

**City of Santa Fe  
Las Acequia Park  
Fund 43027**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	40073725	07/25/2011	\$ (251.33)	423027	572970	0108400	WIP Construction	Recls Copy Shack to Corr BU/LI	2011899
PV	20112114	02/08/2010	\$ 230.41	423027	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1959752
PV	20112125	02/08/2010	\$ 9.19	423027	572500	0108400	Remodeling & Replacement	TONYS RENTAL	1959752
PV	20112125	02/08/2010	\$ 263.00	423027	572500	0108400	Remodeling & Replacement	TONYS RENTAL	1959752
PV	20112133	02/08/2010	\$ 505.00	423027	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	1959752
PV	20113009	02/16/2010	\$ 136.40	423027	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1960394
PV	20115235	03/08/2010	\$ 255.36	423027	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1962318
PV	20117040	03/24/2010	\$ 2,732.80	423027	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1963846
PV	20118932	04/06/2010	\$ 1,170.00	423027	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1964944
PV	20123951	05/11/2010	\$ 4,425.45	423027	572970	0108400	WIP Construction	THE PLAY WELL GROUP	1968565
PV	20124574	05/18/2010	\$ 63.48	423027	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1969221
PV	20128113	06/15/2010	\$ 447.13	423027	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1971811
PV	20131488	07/08/2010	\$ 233.88	423027	572970	0108400	WIP Construction	NEWMANS NURSERY	1973596
PV	20134199	08/05/2010	\$ 4,480.00	423027	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1976296
PV	20134472	08/09/2010	\$ 215.40	423027	572970	0108400	WIP Construction	NEWMANS NURSERY	1976589
PV	20134474	08/09/2010	\$ 150.42	423027	572970	0108400	WIP Construction	PLANTS OF THE SOUTHWEST	1976589
PV	20137029	08/27/2010	\$ 8.85	423027	572970	0108400	WIP Construction	EMPIRE BUILDERS	1978640
PV	20137030	08/27/2010	\$ 189.21	423027	572970	0108400	WIP Construction	EMPIRE BUILDERS	1978640
PV	20137031	08/27/2010	\$ 17.50	423027	572970	0108400	WIP Construction	EMPIRE BUILDERS	1978640
PV	20137032	08/27/2010	\$ 64.42	423027	572970	0108400	WIP Construction	EMPIRE BUILDERS	1978640
PV	20137033	08/27/2010	\$ 46.29	423027	572970	0108400	WIP Construction	EMPIRE BUILDERS	1978640
PV	20138116	09/07/2010	\$ 495.18	423027	572970	0108400	WIP Construction	DEL FUEGO PAVING COMPANY	1979257
PV	20138116	09/07/2010	\$ 6,048.00	423027	572970	0108400	WIP Construction	DEL FUEGO PAVING COMPANY	1979257
PV	20138804	09/14/2010	\$ 231.00	423027	572970	0108400	WIP Construction	DEALERS ELECTRICAL SUPPLY Waco	1979941
PV	20138806	09/14/2010	\$ 432.60	423027	572970	0108400	WIP Construction	EMPIRE BUILDERS	1979941
PV	20138807	09/14/2010	\$ 14.11	423027	572970	0108400	WIP Construction	EMPIRE BUILDERS	1979941
PV	20139498	09/20/2010	\$ 515.00	423027	572970	0108400	WIP Construction	SANTA FE CONCRETE COMPANY	1980609
PV	20139499	09/20/2010	\$ 575.00	423027	572970	0108400	WIP Construction	SANTA FE CONCRETE COMPANY	1980609
PV	20139514	09/20/2010	\$ 1,279.50	423027	572970	0108400	WIP Construction	SANTA FE TREE FARM	1980609
PV	20139625	09/21/2010	\$ 3,458.00	423027	572970	0108400	WIP Construction	DEL VALLE WELDING	1980649
PV	20140299	09/28/2010	\$ 1,332.95	423027	572970	0108400	WIP Construction	TRIPLE M RECREATION LLC	1981312
PV	20141534	10/08/2010	\$ 57.60	423027	572970	0108400	WIP Construction	COPY SHACK	1982324
PV	20142427	10/19/2010	\$ 160.00	423027	572970	0108400	WIP Construction	SANTA FE CONCRETE COMPANY	1983029

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PV	20143465	10/25/2010	\$ 7,302.65	423027	572970	0108400	WIP Construction	RENNER SPORTS SURFACES	1983701
PV	20145053	11/09/2010	\$ 39.60	423027	572970	0108400	WIP Construction	COPY SHACK	1985202
PV	20145702	11/16/2010	\$ 6.00	423027	572970	0108400	WIP Construction	COPY SHACK	1985801
PV	20145703	11/16/2010	\$ 25.97	423027	572970	0108400	WIP Construction	COPY SHACK	1985801
PV	20145746	11/16/2010	\$ 4.00	423027	572970	0108400	WIP Construction	HANSON & PREZZANO BUILDERS LLC	1985801
PV	20145746	11/16/2010	\$ 4,150.40	423027	572970	0108400	WIP Construction	HANSON & PREZZANO BUILDERS LLC	1985801
PV	20145747	11/16/2010	\$ 1,332.95	423027	572970	0108400	WIP Construction	TRIPLE M RECREATION LLC	1985801
PV	20145748	11/16/2010	\$ 12,863.16	423027	572970	0108400	WIP Construction	TRIPLE M RECREATION LLC	1985801
PV	20146446	11/22/2010	\$ 4.06	423027	572970	0108400	WIP Construction	COPY SHACK	1986427
PV	20146470	11/22/2010	\$ 2,335.95	423027	572970	0108400	WIP Construction	THE PLAY WELL GROUP	1986427
PV	20147731	12/06/2010	\$ 22.50	423027	572970	0108400	WIP Construction	COPY SHACK	1987515
PV	20147862	12/07/2010	\$ 2.08	423027	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1987558
PV	20149920	12/22/2010	\$ 16.50	423027	572970	0108400	WIP Construction	COPY SHACK	1988912
PV	20149934	12/22/2010	\$ 147.44	423027	572970	0108400	WIP Construction	SANTA FE CONCRETE COMPANY	1988919
PV	20149938	12/22/2010	\$ 109.97	423027	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1988919
PV	20155572	02/17/2011	\$ 6.25	423027	572970	0108400	WIP Construction	COPY SHACK	1993637
PV	20155573	02/17/2011	\$ 28.20	423027	572970	0108400	WIP Construction	COPY SHACK	1993637
PV	20162585	04/22/2011	\$ 6.49	423027	572970	0108400	WIP Construction	COPY SHACK	1999442
PV	20165034	05/17/2011	\$ 22.50	423027	572970	0108400	WIP Construction	COPY SHACK	2001517
PV	20167304	06/07/2011	\$ 32.78	423027	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2003227
PV	20168303	06/14/2011	\$ 13.00	423027	572970	0108400	WIP Construction	COPY SHACK	2003978
PV	20173273	07/25/2011	\$ 251.33	423027	572970	0108400	WIP Construction	COPY SHACK	2007224
PV	20174260	08/04/2011	\$ 203.80	423027	572970	0108400	WIP Construction	DIAMOND VOGEL PAINT	2008377
PV	20182702	10/24/2011	\$ 426.40	423027	572970	0108400	WIP Construction	HIGHWAY SUPPLY COMPANY	2015306
PV	29034581	05/12/2009	\$ 199.90	423027	572500	0108400	Remodeling & Replacement	MDF	1931374
		<b>Total Posted</b>	<b>\$ 59,545.68</b>						
		<b>Grand Total</b>	<b>\$ 59,545.68</b>						