

**Agenda Item #7**  
**Attachment C**  
**Page 1 of 2**

**EMPLOYEE SALARY**

|                                      | BAL. JULY 1, 2008 | PER 1<br>7/6/2008 | PER 2<br>7/20/2008 | PER 3<br>8/3/2008 | PER 4<br>8/17/2008 | PER 5<br>8/31/2008 | PER 6<br>9/14/2008 | PER 7<br>9/28/2008 | PER 8<br>10/12/2008 | PER 9<br>10/26/2008 | PER 10<br>11/9/2008 | PER 11<br>11/23/2008 | PER 12<br>12/7/2008 | PER 13<br>12/21/2008 | PER 14<br>1/4/2009 |
|--------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|--------------------|
| <b>5200 REGULAR SALARY</b>           | \$ -              |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| JOSE                                 | \$ 3,576.00       | \$ 3,576.00       | \$ 3,576.00        | \$ 3,576.00       | \$ 3,576.00        | \$ 3,576.00        | \$ 3,576.00        | \$ 3,576.00        | \$ 3,576.00         | \$ 3,576.00         | \$ 3,576.00         | \$ 3,576.00          | \$ 3,576.00         | \$ 3,576.00          | \$ 3,576.00        |
| ERICA                                | \$ 2,004.00       | \$ 2,004.00       | \$ 2,004.00        | \$ 2,004.00       | \$ 2,004.00        | \$ 2,004.00        | \$ 2,004.00        | \$ 2,004.00        | \$ 2,004.00         | \$ 2,004.00         | \$ 2,004.00         | \$ 2,004.00          | \$ 2,004.00         | \$ 2,004.00          | \$ 2,004.00        |
| ALLISON                              | \$ 1,716.80       | \$ 1,716.80       | \$ 1,716.80        | \$ 1,716.80       | \$ 1,716.80        | \$ 1,716.80        | \$ 1,716.80        | \$ 1,716.80        | \$ 1,716.80         | \$ 1,803.20         | \$ 1,803.20         | \$ 1,803.20          | \$ 1,803.20         | \$ 1,803.20          | \$ 1,803.20        |
| DENISE                               | \$ 708.00         | \$ 708.00         | \$ 708.00          | \$ 708.00         | \$ 708.00          | \$ 708.00          | \$ 708.00          | \$ 708.00          | \$ 708.00           | \$ 708.00           | \$ 708.00           | \$ 708.00            | \$ 708.00           | \$ 708.00            | \$ 708.00          |
| <b>5310 FLEX BENEFITS</b>            | \$ -              |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| JOSE                                 |                   |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     | \$ 3,000.00          |                     |                      |                    |
| <b>5311 EMPLOYEE ASSIST.</b>         | \$ -              |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| JOSE                                 | \$ 4.53           | \$ 4.53           | \$ 4.53            | \$ 4.53           | \$ 4.53            | \$ 4.53            | \$ 4.53            | \$ 4.53            | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53              | \$ 4.53             | \$ 4.53              | \$ 4.53            |
| ERICA                                | \$ 4.53           | \$ 4.53           | \$ 4.53            | \$ 4.53           | \$ 4.53            | \$ 4.53            | \$ 4.53            | \$ 4.53            | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53              | \$ 4.53             | \$ 4.53              | \$ 4.53            |
| ALLISON                              | \$ 4.53           | \$ 4.53           | \$ 4.53            | \$ 4.53           | \$ 4.53            | \$ 4.53            | \$ 4.53            | \$ 4.53            | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53              | \$ 4.53             | \$ 4.53              | \$ 4.53            |
| DENISE                               | \$ 4.53           | \$ 4.53           | \$ 4.53            | \$ 4.53           | \$ 4.53            | \$ 4.53            | \$ 4.53            | \$ 4.53            | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53              | \$ 4.53             | \$ 4.53              | \$ 4.53            |
| <b>5320 Health Insurance</b>         | \$ -              |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| JOSE                                 | \$ 566.00         | \$ 566.00         | \$ 566.00          | \$ 566.00         | \$ 566.00          | \$ 566.00          | \$ 566.00          | \$ 566.00          | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00            | \$ 566.00           | \$ 566.00            | \$ 566.00          |
| ERICA                                | \$ 566.00         | \$ 566.00         | \$ 566.00          | \$ 566.00         | \$ 566.00          | \$ 566.00          | \$ 566.00          | \$ 566.00          | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00            | \$ 566.00           | \$ 566.00            | \$ 566.00          |
| EMPLOYEE CONTRIBUTION                | \$ (361.67)       | \$ (361.67)       | \$ (361.67)        | \$ (361.67)       | \$ (361.67)        | \$ (361.67)        | \$ (361.67)        | \$ (361.67)        | \$ (361.67)         | \$ (361.67)         | \$ (361.67)         | \$ (361.67)          | \$ (361.67)         | \$ (361.67)          | \$ (361.67)        |
| <b>5340 CALPERS</b>                  | \$ -              |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| JOSE                                 | \$ 429.12         | \$ 429.12         | \$ 429.12          | \$ 429.12         | \$ 429.12          | \$ 429.12          | \$ 429.12          | \$ 429.12          | \$ 429.12           | \$ 429.12           | \$ 429.12           | \$ 429.12            | \$ 429.12           | \$ 429.12            | \$ 450.72          |
| JOSE-Employee Contribution           | \$ 250.32         | \$ 250.32         | \$ 250.32          | \$ 250.32         | \$ 250.32          | \$ 250.32          | \$ 250.32          | \$ 250.32          | \$ 250.32           | \$ 250.32           | \$ 250.32           | \$ 250.32            | \$ 250.32           | \$ 250.32            | \$ 262.92          |
| ERICA                                | \$ 240.48         | \$ 240.48         | \$ 240.48          | \$ 240.48         | \$ 240.48          | \$ 240.48          | \$ 240.48          | \$ 240.48          | \$ 240.48           | \$ 240.48           | \$ 240.48           | \$ 240.48            | \$ 240.48           | \$ 240.48            | \$ 240.48          |
| ERICA-Employee Contribution          | \$ 140.28         | \$ 140.28         | \$ 140.28          | \$ 140.28         | \$ 140.28          | \$ 140.28          | \$ 140.28          | \$ 140.28          | \$ 140.28           | \$ 140.28           | \$ 140.28           | \$ 140.28            | \$ 140.28           | \$ 140.28            | \$ 140.28          |
| ALLISON                              | \$ 206.02         | \$ 206.02         | \$ 206.02          | \$ 206.02         | \$ 206.02          | \$ 206.02          | \$ 206.02          | \$ 206.02          | \$ 206.02           | \$ 216.38           | \$ 216.38           | \$ 216.38            | \$ 216.38           | \$ 216.38            | \$ 216.38          |
| ALLISON-Employee Contribution        | \$ 120.18         | \$ 120.18         | \$ 120.18          | \$ 120.18         | \$ 120.18          | \$ 120.18          | \$ 120.18          | \$ 120.18          | \$ 120.18           | \$ 126.22           | \$ 126.22           | \$ 126.22            | \$ 126.22           | \$ 126.22            | \$ 126.22          |
| DENISE                               | \$ 84.96          | \$ 84.96          | \$ 84.96           | \$ 84.96          | \$ 84.96           | \$ 84.96           | \$ 84.96           | \$ 84.96           | \$ 84.96            | \$ 84.96            | \$ 84.96            | \$ 84.96             | \$ 84.96            | \$ 84.96             | \$ 84.96           |
| DENISE-Employee Contribution         | \$ 49.56          | \$ 49.56          | \$ 49.56           | \$ 49.56          | \$ 49.56           | \$ 49.56           | \$ 49.56           | \$ 49.56           | \$ 49.56            | \$ 49.56            | \$ 49.56            | \$ 49.56             | \$ 49.56            | \$ 49.56             | \$ 49.56           |
| <b>5350 In-Lieu Health Insurance</b> | \$ -              |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| DENISE                               | \$ 86.54          | \$ 86.54          | \$ 86.54           | \$ 86.54          | \$ 86.54           | \$ 86.54           | \$ 86.54           | \$ 86.54           | \$ 86.54            | \$ 86.54            | \$ 86.54            | \$ 86.54             | \$ 86.54            | \$ 86.54             | \$ 86.54           |
| ALLISON                              | \$ 173.08         | \$ 173.08         | \$ 173.08          | \$ 173.08         | \$ 173.08          | \$ 173.08          | \$ 173.08          | \$ 173.08          | \$ 173.08           | \$ 173.08           | \$ 173.08           | \$ 173.08            | \$ 173.08           | \$ 173.08            | \$ 173.08          |
| <b>5400 PAYROLL TAX MEDICARE</b>     | \$ -              |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| JOSE                                 | \$ 51.85          | \$ 51.85          | \$ 51.85           | \$ 51.85          | \$ 51.85           | \$ 51.85           | \$ 51.85           | \$ 51.85           | \$ 51.85            | \$ 51.85            | \$ 51.85            | \$ 51.85             | \$ 51.85            | \$ 51.85             | \$ 54.46           |
| ERICA                                | \$ 29.06          | \$ 29.06          | \$ 29.06           | \$ 29.06          | \$ 29.06           | \$ 29.06           | \$ 29.06           | \$ 29.06           | \$ 29.06            | \$ 29.06            | \$ 29.06            | \$ 29.06             | \$ 29.06            | \$ 29.06             | \$ 29.06           |
| ALLISON                              | \$ 24.89          | \$ 24.89          | \$ 24.89           | \$ 24.89          | \$ 24.89           | \$ 24.89           | \$ 24.89           | \$ 24.89           | \$ 24.89            | \$ 26.15            | \$ 26.15            | \$ 26.15             | \$ 26.15            | \$ 26.15             | \$ 26.15           |
| DENISE                               | \$ 10.27          | \$ 10.27          | \$ 10.27           | \$ 10.27          | \$ 10.27           | \$ 10.27           | \$ 10.27           | \$ 10.27           | \$ 10.27            | \$ 10.27            | \$ 10.27            | \$ 10.27             | \$ 10.27            | \$ 10.27             | \$ 10.27           |
| <b>6800 Accrued Leave</b>            |                   |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| JOSE - VACATION TIME                 | \$ 9,357.95       | \$ 210.09         | \$ 210.09          | \$ 210.09         | \$ 210.09          | \$ 210.09          | \$ 210.09          | \$ 210.09          | \$ 210.09           | \$ 210.09           | \$ 210.09           | \$ 210.09            | \$ 210.09           | \$ 210.09            | \$ 220.67          |
| JOSE - MNGMNT LEAVE/FLOAT HOL        | \$ 5,006.40       |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| JOSE - SICK TIME                     | \$ 6,862.97       | \$ 165.39         | \$ 165.39          | \$ 165.39         | \$ 165.39          | \$ 165.39          | \$ 165.39          | \$ 165.39          | \$ 165.39           | \$ 165.39           | \$ 165.39           | \$ 165.39            | \$ 165.39           | \$ 165.39            | \$ 173.72          |
| ERICA - VACATION TIME                | \$ 773.04         | \$ 77.66          | \$ 77.66           | \$ 77.66          | \$ 77.66           | \$ 77.66           | \$ 77.66           | \$ 77.66           | \$ 77.66            | \$ 77.66            | \$ 77.66            | \$ 77.66             | \$ 77.66            | \$ 77.66             | \$ 81.53           |
| ERICA - FLOAT HOLIDAY                | \$ 400.80         |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| ERICA - SICK TIME                    | \$ 548.41         | \$ 92.69          | \$ 92.69           | \$ 92.69          | \$ 92.69           | \$ 92.69           | \$ 92.69           | \$ 92.69           | \$ 92.69            | \$ 92.69            | \$ 92.69            | \$ 92.69             | \$ 92.69            | \$ 92.69             | \$ 97.31           |
| ALLISON - VACATION TIME              | \$ 1,038.66       | \$ 66.53          | \$ 66.53           | \$ 66.53          | \$ 66.53           | \$ 66.53           | \$ 66.53           | \$ 66.53           | \$ 66.53            | \$ 69.87            | \$ 69.87            | \$ 69.87             | \$ 69.87            | \$ 69.87             | \$ 69.87           |
| ALLISON - FLOAT HOLIDAY              | \$ 343.36         |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| ALLISON - SICK TIME                  | \$ 3,664.30       | \$ 79.40          | \$ 79.40           | \$ 79.40          | \$ 79.40           | \$ 79.40           | \$ 79.40           | \$ 79.40           | \$ 79.40            | \$ 83.40            | \$ 83.40            | \$ 83.40             | \$ 83.40            | \$ 83.40             | \$ 83.40           |
| DENISE - VACATION TIME               | \$ 328.35         | \$ 54.87          | \$ 54.87           | \$ 54.87          | \$ 54.87           | \$ 54.87           | \$ 54.87           | \$ 54.87           | \$ 54.87            | \$ 54.87            | \$ 54.87            | \$ 54.87             | \$ 54.87            | \$ 54.87             | \$ 54.87           |
| DENISE - FLOAT HOLIDAY               | \$ 141.60         |                   |                    |                   |                    |                    |                    |                    |                     |                     |                     |                      |                     |                      |                    |
| DENISE - SICK TIME                   | \$ 1,067.82       | \$ 65.49          | \$ 65.49           | \$ 65.49          | \$ 65.49           | \$ 65.49           | \$ 65.49           | \$ 65.49           | \$ 65.49            | \$ 65.49            | \$ 65.49            | \$ 65.49             | \$ 65.49            | \$ 65.49             | \$ 65.49           |

**Agenda Item #7  
Attachment C  
Page 2 of 2**

**EMPLOYEE SALARY**

| BAL.                                 | PER 15<br>1/18/2009 | PER 16<br>2/1/2009 | PER 17<br>2/15/2009 | PER 18<br>3/1/2009 | PER 19<br>3/15/2009 | PER 20<br>3/29/2009 | PER 21<br>4/12/2009 | PER 22<br>4/26/2009 | PER 23<br>5/10/2009 | PER 24<br>5/24/2009 | PER 25<br>6/7/2009 | PER 26<br>6/21/2009 |                      |
|--------------------------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| <b>5200 REGULAR SALARY</b>           |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     |                      |
| JOSE                                 | \$ 3,756.00         | \$ 3,756.00        | \$ 3,756.00         | \$ 3,756.00        | \$ 3,756.00         | \$ 3,756.00         | \$ 3,756.00         | \$ 3,756.00         | \$ 3,756.00         | \$ 3,756.00         | \$ 3,756.00        | \$ 3,756.00         | \$ 95,316.00         |
| ERICA                                | \$ 2,104.00         | \$ 2,104.00        | \$ 2,104.00         | \$ 2,104.00        | \$ 2,104.00         | \$ 2,104.00         | \$ 2,104.00         | \$ 2,104.00         | \$ 2,104.00         | \$ 2,104.00         | \$ 2,104.00        | \$ 2,104.00         | \$ 53,304.00         |
| ALLISON                              | \$ 1,803.20         | \$ 1,803.20        | \$ 1,803.20         | \$ 1,803.20        | \$ 1,803.20         | \$ 1,803.20         | \$ 1,803.20         | \$ 1,803.20         | \$ 1,803.20         | \$ 1,803.20         | \$ 1,803.20        | \$ 1,803.20         | \$ 46,192.00         |
| DENISE                               | \$ 743.20           | \$ 743.20          | \$ 743.20           | \$ 743.20          | \$ 743.20           | \$ 743.20           | \$ 743.20           | \$ 743.20           | \$ 743.20           | \$ 743.20           | \$ 743.20          | \$ 743.20           | \$ 18,830.40         |
|                                      |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | <b>\$ 213,642.40</b> |
| <b>5310 FLEX BENEFITS</b>            |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     |                      |
| JOSE                                 |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | \$ 3,000.00          |
|                                      |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | <b>\$ 6,000.00</b>   |
| <b>5311 EMPLOYEE ASSIST.</b>         |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     |                      |
| JOSE                                 | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 117.78            |
| ERICA                                | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 117.78            |
| ALLISON                              | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 117.78            |
| DENISE                               | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53             | \$ 4.53            | \$ 4.53             | \$ 117.78            |
|                                      |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | <b>\$ 471.12</b>     |
| <b>5320 Health Insurance</b>         |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     |                      |
| JOSE                                 | \$ 566.00           | \$ 566.00          | \$ 566.00           | \$ 566.00          | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00          | \$ 566.00           | \$ 14,716.00         |
| ERICA                                | \$ 566.00           | \$ 566.00          | \$ 566.00           | \$ 566.00          | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00           | \$ 566.00          | \$ 566.00           | \$ 14,716.00         |
| EMPLOYEE CONTRIBUTION                | \$ (361.67)         | \$ (361.67)        | \$ (361.67)         | \$ (361.67)        | \$ (361.67)         | \$ (361.67)         | \$ (361.67)         | \$ (361.67)         | \$ (361.67)         | \$ (361.67)         | \$ (361.67)        | \$ (361.67)         | \$ (9,403.42)        |
|                                      |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | <b>\$ 20,028.58</b>  |
| <b>5340 CALPERS</b>                  |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     |                      |
| JOSE                                 | \$ 450.72           | \$ 450.72          | \$ 450.72           | \$ 450.72          | \$ 450.72           | \$ 450.72           | \$ 450.72           | \$ 450.72           | \$ 450.72           | \$ 450.72           | \$ 450.72          | \$ 450.72           | \$ 11,437.92         |
| JOSE-Employee Contribution           | \$ 262.92           | \$ 262.92          | \$ 262.92           | \$ 262.92          | \$ 262.92           | \$ 262.92           | \$ 262.92           | \$ 262.92           | \$ 262.92           | \$ 262.92           | \$ 262.92          | \$ 262.92           | \$ 6,672.12          |
| ERICA                                | \$ 252.48           | \$ 252.48          | \$ 252.48           | \$ 252.48          | \$ 252.48           | \$ 252.48           | \$ 252.48           | \$ 252.48           | \$ 252.48           | \$ 252.48           | \$ 252.48          | \$ 252.48           | \$ 6,396.48          |
| ERICA-Employee Contribution          | \$ 147.28           | \$ 147.28          | \$ 147.28           | \$ 147.28          | \$ 147.28           | \$ 147.28           | \$ 147.28           | \$ 147.28           | \$ 147.28           | \$ 147.28           | \$ 147.28          | \$ 147.28           | \$ 3,731.28          |
| ALLISON                              | \$ 216.38           | \$ 216.38          | \$ 216.38           | \$ 216.38          | \$ 216.38           | \$ 216.38           | \$ 216.38           | \$ 216.38           | \$ 216.38           | \$ 216.38           | \$ 216.38          | \$ 216.38           | \$ 5,543.04          |
| ALLISON-Employee Contribution        | \$ 126.22           | \$ 126.22          | \$ 126.22           | \$ 126.22          | \$ 126.22           | \$ 126.22           | \$ 126.22           | \$ 126.22           | \$ 126.22           | \$ 126.22           | \$ 126.22          | \$ 126.22           | \$ 3,233.44          |
| DENISE                               | \$ 99.70            | \$ 99.70           | \$ 99.70            | \$ 99.70           | \$ 99.70            | \$ 99.70            | \$ 99.70            | \$ 99.70            | \$ 99.70            | \$ 99.70            | \$ 99.70           | \$ 99.70            | \$ 2,516.08          |
| DENISE-Employee Contribution         | \$ 52.02            | \$ 52.02           | \$ 52.02            | \$ 52.02           | \$ 52.02            | \$ 52.02            | \$ 52.02            | \$ 52.02            | \$ 52.02            | \$ 52.02            | \$ 52.02           | \$ 52.02            | \$ 1,318.13          |
|                                      |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | <b>\$ 40,848.49</b>  |
| <b>5350 In-Lieu Health Insurance</b> |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     |                      |
| DENISE                               | \$ 86.54            | \$ 86.54           | \$ 86.54            | \$ 86.54           | \$ 86.54            | \$ 86.54            | \$ 86.54            | \$ 86.54            | \$ 86.54            | \$ 86.54            | \$ 86.54           | \$ 86.54            | \$ 2,250.04          |
| ALLISON                              | \$ 173.08           | \$ 173.08          | \$ 173.08           | \$ 173.08          | \$ 173.08           | \$ 173.08           | \$ 173.08           | \$ 173.08           | \$ 173.08           | \$ 173.08           | \$ 173.08          | \$ 173.08           | \$ 4,500.08          |
|                                      |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | <b>\$ 6,750.12</b>   |
| <b>5400 PAYROLL TAX MEDICARE</b>     |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     |                      |
| JOSE                                 | \$ 54.46            | \$ 54.46           | \$ 54.46            | \$ 54.46           | \$ 54.46            | \$ 54.46            | \$ 54.46            | \$ 54.46            | \$ 54.46            | \$ 54.46            | \$ 54.46           | \$ 54.46            | \$ 1,382.08          |
| ERICA                                | \$ 30.51            | \$ 30.51           | \$ 30.51            | \$ 30.51           | \$ 30.51            | \$ 30.51            | \$ 30.51            | \$ 30.51            | \$ 30.51            | \$ 30.51            | \$ 30.51           | \$ 30.51            | \$ 772.91            |
| ALLISON                              | \$ 26.15            | \$ 26.15           | \$ 26.15            | \$ 26.15           | \$ 26.15            | \$ 26.15            | \$ 26.15            | \$ 26.15            | \$ 26.15            | \$ 26.15            | \$ 26.15           | \$ 26.15            | \$ 669.78            |
| DENISE                               | \$ 10.78            | \$ 10.78           | \$ 10.78            | \$ 10.78           | \$ 10.78            | \$ 10.78            | \$ 10.78            | \$ 10.78            | \$ 10.78            | \$ 10.78            | \$ 10.78           | \$ 10.78            | \$ 273.04            |
|                                      |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | <b>\$ 3,097.81</b>   |
| <b>6800 Accrued Leave</b>            |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     |                      |
| JOSE - VACATION TIME                 | \$ 220.67           | \$ 220.67          | \$ 220.67           | \$ 220.67          | \$ 220.67           | \$ 220.67           | \$ 220.67           | \$ 220.67           | \$ 220.67           | \$ 220.67           | \$ 220.67          | \$ 220.67           | \$ 5,599.82          |
| JOSE - MNGMNT LEAVE/FLOAT I          |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | \$ 5,006.40          |
| JOSE - SICK TIME                     | \$ 173.72           | \$ 173.72          | \$ 173.72           | \$ 173.72          | \$ 173.72           | \$ 173.72           | \$ 173.72           | \$ 173.72           | \$ 173.72           | \$ 173.72           | \$ 173.72          | \$ 173.72           | \$ 4,408.37          |
| ERICA - VACATION TIME                | \$ 81.53            | \$ 81.53           | \$ 81.53            | \$ 81.53           | \$ 81.53            | \$ 81.53            | \$ 81.53            | \$ 81.53            | \$ 81.53            | \$ 81.53            | \$ 81.53           | \$ 81.53            | \$ 2,069.41          |
| ERICA - FLOAT HOLIDAY                |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | \$ 400.80            |
| ERICA - SICK TIME                    | \$ 97.31            | \$ 97.31           | \$ 97.31            | \$ 97.31           | \$ 97.31            | \$ 97.31            | \$ 97.31            | \$ 97.31            | \$ 97.31            | \$ 97.31            | \$ 97.31           | \$ 97.31            | \$ 2,469.94          |
| ALLISON - VACATION TIME              | \$ 69.87            | \$ 69.87           | \$ 69.87            | \$ 69.87           | \$ 69.87            | \$ 69.87            | \$ 69.87            | \$ 69.87            | \$ 69.87            | \$ 69.87            | \$ 69.87           | \$ 69.87            | \$ 1,789.94          |
| ALLISON - FLOAT HOLIDAY              |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | \$ 343.36            |
| ALLISON - SICK TIME                  | \$ 83.40            | \$ 83.40           | \$ 83.40            | \$ 83.40           | \$ 83.40            | \$ 83.40            | \$ 83.40            | \$ 83.40            | \$ 83.40            | \$ 83.40            | \$ 83.40           | \$ 83.40            | \$ 2,136.38          |
| DENISE - VACATION TIME               | \$ 57.60            | \$ 57.60           | \$ 57.60            | \$ 57.60           | \$ 57.60            | \$ 57.60            | \$ 57.60            | \$ 57.60            | \$ 57.60            | \$ 57.60            | \$ 57.60           | \$ 57.60            | \$ 1,459.36          |
| DENISE - FLOAT HOLIDAY               |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | \$ 141.60            |
| DENISE - SICK TIME                   | \$ 68.75            | \$ 68.75           | \$ 68.75            | \$ 68.75           | \$ 68.75            | \$ 68.75            | \$ 68.75            | \$ 68.75            | \$ 68.75            | \$ 68.75            | \$ 68.75           | \$ 68.75            | \$ 1,741.81          |
|                                      |                     |                    |                     |                    |                     |                     |                     |                     |                     |                     |                    |                     | <b>\$ 27,567.17</b>  |

**Salaries & Benefits Grand Total \$ 313,905.61**