

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 6/30/201 2	12 General Ledger 2012 6/30/201 3	General Ledger 2013 6/30/201 4	Totals
43016	500350	Full-Time				5,624.37	0.00	0.00	0.00	0.00	5,624.37
43016	500750	Full-Time				38,519.34	17,632.34	0.00	0.00	0.00	56,151.68
43016	501400	Overtime				149.25	0.00	0.00	0.00	0.00	149.25
43016	502200	Incentives				24.58	0.00	0.00	0.00	0.00	24.58
				4,713		44,317.54	17,632.34	0.00	0.00	0.00	61,949.88
10/23/2009	GRIEGO, JOHN C	PW Project Administrator	28.00	32.00		896.00					896.00
11/06/2009	GRIEGO, JOHN C	PW Project Administrator	28.00	9.14		256.00					256.00
11/27/2009	KLUCK, JASON	PW Project Administrator	30.00	5.00		150.00					150.00
12/11/2009	KLUCK, JASON	PW Project Administrator	30.00	17.00		510.00					510.00
03/12/2010	GONZALES, DERIL	Laborer	9.85	8.00		78.80					78.80
03/12/2010	ENCINIAS, ANDREW P	Construction Laborer	13.00	24.00		312.00					312.00
03/12/2010	MARTINEZ, ISAAC	Parks Maintenance Worker	11.00	16.00		176.00					176.00
03/12/2010	MONTOYA, JOSHUA	Construction Labor	9.85	8.00		78.80					78.80
03/12/2010	SOLIS, SERGIO	Construction Laborer	9.85	24.00		236.40					236.40
04/09/2010	KLUCK, JASON	PW Project Administrator	30.00	2.00		60.00					60.00
04/09/2010	SOLIS, SERGIO	Construction Laborer	9.85	64.00		630.40					630.40
05/07/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	74.50		739.04					739.04
05/07/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	80.00		788.00					788.00
05/07/2010	ENCINIAS, ANDREW P	Construction Laborer	13.00	31.50		409.50					409.50
05/07/2010	FRANCO, MANUEL J	Laborer	11.00	8.00		88.00					88.00
05/07/2010	CHAVEZ, ARMARANTE M	Parks Maintenance Worker	9.85	80.00		788.00					788.00
05/07/2010	GARCIA, ANDREW C	Park Supervisor	15.00	68.75		1,031.25					1,031.25
05/07/2010	MONTOYA, JOSHUA	Construction Labor	9.85	24.00		236.40					236.40
05/07/2010	MIERA, EDWARD B	Construction Labor	9.92	35.48		352.00					352.00
05/21/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	72.00		714.24					714.24
05/21/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	66.62		656.21					656.21
05/21/2010	ENCINIAS, ANDREW P	Construction Laborer	13.00	30.50		396.50					396.50
05/21/2010	CHAVEZ, ARMARANTE M	Parks Maintenance Worker	9.85	80.00		788.00					788.00
05/21/2010	GARCIA, ANDREW C	Park Supervisor	15.00	69.25		1,038.75					1,038.75
05/21/2010	MONTOYA, JOSHUA	Construction Labor	9.85	8.00		78.80					78.80
05/21/2010	MIERA, EDWARD B	Construction Labor	9.92	35.48		352.00					352.00
06/04/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	88.75		880.40					880.40
06/04/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	74.63		735.11					735.11
06/04/2010	ENCINIAS, ANDREW P	Construction Laborer	13.00	15.00		195.00					195.00
06/04/2010	CHAVEZ, ARMARANTE M	Parks Maintenance Worker	9.85	80.00		788.00					788.00

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
06/04/2010	GARCIA, ANDREW C	Park Supervisor	15.00	67.75		1,016.25					1,016.25
06/18/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	69.50		689.44					689.44
06/18/2010	GONZALES, DERIL	Laborer	9.85	16.00		157.60					157.60
06/18/2010	LOPEZ, RICHARD A	Park Supervisor	28.00	50.89		1,425.00					1,425.00
06/18/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	64.00		630.40					630.40
06/18/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	56.40		555.52					555.52
06/18/2010	LOPEZ, ANDRES	Construction Leadworker	9.85	72.00		709.20					709.20
06/18/2010	HERBURGER, NICHOLAS C	Laborer	9.92	68.50		679.52					679.52
06/18/2010	CHAVEZ, CISCO	Park Maintenance Laborer	9.85	39.00		384.15					384.15
06/18/2010	FRANCO, MANUEL J	Laborer	11.00	4.50		49.50					49.50
06/18/2010	CHAVEZ, ARMARANTE M	Parks Maintenance Worker	9.85	72.00		709.20					709.20
06/18/2010	SANDOVAL, JOSEPH R	Laborer	9.85	12.50		123.13					123.13
06/18/2010	RIVERA, ANJEL	Laborer	9.92	71.75		711.76					711.76
06/18/2010	GARCIA, ANDREW C	Park Supervisor	15.00	72.00		1,080.00					1,080.00
06/18/2010	GARCIA, ANDREW C	Park Supervisor	15.00	74.00		1,110.00					1,110.00
06/18/2010	MOYA, CRUZ E	Park Maintenance Laborer	9.85	29.00		285.65					285.65
06/18/2010	ROTUNNO, JAMES	Park Maintenance Laborer	9.85	16.00		157.60					157.60
06/25/2010	LOPEZ, RICHARD A	Park Supervisor	28.00	56.25		1,575.00					1,575.00
06/25/2010	MILLER, GEORGE	Laborer	15.00	68.00		1,020.00					1,020.00
06/25/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	72.00		709.20					709.20
06/25/2010	LOPEZ, ANDRES	Construction Leadworker	9.85	80.00		788.00					788.00
06/25/2010	HERBURGER, NICHOLAS C	Laborer	9.92	60.00		595.20					595.20
06/25/2010	CHAVEZ, CISCO	Park Maintenance Laborer	9.85	62.50		615.63					615.63
06/25/2010	RIVERA, ANJEL	Laborer	9.92	80.00		793.60					793.60
06/25/2010	PINA, DANIEL	Construction Labor	9.92	80.00		793.60					793.60
06/25/2010	GARCIA, ANDREW C	Park Supervisor	15.00	76.50		1,147.50					1,147.50
06/25/2010	MOYA, CRUZ E	Park Maintenance Laborer	9.85	77.50		763.38					763.38
06/25/2010	ROTUNNO, JAMES	Park Maintenance Laborer	9.85	39.75		391.54					391.54
06/29/2010	PB Admin & Locals Payroll Di	Admin Cost Allocated				5,624.37					5,624.37
06/29/2010	PB Admin & Locals Payroll Di	Admin Cost Allocated				22.77					22.77
06/29/2010	PB Admin & Locals Payroll Di	Admin Cost Allocated				24.58					24.58
06/29/2010	Locals PR Dist 30% Wages Pay					740.75					740.75
07/01/2010	Locals PR Dist 30% Wages Pa						(740.75)				(740.75)
07/16/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	70.25			696.88				696.88
07/16/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	68.00			669.80				669.80
07/16/2010	GARCIA, ANDREW C	Park Supervisor	15.00	73.50			1,102.50				1,102.50
07/23/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	71.75			711.76				711.76

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
07/23/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	33.50			329.98				329.98
07/23/2010	GARCIA, ANDREW C	Park Supervisor	15.00	80.00			1,200.00				1,200.00
07/23/2010	ROTUNNO, JAMES	Park Maintenance Laborer	9.85	8.00			78.80				78.80
08/06/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	80.00			793.60				793.60
08/06/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	26.50			261.03				261.03
08/06/2010	PINA, DANIEL	Construction Labor	9.92	17.60			174.56				174.56
08/06/2010	GARCIA, ANDREW C	Park Supervisor	15.00	78.00			1,170.00				1,170.00
08/06/2010	ROTUNNO, JAMES	Park Maintenance Laborer	9.85	16.00			157.60				157.60
08/27/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	77.00			763.84				763.84
08/27/2010	GARCIA, ANDREW C	Park Supervisor	15.00	76.50			1,147.50				1,147.50
09/10/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	78.75			781.20				781.20
09/10/2010	LOPEZ, RICHARD A	Park Supervisor	28.00	24.00			672.00				672.00
09/10/2010	MILLER, GEORGE	Laborer	15.00	16.00			240.00				240.00
09/10/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	80.00			788.00				788.00
09/10/2010	LOPEZ, ANDRES	Construction Leadworker	9.85	24.37			240.00				240.00
09/10/2010	HERBURGER, NICHOLAS C	Laborer	9.92	17.60			174.56				174.56
09/10/2010	RIVERA, ANJEL	Laborer	9.92	8.81			87.36				87.36
09/10/2010	GARCIA, ANDREW C	Park Supervisor	15.00	79.75			1,196.25				1,196.25
09/24/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	56.00			555.52				555.52
09/24/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	63.00			620.56				620.56
09/24/2010	GARCIA, ANDREW C	Park Supervisor	15.00	71.25			1,068.75				1,068.75
10/08/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	71.25			706.80				706.80
10/08/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	80.00			788.00				788.00
10/08/2010	GARCIA, ANDREW C	Park Supervisor	15.00	79.75			1,196.25				1,196.25
04/23/2010	SOVERANEZ, PAT D	Park Maintenance Laborer	9.92	80.00		793.60					793.60
04/23/2010	GONZALES, DERIL	Laborer	9.85	16.00		157.60					157.60
04/23/2010	GONZALES, DERIL	Laborer	9.85	40.00		394.00					394.00
04/23/2010	GULFAN, ROLAND	Park Maintenance worker	9.85	72.00		709.20					709.20
04/23/2010	ENCINIAS, ANDREW P	Construction Laborer	13.00	8.00		104.00					104.00
04/23/2010	FRANCO, MANUEL J	Laborer	11.00	24.00		264.00					264.00
04/23/2010	CHAVEZ, ARMARANTE M	Parks Maintenance Worker	9.85	40.00		394.00					394.00
04/23/2010	GARCIA, ANDREW C	Park Supervisor	15.00	65.50		982.50					982.50
				4,712.52	0	44,317.54	17,632.34	-	-	-	61,949.88