

City of Santa Fe

Northwest Quadrant Space

Fund 46007

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	99999	12/08/2008	\$ 1,097.69	426007	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1912251
OV	99999	12/08/2008	\$ 310.26	426007	572500	0108400	Remodeling & Replacement	DIAMOND VOGEL PAINT	1912251
OV	99999	12/08/2008	\$ 46.60	426007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1912251
PV	99999	03/03/2009	\$ 2,390.98	426007	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1924874
PV	99999	03/10/2009	\$ 440.96	426007	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1924901
PV	99999	04/28/2009	\$ 1,569.97	426007	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1930118
PV	99999	05/20/2009	\$ (0.08)	426007	572400	0108400	Inventory Exempt	DELL MARKETING LP	1936509
PV	99999	05/20/2009	\$ 1,118.09	426007	572400	0108400	Inventory Exempt	DELL MARKETING LP	1936509
PV	99999	06/10/2009	\$ 8,980.00	426007	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1938500
PV	99999	06/27/2009	\$ 266.14	426007	572400	0108400	Inventory Exempt	CDW-GOVERNMENT INC	1940420
##	01001	06/29/2009	\$ 338.30	426007	572400	0108400	Inventory Exempt	08/09 Exp &A/P 20082Y(Jul16&23	1942866
##	01001	06/29/2009	\$ 442.26	426007	572400	0108400	Inventory Exempt	Rcd 20082Y Exp&AP(Aug 13)	1944800
JA	01001	07/01/2009	\$ (442.26)	426007	572400	0108400	Inventory Exempt	Rcd 08-09 Exp AP 8-13-09	1944800
PV	99999	07/14/2009	\$ 235.61	426007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1941824
PV	99999	07/28/2009	\$ 776.20	426007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1943133
PV	99999	08/04/2009	\$ 0.20	426007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1943731
PV	99999	08/04/2009	\$ 140.20	426007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1943731
PV	99999	08/12/2009	\$ 442.26	426007	572400	0108400	Inventory Exempt	CDW-GOVERNMENT INC	1944555
##	46007	11/22/2010	\$ (20,419.07)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2006810
##	46007	11/22/2010	\$ 20,419.07	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2006810
PV	99999	11/22/2010	\$ 20,419.07	426007	572960	0108400	WIP Design	WILSON AND COMPANY	1986453
##	46007	12/06/2010	\$ (22,187.67)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2006810
##	46007	12/06/2010	\$ 22,187.67	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2006810
PV	99999	12/16/2010	\$ 22,187.67	426007	572960	0108400	WIP Design	WILSON AND COMPANY	1988587
##	46007	01/10/2011	\$ (15,323.96)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2006810
##	46007	01/10/2011	\$ 15,323.96	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2006810
PV	99999	01/10/2011	\$ 15,323.96	426007	572960	0108400	WIP Design	WILSON AND COMPANY	1990071
PV	99999	01/10/2011	\$ 17,792.62	426007	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY	1990068
##	46007	01/31/2011	\$ (1,374.94)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2006810
##	46007	01/31/2011	\$ 1,374.94	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2006810
PV	99999	01/31/2011	\$ 1,374.94	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	1992160
##	46007	02/28/2011	\$ (30,413.59)	426007	572960	0108400	WIP Design	Recls Wilson & CO PO 10109277	2006810
##	46007	02/28/2011	\$ 30,413.59	426007	572960	0110400	WIP Design	Recls Wilson & CO PO 10109277	2006810
PV	99999	02/28/2011	\$ 30,413.59	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	1994500

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
##	46007	03/28/2011	\$ (3,575.62)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2006810
##	46007	03/28/2011	\$ 3,575.62	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2006810
PV	99999	03/28/2011	\$ 3,521.85	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	1997160
PV	99999	03/28/2011	\$ 53.77	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	1997160
PV	99999	04/11/2011	\$ 1,403.28	426007	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY	1998243
##	46007	05/03/2011	\$ (10,330.96)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2006810
##	46007	05/03/2011	\$ 10,330.96	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2006810
PV	99999	05/03/2011	\$ 10,330.96	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2000147
PV	99999	05/03/2011	\$ 1,403.28	426007	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY	2000147
PV	99999	05/03/2011	\$ 4,335.27	426007	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY	2000147
##	46007	05/13/2011	\$ (12,572.70)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2006810
##	46007	05/13/2011	\$ 12,572.70	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2006810
PV	99999	05/13/2011	\$ 12,572.70	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2001240
PV	99999	06/22/2011	\$ 30,869.75	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2004372
##	01001	06/29/2011	\$ 34,963.96	426007	572960	0108400	WIP Design	FY 10-11 SUBLED 20102Y 7/09-15	2006245
##	46007	06/29/2011	\$ (34,963.96)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2006810
##	46007	06/29/2011	\$ 34,963.96	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2006810
JA	01001	07/01/2011	\$ (34,963.96)	426007	572960	0108400	WIP Design	FY 10-11 SUBLED 20102Y 7/09-15	2006245
JE	46007	07/14/2011	\$ (4,549.88)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2021687
JE	46007	07/14/2011	\$ 4,549.88	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2021687
PV	99999	07/14/2011	\$ 34,963.96	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2006088
PV	99999	08/15/2011	\$ 4,549.88	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2009240
PV	99999	09/14/2011	\$ 15,532.79	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2011714
PV	99999	10/18/2011	\$ 11,864.33	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2014771
PV	99999	10/18/2011	\$ 8,711.43	426007	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2014771
JE	46007	11/30/2011	\$ (15,480.04)	426007	572960	0108400	WIP Design	Recls Wilson & Co PO 10109277	2021687
JE	46007	11/30/2011	\$ 15,480.04	426007	572960	0110400	WIP Design	Recls Wilson & Co PO 10109277	2021687
PV	99999	11/30/2011	\$ 3,643.94	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2018588
PV	99999	11/30/2011	\$ 4,060.56	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2018588
PV	99999	11/30/2011	\$ 11,836.10	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2018588
PV	99999	12/14/2011	\$ 6,364.22	426007	572960	0110400	WIP Design	DESIGN OFFICE	2019686
PV	99999	12/21/2011	\$ (1,343.98)	426007	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2020197
PV	99999	12/21/2011	\$ 20,327.19	426007	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2020198
PV	99999	01/11/2012	\$ 6,247.36	426007	572960	0110400	WIP Design	DESIGN OFFICE	2021656

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	01/12/2012	\$ 4,063.35	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2021663
PV	99999	02/13/2012	\$ 4,323.94	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2024381
PV	99999	02/23/2012	\$ 2,639.85	426007	572960	0110400	WIP Design	DESIGN OFFICE	2025434
PV	99999	02/28/2012	\$ 133.99	426007	572970	0110400	WIP Construction	RANCH-WAY SANTA FE	2025811
PV	99999	03/12/2012	\$ 8,331.15	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2027104
PV	99999	03/12/2012	\$ 7,777.15	426007	572960	0110400	WIP Design	DESIGN OFFICE	2027104
PV	99999	04/09/2012	\$ 18,774.73	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2029360
PV	99999	04/13/2012	\$ 12,773.62	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2029921
PV	99999	04/13/2012	\$ 9,036.88	426007	572960	0110400	WIP Design	DESIGN OFFICE	2029921
PV	99999	05/01/2012	\$ 4,554.15	426007	572970	0110400	WIP Construction	PRONTO SIGNS AND GRAPHICS	2031388
PV	99999	05/07/2012	\$ 37,216.50	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2031872
PV	99999	05/24/2012	\$ 17,688.19	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2033602
PV	99999	05/24/2012	\$ 7,636.58	426007	572960	0110400	WIP Design	DESIGN OFFICE	2033602
PV	99999	06/13/2012	\$ 160,766.63	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2034968
PV	99999	06/18/2012	\$ 29,542.47	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2035402
##	01001	06/29/2012	\$ 7,532.24	426007	572960	0110400	WIP Design	FY11-12 A/P 20112Y 7/1-10	2037413
##	01001	06/29/2012	\$ 26,588.87	426007	572960	0110400	WIP Design	AP2011 20112 Y 7/25-7/31	2039560
##	46007	06/29/2012	\$ (16,836.97)	426007	572960	0108400	WIP Design	Reclass Wilson & Co PO10109277	2040141
##	46007	06/29/2012	\$ 16,836.97	426007	572960	0110400	WIP Design	Reclass Wilson & Co PO10109277	2040141
##	01001	06/29/2012	\$ 31,975.94	426007	572970	0110400	WIP Construction	FY11-12 A/P 20112Y 7/1-10	2037413
##	01001	06/29/2012	\$ 3,570.73	426007	572970	0110400	WIP Construction	FY11-12 A/P 20112Y 7/1-10	2037413
JA	01001	07/01/2012	\$ (7,532.24)	426007	572960	0110400	WIP Design	FY 11-12 A/ P 20112Y 7/1-10	2037413
JA	01001	07/01/2012	\$ (26,588.87)	426007	572960	0110400	WIP Design	AP2011 20112 Y 7/25-7/31	2039560
JA	01001	07/01/2012	\$ (31,975.94)	426007	572970	0110400	WIP Construction	FY 11-12 A/ P 20112Y 7/1-10	2037413
JA	01001	07/01/2012	\$ (3,570.73)	426007	572970	0110400	WIP Construction	FY 11-12 A/ P 20112Y 7/1-10	2037413
PV	99999	07/02/2012	\$ 3,582.68	426007	572960	0110400	WIP Design	DESIGN OFFICE	2036541
PV	99999	07/02/2012	\$ 3,570.73	426007	572970	0110400	WIP Construction	PRONTO SIGNS AND GRAPHICS	2036541
PV	99999	07/10/2012	\$ 3,949.56	426007	572960	0110400	WIP Design	DESIGN OFFICE	2037326
PV	99999	07/10/2012	\$ 5,812.91	426007	572970	0110400	WIP Construction	DONALD HAYS TRAIL CONTRACTOR I	2037326
PV	99999	07/10/2012	\$ 26,163.03	426007	572970	0110400	WIP Construction	DONALD HAYS TRAIL CONTRACTOR I	2037326
PV	99999	07/19/2012	\$ 58,630.60	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2038292
PV	99999	07/30/2012	\$ 26,588.87	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2039252
PV	99999	08/14/2012	\$ 291.00	426007	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	2040806
PV	99999	08/16/2012	\$ 6,509.18	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2041121

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PV	99999	08/21/2012	\$ 857.00	426007	572960	0110400	WIP Design	DESIGN OFFICE	2041364
PV	99999	09/11/2012	\$ 5,181.91	426007	572960	0108400	WIP Design	WILSON AND COMPANY INC (ALQ)	2043044
PV	99999	09/11/2012	\$ 2,683.05	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2043044
PV	99999	09/11/2012	\$ 368.91	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2043044
PV	99999	09/11/2012	\$ 2,291.13	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2043044
PV	99999	09/11/2012	\$ 84.77	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2043044
PV	99999	09/25/2012	\$ 24,696.45	426007	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2044352
PV	99999	10/01/2012	\$ 262.00	426007	572970	0110400	WIP Construction	GRAINGER	2044820
PV	99999	10/01/2012	\$ 52.40	426007	572970	0110400	WIP Construction	GRAINGER	2044820
PV	99999	10/01/2012	\$ 104.80	426007	572970	0110400	WIP Construction	GRAINGER	2044820
PV	99999	10/01/2012	\$ 366.80	426007	572970	0110400	WIP Construction	GRAINGER	2044820
PV	99999	10/05/2012	\$ 432.92	426007	572970	0110400	WIP Construction	HIGHWAY SUPPLY COMPANY	2045368
PV	99999	10/09/2012	\$ 44,581.47	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2045424
PV	99999	10/09/2012	\$ 8,655.04	426007	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2045424
PV	99999	10/09/2012	\$ 11,720.70	426007	572970	0110400	WIP Construction	VALLEY FENCE COMPANY	2045424
PV	99999	10/09/2012	\$ 25,451.91	426007	572970	0110400	WIP Construction	VALLEY FENCE COMPANY	2045424
PV	99999	10/09/2012	\$ 827.63	426007	572970	0110400	WIP Construction	PRONTO SIGNS AND GRAPHICS	2045424
PV	99999	10/09/2012	\$ 19,803.18	426007	572970	0110400	WIP Construction	PRONTO SIGNS AND GRAPHICS	2045424
PV	99999	10/09/2012	\$ 250.46	426007	572970	0110400	WIP Construction	PRONTO SIGNS AND GRAPHICS	2045424
PV	99999	10/09/2012	\$ 23,876.04	426007	572970	0110400	WIP Construction	HEADS UP LANDSCAPING	2045424
PV	99999	10/09/2012	\$ 389,307.31	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2045424
PV	99999	10/09/2012	\$ 21,848.47	426007	572970	0110400	WIP Construction	DONALD HAYS TRAIL CONTRACTOR I	2045424
PV	99999	10/09/2012	\$ 8,151.53	426007	572970	0110400	WIP Construction	DONALD HAYS TRAIL CONTRACTOR I	2045424
PV	99999	12/07/2012	\$ 24,468.68	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2050118
PV	99999	12/07/2012	\$ 13,625.94	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2050118
PV	99999	12/07/2012	\$ 12,755.34	426007	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2050118
PV	99999	12/13/2012	\$ 493.28	426007	572960	0110400	WIP Design	DESIGN OFFICE	2050514
PV	99999	12/13/2012	\$ 1,233.34	426007	572960	0110400	WIP Design	DESIGN OFFICE	2050514
PV	99999	12/24/2012	\$ 7,958.67	426007	572970	0110400	WIP Construction	HEADS UP LANDSCAPING	2051150
PV	99999	12/24/2012	\$ 17,755.06	426007	572970	0110400	WIP Construction	WILSON AND COMPANY INC (ALQ)	2051150
PV	99999	12/24/2012	\$ 73,065.60	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2051150
PV	99999	01/08/2013	\$ 9,267.90	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2051846
PV	99999	02/07/2013	\$ 4,110.82	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2054364
PV	99999	02/26/2013	\$ 4,371.76	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2055848

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PV	99999	03/21/2013	\$ 3,760.55	426007	572960	0108400	WIP Design	DESIGN OFFICE	2057878
PV	99999	03/21/2013	\$ 6,523.79	426007	572970	0110400	WIP Construction	WILSON AND COMPANY INC (ALQ)	2057878
PV	99999	04/12/2013	\$ 9,684.69	426007	572960	0108400	WIP Design	DESIGN OFFICE	2059705
PV	99999	04/17/2013	\$ 6,812.34	426007	572970	0110400	WIP Construction	WILSON AND COMPANY INC (ALQ)	2060042
PV	99999	04/18/2013	\$ 881.64	426007	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2060193
PV	99999	04/23/2013	\$ 26,051.55	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2060509
PV	99999	04/26/2013	\$ 405.05	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2060855
PV	99999	04/26/2013	\$ 53,887.11	426007	572970	0110400	WIP Construction	H O CONSTRUCTION INC	2060855
PV	99999	05/07/2013	\$ 2,412.55	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2061711
PV	99999	05/17/2013	\$ 4,205.43	426007	572960	0108400	WIP Design	DESIGN OFFICE	2062457
PV	99999	06/04/2013	\$ 917.87	426007	572960	0110400	WIP Design	WILSON AND COMPANY INC (ALQ)	2063774
PV	99999	06/04/2013	\$ 400.63	426007	572970	0110400	WIP Construction	WILSON AND COMPANY INC (ALQ)	2063774
PV	99999	06/19/2013	\$ 3,350.67	426007	572970	0110400	WIP Construction	VALLEY FENCE COMPANY	2065026
PV	99999	06/19/2013	\$ 7,518.59	426007	572970	0110400	WIP Construction	VALLEY FENCE COMPANY	2065026
PV	99999	06/19/2013	\$ 4,436.93	426007	572970	0110400	WIP Construction	VALLEY FENCE COMPANY	2065026
PV	99999	06/26/2013	\$ 17,764.59	426007	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2065515
PV	99999	06/27/2013	\$ 2,399.18	426007	572970	0110400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2065668
##	01001	06/29/2013	\$ 5,305.36	426007	572960	0108400	WIP Design	FY 12 13 AP 20122Y 7/1-7/10	2066729
##	01001	06/29/2013	\$ 4,018.02	426007	572960	0110400	WIP Design	AP2012 20122 Y 7/11-7/17	2067418
##	01001	06/29/2013	\$ 356,051.75	426007	572970	0110400	WIP Construction	FY 12 13 AP 20122Y 7/1-7/10	2066729
##	01001	06/29/2013	\$ 1,036.44	426007	572970	0110400	WIP Construction	FY 12 13 AP 20122Y 7/1-7/10	2066729
		Grand Total	\$ 2,056,058.61						
		Total Posted	\$ 2,056,058.61						