

City of Santa Fe

Acequia Trails

Fund 46002

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	01001	12/31/2013	\$ (40,000.00)	416002	600100	0210400	Operating Transfers In	FY13/14 Operating Trnfrs adj	2079261
PV	99999	12/06/2010	\$ 57,317.74	426002	572970	0108400	WIP Construction	A S HORNER INC	1987515
PV	99999	12/20/2010	\$ 14,244.86	426002	572970	0108400	WIP Construction	A S HORNER INC	1988670
PV	99999	02/15/2011	\$ 5,907.04	426002	572970	0108400	WIP Construction	A S HORNER INC	1993311
PV	99999	02/15/2011	\$ 10,386.00	426002	572970	0108400	WIP Construction	A S HORNER INC	1993311
PV	99999	02/21/2011	\$ 118,557.27	426002	572970	0108400	WIP Construction	A S HORNER INC	1993856
PV	99999	02/21/2011	\$ 18,095.45	426002	572970	0108400	WIP Construction	A S HORNER INC	1993856
PV	99999	03/28/2011	\$ 3,690.28	426002	572970	0108400	WIP Construction	A S HORNER INC	1997160
PV	99999	03/28/2011	\$ 43,191.87	426002	572970	0108400	WIP Construction	A S HORNER INC	1997160
PV	99999	03/28/2011	\$ 46,970.84	426002	572970	0108400	WIP Construction	A S HORNER INC	1997160
PV	99999	06/06/2011	\$ 22,825.40	426002	572970	0108400	WIP Construction	H O CONSTRUCTION INC	2003039
PV	99999	06/09/2011	\$ 18,804.61	426002	572970	0108400	WIP Construction	A S HORNER INC	2003545
PV	99999	06/09/2011	\$ 973.69	426002	572970	0108400	WIP Construction	A S HORNER INC	2003545
PV	99999	06/09/2011	\$ 14,956.92	426002	572970	0108400	WIP Construction	A S HORNER INC	2003545
PV	99999	06/09/2011	\$ 919.59	426002	572970	0108400	WIP Construction	A S HORNER INC	2003545
PV	99999	06/10/2011	\$ 2,567.61	426002	572970	0108400	WIP Construction	A S HORNER INC	2003770
PV	99999	06/22/2011	\$ 4,832.24	426002	572970	0108400	WIP Construction	A S HORNER INC	2004372
PV	99999	09/28/2011	\$ 5,043.66	426002	572970	0108400	WIP Construction	A S HORNER INC	2013116
PV	99999	09/28/2011	\$ 4,569.84	426002	572970	0108400	WIP Construction	A S HORNER INC	2013116
PV	99999	09/28/2011	\$ 4,708.32	426002	572970	0108400	WIP Construction	A S HORNER INC	2013116
PV	99999	10/13/2011	\$ 2,873.94	426002	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2014331
PV	99999	10/18/2011	\$ 830.88	426002	572970	0108400	WIP Construction	A S HORNER INC	2014766
PV	99999	10/18/2011	\$ 1,246.32	426002	572970	0108400	WIP Construction	A S HORNER INC	2014766
PV	99999	12/16/2011	\$ 5,819.22	426002	572960	0110400	WIP Design	GANNETT FLEMING WEST INC	2019952
PV	99999	01/03/2012	\$ 1,617.19	426002	572970	0108400	WIP Construction	A S HORNER INC	2020839
PV	99999	01/11/2012	\$ 4,085.61	426002	572960	0110400	WIP Design	GANNETT FLEMING WEST INC	2021656
PV	99999	02/23/2012	\$ 649.64	426002	572960	0110400	WIP Design	GANNETT FLEMING WEST INC	2025434
PV	99999	04/13/2012	\$ 1,496.76	426002	572960	0110400	WIP Design	GANNETT FLEMING WEST INC	2029921
PV	99999	04/13/2012	\$ 970.90	426002	572960	0110400	WIP Design	GANNETT FLEMING WEST INC	2029921
PV	99999	05/07/2012	\$ 56.46	426002	572960	0110400	WIP Design	GANNETT FLEMING WEST INC	2031872
PV	99999	05/07/2012	\$ 448.30	426002	572960	0110400	WIP Design	GANNETT FLEMING WEST INC	2031872
PV	99999	07/02/2012	\$ 180.62	426002	572960	0110400	WIP Design	GANNETT FLEMING WEST INC	2036541
PV	99999	01/09/2013	\$ 86,940.20	426002	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2051919

**City of Santa Fe
Acequia Trails
Fund 46002**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	04/26/2013	\$ 32,388.25	426002	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2060855
PV	99999	07/03/2013	\$ 6,915.35	426002	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2066177
PV	99999	10/09/2013	\$ 26,200.00	426002	572940	0110400	WIP Land Costs	SANDOVAL RAMON AND MARY ALICE	2074049
PV	99999	10/09/2013	\$ 77,437.50	426002	572940	0110400	WIP Land Costs	SOMMER KARNES AND ASSO CLIENT	2074049
PV	99999	03/26/2014	\$ 66,597.81	426002	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2091319
PV	99999	03/31/2014	\$ 15,844.63	426002	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2091706
PV	99999	04/29/2014	\$ 9,133.91	426002	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2094792
		Total Posted	\$ 700,296.72						
		Grand Total	\$ 700,296.72						

City of Santa Fe

Arroya Chamiso Trails

Fund 46003

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
##	43024	06/30/2014	\$ 464.67	426003	572970	0210400	WIP Construction	To Transfer Force Crew To WIP	2126208
PV	99999	06/06/2011	\$ 104,274.49	426003	572970	0108400	WIP Construction	H O CONSTRUCTION INC	2003039
PV	99999	08/09/2011	\$ 99,125.31	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2008757
PV	99999	08/15/2011	\$ 1,355.00	426003	572970	0210400	WIP Construction	PRAIRIE ECOSYSTEMS	2009240
PV	99999	08/17/2011	\$ 53,174.94	426003	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2009476
PV	99999	08/23/2011	\$ 1,198.25	426003	572970	0210400	WIP Construction	PRAIRIE ECOSYSTEMS	2009890
PV	99999	08/29/2011	\$ 616.45	426003	572970	0210400	WIP Construction	PRAIRIE ECOSYSTEMS	2010276
PV	99999	09/08/2011	\$ 108,204.89	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2011298
PV	99999	09/15/2011	\$ 3,300.00	426003	572970	0210400	WIP Construction	PRAIRIE ECOSYSTEMS	2011726
PV	99999	09/15/2011	\$ 1,114.05	426003	572970	0210400	WIP Construction	PRAIRIE ECOSYSTEMS	2011726
PV	99999	10/04/2011	\$ 41,026.44	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2013707
PV	99999	11/28/2011	\$ 223,318.57	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2018154
PV	99999	12/22/2011	\$ 163,592.21	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2020314
PV	99999	01/30/2012	\$ 158,143.71	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2023154
PV	99999	03/01/2012	\$ 160,457.41	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2026068
PV	99999	03/29/2012	\$ 103,663.16	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2028556
PV	99999	04/30/2012	\$ 24,558.82	426003	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2031222
PV	99999	05/07/2012	\$ 164,324.13	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2031872
PV	99999	06/14/2012	\$ 164,251.36	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2035249
PV	99999	07/12/2012	\$ 175,834.37	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2037710
PV	99999	10/09/2012	\$ 119,086.71	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2045424
PV	99999	02/07/2013	\$ 6,593.54	426003	572960	0210400	WIP Design	THE LOUIS BERGER GROUP INC	2054364
PV	99999	02/28/2013	\$ 40,332.47	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2056119
PV	99999	02/28/2013	\$ 61,970.60	426003	572970	0210400	WIP Construction	DAVID MONTOYA CONSTRUCTION INC	2056119
PV	99999	03/15/2013	\$ 7,509.59	426003	572960	0210400	WIP Design	THE LOUIS BERGER GROUP INC	2057319
PV	99999	04/12/2013	\$ 605.61	426003	572960	0210400	WIP Design	THE LOUIS BERGER GROUP INC	2059705
PV	99999	07/11/2013	\$ 1,265.80	426003	572970	0210400	WIP Construction	H O CONSTRUCTION INC	2066842
PV	99999	07/11/2013	\$ 41,424.99	426003	572970	0210400	WIP Construction	H O CONSTRUCTION INC	2066842
PV	99999	07/30/2013	\$ 10,672.76	426003	572960	0210400	WIP Design	THE LOUIS BERGER GROUP INC	2068393
PV	99999	09/05/2013	\$ 3,557.59	426003	572960	0210400	WIP Design	THE LOUIS BERGER GROUP INC	2071664
PV	99999	09/24/2013	\$ 20.00	426003	572960	0210400	WIP Design	THE LOUIS BERGER GROUP INC	2072893
PV	99999	09/24/2013	\$ 3,537.59	426003	572960	0210400	WIP Design	THE LOUIS BERGER GROUP INC	2072893
PV	99999	03/18/2014	\$ 40,621.70	426003	572970	0210400	WIP Construction	TLC PLUMBING & UTILITY	2090711
		Total Posted	\$ 2,089,197.18						
		Grand Total	\$ 2,089,197.18						

**City of Santa Fe
Parks Trail Head Cameras
Fund 43055**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	43055	11/12/2013	\$ 75,628.00	423055	570800	0108400	Data Processing	Reclass Chavez Security	2097277
JE	43055	11/12/2013	\$ 24,372.00	423055	570800	0110400	Data Processing	Reclass Chavez Security	2097277
		Total Posted	\$ 175,654.43						
		Grand Total	\$ 175,654.43						

City of Santa Fe

Pueblos De Sol Trails

Fund 46001

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	99999	10/06/2008	\$ 2,964.89	426001	572970	0108400	WIP Construction	ALARID & ASSOCIATES	1900143
OV	99999	11/12/2008	\$ 293.29	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1907444
OV	99999	11/13/2008	\$ 194.22	426001	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1907707
OV	99999	11/17/2008	\$ 4,999.99	426001	572500	0108400	Remodeling & Replacement	CONCRETE ROSE CONSTRUCTION	1908274
OV	99999	12/01/2008	\$ 1,301.50	426001	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1910557
OV	99999	12/01/2008	\$ 1,678.00	426001	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1910557
OV	99999	12/05/2008	\$ 973.00	426001	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1912048
OV	99999	12/08/2008	\$ 115.50	426001	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1912251
OV	99999	12/15/2008	\$ 8,433.50	426001	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1913598
OV	99999	12/15/2008	\$ 4,271.56	426001	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1913598
OV	99999	01/15/2009	\$ 398.30	426001	572500	0108400	Remodeling & Replacement	CINTAS FIRST AID & SAFETY	1918695
OV	99999	01/15/2009	\$ 503.05	426001	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1918695
OV	99999	01/26/2009	\$ 104.00	426001	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1920445
OV	99999	01/26/2009	\$ 370.00	426001	572500	0108400	Remodeling & Replacement	DARQUEST INDUSTRIES CORPORATIO	1920445
OV	99999	01/29/2009	\$ 3,200.00	426001	572500	0108400	Remodeling & Replacement	AGUILAR'S ELECTRIC	1921719
OV	99999	01/29/2009	\$ 601.80	426001	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1921719
PV	99999	07/02/2009	\$ 290.70	426001	572500	0108400	Remodeling & Replacement	HUNTER LUMBER CORP	1940884
PV	99999	07/02/2009	\$ (0.04)	426001	572500	0108400	Remodeling & Replacement	HUNTER LUMBER CORP	1940884
PV	99999	07/02/2009	\$ 432.90	426001	572500	0108400	Remodeling & Replacement	HUNTER LUMBER CORP	1940884
PV	99999	07/14/2009	\$ 288.56	426001	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1941856
PV	99999	07/28/2009	\$ 1,912.65	426001	572970	0108400	WIP Construction	MORRIS SURVEYING/ENGINEERING	1943145
PV	99999	08/04/2009	\$ 266.13	426001	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1943731
PV	99999	08/25/2009	\$ 1,914.87	426001	572970	0108400	WIP Construction	MORRIS SURVEYING/ENGINEERING	1945654
PV	99999	09/10/2009	\$ 1,595.00	426001	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	1947098
PV	99999	09/22/2009	\$ 12,740.67	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1947994
PV	99999	09/28/2009	\$ 3,241.93	426001	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1948580
PV	99999	11/18/2009	\$ 11,141.14	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1953369
PV	99999	11/18/2009	\$ 59,829.45	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1953369
PV	99999	11/25/2009	\$ (46.68)	426001	572970	0108400	WIP Construction	MORRIS SURVEYING/ENGINEERING	1953967
PV	99999	11/25/2009	\$ 1,004.11	426001	572970	0108400	WIP Construction	MORRIS SURVEYING/ENGINEERING	1953967
PV	99999	01/26/2010	\$ 3,186.27	426001	572400	0108400	Inventory Exempt	DELL MARKETING LP	1958686
PV	99999	01/26/2010	\$ 523.60	426001	572400	0108400	Inventory Exempt	DELL MARKETING LP	1958686
PV	99999	01/26/2010	\$ (2.40)	426001	572400	0108400	Inventory Exempt	DELL MARKETING LP	1958686

**City of Santa Fe
Pueblos De Sol Trails
Fund 46001**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	01/26/2010	\$ 110.37	426001	572400	0108400	Inventory Exempt	DELL MARKETING LP	1958686
PV	99999	01/26/2010	\$ 3,663.32	426001	572960	0108400	WIP Design	MORRIS SURVEYING/ENGINEERING	1958730
PV	99999	06/09/2010	\$ 4,884.43	426001	572960	0108400	WIP Design	MORRIS SURVEYING/ENGINEERING	1971264
PV	99999	08/09/2010	\$ 7,072.18	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1976589
PV	99999	08/09/2010	\$ 7,959.48	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1976589
PV	99999	08/09/2010	\$ 14,776.52	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1976589
PV	99999	10/12/2010	\$ 9,124.86	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1982421
PV	99999	10/25/2010	\$ 3,667.56	426001	572960	0108400	WIP Design	MORRIS SURVEYING/ENGINEERING	1983701
PV	99999	11/01/2010	\$ 19,548.96	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1984380
PV	99999	02/11/2011	\$ 852.28	426001	572400	0108400	Inventory Exempt	HOLMANS INCORPORATED	1993117
PV	99999	03/16/2011	\$ 8,305.55	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1996079
PV	99999	03/16/2011	\$ 6,967.49	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1996079
PV	99999	04/04/2011	\$ 1,603.28	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1997641
PV	99999	04/04/2011	\$ 19,642.25	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1997641
PV	99999	04/11/2011	\$ 106.51	426001	572960	0108400	WIP Design	ALBUQUERQUE PUBLISHING COMPANY	1998225
PV	99999	04/11/2011	\$ 178.49	426001	572960	0108400	WIP Design	NEW MEXICAN	1998229
PV	99999	05/26/2011	\$ 14,874.08	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	2002366
PV	99999	05/26/2011	\$ 9,813.58	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	2002366
PV	99999	05/26/2011	\$ 871.97	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	2002366
PV	99999	05/26/2011	\$ 2,240.37	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	2002366
PV	99999	07/11/2011	\$ 151.67	426001	572960	0108400	WIP Design	ALBUQUERQUE PUBLISHING COMPANY	2005314
PV	99999	07/18/2011	\$ 253.46	426001	572960	0108400	WIP Design	NEW MEXICAN	2006324
PV	99999	09/12/2011	\$ 528.68	426001	572500	0108400	Remodeling & Replacement	COPY SHACK	2011461
PV	99999	09/19/2011	\$ 4.87	426001	572500	0108400	Remodeling & Replacement	COPY SHACK	2012052
PV	99999	09/19/2011	\$ 159.36	426001	572500	0108400	Remodeling & Replacement	COPY SHACK	2012052
PV	99999	11/15/2011	\$ 5,864.20	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	2017402
PV	99999	11/15/2011	\$ 2,109.66	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	2017402
PV	99999	01/31/2012	\$ 115.67	426001	572500	0108400	Remodeling & Replacement	COPY SHACK	2023284
PV	99999	01/31/2012	\$ 76.12	426001	572500	0108400	Remodeling & Replacement	COPY SHACK	2023284
PV	99999	02/07/2012	\$ 50.83	426001	572500	0108400	Remodeling & Replacement	COPY SHACK	2023877
PV	99999	02/14/2012	\$ 107.50	426001	572500	0108400	Remodeling & Replacement	HOLMANS INCORPORATED	2024516
PV	99999	03/05/2012	\$ 62.74	426001	572500	0108400	Remodeling & Replacement	COPY SHACK	2026361
PV	99999	04/23/2012	\$ 2,356.00	426001	572500	0108400	Remodeling & Replacement	CYGANY INCORPORATED	2030655

**City of Santa Fe
Pueblos De Sol Trails
Fund 46001**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	05/08/2012	\$ 14,645.97	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	2031943
PV	99999	10/21/2008	\$ 117.56	426001	572500	0108400	Remodeling & Replacement	FINCHAM ENTERPRISES INCORPORAT	1903306
PV	99999	10/21/2008	\$ 117.56	426001	572500	0108400	Remodeling & Replacement	FINCHAM ENTERPRISES INCORPORAT	1903306
PV	99999	10/21/2008	\$ 117.56	426001	572500	0108400	Remodeling & Replacement	FINCHAM ENTERPRISES INCORPORAT	1903306
PV	99999	10/21/2008	\$ 117.56	426001	572500	0108400	Remodeling & Replacement	FINCHAM ENTERPRISES INCORPORAT	1903306
PV	99999	11/17/2008	\$ 13.31	426001	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1908201
PV	99999	12/05/2008	\$ 196.77	426001	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1912032
PV	99999	12/05/2008	\$ 66.91	426001	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1912032
PV	99999	12/08/2008	\$ 26.00	426001	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912105
PV	99999	12/08/2008	\$ (389.25)	426001	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912105
PV	99999	12/17/2008	\$ (0.36)	426001	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1913829
PV	99999	12/18/2008	\$ 72,259.42	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1914168
PV	99999	12/18/2008	\$ 12,816.50	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1914168
PV	99999	01/20/2009	\$ (0.10)	426001	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1919070
PV	99999	01/27/2009	\$ 20.00	426001	572500	0108400	Remodeling & Replacement	DARQUEST INDUSTRIES CORPORATIO	1920776
PV	99999	02/04/2009	\$ 141.17	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1921963
PV	99999	02/04/2009	\$ 53.98	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1921963
PV	99999	02/18/2009	\$ 28.78	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1922587
PV	99999	02/18/2009	\$ 4.27	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1922587
PV	99999	02/18/2009	\$ 35.96	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1922587
PV	99999	02/18/2009	\$ 36.35	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1922587
PV	99999	02/18/2009	\$ 17.09	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1922587
PV	99999	02/18/2009	\$ 26.95	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1922587
PV	99999	02/18/2009	\$ 17.09	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1922587
PV	99999	02/18/2009	\$ 62.23	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1922587
PV	99999	03/16/2009	\$ 642.34	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1925431
PV	99999	03/16/2009	\$ 359.91	426001	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1925431
PV	99999	03/23/2009	\$ 19.78	426001	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1926044
PV	99999	03/23/2009	\$ (31.98)	426001	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1926044
PV	99999	03/23/2009	\$ 715.95	426001	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1926044
PV	99999	04/01/2009	\$ 54,586.49	426001	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1927418
PV	99999	04/14/2009	\$ 323.70	426001	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1928728
PV	99999	04/14/2009	\$ 665.80	426001	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1928728

**City of Santa Fe
Pueblos De Sol Trails
Fund 46001**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	06/09/2009	\$ 1,142.00	426001	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1938429
PV	99999	06/09/2009	\$ 304.59	426001	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1938429
		Total Posted	\$ 436,103.61						
		Grand Total	\$ 436,103.61						

City of Santa Fe

River Trail

Fund 46006

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	05/19/2011	\$ 25,738.43	426006	572970	0108400	WIP Construction	RL LEEDER COMPANY	2001817
PV	99999	06/06/2011	\$ 274,593.50	426006	572970	0108400	WIP Construction	RL LEEDER COMPANY	2003022
PV	99999	06/22/2011	\$ 3,126.89	426006	572970	0108400	WIP Construction	RL LEEDER COMPANY	2004373
PV	99999	06/22/2011	\$ 249,015.17	426006	572970	0108400	WIP Construction	RL LEEDER COMPANY	2004373
PV	99999	07/07/2011	\$ 181,378.51	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2005173
PV	99999	07/20/2011	\$ 111,569.77	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2006621
PV	99999	08/22/2011	\$ 203,456.33	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2009701
PV	99999	08/29/2011	\$ 38,182.02	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2010276
PV	99999	09/29/2011	\$ 54,403.30	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2013307
PV	99999	09/29/2011	\$ 23,385.00	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2013307
PV	99999	10/11/2011	\$ 208,115.89	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2014133
PV	99999	10/31/2011	\$ 197,647.49	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2015977
PV	99999	11/10/2011	\$ 50,522.49	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2017196
PV	99999	12/08/2011	\$ 28,162.72	426006	572970	0108400	WIP Construction	RL LEEDER COMPANY	2019175
PV	99999	12/08/2011	\$ 124,260.16	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2019175
PV	99999	12/20/2011	\$ 27,587.81	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2020101
PV	99999	01/12/2012	\$ 28,453.31	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2021751
PV	99999	02/06/2012	\$ 38,533.68	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2023773
PV	99999	02/13/2012	\$ 130,767.46	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2024381
PV	99999	02/28/2012	\$ 193,078.44	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2025861
PV	99999	03/01/2012	\$ 3,000.00	426006	572970	0110400	WIP Construction	SANTA FE ART INSTITUTE	2026104
PV	99999	03/29/2012	\$ 120,813.83	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2028591
PV	99999	04/03/2012	\$ 13,369.27	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2028971
PV	99999	04/17/2012	\$ 4,327.50	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2030225
PV	99999	05/07/2012	\$ 56,798.44	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2031872
PV	99999	06/21/2012	\$ 3,545.85	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2035736
PV	99999	09/25/2012	\$ 0.12	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2044352
PV	99999	09/25/2012	\$ 97,961.11	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2044352
PV	99999	09/25/2012	\$ 33,465.57	426006	572970	0110400	WIP Construction	RL LEEDER COMPANY	2044352
PV	99999	01/30/2013	\$ 440.00	426006	572500	0110400	Remodeling & Replacement	MESA TURF PRODUCT LLC	2053624
PV	99999	01/30/2013	\$ 1,380.00	426006	572500	0110400	Remodeling & Replacement	MESA TURF PRODUCT LLC	2053624
		Total Posted	\$ 2,527,080.06						
		Grand Total	\$ 2,527,080.06						