

**City of Santa Fe
Adam Armijo Park
Fund 43001**

| Document Type | Document Number | GL Date | Actual Amount | Business Unit | Object Account | Subsidiary | Description | JE Explanation | Batch Number |
|---------------|-----------------|------------|---------------|---------------|----------------|------------|--------------------------|--------------------------------|--------------|
| PV | 20092833 | 07/28/2009 | \$ 315.30 | 423001 | 572500 | 0108400 | Remodeling & Replacement | VALDES PICTURE FRAMES & ART SU | 1943138 |
| PV | 20093758 | 08/04/2009 | \$ 21.36 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1943731 |
| PV | 20093758 | 08/04/2009 | \$ 182.14 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1943731 |
| PV | 20093876 | 08/04/2009 | \$ 1,188.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 1943784 |
| PV | 20095670 | 08/25/2009 | \$ 168.80 | 423001 | 572500 | 0108400 | Remodeling & Replacement | VALDES CORPORATION | 1945654 |
| PV | 20098145 | 09/21/2009 | \$ 548.43 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EWING IRRIGATION PRODUCTS | 1947801 |
| PV | 20098835 | 09/28/2009 | \$ 1,669.93 | 423001 | 572500 | 0108400 | Remodeling & Replacement | THE PLAY WELL GROUP | 1948580 |
| PV | 20099725 | 10/06/2009 | \$ 150.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | LYNCH FENCE COMPANY | 1949326 |
| PV | 20101735 | 10/26/2009 | \$ 302.98 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1951001 |
| PV | 20101736 | 10/26/2009 | \$ 103.81 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1951001 |
| PV | 20105073 | 11/25/2009 | \$ (70.31) | 423001 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 1953967 |
| PV | 20105073 | 11/25/2009 | \$ 743.75 | 423001 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 1953967 |
| PV | 20128190 | 06/15/2010 | \$ 172.25 | 423001 | 572500 | 0108400 | Remodeling & Replacement | SANTA FE CLASSIC ROCK | 1971811 |
| PV | 20205291 | 05/24/2012 | \$ 865.80 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2033517 |
| PV | 20210960 | 07/10/2012 | \$ 649.13 | 423001 | 572500 | 0108400 | Remodeling & Replacement | POST STEPHEN | 2037331 |
| PV | 20213992 | 08/10/2012 | \$ 432.75 | 423001 | 572500 | 0108400 | Remodeling & Replacement | POST STEPHEN | 2040551 |
| PV | 20213993 | 08/10/2012 | \$ 216.38 | 423001 | 572500 | 0108400 | Remodeling & Replacement | POST STEPHEN | 2040551 |
| PV | 20216886 | 09/11/2012 | \$ 324.56 | 423001 | 572500 | 0108400 | Remodeling & Replacement | POST STEPHEN | 2043077 |
| PV | 20218849 | 10/01/2012 | \$ 455.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2044820 |
| PV | 20221926 | 10/31/2012 | \$ 63.84 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2047301 |
| PV | 20221927 | 10/31/2012 | \$ 259.48 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2047301 |
| PV | 20223353 | 11/14/2012 | \$ 437.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EXERPLAY INC (NEW MEXICO) | 2048458 |
| PV | 20224883 | 11/29/2012 | \$ 49.90 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2049548 |
| PV | 20224930 | 11/29/2012 | \$ 178.11 | 423001 | 572500 | 0108400 | Remodeling & Replacement | PET WASTER ELIMINATOR | 2049548 |
| PV | 20225163 | 12/04/2012 | \$ 12.29 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2049792 |
| PV | 20226114 | 12/11/2012 | \$ 5.76 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2050409 |
| PV | 20226115 | 12/11/2012 | \$ 5.76 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2050409 |
| PV | 20228628 | 01/07/2013 | \$ 85.22 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2051793 |
| PV | 20229454 | 01/16/2013 | \$ 23.37 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2052455 |
| PV | 20229641 | 01/16/2013 | \$ 140.17 | 423001 | 572500 | 0108400 | Remodeling & Replacement | SCOTT'S FENCING COMPANY INCORP | 2052467 |
| PV | 20229641 | 01/16/2013 | \$ 841.02 | 423001 | 572500 | 0108400 | Remodeling & Replacement | SCOTT'S FENCING COMPANY INCORP | 2052467 |

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| PV | 20231243 | 01/30/2013 | \$ 458.78 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2053624 |
| PV | 20231897 | 02/05/2013 | \$ (2.03) | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2054032 |
| PV | 20231899 | 02/05/2013 | \$ 217.17 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2054033 |
| PV | 20231901 | 02/05/2013 | \$ 32.82 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2054055 |
| PV | 20231902 | 02/05/2013 | \$ 96.28 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2054055 |
| PV | 20232240 | 02/07/2013 | \$ 97.50 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2054357 |
| PV | 20232242 | 02/07/2013 | \$ 104.55 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2054357 |
| PV | 20232245 | 02/07/2013 | \$ 14.56 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2054357 |
| PV | 20232245 | 02/07/2013 | \$ 112.69 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2054357 |
| PV | 20232676 | 02/11/2013 | \$ 120.20 | 423001 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2054680 |
| PV | 20234233 | 02/26/2013 | \$ 919.60 | 423001 | 572500 | 0108400 | Remodeling & Replacement | HANSON & PREZZANO BUILDERS LLC | 2055880 |
| PV | 20234233 | 02/26/2013 | \$ 8,462.42 | 423001 | 572500 | 0108400 | Remodeling & Replacement | HANSON & PREZZANO BUILDERS LLC | 2055880 |
| PV | 20234819 | 03/04/2013 | \$ 417.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2056313 |
| PV | 20235754 | 03/11/2013 | \$ 272.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | L M CONCRETE PUMPING | 2056959 |
| PV | 20235833 | 03/11/2013 | \$ 83.21 | 423001 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2056980 |
| PV | 20236446 | 03/18/2013 | \$ 187.25 | 423001 | 572500 | 0108400 | Remodeling & Replacement | SCOTT'S FENCING COMPANY INCORP | 2057400 |
| PV | 20237330 | 03/26/2013 | \$ 37.66 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2058149 |
| PV | 20238612 | 04/05/2013 | \$ 227.50 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 2059031 |
| PV | 20238652 | 04/05/2013 | \$ 792.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 2059054 |
| PV | 20239767 | 04/16/2013 | \$ 811.41 | 423001 | 572500 | 0108400 | Remodeling & Replacement | MCEWEN INC | 2059949 |
| PV | 20245867 | 06/10/2013 | \$ 25.21 | 423001 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2064216 |
| PV | 20245867 | 06/10/2013 | \$ 72.59 | 423001 | 572500 | 0108400 | Remodeling & Replacement | CONCRETE SYSTEMS INC | 2064216 |
| PV | 29024962 | 02/18/2009 | \$ 44.80 | 423001 | 572500 | 0108400 | Remodeling & Replacement | WISCO SUPPLY | 1922600 |
| PV | 29024962 | 02/18/2009 | \$ 448.30 | 423001 | 572500 | 0108400 | Remodeling & Replacement | WISCO SUPPLY | 1922600 |
| PV | 29026393 | 02/27/2009 | \$ 622.08 | 423001 | 572500 | 0108400 | Remodeling & Replacement | HANSEN LUMBER COMPANY | 1923884 |
| PV | 29027758 | 03/10/2009 | \$ 23.70 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1924874 |
| PV | 29030073 | 03/31/2009 | \$ 568.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | NEWMANS NURSERY | 1927300 |
| PV | 29031042 | 04/07/2009 | \$ 106.10 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1928081 |
| PV | 29031925 | 04/14/2009 | \$ 45.62 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1928764 |
| PV | 29031926 | 04/14/2009 | \$ 34.79 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1928764 |
| PV | 29031940 | 04/14/2009 | \$ 563.75 | 423001 | 572500 | 0108400 | Remodeling & Replacement | LA FARGE NEW MEXICO | 1928769 |

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| PV | 29033000 | 04/28/2009 | \$ 16.89 | 423001 | 572500 | 0108400 | Remodeling & Replacement | EMPIRE BUILDERS | 1930118 |
| PV | 29034648 | 05/12/2009 | \$ 205.71 | 423001 | 572500 | 0108400 | Remodeling & Replacement | THE SIGN MAN LLC | 1931399 |
| PV | 29037085 | 06/03/2009 | \$ 2,712.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | THE PLAY WELL GROUP | 1937820 |
| PV | 29039412 | 06/22/2009 | \$ 148.12 | 423001 | 572500 | 0108400 | Remodeling & Replacement | SISCO SPRINKLER IRRIGATION SUP | 1939453 |
| PV | 29039412 | 06/22/2009 | \$ 2,330.00 | 423001 | 572500 | 0108400 | Remodeling & Replacement | SISCO SPRINKLER IRRIGATION SUP | 1939453 |
| | | Total Posted | \$ 31,972.21 | | | | | | |
| | | Grand Total | \$ 31,972.21 | | | | | | |