PW	18319820	159219	LEA M SALAZAR	2018	000000026603717
4412	A1801909247	6/12/2018	5/30/2018	5/30/2018	7.5	PW	18319820	159219	LEA M SALAZAR	2018	000000026603717
4413	A1801909247	6/12/2018	5/30/2018	5/30/2018	-2040.64	PW	18319820	159219	LEA M SALAZAR	2018	000000026603717
4414	A1801909251	6/12/2018	5/30/2018	5/30/2018	-3954.6	PW	18320227	159219	LEA M SALAZAR	2018	000000026603721
4415	A1801909251	6/12/2018	5/30/2018	5/30/2018	54	PW	18320227	159219	LEA M SALAZAR	2018	000000026603721
4416	A1801909251	6/12/2018	5/30/2018	5/30/2018	-2032.23	PW	18320227	159219	LEA M SALAZAR	2018	000000026603721
4417	A1801909251	6/12/2018	5/30/2018	5/30/2018	63	PW	18320227	159219	LEA M SALAZAR	2018	000000026603721
4418	A1801909251	6/12/2018	5/30/2018	5/30/2018	27.75	PW	18320227	159219	LEA M SALAZAR	2018	000000026603721
4419	A1801909251	6/12/2018	5/30/2018	5/30/2018	-2032.23	PW	18320227	159219	LEA M SALAZAR	2018	000000026603721
4420	A1801909251	6/12/2018	5/30/2018	5/30/2018	27.75	PW	18320227	159219	LEA M SALAZAR	2018	000000026603721
4421	A1801909251	6/12/2018	5/30/2018	5/30/2018	-4613.7	PW	18320227	159219	LEA M SALAZAR	2018	000000026603721
4422	A1801932629	6/14/2018	5/31/2018	5/31/2018	-4155.59	PW	18324805	159219	LEA M SALAZAR	2018	000000026618595
4423	A1801932629	6/14/2018	5/31/2018	5/31/2018	57	PW	18324805	159219	LEA M SALAZAR	2018	000000026618595
4424	A1801932630	6/14/2018	6/13/2018	6/13/2018	-1390.71	PW	18324817	159219	LEA M SALAZAR	2018	000000026618596
4425	A1801932630	6/14/2018	6/13/2018	6/13/2018	18.99	PW	18324817	159219	LEA M SALAZAR	2018	000000026618596
4426	A1801932630	6/14/2018	6/13/2018	6/13/2018	-1000	PW	18324817	159219	LEA M SALAZAR	2018	000000026618596
4427	A1801932630	6/14/2018	6/13/2018	6/13/2018	15	PW	18324817	159219	LEA M SALAZAR	2018	000000026618596
4428	A1801950671	6/18/2018	6/13/2018	6/13/2018	-3844.75	PW	18328435	159219	LEA M SALAZAR	2018	000000026634802

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4429	A1801950671	6/18/2018	6/13/2018	6/13/2018	52.5	PW	18328435	159219	LEA M SALAZAR	2018	000000026634802
4430	A1801950674	6/18/2018	6/13/2018	6/13/2018	-2965.95	PW	18328800	159219	LEA M SALAZAR	2018	000000026634805
4431	A1801950674	6/18/2018	6/13/2018	6/13/2018	40.5	PW	18328800	159219	LEA M SALAZAR	2018	000000026634805
4432	A1801950674	6/18/2018	6/13/2018	6/13/2018	-800	PW	18328800	159219	LEA M SALAZAR	2018	000000026634805
4433	A1801950674	6/18/2018	6/13/2018	6/13/2018	12	PW	18328800	159219	LEA M SALAZAR	2018	000000026634805
4434	A1801950674	6/18/2018	6/13/2018	6/13/2018	-3185.65	PW	18328800	159219	LEA M SALAZAR	2018	000000026634805
4435	A1801950674	6/18/2018	6/13/2018	6/13/2018	43.5	PW	18328800	159219	LEA M SALAZAR	2018	000000026634805
4436	A1801950674	6/18/2018	6/13/2018	6/13/2018	-2856.1	PW	18328800	159219	LEA M SALAZAR	2018	000000026634805
4437	A1801950674	6/18/2018	6/13/2018	6/13/2018	39	PW	18328800	159219	LEA M SALAZAR	2018	000000026634805
4438	A1801950672	6/18/2018	6/13/2018	6/13/2018	-500	PW	18328794	159219	LEA M SALAZAR	2018	000000026634803
4439	A1801950672	6/18/2018	6/13/2018	6/13/2018	7.5	PW	18328794	159219	LEA M SALAZAR	2018	000000026634803
4440	A1801950672	6/18/2018	6/13/2018	6/13/2018	-4404.99	PW	18328794	159219	LEA M SALAZAR	2018	000000026634803
4441	A1801950672	6/18/2018	6/13/2018	6/13/2018	60.15	PW	18328794	159219	LEA M SALAZAR	2018	000000026634803
4442	A1801950673	6/18/2018	6/13/2018	6/13/2018	63	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4443	A1801950673	6/18/2018	6/13/2018	6/13/2018	-241.67	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4444	A1801950673	6/18/2018	6/13/2018	6/13/2018	3.3	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4445	A1801950673	6/18/2018	6/13/2018	6/13/2018	-659.1	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4446	A1801950673	6/18/2018	6/13/2018	6/13/2018	-4613.7	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4447	A1801950673	6/18/2018	6/13/2018	6/13/2018	9	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4448	A1801950673	6/18/2018	6/13/2018	6/13/2018	-384.48	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4449	A1801950673	6/18/2018	6/13/2018	6/13/2018	7.5	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4450	A1801950673	6/18/2018	6/13/2018	6/13/2018	5.25	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4451	A1801950673	6/18/2018	6/13/2018	6/13/2018	-2856.1	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4452	A1801950673	6/18/2018	6/13/2018	6/13/2018	39	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4453	A1801950673	6/18/2018	6/13/2018	6/13/2018	-500	PW	18328796	159219	LEA M SALAZAR	2018	000000026634804
4454	A1801963068	6/20/2018	6/13/2018	6/13/2018	54	PW	18331258	159219	LEA M SALAZAR	2018	000000026646987
4455	A1801963068	6/20/2018	6/13/2018	6/13/2018	-3936.87	PW	18331258	159219	LEA M SALAZAR	2018	000000026646987
4456	A1801963067	6/20/2018	6/13/2018	6/13/2018	-5756.58	PW	18331257	159219	LEA M SALAZAR	2018	000000026646986
4457	A1801963067	6/20/2018	6/13/2018	6/13/2018	78.96	PW	18331257	159219	LEA M SALAZAR	2018	000000026646986
4458	A1801963067	6/20/2018	6/13/2018	6/13/2018	-367.44	PW	18331257	159219	LEA M SALAZAR	2018	000000026646986
4459	A1801963067	6/20/2018	6/13/2018	6/13/2018	5.04	PW	18331257	159219	LEA M SALAZAR	2018	000000026646986
4460	A1801963067	6/20/2018	6/13/2018	6/13/2018	-2000	PW	18331257	159219	LEA M SALAZAR	2018	000000026646986
4461	A1801963067	6/20/2018	6/13/2018	6/13/2018	30	PW	18331257	159219	LEA M SALAZAR	2018	000000026646986
4462	A1802042071	6/27/2018	6/25/2018	6/25/2018	-1440.67	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4463	A1802042071	6/27/2018	6/25/2018	6/25/2018	19.67	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4464	A1802042071	6/27/2018	6/25/2018	6/25/2018	-1398.3	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4465	A1802042071	6/27/2018	6/25/2018	6/25/2018	-151.54	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4466	A1802042071	6/27/2018	6/25/2018	6/25/2018	19.09	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4467	A1802042071	6/27/2018	6/25/2018	6/25/2018	2.27	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4468	A1802042071	6/27/2018	6/25/2018	6/25/2018	-192.33	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4469	A1802042071	6/27/2018	6/25/2018	6/25/2018	2.88	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4470	A1802042071	6/27/2018	6/25/2018	6/25/2018	-156.13	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4471	A1802042071	6/27/2018	6/25/2018	6/25/2018	2.34	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4472	A1802042071	6/27/2018	6/25/2018	6/25/2018	-615.92	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4473	A1802042071	6/27/2018	6/25/2018	6/25/2018	8.41	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4474	A1802042071	6/27/2018	6/25/2018	6/25/2018	-781.73	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4475	A1802042071	6/27/2018	6/25/2018	6/25/2018	10.67	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4476	A1802042071	6/27/2018	6/25/2018	6/25/2018	10.67	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4477	A1802042071	6/27/2018	6/25/2018	6/25/2018	-634.58	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4478	A1802042071	6/27/2018	6/25/2018	6/25/2018	8.67	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4479	A1802042071	6/27/2018	6/25/2018	6/25/2018	-615.92	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4480	A1802042071	6/27/2018	6/25/2018	6/25/2018	8.41	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4481	A1802042071	6/27/2018	6/25/2018	6/25/2018	-781.73	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4482	A1802042071	6/27/2018	6/25/2018	6/25/2018	-634.58	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4483	A1802042071	6/27/2018	6/25/2018	6/25/2018	8.67	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4484	A1802042071	6/27/2018	6/25/2018	6/25/2018	-1774.73	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4485	A1802042071	6/27/2018	6/25/2018	6/25/2018	24.23	PW	18340714	159219	LEA M SALAZAR	2018	000000026677136
4486	A1802042080	6/27/2018	6/25/2018	6/25/2018	-3954.6	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4487	A1802042080	6/27/2018	6/25/2018	6/25/2018	54	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4488	A1802042080	6/27/2018	6/25/2018	6/25/2018	-2032.23	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4489	A1802042080	6/27/2018	6/25/2018	6/25/2018	27.75	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4490	A1802042080	6/27/2018	6/25/2018	6/25/2018	-2032.23	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4491	A1802042080	6/27/2018	6/25/2018	6/25/2018	27.75	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4492	A1802042080	6/27/2018	6/25/2018	6/25/2018	-4613.7	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4493	A1802042080	6/27/2018	6/25/2018	6/25/2018	63	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4494	A1802042080	6/27/2018	6/25/2018	6/25/2018	-500	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4495	A1802042080	6/27/2018	6/25/2018	6/25/2018	7.5	PW	18341355	159219	LEA M SALAZAR	2018	000000026677145
4496	A1802042077	6/27/2018	6/13/2018	6/13/2018	-3954.6	PW	18341065	159219	LEA M SALAZAR	2018	000000026677142
4497	A1802042077	6/27/2018	6/13/2018	6/13/2018	54	PW	18341065	159219	LEA M SALAZAR	2018	000000026677142
4498	A1802042077	6/27/2018	6/13/2018	6/13/2018	-500	PW	18341065	159219	LEA M SALAZAR	2018	000000026677142
4499	A1802042077	6/27/2018	6/13/2018	6/13/2018	7.5	PW	18341065	159219	LEA M SALAZAR	2018	000000026677142
4500	A1802042078	6/27/2018	5/30/2018	5/30/2018	-1000	PW	18341092	159219	LEA M SALAZAR	2018	000000026677143

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4501	A1802042078	6/27/2018	5/30/2018	5/30/2018	15	PW	18341092	159219	LEA M SALAZAR	2018	000000026677143
4502	A1802042078	6/27/2018	5/30/2018	5/30/2018	-656.15	PW	18341092	159219	LEA M SALAZAR	2018	000000026677143
4503	A1802042078	6/27/2018	5/30/2018	5/30/2018	9	PW	18341092	159219	LEA M SALAZAR	2018	000000026677143
4504	A1802042072	6/27/2018	6/25/2018	6/25/2018	-1235.81	PW	18340715	159219	LEA M SALAZAR	2018	000000026677137
4505	A1802042072	6/27/2018	6/25/2018	6/25/2018	16.88	PW	18340715	159219	LEA M SALAZAR	2018	000000026677137
4506	A1802042074	6/27/2018	6/25/2018	6/25/2018	-5272.8	PW	18340717	159219	LEA M SALAZAR	2018	000000026677139
4507	A1802042074	6/27/2018	6/25/2018	6/25/2018	72	PW	18340717	159219	LEA M SALAZAR	2018	000000026677139
4508	A1802042075	6/27/2018	6/13/2018	6/13/2018	-5712.2	PW	18341063	159219	LEA M SALAZAR	2018	000000026677140
4509	A1802042075	6/27/2018	6/13/2018	6/13/2018	78	PW	18341063	159219	LEA M SALAZAR	2018	000000026677140
4510	A1802042075	6/27/2018	6/13/2018	6/13/2018	-500	PW	18341063	159219	LEA M SALAZAR	2018	000000026677140
4511	A1802042075	6/27/2018	6/13/2018	6/13/2018	7.5	PW	18341063	159219	LEA M SALAZAR	2018	000000026677140
4512	A1802042076	6/27/2018	6/13/2018	6/13/2018	-3844.75	PW	18341064	159219	LEA M SALAZAR	2018	000000026677141
4513	A1802042076	6/27/2018	6/13/2018	6/13/2018	52.5	PW	18341064	159219	LEA M SALAZAR	2018	000000026677141
4514	A1802042076	6/27/2018	6/13/2018	6/13/2018	-500	PW	18341064	159219	LEA M SALAZAR	2018	000000026677141
4515	A1802042076	6/27/2018	6/13/2018	6/13/2018	7.5	PW	18341064	159219	LEA M SALAZAR	2018	000000026677141
4516	A1802042073	6/27/2018	6/25/2018	6/25/2018	-5686.59	PW	18340716	159219	LEA M SALAZAR	2018	000000026677138
4517	A1802042073	6/27/2018	6/25/2018	6/25/2018	78	PW	18340716	159219	LEA M SALAZAR	2018	000000026677138
4518	A1802042079	6/27/2018	6/13/2018	6/13/2018	-4503.85	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4519	A1802042079	6/27/2018	6/13/2018	6/13/2018	61.5	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4520	A1802042079	6/27/2018	6/13/2018	6/13/2018	-500	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4521	A1802042079	6/27/2018	6/13/2018	6/13/2018	7.5	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4522	A1802042079	6/27/2018	6/13/2018	6/13/2018	-3822.78	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4523	A1802042079	6/27/2018	6/13/2018	6/13/2018	52.2	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4524	A1802042079	6/27/2018	6/13/2018	6/13/2018	-3625.05	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4525	A1802042079	6/27/2018	6/13/2018	6/13/2018	13.5	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4526	A1802042079	6/27/2018	6/13/2018	6/13/2018	49.5	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4527	A1802042079	6/27/2018	6/13/2018	6/13/2018	-988.65	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4528	A1802042079	6/27/2018	6/13/2018	6/13/2018	-1647.75	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4529	A1802042079	6/27/2018	6/13/2018	6/13/2018	22.5	PW	18341354	159219	LEA M SALAZAR	2018	000000026677144
4530	A1900008810	7/1/2018	6/25/2018	6/25/2018	-1235.81	PW	18343917	159219	LEA M SALAZAR	2019	000000026693926
4531	A1900008810	7/1/2018	6/25/2018	6/25/2018	16.88	PW	18343917	159219	LEA M SALAZAR	2019	000000026693926
4532	A1900044552	7/10/2018	7/2/2018	7/2/2018	-3844.75	PW	19010741	159219	LEA M SALAZAR	2019	000000026726369
4533	A1900044552	7/10/2018	7/2/2018	7/2/2018	52.5	PW	19010741	159219	LEA M SALAZAR	2019	000000026726369
4534	A1900044552	7/10/2018	7/2/2018	7/2/2018	-500	PW	19010741	159219	LEA M SALAZAR	2019	000000026726369
4535	A1900044552	7/10/2018	7/2/2018	7/2/2018	7.5	PW	19010741	159219	LEA M SALAZAR	2019	000000026726369
4536	A1900044553	7/10/2018	7/2/2018	7/2/2018	-500	PW	19010745	159219	LEA M SALAZAR	2019	000000026726370

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4537	A1900044553	7/10/2018	7/2/2018	7/2/2018	7.5	PW	19010745	159219	LEA M SALAZAR	2019	000000026726370
4538	A1900056784	7/11/2018	7/2/2018	7/2/2018	-9337.25	PW	19012800	159219	LEA M SALAZAR	2019	000000026731581
4539	A1900056784	7/11/2018	7/2/2018	7/2/2018	127.5	PW	19012800	159219	LEA M SALAZAR	2019	000000026731581
4540	A1900056784	7/11/2018	7/2/2018	7/2/2018	-500	PW	19012800	159219	LEA M SALAZAR	2019	000000026731581
4541	A1900056784	7/11/2018	7/2/2018	7/2/2018	7.5	PW	19012800	159219	LEA M SALAZAR	2019	000000026731581
4542	A1900056785	7/11/2018	7/2/2018	7/2/2018	-823.88	PW	19013166	159219	LEA M SALAZAR	2019	000000026731582
4543	A1900056785	7/11/2018	7/2/2018	7/2/2018	-500	PW	19013166	159219	LEA M SALAZAR	2019	000000026731582
4544	A1900056785	7/11/2018	7/2/2018	7/2/2018	11.25	PW	19013166	159219	LEA M SALAZAR	2019	000000026731582
4545	A1900056785	7/11/2018	7/2/2018	7/2/2018	7.5	PW	19013166	159219	LEA M SALAZAR	2019	000000026731582
4546	A1900115686	7/24/2018	7/16/2018	7/16/2018	-5272.8	PW	19006411	159219	LEA M SALAZAR	2019	000000026779921
4547	A1900115686	7/24/2018	7/16/2018	7/16/2018	72	PW	19006411	159219	LEA M SALAZAR	2019	000000026779921
4548	A1900134408	7/25/2018	7/16/2018	7/16/2018	-3936.87	PW	19023011	159219	LEA M SALAZAR	2019	000000026784774
4549	A1900134408	7/25/2018	7/16/2018	7/16/2018	54	PW	19023011	159219	LEA M SALAZAR	2019	000000026784774
4550	A1900139450	7/26/2018	7/16/2018	7/16/2018	-4483.66	PW	19023447	159219	LEA M SALAZAR	2019	000000026789607
4551	A1900139450	7/26/2018	7/16/2018	7/16/2018	61.5	PW	19023447	159219	LEA M SALAZAR	2019	000000026789607
4552	A1900139450	7/26/2018	7/16/2018	7/16/2018	-500	PW	19023447	159219	LEA M SALAZAR	2019	000000026789607
4553	A1900139450	7/26/2018	7/16/2018	7/16/2018	7.5	PW	19023447	159219	LEA M SALAZAR	2019	000000026789607
4554	A1900166698	8/1/2018	7/31/2018	7/31/2018	-9392.18	PW	19025316	159219	LEA M SALAZAR	2019	000000026809429
4555	A1900166698	8/1/2018	7/31/2018	7/31/2018	128.25	PW	19025316	159219	LEA M SALAZAR	2019	000000026809429
4556	A1900166698	8/1/2018	7/31/2018	7/31/2018	-500	PW	19025316	159219	LEA M SALAZAR	2019	000000026809429
4557	A1900166698	8/1/2018	7/31/2018	7/31/2018	7.5	PW	19025316	159219	LEA M SALAZAR	2019	000000026809429
4558	A1900166697	8/1/2018	7/16/2018	7/16/2018	-659.1	PW	19024992	159219	LEA M SALAZAR	2019	000000026809428
4559	A1900166697	8/1/2018	7/16/2018	7/16/2018	9	PW	19024992	159219	LEA M SALAZAR	2019	000000026809428
4560	A1900166697	8/1/2018	7/16/2018	7/16/2018	-1000	PW	19024992	159219	LEA M SALAZAR	2019	000000026809428
4561	A1900166697	8/1/2018	7/16/2018	7/16/2018	15	PW	19024992	159219	LEA M SALAZAR	2019	000000026809428
4562	A1900172292	8/2/2018	7/31/2018	7/31/2018	-5712.2	PW	19025794	159219	LEA M SALAZAR	2019	000000026814536
4563	A1900172292	8/2/2018	7/31/2018	7/31/2018	78	PW	19025794	159219	LEA M SALAZAR	2019	000000026814536
4564	A1900172292	8/2/2018	7/31/2018	7/31/2018	-500	PW	19025794	159219	LEA M SALAZAR	2019	000000026814536
4565	A1900172292	8/2/2018	7/31/2018	7/31/2018	7.5	PW	19025794	159219	LEA M SALAZAR	2019	000000026814536
4566	A1900172290	8/2/2018	7/31/2018	7/31/2018	7.5	PW	19025792	159219	LEA M SALAZAR	2019	000000026814534
4567	A1900172290	8/2/2018	7/31/2018	7/31/2018	-3844.75	PW	19025792	159219	LEA M SALAZAR	2019	000000026814534
4568	A1900172290	8/2/2018	7/31/2018	7/31/2018	52.5	PW	19025792	159219	LEA M SALAZAR	2019	000000026814534
4569	A1900172290	8/2/2018	7/31/2018	7/31/2018	-500	PW	19025792	159219	LEA M SALAZAR	2019	000000026814534
4570	A1900172291	8/2/2018	7/31/2018	7/31/2018	52.2	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4571	A1900172291	8/2/2018	7/31/2018	7/31/2018	-988.65	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4572	A1900172291	8/2/2018	7/31/2018	7/31/2018	13.5	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4573	A1900172291	8/2/2018	7/31/2018	7/31/2018	-4503.85	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4574	A1900172291	8/2/2018	7/31/2018	7/31/2018	61.5	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4575	A1900172291	8/2/2018	7/31/2018	7/31/2018	-1647.75	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4576	A1900172291	8/2/2018	7/31/2018	7/31/2018	22.5	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4577	A1900172291	8/2/2018	7/31/2018	7/31/2018	-500	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4578	A1900172291	8/2/2018	7/31/2018	7/31/2018	7.5	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4579	A1900172291	8/2/2018	7/31/2018	7/31/2018	-3625.05	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4580	A1900172291	8/2/2018	7/31/2018	7/31/2018	49.5	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4581	A1900172291	8/2/2018	7/31/2018	7/31/2018	-3822.78	PW	19025793	159219	LEA M SALAZAR	2019	000000026814535
4582	A1900172293	8/2/2018	7/31/2018	7/31/2018	52.5	PW	19025796	159219	LEA M SALAZAR	2019	000000026814537
4583	A1900172293	8/2/2018	7/31/2018	7/31/2018	-3844.75	PW	19025796	159219	LEA M SALAZAR	2019	000000026814537
4584	A1900172293	8/2/2018	7/31/2018	7/31/2018	-500	PW	19025796	159219	LEA M SALAZAR	2019	000000026814537
4585	A1900172293	8/2/2018	7/31/2018	7/31/2018	7.5	PW	19025796	159219	LEA M SALAZAR	2019	000000026814537
4586	A1900194993	8/8/2018	7/31/2018	7/31/2018	-1937.76	PW	19023121	159219	LEA M SALAZAR	2019	000000026836227
4587	A1900194993	8/8/2018	7/31/2018	7/31/2018	26.58	PW	19023121	159219	LEA M SALAZAR	2019	000000026836227
4588	A1900194993	8/8/2018	7/31/2018	7/31/2018	-1000	PW	19023121	159219	LEA M SALAZAR	2019	000000026836227
4589	A1900194993	8/8/2018	7/31/2018	7/31/2018	15	PW	19023121	159219	LEA M SALAZAR	2019	000000026836227
4590	A1900194992	8/8/2018	7/31/2018	7/31/2018	-1235.81	PW	19029112	159219	LEA M SALAZAR	2019	000000026836226
4591	A1900194992	8/8/2018	7/31/2018	7/31/2018	-500	PW	19029112	159219	LEA M SALAZAR	2019	000000026836226
4592	A1900194992	8/8/2018	7/31/2018	7/31/2018	7.5	PW	19029112	159219	LEA M SALAZAR	2019	000000026836226
4593	A1900194992	8/8/2018	7/31/2018	7/31/2018	16.88	PW	19029112	159219	LEA M SALAZAR	2019	000000026836226
4594	A1900194991	8/8/2018	7/24/2018	7/24/2018	-5686.59	PW	19028739	159219	LEA M SALAZAR	2019	000000026836225
4595	A1900194991	8/8/2018	7/24/2018	7/24/2018	78	PW	19028739	159219	LEA M SALAZAR	2019	000000026836225
4596	A1900233795	8/15/2018	7/31/2018	7/31/2018	-1946.56	PW	19033744	159219	LEA M SALAZAR	2019	000000026863648
4597	A1900233795	8/15/2018	7/31/2018	7/31/2018	26.58	PW	19033744	159219	LEA M SALAZAR	2019	000000026863648
4598	A1900233795	8/15/2018	7/31/2018	7/31/2018	-1000	PW	19033744	159219	LEA M SALAZAR	2019	000000026863648
4599	A1900233795	8/15/2018	7/31/2018	7/31/2018	15	PW	19033744	159219	LEA M SALAZAR	2019	000000026863648
4600	A1900241340	8/16/2018	7/24/2018	7/24/2018	-4155.59	PW	19034900	159219	LEA M SALAZAR	2019	000000026870715
4601	A1900241340	8/16/2018	7/24/2018	7/24/2018	57	PW	19034900	159219	LEA M SALAZAR	2019	000000026870715
4602	A1900241339	8/16/2018	8/16/2018	8/16/2018	-4155.59	PW	19034899	159219	LEA M SALAZAR	2019	000000026870714
4603	A1900241339	8/16/2018	8/16/2018	8/16/2018	57	PW	19034899	159219	LEA M SALAZAR	2019	000000026870714
4604	A1900263385	8/20/2018	7/31/2018	7/31/2018	15	PW	19036570	159219	LEA M SALAZAR	2019	000000026881608
4605	A1900263385	8/20/2018	7/31/2018	7/31/2018	-831.15	PW	19036570	159219	LEA M SALAZAR	2019	000000026881608
4606	A1900263385	8/20/2018	7/31/2018	7/31/2018	11.4	PW	19036570	159219	LEA M SALAZAR	2019	000000026881608
4607	A1900263385	8/20/2018	7/31/2018	7/31/2018	-1000	PW	19036570	159219	LEA M SALAZAR	2019	000000026881608
4608	A1900263386	8/20/2018	7/31/2018	7/31/2018	-1235.81	PW	19036574	159219	LEA M SALAZAR	2019	000000026881609

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4609	A1900263386	8/20/2018	7/31/2018	7/31/2018	16.88	PW	19036574	159219	LEA M SALAZAR	2019	000000026881609
4610	A1900263386	8/20/2018	7/31/2018	7/31/2018	-500	PW	19036574	159219	LEA M SALAZAR	2019	000000026881609
4611	A1900263386	8/20/2018	7/31/2018	7/31/2018	7.5	PW	19036574	159219	LEA M SALAZAR	2019	000000026881609
4612	A1900313745	8/27/2018	8/16/2018	8/16/2018	67.5	PW	19041840	159219	LEA M SALAZAR	2019	000000026911136
4613	A1900313745	8/27/2018	8/16/2018	8/16/2018	-3176.95	PW	19041840	159219	LEA M SALAZAR	2019	000000026911136
4614	A1900313745	8/27/2018	8/16/2018	8/16/2018	130.5	PW	19041840	159219	LEA M SALAZAR	2019	000000026911136
4615	A1900313745	8/27/2018	8/16/2018	8/16/2018	-1500	PW	19041840	159219	LEA M SALAZAR	2019	000000026911136
4616	A1900318546	8/28/2018	8/13/2018	8/13/2018	-4162.9	PW	19042379	159219	LEA M SALAZAR	2019	000000026915937
4617	A1900318546	8/28/2018	8/13/2018	8/13/2018	171	PW	19042379	159219	LEA M SALAZAR	2019	000000026915937
4618	A1900330562	8/29/2018	8/13/2018	8/13/2018	-192.92	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4619	A1900330562	8/29/2018	8/13/2018	8/13/2018	2.89	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4620	A1900330562	8/29/2018	8/13/2018	8/13/2018	-1345.81	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4621	A1900330562	8/29/2018	8/13/2018	8/13/2018	2.34	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4622	A1900330562	8/29/2018	8/13/2018	8/13/2018	18.38	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4623	A1900330562	8/29/2018	8/13/2018	8/13/2018	-155.83	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4624	A1900330562	8/29/2018	8/13/2018	8/13/2018	-151.25	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4625	A1900330562	8/29/2018	8/13/2018	8/13/2018	-784.1	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4626	A1900330562	8/29/2018	8/13/2018	8/13/2018	2.27	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4627	A1900330562	8/29/2018	8/13/2018	8/13/2018	10.71	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4628	A1900330562	8/29/2018	8/13/2018	8/13/2018	-633.37	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4629	A1900330562	8/29/2018	8/13/2018	8/13/2018	8.65	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4630	A1900330562	8/29/2018	8/13/2018	8/13/2018	-614.75	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4631	A1900330562	8/29/2018	8/13/2018	8/13/2018	8.39	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4632	A1900330562	8/29/2018	8/13/2018	8/13/2018	-1716.54	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4633	A1900330562	8/29/2018	8/13/2018	8/13/2018	23.44	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4634	A1900330562	8/29/2018	8/13/2018	8/13/2018	-1386.58	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4635	A1900330562	8/29/2018	8/13/2018	8/13/2018	18.93	PW	19044282	159219	LEA M SALAZAR	2019	000000026921582
4636	A1900336382	8/30/2018	8/13/2018	8/13/2018	-4483.66	PW	19041295	159219	LEA M SALAZAR	2019	000000026926870
4637	A1900336382	8/30/2018	8/13/2018	8/13/2018	61.5	PW	19041295	159219	LEA M SALAZAR	2019	000000026926870
4638	A1900352812	9/5/2018	8/21/2018	8/21/2018	-6134.77	PW	19049063	159219	LEA M SALAZAR	2019	000000026942050
4639	A1900352812	9/5/2018	8/21/2018	8/21/2018	252	PW	19049063	159219	LEA M SALAZAR	2019	000000026942050
4640	A1900352812	9/5/2018	8/21/2018	8/21/2018	-4820.2	PW	19049063	159219	LEA M SALAZAR	2019	000000026942050
4641	A1900352812	9/5/2018	8/21/2018	8/21/2018	198	PW	19049063	159219	LEA M SALAZAR	2019	000000026942050
4642	A1900352812	9/5/2018	8/21/2018	8/21/2018	75.6	PW	19049063	159219	LEA M SALAZAR	2019	000000026942050
4643	A1900352812	9/5/2018	8/21/2018	8/21/2018	-1840.44	PW	19049063	159219	LEA M SALAZAR	2019	000000026942050
4644	A1900352813	9/5/2018	8/21/2018	8/21/2018	-2738.75	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4645	A1900352813	9/5/2018	8/21/2018	8/21/2018	112.5	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4646	A1900352813	9/5/2018	8/21/2018	8/21/2018	-4162.9	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4647	A1900352813	9/5/2018	8/21/2018	8/21/2018	171	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4648	A1900352813	9/5/2018	8/21/2018	8/21/2018	-4075.26	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4649	A1900352813	9/5/2018	8/21/2018	8/21/2018	167.4	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4650	A1900352813	9/5/2018	8/21/2018	8/21/2018	-1971.9	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4651	A1900352813	9/5/2018	8/21/2018	8/21/2018	81	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4652	A1900352813	9/5/2018	8/21/2018	8/21/2018	-5258.4	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4653	A1900352813	9/5/2018	8/21/2018	8/21/2018	216	PW	19049064	159219	LEA M SALAZAR	2019	000000026942051
4654	A1900352806	9/5/2018	8/28/2018	8/28/2018	-600	PW	19048062	159219	LEA M SALAZAR	2019	000000026942044
4655	A1900352806	9/5/2018	8/28/2018	8/28/2018	27	PW	19048062	159219	LEA M SALAZAR	2019	000000026942044
4656	A1900352806	9/5/2018	8/28/2018	8/28/2018	-1314.6	PW	19048062	159219	LEA M SALAZAR	2019	000000026942044
4657	A1900352806	9/5/2018	8/28/2018	8/28/2018	54	PW	19048062	159219	LEA M SALAZAR	2019	000000026942044
4658	A1900352806	9/5/2018	8/28/2018	8/28/2018	-3018.1	PW	19048062	159219	LEA M SALAZAR	2019	000000026942044
4659	A1900352806	9/5/2018	8/28/2018	8/28/2018	123.98	PW	19048062	159219	LEA M SALAZAR	2019	000000026942044
4660	A1900352807	9/5/2018	8/28/2018	8/28/2018	-600	PW	19048064	159219	LEA M SALAZAR	2019	000000026942045
4661	A1900352807	9/5/2018	8/28/2018	8/28/2018	27	PW	19048064	159219	LEA M SALAZAR	2019	000000026942045
4662	A1900352807	9/5/2018	8/28/2018	8/28/2018	-547.75	PW	19048064	159219	LEA M SALAZAR	2019	000000026942045
4663	A1900352807	9/5/2018	8/28/2018	8/28/2018	22.5	PW	19048064	159219	LEA M SALAZAR	2019	000000026942045
4664	A1900352807	9/5/2018	8/28/2018	8/28/2018	-3270.07	PW	19048064	159219	LEA M SALAZAR	2019	000000026942045
4665	A1900352807	9/5/2018	8/28/2018	8/28/2018	134.33	PW	19048064	159219	LEA M SALAZAR	2019	000000026942045
4666	A1900352809	9/5/2018	8/21/2018	8/21/2018	-4929.75	PW	19048911	159219	LEA M SALAZAR	2019	000000026942047
4667	A1900352809	9/5/2018	8/21/2018	8/21/2018	202.5	PW	19048911	159219	LEA M SALAZAR	2019	000000026942047
4668	A1900352808	9/5/2018	8/21/2018	8/21/2018	-2300.55	PW	19048910	159219	LEA M SALAZAR	2019	000000026942046
4669	A1900352808	9/5/2018	8/21/2018	8/21/2018	94.5	PW	19048910	159219	LEA M SALAZAR	2019	000000026942046
4670	A1900352811	9/5/2018	8/28/2018	8/28/2018	-2032.23	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4671	A1900352811	9/5/2018	8/28/2018	8/28/2018	27.75	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4672	A1900352811	9/5/2018	8/28/2018	8/28/2018	-2032.23	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4673	A1900352811	9/5/2018	8/28/2018	8/28/2018	27.75	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4674	A1900352811	9/5/2018	8/28/2018	8/28/2018	-2032.23	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4675	A1900352811	9/5/2018	8/28/2018	8/28/2018	-500	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4676	A1900352811	9/5/2018	8/28/2018	8/28/2018	27.75	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4677	A1900352811	9/5/2018	8/28/2018	8/28/2018	7.5	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4678	A1900352811	9/5/2018	8/28/2018	8/28/2018	-4613.7	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4679	A1900352811	9/5/2018	8/28/2018	8/28/2018	63	PW	19049056	159219	LEA M SALAZAR	2019	000000026942049
4680	A1900352810	9/5/2018	8/21/2018	8/21/2018	-9530.85	PW	19048912	159219	LEA M SALAZAR	2019	000000026942048

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4681	A1900352810	9/5/2018	8/21/2018	8/21/2018	391.5	PW	19048912	159219	LEA M SALAZAR	2019	000000026942048
4682	A1900358937	9/6/2018	9/6/2018	9/6/2018	-4155.59	PW	19049996	159219	LEA M SALAZAR	2019	000000026947862
4683	A1900358937	9/6/2018	9/6/2018	9/6/2018	57	PW	19049996	159219	LEA M SALAZAR	2019	000000026947862
4684	A1900358936	9/6/2018	9/6/2018	9/6/2018	-4155.59	PW	19049995	159219	LEA M SALAZAR	2019	000000026947861
4685	A1900358936	9/6/2018	9/6/2018	9/6/2018	57	PW	19049995	159219	LEA M SALAZAR	2019	000000026947861
4686	A1900377470	9/11/2018	9/4/2018	9/4/2018	-4820.2	PW	19053595	159219	LEA M SALAZAR	2019	000000026963789
4687	A1900377470	9/11/2018	9/4/2018	9/4/2018	198	PW	19053595	159219	LEA M SALAZAR	2019	000000026963789
4688	A1900377470	9/11/2018	9/4/2018	9/4/2018	-4075.26	PW	19053595	159219	LEA M SALAZAR	2019	000000026963789
4689	A1900377470	9/11/2018	9/4/2018	9/4/2018	167.4	PW	19053595	159219	LEA M SALAZAR	2019	000000026963789
4690	A1900390350	9/12/2018	9/4/2018	9/4/2018	-4162.9	PW	19054854	159219	LEA M SALAZAR	2019	000000026968482
4691	A1900390350	9/12/2018	9/4/2018	9/4/2018	171	PW	19054854	159219	LEA M SALAZAR	2019	000000026968482
4692	A1900396215	9/13/2018	8/21/2018	8/21/2018	-4929.75	PW	19055944	159219	LEA M SALAZAR	2019	000000026973377
4693	A1900396215	9/13/2018	8/21/2018	8/21/2018	202.5	PW	19055944	159219	LEA M SALAZAR	2019	000000026973377
4694	A1900535272	10/3/2018	9/25/2018	9/25/2018	-2300.55	PW	19072930	159219	LEA M SALAZAR	2019	000000027055499
4695	A1900535272	10/3/2018	9/25/2018	9/25/2018	94.5	PW	19072930	159219	LEA M SALAZAR	2019	000000027055499
4696	A1900535275	10/3/2018	9/25/2018	9/25/2018	-4929.75	PW	19072933	159219	LEA M SALAZAR	2019	000000027055502
4697	A1900535275	10/3/2018	9/25/2018	9/25/2018	202.5	PW	19072933	159219	LEA M SALAZAR	2019	000000027055502
4698	A1900535273	10/3/2018	9/25/2018	9/25/2018	-4929.75	PW	19072931	159219	LEA M SALAZAR	2019	000000027055500
4699	A1900535273	10/3/2018	9/25/2018	9/25/2018	202.5	PW	19072931	159219	LEA M SALAZAR	2019	000000027055500
4700	A1900535277	10/3/2018	9/25/2018	9/25/2018	-4162.9	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4701	A1900535277	10/3/2018	9/25/2018	9/25/2018	171	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4702	A1900535277	10/3/2018	9/25/2018	9/25/2018	-4075.26	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4703	A1900535277	10/3/2018	9/25/2018	9/25/2018	167.4	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4704	A1900535277	10/3/2018	9/25/2018	9/25/2018	-1971.9	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4705	A1900535277	10/3/2018	9/25/2018	9/25/2018	81	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4706	A1900535277	10/3/2018	9/25/2018	9/25/2018	-5258.4	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4707	A1900535277	10/3/2018	9/25/2018	9/25/2018	216	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4708	A1900535277	10/3/2018	9/25/2018	9/25/2018	-2738.75	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4709	A1900535277	10/3/2018	9/25/2018	9/25/2018	112.5	PW	19073935	159219	LEA M SALAZAR	2019	000000027055504
4710	A1900535276	10/3/2018	9/25/2018	9/25/2018	75.6	PW	19073934	159219	LEA M SALAZAR	2019	000000027055503
4711	A1900535276	10/3/2018	9/25/2018	9/25/2018	-6134.77	PW	19073934	159219	LEA M SALAZAR	2019	000000027055503
4712	A1900535276	10/3/2018	9/25/2018	9/25/2018	252	PW	19073934	159219	LEA M SALAZAR	2019	000000027055503
4713	A1900535276	10/3/2018	9/25/2018	9/25/2018	-4820.2	PW	19073934	159219	LEA M SALAZAR	2019	000000027055503
4714	A1900535276	10/3/2018	9/25/2018	9/25/2018	198	PW	19073934	159219	LEA M SALAZAR	2019	000000027055503
4715	A1900535276	10/3/2018	9/25/2018	9/25/2018	-1840.44	PW	19073934	159219	LEA M SALAZAR	2019	000000027055503
4716	A1900535274	10/3/2018	9/25/2018	9/25/2018	-9530.85	PW	19072932	159219	LEA M SALAZAR	2019	000000027055501

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4717	A1900535274	10/3/2018	9/25/2018	9/25/2018	391.5	PW	19072932	159219	LEA M SALAZAR	2019	000000027055501
4718	A1900628368	10/22/2018	10/15/2018	10/15/2018	-4908.26	PW	19090328	159219	LEA M SALAZAR	2019	000000027127821
4719	A1900628368	10/22/2018	10/15/2018	10/15/2018	202.5	PW	19090328	159219	LEA M SALAZAR	2019	000000027127821
4720	A1900628368	10/22/2018	10/15/2018	10/15/2018	-1500	PW	19090328	159219	LEA M SALAZAR	2019	000000027127821
4721	A1900628368	10/22/2018	10/15/2018	10/15/2018	67.5	PW	19090328	159219	LEA M SALAZAR	2019	000000027127821
4722	A1900628369	10/22/2018	10/15/2018	10/15/2018	-510.62	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4723	A1900628369	10/22/2018	10/15/2018	10/15/2018	-100	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4724	A1900628369	10/22/2018	10/15/2018	10/15/2018	-100	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4725	A1900628369	10/22/2018	10/15/2018	10/15/2018	-100	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4726	A1900628369	10/22/2018	10/15/2018	10/15/2018	-4620	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4727	A1900628369	10/22/2018	10/15/2018	10/15/2018	-4620	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4728	A1900628369	10/22/2018	10/15/2018	10/15/2018	-494.94	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4729	A1900628369	10/22/2018	10/15/2018	10/15/2018	-494.95	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4730	A1900628369	10/22/2018	10/15/2018	10/15/2018	-100	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4731	A1900628369	10/22/2018	10/15/2018	10/15/2018	-100	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4732	A1900628369	10/22/2018	10/15/2018	10/15/2018	-100	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4733	A1900628369	10/22/2018	10/15/2018	10/15/2018	-989.89	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4734	A1900628369	10/22/2018	10/15/2018	10/15/2018	-510.62	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4735	A1900628369	10/22/2018	10/15/2018	10/15/2018	-1563.12	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4736	A1900628369	10/22/2018	10/15/2018	10/15/2018	-100	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4737	A1900628369	10/22/2018	10/15/2018	10/15/2018	-4620	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4738	A1900628369	10/22/2018	10/15/2018	10/15/2018	-2077.88	PW	19090625	159219	LEA M SALAZAR	2019	000000027127822
4739	A1900646728	10/23/2018	10/16/2018	10/16/2018	-500	PW	19072251	159219	LEA M SALAZAR	2019	000000027132578
4740	A1900646728	10/23/2018	10/16/2018	10/16/2018	7.5	PW	19072251	159219	LEA M SALAZAR	2019	000000027132578
4741	A1900646728	10/23/2018	10/16/2018	10/16/2018	-3936.87	PW	19072251	159219	LEA M SALAZAR	2019	000000027132578
4742	A1900646728	10/23/2018	10/16/2018	10/16/2018	54	PW	19072251	159219	LEA M SALAZAR	2019	000000027132578
4743	A1900659974	10/25/2018	10/22/2018	10/22/2018	-4820.2	PW	19093977	159219	LEA M SALAZAR	2019	000000027144185
4744	A1900659974	10/25/2018	10/22/2018	10/22/2018	198	PW	19093977	159219	LEA M SALAZAR	2019	000000027144185
4745	A1900659974	10/25/2018	10/22/2018	10/22/2018	-1840.44	PW	19093977	159219	LEA M SALAZAR	2019	000000027144185
4746	A1900659974	10/25/2018	10/22/2018	10/22/2018	75.6	PW	19093977	159219	LEA M SALAZAR	2019	000000027144185
4747	A1900659974	10/25/2018	10/22/2018	10/22/2018	-6134.77	PW	19093977	159219	LEA M SALAZAR	2019	000000027144185
4748	A1900659974	10/25/2018	10/22/2018	10/22/2018	252	PW	19093977	159219	LEA M SALAZAR	2019	000000027144185
4749	A1900659972	10/25/2018	10/22/2018	10/22/2018	-4929.75	PW	19093975	159219	LEA M SALAZAR	2019	000000027144183
4750	A1900659972	10/25/2018	10/22/2018	10/22/2018	202.5	PW	19093975	159219	LEA M SALAZAR	2019	000000027144183
4751	A1900659973	10/25/2018	10/22/2018	10/22/2018	391.5	PW	19093976	159219	LEA M SALAZAR	2019	000000027144184
4752	A1900659973	10/25/2018	10/22/2018	10/22/2018	-9530.85	PW	19093976	159219	LEA M SALAZAR	2019	000000027144184

Rental and Purchase Transactions
 Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4753	A1900659976	10/25/2018	10/22/2018	10/22/2018	-4162.9	PW	19093979	159219	LEA M SALAZAR	2019	000000027144187
4754	A1900659976	10/25/2018	10/22/2018	10/22/2018	171	PW	19093979	159219	LEA M SALAZAR	2019	000000027144187
4755	A1900659977	10/25/2018	10/22/2018	10/22/2018	94.5	PW	19094334	159219	LEA M SALAZAR	2019	000000027144188
4756	A1900659977	10/25/2018	10/22/2018	10/22/2018	-2300.55	PW	19094334	159219	LEA M SALAZAR	2019	000000027144188
4757	A1900659975	10/25/2018	10/22/2018	10/22/2018	202.5	PW	19093978	159219	LEA M SALAZAR	2019	000000027144186
4758	A1900659975	10/25/2018	10/22/2018	10/22/2018	-4929.75	PW	19093978	159219	LEA M SALAZAR	2019	000000027144186
4759	A1900659978	10/25/2018	10/22/2018	10/22/2018	-5258.4	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4760	A1900659978	10/25/2018	10/22/2018	10/22/2018	216	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4761	A1900659978	10/25/2018	10/22/2018	10/22/2018	-2738.75	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4762	A1900659978	10/25/2018	10/22/2018	10/22/2018	112.5	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4763	A1900659978	10/25/2018	10/22/2018	10/22/2018	-4075.26	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4764	A1900659978	10/25/2018	10/22/2018	10/22/2018	167.4	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4765	A1900659978	10/25/2018	10/22/2018	10/22/2018	-4162.9	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4766	A1900659978	10/25/2018	10/22/2018	10/22/2018	171	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4767	A1900659978	10/25/2018	10/22/2018	10/22/2018	-1971.9	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4768	A1900659978	10/25/2018	10/22/2018	10/22/2018	81	PW	19094758	159219	LEA M SALAZAR	2019	000000027144189
4769	A1900831343	11/27/2018	11/19/2018	11/19/2018	-1500	PW	19123637	159219	LEA M SALAZAR	2019	000000027270587
4770	A1900831343	11/27/2018	11/19/2018	11/19/2018	67.5	PW	19123637	159219	LEA M SALAZAR	2019	000000027270587
4771	A1900831343	11/27/2018	11/19/2018	11/19/2018	-4908.26	PW	19123637	159219	LEA M SALAZAR	2019	000000027270587
4772	A1900831343	11/27/2018	11/19/2018	11/19/2018	202.5	PW	19123637	159219	LEA M SALAZAR	2019	000000027270587
4773	A1900831340	11/27/2018	11/20/2018	11/20/2018	-2300.55	PW	19123630	159219	LEA M SALAZAR	2019	000000027270584
4774	A1900831340	11/27/2018	11/20/2018	11/20/2018	94.5	PW	19123630	159219	LEA M SALAZAR	2019	000000027270584
4775	A1900831342	11/27/2018	11/20/2018	11/20/2018	202.5	PW	19123632	159219	LEA M SALAZAR	2019	000000027270586
4776	A1900831342	11/27/2018	11/20/2018	11/20/2018	-4929.75	PW	19123632	159219	LEA M SALAZAR	2019	000000027270586
4777	A1900831339	11/27/2018	11/20/2018	11/20/2018	-9530.85	PW	19123015	159219	LEA M SALAZAR	2019	000000027270583
4778	A1900831339	11/27/2018	11/20/2018	11/20/2018	391.5	PW	19123015	159219	LEA M SALAZAR	2019	000000027270583
4779	A1900831341	11/27/2018	11/20/2018	11/20/2018	-4929.75	PW	19123631	159219	LEA M SALAZAR	2019	000000027270585
4780	A1900831341	11/27/2018	11/20/2018	11/20/2018	202.5	PW	19123631	159219	LEA M SALAZAR	2019	000000027270585
4781	A1900831344	11/27/2018	11/20/2018	11/20/2018	-2738.75	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4782	A1900831344	11/27/2018	11/20/2018	11/20/2018	112.5	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4783	A1900831344	11/27/2018	11/20/2018	11/20/2018	-4162.9	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4784	A1900831344	11/27/2018	11/20/2018	11/20/2018	171	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4785	A1900831344	11/27/2018	11/20/2018	11/20/2018	-4075.26	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4786	A1900831344	11/27/2018	11/20/2018	11/20/2018	167.4	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4787	A1900831344	11/27/2018	11/20/2018	11/20/2018	-1971.9	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4788	A1900831344	11/27/2018	11/20/2018	11/20/2018	81	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4789	A1900831344	11/27/2018	11/20/2018	11/20/2018	-5258.4	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4790	A1900831344	11/27/2018	11/20/2018	11/20/2018	216	PW	19124130	159219	LEA M SALAZAR	2019	000000027270588
4791	A1900871571	11/28/2018	11/7/2018	11/7/2018	-4162.9	PW	19124592	159219	LEA M SALAZAR	2019	000000027275946
4792	A1900871571	11/28/2018	11/7/2018	11/7/2018	171	PW	19124592	159219	LEA M SALAZAR	2019	000000027275946
4793	A1900871572	11/28/2018	11/20/2018	11/20/2018	198	PW	19125161	159219	LEA M SALAZAR	2019	000000027275947
4794	A1900871572	11/28/2018	11/20/2018	11/20/2018	-6134.77	PW	19125161	159219	LEA M SALAZAR	2019	000000027275947
4795	A1900871572	11/28/2018	11/20/2018	11/20/2018	252	PW	19125161	159219	LEA M SALAZAR	2019	000000027275947
4796	A1900871572	11/28/2018	11/20/2018	11/20/2018	-1840.44	PW	19125161	159219	LEA M SALAZAR	2019	000000027275947
4797	A1900871572	11/28/2018	11/20/2018	11/20/2018	75.6	PW	19125161	159219	LEA M SALAZAR	2019	000000027275947
4798	A1900871572	11/28/2018	11/20/2018	11/20/2018	-4820.2	PW	19125161	159219	LEA M SALAZAR	2019	000000027275947
4799	A1900879945	11/29/2018	10/2/2018	10/2/2018	83.7	PW	19125897	159219	LEA M SALAZAR	2019	000000027283871
4800	A1900879945	11/29/2018	10/2/2018	10/2/2018	-2037.63	PW	19125897	159219	LEA M SALAZAR	2019	000000027283871
4801	A1900879945	11/29/2018	10/2/2018	10/2/2018	-2410.1	PW	19125897	159219	LEA M SALAZAR	2019	000000027283871
4802	A1900879945	11/29/2018	10/2/2018	10/2/2018	99	PW	19125897	159219	LEA M SALAZAR	2019	000000027283871
4803	A1900879946	11/29/2018	11/27/2018	11/27/2018	-4075.26	PW	19125898	159219	LEA M SALAZAR	2019	000000027283872
4804	A1900879946	11/29/2018	11/27/2018	11/27/2018	167.4	PW	19125898	159219	LEA M SALAZAR	2019	000000027283872
4805	A1900879946	11/29/2018	11/27/2018	11/27/2018	-4820.2	PW	19125898	159219	LEA M SALAZAR	2019	000000027283872
4806	A1900879946	11/29/2018	11/27/2018	11/27/2018	198	PW	19125898	159219	LEA M SALAZAR	2019	000000027283872
4807	A1900904206	12/5/2018	11/28/2018	11/28/2018	-4162.9	PW	19129855	159219	LEA M SALAZAR	2019	000000027306473
4808	A1900904206	12/5/2018	11/28/2018	11/28/2018	171	PW	19129855	159219	LEA M SALAZAR	2019	000000027306473
4809	A1900904208	12/5/2018	11/28/2018	11/28/2018	-97.07	PW	19129858	159219	LEA M SALAZAR	2019	000000027306475
4810	A1900904208	12/5/2018	11/28/2018	11/28/2018	4.01	PW	19129858	159219	LEA M SALAZAR	2019	000000027306475
4811	A1900904208	12/5/2018	11/28/2018	11/28/2018	-349.03	PW	19129858	159219	LEA M SALAZAR	2019	000000027306475
4812	A1900904208	12/5/2018	11/28/2018	11/28/2018	14.4	PW	19129858	159219	LEA M SALAZAR	2019	000000027306475
4813	A1900904208	12/5/2018	11/28/2018	11/28/2018	-1500	PW	19129858	159219	LEA M SALAZAR	2019	000000027306475
4814	A1900904208	12/5/2018	11/28/2018	11/28/2018	67.5	PW	19129858	159219	LEA M SALAZAR	2019	000000027306475
4815	A1900904209	12/5/2018	11/28/2018	11/28/2018	-1500	PW	19130101	159219	LEA M SALAZAR	2019	000000027306476
4816	A1900904209	12/5/2018	11/28/2018	11/28/2018	67.5	PW	19130101	159219	LEA M SALAZAR	2019	000000027306476
4817	A1900904209	12/5/2018	11/28/2018	11/28/2018	-763.51	PW	19130101	159219	LEA M SALAZAR	2019	000000027306476
4818	A1900904209	12/5/2018	11/28/2018	11/28/2018	31.5	PW	19130101	159219	LEA M SALAZAR	2019	000000027306476
4819	A1900904207	12/5/2018	11/28/2018	11/28/2018	-4075.26	PW	19129856	159219	LEA M SALAZAR	2019	000000027306474
4820	A1900904207	12/5/2018	11/28/2018	11/28/2018	167.4	PW	19129856	159219	LEA M SALAZAR	2019	000000027306474
4821	A1900904207	12/5/2018	11/28/2018	11/28/2018	-4820.2	PW	19129856	159219	LEA M SALAZAR	2019	000000027306474
4822	A1900904207	12/5/2018	11/28/2018	11/28/2018	198	PW	19129856	159219	LEA M SALAZAR	2019	000000027306474
4823	A1900931912	12/11/2018	11/28/2018	11/28/2018	-97.07	PW	19135887	159219	LEA M SALAZAR	2019	000000027330965
4824	A1900931912	12/11/2018	11/28/2018	11/28/2018	4.01	PW	19135887	159219	LEA M SALAZAR	2019	000000027330965

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4825	A1900931912	12/11/2018	11/28/2018	11/28/2018	-1396.14	PW	19135887	159219	LEA M SALAZAR	2019	000000027330965
4826	A1900931912	12/11/2018	11/28/2018	11/28/2018	57.6	PW	19135887	159219	LEA M SALAZAR	2019	000000027330965
4827	A1901000322	12/20/2018	12/12/2018	12/12/2018	-97.07	PW	19144048	159219	LEA M SALAZAR	2019	000000027369171
4828	A1901000322	12/20/2018	12/12/2018	12/12/2018	4.01	PW	19144048	159219	LEA M SALAZAR	2019	000000027369171
4829	A1901000322	12/20/2018	12/12/2018	12/12/2018	-1500	PW	19144048	159219	LEA M SALAZAR	2019	000000027369171
4830	A1901000322	12/20/2018	12/12/2018	12/12/2018	67.5	PW	19144048	159219	LEA M SALAZAR	2019	000000027369171
4831	A1901000322	12/20/2018	12/12/2018	12/12/2018	-916.21	PW	19144048	159219	LEA M SALAZAR	2019	000000027369171
4832	A1901000322	12/20/2018	12/12/2018	12/12/2018	37.8	PW	19144048	159219	LEA M SALAZAR	2019	000000027369171
4833	A1901000321	12/20/2018	12/12/2018	12/12/2018	67.5	PW	19144047	159219	LEA M SALAZAR	2019	000000027369170
4834	A1901000321	12/20/2018	12/12/2018	12/12/2018	-1636.09	PW	19144047	159219	LEA M SALAZAR	2019	000000027369170
4835	A1901000321	12/20/2018	12/12/2018	12/12/2018	67.5	PW	19144047	159219	LEA M SALAZAR	2019	000000027369170
4836	A1901000321	12/20/2018	12/12/2018	12/12/2018	-97.07	PW	19144047	159219	LEA M SALAZAR	2019	000000027369170
4837	A1901000321	12/20/2018	12/12/2018	12/12/2018	4.01	PW	19144047	159219	LEA M SALAZAR	2019	000000027369170
4838	A1901000321	12/20/2018	12/12/2018	12/12/2018	-1500	PW	19144047	159219	LEA M SALAZAR	2019	000000027369170
4839	A1901016934	12/25/2018	12/13/2018	12/13/2018	-1500	PW	19145681	159219	LEA M SALAZAR	2019	000000027382345
4840	A1901016934	12/25/2018	12/13/2018	12/13/2018	67.5	PW	19145681	159219	LEA M SALAZAR	2019	000000027382345
4841	A1901016935	12/25/2018	12/13/2018	12/13/2018	75.6	PW	19145942	159219	LEA M SALAZAR	2019	000000027382346
4842	A1901016935	12/25/2018	12/13/2018	12/13/2018	-4820.2	PW	19145942	159219	LEA M SALAZAR	2019	000000027382346
4843	A1901016935	12/25/2018	12/13/2018	12/13/2018	198	PW	19145942	159219	LEA M SALAZAR	2019	000000027382346
4844	A1901016935	12/25/2018	12/13/2018	12/13/2018	-6134.77	PW	19145942	159219	LEA M SALAZAR	2019	000000027382346
4845	A1901016935	12/25/2018	12/13/2018	12/13/2018	-1840.44	PW	19145942	159219	LEA M SALAZAR	2019	000000027382346
4846	A1901016935	12/25/2018	12/13/2018	12/13/2018	252	PW	19145942	159219	LEA M SALAZAR	2019	000000027382346
4847	A1901016932	12/25/2018	12/13/2018	12/13/2018	-9530.85	PW	19145679	159219	LEA M SALAZAR	2019	000000027382343
4848	A1901016932	12/25/2018	12/13/2018	12/13/2018	391.5	PW	19145679	159219	LEA M SALAZAR	2019	000000027382343
4849	A1901016933	12/25/2018	12/13/2018	12/13/2018	-4929.75	PW	19145680	159219	LEA M SALAZAR	2019	000000027382344
4850	A1901016933	12/25/2018	12/13/2018	12/13/2018	202.5	PW	19145680	159219	LEA M SALAZAR	2019	000000027382344
4851	A1901016931	12/25/2018	12/13/2018	12/13/2018	-4929.75	PW	19145678	159219	LEA M SALAZAR	2019	000000027382342
4852	A1901016931	12/25/2018	12/13/2018	12/13/2018	202.5	PW	19145678	159219	LEA M SALAZAR	2019	000000027382342
4853	A1901016936	12/25/2018	12/13/2018	12/13/2018	-2738.75	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4854	A1901016936	12/25/2018	12/13/2018	12/13/2018	112.5	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4855	A1901016936	12/25/2018	12/13/2018	12/13/2018	-4162.9	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4856	A1901016936	12/25/2018	12/13/2018	12/13/2018	171	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4857	A1901016936	12/25/2018	12/13/2018	12/13/2018	-4075.26	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4858	A1901016936	12/25/2018	12/13/2018	12/13/2018	167.4	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4859	A1901016936	12/25/2018	12/13/2018	12/13/2018	-1971.9	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4860	A1901016936	12/25/2018	12/13/2018	12/13/2018	81	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4861	A1901016936	12/25/2018	12/13/2018	12/13/2018	-5258.4	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4862	A1901016936	12/25/2018	12/13/2018	12/13/2018	216	PW	19145943	159219	LEA M SALAZAR	2019	000000027382347
4863	A1901019338	12/26/2018	12/13/2018	12/13/2018	-2300.55	PW	19147359	159219	LEA M SALAZAR	2019	000000027384601
4864	A1901019338	12/26/2018	12/13/2018	12/13/2018	94.5	PW	19147359	159219	LEA M SALAZAR	2019	000000027384601
4865	A1901074533	1/9/2019	1/2/2019	1/2/2019	58.05	PW	19157608	159219	LEA M SALAZAR	2019	000000027431162
4866	A1901074533	1/9/2019	1/2/2019	1/2/2019	-97.5	PW	19157608	159219	LEA M SALAZAR	2019	000000027431162
4867	A1901074533	1/9/2019	1/2/2019	1/2/2019	4.01	PW	19157608	159219	LEA M SALAZAR	2019	000000027431162
4868	A1901074533	1/9/2019	1/2/2019	1/2/2019	-1533.69	PW	19157608	159219	LEA M SALAZAR	2019	000000027431162
4869	A1901074533	1/9/2019	1/2/2019	1/2/2019	63	PW	19157608	159219	LEA M SALAZAR	2019	000000027431162
4870	A1901074533	1/9/2019	1/2/2019	1/2/2019	-1413.17	PW	19157608	159219	LEA M SALAZAR	2019	000000027431162
4871	A1901074533	1/9/2019	1/2/2019	1/2/2019	-750	PW	19157608	159219	LEA M SALAZAR	2019	000000027431162
4872	A1901074533	1/9/2019	1/2/2019	1/2/2019	33.75	PW	19157608	159219	LEA M SALAZAR	2019	000000027431162
4873	A1901074535	1/9/2019	1/2/2019	1/2/2019	-97.5	PW	19157613	159219	LEA M SALAZAR	2019	000000027431164
4874	A1901074535	1/9/2019	1/2/2019	1/2/2019	4.01	PW	19157613	159219	LEA M SALAZAR	2019	000000027431164
4875	A1901074535	1/9/2019	1/2/2019	1/2/2019	-1500	PW	19157613	159219	LEA M SALAZAR	2019	000000027431164
4876	A1901074535	1/9/2019	1/2/2019	1/2/2019	67.5	PW	19157613	159219	LEA M SALAZAR	2019	000000027431164
4877	A1901074535	1/9/2019	1/2/2019	1/2/2019	-306.74	PW	19157613	159219	LEA M SALAZAR	2019	000000027431164
4878	A1901074535	1/9/2019	1/2/2019	1/2/2019	12.6	PW	19157613	159219	LEA M SALAZAR	2019	000000027431164
4879	A1901074531	1/9/2019	1/2/2019	1/2/2019	-4162.9	PW	19157606	159219	LEA M SALAZAR	2019	000000027431160
4880	A1901074531	1/9/2019	1/2/2019	1/2/2019	171	PW	19157606	159219	LEA M SALAZAR	2019	000000027431160
4881	A1901074532	1/9/2019	1/2/2019	1/2/2019	-4075.26	PW	19157607	159219	LEA M SALAZAR	2019	000000027431161
4882	A1901074532	1/9/2019	1/2/2019	1/2/2019	167.4	PW	19157607	159219	LEA M SALAZAR	2019	000000027431161
4883	A1901074532	1/9/2019	1/2/2019	1/2/2019	-4820.2	PW	19157607	159219	LEA M SALAZAR	2019	000000027431161
4884	A1901074532	1/9/2019	1/2/2019	1/2/2019	198	PW	19157607	159219	LEA M SALAZAR	2019	000000027431161
4885	A1901074534	1/9/2019	1/2/2019	1/2/2019	-4253.83	PW	19157612	159219	LEA M SALAZAR	2019	000000027431163
4886	A1901074534	1/9/2019	1/2/2019	1/2/2019	175.5	PW	19157612	159219	LEA M SALAZAR	2019	000000027431163
4887	A1901074534	1/9/2019	1/2/2019	1/2/2019	-750	PW	19157612	159219	LEA M SALAZAR	2019	000000027431163
4888	A1901074534	1/9/2019	1/2/2019	1/2/2019	33.75	PW	19157612	159219	LEA M SALAZAR	2019	000000027431163
4889	A1901113942	1/15/2019	1/15/2019	1/15/2019	-3490.32	PW	19164199	159219	LEA M SALAZAR	2019	000000027454549
4890	A1901113942	1/15/2019	1/15/2019	1/15/2019	144	PW	19164199	159219	LEA M SALAZAR	2019	000000027454549
4891	A1901113942	1/15/2019	1/15/2019	1/15/2019	-750	PW	19164199	159219	LEA M SALAZAR	2019	000000027454549
4892	A1901113942	1/15/2019	1/15/2019	1/15/2019	33.75	PW	19164199	159219	LEA M SALAZAR	2019	000000027454549
4893	A1901127348	1/17/2019	1/8/2019	1/8/2019	-97.07	PW	19166395	159219	LEA M SALAZAR	2019	000000027466840
4894	A1901127348	1/17/2019	1/8/2019	1/8/2019	4.01	PW	19166395	159219	LEA M SALAZAR	2019	000000027466840
4895	A1901127348	1/17/2019	1/8/2019	1/8/2019	-750	PW	19166395	159219	LEA M SALAZAR	2019	000000027466840
4896	A1901127348	1/17/2019	1/8/2019	1/8/2019	33.75	PW	19166395	159219	LEA M SALAZAR	2019	000000027466840

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4897	A1901127348	1/17/2019	1/8/2019	1/8/2019	-2831.52	PW	19166395	159219	LEA M SALAZAR	2019	000000027466840
4898	A1901127348	1/17/2019	1/8/2019	1/8/2019	116.82	PW	19166395	159219	LEA M SALAZAR	2019	000000027466840
4899	A1901168488	1/24/2019	1/15/2019	1/15/2019	-4929.75	PW	19171045	159219	LEA M SALAZAR	2019	000000027492280
4900	A1901168488	1/24/2019	1/15/2019	1/15/2019	202.5	PW	19171045	159219	LEA M SALAZAR	2019	000000027492280
4901	A1901168487	1/24/2019	1/15/2019	1/15/2019	-4929.75	PW	19171044	159219	LEA M SALAZAR	2019	000000027492279
4902	A1901168487	1/24/2019	1/15/2019	1/15/2019	202.5	PW	19171044	159219	LEA M SALAZAR	2019	000000027492279
4903	A1901168489	1/24/2019	1/15/2019	1/15/2019	-4162.9	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4904	A1901168489	1/24/2019	1/15/2019	1/15/2019	171	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4905	A1901168489	1/24/2019	1/15/2019	1/15/2019	-4075.26	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4906	A1901168489	1/24/2019	1/15/2019	1/15/2019	167.4	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4907	A1901168489	1/24/2019	1/15/2019	1/15/2019	-1971.9	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4908	A1901168489	1/24/2019	1/15/2019	1/15/2019	81	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4909	A1901168489	1/24/2019	1/15/2019	1/15/2019	-5258.4	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4910	A1901168489	1/24/2019	1/15/2019	1/15/2019	216	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4911	A1901168489	1/24/2019	1/15/2019	1/15/2019	-2738.75	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4912	A1901168489	1/24/2019	1/15/2019	1/15/2019	112.5	PW	19172076	159219	LEA M SALAZAR	2019	000000027492281
4913	A1901182794	1/28/2019	1/23/2019	1/23/2019	-4162.9	PW	19174315	159219	LEA M SALAZAR	2019	000000027504383
4914	A1901182794	1/28/2019	1/23/2019	1/23/2019	171	PW	19174315	159219	LEA M SALAZAR	2019	000000027504383
4915	A1901182792	1/28/2019	1/15/2019	1/15/2019	-2300.55	PW	19173769	159219	LEA M SALAZAR	2019	000000027504381
4916	A1901182792	1/28/2019	1/15/2019	1/15/2019	94.5	PW	19173769	159219	LEA M SALAZAR	2019	000000027504381
4917	A1901182793	1/28/2019	1/15/2019	1/15/2019	-9530.85	PW	19174314	159219	LEA M SALAZAR	2019	000000027504382
4918	A1901182793	1/28/2019	1/15/2019	1/15/2019	391.5	PW	19174314	159219	LEA M SALAZAR	2019	000000027504382
4919	A1901195651	1/29/2019	1/15/2019	1/15/2019	-1840.44	PW	19174841	159219	LEA M SALAZAR	2019	000000027511169
4920	A1901195651	1/29/2019	1/15/2019	1/15/2019	75.6	PW	19174841	159219	LEA M SALAZAR	2019	000000027511169
4921	A1901195651	1/29/2019	1/15/2019	1/15/2019	-4820.2	PW	19174841	159219	LEA M SALAZAR	2019	000000027511169
4922	A1901195651	1/29/2019	1/15/2019	1/15/2019	198	PW	19174841	159219	LEA M SALAZAR	2019	000000027511169
4923	A1901195651	1/29/2019	1/15/2019	1/15/2019	-6134.77	PW	19174841	159219	LEA M SALAZAR	2019	000000027511169
4924	A1901195651	1/29/2019	1/15/2019	1/15/2019	252	PW	19174841	159219	LEA M SALAZAR	2019	000000027511169
4925	A1901208396	1/31/2019	1/23/2019	1/23/2019	-9489.31	PW	19178847	159219	LEA M SALAZAR	2019	000000027522932
4926	A1901208396	1/31/2019	1/23/2019	1/23/2019	391.5	PW	19178847	159219	LEA M SALAZAR	2019	000000027522932
4927	A1901208396	1/31/2019	1/23/2019	1/23/2019	-750	PW	19178847	159219	LEA M SALAZAR	2019	000000027522932
4928	A1901208396	1/31/2019	1/23/2019	1/23/2019	33.75	PW	19178847	159219	LEA M SALAZAR	2019	000000027522932
4929	A1901225688	2/5/2019	1/23/2019	1/23/2019	-8599.5	PW	19181392	159219	LEA M SALAZAR	2019	000000027538961
4930	A1901225688	2/5/2019	1/23/2019	1/23/2019	-2000	PW	19181392	159219	LEA M SALAZAR	2019	000000027538961
4931	A1901225688	2/5/2019	1/23/2019	1/23/2019	-9261	PW	19181392	159219	LEA M SALAZAR	2019	000000027538961
4932	A1901231178	2/6/2019	1/29/2019	1/29/2019	-750	PW	19183326	159219	LEA M SALAZAR	2019	000000027544193

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4933	A1901231178	2/6/2019	1/29/2019	1/29/2019	33.75	PW	19183326	159219	LEA M SALAZAR	2019	000000027544193
4934	A1901258406	2/12/2019	2/7/2019	2/7/2019	-4929.75	PW	19187899	159219	LEA M SALAZAR	2019	000000027568846
4935	A1901258406	2/12/2019	2/7/2019	2/7/2019	202.5	PW	19187899	159219	LEA M SALAZAR	2019	000000027568846
4936	A1901258409	2/12/2019	2/7/2019	2/7/2019	112.5	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4937	A1901258409	2/12/2019	2/7/2019	2/7/2019	171	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4938	A1901258409	2/12/2019	2/7/2019	2/7/2019	-4075.26	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4939	A1901258409	2/12/2019	2/7/2019	2/7/2019	167.4	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4940	A1901258409	2/12/2019	2/7/2019	2/7/2019	-1971.9	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4941	A1901258409	2/12/2019	2/7/2019	2/7/2019	-4162.9	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4942	A1901258409	2/12/2019	2/7/2019	2/7/2019	81	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4943	A1901258409	2/12/2019	2/7/2019	2/7/2019	-5258.4	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4944	A1901258409	2/12/2019	2/7/2019	2/7/2019	216	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4945	A1901258409	2/12/2019	2/7/2019	2/7/2019	-2738.75	PW	19187902	159219	LEA M SALAZAR	2019	000000027568849
4946	A1901258411	2/12/2019	2/7/2019	2/7/2019	-1500	PW	19187905	159219	LEA M SALAZAR	2019	000000027568851
4947	A1901258411	2/12/2019	2/7/2019	2/7/2019	67.5	PW	19187905	159219	LEA M SALAZAR	2019	000000027568851
4948	A1901258411	2/12/2019	2/7/2019	2/7/2019	-1636.09	PW	19187905	159219	LEA M SALAZAR	2019	000000027568851
4949	A1901258411	2/12/2019	2/7/2019	2/7/2019	67.5	PW	19187905	159219	LEA M SALAZAR	2019	000000027568851
4950	A1901258408	2/12/2019	2/7/2019	2/7/2019	-1840.44	PW	19187901	159219	LEA M SALAZAR	2019	000000027568848
4951	A1901258408	2/12/2019	2/7/2019	2/7/2019	75.6	PW	19187901	159219	LEA M SALAZAR	2019	000000027568848
4952	A1901258408	2/12/2019	2/7/2019	2/7/2019	-4820.2	PW	19187901	159219	LEA M SALAZAR	2019	000000027568848
4953	A1901258408	2/12/2019	2/7/2019	2/7/2019	198	PW	19187901	159219	LEA M SALAZAR	2019	000000027568848
4954	A1901258408	2/12/2019	2/7/2019	2/7/2019	-6134.77	PW	19187901	159219	LEA M SALAZAR	2019	000000027568848
4955	A1901258408	2/12/2019	2/7/2019	2/7/2019	252	PW	19187901	159219	LEA M SALAZAR	2019	000000027568848
4956	A1901258410	2/12/2019	2/7/2019	2/7/2019	-4929.75	PW	19187903	159219	LEA M SALAZAR	2019	000000027568850
4957	A1901258410	2/12/2019	2/7/2019	2/7/2019	202.5	PW	19187903	159219	LEA M SALAZAR	2019	000000027568850
4958	A1901258407	2/12/2019	2/7/2019	2/7/2019	-9530.85	PW	19187900	159219	LEA M SALAZAR	2019	000000027568847
4959	A1901258407	2/12/2019	2/7/2019	2/7/2019	391.5	PW	19187900	159219	LEA M SALAZAR	2019	000000027568847
4960	A1901258405	2/12/2019	2/7/2019	2/7/2019	-2300.55	PW	19187898	159219	LEA M SALAZAR	2019	000000027568845
4961	A1901258405	2/12/2019	2/7/2019	2/7/2019	94.5	PW	19187898	159219	LEA M SALAZAR	2019	000000027568845
4962	A1901341239	2/25/2019	2/25/2019	2/25/2019	-3490.32	PW	19199839	159219	LEA M SALAZAR	2019	000000027620380
4963	A1901341239	2/25/2019	2/25/2019	2/25/2019	144	PW	19199839	159219	LEA M SALAZAR	2019	000000027620380
4964	A1901359672	2/27/2019	2/25/2019	2/25/2019	-750	PW	19203212	159219	LEA M SALAZAR	2019	000000027632438
4965	A1901359672	2/27/2019	2/25/2019	2/25/2019	33.75	PW	19203212	159219	LEA M SALAZAR	2019	000000027632438
4966	A1901359672	2/27/2019	2/25/2019	2/25/2019	-3834.25	PW	19203212	159219	LEA M SALAZAR	2019	000000027632438
4967	A1901359672	2/27/2019	2/25/2019	2/25/2019	157.5	PW	19203212	159219	LEA M SALAZAR	2019	000000027632438
4968	A1901366184	2/28/2019	2/25/2019	2/25/2019	-4162.9	PW	19203753	159219	LEA M SALAZAR	2019	000000027638195

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
4969	A1901366184	2/28/2019	2/25/2019	2/25/2019	171	PW	19203753	159219	LEA M SALAZAR	2019	000000027638195
4970	A1901390241	3/6/2019	3/4/2019	3/4/2019	-97.5	PW	19210087	159219	LEA M SALAZAR	2019	000000027660343
4971	A1901390241	3/6/2019	3/4/2019	3/4/2019	4.01	PW	19210087	159219	LEA M SALAZAR	2019	000000027660343
4972	A1901390241	3/6/2019	3/4/2019	3/4/2019	-750	PW	19210087	159219	LEA M SALAZAR	2019	000000027660343
4973	A1901390241	3/6/2019	3/4/2019	3/4/2019	-2191.01	PW	19210087	159219	LEA M SALAZAR	2019	000000027660343
4974	A1901390241	3/6/2019	3/4/2019	3/4/2019	90	PW	19210087	159219	LEA M SALAZAR	2019	000000027660343
4975	A1901390241	3/6/2019	3/4/2019	3/4/2019	33.75	PW	19210087	159219	LEA M SALAZAR	2019	000000027660343
4976	A1901430701	3/13/2019	3/9/2019	3/9/2019	94.5	PW	19217062	159219	LEA M SALAZAR	2019	000000027685918
4977	A1901430701	3/13/2019	3/9/2019	3/9/2019	-2300.55	PW	19217062	159219	LEA M SALAZAR	2019	000000027685918
4978	A1901430703	3/13/2019	3/9/2019	3/9/2019	391.5	PW	19217064	159219	LEA M SALAZAR	2019	000000027685920
4979	A1901430703	3/13/2019	3/9/2019	3/9/2019	-9530.85	PW	19217064	159219	LEA M SALAZAR	2019	000000027685920
4980	A1901430705	3/13/2019	3/9/2019	3/9/2019	167.4	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4981	A1901430705	3/13/2019	3/9/2019	3/9/2019	81	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4982	A1901430705	3/13/2019	3/9/2019	3/9/2019	-1971.9	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4983	A1901430705	3/13/2019	3/9/2019	3/9/2019	-5258.4	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4984	A1901430705	3/13/2019	3/9/2019	3/9/2019	216	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4985	A1901430705	3/13/2019	3/9/2019	3/9/2019	-2738.75	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4986	A1901430705	3/13/2019	3/9/2019	3/9/2019	112.5	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4987	A1901430705	3/13/2019	3/9/2019	3/9/2019	-4162.9	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4988	A1901430705	3/13/2019	3/9/2019	3/9/2019	171	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4989	A1901430705	3/13/2019	3/9/2019	3/9/2019	-4075.26	PW	19217420	159219	LEA M SALAZAR	2019	000000027685922
4990	A1901430702	3/13/2019	3/6/2019	3/6/2019	-4929.75	PW	19217063	159219	LEA M SALAZAR	2019	000000027685919
4991	A1901430702	3/13/2019	3/6/2019	3/6/2019	202.5	PW	19217063	159219	LEA M SALAZAR	2019	000000027685919
4992	A1901430704	3/13/2019	3/6/2019	3/6/2019	-4929.75	PW	19217065	159219	LEA M SALAZAR	2019	000000027685921
4993	A1901430704	3/13/2019	3/6/2019	3/6/2019	202.5	PW	19217065	159219	LEA M SALAZAR	2019	000000027685921
4994	A1901438404	3/14/2019	3/9/2019	3/9/2019	75.6	PW	19218687	159219	LEA M SALAZAR	2019	000000027692787
4995	A1901438404	3/14/2019	3/9/2019	3/9/2019	-1840.44	PW	19218687	159219	LEA M SALAZAR	2019	000000027692787
4996	A1901438404	3/14/2019	3/9/2019	3/9/2019	-4820.2	PW	19218687	159219	LEA M SALAZAR	2019	000000027692787
4997	A1901438404	3/14/2019	3/9/2019	3/9/2019	198	PW	19218687	159219	LEA M SALAZAR	2019	000000027692787
4998	A1901438404	3/14/2019	3/9/2019	3/9/2019	-6134.77	PW	19218687	159219	LEA M SALAZAR	2019	000000027692787
4999	A1901438404	3/14/2019	3/9/2019	3/9/2019	252	PW	19218687	159219	LEA M SALAZAR	2019	000000027692787
5000	A1900477849	3/19/2019	3/9/2019	3/9/2019	-3490.32	PW	19222550	159219	LEA M SALAZAR	2019	201903194229732
5001	A1900477849	3/19/2019	3/9/2019	3/9/2019	144	PW	19222550	159219	LEA M SALAZAR	2019	201903194229732
5002	A1900511628	4/7/2019	4/4/2019	4/4/2019	-750	PW	19238424	159219	LEA M SALAZAR	2019	201904074246392
5003	A1900511628	4/7/2019	4/4/2019	4/4/2019	33.75	PW	19238424	159219	LEA M SALAZAR	2019	201904074246392
5004	A1900511628	4/7/2019	4/4/2019	4/4/2019	-3272.18	PW	19238424	159219	LEA M SALAZAR	2019	201904074246392

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5005	A1900511628	4/7/2019	4/4/2019	4/4/2019	135	PW	19238424	159219	LEA M SALAZAR	2019	201904074246392
5006	A1900511629	4/7/2019	4/4/2019	4/4/2019	-2574.1	PW	19238426	159219	LEA M SALAZAR	2019	201904074246393
5007	A1900511629	4/7/2019	4/4/2019	4/4/2019	106.2	PW	19238426	159219	LEA M SALAZAR	2019	201904074246393
5008	A1900511629	4/7/2019	4/4/2019	4/4/2019	-1500	PW	19238426	159219	LEA M SALAZAR	2019	201904074246393
5009	A1900511629	4/7/2019	4/4/2019	4/4/2019	67.5	PW	19238426	159219	LEA M SALAZAR	2019	201904074246393
5010	A1900512787	4/8/2019	4/4/2019	4/4/2019	171	PW	19240652	159219	LEA M SALAZAR	2019	201904084247256
5011	A1900512787	4/8/2019	4/4/2019	4/4/2019	-4162.9	PW	19240652	159219	LEA M SALAZAR	2019	201904084247256
5012	A1900515435	4/10/2019	4/4/2019	4/4/2019	-1840.44	PW	19242461	159219	LEA M SALAZAR	2019	201904104249805
5013	A1900515435	4/10/2019	4/4/2019	4/4/2019	75.6	PW	19242461	159219	LEA M SALAZAR	2019	201904104249805
5014	A1900515435	4/10/2019	4/4/2019	4/4/2019	-6134.77	PW	19242461	159219	LEA M SALAZAR	2019	201904104249805
5015	A1900515435	4/10/2019	4/4/2019	4/4/2019	252	PW	19242461	159219	LEA M SALAZAR	2019	201904104249805
5016	A1900515435	4/10/2019	4/4/2019	4/4/2019	-4820.2	PW	19242461	159219	LEA M SALAZAR	2019	201904104249805
5017	A1900515435	4/10/2019	4/4/2019	4/4/2019	198	PW	19242461	159219	LEA M SALAZAR	2019	201904104249805
5018	A1900515436	4/10/2019	4/4/2019	4/4/2019	-2738.75	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5019	A1900515436	4/10/2019	4/4/2019	4/4/2019	112.5	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5020	A1900515436	4/10/2019	4/4/2019	4/4/2019	-4162.9	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5021	A1900515436	4/10/2019	4/4/2019	4/4/2019	171	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5022	A1900515436	4/10/2019	4/4/2019	4/4/2019	-4075.26	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5023	A1900515436	4/10/2019	4/4/2019	4/4/2019	167.4	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5024	A1900515436	4/10/2019	4/4/2019	4/4/2019	-1971.9	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5025	A1900515436	4/10/2019	4/4/2019	4/4/2019	81	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5026	A1900515436	4/10/2019	4/4/2019	4/4/2019	-5258.4	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5027	A1900515436	4/10/2019	4/4/2019	4/4/2019	216	PW	19242462	159219	LEA M SALAZAR	2019	201904104249806
5028	A1900515438	4/10/2019	4/4/2019	4/4/2019	-9530.85	PW	19243368	159219	LEA M SALAZAR	2019	201904104249808
5029	A1900515438	4/10/2019	4/4/2019	4/4/2019	391.5	PW	19243368	159219	LEA M SALAZAR	2019	201904104249808
5030	A1900515437	4/10/2019	4/4/2019	4/4/2019	-4929.75	PW	19243367	159219	LEA M SALAZAR	2019	201904104249807
5031	A1900515437	4/10/2019	4/4/2019	4/4/2019	202.5	PW	19243367	159219	LEA M SALAZAR	2019	201904104249807
5032	A1900515439	4/10/2019	4/4/2019	4/4/2019	-4929.75	PW	19243369	159219	LEA M SALAZAR	2019	201904104249809
5033	A1900515439	4/10/2019	4/4/2019	4/4/2019	202.5	PW	19243369	159219	LEA M SALAZAR	2019	201904104249809
5034	A1900532206	4/18/2019	3/22/2019	3/22/2019	-4092	PW	19250053	159219	LEA M SALAZAR	2019	201904184257698
5035	A1900532206	4/18/2019	3/22/2019	3/22/2019	-4840	PW	19250053	159219	LEA M SALAZAR	2019	201904184257698
5036	A1900532206	4/18/2019	3/22/2019	3/22/2019	-750	PW	19250053	159219	LEA M SALAZAR	2019	201904184257698
5037	A1900545275	4/23/2019	4/4/2019	4/4/2019	-2300.55	PW	19253384	159219	LEA M SALAZAR	2019	201904234261503
5038	A1900545275	4/23/2019	4/4/2019	4/4/2019	94.5	PW	19253384	159219	LEA M SALAZAR	2019	201904234261503
5039	A1900546976	4/24/2019	2/25/2019	2/25/2019	-9526.5	PW	19254480	159219	LEA M SALAZAR	2019	201904244263147
5040	A1900546977	4/24/2019	3/12/2019	3/12/2019	-9526.5	PW	19254481	159219	LEA M SALAZAR	2019	201904244263148

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5041	A1900555260	4/28/2019	4/22/2019	4/22/2019	167.4	PW	19257645	159219	LEA M SALAZAR	2019	201904284266450
5042	A1900555260	4/28/2019	4/22/2019	4/22/2019	-4075.26	PW	19257645	159219	LEA M SALAZAR	2019	201904284266450
5043	A1900555260	4/28/2019	4/22/2019	4/22/2019	-4820.2	PW	19257645	159219	LEA M SALAZAR	2019	201904284266450
5044	A1900555260	4/28/2019	4/22/2019	4/22/2019	198	PW	19257645	159219	LEA M SALAZAR	2019	201904284266450
5045	A1900556313	4/29/2019	4/22/2019	4/22/2019	-1500	PW	19258763	159219	LEA M SALAZAR	2019	201904294267243
5046	A1900556313	4/29/2019	4/22/2019	4/22/2019	67.5	PW	19258763	159219	LEA M SALAZAR	2019	201904294267243
5047	A1900556313	4/29/2019	4/22/2019	4/22/2019	-3163.1	PW	19258763	159219	LEA M SALAZAR	2019	201904294267243
5048	A1900556313	4/29/2019	4/22/2019	4/22/2019	130.5	PW	19258763	159219	LEA M SALAZAR	2019	201904294267243
5049	A1900556314	4/29/2019	4/22/2019	4/22/2019	-4162.9	PW	19259393	159219	LEA M SALAZAR	2019	201904294267244
5050	A1900556314	4/29/2019	4/22/2019	4/22/2019	171	PW	19259393	159219	LEA M SALAZAR	2019	201904294267244
5051	A1900565366	5/6/2019	4/29/2019	4/29/2019	-97.5	PW	19265458	159219	LEA M SALAZAR	2019	201905064273378
5052	A1900565366	5/6/2019	4/29/2019	4/29/2019	4.01	PW	19265458	159219	LEA M SALAZAR	2019	201905064273378
5053	A1900565366	5/6/2019	4/29/2019	4/29/2019	-1095.49	PW	19265458	159219	LEA M SALAZAR	2019	201905064273378
5054	A1900565366	5/6/2019	4/29/2019	4/29/2019	45	PW	19265458	159219	LEA M SALAZAR	2019	201905064273378
5055	A1900565366	5/6/2019	4/29/2019	4/29/2019	-1500	PW	19265458	159219	LEA M SALAZAR	2019	201905064273378
5056	A1900565366	5/6/2019	4/29/2019	4/29/2019	67.5	PW	19265458	159219	LEA M SALAZAR	2019	201905064273378
5057	A1900566736	5/7/2019	4/22/2019	4/22/2019	-1877.6	PW	19266876	159219	LEA M SALAZAR	2019	201905074274747
5058	A1900566736	5/7/2019	4/22/2019	4/22/2019	-6648.54	PW	19266876	159219	LEA M SALAZAR	2019	201905074274747
5059	A1900566736	5/7/2019	4/22/2019	4/22/2019	-1000.36	PW	19266876	159219	LEA M SALAZAR	2019	201905074274747
5060	A1900566737	5/7/2019	5/6/2019	5/6/2019	33.75	PW	19266879	159219	LEA M SALAZAR	2019	201905074274748
5061	A1900566737	5/7/2019	5/6/2019	5/6/2019	-4962.8	PW	19266879	159219	LEA M SALAZAR	2019	201905074274748
5062	A1900566737	5/7/2019	5/6/2019	5/6/2019	204.75	PW	19266879	159219	LEA M SALAZAR	2019	201905074274748
5063	A1900566737	5/7/2019	5/6/2019	5/6/2019	-750	PW	19266879	159219	LEA M SALAZAR	2019	201905074274748
5064	A1900579272	5/13/2019	5/6/2019	5/6/2019	-2300.55	PW	19271891	159219	LEA M SALAZAR	2019	201905134280812
5065	A1900579272	5/13/2019	5/6/2019	5/6/2019	94.5	PW	19271891	159219	LEA M SALAZAR	2019	201905134280812
5066	A1900588882	5/20/2019	5/6/2019	5/6/2019	-4950	PW	19278162	159219	LEA M SALAZAR	2019	201905204287721
5067	A1900588878	5/20/2019	5/6/2019	5/6/2019	-4950	PW	19278158	159219	LEA M SALAZAR	2019	201905204287717
5068	A1900588879	5/20/2019	5/6/2019	5/6/2019	-97.9	PW	19278159	159219	LEA M SALAZAR	2019	201905204287718
5069	A1900588879	5/20/2019	5/6/2019	5/6/2019	-9570	PW	19278159	159219	LEA M SALAZAR	2019	201905204287718
5070	A1900588879	5/20/2019	5/6/2019	5/6/2019	-750	PW	19278159	159219	LEA M SALAZAR	2019	201905204287718
5071	A1900588880	5/20/2019	5/6/2019	5/6/2019	-4840	PW	19278160	159219	LEA M SALAZAR	2019	201905204287719
5072	A1900588880	5/20/2019	5/6/2019	5/6/2019	-1848	PW	19278160	159219	LEA M SALAZAR	2019	201905204287719
5073	A1900588880	5/20/2019	5/6/2019	5/6/2019	-6160.07	PW	19278160	159219	LEA M SALAZAR	2019	201905204287719
5074	A1900588881	5/20/2019	5/6/2019	5/6/2019	-2750	PW	19278161	159219	LEA M SALAZAR	2019	201905204287720
5075	A1900588881	5/20/2019	5/6/2019	5/6/2019	-4180	PW	19278161	159219	LEA M SALAZAR	2019	201905204287720
5076	A1900588881	5/20/2019	5/6/2019	5/6/2019	-4092	PW	19278161	159219	LEA M SALAZAR	2019	201905204287720

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5077	A1900588881	5/20/2019	5/6/2019	5/6/2019	-1980	PW	19278161	159219	LEA M SALAZAR	2019	201905204287720
5078	A1900588881	5/20/2019	5/6/2019	5/6/2019	-5280	PW	19278161	159219	LEA M SALAZAR	2019	201905204287720
5079	A1900590457	5/21/2019	5/7/2019	5/7/2019	-97.9	PW	19279722	159219	LEA M SALAZAR	2019	201905214289226
5080	A1900590457	5/21/2019	5/7/2019	5/7/2019	-1500	PW	19279722	159219	LEA M SALAZAR	2019	201905214289226
5081	A1900590457	5/21/2019	5/7/2019	5/7/2019	-1430	PW	19279722	159219	LEA M SALAZAR	2019	201905214289226
5082	A1900590458	5/21/2019	5/8/2019	5/8/2019	-198	PW	19280229	159219	LEA M SALAZAR	2019	201905214289227
5083	A1900590458	5/21/2019	5/8/2019	5/8/2019	-3739.99	PW	19280229	159219	LEA M SALAZAR	2019	201905214289227
5084	A1900590458	5/21/2019	5/8/2019	5/8/2019	-3739.99	PW	19280229	159219	LEA M SALAZAR	2019	201905214289227
5085	A1900590458	5/21/2019	5/8/2019	5/8/2019	-3739.99	PW	19280229	159219	LEA M SALAZAR	2019	201905214289227
5086	A1900590458	5/21/2019	5/8/2019	5/8/2019	-513.44	PW	19280229	159219	LEA M SALAZAR	2019	201905214289227
5087	A1900590458	5/21/2019	5/8/2019	5/8/2019	-470.68	PW	19280229	159219	LEA M SALAZAR	2019	201905214289227
5088	A1900590458	5/21/2019	5/8/2019	5/8/2019	-1050	PW	19280229	159219	LEA M SALAZAR	2019	201905214289227
5089	A1900590458	5/21/2019	5/8/2019	5/8/2019	-3739.99	PW	19280229	159219	LEA M SALAZAR	2019	201905214289227
5090	A1900600683	5/22/2019	5/20/2019	5/20/2019	-4162.9	PW	19281891	159219	LEA M SALAZAR	2019	201905224290680
5091	A1900600683	5/22/2019	5/20/2019	5/20/2019	171	PW	19281891	159219	LEA M SALAZAR	2019	201905224290680
5092	A1900602350	5/23/2019	5/8/2019	5/8/2019	-103.2	PW	19282968	159219	LEA M SALAZAR	2019	201905244292094
5093	A1900602350	5/23/2019	5/8/2019	5/8/2019	-8907.28	PW	19282968	159219	LEA M SALAZAR	2019	201905244292094
5094	A1900602350	5/23/2019	5/8/2019	5/8/2019	-516.02	PW	19282968	159219	LEA M SALAZAR	2019	201905244292094
5095	A1900626684	6/9/2019	6/4/2019	6/4/2019	94.5	PW	19298575	159219	LEA M SALAZAR	2019	201906094308285
5096	A1900626684	6/9/2019	6/4/2019	6/4/2019	-2300.55	PW	19298575	159219	LEA M SALAZAR	2019	201906094308285
5097	A1900627952	6/10/2019	6/4/2019	6/4/2019	-9707.45	PW	19300944	159219	LEA M SALAZAR	2019	201906114309296
5098	A1900627952	6/10/2019	6/4/2019	6/4/2019	400.5	PW	19300944	159219	LEA M SALAZAR	2019	201906114309296
5099	A1900627952	6/10/2019	6/4/2019	6/4/2019	-337.5	PW	19300944	159219	LEA M SALAZAR	2019	201906114309296
5100	A1900627952	6/10/2019	6/4/2019	6/4/2019	15.19	PW	19300944	159219	LEA M SALAZAR	2019	201906114309296
5101	A1900627952	6/10/2019	6/4/2019	6/4/2019	-206.25	PW	19300944	159219	LEA M SALAZAR	2019	201906114309296
5102	A1900627952	6/10/2019	6/4/2019	6/4/2019	9.28	PW	19300944	159219	LEA M SALAZAR	2019	201906114309296
5103	A1900627952	6/10/2019	6/4/2019	6/4/2019	-206.25	PW	19300944	159219	LEA M SALAZAR	2019	201906114309296
5104	A1900627952	6/10/2019	6/4/2019	6/4/2019	9.28	PW	19300944	159219	LEA M SALAZAR	2019	201906114309296
5105	A1900636752	6/12/2019	6/4/2019	6/4/2019	-1840.44	PW	19302595	159219	LEA M SALAZAR	2019	201906124312244
5106	A1900636752	6/12/2019	6/4/2019	6/4/2019	75.6	PW	19302595	159219	LEA M SALAZAR	2019	201906124312244
5107	A1900636752	6/12/2019	6/4/2019	6/4/2019	-4820.2	PW	19302595	159219	LEA M SALAZAR	2019	201906124312244
5108	A1900636752	6/12/2019	6/4/2019	6/4/2019	198	PW	19302595	159219	LEA M SALAZAR	2019	201906124312244
5109	A1900636752	6/12/2019	6/4/2019	6/4/2019	-6134.87	PW	19302595	159219	LEA M SALAZAR	2019	201906124312244
5110	A1900636752	6/12/2019	6/4/2019	6/4/2019	252	PW	19302595	159219	LEA M SALAZAR	2019	201906124312244
5111	A1900636751	6/12/2019	6/4/2019	6/4/2019	171	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5112	A1900636751	6/12/2019	6/4/2019	6/4/2019	-4162.9	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5113	A1900636751	6/12/2019	6/4/2019	6/4/2019	-4075.26	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5114	A1900636751	6/12/2019	6/4/2019	6/4/2019	167.4	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5115	A1900636751	6/12/2019	6/4/2019	6/4/2019	-1971.9	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5116	A1900636751	6/12/2019	6/4/2019	6/4/2019	81	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5117	A1900636751	6/12/2019	6/4/2019	6/4/2019	-5258.4	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5118	A1900636751	6/12/2019	6/4/2019	6/4/2019	216	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5119	A1900636751	6/12/2019	6/4/2019	6/4/2019	-2738.75	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5120	A1900636751	6/12/2019	6/4/2019	6/4/2019	112.5	PW	19302594	159219	LEA M SALAZAR	2019	201906124312243
5121	A1900636749	6/12/2019	6/4/2019	6/4/2019	-4929.75	PW	19302590	159219	LEA M SALAZAR	2019	201906124312241
5122	A1900636749	6/12/2019	6/4/2019	6/4/2019	202.5	PW	19302590	159219	LEA M SALAZAR	2019	201906124312241
5123	A1900636750	6/12/2019	5/20/2019	5/20/2019	-4092	PW	19302593	159219	LEA M SALAZAR	2019	201906124312242
5124	A1900636750	6/12/2019	5/20/2019	5/20/2019	-4840	PW	19302593	159219	LEA M SALAZAR	2019	201906124312242
5125	A1900638556	6/13/2019	6/4/2019	6/4/2019	-4929.75	PW	19304695	159219	LEA M SALAZAR	2019	201906134313658
5126	A1900638556	6/13/2019	6/4/2019	6/4/2019	202.5	PW	19304695	159219	LEA M SALAZAR	2019	201906134313658
5127	A1900644148	6/17/2019	5/7/2019	5/7/2019	-750	PW	19307607	159219	LEA M SALAZAR	2019	201906174317023
5128	A1900644148	6/17/2019	5/7/2019	5/7/2019	-919.82	PW	19307607	159219	LEA M SALAZAR	2019	201906174317023
5129	A1900644148	6/17/2019	5/7/2019	5/7/2019	-97.46	PW	19307607	159219	LEA M SALAZAR	2019	201906174317023
5130	A1900648637	6/20/2019	6/17/2019	6/17/2019	-4162.9	PW	19311710	159219	LEA M SALAZAR	2019	201906204321198
5131	A1900648637	6/20/2019	6/17/2019	6/17/2019	171	PW	19311710	159219	LEA M SALAZAR	2019	201906204321198
5132	A1900648638	6/20/2019	6/17/2019	6/17/2019	-7198.79	PW	19311711	159219	LEA M SALAZAR	2019	201906204321199
5133	A1900648638	6/20/2019	6/17/2019	6/17/2019	297	PW	19311711	159219	LEA M SALAZAR	2019	201906204321199
5134	A1900648638	6/20/2019	6/17/2019	6/17/2019	-750	PW	19311711	159219	LEA M SALAZAR	2019	201906204321199
5135	A1900648638	6/20/2019	6/17/2019	6/17/2019	33.75	PW	19311711	159219	LEA M SALAZAR	2019	201906204321199
5136	A1900659991	6/23/2019	6/17/2019	6/17/2019	-701.12	PW	19313124	159219	LEA M SALAZAR	2019	201906234323588
5137	A1900659991	6/23/2019	6/17/2019	6/17/2019	28.8	PW	19313124	159219	LEA M SALAZAR	2019	201906234323588
5138	A1900659991	6/23/2019	6/17/2019	6/17/2019	-97.5	PW	19313124	159219	LEA M SALAZAR	2019	201906234323588
5139	A1900659991	6/23/2019	6/17/2019	6/17/2019	4.01	PW	19313124	159219	LEA M SALAZAR	2019	201906234323588
5140	A1900659991	6/23/2019	6/17/2019	6/17/2019	-750	PW	19313124	159219	LEA M SALAZAR	2019	201906234323588
5141	A1900659991	6/23/2019	6/17/2019	6/17/2019	33.75	PW	19313124	159219	LEA M SALAZAR	2019	201906234323588
5142	A2000015064	7/2/2019	6/17/2019	6/17/2019	-4092	PW	20002119	159219	LEA M SALAZAR	2020	201907034334418
5143	A2000015064	7/2/2019	6/17/2019	6/17/2019	-4840	PW	20002119	159219	LEA M SALAZAR	2020	201907034334418
5144	A2000016935	7/4/2019	6/30/2019	6/30/2019	-97.07	PW	20003293	159219	LEA M SALAZAR	2020	201907044336194
5145	A2000016935	7/4/2019	6/30/2019	6/30/2019	4.01	PW	20003293	159219	LEA M SALAZAR	2020	201907044336194
5146	A2000016935	7/4/2019	6/30/2019	6/30/2019	-750	PW	20003293	159219	LEA M SALAZAR	2020	201907044336194
5147	A2000016935	7/4/2019	6/30/2019	6/30/2019	33.75	PW	20003293	159219	LEA M SALAZAR	2020	201907044336194
5148	A2000016935	7/4/2019	6/30/2019	6/30/2019	-4799.21	PW	20003293	159219	LEA M SALAZAR	2020	201907044336194

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5149	A2000016935	7/4/2019	6/30/2019	6/30/2019	198	PW	20003293	159219	LEA M SALAZAR	2020	201907044336194
5150	A2000029275	7/11/2019	5/20/2019	5/20/2019	-97.46	HG	20010545	159219	LEA M SALAZAR	2020	201907114342265
5151	A2000029275	7/11/2019	5/20/2019	5/20/2019	-1500	HG	20010545	159219	LEA M SALAZAR	2020	201907114342265
5152	A2000029275	7/11/2019	5/20/2019	5/20/2019	-3285	HG	20010545	159219	LEA M SALAZAR	2020	201907114342265
5153	A2000029777	7/11/2019	6/30/2019	6/30/2019	-206.25	PW	20011131	159219	LEA M SALAZAR	2020	201907114342761
5154	A2000029777	7/11/2019	6/30/2019	6/30/2019	-9745.5	PW	20011131	159219	LEA M SALAZAR	2020	201907114342761
5155	A2000029777	7/11/2019	6/30/2019	6/30/2019	-26.79	PW	20011131	159219	LEA M SALAZAR	2020	201907114342761
5156	A2000029777	7/11/2019	6/30/2019	6/30/2019	-43.88	PW	20011131	159219	LEA M SALAZAR	2020	201907114342761
5157	A2000029777	7/11/2019	6/30/2019	6/30/2019	-26.79	PW	20011131	159219	LEA M SALAZAR	2020	201907114342761
5158	A2000029777	7/11/2019	6/30/2019	6/30/2019	-337.5	PW	20011131	159219	LEA M SALAZAR	2020	201907114342761
5159	A2000029777	7/11/2019	6/30/2019	6/30/2019	-206.25	PW	20011131	159219	LEA M SALAZAR	2020	201907114342761
5160	A2000029776	7/11/2019	6/5/2019	6/5/2019	-2969.48	PW	20011129	159219	LEA M SALAZAR	2020	201907114342760
5161	A2000029776	7/11/2019	6/5/2019	6/5/2019	-268.73	PW	20011129	159219	LEA M SALAZAR	2020	201907114342760
5162	A2000029776	7/11/2019	6/5/2019	6/5/2019	-5186.49	PW	20011129	159219	LEA M SALAZAR	2020	201907114342760
5163	A2000029776	7/11/2019	6/5/2019	6/5/2019	-1101.8	PW	20011129	159219	LEA M SALAZAR	2020	201907114342760
5164	A2000029776	7/11/2019	6/5/2019	6/5/2019	-97.46	PW	20011129	159219	LEA M SALAZAR	2020	201907114342760
5165	A2000029776	7/11/2019	6/5/2019	6/5/2019	-750	PW	20011129	159219	LEA M SALAZAR	2020	201907114342760
5166	A2000064774	8/1/2019	7/30/2019	7/30/2019	-750	PW	20020482	159219	LEA M SALAZAR	2020	201908014358278
5167	A2000064774	8/1/2019	7/30/2019	7/30/2019	33.75	PW	20020482	159219	LEA M SALAZAR	2020	201908014358278
5168	A2000064774	8/1/2019	7/30/2019	7/30/2019	-4162.9	PW	20020482	159219	LEA M SALAZAR	2020	201908014358278
5169	A2000064774	8/1/2019	7/30/2019	7/30/2019	171	PW	20020482	159219	LEA M SALAZAR	2020	201908014358278
5170	A2000068910	8/5/2019	7/31/2019	7/31/2019	-4601.12	PW	20021678	159219	LEA M SALAZAR	2020	201908054361884
5171	A2000068910	8/5/2019	7/31/2019	7/31/2019	189	PW	20021678	159219	LEA M SALAZAR	2020	201908054361884
5172	A2000068910	8/5/2019	7/31/2019	7/31/2019	-4075.26	PW	20021678	159219	LEA M SALAZAR	2020	201908054361884
5173	A2000068910	8/5/2019	7/31/2019	7/31/2019	167.4	PW	20021678	159219	LEA M SALAZAR	2020	201908054361884
5174	A2000068910	8/5/2019	7/31/2019	7/31/2019	-750	PW	20021678	159219	LEA M SALAZAR	2020	201908054361884
5175	A2000068910	8/5/2019	7/31/2019	7/31/2019	33.75	PW	20021678	159219	LEA M SALAZAR	2020	201908054361884
5176	A2000068914	8/5/2019	7/30/2019	7/30/2019	-1840.44	PW	20021852	159219	LEA M SALAZAR	2020	201908054361888
5177	A2000068914	8/5/2019	7/30/2019	7/30/2019	75.6	PW	20021852	159219	LEA M SALAZAR	2020	201908054361888
5178	A2000068914	8/5/2019	7/30/2019	7/30/2019	-4601.1	PW	20021852	159219	LEA M SALAZAR	2020	201908054361888
5179	A2000068914	8/5/2019	7/30/2019	7/30/2019	189	PW	20021852	159219	LEA M SALAZAR	2020	201908054361888
5180	A2000068914	8/5/2019	7/30/2019	7/30/2019	-4820.2	PW	20021852	159219	LEA M SALAZAR	2020	201908054361888
5181	A2000068914	8/5/2019	7/30/2019	7/30/2019	198	PW	20021852	159219	LEA M SALAZAR	2020	201908054361888
5182	A2000068914	8/5/2019	7/30/2019	7/30/2019	-750	PW	20021852	159219	LEA M SALAZAR	2020	201908054361888
5183	A2000068914	8/5/2019	7/30/2019	7/30/2019	33.75	PW	20021852	159219	LEA M SALAZAR	2020	201908054361888
5184	A2000068911	8/5/2019	7/31/2019	7/31/2019	-4929.75	PW	20021679	159219	LEA M SALAZAR	2020	201908054361885

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5185	A2000068911	8/5/2019	7/31/2019	7/31/2019	202.5	PW	20021679	159219	LEA M SALAZAR	2020	201908054361885
5186	A2000068911	8/5/2019	7/31/2019	7/31/2019	-750	PW	20021679	159219	LEA M SALAZAR	2020	201908054361885
5187	A2000068911	8/5/2019	7/31/2019	7/31/2019	33.75	PW	20021679	159219	LEA M SALAZAR	2020	201908054361885
5188	A2000068912	8/5/2019	7/31/2019	7/31/2019	-750	PW	20021680	159219	LEA M SALAZAR	2020	201908054361886
5189	A2000068912	8/5/2019	7/31/2019	7/31/2019	33.75	PW	20021680	159219	LEA M SALAZAR	2020	201908054361886
5190	A2000068912	8/5/2019	7/31/2019	7/31/2019	-2300.55	PW	20021680	159219	LEA M SALAZAR	2020	201908054361886
5191	A2000068912	8/5/2019	7/31/2019	7/31/2019	94.5	PW	20021680	159219	LEA M SALAZAR	2020	201908054361886
5192	A2000068913	8/5/2019	7/31/2019	7/31/2019	-750	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5193	A2000068913	8/5/2019	7/31/2019	7/31/2019	33.75	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5194	A2000068913	8/5/2019	7/31/2019	7/31/2019	-4162.9	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5195	A2000068913	8/5/2019	7/31/2019	7/31/2019	171	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5196	A2000068913	8/5/2019	7/31/2019	7/31/2019	-2738.75	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5197	A2000068913	8/5/2019	7/31/2019	7/31/2019	-1971.9	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5198	A2000068913	8/5/2019	7/31/2019	7/31/2019	112.5	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5199	A2000068913	8/5/2019	7/31/2019	7/31/2019	81	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5200	A2000068913	8/5/2019	7/31/2019	7/31/2019	-4075.26	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5201	A2000068913	8/5/2019	7/31/2019	7/31/2019	167.4	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5202	A2000068913	8/5/2019	7/31/2019	7/31/2019	-5258.4	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5203	A2000068913	8/5/2019	7/31/2019	7/31/2019	216	PW	20021851	159219	LEA M SALAZAR	2020	201908054361887
5204	A2000070444	8/6/2019	7/1/2019	7/1/2019	-4092	PW	20013549	159219	LEA M SALAZAR	2020	201908064363409
5205	A2000070444	8/6/2019	7/1/2019	7/1/2019	-5280	PW	20013549	159219	LEA M SALAZAR	2020	201908064363409
5206	A2000070444	8/6/2019	7/1/2019	7/1/2019	-750	PW	20013549	159219	LEA M SALAZAR	2020	201908064363409
5207	A2000070444	8/6/2019	7/1/2019	7/1/2019	-97.9	PW	20013549	159219	LEA M SALAZAR	2020	201908064363409
5208	A2000070444	8/6/2019	7/1/2019	7/1/2019	-2750	PW	20013549	159219	LEA M SALAZAR	2020	201908064363409
5209	A2000070444	8/6/2019	7/1/2019	7/1/2019	-4180	PW	20013549	159219	LEA M SALAZAR	2020	201908064363409
5210	A2000070444	8/6/2019	7/1/2019	7/1/2019	-1980	PW	20013549	159219	LEA M SALAZAR	2020	201908064363409
5211	A2000070445	8/6/2019	7/1/2019	7/1/2019	-4840	PW	20013550	159219	LEA M SALAZAR	2020	201908064363410
5212	A2000070445	8/6/2019	7/1/2019	7/1/2019	-1848	PW	20013550	159219	LEA M SALAZAR	2020	201908064363410
5213	A2000070445	8/6/2019	7/1/2019	7/1/2019	-97.9	PW	20013550	159219	LEA M SALAZAR	2020	201908064363410
5214	A2000070445	8/6/2019	7/1/2019	7/1/2019	-6159.97	PW	20013550	159219	LEA M SALAZAR	2020	201908064363410
5215	A2000070445	8/6/2019	7/1/2019	7/1/2019	-750	PW	20013550	159219	LEA M SALAZAR	2020	201908064363410
5216	A2000070446	8/6/2019	7/1/2019	7/1/2019	-750	PW	20013551	159219	LEA M SALAZAR	2020	201908064363411
5217	A2000070446	8/6/2019	7/1/2019	7/1/2019	-97.9	PW	20013551	159219	LEA M SALAZAR	2020	201908064363411
5218	A2000070446	8/6/2019	7/1/2019	7/1/2019	-4950	PW	20013551	159219	LEA M SALAZAR	2020	201908064363411
5219	A2000070440	8/6/2019	7/30/2019	7/30/2019	-7198.79	PW	20022163	159219	LEA M SALAZAR	2020	201908064363405
5220	A2000070440	8/6/2019	7/30/2019	7/30/2019	297	PW	20022163	159219	LEA M SALAZAR	2020	201908064363405

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5221	A2000070441	8/6/2019	7/16/2019	7/16/2019	-97.9	PW	20022433	159219	LEA M SALAZAR	2020	201908064363406
5222	A2000070441	8/6/2019	7/16/2019	7/16/2019	-1500	PW	20022433	159219	LEA M SALAZAR	2020	201908064363406
5223	A2000070441	8/6/2019	7/16/2019	7/16/2019	-2859.97	PW	20022433	159219	LEA M SALAZAR	2020	201908064363406
5224	A2000070442	8/6/2019	7/1/2019	7/1/2019	-97.9	PW	20013547	159219	LEA M SALAZAR	2020	201908064363407
5225	A2000070442	8/6/2019	7/1/2019	7/1/2019	-2310	PW	20013547	159219	LEA M SALAZAR	2020	201908064363407
5226	A2000070442	8/6/2019	7/1/2019	7/1/2019	-750	PW	20013547	159219	LEA M SALAZAR	2020	201908064363407
5227	A2000070443	8/6/2019	7/1/2019	7/1/2019	-4950	PW	20013548	159219	LEA M SALAZAR	2020	201908064363408
5228	A2000070443	8/6/2019	7/1/2019	7/1/2019	-750	PW	20013548	159219	LEA M SALAZAR	2020	201908064363408
5229	A2000070443	8/6/2019	7/1/2019	7/1/2019	-97.9	PW	20013548	159219	LEA M SALAZAR	2020	201908064363408
5230	A2000076359	8/12/2019	7/1/2019	7/1/2019	-2737.5	PW	20017601	159219	LEA M SALAZAR	2020	201908124368617
5231	A2000076359	8/12/2019	7/1/2019	7/1/2019	-1500	PW	20017601	159219	LEA M SALAZAR	2020	201908124368617
5232	A2000076359	8/12/2019	7/1/2019	7/1/2019	-1112.52	PW	20017601	159219	LEA M SALAZAR	2020	201908124368617
5233	A2000076359	8/12/2019	7/1/2019	7/1/2019	-97.9	PW	20017601	159219	LEA M SALAZAR	2020	201908124368617
5234	A2000110874	8/26/2019	7/1/2019	7/1/2019	-2838.01	PW	20033481	159219	LEA M SALAZAR	2020	201908274381647
5235	A2000110874	8/26/2019	7/1/2019	7/1/2019	-3079.98	PW	20033481	159219	LEA M SALAZAR	2020	201908274381647
5236	A2000110874	8/26/2019	7/1/2019	7/1/2019	-97.9	PW	20033481	159219	LEA M SALAZAR	2020	201908274381647
5237	A2000110874	8/26/2019	7/1/2019	7/1/2019	-750	PW	20033481	159219	LEA M SALAZAR	2020	201908274381647
5238	A2000110875	8/26/2019	7/9/2019	7/9/2019	-350	PW	20027197	159219	LEA M SALAZAR	2020	201908274381648
5239	A2000110875	8/26/2019	7/9/2019	7/9/2019	-2310	PW	20027197	159219	LEA M SALAZAR	2020	201908274381648
5240	A2000110875	8/26/2019	7/9/2019	7/9/2019	-2310	PW	20027197	159219	LEA M SALAZAR	2020	201908274381648
5241	A2000120194	8/29/2019	8/20/2019	8/20/2019	-2300.55	PW	20036287	159219	LEA M SALAZAR	2020	201908294386089
5242	A2000120194	8/29/2019	8/20/2019	8/20/2019	94.5	PW	20036287	159219	LEA M SALAZAR	2020	201908294386089
5243	A2000126465	9/4/2019	7/30/2019	7/30/2019	-9745.5	PW	20039132	159219	LEA M SALAZAR	2020	201909044389917
5244	A2000126465	9/4/2019	7/30/2019	7/30/2019	-750	PW	20039132	159219	LEA M SALAZAR	2020	201909044389917
5245	A2000126464	9/4/2019	9/3/2019	9/3/2019	-9707.45	PW	20039043	159219	LEA M SALAZAR	2020	201909044389916
5246	A2000126464	9/4/2019	9/3/2019	9/3/2019	400.5	PW	20039043	159219	LEA M SALAZAR	2020	201909044389916
5247	A2000128250	9/5/2019	6/17/2019	6/17/2019	-97.46	PW	20031929	159219	LEA M SALAZAR	2020	201909054391642
5248	A2000128250	9/5/2019	6/17/2019	6/17/2019	-1500	PW	20031929	159219	LEA M SALAZAR	2020	201909054391642
5249	A2000128250	9/5/2019	6/17/2019	6/17/2019	-3066.01	PW	20031929	159219	LEA M SALAZAR	2020	201909054391642
5250	A2000164456	9/17/2019	8/20/2019	8/20/2019	-4840	PW	20048285	159219	LEA M SALAZAR	2020	201909174402708
5251	A2000164456	9/17/2019	8/20/2019	8/20/2019	-10560	PW	20048285	159219	LEA M SALAZAR	2020	201909174402708
5252	A2000164456	9/17/2019	8/20/2019	8/20/2019	-1848	PW	20048285	159219	LEA M SALAZAR	2020	201909174402708
5253	A2000164455	9/17/2019	8/25/2019	8/25/2019	-2750	PW	20048284	159219	LEA M SALAZAR	2020	201909174402707
5254	A2000164455	9/17/2019	8/25/2019	8/25/2019	-4180	PW	20048284	159219	LEA M SALAZAR	2020	201909174402707
5255	A2000164455	9/17/2019	8/25/2019	8/25/2019	-4092	PW	20048284	159219	LEA M SALAZAR	2020	201909174402707
5256	A2000164455	9/17/2019	8/25/2019	8/25/2019	-5280	PW	20048284	159219	LEA M SALAZAR	2020	201909174402707

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5257	A2000164455	9/17/2019	8/25/2019	8/25/2019	-1980	PW	20048284	159219	LEA M SALAZAR	2020	201909174402707
5258	A2000164457	9/17/2019	8/25/2019	8/25/2019	-4092	PW	20048487	159219	LEA M SALAZAR	2020	201909174402709
5259	A2000164457	9/17/2019	8/25/2019	8/25/2019	-4840	PW	20048487	159219	LEA M SALAZAR	2020	201909174402709
5260	A2000164458	9/17/2019	8/25/2019	8/25/2019	-4950	PW	20048488	159219	LEA M SALAZAR	2020	201909174402710
5261	A2000164459	9/17/2019	8/25/2019	8/25/2019	-97.9	PW	20048489	159219	LEA M SALAZAR	2020	201909174402711
5262	A2000164459	9/17/2019	8/25/2019	8/25/2019	-1500	PW	20048489	159219	LEA M SALAZAR	2020	201909174402711
5263	A2000164459	9/17/2019	8/25/2019	8/25/2019	-2200	PW	20048489	159219	LEA M SALAZAR	2020	201909174402711
5264	A2000166213	9/18/2019	9/10/2019	9/10/2019	-7198.79	PW	20049676	159219	LEA M SALAZAR	2020	201909184404188
5265	A2000166213	9/18/2019	9/10/2019	9/10/2019	297	PW	20049676	159219	LEA M SALAZAR	2020	201909184404188
5266	A2000166212	9/18/2019	9/13/2019	9/13/2019	-7198.79	PW	20049675	159219	LEA M SALAZAR	2020	201909184404187
5267	A2000166212	9/18/2019	9/13/2019	9/13/2019	297	PW	20049675	159219	LEA M SALAZAR	2020	201909184404187
5268	A2000183346	9/25/2019	7/3/2019	7/3/2019	-2500	PW	20042009	159219	LEA M SALAZAR	2020	201909254411509
5269	A2000183346	9/25/2019	7/3/2019	7/3/2019	-1287.72	PW	20042009	159219	LEA M SALAZAR	2020	201909254411509
5270	A2000183346	9/25/2019	7/3/2019	7/3/2019	-515.75	PW	20042009	159219	LEA M SALAZAR	2020	201909254411509
5271	A2000183346	9/25/2019	7/3/2019	7/3/2019	-4583.67	PW	20042009	159219	LEA M SALAZAR	2020	201909254411509
5272	A2000183346	9/25/2019	7/3/2019	7/3/2019	-13532.01	PW	20042009	159219	LEA M SALAZAR	2020	201909254411509
5273	A2000183346	9/25/2019	7/3/2019	7/3/2019	-500	PW	20055173	159219	LEA M SALAZAR	2020	201909254411509
5274	A2000189520	9/26/2019	8/25/2019	8/25/2019	-4950	PW	20055651	159219	LEA M SALAZAR	2020	201909264412698
5275	A2000189521	9/26/2019	7/31/2019	7/31/2019	-4950	PW	20056059	159219	LEA M SALAZAR	2020	201909264412699
5276	A2000189521	9/26/2019	7/31/2019	7/31/2019	-750	PW	20056059	159219	LEA M SALAZAR	2020	201909264412699
5277	A2000189522	9/26/2019	7/3/2019	7/3/2019	-1500	PW	20042249	159219	LEA M SALAZAR	2020	201909264412700
5278	A2000189522	9/26/2019	7/3/2019	7/3/2019	-1155	PW	20042249	159219	LEA M SALAZAR	2020	201909264412700
5279	A2000200409	10/3/2019	10/1/2019	10/1/2019	-9707.45	PW	20061849	159219	LEA M SALAZAR	2020	201910034420313
5280	A2000200409	10/3/2019	10/1/2019	10/1/2019	400.5	PW	20061849	159219	LEA M SALAZAR	2020	201910034420313
5281	A2000202494	10/6/2019	10/1/2019	10/1/2019	-1500	PW	20063200	159219	LEA M SALAZAR	2020	201910064422150
5282	A2000202494	10/6/2019	10/1/2019	10/1/2019	67.5	PW	20063200	159219	LEA M SALAZAR	2020	201910064422150
5283	A2000202494	10/6/2019	10/1/2019	10/1/2019	-97.5	PW	20063200	159219	LEA M SALAZAR	2020	201910064422150
5284	A2000202494	10/6/2019	10/1/2019	10/1/2019	-2191	PW	20063200	159219	LEA M SALAZAR	2020	201910064422150
5285	A2000202494	10/6/2019	10/1/2019	10/1/2019	90	PW	20063200	159219	LEA M SALAZAR	2020	201910064422150
5286	A2000202494	10/6/2019	10/1/2019	10/1/2019	4.01	PW	20063200	159219	LEA M SALAZAR	2020	201910064422150
5287	A2000202493	10/6/2019	10/1/2019	10/1/2019	-4929.75	PW	20063198	159219	LEA M SALAZAR	2020	201910064422149
5288	A2000202493	10/6/2019	10/1/2019	10/1/2019	202.5	PW	20063198	159219	LEA M SALAZAR	2020	201910064422149
5289	A2000202491	10/6/2019	10/1/2019	10/1/2019	-4820.2	PW	20063196	159219	LEA M SALAZAR	2020	201910064422147
5290	A2000202491	10/6/2019	10/1/2019	10/1/2019	198	PW	20063196	159219	LEA M SALAZAR	2020	201910064422147
5291	A2000202491	10/6/2019	10/1/2019	10/1/2019	-4075.26	PW	20063196	159219	LEA M SALAZAR	2020	201910064422147
5292	A2000202491	10/6/2019	10/1/2019	10/1/2019	167.4	PW	20063196	159219	LEA M SALAZAR	2020	201910064422147

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5293	A2000202492	10/6/2019	10/1/2019	10/1/2019	-4929.75	PW	20063197	159219	LEA M SALAZAR	2020	201910064422148
5294	A2000202492	10/6/2019	10/1/2019	10/1/2019	202.5	PW	20063197	159219	LEA M SALAZAR	2020	201910064422148
5295	A2000203864	10/7/2019	10/1/2019	10/1/2019	-1840.44	PW	20064205	159219	LEA M SALAZAR	2020	201910074423002
5296	A2000203864	10/7/2019	10/1/2019	10/1/2019	75.6	PW	20064205	159219	LEA M SALAZAR	2020	201910074423002
5297	A2000203864	10/7/2019	10/1/2019	10/1/2019	-10516.8	PW	20064205	159219	LEA M SALAZAR	2020	201910074423002
5298	A2000203864	10/7/2019	10/1/2019	10/1/2019	432	PW	20064205	159219	LEA M SALAZAR	2020	201910074423002
5299	A2000203864	10/7/2019	10/1/2019	10/1/2019	-4820.2	PW	20064205	159219	LEA M SALAZAR	2020	201910074423002
5300	A2000203864	10/7/2019	10/1/2019	10/1/2019	198	PW	20064205	159219	LEA M SALAZAR	2020	201910074423002
5301	A2000203863	10/7/2019	10/1/2019	10/1/2019	171	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5302	A2000203863	10/7/2019	10/1/2019	10/1/2019	-2738.75	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5303	A2000203863	10/7/2019	10/1/2019	10/1/2019	112.5	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5304	A2000203863	10/7/2019	10/1/2019	10/1/2019	-4075.26	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5305	A2000203863	10/7/2019	10/1/2019	10/1/2019	167.4	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5306	A2000203863	10/7/2019	10/1/2019	10/1/2019	-4162.9	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5307	A2000203863	10/7/2019	10/1/2019	10/1/2019	-5258.4	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5308	A2000203863	10/7/2019	10/1/2019	10/1/2019	216	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5309	A2000203863	10/7/2019	10/1/2019	10/1/2019	-1971.9	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5310	A2000203863	10/7/2019	10/1/2019	10/1/2019	81	PW	20064204	159219	LEA M SALAZAR	2020	201910074423001
5311	A2000213583	10/10/2019	8/27/2019	8/27/2019	-4180	PW	20067347	159219	LEA M SALAZAR	2020	201910104426736
5312	A2000237936	10/23/2019	10/1/2019	10/1/2019	-4180	PW	20076407	159219	LEA M SALAZAR	2020	201910234438547
5313	A2000243059	10/28/2019	10/1/2019	10/1/2019	-2310	PW	20079626	159219	LEA M SALAZAR	2020	201910284442698
5314	A2000250718	10/30/2019	10/27/2019	10/27/2019	30.6	PW	20081818	159219	LEA M SALAZAR	2020	201910304445576
5315	A2000250718	10/30/2019	10/27/2019	10/27/2019	-800	PW	20081818	159219	LEA M SALAZAR	2020	201910304445576
5316	A2000250718	10/30/2019	10/27/2019	10/27/2019	36	PW	20081818	159219	LEA M SALAZAR	2020	201910304445576
5317	A2000250718	10/30/2019	10/27/2019	10/27/2019	-680	PW	20081818	159219	LEA M SALAZAR	2020	201910304445576
5318	A2000258528	11/5/2019	10/27/2019	10/27/2019	-750	PW	20085730	159219	LEA M SALAZAR	2020	201911054450325
5319	A2000258528	11/5/2019	10/27/2019	10/27/2019	33.75	PW	20085730	159219	LEA M SALAZAR	2020	201911054450325
5320	A2000258529	11/5/2019	10/27/2019	10/27/2019	-406.25	PW	20085733	159219	LEA M SALAZAR	2020	201911054450326
5321	A2000258529	11/5/2019	10/27/2019	10/27/2019	18.28	PW	20085733	159219	LEA M SALAZAR	2020	201911054450326
5322	A2000258529	11/5/2019	10/27/2019	10/27/2019	51.19	PW	20085733	159219	LEA M SALAZAR	2020	201911054450326
5323	A2000258529	11/5/2019	10/27/2019	10/27/2019	-343.75	PW	20085733	159219	LEA M SALAZAR	2020	201911054450326
5324	A2000258529	11/5/2019	10/27/2019	10/27/2019	15.47	PW	20085733	159219	LEA M SALAZAR	2020	201911054450326
5325	A2000258529	11/5/2019	10/27/2019	10/27/2019	-1054.42	PW	20085733	159219	LEA M SALAZAR	2020	201911054450326
5326	A2000258529	11/5/2019	10/27/2019	10/27/2019	43.31	PW	20085733	159219	LEA M SALAZAR	2020	201911054450326
5327	A2000258529	11/5/2019	10/27/2019	10/27/2019	-1246.13	PW	20085733	159219	LEA M SALAZAR	2020	201911054450326
5328	A2000261887	11/7/2019	10/27/2019	10/27/2019	-9707.45	PW	20087994	159219	LEA M SALAZAR	2020	201911084453190

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5329	A2000261887	11/7/2019	10/27/2019	10/27/2019	400.5	PW	20087994	159219	LEA M SALAZAR	2020	201911084453190
5330	A2000261886	11/7/2019	10/27/2019	10/27/2019	-4180	PW	20087993	159219	LEA M SALAZAR	2020	201911084453189
5331	A2000265015	11/11/2019	10/27/2019	10/27/2019	-4929.75	PW	20088977	159219	LEA M SALAZAR	2020	201911114456069
5332	A2000265015	11/11/2019	10/27/2019	10/27/2019	202.5	PW	20088977	159219	LEA M SALAZAR	2020	201911114456069
5333	A2000265013	11/11/2019	10/27/2019	10/27/2019	-4075.26	PW	20088975	159219	LEA M SALAZAR	2020	201911114456067
5334	A2000265013	11/11/2019	10/27/2019	10/27/2019	167.4	PW	20088975	159219	LEA M SALAZAR	2020	201911114456067
5335	A2000265013	11/11/2019	10/27/2019	10/27/2019	-4820.2	PW	20088975	159219	LEA M SALAZAR	2020	201911114456067
5336	A2000265013	11/11/2019	10/27/2019	10/27/2019	198	PW	20088975	159219	LEA M SALAZAR	2020	201911114456067
5337	A2000265014	11/11/2019	10/27/2019	10/27/2019	-4929.75	PW	20088976	159219	LEA M SALAZAR	2020	201911114456068
5338	A2000265014	11/11/2019	10/27/2019	10/27/2019	202.5	PW	20088976	159219	LEA M SALAZAR	2020	201911114456068
5339	A2000266664	11/12/2019	10/27/2019	10/27/2019	-2738.75	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5340	A2000266664	11/12/2019	10/27/2019	10/27/2019	112.5	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5341	A2000266664	11/12/2019	10/27/2019	10/27/2019	-4162.9	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5342	A2000266664	11/12/2019	10/27/2019	10/27/2019	171	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5343	A2000266664	11/12/2019	10/27/2019	10/27/2019	-4075.26	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5344	A2000266664	11/12/2019	10/27/2019	10/27/2019	167.4	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5345	A2000266664	11/12/2019	10/27/2019	10/27/2019	-1971.9	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5346	A2000266664	11/12/2019	10/27/2019	10/27/2019	81	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5347	A2000266664	11/12/2019	10/27/2019	10/27/2019	-5258.4	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5348	A2000266664	11/12/2019	10/27/2019	10/27/2019	216	PW	20090506	159219	LEA M SALAZAR	2020	201911124457339
5349	A2000266665	11/12/2019	10/27/2019	10/27/2019	-1840.44	PW	20090507	159219	LEA M SALAZAR	2020	201911124457340
5350	A2000266665	11/12/2019	10/27/2019	10/27/2019	75.6	PW	20090507	159219	LEA M SALAZAR	2020	201911124457340
5351	A2000266665	11/12/2019	10/27/2019	10/27/2019	-4820.2	PW	20090507	159219	LEA M SALAZAR	2020	201911124457340
5352	A2000266665	11/12/2019	10/27/2019	10/27/2019	198	PW	20090507	159219	LEA M SALAZAR	2020	201911124457340
5353	A2000266665	11/12/2019	10/27/2019	10/27/2019	-10516.8	PW	20090507	159219	LEA M SALAZAR	2020	201911124457340
5354	A2000266665	11/12/2019	10/27/2019	10/27/2019	432	PW	20090507	159219	LEA M SALAZAR	2020	201911124457340
5355	A2000275682	11/14/2019	11/6/2019	11/6/2019	-6600	PW	20093290	159219	LEA M SALAZAR	2020	201911144460106
5356	A2000284532	11/20/2019	11/18/2019	11/18/2019	-3353.98	PW	20098278	159219	LEA M SALAZAR	2020	201911204466171
5357	A2000284532	11/20/2019	11/18/2019	11/18/2019	138.38	PW	20098278	159219	LEA M SALAZAR	2020	201911204466171
5358	A2000284532	11/20/2019	11/18/2019	11/18/2019	-750	PW	20098278	159219	LEA M SALAZAR	2020	201911204466171
5359	A2000284532	11/20/2019	11/18/2019	11/18/2019	33.75	PW	20098278	159219	LEA M SALAZAR	2020	201911204466171
5360	A2000314806	12/5/2019	11/25/2019	11/25/2019	-4180	PW	20109774	159219	LEA M SALAZAR	2020	201912054479864
5361	A2000317648	12/9/2019	11/25/2019	11/25/2019	-1840.44	PW	20112789	159219	LEA M SALAZAR	2020	201912094482299
5362	A2000317648	12/9/2019	11/25/2019	11/25/2019	75.6	PW	20112789	159219	LEA M SALAZAR	2020	201912094482299
5363	A2000317648	12/9/2019	11/25/2019	11/25/2019	-10516.8	PW	20112789	159219	LEA M SALAZAR	2020	201912094482299
5364	A2000317648	12/9/2019	11/25/2019	11/25/2019	432	PW	20112789	159219	LEA M SALAZAR	2020	201912094482299

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5365	A2000317648	12/9/2019	11/25/2019	11/25/2019	-4820.2	PW	20112789	159219	LEA M SALAZAR	2020	201912094482299
5366	A2000317648	12/9/2019	11/25/2019	11/25/2019	198	PW	20112789	159219	LEA M SALAZAR	2020	201912094482299
5367	A2000317647	12/9/2019	11/25/2019	11/25/2019	-2738.75	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5368	A2000317647	12/9/2019	11/25/2019	11/25/2019	112.5	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5369	A2000317647	12/9/2019	11/25/2019	11/25/2019	-4162.9	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5370	A2000317647	12/9/2019	11/25/2019	11/25/2019	81	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5371	A2000317647	12/9/2019	11/25/2019	11/25/2019	171	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5372	A2000317647	12/9/2019	11/25/2019	11/25/2019	-4075.26	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5373	A2000317647	12/9/2019	11/25/2019	11/25/2019	167.4	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5374	A2000317647	12/9/2019	11/25/2019	11/25/2019	-5258.4	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5375	A2000317647	12/9/2019	11/25/2019	11/25/2019	216	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5376	A2000317647	12/9/2019	11/25/2019	11/25/2019	-1971.9	PW	20112788	159219	LEA M SALAZAR	2020	201912094482298
5377	A2000319417	12/10/2019	11/25/2019	11/25/2019	-4092	PW	20113525	159219	LEA M SALAZAR	2020	201912104484068
5378	A2000319417	12/10/2019	11/25/2019	11/25/2019	-4840	PW	20113525	159219	LEA M SALAZAR	2020	201912104484068
5379	A2000319418	12/10/2019	11/25/2019	11/25/2019	-4929.75	PW	20113526	159219	LEA M SALAZAR	2020	201912104484069
5380	A2000319418	12/10/2019	11/25/2019	11/25/2019	202.5	PW	20113526	159219	LEA M SALAZAR	2020	201912104484069
5381	A2000319419	12/10/2019	11/25/2019	11/25/2019	202.5	PW	20113527	159219	LEA M SALAZAR	2020	201912104484070
5382	A2000319419	12/10/2019	11/25/2019	11/25/2019	-4929.75	PW	20113527	159219	LEA M SALAZAR	2020	201912104484070
5383	A2000319420	12/10/2019	11/25/2019	11/25/2019	-1251.25	PW	20113528	159219	LEA M SALAZAR	2020	201912104484071
5384	A2000319420	12/10/2019	11/25/2019	11/25/2019	-1058.75	PW	20113528	159219	LEA M SALAZAR	2020	201912104484071
5385	A2000328225	12/12/2019	11/25/2019	11/25/2019	-9745.5	PW	20115741	159219	LEA M SALAZAR	2020	201912124486745
5386	A2000330075	12/15/2019	10/9/2019	10/9/2019	-7227	PW	20117264	159219	LEA M SALAZAR	2020	201912154488219
5387	A2000350840	12/23/2019	12/21/2019	12/21/2019	-4162.9	PW	20125115	159219	LEA M SALAZAR	2020	201912234497098
5388	A2000350840	12/23/2019	12/21/2019	12/21/2019	171	PW	20125115	159219	LEA M SALAZAR	2020	201912234497098
5389	A2000350840	12/23/2019	12/21/2019	12/21/2019	-97.5	PW	20125115	159219	LEA M SALAZAR	2020	201912234497098
5390	A2000350840	12/23/2019	12/21/2019	12/21/2019	4.01	PW	20125115	159219	LEA M SALAZAR	2020	201912234497098
5391	A2000350840	12/23/2019	12/21/2019	12/21/2019	-750	PW	20125115	159219	LEA M SALAZAR	2020	201912234497098
5392	A2000350840	12/23/2019	12/21/2019	12/21/2019	33.75	PW	20125115	159219	LEA M SALAZAR	2020	201912234497098
5393	A2000368998	1/7/2020	12/11/2019	12/11/2019	-3367.13	PW	20134538	159219	LEA M SALAZAR	2020	202001074507734
5394	A2000368999	1/7/2020	1/5/2020	1/5/2020	-97.07	PW	20134899	159219	LEA M SALAZAR	2020	202001074507735
5395	A2000368999	1/7/2020	1/5/2020	1/5/2020	4.01	PW	20134899	159219	LEA M SALAZAR	2020	202001074507735
5396	A2000368999	1/7/2020	1/5/2020	1/5/2020	-750.02	PW	20134899	159219	LEA M SALAZAR	2020	202001074507735
5397	A2000368999	1/7/2020	1/5/2020	1/5/2020	33.75	PW	20134899	159219	LEA M SALAZAR	2020	202001074507735
5398	A2000368999	1/7/2020	1/5/2020	1/5/2020	-1117.98	PW	20134899	159219	LEA M SALAZAR	2020	202001074507735
5399	A2000368999	1/7/2020	1/5/2020	1/5/2020	46.12	PW	20134899	159219	LEA M SALAZAR	2020	202001074507735
5400	A2000369000	1/7/2020	1/5/2020	1/5/2020	-3163.1	PW	20134900	159219	LEA M SALAZAR	2020	202001074507736

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5401	A2000369000	1/7/2020	1/5/2020	1/5/2020	130.5	PW	20134900	159219	LEA M SALAZAR	2020	202001074507736
5402	A2000369000	1/7/2020	1/5/2020	1/5/2020	-750	PW	20134900	159219	LEA M SALAZAR	2020	202001074507736
5403	A2000369000	1/7/2020	1/5/2020	1/5/2020	33.75	PW	20134900	159219	LEA M SALAZAR	2020	202001074507736
5404	A2000383703	1/14/2020	12/21/2019	12/21/2019	-4092	PW	20141733	159219	LEA M SALAZAR	2020	202001144515468
5405	A2000383703	1/14/2020	12/21/2019	12/21/2019	-4840	PW	20141733	159219	LEA M SALAZAR	2020	202001144515468
5406	A2000383704	1/14/2020	12/22/2019	12/22/2019	-750	PW	20141737	159219	LEA M SALAZAR	2020	202001144515469
5407	A2000383704	1/14/2020	12/22/2019	12/22/2019	-2310	PW	20141737	159219	LEA M SALAZAR	2020	202001144515469
5408	A2000386306	1/15/2020	1/12/2020	1/12/2020	-7445.97	PW	20143826	159219	LEA M SALAZAR	2020	202001154517349
5409	A2000386308	1/15/2020	1/12/2020	1/12/2020	-750	PW	20143828	159219	LEA M SALAZAR	2020	202001154517351
5410	A2000386307	1/15/2020	1/8/2020	1/8/2020	-7445.97	PW	20143827	159219	LEA M SALAZAR	2020	202001154517350
5411	A2000390042	1/16/2020	12/21/2019	12/21/2019	-4180	PW	20144974	159219	LEA M SALAZAR	2020	202001164518810
5412	A2000390042	1/16/2020	12/21/2019	12/21/2019	-2750	PW	20144974	159219	LEA M SALAZAR	2020	202001164518810
5413	A2000390042	1/16/2020	12/21/2019	12/21/2019	-1980	PW	20144974	159219	LEA M SALAZAR	2020	202001164518810
5414	A2000390042	1/16/2020	12/21/2019	12/21/2019	-4092	PW	20144974	159219	LEA M SALAZAR	2020	202001164518810
5415	A2000390042	1/16/2020	12/21/2019	12/21/2019	-5280	PW	20144974	159219	LEA M SALAZAR	2020	202001164518810
5416	A2000390043	1/16/2020	12/21/2019	12/21/2019	-4950	PW	20144975	159219	LEA M SALAZAR	2020	202001164518811
5417	A2000390044	1/16/2020	12/21/2019	12/21/2019	-4950	PW	20144976	159219	LEA M SALAZAR	2020	202001164518812
5418	A2000390045	1/16/2020	12/21/2019	12/21/2019	-1848	PW	20144977	159219	LEA M SALAZAR	2020	202001164518813
5419	A2000390045	1/16/2020	12/21/2019	12/21/2019	-4840	PW	20144977	159219	LEA M SALAZAR	2020	202001164518813
5420	A2000390045	1/16/2020	12/21/2019	12/21/2019	-10560	PW	20144977	159219	LEA M SALAZAR	2020	202001164518813
5421	A2000390046	1/16/2020	12/21/2019	12/21/2019	-1251.25	PW	20144979	159219	LEA M SALAZAR	2020	202001164518814
5422	A2000390046	1/16/2020	12/21/2019	12/21/2019	-1058.75	PW	20144979	159219	LEA M SALAZAR	2020	202001164518814
5423	A2000409186	1/27/2020	1/5/2020	1/5/2020	-750	PW	20153127	159219	LEA M SALAZAR	2020	202001274528266
5424	A2000409186	1/27/2020	1/5/2020	1/5/2020	-97.46	PW	20153127	159219	LEA M SALAZAR	2020	202001274528266
5425	A2000409186	1/27/2020	1/5/2020	1/5/2020	-3066.03	PW	20153127	159219	LEA M SALAZAR	2020	202001274528266
5426	A2000409185	1/27/2020	1/5/2020	1/5/2020	-9745.5	PW	20153126	159219	LEA M SALAZAR	2020	202001274528265
5427	A2000418413	1/30/2020	1/14/2020	1/14/2020	-962.5	PW	20157640	159219	LEA M SALAZAR	2020	202001304532680
5428	A2000418413	1/30/2020	1/14/2020	1/14/2020	-406.25	PW	20157640	159219	LEA M SALAZAR	2020	202001304532680
5429	A2000418413	1/30/2020	1/14/2020	1/14/2020	-343.75	PW	20157640	159219	LEA M SALAZAR	2020	202001304532680
5430	A2000418413	1/30/2020	1/14/2020	1/14/2020	-1137.5	PW	20157640	159219	LEA M SALAZAR	2020	202001304532680
5431	A2000418412	1/30/2020	1/20/2020	1/20/2020	-4500	PW	20157639	159219	LEA M SALAZAR	2020	202001304532679
5432	A2000418414	1/30/2020	1/14/2020	1/14/2020	-750	PW	20157641	159219	LEA M SALAZAR	2020	202001304532681
5433	A2000418414	1/30/2020	1/14/2020	1/14/2020	-2100	PW	20157641	159219	LEA M SALAZAR	2020	202001304532681
5434	A2000418411	1/30/2020	1/20/2020	1/20/2020	-3720	PW	20157638	159219	LEA M SALAZAR	2020	202001304532678
5435	A2000418411	1/30/2020	1/20/2020	1/20/2020	-4400	PW	20157638	159219	LEA M SALAZAR	2020	202001304532678
5436	A2000418416	1/30/2020	1/13/2020	1/13/2020	-942.04	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5437	A2000418416	1/30/2020	1/13/2020	1/13/2020	-730.4	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5438	A2000418416	1/30/2020	1/13/2020	1/13/2020	-178.2	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5439	A2000418416	1/30/2020	1/13/2020	1/13/2020	-438.24	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5440	A2000418416	1/30/2020	1/13/2020	1/13/2020	-15.84	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5441	A2000418416	1/30/2020	1/13/2020	1/13/2020	-71.28	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5442	A2000418416	1/30/2020	1/13/2020	1/13/2020	-292.16	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5443	A2000418416	1/30/2020	1/13/2020	1/13/2020	-730.4	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5444	A2000418416	1/30/2020	1/13/2020	1/13/2020	-106.92	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5445	A2000418416	1/30/2020	1/13/2020	1/13/2020	-107.91	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5446	A2000418416	1/30/2020	1/13/2020	1/13/2020	-438.24	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5447	A2000418416	1/30/2020	1/13/2020	1/13/2020	-292.16	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5448	A2000418416	1/30/2020	1/13/2020	1/13/2020	-179.85	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5449	A2000418416	1/30/2020	1/13/2020	1/13/2020	-71.94	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5450	A2000418416	1/30/2020	1/13/2020	1/13/2020	-143	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5451	A2000418416	1/30/2020	1/13/2020	1/13/2020	-706.53	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5452	A2000418416	1/30/2020	1/13/2020	1/13/2020	-85.8	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5453	A2000418416	1/30/2020	1/13/2020	1/13/2020	-1177.55	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5454	A2000418416	1/30/2020	1/13/2020	1/13/2020	-254.1	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5455	A2000418416	1/30/2020	1/13/2020	1/13/2020	-59.4	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5456	A2000418416	1/30/2020	1/13/2020	1/13/2020	-170.28	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5457	A2000418416	1/30/2020	1/13/2020	1/13/2020	-101.64	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5458	A2000418416	1/30/2020	1/13/2020	1/13/2020	-57.2	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5459	A2000418416	1/30/2020	1/13/2020	1/13/2020	-111.54	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5460	A2000418416	1/30/2020	1/13/2020	1/13/2020	-559.02	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5461	A2000418416	1/30/2020	1/13/2020	1/13/2020	-931.7	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5462	A2000418416	1/30/2020	1/13/2020	1/13/2020	-152.46	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5463	A2000418416	1/30/2020	1/13/2020	1/13/2020	-94.6	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5464	A2000418416	1/30/2020	1/13/2020	1/13/2020	-236.49	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5465	A2000418416	1/30/2020	1/13/2020	1/13/2020	-39.6	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5466	A2000418416	1/30/2020	1/13/2020	1/13/2020	-185.9	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5467	A2000418416	1/30/2020	1/13/2020	1/13/2020	-39.6	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5468	A2000418416	1/30/2020	1/13/2020	1/13/2020	-372.68	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5469	A2000418416	1/30/2020	1/13/2020	1/13/2020	-141.91	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5470	A2000418416	1/30/2020	1/13/2020	1/13/2020	-74.36	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5471	A2000418416	1/30/2020	1/13/2020	1/13/2020	-23.76	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5472	A2000418416	1/30/2020	1/13/2020	1/13/2020	-1413.06	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5473	A2000418416	1/30/2020	1/13/2020	1/13/2020	-104.49	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5474	A2000418416	1/30/2020	1/13/2020	1/13/2020	-2355.1	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5475	A2000418416	1/30/2020	1/13/2020	1/13/2020	-471.02	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5476	A2000418416	1/30/2020	1/13/2020	1/13/2020	-62.71	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5477	A2000418416	1/30/2020	1/13/2020	1/13/2020	-600	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5478	A2000418416	1/30/2020	1/13/2020	1/13/2020	-41.8	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5479	A2000418416	1/30/2020	1/13/2020	1/13/2020	-360	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5480	A2000418416	1/30/2020	1/13/2020	1/13/2020	-89.1	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5481	A2000418416	1/30/2020	1/13/2020	1/13/2020	-287.76	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5482	A2000418416	1/30/2020	1/13/2020	1/13/2020	-240	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5483	A2000418416	1/30/2020	1/13/2020	1/13/2020	-53.46	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5484	A2000418416	1/30/2020	1/13/2020	1/13/2020	-425.7	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5485	A2000418416	1/30/2020	1/13/2020	1/13/2020	-459.8	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5486	A2000418416	1/30/2020	1/13/2020	1/13/2020	-479.6	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5487	A2000418416	1/30/2020	1/13/2020	1/13/2020	-35.64	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5488	A2000418416	1/30/2020	1/13/2020	1/13/2020	-183.92	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5489	A2000418416	1/30/2020	1/13/2020	1/13/2020	-275.88	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5490	A2000418416	1/30/2020	1/13/2020	1/13/2020	-191.84	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5491	A2000418416	1/30/2020	1/13/2020	1/13/2020	-99	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5492	A2000418416	1/30/2020	1/13/2020	1/13/2020	-255.42	PW	20158021	159219	LEA M SALAZAR	2020	202001304532683
5493	A2000418415	1/30/2020	1/20/2020	1/20/2020	-2500	PW	20157902	159219	LEA M SALAZAR	2020	202001304532682
5494	A2000418415	1/30/2020	1/20/2020	1/20/2020	-3800	PW	20157902	159219	LEA M SALAZAR	2020	202001304532682
5495	A2000418415	1/30/2020	1/20/2020	1/20/2020	-1800	PW	20157902	159219	LEA M SALAZAR	2020	202001304532682
5496	A2000418415	1/30/2020	1/20/2020	1/20/2020	-3720	PW	20157902	159219	LEA M SALAZAR	2020	202001304532682
5497	A2000418415	1/30/2020	1/20/2020	1/20/2020	-4800	PW	20157902	159219	LEA M SALAZAR	2020	202001304532682
5498	A2000423608	2/3/2020	1/20/2020	1/20/2020	-1680	PW	20160871	159219	LEA M SALAZAR	2020	202002034535392
5499	A2000423608	2/3/2020	1/20/2020	1/20/2020	-4400	PW	20160871	159219	LEA M SALAZAR	2020	202002034535392
5500	A2000423608	2/3/2020	1/20/2020	1/20/2020	-9600	PW	20160871	159219	LEA M SALAZAR	2020	202002034535392
5501	A2000424775	2/4/2020	2/3/2020	2/3/2020	130.5	PW	20161912	159219	LEA M SALAZAR	2020	202002044536558
5502	A2000424775	2/4/2020	2/3/2020	2/3/2020	-2900	PW	20161912	159219	LEA M SALAZAR	2020	202002044536558
5503	A2000426212	2/5/2020	1/20/2020	1/20/2020	-4500	PW	20164042	159219	LEA M SALAZAR	2020	202002054537923
5504	A2000427643	2/6/2020	2/3/2020	2/3/2020	-6799.97	PW	20165389	159219	LEA M SALAZAR	2020	202002064539253
5505	A2000427643	2/6/2020	2/3/2020	2/3/2020	306	PW	20165389	159219	LEA M SALAZAR	2020	202002064539253
5506	A2000440508	2/12/2020	2/10/2020	2/10/2020	-2191	PW	20170745	159219	LEA M SALAZAR	2020	202002124545068
5507	A2000440508	2/12/2020	2/10/2020	2/10/2020	90	PW	20170745	159219	LEA M SALAZAR	2020	202002124545068
5508	A2000442421	2/13/2020	2/6/2020	2/6/2020	-14117.04	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5509	A2000442421	2/13/2020	2/6/2020	2/6/2020	582.43	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5510	A2000442421	2/13/2020	2/6/2020	2/6/2020	-2337.5	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5511	A2000442421	2/13/2020	2/6/2020	2/6/2020	105.19	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5512	A2000442421	2/13/2020	2/6/2020	2/6/2020	-70	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5513	A2000442421	2/13/2020	2/6/2020	2/6/2020	3.15	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5514	A2000442421	2/13/2020	2/6/2020	2/6/2020	-2200	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5515	A2000442421	2/13/2020	2/6/2020	2/6/2020	-195	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5516	A2000442421	2/13/2020	2/6/2020	2/6/2020	99	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5517	A2000442421	2/13/2020	2/6/2020	2/6/2020	8.78	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5518	A2000442421	2/13/2020	2/6/2020	2/6/2020	-2895.1	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5519	A2000442421	2/13/2020	2/6/2020	2/6/2020	130.28	PW	20171850	159219	LEA M SALAZAR	2020	202002134546747
5520	A2000442422	2/13/2020	2/12/2020	2/12/2020	-3720	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5521	A2000442422	2/13/2020	2/12/2020	2/12/2020	167.4	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5522	A2000442422	2/13/2020	2/12/2020	2/12/2020	-4800	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5523	A2000442422	2/13/2020	2/12/2020	2/12/2020	216	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5524	A2000442422	2/13/2020	2/12/2020	2/12/2020	-750	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5525	A2000442422	2/13/2020	2/12/2020	2/12/2020	-2500	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5526	A2000442422	2/13/2020	2/12/2020	2/12/2020	33.75	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5527	A2000442422	2/13/2020	2/12/2020	2/12/2020	112.5	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5528	A2000442422	2/13/2020	2/12/2020	2/12/2020	-3800	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5529	A2000442422	2/13/2020	2/12/2020	2/12/2020	171	PW	20172380	159219	LEA M SALAZAR	2020	202002134546748
5530	A2000473592	2/27/2020	2/26/2020	2/26/2020	-2900	PW	20185547	159219	LEA M SALAZAR	2020	202002274561161
5531	A2000473592	2/27/2020	2/26/2020	2/26/2020	130.5	PW	20185547	159219	LEA M SALAZAR	2020	202002274561161
5532	A2000478404	3/2/2020	2/19/2020	2/19/2020	-4500	PW	20187656	159219	LEA M SALAZAR	2020	202003024563620
5533	A2000478405	3/2/2020	2/19/2020	2/19/2020	-4500	PW	20187657	159219	LEA M SALAZAR	2020	202003024563621
5534	A2000478403	3/2/2020	2/19/2020	2/19/2020	-3720	PW	20187655	159219	LEA M SALAZAR	2020	202003024563619
5535	A2000478403	3/2/2020	2/19/2020	2/19/2020	-4400	PW	20187655	159219	LEA M SALAZAR	2020	202003024563619
5536	A2000478406	3/2/2020	2/19/2020	2/19/2020	-6799.97	PW	20187659	159219	LEA M SALAZAR	2020	202003024563622
5537	A2000485467	3/9/2020	2/19/2020	2/19/2020	-9600	PW	20194427	159219	LEA M SALAZAR	2020	202003094569879
5538	A2000485467	3/9/2020	2/19/2020	2/19/2020	-1680	PW	20194427	159219	LEA M SALAZAR	2020	202003094569879
5539	A2000485467	3/9/2020	2/19/2020	2/19/2020	-4400	PW	20194427	159219	LEA M SALAZAR	2020	202003094569879
5540	A2000485466	3/9/2020	2/19/2020	2/19/2020	-3800	PW	20194426	159219	LEA M SALAZAR	2020	202003094569878
5541	A2000485466	3/9/2020	2/19/2020	2/19/2020	-2500	PW	20194426	159219	LEA M SALAZAR	2020	202003094569878
5542	A2000485466	3/9/2020	2/19/2020	2/19/2020	-3720	PW	20194426	159219	LEA M SALAZAR	2020	202003094569878
5543	A2000485466	3/9/2020	2/19/2020	2/19/2020	-4800	PW	20194426	159219	LEA M SALAZAR	2020	202003094569878
5544	A2000485466	3/9/2020	2/19/2020	2/19/2020	-1800	PW	20194426	159219	LEA M SALAZAR	2020	202003094569878

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5545	A2000498218	3/15/2020	3/4/2020	3/4/2020	-3796.91	PW	20199341	159219	LEA M SALAZAR	2020	202003154576042
5546	A2000498218	3/15/2020	3/4/2020	3/4/2020	-2750	PW	20199341	159219	LEA M SALAZAR	2020	202003154576042
5547	A2000498218	3/15/2020	3/4/2020	3/4/2020	-390	PW	20199341	159219	LEA M SALAZAR	2020	202003154576042
5548	A2000498218	3/15/2020	3/4/2020	3/4/2020	-775.63	PW	20199341	159219	LEA M SALAZAR	2020	202003154576042
5549	A2000498218	3/15/2020	3/4/2020	3/4/2020	-20	PW	20199341	159219	LEA M SALAZAR	2020	202003154576042
5550	A2000498218	3/15/2020	3/4/2020	3/4/2020	-325	PW	20199341	159219	LEA M SALAZAR	2020	202003154576042
5551	A2000498218	3/15/2020	3/4/2020	3/4/2020	-1275	PW	20199341	159219	LEA M SALAZAR	2020	202003154576042
5552	A2000502427	3/17/2020	3/16/2020	3/16/2020	-2900	PW	20201904	159219	LEA M SALAZAR	2020	202003174578228
5553	A2000502427	3/17/2020	3/16/2020	3/16/2020	130.5	PW	20201904	159219	LEA M SALAZAR	2020	202003174578228
5554	A2000502427	3/17/2020	3/16/2020	3/16/2020	-750	PW	20201904	159219	LEA M SALAZAR	2020	202003174578228
5555	A2000502427	3/17/2020	3/16/2020	3/16/2020	33.75	PW	20201904	159219	LEA M SALAZAR	2020	202003174578228
5556	A2000502427	3/17/2020	3/16/2020	3/16/2020	-89	PW	20201904	159219	LEA M SALAZAR	2020	202003174578228
5557	A2000502427	3/17/2020	3/16/2020	3/16/2020	4.01	PW	20201904	159219	LEA M SALAZAR	2020	202003174578228
5558	A2000502428	3/17/2020	3/10/2020	3/10/2020	-3800	PW	20202049	159219	LEA M SALAZAR	2020	202003174578229
5559	A2000502428	3/17/2020	3/10/2020	3/10/2020	171	PW	20202049	159219	LEA M SALAZAR	2020	202003174578229
5560	A2000502428	3/17/2020	3/10/2020	3/10/2020	-2500	PW	20202049	159219	LEA M SALAZAR	2020	202003174578229
5561	A2000502428	3/17/2020	3/10/2020	3/10/2020	112.5	PW	20202049	159219	LEA M SALAZAR	2020	202003174578229
5562	A2000502428	3/17/2020	3/10/2020	3/10/2020	-3720	PW	20202049	159219	LEA M SALAZAR	2020	202003174578229
5563	A2000502428	3/17/2020	3/10/2020	3/10/2020	167.4	PW	20202049	159219	LEA M SALAZAR	2020	202003174578229
5564	A2000502428	3/17/2020	3/10/2020	3/10/2020	-4800	PW	20202049	159219	LEA M SALAZAR	2020	202003174578229
5565	A2000502428	3/17/2020	3/10/2020	3/10/2020	216	PW	20202049	159219	LEA M SALAZAR	2020	202003174578229
5566	A2000504190	3/18/2020	3/10/2020	3/10/2020	-8700	PW	20203192	159219	LEA M SALAZAR	2020	202003184579668
5567	A2000504190	3/18/2020	3/10/2020	3/10/2020	-750	PW	20203192	159219	LEA M SALAZAR	2020	202003184579668
5568	A2000519698	3/25/2020	3/24/2020	3/24/2020	-8700	PW	20208526	159219	LEA M SALAZAR	2020	202003254585931
5569	A2000519698	3/25/2020	3/24/2020	3/24/2020	391.5	PW	20208526	159219	LEA M SALAZAR	2020	202003254585931
5570	A2000519698	3/25/2020	3/24/2020	3/24/2020	-89	PW	20208526	159219	LEA M SALAZAR	2020	202003254585931
5571	A2000519698	3/25/2020	3/24/2020	3/24/2020	4.01	PW	20208526	159219	LEA M SALAZAR	2020	202003254585931
5572	A2000519698	3/25/2020	3/24/2020	3/24/2020	-1500	PW	20208526	159219	LEA M SALAZAR	2020	202003254585931
5573	A2000519698	3/25/2020	3/24/2020	3/24/2020	67.5	PW	20208526	159219	LEA M SALAZAR	2020	202003254585931
5574	A2000539378	4/8/2020	3/16/2020	3/16/2020	-1680	PW	20219941	159219	LEA M SALAZAR	2020	202004084597609
5575	A2000539378	4/8/2020	3/16/2020	3/16/2020	-9600	PW	20219941	159219	LEA M SALAZAR	2020	202004084597609
5576	A2000539378	4/8/2020	3/16/2020	3/16/2020	-4400	PW	20219941	159219	LEA M SALAZAR	2020	202004084597609
5577	A2000540713	4/9/2020	4/6/2020	4/6/2020	-3800	PW	20221113	159219	LEA M SALAZAR	2020	202004094598752
5578	A2000540713	4/9/2020	4/6/2020	4/6/2020	171	PW	20221113	159219	LEA M SALAZAR	2020	202004094598752
5579	A2000540713	4/9/2020	4/6/2020	4/6/2020	-750	PW	20221113	159219	LEA M SALAZAR	2020	202004094598752
5580	A2000540713	4/9/2020	4/6/2020	4/6/2020	33.75	PW	20221113	159219	LEA M SALAZAR	2020	202004094598752

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5581	A2000542290	4/12/2020	3/19/2020	3/19/2020	-750	PW	20221519	159219	LEA M SALAZAR	2020	202004124600241
5582	A2000542290	4/12/2020	3/19/2020	3/19/2020	-5600.02	PW	20221519	159219	LEA M SALAZAR	2020	202004124600241
5583	A2000542290	4/12/2020	3/19/2020	3/19/2020	-89	PW	20221519	159219	LEA M SALAZAR	2020	202004124600241
5584	A2000542294	4/12/2020	3/16/2020	3/16/2020	-4500	PW	20221781	159219	LEA M SALAZAR	2020	202004124600245
5585	A2000542291	4/12/2020	3/19/2020	3/19/2020	-6799.97	PW	20221773	159219	LEA M SALAZAR	2020	202004124600242
5586	A2000542292	4/12/2020	4/6/2020	4/6/2020	-89	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5587	A2000542292	4/12/2020	4/6/2020	4/6/2020	4.01	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5588	A2000542292	4/12/2020	4/6/2020	4/6/2020	-750	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5589	A2000542292	4/12/2020	4/6/2020	4/6/2020	33.75	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5590	A2000542292	4/12/2020	4/6/2020	4/6/2020	-3800	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5591	A2000542292	4/12/2020	4/6/2020	4/6/2020	171	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5592	A2000542292	4/12/2020	4/6/2020	4/6/2020	-2500	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5593	A2000542292	4/12/2020	4/6/2020	4/6/2020	-4800	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5594	A2000542292	4/12/2020	4/6/2020	4/6/2020	112.5	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5595	A2000542292	4/12/2020	4/6/2020	4/6/2020	216	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5596	A2000542292	4/12/2020	4/6/2020	4/6/2020	-3720	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5597	A2000542292	4/12/2020	4/6/2020	4/6/2020	167.4	PW	20221774	159219	LEA M SALAZAR	2020	202004124600243
5598	A2000542293	4/12/2020	3/16/2020	3/16/2020	-4500	PW	20221780	159219	LEA M SALAZAR	2020	202004124600244
5599	A2000542295	4/12/2020	3/16/2020	3/16/2020	-4400	PW	20221782	159219	LEA M SALAZAR	2020	202004124600246
5600	A2000542295	4/12/2020	3/16/2020	3/16/2020	-3720	PW	20221782	159219	LEA M SALAZAR	2020	202004124600246
5601	A2000556058	4/16/2020	3/16/2020	3/16/2020	-2500	PW	20227053	159219	LEA M SALAZAR	2020	202004164605113
5602	A2000556058	4/16/2020	3/16/2020	3/16/2020	-3800	PW	20227053	159219	LEA M SALAZAR	2020	202004164605113
5603	A2000556058	4/16/2020	3/16/2020	3/16/2020	-3720	PW	20227053	159219	LEA M SALAZAR	2020	202004164605113
5604	A2000556058	4/16/2020	3/16/2020	3/16/2020	-1800	PW	20227053	159219	LEA M SALAZAR	2020	202004164605113
5605	A2000556058	4/16/2020	3/16/2020	3/16/2020	-4800	PW	20227053	159219	LEA M SALAZAR	2020	202004164605113
5606	A2000571810	4/23/2020	4/13/2020	4/13/2020	-2500	PW	20233110	159219	LEA M SALAZAR	2020	202004234611568
5607	A2000571810	4/23/2020	4/13/2020	4/13/2020	-3800	PW	20233110	159219	LEA M SALAZAR	2020	202004234611568
5608	A2000571810	4/23/2020	4/13/2020	4/13/2020	-1800	PW	20233110	159219	LEA M SALAZAR	2020	202004234611568
5609	A2000571810	4/23/2020	4/13/2020	4/13/2020	-3720	PW	20233110	159219	LEA M SALAZAR	2020	202004234611568
5610	A2000571810	4/23/2020	4/13/2020	4/13/2020	-4800	PW	20233110	159219	LEA M SALAZAR	2020	202004234611568
5611	A2000571809	4/23/2020	4/13/2020	4/13/2020	-4400	PW	20233109	159219	LEA M SALAZAR	2020	202004234611567
5612	A2000571809	4/23/2020	4/13/2020	4/13/2020	-9600	PW	20233109	159219	LEA M SALAZAR	2020	202004234611567
5613	A2000571809	4/23/2020	4/13/2020	4/13/2020	-1680	PW	20233109	159219	LEA M SALAZAR	2020	202004234611567
5614	A2000574358	4/26/2020	4/13/2020	4/13/2020	-4500	PW	20233586	159219	LEA M SALAZAR	2020	202004264613970
5615	A2000574358	4/26/2020	4/13/2020	4/13/2020	-750	PW	20233586	159219	LEA M SALAZAR	2020	202004264613970
5616	A2000574355	4/26/2020	4/13/2020	4/13/2020	-4500	PW	20233583	159219	LEA M SALAZAR	2020	202004264613967

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5617	A2000574356	4/26/2020	4/13/2020	4/13/2020	-4500	PW	20233584	159219	LEA M SALAZAR	2020	202004264613968
5618	A2000574357	4/26/2020	4/13/2020	4/13/2020	-3720	PW	20233585	159219	LEA M SALAZAR	2020	202004264613969
5619	A2000574357	4/26/2020	4/13/2020	4/13/2020	-4400	PW	20233585	159219	LEA M SALAZAR	2020	202004264613969
5620	A2000574359	4/26/2020	4/13/2020	4/13/2020	-4500	PW	20233587	159219	LEA M SALAZAR	2020	202004264613971
5621	A2000574359	4/26/2020	4/13/2020	4/13/2020	-750	PW	20233587	159219	LEA M SALAZAR	2020	202004264613971
5622	A2000606712	5/13/2020	5/5/2020	5/5/2020	-4500	PW	20249583	159219	LEA M SALAZAR	2020	202005134631648
5623	A2000606711	5/13/2020	5/5/2020	5/5/2020	-4500	PW	20249582	159219	LEA M SALAZAR	2020	202005134631647
5624	A2000608722	5/14/2020	5/11/2020	5/11/2020	-4500	PW	20251197	159219	LEA M SALAZAR	2020	202005144632720
5625	A2000608722	5/14/2020	5/11/2020	5/11/2020	202.5	PW	20251197	159219	LEA M SALAZAR	2020	202005144632720
5626	A2000608724	5/14/2020	5/11/2020	5/11/2020	-3720	PW	20251199	159219	LEA M SALAZAR	2020	202005144632722
5627	A2000608724	5/14/2020	5/11/2020	5/11/2020	167.4	PW	20251199	159219	LEA M SALAZAR	2020	202005144632722
5628	A2000608724	5/14/2020	5/11/2020	5/11/2020	-4400	PW	20251199	159219	LEA M SALAZAR	2020	202005144632722
5629	A2000608724	5/14/2020	5/11/2020	5/11/2020	198	PW	20251199	159219	LEA M SALAZAR	2020	202005144632722
5630	A2000608723	5/14/2020	5/11/2020	5/11/2020	-4500	PW	20251198	159219	LEA M SALAZAR	2020	202005144632721
5631	A2000608723	5/14/2020	5/11/2020	5/11/2020	202.5	PW	20251198	159219	LEA M SALAZAR	2020	202005144632721
5632	A2000608725	5/14/2020	5/11/2020	5/11/2020	-9600	PW	20251468	159219	LEA M SALAZAR	2020	202005144632723
5633	A2000608725	5/14/2020	5/11/2020	5/11/2020	432	PW	20251468	159219	LEA M SALAZAR	2020	202005144632723
5634	A2000608725	5/14/2020	5/11/2020	5/11/2020	-1680	PW	20251468	159219	LEA M SALAZAR	2020	202005144632723
5635	A2000608725	5/14/2020	5/11/2020	5/11/2020	75.6	PW	20251468	159219	LEA M SALAZAR	2020	202005144632723
5636	A2000608725	5/14/2020	5/11/2020	5/11/2020	-4400	PW	20251468	159219	LEA M SALAZAR	2020	202005144632723
5637	A2000608725	5/14/2020	5/11/2020	5/11/2020	198	PW	20251468	159219	LEA M SALAZAR	2020	202005144632723
5638	A2000617110	5/20/2020	5/15/2020	5/15/2020	-89	PW	20255772	159219	LEA M SALAZAR	2020	202005204638535
5639	A2000617110	5/20/2020	5/15/2020	5/15/2020	-2000	PW	20255772	159219	LEA M SALAZAR	2020	202005204638535
5640	A2000617110	5/20/2020	5/15/2020	5/15/2020	-2880.02	PW	20255772	159219	LEA M SALAZAR	2020	202005204638535
5641	A2000617110	5/20/2020	5/15/2020	5/15/2020	-1200.01	PW	20255772	159219	LEA M SALAZAR	2020	202005204638535
5642	A2000617110	5/20/2020	5/15/2020	5/15/2020	-2580.01	PW	20255772	159219	LEA M SALAZAR	2020	202005204638535
5643	A2000617110	5/20/2020	5/15/2020	5/15/2020	-3200.02	PW	20255772	159219	LEA M SALAZAR	2020	202005204638535
5644	A2000617110	5/20/2020	5/15/2020	5/15/2020	-750	PW	20255772	159219	LEA M SALAZAR	2020	202005204638535
5645	A2000627359	5/21/2020	5/11/2020	5/11/2020	-89	PW	20256893	159219	LEA M SALAZAR	2020	202005214639892
5646	A2000627359	5/21/2020	5/11/2020	5/11/2020	-1499.99	PW	20256893	159219	LEA M SALAZAR	2020	202005214639892
5647	A2000627359	5/21/2020	5/11/2020	5/11/2020	-750	PW	20256893	159219	LEA M SALAZAR	2020	202005214639892
5648	A2000627360	5/21/2020	5/14/2020	5/14/2020	-89	PW	20256894	159219	LEA M SALAZAR	2020	202005214639893
5649	A2000627360	5/21/2020	5/14/2020	5/14/2020	-750	PW	20256894	159219	LEA M SALAZAR	2020	202005214639893
5650	A2000627360	5/21/2020	5/14/2020	5/14/2020	-3000.02	PW	20256894	159219	LEA M SALAZAR	2020	202005214639893
5651	A2000636591	5/27/2020	5/20/2020	5/20/2020	-630	PW	20259654	159219	LEA M SALAZAR	2020	202005274643917
5652	A2000636591	5/27/2020	5/20/2020	5/20/2020	-1400	PW	20259654	159219	LEA M SALAZAR	2020	202005274643917

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5653	A2000636591	5/27/2020	5/20/2020	5/20/2020	-1500	PW	20259654	159219	LEA M SALAZAR	2020	202005274643917
5654	A2000636591	5/27/2020	5/20/2020	5/20/2020	-89	PW	20259654	159219	LEA M SALAZAR	2020	202005274643917
5655	A2000643901	6/2/2020	3/30/2020	3/30/2020	-900	PW	20264250	159219	LEA M SALAZAR	2020	202006024648937
5656	A2000643901	6/2/2020	3/30/2020	3/30/2020	-1500	PW	20264250	159219	LEA M SALAZAR	2020	202006024648937
5657	A2000643897	6/2/2020	5/21/2020	5/21/2020	-6799.97	PW	20264038	159219	LEA M SALAZAR	2020	202006024648933
5658	A2000643899	6/2/2020	2/3/2020	2/3/2020	-306.05	PW	20264246	159219	LEA M SALAZAR	2020	202006024648935
5659	A2000643898	6/2/2020	5/26/2020	5/26/2020	49.41	PW	20264240	159219	LEA M SALAZAR	2020	202006024648934
5660	A2000643898	6/2/2020	5/26/2020	5/26/2020	-175	PW	20264240	159219	LEA M SALAZAR	2020	202006024648934
5661	A2000643898	6/2/2020	5/26/2020	5/26/2020	5.25	PW	20264240	159219	LEA M SALAZAR	2020	202006024648934
5662	A2000643898	6/2/2020	5/26/2020	5/26/2020	-50	PW	20264240	159219	LEA M SALAZAR	2020	202006024648934
5663	A2000643898	6/2/2020	5/26/2020	5/26/2020	1.5	PW	20264240	159219	LEA M SALAZAR	2020	202006024648934
5664	A2000643898	6/2/2020	5/26/2020	5/26/2020	-1798.77	PW	20264240	159219	LEA M SALAZAR	2020	202006024648934
5665	A2000643898	6/2/2020	5/26/2020	5/26/2020	-50	PW	20264240	159219	LEA M SALAZAR	2020	202006024648934
5666	A2000643898	6/2/2020	5/26/2020	5/26/2020	1.5	PW	20264240	159219	LEA M SALAZAR	2020	202006024648934
5667	A2000643900	6/2/2020	5/27/2020	5/27/2020	-3800	PW	20264249	159219	LEA M SALAZAR	2020	202006024648936
5668	A2000643900	6/2/2020	5/27/2020	5/27/2020	171	PW	20264249	159219	LEA M SALAZAR	2020	202006024648936
5669	A2000643902	6/2/2020	5/27/2020	5/27/2020	-3800	PW	20264596	159219	LEA M SALAZAR	2020	202006024648938
5670	A2000643902	6/2/2020	5/27/2020	5/27/2020	171	PW	20264596	159219	LEA M SALAZAR	2020	202006024648938
5671	A2000645313	6/3/2020	6/2/2020	6/2/2020	16.47	PW	20265154	159219	LEA M SALAZAR	2020	202006034650102
5672	A2000645313	6/3/2020	6/2/2020	6/2/2020	-330	PW	20265154	159219	LEA M SALAZAR	2020	202006034650102
5673	A2000645313	6/3/2020	6/2/2020	6/2/2020	9.9	PW	20265154	159219	LEA M SALAZAR	2020	202006034650102
5674	A2000645313	6/3/2020	6/2/2020	6/2/2020	1.5	PW	20265154	159219	LEA M SALAZAR	2020	202006034650102
5675	A2000645313	6/3/2020	6/2/2020	6/2/2020	-50	PW	20265154	159219	LEA M SALAZAR	2020	202006034650102
5676	A2000645313	6/3/2020	6/2/2020	6/2/2020	1.5	PW	20265154	159219	LEA M SALAZAR	2020	202006034650102
5677	A2000645313	6/3/2020	6/2/2020	6/2/2020	-50	PW	20265154	159219	LEA M SALAZAR	2020	202006034650102
5678	A2000645313	6/3/2020	6/2/2020	6/2/2020	-599.59	PW	20265154	159219	LEA M SALAZAR	2020	202006034650102
5679	A2000650947	6/9/2020	6/2/2020	6/2/2020	-175	PW	20269840	159219	LEA M SALAZAR	2020	202006104655291
5680	A2000650947	6/9/2020	6/2/2020	6/2/2020	-1803.47	PW	20269840	159219	LEA M SALAZAR	2020	202006104655291
5681	A2000650947	6/9/2020	6/2/2020	6/2/2020	-50	PW	20269840	159219	LEA M SALAZAR	2020	202006104655291
5682	A2000650947	6/9/2020	6/2/2020	6/2/2020	-50	PW	20269840	159219	LEA M SALAZAR	2020	202006104655291
5683	A2000650948	6/9/2020	5/21/2020	5/21/2020	-6799.97	PW	20269855	159219	LEA M SALAZAR	2020	202006104655292
5684	A2000652139	6/10/2020	5/26/2020	5/26/2020	5.25	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5685	A2000652139	6/10/2020	5/26/2020	5/26/2020	-165	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5686	A2000652139	6/10/2020	5/26/2020	5/26/2020	4.95	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5687	A2000652139	6/10/2020	5/26/2020	5/26/2020	-1199.18	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5688	A2000652139	6/10/2020	5/26/2020	5/26/2020	32.94	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5689	A2000652139	6/10/2020	5/26/2020	5/26/2020	1.5	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5690	A2000652139	6/10/2020	5/26/2020	5/26/2020	-50	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5691	A2000652139	6/10/2020	5/26/2020	5/26/2020	1.5	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5692	A2000652139	6/10/2020	5/26/2020	5/26/2020	-50	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5693	A2000652139	6/10/2020	5/26/2020	5/26/2020	-175	PW	20270238	159219	LEA M SALAZAR	2020	202006104656438
5694	A2000660535	6/11/2020	6/9/2020	6/9/2020	-2500	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5695	A2000660535	6/11/2020	6/9/2020	6/9/2020	112.5	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5696	A2000660535	6/11/2020	6/9/2020	6/9/2020	-1800	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5697	A2000660535	6/11/2020	6/9/2020	6/9/2020	81	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5698	A2000660535	6/11/2020	6/9/2020	6/9/2020	-3800	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5699	A2000660535	6/11/2020	6/9/2020	6/9/2020	171	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5700	A2000660535	6/11/2020	6/9/2020	6/9/2020	-750	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5701	A2000660535	6/11/2020	6/9/2020	6/9/2020	33.75	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5702	A2000660535	6/11/2020	6/9/2020	6/9/2020	-4800	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5703	A2000660535	6/11/2020	6/9/2020	6/9/2020	216	PW	20272004	159219	LEA M SALAZAR	2020	202006114657745
5704	A2000660532	6/11/2020	6/9/2020	6/9/2020	-4500	PW	20272001	159219	LEA M SALAZAR	2020	202006114657742
5705	A2000660532	6/11/2020	6/9/2020	6/9/2020	202.5	PW	20272001	159219	LEA M SALAZAR	2020	202006114657742
5706	A2000660531	6/11/2020	6/9/2020	6/9/2020	-4500	PW	20272000	159219	LEA M SALAZAR	2020	202006114657741
5707	A2000660531	6/11/2020	6/9/2020	6/9/2020	202.5	PW	20272000	159219	LEA M SALAZAR	2020	202006114657741
5708	A2000660534	6/11/2020	6/9/2020	6/9/2020	198	PW	20272003	159219	LEA M SALAZAR	2020	202006114657744
5709	A2000660534	6/11/2020	6/9/2020	6/9/2020	-3720	PW	20272003	159219	LEA M SALAZAR	2020	202006114657744
5710	A2000660534	6/11/2020	6/9/2020	6/9/2020	167.4	PW	20272003	159219	LEA M SALAZAR	2020	202006114657744
5711	A2000660534	6/11/2020	6/9/2020	6/9/2020	-4400	PW	20272003	159219	LEA M SALAZAR	2020	202006114657744
5712	A2000660533	6/11/2020	6/9/2020	6/9/2020	-9600	PW	20272002	159219	LEA M SALAZAR	2020	202006114657743
5713	A2000660533	6/11/2020	6/9/2020	6/9/2020	432	PW	20272002	159219	LEA M SALAZAR	2020	202006114657743
5714	A2000660533	6/11/2020	6/9/2020	6/9/2020	-4400	PW	20272002	159219	LEA M SALAZAR	2020	202006114657743
5715	A2000660533	6/11/2020	6/9/2020	6/9/2020	198	PW	20272002	159219	LEA M SALAZAR	2020	202006114657743
5716	A2000660533	6/11/2020	6/9/2020	6/9/2020	-1680	PW	20272002	159219	LEA M SALAZAR	2020	202006114657743
5717	A2000660533	6/11/2020	6/9/2020	6/9/2020	75.6	PW	20272002	159219	LEA M SALAZAR	2020	202006114657743
5718	A2000666826	6/16/2020	6/12/2020	6/12/2020	-6799.97	PW	20274936	159219	LEA M SALAZAR	2020	202006164661922
5719	A2000668164	6/17/2020	6/9/2020	6/9/2020	-50	PW	20276384	159219	LEA M SALAZAR	2020	202006174663166
5720	A2000668164	6/17/2020	6/9/2020	6/9/2020	-275	PW	20276384	159219	LEA M SALAZAR	2020	202006174663166
5721	A2000668164	6/17/2020	6/9/2020	6/9/2020	-692.04	PW	20276384	159219	LEA M SALAZAR	2020	202006174663166
5722	A2000668164	6/17/2020	6/9/2020	6/9/2020	-50	PW	20276384	159219	LEA M SALAZAR	2020	202006174663166
5723	A2000668164	6/17/2020	6/9/2020	6/9/2020	-57.75	PW	20276384	159219	LEA M SALAZAR	2020	202006174663166
5724	A2000668165	6/17/2020	6/12/2020	6/12/2020	-50	PW	20276475	159219	LEA M SALAZAR	2020	202006174663167

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5725	A2000668165	6/17/2020	6/12/2020	6/12/2020	-275	PW	20276475	159219	LEA M SALAZAR	2020	202006174663167
5726	A2000668165	6/17/2020	6/12/2020	6/12/2020	-50	PW	20276475	159219	LEA M SALAZAR	2020	202006174663167
5727	A2000668165	6/17/2020	6/12/2020	6/12/2020	-692.04	PW	20276475	159219	LEA M SALAZAR	2020	202006174663167
5728	A2000668165	6/17/2020	6/12/2020	6/12/2020	-87.5	PW	20276475	159219	LEA M SALAZAR	2020	202006174663167
5729	A2000681794	6/22/2020	6/9/2020	6/9/2020	-2600	PW	20280013	159219	LEA M SALAZAR	2020	202006224667359
5730	A2000681794	6/22/2020	6/9/2020	6/9/2020	-750	PW	20280013	159219	LEA M SALAZAR	2020	202006224667359
5731	A2000681794	6/22/2020	6/9/2020	6/9/2020	-89	PW	20280013	159219	LEA M SALAZAR	2020	202006224667359
5732	A2000685875	6/25/2020	6/12/2020	6/12/2020	-50	PW	20283317	159219	LEA M SALAZAR	2020	202006254671250
5733	A2000685875	6/25/2020	6/12/2020	6/12/2020	-50	PW	20283317	159219	LEA M SALAZAR	2020	202006254671250
5734	A2000685875	6/25/2020	6/12/2020	6/12/2020	-145.25	PW	20283317	159219	LEA M SALAZAR	2020	202006254671250
5735	A2000685875	6/25/2020	6/12/2020	6/12/2020	-1557.09	PW	20283317	159219	LEA M SALAZAR	2020	202006254671250
5736	A2100008891	6/30/2020	6/29/2020	6/29/2020	-50	PW	20287654	159219	LEA M SALAZAR	2020	202006304675303
5737	A2100008891	6/30/2020	6/29/2020	6/29/2020	1.5	PW	20287654	159219	LEA M SALAZAR	2020	202006304675303
5738	A2100008891	6/30/2020	6/29/2020	6/29/2020	-50	PW	20287654	159219	LEA M SALAZAR	2020	202006304675303
5739	A2100008891	6/30/2020	6/29/2020	6/29/2020	1.5	PW	20287654	159219	LEA M SALAZAR	2020	202006304675303
5740	A2100008891	6/30/2020	6/29/2020	6/29/2020	54.9	PW	20287654	159219	LEA M SALAZAR	2020	202006304675303
5741	A2100008891	6/30/2020	6/29/2020	6/29/2020	-1998.63	PW	20287654	159219	LEA M SALAZAR	2020	202006304675303
5742	A2100008890	6/30/2020	6/29/2020	6/29/2020	1.5	PW	20287653	159219	LEA M SALAZAR	2020	202006304675302
5743	A2100008890	6/30/2020	6/29/2020	6/29/2020	-50	PW	20287653	159219	LEA M SALAZAR	2020	202006304675302
5744	A2100008890	6/30/2020	6/29/2020	6/29/2020	1.5	PW	20287653	159219	LEA M SALAZAR	2020	202006304675302
5745	A2100008890	6/30/2020	6/29/2020	6/29/2020	-50	PW	20287653	159219	LEA M SALAZAR	2020	202006304675302
5746	A2100008890	6/30/2020	6/29/2020	6/29/2020	-1998.63	PW	20287653	159219	LEA M SALAZAR	2020	202006304675302
5747	A2100008890	6/30/2020	6/29/2020	6/29/2020	54.9	PW	20287653	159219	LEA M SALAZAR	2020	202006304675302
5748	A2100012281	7/1/2020	6/30/2020	6/30/2020	-3400	PW	21000660	159219	LEA M SALAZAR	2021	202007014676765
5749	A2100012281	7/1/2020	6/30/2020	6/30/2020	153	PW	21000660	159219	LEA M SALAZAR	2021	202007014676765
5750	A2100012281	7/1/2020	6/30/2020	6/30/2020	4.01	PW	21000660	159219	LEA M SALAZAR	2021	202007014676765
5751	A2100012281	7/1/2020	6/30/2020	6/30/2020	-1500	PW	21000660	159219	LEA M SALAZAR	2021	202007014676765
5752	A2100012281	7/1/2020	6/30/2020	6/30/2020	-89	PW	21000660	159219	LEA M SALAZAR	2021	202007014676765
5753	A2100012281	7/1/2020	6/30/2020	6/30/2020	67.5	PW	21000660	159219	LEA M SALAZAR	2021	202007014676765
5754	A2100012280	7/1/2020	6/30/2020	6/30/2020	-2500	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5755	A2100012280	7/1/2020	6/30/2020	6/30/2020	112.5	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5756	A2100012280	7/1/2020	6/30/2020	6/30/2020	-3800	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5757	A2100012280	7/1/2020	6/30/2020	6/30/2020	171	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5758	A2100012280	7/1/2020	6/30/2020	6/30/2020	-1800	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5759	A2100012280	7/1/2020	6/30/2020	6/30/2020	81	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5760	A2100012280	7/1/2020	6/30/2020	6/30/2020	-4800	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5761	A2100012280	7/1/2020	6/30/2020	6/30/2020	216	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5762	A2100012280	7/1/2020	6/30/2020	6/30/2020	-750	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5763	A2100012280	7/1/2020	6/30/2020	6/30/2020	33.75	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5764	A2100012280	7/1/2020	6/30/2020	6/30/2020	-89	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5765	A2100012280	7/1/2020	6/30/2020	6/30/2020	4.01	PW	21000659	159219	LEA M SALAZAR	2021	202007014676764
5766	A2100012283	7/1/2020	6/30/2020	6/30/2020	-50	PW	21000943	159219	LEA M SALAZAR	2021	202007014676767
5767	A2100012283	7/1/2020	6/30/2020	6/30/2020	1.5	PW	21000943	159219	LEA M SALAZAR	2021	202007014676767
5768	A2100012283	7/1/2020	6/30/2020	6/30/2020	-50	PW	21000943	159219	LEA M SALAZAR	2021	202007014676767
5769	A2100012283	7/1/2020	6/30/2020	6/30/2020	1.5	PW	21000943	159219	LEA M SALAZAR	2021	202007014676767
5770	A2100012283	7/1/2020	6/30/2020	6/30/2020	-1553.04	PW	21000943	159219	LEA M SALAZAR	2021	202007014676767
5771	A2100012283	7/1/2020	6/30/2020	6/30/2020	42.66	PW	21000943	159219	LEA M SALAZAR	2021	202007014676767
5772	A2100012282	7/1/2020	6/30/2020	6/30/2020	-50	PW	21000942	159219	LEA M SALAZAR	2021	202007014676766
5773	A2100012282	7/1/2020	6/30/2020	6/30/2020	-1557.09	PW	21000942	159219	LEA M SALAZAR	2021	202007014676766
5774	A2100012282	7/1/2020	6/30/2020	6/30/2020	-50	PW	21000942	159219	LEA M SALAZAR	2021	202007014676766
5775	A2100016534	7/6/2020	6/30/2020	6/30/2020	-50	PW	21001275	159219	LEA M SALAZAR	2021	202007064678008
5776	A2100016534	7/6/2020	6/30/2020	6/30/2020	1.5	PW	21001275	159219	LEA M SALAZAR	2021	202007064678008
5777	A2100016534	7/6/2020	6/30/2020	6/30/2020	-50	PW	21001275	159219	LEA M SALAZAR	2021	202007064678008
5778	A2100016534	7/6/2020	6/30/2020	6/30/2020	1.5	PW	21001275	159219	LEA M SALAZAR	2021	202007064678008
5779	A2100016534	7/6/2020	6/30/2020	6/30/2020	-55	PW	21001275	159219	LEA M SALAZAR	2021	202007064678008
5780	A2100016534	7/6/2020	6/30/2020	6/30/2020	1.65	PW	21001275	159219	LEA M SALAZAR	2021	202007064678008
5781	A2100016534	7/6/2020	6/30/2020	6/30/2020	-1380.48	PW	21001275	159219	LEA M SALAZAR	2021	202007064678008
5782	A2100016534	7/6/2020	6/30/2020	6/30/2020	37.92	PW	21001275	159219	LEA M SALAZAR	2021	202007064678008
5783	A2100016533	7/6/2020	6/30/2020	6/30/2020	1.5	PW	21001274	159219	LEA M SALAZAR	2021	202007064678007
5784	A2100016533	7/6/2020	6/30/2020	6/30/2020	-50	PW	21001274	159219	LEA M SALAZAR	2021	202007064678007
5785	A2100016533	7/6/2020	6/30/2020	6/30/2020	1.5	PW	21001274	159219	LEA M SALAZAR	2021	202007064678007
5786	A2100016533	7/6/2020	6/30/2020	6/30/2020	-55	PW	21001274	159219	LEA M SALAZAR	2021	202007064678007
5787	A2100016533	7/6/2020	6/30/2020	6/30/2020	-50	PW	21001274	159219	LEA M SALAZAR	2021	202007064678007
5788	A2100016533	7/6/2020	6/30/2020	6/30/2020	1.65	PW	21001274	159219	LEA M SALAZAR	2021	202007064678007
5789	A2100016533	7/6/2020	6/30/2020	6/30/2020	-1380.48	PW	21001274	159219	LEA M SALAZAR	2021	202007064678007
5790	A2100016533	7/6/2020	6/30/2020	6/30/2020	37.92	PW	21001274	159219	LEA M SALAZAR	2021	202007064678007
5791	A2100037231	7/16/2020	7/15/2020	7/15/2020	-50	PW	21012286	159219	LEA M SALAZAR	2021	202007164689155
5792	A2100037231	7/16/2020	7/15/2020	7/15/2020	1.5	PW	21012286	159219	LEA M SALAZAR	2021	202007164689155
5793	A2100037231	7/16/2020	7/15/2020	7/15/2020	-1553.04	PW	21012286	159219	LEA M SALAZAR	2021	202007164689155
5794	A2100037231	7/16/2020	7/15/2020	7/15/2020	42.66	PW	21012286	159219	LEA M SALAZAR	2021	202007164689155
5795	A2100037231	7/16/2020	7/15/2020	7/15/2020	-50	PW	21012286	159219	LEA M SALAZAR	2021	202007164689155
5796	A2100037231	7/16/2020	7/15/2020	7/15/2020	1.5	PW	21012286	159219	LEA M SALAZAR	2021	202007164689155

Rental and Purchase Transactions
Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5797	A2100037233	7/16/2020	7/15/2020	7/15/2020	1.5	PW	21012288	159219	LEA M SALAZAR	2021	202007164689157
5798	A2100037233	7/16/2020	7/15/2020	7/15/2020	-50	PW	21012288	159219	LEA M SALAZAR	2021	202007164689157
5799	A2100037233	7/16/2020	7/15/2020	7/15/2020	1.5	PW	21012288	159219	LEA M SALAZAR	2021	202007164689157
5800	A2100037233	7/16/2020	7/15/2020	7/15/2020	-50	PW	21012288	159219	LEA M SALAZAR	2021	202007164689157
5801	A2100037233	7/16/2020	7/15/2020	7/15/2020	-1553.04	PW	21012288	159219	LEA M SALAZAR	2021	202007164689157
5802	A2100037233	7/16/2020	7/15/2020	7/15/2020	42.66	PW	21012288	159219	LEA M SALAZAR	2021	202007164689157
5803	A2100037232	7/16/2020	7/15/2020	7/15/2020	-1553.04	PW	21012287	159219	LEA M SALAZAR	2021	202007164689156
5804	A2100037232	7/16/2020	7/15/2020	7/15/2020	-50	PW	21012287	159219	LEA M SALAZAR	2021	202007164689156
5805	A2100037232	7/16/2020	7/15/2020	7/15/2020	1.5	PW	21012287	159219	LEA M SALAZAR	2021	202007164689156
5806	A2100037232	7/16/2020	7/15/2020	7/15/2020	42.66	PW	21012287	159219	LEA M SALAZAR	2021	202007164689156
5807	A2100037232	7/16/2020	7/15/2020	7/15/2020	-50	PW	21012287	159219	LEA M SALAZAR	2021	202007164689156
5808	A2100037232	7/16/2020	7/15/2020	7/15/2020	1.5	PW	21012287	159219	LEA M SALAZAR	2021	202007164689156
5809	A2100038488	7/19/2020	7/15/2020	7/15/2020	-1035.36	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5810	A2100038488	7/19/2020	7/15/2020	7/15/2020	28.44	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5811	A2100038488	7/19/2020	7/15/2020	7/15/2020	-23.28	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5812	A2100038488	7/19/2020	7/15/2020	7/15/2020	0.7	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5813	A2100038488	7/19/2020	7/15/2020	7/15/2020	-50	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5814	A2100038488	7/19/2020	7/15/2020	7/15/2020	1.5	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5815	A2100038488	7/19/2020	7/15/2020	7/15/2020	-50	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5816	A2100038488	7/19/2020	7/15/2020	7/15/2020	1.5	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5817	A2100038488	7/19/2020	7/15/2020	7/15/2020	-165	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5818	A2100038488	7/19/2020	7/15/2020	7/15/2020	4.95	PW	21012489	159219	LEA M SALAZAR	2021	202007194690154
5819	A2100040235	7/21/2020	6/30/2020	6/30/2020	-89	PW	21001926	159219	LEA M SALAZAR	2021	202007214691655
5820	A2100040235	7/21/2020	6/30/2020	6/30/2020	-1680	PW	21001926	159219	LEA M SALAZAR	2021	202007214691655
5821	A2100040235	7/21/2020	6/30/2020	6/30/2020	-4400	PW	21001926	159219	LEA M SALAZAR	2021	202007214691655
5822	A2100040235	7/21/2020	6/30/2020	6/30/2020	-9600	PW	21001926	159219	LEA M SALAZAR	2021	202007214691655
5823	A2100040235	7/21/2020	6/30/2020	6/30/2020	-750	PW	21001926	159219	LEA M SALAZAR	2021	202007214691655
5824	A2100040236	7/21/2020	6/30/2020	6/30/2020	-89	PW	21001927	159219	LEA M SALAZAR	2021	202007214691656
5825	A2100040236	7/21/2020	6/30/2020	6/30/2020	-3720	PW	21001927	159219	LEA M SALAZAR	2021	202007214691656
5826	A2100040236	7/21/2020	6/30/2020	6/30/2020	-750	PW	21001927	159219	LEA M SALAZAR	2021	202007214691656
5827	A2100040236	7/21/2020	6/30/2020	6/30/2020	-4400	PW	21001927	159219	LEA M SALAZAR	2021	202007214691656
5828	A2100040234	7/21/2020	6/30/2020	6/30/2020	-4500	PW	21001925	159219	LEA M SALAZAR	2021	202007214691654
5829	A2100040234	7/21/2020	6/30/2020	6/30/2020	-89	PW	21001925	159219	LEA M SALAZAR	2021	202007214691654
5830	A2100040234	7/21/2020	6/30/2020	6/30/2020	-750	PW	21001925	159219	LEA M SALAZAR	2021	202007214691654
5831	A2100055018	7/27/2020	7/15/2020	7/15/2020	-50	PW	21013946	159219	LEA M SALAZAR	2021	202007274697138
5832	A2100055018	7/27/2020	7/15/2020	7/15/2020	-50	PW	21013946	159219	LEA M SALAZAR	2021	202007274697138

Rental and Purchase Transactions
 Between Dept. of Public Works and Lea Salazar dba L and N Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
5833	A2100055018	7/27/2020	7/15/2020	7/15/2020	-2003.85	PW	21013946	159219	LEA M SALAZAR	2021	202007274697138
5834	A2100055017	7/27/2020	7/15/2020	7/15/2020	-50	PW	21013945	159219	LEA M SALAZAR	2021	202007274697137
5835	A2100055017	7/27/2020	7/15/2020	7/15/2020	-2003.85	PW	21013945	159219	LEA M SALAZAR	2021	202007274697137
5836	A2100055017	7/27/2020	7/15/2020	7/15/2020	-50	PW	21013945	159219	LEA M SALAZAR	2021	202007274697137
5837	A2100061062	7/28/2020	7/21/2020	7/21/2020	-130	PW	21014702	159219	LEA M SALAZAR	2021	202007284698453
5838	A2100061062	7/28/2020	7/21/2020	7/21/2020	-1530	PW	21014702	159219	LEA M SALAZAR	2021	202007284698453
5839	A2100061062	7/28/2020	7/21/2020	7/21/2020	-8202.37	PW	21014702	159219	LEA M SALAZAR	2021	202007284698453
5840	A2100061062	7/28/2020	7/21/2020	7/21/2020	-40	PW	21014702	159219	LEA M SALAZAR	2021	202007284698453
5841	A2100061062	7/28/2020	7/21/2020	7/21/2020	-1375	PW	21014702	159219	LEA M SALAZAR	2021	202007284698453
5842	A2100061062	7/28/2020	7/21/2020	7/21/2020	-260	PW	21014702	159219	LEA M SALAZAR	2021	202007284698453
5843	A2100061063	7/28/2020	6/30/2020	6/30/2020	-4500	PW	21006333	159219	LEA M SALAZAR	2021	202007284698454
5844	A2100061063	7/28/2020	6/30/2020	6/30/2020	-89	PW	21006333	159219	LEA M SALAZAR	2021	202007284698454
5845	A2100061063	7/28/2020	6/30/2020	6/30/2020	-750	PW	21006333	159219	LEA M SALAZAR	2021	202007284698454
TOTAL:					\$ 9,314,972.03						
					9/13/2011 - 7/28/2020						

EXHIBIT 18

Purchase Transactions
 Between Dept. of Public Works and Nicole Salazar dba A and A Construction Supplies
 From September 2011 through July 2020

No.	Doc ID	Document Record Date	Service From	Service To	Posting Amount	Dept	Ref Doc ID	Vendor Customer	Vendor Customer Name	Fiscal year	Check Number
1	A1801243197	2/15/2018	12/18/2017	12/18/2017	-1237.5	PW	18194070	185266	NICOLE A SALAZAR	2018	000000026096780
2	A1801277266	2/20/2018	2/5/2018	2/5/2018	-200	PW	18196622	185266	NICOLE A SALAZAR	2018	000000026114892
3	A1801277266	2/20/2018	2/5/2018	2/5/2018	-513.41	PW	18196622	185266	NICOLE A SALAZAR	2018	000000026114892
4	A1801277266	2/20/2018	2/5/2018	2/5/2018	-747.65	PW	18196622	185266	NICOLE A SALAZAR	2018	000000026114892
5	A1801851188	5/31/2018	5/14/2018	5/14/2018	-8265.95	PW	18308371	185266	NICOLE A SALAZAR	2018	000000026552140
6	A1801851188	5/31/2018	5/14/2018	5/14/2018	-1000	PW	18308371	185266	NICOLE A SALAZAR	2018	000000026552140
7	A1801851187	5/31/2018	5/14/2018	5/14/2018	-422.4	PW	18308358	185266	NICOLE A SALAZAR	2018	000000026552139
8	A1801851187	5/31/2018	5/14/2018	5/14/2018	-975.7	PW	18308358	185266	NICOLE A SALAZAR	2018	000000026552139
9	A1801851187	5/31/2018	5/14/2018	5/14/2018	-100	PW	18308358	185266	NICOLE A SALAZAR	2018	000000026552139
10	A1801944815	6/17/2018	6/12/2018	6/12/2018	-40	PW	18325520	185266	NICOLE A SALAZAR	2018	000000026629640
11	A1801944815	6/17/2018	6/12/2018	6/12/2018	-40	PW	18325520	185266	NICOLE A SALAZAR	2018	000000026629640
12	A1801944815	6/17/2018	6/12/2018	6/12/2018	-654.5	PW	18325520	185266	NICOLE A SALAZAR	2018	000000026629640
13	A1801944815	6/17/2018	6/12/2018	6/12/2018	-327.25	PW	18325520	185266	NICOLE A SALAZAR	2018	000000026629640
14	A1801944815	6/17/2018	6/12/2018	6/12/2018	-217.26	PW	18325520	185266	NICOLE A SALAZAR	2018	000000026629640
15	A1801944815	6/17/2018	6/12/2018	6/12/2018	-217.24	PW	18325520	185266	NICOLE A SALAZAR	2018	000000026629640
16	A1900358948	9/6/2018	8/29/2018	8/29/2018	-2798.4	PW	19050254	185266	NICOLE A SALAZAR	2019	000000026947873
17	A1900358948	9/6/2018	8/29/2018	8/29/2018	-1979.97	PW	19050254	185266	NICOLE A SALAZAR	2019	000000026947873
18	A1900358948	9/6/2018	8/29/2018	8/29/2018	-500	PW	19050254	185266	NICOLE A SALAZAR	2019	000000026947873
19	A1900579215	10/11/2018	10/10/2018	10/10/2018	-1155	PW	19065682	185266	NICOLE A SALAZAR	2019	000000027087537
20	A1900579215	10/11/2018	10/10/2018	10/10/2018	-100	PW	19065682	185266	NICOLE A SALAZAR	2019	000000027087537
21	A1900685454	10/30/2018	10/12/2018	10/12/2018	-50	PW	19099698	185266	NICOLE A SALAZAR	2019	000000027161420
22	A1900685454	10/30/2018	10/12/2018	10/12/2018	-3437.5	PW	19099698	185266	NICOLE A SALAZAR	2019	000000027161420
23	A1900685454	10/30/2018	10/12/2018	10/12/2018	-990	PW	19099698	185266	NICOLE A SALAZAR	2019	000000027161420
24	A1900685454	10/30/2018	10/12/2018	10/12/2018	-25	PW	19099698	185266	NICOLE A SALAZAR	2019	000000027161420
TOTAL:					\$ (25,994.73)						
					2/15/2018 - 10/30/2018						

EXHIBIT 19

This page is part of your document - DO NOT DISCARD



20161263556



Pages:
0006

Recorded/Filed in Official Records
Recorder's Office, Los Angeles County,
California

10/14/16 AT 08:00AM

FEES:	34.00
TAXES:	473.00
OTHER:	0.00
PAID:	507.00



LEADSHEET



201610141030049

00012779535



007871588

SEQ:
01

SECURE - 8:00AM



THIS FORM IS NOT TO BE DUPLICATED

RECORDING REQUESTED BY:
N3 Inc, Escrow Division
Order No. 071634474-30
Escrow No. 1279-LM
Parcel No. 5234011083

AND WHEN RECORDED MAIL TO:

LUIS A. CENICEROS
4408 HAMMEL ST
LOS ANGELES, CA 90022

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S) THAT DOCUMENTARY TRANSFER TAX IS \$473.00 and CITY
 computed on full value of property conveyed, or
 computed on full value less liens or encumbrances remaining at the time of sale.
 unincorporated area: Los Angeles, and County of Los Angeles

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Jose Rodas, a single man
hereby GRANT(S) to Luis Armando Cisneros Jr., a single man

the following described real property in the County of Los Angeles, State of California:
Lots 1 and 2 in Block 20 of Observation Heights Tract as shown on a Map thereof recorded in Book 10, Page(s) 75 of
Miscellaneous Maps in the office of the County Recorder of said County.
More commonly known as: 4408 Hammel St, Los Angeles, CA 90022

SEE EXHIBIT A

Date August 31, 2016

Jose Rodas
Jose Rodas

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

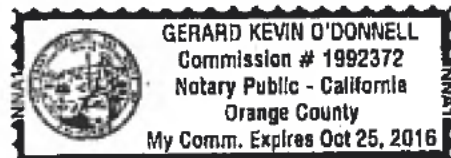
STATE OF CALIFORNIA }
COUNTY OF ORANGE } S.S.

On SEPTEMBER 16 2016 before me, GERARD K O'DONNELL, Notary Public
personally appeared Jose Rodas, who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~
is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she~~ they executed the same in his/~~her~~ their
authorized capacity~~(ies)~~, and that by his/~~her~~ their signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of
which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Gerard K O'Donnell* (Seal)



Mail Tax Statement to: SAME AS ABOVE or Address Noted Below

RECORDING REQUESTED BY:
N3 Inc, Escrow Division
Order No. 071634474-30
Escrow No. 1279-LM
Parcel No. 5234011083

AND WHEN RECORDED MAIL TO:

LUIS A. CENICEROS
4408 HAMMEL ST
LOS ANGELES, CA 90022

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S) THAT DOCUMENTARY TRANSFER TAX IS \$473.00 and CITY \$1,935.00

- computed on full value of property conveyed, or
- computed on full value less liens or encumbrances remaining at the time of sale.
- unincorporated area: Los Angeles, and County of Los Angeles

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Jose Rodas, a single man hereby GRANT(S) to Luis Armando Cenicerros, Jr, a single man

the following described real property in the County of Los Angeles, State of California:
Lots 1 and 2 in Block 20 of Observation Heights Tract as shown on a Map thereof recorded in Book 10, Page(s) 75 of Miscellaneous Maps in the office of the County Recorder of said County.
More commonly known as: 4408 Hammel St, Los Angeles, CA 90022

Date August 31, 2016

Jose Rodas

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA } S.S.
COUNTY OF _____

On _____, before me, _____ Notary Public personally appeared Jose Rodas, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of ORANGE

On SEPTEMBER 15 2016 before me, GERARD KEVIN O'DONNELL ^{NOTARY PUBLIC}
(insert name and title of the officer)

personally appeared JOSE RODAS
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Gerard Kevin O'Donnell (Seal)

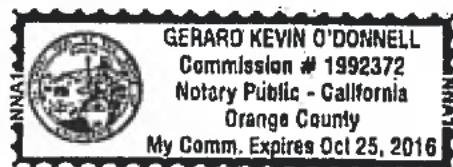


EXHIBIT A


Lots 1 and 2 Block 20 of Observation Heights Tract, In the County of Los Angeles, State of California, as per map recorded in Book 10, Page 75 of Maps, in the office of the County Recorder of said county.

APN: 5234-011-083

EXHIBIT 20

(15) Yolanda Berumen x (15) Nicole Salazar x (15) Luis Cenicerros x (15) Lea Salazar x +

https://www.facebook.com/photo.php?fbid=791408197598256&set=a.165940603478355&type=3&theater



Luis Cenicerros
January 1, 2015 near East Los Angeles, CA · 🌐

Had a blast Yesterday with the Family

👍 24 3 Comments

🔗 Share


Steven Ramirez PURO ORDORICA... LOL
See Translation · 4y

Tita Cenicerros Rivera Feliz 2015 saludos y abrazos a todos 😊
See Translation · 4y

Rosalie Dorantes Que hermosa foto Que Dios Los Bendiga a toda la Familia Ordorica
See Translation · 4y

(15) Yolanda Berumen x (15) Nicole Salazar x (15) Luis Cenicerros x (15) Lea Salazar x +

https://www.facebook.com/photo.php?fbid=698407470231663&set=a.165940603478355&type=3&theater



Luis Cenicerros
July 13, 2014 near Ejido Mazatlan El Rosarito, Mexico

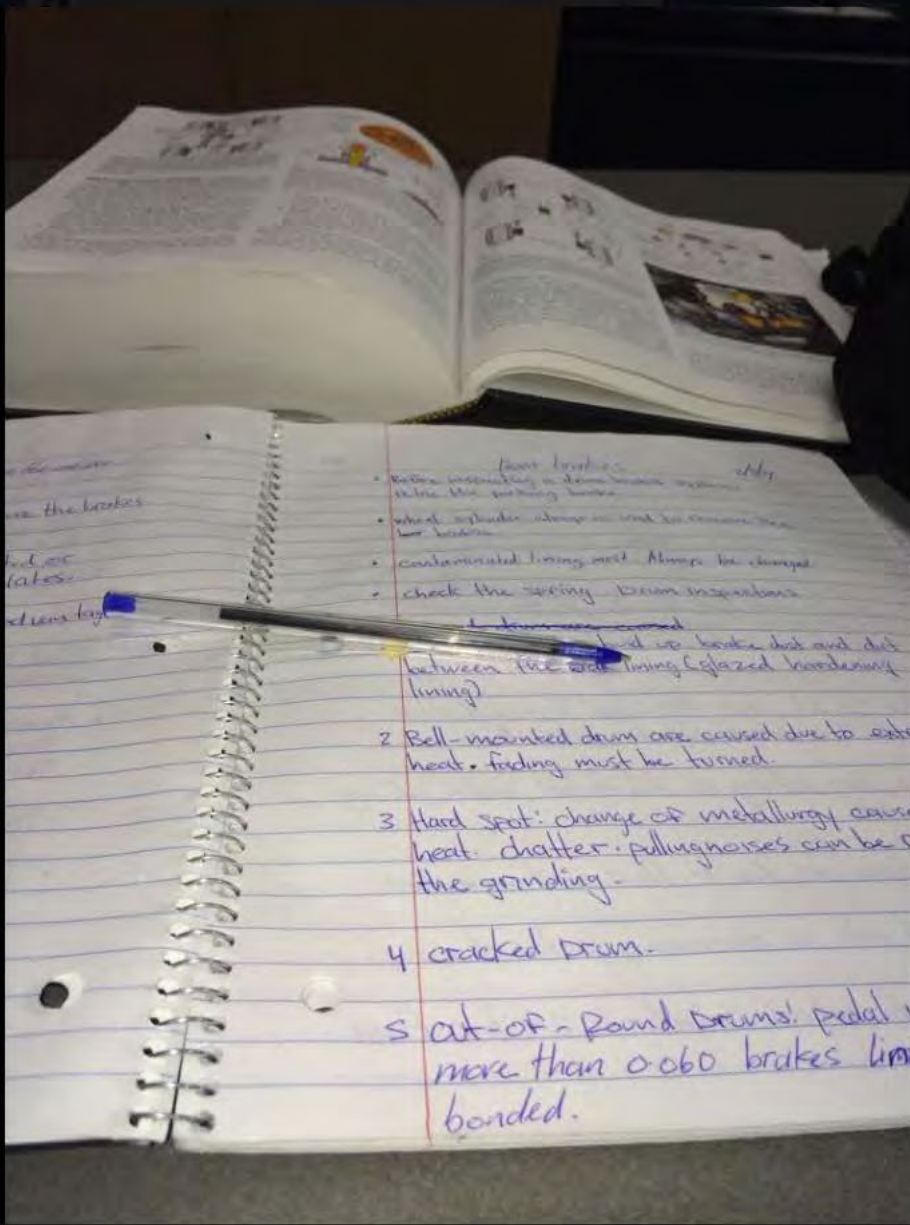
Con los primos having a good time
See Translation

11 2 Comments

Share

Eddie Salas Las viejas! ???
See Translation - 4y

Richard Granadino Orale que suave...
See Translation - 4y



Luis Ceniceros
February 24, 2014 · 🌐

In class 📖

👍 13 5 Comments

🔄 Share

Trina Aguilar Viste, k te cuesta... good job!
See Translation · 4y

Luis Ceniceros Yeah just too it over wit it
4y 👍 1


Trina Aguilar Minimo...
See Translation · 4y

Lisa Naslund It's only 6 weeks Louie? And 2 weeks down. Blink your eyes n u will b done!
4y

Luis Ceniceros I'm trying my best Tia Liza
4y

(15) Yolanda Berumen x (15) Nicole Salazar x (15) Luis Cenicerros x (15) Lea Salazar +

https://www.facebook.com/photo.php?fbid=597569160315495&set=a.165940603478355&type=3&theater

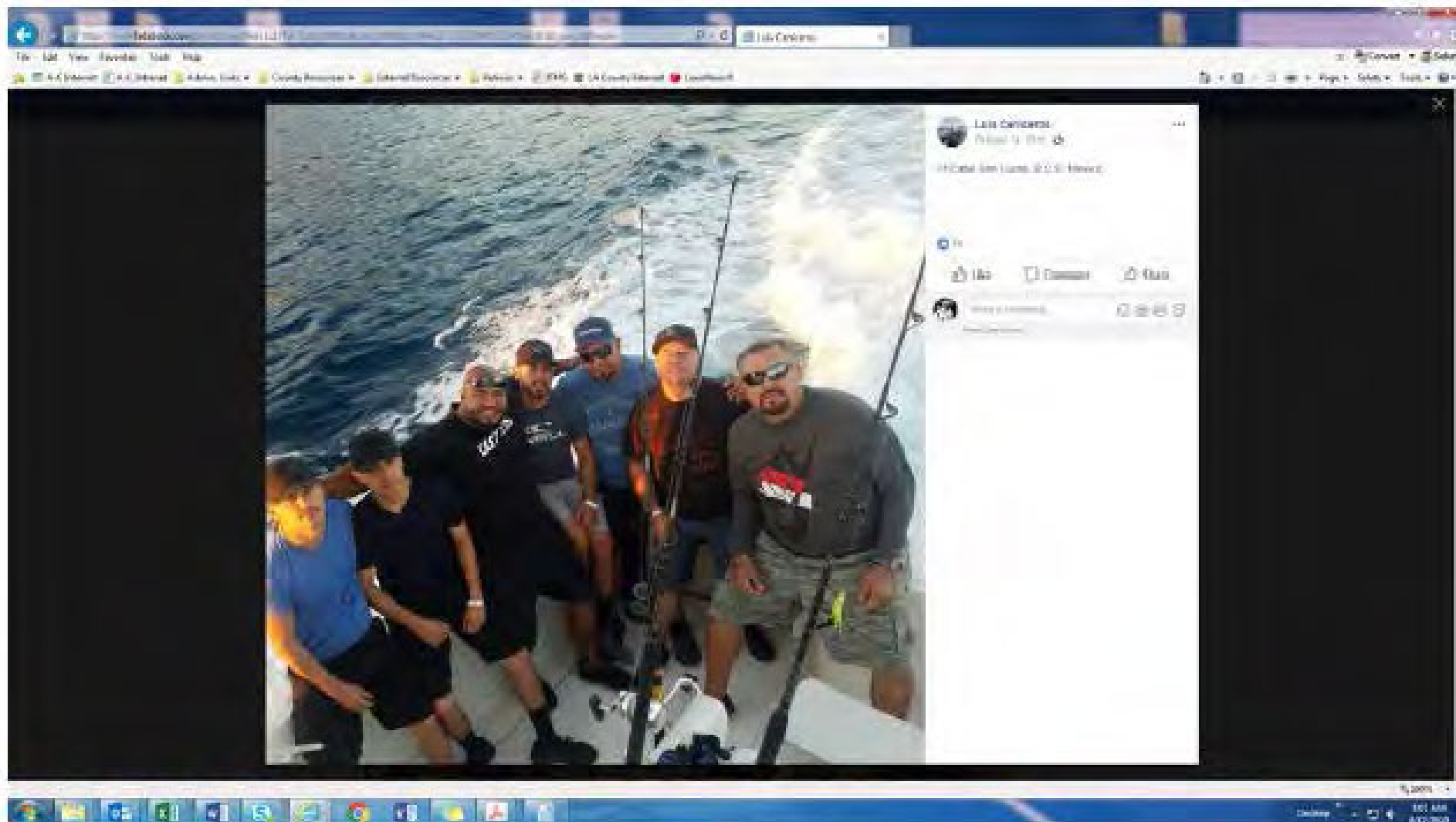


Luis Cenicerros
December 31, 2013 near Torrance, CA

With the fam

9 1 Share

Share



Browser address bar: <https://www.facebook.com/photo.php?fbid=1172242749514797&set=pb.100001872496423.-2207520000..&type=3&theater>

Browser tabs: (3) Luis Cenicerros

Browser menu: File Edit View Favorites Tools Help

Browser toolbar: Convert Select

Browser shortcuts: MYLacounty A-C Intranet A-C Internet LexisNexis ITMS Admin. Links County Resources External Resources Policies DHR Policies-Links General Resources Maps



Luis Cenicerros · September 2, 2016 · 🌐

Putting in work! 🙌

👍 15 6 Comments

🔗 Share

Richard Granadino That doesn't look like u lol
3y

Steven Ramirez I want a job lil primo
3y

They See Finally lol Jk
3y

Manny Loks Tell that puto foofer it's all I compita
3y

Richard Granadino Manny Loks it kinda

EXHIBIT 21

Facebook Business Record



Photo Id: 983293741726301

Title At XCARET

Album Name Mobile Uploads

Uploaded 2016-02-25 16:32:02 UTC

Tags Subject Id 100000407441787

Subject Name Lisa Naslund

Creator Id 100001370543543

Subject Id 100001872496423

Subject Name Luis Cenicerros

https://www.xcaret.com/en/about-xcaret/

About What is Xcaret? | Xca... x

File Edit View Favorites Tools Help

xcaret |

Xcaret Park Park & Tours Packages Promotions Hotel Xcaret Gallery

WHAT IS XCARET?

Xcaret is a water, theme, amusement, eco-archaeological park and more, in one place. Due to its privileged location in the Mayan jungle among underground rivers, cenotes and facing the Caribbean Sea, Xcaret has impressive scenarios where you can do different activities and enjoy to the fullest those scenarios. Besides that, Xcaret is a park that celebrates Mexico's present and rich past, a country known for its traditions, culture and folklore.

XCARET INFORMATION

Xcaret opened in 1990 and since has become a landmark of Cancun and Riviera Maya, even considered by many as THE destination of this region above the aforementioned. Its name means "small inlet" due to the fact that a portion of the Caribbean Sea enters the land. Because of this, the Mayans used Xcaret, know back then as Pole, as a merchandise port.

Feedback

Watch video

We use own and third-party cookies to improve your experience on our website. By continuing to browse the site, you accept our use of cookies. [Accept](#)

https://www.xcaret.com/en/faq/xcaret/

About What is Xcaret? | Xcaret... | Xcaret Park FAQs | Frequen...

File Edit View Favorites Tools Help

xcaret

Xcaret Park Park & Tours Packages Promotions Hotel Xcaret Gallery

Transportation

About Xel-Há

About Xplor

About Xenses

About Xoximilco

About Xavage

About Xenotes

About Archaeological Tours

About Tour Xichén

Feedback

What clothes and footwear is recommended for Xcaret? ▾

Are there lockers in Xcaret? ▾

I went to the Park and I could not purchase them, how can I buy my photos of Xcaret? ▾

Can a person in a wheelchair enter to Xcaret Park? ▾

How do I place a reservation for the optional activities in Xcaret, such as swimming with stingrays, swim with dolphins or Sea Trek? ▾

Which are the schedules for Xcaret Park? ▾

How to get to Xcaret? ▾

If you are looking how to get to Xcaret, you need to drive along the Chetumal - Puerto Juárez Federal Highway that connects Cancun with the Riviera Maya. The Park is about 6 mi (10 km) south of Playa del Carmen and there is free parking for our visitors.

For a more comfortable visit, we recommend you to buy your admission with round-trip transportation from your hotel in Cancun, Playa del Carmen or Riviera Maya.

RECEIVE EXCLUSIVE INFORMATION AND PROMOTIONS VIA EMAIL

SUBSCRIBE

We use own and third-party cookies to improve your experience on our website. By continuing to browse the site, you agree to the use of cookies. [More information](#)

Accept



Photo Id: 1484889964867904

Upload Ip 174.201.18.221

Album Name Mobile Uploads

Uploaded 2017-07-02 02:52:49 UTC

Tags Subject Id 100000997638040

Subject Name Lea Salazar

Creator Id 100000407441787

Date Created 2017-07-02 02:52:49 UTC



Photo Id: 1484889548201279

Upload Ip 174.201.18.221

Album Name Mobile Uploads

Uploaded 2017-07-02 02:52:49 UTC

JUAN ORDORICA
Member Since 2014 Account number ending in: 3610
Billing Period: 06/03/17-07/04/17

www.citicards.com
Customer Service 1-855-378-6467
TTY-hearing-impaired services only 1-866-210-0617
PO Box 790046 ST. LOUIS, MO 63179-0046

JULY STATEMENT

Minimum payment due: \$966.17
New balance as of 07/04/17: \$18,568.50
Payment due date: 07/28/17

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37 and your APRs may be increased up to the variable Penalty APR of 29.99%.

Minimum payment warning: If you make only the minimum payment each period, you will pay more in interest, and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on the statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	29 years	\$41,733

For information about credit counseling services, call 1-877-337-8187.

You are over your credit limit. Please pay at least the minimum payment due, which includes an overlimit amount of \$568.50.

Account Summary

Previous balance \$20,738.82
Payments -\$10,000.00
Credits -\$0.00
Purchases +\$7,559.73
Cash advances +\$0.00
Fees +\$57.28
Interest +\$212.67
New balance \$18,568.50

Credit Limit

Credit Limit \$18,000
Includes \$2,000.00 cash advance limit

Costco Cash Rewards Summary

as of 07/04/17

\$916.40

» See page 3 for more information about your rewards

06/22	06/22	COSTCO WHSE #1202	TORRANCE	CA	\$506.58
SCWNF*4S	61	A5300US	AE 0		
06/23	06/23	CROSS BORDER XPRESS	SAN DIEGO	CA	\$332.00
RZSPQCX2	61	A7922US	AE 0		
06/23		VOLARIS MOTOK5UJYC	MEXICO DF	MX	
0G65QCH3	61	04511MX	ON 0		
		3,900.00 MEXICAN PESO			
		Subject to Foreign Fee			\$217.47
		NAME: Ordorica/Juan			
		DEPART: 06/23/17			
		TIJ TO AGU : Y4: CLASS: F : STOP:			
		AGU TO TIJ : Y4: CLASS: H : STOP:			
06/26	06/26	PAY*PLAYA MOMENTS	877-379-0346	FL	\$1,350.00
4XV FYJP8	61	06513US	AW70		
06/26		REST LAS CAMELIAS	SOLIDARIDAD	OMX	
5JVY6DH3	61	A5812MX	ON 0		
		6,169.75 MEXICAN PESO			
		Subject to Foreign Fee			\$346.50
06/26		ELITE CAR RENTAL1	BENITO JUAREZMX		
XXH83L00	61	A7512MX	ON 0		
		9,546.00 MEXICAN PESO			
		Subject to Foreign Fee			\$536.12

www.citicards.com Customer Service 1-855-378-6467 Page 4 of 4
TTY-hearing-impaired services only 1-866-210-0617

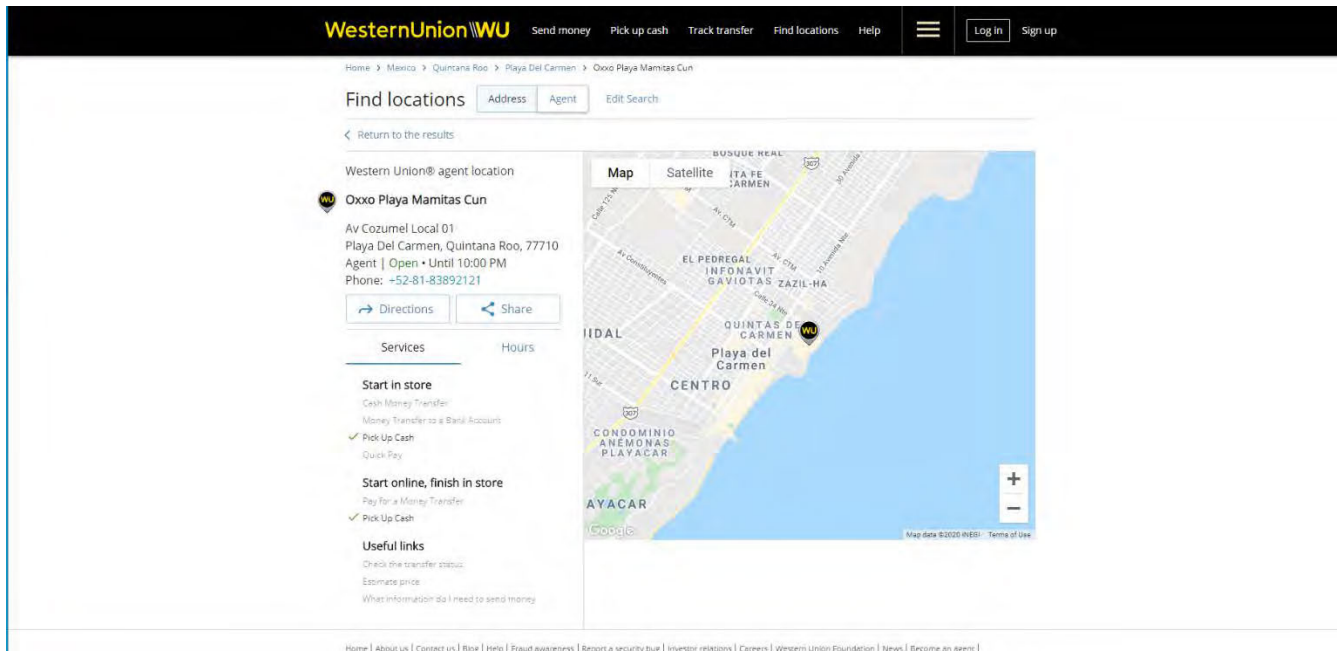
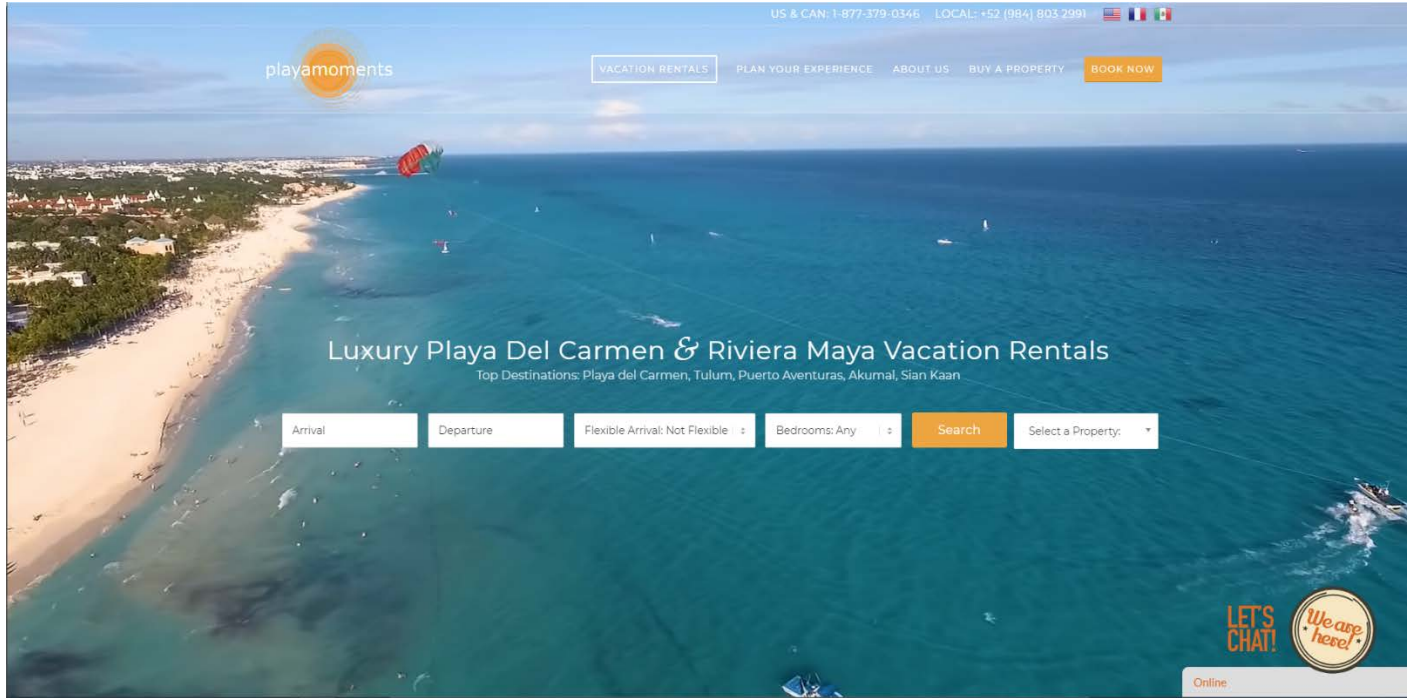
JUAN ORDORICA

Standard Purchases, cont'd

06/27		KOOL BEACH CLUB	SOLIDARIDAD	OMX	
RB9*VS10	61	A5812MX	ON 0		
		2,900.00 MEXICAN PESO			
		Subject to Foreign Fee			\$162.76
06/27		OXXO PLAYA MAMITAS CUN	SOLIDARIDAD	OMX	
ONCR85KV	61	A5499MX	ON 0		
		1,253.50 MEXICAN PESO			
		Subject to Foreign Fee			\$70.28
06/28		EASY TOURS	PLAYA DEL CARMX		
X7B2Z756	61	A4789MX	ON 0		
		10,296.00 MEXICAN PESO			
		Subject to Foreign Fee			\$577.27

Fees Charged

07/04		FOREIGN TRANSACTION FEE			\$57.28
00000000	86	0000	0		
TOTAL FEES FOR THIS PERIOD					\$57.28



Google kool beach club

About 5,370,000 results (0.60 seconds)

www.tripadvisor.com | Attraction_Review-g150912-d1...
Kool Beach Club (Playa del Carmen) - 2020 All You Need to ...
I had a great time at Kool Beach Club. Visited on Feb. 25-29. Walked to the beach from my hotel to the Playa. Enjoyed very good customer service with all the bottled
★★★★★ Rating: 4.5 - 1,805 reviews

koolbeachclub.com | Translate this page
Kool Beach Club: Family Club at the door of the Caribbean ...
Kool Beach Club, an unique beach club located in the heart of Playa del Carmen, a fresh view of the Caribbean Sea, live an unforgettable family experience:

People also search for
kool beach club wedding wah wah beach club
lukan hotels kool beach club zenzi beach club
carolina pool party playa del carmen playa del carmen maritima beach club

www.hmlplayadelcarmen.com | kool-beach-club
Kool Beach Club | Hotel HM Playa del Carmen 4* - Official ...
Kool Beach Club provides an exclusive service for all hotel guests. Here you'll find sophisticated cocktails and a selection of mouth-watering dishes. All white

www.yelp.com | Restaurants | Mexican
Kool Beach Club - 40 Photos & 28 Reviews - Mexican - Calle ...
28 reviews of Kool Beach Club "Kool Beach Club is a VIP Beach Club and one of the most expensive beach clubs in Playa Del Carmen, Mexico. They have...
★★★★★ Rating: 3 - 28 reviews - Price range: MX\$151-300

www.booking.com | Hotels in Playa del Carmen
The 10 best hotels near Kool Beach Club in Playa del Carmen ...
Find hotels near Kool Beach Club. mx online. Good availability and great rates. Book online.



Kool Beach Club

Website Directions Save

4.3 ★★★★★ 2,488 Google reviews
\$\$ - Family restaurant

Reservations required - All you can eat - Cozy

Address: Calle 28 y Zona Federal Maritima S/n, Centro, 77720 Playa del Carmen, Q. R., Mexico
Hours: Open - Closes 6PM
Phone: +52 984 873 1265

Suggest an edit · Own this business?

Questions & answers
See all questions (24) Ask a question

Reviews from the web


Facebook	WeddingWire
4.3/5	5/5
208 votes	1 review

Tripadvisor

Playa del Carmen Hotels Things to do **Restaurants** Flights Vacation Rentals Shopping Vacation Packages Cruises Rental Cars ...

Mexico > Yucatan Peninsula > Quintana Roo > Riviera Maya > Playa del Carmen > Playa del Carmen Restaurants > Las Camelias


Los Camelias, Playa del Carmen



Las Camelias Unclaimed

★★★★★ 351 reviews #252 of 1,062 Restaurants in Playa del Carmen \$\$ - \$\$\$, Mexican, Latin, Bar

5th Avenue between 12 and 14 Streets, Playa del Carmen Mexico +52 984 803 0776 Website Closed now: See all hours



All photos (159)

EXHIBIT 21(a)

Certificate of Authenticity of Domestic Records of Regularly Conducted Activity

I, Noah Cole, certify:

1. I am employed by Facebook, Inc. ("Facebook"), headquartered in Menlo Park, California. I am a duly authorized custodian of records for Facebook and am qualified to certify Facebook's domestic records of regularly conducted activity.
2. I have reviewed the records produced by Facebook in this matter in response to the Search Warrant received on March 4, 2020. The records include search results for Basic Subscriber Information, IP Address Logs, Photos, Transactional Information, Other Content and records for the account with identifier 100000407441787.
3. The records provided are an exact copy of the records that were made and kept by the automated systems of Facebook in the course of regularly conducted activity as a regular practice of Facebook. The records were saved in electronic format after searching Facebook's automated systems in accordance with the above-specified legal process. The records were made at or near the time the information was transmitted by the Facebook user.
4. I declare under penalty of perjury that the foregoing certification is true and correct to the best of my knowledge.



Noah Cole
Custodian of Records

Date: March 20, 2020

EXHIBIT 21(b)



AFFIDAVIT

STATE OF TEXAS)

)SS:

COUNTY OF BEXAR)

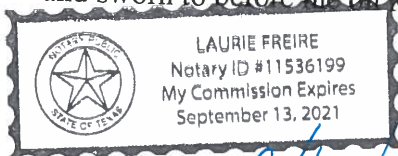
I Renae A. Rodriguez do hereby state and declare as follows:

1. I am an employee of and duly authorized custodian of the records of Citibank, N.A. (hereinafter "CBNA").
2. The testimony in this affidavit is based upon my review of documents maintained in the ordinary course of business, and to the best of my knowledge, the facts contained herein are true and correct.
3. The accounts in question are or were owned and issued by CBNA.
4. The attached records are copies or duplicates of the available records requested in the Search Warrant.
5. The records were prepared by the personnel of the business in the ordinary course of business at or near the time of the act, condition or event.
6. Documents attached are in the matter of Juan Ordorica, Case No. 2018-14463, Citibank Ref. No: eSOP-03062020-0005539-002.

I certify under penalty of perjury that the foregoing is true and correct. Executed on March 25, 2020 at San Antonio, TX.

Renae A. Rodriguez, Legal Support Specialist
Citibank N.A.

Subscribed and sworn to before me on March 25, 2020.



My commission expires 9/13/21

Notary Public



EXHIBIT 22



Id 2100134776696423

Upload Ip 2401:db00:21:20e4:face:0:4f:0

Album Name Instagram Photos

Uploaded 2018-12-28

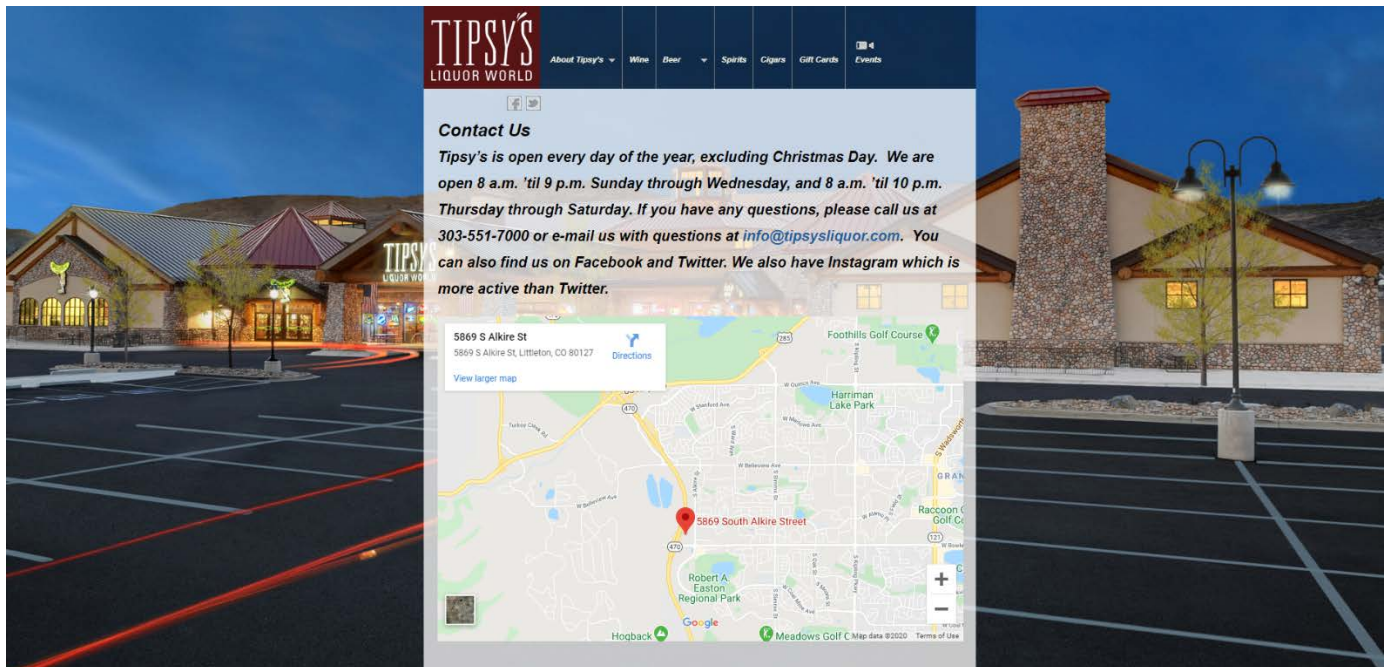




Photo Id: 2098621690181065

Upload Ip 2401:db00:30:b0de:face:0:93:0

Uploaded 2018-12-27 19:27:11 UTC



Photo Id: 2098917690151465

Upload Ip 2401:db00:2040:907c:face:0:62:0

Uploaded 2018-12-28 01:06:01 UTC

Type Photos
Summary Lea Salazar is at Colorado State Capitol.
Object Id S:_I100000997638040:2101700796539821:0

Time 2018-12-28 22:52:33 UTC
Type Photos
Summary Lea Salazar is at Topsy's Liquor World.
Object Id S:_I100000997638040:2100113280031906:1

Time 2018-12-28 22:25:12 UTC
Type Photos
Summary Lea Salazar is at Red Rocks Park and Amphitheatre.
Object Id S:_I100000997638040:2100113280031906:0

Time 2018-12-28 20:00:47 UTC
Type Videos
Summary Lea Salazar is in Frisco, Colorado.
Object Id S:_I100000997638040:2099983350044899

Time 2018-12-28 01:06:01 UTC
Type Photos
Summary Lea Salazar is in Breckenridge, Colorado.
Object Id S:_I100000997638040:2098621690181065:1

Time 2018-12-27 19:27:11 UTC
Type Photos
Summary Lea Salazar is in Breckenridge, Colorado.
Object Id S:_I100000997638040:2098621690181065:0

Time 2018-12-26 23:41:39 UTC
Type Videos
Summary Lea Salazar is in Breckenridge, Colorado.
Object Id S:_I100000997638040:2097527966957104

Time 2018-12-20 08:50:01 UTC
Type Likes
Summary Lea Salazar liked this post from December 2018. Content owned by Audra Valencia (100000774724881)
Object Id S:_I100000997638040:2087248991318335:0



Manage your account online:
www.chase.com/united

Customer Service:
1-800-537-7783

Mobile: Download the
Chase Mobile® app today

January 2019						
S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

New Balance
\$8,066.43

Minimum Payment Due
\$80.00

Payment Due Date
01/26/19

UNITED MILEAGEPLUS AWARD MILES SUMMARY

+ 1 mile per \$1 spent on all purchases	14,374
+ Additional miles earned on United purchases	300
+ Additional miles earned at restaurants	3,436
+ Additional miles earned on hotel stays	2,341
Total miles transferred to United	20,451

Year-to-date miles earned on credit card **20,451**

Log onto united.com for more information about your MileagePlus account and program benefits or to book travel.

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	23 years	\$19,625
\$293	3 years	\$10,553 (Savings=\$9,072)

If you would like information about credit counseling services, call 1-866-797-2885.

ACCOUNT SUMMARY

Account Number: 4388 5761 1876 4805	
Previous Balance	\$692.92
Payment, Credits	-\$10,641.93
Purchases	+\$18,015.44
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$8,066.43
Opening/Closing Date	12/03/18 - 01/01/19
Credit Access Line	\$29,000
Available Credit	\$20,933
Cash Access Line	\$5,800
Available for Cash	\$5,800
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

Thank you for using your United(SM) Explorer Card. Use your Card for all your purchases to earn MileagePlus award miles that can be used for flights on United and for many other award options. You'll earn 1 mile per \$1 spent on all purchases and 1 additional mile on airline tickets, seat upgrades, Economy Plus®, inflight food, beverages and Wi-Fi purchased from United. You'll also earn 1 additional mile per \$1 spent (for a total of 2) on purchases at restaurants and on hotel stays when booked directly through the hotel.

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/26	AMR RENTALS BRECKENRIDGE CO	839.66
12/27	BRECKENRIDGE LIFT TKT/SKI BRECKENRIDGE CO	780.63
12/26	T-BAR AT OSHP BRECKENRIDGE CO	24.00
12/27	GOLD RUSH BRECKENRIDGE CO	12.00
12/26	SANCHO TACOS & TEQUILAS BRECKENRIDGE CO	129.85
12/26	SKI HILL GRILL BRECKENRIDGE CO	59.14
12/26	SKI HILL GRILL BRECKENRIDGE CO	23.33
12/28	BRECKENRIDGE LIFT TKT/SKI BRECKENRIDGE CO	395.02
12/28	LOS DOS POTRILLOS LLC CENTENNIAL CO	57.50
12/29	PETZLOVE LONE TREE CO	2.62
12/29	LOLLI AND POPS - P LONE TREE CO	11.75
12/28	LOS DOS POTRILLOS LLC CENTENNIAL CO	57.17
12/28	TOWN OF BRECKENRIDGE BRECKENRIDGE CO	2.00
12/28	GOLD PAN SALOON & CARBOY BRECKENRIDGE CO	187.14
12/28	TYPSEYS LIQUOR WORLD LITTLETON CO	30.89
12/28	LOS DOS POTRILLOS LLC CENTENNIAL CO	342.98
12/29	DS SERVICES STANDARD COFF 800-4928377 GA	117.63
12/28	TYPSEYS LIQUOR WORLD LITTLETON CO	265.45
12/27	VISTA HSE BRECKENRIDGE CO	72.72
12/28	PETSMART # 0220 LITTLETON CO	70.93
12/27	T-BAR AT OSHP BRECKENRIDGE CO	27.00
12/28	TOWN OF BRECKENRIDGE BRECKENRIDGE CO	2.00
12/27	T-BAR AT OSHP BRECKENRIDGE CO	27.00
12/28	USA*MEDALLION MINT MORRISON CO	10.00
12/27	GO PODS LOCKERS - BREC BRECKENRIDGE CO	17.00
12/28	KUM & GO #975 IDAHO SPRINGS CO	42.51
12/27	BRECKENRIDGE SPORTS-OSHP BRECKENRIDGE CO	61.07
12/29	SAFEWAY #1548 LITTLETON CO	3.98
12/30	BUDGET RENT-A-CAR DENVER CO	324.57
12/29	LLBEAN-PARK MEADOWS LONE TREE CO	371.71
12/29	TERMINAL BAR DENVER CO	51.17
12/30	809 BOWLERO 8003425263 LONE TREE CO	24.95
12/30	809 BOWLERO 8003425263 LONE TREE CO	73.77
12/30	809 BOWLERO 8003425263 LONE TREE CO	3.38
12/30	UNITED 0162605913398 800-932-2732 TX	25.00
12/30	UNITED 0162605913398 800-932-2732 TX	25.00

Author Lea Salazar (100000997638040)
Id 2499038860139344
Time 2019-09-04 04:41:50 UTC
Message
Latitude 34.07375446058
Longitude -118.23918251496
Tags
Page MGM Grand Garden Arena (142496305762060)
Author Lea Salazar (100000997638040)
Id 2519003664809530
Time 2019-09-15 06:04:44 UTC
Message
Latitude 36.104653259013
Longitude -115.16852170229
Tags
Page MGM Grand Garden Arena (142496305762060)
Author Lea Salazar (100000997638040)
Id 2519012328141997
Time 2019-09-15 06:12:51 UTC
Message
Latitude 36.104653259013
Longitude -115.16852170229
Tags
Page Agua Caliente Resort Casino Spa Rancho Mirage (56584796077)
Author Lea Salazar (100000997638040)
Id 2600636523312910
Time 2019-10-26 06:16:00 UTC
Message
Latitude 33.814716340067
Longitude -116.4080127463
Tags
Page Santa Ynez Valley (357549628168670)
Author Lea Salazar (100000997638040)
Id 2618777821498780
Time 2019-11-04 01:32:04 UTC
Message

JUAN ORDORICA
Member Since 2014 Account number ending in: 9977
Billing Period: 09/04/19-10/02/19

www.citcards.com
Customer Service 1-855-378-6467
TTY-hearing-impaired services only 1-866-210-0617
PO Box 790046 ST. LOUIS, MO 63179-0046

OCTOBER STATEMENT

Minimum payment due: **\$127.68**
New balance as of 10/02/19: **\$3,050.94**
Payment due date: **10/28/19**

See the last page of this statement for important information about how to avoid paying interest on purchases.

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$39 and your APRs may be increased up to the Penalty APR of 29.99%.

Minimum payment warning: If you make only the minimum payment each period, you will pay more in interest, and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on the statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	14 years	\$8,290

For information about credit counseling services, call 1-877-337-6187.

Account Summary

Previous balance \$10,365.55
Payments -\$17,000.00
Credits -\$0.00
Purchases +\$9,588.71
Cash advances +\$0.00
Fees +\$0.00
Interest +\$96.68
New balance \$3,050.94

Credit Limit

Credit Limit \$18,000
Includes \$2,000.00 cash advance limit
Available Credit Limit **\$14,949**
Includes \$2,000 available for cash advance

Costco Cash Rewards Summary

as of 10/02/19

\$974.43

» See page 3 for more information about your rewards

Pay your bill from virtually anywhere with the Citi Mobile[®] App and Citi[®] Online

To download:
Text 'App15' to MyCiti (692484)
or go to your device's app store.
Or visit www.citcards.com

Minimum payment due \$127.68
New balance \$3,050.94
Payment due date 10/28/19

Amount enclosed:

Account number ending in 9977

JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

Citi Cards
PO BOX 78019
Phoenix, AZ 85062-8019

15109 0012768 0305094 0800000 04100390206329977 0201

www.citcards.com

Customer Service 1-855-378-6467
TTY-hearing-impaired services only 1-866-210-0617

Page 2 of 5

NCJJLTX2	61	A5813US	AE 0		
09/10	09/10	HOTELSCOM8012354656225	HOTELS.COM NV	\$178.11	
NT7BMVQH	61	07011US	JN70		
09/10	09/10	HOTELSCOM8160104708828	HOTELS.COM NV	\$267.17	
7W7BMVQH	61	07011US	JN70		
09/11	09/11	HOTELSCOM8042949703969	HOTELS.COM NV	\$169.21	
SY7BMVQH	61	07011US	JN70		
09/11	09/11	MACYS DOWNEY	DOWNEY CA	\$190.84	
618BMVQH	61	A5311US	AE 0		
09/12	09/12	TOKYO GARDEN	DOWNEY CA	\$45.72	
1BL1L66S	61	A5812US	AE 0		
09/12	09/12	ROSEBURROUGH TOOL INC	ORANGE CA	\$788.22	
LMZ5F66S	61	A5999US	AE 0		
09/12	09/12	HD SUPPLY WHITE CAP #009	PARAMOUNT CA	\$351.75	
DNSFZ1V5	61	A5039US	AE 0		
09/13	09/13	HRH SMASH BAR	LAS VEGAS NV	\$44.00	
FGFV9K5P	61	A5813US	AE 0		
09/13	09/13	BLUE20 LAX	LOS ANGELES CA	\$46.95	
BW9W*HX2	61	A5812US	AE 0		
09/14	09/14	HARD ROCK MR LUCKY'S	LAS VEGAS NV	\$29.90	
NRH8QK5P	61	A5812US	AE 0		
09/14	09/14	MGM GRAND AMBRA	LAS VEGAS NV	\$352.90	
QG0TOM5P	61	D5812US	AE 0		
09/14	09/14	THE ART OF SHAVING-CAN	LAS VEGAS NV	\$43.30	
71DXR1Y2	61	A5997US	AE 0		
09/14	09/14	ARAMARK MGM GRAND GARDENSLAS VEGAS NV		\$125.00	
K9HBGHL7	61	Q5814US	AE 0		
09/15	09/15	PARASOL UP BAR	702-770-2540 NV	\$311.04	
TQ6D1GX2	61	Q5813US	AE 0		
09/16	09/16	SHELL OIL 57442729802	LOS ANGELES CA	\$45.83	
*388WXYF	61	Q5542US	AC 0		
09/16	09/16	#19 LUCILLES SMOKEHOUSE	BTORRANCE CA	\$42.41	
4475H7JQ	61	Q5812US	AE 0		
09/16	09/16	HARD ROCK HOTEL	LAS VEGAS NV	\$491.23	
SMBPWN5P	61	A7011US	AE10		
		PHONE NUMBER:			
		FOLIO NUMBER:			
		ARRIVE: 00/00/00 DEPART: 00/00/00			
09/16	09/16	HARD ROCK HOTEL	LAS VEGAS NV	\$744.58	
3M9RWN5P	61	A7011US	AE10		
		PHONE NUMBER:			
		FOLIO NUMBER:			
		ARRIVE: 00/00/00 DEPART: 00/00/00			
09/16	09/16	CROSS BORDER XPRESS	888-2294636 CA	\$16.00	
18LMGV3	61	Q4784US	AW70		
09/17	09/17	LA DODGERS FIELD-R	LOS ANGELES CA	\$243.09	
17KRTC06	61	Q5655US	AE 0		
09/17	09/17	STATE FARM INSURANCE	800-956-6310 IL	\$343.18	
*JJ5L4T0	61	Q6300US	AW70		
09/17	09/17	TICKETS	866-237-6204 CT	\$622.03	
3GZXBQWL	61	A5999US	AW70		
09/17	09/17	RUTH'S CHRIS STEAK HOU	PASADENA CA	\$554.57	

October 2019						
S	M	T	W	T	F	S
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2
3	4	5	6	7	8	9

New Balance
\$9,858.94
Minimum Payment Due
\$254.00
Payment Due Date
10/26/19

UNITED MILEAGEPLUS AWARD MILES SUMMARY

+ 1 mile per \$1 spent on all purchases	7,829
+ Additional miles earned on United purchases	0
+ Additional miles earned at restaurants	1,686
+ Additional miles earned on hotel stays	533
Total miles transferred to United	9,848

Year-to-date miles earned on credit card **128,241**

Log onto united.com for more information about your MileagePlus account and program benefits or to book travel.

Thank you for using your United(SM) Explorer Card. Use your Card for all your purchases to earn MileagePlus award miles that can be used for flights on United and for many other award options. You'll earn 1 mile per \$1 spent on all purchases and 1 additional mile on airline tickets, seat upgrades, Economy Plus® inflight food, beverages and Wi-Fi purchased from United. You'll also earn 1 additional mile per \$1 spent (for a total of 2) on purchases at restaurants and on hotel stays when booked directly through the hotel.

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	23 years	\$26,361
\$357	3 years	\$12,855 (Savings=\$13,506)

If you would like information about credit counseling services, call 1-866-797-2865.

ACCOUNT SUMMARY

Account Number: 4388 5761 1876 4805	
Previous Balance	\$2,109.82
Payment, Credits	-\$1,105.95
Purchases	+\$6,734.92
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$27.00
Interest Charged	+\$94.15
New Balance	\$9,858.94
Opening/Closing Date	09/02/19 - 10/01/19
Credit Access Line	\$29,000
Available Credit	\$0
Cash Access Line	\$5,800
Available for Cash	\$0
Past Due Amount	\$35.00
Balance over the Credit Access Line	\$0.00

000001 F1523232 C 4
0480

Y 9 01 10/10/1

Page 1 of 3

05058 MA MA 29057 2741000540002056701



43885761187648050002540000965894000000005

P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

The Past Due amount of \$35.00 is included in your Minimum Payment.

Payment Due Date:	10/26/19
New Balance:	\$9,858.94
Minimum Payment:	\$254.00

Account number: 4388 5761 1876 4805

\$ _____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

39057 BEX 9 27410 C
JUAN ORDORICA
536 AVENUE C
REDONDO BEACH CA 90277-4843

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
09/21	S FERRAGAMO TOPANGA CANOGA PARK CA	-1,105.95
PURCHASE		
09/01	SMART AND FINAL 938 REDONDO BEACH CA	57.11
09/01	SMART AND FINAL 938 REDONDO BEACH CA	198.79
09/02	CITY OF REDONDO BEACH REDONDO BEACH CA	4.50
09/03	APL*ITUNES.COMBILL 866-712-7753 CA	9.99
09/03	Q SMOKEHOUSE LONG BEACH CA	301.77
09/07	DS SERVICES STANDARD COFF 800-4928377 GA	30.02
09/08	NOAH'S BAGELS #2152 PACIFIC PALIS CA	17.53
09/08	LAZ PARKING 670548 PACIFIC PALIS CA	4.00
09/07	RAMEN IZAKAYA AJIDO TORRANCE CA	50.69
09/08	RALPHS 0088 TORRANCE CA	76.54
09/09	Genoveses Alhambra CA	20.20
09/14	VZWRLSS*BILL PAY VW 800-922-0204 FL	291.28
09/13	HARD ROCK MIDWAY BAR HG LAS VEGAS NV	18.00
09/13	SO PT BIG SUR OYSTER BAR LAS VEGAS NV	153.98
09/13	TI MYSTERE SNACK BAR LAS VEGAS NV	76.00
09/14	MICHAEL KORS - 519 LAS VEGAS NV	158.32
09/14	VZWRLSS*BILL PAY VW 800-922-0204 FL	757.89
09/13	HRH SMASH BAR LAS VEGAS NV	23.00
09/14	TAXI SVC LAS VEGAS LAS VEGAS NV	15.09
09/14	TAXI SVC LAS VEGAS LONG ISLAND C NY	22.83
09/15	CITY OF REDONDO BEACH REDONDO BEACH CA	3.00
09/14	HUDSON-DUNKIN ST1599 LAS VEGAS NV	23.63
09/14	BOUCHON RESTAURANT LAS VEGAS NV	104.31
09/15	COCA COLA LAS VEGAS LAS VEGAS NV	6.50
09/13	HENDERSONTAXI LAS VEGAS NV	48.34
09/14	MGM GRAND - AMBRA LAS VEGAS NV	195.62
09/14	S FERRAGAMO PALAZZO LAS VEGAS NV	2,598.00
09/15	MGM GRAND GARDEN ARENA LAS VEGAS NV	80.00
09/15	MGM GRAND GARDEN ARENA LAS VEGAS NV	20.00
09/15	MGM GRAND GARDEN ARENA LAS VEGAS NV	20.00
09/15	COSMOPOLITAN JALEO LAS VEGAS NV	63.21
09/15	TAXI SVC LAS VEGAS LAS VEGAS NV	14.14
09/15	TAXI SVC LAS VEGAS LAS VEGAS NV	17.28
09/15	VIRGIN VALLEY CAB LAS VEGAS NV	15.80
09/15	HUDSON-DUNKIN ST1599 LAS VEGAS NV	10.24
09/15	LAX AIRPORT LOT P 6 LOS ANGELES CA	120.00
09/15	HUDSONHOUTNANYST1596 LAS VEGAS NV	21.61
09/16	KALAVERAS LH INC REDONDO BEACH CA	77.70
09/15	HARD ROCK MR LUCKY'S LAS VEGAS NV	22.49
09/15	HARD ROCK MR LUCKY'S LAS VEGAS NV	25.73
09/18	TICKETS* LA DODGERS 800-352-0212 CA	45.00
09/20	COOKS TORTAS INC MONTEREY PARK CA	94.28
09/20	KALAVERAS LH INC REDONDO BEACH CA	136.43


MGM Grand is pleased to welcome you back. For venue availability, please [click here](#).

Mlife Sign In SKYLOFTS The Signature MGM GRAND Guest Services Itinerary

SEE BELOW Overview Upcoming Events **Venue Details** Prohibited Items Parking

Venue Details

PROPERTY MAP



Location
The MGM Grand Garden Arena is located in the District.

Walking Directions
FROM THE MGM GRAND FRONT DESK
From the front desk, begin walking through the casino floor and take a right toward the KÀ Box Office. Continue right toward the District walking past Morimoto and Pub 1842. The Grand Garden Arena will be on the left after Blizz.

FROM THE STRIP
Walk toward the Central toward the Race & Sports Book. At the Race & Sports Book continue walking through the casino floor. Walk past the Duffet, Hakkasan, and Starbucks. Continue right when you walk past L'atelier to enter the District. Walk through The District passing Morimoto and Pub 1842. The Arena will then be on your left.

Box Office Hours

Day Before Event	12:00 PM - 5:00 PM
Day Of Event	10:00 AM - ShowTime

Phone Number
Phone: 702.531.3826
Accessible: 800.929.1111

Website
[Contact Us](#)

Social
Facebook Instagram Twitter

Sort by Our recommendations

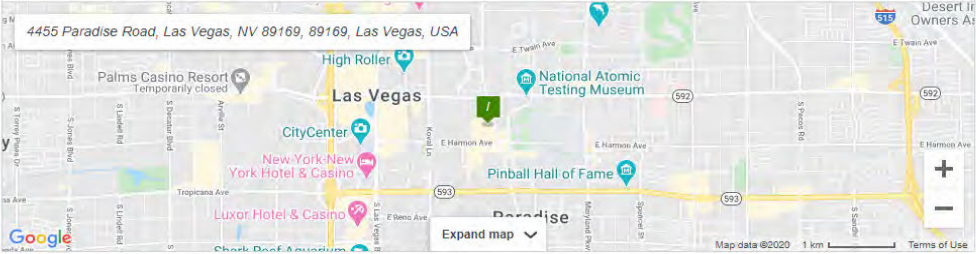
How payments to us affect ranking

Hard Rock Hotel & Casino
★★★★ Resort Budget friendly
Las Vegas, 1.1 miles to City center
7.8 Good (28433 reviews)

Select dates to see available deals
Select dates

Overview **Info** Photos Reviews Deals Share via link

Location
4455 Paradise Road, Las Vegas, NV 89169, 89169, Las Vegas, USA



About Hard Rock Hotel & Casino

Positioned only two blocks from the world-famous Strip, the rock-and-roll-themed Hard Rock Hotel & Casino takes pride in its live musical entertainment performances, full-service casino, countless dining venues, and world-class spa. Posh rooms and suites come with 55-inch LED TVs, fully stocked minibars, and oversized bathrooms with deluxe toiletries. Upgraded units add jetted tubs, terraces, and living areas. Penthouse suites and spa pool villas are available. Along with a modern fitness centre, Hard Rock Hotel & Casino boasts outdoor swimming pools, designer boutiques, and convention halls. Guests can also find a tattoo parlour and a souvenir shop on site. Parking and Wi-Fi are free of charge. A wide range of cuisines can be enjoyed on site: refined meat dishes at MB Steakhouse, Mexican delicacies at Pink Taco Restaurant, Asian fusion cuisine at Fu Kitchen, and Japanese dishes at Nobu. Poolside bars and casual lounges are also available. Thomas & Mack Center is under a mile from the hotel, while Las

EXHIBIT 22(a)

Certificate of Authenticity of Domestic Records of Regularly Conducted Activity

I, Noah Cole, certify:

1. I am employed by Facebook, Inc. ("Facebook"), headquartered in Menlo Park, California. I am a duly authorized custodian of records for Facebook and am qualified to certify Facebook's domestic records of regularly conducted activity.
2. I have reviewed the records produced by Facebook in this matter in response to the Search Warrant received on March 4, 2020. The records include search results for Basic Subscriber Information, IP Address Logs, Photos, Transactional Information, Other Content and records for the account with identifier 100000997638040.
3. The records provided are an exact copy of the records that were made and kept by the automated systems of Facebook in the course of regularly conducted activity as a regular practice of Facebook. The records were saved in electronic format after searching Facebook's automated systems in accordance with the above-specified legal process. The records were made at or near the time the information was transmitted by the Facebook user.
4. I declare under penalty of perjury that the foregoing certification is true and correct to the best of my knowledge.



Noah Cole
Custodian of Records

Date: March 20, 2020

EXHIBIT 22(b)



National Subpoena Processing
Mail Code IN1-4054
7610 West Washington Street
Indianapolis, Indiana 46231

3/20/2020

GRACIELA SOTO
DEPARTMENT OF AUDITOR-CONTROLLER
500 WEST TEMPLE STREET, SUITE 515
LOS ANGELES, CA 90012

Case Name: JUAN ORDORICA
Case No.: 2018-14463
JPMorgan Chase File No.: SB1119192-F1

Dear Sir/Madam:

Here is the information that fulfills your request on the matter referenced above.

If you have questions, please call us at 1-844-751-7728. We're here to help Monday through Friday from 8:30 a.m. to 7:00 p.m. Eastern Time. Please know that we are only able to provide a status of this request. We can't verbally disclose further information related to the records and/or information provided.

Please notify our office immediately of any email address changes to avoid electronic delivery delays for future productions.

Sincerely,

Leah Lucas
Operations Manager, VP
Chase Customer Service

JPMorgan Chase Bank, N.A. Member FDIC
SUBP17

DECLARATION

Case No.: 2018-14463; SB1119192-F1

Dana Dixon, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Doc Review Sr Specialist II and Custodian of Records for JPMorgan Chase Bank, N.A (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Dated: 03/20/2020


By: 
Dana Dixon
Doc Review Sr Specialist II
JPMORGAN CHASE BANK, N.A.

EXHIBIT 22(c)

From: "Willson, Teresa A " <teresa.a.willson@citi.com>
Sent: Tuesday, May 12, 2020 1:51:28 PM GMT
To: "gsoto@auditor.lacounty.gov" <gsoto@auditor.lacounty.gov>
Subject: (SECURE) JUAN ORDORICA-CASE NO. 20-0005539-001
[Secure Reply](#)

Dear Ms. Soto:

This letter is in response to your Subpoena issued to Citibank, N.A. requesting credit card account records.

The online payments on Mr. Juan Ordorico's Costco account dated 12/9/16, 4/4/17 and 12/11/17 were processed through Wells Fargo bank, 800-745-2426; routing number 122000247, account number 6821092357. The remaining online payments on Mr. Juan Ordorico's Costco account were processed through Wells Fargo Bank, N.A., 800-745-2426; routing number 12102882, account number 8880718369.

The payment on The Home Depot account was made by a debit card and no further information is available.

I am a Custodian of Records for Citibank, N.A., and hereby state and declare as follows:

1. That I am a duly authorized custodian of the records or other qualified witness and have authority to certify the attached records.
2. That the attached records are copies of the requested records described in the Subpoena which are currently available.
3. That the attached records were prepared by the personnel of the business in the ordinary course of business at or near the time of the act, condition or event.

I certify under penalty of perjury that the foregoing is true and correct.

Please refer to our Case #20-0005539-001 when contacting us about this matter.

Teresa A Willson
Legal Operations Coordinator
Citi Consumer Subpoena Compliance Unit
Citibank, N.A.
5800 S. Corporate Pl, Mail Code 451
Sioux Falls, South Dakota 57108
Phone: (605) 331-7431
FAX: (347) 809-6937

EXHIBIT 23

From: [Juan Ordorica](mailto:Juan_Ordorica@dpw.lacounty.gov)
To: inberumen@hotmail.com
Subject: L.A County Bridge
Date: Thursday, July 16, 2015 9:06:00 AM
Attachments: [245-15.PDF](#)

Yolanda,

Please provide an estimate on the following attachment.

Thanks.

From: Alyson Diaz [<mailto:alysonh@cwcs.us>]
Sent: Thursday, July 16, 2015 8:55 AM
To: Juan Ordorica
Subject: RE: XTension Material Quote

Good morning Juan,

See revised quote attached.

Alyson

From: Juan Ordorica [<mailto:JORDORICA@dpw.lacounty.gov>]
Sent: Thursday, July 16, 2015 8:20 AM
To: Alyson Diaz
Subject: RE: XTension Material Quote

Alyson,

Can you please revise your quote with a new date and add Metal Railing End Anchor Assembly Type SFT Per Caltrans Standards Plan A77H1.

Thanks.

From: Alyson Diaz [<mailto:alysonh@cwcs.us>]
Sent: Monday, July 13, 2015 3:03 PM
To: Juan Ordorica
Subject: XTension Material Quote

Hi Juan,

See material quote attached.

Thank you,
Alyson Diaz

C&W Construction Specialties, Inc.

2419 Palma Dr. Ventura, CA 93003-5731

Phone: (805) 642-0204 * Fax: (805) 642-5141

alysonh@cwcs.us www.highwayrail.com



License: 256795

C&W Construction Specialties, Inc.
2419 Palma Drive
Ventura CA 93003-5731
805.642.0204
805.642.5141 www.highwayrail.com

Material Quote

Order# : 245-15

Date: 07/15/2015

To: Juan Ordorica
Los Angeles County Dept P.W.
Road Maintenance District 5
38126 Sierra Highway
Palmdale CA 93550

Phone #: (818) 802-9828
Fax #: jordorica@dpw.lacounty.gov

Client # 8901

Salesperson: Alyson Diaz

P.O. #:

Payment Terms: NET 30

Shipping Method: Common Carrier

This quote is valid until:08/15/2015

Quantity	Unit	Description	Unit Price	Ext Price
2.00	EA	Xtension Steel Post System XGTGTSS3 includes black/yellow retroreflective sticker	\$3,255.00	\$6,510.00
1.00	EA	End Anchor Assembly SFT A77H1	\$320.00	\$320.00
1.00	LS	Freight: 11282 S. Garfield Ave Downey CA	\$300.00	\$300.00

THANK YOU FOR YOUR BUSINESS!

Quotation Prepared by: Alyson Diaz

Non-Taxable Amount:	300.00
Taxable Amount:	6,830.00
Sales Tax:	614.71
Quote Total	7,744.71

To accept this quotation, sign here and return _____ **Date:** _____

From: [Juan Ordorica](#)
To: Inberumen@hotmail.com
Subject: Bridge/L.A. County
Date: Thursday, October 15, 2015 8:16:00 AM
Attachments: [LACDPW terminal system 10-14-15.pdf](#)

Yolanda,

Please provide an estimate on the following attachment.

Thanks.

From: [Juan Ordorica](#)
To: lnberumen@hotmail.com
Subject: FW: Bridge Deck aggregate
Date: Tuesday, December 1, 2015 7:20:00 AM
Attachments: [LACDPW Special Blend Agg. super sack 11-17-15.pdf](#)

Yolanda,

Please provide an estimate on the following attachment.

Thanks

From: Ryan Quinn [mailto:ryanquinn@atlasform.com]
Sent: Tuesday, November 17, 2015 2:25 PM
To: Juan Ordorica
Subject: Bridge Deck aggregate

Juan,

Please see the attached pricing for the super sacks of the Flint Rock bridge deck aggregate. If you have any questions, please let me know.

Thanks,

Ryan Quinn
Atlas Construction Supply, Inc.
858-775-2427

EXHIBIT 24

From: [Juan Ordorica](#)
To: lberumen@hotmail.com; ["jaimyangel@yahoo.com"](mailto:jaimyangel@yahoo.com)
Subject: Guardrail Estimate
Date: Wednesday, March 7, 2018 4:57:00 PM

Yolanda / Lea

Please provide an estimate on the following items by 3/15/18 by 5:30pm.

1. In-Line Terminal System SKT-MGS Steel Post- 3 each
2. 12Ga Galv. MGS Guardrail – 22 each
3. W6 x 8.5 x 6' Steel Post & Composite Block 4" x 7.5" x 14" - 50 each
4. W6 x 8.5 x 6' Steel Post & Recycled Plastic Block- 10 each
5. MGS Buried Post End Anchor Assembly- 2 each
6. 8" x 8" x 7' Wood Post & 8" x 8 x 14" Wood Block- 6 each
7. MGS Transition Railing WB-31 RSP A77U4- 2 each.

Any additional information please advise.

Thanks.

From: [Juan Ordorica](#)
To: "[Inberumen@hotmail.com](#)"; "[jaimyangel@yahoo.com](#)"; [lacequipmentrental@gmail.com](#)
Subject: FW: Guardrail Estimate
Date: Tuesday, May 8, 2018 11:50:00 AM

Hi, All

Please add one additional item to your estimate.

1. Inline Terminal System End Treatment Type X-Tension- 1 each

Thanks.

From: Juan Ordorica
Sent: Wednesday, May 2, 2018 7:18 AM
To: 'Inberumen@hotmail.com' <Inberumen@hotmail.com>; 'lacequipmentrental@gmail.com' <lacequipmentrental@gmail.com>; 'jaimyangel@yahoo.com' <jaimyangel@yahoo.com>
Subject: Guardrail Estimate

Good mooring All,

Please provide an estimate on the following items.

1. In-Line Terminal End Treatment System Type SKT-MGS- 1 each
2. 25' MGS Panel- 1 each
3. 6'x8"x6' Wood Post w/block and Hardware- 10 each
4. 12'-6" MGS Panel- 2 each

Thanks.

From: [Juan Ordorica](#)
To: ["Inberumen@hotmail.com"](#); [lacequipmentrental@gmail.com](#)
Cc: [Christopher Palm](#)
Subject: Guardrail Products/ Smart System
Date: Thursday, July 5, 2018 9:08:00 AM

Yolanda/ Luis,

Please provide an estimate on following items by 7/14/18 by 5:00pm.

1. Front Sled- 2 each
2. Cable Assembly- 1 each
3. Sled Panel- 2 each
4. Terminal Brace- 2 each
5. Anchor Bolts $\frac{3}{4}$ "-10NC x 3"- 50 each
6. Side Panel- 2 each
7. Mobile Sheave Assembly- 1 each.

Any additional information please advise.

Thanks.

EXHIBIT 25

From: [Juan Ordorica](#)
To: [George Patterson](#)
Subject: SBE Vendor.
Date: Wednesday, March 28, 2018 12:14:00 PM

George,

SBE Vendors- LAC Equipment lacequipmentrental@gmail.com & unlimited construction supplies
jaimyangel@yahoo.com

Sled-TL-3.

Thanks.

From: [Juan Ordorica](#)
To: [Carlos Nunez](#)
Subject: Vendors
Date: Thursday, April 12, 2018 10:04:00 AM

Carlos,

Here some small business vendors (SBE), just send them an email of what you need.

LAC Equipment Rental LLC- [lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com)

Unlimited Construction Supplies- jaimyangel@yahoo.com

L&N Construction Supply- lnberumen@hotmail.com

EXHIBIT 26

Source: Investigator Prepared
GLS 1/23/2020

GLS 1/23/2020
Case #2018-14463

**Review of Purchase Requests submitted by SOI Ordorica
(August 2018 - January 2019)**

Purchase Request	Referenece Vendor	Vendor #	Date
RQN19013609	A&A Construction Supply/Nicole Salazar	185266	9/25/2018
RQN19013572	LAC Equipment Rental LLC	176677	9/28/2018
RQN19009107	Unlimited Construction Supply/Lea Salazar	159219	8/23/2018
RQN19010188	A&A Construction Supply/Nicole Salazar	185266	8/29/2018
RQN19010173	LAC Equipment Rental LLC	176677	8/29/2018



PURCHASE REQUEST

PR-020
RQ# 19013609
Submitted: 10/4/18
11:05 AM

RUSH

*Required field

CONTACT INFORMATION

*Requestor: Juan Ordorica

*Phone: 818/802-9828

Rush Request
Justification

This tools and materials are needed to repair timber bridge for safe operation of facilities.

REFERENCE VENDOR INFORMATION

A&A Construction Supply/ Nicole A

*Business Name(s): Salazar

Vendor ID(s): 185266

Vendor Email: aaconstructionsupplies@gmail.com

*Sole Source? Yes No

If yes is checked, send completed Sole Source Questionnaire with Purchase Request

PROJECT INFORMATION

Project / Location N/A

Project Date(s) N/A

MMS Work Order N/A

CHARGE INFORMATION

*Unit	*Project	*Task Order
48643	R110MNT	A919

DELIVERY INFORMATION

Will Call? Yes No

*Delivery Address (or Shipping Location)	Special Instructions
11282 S. Garfield Ave Downey, CA 90242	Buyer: Edlyn Carrasco X .626 300-2676

Additional Information

AGMT#1740.292 (MAIS)

MATERIAL / COMMODITY INFORMATION

*On Agreement? Yes No

Agreement ID #

If yes is checked, Agreement ID # and Agreement Line No. fields are required

*Item # or Make / Model	*Description	*Quantity	Unit of Measure	*Agreement Line No.
	3/4"x20" Lag HDG	25	each	
	Auger Drill bit 1/2"x18"	5	each	
	Auger Drill Bit 9/16"x 18"	5	each	

Ruay Solani
*Superintendent Signature

9/25/18
*Date

Ruay Solani
*Printed Name

Approved 9:47 AM
10/9/18
EJ 9/25/18 3:42 pm. PO emailed to Juan

RQN#19013572

028

PDPN-19005051



PURCHASE REQUEST

*Required field



CONTACT INFORMATION

*Requestor: Juan Ordorica

*Phone: 818/802-9828

Rush Request Justification This materials are needed to repair damage guardrail for safe travel of vehicles, public safety.

REFERENCE VENDOR INFORMATION

*Business Name(s): LAC Equipment Rental LLC.

Vendor ID(s): 176677 LSBE-7470

Vendor Email: lacequipmentrental@gmail.com

*Sole Source? Yes No

If yes is checked, send completed Sole Source Questionnaire with Purchase Request

PROJECT INFORMATION

Project / Location Crags Dr./ Triunfo Crk #937

Project Date(s) 10/22/18

MMS Work Order 5966346

CHARGE INFORMATION

*Unit	*Project	*Task Order
48643	R110010937	A916

DELIVERY INFORMATION

Will Call? Yes No

*Delivery Address (or Shipping Location)	Special Instructions
11282 S. Garfield Ave Downey, CA 90242	Buyer: Edlyn A CARRASCO 626-300-2676

Additional Information

Business Reference- L&N Construction Supply Vendor# 145981 LSBE#7404 Email- lnerumen@hotmail.com

Commodity code: 55043

22,868.05
\$ ~~22,868.05~~

MATERIAL / COMMODITY INFORMATION

*On Agreement? Yes No Agreement ID #
If yes is checked, Agreement ID # and Agreement Line No. fields are required

*Item # or Make / Model	*Description	*Quantity	Unit of Measure	*Agreement Line No.
	QuadGuard II, 24 Wide 70KPH/44MPH, TL-2, 2-Bay, Steel Nose Yellow for Concrete Install, K-Rail Application	1	each	
	QuadGuard Backup Assembly Tension Strut 24" Wide	1	each	

Rudy Sozano
*Superintendent Signature

9/28/18
*Date

emailed PO To Juan Ordorica
10/15/18, 8:40 AM

RUDY SOZANO
*Printed Name

PURCHASE REQUEST FORM

RQ#19009107

PLEASE COMPLETE ALL LINES ON FORM. IF YOU DO NOT HAVE THE INFORMATION,
PLEASE INDICATE SO ON THE FORM WITH N/A (NOT APPLICABLE) OR UNKNOWN

CONTACT INFO	REQUESTOR/CONTACT: JUAN ORDORICA			
	PHONE NO.: 818-802-9828			
VENDOR INFORMATION	VENDOR: Unlimited Construction Supply			
	LOCATION: MD4			
MATERIAL INFORMATION	*MATERIAL REQUESTED: Guardrail Products			
	*QUANTITY:	Mult.	UNIT OF MEASURE:	
	*PICK UP:		*DELIVERY:	x
	NO. OF LOADS:		NO. MIN LOAD:	
	ENVIRONMENTAL:		STANDING TIME:	
	ADDITIVES/DESCRIPTION:			
CHARGE INFORMATION	*HOME UNIT/ YARD: BRIDGE MAINT.			
	*PROJECT NO.:	see attach estimate	TASK: A916	
	*MMS WORK ORDER NO.:			
PROJECT INFORMATION	*PROJECT/LOCATION:			
	*PROJECT START DATE:	30-Aug-18		
DELIVERY INFORMATION	DELIVERY LOCATION: MD-4			
	SPECIAL INSTRUCTIONS:			
RUSH ORDER	JUSTIFICATION: This material are need to repair damage guardrail for safe travel of vehicles and public safety.			
FOR DISTRICT USE ONLY	DATE REQUEST RECEIVED:	8/23/18, 11:06 AM		
	DATE ORDER SUBMITTED:	JA / 8/27/18, 8:11 AM		
	PDRQ/DO #:			
	DATE PDRQ/DO SENT TO RD:	9/7/18, 8:24 AM		
	DATE ORDER RECEIVED IN eCAPs:			
	COMMENTS:			
Emily Tuan			\$19,338.20	

* REQUIRED FILED**FOR CONCRETE AND/OR MATERIALS DELVIERED IN FIELD***ONLY FOR ITEMS THAT REQUIRE A QUOTE REQUISITIONS ARE PROCESSED BY PRCUEMENT AND REQUIRE 10-15 DAYS TO PROCESS

RQN#19010188

PURCHASE REQUEST FORM

PLEASE COMPLETE ALL LINES ON FORM. IF YOU DO NOT HAVE THE INFORMATION, PLEASE INDICATE SO ON THE FORM WITH N/A (NOT APPLICABLE) OR UNKNOWN

CONTACT INFO	REQUESTOR/CONTACT: JUAN ORDORICA			
	PHONE NO.: 818-802-9828			
VENDOR INFORMATION	VENDOR : A&A Construction Supplies			
	LOCATION: MD4			
MATERIAL INFORMATION	*MATERIAL REQUESTED: Concrete Chainsaw/ Metal Finger Jionsts			
	*QUANTITY:		UNIT OF MEASURE:	
	*PICK UP:		*DELIVERY:	x
	NO. OF LOADS:		NO. MIN LOAD:	
	ENVIRONMENTAL:		STANDING TIME:	
	ADDITIVES/DESCRIPTION:			
CHARGE INFORMATION	*HOME UNIT/ YARD: BRIDGE MAINT.			
	*PROJECT NO.:	R10LB3840/R110MNT	TASK: A919	
	*MMS WORK ORDER NO.:			
PROJECT INFORMATION	*PROJECT/LOCATION:			
	*PROJECT START DATE: 7-Sep-18			
DELIVERY INFORMATION	DELIVERY LOCATION: MD-4			
	SPECIAL INSTRUCTIONS: Concrete Chainsaw replacement for damage one			
RUSH ORDER	JUSTIFICATION: This materials & tools are need to repair armored expansion joint for safe travel of vehicles.			
FOR DISTRICT USE ONLY	DATE REQUEST RECEIVED: 8/29/18, 6:14 Am			
	DATE ORDER SUBMITTED: 9/5/18, 8:25Am.			
	PDRQ/DO #: PDRQ# 19009648			
	DATE PDRQ/DO SENT TO RD: 9/10/18, 7:04 Am			
	DATE ORDER RECEIVED IN eCAPs:			
	COMMENTS: Buyer: Edlyn A Carrasco 626-300-2676 \$4,100.-			

* REQUIRED FILED**FOR CONCRETE AND/OR MATERIALS DELVIERED IN FIELD***ONLY FOR ITEMS THAT REQUIRE A QUOTE REQUISITIONS ARE PROCESSED BY PRCUEMENT AND REQUIRE 10-15 DAYS TO PROCESS

RQN#19010173

PURCHASE REQUEST FORM

PLEASE COMPLETE ALL LINES ON FORM. IF YOU DO NOT HAVE THE INFORMATION, PLEASE INDICATE SO ON THE FORM WITH N/A (NOT APPLICABLE) OR UNKNOWN

CONTACT INFO	REQUESTOR/CONTACT: JUAN ORDORICA			
	PHONE NO.: 818-802-9828			
VENDOR INFORMATION	VENDOR: LAC EQUIPMENT RENTAL LLC			
	LOCATION: #7470			
MATERIAL INFORMATION	*MATERIAL REQUESTED: HANDRAIL PRODUCTS			
	*QUANTITY:	SEE EST	UNIT OF MEASURE:	
	*PICK UP:		*DELIVERY:	x
	NO. OF LOADS:		NO. MIN LOAD:	
	ENVIRONMENTAL:		STANDING TIME:	
	ADDITIVES/DESCRIPTION:			
CHARGE INFORMATION	*HOME UNIT/ YARD: BRIDGE MAINT.			
	*PROJECT NO.:	R10LB3840	TASK: 911	
	*MMS WORK ORDER NO.:			
PROJECT INFORMATION	*PROJECT/LOCATION: GERALD DESMOND			
	*PROJECT START DATE: 31-Aug-18			
DELIVERY INFORMATION	DELIVERY LOCATION: MD-4			
	SPECIAL INSTRUCTIONS:			
RUSH ORDER	JUSTIFICATION:			
FOR DISTRICT USE ONLY	DATE REQUEST RECEIVED: 8/29/18, 4:39 PM.			
	DATE ORDER SUBMITTED: 9/4/18, 11:05 AM			
	PDRQ/DO #: PDRQ # 19009736			
	DATE PDRQ/DO SENT TO RD: 9/12/18, 11:36 AM			
	DATE ORDER RECEIVED IN eCAPs:			
	COMMENTS: Edlyn Carrasco #4,551.27 626-300-2676			

* REQUIRED FILED**FOR CONCRETE AND/OR MATERIALS DELVIERED IN FIELD***ONLY FOR ITEMS THAT REQUIRE A QUOTE REQUISITIONS ARE PROCESSED BY PRCUEMENT AND REQUIRE 10-15 DAYS TO PROCESS

EXHIBIT 27

Source: Investigator prepared
GLS 1/13/2020

GLS 7/13/2020
Case #2018-14463

Review of Mark-ups of Related Vendors

No.	Vendor	Purchasing Document	Paid to RV for item/rental + shipping/delivery (includes tax and discount) A	Price RV paid for item/rental + shipping/delivery (includes tax) B	Total Mark-up (item/rental + shipping/delivery) (A - B)	Total Mark-up Percentage
1	LAC Equipment Rental, LLC	PDPN-PW-19005037	\$ 17,584.79	\$ 10,699.38	\$ 6,885.41	64%
2		PDRQ-PW-1822699	\$ 9,683.44	\$ 5,461.57	\$ 4,221.87	77%
3	L&N Construction Supply	PDPN-PW-18902013-1 PDPN-PW-18902013-2	\$ 23,930.71	\$ 13,340.00	\$ 10,590.71	79%
4		PDPN-PW-18902098-1	\$ 22,695.95	\$ 14,960.00	\$ 7,735.95	52%
5		PDPN-PW-19005029-1	\$ 22,695.95	\$ 14,960.00	\$ 7,735.95	52%
6	A&A Construction Supplies	PO-PW-18324739-1	\$ 9,265.95	\$ 6,087.88	\$ 3,178.07	52%
7		PDRQ-PW-18522532-1	\$ 1,255.00	\$ 848.88	\$ 406.12	48%
8		PDRQ-PW-19007326-1 (Partial)	\$ 3,298.40	\$ 1,665.36	\$ 1,633.04	98%
9	Unlimited Construction Supplies	DO-PW-17614689-3 (Partial)	\$ 6,757.10	\$ 3,344.00	\$ 3,413.10	102%
10			\$ 4,925.00	\$ 2,720.00	\$ 2,205.00	81%
11			\$ 2,324.60	\$ 1,168.00	\$ 1,156.60	99%
12			\$ 5,279.60	\$ 2,800.00	\$ 2,479.60	89%
			\$ 129,696.48	\$ 78,055.06		

Total Mark-up (A - B) \$ 51,641.42
Total Mark-up Percentage 66%

EXHIBIT 28

**REQUIRED FORMS:
PROSPECTIVE CONTRACTOR REFERENCES**

Contractor's Name: LAC Equipment Rental, LLC

List a minimum of three (3) references where the same or similar scope of services were provided in order to meet the Minimum Requirements stated in this solicitation.

1. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
Ornaz Engineering	4407 Hammel St	Juan Ortega	310-365-0085	ornaz_eng@yahoo.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
multiple	5 years	equipment rental	\$220,000	
2. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
ISCO Machinery	4796 Sierra Hwy, Acton CA 93510	Jaime Alvarez	661-618-0867	jalvarez@iscomachinery.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
multiple	7 years	equipment rental	\$350,000	
3. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
Hyton Concrete	10456 Telfair Ave, Pacoima CA 91331	Luis Perez	818-535-5432	louieperz@yahoo.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
multiple	7 years	equipment rental	\$250,000	
4. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
Montana Towing	4409 Hammel St	Tony Ordorica	323-633-9207	
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
multiple	7 years	equipment rental	\$180,000	
5. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
Sully Miller	135 S State College, Brea CA 92821	Ricardo Alonso	714-702-9409	ricardo.alonso@sully-miller.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
multiple	3 years	equipment rental	\$175,000	

Reina Duran

From: Ornaz Construction <ornaz_eng@yahoo.com>
Sent: Thursday, April 19, 2018 9:19 AM
To: Reina Duran
Subject: Re: RFB-IS-18200651/Reference

Good morning - below are the responses

Thanks

Question	Grade "1 being bad and 10 being good)	Comments
1) How would you rate vendor's product knowledge?	10	LAC Equipment Rental is very knowledge on all pieces of construction equipment.
2) How would you rate vendor's quality and attention to detail?	10	LAC Equipment Rental is detailed oriented on all their equipment.
3) How would you rate vendor's ability to meet delivery schedules?	10	LAC Equipment Rental is always on time in any situation like rush orders, emergency orders, etc.
4) How would you rate vendor's overall Customer Service?	10	LAC Equipment Rental has very good customer service. Always responds to any customer concerns.
5) How would you rate vendor's ability to handle rush orders?	10	LAC Equipment Rental has always been on time when request have been made for rush orders or emergency order.

On Thursday, April 19, 2018, 9:14:32 AM PDT, Ornaz Construction <ornaz_eng@yahoo.com> wrote:

Good morning - below are the responses

Thanks

Question	Grade "1 being bad and 10 being good)	Comments
1) How would you rate vendor's product knowledge?	10	LAC Equipment Rental is very knowledge on all pieces of construction equipment.
2) How would you rate vendor's quality and attention to detail?	10	LAC Equipment Rental is detailed oriented on all their equipment.
3) How would you rate vendor's ability to meet delivery schedules?	10	LAC Equipment Rental is always on time in any situation like rush orders, emergency orders, etc.
4) How would you rate vendor's overall Customer Service?	10	LAC Equipment Rental has very good customer service. Always responds to any customer concerns.

5) How would you rate vendor's ability to handle rush orders?	10	LAC Equipment Rental has always been on time when request have been made for rush orders or emergency order.
---	----	--

On Wednesday, April 18, 2018, 10:13:59 AM PDT, Reina Duran <RDuran@isd.lacounty.gov> wrote:

Good morning – You were identified as a reference for LAC Equipment Rental on a recent solicitation for the County of Los Angeles. Please respond to the following questions:

Question	Grade “1 being bad and 10 being good)	Comments
1) How would you rate vendor's product knowledge?		
2) How would you rate vendor's quality and attention to detail?		
3) How would you rate vendor's ability to meet delivery schedules?		
4) How would you rate vendor's overall Customer Service?		
5) How would you rate vendor's ability to handle rush orders?		

Please complete the above questions by April 25, 2018. Should you need more time to complete, please let me know as soon as possible so that I may accommodate your request.

Your cooperation is greatly appreciated. Thank you.

Reina Duran, CPSM

Purchasing & Contracts Analyst II

Construction Acquisitions

County of Los Angeles

Exhibit C

REQUIRED FORMS:

PROSPECTIVE CONTRACTOR REFERENCES

Contractor's Name: Unlimited construction Supplies / Lea Salazar

List a minimum of three (3) references where the same or similar scope of services were provided in order to meet the Minimum Requirements stated in this solicitation.

1. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
ISCO	4794e Sierra Hwy Acton CA	Jaime Alvarez	(916) 418-0817	j.alvarez@iscomachina.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
Multiple	7	Equip Rental	\$450,000	
2. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
Krudwig Masonry	18621 Oakridge Dr Santa Ana	Edgar Alvarado	909 489-6481	EdA.Lalora@gmail.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
Multiple	5	Equip Rentals	\$225,000	
3. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
Hyton Concrete	10454e telfair Ave Palmdale CA	Louie Perez	818 535-5432	Louieperza@yahoo.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
Multiple	7	Equip Rental	\$175,000	
4. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
A & A Const.	3651 greenlade Ave Pico Rivera CA	Nicole Salazar	909 381-6913	AAConstructionSupplies@gmail.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
Multiple	3	Equip Rental	\$75,000	
5. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
Ortiz Gen.	4407 hammel st	Juan Ortega	(310) 365-0085	ORTIZ-enga@yahoo.com
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
Multiple	1	Equip Rentals	\$300,000	

Reina Duran

From: Ornaz Construction <ornaz_eng@yahoo.com>
Sent: Wednesday, April 25, 2018 9:25 AM
To: Reina Duran
Subject: Re: RFB-IS-18200651/Reference /Unlimited Construction, Lea Salazar

Good morning - the last email did not show the grade and comment for questions five on the table. It was showing below the table. Updated table below.

Question	Grade "1 being bad and 10 being good)	Comments
1) How would you rate vendor's product knowledge?	10	Unlimited Construction Supplies is very experience in their knowledge of rental equipment.
2) How would you rate vendor's quality and attention to detail?	10	Unlimited Construction Supplies accurately delivers on orders with great attention to detail.
3) How would you rate vendor's ability to meet delivery schedules?	10	Unlimited Construction Supplies timely delivers orders placed.
4) How would you rate vendor's overall Customer Service?	10	Unlimited Construction Supplies has excellent customer service by providing equipment orders timely, and quickly addressing any changes needed like modifying a regular order to a rush order.
5) How would you rate vendor's ability to handle rush orders?	10	Unlimited Construction Supplies handles rush orders with ease.

On Wednesday, April 25, 2018, 1:39:12 AM PDT, Ornaz Construction <ornaz_eng@yahoo.com> wrote:

Good morning Reina- responses below

Question	Grade "1 being bad and 10 being good)	Comments
1) How would you rate vendor's product knowledge?	10	Unlimited Construction Supplies is very experience in their knowledge of rental equipment.
2) How would you rate vendor's quality and attention to detail?	10	Unlimited Construction Supplies accurately delivers on orders with great attention to detail.

Reina Duran

From: Ornaz Construction <ornaz_eng@yahoo.com>
Sent: Wednesday, April 25, 2018 1:39 AM
To: Reina Duran
Cc: Lisa Naslund
Subject: Re: RFB-IS-18200651/Reference /Unlimited Construction, Lea Salazar

Good morning Reina- responses below

Question	Grade "1 being bad and 10 being good)	Comments
1) How would you rate vendor's product knowledge?	10	Unlimited Construction Supplies is very experience in their knowledge of rental equipment.
2) How would you rate vendor's quality and attention to detail?	10	Unlimited Construction Supplies accurately delivers on orders with great attention to detail.
3) How would you rate vendor's ability to meet delivery schedules?	10	Unlimited Construction Supplies timely delivers orders placed.
4) How would you rate vendor's overall Customer Service?	10	Unlimited Construction Supplies has excellent customer service by providing equipment orders timely, and quickly addressing any changes needed like modifying a regular order to a rush order.
5) How would you rate vendor's ability to handle rush orders?	10	Unlimited Construction Supplies handles rush orders with ease.

REQUIRED FORMS:

PROSPECTIVE CONTRACTOR REFERENCES

Contractor's Name: L+N Construction Supply

List a minimum of three (3) references where the same or similar scope of services were provided in order to meet the Minimum Requirements stated in this solicitation.

1. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
<u>Ulmer Indus. Inc.</u>	<u>8314 Sultana Ave</u> <u>FONTANA, CA 92335</u>	<u>Herb</u>	<u>(909) 823-7111</u>	<u>Herb@Ulmerind.com</u>
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
<u>Various</u>	<u>5</u>	<u>Rental</u>	<u>\$ 150,000.00</u>	
2. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
<u>JR Builders</u>	<u>838 Avenue O</u> <u>Redondo Beach, CA 90227</u>	<u>John MUNOZ</u>	<u>(624) 414-7685</u>	<u>JRBUILDERS@GMAIL.COM</u>
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
<u>Various</u>	<u>5</u>	<u>Rental</u>	<u>\$ 95,000.00</u>	
3. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
<u>ISCO Machinery Inc</u>	<u>4796 Sierra Hwy</u> <u>Acton, CA 93510</u>	<u>Jaime Alvarez</u>	<u>(661) 618-0967</u>	<u>jalvarez@iscocommachin.com</u>
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
<u>Various</u>	<u>3</u>	<u>Rental</u>	<u>\$ 70,000.00</u>	
4. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
			<u>()</u>	
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	
5. Name of Firm	Address of Firm	Contact Person	Telephone #	Email:
			<u>()</u>	
Name or Contract No.	# of Years / Term of Contract	Type of Service	Dollar Amt.	

EXHIBIT 28(a)

BUSINESS RECORDS DECLARATION

Request for information regarding:)
ornaz_eng@yahoo.com)
_____)

**DECLARATION OF
DANA PHAN**

I, Dana Phan, declare:

1. I am a Custodian of Records for Oath Holdings Inc. (“Oath”), located in California. I am authorized to submit this declaration on behalf of Oath. I make this declaration in response to a search warrant dated March 4, 2020 (“the request”). I have personal knowledge of the following facts, except as noted, and could testify competently thereto if called as a witness.
2. Attached hereto are true and correct copies of the following data in the custody of Oath pertaining to the relevant user account(s) responsive to the request: Attached hereto are true and correct copies of the following data in the custody of Oath pertaining to the relevant user account(s) responsive to the request: (1) subscriber details; (2) the dates, times, and Internet protocol addresses for logins and authentication events (if any); and (3) content of the email account(s). I further state that:
 - a. Oath’s servers record this data automatically at the time, or reasonably soon after, it is entered or transmitted, and this data is kept in the course of this regularly conducted business activity, and was made by Oath as a regular practice;
 - b. Such records were generated by Oath’s electronic processing system(s) that produced an accurate result; and
 - c. The records were copied from electronic device(s), storage medium(s), or file(s) in the custody of Oath in a manner to ensure that they are true copies of the original records.
3. I further state that this declaration is intended to satisfy Rules 902(11) and 902(13) of the Federal Rules of Evidence.
4. Oath may not require or verify user information because it offers many of its services to users for free. The file folder names and structures contained in this production are not business records. To the extent any document attached hereto contained information that exceeded the scope of the request, is protected from disclosure, or is otherwise not subject to production, such information has been redacted or otherwise removed.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Date: April 14, 2020



Dana Phan, Custodian of Records

EXHIBIT 29

From: [Juan Ordolrica](#)
To: jacequipmentrental@gmail.com
Subject: Fwd: Valew dump truck quotes
Date: Friday, February 19, 2016 2:22:27 PM
Attachments: [7C063355-4DD7-432A-8D59-C229923CF38AF61.png](#)
[Dump 15" Tub Style P348 H450.doc](#)
[Dump- P348- PX9-300-15 dump-10-spd-SW.doc](#)

Raul,

Please forward billing address to Shane on the email below.

----- Forwarded message -----

From: "shane newson" <shane@valew.com>
Date: Feb 19, 2016 11:22 AM
Subject: Valew dump truck quotes
To: <jordorica92@gmail.com>
Cc:

Hello Juan, attached is the (2) different dump systems we talked about on new 2016 Pererbilt 348' chassis's. Please review and contact me with any questions.

Thank you,

Shane Newson

Sales Manager

Valew Quality Truck Bodies

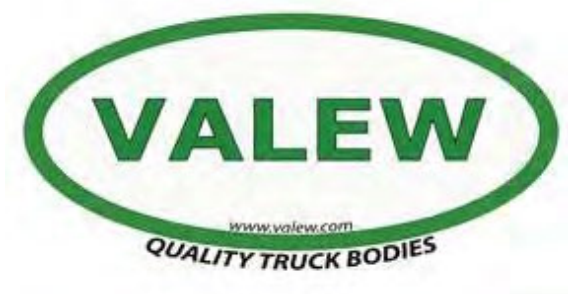
Office # [760-246-4878](tel:760-246-4878)

Mobile # [760-475-2468](tel:760-475-2468)

Fax # [760-246-4088](tel:760-246-4088)

shane@valew.com

Website: valew.com



Valew Quality Truck Bodies
12522 Violet Rd. Adelanto, CA. 92301 Ph. 760-246-4878

New 2016 Peterbilt 348

With

Valew Demo / Tub Style Dump Body 15'- 10 Yard

P348 Specifications:

PX9 Diesel w/ 300 Hp

10-Speed Transmission

54,600 GVW

VGT Engine brake

Air Brakes

Aluminum 50-gallon fuel tank, small DEF tank

A/C, P/S, AM / FM Radio, tilt, air horn

Stainless mirrors, visor, chrome upright exhaust

Air driver and passenger non-suspension bucket seats

White in Color

This body is designed for demolition and rock industries. All steel gauges have been increased for greater durability.

Body Specifications:

Sides and floor Hardox 450 steel

Top rail formed steel

Double acting tailgate Hardox 450 steel

Cab guard A36 steel

Sub-frame H.D. channel

Front mounted 31 ton Custom Hoist

Permco pump direct mounted to Chelsea PTO

25 gallon hydraulic reservoir

Lighted safety locking controls

Spreader apron

Cab guard

Air high lift tail gate

Air tail gate release

Ph 45 air hitch assembly with air and electric to rear

Electric cab controlled tarp system

Primer and Painted White in Color

PRICE \$119,925.00 plus all applicable taxes (Quotation Only)

Quote # LAC-2016-T

Valew Quality Truck Bodies

Package # P348-PX9-300-15

New 2016 Peterbilt 348

With

Valew 10 - 12 Yard- 15' Dump Body

348 Specifications:

Px9 Diesel w/ 300Hp

10-Speed Manual Transmission

14,600lb front and 40,000lb rear axles

Interlocking differentials

Air Brakes

Aluminum battery box

Aluminum 50-gallon fuel tank

Small D.E.F. tank

A/C, P/S, AM/FM Radio, stainless mirrors and visor, chrome upright exhaust

Air Driver and Passenger non-suspension bucket seats

White in color

Valew Dump Body Specifications:

Approximately 10 / 12 yard-15'

31 Ton Custom Hoist (telescopic style)

Permco Pump

Air Shift P.T.O. Model / Chelsea

25 Gallon Reservoir

Single Wall Construction - Corrugated steel

Steel Floor - 3/16" A36 steel

Headboard

Cab Guard

Spreader Apron

Center Ditch Gate

Safety Locking Controls

Air Tail Gate Release

Ph 45 Hitch Assy. w/ air and 7 way elec. outlet

Spring Loaded Tarp System

Primer and Painted Black in Color

PRICE \$108,900.00 plus all applicable taxes (Quotation Only)

Quote # LAC-2016-SW

From: shane.newson
To: luis.ceniceros
Cc: jordorica92@gmail.com
Subject: Re: Dump Truck
Date: Friday, February 19, 2016 3:33:01 PM
Attachments: [7C063355-4DD7-432A-8D59-C229923CF38A\[7\].png](#)
[Valew Sales Order-LAC.pdf](#)
[Dump 15" Tub Style P348 H450.doc](#)
Importance: High

Hello All, attached is the spec and price sheet along with the sales order. Kelli please do a total cost estimate for Juan and Luis and send to them. They may be doing their financing through Crossroads. I forwarded Marks info to Juan. Please contact me with any questions. Thank you,

Shane Newson

Sales Manager

Valew Quality Truck Bodies

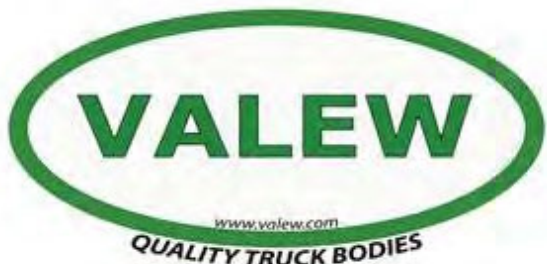
Office # 760-246-4878

Mobile # 760-475-2468

Fax # 760-246-4088

shane@valew.com

Website: valew.com



From: luis.ceniceros <lancequipmentrental@gmail.com>

Date: Friday, February 19, 2016 at 3:16 PM

To: shane.newson <shane@valew.com>

Subject: Dump Truck

Hello Shane,

LAC Equipment Rental, LLC

Luis A. Cenicerros, Jr. - Sole LLC Member Manager

119 S. Carmelita Ave.

Los Angeles, CA 90063

Tel. 562-417-7720

lancequipmentrental@gmail.com

Let me know if you anything else like a tax id.

Thanks,

Luis A. Cenicerros, Jr. - Sole LLC Member Manager

Sales Order

Valew Quality Truck Bodies

PO Box 310
12522 Violet Rd.
Adelanto, CA 92301
844-208-2539



S.O. No.	LAC-2016-T
Quote #	
Date	02/19/16

Name / Address
LAC Equipment Rental LLC Luis A. Ceniceros, Jr. - Sole LLC Member Mgr 119 S. Carmelita Ave. Los Angeles, Ca. 90063 Ph 562-417-7720 lacequipmentrental@gmail.com

Ship To
Will Call

P.O. No.	Terms	Rep	Ship Via	FOB
	COD	SN / KE	Customer pick up	Adelanto

Quantity	Item	Description	Rate	Amount
1		New 2016 Peterbilt 348 10-spd w/ Valew 10-12 Yard dump system per Quote # LAC-2016-T Deposit required - Yes 10 %	\$ 117,925.00	\$ 117,925.00

Subtotal	\$ 117,925.00
-----------------	----------------------

Buyer agrees to Terms and Conditions set forth by Seller including "General Terms and Conditions of Sale". Buyer also acknowledges receipt and acceptance of the documentation attached labelled " Addendum A", "Addendum B" and "Addendum C".

Buyer Signed

GENERAL TERMS AND CONDITIONS OF SALE

S.O. No.

The undersigned buyer ("**Buyer**") acknowledges and agrees (i) that the General Terms and Conditions of Sale ("**Terms**") set forth below represent the Terms upon which Hayes Welding, Inc., dba Valew Welding & Fabrication ("**Valew**" or sometimes "**Seller**") agrees to sell the truck bodies which it manufactures and sells (hereinafter referred to as "**Truck Bodies**"), and (ii) that the Terms shall be deemed incorporated into all of Valew's Quotes & Sales Orders ("**Sales Orders**"), Invoices ("**Invoices**"), and Bills of Lading ("**BoL**"). The Sales Order, Invoice and BoL shall be sometimes collectively referred to herein as the "**Sales Documents**".

1. Manufacture and Purchase of Products. The Truck Bodies that Valew manufactures are to be installed in and on a cab and chassis ("**Truck**") manufactured by commercial truck manufacturers (singularly "**Truck Manufacturer**") and sold either to Buyer through an authorized dealer ("**Dealer**"), or sold to Valew, who will then add the selected Truck Body and sell the completed Product (defined below) to Buyer. Buyer acknowledges and accepts that the sales process involving a truck purchased by Seller and then resold to Buyer, may be considered the sale of a used motor vehicle by the State of California. Sales Orders may include additional work to be done by outside vendors, identified on the Sales Orders. Buyer understands that by submitting a Sales Order to Valew it is offering to purchase a Truck from a prearranged Dealer or from Valew, as the case may be, and a Truck Body from Valew, to be installed after delivery of the Truck to Valew. Additionally, in the event that Buyer's Sales Order includes modifications to the Truck ("**Modifications**") to be made by an outside vendor ("**Vendor**"), such work shall be completed before the Truck is delivered to Valew for manufacture and installation of the Truck Body. The Truck, Modifications and Truck Body shall be sometimes collectively referred to herein as the "**Product**". Buyer acknowledges that it must submit written Sales Orders on Valew's Sales Order form and that such Sales Orders shall constitute an offer from Buyer to purchase the specified Truck from Dealer, any modification work from Vendor and the Truck Body from Valew upon the terms set forth in the Sales Order.

2. Acceptance. Valew shall be deemed to have accepted a Sales Order upon the earlier to occur of the following: (a) the execution of the Order by Valew and the return of a copy of the executed Order to Buyer; (b) commencement of work on the Products, materials and/or services to be purchased, including the placing of an order for a Truck by Valew from a Dealer; (c) failure to raise any issues with the Sales Order within 72 hours of Valew's receipt of the Sales Order. VALEW'S ACCEPTANCE IS LIMITED TO ACCEPTANCE OF THE EXPRESS TERMS OF THE ORDER AND DOES NOT INCLUDE ANY ADDITIONAL OR DIFFERENT TERMS PROPOSED BY BUYER OR ANY ATTEMPT BY BUYER TO VARY THE TERMS HEREOF.

3. Changes. Buyer may, at any time prior to delivery, request changes to the specifications for the Products and delivery thereof. Such changes must be requested in a written amendment to the Sales Order, which shall identify the changes to be made. If Seller accepts such changes, it shall designate on the Sales order any increases or decreases in the cost or estimated time required for performance, and Buyer shall sign the amended Sales Order agreeing to the new pricing and terms. Any revisions to a Sales Order, price or otherwise, must be in writing and signed by both parties.

4. Prices and Terms of Payment; Taxes. Prices and terms of payment shall be set forth in the Sales Order or Invoice. Prices on orders the delivery of which is delayed at the request of Buyer are subject to change without notice; and in such cases, Products will be shipped and invoiced at prices in effect at the time of the shipments. Prices are also subject to any terms, interest, service charges and the like enumerated on the Sales Order and Invoice. All charges by the Truck Manufacturer and Vendor pass through to Buyer and are the responsibility of Buyer. Taxes, excises and other charges, including any increases or new levies, relating to the sale, purchase, delivery, storage, manufacturing, use, consumption or otherwise, of the Products, for which Valew is liable, shall be paid by Buyer in addition to the sales price.

5. Deposit and Liquidated Damages. Buyer acknowledges that upon acceptance of Buyer's offer that Seller will undertake to acquire and manufacture the Products in accordance with the Sales Order and in the event that Buyer fails to accept the Products (other than for nonconformance to the Products specifications) or fails to take delivery of the Products or otherwise breaches its obligations under the Sales Order, that Seller may, at its option, retain any deposit that Buyer has made with the Sales Order as liquidated damages and not as a penalty.

6. Delivery and Delay. Prices and shipments are F.O.B. Valew's dock in Adelanto, California, unless otherwise stated in the Sales Documents and expressly agreed to by Valew. Buyer is to pay freight unless the Sales Documents provide otherwise. If Valew is to pay freight, Valew shall have the right to designate the means of transportation and routing, and if Buyer requires any other means of routing, Buyer shall pay any extra cost involved. Buyer shall pay to Valew any increase in freight subsequent to the date of any Sales Order. Delivery to the carrier shall constitute delivery to Buyer at which time Valew's responsibility shall cease, its title shall pass and all risk of loss or damage in transit shall be borne by Buyer. Insurance for any shipment is the responsibility of Buyer. Any shipment or delivery date given is approximate and not a guarantee of a particular date of shipment or day of delivery. Valew shall, under no circumstances, be liable for failure to deliver or delays in delivery regardless of the reason for the shipment or delivery delay. Claims for damages, loss, shortage or delay are not cause for cancellation of the contract. Valew reserves the right to make delivery in installments or to make partial shipments unless otherwise expressly stipulated in the Sales Documents. All such installments or partial shipments shall be separately invoiced and paid for when due, without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve Buyer of its obligation to accept remaining deliveries.

7. Inspection. If, upon receipt of Products by Buyer, the same shall not conform to the agreement between Buyer and Valew as set forth in the Sales Order, Buyer shall notify Valew in writing within ten (10) calendar days from receipt of the Products (within five (5) calendar days if a shortage is claimed) and before any part of the Product has been changed from its original condition, and shall provide detailed information as to the nonconformity or shortage and shall hold the Products for Valew's disposition and afford Valew a reasonable opportunity to inspect the Products. In no event shall the Products be returned without Valew's consent. Failure to comply with the terms of this paragraph shall constitute a waiver by Buyer of all claims in respect of any nonconformity or shortage of such Products and shall be conclusive evidence that Valew has satisfactorily performed.

8. Warranties. Only those Warranties expressly set forth on the attached Addendum A, Valew Limited Warranty, are provided by Seller. Additionally all warranties are subject to the terms the attached Addendum B, Warranty Disclaimer.

9. Additional Warnings and Disclaimers. Seller provides warning stickers and signs that are attached to the Products ("**Warnings**"). Buyer will be responsible for reading such Warnings and making certain that its employees and agents that may use any of the Products are required to read and understand the Warnings and are provided thorough instruction on how to safely use the Products. See attached Addendum C, Warnings and Disclaimers.

10. Limitation on Remedies. EXCEPT AS PROVIDED IN SECTION 7 RELATING TO THE LIMITED WARRANTY, BUYER'S SOLE REMEDY FOR ANY CLAIMS RESULTING FROM A SALES ORDER OR FROM PERFORMANCE OR BREACH THEREOF OR THE NONDELIVERY OF PRODUCTS SHALL BE AN AMOUNT NOT TO EXCEED THE PURCHASE PRICE OF THE PRODUCTS GIVING RISE TO THE CLAIM. SELLER SHALL NOT BE LIABLE FOR CONTINGENT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES TO PERSONS OR PROPERTY, LOST PROFITS, LOSS OF PRODUCTION, OR GOODWILL, SPECIAL, INDIRECT, OR PUNITIVE DAMAGES OR PENALTIES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, DEFECTIVE MATERIAL OR WORKMANSHIP OR ANY DELAY, ACT, ERROR OR OMISSION. Buyer has accepted this restriction on its rights to recover consequential damages as part of its bargain with Seller. Buyer acknowledges that the price of the products would be higher if Seller were required to be responsible for Buyer's consequential damages. Buyer must commence any action against Seller arising from a Sales Order within one year from the date the cause of action accrues. Seller's sole liability and Buyer's exclusive remedies are stated in this section and in section 9.

11. Indemnification. Buyer agrees to indemnify, defend, and hold harmless Valew, and its officers, directors, shareholders, employees, agents, and representatives (collectively, "**Indemnitee**"), against all liability, demands, claims, costs, losses, damages, recoveries, settlements, and expenses (including interest, penalties, attorney fees, accounting fees, and expert witness fees) incurred by Indemnitee ("**Losses**"), known or unknown, contingent or otherwise, directly or indirectly arising from or related to (a) the use of the Products; (b) any **ON ROAD** use of the water trucks, (c) failure to determine and adhere to safe load and capacity limitations for the Products, (d) any items referenced in the Warnings and Disclaimers Addendum (Addendum C) attached hereto.

12. Remedies - Waivers. The rights, powers, privileges and remedies of Seller herein reserved shall be cumulative and in addition to any other or further rights, powers, privileges and remedies provided in law or equity. A waiver by Seller of any right under this contract shall not affect any rights subsequently arising under the same or similar provisions hereof, nor shall it operate as a waiver of the provision or condition under which such rights arise.

13. Governing Law/Dispute Resolution. This Sales Order shall be governed and interpreted by the laws of the State of California. Venue and jurisdiction for any action based on this Sales Order, shall rest exclusively in San Bernardino, California. Any dispute, controversy or claim arising out of this Order, or the breach thereof, that cannot be settled through negotiation shall be settled by arbitration in the county where Seller's corporate headquarters is located, administered by the AAA under its Commercial Arbitration Rules. Judgment on the award by the arbitrator may be entered in any court having jurisdiction thereof. In the event that a party requires interim relief, this arbitration provision shall not apply to the extent a party needs to seek such interim relief from the appropriate court under this provision. If any action at law or in equity, through arbitration or otherwise, is necessary to enforce the terms of this Order, the prevailing party shall be entitled to reasonable attorney's fees, costs and expenses, in addition to any other relief to which such prevailing party may be entitled.

14. Entire Contract. Seller's agreement to furnish the Products is expressly conditioned on Buyer's assent to these Terms and Conditions of Sale. These Terms and Conditions include any Addendum that are attached hereto. Seller to these Terms and Conditions of Sale by Buyer shall be indicated, inferred and deemed to have been made unless Buyer shall notify Seller in writing to the contrary promptly after the receipt of this document. In the absence of such notification, these Terms and Conditions of Sale shall be (unless otherwise specifically agreed to in writing by an officer of the Seller) the sole terms and conditions governing any purchase and sales contract entered into between Seller and Buyer. Any of the terms and conditions of Buyer's order which are inconsistent with the terms and conditions hereof shall not be binding on Seller and shall be considered applicable to the sale of shipment of the Products. No modification of, or addition to, or waiver of any of the terms and conditions hereof will be effective unless agreed to in writing by an office of Seller; and in no event shall it affect only liability of Buyer to Seller accrued prior thereto.

Buyer has read Seller's disclosure and agrees with all terms therein. The limited Warranty of Seller appears in the Terms and Conditions and it is agreed that the limited Warranty is the exclusive only Warranty to pass with the products and components listed therein.

Seller

Valew Quality Truck Bodies

Name

Title

Signed

Date

Buyer

Company

Name

Signed

Date

Valew Quality Truck Bodies
12522 Violet Rd. Adelanto, CA. 92301 Ph. 760-246-4878

New 2016 Peterbilt 348

With

Valew Demo / Tub Style Dump Body 15'- 10 Yard

P348 Specifications:

PX9 Diesel w/ 300 Hp

10-Speed Transmission

54,600 GVW

VGT Engine brake

Air Brakes

Aluminum 50-gallon fuel tank, small DEF tank

A/C, P/S, AM / FM Radio, tilt, air horn

Stainless mirrors, visor, chrome upright exhaust

Air driver and passenger non-suspension bucket seats

White in Color

This body is designed for demolition and rock industries. All steel gauges have been increased for greater durability.

Body Specifications:

Sides and floor Hardox 450 steel

Top rail formed steel

Double acting tailgate Hardox 450 steel

Cab guard A36 steel

Sub-frame H.D. channel

Front mounted 31 ton Custom Hoist

Permco pump direct mounted to Chelsea PTO

25 gallon hydraulic reservoir

Lighted safety locking controls

Spreader apron

Cab guard

Air high lift tail gate

Air tail gate release

Ph 45 air hitch assembly with air and electric to rear

Electric cab controlled tarp system

Primer and Painted White in Color

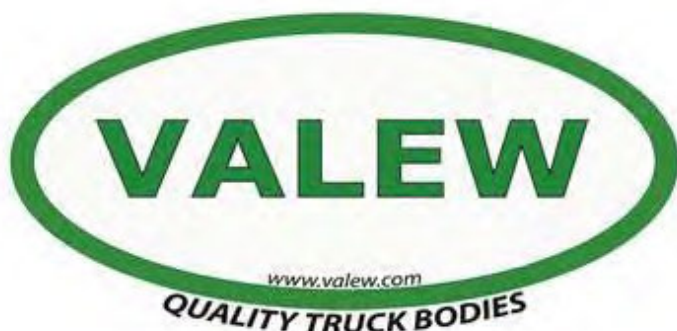
PRICE \$117,925.00 plus all applicable taxes (Quotation Only)

Quote # LAC-2016-T

From: [kelli](#)
To: ["shane.newson"](#); ["luis.ceniceros"](#)
Cc: [jordorica92@gmail.com](#); [mailbox@valew.com](#)
Subject: RE: Dump Truck-Estimate
Date: Friday, February 19, 2016 4:12:31 PM
Attachments: [image003.png](#)
[img20160219_16103150.pdf](#)

Hello,
Please see attached estimate.
If you have any questions or concerns let us know.

Thank you
Kelli Pickwith
Administrative Assistant
Valew Quality Truck Bodies
Office: 760-246-4878
Fax: 760-515-6336



Confidential: This electronic message is intended for the use of the individual or entity to which it is addressed and may contain privileged and confidential information. If you are not the intended recipient or the responsible employee or agent, you hereby are notified any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this transmission in error, please notify us immediately by reply e-mail and destroy the original transmission and all attachments thereto without saving, reproducing, forwarding, or copying same.

IRS Circular 230 Disclosure: Pursuant to recently-enacted U.S. Treasury Department (Circular 230), we are now required to advise you that, unless otherwise expressly indicated, any federal tax advice contained in this communication, including attachments and enclosures, is not intended or written to be used, and may not be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any tax-related matters addressed in this communication or attachments.

From: shane newson [mailto:shane@valew.com]
Sent: Friday, February 19, 2016 3:33 PM
To: luis ceniceros <lacequipmentrental@gmail.com>
Cc: jordorica92@gmail.com

Subject: Re: Dump Truck

Importance: High

Hello All, attached is the spec and price sheet along with the sales order. Kelli please do a total cost estimate for Juan and Luis and send to them. They may be doing their financing through Crossroads. I forwarded Marks info to Juan. Please contact me with any questions. Thank you,

Shane Newson

Sales Manager

Valew Quality Truck Bodies

Office # 760-246-4878

Mobile # 760-475-2468

Fax # 760-246-4088

shane@valew.com

Website: valew.com



From: luis cenicerros <lancequipmentrental@gmail.com>

Date: Friday, February 19, 2016 at 3:16 PM

To: shane newson <shane@valew.com>

Subject: Dump Truck

Hello Shane,

LAC Equipment Rental, LLC

Luis A. Cenicerros, Jr. - Sole LLC Member Manager

119 S. Carmelita Ave.

Los Angeles, CA 90063

Tel. 562-417-7720

lancequipmentrental@gmail.com

Let me know if you anything else like a tax id.

Thanks,

Luis A. Cenicerros, Jr. - Sole LLC Member Manager

Valew Quality Truck Bodies

PO Box 310
Adelanto, CA 92301



Estimate

Date	Estimate #
3/1/2016	5371

Name / Address
LAC Equipment Rental LLC Luis A Cenicerros Jr 119 S Carmelita Ave Los Angeles, CA 90063

Ship To
LAC Equipment Rental LLC Luis A Cenicerros Jr 119 S Carmelita Ave Los Angeles, CA 90063

P.O. No.	Terms	Rep	Account #	FOB	Ship Via
	C.O.D.	SN		Valew	Customer

Item	Description	Qty	Rate	Total
PTRBLT	2016 PETERBILT 348 VIN: TBD	1	117,925.00	117,925.00T
15SDMP	15' STANDARD DUMP BODY		0.00	0.00T
Doc. Fees	Document Processing Charge	1	65.00	65.00T
Lic. Fees	LICENSING FEES	1	2,259.00	2,259.00
CTS	CALIFORNIA TIRE SURCHARGE	1	17.50	17.50
F.E.T.	FEDERAL EXCISE TAX	1	14,151.00	14,151.00
			Subtotal	\$134,417.50
NOTE: Federal Exise Tax is required on vehicles over 33,000 GVWR 12% of Invoice Total			Sales Tax (9.0%)	\$10,619.10
Buyer agrees to Terms and Conditions set forth by Seller including "General Terms and Conditions of Sale". Buyer also acknowledges receipt of the documentation attached to this invoice labelled " Addendum A", "Addendum B" and "Addendum C".			Total	\$145,036.60

Signature _____

From: [luis.ceniceros](#)
To: [kelli](#)
Cc: [shane.newson](#); [jordorica92@gmail.com](#); [mailbox@valew.com](#)
Subject: Re: Dump Truck-Estimate
Date: Saturday, February 20, 2016 7:24:00 PM
Attachments: [image003.png](#)
[Peterbuilt Signed.pdf](#)

Kelli,

Attached is the signed Estimate. Deposit to follow.

Thank You,

Luis A. Cenicerros, Jr.
Sole LLC Member Manager

On Fri, Feb 19, 2016 at 4:12 PM, kelli <kelli@valew.com> wrote:

Hello,

Please see attached estimate.

If you have any questions or concerns let us know.

Thank you

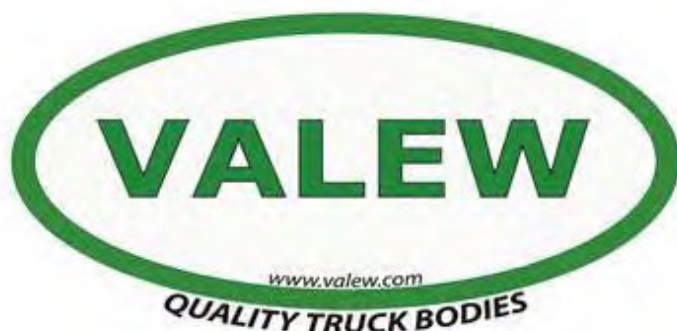
Kelli Pickwith

Administrative Assistant

Valew Quality Truck Bodies

Office: [760-246-4878](tel:760-246-4878)

Fax: [760-515-6336](tel:760-515-6336)



Confidential: This electronic message is intended for the use of the individual or entity to which it is addressed and may contain privileged and confidential information. If you are not the intended recipient or the responsible employee or agent, you hereby are notified any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this transmission in error, please notify us immediately by reply e-mail and destroy the original transmission and all attachments thereto without saving, reproducing, forwarding, or copying same.

IRS Circular 230 Disclosure: Pursuant to recently-enacted U.S. Treasury Department (Circular 230), we are now required to advise you that, unless otherwise expressly indicated, any federal tax advice contained in this communication, including attachments and enclosures, is not intended or written to be used, and may not be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any tax-related matters addressed in this communication or attachments.

From: shane newson [mailto:shane@valew.com]
Sent: Friday, February 19, 2016 3:33 PM
To: luis cenicerros <lancequipmentrental@gmail.com>
Cc: jordorica92@gmail.com
Subject: Re: Dump Truck
Importance: High

Hello All, attached is the spec and price sheet along with the sales order. Kelli please do a total cost estimate for Juan and Luis and send to them. They may be doing their financing through Crossroads. I forwarded Marks info to Juan. Please contact me with any questions. Thank you,

Shane Newson

Sales Manager

Valew Quality Truck Bodies

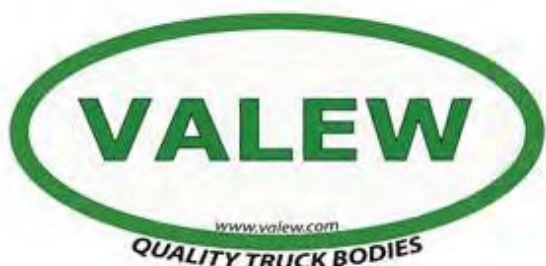
Office # [760-246-4878](tel:760-246-4878)

Mobile # [760-475-2468](tel:760-475-2468)

Fax # [760-246-4088](tel:760-246-4088)

shane@valew.com

Website: valew.com



From: luis cenicerros <lancequipmentrental@gmail.com>

Date: Friday, February 19, 2016 at 3:16 PM

To: shane newson <shane@valew.com>

Subject: Dump Truck

Hello Shane,

LAC Equipment Rental, LLC
Luis A. Cenicerros, Jr. - Sole LLC Member Manager
119 S. Carmelita Ave.
Los Angeles, CA 90063
Tel. [562-417-7720](tel:562-417-7720)
lancequipmentrental@gmail.com

Let me know if you anything else like a tax id.

Thanks,

Luis A. Cenicerros, Jr. - Sole LLC Member Manager

Valew Quality Truck Bodies

PO Box 310
Adelanto, CA 92301



Estimate

Date	Estimate #
3/1/2016	5371

Name / Address
LAC Equipment Rental LLC Luis A Cenicerros Jr 119 S Carmelita Ave Los Angeles, CA 90063

Ship To
LAC Equipment Rental LLC Luis A Cenicerros Jr 119 S Carmelita Ave Los Angeles, CA 90063

P.O. No.	Terms	Rep	Account #	FOB	Ship Via
	C.O.D.	SN		Valew	Customer

Item	Description	Qty	Rate	Total
PTRBLT	2016 PETERBILT 348 VIN: TBD	1	117,925.00	117,925.00T
15SDMP	15' STANDARD DUMP BODY		0.00	0.00T
Doc. Fees	Document Processing Charge	1	65.00	65.00T
Lic. Fees	LICENSING FEES	1	2,259.00	2,259.00
CTS	CALIFORNIA TIRE SURCHARGE	1	17.50	17.50
F.E.T.	FEDERAL EXCISE TAX	1	14,151.00	14,151.00

	Subtotal	\$134,417.50
NOTE: Federal Exise Tax is required on vehicles over 33,000 GVWR 12% of Invoice Total	Sales Tax (9.0%)	\$10,619.10
Buyer agrees to Terms and Conditions set forth by Seller including "General Terms and Conditions of Sale". Buyer also acknowledges receipt of the documentation attached to this invoice labelled " Addendum A", "Addendum B" and "Addendum C".	Total	\$145,036.60

Signature

From: shane_newson
To: luis_ceniceros; kelli
Cc: jordorica92@gmail.com; mailbox@valew.com
Subject: Re: Dump Truck-Estimate
Date: Monday, February 22, 2016 1:26:02 PM
Attachments: [image003.png](#)
[7C063355-4DD7-432A-8D59-C229923CF38A\[1\].png](#)

Hello Luis, can you please also sign the sales order and spec sheet and return as well? Thank you,
Shane Newson

Sales Manager

Valew Quality Truck Bodies

Office # 760-246-4878

Mobile # 760-475-2468

Fax # 760-246-4088

shane@valew.com

Website: valew.com



From: luis_ceniceros <lancequipmentrental@gmail.com>
Date: Saturday, February 20, 2016 at 7:23 PM
To: kelli <kelli@valew.com>
Cc: shane_newson <shane@valew.com>, <jordorica92@gmail.com>, <mailbox@valew.com>
Subject: Re: Dump Truck-Estimate

Kelli,

Attached is the signed Estimate. Deposit to follow.

Thank You,

Luis A. Ceniceros, Jr.
Sole LLC Member Manager

On Fri, Feb 19, 2016 at 4:12 PM, kelli <kelli@valew.com> wrote:

Hello,

Please see attached estimate.

If you have any questions or concerns let us know.

Thank you

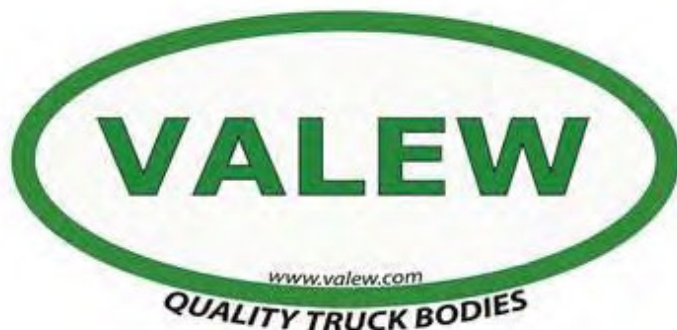
Kelli Pickwith

Administrative Assistant

Valew Quality Truck Bodies

Office: [760-246-4878](tel:760-246-4878)

Fax: [760-515-6336](tel:760-515-6336)



Confidential: This electronic message is intended for the use of the individual or entity to which it is addressed and may contain privileged and confidential information. If you are not the intended recipient or the responsible employee or agent, you hereby are notified any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this transmission in error, please notify us immediately by reply e-mail and destroy the original transmission and all attachments thereto without saving, reproducing, forwarding, or copying same.

IRS Circular 230 Disclosure: Pursuant to recently-enacted U.S. Treasury Department (Circular 230), we are now required to advise you that, unless otherwise expressly indicated, any federal tax advice contained in this communication, including attachments and enclosures, is not intended or written to be used, and may not be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any tax-related matters addressed in this communication or attachments.

From: shane newson [mailto:shane@valew.com]
Sent: Friday, February 19, 2016 3:33 PM
To: luis cenicerros <lancequipmentrental@gmail.com>
Cc: jordorica92@gmail.com
Subject: Re: Dump Truck
Importance: High

Hello All, attached is the spec and price sheet along with the sales order. Kelli please do a total cost estimate for Juan and Luis and send to them. They may be doing their financing through Crossroads. I forwarded Marks info to Juan. Please contact me with any questions. Thank you,

Shane Newson

Sales Manager

Valew Quality Truck Bodies

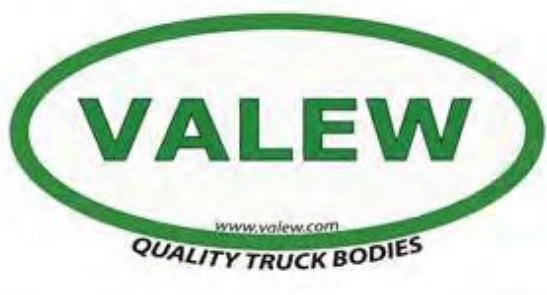
Office # [760-246-4878](tel:760-246-4878)

Mobile # [760-475-2468](tel:760-475-2468)

Fax # [760-246-4088](tel:760-246-4088)

shane@valew.com

Website: valew.com



From: luis cenicerros <lancequipmentrental@gmail.com>
Date: Friday, February 19, 2016 at 3:16 PM

To: shane newson <shane@valew.com>

Subject: Dump Truck

Hello Shane,

LAC Equipment Rental, LLC
Luis A. Cenicerros, Jr. - Sole LLC Member Manager
119 S. Carmelita Ave.
Los Angeles, CA 90063
Tel. [562-417-7720](tel:562-417-7720)
[lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com)

Let me know if you anything else like a tax id.

Thanks,

Luis A. Cenicerros, Jr. - Sole LLC Member Manager

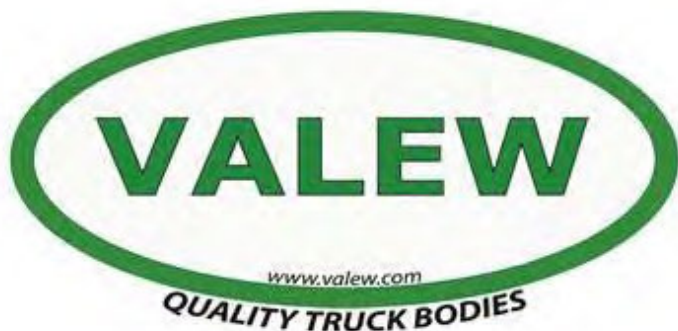
From: [kelli](#)
To: ["Luis cenicerros"](#)
Cc: ["shane newson"](#); jordorica92@gmail.com; mailbox@valew.com; mailbox@valew.com
Subject: RE: Dump Truck-Estimate
Date: Thursday, February 25, 2016 10:10:11 AM
Attachments: [image005.png](#)

Hi Luis,

I have not received your deposit, just a reminder we need the deposit to start production.
If you have any questions let us know.

Thank you

Respectfully,
Kelli Pickwith
Administrative Assistant
Valew Quality Truck Bodies
Office: 760-246-4878
Fax: 760-515-6336



Confidential: This electronic message is intended for the use of the individual or entity to which it is addressed and may contain privileged and confidential information. If you are not the intended recipient or the responsible employee or agent, you hereby are notified any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this transmission in error, please notify us immediately by reply e-mail and destroy the original transmission and all attachments thereto without saving, reproducing, forwarding, or copying same.

IRS Circular 230 Disclosure: Pursuant to recently-enacted U.S. Treasury Department (Circular 230), we are now required to advise you that, unless otherwise expressly indicated, any federal tax advice contained in this communication, including attachments and enclosures, is not intended or written to be used, and may not be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any tax-related matters addressed in this communication or attachments.

From: luis cenicerros [mailto:[laceequipmentrental@gmail.com](mailto:lanceequipmentrental@gmail.com)]
Sent: Saturday, February 20, 2016 7:24 PM
To: kelli <kelli@valew.com>

Cc: shane newson <shane@valew.com>; jordorica92@gmail.com; mailbox@valew.com

Subject: Re: Dump Truck-Estimate

Kelli,

Attached is the signed Estimate. Deposit to follow.

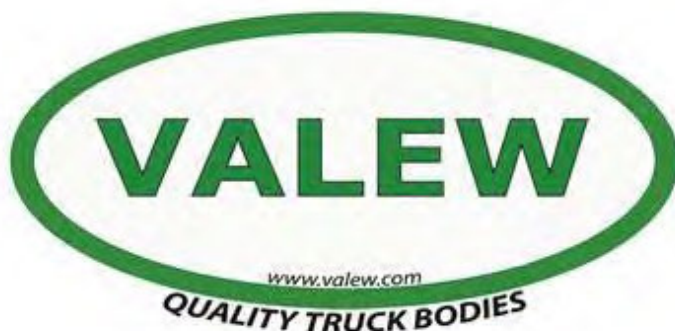
Thank You,

Luis A. Cenicerros, Jr.
Sole LLC Member Manager

On Fri, Feb 19, 2016 at 4:12 PM, kelli <kelli@valew.com> wrote:

Hello,
Please see attached estimate.
If you have any questions or concerns let us know.

Thank you
Kelli Pickwith
Administrative Assistant
Valew Quality Truck Bodies
Office: [760-246-4878](tel:760-246-4878)
Fax: [760-515-6336](tel:760-515-6336)



Confidential: This electronic message is intended for the use of the individual or entity to which it is addressed and may contain privileged and confidential information. If you are not the intended recipient or the responsible employee or agent, you hereby are notified any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this transmission in error, please notify us immediately by reply e-mail and destroy the original transmission and all attachments thereto without saving, reproducing, forwarding, or copying same.

IRS Circular 230 Disclosure: Pursuant to recently-enacted U.S. Treasury Department (Circular 230), we are now required to advise you that, unless otherwise expressly indicated, any federal tax advice contained in this communication, including attachments and enclosures, is not intended or written to be used, and may not be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any tax-related matters addressed in this communication or attachments.

From: shane newson [mailto:shane@valew.com]
Sent: Friday, February 19, 2016 3:33 PM
To: luis cenicerros <lacequipmentrental@gmail.com>
Cc: jordorica92@gmail.com
Subject: Re: Dump Truck
Importance: High

Hello All, attached is the spec and price sheet along with the sales order. Kelli please do a total cost estimate for Juan and Luis and send to them. They may be doing their financing through Crossroads. I forwarded Marks info to Juan. Please contact me with any questions. Thank you,

Shane Newson

Sales Manager

Valew Quality Truck Bodies

Office # [760-246-4878](tel:760-246-4878)

Mobile # [760-475-2468](tel:760-475-2468)

Fax # [760-246-4088](tel:760-246-4088)

shane@valew.com

Website: valew.com



From: luis cenicerros <lacequipmentrental@gmail.com>
Date: Friday, February 19, 2016 at 3:16 PM
To: shane newson <shane@valew.com>
Subject: Dump Truck

Hello Shane,

LAC Equipment Rental, LLC
Luis A. Cenicerros, Jr. - Sole LLC Member Manager
119 S. Carmelita Ave.
Los Angeles, CA 90063
Tel. [562-417-7720](tel:562-417-7720)
lacequipmentrental@gmail.com

Let me know if you anything else like a tax id.

Thanks,

Luis A. Cenicerros, Jr. - Sole LLC Member Manager

EXHIBIT 29(a)



10/12/18

Investigator Graciela Suarez
Los Angeles County Auditor-Controller's Office of County Investigations
500 West Temple Street
Los Angeles, CA 90012

**Re: Search Warrant dated October 09, 2018 (Google Ref. No. 2036178)
2018-14463**

Dear Investigator Suarez:

Pursuant to the Search Warrant issued in the above-referenced matter, we have conducted a diligent search for documents and information accessible on Google's systems that are responsive to your request. Our response is made in accordance with state and federal law, including the Electronic Communications Privacy Act. See 18 U.S.C. § 2701 et seq.

Accompanying this letter is responsive information to the extent reasonably accessible from our system associated with the Google account(s), *+15626225813, JORDORICA92*, as specified in the Search Warrant. We have also included a signed Certificate of Authenticity which includes a list of hash values that correspond to each file contained in the production. Google may not retain a copy of this production but does endeavor to keep a list of the files and their respective hash values. To the extent any document provided herein contains information exceeding the scope of your request, protected from disclosure or otherwise not subject to production, if at all, we have redacted such information or removed such data fields.

Regarding your attached legal request, after a diligent search and reasonable inquiry, we have found no records for the sign-in phone number(s) *+13232618927, +13103650085*. The primary account identifier for most Google services is an email address, not a phone number.

Please note that Google Wallet service data is under the control of Google Payment Corporation. Any request for such data must be specifically addressed to Google Payment Corporation and can be served through the email address googlepayments@google.com.

Finally, in accordance with Section 2706 of the Electronic Communications Privacy Act, Google may request reimbursement for reasonable costs incurred in processing your request.

Regards,

Todd Vassilev
Google Legal Investigations Support



CERTIFICATE OF AUTHENTICITY

I hereby certify:

1. I am employed by Google LLC ("Google"), located in Mountain View, California. I am authorized to submit this affidavit on behalf of Google. I have personal knowledge of the following facts, except as noted, and could testify competently thereto if called as a witness.
2. I am qualified to authenticate the records because I am familiar with how the records were created, managed, stored and retrieved.
3. Google provides Internet-based services.
4. Attached is a true and correct copy of records pertaining to the Google account-holder(s) identified with account(s) *+15626225813, JORDORICA92*, with Google Ref. No. 2036178 ("Document"). Accompanying this Certificate of Authenticity as Attachment A is a list of hash values corresponding to each file produced in response to the Search Warrant.
5. The Document is a record made and retained by Google. Google servers record this data automatically at the time, or reasonably soon after, it is entered or transmitted by the user, and this data is kept in the course of this regularly conducted activity and was made by regularly conducted activity as a regular practice of Google.
6. The Document is a true duplicate of original records that were generated by Google's electronic process or system that produces an accurate result. The accuracy of Google's electronic process and system is regularly verified by Google.
7. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

 /s_ Todd Vassilev
(Signature of Records Custodian)

Date: 10/12/18

Todd Vassilev
(Name of Records Custodian)



Attachment A: Hash Values for Production Files (Google Ref. No. 2036178)

jordorica92.AccessLogs.Devices_001.zip:

MD5- 9974055e0090616866666542d1732091
SHA512-
288e6e3e51cb2d90584734f7e58c20af21df36a8333d0ee4ffbc1aa4004ad01b954578bad98706d5be
a9ace23917d49749e70f4b501adf9ec8526aaf0b800e0c

jordorica92.AccountInfo.txt:

MD5- ca82c422bbae15fc4b248696a050aec8
SHA512-
273074126493b01a8d421ebd2e2d3940bb3dff6b0c15b56b4f2039285a91fadedc0d9ce5da4ec192a
041d77ad06d0fc4ba6826bf35bdbbeb89bf3065d3eb892f

jordorica92.Android1.pdf:

MD5- 026a8af067482ac107ae52d1a501fd3b
SHA512-
e8a9742738199580c9c616aedae4fdcf1fb005f040192146130b65d176efacb33f567abdbd450de81
a098a7564d8ac052d20d95c4adcb5061359b1b9666f452

jordorica92.Android2.pdf:

MD5- ad01bf02973e48b8632ae66069ad642d
SHA512-
22422fe6fba3d781bb542d9312e280f433e3053d6feb2395313699fcd0559e192c6638bf6636a0d21
236b9484af45a7158859c6375fb69c56eb82888cc4227ed

jordorica92.Calendar.Events.zip:

MD5- 23442817a326fa9c0c765e771b007991
SHA512-
52dd5cc33e6d00af209ee9b5896ebbd68a783ec8259884564a20cd1a7f1b848e691d5ea2b7e6d2d58
a38c32f5a0d82cdba576732a9f646feb7809a09674b7a8d

jordorica92.Chats.zip:

MD5- 2cb599f8c6a57e4cde2c93d5486162f5
SHA512-
61e0cbbd5e7979029e7b00637fc9819c3d5ad5bc5d5a5f04dcd20854b43de63c548d65c5e9ce5f7f1
ab422840f7e412df6a5d2729397d715cfd1ac0578b0042e

jordorica92.Drive.Metadata.zip:



MD5- 78a0befede8104bf686eadff130c91f6
SHA512-
e01e9ff9f58203805fb0aea5ff600ec2b6c2889fc7cc8eecd4d560ee0fdd5a988e9a81950b7cc8385c7
ca1aea1f636b4adf641c35e0b170c63ab304ca004bb74

jordorica92.Drive_001.zip:

MD5- 66fa6be304bc82870b31da0f3151072c
SHA512-
c142c47361945a03acfdb5f0765813804e46f231b5824f17c13c42734db48083cc8bd6e6a5f16ac8af
aa4b922e118047ac29c38a709f549c3966658c292df11f

jordorica92.Photos.Albums.zip:

MD5- 086b01530cf22bbf73c928bc329cb061
SHA512-
9d8d5a31d37c5482998ec9d0b2c510d5405ef2ef682d4e649b95f16ea402acb06f82fa4f08e4955201
0572e90c0c8e8a6b391ecef691e1b7f2fbccd2ca41305

jordorica92.Photos.zip:

MD5- c3bf11829a552ecb2c93ad4eaa878559
SHA512-
34323b75737ba0fa48a9b3618c20506866aacc4780b93733d4ab0499edd26684a627c770aa5558ec
2f39c9789120d109ca30c9a3bdb964efc5cab2ca40a9616e

jordorica92@gmail.com.Gmail.Content.mbox:

MD5- 3276f6990a1299397775e974744e48ac
SHA512-
91c00e1d28cf63f477cc216a500022f78ff9955edc15397b898bbcb19d1e28be6a7f9c3ffb65bd4db3
482cb139f44f57b73516a45fad7a1b9cea50bfe539ad6

EXHIBIT 30

From: [Lauri Waitkus](#)
To: "Lea Salazar"
Cc: jordorica92@gmail.com
Subject: FW: Final Invoice **OUTSTANDING**
Date: Tuesday, December 26, 2017 8:43:52 AM
Attachments: [UCS CA 10172A.pdf](#)

From: Lauri Waitkus
Sent: Tuesday, December 26, 2017 11:42 AM
To: 'Lea Salazar' <JaimyAngel@yahoo.com>
Cc: 'jordorica92@gmail.com' <jordorica92@gmail.com>
Subject: FW: Final Invoice **OUTSTANDING**

Good Morning Lea and Juan,

Could you please update us on the payment progress of the final invoice sent to you via email on November 7th. Our AR Department has asked us to get an expected payment date.

Thank you to both of you. I appreciate your time and assistance.

Have a great day and a Happy and Safe New Year.

Lauri A. Waitkus

N.E. Bridge Contractors, Inc.
2 Lopes Drive
Norton, MA 02766

www.bridgeriggers.com
Phone: 508-238-1941
Mobile: 774-259-1372
Fax: 508-238-2093

From: Lauri Waitkus
Sent: Tuesday, November 07, 2017 1:28 PM
To: 'Lea Salazar' <JaimyAngel@yahoo.com>
Cc: 'jordorica92@gmail.com' <jordorica92@gmail.com>
Subject: Final Invoice

Good Morning Lea and Juan,

Attached is the final invoice (for this rental cycle) for the rental of the A62 Under Bridge Inspection Unit from September 23rd to October 26th.

Thank you to both of you. We appreciate your business and look forward to working with you in the future.

Enjoy the rest of your day and have a nice, safe work week.

Lauri A. Waitkus

N.E. Bridge Contractors, Inc.
2 Lopes Drive
Norton, MA 02766

www.bridgeriggers.com

Phone: 508-238-1941

Mobile: 774-259-1372

Fax: 508-238-2093

N.E. Bridge Contractors, Inc.

2 Lopes Drive
Norton, MA 02766

Invoice

Date	Invoice #
10/31/2017	10/17-2A

Bill To
Unlimited Construction Supplies Lea Salazar 1318 S. Downey Road Los Angeles, CA 90023

Prices Include: Mobilization, Fuels, Travel Expenses, Taxes, Insurance, Driver Pay & Amenities Unless Otherwise Charged

Terms
Net 30

Dates	Description	Amount
9/23/2017 - 10/20/2017	Provided an Aspen Aerials a-62 Under Bridge Inspection Unit with Driver (Roland) @ L.A. County Public Works - Road Maintenance, Downey.	36,000.00
10/23/2017	Provided an Aspen Aerials a-62 Under Bridge Inspection Unit with Driver (Roland) @ L.A. County Public Works - Road Maintenance, Downey.	1,800.00
10/24/2017	Provided an Aspen Aerials a-62 Under Bridge Inspection Unit with Driver (Roland) @ L.A. County Public Works - Road Maintenance, Downey.	1,800.00
10/25/2017	Provided an Aspen Aerials a-62 Under Bridge Inspection Unit with Driver (Roland) @ L.A. County Public Works - Road Maintenance, Downey.	1,800.00
10/26/2017	Provided an Aspen Aerials a-62 Under Bridge Inspection Unit with Driver (Roland) @ L.A. County Public Works - Road Maintenance, Downey.	1,800.00
	FINAL INVOICE - TOTAL OF 3 MONTHS, 4 DAYS RENTAL	

<p>PAYMENT IN FULL IS REQUIRED WITHIN 45 DAYS OF THE BILLING DATE APPEARING ON YOUR INVOICE. ALL OUTSTANDING BALANCES OVER 45 DAYS BARES INTEREST AT 1.5% PER MONTH. ALL CHARGES MUST BE PAID IN FULL REGARDLESS OF DISPUTES. CHARGES MUST BE DISPUTED NO LATER THAN FIFTEEN (15) DAYS FROM THE BILLING DATE.</p>	<p>Total</p>	<p>\$43,200.00</p>
--	---------------------	---------------------------

EXHIBIT 31

From: herb@ulmerind.com
To: lancequipmentrental@gmail.com
Subject: Juan Ordorica at L A Co
Date: Tuesday, May 1, 2018 2:04:10 PM

Hi Louis,
Juan at L A Co. ordered some oval top bridge rail and asked me to contact you. Please send over your company information so we can get an order started.
Please call me if you have any questions.
Thanks,

Herb Ulmer
Ulmer Industries, Inc.
Ph (909)823-7111
Fax (909)823-1992
herb@ulmerind.com

From: herb@ulmerind.com
To: lancequipmentrental@gmail.com
Subject: L A Co oval top rail
Date: Wednesday, May 23, 2018 3:45:31 PM

Hi Luis,
Your price for the rail panels ordered by Juan Ordorica are as follows:

5 ea Oval top repair rail panel 9'-10 1/2 x 2'-4 tall, no base plate \$ 1210.00/ea

Material is hot dip galvanized.
Price includes delivery to LACDPW Yard
Please add applicable sales tax or provide resale card

Thank you and look forward to doing business with you,

Herb Ulmer
Ulmer Industries, Inc.
Ph (909)823-7111
Fax (909)823-1992
herb@ulmerind.com

From: [Juan Ordolrica](#)
To: lancequipmentrental@gmail.com
Date: Tuesday, September 13, 2016 7:21:22 AM
Attachments: [l & n quote 9-9-16 0001.pdf](#)



Mailing Address P.O. Box 2299 Glendora, CA 91740 Physical Address 8314 Sultana, Fontana, CA 92335
Phone 909-823-7111 Fax 909-823-1992 Contractors License # 704461-C 51 D.I.R.# 1000024314

JOB QUOTATION

TO: L & N Construction

ATTN: Yolanda

PROJECT: Mendocino St. Over Rubio Wash

DATE: September 9, 2016

AGENCY: Los Angeles County Dept of Public Works

CONTRACT #:

FURNISH METAL WORK ONLY AS FOLLOWS

L.S.	Approx. 44 L.F. Type ST-20S Metal Bridge Railing.....Furnish Only.....	\$23,866.00 LS
	L.A. CO. Sales Tax 9%.....	\$ 2,147.94
		Total \$26,013.94

Only Items Included:

1. 6 Post assy with anchorages.
2. Top tube with turndown.
3. 2 Horiz runs of 8 x 3 x 5/16 tube per side.
4. 2 Horiz runs of 8 x 4 x 5/16 tube per side.
5. 2 Pc 8 x 3 x 5/16 tube x 7'-0 bottom filler per side
6. All fastening hardware.
7. Finish: Hot Dip Galvanized.
8. Delivery to your yard. Please add applicable sales tax.

BY: Herbert Ulmer

TITLE:C.E.O.

From: herb@ulmerind.com
To: [Yolanda with L & N Const](#)
Subject: Bridge rail for Juan
Date: Thursday, May 11, 2017 12:17:54 PM

Hi Yolanda,
I hope everything is going good with you. Below is the quote for some bridge rail from Juan.
I don't know what the job name is.

20	Ea	5 1/2" OD Steel tube rail x 10'-0 (Galvanized)	Furnish only.....	@ \$365.00	Ea.....	=	\$7300.00	
2	Ea	5 1/2" OD Steel tube rail end panel with cap (Galvanized) ..	Furnish only.....	@ \$365.00	Ea.....	=	\$ 730.00	
20	Ea	5" OD Steel sleeve (Galvanized)Furnish only.....	..@ \$65.00	Ea.....	..=	\$1300.00	
17	Ea	Single rail Post (Galvanized).....	Furnish only.....	@ \$285.00	Ea.....	=	\$4845.00	
23	Set	3/4 and 1 1/4" Nut and Washer assy for Post (Galvanized)...	Furnish only.	@ \$ 3.85	Set	... =	\$ 88.55	
Subtotal.....								
\$ 14263.55								
LA Co Sales Tax 8 3/4%								
1248.06								
TOTAL								
\$ 15511.61								

Thanks and take care,

Herb Ulmer
Ulmer Industries, Inc.
Ph (909)823-7111
Fax (909)823-1992
herb@ulmerind.com

From: herb@ulmerind.com
To: [Yolanda with L & N Const](#)
Subject: Soundwall gate
Date: Thursday, September 21, 2017 8:48:30 AM

Hi Yolanda,
Hope all is going well with you. Juan asked for a price on 2 soundwall gates.
Please see below.

2 ea Soundwall access gate 5' x 7'-2 with metal siding 1930.00/ea + applicable sales tax

Only items listed:

1. Soundwall gate per Caltrans std B15-10,11,12 including hardware, track and mounting fasteners.
2. Modify by adding 14 ga galv siding in lieu of wood
3. All material is galvanized
4. After assy, gate is painted to match block. (color by contractor)
5. Delivery to County yard is included

Thank you,

Herb Ulmer
Ulmer Industries, Inc.
Ph (909)823-7111
Fax (909)823-1992
herb@ulmerind.com

From: herb@ulmerind.com
To: [Yolanda with L & N Const](#)
Subject: Bridge rails
Date: Friday, March 30, 2018 8:29:28 AM

Hi Yolanda,
I got dimensions from Juan for the Bridge Rail Panels. Please see below.

4 ea	Oval Top Rail Panel 9'-6 lg x 3'-0 tall, no baseplate	\$ 1210.00/ea
2 ea	Oval Top Rail Panel 7'-6 lg x 3'-6 tall, with baseplate	\$ 1190.00/ea

Delivery will be about 3 weeks

I never received a call about our Rental Items.

Thank you,

Herb Ulmer
Ulmer Industries, Inc.
Ph (909)823-7111
Fax (909)823-1992
herb@ulmerind.com

LOS ANGELES COUNTY - VENDOR SEARCH

[Home \(/Webven/\)](#) /
 [Vendor Search \(/Webven/Lookup/VendorSearch\)](#) /
 [Vendor Detail](#)

Vendor Profile

Vendor ID:	108065
Company:	ULMER INDUSTRIES INC
Alias Name:	
Organization:	Company; Corporation

Login

**This vendor does not have a Webven account and needs to re-register.
 Please contact LA County - ISD Vendor Relations to set up your re-registration:**

Hours: Monday - Thursday(7:00 a.m to 5:00 p.m PST)
 Phone: 323-267-2725
 Email: ISDVendorRelations@isd.lacounty.gov (mailto:ISDVendorRelations@isd.lacounty.gov)

Preference Program Entities (PPE) Certification

No certifications at this time for this vendor.
[More Information About PPE Certifications \(https://dcba.lacounty.gov/preference-programs-guide/\)](https://dcba.lacounty.gov/preference-programs-guide/)

Addresses

Main Address	Contact Name	Phone	Email
PO BOX 2299 GLENDORA CA 91741	N/A	9098237111	

[Previous Page](#)



Powered by ISD

EXHIBIT 31(a)

DECLARATION OF AUTHENTICATION OF BUSINESS RECORDS
(Pursuant to Federal Rules of Evidence 803(6) and 902(11))

I, Marissa Husted, am the Custodian of Records, or am otherwise qualified to authenticate the records of Microsoft Corporation. Microsoft Corporation has provided the attached records pursuant to a Legal Process.

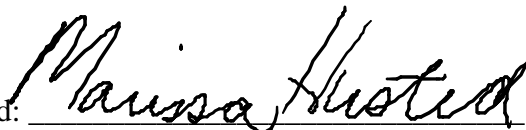
I hereby certify that the attached records are business records of the regularly conducted activity, and that I am a custodian or am otherwise qualified as to the authentication of these records. I also certify that these records are:

1. made at or near the time of the occurrence of the matter set forth in the records by a person with knowledge of those matters or for information transmitted by a person with knowledge of those matters; and are true copies of the original records described in the Legal Process.
2. kept in the course of regularly conducted activity; and were made by the regularly conducted activity as a regular practice.
3. made by the regularly conducted activity as a regular practice.

The address and phone number where I can be reached at are:

Microsoft Corporation
One Microsoft Way, Redmond, WA 98052
425-722-1299

I declare under penalty of perjury under the laws of the State of Washington, that the foregoing is true and correct.

Signed: 

Dated this March 26, 2019.

EXHIBIT 32

From: [Lisa Naslund](#)
To: [Juan Ordolrica](#)
Subject: invoice
Date: Tuesday, August 14, 2018 9:12:52 PM
Attachments: [luisAUGIMini2018INVOICE.xls](#)

fyi

--

Lisa M. Naslund, PE, QSD/QSP

Invoice 20170150

Luis A. Cenicerros

119 S. Carmenita Ave., Los Angeles, CA 90063

INVOICE

Customer

Name ISCO HIGHWAY EQUIPMENT RENTALS
 Address 4796 Sierra Highway
 City Acton State CA ZIP 93510
 Phone _____

Date _____
 Order No. _____
 Rep _____
 FOB _____

		Description		
--	--	-------------	--	--

		CAT 262C IN-CLOSE CAB		\$2,880.00
		Delivery & Pick-up Rental Period 07/13/18 to 08/10/18		\$400.00
		<u>Make Checks payable to Luis A. Cenicerros</u>		\$3,280.00

Comments _____
 Name _____
 CC # _____
 Terms 30 days from date of Invoice

mobile phone 562-417-7720

We Look Forward to Serving You Again!

From: [Juan Ordolrica](#)
To: jalvarez@iscomachinery.com
Subject: Fwd: invoice
Date: Tuesday, August 14, 2018 9:17:17 PM
Attachments: [luisAUGIMini2018INVOICE.xls](#)

Fyi

----- Forwarded message -----

From: **Lisa Naslund** <lisa.ornaz@gmail.com>
Date: Tue, Aug 14, 2018, 9:12 PM
Subject: invoice
To: Juan Ordolrica <jordorica92@gmail.com>

fyi

--

Lisa M. Naslund, PE, QSD/QSP

Invoice 20170150

Luis A. Cenicerros

119 S. Carmenita Ave., Los Angeles, CA 90063

INVOICE

Customer

Name ISCO HIGHWAY EQUIPMENT RENTALS
 Address 4796 Sierra Highway
 City Acton State CA ZIP 93510
 Phone _____

Date _____
 Order No. _____
 Rep _____
 FOB _____

		Description		
--	--	-------------	--	--

		CAT 262C IN-CLOSE CAB		\$2,880.00
		Delivery & Pick-up Rental Period 07/13/18 to 08/10/18		\$400.00
		<u>Make Checks payable to Luis A. Cenicerros</u>		\$3,280.00

Comments _____
 Name _____
 CC # _____
 Terms 30 days from date of Invoice

mobile phone 562-417-7720

We Look Forward to Serving You Again!

From: [Lisa Naslund](#)
To: [Juan Ordolrica](#)
Subject: Invoice
Date: Tuesday, December 19, 2017 8:41:42 PM
Attachments: [luisDec299C2017INVOICE.pdf](#)

fyi

--

Lisa M. Naslund, PE, QSD/QSP

Invoice 20170136

Luis A. Cenicerros

119 S. Carmenita Ave., Los Angeles, CA 90063

INVOICE

Customer

Name	ISCO HIGHWAY EQUIPMENT RENTALS			Date	12/19/2017
Address	4796 Sierra Highway			Order No.	
City	Acton	State	CA	ZIP	93510
Phone				Rep	
				FOB	

		Description		
--	--	-------------	--	--

		CAT 299C		\$1,280.00
		Delivery & Pick-up Rental Period 12-12-17 to 12/18/17		\$400.00
		<u>Make Checks payable to Luis A. Cenicerros</u>		\$1,680.00

Comments _____
 Name _____
 CC # _____
 Terms 30 days from date of Invoice

mobile phone 562-417-7720

We Look Forward to Serving You Again!

From: [Juan Ordolrica](#)
To: jalvarez@iscomachinery.com
Subject: Fwd: Invoice
Date: Tuesday, December 19, 2017 8:42:34 PM
Attachments: [luisDec299C2017INVOICE.pdf](#)

Fyi

----- Forwarded message -----

From: "Lisa Naslund" <lisa.ornaz@gmail.com>
Date: Dec 19, 2017 8:41 PM
Subject: Invoice
To: "Juan Ordolrica" <jordorica92@gmail.com>
Cc:

fyi

--

Lisa M. Naslund, PE, QSD/QSP

Invoice 20170136

Luis A. Cenicerros

119 S. Carmenita Ave., Los Angeles, CA 90063

INVOICE

Customer

Name	ISCO HIGHWAY EQUIPMENT RENTALS			Date	12/19/2017
Address	4796 Sierra Highway			Order No.	
City	Acton	State	CA	ZIP	93510
Phone				Rep	
				FOB	

		Description		
--	--	-------------	--	--

		CAT 299C		\$1,280.00
		Delivery & Pick-up Rental Period 12-12-17 to 12/18/17		\$400.00
		<u>Make Checks payable to Luis A. Cenicerros</u>		\$1,680.00

Comments _____
 Name _____
 CC # _____
 Terms 30 days from date of Invoice

mobile phone 562-417-7720

We Look Forward to Serving You Again!

From: [Lisa Naslund](#)
To: [Juan Ordolrica](#)
Subject: invoice
Date: Tuesday, May 22, 2018 9:13:12 PM
Attachments: [luisMay3052018INVOICE.pdf](#)

fyi

--

Lisa M. Naslund, PE, QSD/QSP

Invoice 2018145

Luis A. Ceniceros

119 S. Carmenita Ave., Los Angeles, CA 90063

INVOICE

Customer

Name	ISCO HIGHWAY EQUIPMENT RENTALS			Date	5/17/2018
Address	4796 Sierra Highway			Order No.	
City	Acton	State	CA	Rep	
Phone		ZIP	93510	FOB	

Description	
-------------	--

	CAT 305 Mini Excavator & Breaker Attachment	\$1,200.00
	Delivery & Pick-up Rental Period 5/14/18 to 5/16/18	\$2,400.00
	<u>Make Checks payable to Luis A. Ceniceros</u>	\$3,600.00

Comments _____
 Name _____
 CC # _____
 Terms 30 days from date of Invoice

mobile phone 562-417-7720

We Look Forward to Serving You Again!

From: [Juan Ordolrica](#)
To: jalvarez@iscomachinery.com
Subject: Fwd: invoice
Date: Tuesday, May 22, 2018 9:35:22 PM
Attachments: [luisMay3052018INVOICE.pdf](#)

Fyi

----- Forwarded message -----

From: Lisa Naslund <lisa.ornaz@gmail.com>
Date: Tue, May 22, 2018, 9:13 PM
Subject: invoice
To: Juan Ordolrica <jordorica92@gmail.com>

fyi

--

Lisa M. Naslund, PE, QSD/QSP

Invoice 2018145

Luis A. Cenicerros

119 S. Carmenita Ave., Los Angeles, CA 90063

INVOICE

Customer

Name	ISCO HIGHWAY EQUIPMENT RENTALS			Date	5/17/2018
Address	4796 Sierra Highway			Order No.	
City	Acton	State	CA	Rep	
Phone		ZIP	93510	FOB	

Description	
-------------	--

	CAT 305 Mini Excavator & Breaker Attachment	\$1,200.00
	Delivery & Pick-up Rental Period 5/14/18 to 5/16/18	\$2,400.00
	<u>Make Checks payable to Luis A. Cenicerros</u>	\$3,600.00

Comments _____
 Name _____
 CC # _____
 Terms 30 days from date of Invoice

mobile phone 562-417-7720

We Look Forward to Serving You Again!

EXHIBIT 33

From: luis.ceniceros
To: [Juan Ordolrica](mailto:Juan.Ordolrica)
Subject: Fwd: Ant Cyn Bridge drilling contract
Date: Monday, October 24, 2016 9:08:20 AM
Attachments: [LAC Equipment Ant Cyn Bridge proposal.pdf](#)
[20160920_074112.jpg](#)
[W9 .pdf](#)
[LAC Bridge 632 Drilling Invoice.pdf](#)
[work comp cert 17.pdf](#)
[General Liability Cert..pdf](#)

Forwarded conversation

Subject: Ant Cyn Bridge drilling contract

From: **El Dorado Demo** <eldoradodemolition@gmail.com>
Date: Mon, Sep 19, 2016 at 5:28 PM
To: [lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com)

From: **El Dorado Demo** <eldoradodemolition@gmail.com>
Date: Tue, Sep 20, 2016 at 7:00 AM
To: "[lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com)" <[lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com)>

Contract was not sign and returned.

On Monday, September 19, 2016, El Dorado Demo <eldoradodemolition@gmail.com> wrote:

From: **luis ceniceros** <[lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com)>
Date: Tue, Sep 20, 2016 at 7:47 AM
To: El Dorado Demo <eldoradodemolition@gmail.com>

Please provide your General Liability Insurance & Workers Comp. Insurance. Thanks

From: **El Dorado Demo** <eldoradodemolition@gmail.com>
Date: Tue, Sep 20, 2016 at 8:53 AM
To: luis ceniceros <[lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com)>

Ok

From: **El Dorado Demo** <eldoradodemolition@gmail.com>

Date: Mon, Sep 26, 2016 at 11:16 AM

To: luis cenicerros <[lacequipmentrental@gmail.com](mailto:lancequipmentrental@gmail.com)>

El Dorado Demolition, Inc.

10111 Foothill Blvd. Lake View Terrace, Ca. 91342
Ph. (818) 890-1493 / Fax: (818) 899-5470
License No. 868824

Proposal

Date	9/19/2016
Proposal No.	1116

Name / Address:

LAC Equipment Rental
119 S Carmelita Ave.
Los Angeles, CA 90063

Project Name / Address:

15448 Little Tujunga Canyon Rd
Canyon Country,, CA 91387

Deposit

Description	Total
Drill mobilization Drilling Service 6 piles 24" Drilling rate \$300.00/Hourly Rate Coring rate \$350.00/Hourly Rate Note *Not responsible for layout, or unmarked underground utility property damage. * Plywood and open hole protection shall be provided by general contractor.	1,500.00
Total	\$1,500.00

EXCLUSIONS:

ANY AND ALL NECESSARY PERMITS, SUCH AS ASBESTOS SURVEYS, AND/OR ABATEMENT IF NECESSARY, AND ANY HAZARDOUS WASTE.

ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER, ACCORDING TO STANDARD PRACTICES, AND PER THE UNIFORM BUILDING CODE.

ANY AND ALL ALTERATIONS DEVIATIONS OR MODIFICATION TO THE ABOVE A SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE.

EL DORADO DEMOLITION INC WILL NOT BE RESPONSIBLE FOR LAYOUT OR DAMAGE TO UTILITIES OR ANY OBJECT UNDER THE SURFACE BEING CUT, CORED, DEMOLISHED OR EXCAVATED.

AUTHORIZED SIGNATURE _____ DATE _____

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

AUTHORIZED SIGNATURE _____ DATE _____

El Dorado Demolition, Inc.

10111 Foothill Blvd. Lake View Terrace, Ca. 91342
Ph. (818) 890-1493 / Fax: (818) 899-5470
License No. 868824

Proposal

Date	9/19/2016
Proposal No.	1116

Name / Address:
LAC Equipment Rental
119 S Carmelita Ave.
Los Angeles, CA 90063

Project Name / Address:
15448 Little Tujunga Canyon Rd
Canyon Country,, CA 91387

Deposit

Description	Total
Drill mobilization Drilling Service 6 piles 24" Drilling rate \$300.00/Hourly Rate Coring rate \$350.00/Hourly Rate Note *Not responsible for layout, or unmarked underground utility property damage. * Plywood and open hole protection shall be provided by general contractor.	1,500.00
Total	\$1,500.00

EXCLUSIONS:
 ANY AND ALL NECESSARY PERMITS, SUCH AS ASBESTOS SURVEYS, AND/OR ABATEMENT IF NECESSARY, AND ANY HAZARDOUS WASTE.
 ALL WORK IS TO BE COMPLETED IN A WORKMANLIKE MANNER, ACCORDING TO STANDARD PRACTICES, AND PER THE UNIFORM BUILDING CODE.
 ANY AND ALL ALTERATIONS DEVIATIONS OR MODIFICATION TO THE ABOVE A SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE.
 EL DORADO DEMOLITION INC WILL NOT BE RESPONSIBLE FOR LAYOUT OR DAMAGE TO UTILITIES OR ANY OBJECT UNDER THE SURFACE BEING CUT, CORED, DEMOLISHED OR EXCAVATED.

AUTHORIZED SIGNATURE _____ DATE 9/20/16

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.
 AUTHORIZED SIGNATURE _____ DATE 9/20/16

Form **W-9**
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Name (as shown on your income tax return)
EL DORADO DEMOLITION INC.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ Exempt payee
 Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
10111 Football Blvd.

City, state, and ZIP code
Sylmar CA 91342

List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

				-						
--	--	--	--	---	--	--	--	--	--	--

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

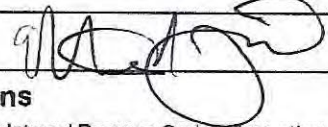
27	-	2083846
----	---	---------

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ 

Date ▶ **4/7/15**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

Invoice

El Dorado Demolition, Inc.

10111 Foothill Blvd.
Sylmar, CA 91342

Phone No. (818) 890-1493 Fax No. (818)

License # 99546824

Date	9/24/2016
Invoice No.	1434

Bill To:
LAC Equipment Rental
119 S Carmelita Ave.
Los Angeles, CA 90063

Project:
15448 Little Tujunga Canyon Rd
Canyon Country,, CA 91387
Bridge 632

Terms

Service Date	W.O. #	Description	Qty/Hrs	Rate	Amount
9/20/2016	3783	Drill mobilization		1500.00	1,500.00
		Drilling Service	14	300.00	4,200.00
9/24/2016	3788	Coring Service	16	350.00	5,600.00

**Return payment to El Dorado Demolition, Inc. to the above address. Please include invoice number on check.
Thank You!**

Total	\$11,300.00
Payments/Credits	\$0.00
Balance Due	\$11,300.00



P.O. BOX 8192, PLEASANTON, CA 94588

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

ISSUE DATE: 05-02-2016

GROUP:
POLICY NUMBER: 9151850-2016-2
CERTIFICATE ID: 1
CERTIFICATE EXPIRES: 05-02-2017
05-02-2016/05-02-2017

CONTRACTORS STATE LICENSE BOARD
WORKERS COMPENSATION UNIT
PO BOX 26000
SACRAMENTO CA 95826-0026

SC

LIC PERMIT#: 868824
INCEPTION DATE: 05-02-2016
DO: SC

This is to certify that we have issued a valid Workers' Compensation insurance policy in a form approved by the California Insurance Commissioner to the employer named below for the policy period indicated.

This policy is not subject to cancellation by the Fund except upon 10 days advance written notice to the employer.

We will also give you 10 days advance notice should this policy be cancelled prior to its normal expiration.

This certificate of insurance is not an insurance policy and does not amend, extend or alter the coverage afforded by the policy listed herein. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate of insurance may be issued or to which it may pertain, the insurance afforded by the policy described herein is subject to all the terms, exclusions, and conditions, of such policy.

Authorized Representative

President and CEO

EMPLOYER'S LIABILITY LIMIT INCLUDING DEFENSE COSTS: \$1,000,000 PER OCCURRENCE.

ENDORSEMENT #1600 - JIMENEZ, MIGUEL, PRESIDENT - EXCLUDED.

EMPLOYER

EL DORADO DEMOLITION INC
10111 FOOTHILL BLVD
SYLMAR CA 91342

SC

EXHIBIT 34

From: [Lisa Naslund](#)
To: [lisa.ornaz; lancequipmentrental@gmail.com](mailto:lisa.ornaz;lancequipmentrental@gmail.com)
Subject: Bid Documents
Date: Tuesday, March 20, 2018 9:43:18 PM
Attachments: [ExhibitA-SOW319201883608PM_LAC.pdf](#)
[ExhibitC-References319201884821PM_LAC.pdf](#)
[RFB-IS-18200651-4319201871510PM_LAC.pdf](#)

--
Lisa M. Naslund, PE, QSD/QSP

SCOPE OF WORK

Date: 1/11/2018

SOLICITATION NO: RFB-IS-18200177

For: AS-NEEDED BARE RENTAL OF CONSTRUCTION EQUIPMENT

BIDDER TO COMPLETE THE FOLLOWING INFORMATION

Company Name: _____

Address: _____

Contact Person: _____

Tel No#: _____ **Email address:** _____

NOTICE: Bidder shall complete right hand column, indicating "As Specified" if complying with the left column. Return the questionnaire to the Los Angeles County Purchasing Agent.

Overview:

This agreement is formulated for the rental of various equipment items as stated herein. County of Los Angeles will utilize equipment on an as needed basis by various departments to supplement County's internal fleet. Contractor shall furnish equipment based on the needs of the County. The County reserves the right to determine if any work is or will be needed under this Contract, at the County's sole and absolute discretion. The Contractor waives all claims against the County for any and all damages resulting from the County's failure to use the Contractor's services, including, but not limited to, lost profit.

The County may award one or more contracts for these services. Award of a contract places the Contractor on a list of qualified providers, but does not guarantee any minimum amount of work.

Work Location:

All jobsites are located within the boundaries of the County of Los Angeles.

**REQUIRED FORMS:
PROSPECTIVE CONTRACTOR REFERENCES**

Contractor's Name: _____

List a minimum of three (3) references where the same or similar scope of services were provided in order to meet the Minimum Requirements stated in this solicitation.

1. Name of Firm	Address of Firm	Contact Person	Telephone # ()	Email:
Name or Contract No.	# of Years / Term of Contract		Type of Service	Dollar Amt.
2. Name of Firm	Address of Firm	Contact Person	Telephone # ()	Email:
Name or Contract No.	# of Years / Term of Contract		Type of Service	Dollar Amt.
3. Name of Firm	Address of Firm	Contact Person	Telephone # ()	Email:
Name or Contract No.	# of Years / Term of Contract		Type of Service	Dollar Amt.
4. Name of Firm	Address of Firm	Contact Person	Telephone # ()	Email:
Name or Contract No.	# of Years / Term of Contract		Type of Service	Dollar Amt.
5. Name of Firm	Address of Firm	Contact Person	Telephone # ()	Email:
Name or Contract No.	# of Years / Term of Contract		Type of Service	Dollar Amt.

Work Description:

Equipment will be used for cleaning, clearing debris and installation of sediment on road, hillsides, basins and sediment sites on narrow dirt roadways under adverse conditions (e.g., day and night operations and heavy rain). Equipment shall have engine control labels (ECL), diesel particulate filter (DPF) serial numbers, equipment identification number (EIN) and California Air Resource Board (CARB) compliance

Failure of the Contractor to meet any of these requirements in this Exhibit shall be grounds for immediate return/rejection of the rental equipment, regardless of any minimum time/payment requirements.

Construction equipment shall be available at all times. Contractor shall supply equipment for a single job assignment, and/or for a sequence of job assignments at two or more locations when the sequence is approved in advance by the Contract Manager. Upon completion of the job assignment or sequence, all equipment will be dismissed by the Contract Manager or its Designee (County of Los Angeles Staff).

Construction sites may include, but are not limited to, the following: road repair items, broken asphalt, broken concrete, sand, gravel, aggregate base, new asphalt, flood area material, dirt, mud, debris, quarry rock, emergency repair materials, sandbags, barricades, etc.

Contractor may be required to provide equipment on legal holidays, Saturdays, and Sundays as well as outside these hours. Work hours will be altered, when necessary, by the Department, and Contractor may be required to provide equipment around the clock until the Department's needs have been met.

Equipment:

Equipment provided shall consist of various construction equipment, but not limited to, specialized off-road and on-road equipment with attachments. The Contractor shall furnish and maintain in good and safe condition all equipment for the proper execution and inspection of the

work. Such equipment and facilities shall meet all requirements of applicable ordinances and laws. The Departments may reject any vehicle or piece of equipment not meeting these requirements and order it removed from the jobsite. The Contractor shall promptly remove any vehicle or equipment that is rejected by the end user department from the jobsite and replace it that same day at no charge.

Any heavy equipment provided by the Contractor for this Contract shall comply with CARB, and the American Association of State Highway Transportation Officials (AASHTO) H-20 Loading weight requirement.

It is to be understood that the development and use of new, CNG, latest tier engine or improved equipment is to be encouraged

Contractor shall comply with all applicable Federal and State laws and safety regulations, including, but not limited to, California Air Resources Board (CARB), local air district permitting requirements (AVAQMD and SCAQMD), California Environmental Protection Agency (EPA), and General Order No. 98A of the California Public Utilities Commission, relating to the operation and maintenance crews and service equipment. In addition, Contractors must ensure compliance for all on-road, off-road, and portable equipment as follows:

On-Road:

All diesel on-road heavy-duty trucks with a GVWR of 14,000 pounds or greater shall meet the EPA 2007 on-road emission standards for PM (0.01 g/bhp-hr) or shall be equipped with a CARB verified level 3 diesel particulate filter

All trucks or equipment shall comply with the Heavy Duty Diesel Vehicle & Engine Label Requirements (CARB Advisory 354).

Idling shall be restricted to a maximum of 5 minutes, except as provided in the exceptions to the applicable CARB regulations regarding idling.

Off-Road:

All off-road equipment shall be registered with the Diesel Off-road On-line Reporting System through CARB and have the state issued Equipment Identification Number adhered to both sides of the equipment.

All off-road diesel-powered equipment greater than 25 horsepower (HP) shall meet Tier 3 off-road emission standards at a minimum.

Idling shall be restricted to a maximum of 5 minutes, except as provided in the exceptions to the applicable CARB regulations regarding idling.

Portable Equipment:

All portable equipment greater than 50 HP shall be permitted with CARB through the Portable Equipment Registration Program or the local air district.

All portable equipment shall be accompanied with a permit and usage log at the time of delivery.

Delivery:

The Contractor shall make deliveries only upon receipt of orders issued by the Department.

The Department requires delivery within 2 calendar days after date of such orders. In no case will bids be considered that offer delivery in excess of that specified.

Deliveries shall be made between Contractor and respective end user Departments

Pick-Up and Return:

The Department may exercise the option to have its personnel through the use of Department vehicles pick up rental equipment at the Contractor's facilities or return rental equipment to the Contractor's facilities. The Contractor shall load and unload rental equipment from Departments vehicle. The Contractor shall not include the respective delivery charges and/or pick-up charges for

equipment picked up and/or returned by the Department with its own vehicles.

Each pick-up or return ticket shall reference the respective rental agreement. Pick-up ticket or return ticket shall be signed by Contractor personnel picking up the equipment at the specified location or receiving the equipment at the Contractor's facilities and by authorized Department personnel with printed full name of signers at the time of pick-up or return. A copy of the signed pick-up or return ticket must be provided to the Department at the time of return.

The Department may exercise the return of additional rental items at the designated location without prior notification. The Contractor shall amend the pick-up ticket at the job site in accordance with the requirements set forth in this scope of work.

The Contractor shall remove returned items from rental within 24 hours of return. The rental termination date shall reflect the day the rental item(s) were returned to the Contractor.

Delivery and pick-up rates stated herein include all delivery, unloading and pick-up charges to various locations within the Los Angeles County.

Maintenance, Replacements, and Roadside Assistance:

The Contractor shall furnish maintenance, replacements, and roadside assistance as follows:

Maintenance:

The Contractor shall notify the Department when maintenance is required and shall furnish all repairs and maintenance and all parts and service, between the hours of 7:00 a.m. to 3:00 p.m., Monday through Friday, except holidays, or as specified and arranged in advance with the Department. Maintenance shall include, but not limited to, oil changes, filter changes, lubrication, tire replacements, and needed repairs or adjustments, and all maintenance specified by the manufacturer's printed recommendations.

Repairs:

The Contractor shall furnish round trip transportation, within 50 mile radius, at no cost to the Department when the equipment is required to be transported for repairs, when the equipment is required to be tested or certified by law, or when the Contractor needs to replace unsafe or unsatisfactory rental unit or item. At its discretion, the Department reserves the option to have the Contractor transport equipment located outside of a 50-mile radius of "Department Locations."

Replacement Unit or Item:

Replacement unit or item shall be equivalent to the rental unit or item removed from service, unless the replacement unit is out of service for only one day, then a backup unit or item will be accepted. Replacement unit or item shall be furnished within 24 hours from the time of notification. The Contractor shall not charge an additional amount or fee for replacement unit or item.

Bidders Responsibilities:

The detailed requirements set forth hereinafter describe one rental unit or item and shall apply to each rental unit or item furnished under these specifications for Utility and Material Handling Equipment on a Fully-Maintained, As-Needed, Bare Rental Basis.

Rental unit or item delivered to the Department shall be in first class mechanical condition without scheduled maintenance of a one-calendar-month period. If applicable, features may include air conditioning and automatic transmissions.

The Contractor assumes full responsibility for ensuring that towed and drivable unit or item delivered to the Department is provided with current, regular California license plates, certificates, and tags, as applicable. Should the license plates, certificates, and tags become available after delivery to the Department, it shall be the Contractor's responsibility to install any plates, certificates, or tags as required. The Contractor shall

renew and pay for annual vehicle registration when the renewal is due.

One operator's manual and two complete sets of keys when applicable, along with attachments and accessories, at the time of delivery.

Rental unit or item shall be completely serviced immediately prior to first delivery. Servicing shall be in accordance with factory recommended service procedures. A certified service report shall be furnished with rental unit or item delivered.

All equipment furnished shall conform with all laws, ordinances, rules, regulations, and codes relating to such equipment.

The rental unit or item shall meet all of the applicable requirements of the Federal Motor Vehicles Safety Standards of the California Cod of Regulations, the California Vehicle Code, and the California Air Resources Board. Rental unit or item shall meet the State of California regulatory agency's emission standards.

The Contractor shall remove from service any rental unit or item that is unsafe or unsatisfactory. The Department shall have sole discretion as to which rental unit or item is unsafe or unsatisfactory.

Contractor, employee(s), and/or subcontractor(s) shall maintain a valid Motor Carrier Permit issued by the Department of Motor Vehicles in conjunction with the California Highway Patrol, which includes a California Trucking Number (CA number) for all work to be performed under this Contract. The CA number must be visible on the Motor Carrier Permit.

Immediately notify the Contract Manager of any changes in the Contractor's insurance coverage, permit(s), and license(s). Failure to do so may result in immediate suspension of this Contract.

Repair any damage to County of Los Angeles or private facilities resulting from the Contractor operations,

including, but not limited to, access road paving, fences, gates, etc. at no cost to County of Los Angeles

Provide replacement equipment by the same day or following workday in the event of equipment failure

Contractor shall obtain all the necessary permits to perform the work, from the public agency or authority having jurisdiction over the project site. The Contractor shall comply with the provisions of the permit as it pertains to its operation.

Contractor Performance Evaluation:

The Department will evaluate and record the Contractor's overall performance to determine whether the Contractor is fulfilling its obligations on the current contract and to assess the Contractor's suit ability to perform work for the Department in the future. Contractors are required to meet critical contract provisions including, but not limited to, timely shipment and delivery of goods, completeness of delivered goods, quality of delivered goods, safety compliance, responsiveness to correct deficiencies, accuracy of billing, and conformance to the term and conditions of the contract. If such conditions are breached, consistent with the terms of the contract, the contract may be terminated for poor performance

Invoicing/Payment:

Payment will be made within 30 calendar days after expiration of the calendar month during which equipment was rented and receipt of invoice.

At the expiration of each calendar month of rental for each unit, the Contractor shall render an invoice for all rentals due for the month.

No payment will be made for any rental time that a unit is inoperative due to mechanical breakdown or other defects. Such time shall not be included in determining period's continuous use.

Invoices may be withheld until any requested information is received and/or issues of contention are resolved with the Contractor.

Each invoice shall show the contract number, Department's purchase order number, the Engineer's name and telephone number, and the serial number or other identification of each unit of equipment covered by the invoice. In all cases, the amount of the applicable sales tax or use tax shall be separately stated on the invoice.

Under penalty of perjury, the Contractor shall verify that the work rendered and billings reflected in these invoices are true, accurate, and in compliance with the term of this contract.

Vandalism Protection:

Any rental equipment provided by Contractor under this agreement shall be delivered with devices that prevent tampering or vandalism of the equipment, including, but not limited to, hood and perforated side panels, engine enclosure, water separator, fuel tank, hydraulic oil reservoir, oil filter, radiator and battery box. Contractor assumes and holds County harmless from all liability and damage attributable to vandalism or tampering of equipment.

Lost, Stolen or Damages to Rental Equipment:

Title to equipment, accessories and other items provided hereunder remain with vendor.

Except for damage due to County's gross negligence or willful misconduct while equipment is in County's possession, County shall have no liability for loss, stolen or damages related to equipment or items provided hereunder.

County's liability hereunder shall be limited to the extent of County's gross negligence or willful misconduct. In no event shall County be liable for lost profit, indirect, incidental, punitive, special or consequential damages even if County was advised of the possibility of such. Further, County's liability shall not exceed the cost of replacement or repair of equipment.

County shall have no liability for loss, stolen or damage resulting from causes beyond County's reasonable control

Safety:

The Contractor shall be solely responsible for ensuring that all equipment provided under this Contract is in strict compliance with all applicable Federal and State safety regulations.

The contractor shall furnish all necessary safety equipment, including, but not limited to, personal protective equipment, safety devices, and safeguards.

**FOR QUESTIONS CONCERNING THIS BID, CONTACT:
REINA DURAN – PURCHASING AGENT VIA EMAIL
RDURAN@ISD.LACOUNTY.GOV**

	REQUEST FOR BID	SOLICITATION RFB-IS-18200651-4
	INTERNAL SERVICES DEPARTMENT	BID DUE: 03/22/18 12:00:00 PM
Vendor No. : Vendor Name & Address <div style="border: 1px solid black; height: 150px; width: 100%;"></div>		RETURN BID TO ADDRESS BELOW INTERNAL SERVICES DEPARTMENT ISD CENTRAL PURCHASING 1100 N EASTERN AVENUE RM 103 BID ROOM 1ST FLOOR LOS ANGELES CA 90063
		BUYER : Reina Duran BUYER PHONE : (323) 881-8946 BUYER EMAIL : RDuran@isd.lacounty.gov DATE ISSUED : 03/08/18 REQ. DEPARTMENT : IS AGENCY REQ. NO. : BARE RE REQ. NO. FISCAL YEAR : SCHEDULED BEGIN DATE : SCHEDULED END DATE : NUMBER OF COMMODITY LINES : 2 PROCUREMENT FOLDER : 1449680
BARE RENTAL OF CONSTRUCTION EQUIPMENT - SPECS (AMD 03)		
TO BE COMPLETED BY VENDOR		
1. DELIVERY WILL BE MADE IN _____ THIS NUMBER OF DAYS AFTER RECEIPT OF ORDER. 2. CASH DISCOUNT _____% _____ DAYS. CASH DISCOUNT OF LESS THAN 30 DAYS OR 25TH PROX. WILL BE CONSIDERED AS NET IN EVALUATING THIS BID. 3. BID BOND ATTACHED: _____ CERTIFIED CHECK ATTACHED: _____ OTHER ATTACHMENTS: _____ 4. BID REFERENCE NUMBER: _____ (THIS NUMBER WILL APPEAR ON RESULTING ORDER OR CONTRACT). 5. PLEASE REMOVE FROM THIS COMMODITY CODE: _____ 6. FEIN OR SOCIAL SECURITY# REQUIRED: _____		
** IMPORTANT **		
IN ORDER TO RECEIVE AN AWARD, VENDORS ARE REQUIRED TO BE REGISTERED WITH THE COUNTY OF LOS ANGELES. VENDORS MAY REGISTER ONLINE ON THE COUNTY OF LOS ANGELES VENDOR REGISTRATION WEBSITE @ HTTP://CAMISVR.CO.LA.CA.US/WEBVEN/ USE OF A BRAND NAME AS SPECIFICATION IS NOT INTENDED TO RESTRICT COMPETITION. QUOTE IN ACCORDANCE WITH SPECIFICATION OR ON YOUR ALTERNATE. ALTERNATE OFFERS TO MEET FUNCTIONAL REQUIREMENTS, ADEQUATELY SUPPORTED BY LITERATURE AND YOUR STATEMENT WHEREIN SPECIFICATIONS DIFFER, WILL BE CONSIDERED FOR FUTURE PURCHASE, OR WHEN FEASIBLE, FOR THIS PURCHASE. VENDORS ARE REQUIRED TO ENTER THEIR COMPANY NAME IN THE SPACE PROVIDED AT THE TOP OF EACH PAGE ON THIS SOLICITATION.		
VENDOR PHONE NUMBER:	TITLE:	DATE
SIGNATURE OF BIDDER (MUST BE SIGNED)		

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 2
<p>1. Responses to Requests for Bids are to be delivered to the County Purchasing Agent by 12:00 noon on the date set forth above, at which time the responses will be publicly opened and, if requested, publicly read. Responses to Requests for Quotations are to be delivered to the County Purchasing Agent by date and time set forth above. There will be no public opening or reading of these responses. (See title of this solicitation in top left-hand corner of this document.) Fax responses will not be accepted unless noted in writing. Any response received after the closing date/time set forth in the solicitation document will be considered late, non-responsive and will be returned to the responder, unless the County Purchasing Agent determines that it is in the best interest of the County to accept it.</p> <p>2. All bids shall be typewritten or in ink. No erasures permitted. Mistakes shall be crossed out and corrections typed/inked adjacent, dated and initialed.</p> <p>3. State brand name or make on each item. If quoting other than item specified, include the manufacturer's name, a product description and model number.</p> <p>4. Bid each item separately. Prices must be stated in units specified hereon.</p> <p>5. Each bid must be in a separate sealed envelope with both the bid number and closing date plainly visible on the envelope. Bid must be received at the place, time and on the date specified. Bidders are responsible to assure each bid is properly marked and timely delivered. County assumes no financial obligations for preparation and submittal of bid. Submit bids as indicated hereon. Bidder shall be solely responsible for understanding the specifications and requirements.</p> <p>6. Time of delivery is a part of the consideration and must be stated in definite terms and adhered to. If time varies on different items, bidder shall so state in the column provided opposite the item. Unless otherwise noted, "days for delivery" or "days from receipt of order" mean calendar days.</p> <p>7. An authorized officer or employee must sign with the Firm's name on all bids. Obligations assumed by such signature must be fulfilled.</p> <p>8. Unless otherwise definitely specified, prices bid shall not include sales or use taxes. Bidders are required to provide their California Sellers Permit Number or their Sellers Certificate of Registration-Use Tax Number. Failure to provide the required information will prevent the County of Los Angeles from paying Sales/Use Tax to your company.</p> <p>SELLERS PERMIT # _____ CERTIFICATE OF REGISTRATION # _____</p> <p>If you are uncertain as to whether you have such a number or have any questions, please contact the State Board of Equalization at WWW.BOE.CA.GOV OR CALL 1.800.400.7115.</p> <p>9. All charges, e.g., packing and installation, must be included in the bid. No charges will be allowed unless specified in the bid.</p> <p>10. County reserves the right to waive, at its sole discretion, any formality in the bidding or evaluation in order to expedite the process, accommodate minor error, or respond to unforeseen circumstances, and to reject any or all bids and to reject any items thereon. County may, at its sole discretion, cancel this solicitation at any time prior to award.</p> <p>11. If required, samples of items shall be furnished at no cost. Samples are not returnable; County will dispose of at its discretion. Unless specifically requested, bidders shall not submit samples. Cost of testing will be as stated herein.</p> <p>12. Bids are subject to acceptance at any time within 30 calendar days of the closing date stated hereon, unless otherwise specifically stipulated.</p> <p>13. County shall not return bids for change/correction after receipt.</p> <p>14. Insurance, surety and performance bonds shall be in the amounts set forth hereon.</p> <p>15. All factors being equal and to the extent authorized by law, County shall prefer products grown, manufactured or produced in the County of Los Angeles, and then in the State of California. To qualify for such preference, bids must definitely and conspicuously state whether the items are wholly or partially grown, manufactured or produced in the County of Los Angeles or the State of California.</p> <p>16. Bids must include employer's identification number as assigned by the U.S. Treasury Department.</p> <p>17. If you do not bid, return this solicitation ("Request") and state reason, or if you do not respond or do not submit a bid for (3 consecutive Requests, you may, at County's sole option, be removed from the mailing list.</p> <p>18. Inspections and examinations or failure to so do is at bidder's sole risk. The specifications set forth herein are controlling and supersede any other information, oral or written, regarding this acquisition.</p> <p>19. Changes or modifications to specifications or conditions to this Request shall only be made by issuance of a written amendment by County's Purchasing Agent. No other change or modification, regardless of source, shall be binding. Bidders are advised to bid only as set forth in this Request.</p> <p>20. The purchase, if any, resulting from the Request shall be governed by the County's terms and conditions which are attached hereto. Unless County specifically agrees in writing, any other terms and conditions shall have no force or effect.</p> <p>21. No County employee whose position in County service enables him/her to influence any award to your offer any competing offer, and no spouse or economic dependent of such employee, shall be employed in any capacity by the bidder herein, or have any other direct or indirect financial interest in any transaction resulting from this Request.</p>		

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 3
<p>22. County reserves the right to designate the transportation carrier when common carriers are used in delivery, or make pick up by County truck if the point of origin is within the County of Los Angeles or an adjacent county. Failure to adhere to shipping terms as specified on the purchase order or written agreement will result in deduction of additional handling costs from the invoice(s).</p> <p>23. County may, at its sole option, select other than the low price bidder if, as solely determined by County, another bid is a more responsible and responsive offer.</p> <p>24. County reserves the right to negotiate price, terms and conditions with the selected vendor.</p> <p>25. This Request is a solicitation only, and is not intended or to be construed as an offer to enter into any contract or other agreement. No acquisition can be made without a purchase order.</p> <p>26. County reserves the right to conduct a reasonable inquiry to determine the responsibility of a bidder. The unreasonable failure of bidder to promptly supply information in connection with such inquiry, including, but not limited to, information regarding past performance, financial stability and ability to perform on schedule, may, at County's discretion, be grounds for a determination of non-responsibility.</p> <p>27. Community based enterprises are encouraged to bid. It is the County's policy that on final analysis and award, the Vendor shall be selected without regard to gender, race, creed or color.</p> <p>28. All bids must include a complete "Request for Local SBE Preference Program Consideration and CBE Firm/Organization Information Form" and "Attestation of Willingness to Consider Gain/Grow Participants Survey" attached hereto. Bids not including completed forms may, at county's option, be returned or the bidder may be required to provide complete forms prior to consideration.</p> <p>29. Wherever possible, vendors are encouraged to subcontract portions of the work to responsible and qualified community Business Enterprise owned businesses and/or entities.</p> <p>30. Bidders are reminded to thoroughly review all solicitation documents.</p> <p>31. Prior to bid award, County reserves the right to request clarification of any bid.</p> <p>32. The offering of gifts, excluding token gifts of a promotional/advertising nature, or gratuities by bidder or any other agent or representative of bidder is strictly prohibited.</p> <p>33. Each person by submitting a response to this solicitation certifies that such bidder/proposer and each County lobbyist and County lobbying firm, as defined by Los Angeles Code Section 2.160.010, retained by bidder/proposer is in full compliance with Chapter 2.160 of the Los Angeles County Code. A copy of Chapter 2.160 can be reviewed and downloaded from the following website: http://bos.co.la.ca.us/categories/LobInfo/Ordinance htm</p> <p>34. Subsequent to the County's evaluation, bids/proposals which were required to be submitted in response to the solicitation process become the exclusive property of the County. All such documents become a matter of public record and shall be regarded as public records. Exceptions will be those elements in the California Government Code section 6250 et. seq. (Public Records Act) and which are marked "trade secret", "confidential", or "proprietary". The County shall not in any way be liable or responsible for the disclosure of any such records, including, without limitation, those so marked, if disclosure is required by law, or by an order issued by a court of competent jurisdiction. In the event the County is required to defend an action on a Public Records Act request for any of the aforementioned documents, information, books, records, and/or contents of a proposal marked "trade secret", "confidential", or "proprietary" the Vendor agrees to defend and indemnify the County from all costs and expenses, including reasonable attorney's fees, in action or liability arising under the Public Records Act.</p> <p>35. County's Quality Assurance Plan. The County or its agent will evaluate Contractor's performance under this agreement on not less than an annual basis. Such evaluation will include assessing Contractor's compliance with all contract terms and performance standards. Contractor deficiencies which County determines are severe or continuing and that may place performance of the agreement in jeopardy if not corrected will be reported to the Board of Supervisors. The report will include improvement/corrective action measures taken by the County and Contractor. If improvement does not occur consistent with the corrective action measures, County may terminate this agreement or impose other penalties as specified in this agreement.</p> <p>36. Bidder shall not and shall not authorize another to, publish or disseminate any commercial advertisements, press releases, feature articles, or other materials using the name of the County without the County's prior written consent.</p> <p>37. Bidders/Proposers Adherence to County's Child Support Compliance Program Bidders/proposers shall 1) fully comply with all applicable State and Federal reporting requirements relating to employment reporting for its employees; and 2) comply with all lawfully served Wage and Earnings Assignment Orders and Notice of Assignment and continue to maintain compliance during the term of any contract that may be awarded pursuant to this solicitation. Failure to comply may be cause for termination of a contract or initiation of debarment proceedings against the non-compliant Contractor (County Code Chapter 2.202)</p> <p>38. Time Off for Voting The Contractor shall notify its employees, and shall require each subcontractor to notify and provide to its employees, information regarding the time off for voting law (Elections Code Section 14000). Not less than 10 days before every statewide election, every Contractor and subcontractors shall keep posted conspicuously at the place of work, if practicable, or elsewhere where it can be seen as employees come or go to their place of work, a notice setting forth the provisions of Section 14000.</p>		

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 4
<p style="text-align: center;">ALL AWARDS FROM THIS BID WILL BE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS OF PURCHASE: TERMS AND CONDITIONS OF PURCHASE</p> <p>1. CONDITIONS OF PURCHASE: This order shall be in accordance with these terms and conditions and any attachments hereto. No other conditions or modifications of these terms and conditions will be effective unless specifically agreed to in writing by the County of Los Angeles ("County") Purchasing Agent. Failure of County to object to provisions contained in any acknowledgment, document or other communications from Vendor shall not be construed as a waiver of these terms and conditions or an acceptance of any such provision.</p> <p>2. DELIVERY: Delivery shall be as stated herein. When using common carriers, County reserves the right to designate the transportation carrier. Failure on the part of Vendor to adhere to shipping terms specified hereon or contained in a written agreement for this purchase may, at County's discretion, result in additional handling costs being deducted from Vendor's invoice. Cost of inspection on deliveries or offers for delivery which do not meet specifications will be for the account of Vendor. Unless otherwise set forth herein, all items shall be suitably packed and marked. Purchase Order number must be on all shipping documents and containers.</p> <p>3. INVOICES: Invoices shall include the Purchase Order number, which is located in the upper right hand corner of the Purchase Order. Invoices must state that they cover, as the case may be, complete or partial delivery, and must show units and unit prices. Invoices will not be paid unless and until the requirements have been fully met. When price shown is a delivered price, all transportation and delivery charges must be prepaid in full to destination. Vendors shall distinguish material costs from labor costs on all applicable invoices. Invoices shall reflect sales tax amount for each item where applicable.</p> <p>4. PRICE/SALES TAX: Unless otherwise specified herein, the prices herein do not include sales or use tax. No charges for transportation, containers, packing, unloading, etc., shall be allowed unless specified herein.</p> <p>5. PAYMENT TERMS: Unless otherwise specified herein, payment terms are net 30 days from the date County receives a correct and proper invoice. In no event shall County be liable for any late charges. Cash discount periods shall be computed either from the date of delivery and County's acceptance or the date of County's receipt of correct and proper invoices, whichever date is later, prepared in accordance with the terms herein.</p> <p>6. WARRANTIES: Vendor shall, at no cost to County, promptly correct any and all defects in the items/services provided hereunder. Vendor shall also reimburse County for any costs incurred as a result of defect(s). The term of this warranty shall be as set forth in the Purchase Order, or if no term is shown, ninety (90) days from the date of County's acceptance of the item/service. Vendor warrants that items may be shipped, sold and used in a customary manner without any violation of any law, ordinance, rule or regulation of any government or administrative body.</p> <p>7. CANCELLATION: Unless otherwise specified herein, County may cancel all or part of this Purchase Order and/or Contract at no cost and for any reason by giving written notice to Vendor at least thirty (30) calendar days prior to scheduled delivery. A cancellation charge not exceeding one percent (1%) of the value of the cancelled portion of the Purchase Order and/or Contract may be charged County for cancellation with less than thirty (30) days prior written notice.</p> <p>8. HAZARDOUS MATERIALS: Vendor warrants that it complies with all Federal, State and local laws, rules, ordinances and regulations concerning hazardous materials and toxic substances.</p> <p>9. COVENANT AGAINST GRATUITIES: Vendor warrants that no gratuities (in the form of entertainment, gifts, or otherwise) were offered or given by Vendor, or any agent or representative of Vendor, to any officer or employee of County with a view toward securing this Purchase Order or favorable treatment with respect to any determination concerning the performance of this Purchase Order. In the event of breach of this warranty, County shall be entitled to pursue the same remedies including, but not limited to, termination, against Vendor as it could pursue in the event of Vendor's default.</p> <p>10.0 CONFLICT OF INTEREST:</p> <p>10.1 No County employee whose position with County enables such employee to influence the award of the Purchase Order or any competing agreement, and no spouse or economic dependent of such employee, shall be employed in any capacity by Vendor, or have any other direct or indirect financial interest in this Purchase Order. No officer or employee of Vendor, who may financially benefit from the award of this Purchase Order shall in any way participate in County's approval or ongoing evaluation of this purchase.</p> <p>10.2 Vendor shall comply with all conflict of interest laws, ordinances and regulations now in effect or hereafter to be enacted during the term of this Purchase Order. Vendor warrants that it is not aware of any facts which create a conflict of interest. If Vendor hereafter becomes aware of any facts which might reasonably be expected to create a conflict of interest, it shall immediately make full written disclosure of such facts to County. Full written disclosure shall include, but is not limited to, identification of all persons implicated and a complete description of all relevant circumstances.</p> <p>11. GOVERNING LAW AND VENUE: This Purchase Order shall be governed by and construed in accordance with the laws of the State of California. Vendor agrees and consents to the exclusive jurisdiction of the courts of the State of California for all purposes regarding this Purchase Order, and further agrees and consents that venue of any action hereunder shall be exclusively in the County of Los Angeles, California.</p> <p>12. INDEMNIFICATION: The Contractor shall indemnify, defend and hold harmless the County, its Special Districts, elected and appointed officers, employees, agents and volunteers ("County Indemnitees") from and against any and all liability, including but not limited to demands, claims, actions, fees, costs and expenses (including attorney and expert witness fees), arising from and/or relating to this Contract, except for such loss or damage arising from the sole negligence or willful misconduct of the County Indemnitees.</p>		

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 5
<p>13. DEFAULT: The County may, by written notice to the Vendor, terminate the Purchase Order, if, in the judgment of the County:</p> <ul style="list-style-type: none"> a. Vendor has materially breached the Purchase Order; or b. Vendor fails to timely provide and/or satisfactorily perform any task, deliverable, service, or other work required under the Purchase Order or fails to demonstrate a high probability of timely fulfillment of performance requirements, or of any obligations of the Purchase Order and in either case, fails to demonstrate convincing progress toward a cure within ten (10) working days (or such longer period as the County may authorize in writing) after receipt of written notice from the County specifying such failure. <p>In the event that the County terminates the Purchase Order, the County may procure, upon such terms and in such manner as the County may deem appropriate, goods and services similar to those so terminated. The Vendor shall be liable to the County for any and all excess costs incurred by the County, as determined by the County, for such similar goods and services.</p> <p>The rights and remedies of the County shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Purchase Order.</p> <p>14. INVALIDITY, REMEDIES NOT EXCLUSIVE: If any provision of this Purchase Order or the application thereof to any person or circumstance is held invalid, the remainder of this Purchase Order and the application of such provision to other persons or circumstances shall not be affected thereby. The rights and remedies provided herein shall not be exclusive and are in addition to any other rights and remedies in law or equity.</p> <p>15. COMPLIANCE WITH LAWS: The Vendor shall comply with all applicable Federal, State, and local laws, rules, regulations, ordinances, and directives, and all provisions required thereby to be included in this Purchase Order are hereby incorporated herein by reference.</p> <p>The Vendor shall indemnify and hold harmless the County from and against all liability, damages, costs, and expenses, including, but not limited to, defense costs and attorney fees, arising from or related to any violation on the part of the Vendor or its employees, agents, or subcontractors of any such laws, rules, regulations, ordinances, or directives.</p> <p>16. NONDISCRIMINATION: By acceptance of this Purchase Order, Vendor certifies and agrees that all persons employed by it, its affiliates, subsidiaries, or holding companies are and will be treated equally by it without regard to or because of race, religion, ancestry, national origin, disability or sex and in compliance with all applicable Federal and State anti-discrimination laws and regulations. Vendor further certifies and agrees that it will deal with its subcontractors, bidders or Vendor without regard to or because of race, religion, ancestry, national origin, disability or sex. Vendor shall allow the County access to its employment records during the regular business hours to verify compliance with these provisions when so requested by the County. If the County finds that any of the above provisions have been violated, the same shall constitute a material breach of contract upon which the County may determine to cancel, terminate, or suspend the Purchase Order. The parties agree that in the event the Vendor violates the anti-discrimination provisions of the Purchase Order, the County shall, at its option and in lieu of termination or suspending this Purchase Order, be entitled to liquidated damages, pursuant to California Civil Code Section 1671, of the greater of ten percent (10%) of the Purchase order amount or One Thousand Dollars (\$1,000).</p> <p>17. FORCE MAJEURE: Neither party will be liable for delays in performance beyond its reasonable control including, but not limited to, fire, flood, act of God or restriction of civil or military authority.</p> <p>18. NON-EXCLUSIVITY: Nothing herein is intended nor shall be construed as creating any exclusive arrangement with Vendor. This purchase Order shall not restrict the Purchasing Agent from acquiring similar, equal or like goods and/or services from other entities or sources.</p> <p>19. MOST FAVORED CUSTOMER: Vendor represents that the prices charged County in this Purchase Order do not exceed existing selling prices to other customers for the same or substantially similar items or services for comparable quantities under similar terms and conditions.</p> <p>20. WAIVER: No waiver by the County of any breach of any provision of this Purchase Order shall constitute a waiver of any other breach or of such provision. Failure of the County to enforce at any time, or from time to time, any provision of this Purchase Order shall not be construed as a waiver thereof. The rights and remedies set forth in this provision shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Purchase Order.</p> <p>21. ACCEPTANCE: Unless explicitly stated by County as otherwise, County may conduct, at its location or any other County designated location and at its expense, an incoming acceptance test on all items purchased hereunder. The acceptance test period shall not exceed thirty (30) days from receipt of such item by County. County may, at its sole discretion, reject all or any part of items or services not conforming to the requirements/specifications stated in this Purchase Order.</p> <p>22. SPARE PARTS: Unless otherwise set forth herein, Vendor shall make spare parts available to County for a period of two (2) years from the date of delivery of the items to County. If Vendor is unable to so provide spare parts, it shall provide County with the name(s) of Vendor's suppliers so that County may attempt to procure such parts directly. In the event of such unavailability, Vendor shall provide, at no cost, reasonable assistance to County in obtaining spare parts.</p> <p>23. ENTIRE AGREEMENT MODIFICATIONS: This Purchase Order and any attachments hereto, constitutes the complete and exclusive statement of the parties which supersedes all previous agreements, written or oral, and all communications between the parties relating to the subject matter hereof. This Purchase Order shall not be modified, supplemented, qualified or interpreted by any prior course of dealing between the parties or by any usage of trade. Only County's Purchasing Agent can make changes or modifications by issuance of an official change notice.</p>		

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 6
<p>24. INDEPENDENT CONTRACTOR STATUS: This Purchase Order is by and between the County and the Vendor and is not intended, and shall not be construed, to create the relationship of agent, servant, employee, partnership, joint venture, or association, as between the County and the Vendor. The employees and agents of one party shall not be, or be construed to be, the employees or agents of the other party for any purpose whatsoever. The Vendor shall be solely liable and responsible for providing to, or on behalf of, all persons performing work pursuant to this Purchase Order all compensation and benefits. The County shall have no liability or responsibility for the payment of any salaries, wages, unemployment benefits, Federal, State or Local taxes, or other compensation, benefits, or taxes for any personnel provided by or on behalf of the Vendor.</p> <p>The Vendor understands and agrees that all persons performing work pursuant to this Purchase Order are, for purposes of Workers' Compensation liability, solely employees of the Vendor and not employees of the County. The Vendor shall be solely liable and responsible for furnishing any and all Workers' Compensation benefits to any person as a result of any injuries arising from or connected with any work performed by or on behalf of the Vendor pursuant to this Purchase Order.</p> <p>The Vendor understands and agrees that all persons performing work pursuant to this Purchase Order are, for purposes of Workers' Compensation liability, solely employees of the Vendor and not employees of the County. The Vendor shall be solely liable and responsible for furnishing any and all Workers' Compensation benefits to any person as a result of any injuries arising from or connected with any work performed by or on behalf of the Vendor pursuant to this Purchase Order.</p> <p>25. COUNTY STOCK: Stock furnished by County to be used in this Purchase Order shall be returned to County free from damage from any cause and in accordance with all other terms and conditions of bid and this Purchase Order.</p> <p>26. TAX EXEMPT STATUS: Tax exempt items shall be clearly listed and identified.</p> <p>27. COUNTY LOBBYISTS: The Vendor, and each County Lobbyist or County Lobbying firm as defined in County Code Section 2.160.010 retained by the Vendor, shall fully comply with the County's Lobbyist Ordinance, County Code Chapter 2.160. Failure on the part of Vendor or any County Lobbyist or County Lobbying firm retained by the Vendor to fully comply with the County's Lobbyist Ordinance shall constitute a material breach of this Purchase Order, upon which the County may in its sole discretion, immediately terminate or suspend this Purchase Order.</p> <p>28. CONSIDERATION OF HIRING GAIN/GROW PROGRAM PARTICIPANTS: Should the Vendor require additional or replacement personnel after the effective date of this Purchase Order, the vendor shall give consideration for such employment openings to participants in the County's Department of Public Social Services Greater Avenues for Independence (GAIN) Program or General Relief Opportunity for Work (GROW) Program who meet the Vendor's minimum qualifications for the open position. For this purpose, consideration shall mean that the Vendor will interview qualified candidates. The County will refer GAIN/GROW participants by job category to the Vendor. In the event that both laid-off County employees and GAIN/GROW participants are available for hiring, County employees shall be given first priority.</p> <p>29. TERMINATION FOR IMPROPER CONSIDERATION: The County may, by written notice to the Vendor, immediately terminate the right of the Vendor to proceed under this Purchase Order if it is found that consideration, in any form, was offered or given by the Vendor, either directly or through an intermediary, to any County officer, employee, or agent with the intent of securing this Purchase Order or securing favorable treatment with respect to the award, amendment, or extension of this Purchase Order or the making of any determinations with respect to the Vendor's performance pursuant to this Purchase Order. In the event of such termination, the County shall be entitled to pursue the same remedies against the Vendor as it could pursue in the event of default by the Vendor.</p> <p>The Vendor shall immediately report any attempt by a County officer or employee to solicit such improper consideration. The report shall be made either to the County manager charged with the supervision of the employee or to the County Auditor-Controller's Employee Fraud Hotline at (213) 974-0914 or (800) 544-6861.</p> <p>Among other items, such improper consideration may take the form of cash, discounts, service, the provision of travel or entertainment, or tangible gifts, or the promise of any of these.</p> <p>30. SAFELY SURRENDERED BABY LAW: The Contractor shall notify and provide to its employees, and shall, require each subcontractor to notify and provide to its employees, a fact sheet regarding the Safely Surrendered Baby Law, its implementation in Los Angeles County, and where and how to safely surrender a baby. The fact sheet is available on the Internet at www.babysafela.org for printing purposes.</p> <p>31. CONTRACTOR'S WARRANTY OF ADHERENCE TO COUNTY'S CHILD SUPPORT COMPLIANCE PROGRAM</p> <p>The Contractor acknowledges that the County has established a goal of ensuring that all individuals who benefit financially from the County through Contracts/Purchase Orders are in compliance, with their court-ordered child, family and spousal support obligations in order to mitigate the economic burden otherwise imposed upon the County and its taxpayers.</p> <p>As required by the County's Child Support Compliance Program (County Code Chapter 2.200) and without limiting the Contractor's duty under this Contract/Purchase Order to comply with all applicable provisions of law, the Contractor warrants that it is now in compliance with employment and wage reporting requirements as required by the Federal Social Security Act (42 USC Section 653a) and California Unemployment Insurance Code Section 1088.5, and shall implement all lawfully served Wage and Earnings withholding Orders or Child Support Services Department Notices of Wage and Earnings Assignment for Child, Family or Spousal support, pursuant to Code of Civil Procedure Section 706.031 and Family Code Section 5246(b).</p> <p>TERMINATION FOR BREACH OF WARRANTY TO MAINTAIN COMPLIANCE WITH COUNTY'S CHILD SUPPORT COMPLIANCE PROGRAM</p> <p>Failure of Contractor to maintain compliance with the requirements set forth in the paragraphs under "CONTRACTOR'S WARRANTY OF ADHERENCE TO COUNTY'S CHILD SUPPORT COMPLIANCE PROGRAM" shall constitute default under this Contract/Purchase Order. Without limiting the rights and remedies available to COUNTY under any other provision of this Contract/Purchase Order, failure of</p>		

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 7

CONTRACTOR to cure such default within ninety (90) calendar days of written notice shall be grounds upon which COUNTY may terminate this Contract/Purchase Order pursuant to "VENDOR'S RESPONSIBILITY AND DEBARMENT" and pursue debarment of CONTRACTOR, pursuant to County Code, Chapter 2.202.

32. PAYROLL RECORDS: Wherever required, the Contractor shall comply with the requirements of Section 1776 of the Labor Code, State of California, including maintaining payroll records as enumerated in Subdivision (a). The Contractor and the Contractor's subcontractors shall be responsible to maintain, and make readily available for inspection purposes, a copy of all certified payroll records for each work project associated with or obtained by the County under this or any future or successive County Agreement, Contract or Purchase Order. All certified payroll records shall indicate that the wage rates are not less than those determined by the State Division, of Industrial Relations, and that the classifications set forth for each laborer or mechanic conform with the work that he/she performed. The Contractor shall be responsible for the submission of copies of payrolls for all subcontractors, upon request by the County, arising from and/or relating to any Agreement formulated as a result of this inquiry.

Certified Payroll shall be submitted upon request and shall include:

- A. Original Document
- B. Company Name & Address
- C. Account Number/Project Number
- D. Project Name and Address
- E. Authorizing County Department and Purchase Order or Contract Number
- F. Period of Time in Which Work is Being Performed
- G. Employee Name, Address and Social Security Number
- H. Work Classification, Including Sub-classification
- I. Hours Paid
- J. Rate of pay
- K. Deductions
- L. Payroll Check Number
- M. Benefits
- N. Signature of Employee Authorized to Certify Payroll

Prevailing Wage Scale

Wherever required:

- A. The Contractor shall comply with all provisions of the Labor Code of the State of California.
- B. Under the provisions of said Labor Code, the State Department of Industrial Relations will ascertain the prevailing hourly rate in dollars and details pertinent thereto for each craft, classification or type of workers or mechanic needed to execute any Contract that may be awarded by the County.
- C. Particulars of the current Prevailing Wage Scale, which are applicable to the work contemplated under these specifications, are to be maintained in the Department, and must be posted at the project site by the Contractor or his/her subcontractor.
- D. Current prevailing wage rates may be obtained at:

www.dir.ca.gov/DLSR/PWD/Apprentice htm
Division of Labor Standards Enforcement
455 Golden Gate Avenue, 9th Floor
San Francisco, CA 94102 (415) 703-4810

Records Retention and Audit, Federal or State Funded Purchases

The Vendor shall maintain in good and legible condition all books, documents, papers, and records related to its performance under this Purchase Order or Agreement. Such records shall be complete and available to Los Angeles County, the State of California and officials of the Federal Government or its duly authorized representatives, during the term of the Contract and for a period of at least three years following the County's final payment under the Purchase Order or Agreement, unless other matters, such as an audit or litigation, are not closed. All Purchase Order or Agreement-related books, documents, papers, and records related to the Vendor's performance under the Purchase Order or Agreement must be retained in a manner described above until all such other matters are closed, regardless of the duration.

FEDERAL EARNED INCOME CREDIT

The Contractor shall notify its employees, and shall require each subcontractor to notify its employees, that they may be eligible for the Federal Earned Income Credit under the federal income tax laws. Such notice shall be provided in accordance with the requirements set forth in Internal Revenue Service Notice No. 1015.

RECYCLED BOND PAPER

Consistent with the Board of Supervisors' policy to reduce the amount of solid waste deposited at the County landfills, the Contractor agrees to use recycled-content paper (min 30% post-consumer waste) to the maximum extent possible on this Solicitation Response.

PARTICIPATING MUNICIPALITIES

At County's sole discretion and option, County may inform other public agencies that they may acquire items listed in this agreement or purchase order. Such acquisition(s) shall be at the prices stated herein, and shall be subject to Vendor's acceptance. In no event shall County be considered a dealer, remarketer, agent or other representative of Vendor.

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 8

Public entity purchase orders complete with terms and conditions shall be submitted by the public entity.
 Vendor authorizes County's use of Vendor's name, trademarks and Vendor provided materials in County's presentation and promotions regarding the availability of use for this agreement.
 County will not be liable or responsible for any obligations, including but not limited to payment for any item ordered by public entities.
 County makes no representation or guarantee as to any minimum to be purchased by County or public entities.
 Do you agree to the aforementioned? Yes _____ No _____

Priority Clause (Disastrous Events):

Unless legally prohibited, Vendor shall provide priority to the County of Los Angeles for the purchase and delivery of all agreement items during disastrous events, including but not limited to earthquakes, floods, fires and acts of terrorism to ensure the County has sufficient resources needed to sustain its business functions.

Signature (Authorized Representative): _____
 Print: _____
 Title: _____
 Date: _____

VENDOR'S RESPONSIBILITY AND DEBARMENT

A responsible Vendor is a Vendor who has demonstrated the attribute of trustworthiness, as well as quality, fitness, capacity and experience to satisfactorily perform the requirements of the Purchase Order. It is the County's policy to conduct business only with responsible vendors.

The Vendor is hereby notified that, in accordance with Chapter 2.202 of the County Code, if the County acquires information concerning the performance of the Vendor on this or other Purchase Orders which indicates that the Vendor is not responsible, the County may, in addition to other remedies provided in the Purchase Order, debar the Vendor from bidding on any County Contracts/Purchase Orders for a specified period of time not to exceed five (5) years, and terminate any or all existing Contracts/Purchase Orders the Vendor may have with the County.

The County may debar a Vendor if the Board of Supervisors finds, in its discretion, that the Vendor has done any of the following: (1) violated any term of Contract/Purchase order with the County, (2) committed any act or omission which negatively reflects on the Vendor's quality, fitness or capacity to perform a Contract/Purchase Order with the County or any other public entity, or engaged in a pattern or practice which negatively reflects on same, (3) committed an act or offense which indicates a lack of business integrity or business honesty, or (4) made or submitted a false claim against the County or any other public entity.

If there is evidence that the Vendor may be subject to debarment, the Purchasing Agent will notify the Vendor in writing of the evidence that is the basis for the proposed debarment and will advise the Vendor of the scheduled date for debarment hearing before the Contractor Hearing Board.

The Contractor Hearing Board will conduct a hearing where evidence on the proposed debarment is presented. The Vendor and/or the Vendor's representative shall be given an opportunity to submit evidence at that hearing. After the hearing, the Contractor Hearing Board shall prepare a proposed decision, which shall contain a recommendation regarding whether the Vendor should be debarred, and, if so, the appropriate length of time of debarment. If the vendor fails to avail itself of the opportunity to submit evidence to the Contractor Hearing Board, the Vendor may be deemed to have waived all rights of appeal.

A record of the hearing, the proposed decision and any other recommendation of the Contractor Hearing Board shall be presented to the Board of Supervisors. The Board of Supervisors shall have the right to modify, deny, or adopt the proposed decision and recommendation of the Contractor Hearing Board.

These terms shall also apply to the subcontractors of County Contractor/Vendor.

COUNTY'S PREFERENCE PROGRAMS

The County of Los Angeles has three preference programs - Local Small Business Enterprise (LSBE), Disabled Veterans Business Enterprise (DVBE), and Social Enterprise (SE). The Board of Supervisors encourages business participation in the County's contracting process by constantly streamlining and simplifying our selection process and expanding opportunities for these businesses to compete for County opportunities.

The Preference Programs (LSBE, DVBE, and SE) require the business to complete a certification process. The business must be certified by the Department of Consumer and Business Affairs as meeting the requirements of each program prior to requesting the Preference in a solicitation. To apply for certification as a LSBE, DVBE or SE, contact the Department of Consumer and Business Affairs at <http://dcba.lacounty.gov>

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 9
<p>In no case shall the Preference Program (LSBE, DVBE, and SE) price or scoring preference be combined with any other county preference program to exceed fifteen percent (15%) in response to any County solicitation. The maximum dollar amount of the preference shall not exceed \$150,000 per any one preference recipient.</p> <p>Sanctions and financial penalties may apply to a business that knowingly, and with intent to defraud, seeks to obtain or maintain certification as a certified LSBE, DVBE, or SE.</p> <p>Local Small Business Enterprise (Local SBE) Preference Program</p> <p>The County will give LSBE preference during the solicitation process to businesses that meet the definition of an LSBE, consistent with Chapter 2.204.030C.1 or 2.204.030C.2 of the Los Angeles County Code.</p> <p>The LSBE shall provide goods or services that contribute to the fulfillment of the contract requirements by performing a commercially useful function. A Local SBE is deemed to perform a commercially useful function if the business does all of the following: 1) is responsible for the execution of a distinct element of the work of the contract; 2) carries out its obligation by actually performing, managing, or supervising the work involved; 3) performs work that is normal for its business services and functions; 4) is responsible with respect to products, inventories, materials, supplies required for the contract, for negotiating price, determining quality and quantity, ordering, installing if applicable, and making payment; 5) is not further subcontracting a portion of the work that is greater than that expected to be subcontracted by normal industry practices. A contractor, subcontractor, or supplier will not be considered to perform a commercially useful function in the contractor's, subcontractor's, or supplier's role is limited to that of an extra participant in a transition, contract, or project through which funds are passed in order to obtain the appearance of a Local SBE.</p> <p>For County solicitations which are not subject to the federal restriction on geographical preferences:</p> <p>An LSBE is defined as: 1) A business which is certified by the State of California as a small business and has had its principal place of business located in Los Angeles County for at least one year; or 2) a business certified as a small business enterprise with other certifying agencies pursuant to the Department of Consumer and Business Affairs' (DCBA) inclusion policy that: a) has its principal place of business located in Los Angeles County, and b) has revenues and employee sizes that meet the State's Department of General Services requirements</p> <p>Information about the State's small business enterprise certification regulations is in the California Code of Regulations, Title 2, Subchapter 8, Section 1896 et seq., and is also available on the California Department of General Services Office of Small Business Certification and Resources Web site at http://www.pd.dgs.ca.gov/smbus/default</p> <p>For County solicitations which are subject to the federal restriction on geographical preferences:</p> <p>An LSBE is defined as: A business which meets the employee size and revenue requirements of the Federal Small Business Administration and maintains an active registration as a small business in the Federal System for Award Management (SAM) data base.</p> <p>Information on the SAM database is available at https://www.sam.gov</p> <p>Disabled Veteran Business Enterprise (DVBE) Preference Program</p> <p>The County will give DVBE preference during the solicitation process to businesses that meet the definition of a DVBE, consistent with Chapter 2.211 of the Los Angeles County Code.</p> <p>A DVBE vendor is defined as: 1) A business which is certified by the State of California as a DVBE; or 2) A business which is verified as a Service-Disabled Veteran-Owned Small Business (SDVOSB) by the Veterans Administration; or 3) A business certified as a DVBE/SDVOSB with other certifying agencies pursuant to the Department of Consumer and Business Affairs' (DCBA) inclusion policy that meets the criteria set forth by the agencies in 1 and 2 above.</p> <p>Information about the State's DVBE certification regulations is found in the California Code of Regulations, Title 2, Subchapter 8, Section 1896 et seq., and is also available on the California Department of General Services Office of Disabled Veteran Business Certification and Resources Website at http://www.dgs.ca.gov/pd/Home.aspx</p> <p>Information on the Department of Veteran Affairs SDVOSB certification regulations is found in the Code of Federal Regulations, 38CFR 74 and is also available on the Department of Veterans Affairs Website at: http://www.vetbiz.gov/</p> <p>Social Enterprise (SE) Preference Program</p> <p>The County will give SE preference during the solicitation process to businesses that meet the definition of an SE, consistent with Chapter 2.205 of the Los Angeles County Code.</p> <p>An SE is defined as: A business that qualifies as a Social Enterprise and has been in operation for at least one year (1) providing transitional or permanent employment to a Transitional Workforce or providing social, environmental and/or human justice services.</p> <p>Further information on Social Enterprises also available on the DCBA's website at: http://dcba.lacounty.gov</p>		

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 10

REQUEST FOR PREFERENCE CONSIDERATION

INSTRUCTIONS : Businesses requesting preference consideration must complete and return this form for proper consideration of the proposal/bid. Businesses may request consideration for one or more preference programs.

I MEET ALL OF THE REQUIREMENTS AND REQUEST THIS PROPOSAL/BID BE CONSIDERED FOR THE PREFERENCE PROGRAM SELECTED BELOW. A COPY OF THE CERTIFICATION LETTER ISSUED BY THE DEPARTMENT OF CONSUMER AND BUSINESS AFFAIRS (DCBA) IS ATTACHED

Request for Local Small Business Enterprise (LSBE) Program Preference for County Solicitations which are not subject to Federal Restrictions

- A business certified by the State of California as a small business and has had its principal place of business located in Los Angeles County for at least one (1) year; **or**
- A business qualifying under DCBA's inclusion policy that has its principal place of business located in Los Angeles County and has revenues and employee sizes that meet the State's Department of General Services requirements; **and**
- Certified as a LSBE by the DCBA.

Request for Local Small Business Enterprise (LSBE) Program Preference for County Solicitations which are subject to the Federal Funding Restrictions*

***To determine whether this solicitation is federally funded, please refer to the SPECIAL TERMS AND CONDITIONS in this solicitation document.**

- A business which meets the employee size and revenue requirements of the federal Small Business Administration and maintains an active registration as a small business in the federal System for Award Management (SAM) data base; **and**
- Certified as a LSBE by the DCBA.

Request for Disabled Veterans Business Enterprise (DVBE) Program Preference

- A business which is certified by the State of California as a DVBE, **or**
- A business which is certified by U.S. Department of Veterans Affairs as a SDVOSB; **or**
- A business qualifying under DCBA's inclusion policy that meets the criteria set forth by: the State of California as a DVBE or is verified as a service-disabled veteran-owned small business by the Veterans Administration; **and**
- Certified as a DVBE by the DCBA.

Request for Social Enterprise Program Preference

- A business that has been in operation for at least one year providing transitional or permanent employment to a Transitional Workforce or providing social, environmental and/or human justice services; **and**
- Certified as a Social Enterprise business by the DCBA.

BUSINESS UNDERSTANDS THAT IN NO INSTANCE SHALL THE ABOVE LISTED PREFERENCE PROGRAMS PRICE OR SCORING PREFERENCE BE COMBINED WITH ANY OTHER COUNTY PROGRAM TO EXCEED FIFTEEN PERCENT (15%) IN RESPONSE TO ANY COUNTY SOLICITATION.

DECLARATION: I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE.

Name of Firm:	County Webven No:
Print Name:	Title:
Signature:	Date:

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 11

CERTIFICATION AS MINORITY, WOMEN, DISADVANTAGED, AND DISABLED VETERAN BUSINESS ENTERPRISES:
If your firm is currently certified as a minority, women, disadvantaged or disabled veteran owned business enterprise by a public agency, complete the following and attach a copy of your proof of certification. (Use back of form, if necessary).

Agency name	Minority	Women	Dis- Advantaged	Disabled Veteran	Expiration Date

DECLARATION: I DECLARE UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE.

Print Authorized Name	Authorized Signature	Title	Date

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 12

COUNTY OF LOS ANGELES

BIDDER'S ATTESTATION OF WILLINGNESS TO CONSIDER GAIN/GROW PARTICIPANTS

As a threshold requirement for consideration for an award, bidder shall demonstrate a proven record of hiring participants in the County's Department of Public Social Services Greater Avenues for Independence (GAIN) Program or General Relief Opportunity for Work (GROW) Program or shall attest to a willingness to consider GAIN/GROW participants for future employment openings if they meet the minimum qualifications for that opening. Additionally, bidders shall attest to a willingness to provide employed GAIN/GROW participants access to the bidder's employee mentoring program, if available, to assist these individuals in obtaining permanent employment and/or promotional opportunities.

To report all job openings with job requirements to obtain qualified GAIN/GROW participants as potential employment candidates, awarded bidder shall email: GAINGROW@dpss.lacounty.gov

Bidders who are unable to meet this requirement shall not be considered for an award.

Bidder shall complete all of the following information, sign where indicated below, and return this form with any resumes and/or fixed price bid being submitted:

A. Bidder has a proven record of hiring GAIN/GROW participants.

_____ YES _____ NO

B. Bidder is willing to provide DPSS with all job openings and job requirements to consider GAIN/GROW participants for any future employment openings if the GAIN/GROW participant meets the minimum qualifications for the opening. "Consider" means that bidder is willing to interview qualified GAIN/GROW participants.

_____ YES _____ NO

C. Bidder is willing to provide employed GAIN/GROW participants access to its employee-mentoring program, if available.

_____ YES _____ NO

_____ N/A (Program not available)

Bidder Organization: _____

Signature: _____ Print Name: _____

Title: _____ Date: _____

Tel.#: _____ Fax #: _____

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 13

PROHIBITION AGAINST USE OF CHILD LABOR

I hereby certify that, if awarded a Purchase Order or Agreement, bidder shall:

1. Not knowingly sell or supply to COUNTY any products, goods, supplies or other personal property produced or manufactured in violation of child labor standards set by the International Labor Organizations through its 1973 Convention Concerning Minimum Age for Employment.
2. Upon request by COUNTY, identify the country/countries of origin of any products, goods, supplies or other personal property bidder sells or supplies to COUNTY, and
3. Upon request by COUNTY, provide to COUNTY the manufacturer's certification of compliance with all international child labor conventions.

I understand and agree that, if awarded a Purchase Order or Agreement and COUNTY discovers that any products, goods, supplies or other personal property sold or supplied by bidder to COUNTY are produced in violation of any international child labor conventions, bidder shall immediately provide an alternative, compliant source of supply.

I further understand and agree that failure to comply with the foregoing provisions will be grounds for immediate cancellation of the Purchase Order or termination of the Agreement and award to an alternative bidder.

VENDOR SIGNATURE

DATE

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 14

LOCKOUT / TAG-OUT PROGRAM FOR MACHINERY OR ELECTRICAL EQUIPMENT

For equipment purchase(s) under this solicitation, Vendor shall be responsible to provide the County with a means to Lockout/Tag-out any machinery or electrical equipment sold to the County in accordance with OSHA regulation, CCR Title 8, Section 3314.

Any Lockout method must utilize a positive means such as 1) a lock, either key or combination type, 2) a hasp or other means of attachment to which, or through which, a lock can be affixed or it has a locking mechanism built into it, in order to hold an energy-isolating device in a safe (locked) position and prevent the energizing, transmission or release of electrical, mechanical, hydraulic, pneumatic, chemical, thermal or other energy from a machine or equipment. Such machinery and equipment includes, but is not limited to: a manually operated electrical switch breaker; a disconnected switch; a manually operated switch by which conductors of a circuit can be disconnected from all underground supply conductors and a line valve. In addition, this would include installing pieces of equipment used in maintenance and service activities, such as pipelines, vessels and/or pressurized tanks to service air, gas, water, steam and/or petrochemical distribution systems.

Data Destruction

Contractor(s) and Vendor(s) that have maintained, processed, or stored the County of Los Angeles' ("County") data and/or information, implied or expressed, have the sole responsibility to certify that the data and information have been appropriately destroyed consistent with the National Institute of Standards and Technology (NIST) Special Publication SP 800-88 titled Guidelines for Media Sanitization.

The data and/or information may be stored on purchased, leased, or rented electronic storage equipment (e.g., printers, hard drives) and electronic devices (e.g., servers, workstations) that are geographically located within the County, or external to the County's boundaries.

The County must receive within ten (10) business days, a signed document from Contractor(s) and Vendor(s) that certifies and validates the data and information were placed in one or more of the following stored states: unusable, unreadable, and indecipherable.

Vendor shall certify that any County data stored on purchased, leased, or rented electronic storage equipment and electronic devices, including, but not limited to printers, hard drives, servers, and/or workstations are destroyed consistent with the current National Institute of Standard and Technology (NIST) Special Publication SP-800-88, Guidelines for Media Sanitization. Vendor shall provide County with written certification, within ten (10) business days of removal of any electronic storage equipment and devices, that validates that any and all County data was destroyed and is unusable, unreadable, and/or undecipherable.

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 15

JURY SERVICE PROGRAM

The prospective contract is subject to the requirements of the County's Contractor Employee Jury Service Ordinance ("Jury Service Program") (Los Angeles County Code, Chapter 2.203). Prospective Contractors should carefully read the Jury Service Program which is incorporated by reference into and made a part of this RFP. The Jury Service Program applies to both Contractors and their subcontractors. Proposals that fail to comply with the requirements of the Jury Service Program will be considered non-responsive and excluded from further consideration.

1. The Jury Service Program requires Contractors and their subcontractors to have and adhere to a written policy that provides that its employees shall receive from the Contractor, on an annual basis, no less than five days of regular pay for actual jury service. This policy may provide that employees deposit any fees received for such jury service with the Contractor or that the Contractor deduct from the employee's regular pay the fees received for jury service. For purposes of the Jury Service program, "employee" means any California resident who is a full-time employee of a Contractor and "full time" means 40 hours or more worked per week, or a lesser number of hours if; 1. the lesser number is a recognized industry standard as determined by the County, or 2. the Contractor has a long-standing practice that defines the lesser number of hours as full time. Therefore, the Jury Service Program applies to all of a Contractor's full-time California employees, even those not working specifically on the County project.

2. There are two ways in which a Contractor might not be subject to the Jury Service Program. The first is if the Contractor does not fall within the Jury Service Program's definition of "Contractor". The Program defines "contractor" to mean a person, partnership, corporation or other entity which has a contract with the County or a subcontract with a County Contractor and has received or will receive an aggregate sum of \$50,000 or more in any 12-month period under one or more County contracts or subcontracts. The second is if the Contractor meets one of the two exceptions to the Jury Service Program. The first exception concerns small businesses and applies to Contractors that have 1) ten or fewer employees; and 2) annual gross revenues in the preceding twelve months which, if added to the annual amount of this contract is less than \$500,000; and 3) is not an "affiliate or subsidiary of a business dominant in its field of operation". The second exception applies to Contractors that possess a collective bargaining agreement that expressly supersedes the provisions of the Jury Service Program. The Contractor is subject to any provision of the Jury Service Program not expressly superseded by the collective bargaining agreement.

3. If a Contractor does not fall within the Jury Service Program's definition of "Contractor" or if it meets any of the exceptions to the Jury Service Program, then the Contractor must so indicate in the Certification Form and Application for Exception and include with its submission all necessary documentation to support the claim such as tax returns or a collective bargaining agreement, if applicable. Upon reviewing the Contractor's application, the County will determine, in its sole discretion, whether the Contractor falls within the definition of Contractor or meets any of the exceptions to the Jury Service Program. The County's decision will be final.

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 16

COUNTY OF LOS ANGELES CONTRACTOR EMPLOYEE JURY SERVICE PROGRAM
APPLICATION FOR EXCEPTION AND CERTIFICATION FORM

The County's solicitation for this Contract/Purchase Order (Request for Proposal or Invitation to Bid) is subject to the County of Los Angeles Contractor Employee Jury Service Program (Program)(Los Angeles County Code, Chapter 2.203). All bidders or proposers whether a contractor or a subcontractor, must complete this form to either 1) request an exception from the Program requirements or 2) certify compliance. Upon review of the submitted form, the County's Department will determine, in its sole discretion, whether the bidder or proposer is excepted from the program.

<p>Company Name: _____</p> <p>Company Address: _____</p> <p>City: _____ State: _____ Zip: _____</p> <p>Telephone Number: _____</p> <p>Solicitation for (Type of Goods or Services): _____</p>

If you believe the Jury Service Program does not apply to your business, check the appropriate box in part I (attach documentation to support your claim); or, complete Part II to certify compliance with the Program. Whether you complete Part I or Part II, please sign and date this form below.

Part I: Jury Service Program is Not Applicable to My Business

My Business does not meet the definition of "Contractor", as defined in the Program as it has not received an aggregate sum of \$50,000 or more in any 12-month period under one or more County contracts or subcontracts (this exception is not available if the contract/purchase order itself will exceed \$50,000 in any 12 month period). I understand that the exception will be lost and I must comply with the Program if my revenues from the County exceed an aggregate sum of \$50,000 in any 12-month period.

My business is a small business as defined in the Program. It 1) has ten or fewer employees; and 2) has annual gross revenues in the preceding twelve months which, if added to the annual amount of this contract, are \$500,000 or less; and 3) is not an affiliate or subsidiary of a business dominant in its field of operation, as defined below. I understand that the exemption will be lost and I must comply with the Program if the number of employees in my business and my gross annual revenues exceed the above limits.

"Dominant in its field of operation" means having more than ten employees, including full-time and part-time employees, and annual gross revenues in the preceding twelve months, which, if added to the annual amount of the Contract awarded, exceed \$500,000.

"Affiliate or subsidiary of a business dominant in its field of operation" means a business which is at least 20 percent owned by a business dominant in its field of operations, or by partners, officers, directors, majority stockholders, or their equivalent, of a business dominant in that field of operation.

My business is subject to a Collective Bargaining Agreement (attach agreement) that expressly provides that it supersedes all provisions of the Program.

OR

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 17

Part II: Certification of Compliance

My Business has and adheres to a written policy that provides, on an annual basis, no less than five days of regular pay for actual jury service for full-time employees of the business who are also California residents, or my company will have and adhere to such a policy prior to award of the contract.

I declare under penalty of perjury under the laws of the State of California that the information stated above is true and correct.

Print Name: _____ Title: _____

Signature: _____ Date: _____

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 18

PRICES SPECIFIC CONTRACTS AND PURCHASE ORDERS

Vendors are entitled to receive payment for goods received by, or services provided to the County specific to the Contract or Purchase Order price amount. Under no circumstances will those Suppliers, Contractors or Vendors who supply goods or otherwise contract services with the County of Los Angeles be entitled to or paid for expenditures beyond the Contract or Purchase Order amounts.

ASSIGNMENTS BY CONTRACTOR

- A. Contractor shall not assign its rights or delegate its duties under the Agreement, or both whether in whole or in part, without the prior written consent of County, in its discretion, and any attempted assignment or delegation without such consent shall be null and void. For purposes of this paragraph, County consent shall require a written amendment to the Agreement, which is formally approved and executed by the parties. Any payments by County to any approved delegate or assignee on any claim under the Agreement shall be deductible, at County's sole discretion, against the claims which Contractor may have against County.
- B. Shareholders, partners, members, or other equity holders of Contractor may transfer, sell exchange, assign, or divest themselves of any interest they may have therein. However, in the event any such sale, transfer, exchange, assignment, or divestment is effected in such a way as to give majority control of Contractor to any person(s), corporation, partnership, or legal entity other than the majority controlling interest therein at the time of execution of the Agreement, such disposition is an assignment requiring the prior written consent of County in accordance with applicable provisions of this Agreement.
- C. Any assumption, assignment, delegation, or takeover of any of the Contractor's duties, responsibilities, obligations, or performance of same by any entity other than the Contractor, whether through assignment, subcontract, delegation, merger, buyout, or any other mechanism, with or without consideration for any reason whatsoever without County's express prior written approval, shall be a material breach of the Agreement which may result in the termination of the Agreement. In the event of such termination, County shall be entitled to pursue the same remedies against Contractor as it could pursue in the event of default by Contractor.

SAFELY SURRENDERED BABY LAW

The Contractor shall notify and provide to its employees, and shall require each subcontractor to notify and provide to its employees, a fact sheet regarding the Safely Surrendered Baby Law, its implementation in Los Angeles County, and where and how to safely surrender a baby. The fact sheet is available on the Internet at www.babysafela.org for printing purposes.

CONTRACTOR'S ATTESTATION THAT IT NOR ANY OF ITS STAFF MEMBERS IS RESTRICTED, EXCLUDED OR SUSPENDED FROM PROVIDING GOODS OR SERVICES UNDER ANY FEDERAL OR STATE HEALTH CARE PROGRAM

Contractor hereby warrants that neither it nor any of its staff members is restricted, excluded, or suspended from providing goods or services under any health care program funded by the Federal or State Government, directly or indirectly, in whole or in part, and the Contractor will notify the Buyer within thirty (30) calendar days in writing of: 1) any event that would require Contractor or a staff member's mandatory exclusion or suspension from participation in a Federal or State funded health care program; and 2) any exclusionary action taken by any agency of the Federal or State Government against Contractor or one or more staff members barring it or the staff members from participation in a Federal or State funded health care program, whether such bar is direct or indirect, or whether such bar is in whole or in part. Contractor shall indemnify and hold County harmless against any and all loss or damage Contractor may suffer arising from any Federal or State exclusion or suspension of Contractor or its staff members from such participation in a Federal or State funded health care program. Failure by Contractor to meet the requirements of this paragraph shall constitute a material breach of contract upon which County may immediately terminate or suspend this Agreement.

Is Contractor/Proposer or any of its staff members currently barred from participation in any Federal or State funded health care program?

- NO, Contractor or any of its staff members is not currently barred from participation in any Federal or State funded health care program.
- YES, Contractor or any of its staff members is currently barred from participation in any Federal or State funded health care program. Describe the particulars in detail below

Printed Name of Vendor or Contractor

Printed Name of Responsible Manager

Signature

Date

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 20

REQUIRED FORMS - EXHIBIT

PROPOSER'S ORGANIZATION QUESTIONNAIRE/AFFIDAVIT

Page 1 of 2

Please complete, date and sign this form and place it as the first page of your proposal. The person signing the form must be authorized to sign on behalf of the Proposer and to bind the applicant in a Contract.

1. If your firm is a corporation, state its legal name (as found in your Articles of Incorporation) and State of Incorporation.

NAME	STATE	YEAR INC.
------	-------	-----------

2. If your firm is a partnership or a sole proprietorship, state the name of the proprietor or managing partner.

3. If your firm is doing business under one or more DBA's, please list all DBA's and the County(s) of registration.

Name	County of Registration	Year became DBA
_____	_____	_____
_____	_____	_____

4. Is your firm wholly or majority owned by, or a subsidiary of, another firm? If yes,

Name of parent firm: _____

State of incorporation or registration of parent firm: _____

5. Please list any other names your firm has done business as within the last five (5) years:

Name	Year of Name Change
_____	_____
_____	_____

6. Indicate if your firm is involved in any pending acquisition/merger, including the associated company name. If not applicable, so indicate below:

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4																																
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 21																															
<p style="text-align: right;">Page 2 of 2</p> <p>Proposer acknowledges and certifies that it meets and will comply with all of the Minimum Mandatory Requirements listed - Minimum Mandatory Requirements of this Request for Proposal, as listed below.</p> <p>List each minimum requirement Check the appropriate box below:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 10%; text-align: center;"><input type="checkbox"/></td> <td style="width: 10%;">YES</td> <td style="width: 10%; text-align: center;"><input type="checkbox"/></td> <td style="width: 10%;">NO</td> <td style="width: 60%;">_____ years experience, within the last _____ years</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>YES</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>NO</td> <td>Willingness to consider hiring GAIN/GROW participant</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>YES</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>NO</td> <td>Complies with the County's Child Support Compliance</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>YES</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>NO</td> <td>Certifies intent to comply with County's Jury Service Program</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>YES</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>NO</td> <td>Declares intent to comply with County's Living Wage Program</td> </tr> </table> <p>Proposer further acknowledges that if any false, misleading, incomplete, or deceptively unresponsive statements in connection with this proposal are made, the proposal may be rejected. The evaluation and determination in this area shall be at the Director's sole judgement and his/her judgment shall be final.</p> <p>Proposer's Name: _____</p> <p>Address: _____ _____</p> <p>E-mail: _____ Telephone Number: _____</p> <p>Fax Number: _____</p> <p>On behalf Of _____ (Proposer's name), I _____ (Name of Proposer's authorized representative), certify that the information contain in this Proposer's Organization Questionnaire/Affidavit is true and correct to the best of my information and belief.</p> <table style="width: 100%; border: none; margin-top: 20px;"> <tr> <td style="width: 50%; border-top: 1px solid black; padding-top: 5px;">Signature</td> <td style="width: 50%; border-top: 1px solid black; padding-top: 5px;">Internal Revenue Service Employer Identification Number</td> </tr> <tr> <td style="border-top: 1px solid black; padding-top: 5px;">Title</td> <td style="border-top: 1px solid black; padding-top: 5px;">California Business License Number</td> </tr> <tr> <td style="border-top: 1px solid black; padding-top: 5px;">Date</td> <td style="border-top: 1px solid black; padding-top: 5px;">County Vendor Number</td> </tr> </table>			<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	_____ years experience, within the last _____ years	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	Willingness to consider hiring GAIN/GROW participant	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	Complies with the County's Child Support Compliance	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	Certifies intent to comply with County's Jury Service Program	<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	Declares intent to comply with County's Living Wage Program	Signature	Internal Revenue Service Employer Identification Number	Title	California Business License Number	Date	County Vendor Number
<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	_____ years experience, within the last _____ years																													
<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	Willingness to consider hiring GAIN/GROW participant																													
<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	Complies with the County's Child Support Compliance																													
<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	Certifies intent to comply with County's Jury Service Program																													
<input type="checkbox"/>	YES	<input type="checkbox"/>	NO	Declares intent to comply with County's Living Wage Program																													
Signature	Internal Revenue Service Employer Identification Number																																
Title	California Business License Number																																
Date	County Vendor Number																																

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 22

OFF-PEAK (HOURS) - DELIVERY OF COMMODITIES

It is the policy of the Los Angeles County Board of Supervisors that County departments promote off-peak deliveries and pickup of all commodities by County Vendors between the hours of 9:00 a.m. and 3:30 p.m., Monday through Friday, during regularly scheduled County business days. The purpose of this policy is to reduce vehicle trips and vehicle emissions during the morning and afternoon commute periods. For purposes of the Board Policy, the trip shall be deemed to be compliant if the actual time of delivery provides for arrival at the County facility or location on or after 9:00 a.m. and the delivery or pickup is initiated at the County facility or location on or before 3:30 p.m.

Noncompliance with this policy may result in cancellation of a Purchase Order or termination of contract and/or agreement between the County and the awarded Vendor.

Unless otherwise instructed by authorized County department personnel, vendors shall be required to confer with County departments to schedule, as appropriate, regularly planned trips to County facilities for deliveries and/or pickup of commodities within the designated off-peak periods. County departments co-located at facilities that are serviced by the same Vendor shall make every effort to coordinate off-peak deliveries and pickups between the Vendor and other County departments at the facility.

Emergency, special orders, and other non-conforming deliveries and pickups specifically requested by County departments shall not constitute a violation of the Board Policy. In addition, circumstances documented by the Vendor to the satisfaction of the affected County department that are outside of the control of the Vendor that preclude adherence to the Board Policy shall not constitute a violation of the Board Policy.

If circumstances related to department operations preclude regularly scheduled deliveries between the hours of 9:00 a.m. and 3:30 p.m., Monday through Friday, the department shall notify the Vendor of any exception(s) allowable under the Board Policy. If such circumstances are permanent in nature, the department shall notify the Chief Administrative Office and ISD of their intent to exclude the affected contract(s) and/or commodities from the provisions of the Board Policy.

County departments doing business with non-commodity or service-related vendors that schedule regular trips to County facilities shall, to the extent feasible and appropriate, encourage such vendors to schedule such trips to their facilities between the hours of 9:00 a.m. and 3:30 p.m., Monday through Friday, during regularly schedule business days.

By signature below, vendor acknowledges receipt and understanding of this Board Policy, and agrees to adhere to above requirements regarding Off-Peak Delivery of Commodities.

Vendor's Company

Address City State & Zip Code

Printed Name Signature Date

PROTEST POLICY FOR GOODS AND SERVICES SOLICITED BY THE COUNTY PURCHASING AGENT

General Authority

The County Purchasing Agent maintains the exclusive authority and responsibility to purchase and rent all materials, supplies and equipment, furnishings, fixtures and all other personal property for use by departments, districts or agencies of Los Angeles County who are governed by the Los Angeles County Board of Supervisors.

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 23
<p>Acquisition of supplies and equipment are made by the Purchasing Agent pursuant to:</p> <ul style="list-style-type: none"> - Government Code 25501, et seq.; - Codified Ordinance of County of Los Angeles, Title 2, Chapter 2.81; and - Section 24 of the County Charter. <p>With limited exceptions, solicitations conducted under the statutory authority of the Purchasing Agent are price-based with the resultant award being made to the lowest, responsible bidder that fully meets and complies with all of the specifications and requirements of the solicitation.</p> <p>The Purchasing Agent or his/her designee shall be responsible for the review and disposition of any protest of a bid solicitation conducted under the statutory authority of the County Purchasing Agent.</p> <p><u>Review of Solicitation Requirements and Specifications</u></p> <p>A Vendor may seek a review of the solicitation requirements and/or specifications by written request to the Buyer conducting the solicitation provided that the written request is received no later than five (5) days prior to the closing date of the solicitation or as otherwise specified within the solicitation.</p> <p>This request must itemize, in sufficient detail, each matter contested and one or more factual reason(s) for the requested review (e.g., specifications were too narrow and limited competition with supporting details, etc.). The Purchasing Agent will provide a written response to the requesting Vendor(s).</p> <p><u>Bid Protests</u></p> <p>In accordance with County Purchasing Policy M-1100, Bid/Vendor Protest, participant vendors may request a review of any bid specifications at the time of the bid posting and/or before the closing date. Additionally, participant vendors may protest any award within three (3) business days after the "Notice of Intent to Award" is posted on the County's bid website. These protest procedures are as follows:</p> <p>Upon a determination of vendor selection from a bid process, the Purchasing Agent will post a "Notice of Intent to Award" on the County's bid website, and notify all solicitation participants of the intended award via email.</p> <ol style="list-style-type: none"> 1. Non-selected vendors will have three (3) business days, from the date the notice is posted, to file a formal bid protest with the Purchasing and Contracts Analyst (Buyer) that conducted the solicitation. 2. The bid protest, which must be received by the Buyer within the three (3) day period, shall be in writing, and include the specific facts, circumstances, reasons and/or basis for the protest. This written notice may be in the form of a letter, fax or email. 3. Bid protests must be filed prior to the award of contract or purchase order. Upon execution of the contract or purchase order to the selected vendor, the Purchase Agent will not take action on a bid protest; however, a written response will be provided to the protesting vendor. 4. If a vendor bid protest is appropriately filed (i.e., prior to the award), the Purchasing Agent may delay the award of contract or purchase order until the matter is resolved. <p>There are, however, situations where the delay of an award may not be in the best interest of the County due to emergency and/or time critical acquisitions such as at the end of the County's fiscal year. In these instances, the County has no obligation to delay or otherwise postpone an award of a purchase order or contract based on a vendor protest.</p> <ol style="list-style-type: none"> 5. In all cases, the County Purchasing Agent reserves the right to make an award when it is determined to be in the best interest of the County of Los Angeles to do so. 6. The Purchasing Agent will respond to all bid protests in a timely manner. 7. The Purchasing Agent may refer a protest of a technical nature to the requisitioning County department for further clarification, and will prepare a letter to the protesting vendor, advising them of the pending action(s), and when a formal response can be expected. 		

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 24

DEFAULTED PROPERTY TAX REDUCTION PROGRAM

The prospective contract is subject to the requirements of the County’s Defaulted Property Tax Reduction Program (“Defaulted Tax Program”). Prospective Bidder/Proposer/Contractor should carefully read the Defaulted Tax Program Ordinance which may be found in Los Angeles County Code, Title 2. Administration, Chapter 2.206 at

<http://ordlink.com/codes/lacounty/index.htm>

which is incorporated by reference into and made a part of this solicitation. The Defaulted Tax Program applies to both Contractors and their subcontractors.

Each Bidder/Proposer/Contractor shall be required to certify that it is in full compliance with the provisions of the Defaulted Tax Program and shall maintain compliance during the term of any contract that may be awarded pursuant to this solicitation or shall certify that it is exempt from the Defaulted Tax Program. Failure to maintain compliance, or to timely cure defects, may be cause for termination of a contract or initiation of debarment proceedings against the non-compliant contractor (Los Angeles County Code, Chapter 2.202).

Bids/Proposals that fail to comply with the certification requirements of the Defaulted Tax Program will be considered non-responsive and excluded from further consideration.

The Proposer/Bidder/Contractor certifies that:

- It is familiar with the terms of the County of Los Angeles Defaulted Property Tax Reduction Program, Los Angeles County Code Chapter 2.206;
- To the best of its knowledge, after a reasonable inquiry, the Proposer/Bidder/Contractor is not in default, as that term is defined in Los Angeles County Code Section 2.206.020.E, on any Los Angeles County property tax obligation; and
- The Proposer/Bidder/Contractor agrees to comply with the County’s Defaulted Property Tax Reduction Program during the term of any awarded contract.

- OR -

- I am exempt from the County of Los Angeles Defaulted Property Tax Reduction Program, pursuant to Los Angeles County Code Section 2.206.060, for the following reason:

I declare under penalty of perjury under the laws of the State of California that the information stated above is true and correct.

COMPANY NAME:	
PRINT NAME:	TITLE:
SIGNATURE:	DATE:

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 25

SUBCONTRACTING

The County of Los Angeles provides Small Business Enterprises an equal opportunity to compete for County Awards for commodities and services. Bidders shall assist the County in providing these opportunities to Small Business Enterprises by making good efforts to reach out to Small Business Enterprises to compete in County Awards.

BID SUBMITTAL

Bidders shall submit with their bid, the **SBE Subcontractor Information Form @ <http://doingbusiness.lacounty.gov/SBESubcontractorInformationForm.PDF>**. Bidder shall complete this form in its entirety. Bidder shall list itself, the names and addresses of all firms to be used with a complete description of work supplies to be completed, provided by each subcontractor and the estimated dollar value.

REPORTING

The **Final Report of Subcontracting Form @ <http://doingbusiness.lacounty.gov/FinalReportofSubcontractingForm.PDF>** a summary report of subcontractors work/supplies, shall be submitted at the completion of the award.

Upon Completion of a Purchase Order, Vendor shall submit the **Final Report of Subcontracting and Purchases Form** within fifteen (15) working days.

If the award is a one year or more agreement, **the Final Report of Subcontracting and Purchases Form** shall be submitted on a quarterly basis.

The form shall be certified correct and accurate by signature of the bidder or its authorized representative.

The **Final Report of Subcontracting and Purchases Form** shall be submitted to the Small Business Services at:

Department of Consumer and Business Affairs
Small Business Services
C/O Subcontractor Utilization Review Unit
133 North Sunol Drive Rm218
Los Angeles, CA 90063
SBS@dcba.lacounty.gov

ELECTRONIC CATALOG

If required by County, the awarded vendor will submit a catalog of its entire product offering in an electronic format. The submitted electronic catalog shall be in the format prescribed in the ELECTRONIC CATALOG Clause which may be found at the website indicated below. Such submission shall be within the time frame to be determined by the County in its sole discretion.

http://doingbusiness.lacounty.gov/terms_and_conditions.htm

If required by county, I agree to submit an electronic catalog of my entire product offering in the prescribed format within the required time frame.

Name of Company

Name of Authorized Vendor Representative

Signature of Authorized Representative

Date

STANDARD TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 26

Proposer's Acknowledgement of County's Commitment to Zero Tolerance Human Trafficking

On October 4, 2016, the Los Angeles County Board of Supervisors approved a motion taking significant steps to protect victims of human trafficking by establishing a zero tolerance human trafficking policy. The policy prohibits contractors/vendors engaged in human trafficking from receiving contract awards or performing services under a County Contract/Purchase Order.

Contractors/Vendors are required to complete the Zero Tolerance Human Trafficking Policy Certification, certifying that they are in full compliance with the County's Zero Tolerance Human Trafficking provision as defined below. Further, contractors are required to comply with the requirements under said provision for the term of any contract/purchase order awarded pursuant to this solicitation.

Compliance with County's Zero Tolerance on Human Trafficking Policy

Contractor/Vendor acknowledges that the County has established a Zero Tolerance Human Trafficking Policy prohibiting contractors from engaging in human trafficking.

If a Contractor/Vendor or member of Contractor's/Vendor's staff is convicted of a human trafficking offense, the County shall require that the Contractor/Vendor or member of Contractor's/Vendor's staff be removed immediately from performing services under the Contract/Purchase Order. County will not be under any obligation to disclose confidential information regarding the offenses other than those required by law.

Disqualification of any member of Contractor's/Vendor's staff pursuant to this paragraph shall not relieve Contractor/Vendor of its obligation to complete all work in accordance with the terms and conditions of this Contract/Purchase Order.

**ZERO TOLERANCE HUMAN TRAFFICKING
POLICY CERTIFICATION**

Company Name:		
Company Address:		
City:	State:	Zip Code:
Telephone Number:	Email Address:	
Solicitation # _____		

PROPOSER CERTIFICATION

Los Angeles County has taken significant steps to protect victims of human trafficking by establishing a zero tolerance human trafficking policy that prohibits contractors found to have engaged in human trafficking from receiving contract awards or performing services under a County contract.

Proposer/Bidder acknowledges and certifies compliance the County's Zero Tolerance Human Trafficking Policy of the proposed Contract/Purchase Order and agrees that proposer/bidder or a member of his staff performing work under the proposed Contract/Purchase Order will be in compliance. Proposer/Bidder further acknowledges that noncompliance with the County's Zero Tolerance Human Trafficking Policy may result in rejection of any proposal, or cancellation of any resultant Contract/Purchase Order, at the sole judgment of the County.

I declare under penalty of perjury under the laws of the State of California that the information herein is true and correct and that I am authorized to represent this company.

Print Name:	Title:
Signature	Date:

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 27

AMENDMENT #3 3/8/2018

AN AMENDMENT HAS BEEN ISSUED TO PROVIDE RESPONSES TO QUESTIONS THAT WERE ASKED REGARDING THIS SOLICITATION.

ATTACHMENT IS AS FOLLOWS:

EXHIBIT D - QUESTIONS AND ANSWERS

CLOSING DATE FOR THIS SOLICITATION REMAINS THE SAME.

AMENDMENT #2 2/28/2018

CHANGES HAVE BEEN MADE TO THE SOLICITATION:
COMMODITY LINE #2 HAS BEEN ADDED.

REVISED PRICE SHEET HAS BEEN UPLOADED.

PLEASE COMPLETE AND SUBMIT THE LATEST VERSION OF THE SOLICITATION

QUESTIONS AND ANSWERS SHALL BE RELEASED: MARCH 8, 2018 OR SOONER

BID DUE DATE REMAINS UNCHANGED.

NOTICE TO ALL BIDDERS: THIS SOLICITATION HAS BEEN REVISED.

- WRITTEN QUESTIONS DUE FEBRUARY 1, 2018.
- QUESTIONS AND ANSWERS SHALL BE RELEASED: MARCH 8, 2018
- REVISED PRICE SHEET, EXHIBIT B, SHALL BE RELEASED MARCH 8, 2018.
- CLOSING DATE OF THIS SOLICITATION HAS BEEN EXTENDED AND IS REFLECTED ON PAGE 1 OF THIS SOLICITATION PACKAGE.

- PLEASE COMPLETE AND SUBMIT THE LATEST VERSION OF THE SOLICITATION

PURPOSE:

THE PURPOSE OF THIS REQUEST FOR BID (RFB) IS TO FORMULATE AN AGREEMENT FOR BARE RENTAL OF CONSTRUCTION EQUIPMENT THAT MEETS THE DEPARTMENTS REQUIREMENTS.

THE AWARDED VENDOR MUST COMPLY WITH ALL REQUIREMENTS AND STANDARDS SET FORTH IN THE ATTACHED SPECIFICATIONS, LABELED AS EXHIBIT(S).

RFB TIMETABLE:

THE TIMETABLE FOR THIS RFB IS AS FOLLOWS

- WRITTEN QUESTION DUE - JANUARY 22, 2018
- BIDDER'S CONFERENCE - JANUARY 30, 2018
- SOLICITATION SHALL CLOSE AS POSTED ON PAGE 1 OF THIS SOLICITATION

WRITTEN QUESTIONS:

-RESPONDENTS MAY SUBMIT WRITTEN QUESTIONS REGARDING THIS RFB BY E-MAIL TO THE PURCHASING ANALYST IDENTIFIED ON PAGE 1 OF THIS SOLICITATION. PLEASE FORWARD ALL EMAILS TO:

REINA DURAN

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 28

rduran@isd.lacounty.gov

- ALL QUESTIONS MUST BE RECEIVED BY 12:00 P.M. NOON PACIFIC TIME ON THE ABOVE DATE INDICATED.

- ALL QUESTIONS MUST INDICATE THE RFB PAGE NUMBER AND QUOTE THE PASSAGE THAT PROMPTED THE QUESTIONS.

- ALL WRITTEN RESPONSES SHALL BE ADDRESSED IN AN AMENDMENT TO THIS RFB.

COUNTY RESERVES THE RIGHT TO GROUP QUESTIONS WHEN PROVIDING ANSWERS.

MANDATORY BIDDER'S CONFERENCE:

BIDDER'S INTERESTED IN PARTICIPATING IN THIS SOLICITATION MUST ATTEND A MANDATORY BIDDER'S CONFERENCE. CONFERENCE SHALL BE HELD AS FOLLOWS:

DATE: JANUARY 30, 2018

TIME: 10:00 AM

LOCATION:

COUNTY OF LOS ANGELES, INTERNAL SERVICES DEPARTMENT,
ADMINISTRATIVE OFFICES
1100 N. EASTERN AVE.,
ROOM G101, BASEMENT LEVEL
LOS ANGELES, CA 90063

BIDDER'S PLANNING TO ATTEND MUST RSVP NO LATER THAN JANUARY 22, 2018 TO REINA DURAN AT rduran@isd.lacounty.gov

1.0 - BID SUBMISSION:

BID SUBMISSION MUST BE RECEIVED AT THE INDICATED ADDRESS BY THE BID DUE DATE AND TIME. NO LATE BIDS SHALL BE ACCEPTED.

ELECTRONICALLY TRANSMITTED (FAXED OR EMAIL) BIDS WILL NOT BE ACCEPTED.

ON-LINE RESPONSES:

REQUIREMENTS FOR ONLINE RESPONSES:

FOR THIS SOLICITATION VENDORS CAN RESPOND ONLINE AT: <https://lacovss.lacounty.gov>

FOR THIS SOLICITATION, VENDORS MUST ATTACH A COPY OF THEIR RESPONSES TO THE COUNTY SOLICITATION STANDARD TERMS AND CONDITIONS, SPECIAL TERMS AND CONDITIONS, SPECIFICATIONS AND ANY OTHER REQUIRED ATTACHMENTS WHEN RESPONDING ONLINE.

FOR ASSISTANCE RESPONDING ONLINE PLEASE CONTACT THE COUNTY ISD PROCUREMENT HELP DESK AT 323-267-2729.

WHEN RESPONDING, BIDDERS SHALL MAKE SURE THAT THEY HAVE RESPONDED TO ALL ELEMENTS OF THE RFB. INADEQUATE, INCOMPLETE OR OTHERWISE NON-RESPONSIVE BIDS, AS DETERMINED IN THE COUNTY'S SOLE JUDGMENT, MAY RESULT IN DISQUALIFICATION.

THE RFB SHOULD BE READ CAREFULLY, GIVING CONSIDERATION TO ALL THE REQUIREMENTS. ALL DOCUMENTS REQUIRED SHALL BE PROVIDED. ALL INSTRUCTIONS IN THIS RFB, WHICH SET FORTH THE FORM IN WHICH RESPONSES SHOULD BE PRESENTED, SHALL BE CLOSELY FOLLOWED.

2.0 - MINIMUM MANDATORY REQUIREMENTS:

BIDDER MUST HAVE THE FOLLOWING MINIMUM REQUIREMENTS:

- BIDDER MUST HAVE MINIMUM THREE (3) YEARS EXPERIENCE, WITHIN THE LAST FIVE (5) YEARS, PROVIDING SALES AND BARE RENTAL SERVICES OF THE ITEMS OUTLINED IN THIS SOLICITATION.

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 29

- BIDDER MUST PROVIDE THREE (3) VERIFIABLE REFERENCES. ALL REFERENCES SHALL BE CUSTOMERS FOR WHOM THEY ARE CURRENTLY PROVIDING SIMILAR ITEMS. REFERENCES MUST BE PROVIDED ON ATTACHMENT C.

3.0 - TERM OF AGREEMENT:

THE INITIAL TERM OF ANY RESULTING AGREEMENT SHALL COMMENCE ON THE EFFECTIVE DATE, AND SHALL EXPIRE THREE (3) YEARS THEREAFTER (HEREINAFTER "INITIAL TERM"), UNLESS SOONER TERMINATED OR EXTENDED, IN WHOLE OR IN PART, AS PROVIDED IN THE AGREEMENT.

FOLLOWING THE INITIAL TERM, THE COUNTY OF LOS ANGELES, INTERNAL SERVICES DEPARTMENT, SHALL HAVE THE SOLE OPTION TO EXTEND THE ARGEEMENT FOR UP TO TWO (2) ADDITIONAL ONE-YEAR PERIODS.

ANY EXTENSIONS OF THE AGREEMENT TERM SHALL BE BY WRITTEN AMENDMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES.

4.0 - SPECIFICATION SHEET:

SPECIFICATIONS HAVE BEEN DEEMED ACCEPTABLE TO SATISFY THE MINIMUM PERFORMANCE AND FUNCTIONAL REQUIREMENTS OF THE COUNTY OF LOS ANGELES. THIS SOLICITATION CONSISTS OF SPECIFICATIONS AS FOLLOWS:

EXHIBIT A - SCOPE OF WORK

EXHIBIT B - PRICE SHEET

EXHIBIT C- REFERENCES

FAILURE TO COMPLY WITH INSTRUCTIONS MAY BE CONSIDERED SUFFICIENT REASON FOR REJECTION OF YOUR OFFER. BIDDER MUST COMPLETE RIGHT HAND COLUMN OF ANY ATTACHED SPECIFICATION SHEET WHEN TAKING EXCEPTION TO A SPECIFIC ITEM. INDICATE SUCH EXCEPTION IN THE SPACE PROVIDED. IF QUOTING AS SPECIFIED ON AN ITEM, INDICATE IN THE SPACE 'AS SPECIFIED'. THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO REJECT ANY OFFER THAT DOES NOT FULLY COMPLY WITH THE INSTRUCTIONS REGARDING FILLING OUT THE SPECIFICATION SHEET AND/OR FAILS TO RETURN FILLED OUT SPECIFICATION SHEET.

ALL MATERIALS MUST MEET SPECIFICATIONS. IN CASE YOU OFFER ALTERNATE ITEMS, SAME WILL BE REJECTED AND COST OF ANALYSIS AND LOSS OR DAMAGE TO THE COUNTY SHALL BE FOR YOUR ACCOUNT. ON ALTERNATE OFFERS, STATE IN THE SPACE PROVIDED IN BID SPECIFICATION, THE POINTS OF SPECIFICATION WHEREIN YOUR OFFER DIFFERS. SUBMIT DESCRIPTIVE LITERATURE WITH YOUR BID. FAILURE TO SUBMIT ADEQUATE INFORMATION WITH YOUR OFFER PRECLUDES PROMPT ANALYSIS AND POSSIBLE ELIMINATION OF YOUR QUOTATION FROM PROPER CONSIDERATION.

THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO REJECT ALTERNATE OFFERS WHEN THE POTENTIAL SAVINGS WILL NOT OFFSET THE COST TO TEST. DETERMINATION OF 'COST TO TEST' WILL BE AT THE SOLE DISCRETION OF THE COUNTY.

5.0 -- SELECTION PROCESS AND EVALUATION CRITERIA:

THE COUNTY RESERVES THE SOLE RIGHT TO JUDGE THE CONTENTS OF THE BIDS SUBMITTED PURSUANT TO THIS RFB AND TO REVIEW, EVALUATE AND SELECT THE SUCCESSFUL BID(S). THE COUNTY MAY ELECT TO WAIVE ANY INFORMALITY IN BIDS, IF THE SUM OF SUBSTANCE OF THE BID IS PRESENT.

BIDDERS MEETING ALL MINIMUM MANDATORY REQUIREMENTS WILL BE EVALUATED.

RIGHT IS RESERVED TO REJECT LOW OFFERS THAT STIPULATES MINIMUM ORDER REQUIREMENTS NOT COMPATIBLE.

UNLESS OTHERWISE QUALIFIED BY BIDDER, THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO MAKE ONE TOTAL AWARD, ONE AWARD EACH SECTION

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 30
<p>OR A COMBINATION OF AWARDS, WHICHEVER IS IN THE BEST INTEREST OF THE COUNTY.</p> <p>COUNTY RESERVES THE RIGHT TO SELECT THE BIDDER WHICH THE COUNTY DETERMINES, IN ITS SOLE DISCRETION, TO BE THE MOST RESPONSIVE AND RESPONSIBLE BIDDER. FOR PURPOSES OF THIS EVALUATION, THE COUNTY SHALL USE THE SINGLE UNIT PRICE BEING OFFERED.</p> <p>PRIOR TO BID AWARD, COUNTY RESERVES THE RIGHT TO REQUEST CLARIFICATION ON ANY BID.</p> <p>THIS SOLICITATION SHALL BE AWARDED ON A LOT TOTAL BASIS.</p> <p>6.0 -- ESTIMATED ANNUAL CONSUMPTION</p> <p>OUR ESTIMATED CONSUMPTION IS GIVEN FOR INFORMATION ONLY AND WE GUARANTEE NO MINIMUM QUANTITY. ANNUAL CONSUMPTION ESTIMATED AT \$8,664,010.06.</p> <p>UPON THE EXECUTION OF THIS AGREEMENT, AN INITIAL ORDER SHALL BE PURCHASED ON CORRESPONDING PURCHASE ORDER(S) AS OUTLINED IN THE SPECIFICATION SHEETS.</p> <p>7.0 -- REQUIRED ANNUAL CONSUMPTION REPORT:</p> <p>UPON REQUEST, FOR ANY AGREEMENT FORMULATED AS A RESULT OF THIS REQUEST FOR BID, VENDOR SHALL FURNISH THE COUNTY OF LOS ANGELES PURCHASING ANALYST WITH AN ANNUAL CONSUMPTION REPORT IN UNPROTECTED EXCEL FORMAT. REPORT SHALL BE DUE WITHIN THREE (3) DAYS OF REQUEST. THE ANNUAL CONSUMPTION REPORT SHALL INCLUDE THE FOLLOWING:</p> <ul style="list-style-type: none"> - CONTRACT NUMBER - PURCHASE ORDER NUMBER - DATE OF PURCHASE - DEPARTMENT NAME - QUANTITY PURCHASED - UNIT PRICE <p>IN ADDITION, THE AWARDED VENDOR AGREES TO POPULATE AND MAINTAIN AN ELECTRONIC DATABASE AS PRESCRIBED IN THE SPECIFICATIONS.</p> <p>8.0 -- QUOTATIONS MUST STATE DEFINITELY MANUFACTURER'S BRAND, NUMBER, AND PACKAGING OFFERED.</p> <p>9.0 -- PRODUCTS PURCHASED AS A RESULT OF THIS REQUEST FOR BID ARE TO BE SUPPLIED AS OFFERED AND ACCEPTED WITHOUT SUBSTITUTION OF MATERIAL OR STYLE. COST INCURRED BY THE COUNTY OF LOS ANGELES FOR INTERNAL ACTIVITIES REQUIRED TO RECALL AND REPLACE AN UNAUTHORIZED SUBSTITUTE WILL BE DOCUMENTED AND APPLIED TO THE ACCOUNT OF THE SUPPLIER.</p> <p>10.0 -- VENDORS ARE NOT AUTHORIZED TO CONTACT THE PROCUREMENT STAFF OR END USER (REQUESTOR) AT THE DEPARTMENT DURING THE EVALUATION PERIOD OF THIS SOLICITATION. ANY AND ALL QUESTIONS REGARDING THIS SOLICITATION MUST BE DIRECTED TO THE PURCHASING AGENT LISTED ON THE FIRST PAGE OF THIS SOLICITATION. FAILURE ON VENDOR'S PART TO ADHERE TO THIS REQUIREMENT COULD RESULT IN YOUR ENTIRE OFFER BEING CONSIDERED NON-RESPONSIVE (REJECTED).</p> <p>11.0 -- ALL DELIVERIES SHALL BE COORDINATED WITH THE ORDERING DEPARTMENT. AWARDED VENDOR MUST MAKE ALL DELIVERIES AT THE LOCATION AND TIME DICTATED BY THE ORDERING DEPARTMENT. NO AFTER HOUR FEES SHALL BE CHARGED TO THE COUNTY.</p> <p>12.0 -- OPERATOR TRAINING: IF APPLICABLE, VENDOR SHALL TRAIN COUNTY PERSONNEL IN THE OPERATIONS OF ALL EQUIPMENT, AT NO ADDITIONAL CHARGE.</p> <p>13.0 -- YOUR OFFER ON THIS INQUIRY IS TO BE ON THE BASIS THAT ALL ITEMS ARE GUARANTEED EQUAL IN QUALITY AND PATTERN TO THOSE SPECIFIED AND THAT ANY ITEM</p>		

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 31

PURCHASED AS EQUIVALENT AND NOT ACCEPTABLE TO USING DEPARTMENT MAY BE RETURNED FOR FULL CREDIT.

14.0 -- UNLESS OTHERWISE DEFINITELY SPECIFIED, PRICES BID SHALL NOT INCLUDE SALES, OR USE TAXES. BIDDER SHALL PROVIDE EITHER THE SERIAL NUMBER OR ITS RETAILER'S PERMIT TO ENGAGE IN BUSINESS AS A SELLER (IF A CA COMPANY) OR ITS RETAILER'S CERTIFICATE OF REGISTRATION - USE TAX (IF NOT CA COMPANY). WITHOUT ONE OF THESE NUMBERS, COUNTY WILL NOT PAY SALES/USE TAX DIRECT TO ANY VENDOR.

15.0 -- NOTE: UNLESS OTHERWISE QUALIFIED, INSTRUCTIONS AND CONDITIONS (LAST PAGE OF REQUEST FOR BID) IS CHANGED TO READ: QUOTATIONS SUBJECT TO ACCEPTANCE AT ANY TIME WITHIN NINETY (90) CALENDAR DAYS AFTER OPENING.

16.0 -- PRE-PRINTED TERMS AND CONDITIONS/BIDDERS CONTRACT DOCUMENTS BIDDERS PRE-PRINTED TERMS AND CONDITIONS OR RESTRICTIONS COMMONLY APPEARING ON THE REVERSE SIDE OF LETTERS SUBMITTED WITH THE BID AND/OR BIDDERS SPECIFICATIONS MATERIAL AND CONTRACT DOCUMENTS WILL BE DISREGARDED IN THE ABSENCE OF A POSITIVE WRITTEN STATEMENT FROM BIDDER THAT ALL OR A PARTICULAR PORTION OF SUCH WRITINGS ARE IN ADDITION TO OR SUPERSEDE THE COUNTY TERMS AND CONDITIONS.

17.0 -- CAL/OSHA - STATEMENT OF COMPLIANCE:

THE ITEMS SHOWN HEREIN MUST MEET ALL APPLICABLE LOCAL, STATE AND FEDERAL STATUTES, REGULATIONS, CODES, ETC., INCLUDING BUT NOT LIMITED TO CAL/OSHA REQUIREMENTS AS SET FORTH IN THE CALIFORNIA ADMINISTRATIVE CODE, TITLE 8, CHAPTER 4. SUBMISSION OF A BID CONSTITUTES THE REPRESENTATION OF THE VENDOR THAT ALL ITEMS MEET OR EXCEED ALL SUCH APPLICABLE LAWS, STATUTES, CODES, ETC., AND THAT THE DETERMINATION THAT ANY ITEM DOES NOT DO SO SHALL BE GROUNDS, AT THE OPTION OF THE PURCHASING AGENT, TO TERMINATE OR RESCIND THE AGREEMENT, PURCHASE OR LEASE, AND ENTITLE THE COUNTY TO ANY DAMAGES SUFFERED BY REASON THEREOF. THE USE OF BRAND NAMES IN THIS REQUEST FOR BID IS FOR VENDOR INFORMATION ONLY AND DOES NOT SIGNIFY COMPLIANCE WITH THE ABOVE CODES AND REGULATIONS.

18.0 -- ANY AGREEMENT OR CONTRACT AWARDED UNDER THIS BID WILL HAVE TO COMPLY WITH THE COUNTY'S QUALITY ASSURANCE PLAN AS FOLLOWS:

THE COUNTY OR ITS AGENT WILL EVALUATE CONTRACTOR'S PERFORMANCE UNDER THIS AGREEMENT ON NOT LESS THAN AN ANNUAL BASIS. SUCH EVALUATION WILL INCLUDE ASSESSING CONTRACTOR'S COMPLIANCE WITH ALL CONTRACT TERMS AND PERFORMANCE STANDARDS. CONTRACTOR DEFICIENCIES WHICH COUNTY DETERMINES ARE SEVERE OR CONTINUING AND THAT MAY PLACE PERFORMANCE OF THE AGREEMENT IN JEOPARDY IF NOT CORRECTED WILL BE REPORTED TO THE BOARD OF SUPERVISORS. THE REPORT WILL INCLUDE IMPROVEMENT/CORRECTIVE ACTION MEASURES TAKEN BY THE COUNTY AND CONTRACTOR. IF IMPROVEMENT DOES NOT OCCUR CONSISTENT WITH THE CORRECTIVE ACTION MEASURES, COUNTY MAY TERMINATE THIS AGREEMENT OR IMPOSE OTHER PENALTIES AS SPECIFIED IN THIS AGREEMENT.

19.0 -- INSURANCE
INSURANCE REQUIREMENTS
FOR LOS ANGELES COUNTY SERVICE AGREEMENTS

GENERAL INSURANCE REQUIREMENTS:
WITHOUT LIMITING CONTRACTOR'S INDEMNIFICATION OF COUNTY AND DURING THE TERM OF ANY AGREEMENT FORMULATED FROM THIS INQUIRY, CONTRACTOR SHALL PROVIDE AND MAINTAIN, AND SHALL REQUIRE ALL OF ITS SUB-CONTRACTORS TO MAINTAIN, THE FOLLOWING PROGRAMS OF INSURANCE SPECIFIED IN ANY AGREEMENT FORMULATED FROM THIS INQUIRY. SUCH INSURANCE SHALL BE PRIMARY TO AND NOT CONTRIBUTING WITH ANY OTHER INSURANCE OF SELFINSURANCE PROGRAMS MAINTAINED BY COUNTY, AND SUCH COVERAGE SHALL BE PROVIDED AND MAINTAINED AT CONTRACTOR'S OWN EXPENSE.

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 32

EVIDENCE OF INSURANCE:
CERTIFICATE(S) OR OTHER EVIDENCE OF COVERAGE
SATISFACTORY TO COUNTY SHALL BE DELIVERED TO PURCHASING AGENT
DESIGNEE PRIOR TO COMMENCING SERVICES UNDER ANY AGREEMENT FORMULATED AS A RESULT OF
THIS INQUIRY. CERTIFICATE(S) OR OTHER EVIDENCE OF COVERAGE
SHALL BE DELIVERED TO:

ATTN: REINA DURAN
COUNTY OF LOS ANGELES - ISD
1100 NORTH EASTERN AVENUE RM #G115
LOS ANGELES, CA 90063

SUCH CERTIFICATES OR OTHER EVIDENCE SHALL:
(1) SPECIFICALLY IDENTIFY SUBSEQUENT AGREEMENT.
(2) CLEARLY EVIDENCE ALL COVERAGES REQUIRED IN SUBSEQUENT AGREEMENT.
(3) CONTAIN THE EXPRESS CONDITION THAT COUNTY IS TO BE GIVEN WRITTEN
NOTICE BY MAIL AT LEAST THIRTY (30) DAYS IN ADVANCE OF CANCELLATION
FOR ALL POLICIES EVIDENCED ON THE CERTIFICATE OF INSURANCE.
(4) INCLUDE COPIES OF THE ADDITIONAL INSURED ENDORSEMENT TO THE
COMMERCIAL GENERAL LIABILITY POLICY, ADDING THE COUNTY OF LOS ANGELES
ITS SPECIAL DISTRICTS, ITS OFFICIALS, OFFICERS AND EMPLOYEES AS
INSUREDS FOR ALL ACTIVITIES ARISING FROM SUBSEQUENT AGREEMENT.
(5) IDENTIFY ANY DEDUCTIBLES OR SELF-INSURED RETENTIONS FOR COUNTY'S
APPROVAL. THE COUNTY RETAINS THE RIGHT TO REQUIRE CONTRACTOR TO
REDUCE OR ELIMINATE SUCH DEDUCTIBLES OR SELF-INSURED RETENTIONS AS
THEY APPLY TO COUNTY, OR, REQUIRE CONTRACTOR TO PROVIDE A BOND
GUARANTEEING PAYMENT OF ALL SUCH RETAINED LOSSES AND RELATED COSTS,
INCLUDING, BUT NOT LIMITED TO, EXPENSES OR FEES, OR BOTH, RELATED TO
INVESTIGATIONS, CLAIMS ADMINISTRATIONS, AND LEGAL DEFENSE. SUCH BOND
SHALL BE EXECUTED BY A CORPORATE SURETY LICENSED TO TRANSACT BUSINESS
IN THE STATE OF CALIFORNIA

20.0 -- INSURER FINANCIAL RATINGS:

INSURANCE IS TO BE PROVIDED BY AN INSURANCE COMPANY
ACCEPTABLE TO THE COUNTY WITH AN A.M. BEST RATING OF
NOT LESS THAN A:VII, UNLESS OTHERWISE APPROVED BY COUNTY.
FAILURE TO MAINTAIN COVERAGE:

FAILURE BY CONTRACTOR TO MAINTAIN THE REQUIRED INSURANCE,
OR TO PROVIDE EVIDENCE OF INSURANCE COVERAGE ACCEPTABLE
TO COUNTY, SHALL CONSTITUTE A MATERIAL BREACH OF THE CONTRACT
UPON WHICH COUNTY MAY IMMEDIATELY TERMINATE OR SUSPEND THIS
AGREEMENT. COUNTY, AT ITS SOLE OPTION, MAY OBTAIN DAMAGES FROM
CONTRACTOR RESULTING FROM SAID BREACH. ALTERNATIVELY, COUNTY
MAY PURCHASE SUCH REQUIRED INSURANCE COVERAGE, AND WITHOUT
FURTHER NOTICE TO CONTRACTOR, COUNTY MAY DEDUCT FROM SUMS
DUE TO CONTRACTOR FOR SUCH INSURANCE.

NOTIFICATION OF INCIDENTS, CLAIMS OR SUITS:
CONTRACTOR SHALL REPORT TO COUNTY:

- (1) ANY ACCIDENT OR INCIDENT RELATING TO SERVICES PERFORMED UNDER
THIS AGREEMENT WHICH INVOLVES INJURY OR PROPERTY DAMAGE WHICH MAY
RESULT IN THE FILING OF A CLAIM OR LAWSUIT AGAINST CONTRACTOR AND/OR
COUNTY. SUCH REPORT SHALL BE MADE IN WRITING WITHIN 24 HOURS OF
OCCURRENCE.
- (2) ANY THIRD PARTY CLAIM OR LAWSUIT FILED AGAINST CONTRACTOR
ARISING FROM OR RELATED TO SERVICES PERFORMED BY CONTRACTOR UNDER THIS
AGREEMENT.
- (3) ANY INJURY TO A CONTRACTOR EMPLOYEE WHICH OCCURS ON COUNTY
PROPERTY. THIS REPORT SHALL BE SUBMITTED ON A COUNTY "NON-EMPLOYEE
INJURY REPORT" TO THE COUNTY CONTRACT MANAGER.

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 33

(4) ANY LOSS, DISAPPEARANCE, DESTRUCTION, MISUSE, OR THEFT OF ANY KIND WHATSOEVER OF COUNTY PROPERTY, MONIES OR SECURITIES ENTRUSTED TO CONTRACTOR UNDER THE TERMS OF THIS AGREEMENT.
COMPENSATION FOR COUNTY COSTS: IN THE EVENT THAT CONTRACTOR FAILS TO COMPLY WITH ANY OF THE INDEMNIFICATION OR INSURANCE REQUIREMENTS OF THIS AGREEMENT, AND SUCH FAILURE TO COMPLY RESULTS IN ANY COSTS TO COUNTY, CONTRACTOR SHALL PAY FULL COMPENSATION FOR ALL COSTS INCURRED BY COUNTY.

21.0 -- INSURANCE COVERAGE REQUIREMENTS FOR SUB-CONTRACTORS:

CONTRACTOR SHALL ENSURE ANY AND ALL SUB-CONTRACTORS PERFORMING SERVICES UNDER THIS AGREEMENT MEET THE INSURANCE REQUIREMENTS OF THIS AGREEMENT BY EITHER:

- (1) CONTRACTOR PROVIDING EVIDENCE OF INSURANCE COVERING THE ACTIVITIES OF SUB-CONTRACTORS, OR
 - (2) CONTRACTOR PROVIDING EVIDENCE SUBMITTED BY SUB-CONTRACTORS EVIDENCING THAT SUB-CONTRACTORS MAINTAIN THE REQUIRED INSURANCE COVERAGE. COUNTY RETAINS THE RIGHT TO OBTAIN COPIES OF EVIDENCE OF SUB-CONTRACTOR INSURANCE COVERAGE AT ANY TIME.
- INSURANCE COVERAGE REQUIREMENTS;

GENERAL LIABILITY:

INSURANCE (WRITTEN ON ISO POLICY FORM CG 00 01 OR ITS EQUIVALENT) WITH LIMITS OF NOT LESS THAN THE FOLLOWING:
GENERAL AGGREGATE: \$2 MILLION
PRODUCTS/COMPLETED OPERATIONS AGGREGATE: \$1 MILLION
PERSONAL AND ADVERTISING INJURY: \$1 MILLION
EACH OCCURENCE: \$1 MILLION

22.0 -- PROFESSIONAL LIABILITY:

SHALL NOT BE REQUIRED FOR THIS PROJECT

23.0 -- DAMAGE TO BUILDINGS:

VENDORS MUST TAKE ALL THE NECESSARY PRECAUTIONS TO AVOID DAMAGE(S) TO BUILDINGS, APPURTENANCES AND FURNISHINGS. DAMAGE CAUSED BY CONTRACTOR'S OPERATIONS, INCLUDING DAMAGES CAUSED BY DELIVERIES, SHALL BE REPAIRED, AS DIRECTED, AT NO COST TO THE COUNTY OF LOS ANGELES. VENDOR MUST HAVE ADEQUATE INSURANCE TO COVER DAMAGES TO COUNTY PROPERTY.

24.0 -- FAILURE TO PROCURE INSURANCE:

FAILURE ON THE PART OF AWARDED VENDOR TO PROCURE OR MAINTAIN REQUIRED INSURANCE SHALL CONSTITUTE A MATERIAL BREACH OF CONTRACT OF SUBSEQUENT AGREEMENT/PURCHASE ORDER UPON WHICH COUNTY MAY IMMEDIATELY TERMINATE OR SUSPEND SAID AGREEMENT/PURCHASE ORDER OR, AT ITS DISCRETION, PROCURE OR RENEW SUCH INSURANCE AND PAY ANY AND ALL PREMIUM IN CONNECTION THEREWITH, AND ALL MONIES SO PAID BY COUNTY SHALL BE REPAID BY VENDOR TO COUNTY UPON DEMAND OR COUNTY MAY OFFSET THE COST OF THE PREMIUMS AGAINST ANY MONIES DUE TO VENDOR FROM COUNTY.

25.0 -- YOUR QUOTATION WILL BE CONSIDERED AS YOUR INDICATION THAT YOU WILL FURNISH ACCEPTABLE CERTIFICATE OR AFFIDAVIT OF WORKERS' COMPENSATION INSURANCE, AND PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE FOR THE PROTECTION OF THE COUNTY.

26.0 -- WORKERS COMPENSATION AND EMPLOYER'S LIABILITY:

INSURANCE PROVIDING WORKERS COMPENSATION BENEFITS, AS REQUIRED BY THE LABOR CODE OF THE STATE OF ALIFORNIA OR BY ANY OTHER STATE, AND FOR WHICH CONTRACTOR IS RESPONSIBLE. IF CONTRACTOR'S EMPLOYEES WILL BE ENGAGED IN MARITIME EMPLOYMENT, COVERAGE SHALL PROVIDE WORKERS COMPENSATION BENEFITS AS EQUIRED BY THE U.S. LONGSHORE AND HARBOR WORKERS' COMPENSATION ACT, JONES

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 34

ACT OR ANY OTHER FEDERAL LAW FOR WHICH CONTRACTOR IS RESPONSIBLE. IN ALL CASES, THE ABOVE INSURANCE ALSO SHALL INCLUDE EMPLOYERS' LIABILITY COVERAGE WITH LIMITS OF NOT LESS THAN THE FOLLOWING:
EACH ACCIDENT: \$1 MILLION
DISEASE - POLICY LIMIT: \$1 MILLION
DISEASE - EACH EMPLOYEE: \$1 MILLION

27.0 -- CANCELLATION:

COUNTY MAY CANCEL ALL OR PART OF THIS AGREEMENT AND/OR PURCHASE ORDER(S) AT NO COST AND FOR ANY REASON BY GIVING WRITTEN NOTICE TO THE CONTRACTOR AT LEAST THIRTY (30) CALENDAR DAYS PRIOR TO SCHEDULED DELIVERY. A CANCELLATION CHARGE NOT TO EXCEED ONE PERCENT (1%) OF THE VALUE OF THE CANCELLED PORTION OF THIS AGREEMENT AND/OR PURCHASE ORDER(S) MAY BE CHARGED TO THE COUNTY ON ANY CANCELLATION WITH LESS THAN THIRTY (30) CALENDAR DAY'S PRIOR WRITTEN NOTICE.
NOTWITHSTANDING THE FOREGOING, COUNTY MAY TERMINATE THE AGREEMENT FOR ANY REASON OR NO REASON BY PROVIDING CONTRACTOR AT LEAST THIRTY (30) DAYS WRITTEN NOTICE.
CONTRACTOR MAY CANCEL WITH 90 DAYS NOTICE.

CONTRACTOR MAY CANCEL AGREEMENT AFTER INITIAL YEAR OF THE AGREEMENT PERIOD, UPON NINETY (90) DAYS WRITTEN NOTICE. THE COUNTY MAY CONTINUE TO PLACE ORDERS AGAINST THE AGREEMENT UNTIL THE EFFECTIVE DATE OF SUCH CANCELLATION.

28.0 -- THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO CANCEL ANY AGREEMENT FORMULATED FROM THIS INQUIRY IF DELIVERY OR SERVICES PROVE UNSATISFACTORY (DEFAULT) AND MAY PROCURE THE ARTICLES OR SERVICES FROM OTHER SOURCES AND MAY DEDUCT FROM UNPAID BALANCE DUE THE VENDOR AND/OR MAY COLLECT AGAINST THE BOND OR SURETY FOR EXCESS COSTS SO PAID. THE PRICES PAID BY THE COUNTY OF LOS ANGELES SHALL BE CONSIDERED THE PREVAILING MARKET PRICE AT THE TIME SUCH PURCHASE IS MADE. THE COUNTY OF LOS ANGELES SHALL BE SOLE JUDGE AS TO SATISFACTORY PERFORMANCE.

29.0 -- RETURN OF GOODS RECEIVED:
IN BIDDING, YOU AGREE TO ACCEPT FOR CREDIT ANY MERCHANDISE RETURNED IN GOOD CONDITION WITHIN FIVE DAYS AFTER RECEIPT OF GOODS WITHOUT ANY HANDLING CHARGES; HOWEVER, NO RETURN SHALL BE MADE OF ANY MATERIAL WHICH HAS BEEN PUT INTO OPERATION OTHER THAN FOR TEST. WHEN PRODUCTS DELIVERED FAIL TO MEET SPECIFICATION, COST OF INSPECTION SHALL BE FOR ACCOUNT OF VENDOR.

30.0 -- TIME IS OF THE ESSENCE:
IF ANY ANTICIPATED OF ACTUAL DELAYS ARISE, VENDOR SHALL IMMEDIATELY SO NOTIFY COUNTY, REGARDLESS OF NOTICE IF DELIVERIES ARE NOT MADE AT THE TIME AGREED UPON. COUNTY MAY, AT ITS SOLE DISCRETION, TERMINATE THIS PURCHASE ORDER AND PROCEED PURSUANT TO PARAGRAPH ON DEFAULT.

31.0 -- TERMINATION FOR CONVENIENCE:
ANY AGREEMENT MAY BE TERMINATED, WHEN SUCH ACTION IS DEEMED BY COUNTY TO BE IN ITS BEST INTEREST. TERMINATION SHALL BE EFFECTED BY DELIVERY TO VENDOR OF A NOTICE OF TERMINATION SPECIFYING THE EXTENT TO WHICH PERFORMANCE OF AGREEMENT IS TERMINATED AND THE DATE UPON WHICH SUCH TERMINATION BECOMES EFFECTIVE, WHICH SHALL BE NO LESS THAN TEN (10) DAYS AFTER THE NOTICE IS SENT. AFTER RECEIPT OF A NOTICE OF TERMINATION, VENDOR SHALL SUBMIT ITS TERMINATION CLAIM AND INVOICE TO COUNTY, IN THE FORM AND WITH ANY CERTIFICATIONS AS MAY BE PRESCRIBED BY COUNTY. SUCH CLAIM AND INVOICE SHALL BE SUBMITTED PROMPTLY, BUT NOT LATER THAN THREE MONTHS FROM THE EFFECTIVE DATE OF TERMINATION. UPON FAILURE OF VENDOR TO SUBMIT ITS TERMINATION CLAIM AND INVOICE WITHIN THE TIME ALLOWED, COUNTY MAY DETERMINE ON THE BASIS OF INFORMATION AVAILABLE TO COUNTY, THE AMOUNT, IF ANY, DUE TO VENDOR IN RESPECT TO THE TERMINATION, AND SUCH DETERMINATION SHALL BE FINAL. WHEN SUCH DETERMINATION IS MADE, COUNTY SHALL PAY VENDOR THE AMOUNT SO DETERMINED. VENDOR SHALL HONOR PURCHASE ORDERS ACCEPTED ON OR BEFORE THE EFFECTIVE DATE OF TERMINATION.

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 35

TERMINATION FOR FAILURE TO OPERATE IN ORDINARY COURSE:
VENDOR'S STABILITY WAS AND/IS A PRIMARY BASIS FOR ENTERING INTO AND CONTINUING WITH AGREEMENT, THEREFORE, COUNTY MAY TERMINATE ANY AGREEMENT BY THIRTY (30) DAYS WRITTEN NOTICE SHOULD VENDOR FAIL TO CONTINUE TO DO BUSINESS IN THE ORDINARY COURSE.

TERMINATION FOR GRATUITIES:
COUNTY MAY, BY WRITTEN NOTICE TO VENDOR, TERMINATE THE RIGHT OF VENDOR TO PROCEED UNDER ANY AGREEMENT UPON TEN (10) DAYS WRITTEN NOTICE, IF IT IS FOUND THAT GRATUITIES IN THE FORM OF ENTERTAINMENT, GIFTS, OR OTHERWISE WERE OFFERED OR GIVEN BY, OR ANY AGENT OR REPRESENTATIVE OF VENDOR, TO ANY OFFICER OR EMPLOYEE OF COUNTY WITH A VIEW TOWARD SECURING A CONTRACT OR SECURING FAVORABLE TREATMENT WITH RESPECT TO THE AWARD OF AMENDING, OR THE MAKING OF ANY DETERMINATIONS WITH RESPECT TO THE PERFORMING, OF SUCH CONTRACT. IN THE EVENT OF SUCH TERMINATION, COUNTY SHALL BE ENTITLED TO PURSUE THE SAME REMEDIES AGAINST VENDOR AS IT COULD PURSUE IN THE EVENT OF DEFAULT BY VENDOR.

32.0 -- TERMINATION OF NON-APPROPRIATION OF FUNDS:
THE COUNTY SHALL NOT BE OBLIGATED FOR THE AWARDED VENDOR'S PERFORMANCE HEREUNDER OR BY ANY PROVISION OF ANY AGREEMENT FORMULATED FROM THIS SOLICITATION DURING ANY OF THE COUNTY'S FUTURE FISCAL YEARS UNLESS AND UNTIL THE COUNTY'S BOARD OF SUPERVISORS APPROPRIATES FUNDS FOR SUCH AGREEMENT IN THE COUNTY'S BUDGET FOR EACH SUCH FUTURE FISCAL YEAR. IN THE EVENT THAT FUNDS ARE NOT APPROPRIATED FOR THIS AGREEMENT, THEN THE AGREEMENT SHALL TERMINATE AS OF JUNE 30 OF THE LAST FISCAL YEAR FOR WHICH FUNDS WERE APPROPRIATED. THE COUNTY SHALL NOTIFY THE VENDER IN WRITING OF ANY SUCH NON-ALLOCATION OF FUNDS AT THE EARLIEST POSSIBLE DATE.

33.0 -- UTILIZATION RECAPITULATION REPORT:
120 DAYS PRIOR TO TERMINATION OF ANY AGREEMENT FORMULATED AS A RESULT OF THIS REQUEST FOR BID, VENDOR SHALL FURNISH THE COUNTY OF LOS ANGELES WITH A LIST SHOWING THE AMOUNT OF EACH ITEM DELIVERED. THIS LIST SHALL BE BY INDIVIDUAL ITEM AND SHALL SHOW THE TOTAL DELIVERED TO COUNTY OF LOS ANGELES DURING THE PRIOR YEAR OR PORTION THEREOF. IN ADDITION, A TOTAL DOLLAR VALUE SOLD TO ALL PARTICIPATING AGENCIES DURING THE SAME PERIOD SHALL BE FURNISHED.

34.0--PRICE GUARANTEE:
UNLESS OTHERWISE QUALIFIED, BIDDER AGREES, FOR THE PERIOD OF ANY AGREEMENT FORMULATED FROM THIS INQUIRY THAT PRICES SHOWN ARE MAXIMUM. UNDER THE PROPOSED AGREEMENT, THE AWARDED BIDDER ON CASE-BY-CASE BASES MAY OFFER LOWER THAN CONTRACT PRICING FOR LARGE QUANTITY PURCHASES.

35.0--UNLESS OTHERWISE QUALIFIED, REVISIONS SHALL BE EFFECTIVE SEVEN (7) DAYS AFTER SUCH NOTIFICATION AND RECEIPT THEREOF. UPWARD REVISIONS SHALL BE SUBJECT TO ACCEPTANCE BY THE COUNTY OF LOS ANGELES.

36.0 -- ELECTRONIC PRICING:
IF A CONTRACT IS AWARDED TO YOU AS A RESULT OF THIS SOLICITATION, WE WILL REQUEST THAT YOU PROVIDE YOUR PRICING IN AN ELECTRONIC, WEB BASED FORMAT OR AN ELECTRONIC COPY OF PRICING IN A SPREADSHEET SUCH AS MICROSOFT EXCEL FORMAT. THIS INFORMATION WILL BE POSTED ON THE LOS ANGELES COUNTY INTRANET TO BE ACCESSED EXCLUSIVELY BY LOS ANGELES COUNTY PROCUREMENT EMPLOYEES.

CAN YOU MEET THE ABOVE REQUIREMENT STATED ABOVE? YES _____ NO _____

37.0 -- ORDERING:

STATE CONTACT FOR:

- CUSTOMER SERVICE ASSISTANCE:

NAME: _____

EMAIL: _____

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 36

TELEPHONE: (____) _____

- PLACING ORDERS:
NAME: _____

EMAIL: _____

TELEPHONE: (____) _____

FAX NUMBER: (____) _____

EMERGENCY ORDERS:

CAN EMERGENCY ORDERS FOR IN STOCK ITEMS BE PROCESSED, FILLED, AND DELIVERED TO THE REQUESTING COUNTY DEPARTMENT WITHIN 24 HOURS AFTER RECEIPT OF ORDER?

YES _____ NO _____

ARE REQUIREMENTS LISTED HEREIN AVAILABLE LOCALLY FOR SMALL QUANTITY EMERGENCY PURCHASE?

YES _____ NO _____

IF YES, STATE THE ADDRESS WHERE EMERGENCY PICKUPS CAN BE MADE:

SHOW YOUR FIRM'S NAME, MAILING ADDRESS AND LOCAL TELEPHONE NUMBER FOR INDIVIDUAL PURCHASE ORDER:

MAIL PURCHASE ORDER TO:

TELEPHONE NUMBER _____
(TOLL FREE NUMBER PREFERRED)

38.0 -- NONEXCLUSIVITY:
NOTHING HEREIN IS INTENDED NOR SHALL IT BE CONSTRUED AS CREATING ANY EXCLUSIVE ARRANGEMENT WITH VENDOR.

39.0 -- RESERVATION:
THE COUNTY OF LOS ANGELES RESERVES THE RIGHT TO BID INDIVIDUAL LARGE REQUIREMENTS WHEN DEEMED IN THE BEST INTERESTS OF THE COUNTY.

40.0 -- AUTHORIZATION WARRANTY:
CONTRACTOR REPRESENTS AND WARRANTS THAT THE PERSON EXECUTING THIS AGREEMENT FOR CONTRACTOR IS AN AUTHORIZED AGENT WHO HAS ACTUAL AUTHORITY TO BIND CONTRACTOR TO EACH AND EVERY TERM, CONDITION AND OBLIGATION OF THIS AGREEMENT AND THAT ALL REQUIREMENTS OF CONTRACTOR HAVE BEEN FULFILLED TO PROVIDE SUCH ACTUAL AUTHORITY.

SPECIAL TERMS & CONDITIONS	REQUEST FOR BID SO NO : RFB-IS-18200651-4	
COMPANY NAME :	BID DUE: 03/22/18 12:00:00 PM	Page 37

41.0 - CONFIDENTIALITY
VENDOR SHALL MAINTAIN THE CONFIDENTIALITY OF ALL RECORDS AND INFORMATION OBTAINED IN ITS PERFORMANCE OF THE AGREEMENT AS SUCH RECORDS AND INFORMATION RELATE TO THE NAMES OR ADDRESSES OF COUNTY EMPLOYEES. VENDOR SHALL NOT RELEASE THE NAME OR ADDRESS OF ANY COUNTY EMPLOYEE TO ANY THIRD PARTY WITHOUT THE PRIOR WRITTEN CONSENT OF THE COUNTY OR THE INDIVIDUAL INVOLVED.

PRICE SHEET		REQUEST FOR BID			
COMPANY NAME :		BID DUE: 03/22/18 12:00:00 PM			Page 38
LINE NO.	COMMODITY / SERVICE DESCRIPTION	QUANTITY FROM/TO	UOM	UNIT PRICE	EXTENDED AMOUNT
1	<p>COMMODITY CODE: 975-34-00-019170</p> <p>BARE RENTAL OF CONSTRUCTION EQUIPMENT</p> <p>PRICING TO BE ENTERED ON ATTACHED EXCEL SPREADSHEET LABELED "EXHIBIT B"</p> <p>RATES TO INCLUDE : ENVIRONMENTAL FEES, DISPOSAL FEES AND ALL FEES ASSOCIATED WITH RENTALS WITH THE EXCEPTION OF FREIGHT, TAX AND CLEANING FEES</p> <p>MANDATORY PREBID CONFERENCE</p> <p>AT 10:00AM ON 01/30/2018</p> <p>LOCATION: INTERNAL SERVICES DEPARTMENT 1100 N. EASTERN AVE. LOS ANGELES, CA 90063 ROOM NUMBER G101</p> <p>FAILURE TO ATTEND THE MANDATORY PRE-BID CONFERENCE AND SIGN-IN UNDER THE COMPANY NAME YOU ARE REPRESENTING WILL RESULT IN THE DISQUALIFICATION OF YOUR BID.</p> <p>PRIOR TO MANDATORY PREBID CONFERENCE - QUESTIONS SHOULD BE SUBMITTED BY 12:00 NOON ON 1/22/2018 TO: REINA DURAN AT RDURAN@ISD.LACOUNTY.GOV.</p> <p>BIDDER'S PLANNING TO ATTEND MUST RSVP NO LATER THAN JANUARY 22, 2018 TO REINA DURAN AT RDURAN@ISD.LACOUNTY.GOV</p> <p>NOTE: THERE WILL NOT BE A BID READING FOR THIS BID: RFB-IS-18200651</p> <p>BIDDERS SHALL RETURN EXHIBIT B IN HARD COPY AND IN ELECTRONIC FORMAT.</p>	0.00	LOT		
2	<p>COMMODITY CODE: 975-34-00-019170</p> <p>RENTAL PROTECTION PLAN</p> <p>VENDOR NOTE: COST FOR RENTAL PROTECTION PLAN MAY BE PART OF THE EVALUATION PROCESS.</p> <p>*****</p> <p>PLEASE NOTE, THE FOLLOWING ONLY APPLIES TO COMMODITY LINE NUMBER 2:</p> <p>SUBMIT DESCRIPTIVE LITERATURE WITH YOUR BID. BIDS WHICH ARE NOT ACCOMPANIED BY LITERATURE COVERING THE RENTAL PROTECTION PLAN, THE RENTAL PROTECTION PLAN OFFER MAY NOT BE CONSIDERED.</p> <p>*****</p>	0.00	LOT		

EXHIBIT 34(a)



02/07/19

Investigator Graciela Soto
Los Angeles County Auditor-Controller's Office of County Investigations
500 West Temple Street
Los Angeles, CA 90012

**Re: Search Warrant dated February 01, 2019 (Google Ref. No. 2307346)
2018-14463**

Dear Investigator Soto:

Pursuant to the Search Warrant issued in the above-referenced matter, we have conducted a diligent search for documents and information accessible on Google's systems that are responsive to your request. Our response is made in accordance with state and federal law, including the Electronic Communications Privacy Act. See 18 U.S.C. § 2701 et seq.

Accompanying this letter is responsive information to the extent reasonably accessible from our system associated with the Google account(s), *+15624177720, LISA.ORN AZ, CENICEROSLUISJR, LACEQUIPMENTRENTAL*, as specified in the Search Warrant. We have also included a signed Certificate of Authenticity which includes a list of hash values that correspond to each file contained in the production. Google may not retain a copy of this production but does endeavor to keep a list of the files and their respective hash values. To the extent any document provided herein contains information exceeding the scope of your request, protected from disclosure or otherwise not subject to production, if at all, we have redacted such information or removed such data fields.

Regarding your legal request, the identifier(s), *LAC EQUIPMENT RENTAL, LLC, LISA M NASLUND, LISA MARIE ECKERT, LUIS A. CENICEROS JR.*, you provided is not unique and cannot be associated to a specific subscriber's account. Therefore, we do not have documents responsive to your request for these identifiers.

After a diligent search and reasonable inquiry, we have found no records for the sign-in phone number(s) *+16264766006*. The primary account identifier for most Google services is an email address, not a phone number.

Please note that Google Wallet service data is under the control of Google Payment Corporation. Any request for such data must be specifically addressed to Google Payment Corporation and can be served through the email address googlepayments@google.com.

Google LLC
1600 Amphitheatre Parkway
Mountain View, California 94043



USLawEnforcement@google.com

www.google.com

Finally, in accordance with Section 2706 of the Electronic Communications Privacy Act, Google may request reimbursement for reasonable costs incurred in processing your request.

Regards,

Danielle Lafleur
Google Legal Investigations Support



CERTIFICATE OF AUTHENTICITY

I hereby certify:

1. I am employed by Google LLC ("Google"), located in Mountain View, California. I am authorized to submit this affidavit on behalf of Google. I have personal knowledge of the following facts, except as noted, and could testify competently thereto if called as a witness.
2. I am qualified to authenticate the records because I am familiar with how the records were created, managed, stored and retrieved.
3. Google provides Internet-based services.
4. Attached is a true and correct copy of records pertaining to the Google account-holder(s) identified with account(s) +15624177720, *LISA.ORNAZ*, *CENICEROSLUISJR*, *LACEQUIPMENTRENTAL*, with Google Ref. No. 2307346 ("Document"). Accompanying this Certificate of Authenticity as Attachment A is a list of hash values corresponding to each file produced in response to the Search Warrant.
5. The Document is a record made and retained by Google. Google servers record this data automatically at the time, or reasonably soon after, it is entered or transmitted by the user, and this data is kept in the course of this regularly conducted activity and was made by regularly conducted activity as a regular practice of Google.
6. The Document is a true duplicate of original records that were generated by Google's electronic process or system that produces an accurate result. The accuracy of Google's electronic process and system is regularly verified by Google.
7. Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

 /s_ Danielle Lafleur
(Signature of Records Custodian)

Date: 02/07/19

Danielle Lafleur
(Name of Records Custodian)

Google LLC
1600 Amphitheatre Parkway
Mountain View, California 94043



USLawEnforcement@google.com

www.google.com



Attachment A: Hash Values for Production Files (Google Ref. No. 2307346)

cenicerosluisjr.1093690482286.Keep.Content.zip:

MD5- 6b502267d4af353aaa1021eb7427446a
SHA512-
c37fa2eef1436597893c4214257869998145eac948bf4a209438b27f08ab64cbd78fe2b2c74bd98c8
840ce72915fd471e77a893eb0fd28b7a82e5f79bcb03a6d

cenicerosluisjr.1093690482286.Keep.Metadata.zip:

MD5- 0dac982b3b0dc5ff6fd2577f538efdaf
SHA512-
aba4776e1a3093568a3813bee30c77dccfdc0e2a005602e4c2f3e8b3ff08955a6be473f83c405683bd
b98cec73b51c5d7f5c1279b857755212c090264620e387

cenicerosluisjr.AccountInfo.txt:

MD5- d23c93fec81780502bfebc425a90af86
SHA512-
eab7a062145543c6212fc3f735ca86e86023dae16274d1315a2a897550f95852a8cbc3d906a5cdc4e
a581e512ceefee82d0b480ffe1e2cdfcfb173f4b8ec4d49

cenicerosluisjr.Android1.pdf:

MD5- 9d29d24c23fce619db1bbd5b7815ea4b
SHA512-
9cf90e5a6c0ac6f83b258ea96e4621473b755f8398adacf1dd1a60d6be307135fac712ba11c243a453
5109e8fd25218946db424e3b10383dda31656514136954

cenicerosluisjr.Android2.pdf:

MD5- 7f40dcf798038e0d0562b3cd22158b84
SHA512-
9f12aa77870205e43562ee85cae55dbaaf0576ee3370c541c2c8818132ee16eb6499ff48c4950e30ec
530b6b3eb1940e769dbe6c2f6bf7e57f5e95ace3cd62e0

cenicerosluisjr.Android3.pdf:

MD5- a8a749c8e647afa315290aec7c0ddbda
SHA512-
2489d40fd5d521f5ce48371032ba51d7eb7395735efaac8b5a88a677cc2ca515161e89a3eba7c9a99
c33119e012f23514395642df1ab276a4a832c347a718bcd

cenicerosluisjr.Android4.pdf:



MD5- 86574009228594aede25edd4931d245f
SHA512-
626b659c087974e14875c4ff94de8f6047ad95b8000063c0fe407f93986315c2411cbe362075347ef
0f75336c99b88c2eb2bf9761dcde768d26450d16cf1b8ce

cenicerosluisjr.Android5.pdf:

MD5- 38edbe4436adb24359a02abe38ece07e
SHA512-
306b7f657460a61629d13f71c4ec8f2c5dc27cc2a0f3ed1d19bc653f5159b428329f9ae8965b2f1794
ca8d972f6b07eef6b379d5db1a4e91121ebda7124ed2bc

cenicerosluisjr.Calendar.Events.zip:

MD5- 086a4bc4ca1f7bc5005941736288d713
SHA512-
3972b30f58e2aaa308b31b39fa7bd9f504b1fe2529f504a188e9d8476e02b73a86216567bf1b0e4e4
886aa38f111b8cf92c1c0ffcb2dd2df3255b80f324f870c

cenicerosluisjr.Chats.zip:

MD5- 5c2d496df662349357b094bcd3c7c8dd
SHA512-
2756c84886c65c901dca72819cc6e59830446ffde4d852bc52a73e7413eeeed867f253e011c8c7737
548f191c1c34bdd454c4c49be64d5fb10503a055b851344

cenicerosluisjr.Drive.Metadata.zip:

MD5- e1670349064aa33589d3680e63a2f7b3
SHA512-
59565c2f96c77b305b0873d6b2aa864ce35cf8e5a29adf6a0dfe65408b1fc1606740947edacb8206b7
1e0a203a8026ac3533b166625322d0e0f7a20454d45811

cenicerosluisjr.Drive_001.zip:

MD5- 9f472ece7c8d0b620ef5c31090a0fea9
SHA512-
3773a15d66c1e77535ef3bc59343864a29c8d482f46c1d46c60277804f7e821b0c5692247ba19cb67
4ccec0b5bf2f833e42d8ddfb595d01587749a98675d2ac6

cenicerosluisjr.Photos.Albums.zip:

MD5- 33fdc2d9ac6aa56343ad14b03542e14d
SHA512-
f10ec435afeddb6b3ebe091b44982310726d86c2c74a929e486388810d331545f1bfec472aa2c56a7



6fd6c652c31212f2883b402382943944c84942aab314d48

cenicerosluisjr.Photos.zip:

MD5- b30c83ec5687f1853274d2d70ac4f1c6

SHA512-

fb72f1cad425cdeed9dbf8884632a704dd31f6948b4e898bca17b00677d52df99952966f46331b2c2
e8b16e995afce10340467cea87f61df576b2134d3e7d9cf

cenicerosluisjr@gmail.com.Gmail.Content.mbox:

MD5- 071afa7dc4ec3a445bfd27da61d2f1e2

SHA512-

a165d68b08d49a631d25e4d539cebf14c61afaca860f3359e8ff675ea509af5dbd7a4e7a7119223950
cb5a040e886cc5569dda78bc009fcf74023f588b2af921

lacequipmentrental.167081127338.Keep.Content.zip:

MD5- d7940884a455a99e8da63e370d3f652c

SHA512-

fd3c9219716bc43fb4b72d6efe6722779bd231ee15ca03d9cb0b09890c9f958847069233fb47c9385
3bedfa5635560bac07d2b290e5892ef33690340cddb1e29

lacequipmentrental.167081127338.Keep.Metadata.zip:

MD5- 90b6779a857e1d2f89c06310a6e88f0e

SHA512-

9df83cd7e98c04a74ca853fbc17506827dd048c43d7458151ffc660397a7c9727308108cfbe680c2e
117bc12bc0a09831f0b209b2431051359df9b81a4ecc9e1

lacequipmentrental.AccountInfo.txt:

MD5- 3344de246ea040fe9989ed0d5e943ccc

SHA512-

92cc4129266b67c22e5fdc7432f8bbc4c50a25319d30167d4573124bb51b7eed7ecbd1059821a7f84
4eaa66b9791867b506a3112e4e79e566f3b85c7f52271d8

lacequipmentrental.Android1.pdf:

MD5- 7608bb1c3cd13e3a86fcc271d55c816f

SHA512-

ab6fa6cbe7eae6c34895dacb553009d14f2ff5598d3119c13e22cfe0d8e366f6a4198507ee038bcfe71
6fb85088c7d17a8a8186ba4f0f28ce2662601eb0ce9bd

lacequipmentrental.Android2.pdf:



MD5- c1a6510f8b5bflcb6e8034b369bc7dcf
SHA512-
99be48af9e9e076c53ce692aee8550770e0cc54545964df903bb90928133bc4d7726c37e9a06a4f80
3df1c34889eeb0dcd1172c5fc415ca7a93a2e0131fccdbe

lacequipmentrental.Android3.pdf:

MD5- 4c2c1ae31c724cc8b98170ae4f6cf25b
SHA512-
0dced981b412d6741e45c71c6c20ae6909d2bfd8bdca073139bff2056ebc96ad409f77730569c046
3e77de68f08300a9252b5d050f2969f3dccb994019ba8f2

lacequipmentrental.Android4.pdf:

MD5- d1d75d3ecb361f8dd85370065e2c44a6
SHA512-
9aea032a80c0e5c225e19fdaca773f4100c6c87876c991bfaf73eb4b19237eba36a926a70e05b5b9b5
2e4e96d4de92f6c1c05892a6231382977907fce6b5ac2a

lacequipmentrental.Android5.pdf:

MD5- 8995f1db2981d154638eb838e90c0884
SHA512-
fb96f47b1b47d4d5698cbd0ed9fd63f03acb9bc26042999d135b454b4bd12cca255f027cdb3a23339
36329cf0a8cfdc399079af9b74e885a32b89206b670626e

lacequipmentrental.Calendar.Events.zip:

MD5- b938c66e42bcd9a0066ad13ff6e312b0
SHA512-
7fe8c3330baa591e30c69be8eec8b1446f5df32cfd892fa0e708f08cfb00c170f7232a919661f5cfa0
8909e71691bd1392c8d77bb97d7948f884dd968fcdcb

lacequipmentrental.Chats.zip:

MD5- 08ea0f08190a42e45e7de1f51da0bb0b
SHA512-
c5a0e131e124877173dee8ab3c0f3e97e4cfaaa769955ec46402a52cacc2303e64853b3ccbe8177d5d
82516eead0986cb4618187cdb3eb8f3b8eb63d6807e8bf

lacequipmentrental.Drive.Metadata.zip:

MD5- 9bc47cd9e9fe671af04641647f6dfca
SHA512-
f6f1f9de71299b29b9858579668dd5d74603ba68f5cd66743522e5503a87cd5256846a089d7ba911
b7545e6846703b3c60b622d94f72ad2787616e45cb3c7f48



laceequipmentrental.Drive_001.zip:

MD5- 0ef828e2dea7c43f8d48357329c5e7aa
SHA512-
14277f75cbbc62da7f0a0de14fbb2f8cc9db578e4b9ee1e9ce2c07895c5ff2e3c05066fc35cca0e5e67
6e629eeab97d8cfd7d6ec65644059e2001fc492df7f42

laceequipmentrental.Photos.Albums.zip:

MD5- f17c7f32401b98ac66519b410388e392
SHA512-
492b2a404936f2d6e3393261636245c69d8a610b9444edd91c632f8b15f1ae37fdebbe64d0073af57
cdf81909fc20dbb3764a102a12eb7792dddb686c81ddc7c

laceequipmentrental.Photos.zip:

MD5- ba3121dac1350b09646105339bbd7ae0
SHA512-
70f599d51695d8e999a57894134b41fdd43bae5222ab287b47be9463165ed4408bc49d08ebfab73
86a709f9e5785610f22b4fbf7d33b7e2125a493f66eccc284

laceequipmentrental@gmail.com.Gmail.Content.mbox:

MD5- 5d05c4bf88133d6df96a1e41c883c293
SHA512-
ab18f9d301cb57f3667ba6dce59fe6d078b141d3068f4a608b395ac2d601f2d6e869919938203770a
cd6504da96c8a11c9875514aaf94069a990cc2ada578771

lisa.ornaz.27822637208.Keep.Content_001.zip:

MD5- ad561de40994afc2a1996bc25b720939
SHA512-
d54e65b02af43f5d8574b3e1b20c09b4ccc74d83710a5b2bf5bae87921b34d1a3a0807bdbb551866c
acd1cb48b13bd54e05a5d0dec47144f6e2383e48523dd60

lisa.ornaz.27822637208.Keep.Metadata_001.zip:

MD5- d3f5bd5496a6e6d7a86185814642dd4b
SHA512-
a22e9ddd23a6a7909241425febc770140d9d5349a1f407ac0d5ba08d4447bb9ac379348b324ff8ee2
86de55f2afdbfeaf8b9afeb6e3303c716c95649b879b6ad

lisa.ornaz.AccountInfo.txt:

MD5- ceaacf8b82a207e4f5958022fb54d175



SHA512-

2106921e8ec4fe32dd614c7793a1e3da940b13668cae0ab7604417eac6a42f081e0f7ff057d79ae923
3bc1b30be88895dedc5f2d919dc7d6a6d3244a636a2f5b

lisa.ornaz.Android1.pdf:

MD5- 9b9c848e527606f5e64e847446775fe6

SHA512-

25a1070cb4179c6058e991253c051c3cbfc85442fa893f0dc17fcc4b894df92764ae65baccf9d7f54eb
2e88577a02176ced343eb24ca44c635cc4574801cd35ec

lisa.ornaz.Android2.pdf:

MD5- 2e14fa0c4ef8a6bb1b69bcc68167a141

SHA512-

84c22be6c38062b865c9ea66df76f85e1f4ccced112c29e6e0da7478c8e6f78f28d76adabcd86dad467
c932257dbd014111e91538ae1e23f160895d93c6aced67

lisa.ornaz.Calendar.Events.zip:

MD5- b72c23b6974cb9c10eb87971e77950bb

SHA512-

038557e9044a5f7d9f6c0fcd1fd20e485d10e8da142e1d0ed92cc7b5ce728461f2cbd4145957311ee9
523ee3cf05c98240167d16eef980f329707fcd3d91b0c8

lisa.ornaz.Chats.zip:

MD5- 04404b41f5ef259e4c377ad3c275a73f

SHA512-

ff97aef342e96b8e0b12647b31656e2da26df65c77bb812254007496277311742bb11c69c79c12a30
bb86b98e9e0d10562e08357a27dee7c5ade2ecf3922b6bc

lisa.ornaz.Drive.Metadata.zip:

MD5- fe8395ddd5b400d1f0da4c78f1de3bd7

SHA512-

1d2159284ff562d1481607411cea7400e83bd9ee67911843294abba01348e4fe4fbc27d2d4acacbc7
8c4b156e1424b31329c5d81d466ecc10e88a84cd7b4a68f

lisa.ornaz.Drive_001.zip:

MD5- 67bfcee6c8ebf34ae2eaf1f7f089a3d8

SHA512-

380615269272634f721e0491dfa1b032c7bfb3c6312f1a56c837aecdba6c7b7d66336faf08460471b
5213b8744f47d2c45fe2fb1ae042cb724b08bd3eb3bba05



lisa.ornaz.Photos.Albums.zip:

MD5- 8e9b8b52fe95294bccd351c85e738f2f

SHA512-

3618a9fccc2d06124182bb8d970c5339eaaa50b7e7fe90ad653fe4adb027cc0004589b01612ae731
5748d634f24d8e3146212ac0336dfb7390627a303f41ea5

lisa.ornaz.Photos.zip:

MD5- 303c4f8203b8e6b17f57d94581e63337

SHA512-

7d27a10586b0d32519920ca22119636925841562b82af9a65bca48ff6e2dc58c03ddeaf7c2cf40fb46
dc11f167f4b8fff9406e5e6d79cc6234260062a7cf1f92

lisa.ornaz@gmail.com.Gmail.Content.mbox:

MD5- f3e7a4ec708e52eaf0636243d18f67e9

SHA512-

fc4b6fc73f9027bb61e19ca71b47a4c1319e3a773e6025908790488666debee15155ef915844f761d
b4e9d4e7f5a4a0b85d52a53629c964d065ae0b6c15d7a72

EXHIBIT 35

From: [Lisa Naslund](#)
To: lancequipmentrental@gmail.com
Subject: Release Forms/Certificate
Date: Monday, May 8, 2017 10:40:41 PM
Attachments: [JuanOrdorica001.pdf](#)

--
Lisa M. Naslund, PE, QSD/QSP

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: LAC Equipment Rental LLC

Name of Customer: 365 Construction Inc

Job Location: Main Place Mall Santa Ana

Owner:

Through Date: 03/27/2017

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has received the following progress payment:

\$ 20,000.00

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Claimant's Signature: *Luis Ceniceros*

Claimant's Title: Owner/President

Date of Signature: 05/08/2017

7/1/12

Client#: 1333553

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/03/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Rental Specialties 1616 Smith Road, Suite D Temperance, MI 48182-TX 888 489-7165	CONTACT NAME: PHONE (A/C, No, Ext): 888 489-7165 FAX (A/C, No): 888 489-7105 E-MAIL ADDRESS: ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Hartford Fire Insurance Company 19682 INSURER B : Hartford Casualty Insurance Co. 29424 INSURER C : INSURER D : INSURER E : INSURER F :
--	---

INSURED
 Lac Equipment Rental LLC
 119 S Carmelita Ave
 Los Angeles, CA 90063

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			45UUNOY3128	01/29/2017	01/29/2018	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$10,000			45HHUOY3129	01/29/2017	01/29/2018	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000 PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			45UUNOY3128	01/29/2017	01/29/2018	Limit: \$500,000 Deduct: \$5,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Certificate holder is listed as additional insured with regards to liability arising out of operations performed by the named insured as their interest may appear.							

CERTIFICATE HOLDER 365 Construction Inc. 847 Meridian St Duarte, CA 91010	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: LAC Equipment Rental LLC.

Name of Customer: 365 Construction Inc.

Job Location: Main Place Mall Santa Ana

Owner:

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: LAC Equipment Rental

Amount of Check: \$ 17,000.00

Check Payable to: LAC Equipment Rental LLC.

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$ 0.00

Signature

Claimant's Signature: *Juan Camacho*

Claimant's Title: Owner/President

Date of Signature: 05/08/2017

7/1/12

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
LAC Equipment Rental LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
 Individual/sole proprietor or single-member LLC
 C Corporation
 S Corporation
 Partnership
 Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
 Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
 Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
119 S. Carmelita Ave

6 City, state, and ZIP code
Los Angeles CA 90063

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

			-				
--	--	--	---	--	--	--	--

 OR
 Employer identification number

47	-	297	7489
----	---	-----	------

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Luis Cameros Date ▶ 5/8/17

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.
Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

From: [Lisa Naslund](mailto:Lisa.Naslund)
To: lancequipmentrental@gmail.com
Subject: Re: Main Place - Santa Ana - Signed Unconditional Waiver
Date: Tuesday, September 19, 2017 8:36:15 PM
Attachments: [LACEquipmentUnconditionalWaiver.pdf](#)

Try again . . .

On Tue, Sep 19, 2017 at 8:29 PM, Lisa Naslund <lisa.ornaz@gmail.com> wrote:
| here you go.

| --

| Lisa M. Naslund, PE, QSD/QSP

--

Lisa M. Naslund, PE, QSD/QSP

UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: LAC Equipment Rental, LLC

Name of Customer: 365 Construction, Inc.

Job Location: Main Place, Santa Ana

Owner:

Unconditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for all labor and service provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. The claimant has been paid in full.

Exceptions

This document does not affect any of the following:
Disputed claims for extras in the amount of: \$

Signature

Claimant's Signature: *Juan Comero*

Claimant's Title: Owner

Date of Signature: 09/19/2017

7/1/12

EXHIBIT 36

From: [Ed Handcrafted Millworks](#)
To: [Lisa Naslund](#)
Subject: Re: 838 Avenue C - Juan Ordorica
Date: Wednesday, April 12, 2017 5:06:02 PM
Attachments: [image.png](#)

Hello Lisa,

Please advise Juan we will not be able to help him with this. Thank you

On Fri, Apr 7, 2017 at 10:50 AM, Lisa Naslund <lisa.ornaz@gmail.com> wrote:

Here is the information you requested. Please provide your estimate.

Sellers permit number is 102851783. LAC Equipment Rental, LLC
119 S. Carmelita Ave, LA 90063

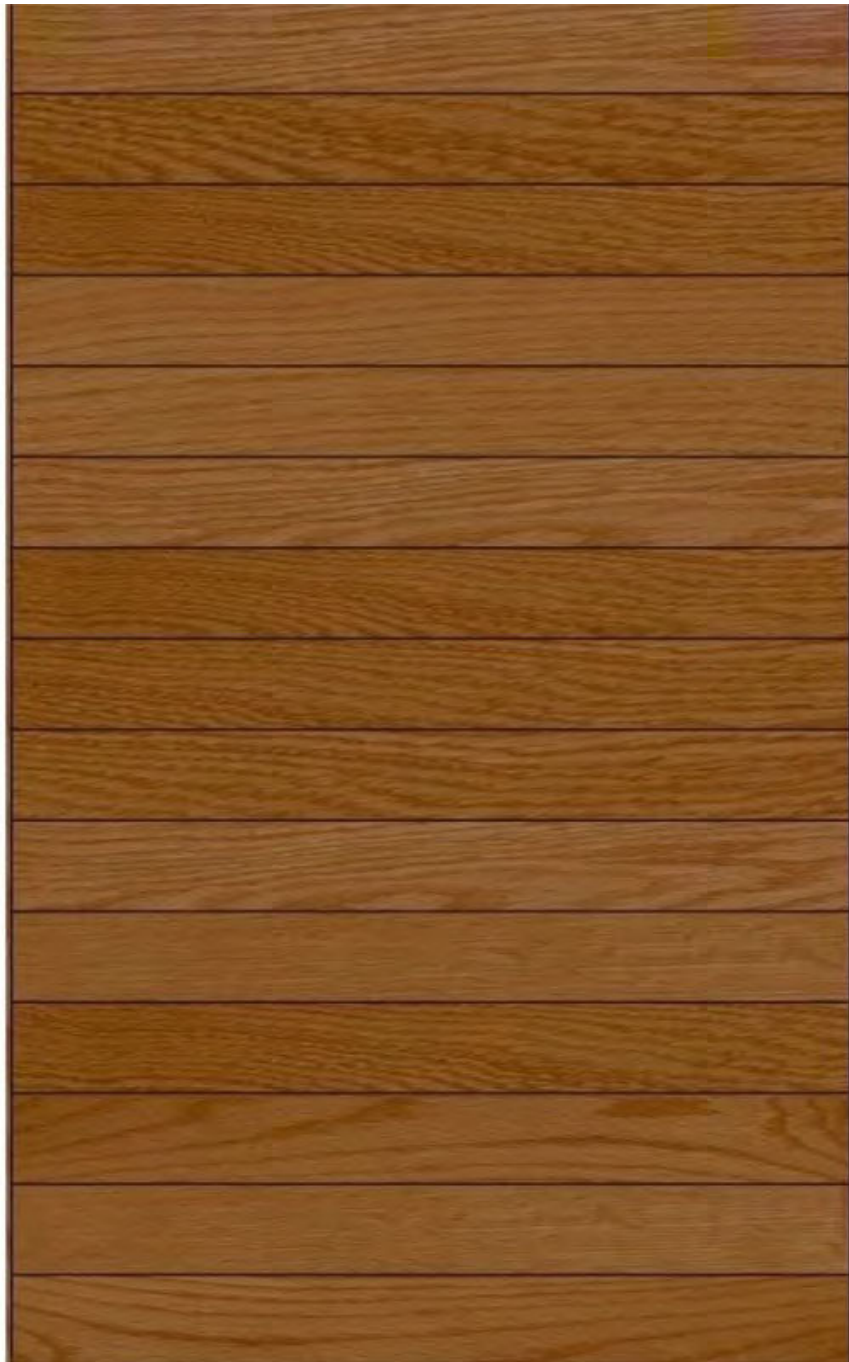
----- Forwarded message -----

From: Lisa Naslund <lisa.ornaz@gmail.com>
Date: Sun, Mar 26, 2017 at 4:27 PM
Subject: 838 Avenue C - Juan Ordorica
To: <miguel.quotes@handcraftedmillworks.com>

Please provide a quote for the following:

2/8 x 8/0 x 7" door jam LH - 4 each
2/4 x 8/0 x 7" door jam RH - 1 each
2/8 x 8/0 x 5" door jam LH - 3 each
2/8 x 8/0 x 5" door jam RH - 4 each

attached is a picture. We would like mahogany doors with 6" panels. Please call Juan Ordorica at 310-365-0085.



--

Lisa M. Naslund, PE, QSD/QSP

--

Lisa M. Naslund, PE, QSD/QSP

--

Edward Zevallos
Handcrafted Millworks
3077 "B" Clairemont Dr. # 152
San Diego, Ca. 92117
Ph. (877) 783-5322
Fx. (866) 379-7473
Cell. (619) 851-9700
Email: ed@handcraftedmillworks.com
Web Site : www.handcraftedmillworks.com

EXHIBIT 37



STATEMENT OF ECONOMIC INTERESTS

Date Initial Filing Received
Official Use Only

COVER PAGE

MAR 29 2016

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Ordorica Juan

1. Office, Agency, or Court

Agency Name (Do not use acronyms)
Los Angeles County Dept. Public Work / Bridge Supervisor
Division, Board, Department, District, if applicable Your Position

▶ If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

- State
- Multi-County _____
- City of _____
- Judge or Court Commissioner (Statewide Jurisdiction)
- County of _____
- Other _____

3. Type of Statement (Check at least one box)

- Annual: The period covered is January 1, 2015, through December 31, 2015.
- or-
The period covered is _____, through December 31, 2015.
- Assuming Office: Date assumed _____
- Candidate: Election year _____ and office sought, if different than Part 1: _____
- Leaving Office: Date Left _____ (Check one)
- The period covered is January 1, 2015, through the date of leaving office.
- or-
 The period covered is _____, through the date of leaving office.

4. Schedule Summary (must complete) ▶ Total number of pages including this cover page: _____

Schedules attached

- Schedule A-1 - Investments – schedule attached
- Schedule A-2 - Investments – schedule attached
- Schedule B - Real Property – schedule attached
- Schedule C - Income, Loans, & Business Positions – schedule attached
- Schedule D - Income – Gifts – schedule attached
- Schedule E - Income – Gifts – Travel Payments – schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

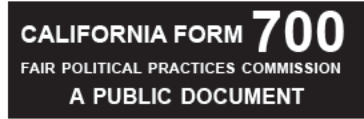
MAILING ADDRESS STREET CITY STATE ZIP CODE
 (Business or Agency Address Recommended - Public Document)
4407 Hammel St L.A CA 90022

DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
(818) 802-9828 Jordorica@lacounty.gov

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 3/17/16 Signature [Signature]
(month, day, year) (File the originally signed statement with your filing official.)



STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Confirmation Number: 02D2DB4B
Date Received
Official Use Only

3/30/2017 3:36:32 PM

SAN: 043000025-LAC-0025

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Ordorica Juan

1. Office, Agency, or Court

Agency Name
Public Works
Division, Board, Department, District, if applicable
Road Maintenance Your Position
Bridge Maintenance Supervisor

► If filing for multiple positions, list below or on an attachment

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State Judge or Court Commissioner (Statewide Jurisdiction)
 Multi-County _____ County of **Los Angeles**
 City of _____ Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2016, through December 31, 2016.
-or- The period covered is _____, through December 31, 2016.
 Assuming Office: Date assumed _____
 Candidate: Election Year _____ and office sought, if different than Part 1: _____
 Leaving Office: Date Left _____ (Check one)
 The period covered is January 1, 2016, through the date of leaving office.
 The period covered is _____, through the date of leaving office.

4. Schedule Summary (must complete) ► Total number of pages including this cover page: 1

Schedules attached

Schedule A-1 - Investments – schedule attached **Schedule C - Income, Loans, & Business Positions** – schedule attached
 Schedule A-2 - Investments – schedule attached **Schedule D - Income – Gifts** – schedule attached
 Schedule B - Real Property – schedule attached **Schedule E - Income – Gifts – Travel Payments** – schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
900 S. Fremont Avenue Alhambra CA 91803

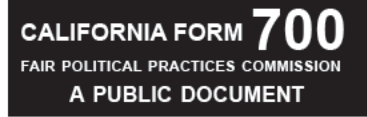
DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
() - jordorica@dpw.lacounty.gov

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 3/30/2017
(month, day, year)

Signature _____ E-Filed By **Juan Ordorica**
(File the originally signed statement with your filing official.)



STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Confirmation Number: 172B210B
Date Received
Official Use Only

4/2/2018 1:12:28 PM

SAN: 043000025-LAC-0025

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Ordorica Juan

1. Office, Agency, or Court

Agency Name
Public Works
Division, Board, Department, District, if applicable
Road Maintenance Your Position
Bridge Maintenance Supervisor

► If filing for multiple positions, list below or on an attachment.

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State Judge or Court Commissioner (Statewide Jurisdiction)
 Multi-County _____ County of **Los Angeles**
 City of _____ Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2017, through December 31, 2017.
-or- The period covered is _____, through December 31, 2017.
 Assuming Office: Date assumed _____
 Leaving Office: Date Left _____ (Check one)
 The period covered is January 1, 2017, through the date of leaving office.
 The period covered is _____, through the date of leaving office.
 Candidate: Date of Election _____ and office sought, if different than Part 1: _____

4. Schedule Summary (must complete) ► Total number of pages including this cover page: 1

Schedules attached
 Schedule A-1 - Investments - schedule attached Schedule C - Income, Loans, & Business Positions - schedule attached
 Schedule A-2 - Investments - schedule attached Schedule D - Income - Gifts - schedule attached
 Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-
 None - No reportable interests on any schedule

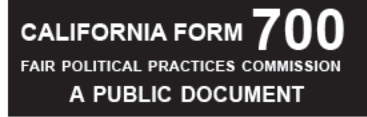
5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
900 S. Fremont Avenue Alhambra CA 91803
DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
(818) 802-9828 jordorica@dpw.lacounty.gov

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 4/2/2018 Signature _____ E-Filed By **Juan Ordorica**
(month, day, year) (File the originally signed statement with your filing official.)



STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Confirmation Number: 7C0548D7
Date Received
Official Use Only

4/1/2019 6:46:46 AM

SAN: 043000025-LAC-0025

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Ordorica Juan

1. Office, Agency, or Court

Agency Name
Public Works
Division, Board, Department, District, if applicable
Road Maintenance Your Position
Bridge Maintenance Supervisor

► If filing for multiple positions, list below or on an attachment.

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State Judge or Court Commissioner (Statewide Jurisdiction)
 Multi-County _____ County of **Los Angeles**
 City of _____ Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2018, through December 31, 2018.
-or- The period covered is _____, through December 31, 2018.
 Assuming Office: Date assumed _____
 Candidate: Date of Election _____ and office sought, if different than Part 1: _____
 Leaving Office: Date Left _____ (Check one circle)
 The period covered is January 1, 2018, through the date of leaving office.
 The period covered is _____, through the date of leaving office.

4. Schedule Summary (must complete) ► Total number of pages including this cover page: 1

Schedules attached

Schedule A-1 - Investments - schedule attached Schedule C - Income, Loans, & Business Positions - schedule attached
 Schedule A-2 - Investments - schedule attached Schedule D - Income - Gifts - schedule attached
 Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
900 S. Fremont Avenue Alhambra CA 91803

DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
(818) 802-9828 jordorica@dpw.lacounty.gov

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 4/1/2019
(month, day, year)

Signature _____ E-Filed By **Juan Ordorica**
(File the originally signed paper statement with your filing official.)

EXHIBIT 38



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Juan Ordorica (e419359)	Department Number 690	Division PW-48643
Payroll Title BRIDGE MAINTENANCE SUPERVISOR	Employee Number 419359	Telephone (562) 622-5873

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of *Job Categories* are listed on the *Instruction* sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title:		Company Name:	
Company Address			
Supervisor's Name:		Telephone Number:	Job Category:
			Select from the following:
Hours worked per week: _____			
Duties:			



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM** , or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Juan
Ordorica

Electronically Signed by: Juan Ordorica,
email: JORDORICA@dpw.lacounty.gov,
Signed on: 5/12/2016 at 11:53 AM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, **I approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, **I do not approve** the employee's request. The reason is as follows:



Carrie
Inciong

Electronically Signed by: Carrie Inciong,
email: CINCIONG@dpw.lacounty.gov,
Signed on: 6/6/2016 at 10:24 AM



Carrie Inciong

SENIOR CIVIL ENGINEER

Print Name

Title



COUNTY OF LOS ANGELES
EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

Print Name

Manager

Title



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
- Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
- Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
- Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
- Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
- **Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.** Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
- **Any violation** of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/ Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Juan Ordorica (e419359)	Department Number 690	Division PW-48643
Payroll Title BRIDGE MAINTENANCE SUPERVISOR	Employee Number 419359	Telephone (562) 622-5873

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of *Job Categories* are listed on the *Instruction* sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title:		Company Name:	
Company Address			
Supervisor's Name:		Telephone Number:	Job Category:
			Select from the following:
Hours worked per week: _____			
Duties:			



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM**, or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Juan
Ordorica

Electronically Signed by: Juan Ordorica,
email: JORDORICA@dpw.lacounty.gov,
Signed on: 6/9/2017 at 06:12 AM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:



Rudy
Solano

Electronically Signed by: Rudy Solano,
email: RSolano@dpw.lacounty.gov,
Signed on: 6/12/2017 at 08:10 AM



Rudy Solano

ROAD MAINTENANCE SUPERINTENDENT

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

Print Name

Manager

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.
- Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
Any violation of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Juan Ordorica (e419359)	Department Number 690	Division PW-48643
Payroll Title BRIDGE MAINTENANCE SUPERVISOR	Employee Number 419359	Telephone (562) 622-5873

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of *Job Categories* are listed on the *Instruction* sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title:		Company Name:	
Company Address			
Supervisor's Name:		Telephone Number:	Job Category:
			Select from the following:
Hours worked per week: _____			
Duties:			



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM**, or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Juan
Ordorica

Electronically Signed by: Juan Ordorica,
email: JORDORICA@dpw.lacounty.gov,
Signed on: 5/31/2018 at 04:20 PM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:



Niall
Moynihan

Electronically Signed by: Niall Moynihan,
email: NMoynih@dpw.lacounty.gov,
Signed on: 6/1/2018 at 08:08 AM



Niall Moynihan

SENIOR CIVIL ENGINEER

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

Print Name

Manager

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
- Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
- Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
- Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
- Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
- **Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.** Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
- **Any violation** of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Juan Ordorica (e419359)	Department Number 690	Division PW-48643
Payroll Title BRIDGE MAINTENANCE SUPERVISOR	Employee Number 419359	Telephone (562) 622-5873

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of Job Categories are listed on the Instruction sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title:		Company Name:	
Company Address			
Supervisor's Name:	Telephone Number:	Job Category:	
		Select from the following:	
Hours worked per week: _____			
Duties:			



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM**, or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.

	<p>Juan Ordorica</p>	<p>Electronically Signed by: Juan Ordorica, email: JORDORICA@dpw.lacounty.gov, Signed on: 4/16/2019 at 07:27 AM</p>	
--	--------------------------	---	--

VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:

	<p>Rudy Solano</p>	<p>Electronically Signed by: Rudy Solano, email: RSolano@dpw.lacounty.gov, Signed on: 4/16/2019 at 08:03 AM</p>	
--	------------------------	---	--

Rudy Solano

ROAD MAINTENANCE SUPERINTENDENT

Print Name

Title



COUNTY OF LOS ANGELES
EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

Print Name

Manager

Title



COUNTY OF LOS ANGELES

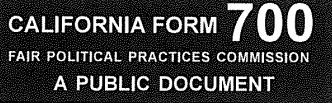
EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
- Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over **all** outside employment.
- Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
- Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
- Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
- **Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.** Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
- **Any violation** of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		

EXHIBIT 39



STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Date Initial Filing Received
FPC Form 700 (2016)

Please type or print in ink.

MAR 29 2016

NAME OF FILER (LAST) (FIRST) (MIDDLE)
NASLUND LISA MARIE

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

LA Los Angeles Department of Public Works
Division, Board, Department, District, if applicable Building and Safety
Your Position Drainage and Grading Plan Check Engineer

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

- State
- Multi-County _____
- City of Lomita, Carson, Rolling Hills
- Judge or Court Commissioner (Statewide Jurisdiction)
- County of LOS ANGELES
- Other Cities of Rolling Hills Estates, Commerce

3. Type of Statement (Check at least one box)

- Annual: The period covered is January 1, 2015, through December 31, 2015.
- or- The period covered is _____, through December 31, 2015.
- Assuming Office: Date assumed _____
- Candidate: Election year _____ and office sought, if different than Part 1: _____
- Leaving Office: Date Left _____ (Check one)
- The period covered is January 1, 2015, through the date of leaving office.
- or-
- The period covered is _____, through the date of leaving office.

4. Schedule Summary (must complete) ▶ Total number of pages including this cover page: _____

Schedules attached

- Schedule A-1 - Investments - schedule attached
- Schedule A-2 - Investments - schedule attached
- Schedule B - Real Property - schedule attached
- Schedule C - Income, Loans, & Business Positions - schedule attached
- Schedule D - Income - Gifts - schedule attached
- Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

None - No reportable interests on any schedule

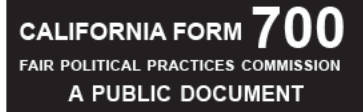
5. Verification 900 S. Fremont Alhambra CA
MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER (626) 458-6334
E-MAIL ADDRESS lnaslund@dpw.lacounty.gov

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 03/17/16 Signature [Signature]
(month, day, year) (File the originally signed statement with your filing official.)



STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Confirmation Number: 640BB279
Date Received
Official Use Only
3/23/2017 2:37:46 PM

SAN: 043000025-LAC-0025

Please type or print in ink.

NAME OF FILER	(LAST)	(FIRST)	(MIDDLE)
Naslund	Lisa	M	

1. Office, Agency, or Court

Agency Name
Public Works

Division, Board, Department, District, if applicable
Building and Safety

Your Position
Senior Civil Engineer

► If filing for multiple positions, list below or on an attachment

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State Judge or Court Commissioner (Statewide Jurisdiction)

Multi-County _____ County of Los Angeles

City of _____ Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2016, through December 31, 2016.

-or-

The period covered is _____, through December 31, 2016.

Assuming Office: Date assumed _____

Leaving Office: Date Left _____ (Check one)

The period covered is January 1, 2016, through the date of leaving office.

The period covered is _____, through the date of leaving office.

Candidate: Election Year _____ and office sought, if different than Part 1: _____

4. Schedule Summary (must complete)

► Total number of pages including this cover page: 2

Schedules attached

Schedule A-1 - Investments – schedule attached Schedule C - Income, Loans, & Business Positions – schedule attached

Schedule A-2 - Investments – schedule attached Schedule D - Income – Gifts – schedule attached

Schedule B - Real Property – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS (Business or Agency Address Recommended - Public Document)	STREET	CITY	STATE	ZIP CODE
900 S. Fremont Avenue	Alhambra	CA	91803	
DAYTIME TELEPHONE NUMBER	E-MAIL ADDRESS			
(626) 476-6006	LNASLUND@DPW.LACOUNTY.GOV			

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 3/23/2017
(month, day, year)

Signature _____ E-Filed By Lisa Naslund
(File the originally signed statement with your filing official.)

SCHEDULE A-2
Investments, Income, and Assets
of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name <p align="center">Lisa Naslund</p>

▶ 1. BUSINESS ENTITY OR TRUST

Lisa Naslund Consulting
Name
2940 W Carson St 232, Torrance CA
Address (Business Address Acceptable)
Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS	
<u>engineering consulting</u>	
FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	_____
<input type="checkbox"/> \$2,000 - \$10,000	_____
<input checked="" type="checkbox"/> \$10,001 - \$100,000	ACQUIRED _____ DISPOSED _____
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	
NATURE OF INVESTMENT	
<input checked="" type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Partnership <input type="checkbox"/> _____ Other
YOUR BUSINESS POSITION <u>owner</u>	

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499 \$10,001 - \$100,000
 \$500 - \$1,000 OVER \$100,000
 \$1,001 - \$10,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	_____
<input type="checkbox"/> \$10,001 - \$100,000	_____
<input type="checkbox"/> \$100,001 - \$1,000,000	ACQUIRED _____ DISPOSED _____
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

▶ 1. BUSINESS ENTITY OR TRUST

Name
Address (Business Address Acceptable)
Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRPTION OF THIS BUSINESS	
FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	_____
<input type="checkbox"/> \$2,000 - \$10,000	_____
<input type="checkbox"/> \$10,001 - \$100,000	ACQUIRED _____ DISPOSED _____
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	
NATURE OF INVESTMENT	
<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Partnership <input type="checkbox"/> _____ Other
YOUR BUSINESS POSITION _____	

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499 \$10,001 - \$100,000
 \$500 - \$1,000 OVER \$100,000
 \$1,001 - \$10,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

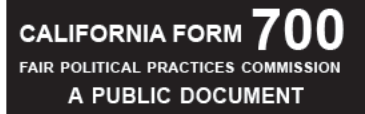
FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	_____
<input type="checkbox"/> \$10,001 - \$100,000	_____
<input type="checkbox"/> \$100,001 - \$1,000,000	ACQUIRED _____ DISPOSED _____
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

Comments: _____



STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Confirmation Number: 17E8F1C2
Date Received
Official Use Only
4/2/2018 9:23:30 AM

SAN: 043000025-LAC-0025

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Naslund Lisa M

1. Office, Agency, or Court

Agency Name
Public Works
Division, Board, Department, District, if applicable
Building and Safety
Your Position
Senior Civil Engineer

► If filing for multiple positions, list below or on an attachment

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State Judge or Court Commissioner (Statewide Jurisdiction)
 Multi-County _____ County of Los Angeles
 City of _____ Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2017, through December 31, 2017.
-or-
The period covered is _____, through December 31, 2017.
 Assuming Office: Date assumed _____
 Candidate: Date of Election _____ and office sought, if different than Part 1: _____
 Leaving Office: Date Left _____ (Check one)
 The period covered is January 1, 2017, through the date of leaving office.
 The period covered is _____, through the date of leaving office.

4. Schedule Summary (must complete)

► Total number of pages including this cover page: 2

Schedules attached

Schedule A-1 - Investments - schedule attached Schedule C - Income, Loans, & Business Positions - schedule attached
 Schedule A-2 - Investments - schedule attached Schedule D - Income - Gifts - schedule attached
 Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
900 S. Fremont Avenue Alhambra CA 91803

DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
(626) 458-6334 LNASLUND@DPW.LACOUNTY.GOV

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 4/2/2018
(month, day, year)

Signature _____ E-Filed By Lisa Naslund
(File the originally signed statement with your filing official.)

SCHEDULE A-2
Investments, Income, and Assets
of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

<p>CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION</p> <p>Name Lisa Naslund</p>

▶ 1. BUSINESS ENTITY OR TRUST

Lisa Naslund Consulting
Name
838 Avenue C, Redondo Beach, CA 90277
Address (Business Address Acceptable)
Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS
Engineering Consulting

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	_____
<input type="checkbox"/> \$2,000 - \$10,000	_____
<input checked="" type="checkbox"/> \$10,001 - \$100,000	ACQUIRED _____ DISPOSED _____
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INVESTMENT
 Sole Proprietorship Partnership _____ Other _____

YOUR BUSINESS POSITION Owner

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499 \$10,001 - \$100,000
 \$500 - \$1,000 OVER \$100,000
 \$1,001 - \$10,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below
CCK Builders

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	_____
<input type="checkbox"/> \$10,001 - \$100,000	_____
<input type="checkbox"/> \$100,001 - \$1,000,000	ACQUIRED _____ DISPOSED _____
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

Comments: _____

▶ 1. BUSINESS ENTITY OR TRUST

Name

Address (Business Address Acceptable)
Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCR PTION OF THIS BUSINESS

FA R MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$0 - \$1,999	_____
<input type="checkbox"/> \$2,000 - \$10,000	_____
<input type="checkbox"/> \$10,001 - \$100,000	ACQU RED _____ DISPOSED _____
<input type="checkbox"/> \$100,001 - \$1,000,000	
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INVESTMENT
 Sole Proprietorship Partnership _____ Other _____

YOUR BUS NESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499 \$10,001 - \$100,000
 \$500 - \$1,000 OVER \$100,000
 \$1,001 - \$10,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

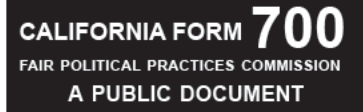
Description of Business Activity or City or Other Precise Location of Real Property

FA R MARKET VALUE	IF APPLICABLE, LIST DATE:
<input type="checkbox"/> \$2,000 - \$10,000	_____
<input type="checkbox"/> \$10,001 - \$100,000	_____
<input type="checkbox"/> \$100,001 - \$1,000,000	ACQUIRED _____ DISPOSED _____
<input type="checkbox"/> Over \$1,000,000	

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached



STATEMENT OF ECONOMIC INTERESTS
COVER PAGE

Confirmation Number: 13F34C7C
Date Received
Official Use Only
4/2/2019 3:46:47 PM

SAN: 043000025-LAC-0025

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
Naslund Lisa M

1. Office, Agency, or Court

Agency Name
Public Works
Division, Board, Department, District, if applicable
Building and Safety
Your Position
Senior Civil Engineer

► If filing for multiple positions, list below or on an attachment

Agency: _____ Position: _____

2. Jurisdiction of Office (Check at least one box)

State Judge or Court Commissioner (Statewide Jurisdiction)
 Multi-County _____ County of Los Angeles
 City of _____ Other _____

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2018, through December 31, 2018.
-or-
The period covered is _____, through December 31, 2018.
 Assuming Office: Date assumed _____
 Candidate: Date of Election _____ and office sought, if different than Part 1: _____
 Leaving Office: Date Left _____ (Check one circle)
 The period covered is January 1, 2018, through the date of leaving office.
 The period covered is _____, through the date of leaving office.

4. Schedule Summary (must complete)

► Total number of pages including this cover page: 2

Schedules attached

Schedule A-1 - Investments - schedule attached Schedule C - Income, Loans, & Business Positions - schedule attached
 Schedule A-2 - Investments - schedule attached Schedule D - Income - Gifts - schedule attached
 Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached

-or-

None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)
900 S. Fremont Avenue Alhambra CA 91803

DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS
(626) 458-6334 LNASLUND@DPW.LACOUNTY.GOV

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed 4/2/2019
(month, day, year)

Signature _____ E-Filed By Lisa Naslund
(File the originally signed paper statement with your filing official.)

SCHEDULE A-2
Investments, Income, and Assets
of Business Entities/Trusts
(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name Lisa Naslund

▶ 1. BUSINESS ENTITY OR TRUST

Lisa Naslund Consulting
Name
838 Avenue C, Redondo Beach CA
Address (Business Address Acceptable)
Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS Engineering Consulting	
FAIR MARKET VALUE <input type="checkbox"/> \$0 - \$1,999 <input type="checkbox"/> \$2,000 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	IF APPLICABLE, LIST DATE: ACQUIRED _____ DISPOSED _____
NATURE OF INVESTMENT <input checked="" type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Other	
YOUR BUSINESS POSITION <u>Owner</u>	

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499 \$10,001 - \$100,000
 \$500 - \$1,000 OVER \$100,000
 \$1,001 - \$10,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	IF APPLICABLE, LIST DATE: ACQUIRED _____ DISPOSED _____
--	--

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

Comments: _____

▶ 1. BUSINESS ENTITY OR TRUST

Name

Address (Business Address Acceptable)
Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRPTION OF THIS BUSINESS	
FAIR MARKET VALUE <input type="checkbox"/> \$0 - \$1,999 <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	IF APPLICABLE, LIST DATE: ACQUIRED _____ DISPOSED _____
NATURE OF INVESTMENT <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Other	
YOUR BUSINESS POSITION _____	

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499 \$10,001 - \$100,000
 \$500 - \$1,000 OVER \$100,000
 \$1,001 - \$10,000

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	IF APPLICABLE, LIST DATE: ACQUIRED _____ DISPOSED _____
--	--

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

EXHIBIT 40



COUNTY OF LOS ANGELES
EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES
ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name: Lisa M Naslund	Department Number: 069	Division: Building & Safety
Payroll Title: Associate Civil Engineer	Employee Number: 493337	Telephone: 323-820-6505

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY
PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V.

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of *Job Categories* are listed on the *Instruction* sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title: Civil Engineer	Company Name: self-employed	
Company Address: 1781 Calamar Ave, Torrance CA 90501		
Supervisor's Name: n/a	Telephone Number: 310-634-8322	Job Category: Self-Employment
Hours worked per week: <u>8</u>		
Duties: Provide consultation for site improvement plans.		

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM**, or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

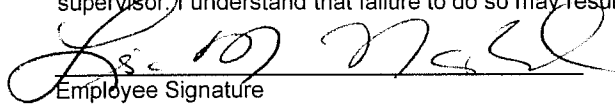
My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.


Employee Signature

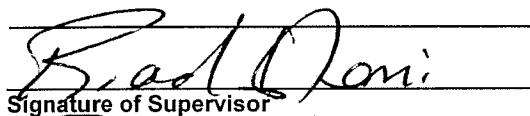
3/26/12
Date

VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

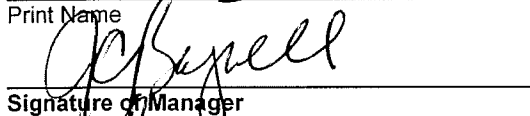
I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:


Signature of Supervisor

3-26-2012
Date

ROY ITORNI
Print Name

Senior Civil Engineer
Title


Signature of Manager

4/2/12
Date

J. BAGNELL
Print Name

Princ. Eng'r
Title



COUNTY OF LOS ANGELES
EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES
ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION		
Employee Name: Lisa M Naslund	Department Number: 069	Division: BSD
Payroll Title: Civil Engineer	Employee Number: 493337	Telephone: 323-820-6500

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY
 PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT
<input type="checkbox"/> I AM NOT presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor. IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V.

III. CURRENT OUTSIDE EMPLOYMENT							
<input checked="" type="checkbox"/> I AM presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment: <ul style="list-style-type: none"> • Is limited to a maximum of 24 hours per week; • Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain; • Is not in conflict with my official duties as a County employee; • Does not involve advisory or consultant services which might conflict with interests of the County; • Does not involve any financial interest in any contract, sale or transaction to which this department is a party; • Does not involve work which is subject to review by me in my official capacity or by any other County employee or official. <p>Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of <i>Job Categories</i> are listed on the <i>Instruction</i> sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.</p> <table border="1"> <tr> <td>Position Title: Civil Engineering Consultant</td> <td>Company Name: Self-employed</td> </tr> <tr> <td colspan="2">Company Address: 1781 Calamar Ave</td> </tr> <tr> <td>Supervisor's Name: N/A</td> <td>Telephone Number: 310-634-8322</td> <td>Job Category: Self-Employment</td> </tr> </table> <p>Hours worked per week: <u>10</u></p> <p>Duties:</p> <div style="border: 1px solid black; padding: 5px;"> Write reports for compliance with water quality requirements. Provide drainage calculations. Provide drainage and grading plans. </div>	Position Title: Civil Engineering Consultant	Company Name: Self-employed	Company Address: 1781 Calamar Ave		Supervisor's Name: N/A	Telephone Number: 310-634-8322	Job Category: Self-Employment
Position Title: Civil Engineering Consultant	Company Name: Self-employed						
Company Address: 1781 Calamar Ave							
Supervisor's Name: N/A	Telephone Number: 310-634-8322	Job Category: Self-Employment					

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM**, or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

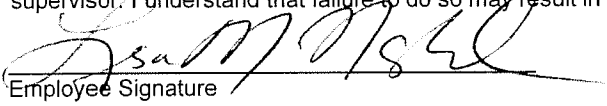
My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.


Employee Signature

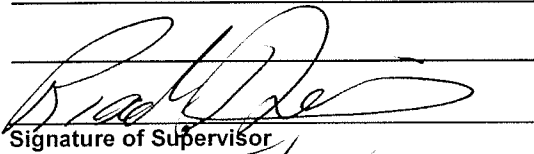
03/12/2013
Date

VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

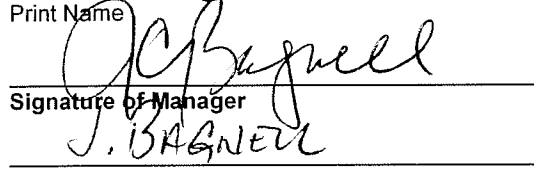
I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:


Signature of Supervisor

ROY Itani
Print Name

3/13/13
Date
Senior Civil Engineer
Title


Signature of Manager

J. BAGNELL
Print Name

3/18/13
Date
Principal Eng'r.
Title



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Lisa Naslund (e493337)	Department Number 690	Division PW-48542
Payroll Title CIVIL ENGINEER	Employee Number 493337	Telephone (323) 820-6500

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (*IHSS*) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of *Job Categories* are listed on the *Instruction* sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title:		Company Name:	
Company Address			
Supervisor's Name:		Telephone Number:	Job Category:
			Select from the following:
Hours worked per week: _____			
Duties:			



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM** , or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Lisa
Naslund

Electronically Signed by: Lisa Naslund,
email: LNASLUND@dpw.lacounty.gov,
Signed on: 4/30/2014 at 02:09 PM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:



Mitchell
Miller

Electronically Signed by: Mitchell Miller,
email: MMILLER@dpw.lacounty.gov,
Signed on: 5/1/2014 at 07:32 AM



Mitchell Miller

SENIOR CIVIL ENGINEER

Print Name

Title



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

	<p>Hector Bordas</p>	<p>Electronically Signed by: Hector Bordas, email: HBORDAS@dpw.lacounty.gov, Signed on: 5/1/2014 at 08:03 AM</p>	
--	--------------------------	--	--

Hector Bordas

ASST DEPUTY DIRECTOR, PUBLIC WORKS

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
- Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
- Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
- Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
- Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
- **Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.** Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
- **Any violation** of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/ Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Lisa Naslund (e493337)	Department Number 690	Division PW-48542
Payroll Title CIVIL ENGINEER	Employee Number 493337	Telephone (323) 820-6500

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (*IHSS*) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of *Job Categories* are listed on the *Instruction* sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title: Consultant		Company Name: self-employed	
Company Address 1781 Calamar Ave			
Supervisor's Name: N/A		Telephone Number: (310) 634-8322	Job Category: Self-Employment
Hours worked per week: 8 _____			
Duties: provide reports and calculations for development projects.			



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM** , or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Lisa
Naslund

Electronically Signed by: Lisa Naslund,
email: LNASLUND@dpw.lacounty.gov,
Signed on: 5/18/2015 at 03:26 PM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:



Zaim
Khayat

Electronically Signed by: Zaim Khayat,
email: ZKHAYAT@dpw.lacounty.gov,
Signed on: 5/18/2015 at 04:40 PM



Zaim Khayat
Print Name

SENIOR CIVIL ENGINEER
Title



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

	<p>Hector Bordas</p>	<p>Electronically Signed by: Hector Bordas, email: HBORDAS@dpw.lacounty.gov, Signed on: 5/18/2015 at 04:47 PM</p>	
--	--------------------------	---	--

Hector Bordas
Print Name

ASST DEPUTY DIRECTOR, PUBLIC WORKS
Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
- Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
- Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
- Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
- Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
- **Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.** Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
- **Any violation** of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/ Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Lisa Naslund (e493337)	Department Number 690	Division PW-48542
Payroll Title CIVIL ENGINEER	Employee Number 493337	Telephone (626) 458-6334

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (*IHSS*) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of *Job Categories* are listed on the *Instruction* sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title: consultant		Company Name: Self-employed	
Company Address 2940 W Carson St, Torrance Ca 90503			
Supervisor's Name: self-employed		Telephone Number: (310) 634-8322	Job Category: Consultant
Hours worked per week: 15 _____			
Duties: I prepare water quality reports and grading and drainage plans for projects not within the jurisdiction of Los Angeles County or its contract cities.			



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM** , or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Lisa
Naslund

Electronically Signed by: Lisa Naslund,
email: LNASLUND@dpw.lacounty.gov,
Signed on: 5/31/2016 at 08:07 AM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:



James
Bagnell

Electronically Signed by: James Bagnell,
email: KBAGNELL@dpw.lacounty.gov,
Signed on: 6/6/2016 at 12:58 PM



James Bagnell

PRINCIPAL ENGINEER

Print Name

Title



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

	<p>Hector Bordas</p>	<p>Electronically Signed by: Hector Bordas, email: HBORDAS@dpw.lacounty.gov, Signed on: 6/6/2016 at 04:09 PM</p>	
--	--------------------------	--	--

Hector Bordas

ASST DEPUTY DIRECTOR, PUBLIC WORKS

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
- Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
- Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
- Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
- Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
- **Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.** Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
- **Any violation** of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/ Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Lisa Naslund (e493337)	Department Number 690	Division PW-48550
Payroll Title SENIOR CIVIL ENGINEER	Employee Number 493337	Telephone (626) 458-6334

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of Job Categories are listed on the Instruction sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title: Engineering Consultant		Company Name: Self-Employed
Company Address 2940 W Carson St, 232B		
Supervisor's Name: N/A	Telephone Number: (310) 634-8322	Job Category: Self-Employment
Hours worked per week: 8 _____		
Duties: provide grading plans, report, and calculations for drainage and stormwater quality.		



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM**, or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Lisa
Naslund

Electronically Signed by: Lisa Naslund,
email: LNASLUND@dpw.lacounty.gov,
Signed on: 5/17/2017 at 04:38 PM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, **I approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, **I do not approve** the employee's request. The reason is as follows:



Soheila
Kalhor

Electronically Signed by: Soheila Kalhor,
email: SKALHOR@dpw.lacounty.gov,
Signed on: 5/17/2017 at 04:55 PM



Soheila Kalhor

PRINCIPAL ENGINEER

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

	Hassan Alameddine	Electronically Signed by: Hassan Alameddine, email: HALAMEDD@dpw.lacounty.gov, Signed on: 6/20/2017 at 10:32 AM	
--	------------------------------	--	--

Hassan Alameddine

ASST DEPUTY DIRECTOR, PUBLIC WORKS

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.
- Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
Any violation of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

<p>Accounting (Accountant/Bookkeeping/Taxes)</p> <p>Child Care Provider (Babysitter)</p> <p>Church/Religious Organizations</p> <p>Consultant (Management/Business/Engineer/Legal)</p> <p>Cosmetology/Beautician/Barber</p> <p>Education (Professor/Teacher/Instructor/Coach)</p> <p>Entertainment</p>	<p>Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)</p> <p>Information Technology (Data Systems/Internet Webmaster/ Computer Repair)</p> <p>In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)</p> <p>Worker In-Home Supportive Service</p> <p>Laborer/Maintenance (Landscaping, Painting, etc)</p> <p>Self-Employment</p>	<p>Law Enforcement/Security (Security Officer/Investigator)</p> <p>Office Support (Secretary/Receptionist/Office Assistant)</p> <p>Other Government Agencies (City, State, Federal)</p> <p>Other Non-Profit Organizations</p> <p>Professional Sales (Real Estate/ Insurance/Auto/Marketing/Ret)</p> <p>Skilled Trades (Carpentry, Plumber, Electrician, etc)</p>
--	---	--



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Lisa Naslund (e493337)	Department Number 690	Division PW-48593
Payroll Title SENIOR CIVIL ENGINEER	Employee Number 493337	Telephone (626) 458-6390

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of Job Categories are listed on the Instruction sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title: Engineering Consulting		Company Name: self-employed
Company Address 838 Avenue C, Redondo Beach, CA 90277		
Supervisor's Name: N/A	Telephone Number: (310) 634-8322	Job Category: Consultant
Hours worked per week: 10 _____		
Duties: Stormwater reports and inspections, and plan review not within LA County Unincorporated Areas or Cities the County serves.		



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM**, or intend to be, a service provider under the IHSS program.

If you are currently employed as an IHSS service provider, please check one of the appropriate boxes below:

My compensated employment with IHSS does **not** exceed 24 hours per week.

My compensated employment with IHSS does exceed 24 hours per week and it is to provide services to an individual that I am otherwise legally obligated, by statute or court order, to provide care.

Please note that care provided to extended family members or non-relatives, where **no** legal obligation to provide such care exists, does **not** qualify for exemption from the 24 hour per week limitation.

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Lisa
Naslund

Electronically Signed by: Lisa Naslund,
email: LNASLUND@dpw.lacounty.gov,
Signed on: 5/31/2018 at 03:01 PM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, **I approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, **I do not approve** the employee's request. The reason is as follows:



James
Bagnell

Electronically Signed by: James Bagnell,
email: KBAGNELL@dpw.lacounty.gov,
Signed on: 5/31/2018 at 03:53 PM



James Bagnell

PRINCIPAL ENGINEER

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

	Hassan Alameddine	Electronically Signed by: Hassan Alameddine, email: HALAMEDD@dpw.lacounty.gov, Signed on: 5/31/2018 at 03:58 PM	
--	------------------------------	--	--

Hassan Alameddine

ASST DEPUTY DIRECTOR, PUBLIC WORKS

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
- Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
- Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
- Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
- Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
- **Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.** Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
- **Any violation** of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

I. EMPLOYEE INFORMATION

Employee Name Lisa Naslund (e493337)	Department Number 690	Division PW-48593
Payroll Title SENIOR CIVIL ENGINEER	Employee Number 493337	Telephone (626) 458-6390

DECLARATION OF OUTSIDE EMPLOYMENT ACTIVITY

PLACE A CHECKMARK (X) NEXT TO THE STATEMENT THAT APPLIES TO YOUR SITUATION

II. NO CURRENT OUTSIDE EMPLOYMENT

I **AM NOT** presently engaged nor do I plan to engage in outside employment (including self-employment). If I do decide to engage in outside employment in the future, I understand I must immediately complete a new Employee Report on Outside Employment Activities form to my supervisor.

IF YOU ARE NOT ENGAGED/DO NOT PLAN TO ENGAGE IN OUTSIDE EMPLOYMENT ACTIVITY PROCEED TO SECTION V

III. CURRENT OUTSIDE EMPLOYMENT

I **AM** presently engaged or planning to engage in outside employment (including self-employment), or intend to be, gainfully employed (or self-employed). Outside employment includes services provided under the State of California In-Home Supportive Services (IHSS) program. My outside employment:

- Is limited to a maximum of 24 hours per week;
- Does not involve use of County time, property, tools, records, confidential information, vehicles, buildings, or communications systems or devices in conjunction with my outside employment or for personal gain;
- Is not in conflict with my official duties as a County employee;
- Does not involve advisory or consultant services which might conflict with interests of the County;
- Does not involve any financial interest in any contract, sale or transaction to which this department is a party;
- Does not involve work which is subject to review by me in my official capacity or by any other County employee or official.

Provide all information including the identification of Outside Employer/Other County Department, if applicable/or if Self-Employed. Hours worked must be declared to the best of your ability. "Hours vary" will not be accepted for approval of outside employment. Examples of Job Categories are listed on the Instruction sheet. If more than one outside job is held, complete this page for each outside job held and attach for review.

Position Title: Civil Engineering Consulting		Company Name: Lisa Naslund Consulting	
Company Address 838 Avenue C, Redondo Beach CA 90277			
Supervisor's Name: N/A	Telephone Number: (310) 634-8322	Job Category: Self-Employment	
Hours worked per week: 10			
Duties: Stormwater reports, inspections, and plan check not in any Unincorporated LA County area or any contract city that Building & Safety services.			



COUNTY OF LOS ANGELES EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

IV. OUTSIDE EMPLOYMENT RELATED TO IN-HOME SUPPORTIVE SERVICES (IHSS)

As a full-time County employee, you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does **not** exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the *disclosure* requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise legally required to provide care.

Please confirm whether you are currently an IHSS service provider:

I **AM**, or intend to be, a service provider under the IHSS program.

I am currently providing IHSS services to an individual for whom I am legally required to provide care.

My compensated employment with IHSS is **not** over 24 hours per week.

My compensated employment with IHSS is **over** 24 hours per week. I have provided a written disclosure to my supervisor and the individual for whom I am providing care.

*Note: Employees who are not eligible for the IHSS program and are providing services to an individual for whom they are not legally required to provide care are **not** eligible for reimbursement from the County's IHSS program.*

V. EMPLOYEE ACKNOWLEDGEMENT

I certify the accuracy of the information I have provided and acknowledge that the information I have provided may be subject to verification.

In addition, I agree that if there is any change in my outside employment status, I will immediately report this information to my supervisor. I understand that failure to do so may result in disciplinary action, up to and including discharge.



Lisa
Naslund

Electronically Signed by: Lisa Naslund,
email: LNASLUND@dpw.lacounty.gov,
Signed on: 4/15/2019 at 07:44 AM



VI. DEPARTMENTAL REVIEW AND APPROVAL

I have reviewed the information provided on this form and confirm that the employee reports **no** outside employment.

I have reviewed the information provided on this form. Based on my review, I **approve** the employee's request.

I have reviewed the information provided on this form and have discussed it with the employee. Based on my review, I **do not approve** the employee's request. The reason is as follows:



James
Bagnell

Electronically Signed by: James Bagnell,
email: KBAGNELL@dpw.lacounty.gov,
Signed on: 4/16/2019 at 09:31 AM



James Bagnell
Print Name

PRINCIPAL ENGINEER
Title



COUNTY OF LOS ANGELES
EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

	<p>Hassan Alameddine</p>	<p>Electronically Signed by: Hassan Alameddine, email: HALAMEDD@dpw.lacounty.gov, Signed on: 4/16/2019 at 05:35 PM</p>	
--	------------------------------	--	--

Hassan Alameddine

ASST DEPUTY DIRECTOR, PUBLIC WORKS

Print Name

Title



COUNTY OF LOS ANGELES

EMPLOYEE REPORT ON OUTSIDE EMPLOYMENT ACTIVITIES

ALL FULL-TIME PERMANENT COUNTY EMPLOYEES ARE REQUIRED TO COMPLETE THIS FORM

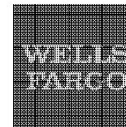
- **Any full-time permanent County employee** who is engaging or planning to engage in outside employment activities is required to complete an **Employee Report On Outside Employment Activities form** and an **Authorization to Release Outside Employment/Activity Information form** to disclose the circumstances and **consult** with his or her supervisor for approval.
- The **Employee Report On Outside Employment Activities** must be completed on an annual basis pursuant to **Board Policy**.
- **Outside employment includes any gainful** profession, trade, business or occupation for any person, firm, corporation or governmental entity and includes self-employment. (See examples of job categories below). As a full-time County employee you must report any gainful employment outside your regular working hours, including IHSS-compensated services, and confirm that such employment does not exceed 24 hours per week. An exception to the 24 hours per week limitation (but not to the disclosure requirement) may exist for those employees who are providing IHSS-compensated services to an individual for whom the employee is otherwise *legally* required to provide care.
- Each full-time employee's position with Los Angeles County **must be** the employee's primary employment and the duties of this position must take precedence over all outside employment.
- Full-time permanent employees, exclusive of postgraduate physician classes, may work in non-conflicting outside employment or in a temporary position with the County to **a limit of 24 hours in a week**, provided the effectiveness of their primary County assignments are not impaired. For postgraduate physician classes, the limitation on outside employment is 96 hours per month.
- Employees receiving compensation from a medical school, foundation or other County-approved entity will perform all County work only **on premises owned, leased, operated and/or authorized by the County**.
- Outside employment **must not be** performed during an employee's medical or family leave of absence.
- **While on duty**, no employee may engage in any outside employment or activity for compensation or on a volunteer basis, unless it is a circumstance in which an employee receives supplementary compensation as provided for in Los Angeles County Code Section 5.44.030. Many activities with non-county agencies are considered to be a regular part of the employee's County assignment. If there is any doubt as to the nature of the activity, approval of the department head should be obtained.
- **Employees shall not use County facilities, tools, equipment, or supplies for other than County purposes.** Unauthorized use of confidential and other non-public information gathered in contact with patients, clients, employees, or from departmental records, is prohibited. Such information may be used only for official departmental business.
- **Any violation** of the Board's Policy by an employee, in whole or in part, **may be cause for disciplinary action, up to and including discharge.**
- Supervisors/managers are responsible for enforcing the provisions of the Board's Policy and taking appropriate action to resolve each situation, including effecting discipline, if necessary. **Failure to take appropriate action may subject the supervisor/manager to disciplinary action, up to and including discharge.**

Accounting (Accountant/Bookkeeping/Taxes)	Health & Mental Health Professions (Physician/Psychologist/Nurse/Social Worker)	Law Enforcement/Security (Security Officer/Investigator)
Child Care Provider (Babysitter)	Information Technology (Data Systems/Internet Webmaster/ Computer Repair)	Office Support (Secretary/Receptionist/Office Assistant)
Church/Religious Organizations	In-Home or Online Product Sales (Avon, Tupperware, Mary Kay, etc.)	Other Government Agencies (City, State, Federal)
Consultant (Management/Business/Engineer/Legal)	Worker In-Home Supportive Service	Other Non-Profit Organizations
Cosmetology/Beautician/Barber	Laborer/Maintenance (Landscaping, Painting, etc)	Professional Sales (Real Estate/ Insurance/Auto/Marketing/Ret)
Education (Professor/Teacher/Instructor/Coach)	Self-Employment	Skilled Trades (Carpentry, Plumber, Electrician, etc)
Entertainment		

EXHIBIT 41

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 69 ■ March 1, 2018 - March 27, 2018 ■ Page 1 of 8



LUIS A CENICEROS JR.
119 S CARMELITA AVE
LOS ANGELES CA 90063-1418

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-889-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

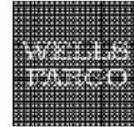
Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Preferred Checking	2	[REDACTED] 869	205,004.04	184,077.43
Wells Fargo Way2Save Savings	6	[REDACTED] 692	118.82	65.82
Total deposit accounts			\$205,122.86	\$184,143.25

Primary account number: [REDACTED] 369 ■ March 1, 2018 - March 27, 2018 ■ Page 3 of 8

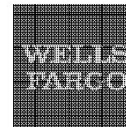


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/6		Purchase authorized on 03/04 Onstar Data Plan - WWW.ATT.Com TX S308063829051742 Card 1344		20.00	
3/6		Purchase authorized on 03/04 Pacific Park Scoop Santa Monica CA S388064115237479 Card 1344		59.53	
3/6		Purchase authorized on 03/05 Autozone 5443 4301 Cesar Los Angeles CA P00308065075646766 Card 1344		7.11	
3/6		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	199,750.26
3/7		Purchase authorized on 03/05 McDonald's F11949 Altadena CA S388064767233078 Card 1344		9.12	
3/7		Purchase authorized on 03/05 5918 El Pollo Loco Monterey Park CA S468065141515570 Card 1344		9.64	
3/7		Purchase authorized on 03/05 Jamba Juice 1339 Monterey Park CA S468065152762214 Card 1344		13.88	
3/7		Purchase authorized on 03/06 Target T- 5600 Whittie Los Angeles CA P00000000484896671 Card 1344		79.56	
3/7		Purchase authorized on 03/07 Chans Market Pasadena CA P00598066634956369 Card 1344		7.68	
3/7		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		5.00	199,625.38
3/8		Purchase authorized on 03/07 Chevron 0206378 Los Angeles CA S388066705189010 Card 1344		48.96	
3/8		Purchase authorized on 03/07 Fedexoffice 0001 Monterey Park CA S308066750204544 Card 1344		1.99	
3/8		Purchase authorized on 03/07 Tacos Baja Inc. Los Angeles CA S588067148756076 Card 1344		16.53	
3/8		Purchase authorized on 03/08 Chans Market Pasadena CA P00588067782535862 Card 1344		6.65	
3/8		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		4.00	199,547.25
3/9		Purchase authorized on 03/08 Landscape Warehous 626-3981799 CA S588067607644241 Card 1344		105.85	
3/9		Purchase authorized on 03/08 Jims Burgers Altadena CA S468067711086558 Card 1344		17.78	
3/9		Purchase authorized on 03/08 Cws*Calwater Servi 800-750-8200 CA S388068006234906 Card 1344		144.00	
3/9		Purchase authorized on 03/09 7-Eleven Bell CA P0000000537060258 Card 1344		15.22	
3/9		Capital One Crcardpmt 180308 806730189385949 9068903500Ceniceroslui		40.00	
3/9		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		5.00	199,219.40
3/12		Purchase authorized on 03/11 Mina Liquor and Market Los Angeles CA P0000000085486395 Card 1344		20.32	
3/12		Purchase authorized on 03/12 Alcantara Trne4x4&Difp Los Angeles CA P00588071573620436 Card 1344		32.85	
3/12		Purchase authorized on 03/12 Autozone 5443 4301 Cesar Los Angeles CA P00308071829576325 Card 1344		32.05	
3/12		Purchase authorized on 03/12 O'Reilly Auto PA Los Angeles CA P00000000281921325 Card 1344		25.48	
3/12		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		4.00	199,104.70
3/13		Purchase authorized on 03/12 American Eagle Outfitt Los Angeles CA P0000000635153566 Card 1344		93.41	
3/13		Purchase authorized on 03/13 Autozone 5443 4301 Cesar Los Angeles CA P00468072642591525 Card 1344		50.35	
3/13		Bill Pay Capital One RETA RecurringXXXXXXXXX93062 on 03-13		130.00	
3/13		Capital One Online Pmt 180312 000001879947133 Luis A Ceniceros Jr		229.60	
3/13		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		4.00	198,597.94
3/15		Purchase authorized on 03/14 76 - Kims Union SE Los Angeles CA S308073530502172 Card 1344		44.00	
3/15		Withdrawal Made In A Branch/Store		9,000.00	
3/15		Bill Pay Capital One RETA on-Line XXXXXXXXXXXX93062 on 03-15		150.00	
3/15		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		2.00	189,401.94
3/16		Purchase authorized on 03/14 Jack IN The Box 03 LA Canada CA S588073757459215 Card 1344		22.71	

Wells Fargo Everyday Checking

Account number: [REDACTED] 116 ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 4



JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-889-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 3/1	\$4,993.28
Deposits/Additions	13,128.01
Withdrawals/Subtractions	- 11,680.63
Ending balance on 3/31	\$6,460.66

Account number: [REDACTED] 16

JUAN ORDORICA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED] 48

Account number: [REDACTED] 16 ■ March 1, 2018 - March 31, 2018 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/1		Purchase authorized on 02/27 McDonald's M5577 O Torrance CA S588058664207988 Card 4880		6.00	
3/1	221	Bill Pay Bank of America RecurringXXXXXXXXXX33829 on 03-01 Check		50.00	
3/1				100.00	4,837.28
3/5		Purchase authorized on 03/03 Ahmed Manser Lynwood CA P0000000081292118 Card 4880		11.03	4,826.25
3/8	224	Check		400.00	4,426.25
3/12		Non WF ATM Withdrawal authorized on 03/09 Interbanco /Karaoke Tjuana Mex 00468068233034668 ATM ID St000333 Card 4880		288.62	
3/12		Non Wells Fargo ATM Transaction Fee		2.50	
3/12		Purchase authorized on 03/10 Sq *LA Azteca Tort Los Angeles CA S468069678975217 Card 4880		30.75	4,104.38
3/14		ATM Withdrawal authorized on 03/14 1305 W Sepulveda Blvd Torrance CA 0001291 ATM ID 0674J Card 4880		200.00	
3/14		Purchase authorized on 03/14 Kaiser 0809060 Downey CA P0000000277736275 Card 4880		10.00	3,894.38
3/15		LA County Payroll 180312 419359 18821859 Ordorica, Juan	1,755.59		
3/15		Deposit Made In A Branch/Store	9,000.00		
3/15		Recurring Transfer to Ordorica J Savings Ref #Op04Csw2Lc XXXXXX4148		100.00	14,549.97
3/19		Purchase authorized on 03/17 Fedexoffice 0001 Torrance CA S588076863596916 Card 4880		30.10	
3/19		Purchase authorized on 03/17 Fedexoffice 0001 Torrance CA S588077010350134 Card 4880		4.37	14,515.50
3/20		Central Loan Adm Loan Paymt 031618 0064767106 Juan Ordorica		9,999.99	4,515.51
3/26		Purchase authorized on 03/22 McDonald's M5577 O Torrance CA S388081549565972 Card 4880		5.79	4,509.72
3/27		Purchase authorized on 03/26 Taco Bell 032030 South Gate CA S588085848247079 Card 4880		5.49	4,504.23
3/28		Purchase authorized on 03/26 Vzwrlls*ivr Vw 800 922 0204 FL S388085618820896 Card 4880		358.55	4,145.68
3/29		Purchase authorized on 03/27 McDonald's M5577 O Torrance CA S468086607386895 Card 4880		6.00	
3/29		Purchase authorized on 03/27 McDonald's F17445 Torrance CA S308086713261975 Card 4880		8.64	4,131.04
3/30		LA County Payroll 180327 419359 18926299 Ordorica, Juan	2,372.42		
3/30		Purchase authorized on 03/28 McDonald's M5577 O Torrance CA S308087586750056 Card 4880		4.70	
3/30		Purchase authorized on 03/29 Taco Bell 032030 South Gate CA S388088766817849 Card 4880		7.49	
3/30		Purchase authorized on 03/30H Mart Torrance LI Torrance CA P0058808984625052 Card 4880		17.13	
3/30		Purchase authorized on 03/30 Ralphs #0 5035 Pacific Torrance CA P0000000879911300 Card 4880		13.48	6,460.66
Ending balance on 3/31					6,460.66
Totals			\$13,128.01	\$11,660.63	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Loan Statement



PO Box 77404
Ewing, NJ 08628
STATEMENT ENCLOSED

Statement Date: 03/16/18
Account Number: [REDACTED] 06
Payment Due Date: 04/01/18
Amount Due \$3,631.00
If payment is received after 04/17/18, \$129.13 late fee will be charged.

Contact Us
Customer Service/Pay By Phone: 877-356-0973
Website: www.loanadministration.com
E-mail: customerservice@loanadministration.com

*Qualified Written Requests, notifications of error, or requests for information concerning your loan must be directed to PO Box 77423 Ewing NJ 08628

+ 0850804 000067565 09CLST 0930930 DV 1AF041 P1
JUAN ORDORICA
LISA NASLUND
838 AVENUE C
REDONDO BEACH CA 90277-4843



Account Information	
Property Address	838 AVENUE C REDONDO BEACH, CA 90277
Outstanding Principal	\$293,452.57
Escrow Balance	\$1,730.70
Maturity Date	July 2045
Interest Rate	4.2500%
Prepayment Penalty	NONE

Explanation of Amount Due	
<small>If you are Experiencing Financial Difficulty: You may call the U.S. Department of Housing and Urban Development (HUD) at 800-569-4287, or go to www.hud.gov/offices/hsg/sfh/hcc/hcs.cfm for a list of homeowner counselors or counseling organizations in your area.</small>	
Principal	\$1,543.38
Interest	\$1,039.31
Escrow (for Taxes and Insurance)	\$1,048.31
Other	\$0.00
Current Payment Due 04/01/18	\$3,631.00
Total Fees Charged Since Last Statement	\$0.00
Overdue Amount	\$0.00
Total Amount Due	\$3,631.00

Transaction Activity (02/16/2018 to 03/16/2018)			
Date	Description	Charges	Payments
03/08/18	COUNTY TAX		\$5,670.92
03/16/18	03/2018 PAYMT - THANK YOU		\$3,631.00
03/16/18	ADDL PRIN		\$6,368.99

Past Payments Breakdown			
	Paid Since Last Statement		Paid Year to Date
Principal	\$7,884.44		\$23,727.33
Interest	\$1,067.24		\$3,285.93
Escrow (Taxes and Insurance)	\$1,048.31		\$2,986.71
Other	\$0.00		\$0.00
Fees	\$0.00		\$0.00
*Unapplied Funds	\$0.00		\$0.00
Total	\$9,999.99		\$29,999.97

IMPORTANT MESSAGES

Your Taxes Paid in 2017 = \$11,257.08, Your Interest Paid in 2017 = \$15,628.56

Tired of writing checks and paying postage? We offer a convenient system that automatically debits your payment each month from your checking or savings account. To take advantage of this **FREE** service, visit our website and complete the Automatic Payment (ACH) Authorization or contact Customer Service.

See Reverse Side For Additional Important Information Please return this portion with your payment

Juan Ordorica
Lisa Naslund
838 Avenue C
Redondo Beach CA 90277-4843

Make Checks Payable To:

DV

Check this box if your address or personal information has been updated on the reverse of this payment coupon.



Payment Due Date: 04/01/18
Current Payment: \$3,631.00
Past Due Amount: \$0.00
Unpaid Late Charges: \$0.00
Other Fees: \$0.00
TOTAL AMOUNT DUE: \$3,631.00
After 04/17/18 Pay: \$3,760.13

Account Number: [REDACTED] 06

Amount Enclosed

\$

Please do not fold, tape or staple check or coupon.

PAYMENT PROCESSING CENTER
PO BOX 54040
LOS ANGELES, CA 90054-0040



Please only use blue or black ink.

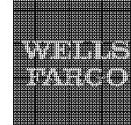
Late Charge	\$ _____
Additional Principal	\$ _____
Additional Escrow	\$ _____
Other Fees	\$ _____
Total Amount paid	\$ _____

*See reverse side for instructions

0300000006476710600VMX35100000363100000003760130000036310000000012913

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 8369 ■ March 28, 2018 - April 26, 2018 ■ Page 1 of 8



LUIS A CENICEROS JR.
119 S CARMELITA AVE
LOS ANGELES CA 90063-1418

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-889-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

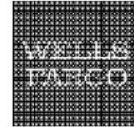
Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Preferred Checking	2	[REDACTED] 8369	184,077.43	18,703.37
Wells Fargo Way2Save Savings	6	[REDACTED] 6692	65.82	69.32
Total deposit accounts			\$184,143.25	\$18,772.69

Primary account number: [REDACTED] 369 ■ March 28, 2018 - April 26, 2018 ■ Page 4 of 8

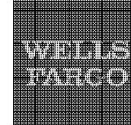


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/16		Purchase authorized on 04/14 D & D Liquor Bellflower CA P0000000939825490 Card 1344		7.32	
4/16		Purchase authorized on 04/15 Ralphs #0 2230 Atlanti Monterey Park CA P0000000580150485 Card 1344		77.19	
4/16		Withdrawal Made In A Branch/Store		9,500.00	
4/16		Transfer IN Branch/Store - to Lac Equipment Rental, LLC DDA xxxxxx2357 2101 S Atlantic Blvd Monterey Park CA		8,892.00	
4/16		Save As You Go Transfer Debit to Xxxxxxxxxx5692		7.00	164,400.76
4/17		Lac Equipment Re Quickbooks 180417 xxxxx1836 Cenicerros, Luis A	1,179.51		
4/17		Wire Trans Svc Charge - Sequence: 180417001700 Srf# Ow00000244384908 Tin#180417001700 Rfb# Ow00000244384908		30.00	
4/17		Purchase authorized on 04/14 Moriscos The King Los Angeles CA S308104648290267 Card 1344		21.75	
4/17		Purchase authorized on 04/16 Marys Market Los Angeles CA P00308107086155286 Card 1344		6.14	
4/17		WT Fed#00134 Bmo Harris Bank NA /Ftr/Bnf=Apex Clearing Corporation Srf# Ow00000244384908 Tin#180417001700 Rfb# Ow00000244384908		5,500.00	
4/17		Purchase authorized on 04/17 The Home Depot #6627 Downey CA P00308107764087721 Card 1344		45.01	
4/17		ATM Withdrawal authorized on 04/17 2101 S. Atlantic Blvd Monterey Park CA 0000895 ATM ID 0694B Card 1344		50.00	
4/17		IRS Usalaxpymt 041718 222850741878554 Luis Cenicerros		87,500.00	
4/17		Save As You Go Transfer Debit to Xxxxxxxxxx5692		4.00	72,423.37
4/18		Purchase authorized on 04/18 Starbucks Store 09 Los Angeles CA S468106575635153 Card 1344		10.45	
4/18		Purchase authorized on 04/18 Mikes Brooklyn Har Los Angeles CA S308106844453983 Card 1344		5.16	
4/18		Purchase authorized on 04/17 Cvs/Pharm 09617--2103 Monterey Park CA P0000000784393577 Card 1344		7.87	
4/18		Purchase authorized on 04/18 All Pet C 1950 S Altan Monterey Park CA P0000000883307753 Card 1344		28.43	
4/18		Withdrawal Made In A Branch/Store		4,200.00	
4/18		Franchise Tax Bo Payments 180418 56687937 Pm Cenicerros		37,000.00	
4/18		Save As You Go Transfer Debit to Xxxxxxxxxx5692		5.00	31,166.46
4/19		Purchase authorized on 04/16 Alondra Hot Wings Alhambra CA S468107071722460 Card 1344		82.40	
4/19		Purchase authorized on 04/16 Alondra Hot Wings Alhambra CA S468107071722460 Card 1344		92.40	
4/19		Purchase authorized on 04/17 Taco Bell #19589 Downey CA S368107739042298 Card 1344		13.06	
4/19		Purchase authorized on 04/19 Ernys Barbershop Los Angeles CA P00388108754031693 Card 1344		25.00	
4/19		Mercury Ins Payment 040102100252875 Cenicerros,Luis A704		240.88	
4/19		Citi Card Online Payment 180418 122622545316923 Juan Ordorica		9,500.00	
4/19		Save As You Go Transfer Debit to Xxxxxxxxxx5692		6.00	21,206.72
4/23		Purchase authorized on 04/21 Pp*Plancha King IN Norwalk CA S388111637812328 Card 1344		1,297.25	
4/23		Purchase authorized on 04/21 Streamline Audio Inc Los Angeles CA P0038811163298493 Card 1344		16.46	
4/23		Purchase authorized on 04/21 Whittier Market East Los Ange CA P0000000780801828 Card 1344		63.39	
4/23		Purchase authorized on 04/21 Petco 587 Montebello CA P0000000436756183 Card 1344		37.16	
4/23		Purchase authorized on 04/22 Apl* iTunes.Com/Bi 866-712-7753 CA S588112329036749 Card 1344		23.98	
4/23		Purchase authorized on 04/22 113Superiorgroce 3600 E C Los Angeles CA P00308112533611173 Card 1344		31.96	

Wells Fargo Everyday Checking

Account number: [REDACTED] 116 ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 4



JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-889-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 4/1	\$6,460.66
Deposits/Additions	14,511.34
Withdrawals/Subtractions	- 10,690.16
Ending balance on 4/30	\$10,281.84

Account number: [REDACTED] 116

JUAN ORDORICA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 882

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - [REDACTED] 48

Account number: [REDACTED] 116 ■ April 1, 2018 - April 30, 2018 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/2		Purchase authorized on 03/29 McDonald's M5577 O Torrance CA S308088655563496 Card 4880		6.00	
4/2		Purchase authorized on 04/01 Smartfinal938 Redondo CA P0000000185358699 Card 4880		27.15	
4/2		Bill Pay Bank of America RecurringXXXXXXXXXX33829 on 04-02		50.00	6,377.51
4/4		Purchase authorized on 04/03 Groupon Inc Groupon.Com IL S388094048952515 Card 4880		26.00	6,351.51
4/5		Purchase authorized on 04/04 Coffee Bean Store Torrance CA S308094684463010 Card 4880		4.15	6,347.36
4/6		Purchase with Cash Back \$ 10.00 authorized on 04/06 7 Eleven Castaic CA P00000000885345935 Card 4880		17.78	6,329.58
4/9		Edeposit IN Branch/Store 04/09/18 01:38:12 Pm 3570 Sw Military Dr San Antonio TX	350.00		
4/9		Purchase authorized on 04/05 McDonald's M5577 O Torrance CA S388095582767105 Card 4880		5.79	
4/9		Purchase authorized on 04/05 IN N Out Burger 05 Newhall CA S388095718438387 Card 4880		13.14	6,660.65
4/13		LA County Payroll 180409 419359 19030798 Ordorica, Juan	2,240.31		
4/13		Purchase authorized on 04/11 Oo Kook Tofu and B Alhambra CA S588101719862996 Card 4880		47.50	
4/13	1002	Check		300.00	8,553.46
4/16		Deposit Made In A Branch/Store	9,500.00		
4/16		Recurring Transfer to Ordorica J Savings Ref #Op04H2Q44Y XXXXX4148		100.00	17,953.46
4/18		Central Loan Adm 1 Time Dft 041618 0064767106 Juan Ordorica		10,004.99	7,948.47
4/23		Purchase authorized on 04/20 Orlando's Redondo Beach CA S30811111802388 Card 4880		59.28	7,889.19
4/30		LA County Payrol 180423 419359 19135452 Ordorica, Juan	2,421.03		
4/30		Purchase authorized on 04/27 Fandango.Com Fandango.Com CA S468118134499146 Card 4880		28.38	10,281.84
Ending balance on 4/30					10,281.84
Totals			\$14,511.34	\$10,690.16	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1002	4/13	300.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2018 04/30/2018	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Minimum daily balance	\$1,500.00	\$6,329.58 <input checked="" type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$4,661.34 <input checked="" type="checkbox"/>
· Total number of posted Wells Fargo Debit Card purchases and/or payments	10	10 <input checked="" type="checkbox"/>

Loan Statement



PO Box 77404
Ewing, NJ 08628
STATEMENT ENCLOSED

Statement Date:	04/16/18
Account Number:	██████████106
Payment Due Date	05/01/18
Amount Due	\$3,631.00

If payment is received after 05/17/18, \$129.13 late fee will be charged.

+ 0859482 000124572 09CLST 0930930 DV 1AF041 P1
JUAN ORDORICA
LISA NASLUND
838 AVENUE C
REDONDO BEACH CA 90277-4843



Contact Us
Customer Service/Pay By Phone: 877-356-0973
Website: www.loanadministration.com
E-mail: customerservice@loanadministration.com
**Qualified Written Requests, notifications of error, or requests for information concerning your loan must be directed to PO Box 77423 Ewing NJ 08628*

Account Information	
Property Address	838 AVENUE C REDONDO BEACH, CA 90277
Outstanding Principal	\$285,540.20
Escrow Balance	\$2,779.01
Maturity Date	July 2045
Interest Rate	4.2500%
Prepayment Penalty	NONE

Explanation of Amount Due	
<small>If you are Experiencing Financial Difficulty: You may call the U.S. Department of Housing and Urban Development (HUD) at 800-569-4287, or go to www.hud.gov/offices/hsg/sfh/hcc/hcs.cfm for a list of homeowner counselors or counseling organizations in your area.</small>	
Principal	\$1,571.40
Interest	\$1,011.29
Escrow (for Taxes and Insurance)	\$1,048.31
Other	\$0.00
Current Payment Due 05/01/18	\$3,631.00
Total Fees Charged Since Last Statement	\$5.00
Overdue Amount	\$0.00
Total Amount Due	\$3,631.00

Transaction Activity (03/17/2018 to 04/16/2018)			
Date	Description	Charges	Payments
04/16/18	04/2018 PAYMT - THANK YOU		\$3,636.00
04/16/18	ADDL PRIN		\$6,368.99
04/16/18	PHONE PAY FEE	\$5.00	

Past Payments Breakdown		
	Paid Since Last Statement	Paid Year to Date
Principal	\$7,912.37	\$31,639.70
Interest	\$1,039.31	\$4,325.24
Escrow (Taxes and Insurance)	\$1,048.31	\$4,035.02
Other	\$0.00	\$0.00
Fees	\$5.00	\$5.00
*Unapplied Funds	\$0.00	\$0.00
Total	\$10,004.99	\$40,004.96

*Unapplied funds represent funds that are held in suspense waiting final application. If this amount represents a partial payment, your payment will be applied upon receipt of the amount required to complete your payment.

IMPORTANT MESSAGES

Your Taxes Paid in 2017 = \$11,257.08, Your Interest Paid in 2017 = \$15,628.56

Tired of writing checks and paying postage? We offer a convenient system that automatically debits your payment each month from your checking or savings account. To take advantage of this **FREE** service, visit our website and complete the Automatic Payment (ACH) Authorization or contact Customer Service.

See Reverse Side For Additional Important Information Please return this portion with your payment

Make Checks Payable To:

Juan Ordorica
Lisa Naslund
838 Avenue C
Redondo Beach CA 90277-4843

Check this box if your address or personal information has been updated on the reverse of this payment coupon.



DV

Payment Due Date: 05/01/18
 Current Payment: \$3,631.00
 Past Due Amount: \$0.00
 Unpaid Late Charges: \$0.00
 Other Fees: \$0.00
TOTAL AMOUNT DUE: \$3,631.00
 After 05/17/18 Pay: \$3,760.13

Account Number: ██████████06

Amount Enclosed

\$

*Please do not fold, tape or staple check or coupon.
Please only use blue or black ink.*

PAYMENT PROCESSING CENTER
 PO BOX 54040
 LOS ANGELES, CA 90054-0040



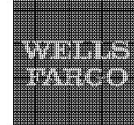
Late Charge	\$ _____
Additional Principal	\$ _____
Additional Escrow	\$ _____
Other Fees	\$ _____
Total Amount paid	\$ _____

*See reverse side for instructions

0300000006476710600DV MX3510000036310000000376013000003631000000012913

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 69 ■ April 27, 2018 - May 25, 2018 ■ Page 1 of 7



LUIS A CENICEROS JR.
119 S CARMELITA AVE
LOS ANGELES CA 90063-1418

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-889-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

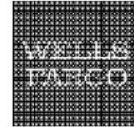
Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Preferred Checking	2	[REDACTED] 69	18,703.37	47,900.78
Wells Fargo Way2Save Savings	5	[REDACTED] 92	69.32	101.87
Total deposit accounts			\$18,772.69	\$48,002.65

Primary account number: [REDACTED] 369 ■ April 27, 2018 - May 25, 2018 ■ Page 4 of 7

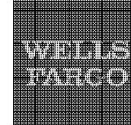


Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/14		Homebridge Fin Mort Pymt 051418 0000057271 Luis Cenicerros		5.00	
5/14		Homebridge Fin Mort Pymt 051418 0000057271 Luis Cenicerros		2,679.12	
5/14		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		9.00	9,712.40
5/15		Deposit Made In A Branch/Store	56,000.00		
5/15		Purchase authorized on 05/15 George Chevrolet Bellflower CA P00588135708715963 Card 1344		101.94	
5/15		Withdrawal Made In A Branch/Store		400.00	
5/15		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		1.00	65,209.46
5/16		Purchase authorized on 05/14 Carl's Jr 1100176 Mojave CA S308134815466341 Card 1344		24.23	
5/16		Withdrawal Made In A Branch/Store		9,500.00	
5/16		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		1.00	55,684.23
5/17		Withdrawal Made In A Branch/Store		2,625.00	53,059.23
5/18		Purchase authorized on 05/18 Jamba Juice 1339 Monterey Park CA S588137036133151 Card 1344		6.59	
5/18		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		1.00	53,051.64
5/21		ATM Withdrawal authorized on 05/19 2101 S. Atlantic Blvd Monterey Park CA 0003377 ATM ID 9936E Card 1344		200.00	
5/21		Purchase authorized on 05/19 113Superiorgroce 3600 E C Los Angeles CA P00308140053787515 Card 1344		28.76	
5/21		Purchase authorized on 05/20 Stereo City Los Angeles CA P00468140582952407 Card 1344		120.00	
5/21		Purchase authorized on 05/20 Chevron/G&M Oil CO., LI Montebello CA P00588140653750703 Card 1344		63.23	
5/21		Purchase authorized on 05/20 Berte Mega Mall 1151 N AZ Covina CA P00468141059083472 Card 1344		89.93	
5/21		Citi Card Online Payment 180520 132648802879125 Juan Ordorica		898.63	
5/21		American Express ACH Pmt 180521 W0436 Luis A Cenicerros Jr		2,410.57	
5/21		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		6.00	49,234.52
5/22		Purchase authorized on 05/20 Starbucks Store 13 Pomona CA S308140787382622 Card 1344		22.60	
5/22		Recurring Payment authorized on 05/21 Onstar 888-4Onstar MI S468141578399481 Card 1344		35.92	
5/22		Purchase authorized on 05/21 7-Eleven Monterey Park CA P0000000284656220 Card 1344		8.73	
5/22		Mercury Ins Payment 040102100252875 Cenicerros,Luis A704		239.60	
5/22		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		4.00	48,923.67
5/23		Purchase authorized on 05/21 King Taco 2 Los Angeles CA S388141838370455 Card 1344		36.35	
5/23		Purchase authorized on 05/22 Apl* iTunes.Com/Bi 866-712-7753 CA S588142329047768 Card 1344		23.98	
5/23		360 Sheffield FI Trans Pmt 180521 80 001231435504 Cenicerros Jr L		573.35	
5/23		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	48,286.99
5/24		Purchase authorized on 05/22 76 - Gse 76 Atlant Alhambra CA S308143070057613 Card 1344		66.93	
5/24		Purchase authorized on 05/23 Citibank. N.A./Citibank 562-417720 SD S00468144113287545 Card 1344		50.00	
5/24		ATM Withdrawal authorized on 05/24 2101 S. Atlantic Blvd Monterey Park CA 0004990 ATM ID 0694L Card 1344		1,150.00	
5/24		Purchase authorized on 05/24 Ernys Barbershop Los Angeles CA P00468145033221261 Card 1344		25.00	
5/24		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	46,992.06
5/25		Lac Equipment Re Quickbooks 180525 xxxxx1836 Cenicerros, Luis A	1,179.51		
5/25		Purchase authorized on 05/23 Olympic Troy's #1 Los Angeles CA S588143842301169 Card 1344		24.96	
5/25		Purchase authorized on 05/24 King Taco 2 Los Angeles CA S308144765286338 Card 1344		70.75	
5/25		Purchase authorized on 05/24 Hurley Citadel City of Comme CA P00388145131201314 Card 1344		86.32	

Wells Fargo Everyday Checking

Account number: [REDACTED] 116 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 4



JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-889-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 5/1	\$10,281.84
Deposits/Additions	13,765.48
Withdrawals/Subtractions	- 17,702.95
Ending balance on 5/31	\$6,344.37

Account number: [REDACTED] 116

JUAN ORDORICA

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] \$2

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings [REDACTED] 1148

Account number: [REDACTED] 116 ■ May 1, 2018 - May 31, 2018 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/1		Purchase authorized on 04/29 Handels Ice Cream Redondo Beach CA S308120094785539 Card 4880		21.25	
5/1		Bill Pay Bank of America RecurringXXXXXXXXXX33829 on 05-01		50.00	10,210.59
5/3		Purchase authorized on 04/30 Crate & Barrel #52 Torrance CA S588120629094451 Card 4880		84.28	10,126.31
5/7		Purchase authorized on 05/04 Uber Trip Mnhht Help.Uber.Com CA S308124577334662 Card 4880		24.67	
5/7		Purchase authorized on 05/05 Goodies Las Vegas NV S588125824110005 Card 4880		12.97	
5/7		Purchase authorized on 05/06 Goodies Las Vegas NV S388126306607468 Card 4880		32.21	
5/7		Purchase authorized on 05/06 Uber Trip V3Lny Help.Uber.Com CA S588127103478099 Card 4880		34.52	
5/7		Purchase authorized on 05/06 Uber Trip V3Lny Help.Uber.Com CA S468127129749316 Card 4880		6.90	
5/7	225	Check		300.00	9,715.04
5/8		Purchase authorized on 05/06 Island Pool Bar En 702 770-2540 NV S468126724956476 Card 4880		12.83	
5/8		Purchase authorized on 05/06 Island Pool Bar En 702 770-2540 NV S308126729556345 Card 4880		21.40	9,680.81
5/10		Purchase authorized on 05/09 Crate & Barrel #521 DE Torrance CA P0000000477512641 Card 4880		32.80	9,648.01
5/14		Purchase authorized on 05/10 McDonald's M5577 O Torrance CA S308130465590887 Card 4880		4.38	
5/14		Purchase authorized on 05/11 Terranea Resort Rancho Palos CA S388131687871268 Card 4880		15.00	
5/14		Purchase with Cash Back \$ 20.00 authorized on 05/11 Smartfinal938 Redondo CA P0000000070218795 Card 4880		57.64	9,570.99
5/15		LA County Payrol 180510419359 19240034 Ordorica, Juan	2,550.06		
5/15		Recurring Transfer to Ordorica J Savings Ref #Op04Lnl9Ch xxxxxx4148		100.00	12,021.05
5/16		Edeposit IN Branch/Store 05/16/18 05:50:02 Pm 2101 S Atlantic Blvd Monterey Park CA	9,500.00		
5/16		Purchase authorized on 05/16 Monterey Park Dent Monterey Park CA S468135602157582 Card 4880		113.50	21,407.55
5/17		Central Loan Adm 1 Time Dft 051518 0064767106 Juan Ordorica		9,999.99	11,407.56
5/23		Purchase authorized on 05/22 Verizon Wrl My Acc 800 9220204 CA S588142502926691 Card 4880		432.32	
5/23		Comenity Pay Sb Phone Pymt 052218 P18142177815543 Juan Ordorica		6,276.84	4,698.40
5/30		LA County Payrol 180524419359 19344323 Ordorica, Juan	1,715.42		
5/30		Purchase authorized on 05/29 Office Depot 00 24313 Cre Torrance CA P00588150138348122 Card 0188		19.45	6,394.37
5/31		Bill Pay Bank of America RecurringXXXXXXXXXX33829 on 05-31		50.00	6,344.37
Ending balance on 5/31					6,344.37
Totals			\$13,765.48	\$17,702.95	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
225	5/7	300.00

Loan Statement



PO Box 77404
Ewing, NJ 08628
STATEMENT ENCLOSED

Statement Date: 05/15/18
Account Number: [REDACTED] 06
Payment Due Date: 07/01/18
Amount Due \$3,631.00
If payment is received after 07/17/18, \$129.13 late fee will be charged.

Contact Us
Customer Service/Pay By Phone: 877-356-0973
Website: www.loanadministration.com
E-mail: cenlar@loanadministration.com

*Qualified Written Requests, notifications of error, or requests for information concerning your loan must be directed to PO Box 77423 Ewing NJ 08628

+ 0869295 000081511 09CLST 0930930 DV 1AF041 P1
JUAN ORDORICA
LISA NASLUND
838 AVENUE C
REDONDO BEACH CA 90277-4843



Account Information	
Property Address	838 AVENUE C REDONDO BEACH, CA 90277
Outstanding Principal	\$279,653.84
Escrow Balance	\$4,875.63
Maturity Date	July 2045
Interest Rate	4.2500%
Prepayment Penalty	NONE

Explanation of Amount Due	
<small>If you are Experiencing Financial Difficulty: You may call the U.S. Department of Housing and Urban Development (HUD) at 800-569-4287, or go to www.hud.gov/offices/hsg/sfh/hcc/hcs.cfm for a list of homeowner counselors or counseling organizations in your area.</small>	
Principal	\$1,592.25
Interest	\$990.44
Escrow (for Taxes and Insurance)	\$1,048.31
Other	\$0.00
Current Payment Due 07/01/18	\$3,631.00
Total Fees Charged Since Last Statement	\$0.00
Overdue Amount	\$0.00
Total Amount Due	\$3,631.00

Transaction Activity (04/17/2018 to 05/15/2018)			
Date	Description	Charges	Payments
05/15/18	05/2018 PAYMT - THANK YOU		\$7,262.00
05/15/18	06/2018 PAYMT - THANK YOU		
05/15/18	ADDL PRIN		\$2,737.99

Past Payments Breakdown		
	Paid Since Last Statement	Paid Year to Date
Principal	\$5,886.36	\$37,526.06
Interest	\$2,017.01	\$6,342.25
Escrow (Taxes and Insurance)	\$2,096.62	\$6,131.64
Other	\$0.00	\$0.00
Fees	\$0.00	\$5.00
*Unapplied Funds	\$0.00	\$0.00
Total	\$9,999.99	\$50,004.95

IMPORTANT MESSAGES

Tired of writing checks and paying postage? We offer a convenient system that automatically debits your payment each month from your checking or savings account. To take advantage of this **FREE** service, visit our website and complete the Automatic Payment (ACH) Authorization or contact Customer Service.

See Reverse Side For Additional Important Information Please return this portion with your payment

Juan Ordorica
Lisa Naslund
838 Avenue C
Redondo Beach CA 90277-4843

Make Checks Payable To:

DV

Check this box if your address or personal information has been updated on the reverse of this payment coupon.



Payment Due Date: 07/01/18
Current Payment: \$3,631.00
Past Due Amount: \$0.00
Unpaid Late Charges: \$0.00
Other Fees: \$0.00
TOTAL AMOUNT DUE: \$3,631.00
After 07/17/18 Pay: \$3,760.13

Account Number: [REDACTED] 106

Amount Enclosed

\$

*Please do not fold, tape or staple check or coupon.
Please only use blue or black ink.*

PAYMENT PROCESSING CENTER
PO BOX 54040
LOS ANGELES, CA 90054-0040



Late Charge	\$ _____
Additional Principal	\$ _____
Additional Escrow	\$ _____
Other Fees	\$ _____
Total Amount paid	\$ _____

*See reverse side for instructions

0300000006476710600VMX35100000363100000003760130000036310000000012913

EXHIBIT 41(a)



BUSINESS RECORDS DECLARATION

I, Kalina Young, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

The records produced are described as follows:

Case number: 21209531

Document Type	Account #	Paper Count	Total Copies
WFAuto Payment History	XXXXXX6246	1	1
Large Currency	XXXXXX2357	2	2
Contracts	XXXXXXXXXX0001	9	9
Checks/Debits	XXXXXX2357	283	283
XCC Statements	XXXXXXXXXXXX2072	60	60
Deposits with offsets	XXXXXX2357	194	194
XCC Applications	XXXXXXXXXXXX8075	2	2
Signature Cards	XXXXXX5692	4	4
Deposits with offsets	XXXXXX8369	87	87
Signature Cards	XXXXXX4892	12	12
Statements	XXXXXX2357	295	295
SARS		0	0
Unable to locate any Suspicious Activity Reports for time frame requested			
Video ATM / DVD	XXXXXX8369	25	25
WFAuto Contract	XXXXXX6246	2	2
Checks/Debits	XXXXXX5692	5	5
Signature Cards	XXXXXX8369	4	4
Deposits with offsets	XXXXXX5692	0	0
All transactions requested are electronic and no images are available			
XCC Statements	XXXXXXXXXXXX8075	72	72
Financial Statements	XXXXXXXXXX0001	30	30
Signature Cards	XXXXXX2357	12	12

Case No: 21209531; Agency Case No: 201814463

Statements	XXXXXX5692	0	0
The account is combined with accounts ending in # 8369 on one statement.			
XCC Statements	XXXXXXXXXXXX1257	28	28
Video ATM / DVD	XXXXXX2357	0	0
Unable to provide photos and video for transactions no images available.			
Statements	XXXXXX8369	288	288
Checks/Debits	XXXXXX8369	73	73
Deposits with offsets	XXXXXX4892	1	1
XCC Statements	XXXXXXXXXXXX6962	100	100
Statements	XXXXXX4892	0	0
The account is combined with accounts ending in # 2357 on one statement.			
Large Currency	XXXXXX5692	2	2
Checks/Debits	XXXXXX4892	4	4
Total Copies Delivered:			1,595

Additional comments: Unable to locate any safe deposit box. Unable to provide electronic credit card application for account ending in 2072 and 6962 due to paperless item.

Additional comments:

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of California that the foregoing is true and correct according to my knowledge and belief. Executed on this 1st day of March, 2019, in the City of Tempe, State of ARIZONA.



Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

EXHIBIT 41(b)



BUSINESS RECORDS DECLARATION

I, Alisha Smith, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

The records produced are described as follows:

Case number: 21209531

Document Type	Account #	Paper Count	Total Copies
Payment History	XXXXXXXXXXXX0001	4	4
XCC Applications	XXXXXXXXXXXX1257	2	2
Total Copies Delivered:			6

Additional comments: Unable to locate any safe deposit box. Unable to provide electronic credit card application for account ending in 2072 and 6962 due to paperless item.

Additional comments:

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of California that the foregoing is true and correct according to my knowledge and belief. Executed on this 7th day of March, 2019, in the City of Tempe, State of ARIZONA.

Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

EXHIBIT 41(c)



BUSINESS RECORDS DECLARATION

I, Eli Tully, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

The records produced are described as follows:

Case number: 20675968

Document Type	Account #	Paper Count	Total Copies
Deposits with offsets All transactions requested are electronic and no images are available	XXXXXX4148	0	0
Signature Cards	XXXXXX1116	1	1
Checks/Debits	XXXXXX1116	49	49
Checks/Debits All transactions requested are electronic and no images are available	XXXXXX4148	0	0
Statements	XXXXXX4148	53	53
Financial Statements Unable to locate statements for the time frame requested.	XXXXXXXXXX1998	0	0
Statements	XXXXXX1116	151	151
Deposits with offsets	XXXXXX1116	144	144
SARS		5	5
Large Currency Unable to locate any currency transaction reports for Juan Ordorica for the time frame requested.	XXXXXX1116	0	0
Signature Cards Signature card combined with account ending in *****1116.	XXXXXX4148	0	0
Payment History Unable to locate payment history for the time frame requested.	XXXXXXXXXX1998	0	0

Case No: 20675968; Agency Case No: 201814463

Total Copies Delivered:**410**

Additional comments: Unable to locate: any safe deposit box with the information provided.

Additional comments:

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of California that the foregoing is true and correct according to my knowledge and belief. Executed on this 25th day of October, 2018, in the City of Tempe, State of ARIZONA.



Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

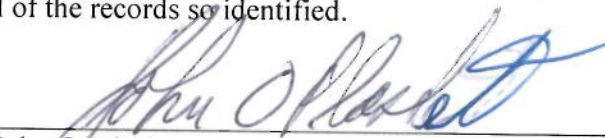
EXHIBIT 41(d)

AFFIDAVIT OF BUSINESS RECORDS

Records subject: Juan Ordorica


I, the undersigned, being duly sworn according to law, depose and say, that I am a Vice President of Cenlar FSB with the authority to certify said records, and I hereby certify to the following:

- (1) The records attached hereto are true and correct copies of the records described in the subpoena.
- (2) All records were kept in the ordinary course of business of Cenlar FSB; and
- (3) A careful search has been made for records requested and the records produced pursuant to the subpoena constitute all of the records so identified.



John O. Plasket
Vice President

Sworn and subscribed before me
this 10 day of April, 2019



Notary

ATHENA SANTOS
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires **JANUARY 3, 2022**
ID# 2456041

EXHIBIT 42

REDE Page 54 of 145

Wells Fargo Bank eDeposit Credit Copy

Transaction Date and Time: 08/25/2016 06:00 PM PDT
Customer Name(s) JUAN ORDORICA

Account Address 4407 HAMMEL ST
LOS ANGELES, CA 900221029
Cash In: \$ 0.00
Less Cash: \$ 0.00
Total Checks Amount: \$ 25,250.00
Credit Serial Number 2381800211
Deposit Total
Credited account number [REDACTED] 16
Customer or Teller initiated 1
Customer confirmed on Pin Pad Y
CB, AU, Sequence Num 07 0011430 0131

\$25,250.00

Wells Fargo Bank, N.A.
Electronically Generated Image

3041766821

Electronically generated image

REQUEST 00007381934000000 25250.00
ROLL ECIA 20160825 000003041766821+
JOB ECIA E ACCT [REDACTED] 116
REQUESTOR U649593
20675968 10/19/2018 Research 20677470

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

REDE Page 55 of 145

LAC EQUIPMENT RENTAL, LLC
119 S CARMELITA AVE
LOS ANGELES, CA 90063-1418

1024
16-24/1220 4438
6821092357

DATE 8/24/16

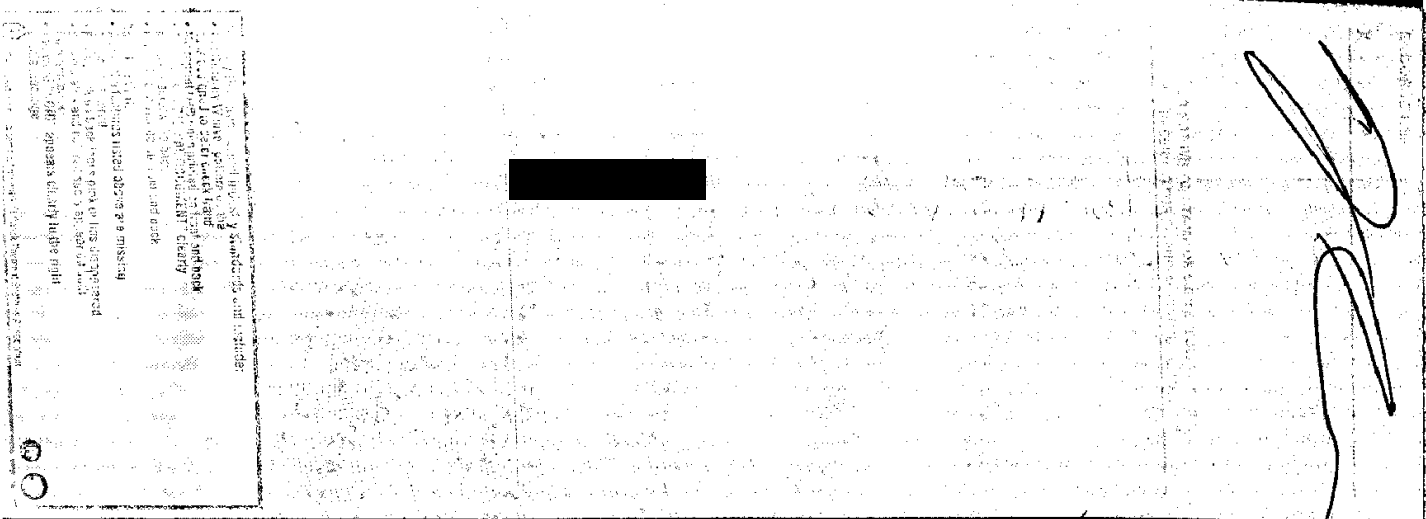
PAY TO THE ORDER OF Juan Ordoñez \$ 25000.00
Twenty-five thousand DOLLARS

WELLS FARGO Wells Fargo Bank, N.A.
California
wellsfargo.com

FOR _____

MP

⑈0000001024⑈



REQUEST 0000738193400000 25000.00
ROLL ECIA 20160825 000003041766819+
JOB ECIA E ACCT [REDACTED] 357
REQUESTOR U649593
20675968 10/19/2018 Research 20677470

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

Deposit/Depósito:

(Check One/ Marque una) Checking/Cuenta de Cheques Savings/Ahorros Money Market Access Command



Account Number/
Cuenta **16**

Date/Fecha **06/15/18**

Cash/
Efectivo

Total Checks
(Include total from other side)
Total de cheques

9500.00

Subtotal

Minus cash received/
Menos efectivo recibido

Total \$

9500.00

Please print: Name - Letra de imprenta: Nombre
Juan Ordoñez

Please print: Street Address, City, State, Zip Code / Letra de imprenta: Domicilio, Ciudad, Estado, Código Postal

Deposits may not be available for immediate withdrawal. See Delayed posting information on reverse.

Es posible que su depósito no esté disponible para ser retirado inmediatamente. Véase información de depósito en el reverso.

Two forms of ID may be required.

Se pueden requerir dos tipos de identificación.

Wells Fargo Confidential When Completed

Please sign in teller's presence for cash back. / Firme en la presencia del (de la) cajero(a) para el retiro de dinero en efectivo.

X

Bank Use Only (When SVT Is Not Available) TLR5975 (04/16) wfp016 80022279

Customer Id: Exp. date: Token Verified (✓) Approval:

[Redacted]

CHECKS/ CHEQUES SERIALIZED BY BANK INC.	AMOUNT/ MONTOS
1	
2	
3	
4	
5	
6	
7	
8	
9	
TOTAL CHECKS/	
ENTER THIS TOTAL ON FRONT	
CASH COUNT FOR BANK USE	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
TOTAL \$	

*Incorrect use of this form could result in a delay of crediting your deposit or crediting your deposit to the wrong account. Please ask a teller for help in completing the form if you have questions.

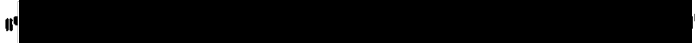
REQUEST 00007381934000000 9500.00
ROLL ECIA 20180615 000006342631756+
JOB ECIA E ACCT [Redacted] 116
REQUESTOR U649595
20675968 10/19/2018 Research 20677470

Summons and Subpoenas Department
S4001-01F
Phoenix AZ 85038

REDE Page 139 of 145

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0000694 Office AU #	11-24 1210(8)	CASHIER'S CHECK	0069404632
Remitter: LUIS A CENICEROS JR.			June 15, 2018
Operator I.D.: u540111 v109619			
PAY TO THE ORDER OF ***JUAN ORDORICA***			**\$9,500.00**
Nine thousand five hundred dollars and no cents			
Payee Address: Memo:			VOID IF OVER US \$ 9,500.00
WELLS FARGO BANK, N.A. 2101 S ATLANTIC BLVD MONTEREY PARK, CA 91754 FOR INQUIRIES CALL (480) 394-3122		<i>Richard Kevy</i> CONTROLLER	Security Features Included. Details on Back.



0201810324

<p>ENDORSE HERE</p> <p><input checked="" type="checkbox"/> CREDITED TO THE ACCOUNT OF WITHIN NAMED PAYER. DEPOSIT CHECK OF ENDORSEMENT GUARANTEED. DO NOT WRITE WELLS FARGO BANK, N.A. BELOW THIS LINE.</p> <p style="text-align: center;">WELLS FARGO BANK, N.A.</p> <p style="text-align: center;">2101 S ATLANTIC BLVD MONTEREY PARK, CA 91754 FOR INQUIRIES CALL (480) 394-3122</p>	<p>ENDORSE HERE</p> <p><input type="checkbox"/> CHECK OF ENDORSEMENT GUARANTEED. DO NOT WRITE WELLS FARGO BANK, N.A. BELOW THIS LINE.</p>
---	--

REQUEST 0000738193400000 9500.00
 ROLL ECIA 20180615 000006342631755+
 JOB ECIA E ACCT [REDACTED] 5
 REQUESTOR U649593
 20675968 10/19/2018 Research 20677470

Summons and Subpoenas Department
 S4001-01F
 Phoenix AZ 85038

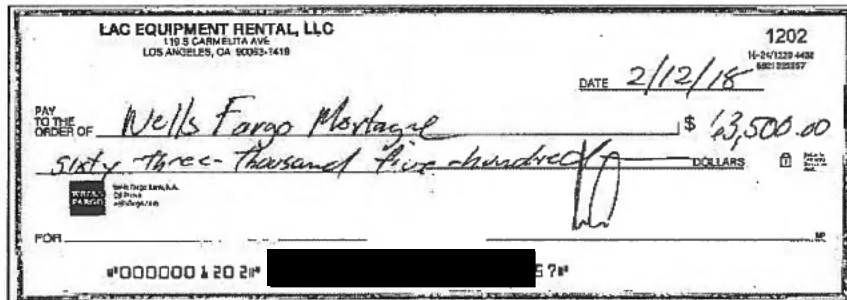
CLIENT:	706	Method Definitions (column C):
LOAN NO:	██████████ 35	3rd party bill pay -paid by the customer through a 3rd party billpay service and remitted to WFHM electronically in bulk through EBOX. Only the billpay customer name available as backup (column D).
SUBPOENA REP:	Franklin Alvarez	Trustee check - Check remitted by a bankruptcy trustee. Only the check number will be provided, if available (column I) Mailed Check/Money Order -paid via check or money order sent and received sent via mail Western Union Quick Collect -paid at WU agent location and remitted to WFHM electronically in bulk WF Bank Bill Pay -paid by customer through billpay setup on a WF banking account WF Branch - Cash: paid at WF bank branch location in cash. Only internal AU provided by cash dept. Subpoena rep must provide location based on AU WF Branch-Check/Money Order -paid at branch location by check or transfer from WF banking account WFHM Mobile - cell phone application WFHM Online -WF website WFHM WFHM Phone Pay -initiated by a WF representative per a phone call or by the customer using the Voice Response (VRU) phone system WFHM Recurring Draft : a recurring automatic payment arrangement with the customer WFHM JIT WU 3rd Party Vendor - initiated by a phone call and processed using the old JIT system, processed by Western Union. This system is no longer used and will only be found on dated payment histories Wire - paid by wire transfer <i>Abaf definitions can be found @ www.frbservices.org.</i>

Date	Amount	Method	Remitter's Name for 3rd Party Bill Pay	AU/Branch Location for Cash Payments	Cannot Provide Back up	Routing	Account	Check number
02/05/2016	\$994.23	WFHM Recurring Draft						116
03/06/2016	\$994.23	WFHM Recurring Draft						116
04/05/2016	\$994.23	WFHM Recurring Draft						116
05/05/2016	\$994.23	WFHM Recurring Draft						116
06/05/2016	\$970.10	WFHM Recurring Draft						116
07/05/2016	\$994.95	WFHM Recurring Draft						116
08/05/2016	\$994.95	WFHM Recurring Draft						116
09/05/2016	\$994.95	WFHM Recurring Draft						116
10/05/2016	\$994.95	WFHM Recurring Draft						116
11/06/2016	\$994.95	WFHM Recurring Draft						116
12/05/2016	\$994.95	WFHM Recurring Draft						116
01/05/2017	\$994.95	WFHM Recurring Draft						116
02/05/2017	\$994.95	WFHM Recurring Draft						116
03/05/2017	\$994.95	WFHM Recurring Draft						116
04/05/2017	\$1,000.09	WFHM Recurring Draft						116
05/05/2017	\$1,000.09	WFHM Recurring Draft						116
06/05/2017	\$1,000.09	WFHM Recurring Draft						116
07/05/2017	\$1,000.09	WFHM Recurring Draft						116
08/06/2017	\$1,000.09	WFHM Recurring Draft						116
09/05/2017	\$1,000.09	WFHM Recurring Draft						116
10/05/2017	\$1,000.09	WFHM Recurring Draft						116
11/05/2017	\$1,000.09	WFHM Recurring Draft						116
12/05/2017	\$1,000.09	WFHM Recurring Draft						116
01/05/2018	\$1,000.09	WFHM Recurring Draft						116
02/05/2018	\$1,000.09	WFHM Recurring Draft						116
02/13/2018	\$63,500.00	WF Branch-Check/Money Order						1202



Site	VIEWPOINTE	Paid Date	02122018	Serial No	1202
Routing	[REDACTED]	Account	[REDACTED] 57	PC	000060
Amount	63500.00	Sequence	3041468276	Capture Source	00010064

Front Black & White Image



Back Black & White Image



EXHIBIT 43

Platinum Card®

JUAN ORDORICA
Closing Date 08/18/19

DUPLICATE COPY



Account Ending [REDACTED] 009

p. 1/6

New Balance **\$31.92**

Payment Due Date **09/12/19†**

Membership Rewards® Points

Available and Pending as of 07/31/19
224,481
For up to date point balance and full program details, visit membershiprewards.com

Account Summary

Previous Balance	\$3,003.23
Payments/Credits	-\$3,003.23
New Charges	+\$31.92
Fees	+\$0.00

New Balance **\$31.92**

Days in Billing Period: 31

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care	Pay by Phone
1-800-525-3355	1-800-472-9297

See Page 2 for additional information.

Payment Warning: If we do not receive your payment by the Payment Due Date of 09/12/19, you may have to pay a late fee of up to \$39.00.

See page 2 for important information about your account.



Get the Amex® App

Manage your account on the go by turning on alerts, monitoring charges, and much more. Visit amex.co/getamexapp to learn more.

iOS and Android only. See App Store listings for operating system information.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending [REDACTED] 9

Enter 15 digit account # on all payments.
Make check payable to American Express.

JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

Payment Due Date
09/12/19
Amount Due
\$31.92

Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000



000034992448558524 000003192000003192 14 H

AMEX000408

Platinum Card®

DUPLICATE COPY

JUAN ORDORICA
Closing Date 09/17/19



p. 1/8
Account Ending [REDACTED] 007

New Balance **\$19.99**

Payment Due Date **10/12/19†**

Membership Rewards® Points

Available and Pending as of 08/31/19
224,513
For up to date point balance and full program details, visit membershprewards.com

Account Summary

Previous Balance	\$31.92
Payments/Credits	-\$31.92
New Charges	+\$19.99
Fees	+\$0.00

New Balance **\$19.99**

Days in Billing Period: 30

Customer Care

Pay by Computer
americanexpress.com/psc

Customer Care	Pay by Phone
1-800-525-3355	1-800-472-9297

See Page 2 for additional information.

Warning: If we do not receive your payment by the Payment Due Date of 10/12/19, you may have to pay a late fee of up to \$39.00.

See page 2 for important information about your account.

See page 5 for an Important Notice About Changes to Your Cardmember Agreement.

Effective October 1, 2019, Amtrak certificates will no longer be available in the Membership Rewards program.



Get the Amex® App

Manage your account on the go by turning on alerts, monitoring charges, and much more. Visit amex.co/getamexapp to learn more.

iOS and Android only. See App Store listings for operating system information.

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/psc

Pay by Phone
1-800-472-9297

Account Ending 5-33007

Enter 15 digit account # on all payments.
Make check payable to American Express.

JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

Payment Due Date
10/12/19
Amount Due
\$19.99

Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000



0000349992448558524 000001999000001999 14 H

AMEX000414

Account Number	Names of all authorized users	Power of attorney
█ 15	JUAN ORDORICA RAFAEL AGUILAR	NA
█ 07	JUAN ORDORICA LISA M NASLUND	NA
█ 00	JUAN ORDORICA LISA M NASLUND	NA
█ 04	JUAN ORDORICA	NA

AMEX000530

Bank Account Numbe	Check Number	Card Number(AMEX)	Amount	Process Date	Transaction Status	Routing Numbe	Payment Type	Maker Name
8369		007	9856.18	5-Mar-20	PAYMENT	247	PT COMPUTER	Luis A Cenicerros JR
8369		3007	227.02	29-Jan-20	PAYMENT	47	PT COMPUTER	Luis A Cenicerros JR
8369		007	7019.99	10-Jan-20	PAYMENT	47	PT COMPUTER	Luis A Cenicerros JR
8369		007	27338.25	24-Dec-19	PAYMENT	47	PT COMPUTER	Luis A Cenicerros JR
8369		3007	10000.00	17-Dec-19	PAYMENT	247	PT COMPUTER	Luis A Cenicerros JR
8369		007	4065.19	3-Dec-19	PAYMENT	47	PT COMPUTER	Luis A Cenicerros JR
8369		3007	58.98	21-Oct-19	PAYMENT	47	PT COMPUTER	Luis A Cenicerros JR
1116		009	31.92	20-Aug-19	PAYMENT	247	PT COMPUTER	JUAN ORDORICA
8369		2009	3003.23	19-Jul-19	PAYMENT	247	PT COMPUTER	Luis A Cenicerros JR
369		2009	584.26	7-Jun-19	PAYMENT	247	PT COMPUTER	Luis A Cenicerros JR
8369		2009	342.40	10-May-19	PAYMENT	247	PT COMPUTER	Luis A Cenicerros JR
8369		2009	154.10	27-Mar-19	PAYMENT	247	null	Luis A Cenicerros JR
8369		2009	19.99	22-Feb-19	PAYMENT	247	null	Luis A Cenicerros JR
8369		2009	898.01	31-Jan-19	PAYMENT	247	null	Luis A Cenicerros JR
8369		009	1110.56	11-Jan-19	PAYMENT	247	null	Luis A Cenicerros JR
369		2009	965.72	2-Jan-19	PAYMENT	47	null	Luis A Cenicerros JR
369		2009	1891.16	29-Nov-18	PAYMENT	47	null	Luis A Cenicerros JR
69		2009	130.09	22-Nov-18	PAYMENT	47	null	Luis A Cenicerros JR
369		2009	184.35	9-Oct-18	PAYMENT	47	null	Luis A Cenicerros JR
369		009	3058.79	4-Sep-18	PAYMENT	47	null	Luis A Cenicerros JR
9		09	3569.31	25-Jul-18	PAYMENT	47	null	Luis A Cenicerros JR
369		2009	9999.99	12-Jul-18	PAYMENT	882	null	Luis A Cenicerros Jr
369		009	2027.45	11-Jun-18	PAYMENT	247	null	Luis A Cenicerros JR
69		009	2410.57	21-May-18	PAYMENT	47	null	Luis A Cenicerros JR
369		009	4282.95	23-Mar-18	PAYMENT	247	null	Luis A Cenicerros JR
369		009	6454.43	12-Feb-18	PAYMENT	247	null	Luis A Cenicerros JR
69		009	1241.86	29-Jan-18	PAYMENT	247	null	Luis A Cenicerros JR
369		009	9427.34	23-Jan-18	PAYMENT	47	null	Luis A Cenicerros JR
369		2009	3189.13	24-Dec-17	PAYMENT	47	null	Luis A Cenicerros JR
369		009	6975.62	29-Nov-17	PAYMENT	47	null	Luis A Cenicerros JR
369		2009	7000.00	17-Nov-17	PAYMENT	247	null	Luis A Cenicerros JR
369		09	866.18	23-Oct-17	PAYMENT	47	null	Luis A Cenicerros JR
369		009	1439.63	26-Sep-17	PAYMENT	247	null	Luis A Cenicerros JR
369		2009	9999.99	12-Sep-17	PAYMENT	47	null	Luis A Cenicerros JR
369		2009	7142.34	15-Aug-17	PAYMENT	47	null	Luis A Cenicerros JR
369		009	5000.00	31-Jul-17	PAYMENT	47	null	Luis A Cenicerros JR
369		009	3000.00	25-Jul-17	PAYMENT	247	null	Luis A Cenicerros JR
369		009	3212.98	7-Jul-17	PAYMENT	247	null	Luis A Cenicerros JR
369		2009	9999.99	12-Jun-17	PAYMENT	247	null	Luis A Cenicerros JR
369		009	9999.99	11-Jun-17	PAYMENT	247	null	Luis A Cenicerros JR
369		009	9999.99	4-Jun-17	PAYMENT	47	null	Luis A Cenicerros JR
369		009	9999.99	18-May-17	PAYMENT	47	null	Luis A Cenicerros JR
369		009	9999.00	14-May-17	PAYMENT	82	null	Luis A Cenicerros JR

Platinum Card®

JUAN ORDORICA
Closing Date 07/18/18

DUPLICATE COPY



Account Ending [REDACTED] 09

p. 1/4

New Balance **\$2,783.49**

Payment Due Date **08/12/18†**

Membership Rewards® Points

Available and Pending as of 06/30/18
191,467
For up to date point balance and full program details, visit membershiprewards.com

Account Summary

Previous Balance	\$1,679.42
Payments/Credits	-\$9,999.99
New Charges	+\$11,104.06
Fees	+\$0.00

New Balance **\$2,783.49**

Days in Billing Period: 31

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care	Pay by Phone
1-800-525-3355	1-800-472-9297

See Page 2 for additional information.

Payment Warning: If we do not receive your payment by the Payment Due Date of 08/12/18, you may have to pay a late fee of up to \$38.00.

See page 2 for important information about your account.

Important Information: To access the most up to date version of your Cardmember Agreement, please log in to your Account at www.americanexpress.com.

Learn how to take advantage of your Pay Over Time feature on **page 4**

You Spoke. We Listened.

Over 1.5 million more places in the U.S. started accepting American Express® Cards in 2017.

Visit ShopSmallNow.com



↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending [REDACTED] 09

Enter 15 digit account # on all payments.
Make check payable to American Express.

JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

Payment Due Date
08/12/18
Amount Due
\$2,783.49

Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000



0000349992448558524 000278349000278349 14 H

AMEX000322

Platinum Card®

DUPLICATE COPY



p. 3/4

JUAN ORDORICA
Closing Date 07/18/18

Account Ending [REDACTED] 009

Payments and Credits

Summary

	Total
Payments	-\$9,999.99
Credits	\$0.00
Total Payments and Credits	-\$9,999.99

Detail *Indicates posting date

Payments	Amount
07/12/18* ONLINE PAYMENT - THANK YOU	-\$9,999.99

New Charges

Summary

	Total
Total New Charges	\$11,104.06

Detail



JUAN ORDORICA
Card Ending [REDACTED] 09

				Foreign Spend	Amount
06/18/18	NS AMSTERDAM CS 27 20969895 PASSENGER RAILWAY	AMSTERDAM	NL	112.80 European Union Euro	\$131.15
06/20/18	#19 LUCILLE'S SMOK 542929805921350 3103707427	TORRANCE	CA		\$1,195.51
06/21/18	Concesionaria Vuela Compa 52616400	Mexico	ME	2,500.00 Mexican Pesos	\$122.80
06/21/18	WAYTEK INC WAYTEKINC 800-328-2724	CHANHASSEN	MN		\$52.80
06/22/18	Concesionaria Vuela compania de Aviaci 52616400	MEXICO	ME	1,498.00 Mexican Pesos	\$73.90
06/27/18	CASA VALADEZ RESTAURANT	GUANAJUATO	ME	10,330.00 Mexican Pesos	\$519.43
06/29/18	SECURITY CAR RENTAL AGUASCALIENTES AUTOMOBILE RENTAL	AGUASCALIENTES	ME	18,637.40 Mexican Pesos	\$936.84
06/30/18	Concesionaria Vuela compania de Aviaci 52616400	MEXICO	ME	1,800.00 Mexican Pesos	\$92.03
07/03/18	MALONEY MEATS 00000000977125 3232491342	SOUTH GATE	CA		\$358.66
07/04/18	CITIES RESTAURANT 410000029651004 3235264555	LOS ANGELES	CA		\$701.17
07/05/18	CHEESECAKE REDONDO BEACH 0000 818-871-3281	REDONDO BEACH	CA		\$67.26
07/05/18	CHEESECAKE REDONDO BEACH 0000 818-871-3281	REDONDO BEACH	CA		\$148.75
07/06/18	SCOTT ROBINSON HONDA 000000001 3103713521	TORRANCE	CA		\$1,981.72
07/10/18	DCH GARDENA HONDA DCH GARDENA HON 310-626-9083	GARDENA	CA		\$3,000.00
07/11/18	JAPONICA 213-999-6109	REDONDO BEACH	CA		\$93.76

AMEX000324

Continued on reverse

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 369 ■ June 28, 2018 - July 27, 2018 ■ Page 1 of 8



LUIS A CENICEROS JR.
 119 S CARMELITA AVE
 LOS ANGELES CA 90063-1418

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1 877 727 2932

華語 1 800 288 2288 (6 am to 7 pm PT, M F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)
 P.O. Box 6995
 Portland, OR 97228 6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

- | | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input checked="" type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Preferred Checking	2	[REDACTED] 69	72,786.72	83,059.69
Wells Fargo Way2Save Savings	6	[REDACTED] 82	73.37	134.37
Total deposit accounts			\$72,860.09	\$83,194.06

Primary account number: [REDACTED] 69 ■ June 28, 2018 - July 27, 2018 ■ Page 3 of 8



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/6		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		2.00	72,016.41
7/9		Lac Equipment Re Quickbooks 180709 xxxxx1836 Cenicerros, Luis A	1,179.51		
7/9		Purchase authorized on 07/05 Tierra Mia Coffee Montebello CA S308187195969956 Card 1344		30.65	
7/9		Purchase authorized on 07/06 Auto Detail Suppli Downey CA S468187589104906 Card 1344		87.09	
7/9		Purchase authorized on 07/06 Taco Bell #28523 Torrance CA S388187607172235 Card 1344		29.82	
7/9		Purchase authorized on 07/07 Starbucks Store 09 Los Angeles CA S468188585885350 Card 1344		15.20	
7/9		Purchase authorized on 07/09 Shell Service Station Los Angeles CA P00468190570177402 Card 1344		1.94	
7/9		Purchase authorized on 07/09 7 Eleven Redondo Beach CA P0000000386759412 Card 1344		9.68	
7/9		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		6.00	73,015.54
7/10		ATM Withdrawal authorized on 07/10 2101 S. Atlantic Blvd Monterey Park CA 0004839 ATM ID 0694B Card 1344		150.00	
7/10		Purchase authorized on 07/10 Shell Service Station Los Angeles CA P00588191602305339 Card 1344		17.03	
7/10		Capital One Crcardpmt 180708 819030180324811 9068903500CenicerrosLuis		40.00	
7/10		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		2.00	72,806.51
7/11		Deposit Made In A Branch/Store	82,048.00		
7/11		Purchase authorized on 07/10 Toms Burgers LLC Los Angeles CA S588191855073359 Card 1344		15.97	
7/11		Purchase with Cash Back \$ 5.00 authorized on 07/10 7 Eleven Los Angeles CA P00000000170648542 Card 1344		7.68	
7/11		Capital One Online Pmt 180711 000001887104628 Luis A Cenicerros Jr		229.00	
7/11		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	154,598.86
7/12		Bill Pay Capital One Retail Services Recurring XXXXXXXXXXXX93062 on 07 12		150.00	
7/12		ATM Withdrawal authorized on Monterey Park CA 0000536 ATM ID 0694L Card 1344		40.00	
7/12		Purchase authorized on 07/12 Ernys Barbershop Los Angeles CA		25.00	
7/12		American Express ACH Pmt 180712 W2254 Luis A Cenicerros Jr		9,999.99	
7/12		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	144,020.87
7/13		Purchase authorized on 07/11 76 United Oil 66 Downey CA S388193065609500 Card 1344		65.51	
7/13		Purchase authorized on 07/11 Jamba Juice 1339 Monterey Park CA S308193128032952 Card 1344		11.38	
7/13		Purchase authorized on 07/12 Autozone 5443 4301 Cesar Los Angeles CA P00468194053072953 Card 1344		39.38	
7/13		Purchase authorized on 07/12 Lids 5127 Montebello CA P00000000786832043 Card 1344		67.85	
7/13		ATM Withdrawal authorized on 07/13 15368 Roy Rogers Dr Victorville CA 0000005 ATM ID 0565J Card 1344		520.00	
7/13		Non-WF ATM Withdrawal authorized on 07/13 121 E San Ysidro Blvd San Diego CA 00308194840636703 ATM ID P243727 Card		202.50	
7/13		Citi Card Online Payment 180712 122696135833234 Juan		1,632.42	
7/13		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		2,679.12	
7/13		Non WF ATM Balance Inquiry Fee 07/13 121 E San Ys San Diego CA ATM ID P243727 Card 1344		6.00	138,796.71
7/16		Purchase authorized on 07/13 121 E San Ys San Diego CA ATM ID P243727 Card 1344		2.00	
7/16		Purchase authorized on 07/12 King Taco 2 Los Angeles CA S388193841689503 Card 1344		49.25	
7/16		Purchase authorized on 07/15 Arco #42606 Ampm Escondido CA P00000000674390848 Card 1344		27.66	

#	TR Number	Checking Account	Chase Account	ARN	Amount	Effective Date	Post Date	Payment Channel	Proof of Authorization	Card Holder Name	NickName
1	1210-4288				\$2,005.48	8/11/2018	8/12/2018	09-Card Web Payment	8/11/18	JUAN ORDORICA	Wells Fargo Bank, National Association
2	1210-4288				\$8,000.00	8/25/2018	8/26/2018	09-Card Web Payment	8/25/18	JUAN ORDORICA	Wells Fargo Bank, National Association
3	1210-4288				\$9,999.99	9/4/2018	9/4/2018	09-Card Web Payment	9/4/18	JUAN ORDORICA	Wells Fargo Bank, National Association
4	1210-4288				\$7,362.85	9/18/2018	9/18/2018	09-Card Web Payment	9/18/18	JUAN ORDORICA	Wells Fargo Bank, National Association
5	1210-4288				\$5,063.38	10/10/2018	10/10/2018	09-Card Web Payment	10/10/18	JUAN ORDORICA	Wells Fargo Bank, National Association
6	1210-4288				\$8,037.10	11/2/2018	11/4/2018	09-Card Web Payment	11/2/18	JUAN ORDORICA	Wells Fargo Bank, National Association
7	1210-4288				\$8,082.10	11/3/2018	11/4/2018	09-Card Web Payment	11/3/18	JUAN ORDORICA	Wells Fargo Bank, National Association
8	1210-4288				\$1,265.89	11/29/2018	11/29/2018	09-Card Web Payment	11/29/18	JUAN ORDORICA	Wells Fargo Bank, National Association
9	1210-4288				\$7,000.00	12/28/2018	12/28/2018	09-Card Web Payment	12/28/18	JUAN ORDORICA	Wells Fargo Bank, National Association
10	1210-4288				\$8,066.43	1/2/2019	1/2/2019	09-Card Web Payment	1/2/19	JUAN ORDORICA	Wells Fargo Bank, National Association
11	1210-4288				\$9,691.21	1/11/2019	1/11/2019	09-Card Web Payment	1/11/19	JUAN ORDORICA	Wells Fargo Bank, National Association
12	1210-4288			3	\$10,392.49	1/31/2019	1/31/2019	09-Card Web Payment	1/31/19	JUAN ORDORICA	Wells Fargo Bank, National Association
13	1210-4288				\$3,380.75	2/22/2019	2/22/2019	09-Card Web Payment	2/22/19	JUAN ORDORICA	Wells Fargo Bank, National Association
14	1210-4288				\$5,445.18	3/6/2019	3/6/2019	09-Card Web Payment	3/6/19	JUAN ORDORICA	Wells Fargo Bank, National Association
15	1210-4288				\$12,021.17	3/27/2019	3/27/2019	09-Card Web Payment	3/27/19	JUAN ORDORICA	Wells Fargo Bank, National Association
16	1210-4288				\$8,545.52	4/19/2019	4/19/2019	09-Card Web Payment	4/19/19	JUAN ORDORICA	Wells Fargo Bank, National Association
17	1210-4288				\$10,104.14	5/20/2019	5/20/2019	09-Card Web Payment	5/20/19	JUAN ORDORICA	Wells Fargo Bank, National Association
18	1210-4288				\$2,380.40	6/7/2019	6/7/2019	09-Card Web Payment	6/7/19	JUAN ORDORICA	Wells Fargo Bank, National Association
19	1210-4288				\$9,135.59	7/19/2019	7/19/2019	09-Card Web Payment	7/19/19	JUAN ORDORICA	Wells Fargo Bank, National Association
20	1210-4288				\$6,235.32	8/20/2019	8/20/2019	09-Card Web Payment	8/20/19	JUAN ORDORICA	Wells Fargo Bank, National Association
21	1210-4288				\$9,858.94	10/2/2019	10/2/2019	09-Card Web Payment	10/2/19	JUAN ORDORICA	Wells Fargo Bank, National Association
22	1210-4288				\$2,002.54	10/21/2019	10/21/2019	09-Card Web Payment	10/21/19	JUAN ORDORICA	Wells Fargo Bank, National Association
23	1210-4288				\$8,000.00	11/20/2019	11/20/2019	16-Chase Mobile App Payment	11/20/19	JUAN ORDORICA	Wells Fargo Bank, National Association
24	1210-4288				\$5,000.00	12/17/2019	12/17/2019	09-Card Web Payment	12/17/19	JUAN ORDORICA	Wells Fargo Bank, National Association
25	1210-4288				\$7,069.94	12/30/2019	12/30/2019	09-Card Web Payment	12/30/19	JUAN ORDORICA	Wells Fargo Bank, National Association
26	1210-4288				\$534.23	1/10/2020	1/12/2020	09-Card Web Payment	1/10/20	JUAN ORDORICA	Wells Fargo Bank, National Association
27	1210-4288				\$1,982.77	1/29/2020	1/29/2020	09-Card Web Payment	1/29/20	JUAN ORDORICA	Wells Fargo Bank, National Association



Manage your account online:
www.chase.com/united

Customer Service:
1-800-537-7783

Mobile: Download the
Chase Mobile® app today

October 2018						
S	M	T	W	T	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

New Balance
\$2,862.75

Minimum Payment Due
\$28.00

Payment Due Date
10/26/18

UNITED MILEAGEPLUS AWARD MILES SUMMARY

+ 1 mile per \$1 spent on all purchases	8,561
+ Additional miles earned on United purchases	529
+ Additional miles earned at restaurants	1,289
+ Additional miles earned on hotel stays	0
Total miles transferred to United	10,379

Year-to-date miles earned on credit card 86,925

Log onto united.com for more information about your MileagePlus account and program benefits or to book travel.

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37.00.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	14 years	\$6,268
\$103	3 years	\$3,719 (Savings=\$2,549)

If you would like information about credit counseling services, call 1-866-797-2885.

ACCOUNT SUMMARY

Account Number:	[REDACTED] 805
Previous Balance	\$11,665.37
Payment, Credits	-\$18,593.38
Purchases	+\$9,790.76
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$2,862.75
Opening/Closing Date	09/03/18 - 10/01/18
Credit Access Line	\$24,000
Available Credit	\$21,137
Cash Access Line	\$4,800
Available for Cash	\$4,800
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

Thank you for using your United(SM) Explorer Card. Use your Card for all your purchases to earn MileagePlus award miles that can be used for flights on United and for many other award options. You'll earn 1 mile per \$1 spent on all purchases and 1 additional mile on airline tickets, seat upgrades, Economy Plus® inflight food, beverages and Wi-Fi purchased from United. You'll also earn 1 additional mile per \$1 spent (for a total of 2) on purchases at restaurants and on hotel stays when booked directly through the hotel.

10000001 FIS3035 C-4
0450 11/15/14/05

Y 01 18/10/01

Page 1 of 3

05058 MA MA 25406

27410000040002540001



43885761187648050000280000286275000000009

P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

Get updates on the go.
Log on to chase.com/alerts

Payment Due Date: **10/26/18**
New Balance: **\$2,862.75**
Minimum Payment: **\$28.00**

Account number: [REDACTED] 805

\$ _____ Amount Enclosed
Mail your check to the address below

25406 BEX 9 27418 C
JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000 16028 [REDACTED]



Manage your account online:
www.chase.com/united

Customer Service:
1-800-537-7753

Mobility: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
PAYMENTS AND OTHER CREDITS		
09/04	Payment Thank You - Web	-9,999.99
09/10	AIRBNB * HMYMQ5E9QQ 415-800-5858 CA	-1,230.54
09/18	Payment Thank You - Web	-7,362.85
PURCHASE		
09/01	2DODGER STADM 14545305 LOS ANGELES CA	76.00
09/01	SMARTNFINAL93811209384 REDONDO BEACH CA	45.79
09/01	SMARTNFINAL93811209384 REDONDO BEACH CA	87.43
09/02	2DODGER STADM 14545305 LOS ANGELES CA	31.50
09/02	MALONEY MEATS SOUTH GATE CA	387.32
08/31	GEN KOREAN BBO HOUSE TORRANCE CA	539.46
09/02	SMARTNFINAL93811209384 REDONDO BEACH CA	45.07
08/31	CRATE & BARREL #521 TORRANCE CA	165.91
09/04	LINDBERG NUTRITION TORRANCE CA	103.72
09/04	LINDBERG NUTRITION TORRANCE CA	27.93
09/01	LA DODGERS DOWNTOWN LOS ANGELES CA	25.00
09/04	RALPHS 0088 TORRANCE CA	5.46
09/06	UNITED 0162415902554 800-932-2732 TX 100418 1 V LAX DEN 2 V DEN GJT 3 UX GJT DEN 4 UC DEN LAX	526.60
09/06	SAIGON EDEN VIETNAMESE RE ALHAMBRA CA	34.46
09/07	OFFICE DEPOT #916 TORRANCE CA	365.71
09/07	FAT BURGER #104 REDONDO BEACH CA	81.85
09/09	AIRBNB * HMYMQ5E9QQ 415-800-5858 CA	1,230.54
09/08	VOLARIS 0000000QEBU3H VOLARIS.COM FL 122018 1 Q TIJ AGU 2 X AGU XXX 3 X XXX XXX 4 X XXX XXX	509.73
09/10	CALI PIZZA KTC INC #141 LONG BEACH CA	52.17
09/11	LANDSEND CH 402-935-7733 CA	200.00
09/09	DIPIAZZA RESTAURANT LONG BEACH CA	35.77
09/09	BROKEN SPANISH LOS ANGELES CA	195.92
09/12	STATE FARM INSURANCE 800-956-6310 IL	516.62
09/11	PAC SALES KITCH/HOME1707 TORRANCE CA	181.77
09/12	SMARTNFINAL93811209384 REDONDO BEACH CA	64.18
09/13	SUNGLASSES EXPRESS LOS ANGELES CA	312.07
09/13	MACYS DEL AMO TORRANCE CA	104.03
09/13	BWW TORRANCE CA TORRANCE CA	91.81
09/14	CROSS BORDER XPRESS SAN DIEGO CA	90.00
09/14	D LOVE MEXICO DF 09/15 MEXICAN PESO 1,575.00 X 0.053288888 (EXCHG RATE)	83.93
09/14	VOLARIS ECOMOGWJ7P Mexico 09/16 MEXICAN PESO 500.00 X 0.053300000 (EXCHG RATE) 091418 1 G TIJ AGU 2 B AGU TIJ	26.65
09/15	VZWRLSS*MY VZ VW P 800-922-0204 FL	880.61
09/17	MIMIS CAFE 34 OCEANSIDE CA	58.01
09/17	LAZ PARKING 610509S SAN DIEGO CA	100.00
09/18	CHEVRON 0090199 ALHAMBRA CA	41.30
09/22	GANAHL LUMBER - TORRANCE TORRANCE CA	199.48
09/22	MCDONALD'S M6577 OF CA TORRANCE CA	9.18
09/22	GANAHL LUMBER - TORRANCE TORRANCE CA	253.93
09/23	KINGS HAWAIIAN RES TORRANCE CA	27.25
09/25	AKU POKE ALHAMBRA CA	35.01
09/25	H MART TORRANCE LL TORRANCE CA	100.12
09/26	THE COFFEE BEAN & BALDWIN PARK CA	17.02
09/26	CHEVRON 0083280 TORRANCE CA	52.27
09/27	HOTELS.COM 152311113547 HOTELS.COM WA	1,702.76
09/29	BEVERAGES & MORE #56 TORRANCE CA	118.18
09/27	THAI DISHES RESTAURANT REDONDO BEACH CA	32.44

JUAN ORDORICA

000001 FIS3259 C 4

Page 2 of 3

Y 9 01 18/10/01

Page 2 of 3

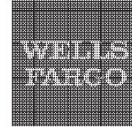
05058 MA MA 23406

Statement Date: 10/01/18

05

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 69 ■ August 28, 2018 - September 28, 2018 ■ Page 1 of 8



LUIS A CENICEROS JR.
119 S CARMELITA AVE
LOS ANGELES CA 90063-1418

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-742-4932

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

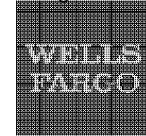
A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

- | | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input checked="" type="checkbox"/> |
| Mobile Banking | <input type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Preferred Checking	2	[REDACTED] 69	64,534.75	103,165.16
Wells Fargo Way2Save Savings	6	[REDACTED] 92	76.37	129.37
Total deposit accounts			\$64,611.12	\$103,295.53



Primary account number: [REDACTED] 69 ■ August 28, 2018 - September 28, 2018 ■ Page 3 of 8

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/4		Am NAT Ins CO Anico Pymt 180903 0116448711 Luis A Cenicero0101001		44.00	
9/4		Macys Payment 180903 202741080435443 Luis Ceniceros Jr		27.00	
9/4		Wells Fargo Card Phone Pymt 180902 60008 90154592156962		700.00	
9/4		American Express ACH Pmt 180904 W6184 Luis A Ceniceros Jr		3,058.79	
9/4		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	58,458.20
9/5		Purchase authorized on 09/04 Shell Service Station Los Angeles CA P00468248146078055 Card 1344		50.02	
9/5		Citi Card Online Payment 180904 132742697701158 Juan Ordorica		682.18	
9/5		Chase Credit Crd Epay 180904 3740560545 Juan Ordorica		9,999.99	
9/5		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		1.00	47,725.01
9/6		Lac Equipment Re Quickbooks 180906 xxxxx1836 Ceniceros, Luis A	1,179.51		
9/6		Purchase authorized on 09/04 Tierra Mia Coffee South Gate CA S388247789087583 Card 1344		8.20	
9/6		Purchase authorized on 09/04 IN N Out Burger 03 Torrance CA S308248132074211 Card 1344		18.51	
9/6		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		2.00	48,875.81
9/7		Purchase authorized on 09/07 Shell Service Station Los Angeles CA P00588250628157645 Card 1344		40.01	
9/7		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		1.00	48,834.80
9/10		Purchase authorized on 09/06 Lyft *Ride Thu 1 Lyft.Com CA S468249675477067 Card 1344		4.06	
9/10		Purchase authorized on 09/06 AMC Montebello 10 Montebello CA S468250223456639 Card 1344		32.34	
9/10		Purchase authorized on 09/07 7-Eleven Los Angeles CA P0000000389304097 Card 1344		12.67	
9/10		Purchase authorized on 09/08 3D Auto Detailing Prod Compton CA P00388251559952277 Card 1344		35.27	
9/10		Purchase authorized on 09/08 Chevron 0090234 Torrance CA S588251590602155 Card 1344		5.88	
9/10		Purchase authorized on 09/08 Toms Burgers LLC Los Angeles CA S308252043702630 Card 1344		21.65	
9/10		Purchase authorized on 09/09 Steve Madden 127 Montebello CA S388253039860777 Card 1344		43.75	
9/10		Purchase authorized on 09/10 7-Eleven Los Angeles CA P0000000176798864 Card 1344		13.11	
9/10		Capital One Crcardpmt 180908 825130180186711 9068903500Cenicerosluis		40.00	
9/10		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		8.00	48,618.07
9/11		ATM Withdrawal authorized on 09/11 2101 S. Atlantic Blvd Monterey Park CA 0007569 ATM ID 0694L Card 1344		400.00	
9/11		Capital One Online Pmt 180911 000001891268896 Luis A Ceniceros Jr		229.00	47,989.07
9/12		Purchase authorized on 09/11 McDonald's F2214 Weslake Villa CA S388254517457409 Card 1344		13.16	
9/12		Purchase authorized on 09/11 7-Eleven Monterey Park CA P0000000281771869 Card 1344		4.57	
9/12		Bill Pay Capital One Retail Services Recurring XXXXXXXXXXXX93062 on 09-12		150.00	
9/12		ATM Withdrawal authorized on 09/12 2101 S. Atlantic Blvd Monterey Park CA 0007599 ATM ID 0694L Card 1344		1,300.00	
9/12		Non-WF ATM Withdrawal authorized on 09/12 4800 Whittier Blvd Los Angeles CA 00588255618443957 ATM ID A244296 Card 1344		42.95	
9/12		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	46,475.39
9/13		Purchase authorized on 09/12 7-Eleven Los Angeles CA P0000000587694604 Card 1344		9.54	
9/13		ATM Withdrawal authorized on 09/13 2101 S. Atlantic Blvd Monterey Park CA 0007703 ATM ID 0694L Card 1344		2,000.00	
9/13		Purchase authorized on 09/13 The Home Depot #2304 Monterey Park CA P00468256670344350 Card 1344		93.18	

Citi Secure Email



From: "Willson, Teresa A " <teresa.a.willson@citi.com>
Sent: Tuesday, May 12, 2020 1:51:28 PM GMT
To: "gsoto@auditor.lacounty.gov" <gsoto@auditor.lacounty.gov>
Subject: (SECURE) JUAN ORDORICA-CASE NO. 20-0005539-001
[Secure Reply](#)

Dear Ms. Soto:

This letter is in response to your Subpoena issued to Citibank, N.A. requesting credit card account records.

The online payments on Mr. Juan Ordorico's Costco account dated 12/9/16, 4/4/17 and 12/11/17 were processed through Wells Fargo bank, 800-745-2426; routing number [REDACTED] 247, account number [REDACTED] 357. The remaining online payments on Mr. Juan Ordorico's Costco account were processed through Wells Fargo Bank, N.A., 800-745-2426; routing number [REDACTED] 82, account number [REDACTED].

The payment on The Home Depot account was made by a debit card and no further information is available.

I am a Custodian of Records for Citibank, N.A., and hereby state and declare as follows:

1. That I am a duly authorized custodian of the records or other qualified witness and have authority to certify the attached records.
2. That the attached records are copies of the requested records described in the Subpoena which are currently available.
3. That the attached records were prepared by the personnel of the business in the ordinary course of business at or near the time of the act, condition or event.

I certify under penalty of perjury that the foregoing is true and correct.

Please refer to our Case #20-0005539-001 when contacting us about this matter.

Teresa A Willson
Legal Operations Coordinator
Citi Consumer Subpoena Compliance Unit
Citibank, N.A.
5800 S. Corporate Pl, Mail Code 451
Sioux Falls, South Dakota 57108
Phone: (605) 331-7431
FAX: (347) 809-6937

If you have any questions or concerns about the Citi products you have either purchased or intend to purchase, please reach out to your Citi contact/financial advisor. If you are not able to open/read the attached PDF document or have other issues related to using secure mail, help is available 24 hours a day by calling 1-866-535-2504 (inside U.S.) or International users call 1-904-954-6181 (collect calls accepted) or by email at secure.emailhelp@citi.com.

SITE:SA-RC TM:RC-5000 ACID:P1841053
03/17/20 12:21:35

JUAN ORDORICA

Member Since 2014 Account number ending in: 3610
Billing Period: **09/05/17-10/03/17**

www.citicards.com

Customer Service 1-855-378-6467

TTY-hearing-impaired services only 1-866-210-0617
PO Box 790046 ST. LOUIS, MO 63179-0046

OCTOBER STATEMENT

Minimum payment due: **\$308.95**
New balance as of 10/03/17: **\$9,596.81**
Payment due date: **10/28/17**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$37 and your APRs may be increased up to the variable Penalty APR of 29.99%.

Minimum payment warning: If you make only the minimum payment each period, you will pay more in interest, and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on the statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	24 years	\$21,449
\$339	3 years	\$12,204 (Savings=\$9,245)

For information about credit counseling services, call 1-877-337-8187.

Account Summary

Previous balance \$22,674.25
Payments -\$22,674.25
Credits -\$0.00
Purchases +\$9,382.86
Cash advances +\$0.00
Fees +\$0.00
Interest +\$213.95

New balance \$9,596.81

Credit Limit

Credit Limit \$18,000

Includes \$2,000.00 cash advance limit

Available Credit Limit \$8,403

Includes \$2,000 available for cash advance

**Costco Cash
Rewards Summary**

as of 10/03/17

\$1,420.52

» See page 3 for more information
about your rewards

Pay your bill from virtually anywhere
with the Citi Mobile® App and Citi® Online

To download:
Text 'App15' to MyCiti (692484)
or go to your device's app store.
Or visit www.citicards.com

Minimum payment due \$308.95
New balance \$9,596.81
Payment due date 10/28/17

Amount enclosed:

Account number ending in [REDACTED] 0

JUAN ORDORICA
838 AVENUE C
REDONDO BEACH CA 90277-4843

Citi Cards
PO BOX 78019
Phoenix, AZ 85062-8019

15109 0030895 0959681 1267400 04100390438043610 0206

JUAN ORDORICA

CARDHOLDER SUMMARY

JUAN ORDORICA
New Charges

Card ending in 3610
\$9,382.86

ACCOUNT SUMMARY

Sale Date	Post Date	Description	Amount
-----------	-----------	-------------	--------

Payments, Credits and Adjustments

09/12	09/12	ONLINE PAYMENT, THANK YOU	-\$9,999.99
	70	0000US 0	
09/26	09/26	ONLINE PAYMENT, THANK YOU	-\$12,674.26
	70	0000US 0	

JUAN ORDORICA

Standard Purchases

09/03	09/05	GEN KOREAN BBQ HOU	TORRANCE CA	\$317.87
0MZKJ2Y2	61	Q5812US	AE 0	
09/04	09/05	THE HOME DEPOT #0609	SAN FERNANDO CA	\$387.42
Z1WXWF90	61	A5200US	AE 0	
09/13	09/13	VOLARIS 000000S7IZ6MVOLARIS.COM	FL	\$388.14
BP5PPMJ0	61	Q4511US	ON70	
NAME: ORDORICA JUAN				
DEPART: 09/18/17				
AGU TO TIJ : Y4: CLASS: M : STOP:				
TIJ TO XXX : XX: CLASS: X : STOP:				
XXX TO XXX : XX: CLASS: X : STOP:				
XXX TO XXX : XX: CLASS: X : STOP:				
09/13	09/13	VOLARIS ECOMV5JBVV	Mexico PR	\$554.10
HTQ1W4J3	61	Q4511PR	ON 0	
NAME: Ordorica/Juan				
DEPART: 09/15/17				
TIJ TO AGU : Y4: CLASS: V : STOP:X				
09/14	09/14	BILLABONG	TORRANCE CA	\$208.30
PH0*LWHQ	61	Q5691US	AE 0	
09/14	09/14	MACYS DEL AMO	TORRANCE CA	\$61.18
GBKWBSQH	61	A5311US	AE 0	
09/14	09/14	FOOT LOCKER 07537	TORRANCE CA	\$341.94
998S*3Q4	61	A5661US	AE 0	
09/17	09/17	COSTCO AGUASCALIENTES	AGUASCALIENTEMX	
9GC66VIF	61	A5300MX	ON 0	
				3,317.02 MEXICAN PESO
				\$187.19
09/19	09/19	RA SUSHI TORRANCE	TORRANCE CA	\$112.10
H2BZHGBR	61	D5812US	AE 0	
09/19	09/19	GANAHL LUMBER - TORRANCE	TORRANCE CA	\$4,679.16
3TR*S2JQ	61	Q5211US	AE 0	
09/26	09/26	GANAHL LUMBER - TORRANCE	TORRANCE CA	\$323.05
GVWN73JQ	61	Q5211US	AE 0	
09/26	09/26	HD SUPPLY WHITE CAP	407-822-2491 FL	\$412.97
N23CIFNH	61	Q5085US	AW70	
09/27	09/27	THOMPSON BUILDING MATERIAL	LOMITA CA	\$416.16
5GNN0ZV0	61	A5211US	AE 0	
09/29	09/29	COSTCO GAS #1202	TORRANCE CA	\$51.01
V6FJJ*4S	61	Q5542US	AC 0	
09/29	09/29	COSTCO WHSE #1202	TORRANCE CA	\$853.80

Costco Cash Rewards Summary

Total Costco Cash Rewards Balance:

\$1,420.52

Costco Cash Rewards Summary

Costco Cash Rewards balance
as of last statement +\$1,285.54

Earned this period +\$134.98

Total Costco Cash Rewards Balance

Year To Date : \$1,420.52

Costco Cash Rewards Earned This Period

4% on eligible gas worldwide, including
gas at Costco¹ +\$2.04

3% on restaurants +\$15.55

3% on eligible travel worldwide +\$28.27

2% on Costco and
Costco.com +\$20.82

1% on all other
purchases +\$68.30

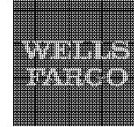
Total Earned: \$134.98

» Visit

¹ Up to \$7,000 per year in purchases, then
1% cash back

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 69 ■ August 26, 2017 - September 28, 2017 ■ Page 1 of 9



LUIS A CENICEROS JR.
119 S CARMELITA AVE
LOS ANGELES CA 90063-1418

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-889-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

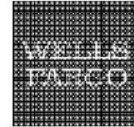
- | | | | |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking | <input checked="" type="checkbox"/> | Direct Deposit | <input checked="" type="checkbox"/> |
| Online Bill Pay | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/> |
| Online Statements | <input checked="" type="checkbox"/> | Overdraft Protection | <input checked="" type="checkbox"/> |
| Mobile Banking | <input checked="" type="checkbox"/> | Debit Card | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service | <input type="checkbox"/> |

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Preferred Checking	2	[REDACTED] 69	16,750.92	38,849.22
Wells Fargo Way2Save Savings	7	[REDACTED] 92	106.66	79.31
Total deposit accounts			\$16,857.58	\$38,928.53

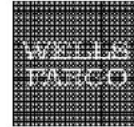
Primary account number: [REDACTED] 69 ■ August 26, 2017 - September 28, 2017 ■ Page 4 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/11		Purchase authorized on 09/08 Coffee Bean Store Torrance CA S587251797397008 Card 1344		9.10	
9/11		Purchase authorized on 09/08 Golf N Stuff Norwalk CA P0000000780262394 Card 1344		58.00	
9/11		Purchase authorized on 09/09 Auto Detail Suppli Downey CA S467252581239769 Card 1344		23.32	
9/11		Purchase authorized on 09/10 O'Reilly Auto #4 Los Angeles CA P0000000440845207 Card 1344		9.48	
9/11		Purchase authorized on 09/10 Party Planet Supplies Los Angeles CA P0000000546988495 Card 1344		26.52	
9/11		Capital One Credit Pmt 170908 725130189160778 9068903500Ceniceros Luis		40.00	
9/11		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		6.00	40,164.03
9/12		Purchase authorized on 09/12 Amazon MKplace Pm Amzn.Com/Bill WA S587254231975322 Card 1344		32.56	
9/12		Purchase authorized on 09/11 Coffee Bean Store Torrance CA S467254589491544 Card 1344		11.10	
9/12		Bill Pay Capital One RETA RecurringXXXXXXXXX93062 on 09-12		130.00	
9/12		Capital One Online Pmt 170911 000001864241894 Luis A Ceniceros Jr		229.00	
9/12		American Express ACH Pmt 170912 W6422 Luis A Ceniceros Jr		9,999.99	
9/12		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		5.00	29,756.38
9/13		Purchase authorized on 09/11 Domino's 7840 Redondo Beach CA S387254732942529 Card 1344		35.56	
9/13		Purchase authorized on 09/12 King Taco 12 Maywood CA S307255111897704 Card 1344		29.41	
9/13		Purchase authorized on 09/12 Woods Ace Hdwe Torrance CA S387255764709998 Card 1344		45.82	
9/13		Withdrawal Made In A Branch/Store		9,000.00	
9/13		Bill Pay First Entertainm RecurringXXXXXXXXX59607 on 09-13		543.54	
9/13		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		4.00	20,098.05
9/14		Purchase authorized on 09/13 7-Eleven Monterey Park CA P00000000279409635 Card 1344		12.29	
9/14		Purchase authorized on 09/14 Sears Roebuck 1278 Torrance CA P0000000880947327 Card 1344		229.41	
9/14		Citi Card Online Payment 170913 122433656565584 Juan Ordorica		9,999.99	
9/14		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	9,853.36
9/15		Purchase authorized on 09/14 Coffee Bean Store Torrance CA S307257831397640 Card 1344		9.10	
9/15		Purchase authorized on 09/14 Shell Service Station Pico Rivera CA P00467258064125676 Card 1344		74.34	
9/15		Purchase authorized on 09/15 The Home Depot #0654 Commerce CA P00307258737327397 Card 1344		44.32	
9/15		Save As You Go Transfer Debit to XXXXXXXXXXXX5692		3.00	9,722.60
9/18		Purchase authorized on 09/14 Jack IN The Box 02 Torrance CA S587257669687852 Card 1344		18.83	
9/18		Purchase authorized on 09/14 Domino's 7840 Redondo Beach CA S58725764890583 Card 1344		30.28	
9/18		Purchase authorized on 09/15 McDonald's F11947 Acton CA S307258541358732 Card 1344		8.61	
9/18		Purchase authorized on 09/15 Moriscos The King Los Angeles CA S46725876878138 Card 1344		24.00	
9/18		Purchase authorized on 09/16 Telegraph Valero Montebello CA P00467259573504617 Card 1344		30.00	
9/18		Purchase authorized on 09/16 Mariscos Y Tacos Bellflower CA P0000000141825928 Card 1344		13.50	
9/18		Purchase authorized on 09/16 Chevron/Davda Inc. Woodland Hill CA P00307259640925072 Card 1344		8.51	
9/18		Purchase authorized on 09/17 Shell Service Station Acton CA P00467260690432583 Card 1344		38.83	

Primary account number: [REDACTED] 69 ■ August 26, 2017 - September 28, 2017 ■ Page 6 of 9



Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
9/27		American Express ACH Pmt 170927 W3426 Luis A Cenicerros Jr		305.87	
9/27		American Express ACH Pmt 170927 W2044 Luis A Cenicerros Jr		1,438.63	
9/27		Save As You Go Transfer Debit to Xxxxxxxxxx5692		6.00	51,587.24
9/28		Purchase authorized on 09/27 Target T- 5600 Whittie Los Angeles CA P0000000980498246 Card 1344		61.94	
9/28		Citi Card Online Payment 170927 122445941076567 Juan Ordonica		12,674.26	
9/28		Save As You Go Transfer Debit to Xxxxxxxxxx5692		2.00	
9/28		Interest Payment	0.18		38,849.22
Ending balance on 9/28					38,849.22
Totals			\$84,098.38	\$62,000.08	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
3094	9/5	27.00

Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/26/2017 - 09/28/2017	Standard monthly service fee \$15.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Total amount of qualifying direct deposits	\$1,000.00	\$3,934.20 <input checked="" type="checkbox"/>
• Linked Wells Fargo home mortgage	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	\$2,233.03 <input type="checkbox"/>
- Minimum daily balance in checking, savings, time accounts (CDs) and FDIC-insured retirement accounts		

J09/0

 **IMPORTANT ACCOUNT INFORMATION**

As part of our commitment to make things right, we have entered into a \$142 million class action settlement related to the opening of unauthorized accounts.

EXHIBIT 43(a)

**CERTIFICATE OF AUTHENTICITY
OF
BUSINESS RECORDS**

I, Jennifer Wood, attest that:

I am employed by American Express;
that my official title is Assistant to the Custodian of Records and that I
have been appointed the keeper of the attached records.

Each of the attached records is the original or a duplicate of the original
records in the custody of American Express.

I further state that:

- (a) these records were made, at or near the time of the occurrence of the matters set forth, by (or from information transmitted by) a person with knowledge of those matters;
- (b) these records were kept in the course of regularly conducted business activity; and
- (c) it was the regular practice of this business to make such records.

I certify that the foregoing is true and accurate, to the best of my knowledge and belief.

Executed on 06/10/2020
Date

Jennifer Wood
Signature

1500 NW 136th AVE Sunrise FL, 33323
Location

EXHIBIT 43(b)



National Subpoena Processing
Mail Code IN1-4054
7610 West Washington Street
Indianapolis, Indiana 46231

4/13/2020

GRACIELA SOTO
DEPARTMENT OF AUDITOR-CONTROLLER
500 WEST TEMPLE STREET, SUITE 515
LOS ANGELES, CA 90012

Case Name: JUAN ORDORICA
Case No.: 2018-14463
JPMorgan Chase File No.: SB1119192-F2

Dear Sir/Madam:

Here is the information that fulfills your request on the matter referenced above.

If you have questions, please call us at 1-844-751-7728. We're here to help Monday through Friday from 8:30 a.m. to 7:00 p.m. Eastern Time. Please know that we are only able to provide a status of this request. We can't verbally disclose further information related to the records and/or information provided.

Please notify our office immediately of any email address changes to avoid electronic delivery delays for future productions.

Sincerely,

Leah Lucas
Operations Manager, VP
Chase Customer Service

JPMorgan Chase Bank, N.A. Member FDIC
SUBP17

DECLARATION

Case No.: 2018-14463, SB1119192-F2

Annette Kuklak, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana, 46231.
3. I am a Document Review Sr. Specialist III and Custodian of Records for JPMorgan Chase Bank N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, IN.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.

Dated: 4/13/2020

By: Annette Kuklak
Annette Kuklak
Document Review Sr. Specialist III
JPMORGAN CHASE BANK, N.A.

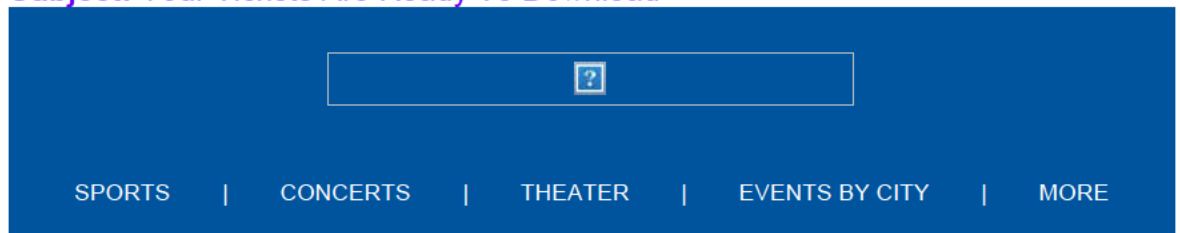
EXHIBIT 44

From: [Lea Salazar](#)
To: [Juan Ordolrica](#)
Subject: Fw: Your Tickets Are Ready To Download
Date: Tuesday, October 24, 2017 5:52:07 PM

[Sent from Yahoo Mail on Android](#)

----- Forwarded Message -----

From: "TicketCity" <TicketCity@info.ticketcity.com>
To: "jaimyangel@yahoo.com" <jaimyangel@yahoo.com>
Sent: Tue, Oct 24, 2017 at 12:45 PM
Subject: Your Tickets Are Ready To Download



Order Reference Code: **6D05HRGZ**

Dear Lea,

Your tickets for **World Series Game 2 - Houston Astros at Los Angeles Dodgers (Home Game 2)** are now available to download. Please acknowledge the type of electronic tickets you received as that will dictate how you will need to enter the event:



For tickets with **one-dimensional barcodes**, you must print your tickets on paper and take them with you to the venue to have the papers scanned for entrance.



For tickets with **QR codes**, you must save the tickets on your smartphone and have them scanned directly from your phone.

Please review your tickets carefully:

- Disregard any names printed on your ticket. Tickets are transferable, so the venue will only scan the barcodes for entrance.
- Double check the event, date, time and location to ensure they are correct.
- If you have one-dimensional barcodes, make sure you have printed each ticket separately and there are no duplicates.

DOWNLOAD TICKETS

You can also download your tickets from the [Order Status](#) page, input your **Order Reference 6D05HRGZ** and then select "Download Tickets".

Why is my ticket price different from the face value?

TicketCity is part of the secondary market for tickets, which has far more dynamic prices than the primary market, where face value is set. If primary market tickets sell out quickly or are hard to get, secondary market ticket prices may surpass face value. If there is less demand though, secondary tickets can sell below face value. Most importantly, you can almost always buy tickets on the secondary market which means you will never miss out on your event experience!

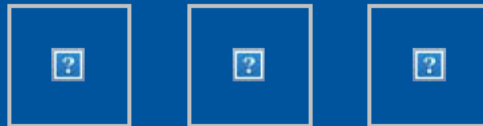
Please note: You must notify TicketCity within 24 hours of downloading your tickets and before your event if there are any issues or the tickets downloaded are different from what you ordered. You are solely responsible for safe keeping of the tickets you purchase.

Your tickets are now insured by our TicketCity Guarantee.

Questions? Please contact us at reply@ticketcity.com or call 1.800.521.8788.
Refer to Order Reference: 6D05HRGZ

By agreeing to our [Terms & Conditions](#) you acknowledge that we do sell tickets above face value. All sales are final; there are no refunds, cancellations or

exchanges.



[FAQ](#) | [ABOUT US](#) | [SALES POLICY](#) | [CONTACT US](#)

Please add TicketCity@info.ticketcity.com to your address book.

This email was sent to: jaimyangel@yahoo.com

[Terms & Conditions](#) | [Privacy Policy](#)

TicketCity | 5912 Balcones Drive, Austin, TX 78731 | 1.800.880.8886

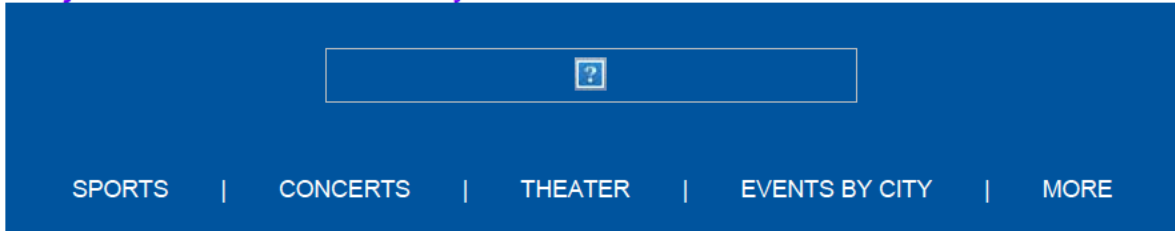
©TicketCity, All Rights Reserved.

From: [Juan Ordolrica](#)
To: [Lisa Naslund](#)
Subject: Fwd: Fw: Your Tickets Are Ready To Download
Date: Wednesday, October 25, 2017 4:54:16 PM

----- Forwarded message -----
From: "Lea Salazar" <jaimyangel@yahoo.com>
Date: Oct 24, 2017 5:52 PM
Subject: Fw: Your Tickets Are Ready To Download
To: "Juan Ordolrica" <jordolrica92@gmail.com>
Cc:

[Sent from Yahoo Mail on Android](#)

----- Forwarded Message -----
From: "TicketCity" <TicketCity@info.ticketcity.com>
To: "jaimyangel@yahoo.com" <jaimyangel@yahoo.com>
Sent: Tue, Oct 24, 2017 at 12:45 PM
Subject: Your Tickets Are Ready To Download



Order Reference Code: **6D05HRGZ**

Dear Lea,

Your tickets for **World Series Game 2 - Houston Astros at Los Angeles Dodgers (Home Game 2)** are now available to download. Please acknowledge the type of electronic tickets you received as that will dictate how you will need to enter the event:



For tickets with **one-dimensional barcodes**, you must print your tickets on paper and take them with you to the venue to have the papers scanned for entrance.



For tickets with **QR codes**, you must save the tickets on your smartphone and have them scanned directly from your phone.

Please review your tickets carefully:

- Disregard any names printed on your ticket. Tickets are transferable, so the venue will only scan the barcodes for entrance.
- Double check the event, date, time and location to ensure they are correct.
- If you have one-dimensional barcodes, make sure you have printed each ticket separately and there are no duplicates.

DOWNLOAD TICKETS

You can also download your tickets from the [Order Status](#) page, input your **Order Reference 6D05HRGZ** and then select “Download Tickets”.

Why is my ticket price different from the face value?

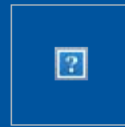
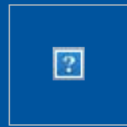
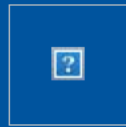
TicketCity is part of the secondary market for tickets, which has far more dynamic prices than the primary market, where face value is set. If primary market tickets sell out quickly or are hard to get, secondary market ticket prices may surpass face value. If there is less demand though, secondary tickets can sell below face value. Most importantly, you can almost always buy tickets on the secondary market which means you will never miss out on your event experience!

Please note: You must notify TicketCity within 24 hours of downloading your tickets and before your event if there are any issues or the tickets downloaded are different from what you ordered. You are solely responsible for safe keeping of the tickets you purchase.

Your tickets are now insured by our TicketCity Guarantee.

Questions? Please contact us at reply@ticketcity.com or call 1.800.521.8788.
Refer to Order Reference: 6D05HRGZ

By agreeing to our [Terms & Conditions](#) you acknowledge that we do sell tickets above face value. All sales are final; there are no refunds, cancellations or exchanges.



[FAQ](#) | [ABOUT US](#) | [SALES POLICY](#) | [CONTACT US](#)

Please add TicketCity@info.ticketcity.com to your address book.

This email was sent to: jaimyangel@yahoo.com

[Terms & Conditions](#) | [Privacy Policy](#)

TicketCity | [5912 Balcones Drive, Austin, TX 78731](#) | 1.800.880.8886

©TicketCity, All Rights Reserved.

EXHIBIT 45

WELLS FARGO



Account Number
Statement Billing Period
Page 1 of 3

Ending **48**
10/11/2017 to 11/09/2017



Balance Summary

Previous Balance	\$2,382.41
- Payments	\$750.00
- Other Credits	\$0.00
+ Cash Advances	\$0.00
+ Purchases, Balance Transfers & Other Charges	\$4,627.49
+ Fees Charged	\$0.00
+ Interest Charged	\$75.95
= New Balance	\$6,335.85
Total Credit Limit	\$7,500

24-Hour Customer Service: 1-800-642-4720
TTY for Hearing/Speech Impaired: 1-800-419-2265
Outside the US Call Collect: 1-925-825-7600
Wells Fargo Online®: wells Fargo.com

Send General Inquiries To:
PO Box 10347, Des Moines IA, 50306-0347

Total Available Credit **\$64**

Payment Information

New Balance	\$6,335.85
Minimum Payment	\$140.00
Payment Due Date	12/04/2017

Send Payments To:
PO Box 51193, Los Angeles CA, 90051-5493

Late Payment Warning: If we do not receive your Minimum Payment by 12/04/2017, you may have to pay a late fee up to \$37.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay ...	You will pay off the New Balance shown on this statement in about ...	And you will end up paying an estimated total of ...
Only the minimum payment	24 years	\$14,985
\$229	3 years	\$8,245 (Savings of \$6,740)

If you would like information about credit counseling services, refer to www.usdoj.gov/ust/eo/bapcpa/ccde/cc_approved.htm or call 1-877-285-2108.

Important Information

\$0 - \$500.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/04/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Payment address change: Effective immediately, our payment address has changed.

In order to ensure on time payments, you must send all future payments to:

Wells Fargo
PO Box 51193
Los Angeles, CA 90051-5493

Go Far Rewards Summary

Rewards balance as of: 10/31/2017 93,718

The rewards balance is for Rewards ID **697**.

This balance may be inclusive of other contributing rewards accounts. For up-to-date rewards balance information, or more ways to earn and redeem your rewards, visit GoFarRewards.wf.com or call 1-877-517-1358.

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
11/03	11/03	F5583009K00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	500.00	
11/06	11/06	74465429P0A9D36MT	ONLINE PAYMENT	250.00	
TOTAL PAYMENTS FOR THIS PERIOD				\$750.00	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Continued

5596 YKG 1 7 5 171109 0 PAGE 1 of 3 10 5583 2000 CIHR 01DP5596

Detach and mail with check payable to **Wells Fargo**

Account Number **9948**
New Balance \$6,335.85
Minimum Payment \$140.00
Payment Due Date 12/04/2017

480

Amount Enclosed \$

LEA M SALAZAR
1318 S DOWNEY RD
LOS ANGELES CA 90023-4021

WELLS FARGO CARD SERVICES YKG
PO BOX 51193 4
LOS ANGELES CA 90051-5493

Check here and see reverse for address and/or phone number correction.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Billing Rights Summary. If you believe your bill is wrong (an "Error"), or if you need more information about a transaction on your bill, write to us on a separate sheet of paper as soon as possible at: P.O. Box 522, Des Moines, IA 50306-0522. We must hear from you no later than 60 days after we sent you the first bill on which the Error appeared. You may notify us using other means (including calling us at the number listed on the front of the statement), but doing so will not preserve your rights.

In your letter (a "Written Notice"), provide the following information:

- Your name and account number.
- The date and dollar amount of the suspected Error.
- Description of the Error and why you believe there is an Error. If you need more information, please describe the item you are not sure about.

You do not have to pay any alleged Error amount while we are investigating, but you are still obligated to pay the parts of your bill that are not part of the alleged Error amount. While we investigate, we cannot report you as delinquent or take any action to collect the alleged Error amount. If you have authorized us to pay your credit card bill automatically from your savings or checking account, you can stop the payment on any amount you believe is an Error. To stop the payment, your Written Notice must reach us three (3) business days before the automatic payment is scheduled to occur.

Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address and you have not paid the balance of the disputed charge. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.

Credit Information. NOTICE: We may furnish information about your account to consumer reporting agencies. You have the right to dispute the accuracy of information that we have reported by writing to us at P.O. Box 14517, Des Moines, IA 50306-3517 and describing the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that you believe relates to an identity theft, you will need to provide us with an identity theft report.

Payments. "Conforming Payments" are payments mailed using the enclosed payment coupon to the payment address specified on the statement or, generally, made via the "Transfers" tab or "Make a Payment" link on the credit card Account Activity tab of Wells Fargo Online Banking at "http://www.wellsfargo.com". Conforming Payments received via mail by 5:00 p.m. will be credited as of the date of receipt. Conforming Payments received after 5:00 p.m. will be credited as of the next day. Cut-off times for Conforming Payments made via our Web site will be disclosed at the time of the transaction. "Non-Conforming Payments" are payments made by any other means and may not receive credit for up to five days after the date of receipt. Non-Conforming payments include, but are not limited to, payments by certified mail, FedEx or UPS, or envelopes addressed illegibly.

Notice About Electronic Check Conversion: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Payment in Full for Less Than Account Balance Request: If you intend to pay your account in full with an amount less than the total owed on your account, you must send your request to us at: P.O. Box 10311, Des Moines, IA 50306-0311. Such payments will not discharge your full debt.

How We Calculate Your Balance. We use a method called "average daily balance (including new purchases)". For more information regarding this calculation, please refer to your Credit Card Account Agreement or call our toll-free Customer Service number located on the front of this statement.

How to Avoid Paying Interest on Purchases. Your Payment Due Date is at least 25 days after the close of each billing period. We will not charge you interest on purchases if you pay your entire balance by the due date each month. We will begin charging interest on cash advances and balance transfers on the transaction date.

Secured Accounts. For Secured accounts, your credit card account is secured by a pledge of your Secured Card Collateral Account with Wells Fargo Bank, N.A., established in connection with your application for the card. You agree that this pledge includes and gives the right to Bank to redeem, collect and withdraw any part or the full amount of the Secured Card Collateral Account upon any default under your Secured credit card agreement, or in the event your Secured credit card agreement is terminated by Bank for any reason. This pledge is given as a security interest for any and all amounts you owe, including interest, fees and costs which may accrue under your Secured credit card account. You agree that if your Secured credit card account is closed for any reason, the bank may apply funds in the Secured Card Collateral Account to pay off any balance on the credit card account. If there are still funds remaining in the Collateral Account after doing so, these funds may remain on deposit for up to 60 days before being remitted to you.

Customer Service Monitoring. Calls may be recorded or monitored.

INFORMACIÓN IMPORTANTE SOBRE SU CUENTA

Resumen de Derechos de Facturación. Si cree que hay algún error en su estado de cuenta (un "Error"), o si necesita más información sobre una transacción que aparece en su estado de cuenta, por favor escribanos en una hoja separada tan pronto como le sea posible, a la siguiente dirección: P.O. Box 522, Des Moines, IA 50306-0522. Debe comunicarse con nosotros dentro de un lapso de 60 días de la fecha en que le hayamos enviado el primer estado de cuenta en que apareció el Error. Puede comunicarse con nosotros por otros medios (lo que incluye llamarnos al número que aparece en el frente del estado de cuenta) pero al hacerlo no preservará sus derechos.

En su carta (una "Notificación por Escrito"), por favor incluya la siguiente información:

- Su nombre y número de cuenta.
- La fecha y el monto en dólares del Error del que sospecha.
- Una descripción del Error y la razón por la cual usted cree que es un Error. Si necesita más información, por favor describa el ítem del que no está seguro.

No tiene que pagar el monto del supuesto Error mientras lo investiguemos, pero seguirá obligado a pagar las porciones del saldo de su cuenta que no formen parte del monto del supuesto Error. Mientras investiguemos, no podremos reportarlo en calidad de deudor moroso, ni tomar medidas para cobrar el monto del supuesto Error. Si nos ha autorizado a pagar su cuenta de tarjeta de crédito de manera automática desde su cuenta de cheques o de ahorros, puede suspender el pago por cualquier monto que crea que es un Error. Para suspender el pago, su Notificación por Escrito debe llegarnos tres (3) días hábiles antes del día en que esté programado el pago automático.

Regla Especial para Compras con Tarjeta de Crédito: Si usted tiene algún problema con la calidad de los bienes o servicios que adquirió con una tarjeta de crédito, y ha intentado de buena fe resolver el problema con el comerciante, quizá no tenga que pagar el monto restante adeudado por los bienes o servicios. Usted cuenta con esta protección solamente si el precio de compra superó a los \$50 y la compra fue realizada en el estado en que reside o a una distancia no superior a 100 millas de su dirección postal, y siempre que no haya pagado el saldo del cargo en disputa. Si somos los propietarios u operadores de dicho comercio, o si le enviamos por correo un anuncio publicitario de los bienes o servicios, todas las compras están cubiertas, sin importar el monto o lugar de la compra.

Información de Crédito. AVISO: Podremos dar información sobre su cuenta a las agencias de informes sobre consumidores. Usted tiene el derecho a cuestionar la exactitud de la información reportada por nosotros al escribir a la siguiente dirección: P.O. Box 14517, Des Moines, IA 50306-3517. En su carta, deberá describir la información específica que sea inexacta o en disputa, y fundamentar cualquier disputa con documentación de respaldo. Si considera que se trata de información relacionada con el robo de identidad, deberá enviarnos una denuncia de robo de identidad correspondiente.

Pagos. Los "Pagos en Conformidad" son pagos enviados por correo usando el cupón de pago adjunto a la dirección de pago que se especifica en el estado de cuenta o bien pagos generalmente realizados a través de la ficha "Transfers" (Transferencias) o el enlace "Make a Payment" (Realice un pago) en la ficha "Account Activity" (Actividad de la cuenta) de la tarjeta de crédito de la Banca por Internet Wells Fargo Online en wellsfargo.com (en inglés). Los Pagos en Conformidad recibidos por correo no más tarde de las 5:00 p.m. se acreditarán en la fecha en que se reciban. Los Pagos en Conformidad recibidos después de las 5:00 p.m. se acreditarán al día siguiente. Las horas de corte para los Pagos en Conformidad realizados a través de nuestro sitio Web se comunicarán en el momento de la transacción. Los "Pagos en Incumplimiento" son pagos realizados por cualquier otro medio, y es posible que no se acrediten hasta cinco días después de la fecha en que se reciban. Los Pagos en Incumplimiento incluyen, entre otros, pagos por correo certificado, FedEx o UPS, o sobres con dirección ilegible.

Aviso Sobre Conversión de Cheques Electrónicos: Al proporcionar un cheque como forma de pago, usted nos da su autorización para utilizar la información de su cheque a fin de realizar una sola transferencia electrónica de su cuenta o procesar el pago como una transacción de cheque. Cuando nosotros usamos la información de su cheque para realizar una transferencia electrónica de fondos, los mismos podrán ser retirados de su cuenta tan rápido como el mismo día en que recibamos su pago, y su institución financiera no le regresará su cheque.

Pago Total por un Monto Inferior al Saldo de la Cuenta: Si usted piensa liquidar la totalidad del saldo de su cuenta por un monto inferior al monto total adeudado en su cuenta, deberá enviarnos su solicitud a la siguiente dirección: P.O. Box 10311, Des Moines, IA 50306-0311. Dichos pagos no cancelarán la totalidad de su deuda.

Cómo Calculamos Su Saldo. Usamos un método denominado "saldo diario promedio (incluyendo nuevas compras)". Para más información acerca de este cálculo, por favor llame a nuestro número gratuito de Servicio al Cliente indicado al frente de este estado de cuenta.

Cómo Evitar Pagar Intereses sobre Compras. La Fecha de Vencimiento del Pago es al menos 25 días después del cierre de cada periodo de facturación. No cargaremos intereses sobre las compras si usted paga la totalidad de su saldo a más tardar en la fecha de vencimiento de cada mes. Comenzaremos a cargar intereses sobre adelantos en efectivo y transferencias de saldo a la fecha de transacción.

Cuentas Garantizadas. Para Cuentas Garantizadas, su cuenta de tarjeta de crédito está garantizada por la entrega en prenda de su Cuenta Colateral de la Tarjeta Garantizada de Wells Fargo Bank, N.A., establecida en relación con su solicitud de la tarjeta. Usted conviene en que esta entrega en prenda incluye y da al Banco el derecho a redimir, cobrar y retirar cualquier parte o la totalidad del monto depositado en la Cuenta Colateral de la Tarjeta Garantizada en caso de cualquier acto de incumplimiento bajo su convenio de la tarjeta de crédito garantizada, o en caso de que dicho convenio sea terminado por el Banco, por cualquier motivo. Esta prenda se entrega como garantía de cada uno y todos los montos que usted adeude, incluidos los intereses, cuotas y costos que puedan acumularse bajo su Cuenta de Tarjeta de Crédito Garantizada. Usted está de acuerdo en que si su Cuenta de Tarjeta de Crédito Garantizada se cierra por cualquier razón, el banco podrá aplicar los fondos mantenidos en la Cuenta Colateral de la Tarjeta Garantizada para liquidar cualquier saldo en la cuenta de tarjeta de crédito. Si después de hacerlo aún quedan fondos en la Cuenta Colateral, dichos fondos podrán permanecer en depósito durante hasta 60 días antes de que sean remitidos a usted.

Monitoreo del Servicio al Cliente. Las llamadas pueden ser grabadas o monitoreadas.

O1DP5596 - 10 - 11/01/2017
© 2017 Wells Fargo Bank, N.A. All rights reserved. Todos los derechos reservados. IHA-4763301

Change of Address Form – If your address has changed, provide your complete new address below. Be sure to check box on reverse side of coupon and enclose in the envelope provided. Please use this section only for address changes. If you have any questions, please call the toll-free customer service number on the front of this statement.

Formulario de Cambio de Dirección – Si su dirección ha cambiado, proporcione su nueva dirección completa abajo. Asegúrese de indicar el cuadro al dorso del cupón y adjúntelo en el sobre anexo. Por favor use esta sección solamente para cambios de dirección. Si tiene preguntas, por favor llame al número de Servicio al Cliente al frente de este estado de cuenta.

<p>ACCOUNT FIRST NAME</p> <p>NEW STREET ADDRESS</p> <p>PO BOX/ APT #</p> <p>CITY, STATE/ZIP</p> <p>HOME PHONE</p>	<p>ACCOUNT LAST NAME</p> <p>WORK PHONE</p>
---	--

WELLS FARGO



Account Number
Statement Billing Period
Page 2 of 3

Ending in 48
10/11/2017 to 11/09/2017



Transactions (Continued...)

Trans	Post	Reference Number	Description	Credits	Charges
Purchases, Balance Transfers & Other Charges					
10/17	10/17	24269799300YRRGGB	BERTS MEGA MALL COVINA CA		1,586.00
10/22	10/22	247619798BLGZEZ9B	CYCLE GEAR #72 VICTORVILLE CA		541.62
10/24	10/24	244921599LTY8Y4LL	TICKET CITY, INC. 800-521-8788 TX		1,924.95
11/01	11/01	24269799JEJ5E60ZL	BERTS MEGA MALL COVINA CA		574.92
TOTAL PURCHASES, BALANCE TRANSFERS & OTHER CHARGES FOR THIS PERIOD					\$4,627.49

Fees Charged

TOTAL FEES CHARGED FOR THIS PERIOD	\$0.00
---	---------------

Interest Charged

INTEREST CHARGE ON PURCHASES	75.95
INTEREST CHARGE ON CASH ADVANCES	0.00
TOTAL INTEREST CHARGED FOR THIS PERIOD	\$75.95

2017 Totals Year-to-Date	
TOTAL FEES CHARGED IN 2017	\$0.00
TOTAL INTEREST CHARGED IN 2017	\$831.45

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
PURCHASES	17.99% variable	\$5,137.80	30	\$75.95
CASH ADVANCES	24.99% variable	\$0.00	30	\$0.00

Shop with confidence this holiday season.

Your card provides you with great built-in protections that can come in handy during the holidays.



24/7 Fraud Monitoring

We help protect your account from fraud by regularly reviewing your account for unusual activity.

Benefit from a range of account alerts, including those that inform you when:¹

- Your credit card account exceeds an activity limit that you choose
- Your available credit drops below a certain amount
- Your credit card payment is due
- A payment has posted to your account

Zero Liability Protection

Your Wells Fargo Credit Card comes with Zero Liability protection at no extra cost. Its built-in protection feature ensures that you won't be held responsible for any unauthorized transactions that are promptly reported.

Cellular Telephone Protection

Get up to \$600 of damage and theft protection (subject to a \$25 deductible) when you pay your monthly cell phone bill with your eligible Wells Fargo Consumer Credit Card.²

Make holiday purchases with confidence.

Sign on to your account at wellsfargo.com to learn about all your card's protection and security features.

Enjoy the everyday features and benefits of your Wells Fargo Credit Card.

¹ Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

² Cellular Telephone Protection can reimburse the eligible Wells Fargo Consumer Credit Card cardholder for damage to or theft of a cellular wireless telephone. Eligible Cellular Wireless Telephones are limited to the primary line and up to the first three additional lines as listed on your provider's monthly statement. Cellular Telephone Protection is subject to a \$25 deductible per claim and a maximum of 2 claims per 12 month period. The maximum benefit limit is \$600 per occurrence and \$1,200 per 12 month period. You will receive no more than the value of the original phone or a replacement phone with similar features and functionality, less a \$25 deductible. **This benefit does not cover cellular telephones that are lost.** This protection is only available when cell phone bills are paid from your Wells Fargo Consumer Credit Card. The coverage does not apply if the cell phone bill is paid from a Wells Fargo Debit Card, a Wells Fargo Business Credit Card, or the card that is linked to a Line of Credit. Coverage does not apply to cell phones that are rented, borrowed, or received as part of a prepaid plan. Electronic failure or issues related to the software of the device are not covered. Cellular telephone protection coverage begins the first day of the calendar month following your first cellular telephone billing on your Wells Fargo Consumer Credit Card, and remains in effect when you continue to charge your total monthly cellular telephone bill to your Wells Fargo Consumer Credit Card. This protection may not be equivalent to or better than other applicable coverage you may have presently or in the future, such as your homeowners or automobile insurance policies, or through a plan provided through the seller of the telephone. For complete coverage benefits and exclusions regarding this protection call 1-866-804-4770, 24 hours a day, seven days a week or go to wellsfargo.com/cellphone. **Note:** Call your cellular provider (or log on to their website) and request to set up automatic payments. Setting up automatic payments is not required to qualify for this cellular telephone protection benefit; however, you need to pay your monthly cellular telephone bill with your eligible Wells Fargo Consumer Credit Card to get up to \$600 protection.

© 2017 Wells Fargo Bank, N.A. All rights reserved. IHA-4431602 PLAT

EXHIBIT 45(a)



BUSINESS RECORDS DECLARATION

I, Armando Soto, am over the age of eighteen and I declare that I am employed by Wells Fargo Bank, N.A. ("Wells Fargo") in the Summons and Subpoenas Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. Wells Fargo reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.
- C) The records attached are true and correct copies of the business records as maintained by Wells Fargo.

The records produced are described as follows:

Case number: 21962065

Document Type	Account #	Paper Count	Total Copies
Statements	XXXXXX3184	7	7
Statements	XXXXXX1437	158	158
Signature Cards	XXXXXX7967	0	0
Signature card combined with account 1712947777			
Statements	XXXXXX4650	19	19
Video ATM / DVD		7	7
Signature Cards	XXXXXX1056	4	4
Statements	XXXXXX7967	4	4
Statements	XXXXXX7967	150	150
Deposits with offsets	XXXXXX1056	27	27
Deposits with offsets	XXXXXX1437	0	0
All transactions requested are electronic and no images are available			
Checks/Debits	XXXXXX4650	1	1
Large Currency	XXXXXX7777	14	14
Statements	XXXXXX1437	4	4
Deposits with offsets	XXXXXX9290	179	179
Deposits with offsets	XXXXXX4650	2	2
Video ATM / DVD	XXXXXX9444	0	0
Unable to locate any in branch transaction for account 7126099444 for the time frame requested.			
Statements	XXXXXX3184	37	37
Deposits with offsets	XXXXXX7777	1,191	1,191

Case No: 21962065; Agency Case No: 201814463

Video ATM / DVD	XXXXXX1437	0	0
Unable to locate any in branch transaction for account 2200051437 for the time frame requested.			
Large Currency	XXXXXX3184	10	10
Checks/Debits	XXXXXX9290	27	27
Video ATM / DVD	XXXXXX7967	0	0
Unable to locate			
Video ATM / DVD	XXXXXX4650	5	5
Large Currency	XXXXXX1056	0	0
Unable to locate Large Currency for time frame requested.			
Signature Cards	XXXXXX7777	4	4
Deposits with offsets	XXXXXX9444	2	2
Statements	XXXXXX9444	0	0
This account is included with statements for account XXXXXX9290			
XCC Statements	XXXXXXXXXXXX9948	174	174
Signature Cards	XXXXXX1437	4	4
Signature Cards	XXXXXX9444	3	3
Checks/Debits	XXXXXX7777	207	207
Checks/Debits	XXXXXX3184	1	1
Statements	XXXXXX9290	326	326
SARS		0	0
Unable to locate SARS			
Signature Cards	XXXXXX9290	3	3
Checks/Debits	XXXXXX1437	0	0
All transactions requested are electronic and no images are available			
Video ATM / DVD		49	49
Signature Cards	XXXXXX4650	0	0
Signature card combined with account 5797721056			
Statements	XXXXXX7777	330	330
Large Currency	XXXXXX4650	0	0
Unable to locate Large Currency for time frame requested.			
XCC Statements	XXXXXXXXXXXX1298	58	58
Video ATM / DVD		67	67
Surveillance CD/DVD being sent separately.			
Deposits with offsets	XXXXXX7967	14	14
Statements	XXXXXX1056	56	56
Checks/Debits	XXXXXX9444	0	0

All transactions requested are electronic and no images are available

Signature Cards	XXXXXX3184	2	2
Statements	XXXXXX7777	6	6
Video ATM / DVD	XXXXXX1056	0	0
Unable to provide video of transactions-fifteen minutes prior and fifteen minutes after, due to out of retention.			
Checks/Debits	XXXXXX7967	2	2
Deposits with offsets	XXXXXX3184	14	14
Checks/Debits	XXXXXX1056	2	2
Total Copies Delivered:			3,170

Additional comments: Unable to locate safe deposit boxes and electronic credit card applications.

Additional comments:

The bank's standard record retention period is seven years.

I declare under penalty of perjury under the law(s) of the state of California that the foregoing is true and correct according to my knowledge and belief. Executed on this 10th day of July, 2019, in the City of Tempe, State of ARIZONA.



Subpoena Processing Representative

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments and they will respond to you directly.

EXHIBIT 46



City, Address, School, Agent, ZIP

Buy ▾ Sell ▾ Mortgage ▾ Feed Real Estate Agents

Log In

Sign Up



838 Avenue C
Redondo Beach, CA 90277

Source: Redfin (<https://www.redfin.com/CA/Redondo-Beach/838-Avenue-C-90277/home/7706015>)
Case #2018-14463
GLS 9/24/2020

\$2,499,000

Price

Redfin Estimate: \$2,442,742 On Redfin: 47 days
Status: Active

4

Beds

3.5

Baths

3,419 Sq. Ft.

\$731 / Sq. Ft.



Go tour this home

THURSDAY 24 SEP	FRIDAY 25 SEP	SATURDAY 26 SEP	>
------------------------------	----------------------------	------------------------------	---

Tour in Person	Tour via Video Chat
----------------	---------------------

[Schedule Tour](#)

It's free, with no obligation — cancel anytime

OR

[Start an Offer](#)

Buy with a Redfin Agent and get \$7,424 back ⓘ

[Ask a Question](#)

Live Chat



39 Photos



3D Walkthrough



Street View

Price Drop

List price was lowered by \$100K. Tour it in person or via video chat before it's gone!



Today: [4:00 pm](#) · [5:00 pm](#) · [6:00 pm](#) · [7:00 pm](#) · [More times](#)

Major Price Improvement! Welcome to your New Home in the Exclusive Avenues! This 2017 Custom Built Beauty Boasts the Absolute Best of Everything! The Rich Textured Venetian Smooth Plaster and Solid Mahogany Pivot Front Door welcome you to Perfection! Feel the Openness as

[Continue reading](#) ▾

Listed by Rick Arciniega · DRE #01101436 · RE/MAX Dynasty
Redfin last checked: [4 minutes ago](#) | Last updated Sept 19, 2020 · Source: CRMLS

Price Insights

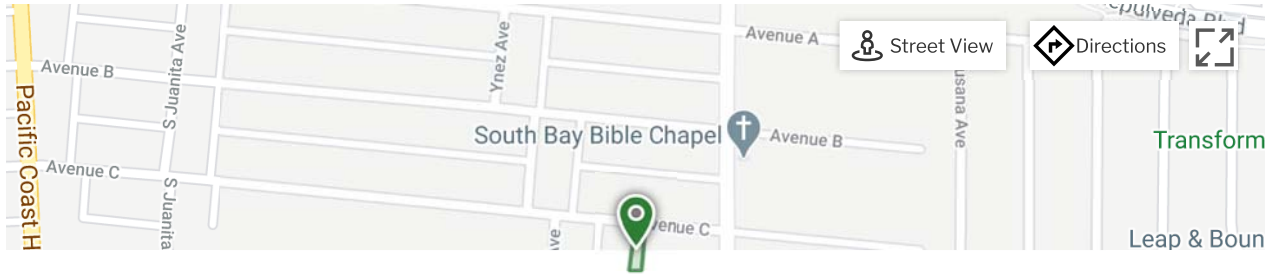
List Price	\$2,499,000	Est. Mo. Payment	\$11,533
Redfin Estimate	\$2,442,742	Price/Sq.Ft.	\$731

Home Facts

Status	Active	Time on Redfin	47 days
Property Type	Single Family Residence	Year Built	2017
Style	Custom Built	Community	156 - S Redondo Bch S of Torrance Bl
Lot Size	6,082 Sq. Ft.	MLS#	DW20160183



EXHIBIT 46



Google

Map data ©2020



— min · [Add a Commute](#)

Open Houses



No upcoming open houses

Tour on your schedule with Redfin

Tour in person Tour via video chat

Today: [4:00 pm](#) · [5:00 pm](#) · [6:00 pm](#) · [7:00 pm](#) · [More times](#)

Payment Calculator

\$11,533 per month

Live Chat

EXHIBIT 46

30 Year Fixed, 3.001% Interest ⓘ

[Customize calculations](#)

● Principal and Interest	\$8,430
● Property Taxes	\$2,645
● Homeowners' Insurance	\$458

Home Price

\$2,499,000

Down Payment

\$499,800

20%

See how selling your current home can help you buy



Today's rates for this home **30 Year Fixed** ^

Loan Type ⓘ

30 Year Fixed ▾

○ Searching for mortgage offers.

Live Chat

[View all rates](#)

Ads 

3D Walkthrough



Sell with Redfin for only a 1.5% listing fee and showcase your home with a 3D Walkthrough. [Learn More](#)

Nearby Similar Homes

 [Live Chat](#)

Property Details for 838 Avenue C

Virtual Tour, Parking / Garage, Utilities, Taxes / Assessments

Virtual Tour

- Virtual Tour URL Branded: [Virtual Tour \(External Link\)](#)
- Virtual Tour URL Unbranded: [Virtual Tour \(External Link\)](#)
- Virtual Tour URL Unbranded: [Virtual Tour \(External Link\)](#)

Parking / Garage Information

- # of Garage Spaces: 3
- Garage - Rear Entry, Garage - Single Door, Garage - Two Door, Off Street
- Has Parking
- # of Parking Spaces: 3

Utilities Information

- Electric: Electricity - On Property
- Sewer: Public Sewer
- Cable Connected, Electricity Connected, Natural Gas Connected, Sewer Connected, Water Connected
- Water Source: District/Public

Assesments Information

- Assessments: Unknown

Interior Features

Laundry Information

- Has Laundry
- Gas Dryer Hookup, Individual Room, Inside, Stackable, Washer Hookup

Kitchen Information

- Appliances: 6 Burner Stove, Convection Oven, Garbage Disposal, Gas Oven, Microwave, Refrigerator, Tankless Water Heater
- Has Appliances
- Breakfast Counter / Bar, Family Kitchen, In Family Room, In Kitchen
- Kitchen Open to Family Room, Pots & Pan Drawers, Self-closing cabinet doors, Self-closing drawers, Stone Counters

Bathroom Information

- # of Baths (Full): 3
- # of Baths (1/2): 1
- Bathtub, Shower, Double Sinks In Master Bath, Privacy toilet door, Quartz Counters, Separate tub and shower, Soaking Tub, Walk-in shower

Room Information

- Family Room, Kitchen, Laundry, Main Floor Master Bedroom, Master Bathroom, Master Bedroom, Walk-In Closet

Fireplace Information

- Family Room, Living Room
- Has Fireplace

Flooring Information

- Concrete, See Remarks, Wood

Heating Information

- Central Furnace, Natural Gas
- Has Heating

Interior Features

- In-Law Floorplan, Built-Ins, High Ceilings (9 Feet+), Open Floor Plan, Pantry, Recessed Lighting, Stone Counters, Wired for Sound
- Levels: One
- Main Level Bathrooms: 2
- Main Level Bedrooms: 1
- Security Features: Fire Sprinklers, Smoke Detector
- Window Features: Blinds, Custom Covering, Double Pane Windows, Drapes/Curtains


 A rounded rectangular button with a speech bubble icon on the left and the text "Live Chat" on the right.

Live Chat

EXHIBIT 46

Exterior Features**Exterior Information**

- Roof: Concrete, Fiberglass, Tile
- Construction Materials: Plaster

Foundation Information

- Foundation Details: Concrete Slab

Exterior Features

- Rain Gutters
- Patio And Porch Features: Stone
- Has Patio
- Pool Features: None
- Has Sprinklers

School / Neighborhood**Neighborhood Information**

- Biking, Curbs, Sidewalks, Storm Drains, Street Lighting

School Information

- Elementary School: Tulita
- Middle Or Junior School: Parras
- High School: Redondo Union

- High School District: Redondo Unified
- Elementary School 2: TULITA
- Middle Or Junior School 2: PARRAS
- High School 2: REDUNI

Property / Lot Details**Lot Information**

- Elevation Units: Feet
- Lot Size Source: Assessor's Data
- Lot Features: Lot Shape-Rectangular, Sprinkler System, Up Slope from Street

Property Information

- Total # of Units: 1
- Accessibility Features: Doors - Swing in

- Common Walls: No Common Walls
- Parcel Number: 7509021008
- Property Condition: Turnkey
- Total # of Stories: 1
- Has View
- Year Built Source: Assessor

Location Details**Location Information**

- Directions: PCH to Ave C, past Inez, property is on the right.
- Road Frontage Type: Access via City Streets

- Road Surface Type: Paved
- Zoning: RBR-1

Details provided by CRMLS and may not match the public record. [Learn more.](#)


 A button with a speech bubble icon and the text "Live Chat".

EXHIBIT 46

Sale & Tax History for 838 Avenue C

Sale History Tax History

Today

- | | | |
|------------------------|--|----------------------|
| ○ Sep 15, 2020
Date | Relisted (Active)
CRMLS #DW20160183 | —
Price |
| ○ Sep 15, 2020
Date | Price Changed
CRMLS #DW20160183 | \$2,499,000
Price |
| ○ Aug 30, 2020
Date | Price Changed
CRMLS #DW20160183 | \$2,599,000
Price |
| ○ Aug 24, 2020
Date | Price Changed
CRMLS #DW20160183 | \$2,699,000
Price |
| ○ Aug 8, 2020
Date | Listed (Active)
CRMLS #DW20160183 | \$2,799,000
Price |

Jun 2015, Sold for \$925,000

- | | | |
|------------------------|---|--------------------|
| ○ Jun 30, 2015
Date | Sold (Public Records)
Public Records | \$925,000
Price |
|------------------------|---|--------------------|

[See all property history](#) ▾

Schools

 Live Chat

GreatSchools Rating

10/10

474
Students



0.2 mi
Distance

Tulita Elementary School

Public • K to 5 • Serves this home

10/10

1257
Students



1.4 mi
Distance

Parras (nick G.) Middle School

Public • 6 to 8 • Serves this home

10/10

2658
Students



1.4 mi
Distance

Redondo Union High School

Public • 9 to 12 • Serves this home

School data provided by [GreatSchools](#). School service boundaries are intended to be used as reference only. To verify enrollment eligibility for a property, contact the school directly.

Redfin Tour Insights for 838 Avenue C

This home has been newly built with high ceilings and high-end finishes. There is a three car detached garage which enters to the ally behind the house.


Was this helpful? [Yes](#) - [No](#)

Redfin Associate Agent Matthew Stratman
saw this home 5 days ago

[View 1 insight from previous listings](#) ▾



Activity for 838 Avenue C

 2,137 <small>Views</small>	 79 <small>Favorites</small>	 10 <small>X-Outs</small>	 2 <small>Redfin Tours</small>
---	--	---	--

Public Facts for 838 Avenue C

Beds	4	Lot Size	6,082 Sq. Ft.
Baths	4	Style	Single Family Residential
Finished Sq. Ft.	3,419	Year Built	2017
Unfinished Sq. Ft.	—	Year Renovated	2017
Total Sq. Ft.	3,419	County	Los Angeles County
Stories	1	APN	7509021008

Home facts updated by county records on Sep 23, 2020.

Redfin Estimate for 838 Avenue C

\$2,442,742

-\$56K under list price of \$2.50M

Redfin Estimate based on recent home sales. [View estimate history.](#)

 Live Chat

EXHIBIT 46

SOLD SEP 15, 2020



SOLD AUG 5, 2020



\$2,125,000
804 S Juanita Ave
Redondo Beach, CA 90277

4 Beds | **3** Baths | **2,585** Sq. Ft.
Compass

★\$2,465,000
1325 S Gertruda Ave
Redondo Beach, CA 90277

5 Beds | **4.5** Baths | **3,5** Sq.

Track this home's value and get nearby sales activity [Claim This Home](#)

Neighborhood Info for 838 Avenue C

[Redfin](#) > [California](#) > [Redondo Beach](#) > [90277](#)

Transportation in 90277



61 /100

Somewhat Walkable
Walk Score®



51 /100

Bikeable
Bike Score®

This area is **somewhat walkable** — some errands can be accomplished on foot. There is **some amount of infrastructure for biking**.

90277 Real Estate Sales (Last 30 days)

	Median List Price	\$1.35M	Avg. # Offers	1
--	-------------------	----------------	---------------	----------

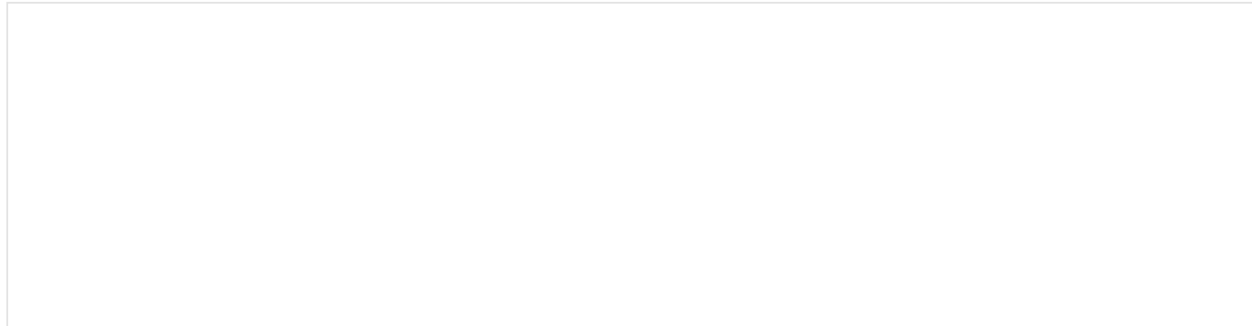


Median \$ / Sq. Ft.	\$730	Avg. Down Payment	24.1%
Median Sale / List	100.2%	# Sold Homes	50

Median Real Estate Values

Location	List Price	\$ / Sq. Ft.	Sale / List
South Redondo Beach	\$1,197,000	\$680	100.2%
Redondo Beach	\$1,126,000	\$617	100.5%
90277	\$1,350,000	\$730	100.2%
Redondo Beach	\$1,189,000	\$634	100.4%
Los Angeles County	\$839,000	\$507	100.2%

\$/Sq. Ft. Houses in 90277



Nearby Similar Homes

Homes similar to 838 Avenue C are listed between \$915K to \$3,695K at an average of \$730 per square foot.

 Live Chat

NEW CONSTRUCTION 3D WALKTHROUGH

\$2,995,000

4 Beds | 5 Baths | 3,628 Sq. Ft.

504 S Francisca Ave, Redondo Beach, CA 90277

Garage Deck Walk-In Closet

\$3,275,000

5 Beds | 5.5 Baths | 4,396 Sq. Ft.

515 Judy Dr, Redondo Beach, CA 90277

West Shores Realty, Inc.

Yard Low Street Noise Open Floor Plan

\$1,299,000

3 Beds | 2.5 Baths | 1,466 Sq. Ft.

21601 Redbeam Ave, Torrance, CA 90503

Yard

\$2,499,000

5 Beds | 6 Baths | 3,671 Sq. Ft.

814 S Juanita Ave, Redondo Beach, CA 90277

Yard Garage Stainless Appliances

\$962,000

3 Beds | 1.75 Baths | 1,162 Sq. Ft.

21609 Reynolds Dr Dr, Torrance, CA 90503

Yard Deck Stucco

VIDEO TOUR

\$1,995,000

5 Beds | 4 Baths | 3,403 Sq. Ft.

513 Camino Real, Redondo Beach, CA 90277

Engel & Volkers LA-South Bay

Pool Yard Fireplace Deck

 Live Chat

NEW 25 HRS AGO VIDEO TOUR

NEW CONSTRUCTION 3D WALKTHROUGH

HOT HOME

EXHIBIT 46

\$915,000

3 Beds | 2.5 Baths | 1,400 Sq. Ft.

22036 Anza Ave, Torrance, CA 90503

Yard | Garage | Open Floor Plan

\$3,695,000

5 Beds | 5.5 Baths | 4,900 Sq. Ft.

408 S Francisca Ave, Redondo Beach, CA 90277

Yard | Garage | Open Floor Plan

\$1,099,000

4 Beds | 2.5 Baths | 1,704 Sq. Ft.

536 S Maria Ave, Redondo Beach, CA 90277

Yard | Garage | Parking | Fireplace

Nearby Recently Sold Homes

Nearby homes similar to 838 Avenue C have recently sold between \$780K to \$1,600K at an average of \$820 per square foot.

SOLD AUG 7, 2020

\$1,100,000 Last Sold Price

2 Beds | 1 Bath | 1,221 Sq. Ft.

412 Calle De Aragon, Redondo Beach, CA 90277

SOLD MAY 1, 2020

\$1,200,000 Last Sold Price

3 Beds | 2 Baths | 1,638 Sq. Ft.

1313 S Gertruda Ave, Redondo Beach, CA 90277

SOLD JUL 20, 2020 VIDEO TOUR

\$910,000 Last Sold Price

3 Beds | 2 Baths | 1,190 Sq. Ft.

4721 Bindewald Rd, Torrance, CA 90505

 **Live Chat**

EXHIBIT 46

Garage Formal Dining Room

Yard

JohnHart Real Estate

Yard Garage

More Real Estate Resources

New Listings in 90277

[301 Diamond St Unit C](#)

[409 N Elena Ave #1](#)

[818 Camino Real #207](#)

[820 Camino Real #106](#)

[353 Calle Mayor](#)

[116 S Juanita Ave Unit A](#)

[Show More](#) ▼

Zip Codes

[90277 Homes For Sale](#)

[90278 Homes For Sale](#)

[90503 Homes For Sale](#)

[90504 Homes For Sale](#)

[90266 Homes For Sale](#)

Neighborhoods

[South Bay Homes For Sale](#)

[South Redondo Beach Homes For Sale](#)

[Hill Section Homes For Sale](#)

[North Redondo Beach Homes For Sale](#)


[Eastside Manhattan Beach Homes For Sale](#)

[Torrance Homes For Sale](#)


[Show More](#) ▼

Nearby Cities

 Live Chat

- [Pasadena Homes For Sale](#)
- [Los Angeles Homes For Sale](#)
- [Downey Homes For Sale](#)
- [Beverly Hills Homes For Sale](#)
- [Anaheim Homes For Sale](#)
- [Buena Park Homes For Sale](#)
- [Show More](#) 

Popular Searches

- [Redondo Beach Homes with Pools](#)
- [Redondo Beach New Homes](#)
- [Redondo Beach Vintage](#)
- [Redondo Beach New Listings](#)
- [Redondo Beach Townhouses](#)
- [Redondo Beach Condos](#)
- [Show More](#) 

838 Avenue C is a house in Redondo Beach, CA 90277. This 3,419 square foot house sits on a 6,082 square foot lot and features 4 bedrooms and 3.5 bathrooms. This house has been listed on Redfin since August 08, 2020 and is currently priced at \$2,499,000. The price of 838 Avenue C has decreased \$300,000 during that time. This property was built in 2017 and last sold on June 30, 2015 for \$925,000. Based on Redfin's Redondo Beach data, we estimate the home's value is \$2,442,742, which is 2.3% less than its current list price. Comparable nearby homes include [804 S Juanita Ave](#), [1325 S Gertruda Ave](#), and [554 S Helberta Ave](#). Nearby schools include Alta Vista Elementary School, Tulita Elementary School and Carden Dominion School, Incorporated. The closest grocery stores are Smart & Final Extra!, Trader Joe's and Vons. Nearby coffee shops include Peet's Coffee and Tea, The Coffee Bean and Tea Leaf and Starbucks. Nearby restaurants include IShabu Shabu, Subhannahong Royal Thai Cuisine and Arby's. 838 Avenue C is near Alta Vista Park, Veteran's Park and Vincent Park. This address can also be written as 838 Avenue C, Redondo Beach, California 90277.

[About](#)

[Press](#)

[Investor Relations](#)

[Blog](#)

[Jobs](#)

[Agent Referrals](#)

[Contact Us](#)

[Help](#)

[Mobile](#)



Countries

[United States](#)

[Canada](#)

Updated January 2020: By searching, you agree to the [Terms of Use](#), and [Privacy Policy](#).

Copyright: © 2020 Redfin. All rights reserved. Patent pending.

REDFIN and all REDFIN variants, TITLE FORWARD, WALK SCORE, and the R logos, are trademarks of Redfin Corporation, registered or pending in the USPTO.

 California DRE #01521930

TREC: [Info About Brokerage Services](#), [Consumer Protection Notice](#)

If you are using a screen reader, or having trouble reading this website, please call Redfin Customer Support for help at [1-844-759-7732](#).

 **Live Chat**

GreatSchools Ratings provided by GreatSchools.org.

