

**City of Santa Fe
E De Vargas Park
Fund 43012**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	40010220	06/19/2009	\$ 27,183.82	423012	572960	0108400	WIP Design	Trnsf Exp Fr 32779 to 423012	1939380
PV	40053744	07/14/2009	\$ 28,873.28	423012	572970	0108400	WIP Construction	WESTWIND LANDSCAPE CONSTRUCTIO	1941856
PV	40064024	07/28/2009	\$ 144.88	423012	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1943145
PV	40000867	08/04/2009	\$ 3,391.32	423012	572970	0108400	WIP Construction	WESTWIND LANDSCAPE CONSTRUCTIO	1943810
PV	39009928	08/04/2009	\$ 21,014.36	423012	572970	0108400	WIP Construction	WESTWIND LANDSCAPE CONSTRUCTIO	1943810
PV	20091249	08/04/2009	\$ 7,793.09	423012	572970	0108400	WIP Construction	WESTWIND LANDSCAPE CONSTRUCTIO	1943810
PV	20094001	08/05/2009	\$ 70.73	423012	572970	0108400	WIP Construction	WESTWIND LANDSCAPE CONSTRUCTIO	1943894
PV	20094001	10/29/2009	\$ 60.12	423012	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1951369
PV	20094002	03/23/2009	\$ 44,110.11	423012	572970	0108400	WIP Construction	WESTWIND LANDSCAPE CONSTRUCTIO	1926044
PV	20094018	04/28/2009	\$ 1,117.66	423012	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1930118
PV	20102183	04/28/2009	\$ 109,108.07	423012	572970	0108400	WIP Construction	WESTWIND LANDSCAPE CONSTRUCTIO	1930137
PV	29029035	05/06/2009	\$ 22.26	423012	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1930789
PV	29033073	05/06/2009	\$ 1,828.11	423012	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1930789
PV	40004468	06/02/2009	\$ 85.19	423012	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1937708
		Total Posted	\$ 244,803.00						
		Grand Total	\$ 244,803.00						

**City of Santa Fe
W De Vargas Park
Fund 43013**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	40189491	06/29/2014	12,219.04	423013	572970	108400	WIP Construction	Reclass Lockwood Construction	2100620
PV	20171716	07/08/2011	12,105.34	423013	572960	108400	WIP Design	SURROUNDINGS STUDIO LLC	2005267
PV	20181495	10/11/2011	5,395.48	423013	572960	108400	WIP Design	SURROUNDINGS STUDIO LLC	2014133
PV	20194851	02/20/2012	1,465.62	423013	572960	108400	WIP Design	SURROUNDINGS STUDIO LLC	2025003
PV	20203658	05/09/2012	20.75	423013	572970	108400	WIP Construction	NEW MEXICAN	2032134
PV	20203658	05/09/2012	200.00	423013	572970	108400	WIP Construction	NEW MEXICAN	2032134
PV	20204535	05/17/2012	128.75	423013	572970	108400	WIP Construction	ALBUQUERQUE PUBLISHING COMPANY	2032838
PV	20211331	07/13/2012	127.50	423013	572500	108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	2037773
PV	29037812	06/10/2009	713.75	423013	572500	108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1938500
RC	40101231	04/23/2013	402.50	423013	572500	108400	Remodeling & Replacement	Bank Deposit	2060579
		Grand Total	\$ 32,778.73						
		Total Posted	\$ 32,778.73						