

City of Santa Fe
Fort Marcy Complex Facility
Fund 45002

| Document Type | Document Company | GL Date | Actual Amount | Business Unit | Object Account | Subsidiary | Description | JE Explanation | Batch Number |
|---------------|------------------|------------|---------------|---------------|----------------|------------|--------------------------|--------------------------------|--------------|
| PV | 99999 | 01/04/2011 | \$ 2,847.28 | 425002 | 572970 | 0108400 | WIP Construction | CONCRETE ROSE CONSTRUCTION | 1989502 |
| PV | 99999 | 01/08/2010 | \$ 457.85 | 425002 | 572970 | 0108400 | WIP Construction | DEALERS ELECTRICAL SUPPLY Waco | 1957098 |
| PV | 99999 | 01/08/2010 | \$ 8.86 | 425002 | 572970 | 0108400 | WIP Construction | DEALERS ELECTRICAL SUPPLY Waco | 1957098 |
| PV | 99999 | 01/08/2010 | \$ 0.03 | 425002 | 572970 | 0108400 | WIP Construction | DEALERS ELECTRICAL SUPPLY Waco | 1957098 |
| PV | 99999 | 01/08/2010 | \$ (59.31) | 425002 | 572960 | 0108400 | WIP Design | CONSENSUS PLANNING | 1957098 |
| PV | 99999 | 01/08/2010 | \$ 5,397.72 | 425002 | 572960 | 0108400 | WIP Design | CONSENSUS PLANNING | 1957098 |
| PV | 99999 | 01/26/2010 | \$ 311.81 | 425002 | 572500 | 0108400 | Remodeling & Replacement | DEALERS ELECTRICAL SUPPLY Waco | 1958694 |
| PV | 99999 | 03/11/2013 | \$ 105.60 | 425002 | 572970 | 0108400 | WIP Construction | EMPIRE BUILDERS | 2056980 |
| PV | 99999 | 03/11/2013 | \$ 67.56 | 425002 | 572970 | 0108400 | WIP Construction | EMPIRE BUILDERS | 2056980 |
| PV | 99999 | 03/18/2013 | \$ 52.81 | 425002 | 572970 | 0108400 | WIP Construction | EMPIRE BUILDERS | 2057400 |
| PV | 99999 | 03/18/2013 | \$ 23.52 | 425002 | 572970 | 0108400 | WIP Construction | EMPIRE BUILDERS | 2057400 |
| PV | 99999 | 03/18/2013 | \$ 440.50 | 425002 | 572970 | 0108400 | WIP Construction | LA FARGE NEW MEXICO | 2057400 |
| PV | 99999 | 04/28/2009 | \$ 63,999.94 | 425002 | 572970 | 0108400 | WIP Construction | ACCENT LANDSCAPING AND SPRINKL | 1930137 |
| PV | 99999 | 06/29/2009 | \$ 3,454.00 | 425002 | 572970 | 0108400 | WIP Construction | COATES TREE SERVICE | 1940511 |
| ## | 43024 | 06/30/2014 | \$ 3,805.81 | 425002 | 572970 | 0108400 | WIP Construction | To Transfer Force Crew To WIP | 2126208 |
| PV | 99999 | 07/13/2012 | \$ 14,151.05 | 425002 | 572970 | 0108400 | WIP Construction | SUN MOUNTAIN PLUMBING AND HEAT | 2037767 |
| JE | 45002 | 07/14/2008 | \$ 24,825.63 | 425002 | 572500 | 0108400 | Remodeling & Replacement | Select Floors/Reclass Expense | 1922415 |
| JE | 45002 | 07/21/2008 | \$ 20.77 | 425002 | 572500 | 0108400 | Remodeling & Replacement | Aranda Plumbing/Reclass Expens | 1922415 |
| JE | 45002 | 07/28/2008 | \$ 2,088.85 | 425002 | 572500 | 0108400 | Remodeling & Replacement | Coronado Paint/Reclass Expense | 1922415 |
| JE | 45002 | 07/29/2008 | \$ 74.67 | 425002 | 572500 | 0108400 | Remodeling & Replacement | Home Depot/Reclass Expense | 1922415 |
| JE | 45002 | 07/29/2008 | \$ 236.38 | 425002 | 572500 | 0108400 | Remodeling & Replacement | Home Depot/Reclass Expense | 1922415 |
| JE | 45002 | 08/04/2008 | \$ 15,310.70 | 425002 | 572500 | 0108400 | Remodeling & Replacement | Coronado Paint/Reclass exp | 1922415 |
| JE | 45002 | 08/05/2008 | \$ 52,435.50 | 425002 | 572970 | 0108400 | WIP Construction | All Season's /Reclass Exp | 1922415 |
| JE | 45002 | 08/05/2008 | \$ 383.88 | 425002 | 572500 | 0108400 | Remodeling & Replacement | Aranda Plumbing/Reclass Exp | 1922415 |
| JE | 45002 | 08/11/2008 | \$ 15,754.56 | 425002 | 572500 | 0108400 | Remodeling & Replacement | SF Specialties/Reclass exp | 1922415 |
| PV | 99999 | 08/13/2013 | \$ 397.50 | 425002 | 572970 | 0108400 | WIP Construction | LA FARGE NEW MEXICO | 2069744 |
| JE | 45002 | 08/18/2008 | \$ 4,911.16 | 425002 | 572500 | 0108400 | Remodeling & Replacement | Select Floors/Reclass Exp | 1922415 |
| PV | 99999 | 08/25/2009 | \$ 3,500.00 | 425002 | 572500 | 0108400 | Remodeling & Replacement | AGUILAR'S ELECTRIC | 1945654 |
| JE | 45002 | 09/08/2008 | \$ 60,763.95 | 425002 | 572970 | 0108400 | WIP Construction | All Season's/Reclass Expense | 1922415 |
| PV | 99999 | 09/21/2009 | \$ 6,357.47 | 425002 | 572970 | 0108400 | WIP Construction | PUBLIC SERVICE COMPANY OF NM | 1947801 |
| PV | 99999 | 09/21/2009 | \$ 66.45 | 425002 | 572970 | 0108400 | WIP Construction | EWING IRRIGATION PRODUCTS | 1947801 |
| PV | 99999 | 09/21/2009 | \$ 1,047.87 | 425002 | 572970 | 0108400 | WIP Construction | EWING IRRIGATION PRODUCTS | 1947801 |
| PV | 99999 | 09/28/2010 | \$ 345.50 | 425002 | 572970 | 0108400 | WIP Construction | ABSOLUTE FLOORING AND INTERIOR | 1981312 |
| PV | 99999 | 09/28/2010 | \$ 144.89 | 425002 | 572970 | 0108400 | WIP Construction | ABSOLUTE FLOORING AND INTERIOR | 1981312 |
| PV | 99999 | 09/28/2010 | \$ 4,303.05 | 425002 | 572970 | 0108400 | WIP Construction | ABSOLUTE FLOORING AND INTERIOR | 1981312 |

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| PV | 99999 | 09/29/2009 | \$ 13,415.01 | 425002 | 572970 | 0108400 | WIP Construction | ACCENT LANDSCAPING AND SPRINKL | 1948631 |
| PV | 99999 | 09/29/2009 | \$ 11,529.25 | 425002 | 572970 | 0108400 | WIP Construction | ACCENT LANDSCAPING AND SPRINKL | 1948631 |
| PV | 99999 | 09/29/2009 | \$ (0.08) | 425002 | 572970 | 0108400 | WIP Construction | ACCENT LANDSCAPING AND SPRINKL | 1948631 |
| PV | 99999 | 09/29/2009 | \$ 1,087.58 | 425002 | 572970 | 0108400 | WIP Construction | ACCENT LANDSCAPING AND SPRINKL | 1948631 |
| PV | 99999 | 10/04/2010 | \$ 2,244.89 | 425002 | 572970 | 0108400 | WIP Construction | THE MCCLAIN COMPANY | 1981821 |
| PV | 99999 | 10/22/2013 | \$ 2,132.40 | 425002 | 572970 | 0108400 | WIP Construction | SPORTS LIGHTING SERVICES INC | 2074981 |
| PV | 99999 | 10/25/2010 | \$ 2,540.28 | 425002 | 572970 | 0108400 | WIP Construction | ABSOLUTE FLOORING AND INTERIOR | 1983685 |
| PV | 99999 | 10/25/2010 | \$ 324.56 | 425002 | 572970 | 0108400 | WIP Construction | ABSOLUTE FLOORING AND INTERIOR | 1983685 |
| PV | 99999 | 11/01/2010 | \$ 2,200.00 | 425002 | 572970 | 0108400 | WIP Construction | POOL PRO | 1984375 |
| PV | 99999 | 11/01/2010 | \$ 2,536.74 | 425002 | 572970 | 0108400 | WIP Construction | CONCRETE ROSE CONSTRUCTION | 1984380 |
| PV | 99999 | 11/08/2010 | \$ 4,169.55 | 425002 | 572970 | 0108400 | WIP Construction | ENCHANTMENT PAINTING & WATERPR | 1985081 |
| PV | 99999 | 11/08/2010 | \$ 9,385.27 | 425002 | 572970 | 0108400 | WIP Construction | THE MCCLAIN COMPANY | 1985111 |
| PV | 99999 | 11/22/2010 | \$ 3,737.81 | 425002 | 572970 | 0108400 | WIP Construction | PATS DOOR AND HARDWARE INCORPO | 1986427 |
| PV | 99999 | 12/02/2010 | \$ 659.94 | 425002 | 572970 | 0108400 | WIP Construction | PATS DOOR AND HARDWARE INCORPO | 1987336 |
| PV | 99999 | 12/02/2010 | \$ 1,268.50 | 425002 | 572970 | 0108400 | WIP Construction | CONCRETE ROSE CONSTRUCTION | 1987336 |
| PV | 99999 | 12/02/2013 | \$ 367.04 | 425002 | 572970 | 0108400 | WIP Construction | EWING IRRIGATION PRODUCTS | 2078430 |
| PV | 99999 | 12/11/2009 | \$ 500.00 | 425002 | 572970 | 0108400 | WIP Construction | BUILDERS SPECIALTY SERVICE | 1955292 |
| OV | 99999 | 12/17/2008 | \$ 1,500.00 | 425002 | 572970 | 0108400 | WIP Construction | HUNTER LUMBER CORP | 1913894 |
| PV | 99999 | 12/18/2013 | \$ 367.04 | 425002 | 572970 | 0108400 | WIP Construction | EWING IRRIGATION PRODUCTS | 2080683 |
| PV | 99999 | 12/18/2013 | \$ 71.32 | 425002 | 572970 | 0108400 | WIP Construction | EWING IRRIGATION PRODUCTS | 2080683 |
| | | Grand Total | \$ 348,070.91 | | | | | | |
| | | Total Posted | \$ 348,070.91 | | | | | | |