

**City of Santa Fe  
Herb Martinez Park  
Fund 43023**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20137068	08/30/2010	\$ 17,669.00	423023	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1978692
PV	20144338	11/02/2010	\$ 655.95	423023	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1984450
PV	20150064	12/22/2010	\$ 1,024.05	423023	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1988994
PV	20165119	05/17/2011	\$ 1,090.53	423023	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	2001517
PV	20165120	05/17/2011	\$ 4,998.26	423023	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	2001517
PV	20172632	07/19/2011	\$ 4,411.21	423023	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	2006487
PV	20178907	09/19/2011	\$ 6,169.75	423023	572960	0108400	WIP Design	IRRIGATION SERVICES LLC	2012073
PV	20180469	10/04/2011	\$ 249.38	423023	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	2013659
PV	20180482	10/04/2011	\$ 2,632.95	423023	572970	0108400	WIP Construction	ELECTRICAL SERVICES	2013661
PV	20182699	10/24/2011	\$ 1,943.94	423023	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	2015306
PV	20182702	10/24/2011	\$ 502.45	423023	572970	0108400	WIP Construction	HIGHWAY SUPPLY COMPANY	2015306
PV	20183871	11/04/2011	\$ 2,261.36	423023	572970	0108400	WIP Construction	PUBLIC SERVICE CO OF NEW MEXIC	2016545
PV	20184087	11/07/2011	\$ 17,455.67	423023	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2016714
PV	20185519	11/17/2011	\$ 3,007.61	423023	572500	0108400	Remodeling & Replacement	MICHAEL HUNTER PAINTING INC	2017717
PV	20187082	12/06/2011	\$ 38.29	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2018984
PV	20187083	12/06/2011	\$ 79.75	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2018984
PV	20187084	12/06/2011	\$ 61.43	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2018984
PV	20187085	12/06/2011	\$ 12.00	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2018984
PV	20187120	12/06/2011	\$ 2,643.98	423023	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2018984
PV	20187123	12/06/2011	\$ 2,947.90	423023	572960	0108400	WIP Design	WINTERS RONALD E	2018984
PV	20187918	12/13/2011	\$ 39,820.14	423023	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2019571
PV	20188723	12/20/2011	\$ 10.57	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2020174
PV	20192770	01/31/2012	\$ 10.96	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2023283
PV	20192771	01/31/2012	\$ 20.87	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2023283
PV	20192774	01/31/2012	\$ 6.71	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2023283
PV	20192776	01/31/2012	\$ 148.90	423023	572500	0108400	Remodeling & Replacement	TOM GROWNEY EQUIPMENT COMPANY	2023284
PV	20193533	02/07/2012	\$ 400.00	423023	572970	0108400	WIP Construction	DEL VALLE WELDING	2023880
PV	20193541	02/07/2012	\$ 680.00	423023	572970	0108400	WIP Construction	MESA STEEL COMPANY	2023877
PV	20193558	02/07/2012	\$ 220.90	423023	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2023877
PV	20193559	02/07/2012	\$ 220.90	423023	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2023877
PV	20193559	02/07/2012	\$ 24,020.67	423023	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2023877
PV	20194383	02/14/2012	\$ 13.32	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2024516
PV	20194387	02/14/2012	\$ 1,655.74	423023	572500	0108400	Remodeling & Replacement	SANTA FE WINNELSON CO	2024516

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PV	20194390	02/14/2012	\$ 907.00	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2024516
PV	20194887	02/20/2012	\$ 14.42	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025056
PV	20194888	02/20/2012	\$ 25.40	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025056
PV	20194889	02/20/2012	\$ 52.91	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025056
PV	20194890	02/20/2012	\$ 31.25	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025056
PV	20194891	02/20/2012	\$ 5.48	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025056
PV	20194892	02/20/2012	\$ 85.66	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025056
PV	20194893	02/20/2012	\$ 24.77	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025056
PV	20194905	02/20/2012	\$ 189.33	423023	572970	0108400	WIP Construction	ADVANTAGE ASPHALT & SEAL COATI	2025056
PV	20195707	02/28/2012	\$ 258.26	423023	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	2025798
PV	20195717	02/28/2012	\$ 529.75	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2025801
PV	20195725	02/28/2012	\$ 37.64	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025811
PV	20195726	02/28/2012	\$ 20.64	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2025811
PV	20195740	02/28/2012	\$ 1,096.00	423023	572970	0108400	WIP Construction	MESA TURF PRODUCT LLC	2025811
PV	20195763	02/28/2012	\$ 5,944.00	423023	572970	0108400	WIP Construction	MESA TURF PRODUCT LLC	2025817
PV	20196260	03/05/2012	\$ 115.74	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2026361
PV	20196262	03/05/2012	\$ 1,000.00	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2026361
PV	20197275	03/13/2012	\$ 13.58	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027137
PV	20197276	03/13/2012	\$ 65.05	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027137
PV	20197279	03/13/2012	\$ 127.67	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027137
PV	20197281	03/13/2012	\$ 29.28	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027137
PV	20197291	03/13/2012	\$ 260.00	423023	572500	0108400	Remodeling & Replacement	MATERIALS INCORPORATED	2027137
PV	20197841	03/19/2012	\$ 18.30	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027580
PV	20197842	03/19/2012	\$ 23.07	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027580
PV	20197843	03/19/2012	\$ 56.59	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027580
PV	20197844	03/19/2012	\$ 9.98	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027580
PV	20197845	03/19/2012	\$ 12.90	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2027580
PV	20198556	03/26/2012	\$ 13.97	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2028185
PV	20198586	03/26/2012	\$ 34.42	423023	572970	0108400	WIP Construction	CORONADO PAINT AND DECORATING	2028205
PV	20198587	03/26/2012	\$ 5.49	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2028205
PV	20198588	03/26/2012	\$ 2.88	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2028205
PV	20198589	03/26/2012	\$ 26.28	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2028205
PV	20198590	03/26/2012	\$ 5.67	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2028205

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PV	20199363	04/02/2012	\$ 1,008.00	423023	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	2028807
PV	20199364	04/02/2012	\$ 21.48	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2028807
PV	20199365	04/02/2012	\$ 4.50	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2028807
PV	20199394	04/02/2012	\$ 592.00	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2028840
PV	20200163	04/09/2012	\$ 7.47	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2029423
PV	20200163	04/09/2012	\$ 15.00	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2029423
PV	20200164	04/09/2012	\$ 15.79	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2029423
PV	20200164	04/09/2012	\$ 4.28	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2029423
PV	20200170	04/09/2012	\$ 371.25	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2029423
PV	20200171	04/09/2012	\$ 366.25	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2029423
PV	20200172	04/09/2012	\$ 228.47	423023	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2029423
PV	20200845	04/16/2012	\$ 49.77	423023	572500	0108400	Remodeling & Replacement	CITY OF SF PETTY CASH CITY HAL	2030009
PV	20200908	04/16/2012	\$ 8,535.63	423023	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2030056
PV	20201880	04/23/2012	\$ 122.25	423023	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	2030655
PV	20201951	04/24/2012	\$ 1,168.43	423023	572970	0108400	WIP Construction	HORIZON TRIKES & FABRICATION	2030699
PV	20203466	05/07/2012	\$ 20.89	423023	572970	0108400	WIP Construction	CORONADO PAINT AND DECORATING	2031918
PV	20203478	05/07/2012	\$ 1,087.00	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2031918
PV	20203491	05/08/2012	\$ 503.75	423023	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2031943
PV	20203492	05/08/2012	\$ 678.40	423023	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2031943
PV	20203493	05/08/2012	\$ 431.42	423023	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2031943
PV	20203513	05/08/2012	\$ 1,150.00	423023	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED INC	2031943
PV	20204176	05/15/2012	\$ 55.65	423023	572970	0108400	WIP Construction	CORONADO PAINT AND DECORATING	2032629
PV	20204178	05/15/2012	\$ 486.64	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2032629
PV	20204958	05/21/2012	\$ 70.20	423023	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	2033187
PV	20204960	05/21/2012	\$ 487.50	423023	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2033187
PV	20205266	05/24/2012	\$ 35.99	423023	572970	0108400	WIP Construction	BIG JO TRUE VALUE HARDWARE INC	2033517
PV	20205267	05/24/2012	\$ 44.97	423023	572970	0108400	WIP Construction	CORONADO PAINT AND DECORATING	2033517
PV	20205269	05/24/2012	\$ 119.22	423023	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2033517
PV	20205273	05/24/2012	\$ 449.42	423023	572970	0108400	WIP Construction	DAHL INCORPORATED OF SF (PHC)	2033517
PV	20205276	05/24/2012	\$ 1,146.80	423023	572970	0108400	WIP Construction	RENTAL SERVICE CORPORATION	2033517
PV	20206571	06/04/2012	\$ 30.74	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2034442
PV	20206571	06/04/2012	\$ 839.25	423023	572970	0108400	WIP Construction	EMPIRE BUILDERS	2034442
PV	20206584	06/04/2012	\$ 95.42	423023	572500	0108400	Remodeling & Replacement	TONYS RENTAL	2034442

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Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20206850	06/06/2012	\$ 192.00	423023	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	2034671
PV	20206956	06/07/2012	\$ 188.70	423023	572970	0108400	WIP Construction	RENTAL SERVICE CORPORATION	2034738
PV	20207644	06/14/2012	\$ 146.00	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2035165
PV	20207644	06/14/2012	\$ 222.75	423023	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2035165
PV	20208800	06/22/2012	\$ 690.85	423023	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2035827
PV	20208817	06/22/2012	\$ 459.80	423023	572500	0108400	Remodeling & Replacement	ADVANTAGE ASPHALT & SEAL COATI	2035830
PV	20208829	06/22/2012	\$ 1,688.50	423023	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	2035830
PV	20209326	06/25/2012	\$ 314.50	423023	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2035997
PV	20212435	07/25/2012	\$ 1,424.77	423023	572970	0108400	WIP Construction	NATIONAL ELECTRIC SUPPLY	2038857
PV	20214714	08/21/2012	\$ 271.23	423023	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2041346
PV	20220187	10/15/2012	\$ 12,982.50	423023	572970	0110400	WIP Construction	ARMOUR PAVEMENT INC	2045908
PV	20227081	12/19/2012	\$ 811.05	423023	572500	0108400	Remodeling & Replacement	SOUTHWEST LANDSCAPING MATERIAL	2050897
PV	20227220	12/20/2012	\$ 0.43	423023	572500	0110400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2051010
PV	20227220	12/20/2012	\$ 449.08	423023	572500	0110400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2051010
PV	20235919	03/12/2013	\$ 100.00	423023	572500	0110400	Remodeling & Replacement	LYNCH FENCE COMPANY	2057038
PV	20237333	03/26/2013	\$ 24.00	423023	572500	0110400	Remodeling & Replacement	LYNCH FENCE COMPANY	2058149
PV	29030325	04/01/2009	\$ 224.79	423023	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1927437
PV	29030326	04/01/2009	\$ 59.54	423023	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1927437
PV	29030327	04/01/2009	\$ 300.46	423023	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1927437
PV	29030328	04/01/2009	\$ (5.21)	423023	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1927437
PV	29030328	04/01/2009	\$ 1,275.21	423023	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1927437
PV	29034581	05/12/2009	\$ 199.90	423023	572500	0108400	Remodeling & Replacement	MDF	1931374
		<b>Total Posted</b>	<b>\$ 190,393.20</b>						
		<b>Grand Total</b>	<b>\$ 190,393.20</b>						