

| Company/ Date | Object Account-Name | Description/ Position | Hourly Rate | Hours | 12 General Ledger 2008 6/30/2009 | 12 General Ledger 2009 6/30/2010 | 12 General Ledger 2010 6/30/2011 | 12 General Ledger 2011 6/30/2012 | 12 General Ledger 2012 6/30/2013 | General Ledger 2013 6/30/2014 | Totals |
|------------------|---|---------------------------|----------------|------------|--|--|--|--|--|--|------------------|
| 43005 | 500350 | Classified Full-Time | | | | | | 487.50 | 15,419.53 | 0.00 | 15,907.03 |
| 43005 | 500750 | Full-Time | | | 466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466.00 |
| 43005 | 502050 | Comp-time | | | | | | | 164.64 | 0.00 | 164.64 |
| 43005 | 502200 | Incentives | | | | | | | 35.66 | 0.00 | 35.66 |
| | Total 423005 - JOB Atalaya Park Park | | | 677 | 466.00 | 0.00 | 0.00 | 487.50 | 15,619.83 | 0.00 | 16,573.33 |
| | | | | | | | | | | | |
| 08/01/2008 | RODRIGUEZ,FELIPE | Laborer | 9.50 | 28.00 | 266.00 | | | | | | 266.00 |
| 10/21/2008 | LOPEZ, RICHARD A | Parks Supervisor | 25.00 | 7.00 | 175.00 | | | | | | 175.00 |
| 11/08/2008 | LOPEZ, RICHARD A | Parks Supervisor | 25.00 | 1.00 | 25.00 | | | | | | 25.00 |
| 07/29/2011 | KLUCK, JASON | PW Project Administrator | 30.00 | 5.00 | | | | 150.00 | | | 150.00 |
| 09/09/2011 | KLUCK, JASON | PW Project Administrator | 30.00 | 2.00 | | | | 60.00 | | | 60.00 |
| 09/23/2011 | KLUCK, JASON | PW Project Administrator | 30.00 | 7.25 | | | | 217.50 | | | 217.50 |
| 04/06/2012 | KLUCK, JASON | PW Project Administrator | 30.00 | 2.00 | | | | 60.00 | | | 60.00 |
| 07/27/2012 | KLUCK, JASON | PW Project Administrator | 30.60 | 3.00 | | | | | 91.80 | | 91.80 |
| 08/10/2012 | KLUCK, JASON | PW Project Administrator | 30.60 | 1.50 | | | | | 45.90 | | 45.90 |
| 09/21/2012 | ARCHULETA, FRANK | PW Project Administrator | 37.34 | 9.50 | | | | | 354.73 | | 354.73 |
| 10/05/2012 | ARCHULETA, FRANK | PW Project Administrator | 37.34 | 21.00 | | | | | 784.14 | | 784.14 |
| 10/05/2012 | GUERRERO, MARCOS A | Park Maintenance Worker | 10.29 | 8.00 | | | | | 82.32 | | 82.32 |
| 10/05/2012 | GUERRERO, MARCOS A | Park Maintenance Worker | 10.29 | 8.00 | | | | | 82.32 | | 82.32 |
| 10/05/2012 | GURULE,BEN | Project Administrator | 33.00 | 27.20 | | | | | 897.60 | | 897.60 |
| 10/05/2012 | GURULE,BEN | Project Administrator | 33.00 | 0.29 | | | | | 9.69 | | 9.69 |
| 10/05/2012 | HERRERA, THEODORE | Park Maintenance Worker | 10.50 | 8.00 | | | | | 83.97 | | 83.97 |
| 10/05/2012 | LOPEZ, RICHARD A | Parks Supervisor | 31.42 | 4.00 | | | | | 125.66 | | 125.66 |
| 10/05/2012 | ARCHULETA, PETE S | Park Heavy Equipment Oper | 11.58 | 8.00 | | | | | 92.62 | | 92.62 |
| 10/19/2012 | ARCHULETA, PETE S | Park Heavy Equipment Oper | 11.58 | 16.00 | | | | | 185.24 | | 185.24 |
| 10/19/2012 | BUSTOS, HORACE | Park Maintenance Laborer | 10.50 | 8.00 | | | | | 83.97 | | 83.97 |
| 10/19/2012 | C DE BACA, DION | Park Maintenance Worker | 10.50 | 16.00 | | | | | 167.94 | | 167.94 |
| 10/19/2012 | GUERRERO, MARCOS A | Park Maintenance Worker | 10.29 | 16.00 | | | | | 164.64 | | 164.64 |
| 10/19/2012 | HERRERA, THEODORE | Park Maintenance Worker | 10.50 | 24.00 | | | | | 251.91 | | 251.91 |
| 10/19/2012 | ULIBARRI, SAMUEL J | Construction Lead worker | 16.83 | 16.00 | | | | | 269.28 | | 269.28 |
| 10/19/2012 | LOPEZ, RICHARD A | Parks Supervisor | 31.42 | 16.00 | | | | | 502.66 | | 502.66 |
| 10/19/2012 | GURULE,BEN | Project Administrator | 33.00 | 0.26 | | | | | 8.65 | | 8.65 |
| 10/19/2012 | GURULE,BEN | Project Administrator | 33.00 | 24.73 | | | | | 816.00 | | 816.00 |
| 10/19/2012 | ARCHULETA, FRANK | PW Project Administrator | 37.34 | 12.00 | | | | | 448.08 | | 448.08 |
| 11/02/2012 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 27.00 | | | | | 1,008.18 | | 1,008.18 |
| 11/02/2012 | BUSTOS, HORACE | Park Maintenance Laborer | 10.50 | 16.00 | | | | | 167.94 | | 167.94 |
| 11/02/2012 | GURULE,BEN | Project Administrator | 33.00 | 24.73 | | | | | 816.00 | | 816.00 |

| Company/ Date | Object Account-Name | Description/ Position | Hourly Rate | Hours | 12 General Ledger 2008 6/30/2009 | 12 General Ledger 2009 6/30/2010 | 12 General Ledger 2010 6/30/2011 | 12 General Ledger 2011 6/30/2012 | 12 General Ledger 2012 6/30/2013 | General Ledger 2013 6/30/2014 | Totals |
|------------------|------------------------|---------------------------|----------------|--------|--|--|--|--|--|--|-----------|
| 11/02/2012 | GURULE,BEN | Project Administrator | 33.00 | 0.26 | | | | | 8.66 | | 8.66 |
| 11/02/2012 | HERRERA, THEODORE | Park Maintenance Worker | 10.50 | 16.00 | | | | | 167.94 | | 167.94 |
| 11/02/2012 | LOPEZ, RICHARD A | Parks Supervisor | 31.42 | 4.00 | | | | | 125.66 | | 125.66 |
| 11/02/2012 | ULIBARRI, SAMUEL J | Construction Lead worker | 16.83 | 12.00 | | | | | 201.96 | | 201.96 |
| 11/16/2012 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 33.00 | | | | | 1,232.22 | | 1,232.22 |
| 11/16/2012 | BUSTOS, HORACE | Park Maintenance Laborer | 10.50 | 2.00 | | | | | 20.99 | | 20.99 |
| 11/16/2012 | GURULE,BEN | Project Administrator | 33.00 | 24.73 | | | | | 816.00 | | 816.00 |
| 11/16/2012 | GURULE,BEN | Project Administrator | 33.00 | 0.26 | | | | | 8.66 | | 8.66 |
| 11/16/2012 | ULIBARRI, SAMUEL J | Construction Lead worker | 16.83 | 2.00 | | | | | 33.66 | | 33.66 |
| 11/30/2012 | ARCHULETA, PETE S | Park Heavy Equip Operator | 11.58 | 8.00 | | | | | 92.62 | | 92.62 |
| 11/30/2012 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 7.00 | | | | | 261.38 | | 261.38 |
| 11/30/2012 | BUSTOS, HORACE | Park Maintenance Laborer | 10.50 | 8.00 | | | | | 83.97 | | 83.97 |
| 11/30/2012 | GARCIA, ANTHONY B | Park Maintenace Worker | 10.29 | 8.00 | | | | | 82.32 | | 82.32 |
| 11/30/2012 | GARCIA, ANTHONY B | Park Maintenace Worker | 10.29 | 8.00 | | | | | 82.32 | | 82.32 |
| 11/30/2012 | GUERRERO, MARCOS A | Park Maintenance Worker | 10.29 | 8.00 | | | | | 82.32 | | 82.32 |
| 11/30/2012 | LOPEZ, RICHARD A | Parks Supervisor | 31.42 | 8.00 | | | | | 251.33 | | 251.33 |
| 11/30/2012 | ULIBARRI, SAMUEL J | Construction Lead worker | 16.83 | 8.00 | | | | | 134.64 | | 134.64 |
| 12/14/2012 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 17.00 | | | | | 634.78 | | 634.78 |
| 12/14/2012 | BUSTOS, HORACE | Park Maintenance Laborer | 10.50 | 8.00 | | | | | 83.97 | | 83.97 |
| 12/14/2012 | C DE BACA, DION | Park Maintenance Worker | 10.50 | 8.00 | | | | | 83.97 | | 83.97 |
| 12/14/2012 | GARCIA, ANTHONY B | Park Maintenace Worker | 10.29 | 8.00 | | | | | 82.32 | | 82.32 |
| 12/28/2012 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 13.00 | | | | | 485.42 | | 485.42 |
| 01/25/2013 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 11.00 | | | | | 410.74 | | 410.74 |
| 01/25/2013 | GRAHAM,MICHAEL | Construction Laborer | 11.00 | 16.00 | | | | | 176.00 | | 176.00 |
| 01/25/2013 | MONTOYA,JERALD | Laborer | 10.29 | 8.00 | | | | | 82.32 | | 82.32 |
| 02/08/2013 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 17.00 | | | | | 634.78 | | 634.78 |
| 02/22/2013 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 20.00 | | | | | 746.80 | | 746.80 |
| 03/08/2013 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 15.00 | | | | | 560.10 | | 560.10 |
| 03/22/2013 | ARCHULETA,FRANK | PW Project Administrator | 37.34 | 11.00 | | | | | 410.74 | | 410.74 |
| | 423005 Total | | | 676.72 | 466.00 | - | - | 487.50 | 15,619.83 | - | 16,573.33 |