

City of Santa Fe Ashbaugh Park Fund 43004

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	05/11/2010	\$ 14,740.40	423004	572960	0108400	WIP Design	CLEMENS AND ASSOCIATES	1968568
PV	99999	06/24/2010	\$ 5,036.65	423004	572960	0108400	WIP Design	CLEMENS AND ASSOCIATES	1972518
PV	99999	11/09/2010	\$ 190.53	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 63.60	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 345.06	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 75.88	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 39.87	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 132.79	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 823.86	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 30.00	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	12/13/2010	\$ 79.94	423004	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	1988173
PV	99999	12/22/2010	\$ 1,680.00	423004	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1988994
PV	99999	03/07/2011	\$ 2,514.41	423004	572960	0108400	WIP Design	CLEMENS AND ASSOCIATES	1995320
PV	99999	05/17/2011	\$ 169.66	423004	572960	0108400	WIP Design	CLEMENS AND ASSOCIATES	2001517
PV	99999	05/17/2011	\$ 4,600.00	423004	572960	0108400	WIP Design	TAMARCH CULTURAL RESOURCE MANA	2001517
PV	99999	06/07/2011	\$ 512.00	423004	572960	0108400	WIP Design	TAMARCH CULTURAL RESOURCE MANA	2003210
PV	99999	07/19/2011	\$ 496.17	423004	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	2006487
PV	99999	07/25/2011	\$ 60.32	423004	572960	0108400	WIP Design	COPY SHACK	2007224
PV	99999	08/04/2011	\$ 170.44	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2008377
PV	99999	08/04/2011	\$ 4,797.62	423004	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	2008377
PV	99999	10/24/2011	\$ 1,503.02	423004	572960	0108400	WIP Design	CLEMENS AND ASSOCIATES	2015306
PV	99999	11/17/2011	\$ 62,144.90	423004	572970	0108400	WIP Construction	MOUNTAIN WEST GOLFSCAPES	2017737
PV	99999	12/06/2011	\$ 7.53	423004	572960	0108400	WIP Design	COPY SHACK	2018984
PV	99999	12/06/2011	\$ 1,000.00	423004	572960	0108400	WIP Design	SISCO SPRINKLER IRRIGATION SUP	2018984
PV	99999	12/06/2011	\$ 93,873.75	423004	572970	0108400	WIP Construction	MOUNTAIN WEST GOLFSCAPES	2018984
PV	99999	01/03/2012	\$ 124,391.79	423004	572970	0108400	WIP Construction	MOUNTAIN WEST GOLFSCAPES	2020815
PV	99999	01/10/2012	\$ 4,839.93	423004	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	2021406
PV	99999	01/10/2012	\$ 193.66	423004	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	2021406
PV	99999	01/10/2012	\$ 535.16	423004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2021406
PV	99999	01/10/2012	\$ 535.16	423004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2021406
PV	99999	01/10/2012	\$ 8,990.25	423004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2021406
PV	99999	02/14/2012	\$ 431.10	423004	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2024516
PV	99999	02/14/2012	\$ 308.07	423004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2024516
PV	99999	02/14/2012	\$ 269.92	423004	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2024516

PV	99999	02/14/2012	\$ 14,855.23	423004	572970	0108400	WIP Construction	MOUNTAIN WEST GOLFSCAPES	2024516
PV	99999	02/28/2012	\$ 320.00	423004	572970	0108400	WIP Construction	NEWMANS NURSERY	2025798
PV	99999	02/28/2012	\$ 200.00	423004	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	2025798
PV	99999	02/28/2012	\$ 971.25	423004	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	2025798
PV	99999	02/28/2012	\$ 342.58	423004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2025801
PV	99999	02/28/2012	\$ 1,077.06	423004	572970	0108400	WIP Construction	SIERRA IRRIGATION INC	2025817
PV	99999	03/13/2012	\$ 16.85	423004	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2027126
PV	99999	03/13/2012	\$ 500.00	423004	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2027126
PV	99999	03/13/2012	\$ 210.41	423004	572970	0108400	WIP Construction	NATIONAL ELECTRIC SUPPLY	2027126
PV	99999	03/13/2012	\$ 160.61	423004	572970	0108400	WIP Construction	NATIONAL ELECTRIC SUPPLY	2027126
PV	99999	03/13/2012	\$ 331.98	423004	572960	0108400	WIP Design	CLEMENS AND ASSOCIATES	2027138
PV	99999	03/13/2012	\$ 2,106.90	423004	572960	0108400	WIP Design	CLEMENS AND ASSOCIATES	2027138
PV	99999	03/19/2012	\$ 523.00	423004	572970	0108400	WIP Construction	ALBERT MONTANO SAND AND GRAVEL	2027586
PV	99999	03/26/2012	\$ 433.68	423004	572960	0108400	WIP Design	NEUMARK IRRIGATION	2028205
PV	99999	04/02/2012	\$ 200.96	423004	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	2028807
PV	99999	04/02/2012	\$ 1,008.00	423004	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	2028807
PV	99999	04/16/2012	\$ 0.36	423004	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	2030056
PV	99999	04/16/2012	\$ 299.04	423004	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	2030056
PV	99999	04/16/2012	\$ 82.57	423004	572960	0108400	WIP Design	NEUMARK IRRIGATION	2030056
PV	99999	04/24/2012	\$ 1,947.40	423004	572960	0108400	WIP Design	PLAY SAFE LLC	2030780
PV	99999	04/30/2012	\$ 676.17	423004	572970	0108400	WIP Construction	A & M BOBCAT RENTAL	2031259
PV	99999	05/08/2012	\$ 760.73	423004	572970	0108400	WIP Construction	NATIONAL ELECTRIC SUPPLY	2031943
PV	99999	05/08/2012	\$ 168.92	423004	572970	0108400	WIP Construction	NATIONAL ELECTRIC SUPPLY	2031943
PV	99999	05/08/2012	\$ 1,175.00	423004	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED INC	2031943
		Total Posted	\$ 363,952.14						
		Grand Total	\$ 363,952.14						