

City of Santa Fe
Genoveva Chavez Center [GCC] CIP
Fund 5722

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	05722	10/06/2008	\$ 156,219.00	52722	572500	0108400	Remodeling & Replacement	Robert Cohen PO 19015560	1937117
OV	99999	11/17/2008	\$ 723.18	52722	572500	0108400	Remodeling & Replacement	CREATIVE INTERIORS INC	1908300
OV	99999	11/20/2008	\$ 2,650.31	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1909252
OV	99999	12/05/2008	\$ 4,062.00	52722	572500	0108400	Remodeling & Replacement	POOL PRO	1911897
PV	99999	07/20/2009	\$ 295.41	52722	572500	0108400	Remodeling & Replacement	CONSTRUCTION ANALYTICS	1942438
PV	99999	07/20/2009	\$ 3,721.68	52722	572500	0108400	Remodeling & Replacement	CONSTRUCTION ANALYTICS	1942438
PV	99999	10/27/2009	\$ 267.75	52722	572500	0108400	Remodeling & Replacement	METAL ROOF ADVISORY GROUP	1951047
PV	99999	12/14/2009	\$ 9,213.75	52722	572500	0108400	Remodeling & Replacement	TREMCO	1955355
PV	99999	12/21/2009	\$ 2,155.85	52722	572500	0108400	Remodeling & Replacement	DISCOUNT AUTO GLASS	1956063
PV	99999	01/08/2010	\$ 28.85	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ 258.63	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ (17.68)	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ 47.86	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1957098
PV	99999	02/09/2010	\$ 670.86	52722	572500	0108400	Remodeling & Replacement	AMERICAN DOOR LLC	1959781
PV	99999	02/15/2010	\$ 1,505.80	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1960339
PV	99999	02/15/2010	\$ 7,341.08	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1960339
PV	99999	02/16/2010	\$ 3,432.90	52722	572500	0108400	Remodeling & Replacement	TREMCO	1960453
PV	99999	04/06/2010	\$ 96.40	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1964947
PV	99999	04/13/2010	\$ 39,329.42	52722	572500	0108400	Remodeling & Replacement	DAHL INCORPORATED OF SF (PHC)	1965721
PV	99999	04/20/2010	\$ 2,291.26	52722	572500	0108400	Remodeling & Replacement	POOL PRO	1966423
PV	99999	04/20/2010	\$ 24.49	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1966480
PV	99999	04/20/2010	\$ 9.67	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1966480
PV	99999	05/04/2010	\$ 157.33	52722	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1967889
PV	99999	05/06/2010	\$ 15.48	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1968246
PV	99999	05/10/2010	\$ 11.68	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1968461
PV	99999	05/11/2010	\$ 90.70	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1968550
PV	99999	05/18/2010	\$ 80.00	52722	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1969280
PV	99999	06/07/2010	\$ 7,108.00	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1970981
PV	99999	06/09/2010	\$ 4,790.00	52722	572500	0108400	Remodeling & Replacement	BATTERY CONCEPTS INTL INC	1971264
PV	99999	09/14/2010	\$ 3,611.47	52722	572500	0108400	Remodeling & Replacement	POOL PRO	1979922
PV	99999	09/27/2010	\$ 115.30	52722	572500	0108400	Remodeling & Replacement	ELECTRIC DIMENSIONS	1981222
PV	99999	09/27/2010	\$ 1,387.00	52722	572500	0108400	Remodeling & Replacement	ELECTRIC DIMENSIONS	1981222
PV	99999	09/28/2010	\$ 841.17	52722	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1981312

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	10/22/2010	\$ 8,897.56	52722	572500	0108400	Remodeling & Replacement	BENCHMARK WOOD FLOORS INC	1983580
PV	99999	12/22/2010	\$ 454.26	52722	572500	0108400	Remodeling & Replacement	SANTA FE CLASSIC ROCK	1988919
PV	99999	04/22/2011	\$ 31.50	52722	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1999448
PV	99999	04/22/2011	\$ 507.50	52722	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1999448
PV	99999	12/07/2012	\$ 18.10	52722	572500	0108400	Remodeling & Replacement	CONTINENTAL RESEARCH	2050155
PV	99999	12/07/2012	\$ 169.00	52722	572500	0108400	Remodeling & Replacement	CONTINENTAL RESEARCH	2050155
PV	99999	01/16/2013	\$ 1,070.89	52722	572500	0108400	Remodeling & Replacement	M & E ENGINEERING INC	2052545
PV	99999	02/22/2013	\$ 120.00	52722	572500	0108400	Remodeling & Replacement	SOUTHWEST METAL PRODUCTS INC (2055759
PV	99999	11/21/2008	\$ 17,290.00	52722	572500	0108400	Remodeling & Replacement	KOVACH INCORPORATED	1909398
PV	99999	02/18/2009	\$ 2,463.00	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1922605
PV	99999	02/18/2009	\$ (910.52)	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1922605
PV	99999	02/18/2009	\$ 14,154.52	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1922605
PV	99999	02/25/2009	\$ 1,459.32	52722	572500	0108400	Remodeling & Replacement	CONSTRUCTION ANALYTICS	1923360
PV	99999	03/04/2009	\$ 171.99	52722	572500	0108400	Remodeling & Replacement	ACTIVE NETWORK INCORPORATED	1924350
PV	99999	03/04/2009	\$ 2,808.00	52722	572500	0108400	Remodeling & Replacement	ACTIVE NETWORK INCORPORATED	1924350
PV	99999	03/04/2009	\$ 41.62	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 45.94	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 21.10	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 119.94	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 56.00	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 241.65	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 81.84	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/10/2009	\$ 15.88	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924874
PV	99999	03/10/2009	\$ 13.66	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924874
PV	99999	03/18/2009	\$ 24.30	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1925635
PV	99999	03/18/2009	\$ 5.63	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1925659
PV	99999	03/24/2009	\$ 38.52	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1926275
PV	99999	04/07/2009	\$ 4.38	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1928107
PV	99999	04/10/2009	\$ 62.33	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1928431
PV	99999	04/21/2009	\$ 200.29	52722	572500	0108400	Remodeling & Replacement	COPY SHACK	1929412
PV	99999	04/21/2009	\$ 29.55	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1929412
PV	99999	04/27/2009	\$ 15.88	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1930028
PV	99999	04/27/2009	\$ 35.12	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1930028

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PV	99999	05/12/2009	\$ 17.82	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1931374
PV	99999	05/19/2009	\$ 23.55	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1936429
PV	99999	05/19/2009	\$ 8.51	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1936429
PV	99999	06/02/2009	\$ 94.13	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1937673
PV	99999	03/09/2010	\$ 11,184.30	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	1962402
PV	99999	03/24/2010	\$ 120.00	52722	572960	0108400	WIP Design	COPY SHACK	1963836
PV	99999	03/26/2010	\$ 360.00	52722	572960	0108400	WIP Design	COPY SHACK	1964154
PV	99999	03/30/2010	\$ 28.80	52722	572960	0108400	WIP Design	COPY SHACK	1964391
PV	99999	10/12/2010	\$ 9,890.80	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	1982421
PV	99999	11/17/2010	\$ 17,308.90	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	1986103
PV	99999	11/17/2010	\$ 9,890.79	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	1986103
PV	99999	05/06/2011	\$ 12,363.50	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	2000517
PV	99999	09/30/2011	\$ 622.07	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	2013511
PV	99999	10/06/2011	\$ 620.63	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	2014012
JE	05722	05/06/2009	\$ 975.59	52722	572970	0108400	WIP Construction	Trnsf Exp Fr El Museo to GCCC	1930914
JE	05722	05/06/2009	\$ 221.63	52722	572970	0108400	WIP Construction	Trnsf Exp Fr El Mueso to GCCC	1930916
JE	05722	03/10/2009	\$ (77,506.62)	52722	572970	0108400	WIP Construction	Weil Construction PO 19021599	1937117
JE	05722	04/21/2009	\$ (45,504.35)	52722	572970	0108400	WIP Construction	Weil Constructon PO 19021599	1937117
JE	05722	05/12/2009	\$ -	52722	572970	0108400	WIP Construction	Weil Construction PO19021599	1938849
JE	05722	06/10/2009	\$ -	52722	572970	0108400	WIP Construction	Weil Construction PO 19021599	1938849
JE	05722	02/10/2009	\$ (33,489.06)	52722	572970	0108400	WIP Construction	Weil Construction PO19021599	1938854
JE	05722	05/12/2009	\$ (90,173.45)	52722	572970	0108400	WIP Construction	Weil Construction #19021599	1939027
PV	99999	07/07/2009	\$ 156,933.94	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1941172
PV	99999	07/23/2009	\$ 3,885.75	52722	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1942834
PV	99999	09/14/2009	\$ 89,978.91	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1947286
PV	99999	11/09/2009	\$ 1,465.00	52722	572970	0108400	WIP Construction	TRAVERS MECHANICAL SERVICES	1952551
PV	99999	11/19/2009	\$ 972.56	52722	572970	0108400	WIP Construction	ARTMAN PRODUCTIONS LLC	1953471
PV	99999	01/12/2010	\$ (23.45)	52722	572970	0108400	WIP Construction	INTEGRATED CONTROLS USA INC	1957329
PV	99999	01/12/2010	\$ 2,133.50	52722	572970	0108400	WIP Construction	INTEGRATED CONTROLS USA INC	1957329
PV	99999	01/20/2010	\$ 13,803.00	52722	572970	0108400	WIP Construction	NEW MEXICO POOLS & SPAS INCORP	1957992
PV	99999	01/26/2010	\$ 9.30	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1958678
PV	99999	01/26/2010	\$ 115.83	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1958678
PV	99999	02/09/2010	\$ 6.58	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1959851

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	02/09/2010	\$ 19.82	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1959851
PV	99999	02/09/2010	\$ 12,803.00	52722	572970	0108400	WIP Construction	NEW MEXICO POOLS & SPAS INCORP	1959898
PV	99999	04/06/2010	\$ 36.00	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1964947
PV	99999	04/20/2010	\$ 55.64	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1966480
PV	99999	04/20/2010	\$ 12.50	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1966480
PV	99999	04/20/2010	\$ 35.57	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1966480
PV	99999	04/20/2010	\$ 10.74	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1966480
PV	99999	04/27/2010	\$ 13.61	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967028
PV	99999	04/27/2010	\$ 21.96	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967028
PV	99999	04/27/2010	\$ 19.75	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967028
PV	99999	04/27/2010	\$ 11.89	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967028
PV	99999	05/04/2010	\$ 28.90	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967889
PV	99999	05/04/2010	\$ 10.36	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967889
PV	99999	05/06/2010	\$ 46.46	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1968246
PV	99999	05/18/2010	\$ 20.28	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1969287
PV	99999	11/01/2010	\$ 1,000.00	52722	572970	0108400	WIP Construction	NEW MEXICO POOLS & SPAS INCORP	1984263
PV	99999	02/10/2009	\$ 33,489.06	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1922233
PV	99999	03/10/2009	\$ 77,506.62	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1924812
PV	99999	04/21/2009	\$ 45,504.35	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1929486
PV	99999	05/12/2009	\$ 142,393.29	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1931389
PV	99999	06/10/2009	\$ 110,989.20	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1938500
		Total Posted	\$ 812,662.81						
		Grand Total	\$ 812,662.81						

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	09/28/2009	\$ 3,235.18	52723	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1948580
PV	99999	10/21/2009	\$ 1,904.60	52723	572960	0108400	WIP Design	ALARID & ASSOCIATES	1950593
PV	99999	02/08/2010	\$ 19.37	52723	572960	0108400	WIP Design	COPY SHACK	1959752
PV	99999	03/09/2010	\$ 12.00	52723	572960	0108400	WIP Design	COPY SHACK	1962393
PV	99999	03/15/2010	\$ 23.34	52723	572960	0108400	WIP Design	COPY SHACK	1962994
PV	99999	04/26/2010	\$ 24.00	52723	572960	0108400	WIP Design	COPY SHACK	1966988
PV	99999	05/11/2010	\$ 742.97	52723	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	1968565
PV	99999	05/18/2010	\$ 21.60	52723	572960	0108400	WIP Design	COPY SHACK	1969280
PV	99999	05/18/2010	\$ 328.24	52723	572960	0108400	WIP Design	COPY SHACK	1969280
PV	99999	07/21/2010	\$ 28.80	52723	572960	0108400	WIP Design	COPY SHACK	1974817
PV	99999	07/21/2010	\$ 18.00	52723	572960	0108400	WIP Design	COPY SHACK	1974817
PV	99999	07/21/2010	\$ 21.60	52723	572960	0108400	WIP Design	COPY SHACK	1974817
PV	99999	08/02/2010	\$ 4.86	52723	572960	0108400	WIP Design	COPY SHACK	1975896
PV	99999	08/27/2010	\$ 61.20	52723	572960	0108400	WIP Design	COPY SHACK	1978610
PV	99999	08/27/2010	\$ 13.50	52723	572960	0108400	WIP Design	COPY SHACK	1978610
PV	99999	09/16/2010	\$ 18.00	52723	572960	0108400	WIP Design	COPY SHACK	1980236
PV	99999	12/22/2010	\$ 1,680.00	52723	572970	0108400	WIP Construction	UNIVERSITY OF NEW MEXICO	1988994
PV	99999	01/05/2011	\$ 2,002.00	52723	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	1989687
PV	99999	01/05/2011	\$ 2,306.35	52723	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	1989687
PV	99999	01/18/2011	\$ 210.42	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1990873
PV	99999	01/18/2011	\$ 6.60	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1990873
PV	99999	01/18/2011	\$ 213.67	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1990873
PV	99999	01/27/2011	\$ 229.40	52723	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	1991950
PV	99999	01/27/2011	\$ 86.03	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1991950
PV	99999	01/27/2011	\$ 133.32	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1991950
PV	99999	01/27/2011	\$ 19.65	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1991950
PV	99999	01/27/2011	\$ 33.10	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1991950
PV	99999	02/17/2011	\$ 42.02	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1993637
PV	99999	02/17/2011	\$ 25.06	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1993637
PV	99999	02/17/2011	\$ 745.00	52723	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1993638
PV	99999	02/25/2011	\$ 91.71	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1994300
PV	99999	03/07/2011	\$ 83.70	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	99999	03/07/2011	\$ 29.28	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320

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PV	99999	03/07/2011	\$ 721.02	52723	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	1995320
PV	99999	03/07/2011	\$ 36.84	52723	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1995320
PV	99999	03/07/2011	\$ 450.00	52723	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1995320
PV	99999	03/07/2011	\$ 36.85	52723	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1995320
PV	99999	03/07/2011	\$ 450.00	52723	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	1995320
PV	99999	03/16/2011	\$ 10.48	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1996079
PV	99999	03/16/2011	\$ 3.01	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1996079
PV	99999	03/16/2011	\$ 13.87	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1996079
PV	99999	03/16/2011	\$ 65.93	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1996079
PV	99999	03/16/2011	\$ 25.40	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1996079
PV	99999	03/16/2011	\$ 29.71	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1996079
PV	99999	03/16/2011	\$ 235.50	52723	572970	0108400	WIP Construction	L M CONCRETE PUMPING	1996079
PV	99999	03/28/2011	\$ 903.75	52723	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1997101
PV	99999	04/04/2011	\$ 24.46	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1997638
PV	99999	04/04/2011	\$ 25.79	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1997638
PV	99999	04/04/2011	\$ (17.40)	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1997638
PV	99999	04/04/2011	\$ 17.40	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1997638
PV	99999	04/04/2011	\$ 250.28	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1997638
PV	99999	04/04/2011	\$ 1,915.20	52723	572970	0108400	WIP Construction	NEWMANS NURSERY	1997641
PV	99999	04/04/2011	\$ 792.00	52723	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1997641
PV	99999	04/11/2011	\$ 4.42	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1998320
PV	99999	04/11/2011	\$ 124.57	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1998320
PV	99999	04/22/2011	\$ 79.45	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	1999442
PV	99999	04/22/2011	\$ 477.50	52723	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1999448
PV	99999	04/22/2011	\$ 411.25	52723	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1999448
PV	99999	04/22/2011	\$ 250.45	52723	572500	0108400	Remodeling & Replacement	BSN SANTA FE	1999448
PV	99999	04/29/2011	\$ 183.58	52723	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	1999938
PV	99999	04/29/2011	\$ 5.79	52723	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1999938
PV	99999	04/29/2011	\$ 67.99	52723	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1999938
PV	99999	04/29/2011	\$ 5.96	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1999938
PV	99999	04/29/2011	\$ 18.96	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1999938
PV	99999	04/29/2011	\$ 47.12	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1999938
PV	99999	05/17/2011	\$ 12.36	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	2001517

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	05/17/2011	\$ 2,970.00	52723	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	2001517
PV	99999	05/17/2011	\$ 644.00	52723	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	2001517
PV	99999	05/24/2011	\$ 23.81	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	2002070
PV	99999	06/02/2011	\$ 31.38	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	2002884
PV	99999	06/02/2011	\$ 69.80	52723	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	2002884
PV	99999	06/02/2011	\$ 874.56	52723	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	2002884
PV	99999	06/02/2011	\$ 59.76	52723	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2002884
PV	99999	06/07/2011	\$ 168.20	52723	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2003232
PV	99999	06/07/2011	\$ 12,317.50	52723	572970	0108400	WIP Construction	ICON SHELTER SYSTEMS INC	2003244
PV	99999	06/14/2011	\$ 247.96	52723	572970	0108400	WIP Construction	BIG JO TRUE VALUE HARDWARE INC	2003978
PV	99999	06/22/2011	\$ 65.14	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	2004462
PV	99999	07/01/2011	\$ 616.50	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2004995
PV	99999	07/01/2011	\$ 72.33	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	2004995
PV	99999	07/01/2011	\$ 15.60	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	2004995
PV	99999	07/01/2011	\$ 6.00	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	2004995
PV	99999	07/01/2011	\$ 36.00	52723	572970	0108400	WIP Construction	EMPIRE BUILDERS	2004995
PV	99999	07/05/2011	\$ 182.97	52723	572500	0108400	Remodeling & Replacement	HIGHWAY SUPPLY COMPANY	2005028
PV	99999	07/19/2011	\$ 128.72	52723	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2006487
PV	99999	08/23/2011	\$ 2,669.26	52723	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2009809
PV	99999	08/23/2011	\$ 29,960.97	52723	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2009809
PV	99999	08/23/2011	\$ 16,475.87	52723	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2009809
PV	99999	08/29/2011	\$ 43.75	52723	572970	0108400	WIP Construction	DEALERS ELECTRICAL SUPPLY Waco	2010337
PV	99999	09/12/2011	\$ 717.46	52723	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2011461
PV	99999	09/19/2011	\$ 28.09	52723	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2012052
PV	99999	09/26/2011	\$ 446.30	52723	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2012944
PV	99999	02/07/2012	\$ 250.45	52723	572500	0108400	Remodeling & Replacement	BSN SANTA FE	2023877
PV	99999	03/05/2012	\$ 1,947.40	52723	572960	0108400	WIP Design	PLAY SAFE LLC	2026381
PV	99999	03/13/2012	\$ 46.80	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2027137
PV	99999	03/13/2012	\$ 85.80	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2027137
PV	99999	03/13/2012	\$ 54.60	52723	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2027137
PV	99999	06/10/2009	\$ 713.75	52723	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1938500
		Total Posted	\$ 94,064.79						

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
		Grand Total	\$ 94,064.79						