

**City of Santa Fe
Power Plant Park
Fund 43041**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20095043	08/18/2009	\$ 11,617.73	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1945035
PV	20095414	08/24/2009	\$ 800.00	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1945513
PV	20096022	08/31/2009	\$ 11,981.97	423041	572970	0108400	WIP Construction	SOUTHWEST HAZARD CONTROL INC	1946154
PV	20096745	09/03/2009	\$ 1,614.25	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1946614
PV	20097938	09/17/2009	\$ 1,620.93	423041	572970	0108400	WIP Construction	SOUTHWEST HAZARD CONTROL INC	1947619
PV	20098244	09/21/2009	\$ 57,698.72	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1947882
PV	20099809	10/06/2009	\$ 1,900.00	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1949381
PV	20101383	10/21/2009	\$ 154,819.78	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1950697
PV	20102503	11/02/2009	\$ 3,000.00	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1951607
PV	20105072	11/25/2009	\$ 1,603.34	423041	572970	0108400	WIP Construction	SOUTHWEST HAZARD CONTROL INC	1953967
PV	20105436	12/01/2009	\$ 2,000.00	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1954178
PV	20105650	12/02/2009	\$ 1,781.65	423041	572970	0108400	WIP Construction	PUBLIC SERVICE COMPANY OF NM	1954364
PV	20106981	12/15/2009	\$ (431.54)	423041	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1955476
PV	20106981	12/15/2009	\$ 2,867.45	423041	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1955476
PV	20107442	12/17/2009	\$ 104,225.10	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1955753
PV	20107536	12/17/2009	\$ 150,096.24	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1955803
PV	20108227	12/22/2009	\$ 4,682.69	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1956134
PV	20108227	12/22/2009	\$ 416.08	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1956134
PV	20109553	01/12/2010	\$ 48,270.67	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1957329
PV	20110065	01/20/2010	\$ 830.42	423041	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1958004
PV	20113265	02/16/2010	\$ 980.87	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1960453
PV	20113267	02/16/2010	\$ 1,019.13	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1960453
PV	20113997	02/24/2010	\$ 72,776.68	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1961109
PV	20116893	03/23/2010	\$ 7,392.42	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1963773
PV	20117131	03/24/2010	\$ 652.51	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1963846
PV	20120092	04/14/2010	\$ 1,350.56	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1965818
PV	20120830	04/21/2010	\$ 4,724.51	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1966580
PV	20123949	05/11/2010	\$ 759.17	423041	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1968565
PV	20124728	05/18/2010	\$ 1,176.57	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1969287
PV	20124728	05/18/2010	\$ 1,023.43	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1969287
PV	20125665	05/25/2010	\$ 17,815.86	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1969892
PV	20126574	06/03/2010	\$ 358.26	423041	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1970690

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PV	20127464	06/09/2010	\$ 4,500.00	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1971264
PV	20128971	06/21/2010	\$ 14,460.40	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1972187
PV	20128972	06/21/2010	\$ 17,189.54	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1972187
PV	20128973	06/21/2010	\$ 12,837.97	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1972187
PV	20128973	06/21/2010	\$ 1,282.74	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1972187
PV	20128973	06/21/2010	\$ 405.55	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1972187
PV	20132820	07/20/2010	\$ 26,951.27	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1974711
PV	20132821	07/20/2010	\$ 4,072.29	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1974711
PV	20133325	07/26/2010	\$ 375.41	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1975332
PV	20133882	08/02/2010	\$ 95.96	423041	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1975905
PV	20136000	08/18/2010	\$ 616.67	423041	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1977675
PV	20138846	09/14/2010	\$ 237.00	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1979941
PV	20143388	10/25/2010	\$ 786.39	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1983685
PV	20143388	10/25/2010	\$ 15,951.41	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1983685
PV	20143390	10/25/2010	\$ 281.60	423041	572970	0108400	WIP Construction	AIC GENERAL CONTRACTORS INCORP	1983685
PV	20144253	11/01/2010	\$ 454.39	423041	572970	0108400	WIP Construction	LOVATO LANDSCAPING	1984380
PV	20145052	11/09/2010	\$ 300.00	423041	572970	0108400	WIP Construction	COCA COLA BOTTLING COMPANY	1985202
PV	20153230	01/26/2011	\$ 50.00	423041	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1991736
PV	20154975	02/11/2011	\$ 863.50	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1993117
PV	20160478	04/04/2011	\$ 258.68	423041	572970	0108400	WIP Construction	BSN SANTA FE	1997642
PV	20162716	04/25/2011	\$ 97.37	423041	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1999531
PV	29013236	10/28/2008	\$ 868.57	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1904802
PV	29013776	11/03/2008	\$ 17,460.06	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1905682
PV	29015670	11/18/2008	\$ 8,000.00	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1908662
PV	29017874	12/08/2008	\$ 2,000.00	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1912344
PV	29021403	01/13/2009	\$ 2,000.00	423041	572960	0108400	WIP Design	VICTOR JOHNSON ARCHITECT	1917997
PV	29023836	02/05/2009	\$ 2,600.00	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1921989
PV	29027941	03/11/2009	\$ 2,330.86	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1924964
PV	29028150	03/11/2009	\$ 0.03	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1925036
PV	29029758	03/30/2009	\$ 1,908.68	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1927030
PV	29040817	06/26/2009	\$ 800.00	423041	572970	0108400	WIP Construction	VICTOR JOHNSON ARCHITECT	1940413

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		Total Posted	\$ 811,461.79						
		Grand Total	\$ 811,461.79						