

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

Company	Business Unit	Object Account	Description	Hourly Rate	Hours	12 General Ledger 2008 June 30, 2009	12 General Ledger 2009 June 30, 2010	12 General Ledger 2010 June 30, 2011	12 General Ledger 2011 June 30, 2012
05602	52602 - Exp-MRC-Bond Fund	500110	Classified Full-Time						
05602	52602 - Exp-MRC-Bond Fund	500350	Classified Full-Time				5,624.36	7,945.45	55,936.36
05602	52602 - Exp-MRC-Bond Fund	500750	Full-Time			77,737.12	139,019.22	146,386.48	3,647.65
05602	52602 - Exp-MRC-Bond Fund	501400	Overtime			543.72	1,541.55	45.00	0.00
05602	52602 - Exp-MRC-Bond Fund	502000	Annual Leave						
05602	52602 - Exp-MRC-Bond Fund	502015	Miscellaneous Leave						
05602	52602 - Exp-MRC-Bond Fund	502050	Comp-time						962.79
05602	52602 - Exp-MRC-Bond Fund	502100	Sick Leave						78.80
05602	52602 - Exp-MRC-Bond Fund	502200	Incentives				24.58	82.75	0.00
	<b>Total 52602 - Exp-MRC-Bond Fund</b>	<b>Total 52602 - Exp-MRC-Bond Fund</b>			<b>44,871</b>	<b>78,280.84</b>	<b>146,209.71</b>	<b>154,459.68</b>	<b>60,625.60</b>
7/18/2008	52602	Gutierrez, Daniel 9-5-0	Laborer	9.50	70.75	672.13			
7/18/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.50	49.28	468.12			
7/18/2008	52602 - Exp-MRC-Bond Fund	Locals PR 7/18/08-Rec			-	2,192.27			
8/1/2008	52602 - Exp-MRC-Bond Fund	Bruaw, Joseph	Laborer	9.85	60.04	591.37			
8/1/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.50	68.75	653.13			
8/29/2008	52602 - Exp-MRC-Bond Fund	Cordova, Felicia	Clerk Typist	9.50	75.00	712.50			
8/29/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.50	47.25	448.88			
8/29/2008	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.75	80.00	780.00			
8/29/2008	52602 - Exp-MRC-Bond Fund	Solano, Alfonso	Construction Laborer	10.50	80.00	840.00			
9/12/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.50	70.75	672.13			
9/12/2008	52602 - Exp-MRC-Bond Fund	Cordova, Felicia	Clerk Typist	9.50	61.50	584.25			
9/12/2008	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.75	80.00	780.00			
9/12/2008	52602 - Exp-MRC-Bond Fund	Lucero, Abel	Laborer	9.50	13.00	123.50			
9/12/2008	52602 - Exp-MRC-Bond Fund	Solano, Alfonso	Construction Laborer	10.50	53.00	556.50			
9/26/2008	52602 - Exp-MRC-Bond Fund	Cordova, Felicia	Clerk Typist	9.50	61.00	579.50			
9/26/2008	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.75	80.00	780.00			
9/26/2008	52602 - Exp-MRC-Bond Fund	Solano, Alfonso	Construction Laborer	10.50	80.00	840.00			
10/21/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.50	63.75	605.63			
10/21/2008	52602 - Exp-MRC-Bond Fund	Cordova, Felicia	Clerk Typist	9.50	71.50	679.25			
10/21/2008	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.75	80.00	780.01			
10/21/2008	52602 - Exp-MRC-Bond Fund	Solano, Alfonso	Construction Laborer	10.50	68.00	714.00			
08/15/2008	52602 - Exp-MRC-Bond Fund	Bruaw, Joseph	Laborer	9.85	38.58	380.00			
08/15/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	76.37	757.63			
08/15/2008	52602 - Exp-MRC-Bond Fund	Solano, Alfonso	Construction Laborer	10.50	56.00	588.00			

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09/26/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	76.61	760.00			
11/08/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	76.37	757.63			
11/21/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	62.01	615.13			
11/8/2008	52602 - Exp-MRC-Bond Fund	Cordova, Felicia	Clerk Typist	9.50	58.00	551.00			
11/8/2008	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.75	80.00	780.00			
11/8/2008	52602 - Exp-MRC-Bond Fund	Solano, Alfonso	Construction Laborer	10.50	55.50	582.75			
11/21/2008	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.75	80.00	780.00			
11/21/2008	52602 - Exp-MRC-Bond Fund	Solano, Alfonso	Construction Laborer	10.50	54.00	567.00			
12/5/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.50	53.50	508.25			
12/5/2008	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.75	54.92	535.50			
12/5/2008	52602 - Exp-MRC-Bond Fund	Solano, Alfonso	Construction Laborer	10.50	74.29	780.00			
12/5/2008	52602 - Exp-MRC-Bond Fund	Tapia, Eloy	Parks Maintenance Laborer	9.50	41.75	396.63			
12/19/2008	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.50	70.50	669.75			
12/19/2008	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.75	80.00	780.00			
12/19/2008	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	9.92	71.59	710.13			
1/2/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.50	62.75	596.13			
1/2/2009	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.85	79.19	780.01			
01/16/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	61.29	608.00			
01/16/2009	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.75	40.00	390.00			
01/16/2009	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	11.13	61.25	681.63			
01/16/2009	52602 - Exp-MRC-Bond Fund	Quintana, Daniel	Parks Maintenance Laborer	9.50	48.00	456.00			
01/16/2009	52602 - Exp-MRC-Bond Fund	Tinoca, Angelo	Laborer	9.50	43.75	415.63			
1/30/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	71.50	709.28			
1/30/2009	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.85	44.30	436.32			
2/13/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	80.00	793.60			
2/13/2009	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	9.92	80.00	793.60			
2/27/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	72.00	714.24			
03/13/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	77.25	766.31			
3/27/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	62.50	620.00			
04/10/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	75.25	746.48			
04/10/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	78.00	819.00			
04/10/2009	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.85	75.00	738.75			
04/10/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	79.00	778.15			
04/10/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	72.00	709.20			
04/10/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00	788.00			
04/10/2009	52602 - Exp-MRC-Bond Fund	Reyes, Marco	Laborer	9.85	4.00	39.40			
4/24/2009	52602 - Exp-MRC-Bond Fund	Gutierrez, Daniel	Laborer	9.92	2.00	19.84			

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4/24/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	76.00	798.00			
4/24/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	78.00	768.30			
4/24/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	80.00	788.00			
4/24/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	72.00	709.20			
4/24/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00	788.00			
05/08/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	78.00	819.00			
05/08/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	77.00	758.44			
05/08/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	80.00	788.00			
05/08/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00	788.00			
05/08/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00	788.00			
05/08/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00	788.00			
5/22/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00	840.00			
5/22/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00	788.00			
5/22/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	80.00	788.00			
5/22/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	3.00	29.55			
5/22/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	72.00	709.20			
5/22/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	3.00	29.55			
5/22/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00	788.00			
5/22/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	72.00	709.20			
6/5/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	78.50	824.25			
6/5/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00	788.01			
6/5/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	64.00	630.40			
6/5/2009	52602 - Exp-MRC-Bond Fund	Matthews, Gerard	Parks Maintenance Laborer	9.85	16.00	157.60			
6/5/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	72.00	709.20			
6/5/2009	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	47.00	462.95			
6/5/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	56.00	551.60			
6/5/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	83.25	820.01			
6/5/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00	788.00			
6/19/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00	840.00			
6/19/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00	788.01			
6/19/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	80.00	788.00			
6/19/2009	52602 - Exp-MRC-Bond Fund	Matthews, Gerard	Parks Maintenance Laborer	9.85	72.00	709.20			
6/19/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	72.00	709.20			
6/19/2009	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	80.00	788.00			
6/19/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	74.50	733.83			
6/19/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00	788.00			
6/19/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00	788.00			

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6/29/2009	52602 - Exp-MRC-Bond Fund	Anaya, John Patrick	Laborer	9.85	20.00	197.00			
6/29/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00	1,200.00			
6/29/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00	840.00			
6/29/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00	788.00			
6/29/2009	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	78.75	781.20			
6/29/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	72.00	709.20			
6/29/2009	52602 - Exp-MRC-Bond Fund	Matthews, Gerard	Parks Maintenance Laborer	9.85	72.00	709.20			
6/29/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	83.00	817.53			
6/29/2009	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	80.00	788.00			
6/29/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	64.00	630.40			
6/29/2009	52602 - Exp-MRC-Bond Fund	Ortega, Alicia	Clerk Typist	9.85	80.00	788.00			
6/29/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	114.50	1,127.83			
6/29/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00	788.00			
6/29/2009	52602 - Exp-MRC-Bond Fund	Locals PR PD 7/17 - Accr 20%			-	33.98			
6/29/2009	52602 - Exp-MRC-Bond Fund	Locals PR PD 7/17 - Accr 20%			-	2,203.68			
7/17/2009	52602 - Exp-MRC-Bond Fund	Locals PR PD 7/17 - Accr 20%			-		(33.98)		
7/17/2009	52602 - Exp-MRC-Bond Fund	Locals PR PD 7/17 - Accr 20%			-		(2,203.68)		
7/17/2009	52602 - Exp-MRC-Bond Fund	Anaya, John Patrick	Laborer	9.85	45.00		443.25		
7/17/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00		1,200.00		
7/17/2009	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	149.00		1,467.65		
7/17/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
7/17/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	68.00		669.80		
7/17/2009	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	72.00		714.24		
7/17/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	75.00		738.75		
7/17/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	64.00		630.40		
7/17/2009	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	72.00		709.20		
7/17/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	66.00		650.10		
7/17/2009	52602 - Exp-MRC-Bond Fund	Ortega, Alicia	Clerk Typist	9.85	72.00		709.20		
7/17/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	97.25		957.91		
7/17/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	76.00		748.60		
7/17/2009	52602 - Exp-MRC-Bond Fund	Matthews, Gerard	Parks Maintenance Laborer	9.85	72.00		709.20		
7/31/2009	52602 - Exp-MRC-Bond Fund	Anaya, John Patrick	Laborer	9.85	58.00		571.30		
7/31/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00		1,200.00		
7/31/2009	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	79.50		783.07		
7/31/2009	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.85	10.56		104.00		
7/31/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
7/31/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	92.00		906.20		

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7/31/2009	52602 - Exp-MRC-Bond Fund	Lucero, David	Park Maintenance Worker	9.92	80.00		793.60		
7/31/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	72.00		709.20		
7/31/2009	52602 - Exp-MRC-Bond Fund	Matthews, Gerard	Parks Maintenance Laborer	9.85	79.00		778.15		
7/31/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00		788.00		
7/31/2009	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	80.00		788.00		
7/31/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	48.00		472.80		
7/31/2009	52602 - Exp-MRC-Bond Fund	Ortega, Alicia	Clerk Typist	9.85	80.00		788.00		
7/31/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00		
7/31/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	30.00		295.50		
7/31/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.00		
7/31/2009	52602 - Exp-MRC-Bond Fund	Sandoval, Joseph	Laborer	9.85	4.50		44.31		
8/14/2009	52602 - Exp-MRC-Bond Fund	Anaya, John Patrick	Laborer	9.85	26.00		256.10		
8/14/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00		1,200.00		
8/14/2009	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	73.50		723.98		
8/14/2009	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.82	29.79		292.50		
8/14/2009	52602 - Exp-MRC-Bond Fund	Garcia, Vincent	Laborer	9.85	8.00		78.80		
8/14/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
8/14/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
8/14/2009	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	72.00		714.24		
8/14/2009	52602 - Exp-MRC-Bond Fund	Mahan, William	Laborer	9.85	8.50		83.73		
8/14/2009	52602 - Exp-MRC-Bond Fund	Matthews, Gerard	Parks Maintenance Laborer	9.85	61.00		600.85		
8/14/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00		788.00		
8/14/2009	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	80.00		788.00		
8/14/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	80.00		788.00		
8/14/2009	52602 - Exp-MRC-Bond Fund	Ortega, Alicia	Clerk Typist	9.85	80.00		788.00		
8/14/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00		
8/14/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	28.50		280.73		
8/14/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	72.00		709.20		
8/14/2009	52602 - Exp-MRC-Bond Fund	Romero, Derick	Construction Laborer	11.00	7.16		78.80		
8/14/2009	52602 - Exp-MRC-Bond Fund	Sandoval, Joseph	Laborer	9.85	16.00		157.60		
8/28/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00		1,200.00		
8/28/2009	52602 - Exp-MRC-Bond Fund	Anaya, John Patrick	Laborer	9.85	22.00		216.70		
8/28/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
8/28/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
8/28/2009	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	80.00		793.60		
8/28/2009	52602 - Exp-MRC-Bond Fund	Matthews, Gerard	Parks Maintenance Laborer	9.85	40.00		394.00		
8/28/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	72.00		709.20		

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Fund 5602

Company	Business Unit	Object Account	Description	Hourly Rate	Hours	12 General Ledger 2008 June 30, 2009	12 General Ledger 2009 June 30, 2010	12 General Ledger 2010 June 30, 2011	12 General Ledger 2011 June 30, 2012
8/28/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	75.00		738.75		
8/28/2009	52602 - Exp-MRC-Bond Fund	Ortega, Alicia	Clerk Typist	9.85	40.00		394.00		
8/28/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	95.00		935.75		
8/28/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.00		
8/28/2009	52602 - Exp-MRC-Bond Fund	Rougemont, Neil	Laborer	9.85	23.00		226.55		
9/11/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	78.75		1,181.25		
9/11/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
9/11/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
9/11/2009	52602 - Exp-MRC-Bond Fund	Lucero, David	Park Maintenance Worker	9.92	80.00		793.60		
9/11/2009	52602 - Exp-MRC-Bond Fund	Matthews, Gerard	Parks Maintenance Laborer	9.85	0.75		7.39		
9/11/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00		788.00		
9/11/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	70.00		689.50		
9/11/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00		
9/11/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.00		
9/11/2009	52602 - Exp-MRC-Bond Fund	Rougemont, Neil	Laborer	9.85	64.00		630.40		
9/11/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	80.00		788.00		
9/25/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	76.00		1,140.00		
9/25/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
9/25/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
9/25/2009	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	68.00		674.56		
9/25/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	68.00		669.80		
9/25/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	72.00		709.20		
9/25/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00		
9/25/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.01		
9/25/2009	52602 - Exp-MRC-Bond Fund	Rougemont, Neil	Laborer	9.85	64.00		630.40		
9/25/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	78.00		768.30		
10/9/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00		1,200.00		
10/9/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
10/9/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
10/9/2009	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00		788.00		
10/9/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	62.75		618.09		
10/9/2009	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00		
10/9/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.01		
10/9/2009	52602 - Exp-MRC-Bond Fund	Rougemont, Neil	Laborer	9.85	72.00		709.20		
10/9/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	80.00		788.00		
10/23/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00		1,200.00		
10/23/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		

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Company	Business Unit	Object Account	Description	Hourly Rate	Hours	12 General Ledger 2008 June 30, 2009	12 General Ledger 2009 June 30, 2010	12 General Ledger 2010 June 30, 2011	12 General Ledger 2011 June 30, 2012
10/23/2009	52602 - Exp-MRC-Bond Fund	Licon,Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
10/23/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	71.50		704.28		
10/23/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	71.75		706.74		
10/23/2009	52602 - Exp-MRC-Bond Fund	Rougemont, Neil	Laborer	9.85	59.00		581.15		
10/23/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	80.00		788.00		
11/6/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	78.25		1,173.75		
11/6/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
11/6/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
11/6/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	61.00		600.85		
11/6/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	58.50		576.23		
11/6/2009	52602 - Exp-MRC-Bond Fund	Rougemont, Neil	Laborer	9.85	34.00		334.91		
11/6/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	49.00		482.65		
11/13/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	49.50		742.50		
11/13/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
11/13/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
11/13/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	72.00		709.20		
11/13/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	68.00		669.80		
11/13/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	75.50		743.68		
11/27/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	36.50		547.50		
11/27/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	79.00		829.50		
11/27/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
11/27/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	68.00		669.80		
11/27/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	69.00		679.65		
11/27/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	63.50		625.48		
12/11/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	46.50		697.50		
12/11/2009	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.85	21.12		208.00		
12/11/2009	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	32.00		352.00		
12/11/2009	52602 - Exp-MRC-Bond Fund	Garcia, Vincent	Laborer	9.85	32.00		315.20		
12/11/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		
12/11/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
12/11/2009	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	32.00		352.00		
12/11/2009	52602 - Exp-MRC-Bond Fund	Montoya, Joshua	Laborer	9.85	24.00		236.40		
12/11/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	64.00		630.40		
12/11/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	71.00		699.36		
12/11/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	75.00		738.74		
12/25/2009	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	24.00		360.00		
12/25/2009	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00		840.00		

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12/25/2009	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
12/25/2009	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	68.00		669.80		
12/25/2009	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	71.50		704.28		
12/25/2009	52602 - Exp-MRC-Bond Fund	Sedlar, William	Laborer	9.85	39.50		389.08		
1/8/2010	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	47.50		712.50		
1/8/2010	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.85	21.12		208.00		
1/8/2010	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	7.00		77.00		
1/8/2010	52602 - Exp-MRC-Bond Fund	Garcia, Vincent	Laborer	9.85	10.00		98.50		
1/8/2010	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	16.00		176.00		
1/8/2010	52602 - Exp-MRC-Bond Fund	Montoya, Joshua	Laborer	9.85	16.00		157.60		
1/8/2010	52602 - Exp-MRC-Bond Fund	Noriega, Joey	Laborer	9.85	12.00		118.20		
1/8/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	20.00		197.00		
1/29/2010	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	73.50		1,102.50		
1/29/2010	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.85	31.68		312.00		
1/29/2010	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	32.00		352.00		
1/29/2010	52602 - Exp-MRC-Bond Fund	Garcia, Vincent	Laborer	9.85	32.00		315.20		
1/29/2010	52602 - Exp-MRC-Bond Fund	Gonzales, Deril	Laborer	9.85	32.00		315.20		
1/29/2010	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	32.00		352.00		
1/29/2010	52602 - Exp-MRC-Bond Fund	Montoya, Joshua	Laborer	9.85	16.00		157.60		
2/12/2010	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00		1,200.00		
2/12/2010	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.85	34.97		344.50		
2/12/2010	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	49.00		539.00		
2/12/2010	52602 - Exp-MRC-Bond Fund	Garcia, Vincent	Laborer	9.85	51.00		502.36		
2/12/2010	52602 - Exp-MRC-Bond Fund	Gonzales, Deril	Laborer	9.85	55.50		546.68		
2/12/2010	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	56.00		616.00		
2/12/2010	52602 - Exp-MRC-Bond Fund	Montoya, Joshua	Laborer	9.85	48.00		472.80		
2/19/2010	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	80.00		1,200.00		
2/19/2010	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.85	17.16		169.00		
2/19/2010	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	8.00		88.00		
2/19/2010	52602 - Exp-MRC-Bond Fund	Garcia, Vincent	Laborer	9.85	12.50		123.13		
2/19/2010	52602 - Exp-MRC-Bond Fund	Gonzales, Deril	Laborer	9.85	16.00		157.60		
2/19/2010	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	16.00		176.00		
2/19/2010	52602 - Exp-MRC-Bond Fund	Montoya, Joshua	Laborer	9.85	16.00		157.60		
3/12/2010	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	76.00		1,140.00		
3/12/2010	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	8.00		88.00		
3/12/2010	52602 - Exp-MRC-Bond Fund	Garcia, Vincent	Laborer	9.85	16.00		157.60		
3/19/2010	52602 - Exp-MRC-Bond Fund	Blea, Chris	Construction Laborer	15.00	78.00		1,170.00		



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Company	Business Unit	Object Account	Description	Hourly Rate	Hours	12 General Ledger 2008 June 30, 2009	12 General Ledger 2009 June 30, 2010	12 General Ledger 2010 June 30, 2011	12 General Ledger 2011 June 30, 2012
3/19/2010	52602 - Exp-MRC-Bond Fund	Garcia, Vincent	Laborer	9.85	4.00		39.40		
4/9/2010	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.85	31.68		312.00		
4/9/2010	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	24.00		264.00		
4/23/2010	52602 - Exp-MRC-Bond Fund	Gonzales, Deril	Laborer	9.85	16.00		157.60		
4/23/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	24.00		236.40		
4/23/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Park Maintenance Worker	9.92	80.00		793.60		
4/23/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	58.05		571.76		
4/23/2010	52602 - Exp-MRC-Bond Fund	Montoya, Joshua	Laborer	9.85	14.00		137.90		
4/23/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	72.00		709.20		
4/23/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	40.00		394.00		
4/23/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Parks Maintenance Laborer	9.92	24.00		238.07		
5/7/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
5/7/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	80.00		793.60		
5/7/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	13.50		133.92		
5/7/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	72.00		709.20		
5/7/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	1.50		14.78		
5/7/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00		
5/7/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.00		
5/7/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Park Maintenance Laborer	9.92	80.00		793.60		
5/21/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
5/21/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	73.50		729.12		
5/21/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	73.87		727.62		
5/21/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	73.00		719.05		
5/21/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.00		
5/21/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Park Maintenance Laborer	9.92	80.00		793.60		
6/4/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00		788.00		
6/4/2010	52602 - Exp-MRC-Bond Fund	Chavez, Cisco	Park Maintenance Laborer	9.85	16.00		157.60		
6/4/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
6/4/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	80.00		793.60		
6/4/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	6.00		59.52		
6/4/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	77.88		767.12		
6/4/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	21.00		206.85		
6/4/2010	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	7.84		120.00		
6/4/2010	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	79.50		783.08		
6/4/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	76.50		753.53		
6/4/2010	52602 - Exp-MRC-Bond Fund	Rivera, Anjel	Laborer	9.92	16.00		158.72		
6/4/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.00		

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6/4/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Park Maintenance Laborer	9.92	80.00		793.60		
6/18/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	29.50		290.59		
6/18/2010	52602 - Exp-MRC-Bond Fund	Chavez, Cisco	Park Maintenance Laborer	9.85	8.00		78.80		
6/18/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
6/18/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	63.50		629.92		
6/18/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	68.00		669.80		
6/18/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	12.00		118.20		
6/18/2010	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	64.00		630.40		
6/18/2010	52602 - Exp-MRC-Bond Fund	Ortega, Alicia	Clerk Typist	9.85	40.00		394.00		
6/18/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	72.00		709.20		
6/18/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	12.75		125.60		
6/18/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.00		
6/18/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Park Maintenance Laborer	9.92	72.00		714.24		
6/25/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00		788.00		
6/25/2010	52602 - Exp-MRC-Bond Fund	Chavez, Adrienne	Park Maintenance Laborer	9.85	40.00		394.00		
6/25/2010	52602 - Exp-MRC-Bond Fund	Chavez, Cisco	Park Maintenance Laborer	9.85	14.00		137.90		
6/25/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00		788.00		
6/25/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	80.00		793.60		
6/25/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00		788.01		
6/25/2010	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	78.00		768.30		
6/25/2010	52602 - Exp-MRC-Bond Fund	Ortega, Alicia	Clerk Typist	9.85	80.00		788.00		
6/25/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00		788.00		
6/25/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00		788.00		
6/25/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Park Maintenance Laborer	9.92	80.00		793.60		
6/29/2010	52602 - Exp-MRC-Bond Fund	PB Admin & Locals Pay	Admin Cost Allocated	*	*		5,624.36		
6/29/2010	52602 - Exp-MRC-Bond Fund	PB Admin & Locals Pay	Admin Cost Allocated	*	*		22.77		
6/29/2010	52602 - Exp-MRC-Bond Fund	PB Admin & Locals Pay	Admin Cost Allocated	*	*		24.58		
6/29/2010	52602 - Exp-MRC-Bond Fund	Locals PR Dist 30% Wages Pay					2,330.24		
7/1/2010	52602 - Exp-MRC-Bond Fund	Locals PR Dist 30% Wages Pay						(2,330.24)	
7/16/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00			788.00	
7/16/2010	52602 - Exp-MRC-Bond Fund	Chavez, Adrienne	Park Maintenance Laborer	9.85	52.00			512.20	
7/16/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	64.00			672.00	
7/16/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.01	
7/16/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	80.00			793.60	
7/16/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.00	
7/16/2010	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	74.25			731.36	
7/16/2010	52602 - Exp-MRC-Bond Fund	Ortega, Alicia	Clerk Typist	9.85	38.00			374.30	

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Company	Business Unit	Object Account	Description	Hourly Rate	Hours	12 General Ledger 2008 June 30, 2009	12 General Ledger 2009 June 30, 2010	12 General Ledger 2010 June 30, 2011	12 General Ledger 2011 June 30, 2012
7/16/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00			788.00	
7/16/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
7/16/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Park Maintenance Laborer	9.92	75.00			744.00	
7/23/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00			788.00	
7/23/2010	52602 - Exp-MRC-Bond Fund	Chavez, Adrienne	Park Maintenance Laborer	9.85	68.00			669.80	
7/23/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
7/23/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	43.25			426.02	
7/23/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	71.00			704.32	
7/23/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.02	
7/23/2010	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	80.00			788.02	
7/23/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00			788.00	
7/23/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
7/23/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Park Maintenance Laborer	9.92	77.95			773.27	
8/6/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	75.00			738.75	
8/6/2010	52602 - Exp-MRC-Bond Fund	Chavez, Adrienne	Park Maintenance Laborer	9.85	79.00			778.15	
8/6/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
8/6/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
8/6/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Park Maintenance Worker	9.92	81.21			805.60	
8/6/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.74			795.26	
8/6/2010	52602 - Exp-MRC-Bond Fund	Moya, Matthew	Laborer	9.85	36.00			354.60	
8/6/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	83.64			823.82	
8/6/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.01	
8/6/2010	52602 - Exp-MRC-Bond Fund	Romero, Marcos	Park Maintenance Laborer	9.92	30.45			302.07	
8/13/2010	52602 - Exp-MRC-Bond Fund	Reclass Overtime PD 8/13						(55.09)	
8/27/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	74.00			728.90	
8/27/2010	52602 - Exp-MRC-Bond Fund	Chavez, Adrienne	Park Maintenance Laborer	9.85	25.00			246.25	
8/27/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
8/27/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
8/27/2010	52602 - Exp-MRC-Bond Fund	Lucero, David	Parks Maintenance Worker	9.92	71.00			704.32	
8/27/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.00	
8/27/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	76.50			753.54	
8/27/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.01	
9/10/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	83.22			819.71	
9/10/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	86.67			910.00	
9/10/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	86.67			853.67	
9/10/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	86.67			853.67	
9/10/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00			788.00	

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9/10/2010	52602 - Exp-MRC-Bond Fund	Reclass Locals Overtime						(189.60)	
9/10/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
9/24/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	53.50			526.99	
9/24/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
9/24/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
9/24/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	78.50			773.23	
9/24/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00			788.00	
9/24/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.50			792.94	
10/8/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00			788.00	
10/8/2010	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	72.00			709.20	
10/8/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
10/8/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
10/8/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.00	
10/8/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00			788.00	
10/8/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.02	
10/22/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00			788.00	
10/22/2010	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	36.00			354.60	
10/22/2010	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	76.00			748.60	
10/22/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
10/22/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
10/22/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.00	
10/22/2010	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00			788.00	
10/22/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
11/5/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00			788.01	
11/5/2010	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	80.00			788.01	
11/5/2010	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	71.00			699.35	
11/5/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
11/5/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
11/5/2010	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.00	
11/5/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
11/19/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00			788.00	
11/19/2010	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	72.00			709.20	
11/19/2010	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	68.00			669.80	
11/19/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
11/19/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
11/19/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	84.00			827.40	
12/3/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	68.50			674.73	

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12/3/2010	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	69.00			679.65	
12/3/2010	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	56.00			551.60	
12/3/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	68.00			714.00	
12/3/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	68.00			669.80	
12/3/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	60.00			591.00	
12/17/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	80.00			787.98	
12/17/2010	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	80.00			788.00	
12/17/2010	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	72.00			709.20	
12/17/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	80.00			840.00	
12/17/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
12/17/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	75.50			743.70	
12/30/2010	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	72.00			709.20	
12/30/2010	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	72.00			709.20	
12/30/2010	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	64.00			630.40	
12/30/2010	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	76.50			803.25	
12/30/2010	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
12/30/2010	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	63.00			620.55	
1/14/2011	52602 - Exp-MRC-Bond Fund	Borrego, Robert	Laborer	9.85	39.00			384.15	
1/14/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	72.00			709.20	
1/14/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	72.00			709.20	
1/14/2011	52602 - Exp-MRC-Bond Fund	Licon, Eloy	Laborer	10.50	74.00			777.00	
1/14/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	101.25			997.31	
1/14/2011	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	72.75			716.60	
1/28/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	68.00			669.80	
1/28/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	68.00			669.80	
2/11/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	64.00			630.40	
2/11/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	80.00			788.00	
2/11/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	4.00			120.00	
2/25/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	70.25			2,107.50	
3/11/2011	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Maintenance Laborer	9.85	80.00			788.00	
3/11/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	4.00			39.40	
3/11/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	4.00			39.40	
3/11/2011	52602 - Exp-MRC-Bond Fund	Gonzales, Jackie	Contract Analyst	28.12	40.00			1,124.76	
3/11/2011	52602 - Exp-MRC-Bond Fund	Gurule, Ben	Project Administrator	33.00	40.52			1,337.31	
3/11/2011	52602 - Exp-MRC-Bond Fund	Herburger, Nicholas	Laborer	10.91	72.00			785.52	
3/11/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	29.25			877.50	
3/11/2011	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	28.00	40.00			1,120.00	

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3/11/2011	52602 - Exp-MRC-Bond Fund	Rivera, Anjel	Laborer	10.92	72.00			786.24	
3/11/2011	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	15.00	80.00			1,200.00	
3/11/2011	52602 - Exp-MRC-Bond Fund	Weaver, Jason	Parks Maintenance Laborer	9.85	40.00			394.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Maintenance Laborer	9.85	56.00			551.60	
3/25/2011	52602 - Exp-MRC-Bond Fund	Encinias, Andrew	Laborer	9.85	6.60			65.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	4.00			44.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Gonzales, Jackie	Contract Analyst	28.12	30.00			843.56	
3/25/2011	52602 - Exp-MRC-Bond Fund	Gurule, Ben	Project Administrator	33.00	30.40			1,003.16	
3/25/2011	52602 - Exp-MRC-Bond Fund	Herburger, Nicholas	Laborer	10.91	56.00			610.96	
3/25/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	24.50			735.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Lopez, Andres	Construction Leadworker	15.00	24.00			360.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	28.00	33.00			924.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	16.00			176.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	23.53			360.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Rivera, Anjel	Laborer	10.92	79.75			870.87	
3/25/2011	52602 - Exp-MRC-Bond Fund	Solis, Sergio	Construction Laborer	12.00	16.00			192.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	15.00	80.00			1,200.00	
3/25/2011	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	9.85	64.00			630.40	
4/8/2011	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Maintenance Laborer	9.85	80.00			788.00	
4/8/2011	52602 - Exp-MRC-Bond Fund	Gonzales, Jackie	Contract Analyst	28.12	30.00			843.57	
4/8/2011	52602 - Exp-MRC-Bond Fund	Gurule, Ben	Project Administrator	33.00	30.39			1,002.98	
4/8/2011	52602 - Exp-MRC-Bond Fund	Herburger, Nicholas	Laborer	10.91	79.75			870.07	
4/8/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	12.75			382.50	
4/8/2011	52602 - Exp-MRC-Bond Fund	Lopez, Andres	Construction Leadworker	15.00	72.00			1,080.00	
4/8/2011	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	28.00	34.50			966.00	
4/8/2011	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	70.34			1,076.25	
4/8/2011	52602 - Exp-MRC-Bond Fund	Rivera, Anjel	Laborer	10.92	80.00			873.60	
4/8/2011	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	15.00	71.50			1,072.50	
4/8/2011	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	9.85	80.00			788.00	
4/22/2011	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	9.85	80.00			788.00	
4/22/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	24.00			236.40	
4/22/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	32.00			315.20	
4/22/2011	52602 - Exp-MRC-Bond Fund	Gonzales, Jackie	Contract Analyst	28.12	30.00			843.57	
4/22/2011	52602 - Exp-MRC-Bond Fund	Gurule, Ben	Project Administrator	33.00	30.40			1,003.16	
4/22/2011	52602 - Exp-MRC-Bond Fund	Herburger, Nicholas	Laborer	10.91	79.75			870.07	
4/22/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	10.00			300.00	
4/22/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	32.00			315.20	

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4/22/2011	52602 - Exp-MRC-Bond Fund	Lopez, Andres	Construction Leadworker	15.00	66.00			990.00	
4/22/2011	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	28.00	57.00			1,596.00	
4/22/2011	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	16.00			176.00	
4/22/2011	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	78.43			1,200.00	
4/22/2011	52602 - Exp-MRC-Bond Fund	Rivera, Anjel	Laborer	10.92	80.00			873.60	
4/22/2011	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	32.00			315.20	
4/22/2011	52602 - Exp-MRC-Bond Fund	Romero, Derick	Laborer	9.85	6.00			59.10	
4/22/2011	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	15.00	80.00			1,200.00	
4/22/2011	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	9.85	73.00			719.05	
5/6/2011	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.35	40.00			454.00	
5/6/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	80.00			788.00	
5/6/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	80.00			788.00	
5/6/2011	52602 - Exp-MRC-Bond Fund	Gonzales, Jackie	Contract Analyst	28.12	30.00			843.57	
5/6/2011	52602 - Exp-MRC-Bond Fund	Gurule, Ben	Project Administrator	33.00	30.39			1,002.98	
5/6/2011	52602 - Exp-MRC-Bond Fund	Herburger, Nicholas	Laborer	10.91	37.00			403.67	
5/6/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	1.50			45.00	
5/6/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
5/6/2011	52602 - Exp-MRC-Bond Fund	Lopez, Andres	Construction Leadworker	15.00	36.75			551.25	
5/6/2011	52602 - Exp-MRC-Bond Fund	PB Admin & Locals Pay		*	*			1,260.00	
5/6/2011	52602 - Exp-MRC-Bond Fund	PB Admin & Locals Pay		*	*			630.40	
5/6/2011	52602 - Exp-MRC-Bond Fund	PB Admin & Locals Pay		*	*			543.75	
5/6/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	72.00			709.20	
5/6/2011	52602 - Exp-MRC-Bond Fund	Rivera, Anjel	Laborer	10.92	40.00			436.80	
5/6/2011	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
5/6/2011	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	15.00	37.00			555.00	
5/6/2011	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	9.85	36.00			354.60	
5/20/2011	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.35	16.00			181.60	
5/20/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	48.00			472.80	
5/20/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	80.00			788.00	
5/20/2011	52602 - Exp-MRC-Bond Fund	Gonzales, Jackie	Contract Analyst	28.12	30.00			843.56	
5/20/2011	52602 - Exp-MRC-Bond Fund	Gurule, Ben	Project Administrator	33.00	30.40			1,003.16	
5/20/2011	52602 - Exp-MRC-Bond Fund	Herburger, Nicholas	Laborer	10.91	14.00			152.74	
5/20/2011	52602 - Exp-MRC-Bond Fund	Hernandez, Carlos	Parks Maintenance Worker	9.85	16.00			157.60	
5/20/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	2.75			82.50	
5/20/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
5/20/2011	52602 - Exp-MRC-Bond Fund	Lopez, Andres	Construction Leadworker	15.00	8.00			120.00	
5/20/2011	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	28.00	8.00			224.00	

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Company	Business Unit	Object Account	Description	Hourly Rate	Hours	12 General Ledger 2008 June 30, 2009	12 General Ledger 2009 June 30, 2010	12 General Ledger 2010 June 30, 2011	12 General Ledger 2011 June 30, 2012
5/20/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.00	
5/20/2011	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	15.69			240.00	
5/20/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00			788.00	
5/20/2011	52602 - Exp-MRC-Bond Fund	Rivera, Anjel	Laborer	10.92	16.00			174.72	
5/20/2011	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
5/20/2011	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	15.00	15.75			236.25	
5/20/2011	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	9.85	16.00			157.60	
5/20/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00			788.00	
6/3/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	69.50			684.59	
6/3/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	74.25			731.36	
6/3/2011	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	2.00			60.00	
6/3/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.00	
6/3/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.00	
6/3/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00			788.00	
6/3/2011	52602 - Exp-MRC-Bond Fund	Rodriguez, Felipe	Laborer	9.85	72.00			709.20	
6/3/2011	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
6/3/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00			788.00	
6/17/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	77.50			763.39	
6/17/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	72.00			709.20	
6/17/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00			788.01	
6/17/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.01	
6/17/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	69.00			679.65	
6/17/2011	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	73.00			719.05	
6/17/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00			788.00	
6/29/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	40.00			394.00	
6/29/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	80.00			788.00	
6/29/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	16.00			157.60	
6/29/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00			788.00	
6/29/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	72.00			709.20	
6/29/2011	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00			788.00	
6/29/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00			788.00	
6/29/2011	52602 - Exp-MRC-Bond Fund	Accr Locals/PB Admin			-			2,096.08	
7/1/2011	52602 - Exp-MRC-Bond Fund	Rev Accr Wages @ 40% 6-29-11			-				(2,096.08)
7/15/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	76.00				748.60
7/15/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	72.00				709.20
7/15/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00				788.00
7/15/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	72.00				709.20



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7/15/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	72.00				709.20
7/15/2011	52602 - Exp-MRC-Bond Fund	Romero, Daniel	Laborer	9.85	80.00				788.00
7/15/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00				788.00
7/29/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	80.00				787.96
7/29/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	80.00				788.00
7/29/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00				788.00
7/29/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00				788.00
7/29/2011	52602 - Exp-MRC-Bond Fund	Moya, Cruz E	Parks Maintenance Worker	9.85	66.50				655.03
7/29/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00				787.96
7/29/2011	52602 - Exp-MRC-Bond Fund	Pacheco, John	Parks Supervisor	19.80	20.00				396.00
7/29/2011	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	9.92	87.71				870.07
7/29/2011	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	9.85	80.00				788.00
7/29/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00				788.00
8/12/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	79.00				778.15
8/12/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	80.00				788.00
8/12/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	80.00				788.00
8/12/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00				788.00
8/12/2011	52602 - Exp-MRC-Bond Fund	Moya, Cruz E	Parks Maintenance Worker	9.85	8.00				78.80
8/12/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00				788.00
8/12/2011	52602 - Exp-MRC-Bond Fund	Pacheco, John	Parks Supervisor	19.80	20.00				396.00
8/12/2011	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	9.92	86.06				853.71
8/12/2011	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	9.85	72.00				709.20
8/12/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00				788.00
8/26/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	77.50				763.39
8/26/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	74.50				733.83
8/26/2011	52602 - Exp-MRC-Bond Fund	Licon, Eric	Parks Maintenance Laborer	9.85	74.50				733.83
8/26/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	79.50				783.08
8/26/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00				788.00
8/26/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	77.50				763.38
9/9/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	72.00				709.20
9/9/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	80.00				788.01
9/9/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00				788.00
9/9/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00				788.00
9/9/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00				788.00
9/23/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	80.00				788.01
9/23/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	76.00				748.60
9/23/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	75.50				743.68

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9/23/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	76.00				748.60
9/23/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	75.00				738.75
10/7/2011	52602 - Exp-MRC-Bond Fund	Chapman, Capri	Laborer	9.85	6.25				61.57
10/7/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	77.50				763.38
10/7/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00				788.00
10/7/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00				788.00
10/7/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00				788.01
10/21/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	79.00				778.16
10/21/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00				788.00
10/21/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00				788.00
10/21/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00				788.00
11/4/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	80.00				788.00
11/4/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00				788.00
11/4/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00				788.00
11/4/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00				788.01
11/18/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	75.50				743.69
11/18/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	54.00				531.90
11/18/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	72.00				709.20
11/18/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	70.50				694.43
12/2/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	69.50				684.58
12/2/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	80.00				788.00
12/2/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	80.00				788.00
12/2/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	80.00				788.02
12/16/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	68.50				674.73
12/16/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	68.00				669.80
12/16/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	67.00				659.95
12/16/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	54.00				531.90
12/30/2011	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	77.50				763.38
12/30/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	16.00				157.60
12/30/2011	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	64.00				630.40
12/30/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	2.50				24.62
12/30/2011	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	77.50				763.38
12/30/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	8.00				78.81
12/30/2011	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	72.00				709.21
1/13/2012	52602 - Exp-MRC-Bond Fund	Francisco, Veronica	Parks Maintenance Laborer	9.85	64.00				630.40
1/13/2012	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	48.00				472.80
1/13/2012	52602 - Exp-MRC-Bond Fund	Ortega, Manuel	Parks Maintenance Laborer	9.85	61.50				605.78

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1/13/2012	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	64.00				630.40
1/27/2012	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	2.62				25.80
1/27/2012	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	69.00				679.66
2/10/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	0.75				22.50
2/10/2012	52602 - Exp-MRC-Bond Fund	Worley, Garrett	Laborer	9.85	24.00				236.40
2/24/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	1.00				30.00
3/9/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.35	24.00				272.40
3/9/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	5.25				157.50
3/9/2012	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	10.29	15.47				159.16
3/23/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	7.25				217.50
3/23/2012	52602 - Exp-MRC-Bond Fund	Montoya, Jerald A	Laborer	10.29	16.00				164.64
4/6/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	0.75				22.50
4/20/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	13.75				412.50
5/4/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	2.75				82.50
5/18/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	33.28	3.00				99.84
5/18/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	6.50				195.00
5/18/2012	52602 - Exp-MRC-Bond Fund	Mejia, Jonathan	Laborer	10.29	8.00				82.32
5/18/2012	52602 - Exp-MRC-Bond Fund	Pina, Fernando	Construction Laboer	11.00	8.00				88.00
6/1/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	33.28	9.00				299.52
6/1/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	5.00				150.00
6/15/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	33.28	5.00				166.40
6/15/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.35	24.00				272.40
6/15/2012	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.00	8.00				88.00
6/15/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	4.75				142.50
6/15/2012	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	4.50				49.50
6/15/2012	52602 - Exp-MRC-Bond Fund	Montoya, Jerald A	Laborer	10.29	8.00				82.32
6/15/2012	52602 - Exp-MRC-Bond Fund	Pina, Fernando	Construction Laboer	11.00	36.00				396.00
6/15/2012	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	10.29	24.00				246.96
6/29/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	33.28	5.50				183.04
6/29/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.35	16.00				181.60
6/29/2012	52602 - Exp-MRC-Bond Fund	Dist F/Cre sal-fb Corr cade er			-				477.73
6/29/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.00	3.00				90.00
6/29/2012	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	10.91	56.00				610.96
6/29/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.29	64.00				658.56
6/29/2012	52602 - Exp-MRC-Bond Fund	Distr F/Crew P/R Accrual @ 50%			-				836.42
7/13/2012	52602 - Exp-MRC-Bond Fund	Reverse pY P/R Accruals			-				
7/13/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	36.61	4.00				

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7/13/2012	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	10.91	72.00				
7/13/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.29	72.00				
7/27/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	29.00				
7/27/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.60	11.25				
7/27/2012	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	11.13	68.50				
7/27/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	71.75				
8/10/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	31.50				
8/10/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.58	67.00				
8/10/2012	52602 - Exp-MRC-Bond Fund	C De Baca, Dion	Parks Maintenance Worker	10.50	55.98				
8/10/2012	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.22	65.50				
8/10/2012	52602 - Exp-MRC-Bond Fund	Herrera, Theodore	Parks Maintenance Worker	10.50	48.00				
8/10/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.60	45.00				
8/10/2012	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	77.01				
8/10/2012	52602 - Exp-MRC-Bond Fund	Pacheco, John	Parks Supervisor	19.80	40.80				
8/10/2012	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	11.13	80.00				
8/10/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	72.00				
8/10/2012	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	9.85	36.00				
8/24/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	26.00				
8/24/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.58	24.00				
8/24/2012	52602 - Exp-MRC-Bond Fund	Bustos, Horance	Park Maintenance Laborer	10.50	8.00				
8/24/2012	52602 - Exp-MRC-Bond Fund	C De Baca, Dion	Parks Maintenance Worker	10.50	15.99				
8/24/2012	52602 - Exp-MRC-Bond Fund	Graham, Michael R.	Construction Laborer	11.00	64.00				
8/24/2012	52602 - Exp-MRC-Bond Fund	Herrera, Theodore	Parks Maintenance Worker	10.50	8.00				
8/24/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.60	35.00				
8/24/2012	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	81.60				
8/24/2012	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	11.00	56.40				
8/24/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	72.00				
9/7/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	22.00				
9/7/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.58	14.00				
9/7/2012	52602 - Exp-MRC-Bond Fund	C De Baca, Dion	Parks Maintenance Worker	10.50	6.00				
9/7/2012	52602 - Exp-MRC-Bond Fund	Graham, Michael R.	Construction Laborer	11.00	70.00				
9/7/2012	52602 - Exp-MRC-Bond Fund	Gurule, Ben	Project Administrator	40.80	28.30				
9/7/2012	52602 - Exp-MRC-Bond Fund	Herrera, Theodore	Parks Maintenance Worker	10.50	8.00				
9/7/2012	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	71.40				
9/7/2012	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	11.13	80.00				
9/7/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	52.00				
9/7/2012	52602 - Exp-MRC-Bond Fund	Valencia, Ramos	Parks Maintenance Laborer	9.85	36.00				

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Company	Business Unit	Object Account	Description	Hourly Rate	Hours	12 General Ledger 2008 June 30, 2009	12 General Ledger 2009 June 30, 2010	12 General Ledger 2010 June 30, 2011	12 General Ledger 2011 June 30, 2012
9/21/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Pete	Parks Heavy Equipment Ope	11.58	19.35				
9/21/2012	52602 - Exp-MRC-Bond Fund	Bustos, Horance	Park Maintenance Laborer	10.50	72.06				
9/21/2012	52602 - Exp-MRC-Bond Fund	C De Baca, Dion	Parks Maintenance Worker	10.50	36.00				
10/5/2012	52602 - Exp-MRC-Bond Fund	Graham, Michael R.	Construction Laborer	11.00	36.26				
10/5/2012	52602 - Exp-MRC-Bond Fund	Herrera, Theodore	Parks Maintenance Worker	10.50	24.90				
10/19/2012	52602 - Exp-MRC-Bond Fund	Kluck, Jason	PW Project Admimistrator	30.60	2.91				
10/19/2012	52602 - Exp-MRC-Bond Fund	Martinez, Isaac	Parks Maintenance Laborer	11.00	38.17				
10/19/2012	52602 - Exp-MRC-Bond Fund	Pina, Daniel	Parks Maintenance Laborer	11.13	10.07				
11/2/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	3.00				
11/2/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	11.58	8.00				
11/2/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	45.50				
11/16/2012	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	3.00				
11/16/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	48.00				
11/30/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	32.00				
12/14/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	48.00				
12/28/2012	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	80.00				
1/11/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	24.75				
1/11/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	24.75				
1/11/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	24.75				
1/11/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.50	24.75				
2/8/2013	52602 - Exp-MRC-Bond Fund	Bustos, Horance	Park Maintenance Laborer	10.50	8.00				
2/8/2013	52602 - Exp-MRC-Bond Fund	Garcia, Anthony	Park Maintenance Laborer	10.29	8.00				
2/8/2013	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	31.42	9.00				
2/8/2013	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	7.75				
2/8/2013	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	16.83	10.00				
2/22/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	10.00				
3/8/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	22.00				
3/22/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	15.00				
4/5/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	17.00				
4/19/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	25.00				
4/19/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	45.25				
5/3/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	23.00				
5/3/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	36.00				
5/17/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	13.00				
5/17/2013	52602 - Exp-MRC-Bond Fund	Arellano, Anthony	Parks Maintenance Worker	10.85	24.00				
5/17/2013	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	31.42	10.00				
5/17/2013	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	32.00				

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5/17/2013	52602 - Exp-MRC-Bond Fund	Rodriguez, Felipe	Laborer	10.51	32.00				
5/17/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	42.50				
5/31/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	7.00				
5/31/2013	52602 - Exp-MRC-Bond Fund	Arellano, Anthony	Parks Maintenance Worker	10.85	8.00				
5/31/2013	52602 - Exp-MRC-Bond Fund	Bustos, Horance	Park Maintenance Laborer	10.51	16.00				
5/31/2013	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	33.75				
5/31/2013	52602 - Exp-MRC-Bond Fund	Rodriguez, Felipe	Laborer	10.51	34.00				
5/31/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	64.00				
5/31/2013	52602 - Exp-MRC-Bond Fund	Tuning Dusten	Parks Maintenance Worker	10.85	8.00				
5/31/2013	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	16.83	16.00				
6/14/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	6.00				
6/14/2013	52602 - Exp-MRC-Bond Fund	Arellano, Anthony	Parks Maintenance Worker	10.85	14.00				
6/14/2013	52602 - Exp-MRC-Bond Fund	Bustos, Horance	Park Maintenance Laborer	10.51	32.00				
6/14/2013	52602 - Exp-MRC-Bond Fund	Garcia, Anthony	Park Maintenance Laborer	10.51	22.00				
6/14/2013	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	31.42	32.00				
6/14/2013	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	14.50				
6/14/2013	52602 - Exp-MRC-Bond Fund	Rodriguez, Felipe	Laborer	10.51	32.75				
6/14/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	56.00				
6/14/2013	52602 - Exp-MRC-Bond Fund	Tuning Dusten	Parks Maintenance Worker	10.85	40.00				
6/14/2013	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	16.83	40.00				
6/28/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	10.00				
6/28/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	63.75				
6/29/2013	52602 - Exp-MRC-Bond Fund	Non-Union 7-12 Accrue			-				
6/29/2013	52602 - Exp-MRC-Bond Fund	Rec F/Crew Acc Wages payable			-				
7/1/2013	52602 - Exp-MRC-Bond Fund	Non Union Rev 7-12-13 Accrued			-				
7/1/2013	52602 - Exp-MRC-Bond Fund	To Reverse PY P/R Accrual			-				
7/12/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	6.00				
7/12/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	63.75				
7/26/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	17.94				
7/26/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	11.00				
7/26/2013	52602 - Exp-MRC-Bond Fund	Arellano, Anthony	Parks Maintenance Worker	10.85	24.00				
7/26/2013	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	24.00				
7/26/2013	52602 - Exp-MRC-Bond Fund	Rodriguez, Felipe	Laborer	10.51	48.00				
7/26/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	71.75				
8/9/2013	52602 - Exp-MRC-Bond Fund	Arellano, Anthony	Parks Maintenance Worker	10.85	16.00				
8/9/2013	52602 - Exp-MRC-Bond Fund	Bustos, Horance	Park Maintenance Laborer	10.51	16.00				
8/9/2013	52602 - Exp-MRC-Bond Fund	Garcia, Anthony	Park Maintenance Laborer	10.51	22.00				

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8/9/2013	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	31.42	16.00				
8/9/2013	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	16.00				
8/9/2013	52602 - Exp-MRC-Bond Fund	Rodriguez, Felipe	Laborer	10.51	15.75				
8/9/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	69.00				
8/9/2013	52602 - Exp-MRC-Bond Fund	Tuning Dusten	Parks Maintenance Worker	10.85	16.00				
8/9/2013	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	16.83	16.00				
8/23/2013	52602 - Exp-MRC-Bond Fund	Arellano, Anthony	Parks Maintenance Worker	10.85	16.00				
8/23/2013	52602 - Exp-MRC-Bond Fund	Bustos, Horance	Park Maintenance Laborer	10.51	16.00				
8/23/2013	52602 - Exp-MRC-Bond Fund	Garcia, Anthony	Park Maintenance Laborer	10.51	15.75				
8/23/2013	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	31.42	16.00				
8/23/2013	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	16.00				
8/23/2013	52602 - Exp-MRC-Bond Fund	Rodriguez, Felipe	Laborer	10.51	16.00				
8/23/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	72.00				
8/23/2013	52602 - Exp-MRC-Bond Fund	Tuning Dusten	Parks Maintenance Worker	10.85	16.00				
9/6/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	4.65				
9/6/2013	52602 - Exp-MRC-Bond Fund	Arellano, Anthony	Parks Maintenance Worker	10.85	8.00				
9/6/2013	52602 - Exp-MRC-Bond Fund	Bustos, Horance	Park Maintenance Laborer	10.51	8.00				
9/6/2013	52602 - Exp-MRC-Bond Fund	Garcia, Anthony	Park Maintenance Laborer	10.51	8.00				
9/6/2013	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	31.42	14.50				
9/6/2013	52602 - Exp-MRC-Bond Fund	Miller, George	Laborer	15.30	24.00				
9/6/2013	52602 - Exp-MRC-Bond Fund	Rodriguez, Felipe	Laborer	10.51	24.00				
9/6/2013	52602 - Exp-MRC-Bond Fund	Rotuno, James	Park Maintenance Laborer	10.51	64.00				
9/6/2013	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	16.83	20.00				
9/20/2013	52602 - Exp-MRC-Bond Fund	Archuleta, Frank	PW Project Admimistrator	37.34	9.01				
11/1/2013	52602 - Exp-MRC-Bond Fund	Franco, Manuel	Laborer	11.22	4.00				
11/15/2013	52602 - Exp-MRC-Bond Fund	Lopez, Richard	Parks Supervisor	31.42	2.00				
11/15/2013	52602 - Exp-MRC-Bond Fund	Ulibarri, Samuel	Construction Leadworker	16.83	2.00				
11/29/2013	52602 - Exp-MRC-Bond Fund	Francisco,Veronica A.	Parks Maintenance Laborer	10.85	94.50				
11/29/2013	52602 - Exp-MRC-Bond Fund	Maxwell, Edward	Parks Maintenance Laborer	9.85	145.68				
11/29/2013	52602 - Exp-MRC-Bond Fund	Sanchez, Jose	Construction Laborer	12.73	10.00				
11/29/2013	52602 - Exp-MRC-Bond Fund	Sanchez, Jose	Construction Laborer	12.73	62.54				
11/29/2013	52602 - Exp-MRC-Bond Fund	Worley,Garrett	Laborer	10.29	77.37				
1/10/2014	52602 - Exp-MRC-Bond Fund	Sanchez, Jose	Construction Laborer	12.73	8.00				
1/10/2014	52602 - Exp-MRC-Bond Fund	Sanchez, Jose	Construction Laborer	12.73	4.00				
1/10/2014	52602 - Exp-MRC-Bond Fund	Sanchez, Jose	Construction Laborer	12.73	3.50				
1/10/2014	52602 - Exp-MRC-Bond Fund	Sanchez, Jose	Construction Laborer	12.73	3.50				
					44,870.54	78,280.85	146,209.71	154,459.68	60,625.60



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							-		
		PB Admin & Locals Payroll Dist							
		*Jackie Gonzles	Contract Analyst						
		*Ben Gurule	Park Administrator						
		*John Pacheco	Parks Supervisor						



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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
447.03	11,302.06	11,749.09
45,475.75	0.00	114,981.92
0.00	0.00	366,790.47
0.00	0.00	2,130.27
	101.84	101.84
73.47	50.92	124.39
132.49	3,256.37	4,351.65
0.00	171.86	250.66
12.12	0.00	119.45
<b>46,140.86</b>	<b>14,883.05</b>	<b>500,599.74</b>
		672.13
		468.12
		2,192.27
		591.37
		653.13
		712.50
		448.88
		780.00
		840.00
		672.13
		584.25
		780.00
		123.50
		556.50
		579.50
		780.00
		840.00
		605.63
		679.25
		780.01
		714.00
		380.00
		757.63
		588.00

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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		760.00
		757.63
		615.13
		551.00
		780.00
		582.75
		780.00
		567.00
		508.25
		535.50
		780.00
		396.63
		669.75
		780.00
		710.13
		596.13
		780.01
		608.00
		390.00
		681.63
		456.00
		415.63
		709.28
		436.32
		793.60
		793.60
		714.24
		766.31
		620.00
		746.48
		819.00
		738.75
		778.15
		709.20
		788.00
		39.40
		19.84

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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		798.00
		768.30
		788.00
		709.20
		788.00
		819.00
		758.44
		788.00
		788.00
		788.00
		788.00
		788.00
		840.00
		788.00
		788.00
		29.55
		709.20
		29.55
		788.00
		709.20
		824.25
		788.01
		630.40
		157.60
		709.20
		462.95
		551.60
		820.01
		788.00
		840.00
		788.01
		788.00
		709.20
		709.20
		788.00
		733.83
		788.00
		788.00

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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		197.00
		1,200.00
		840.00
		788.00
		781.20
		709.20
		709.20
		817.53
		788.00
		630.40
		788.00
		1,127.83
		788.00
		33.98
		2,203.68
		(33.98)
		(2,203.68)
		443.25
		1,200.00
		1,467.65
		840.00
		669.80
		714.24
		738.75
		630.40
		709.20
		650.10
		709.20
		957.91
		748.60
		709.20
		571.30
		1,200.00
		783.07
		104.00
		840.00
		906.20

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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		793.60
		709.20
		778.15
		788.00
		788.00
		472.80
		788.00
		788.00
		295.50
		788.00
		44.31
		256.10
		1,200.00
		723.98
		292.50
		78.80
		840.00
		788.00
		714.24
		83.73
		600.85
		788.00
		788.00
		788.00
		788.00
		788.00
		788.00
		280.73
		709.20
		78.80
		157.60
		1,200.00
		216.70
		840.00
		788.00
		793.60
		394.00
		709.20

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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		738.75
		394.00
		935.75
		788.00
		226.55
		1,181.25
		840.00
		788.00
		793.60
		7.39
		788.00
		689.50
		788.00
		788.00
		630.40
		788.00
		1,140.00
		840.00
		788.00
		674.56
		669.80
		709.20
		788.00
		788.01
		630.40
		768.30
		1,200.00
		840.00
		788.00
		788.00
		618.09
		788.00
		788.01
		709.20
		788.00
		1,200.00
		840.00

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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		788.00
		704.28
		706.74
		581.15
		788.00
		1,173.75
		840.00
		788.00
		600.85
		576.23
		334.91
		482.65
		742.50
		840.00
		788.00
		709.20
		669.80
		743.68
		547.50
		829.50
		788.00
		669.80
		679.65
		625.48
		697.50
		208.00
		352.00
		315.20
		840.00
		788.00
		352.00
		236.40
		630.40
		699.36
		738.74
		360.00
		840.00

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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		788.00
		669.80
		704.28
		389.08
		712.50
		208.00
		77.00
		98.50
		176.00
		157.60
		118.20
		197.00
		1,102.50
		312.00
		352.00
		315.20
		315.20
		352.00
		157.60
		1,200.00
		344.50
		539.00
		502.36
		546.68
		616.00
		472.80
		1,200.00
		169.00
		88.00
		123.13
		157.60
		176.00
		157.60
		1,140.00
		88.00
		157.60
		1,170.00



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12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		39.40
		312.00
		264.00
		157.60
		236.40
		793.60
		571.76
		137.90
		709.20
		394.00
		238.07
		788.00
		793.60
		133.92
		709.20
		14.78
		788.00
		788.00
		793.60
		788.00
		729.12
		727.62
		719.05
		788.00
		793.60
		788.00
		157.60
		788.00
		793.60
		59.52
		767.12
		206.85
		120.00
		783.08
		753.53
		158.72
		788.00

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		793.60
		290.59
		78.80
		788.00
		629.92
		669.80
		118.20
		630.40
		394.00
		709.20
		125.60
		788.00
		714.24
		788.00
		394.00
		137.90
		788.00
		793.60
		788.01
		768.30
		788.00
		788.00
		788.00
		788.00
		793.60
		5,624.36
		22.77
		24.58
		2,330.24
		(2,330.24)
		788.00
		512.20
		672.00
		788.01
		793.60
		788.00
		731.36
		374.30

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		788.00
		788.00
		744.00
		788.00
		669.80
		840.00
		426.02
		704.32
		788.02
		788.02
		788.00
		788.00
		773.27
		738.75
		778.15
		840.00
		788.00
		805.60
		795.26
		354.60
		823.82
		788.01
		302.07
		(55.09)
		728.90
		246.25
		840.00
		788.00
		704.32
		788.00
		753.54
		788.01
		819.71
		910.00
		853.67
		853.67
		788.00

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		(189.60)
		788.00
		526.99
		840.00
		788.00
		773.23
		788.00
		792.94
		788.00
		709.20
		840.00
		788.00
		788.00
		788.00
		788.00
		788.02
		788.00
		354.60
		748.60
		840.00
		788.00
		788.00
		788.00
		788.00
		788.01
		788.01
		699.35
		840.00
		788.00
		788.00
		788.00
		788.00
		788.00
		709.20
		669.80
		840.00
		788.00
		827.40
		674.73

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		679.65
		551.60
		714.00
		669.80
		591.00
		787.98
		788.00
		709.20
		840.00
		788.00
		743.70
		709.20
		709.20
		630.40
		803.25
		788.00
		620.55
		384.15
		709.20
		709.20
		777.00
		997.31
		716.60
		669.80
		669.80
		630.40
		788.00
		120.00
		2,107.50
		788.00
		39.40
		39.40
		1,124.76
		1,337.31
		785.52
		877.50
		1,120.00

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		786.24
		1,200.00
		394.00
		551.60
		65.00
		44.00
		843.56
		1,003.16
		610.96
		735.00
		360.00
		924.00
		176.00
		360.00
		870.87
		192.00
		1,200.00
		630.40
		788.00
		843.57
		1,002.98
		870.07
		382.50
		1,080.00
		966.00
		1,076.25
		873.60
		1,072.50
		788.00
		788.00
		236.40
		315.20
		843.57
		1,003.16
		870.07
		300.00
		315.20

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		990.00
		1,596.00
		176.00
		1,200.00
		873.60
		315.20
		59.10
		1,200.00
		719.05
		454.00
		788.00
		788.00
		843.57
		1,002.98
		403.67
		45.00
		788.00
		551.25
		1,260.00
		630.40
		543.75
		709.20
		436.80
		788.00
		555.00
		354.60
		181.60
		472.80
		788.00
		843.56
		1,003.16
		152.74
		157.60
		82.50
		788.00
		120.00
		224.00

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		788.00
		240.00
		788.00
		174.72
		788.00
		236.25
		157.60
		788.00
		684.59
		731.36
		60.00
		788.00
		788.00
		788.00
		709.20
		788.00
		788.00
		763.39
		709.20
		788.01
		788.01
		679.65
		719.05
		788.00
		394.00
		788.00
		157.60
		788.00
		709.20
		788.00
		788.00
		2,096.08
		(2,096.08)
		748.60
		709.20
		788.00
		709.20



City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		709.20
		788.00
		788.00
		787.96
		788.00
		788.00
		788.00
		655.03
		787.96
		396.00
		870.07
		788.00
		788.00
		778.15
		788.00
		788.00
		788.00
		78.80
		788.00
		396.00
		853.71
		709.20
		788.00
		763.39
		733.83
		733.83
		783.08
		788.00
		763.38
		709.20
		788.01
		788.00
		788.00
		788.00
		788.00
		788.01
		748.60
		743.68

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		748.60
		738.75
		61.57
		763.38
		788.00
		788.00
		788.01
		778.16
		788.00
		788.00
		788.00
		788.00
		788.00
		788.00
		788.00
		788.00
		788.00
		788.01
		743.69
		531.90
		709.20
		694.43
		684.58
		788.00
		788.00
		788.02
		674.73
		669.80
		659.95
		531.90
		763.38
		157.60
		630.40
		24.62
		763.38
		78.81
		709.21
		630.40
		472.80
		605.78

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
		630.40
		25.80
		679.66
		22.50
		236.40
		30.00
		272.40
		157.50
		159.16
		217.50
		164.64
		22.50
		412.50
		82.50
		99.84
		195.00
		82.32
		88.00
		299.52
		150.00
		166.40
		272.40
		88.00
		142.50
		49.50
		82.32
		396.00
		246.96
		183.04
		181.60
		477.73
		90.00
		610.96
		658.56
		836.42
(836.42)		(836.42)
146.43		146.43

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
785.52		785.52
740.88		740.88
1,082.86		1,082.86
344.25		344.25
762.24		762.24
753.10		753.10
1,176.21		1,176.21
775.69		775.69
587.79		587.79
734.91		734.91
503.82		503.82
1,377.00		1,377.00
847.11		847.11
807.84		807.84
890.20		890.20
755.73		755.73
587.79		587.79
970.84		970.84
277.86		277.86
83.97		83.97
167.94		167.94
704.00		704.00
83.97		83.97
1,071.00		1,071.00
897.60		897.60
620.36		620.36
755.73		755.73
821.48		821.48
162.09		162.09
62.98		62.98
770.00		770.00
1,154.48		1,154.48
83.97		83.97
785.40		785.40
890.20		890.20
545.80		545.80
146.93		146.93

City of Santa Fe  
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Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
224.04		224.04
756.67		756.67
377.86		377.86
398.86		398.86
261.38		261.38
89.02		89.02
419.85		419.85
112.02		112.02
112.02		112.02
92.62		92.62
477.58		477.58
112.02		112.02
503.82		503.82
335.88		335.88
503.82		503.82
839.70		839.70
259.77		259.77
41.98		41.98
31.49		31.49
86.59		86.59
83.97		83.97
82.32		82.32
282.74		282.74
118.58		118.58
168.30		168.30
373.40		373.40
821.48		821.48
560.10		560.10
634.78		634.78
933.50		933.50
475.58		475.58
858.82		858.82
378.36		378.36
485.42		485.42
260.40		260.40
314.15		314.15
489.60		489.60

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
336.32		336.32
446.68		446.68
261.38		261.38
86.80		86.80
168.16		168.16
516.38		516.38
357.34		357.34
672.64		672.64
86.80		86.80
269.28		269.28
224.04		224.04
151.90		151.90
336.32		336.32
231.22		231.22
1,005.31		1,005.31
221.85		221.85
344.20		344.20
588.56		588.56
434.00		434.00
673.20		673.20
373.40		373.40
670.01		670.01
335.01		335.01
112.02		112.02
	(335.01)	(335.01)
	(112.02)	(112.02)
	224.04	224.04
	670.01	670.01
	410.74	410.74
	149.36	149.36
	260.40	260.40
	367.20	367.20
	504.48	504.48
	754.09	754.09
	173.60	173.60
	168.16	168.16
	168.16	168.16

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
	502.66	502.66
	244.80	244.80
	165.53	165.53
	725.19	725.19
	173.60	173.60
	269.28	269.28
	173.60	173.60
	168.16	168.16
	165.53	165.53
	502.66	502.66
	244.80	244.80
	168.16	168.16
	756.72	756.72
	173.60	173.60
	242.71	242.71
	86.80	86.80
	84.08	84.08
	84.08	84.08
	455.52	455.52
	367.20	367.20
	252.24	252.24
	672.64	672.64
	336.60	336.60
	149.36	149.36
	44.89	44.89
	62.83	62.83
	33.66	33.66
	1,025.33	1,025.33
	1,434.91	1,434.91
	127.30	127.30
	127.30	127.30
	796.13	796.13
	464.65	464.65
	101.84	101.84
	50.92	50.92
	44.56	44.56
46,140.86	14,883.05	500,599.74

City of Santa Fe  
Municipal Recreation Complex  
Fund 5602

12 General Ledger 2012 June 30, 2013	General Ledger 2013 June 30, 2014	Totals
	-	