

**City of Santa Fe
Monica Lucero Park
Fund 43034**

| Document Type | Document Number | GL Date | Actual Amount | Business Unit | Object Account | Subsidiary | Description | JE Explanation | Batch Number |
|---------------|-----------------|------------|---------------|---------------|----------------|------------|--------------------------|--------------------------------|--------------|
| PV | 20132789 | 07/20/2010 | \$ 368.09 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1974702 |
| PV | 20134477 | 08/09/2010 | \$ 395.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | SANTA FE CONCRETE COMPANY | 1976589 |
| PV | 20184886 | 11/15/2011 | \$ 1,530.85 | 423034 | 572500 | 0108400 | Remodeling & Replacement | MORRIS SURVEYING/ENGINEERING | 2017402 |
| PV | 20188765 | 12/20/2011 | \$ 1,530.85 | 423034 | 572500 | 0108400 | Remodeling & Replacement | MORRIS SURVEYING/ENGINEERING | 2020174 |
| PV | 20200174 | 04/09/2012 | \$ 865.50 | 423034 | 572500 | 0108400 | Remodeling & Replacement | POST STEPHEN | 2029423 |
| PV | 20202580 | 04/30/2012 | \$ 649.13 | 423034 | 572500 | 0108400 | Remodeling & Replacement | MESA STEEL COMPANY | 2031259 |
| PV | 20202595 | 04/30/2012 | \$ 216.38 | 423034 | 572500 | 0108400 | Remodeling & Replacement | POST STEPHEN | 2031259 |
| PV | 20205292 | 05/24/2012 | \$ 5,319.33 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2033517 |
| PV | 20205724 | 05/29/2012 | \$ 9,077.58 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2033778 |
| PV | 20208816 | 06/22/2012 | \$ 7,068.18 | 423034 | 572500 | 0108400 | Remodeling & Replacement | THE PLAY WELL GROUP | 2035830 |
| PV | 20209343 | 06/26/2012 | \$ 57.95 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2036003 |
| PV | 20210966 | 07/10/2012 | \$ 172.96 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2037358 |
| PV | 20211326 | 07/13/2012 | \$ 494.77 | 423034 | 572500 | 0108400 | Remodeling & Replacement | THE PLAY WELL GROUP | 2037767 |
| PV | 20211510 | 07/17/2012 | \$ 838.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2037982 |
| PV | 20212012 | 07/23/2012 | \$ 14.85 | 423034 | 572500 | 0108400 | Remodeling & Replacement | HIGHWAY SUPPLY COMPANY | 2038662 |
| PV | 20212016 | 07/23/2012 | \$ 69.04 | 423034 | 572500 | 0108400 | Remodeling & Replacement | SANTA FE POWER EQUIPMENT COMPA | 2038664 |
| PV | 20212976 | 07/31/2012 | \$ 65.94 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2039365 |
| PV | 20212979 | 07/31/2012 | \$ 634.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2039365 |
| PV | 20212984 | 07/31/2012 | \$ 3,030.07 | 423034 | 572500 | 0108400 | Remodeling & Replacement | SIERRA IRRIGATION INC | 2039355 |
| PV | 20213610 | 08/06/2012 | \$ 68.03 | 423034 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2040045 |
| PV | 20213611 | 08/06/2012 | \$ 13.88 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2040045 |
| PV | 20213628 | 08/06/2012 | \$ 12,248.40 | 423034 | 570500 | 0108400 | Equipment & Machinery | ICON SHELTER SYSTEMS INC | 2040045 |
| PV | 20213970 | 08/10/2012 | \$ 9.31 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2040551 |
| PV | 20213974 | 08/10/2012 | \$ 930.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2040551 |
| PV | 20213982 | 08/10/2012 | \$ 142.45 | 423034 | 572500 | 0108400 | Remodeling & Replacement | SANTA FE CLASSIC ROCK | 2040551 |
| PV | 20213983 | 08/10/2012 | \$ 138.94 | 423034 | 572500 | 0108400 | Remodeling & Replacement | SANTA FE CLASSIC ROCK | 2040551 |
| PV | 20214711 | 08/21/2012 | \$ 79.68 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2041346 |
| PV | 20214712 | 08/21/2012 | \$ 42.62 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2041346 |
| PV | 20214713 | 08/21/2012 | \$ 205.31 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2041346 |
| PV | 20215506 | 08/28/2012 | \$ 7.57 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2041991 |
| PV | 20215507 | 08/28/2012 | \$ 86.99 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2041991 |
| PV | 20216025 | 08/29/2012 | \$ 23.30 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2042219 |
| PV | 20216852 | 09/11/2012 | \$ 811.41 | 423034 | 572500 | 0108400 | Remodeling & Replacement | ARMENTA INCORPORATED | 2043061 |

**City of Santa Fe
Monica Lucero Park
Fund 43034**

| Document Type | Document Number | GL Date | Actual Amount | Business Unit | Object Account | Subsidiary | Description | JE Explanation | Batch Number |
|---------------|-----------------|---------------------|---------------------|---------------|----------------|------------|--------------------------|--------------------------------|--------------|
| PV | 20217101 | 09/12/2012 | \$ 561.14 | 423034 | 572500 | 0108400 | Remodeling & Replacement | SANTA FE CLASSIC ROCK | 2043253 |
| PV | 20217884 | 09/20/2012 | \$ 980.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2043996 |
| PV | 20218353 | 09/25/2012 | \$ 625.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | ALBERT MONTANO SAND AND GRAVEL | 2044297 |
| PV | 20218354 | 09/25/2012 | \$ 1,680.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | ALBERT MONTANO SAND AND GRAVEL | 2044297 |
| PV | 20218374 | 09/25/2012 | \$ 10,087.40 | 423034 | 572500 | 0108400 | Remodeling & Replacement | HANSON & PREZZANO BUILDERS LLC | 2044297 |
| PV | 20220171 | 10/15/2012 | \$ 24.99 | 423034 | 570500 | 0108400 | Equipment & Machinery | EMPIRE BUILDERS | 2045908 |
| PV | 20221106 | 10/23/2012 | \$ 146.48 | 423034 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2046497 |
| PV | 20221107 | 10/23/2012 | \$ 135.45 | 423034 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2046497 |
| PV | 20221113 | 10/23/2012 | \$ 275.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | L M CONCRETE PUMPING | 2046497 |
| PV | 20221114 | 10/23/2012 | \$ 528.50 | 423034 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2046497 |
| PV | 20221115 | 10/23/2012 | \$ 562.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2046497 |
| PV | 20221116 | 10/23/2012 | \$ 137.50 | 423034 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2046497 |
| PV | 20221116 | 10/23/2012 | \$ 167.50 | 423034 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2046497 |
| PV | 20221117 | 10/23/2012 | \$ 219.62 | 423034 | 572500 | 0108400 | Remodeling & Replacement | BSN SANTA FE | 2046497 |
| PV | 20221187 | 10/23/2012 | \$ 199.43 | 423034 | 572500 | 0108400 | Remodeling & Replacement | DUNN EDWARDS CORPORATION | 2046511 |
| PV | 20221926 | 10/31/2012 | \$ 63.84 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2047301 |
| PV | 20222936 | 11/08/2012 | \$ 227.50 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2048069 |
| PV | 20222944 | 11/08/2012 | \$ 433.23 | 423034 | 572500 | 0108400 | Remodeling & Replacement | SUMMIT ELECTRIC SUPPLY | 2048069 |
| PV | 20223349 | 11/14/2012 | \$ 5,580.31 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2048456 |
| PV | 20223350 | 11/14/2012 | \$ 155.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2048456 |
| PV | 20223352 | 11/14/2012 | \$ 624.06 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2048458 |
| PV | 20223352 | 11/14/2012 | \$ 385.94 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2048458 |
| PV | 20223544 | 11/15/2012 | \$ 625.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | ALBERT MONTANO SAND AND GRAVEL | 2048567 |
| PV | 20224879 | 11/29/2012 | \$ 83.00 | 423034 | 572500 | 0108400 | Remodeling & Replacement | DEALERS ELECTRICAL SUPPLY Waco | 2049548 |
| PV | 20226141 | 12/11/2012 | \$ 973.70 | 423034 | 572500 | 0108400 | Remodeling & Replacement | PLAY SAFE LLC | 2050409 |
| PV | 20234222 | 02/26/2013 | \$ 146.05 | 423034 | 572500 | 0108400 | Remodeling & Replacement | ADVANTAGE ASPHALT & SEAL COATI | 2055880 |
| PV | 20234224 | 02/26/2013 | \$ 169.04 | 423034 | 572500 | 0108400 | Remodeling & Replacement | ADVANTAGE ASPHALT & SEAL COATI | 2055880 |
| PV | 20245885 | 06/10/2013 | \$ 1.01 | 423034 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2064216 |
| PV | 20245885 | 06/10/2013 | \$ 20.07 | 423034 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2064216 |
| PV | 20254844 | 08/20/2013 | \$ 757.18 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2070313 |
| PV | 20257015 | 09/10/2013 | \$ 1,191.80 | 423034 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2071891 |
| | | Total Posted | \$ 74,973.10 | | | | | | |
| | | Grand Total | \$ 74,973.10 | | | | | | |