

**City of Santa Fe
Patrick Smith Park
Fund 43038**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	90005535	01/06/2009	\$ 1,349.22	423038	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1916428
PV	20090247	07/02/2009	\$ 53,300.89	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1940884
PV	20091262	07/14/2009	\$ 47,467.23	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1941856
PV	20092860	07/28/2009	\$ 1,769.46	423038	572960	0108400	WIP Construction	SITES SOUTHWEST LLC	1943145
PV	20095671	08/25/2009	\$ 576.56	423038	572500	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1945654
PV	20095675	08/25/2009	\$ 414.00	423038	572500	0108400	WIP Construction	LYNCH FENCE COMPANY	1945654
PV	20096220	09/01/2009	\$ 95.96	423038	572500	0108400	WIP Construction	BIG JO TRUE VALUE HARDWARE INC	1946267
PV	20096223	09/01/2009	\$ 2,010.00	423038	572500	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1946267
PV	20096269	09/01/2009	\$ 608.00	423038	572500	0108400	WIP Construction	HANSEN LUMBER COMPANY	1946285
PV	20096377	09/01/2009	\$ 31,195.49	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1946335
PV	20097104	09/10/2009	\$ 2,068.88	423038	572960	0108400	WIP Construction	SITES SOUTHWEST LLC	1947049
PV	20097414	09/14/2009	\$ 60.35	423038	572500	0108400	WIP Construction	MATHESON TRI-GAS	1947286
PV	20097430	09/14/2009	\$ 153.78	423038	572500	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1947286
PV	20098139	09/21/2009	\$ 1,539.00	423038	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1947801
PV	20099763	10/06/2009	\$ 17.77	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1949346
PV	20099763	10/06/2009	\$ 15,336.83	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1949346
PV	20102275	10/30/2009	\$ (21.45)	423038	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1951416
PV	20102275	10/30/2009	\$ 1,200.74	423038	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1951416
PV	20102377	11/02/2009	\$ 28.18	423038	572500	0108400	WIP Construction	WISCO SUPPLY	1951514
PV	20102377	11/02/2009	\$ 409.76	423038	572500	0108400	WIP Construction	WISCO SUPPLY	1951514
PV	20103377	11/09/2009	\$ 284.92	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1952568
PV	20103377	11/09/2009	\$ 7,748.49	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1952568
PV	20103378	11/09/2009	\$ 8,016.94	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1952568
PV	20105537	12/01/2009	\$ 20.04	423038	572960	0108400	WIP Construction	SITES SOUTHWEST LLC	1954279
PV	20109934	01/19/2010	\$ 393.40	423038	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957943
PV	20110010	01/20/2010	\$ 320.75	423038	572970	0108400	WIP Construction	DIAMOND VOGEL PAINT	1957992
PV	20110875	01/26/2010	\$ 77.20	423038	572970	0108400	WIP Construction	EMPIRE BUILDERS	1958694
PV	20112221	02/09/2010	\$ 81.25	423038	572970	0108400	WIP Construction	DEL VALLE WELDING	1959781
PV	20112221	02/09/2010	\$ 1,300.00	423038	572970	0108400	WIP Construction	DEL VALLE WELDING	1959781
PV	20113286	02/16/2010	\$ 76.12	423038	572970	0108400	WIP Construction	FASTENAL INDUSTRIAL & CONSTRUC	1960453
PV	20118944	04/06/2010	\$ 2,116.41	423038	572970	0108400	WIP Construction	PROBUILD SOUTH	1964944
PV	20122111	04/28/2010	\$ 201.31	423038	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967305
PV	20125966	05/26/2010	\$ 508.39	423038	572970	0108400	WIP Construction	PROBUILD SOUTH	1970157
PV	29034298	05/07/2009	\$ 2,783.72	423038	572960	0108400	WIP Construction	SITES SOUTHWEST LLC	1931005
PV	29034641	05/12/2009	\$ 98,306.00	423038	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1931399
PV	29034648	05/12/2009	\$ 205.71	423038	572500	0108400	WIP Construction	THE SIGN MAN LLC	1931399
PV	29038490	06/16/2009	\$ 1,522.38	423038	572960	0108400	WIP Construction	SITES SOUTHWEST LLC	1939014
PV	29041132	06/29/2009	\$ 2,083.42	423038	572960	0108400	WIP Construction	SITES SOUTHWEST LLC	1940469
		Total Posted	\$ 285,627.10						
		Grand Total	\$ 285,627.10						