

Company/ Date	Object Account-Name	Description/ Position	Hourly Rate	Hours	12	12	12	12	12	12	Totals
					General Ledger 2008 6/30/2009	General Ledger 2009 6/30/2010	General Ledger 2010 6/30/2011	General Ledger 2011 6/30/2012	General Ledger 2012 6/30/2013	General Ledger 2013 6/30/2014	
43027	500350	Full-Time				5,624.36	0.00	90.00	1,805.35	0.00	7,519.71
43027	500750	Full-Time				39,075.58	12,644.49	0.00	0.00	0.00	51,720.07
43027	501400	Overtime				60.27	0.00	0.00	0.00	0.00	60.27
43027	502200	Incentives				24.58	0.00	0.00	0.00	0.00	24.58
	Total 423027 - JOB Las Acequias Park				5,000	44,784.79	12,644.49	90.00	1,805.35	0.00	59,324.63
10/9/2009	Lucero,David	Park Maintenance Worker	9.92	72.00		714.24					714.24
10/23/2009	Lucero,David	Park Maintenance Worker	9.92	72.00		714.24					714.24
10/23/2009	Maxwell,Edward	Park Maintenance Laborer	9.85	72.00		709.20					709.20
10/23/2009	Ortega,Manual	Park Maintenance Laborer	9.85	72.00		709.20					709.20
11/6/2009	Lucero,David	Park Maintenance Worker	9.92	80.00		793.60					793.60
11/6/2009	Maxwell,Edward	Park Maintenance Laborer	9.85	80.00		788.00					788.00
11/6/2009	Ortega,Manual	Park Maintenance Laborer	9.85	68.25		672.27					672.27
11/6/2009	Pacheco,Manual	Laborer	9.85	83.00		817.55					817.55
11/13/2009	Lucero,David	Park Maintenance Worker	9.92	72.00		714.24					714.24
11/13/2009	Maxwell,Edward	Park Maintenance Laborer	9.85	63.50		625.48					625.48
11/13/2009	Ortega,Manual	Park Maintenance Laborer	9.85	72.00		709.20					709.20
11/27/2009	Lucero,David	Park Maintenance Worker	9.92	64.00		634.88					634.88
11/27/2009	Maxwell,Edward	Park Maintenance Laborer	9.85	64.00		630.40					630.40
11/27/2009	Ortega,Manual	Park Maintenance Laborer	9.85	39.00		384.15					384.15
12/11/2009	Lucero,David	Park Maintenance Worker	9.92	64.00		634.88					634.88
12/11/2009	Maxwell,Edward	Park Maintenance Laborer	9.85	71.75		706.74					706.74
12/11/2009	Ortega,Manual	Park Maintenance Laborer	9.85	80.00		788.00					788.00
12/25/2009	Lucero,David	Park Maintenance Worker	9.92	80.00		793.60					793.60
12/25/2009	Maxwell,Edward	Park Maintenance Laborer	9.85	72.00		709.20					709.20
12/25/2009	Ortega,Manual	Park Maintenance Laborer	9.85	72.00		709.20					709.20
1/8/2010	Kluck, Jason	PW Project Administrator	30.00	1.00		30.00					30.00
1/8/2010	Lucero,David	Park Maintenance Worker	9.92	64.00		634.88					634.88
1/8/2010	Maxwell,Edward	Park Maintenance Laborer	9.85	71.75		706.74					706.74
1/8/2010	Ortega,Manual	Park Maintenance Laborer	9.85	83.64		823.84					823.84
1/29/2010	Herburger,Nicholas	Laborer	9.92	8.00		79.36					79.36
1/29/2010	Kluck, Jason	PW Project Administrator	30.00	9.25		277.50					277.50
1/29/2010	Lopez, Andres	Construction Leadworker	9.85	21.75		214.24					214.24
1/29/2010	Lopez,Richard	Park Supervisor	25.00	21.50		537.50					537.50

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	12 General Ledger 2013 6/30/2014	Totals
1/29/2010	Lucero,David	Park Maintenance Worker	9.92	72.00		714.24					714.24
1/29/2010	Maxwell,Edward	Park Maintenance Laborer	9.85	63.75		627.94					627.94
1/29/2010	McDonald, Darrell	Parks Maintenance Laborer	9.92	21.50		213.28					213.28
1/29/2010	Miller, George	Laborer	15.00	21.50		322.50					322.50
1/29/2010	Ortega,Manual	Park Maintenance Laborer	9.85	72.00		709.20					709.20
1/29/2010	Pina,Daniel	Parks Maintenance Laborer	9.92	18.50		183.52					183.52
1/29/2010	Rivera, Anjel	Laborer	9.92	18.75		186.00					186.00
1/29/2010	Troelson,Donovan	Parks Maintenance Laborer	9.92	16.00		158.72					158.72
1/29/2010	Ulibarri, Samuel	Construction Leadworker	10.50	22.00		231.00					231.00
2/12/2010	Herburger,Nicholas	Laborer	9.92	18.00		178.56					178.56
2/12/2010	Kluck, Jason	PW Project Administrator	30.00	1.25		37.50					37.50
2/12/2010	Lopez, Andres	Construction Leadworker	15.50	17.00		263.49					263.49
2/12/2010	Lopez,Richard	Park Supervisor	25.00	24.00		600.00					600.00
2/12/2010	Lucero,David	Park Maintenance Worker	9.92	72.00		714.24					714.24
2/12/2010	Maxwell,Edward	Parks Maintenance Laborer	9.85	79.75		785.54					785.54
2/12/2010	McDonald, Darrell	Parks Maintenance Laborer	9.92	21.50		213.28					213.28
2/12/2010	Miller, George	Laborer	15.00	24.00		360.00					360.00
2/12/2010	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00					788.00
2/12/2010	Pina,Daniel	Parks Maintenance Laborer	9.92	21.00		208.32					208.32
2/12/2010	Rivera, Anjel	Laborer	9.92	24.00		238.08					238.08
2/12/2010	Troelson,Donovan	Parks Maintenance Laborer	9.92	21.50		213.28					213.28
2/12/2010	Ulibarri, Samuel	Construction Leadworker	10.50	21.25		223.13					223.13
2/19/2010	Kluck, Jason	PW Project Administrator	30.00	1.50		45.00					45.00
2/19/2010	Lucero,David	Park Maintenance Worker	9.92	80.00		793.60					793.60
2/19/2010	Maxwell,Edward	Park Maintenance Laborer	9.85	79.00		778.15					778.15
2/19/2010	Ortega,Manual	Park Maintenance Laborer	9.85	80.00		788.00					788.00
3/12/2010	Lopez, Andres	Construction Leadworker	9.85	24.50		241.33					241.33
3/12/2010	Lopez,Richard	Park Supervisor	25.00	42.50		1,062.50					1,062.50
3/12/2010	Lucero,David	Park Maintenance Worker	9.92	80.00		793.60					793.60
3/12/2010	Maxwell,Edward	Parks Maintenance Laborer	9.85	79.75		785.54					785.54
3/12/2010	McDonald, Darrell	Parks Maintenance Laborer	9.92	80.00		793.60					793.60
3/12/2010	Miller, George	Laborer	15.00	15.75		236.25					236.25
3/12/2010	Ortega, Manuel	Parks Maintenance Laborer	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	12 General Ledger 2013 6/30/2014	Totals
3/12/2010	Pina,Daniel	Parks Maintenance Laborer	9.92	16.75		166.16					166.16
3/12/2010	Rivera, Anjel	Laborer	9.92	16.50		163.68					163.68
3/12/2010	Troelson,Donovan	Parks Maintenance Laborer	9.92	32.00		317.44					317.44
3/12/2010	Ulibarri, Samuel	Construction Leadworker	10.50	65.00		682.50					682.50
3/19/2010	Herburger,Nicholas	Laborer	9.92	8.00		79.36					79.36
3/19/2010	Lopez,Richard	Park Supervisor	25.00	8.00		200.00					200.00
3/19/2010	Lucero,David	Park Maintenance Worker	9.92	67.75		672.08					672.08
3/19/2010	Maxwell,Edward	Parks Maintenance Laborer	9.85	80.00		788.00					788.00
3/19/2010	McDonald, Darrell	Parks Maintenance Laborer	9.92	40.00		396.80					396.80
3/19/2010	Ortega, Manuel	Parks Maintenance Laborer	9.85	72.00		709.20					709.20
3/19/2010	Pina,Daniel	Parks Maintenance Laborer	9.92	8.00		79.36					79.36
3/19/2010	Rivera, Anjel	Laborer	9.92	8.00		79.36					79.36
3/19/2010	Troelson,Donovan	Parks Maintenance Laborer	9.92	8.00		79.36					79.36
3/19/2010	Ulibarri, Samuel	Construction Leadworker	10.50	8.00		84.00					84.00
4/9/2010	Lucero,David	Park Maintenance Worker	9.92	66.50		659.68					659.68
4/9/2010	Maxwell,Edward	Parks Maintenance Laborer	9.85	64.00		630.40					630.40
4/9/2010	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00					788.00
6/29/2010	PB Admin & Locals Pay	Admin Cost Allocated	*	*		5,624.36					5,624.36
6/29/2010	PB Admin & Locals Pay	Admin Cost Allocated	*	*		22.77					22.77
6/29/2010	PB Admin & Locals Pay	Admin Cost Allocated	*	*		24.58					24.58
7/23/2010	Chavez,Cisco	Parks Maintenance Laborer	9.85	52.75			519.59				519.59
7/23/2010	Lopez, Andres	Construction Leadworker	9.85	47.75			470.34				470.34
7/23/2010	Lopez,Richard	Park Supervisor	25.00	20.00			500.00				500.00
7/23/2010	Miller, George	Laborer	15.00	47.75			716.25				716.25
7/23/2010	Moya,Cruz	Park Maintenance Worker	9.85	54.50			536.83				536.83
7/23/2010	Rivera, Anjel	Laborer	9.92	56.00			555.52				555.52
7/23/2010	Rotuno,James	Parks Maintenance Laborer	9.85	56.00			551.60				551.60
7/23/2010	Ulibarri, Samuel	Construction Leadworker	10.50	53.25			559.13				559.13
8/6/2010	Chavez,Cisco	Parks Maintenance Laborer	9.85	32.00			315.20				315.20
8/6/2010	Pina,Daniel	Parks Maintenance Laborer	10.91	48.00			523.68				523.68
8/6/2010	Rotuno,James	Parks Maintenance Laborer	9.85	56.00			551.60				551.60
8/27/2010	Kluck, Jason	PW Project Administrator	30.00	1.50			45.00				45.00

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	12 General Ledger 2013 6/30/2014	Totals	
8/27/2010	Martinez, Isaac	Parks Maintenance Laborer	11.00	24.00			264.00				264.00	
8/27/2010	Pina,Daniel	Parks Maintenance Laborer	10.91	53.00			578.23				578.23	
8/27/2010	Rotuno,James	Parks Maintenance Laborer	9.85	46.00			453.10				453.10	
8/27/2010	Soliz,Sergio	Construction Laborer	11.00	32.00			352.00				352.00	
9/10/2010	Martinez, Isaac	Park Maintenance Worker	12.14	40.00			485.60				485.60	
9/10/2010	Kluck, Jason	PW Project Administrator	30.00	1.00			30.00				30.00	
9/10/2010	Pina,Daniel	Parks Maintenance Laborer	10.91	59.50			649.14				649.14	
9/10/2010	Reclass Locals Overtim						(87.20)				(87.20)	
9/10/2010	Rotuno,James	Parks Maintenance Laborer	9.85	40.00			394.00				394.00	
9/10/2010	Soliz,Sergio	Construction Laborer	11.00	40.00			440.00				440.00	
9/24/2010	Chavez, Cisco	Parks Maintenance Laborer	9.85	28.00			275.80				275.80	
9/24/2010	Herburger,Nicholas	Laborer	9.92	26.40			261.84				261.84	
9/24/2010	Lopez, Andres	Construction Leadworker	15.00	23.75			356.25				356.25	
9/24/2010	Lopez,Richard	Park Supervisor	28.00	24.00			672.00				672.00	
9/24/2010	Miller, George	Laborer	15.00	24.00			360.00				360.00	
9/24/2010	Pina,Daniel	Parks Maintenance Laborer	10.91	32.00			349.12				349.12	
9/24/2010	Rivera, Anjel	Laborer	10.92	24.00			262.08				262.08	
9/24/2010	Rotuno,James	Parks Maintenance Laborer	9.85	16.00			157.60				157.60	
9/24/2010	Ulibarri, Samuel	Construction Leadworker	15.00	23.25			348.75				348.75	
11/5/2010	Archuleta,Pete	Parks Maintenance Laborer	9.85	4.00			39.40				39.40	
11/5/2010	Herburger,Nicholas	Laborer	10.91	4.00			43.64				43.64	
11/5/2010	Lopez, Andres	Contrsuction Leadworker	15.00	4.00			60.00				60.00	
11/5/2010	Valencia, Ramos	Parks Maintenance Laborer	9.85	4.00			39.40				39.40	
6/3/2011	Kluck, Jason	PW Project Administrator	30.00	0.50			15.00				15.00	
11/4/2011	Kluck, Jason	PW Project Administrator	30.00	0.50				15.00			15.00	
11/18/2011	Kluck, Jason	PW Project Administrator	30.00	1.50				45.00			45.00	
6/29/2012	Distr F/Crew P/R Accrual @ 50%							30.00				30.00
7/13/2012	Reverse pY P/R Accruals								(30.00)			(30.00)
7/13/2012	Kluck, Jason	PW Project Administrator	30.00	1.00				30.00			30.00	
7/13/2012	Kluck, Jason	PW Project Administrator	30.00	1.00				30.00			30.00	
10/5/2012	Pina,Daniel	Parks Maintenance Laborer	11.13	48.00				534.12			534.12	

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	12 General Ledger 2013 6/30/2014	Totals
10/19/2012	Pina,Daniel	Parks Maintenance Laborer	11.13	64.00					712.16		712.16
10/19/2012	Rotuno,James	Parks Maintenance Laborer	10.50	8.00					83.97		83.97
11/2/2012	Pina,Daniel	Parks Maintenance Laborer	11.13	40.00					445.10		445.10
	Total 423027 - JOB Las Acequias Park			5,000.03	-	44,784.79	12,644.49	90.00	1,805.35	-	59,324.63
	PB Admin & Locals Payroll Dist										
	*Jackie Gonzles	Contract Analyst									
	*Ben Gurule	Park Administrator									
	*John Pacheco	Parks Supervisor									