

**City of Santa Fe
Nave Ade Park
Fund 43036**

Document Type	Document Number	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20127648	99999	06/10/2010	\$ 384.16	423036	572960	0108400	WIP Design	ALBUQUERQUE PUBLISHING COMPANY	1971418
PV	20127669	99999	06/10/2010	\$ 422.09	423036	572960	0108400	WIP Design	NEW MEXICAN	1971455
PV	20128275	99999	06/15/2010	\$ 5,742.22	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1971830
PV	20132822	99999	07/20/2010	\$ 4,194.01	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1974711
PV	20138890	99999	09/14/2010	\$ 6,666.75	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1979963
PV	20138891	99999	09/14/2010	\$ 1,375.89	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1979963
PV	20142628	99999	10/19/2010	\$ 3,571.40	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1983090
PV	20145012	99999	11/08/2010	\$ 11,035.13	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1985111
PV	20145014	99999	11/08/2010	\$ 114.14	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1985123
PV	20148707	99999	12/13/2010	\$ 1,156.52	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1988173
PV	20150873	99999	01/05/2011	\$ 331.59	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1989682
PV	20151353	99999	01/11/2011	\$ 331.59	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1990208
PV	20151522	99999	01/11/2011	\$ 635.36	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1990262
PV	20151523	99999	01/11/2011	\$ 645.90	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1990262
PV	20154085	99999	02/01/2011	\$ 973.69	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1992310
PV	20154968	99999	02/11/2011	\$ 876.30	423036	572960	0108400	WIP Design	TECHNIGRAPH INC	1993117
PV	20154988	99999	02/11/2011	\$ 288.00	423036	572970	0108400	WIP Construction	SURROUNDINGS STUDIO LLC	1993117
PV	20156549	99999	02/25/2011	\$ 108.00	423036	572960	0108400	WIP Design	COPY SHACK	1994300
PV	20157542	99999	03/07/2011	\$ 30.00	423036	572960	0108400	WIP Design	COPY SHACK	1995320
PV	20157581	99999	03/07/2011	\$ 161.11	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1995320
PV	20165032	99999	05/17/2011	\$ 13.20	423036	572960	0108400	WIP Design	COPY SHACK	2001517
PV	20165125	99999	05/17/2011	\$ 661.24	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2001517
PV	20166983	99999	06/06/2011	\$ 133,249.14	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2003022
PV	20167316	99999	06/07/2011	\$ 1,095.07	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2003210
PV	20171707	99999	07/08/2011	\$ 1,774.19	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2005259
PV	20171708	99999	07/08/2011	\$ 86,645.12	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2005259
PV	20171713	99999	07/08/2011	\$ 766.83	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2005259
PV	20173272	99999	07/25/2011	\$ 76.81	423036	572960	0108400	WIP Design	COPY SHACK	2007224
PV	20174257	99999	08/04/2011	\$ 188,275.82	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2008377
PV	20175984	99999	08/23/2011	\$ 510.20	423036	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2009815
PV	20178872	99999	09/19/2011	\$ 35,707.12	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2012072
PV	20181950	99999	10/18/2011	\$ 46.95	423036	572970	0108400	WIP Construction	CITY OF SF PETTY CASH CITY HAL	2014745
PV	20185588	99999	11/17/2011	\$ 11.90	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2017744
PV	20185588	99999	11/17/2011	\$ 3,910.00	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2017744
PV	20185589	99999	11/17/2011	\$ 3,083.00	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2017744
PV	20185590	99999	11/17/2011	\$ 4,732.68	423036	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2017744
			Total Posted	\$ 499,603.12						
			Grand Total	\$ 499,603.12						