

City of Santa Fe Frenchy's Park Fund 43019

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	40060410	08/10/2010	\$ (12,701.51)	423019	572970	0108400	WIP Construction	Reclass Heads Up Landscaping	1990326
OV	90001983	09/02/2008	\$ 347.93	423019	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1893507
OV	90003923	11/04/2008	\$ 998.00	423019	572500	0108400	Remodeling & Replacement	BARCOS PRODUCTS	1906055
OV	90004070	11/10/2008	\$ (998.00)	423019	572500	0108400	Remodeling & Replacement	BARCOS PRODUCTS **USE VENDOR 2	1907092
OV	90004072	11/10/2008	\$ 998.00	423019	572500	0108400	Remodeling & Replacement	BARCO PRODUCTS COMPANY	1907093
OV	90007016	04/23/2009	\$ 497.93	423019	572500	0108400	Remodeling & Replacement	SANTA FE WINNELSON CO	1929784
PV	20090929	07/09/2009	\$ (109.35)	423019	572500	0108400	Remodeling & Replacement	SANTA FE WINNELSON CO	1941410
PV	20091199	07/14/2009	\$ (27.69)	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1941824
PV	20091199	07/14/2009	\$ 154.26	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1941824
PV	20091256	07/14/2009	\$ 1,562.02	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1941856
PV	20097799	09/15/2009	\$ 18,187.47	423019	572970	0108400	WIP Construction	QNURU INCORPORATED	1947381
PV	20099717	10/06/2009	\$ 1,749.93	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1949326
PV	20099718	10/06/2009	\$ 1,292.72	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1949326
PV	20102181	10/29/2009	\$ 492.33	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1951369
PV	20105538	12/01/2009	\$ 1,787.90	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1954279
PV	20105577	12/01/2009	\$ 115.00	423019	572500	0108400	Remodeling & Replacement	BAKER UTILITY SUPPLY COMPANY	1954279
PV	20107032	12/15/2009	\$ 109.11	423019	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1955487
PV	20107778	12/18/2009	\$ 1,890.00	423019	572500	0108400	Remodeling & Replacement	TP PUMP & PIPE COMPANY	1955925
PV	20108280	12/29/2009	\$ 1,159.19	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1956367
PV	20110900	01/26/2010	\$ 3,469.91	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1958694
PV	20114225	02/25/2010	\$ 197.26	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1961336
PV	20117011	03/24/2010	\$ 212.92	423019	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1963836
PV	20118514	03/31/2010	\$ 257.54	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1964591
PV	20120738	04/21/2010	\$ 1,018.80	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1966567
PV	20122108	04/28/2010	\$ 31.41	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1967305
PV	20122109	04/28/2010	\$ 682.06	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1967305
PV	20122110	04/28/2010	\$ 602.74	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1967305
PV	20124727	05/18/2010	\$ 191.70	423019	572500	0108400	Remodeling & Replacement	SANTA FE CONCRETE COMPANY	1969287
PV	20125648	05/25/2010	\$ 338.70	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1969892
PV	20125939	05/26/2010	\$ 2,995.49	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1970130
PV	20125962	05/26/2010	\$ 140.00	423019	572500	0108400	Remodeling & Replacement	BOXES BUBBLES AND BEANS INC	1970156
PV	20127444	06/09/2010	\$ 2,065.38	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1971264
PV	20128141	06/15/2010	\$ 196.30	423019	572500	0108400	Remodeling & Replacement	SANTA FE CONCRETE COMPANY	1971811
PV	20128143	06/15/2010	\$ 112.55	423019	572500	0108400	Remodeling & Replacement	SANTA FE CONCRETE COMPANY	1971811
PV	20128146	06/15/2010	\$ 436.65	423019	572500	0108400	Remodeling & Replacement	SANTA FE CONCRETE COMPANY	1971811

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PV	20128147	06/15/2010	\$ 436.65	423019	572500	0108400	Remodeling & Replacement	SANTA FE CONCRETE COMPANY	1971811
PV	20129513	06/23/2010	\$ 2,187.60	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1972446
PV	20130175	06/28/2010	\$ 37.02	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1972799
PV	20131482	07/08/2010	\$ 58.16	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1973596
PV	20131483	07/08/2010	\$ 36.13	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1973596
PV	20131531	07/08/2010	\$ 79.97	423019	572500	0108400	Remodeling & Replacement	SWPPP COMPLIANCE	1973601
PV	20131654	07/09/2010	\$ 39,270.19	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1973655
PV	20131655	07/09/2010	\$ 40,381.37	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1973655
PV	20133322	07/26/2010	\$ 250.47	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1975321
PV	20133323	07/26/2010	\$ 111.63	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1975321
PV	20134482	08/09/2010	\$ 3,409.94	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1976589
PV	20135001	08/10/2010	\$ 5,608.01	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1976760
PV	20135004	08/10/2010	\$ 197,314.36	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1976760
PV	20137927	09/03/2010	\$ 1,138.24	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1979156
PV	20137929	09/03/2010	\$ 959.90	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1979156
PV	20138107	09/07/2010	\$ 784.00	423019	572970	0108400	WIP Construction	PLANTS OF THE SOUTHWEST	1979257
PV	20141656	10/12/2010	\$ 51,705.28	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1982421
PV	20143452	10/25/2010	\$ 17,509.95	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1983690
PV	20143453	10/25/2010	\$ 2,231.88	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1983690
PV	20144234	11/01/2010	\$ 354.65	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1984377
PV	20145670	11/16/2010	\$ 1,050.15	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1985789
PV	20145742	11/16/2010	\$ 5,977.48	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1985801
PV	20145744	11/16/2010	\$ 348.27	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1985801
PV	20145744	11/16/2010	\$ 20,756.86	423019	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1985801
PV	20146475	11/22/2010	\$ 108.00	423019	572970	0108400	WIP Construction	CONSTRUCTION INDUSTRIES DIVISI	1986427
PV	20147385	12/02/2010	\$ 2,969.00	423019	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1987336
PV	20147865	12/07/2010	\$ 263.90	423019	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1987558
PV	20148690	12/13/2010	\$ 3,285.89	423019	572970	0108400	WIP Construction	SPOTTED OWL TIMBER INC	1988173
PV	20149233	12/16/2010	\$ (0.40)	423019	572970	0108400	WIP Construction	PROBUILD SOUTH	1988546
PV	20149236	12/16/2010	\$ 2,435.84	423019	572970	0108400	WIP Construction	PROBUILD SOUTH	1988546
PV	20150852	01/05/2011	\$ 66.75	423019	572500	0108400	Remodeling & Replacement	SUPERIOR AUTO PARTS	1989682
PV	20157580	03/07/2011	\$ 2,276.61	423019	572970	0108400	WIP Construction	PROBUILD SOUTH	1995320
PV	20158674	03/16/2011	\$ 156.00	423019	572960	0108400	WIP Design	COPY SHACK	1996079
PV	20159784	03/28/2011	\$ 260.90	423019	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1997101
PV	20159785	03/28/2011	\$ 32.36	423019	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1997101

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PV	20161346	04/11/2011	\$ 64.35	423019	572960	0108400	WIP Design	COPY SHACK	1998320
PV	20166785	06/02/2011	\$ 6.49	423019	572960	0108400	WIP Design	COPY SHACK	2002884
PV	20169023	06/17/2011	\$ 28,236.94	423019	572970	0108400	WIP Construction	CARREON CONSTRUCTION LLC	2004230
PV	20169030	06/17/2011	\$ 475.01	423019	572970	0108400	WIP Construction	PLANTS OF THE SOUTHWEST	2004230
PV	20171070	07/01/2011	\$ 143.94	423019	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2004995
PV	20171082	07/01/2011	\$ 145.11	423019	572970	0108400	WIP Construction	EMPIRE BUILDERS	2004995
PV	20176091	08/23/2011	\$ 9,412.31	423019	572970	0108400	WIP Construction	CARREON CONSTRUCTION LLC	2009898
PV	20176092	08/23/2011	\$ 5,014.97	423019	572970	0108400	WIP Construction	CARREON CONSTRUCTION LLC	2009898
PV	20187080	12/06/2011	\$ 15.76	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018984
PV	20187081	12/06/2011	\$ 9.00	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018984
PV	20187081	12/06/2011	\$ 84.24	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018984
PV	20187719	12/13/2011	\$ 30.08	423019	572970	0108400	WIP Construction	PROBUILD SOUTH	2019523
PV	20187720	12/13/2011	\$ 516.39	423019	572970	0108400	WIP Construction	PROBUILD SOUTH	2019523
PV	20193540	02/07/2012	\$ 144.96	423019	572970	0108400	WIP Construction	MESA STEEL COMPANY	2023877
PV	29007438	09/05/2008	\$ (13.36)	423019	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1894237
PV	29007837	09/09/2008	\$ 401.54	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1894861
PV	29008296	09/12/2008	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1895791
PV	29012990	10/22/2008	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1903767
PV	29014207	11/05/2008	\$ 15,854.53	423019	572970	0108400	WIP Construction	ALBUQUERQUE ASPHALT INCORPORAT	1906339
PV	29014949	11/12/2008	\$ 100.50	423019	572500	0108400	Remodeling & Replacement	BARCO PRODUCTS COMPANY	1907340
PV	29016009	11/20/2008	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1909196
PV	29024550	02/13/2009	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1922444
PV	29024551	02/13/2009	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1922444
PV	29026754	03/04/2009	\$ 1,080.31	423019	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY	1924289
PV	29027285	03/04/2009	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1924426
PV	29027999	03/11/2009	\$ 68.36	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1924974
PV	29028330	03/17/2009	\$ 853.75	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1925481
PV	29028353	03/17/2009	\$ 211.58	423019	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1925497
PV	29028656	03/18/2009	\$ 210.91	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1925690
PV	29028690	03/18/2009	\$ 81.00	423019	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1925700
PV	29030084	03/31/2009	\$ 319.26	423019	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1927300
PV	29030085	03/31/2009	\$ 1,364.12	423019	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1927300
PV	29030095	03/31/2009	\$ 3,506.35	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1927300
PV	29031941	04/14/2009	\$ 3,039.33	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1928769
PV	29033017	04/28/2009	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1930118

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PV	29033947	05/06/2009	\$ (153.40)	423019	572500	0108400	Remodeling & Replacement	PLANT WORLD	1930830
PV	29033947	05/06/2009	\$ 1,896.00	423019	572500	0108400	Remodeling & Replacement	PLANT WORLD	1930830
PV	29033948	05/06/2009	\$ (25.00)	423019	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	1930830
PV	29033948	05/06/2009	\$ 1,507.50	423019	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	1930830
PV	29034533	05/12/2009	\$ (3.36)	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1931369
PV	29034533	05/12/2009	\$ 578.94	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1931369
PV	29034534	05/12/2009	\$ (0.50)	423019	572500	0108400	Remodeling & Replacement	PAYNES NURSERY	1931369
PV	29034534	05/12/2009	\$ 785.90	423019	572500	0108400	Remodeling & Replacement	PAYNES NURSERY	1931369
PV	29034536	05/12/2009	\$ 1,980.00	423019	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	1931369
PV	29034570	05/12/2009	\$ 20.66	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1931374
PV	29034571	05/12/2009	\$ 20.34	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1931374
PV	29034571	05/12/2009	\$ 112.34	423019	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1931374
PV	29034618	05/12/2009	\$ 492.54	423019	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1931387
PV	29034633	05/12/2009	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1931399
PV	29034648	05/12/2009	\$ 205.71	423019	572500	0108400	Remodeling & Replacement	THE SIGN MAN LLC	1931399
PV	29035202	05/19/2009	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1936386
PV	29035415	05/20/2009	\$ 307.32	423019	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1936503
PV	29036885	06/02/2009	\$ 6,301.48	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1937675
PV	29039639	06/23/2009	\$ 126.42	423019	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1939475
PV	29041135	06/29/2009	\$ 12,810.00	423019	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1940469
PV	29041193	06/29/2009	\$ 250.00	423019	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	1940526
		Total Posted	\$ 534,036.06						
		Grand Total	\$ 534,036.06						