

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
43049	500350	Full-Time					3,092.11	8,806.60	0.00
43049	500750	Full-Time				67.50	9,279.40	3,120.10	0.00
43049	502000	Annual Leave						300.70	0.00
43049	502050	Comp-time						99.00	0.00
43049	502100	Sick Leave						1,266.60	0.00
43049	502200	Incentives					20.77	225.87	0.00
		Total 423049 - JOB Thomas Macaione Park Park		1,452		67.50	12,392.28	13,818.87	0.00
05/21/2010	KLUCK, JASON	PW Project Administrator	30.00	2.25		67.50			
03/25/2011	KLUCK, JASON	PW Project Administrator	30.00	1.00			30.00		
05/20/2011	KLUCK, JASON	PW Project Administrator	30.00	1.50			45.00		
06/17/2011	HERNANDEZ, CARLOS	Park Maintenance Worker	9.85	32.00			315.20		
06/17/2011	MILLER, GEORGE	Laborer	15.00	32.00			480.00		
06/17/2011	MOYA, CRUZ E	Park Maintenance Laborer	9.85	15.75			155.14		
06/17/2011	PINA, DANIEL	Parks Maintenance Laborer	10.91	16.00			174.56		
06/17/2011	RIVERA, ANJEL	Laborer	10.92	32.00			349.44		
06/17/2011	ROTUNNO, JAMES	Park Maintennce Laborer	9.85	8.00			78.80		
06/17/2011	ULIBARRI, SAMUEL J	Construction Leadworker	15.00	32.00			480.00		
06/17/2011	VALENCIA RAMOS	Park Maintenace Laborer	9.85	32.00			315.20		
06/17/2011	LOPEZ, ANDRES	Construction Leadworker	15.00	32.00			480.00		
06/17/2011	LOPEZ, RICHARD A	Parks Supervisor	28.00	30.00			840.00		
06/17/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00			562.38		
06/17/2011	GURULE, BEN J	Project Administrator	33.00	20.26			668.65		
06/29/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00			562.38		
06/29/2011	GURULE, BEN J	Project Administrator	33.00	20.26			668.66		
06/29/2011	HERNANDEZ, CARLOS	Park Maintenance Worker	9.85	40.00			394.00		
06/29/2011	MILLER, GEORGE	Laborer	15.00	16.50			247.50		
06/29/2011	MOYA, CRUZ E	Park Maintenance Laborer	9.85	24.00			236.40		
06/29/2011	PINA, DANIEL	Parks Maintenance Laborer	10.91	24.00			261.84		
06/29/2011	RIVERA, ANJEL	Laborer	10.92	72.00			786.24		
06/29/2011	ROTUNNO, JAMES	Park Maintennce Laborer	9.85	24.00			236.40		
06/29/2011	ULIBARRI, SAMUEL J	Construction Leadworker	15.00	16.00			240.00		
06/29/2011	VALENCIA RAMOS	Park Maintenace Laborer	9.85	16.00			157.61		
06/29/2011	LOPEZ, ANDRES	Construction Leadworker	15.00	0.00			0.00		
06/29/2011	LOPEZ, RICHARD A	Parks Supervisor	28.00	32.00			896.00		
06/29/2011	Accr Locals/PB Admin PR @ 40%	Accr Locals/PB Admin PR @ 40%					647.35		
06/29/2011	Accr Locals/PB Admin PR @ 40%	Accr Locals/PB Admin PR @ 40%					2,080.07		
06/29/2011	Accr Locals/PB Admin PR @ 40%	Accr Locals/PB Admin PR @ 40%					3.46		
07/01/2011	Rev Accr Wages @ 40% 6-29-11	Accr Locals/PB Admin PR @ 40%						-647.35	
07/01/2011	Rev Accr Wages @ 40% 6-29-11	Accr Locals/PB Admin PR @ 40%						-2,080.07	
07/01/2011	Rev Accr Wages @ 40% 6-29-11	Accr Locals/PB Admin PR @ 40%						-3.46	

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	
07/15/2011	ARCHULETA,PETE	Park Heavy Equipment Operator	11.35	16.00				181.60		
07/15/2011	HERBURGER, NICHOLAS C	Laborer	9.85	44.30				436.40		
07/15/2011	HERNANDEZ, CARLOS	Park Maintenance Worker	9.85	48.00				472.80		
07/15/2011	LOPEZ, ANDRES	Construction Leadworker	15.00	40.00				600.00		
07/15/2011	MILLER, GEORGE	Laborer	15.00	16.00				240.00		
07/15/2011	MOYA, CRUZ E	Park Maintenance Laborer	9.85	62.25				613.17		
07/15/2011	RIVERA, ANJEL	Laborer	10.92	16.00				174.72		
07/15/2011	ULIBARRI, SAMUEL J	Construction Leadworker	15.00	64.00				960.00		
07/15/2011	VALENCIA RAMOS	Park Maintenace Laborer	9.85	63.50				625.48		
07/15/2011	LOPEZ, RICHARD A	Parks Supervisor	28.00	32.00				896.00		
07/15/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00				562.38		
07/15/2011	GURULE, BEN J	Project Administrator	33.00	20.26				668.66		
07/15/2011	PACHECO, JOHN	Park Supervisor	19.80	20.00				396.00		
07/29/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00				562.37		
07/29/2011	GURULE, BEN J	Project Administrator	33.00	20.26				668.66		
07/29/2011	PACHECO, JOHN	Park Supervisor	19.80	20.00				396.00		
07/29/2011	LOPEZ, RICHARD A	Parks Supervisor	28.00	8.00				224.00		
07/29/2011	HERBURGER, NICHOLAS C	Laborer	9.85	8.58				84.56		
07/29/2011	HERNANDEZ, CARLOS	Park Maintenance Worker	9.85	28.00				275.80		
07/29/2011	ULIBARRI, SAMUEL J	Construction Leadworker	15.00	8.00				120.00		
07/29/2011	VALENCIA RAMOS	Park Maintenace Laborer	9.85	8.00				78.80		
08/12/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00				562.38		
08/12/2011	GURULE, BEN J	Project Administrator	33.00	20.26				668.66		
08/12/2011	PACHECO, JOHN	Park Supervisor	19.80	20.00				396.00		
08/12/2011	ULIBARRI, SAMUEL J	Construction Leadworker	15.00	8.00				120.00		
08/12/2011	HERNANDEZ, CARLOS	Park Maintenance Worker	9.85	8.00				78.80		
08/12/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00				562.38		
08/12/2011	GURULE, BEN J	Project Administrator	33.00	20.26				668.65		
09/09/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00				562.38		
09/09/2011	GURULE, BEN J	Project Administrator	33.00	20.26				668.66		
09/23/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00				562.39		
09/23/2011	GURULE, BEN J	Project Administrator	33.00	20.26				668.65		
10/07/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00				562.37		
10/07/2011	GURULE, BEN J	Project Administrator	33.00	20.26				668.66		
10/21/2011	GONZALES, JACKIE L	Contract Analyst	28.12	20.00				562.37		
	Total 423049 - JOB Thomas Macaione Park Park				1,452.00	0.00	67.50	12,392.28	13,818.87	0.00
							0.00			

General Ledger 2013 6/30/2014	Totals
0.00	11,898.71
0.00	12,467.00
0.00	300.70
0.00	99.00
0.00	1,266.60
0.00	246.64
0.00	26,278.65
	67.50
	30.00
	45.00
	315.20
	480.00
	155.14
	174.56
	349.44
	78.80
	480.00
	315.20
	480.00
	840.00
	562.38
	668.65
	562.38
	668.66
	394.00
	247.50
	236.40
	261.84
	786.24
	236.40
	240.00
	157.61
	0.00
	896.00
	647.35
	2,080.07
	3.46
	-647.35
	-2,080.07
	-3.46

General Ledger 2013 6/30/2014	Totals
	181.60
	436.40
	472.80
	600.00
	240.00
	613.17
	174.72
	960.00
	625.48
	896.00
	562.38
	668.66
	396.00
	562.37
	668.66
	396.00
	224.00
	84.56
	275.80
	120.00
	78.80
	562.38
	668.66
	396.00
	120.00
	78.80
	562.38
	668.65
	562.38
	668.66
	562.39
	668.65
	562.37
	668.66
	562.37
0.00	26,278.65