

PO Query

February 1, 2017 through February 28, 2017

Warrant Date	PO#	Vendor	Audit Description	Project Name	Contract Name	Inv#	Warrant#	Remittance
2/24/2017	101192 A	CEM LAB Corporation	Inspection services January 2017	NHHS Davidson Field Renovation	CEM LAB 2nd Contract	16882	10147884	5,053.00
2/24/2017	101176A	R.C. Construction Services, Inc.	Pay App 010 January 2017	NHHS Davidson Field Renovation	R.C. Construction	010	10148286	458,660.36
2/24/2017	101177A	Pacific Premier Bank	Pay App 010 January 2017	NHHS Davidson Field Renovation	R.C. Construction	010	10147880	24,140.02
2/24/2017	101190 A	United Site Services of California, Inc.	Portable restroom services from 12/7/16-1/3/17	NHHS Davidson Field Renovation	United Site Services	114-4768370	10147879	482.08
2/24/2017	101190 A	United Site Services of California, Inc.	Portable restroom services from 1/4/17-1/31/17	NHHS Davidson Field Renovation	United Site Services	114-4864396	10147879	522.08
2/24/2017	101151 A	Wild West Inspections/Phillip B. Messett	Inspection services January 2017	NHHS Davidson Field Renovation	Wild West Inspection	11	10147887	12,160.00
Total Expenditures \$								501,017.54