

**City of Santa Fe  
Larragoite Park  
Fund 43026**

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	423026	572970	0108400	WIP Construction	Reclass Heads Up Landscaping	1990326
OV	90004831	12/08/2008	\$ 2,910.00	423026	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1912251
PV	20092859	07/28/2009	\$ 1,907.09	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1943145
PV	20099721	10/06/2009	\$ 312.13	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1949326
PV	20102259	10/29/2009	\$ 528.84	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1951397
PV	20105539	12/01/2009	\$ 2,541.09	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1954279
PV	20106530	12/09/2009	\$ 5,006.78	423026	572960	0108400	WIP Design	GANNETT FLEMING WEST INC	1955101
PV	20110899	01/26/2010	\$ 42.75	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1958694
PV	20111018	01/26/2010	\$ 515.54	423026	572960	0108400	WIP Design	GANNETT FLEMING WEST INC	1958730
PV	20114226	02/25/2010	\$ 1,983.67	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1961336
PV	20118513	03/31/2010	\$ 81.57	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1964591
PV	20120736	04/21/2010	\$ 436.63	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1966567
PV	20124605	05/18/2010	\$ 8,000.00	423026	510300	0108400	Professional Contracts	ECO SOLUTIONS	1969229
PV	20124605	05/18/2010	\$ 1,438.85	423026	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1969229
PV	20125940	05/26/2010	\$ 73,904.48	423026	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1970130
PV	20127445	06/09/2010	\$ 873.26	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1971264
PV	20129512	06/23/2010	\$ 642.42	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1972446
PV	20131654	07/09/2010	\$ 27,247.95	423026	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1973655
PV	20131655	07/09/2010	\$ 56,123.06	423026	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1973655
PV	20134485	08/09/2010	\$ 421.31	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1976589
PV	20137068	08/30/2010	\$ 2,969.00	423026	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1978692
PV	20137931	09/03/2010	\$ 1,075.62	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1979156
PV	20138887	09/14/2010	\$ 370.25	423026	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1979963
PV	20152335	01/19/2011	\$ 955.50	423026	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	1990914
PV	29024544	02/13/2009	\$ 47.01	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1922442
PV	29028688	03/18/2009	\$ 3,051.97	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1925700
PV	29031969	04/14/2009	\$ (1,092.00)	423026	572970	0108400	WIP Construction	ECO SOLUTIONS	1928781
PV	29031969	04/14/2009	\$ 8,000.00	423026	572970	0108400	WIP Construction	ECO SOLUTIONS	1928781
PV	29032886	04/28/2009	\$ 1,674.16	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1930045
PV	29034581	05/12/2009	\$ 199.90	423026	572500	0108400	Remodeling & Replacement	MDF	1931374
PV	29034648	05/12/2009	\$ 205.71	423026	572500	0108400	Remodeling & Replacement	THE SIGN MAN LLC	1931399
PV	29036886	06/02/2009	\$ 685.08	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1937675

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PV	29037812	06/10/2009	\$ 713.75	423026	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1938500
PV	29041133	06/29/2009	\$ 5,094.59	423026	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1940469
		<b>Total Posted</b>	<b>\$ 221,569.47</b>						
		<b>Grand Total</b>	<b>\$ 221,569.47</b>						