

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
43017	500350	Full-Time				5,624.37	0.00	1,461.65	0.00	0.00	7,086.02
43017	500750	Full-Time			6,019.65	56,319.36	114.20	0.00	0.00	0.00	62,453.21
43017	501400	Overtime				90.27	0.00	0.00	0.00	0.00	90.27
43017	502200	Incentives				24.58	0.00	0.00	0.00	0.00	24.58
				5,512	6,019.65	62,058.58	114.20	1,461.65	0.00	0.00	69,654.08
04/24/2009	ROYBAL, DAVID L		9.85	79.50	783.08						783.08
05/08/2009	ROYBAL, DAVID L		9.85	80.00	788.00						788.00
05/22/2009	ROYBAL, DAVID L		9.85	32.23	317.44						317.44
06/05/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	69.50	689.44						689.44
06/19/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	53.00	795.00						795.00
06/19/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	72.00	714.24						714.24
06/30/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	56.50	847.50						847.50
06/30/2009	ROYBAL, DAVID L		9.85	80.57	793.60						793.60
06/29/2009	Locals PR PD 7/17 - Accr 20%				291.35						291.35
07/17/2009	Locals PR PD 7/17 - Accr 20%					(291.35)					-291.35
07/17/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	49.5		742.50					742.50
07/17/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	72		714.24					714.24
07/31/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	78		1,170.00					1,170.00
07/31/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	72		714.24					714.24
08/14/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	73		1,095.00					1,095.00
08/14/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	4.5		67.50					67.50
08/14/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	66		654.72					654.72
08/28/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	64		960.00					960.00
08/28/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	72		714.24					714.24
09/11/2009	ALDERETE, GERMAN F		9.92	72		714.24					714.24
09/11/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	62.5		937.50					937.50
09/11/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	80		793.60					793.60
09/25/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	63		945.00					945.00
09/25/2009	GULFAN, ROLAND	Park Maintenace Worker	9.85	80		669.80					669.80
09/25/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	68		674.56					674.56
10/09/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	57.25		858.75					858.75
10/09/2009	GULFAN, ROLAND	Park Maintenace Worker	9.85	80.00		788.00					788.00
10/09/2009	LOPEZ, RICHARD A	Parks Supervisor	25.00	8.00		200.00					200.00
10/09/2009	MILLER, GEORGE	Laborer	15.00	8.00		120.00					120.00
10/09/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	71.50		709.28					709.28
10/23/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	58.00		870.00					870.00
10/23/2009	GRIEGO, JOHN C	PW Project Administrator	32	2.00		64.00					64.00
10/23/2009	GULFAN, ROLAND	Park Maintenace Worker	9.85	72.00		709.20					709.20

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10/23/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	71.00		704.32					704.32
11/06/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	64.25		963.75					963.75
11/06/2009	GULFAN, ROLAND	Park Maintenace Worker	9.85	80.00		788.00					788.00
11/06/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	62.25		617.52					617.52
11/13/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	63.75		956.25					956.25
11/13/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	63.75		956.25					956.25
11/13/2009	GULFAN, ROLAND	Park Maintenace Worker	9.85	72.00		709.20					709.20
11/13/2009	KLUCK, JASON	PW Project Adminstrator	30.00	28.50		855.00					855.00
11/13/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	70.75		701.84					701.84
11/27/2009	FRANCO, MANUEL J	Laborer	11	35.00		385.00					385.00
11/27/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	50.75		761.25					761.25
11/27/2009	GARCIA, VINCENT R	Laborer	9.50	40.96		389.09					389.09
11/27/2009	GULFAN, ROLAND	Park Maintenace Worker	9.85	64.00		630.40					630.40
11/27/2009	MARTINEZ, ISAAC	Parks Maintenance Laborer	9.50	55.58		528.00					528.00
11/27/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	61.00		605.12					605.12
12/11/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	72.25		1,083.75					1,083.75
12/11/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	72.25		1,083.75					1,083.75
12/11/2009	GULFAN, ROLAND	Park Maintenace Worker	9.85	72.00		709.20					709.20
12/11/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	76.00		753.92					753.92
12/25/2009	GARCIA, ANDREW C	Parks Supervisor	15.00	51.75		776.25					776.25
12/25/2009	GULFAN, ROLAND	Park Maintenace Worker	9.85	72.00		709.20					709.20
12/25/2009	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	64.00		634.88					634.88
01/08/2010	GARCIA, ANDREW C	Parks Supervisor	15.00	45.50		682.50					682.50
01/08/2010	GULFAN, ROLAND	Park Maintenace Worker	9.85	72.00		709.20					709.20
01/08/2010	KLUCK, JASON	PW Project Adminstrator	30.00	4.75		142.50					142.50
01/08/2010	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	35.75		354.64					354.64
01/29/2010	GARCIA, ANDREW C	Parks Supervisor	15.00	59.50		892.50					892.50
01/29/2010	GULFAN, ROLAND	Park Maintenace Worker	9.85	72.00		709.20					709.20
01/29/2010	KLUCK, JASON	PW Project Adminstrator	30.00	1.00		30.00					30.00
01/29/2010	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	68.50		679.52					679.52
02/12/2010	GARCIA, ANDREW C	Parks Supervisor	15.00	58.75		881.25					881.25
02/12/2010	GULFAN, ROLAND	Park Maintenace Worker	9.85	72.00		709.21					709.21
02/12/2010	KLUCK, JASON	PW Project Adminstrator	30.00	5.00		150.00					150.00
02/12/2010	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	80.00		793.60					793.60
02/19/2010	GARCIA, ANDREW C	Parks Supervisor	15.00	64.00		960.00					960.00
02/19/2010	GULFAN, ROLAND	Park Maintenace Worker	9.85	80.00		788.00					788.00
02/19/2010	HERBURGER, NICHOLAS	Laborer	9.92	16.00		158.72					158.72
02/19/2010	LOPEZ, ANDRES	Construction Leadworker	9.85	16.00		157.60					157.60
02/19/2010	LOPEZ,RICHARD A	Parks Supervisor	25.00	14.00		350.00					350.00
02/19/2010	MCDONALD, DARRELL	Park Maintenance Laborer	9.92	32.00		317.44					317.44

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02/19/2010	MILLER, GEORGE	Laborer	15.00	16.00		240.00					240.00
02/19/2010	PINA, DANIEL	Park Maintenance Laborer	9.92	17.00		168.64					168.64
02/19/2010	RIVERA, ANJEL	Laborer	9.92	30.00		297.60					297.60
02/19/2010	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	74.25		736.56					736.56
02/19/2010	TROELSEN, DONOVAN	Park MaintenancWorker	9.92	32.00		317.44					317.44
02/19/2010	ULIBARRI, SAMUEL J	Construction Leadworker	32	10.50		336.00					336.00
03/12/2010	GARCIA, ANDREW C	Parks Supervisor	15.00	63.25		948.75					948.75
03/12/2010	GULFAN, ROLAND	Park Maintenace Worker	9.85	80.00		788.00					788.00
03/12/2010	KLUCK, JASON	PW Project Adminstrator	30.00	0.50		15.00					15.00
03/12/2010	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	66.25		657.20					657.20
03/19/2010	ENCINIAS, ANDREW P	Construction Laborer	13.00	8.00		104.00					104.00
03/19/2010	FRANCO, MANUEL J	Laborer	11	8.00		88.00					88.00
03/19/2010	GARCIA, ANDREW C	Parks Supervisor	15.00	62.75		941.25					941.25
03/19/2010	GULFAN, ROLAND	Park Maintenace Worker	9.85	80.00		788.00					788.00
03/19/2010	HERBURGER, NICHOLAS	Laborer	9.92	29.00		287.68					287.68
03/19/2010	KLUCK, JASON	PW Project Adminstrator	30.00	1.00		30.00					30.00
03/19/2010	LOPEZ, RICHARD A	Parks Supervisor	25.00	20.00		500.00					500.00
03/19/2010	MARTINEZ, ISAAC	Parks Maintenance Laborer	9.50	92.63		880.00					880.00
03/19/2010	MCDONALD, DARRELL	Park Maintenance Laborer	9.92	40.00		396.80					396.80
03/19/2010	MONTOYA, JOSHUA	Laborer	11.00	66.26		728.90					728.90
03/19/2010	PINA, DANIEL	Park Maintenance Laborer	9.92	7.75		76.88					76.88
03/19/2010	RIVERA, ANJEL	Laborer	9.92	24.50		243.04					243.04
03/19/2010	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	79.75		791.12					791.12
03/19/2010	TROELSEN, DONOVAN	Park MaintenancWorker	9.92	29.00		287.68					287.68
04/09/2010	ENCINIAS, ANDREW P	Construction Laborer	13.00	15.50		201.50					201.50
04/09/2010	FRANCO, MANUEL J	Laborer	11	18.50		203.50					203.50
04/09/2010	GARCIA, ANDREW C	Parks Supervisor	15.00	63.25		948.75					948.75
04/09/2010	GULFAN, ROLAND	Park Maintenace Worker	9.85	80.00		788.00					788.00
04/09/2010	MARTINEZ, ISAAC	Parks Maintenance Laborer	9.50	79.32		753.50					753.50
04/09/2010	MONTOYA, JOSHUA	Laborer	11.00	48.80		536.83					536.83
04/09/2010	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	24.00		238.08					238.08
06/25/2010	SOVERANEZ, PAT D	Park Maintenace Laborer	9.92	72.00		714.24					714.24
06/29/2010	Locals PR Dist					(8.92)					-8.92
06/29/2010	PB Admin & Locals Payro	Admin Cost Allocated				5,624.37					5,624.37
06/29/2010	PB Admin & Locals Payro	Admin Cost Allocated				22.77					22.77
06/29/2010	PB Admin & Locals Payro	Admin Cost Allocated				24.58					24.58
01/28/2011	KLUCK, JASON	PW Project Adminstrator	30.00	0.50			15.00				15.00
03/11/2011	LOVATO, ELOY M	Laborer	9.92	10.00			99.20				99.20
01/13/2012	MAESE, RICHARD P	Park Maintenance Worker	9.85	13.00			128.05				128.05
01/27/2012	MAESE, RICHARD P	Park Maintenance Worker	9.85	16.00			157.60				157.60
02/10/2012	MAESE, RICHARD P	Park Maintenance Worker	9.85	15.00			147.75				147.75

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02/24/2012	MAESE, RICHARD P	Park Maintenance Worker	9.85	16.00				157.60			157.60
03/09/2012	MAESE, RICHARD P	Park Maintenance Worker	10.29	12.61				129.77			129.77
03/23/2012	MAESE, RICHARD P	Park Maintenance Worker	10.29	18.00				185.22			185.22
04/06/2012	MAESE, RICHARD P	Park Maintenance Worker	10.29	17.00				174.93			174.93
04/20/2012	MAESE, RICHARD P	Park Maintenance Worker	10.29	18.00				185.22			185.22
05/04/2012	MAESE, RICHARD P	Park Maintenance Worker	10.29	19.00				195.51			195.51
				5,511.96	6,019.65	62,058.58	114.20	1,461.65	-	-	69,654.08
						0.00					0.00