

City of Santa Fe

Plaza Park

Fund 43040

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	29037085	06/03/2009	\$ 2,376.00	423040	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1937820
PV	29037085	06/03/2009	\$ 1,618.43	423040	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1937820
PV	20283250	05/05/2014	\$ 5,295.00	423040	572970	0108400	WIP Construction	SANTA FE WINNELSON CO	2095405
##	40001708	07/01/2009	\$ (36.75)	423040	572970	0108400	WIP Construction	Rcd PY Exp & AP (Jul 31&Aug 6	1944129
OV	90004776	12/05/2008	\$ 3,892.68	423040	572970	0108400	WIP Construction	QWEST ASSET ACCOUNTING OPERATI	1911897
PV	20276495	03/10/2014	\$ 64.34	423040	572970	0108400	WIP Construction	PEP BOYS	2089591
PV	29028663	03/19/2009	\$ 9,287.25	423040	572970	0108400	WIP Construction	MORROW REARDON WILKINSON LTD L	1925659
PV	20091265	07/14/2009	\$ 1,296.24	423040	572970	0108400	WIP Construction	MNM OFFICE OR ARCHAEOLOGICAL S	1941856
PV	20092500	07/23/2009	\$ 36.75	423040	572970	0108400	WIP Construction	MNM OFFICE OR ARCHAEOLOGICAL S	1942823
PV	20099805	10/06/2009	\$ 128.78	423040	572970	0108400	WIP Construction	MNM OFFICE OR ARCHAEOLOGICAL S	1949381
PV	20112192	02/09/2010	\$ 606.44	423040	572970	0108400	WIP Construction	MNM OFFICE OR ARCHAEOLOGICAL S	1959781
PV	20112192	02/09/2010	\$ 1.67	423040	572970	0108400	WIP Construction	MNM OFFICE OR ARCHAEOLOGICAL S	1959781
PV	29025420	02/23/2009	\$ 1,312.34	423040	572970	0108400	WIP Construction	MNM OFFICE OR ARCHAEOLOGICAL S	1923044
PV	29035558	05/20/2009	\$ 936.46	423040	572970	0108400	WIP Construction	MNM OFFICE OR ARCHAEOLOGICAL S	1936514
PV	20123897	05/11/2010	\$ 133.59	423040	572970	0108400	WIP Construction	MNM OFFICE OF ARCHAEOLOGICAL S	1968557
PV	29024984	02/18/2009	\$ 69.12	423040	572500	0108400	Remodeling & Replacement	MESA STEEL COMPANY	1922600
PV	20282619	04/29/2014	\$ 3,745.00	423040	572970	0108400	WIP Construction	HORIZON TRIKES & FABRICATION	2094814
PV	29031937	04/14/2009	\$ 2,303.50	423040	572500	0108400	Remodeling & Replacement	GOLF ENVIRO SYSTEMS	1928769
PV	29032854	04/27/2009	\$ 2,602.50	423040	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1930035
PV	29033958	05/06/2009	\$ (200.00)	423040	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1930830
PV	29033959	05/06/2009	\$ (200.00)	423040	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1930830
PV	29033960	05/06/2009	\$ 832.00	423040	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1930830
PV	29033961	05/06/2009	\$ 2,480.00	423040	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1930830
PV	29041198	06/29/2009	\$ (122.50)	423040	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1940526
PV	29041199	06/29/2009	\$ 521.26	423040	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1940526
PV	29041199	06/29/2009	\$ 701.74	423040	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1940526
##	40001707	06/29/2009	\$ 36.75	423040	572970	0108400	WIP Construction	FY 08/09 Exp& AP(July 30 &Aug6	1944129
PV	29026501	03/03/2009	\$ 480.63	423040	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924058
PV	20120617	04/21/2010	\$ 178.54	423040	572500	0108400	Remodeling & Replacement	DUNN EDWARDS CORPORATION	1966534
PV	29026481	03/03/2009	\$ 93.06	423040	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1924055
##	40197264	06/29/2014	\$ 847.92	423040	572970	0108400	WIP Construction	AP2013 20132 Y 7/10-7/16CORR	2103523
PV	29015675	11/18/2008	\$ 20,782.23	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1908662
PV	29017868	12/08/2008	\$ 76,362.65	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1912344

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PV	29022153	01/20/2009	\$ 111,088.07	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1919093
PV	29025085	02/18/2009	\$ 126,505.34	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1922605
PV	29028699	03/19/2009	\$ 11,948.72	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1925659
PV	29028699	03/19/2009	\$ 26,048.93	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1925659
PV	29028699	03/19/2009	\$ 62,499.77	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1925659
PV	29033113	04/28/2009	\$ 20,733.86	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1930143
PV	29033113	04/28/2009	\$ 63,227.77	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1930143
PV	29033113	04/28/2009	\$ 15,184.64	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1930143
PV	29033113	04/28/2009	\$ (2,795.66)	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1930143
PV	29040819	06/26/2009	\$ 23,577.27	423040	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1940413
JA	40000867	07/01/2009	\$ (1,296.24)	423040	572970	0108400	WIP Construction	08-09 Exp &A/P 20082Y(Jul16&23	1942866
##	40000866	06/29/2009	\$ 1,296.24	423040	572970	0108400	WIP Construction	08/09 Exp &A/P 20082Y(Jul16&23	1942866
		Total Posted	\$ 596,482.33						
		Grand Total	\$ 596,482.33						