

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
43024	500110	Full-Time								23,205.26	23,205.26
43024	500350	Full-Time				5,624.37	0.00	0.00	0.00	0.00	5,624.37
43024	500750	Full-Time			800.00	9,070.34	0.00	0.00	0.00	0.00	9,870.34
43024	501400	Overtime				22.77	0.00	0.00	0.00	0.00	22.77
43024	502015	Miscellaneous Leave								94.25	94.25
43024	502200	Incentives				24.58	0.00	0.00	0.00	0.00	24.58
				2,419	800.00	14,742.06	0.00	0.00	0.00	23,299.51	38,841.57
01/02/2009	ROMERO, ANDRES R	Laborer	10	80.00	800.00						800.00
08/14/2009	MCDONALD, DARRELL	Park Maintenance Worker	9.92	24.00		238.08					238.08
10/09/2009	HERBURGER, NICHOLAS C	Laborer	9.92	8.00		79.36					79.36
10/09/2009	LOPEZ, RICHARD A	Park Supervispr	25	18.00		450.00					450.00
10/09/2009	MCDONALD, DARRELL	Park Maintenance Laborer	9.92	40.00		396.80					396.80
10/09/2009	MILLER, GEORGE	Laborer	15	16.00		240.00					240.00
10/09/2009	PINA, DANIEL	Park Maintenance Laborer	9.92	24.00		238.08					238.08
10/09/2009	RIVERA, ANJEL	Laborer	9.92	32.00		317.44					317.44
10/09/2009	TROELSEN, DONOVAN	Park Maintenance Worker	9.92	40.00		396.80					396.80
10/23/2009	HERBURGER, NICHOLAS C	Laborer	9.92	34.50		342.24					342.24
10/23/2009	LOPEZ, RICHARD A	Park Supervispr	25	15.00		375.00					375.00
10/23/2009	MCDONALD, DARRELL	Park Maintenance Laborer	9.92	43.50		431.52					431.52
10/23/2009	MILLER, GEORGE	Laborer	15	16.00		240.00					240.00
10/23/2009	PINA, DANIEL	Park Maintenance Laborer	9.92	32.00		317.44					317.44
10/23/2009	RIVERA, ANJEL	Laborer	9.92	42.50		421.60					421.60
10/23/2009	TROELSEN, DONOVAN	Park Maintenance Worker	9.92	24.00		238.08					238.08
11/06/2009	HERBURGER, NICHOLAS C	Laborer	9.92	22.00		218.24					218.24
11/06/2009	LOPEZ, RICHARD A	Park Supervispr	25	4.00		100.00					100.00
11/06/2009	MILLER, GEORGE	Laborer	15	16.00		240.00					240.00
11/06/2009	PINA, DANIEL	Park Maintenance Laborer	9.92	15.75		156.24					156.24
11/06/2009	TROELSEN, DONOVAN	Park Maintenance Worker	9.92	16.00		158.72					158.72
11/13/2009	FRANCO, MANUEL J	Laborer	11	32.00		352.00					352.00
11/13/2009	HERBURGER, NICHOLAS C	Laborer	9.92	17.00		168.64					168.64
11/13/2009	LOPEZ, ANDRES	Construction Leadworker	9.85	14.00		137.90					137.90
11/13/2009	LOPEZ, RICHARD A	Park Supervispr	25	12.00		300.00					300.00
11/13/2009	MARTINEZ, ISAAC	Park Maintenance Laborer	11	32.00		352.00					352.00
11/13/2009	PINA, DANIEL	Park Maintenance Laborer	9.92	14.00		138.88					138.88
11/13/2009	RIVERA, ANJEL	Laborer	9.92	18.00		178.56					178.56
11/13/2009	TROELSEN, DONOVAN	Park Maintenance Worker	9.92	26.00		257.92					257.92
11/27/2009	HERBURGER, NICHOLAS C	Laborer	9.92	4.00		39.68					39.68
11/27/2009	LOPEZ, RICHARD A	Park Supervispr	25	4.00		100.00					100.00
11/27/2009	MILLER, GEORGE	Laborer	15	2.63		39.40					39.40
11/27/2009	PINA, DANIEL	Park Maintenance Laborer	9.92	4.00		39.68					39.68

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12/25/2009	LOPEZ, ANDRES	Construction Leadworker	9.85	8.00		78.80					78.80
12/25/2009	LOPEZ, RICHARD A	Park Supervispr	25	24.00		600.00					600.00
12/25/2009	MILLER, GEORGE	Laborer	15	8.00		120.00					120.00
12/25/2009	PINA, DANIEL	Park Maintenance Laborer	9.92	12.00		119.04					119.04
12/25/2009	TROELSEN, DONOVAN	Park Maintenance Worker	9.92	8.00		79.36					79.36
01/08/2010	LOPEZ, ANDRES	Construction Leadworker	9.85	8.00		78.80					78.80
01/08/2010	LOPEZ, RICHARD A	Park Supervispr	25	4.00		100.00					100.00
01/08/2010	MCDONALD, DARRELL	Park Maintenance Laborer	9.92	8.00		79.36					79.36
01/08/2010	PINA, DANIEL	Park Maintenance Laborer	9.92	4.00		39.68					39.68
03/19/2010	KLUCK, JASON	PW Project Administrator	30.00	2.50		75.00					75.00
06/29/2010	PB Admin & Locals Payroll L	Admin Cost Allocated				5,624.37					5,624.37
06/29/2010	PB Admin & Locals Payroll L	Admin Cost Allocated				22.77					22.77
06/29/2010	PB Admin & Locals Payroll L	Admin Cost Allocated				24.58					24.58
09/20/2013	BUSTOS, HORACE	Park Maintenance Laborer	10.51	16.00						168.16	168.16
09/20/2013	GARCIA, ANTHONY B	Park Maintenance Laborer	10.51	47.75						501.85	501.85
09/20/2013	LOPEZ, RICHARD A	Park Supervispr	31.42	3.00						94.25	94.25
09/20/2013	LOPEZ, RICHARD A	Park Supervispr	31.42	51.00						1,602.21	1,602.21
09/20/2013	ULIBARRI, SAMUEL J	Construction Leadworker	16.83	48.00						807.84	807.84
10/04/2013	ARELLANO, ANTHONY	Park Maintenance Worker	10.85	71.75						778.49	778.49
10/04/2013	BUSTOS, HORACE	Park Maintenance Laborer	10.51	72.00						756.72	756.72
10/04/2013	CHESNEY, TYLER G	Park Maintenance Laborer	10.51	80.00						840.80	840.80
10/04/2013	GARCIA, ANTHONY B	Park Maintenance Laborer	10.51	79.75						838.17	838.17
10/04/2013	LOPEZ, RICHARD A	Park Supervispr	31.42	59.00						1,853.55	1,853.55
10/04/2013	MILLER, GEORGE	Laborer	15.30	72.50						1,109.26	1,109.26
10/04/2013	MILLIANO, JORDAN A	Park Maintenance Worker	10.51	79.75						838.17	838.17
10/04/2013	RODRIGUEZ, FELIPE	Laborer	10.51	71.75						754.09	754.09
10/04/2013	ULIBARRI, SAMUEL J	Construction Leadworker	16.83	72.00						1,211.76	1,211.76
10/18/2013	ARELLANO, ANTHONY	Park Maintenance Worker	10.85	56.00						607.60	607.60
10/18/2013	BUSTOS, HORACE	Park Maintenance Laborer	10.51	68.00						714.68	714.68
10/18/2013	CHESNEY, TYLER G	Park Maintenance Laborer	10.51	32.00						336.32	336.32
10/18/2013	GARCIA, ANTHONY B	Park Maintenance Laborer	10.51	47.50						499.22	499.22
10/18/2013	LOPEZ, RICHARD A	Park Supervispr	31.42	55.00						1,727.88	1,727.88
10/18/2013	MILLER, GEORGE	Laborer	15.30	79.50						1,216.36	1,216.36
10/18/2013	RODRIGUEZ, FELIPE	Laborer	10.51	71.75						754.09	754.09
10/18/2013	ULIBARRI, SAMUEL J	Construction Leadworker	16.83	43.50						732.11	732.11
11/01/2013	ARELLANO, ANTHONY	Park Maintenance Worker	10.85	54.25						588.61	588.61
11/01/2013	BUSTOS, HORACE	Park Maintenance Laborer	10.51	21.00						220.71	220.71
11/01/2013	GARCIA, ANTHONY B	Park Maintenance Laborer	10.51	16.00						168.16	168.16
11/01/2013	LOPEZ, RICHARD A	Park Supervispr	31.42	37.00						1,162.39	1,162.39
11/01/2013	MILLER, GEORGE	Laborer	15.30	59.00						902.70	902.70
11/01/2013	PINON, MARCOS	Park Maintenance Laborer	10.51	29.00						304.79	304.79

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11/01/2013	RODRIGUEZ, FELIPE	Laborer	10.51	63.75						670.01	670.01
11/01/2013	ULIBARRI, SAMUEL J	Construction Leadworker	16.83	32.00						538.56	538.56
				2,418.88	800.00	14,742.06	0	0	0	23,299.51	38,841.57