

**City of Santa Fe  
Amelia White Park  
Fund 43002**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	90006039	01/26/2009	\$ 706.00	423002	572970	0108400	WIP Construction	MESA STEEL COMPANY	1920445
PV	20093817	08/04/2009	\$ 1,080.00	423002	572970	0108400	WIP Construction	NEW MEXICO STONE	1943756
PV	20094497	08/11/2009	\$ 284.27	423002	572960	0108400	WIP Design	CONSENSUS PLANNING	1944407
PV	20094867	08/17/2009	\$ 29,224.66	423002	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1944933
PV	20095697	08/25/2009	\$ 975.79	423002	572970	0108400	WIP Construction	BONSTONE MATERIALS CORPORATION	1945654
PV	20096224	09/01/2009	\$ 368.72	423002	572960	0108400	WIP Design	CONSENSUS PLANNING	1946267
PV	20203509	05/08/2012	\$ 187.50	423002	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED INC	2031943
PV	20209315	06/25/2012	\$ 500.00	423002	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	2035997
PV	29021396	01/13/2009	\$ 1,056.83	423002	572960	0108400	WIP Design	CONSENSUS PLANNING	1917997
PV	29025189	02/18/2009	\$ 9.90	423002	572970	0108400	WIP Construction	EMPIRE BUILDERS	1922673
PV	29025191	02/18/2009	\$ 5.10	423002	572970	0108400	WIP Construction	EMPIRE BUILDERS	1922673
PV	29025191	02/18/2009	\$ 951.48	423002	572970	0108400	WIP Construction	EMPIRE BUILDERS	1922673
PV	29025723	02/24/2009	\$ 27.01	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1923255
PV	29025724	02/24/2009	\$ 156.01	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1923255
PV	29025725	02/24/2009	\$ 134.15	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1923255
PV	29027249	03/04/2009	\$ 263.39	423002	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	1924416
PV	29027267	03/04/2009	\$ 134.15	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1924419
PV	29027268	03/04/2009	\$ 37.70	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1924419
PV	29027269	03/04/2009	\$ 6.82	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1924419
PV	29027316	03/04/2009	\$ 375.00	423002	572970	0108400	WIP Construction	LOVATO LANDSCAPING	1924430
PV	29027769	03/10/2009	\$ 83.50	423002	572970	0108400	WIP Construction	L & L PORTABLE TOILETS INCORPO	1924874
PV	29027780	03/03/2009	\$ 134.15	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1924874
PV	29027792	03/10/2009	\$ 354.99	423002	572970	0108400	WIP Construction	RENTAL SERVICE CORPORATION	1924874
PV	29028334	03/17/2009	\$ 511.59	423002	572970	0108400	WIP Construction	EMPIRE BUILDERS	1925486
PV	29028657	03/19/2009	\$ 697.50	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1925659
PV	29028658	03/19/2009	\$ 1,345.00	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1925659
PV	29029036	03/23/2009	\$ 234.00	423002	572970	0108400	WIP Construction	L M CONCRETE PUMPING	1926044
PV	29029037	03/23/2009	\$ 237.00	423002	572970	0108400	WIP Construction	L M CONCRETE PUMPING	1926044
PV	29029038	03/23/2009	\$ 871.25	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1926044
PV	29029309	03/24/2009	\$ 328.25	423002	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	1926275
PV	29029310	03/24/2009	\$ 43.09	423002	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	1926275
PV	29029357	03/24/2009	\$ 1,325.25	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1926282
PV	29029739	03/30/2009	\$ 15.81	423002	572970	0108400	WIP Construction	EMPIRE BUILDERS	1927029

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PV	29029744	03/30/2009	\$ 141.36	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1927029
PV	29030086	03/31/2009	\$ 1,457.50	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1927300
PV	29032464	04/21/2009	\$ (36.87)	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1929423
PV	29032464	04/21/2009	\$ 650.00	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1929423
PV	29034703	05/12/2009	\$ (82.00)	423002	572970	0108400	WIP Construction	L M CONCRETE PUMPING	1931440
PV	29034703	05/12/2009	\$ 329.00	423002	572970	0108400	WIP Construction	L M CONCRETE PUMPING	1931440
PV	29035616	05/20/2009	\$ 3,600.00	423002	572970	0108400	WIP Construction	STONE AGE ROCK COMPANY	1936514
PV	29036068	05/26/2009	\$ 13.85	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1936829
PV	29036069	05/26/2009	\$ 29.35	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1936829
PV	29036070	05/26/2009	\$ 14.97	423002	572970	0108400	WIP Construction	SHERWIN-WILLIAMS	1936829
PV	29036593	05/29/2009	\$ 179.50	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1937411
PV	29036593	05/29/2009	\$ 1,536.00	423002	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1937411
PV	29036853	06/02/2009	\$ 120.00	423002	572970	0108400	WIP Construction	COPY SHACK	1937673
PV	29037576	06/09/2009	\$ 55.58	423002	572970	0108400	WIP Construction	EMPIRE BUILDERS	1938429
		<b>Total Posted</b>	<b>\$ 50,674.10</b>						
		<b>Grand Total</b>	<b>\$ 50,674.10</b>						