

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
43050	500110	Full-Time								1,137.03	1,137.03
43050	500350	Full-Time					6,829.51	25,367.25	0.00		32,196.76
43050	500750	Full-Time				947.57	29,571.23	329.70	502.66	0.00	31,351.16
43050	502000	Annual Leave							314.16	0.00	314.16
43050	502100	Sick Leave								140.03	140.03
43050	502200	Incentives							32.37	0.00	32.37
	Total 43050 Torreon Park			5,396	0.00	947.57	29,571.23	7,159.21	26,216.44	1,277.06	65,171.51
06/25/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	77.00		758.45					758.45
06/29/2010	Locals PR Dist 30% Wages Pay						189.12				189.12
07/01/2010	Locals PR Dist 30% Wages Pay							-189.12			-189.12
07/16/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	64.00			630.40				630.40
07/23/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	72.00			709.20				709.20
08/06/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	72.00			709.20				709.20
08/27/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	80.00			788.00				788.00
09/10/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	77.00			758.45				758.45
09/10/2010	ENCINIAS, ANDREW P	Construction Laborer	13.00	8.00			104.00				104.00
09/10/2010	MARTINEZ, ISAAC	Park Maintenance Laborer	12.14	36.50			443.11				443.11
09/10/2010	SOLIS, SERGIO	Construction Laborer	11.00	8.00			88.00				88.00
09/24/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	60.00			591.00				591.00
10/08/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	79.25			780.62				780.62
10/22/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	64.00			630.40				630.40
11/05/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	76.00			748.60				748.60
11/05/2010	GALLEGOS, JAVIER	Park Maintenance Worker	9.85	80.00			788.00				788.00
11/05/2010	GARCIA, STEVEN	Laborer	9.92	28.25			280.24				280.24
11/05/2010	TAPIA, ELOY	Park Maintenance Laborer	9.92	77.00			763.84				763.84
11/19/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	62.00			610.70				610.70
11/19/2010	GALLEGOS, JAVIER	Park Maintenance Worker	9.85	70.00			689.50				689.50
11/19/2010	GARCIA, STEVEN	Laborer	9.92	50.50			500.96				500.96
11/19/2010	TAPIA, ELOY	Park Maintenance Laborer	9.92	62.00			615.04				615.04
12/03/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	64.00			630.40				630.40
12/03/2010	GALLEGOS, JAVIER	Park Maintenance Worker	9.85	55.75			549.14				549.14
12/03/2010	GARCIA, STEVEN	Laborer	9.92	42.75			424.08				424.08
12/03/2010	LOVATO, ELOY M	Laborer	9.92	64.00			634.88				634.88
12/17/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	79.00			778.15				778.15
12/17/2010	GALLEGOS, JAVIER	Park Maintenance Worker	9.85	80.00			788.00				788.00
12/17/2010	GARCIA, STEVEN	Laborer	9.92	49.00			486.08				486.08
12/17/2010	LOVATO, ELOY M	Laborer	9.92	80.00			793.60				793.60

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12/30/2010	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	64.00			630.40				630.40
12/30/2010	GALLEGOS, JAVIER	Park Maintenance Worker	9.85	72.00			709.20				709.20
12/30/2010	GARCIA, STEVEN	Laborer	9.92	59.25			587.76				587.76
12/30/2010	LOVATO, ELOY M	Laborer	9.92	72.00			714.24				714.24
01/14/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	72.00			709.20				709.20
01/14/2011	GALLEGOS, JAVIER	Park Maintenance Worker	9.85	68.50			674.73				674.73
01/14/2011	GARCIA, STEVEN	Laborer	9.92	72.00			714.24				714.24
01/14/2011	LOVATO, ELOY M	Laborer	9.92	72.00			714.24				714.24
01/28/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	70.00			689.50				689.50
01/28/2011	GALLEGOS, JAVIER	Park Maintenance Worker	9.85	72.00			709.20				709.20
01/28/2011	GARCIA, STEVEN	Laborer	9.92	61.00			605.12				605.12
01/28/2011	LOVATO, ELOY M	Laborer	9.92	72.00			714.24				714.24
02/11/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	53.00			522.05				522.05
02/11/2011	GALLEGOS, JAVIER	Park Maintenance Worker	9.85	63.75			627.94				627.94
02/11/2011	GARCIA, STEVEN	Laborer	9.92	63.00			624.96				624.96
02/11/2011	LOVATO, ELOY M	Laborer	9.92	69.00			684.48				684.48
03/25/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.00			236.40				236.40
04/08/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	20.00			197.00				197.00
04/22/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	21.00			206.85				206.85
05/06/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.00			236.40				236.40
05/20/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.00			236.40				236.40
05/20/2011	LOPEZ, ANDRES	Construction Laborer	15.00	60.75			911.25				911.25
06/03/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	26.50			261.03				261.03
06/29/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	25.00			246.25				246.25
06/17/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	20.00			197.00				197.00
06/29/2011	Accr Locals/PB Admin PR @ 40%						86.68				86.68
07/01/2011	Rev Accr Wages @ 40% 6-29-11							-86.68			-86.68
07/15/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	22.00				216.70			216.70
07/29/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	25.00				246.25			246.25
08/12/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	27.00				265.95			265.95
08/26/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	27.00				265.95			265.95
09/09/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	27.00				265.95			265.95
09/23/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	20.50				201.93			201.93
10/07/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	25.25				248.71			248.71
10/07/2011	KLUCK, JASON	PW Project Administrator	30.00	15.75				472.50			472.50
10/21/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	22.00				216.70			216.70
10/21/2011	KLUCK, JASON	PW Project Administrator	30.00	8.50				255.00			255.00
11/04/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	25.00				246.25			246.25
11/18/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	23.00				226.55			226.55
12/02/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	18.00				177.30			177.30

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12/16/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.00				236.40			236.40
12/16/2011	KLUCK, JASON	PW Project Administrator	30.00	0.25				7.50			7.50
12/30/2011	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.08				237.16			237.16
01/13/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	20.00				197.00			197.00
01/13/2012	KLUCK, JASON	PW Project Administrator	30.00	5.00				150.00			150.00
01/27/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.00				236.40			236.40
01/27/2012	KLUCK, JASON	PW Project Administrator	30.00	1.00				30.00			30.00
02/10/2012	ARCHULETA, FRANK M	PW Project Administrator	33.28	6.00				199.68			199.68
02/10/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.00				236.40			236.40
02/10/2012	KLUCK, JASON	PW Project Administrator	30.00	1.50				45.00			45.00
02/24/2012	ARCHULETA, FRANK M	PW Project Administrator	33.28	4.00				133.12			133.12
02/24/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.00				236.40			236.40
03/09/2012	ARCHULETA, FRANK M	PW Project Administrator	33.28	12.17				405.00			405.00
03/09/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	9.85	24.24				238.75			238.75
03/23/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	10.29	20.00				205.80			205.80
03/23/2012	KLUCK, JASON	PW Project Administrator	30.00	3.50				105.00			105.00
04/06/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	10.29	25.75				264.97			264.97
04/06/2012	KLUCK, JASON	PW Project Administrator	30.00	1.75				52.50			52.50
04/20/2012	ARCHULETA, FRANK M	PW Project Administrator	33.28	1.00				33.28			33.28
04/20/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	10.29	26.00				267.54			267.54
05/04/2012	BENAVIDEZ, CARLOS P	Park Maintenance Worker	10.29	25.00				257.25			257.25
05/18/2012	KLUCK, JASON	PW Project Administrator	30.00	5.50				165.00			165.00
07/27/2012	KLUCK, JASON	PW Project Administrator	30.60	9.25					283.05		283.05
08/10/2012	BUSTOS, HORACE	Park Maintenance Laborer	10.48	4.01					41.98		41.98
08/10/2012	GURULE, BEN J	Project Administrator	40.80	25.26					1,030.73		1,030.73
08/10/2012	KLUCK, JASON	PW Project Administrator	30.60	3.75					114.75		114.75
08/10/2012	LOPEZ, RICHARD A	Parks Supervisor	31.42	7.00					219.91		219.91
08/10/2012	ULIBARRI, SAMUEL J	Construction leadworker	16.83	4.00					67.32		67.32
08/24/2012	BUSTOS, HORACE	Park Maintenance Laborer	10.50	8.00					83.97		83.97
08/24/2012	C DE BACA, DION	Park Maintenance Worker	10.50	8.00					83.97		83.97
08/24/2012	GURULE, BEN J	Project Administrator	40.80	22.27					908.42		908.42
08/24/2012	HERRERA, THEODORE	Park Maintenance Worker	10.50	8.00					83.97		83.97
08/24/2012	KLUCK, JASON	PW Project Administrator	30.60	8.00					244.80		244.80
08/24/2012	LOPEZ, RICHARD A	Parks Supervisor	31.42	8.00					251.33		251.33
08/24/2012	LOPEZ, RICHARD A	Parks Supervisor	31.42	8.00					251.33		251.33
08/24/2012	ULIBARRI, SAMUEL J	Construction leadworker	16.83	8.00					134.64		134.64
08/24/2012	VALENCIA, RAMOS R	Park Maintenance Laborer	10.50	15.75					165.32		165.32
09/21/2012	ARCHULETA, PETE S	Park Maintenance Laborer	11.58	33.50					387.84		387.84
09/21/2012	BUSTOS, HORACE	Park Maintenance Laborer	10.50	41.50					435.59		435.59
09/21/2012	C DE BACA, DION	Park Maintenance Worker	10.50	20.00					209.92		209.92
09/21/2012	GUERRERO, MARCOS A	Park Maintenance Worker	10.29	32.00					329.28		329.28

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09/21/2012	GURULE, BEN J	Project Administrator	40.80	28.27					1,153.22		1,153.22
09/21/2012	HERRERA, THEODORE	Park Maintenance Worker	10.50	25.50					267.66		267.66
09/21/2012	ULIBARRI, SAMUEL J	Construction leadworker	16.83	35.50					597.47		597.47
09/21/2012	VALENCIA, RAMOS R	Park Maintenace Laborer	10.50	28.00					293.90		293.90
10/05/2012	ARCHULETA, FRANK M	PW Project Administrator	37.34	4.00					149.36		149.36
10/05/2012	ARCHULETA, PETE S	Park Maintenance Laborer	11.58	64.00					740.96		740.96
10/05/2012	BUSTOS, HORACE	Park Maintenance Laborer	10.50	32.00					335.88		335.88
10/05/2012	C DE BACA, DION	Park Maintenance Worker	10.50	48.00					503.82		503.82
10/05/2012	GUERRERO, MARCOS A	Park Maintenance Worker	10.29	16.00					164.64		164.64
10/05/2012	HERRERA, THEODORE	Park Maintenance Worker	10.50	40.00					419.85		419.85
10/05/2012	LOPEZ, RICHARD A	Parks Supervisor	31.42	43.50					1,366.58		1,366.58
10/05/2012	ULIBARRI, SAMUEL J	Construction leadworker	16.83	40.00					673.20		673.20
10/05/2012	VALENCIA, RAMOS R	Park Maintenace Laborer	10.50	55.75					585.16		585.16
10/19/2012	ARCHULETA, FRANK M	PW Project Administrator	37.34	8.00					298.72		298.72
10/19/2012	ARCHULETA, PETE S	Park Maintenance Laborer	11.58	56.00					648.34		648.34
10/19/2012	BUSTOS, HORACE	Park Maintenance Laborer	10.50	32.00					335.88		335.88
10/19/2012	C DE BACA, DION	Park Maintenance Worker	10.50	40.00					419.85		419.85
10/19/2012	GUERRERO, MARCOS A	Park Maintenance Worker	10.29	16.00					164.64		164.64
10/19/2012	GURULE, BEN J	Project Administrator	40.80	20.21					824.66		824.66
10/19/2012	HERRERA, THEODORE	Park Maintenance Worker	10.50	32.00					335.88		335.88
10/19/2012	LOPEZ, RICHARD A	Parks Supervisor	31.42	18.00					565.48		565.48
10/19/2012	PINA, FERNANDO	Construction Laborer	11.22	8.00					89.76		89.76
10/19/2012	ULIBARRI, SAMUEL J	Construction leadworker	16.83	8.00					134.64		134.64
10/19/2012	VALENCIA, RAMOS R	Park Maintenace Laborer	10.50	40.00					419.85		419.85
10/19/2012	VIGIL, DANIEL E	Construction Laborer	12.73	7.37					93.84		93.84
11/02/2012	ARCHULETA, FRANK M	PW Project Administrator	37.34	4.00					149.36		149.36
11/02/2012	PINA, FERNANDO	Construction Laborer	11.22	64.00					718.08		718.08
11/02/2012	VIGIL, DANIEL E	Construction Laborer	12.73	64.00					814.72		814.72
11/16/2012	ARCHULETA, FRANK M	PW Project Administrator	37.34	4.00					149.36		149.36
11/16/2012	PINA, FERNANDO	Construction Laborer	11.22	60.00					673.20		673.20
11/16/2012	ULIBARRI, SAMUEL J	Construction leadworker	16.83	8.00					134.64		134.64
11/16/2012	VALENCIA, RAMOS R	Park Maintenace Laborer	10.50	4.00					41.98		41.98
11/16/2012	VIGIL, DANIEL E	Construction Laborer	12.73	64.00					814.72		814.72
11/30/2012	ARCHULETA, FRANK M	PW Project Administrator	37.34	2.00					74.68		74.68
11/30/2012	MARTINEZ, ISAAC	Park Maintenance Laborer	11.22	52.00					583.44		583.44
11/30/2012	PINA, FERNANDO	Construction Laborer	11.22	17.00					190.74		190.74
11/30/2012	VIGIL, DANIEL E	Construction Laborer	12.73	18.00					229.14		229.14
12/14/2012	C DE BACA, DION	Park Maintenance Worker	10.50	16.00					167.94		167.94
12/14/2012	GUERRERO, MARCOS A	Park Maintenance Worker	10.29	8.00					82.32		82.32
12/14/2012	LOPEZ, RICHARD A	Parks Supervisor	31.42	8.00					251.32		251.32
12/14/2012	MILLER, GEORGE	Laborer	15.30	16.00					244.80		244.80

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12/14/2012	ULIBARRI, SAMUEL J	Construction leadworker	16.83	24.00					403.92		403.92
12/28/2012	BUSTOS, HORACE	Park Maintenance Laborer	10.50	40.00					419.85		419.85
12/28/2012	C DE BACA, DION	Park Maintenance Worker	10.50	33.25					349.00		349.00
12/28/2012	GARCIA, ANTHONY B	Park Maintenance Worker	10.29	40.00					411.60		411.60
12/28/2012	LOPEZ, RICHARD A	Parks Supervisor	31.42	9.00					282.75		282.75
12/28/2012	MILLER, GEORGE	Laborer	15.30	32.00					489.60		489.60
12/28/2012	ULIBARRI, SAMUEL J	Construction leadworker	16.83	40.00					673.20		673.20
01/25/2013	ARCHULETA, FRANK M	PW Project Administrator	37.34	17.00					634.78		634.78
05/03/2013	PINA, FERNANDO	Construction Laborer	11.22	2.00					22.44		22.44
05/03/2013	VIGIL, DANIEL E	Construction Laborer	12.73	2.00					25.47		25.47
05/17/2013	ARELLANO, ANTHONY	Park Maintenance Worker	10.85	8.00					86.80		86.80
05/17/2013	LOPEZ, RICHARD A	Parks Supervisor	31.42	2.00					62.83		62.83
05/17/2013	MILLER, GEORGE	Laborer	15.30	8.00					122.40		122.40
09/06/2013	FRANCO, MANUEL J	Laborer	11.22	11.50						129.03	129.03
09/06/2013	PINA, FERNANDO	Construction Laborer	11.22	12.50						140.25	140.25
09/06/2013	RUIZ, MARCIAL E	Construction Supervisor	22.07	16.00						353.04	353.04
09/06/2013	SANCHEZ, JOSE A	Construction Laborer	12.73	8.00						101.84	101.84
09/06/2013	SANCHEZ, JOSE A	Construction Laborer	12.73	8.00						101.84	101.84
09/20/2013	Correction									74.68	74.68
10/18/2013	FRANCO, MANUEL J	Laborer	11.22	9.00						100.98	100.98
10/18/2013	RUIZ, MARCIAL E	Construction Supervisor	22.07	7.00						154.46	154.46
10/18/2013	SANCHEZ, JOSE A	Construction Laborer	12.73	6.50						82.75	82.75
10/18/2013	SANCHEZ, JOSE A	Construction Laborer	12.73	3.00						38.19	38.19
				5,395.64	-	947.57	29,571.23	7,159.21	26,216.44	1,277.06	65,171.51