

City of Santa Fe
Salvador Perez Park
Fund 43046

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	99999	10/21/2008	\$ 1,185.00	423046	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1903313
PV	99999	10/30/2009	\$ 3.56	423046	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1951416
PV	99999	10/30/2009	\$ 250.00	423046	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1951416
PV	99999	02/25/2010	\$ 3,882.50	423046	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY	1961336
PV	99999	03/18/2010	\$ 5,748.93	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1963304
PV	99999	03/18/2010	\$ 8,590.93	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1963304
PV	99999	03/24/2010	\$ 123.94	423046	572500	0108400	Remodeling & Replacement	DIAMOND VOGEL PAINT	1963846
PV	99999	03/24/2010	\$ 124.90	423046	572500	0108400	Remodeling & Replacement	DIAMOND VOGEL PAINT	1963846
PV	99999	05/25/2010	\$ 42.00	423046	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	1969892
PV	99999	05/25/2010	\$ 42.00	423046	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	1969892
PV	99999	05/26/2010	\$ 5,686.15	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1970157
PV	99999	06/15/2010	\$ 500.55	423046	572500	0108400	Remodeling & Replacement	SANTA FE CONCRETE COMPANY	1971811
PV	99999	07/20/2010	\$ 412.44	423046	572970	0108400	WIP Construction	EMPIRE BUILDERS	1974702
PV	99999	08/09/2010	\$ 395.00	423046	572970	0108400	WIP Construction	SANTA FE CONCRETE COMPANY	1976589
PV	99999	09/28/2010	\$ 10.00	423046	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1981312
PV	99999	09/28/2010	\$ 2,151.25	423046	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1981312
PV	99999	09/28/2010	\$ 2.95	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1981312
PV	99999	09/28/2010	\$ 2,558.99	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1981312
PV	99999	09/28/2010	\$ 5,409.38	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1981312
PV	99999	12/13/2010	\$ 20.18	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1988173
PV	99999	01/11/2011	\$ 442.18	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1990208
PV	99999	04/12/2011	\$ 4,000.00	423046	572970	0108400	WIP Construction	RODRIGUEZ BROTHERS	1998324
PV	99999	06/07/2011	\$ 1,732.25	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2003210
PV	99999	08/23/2011	\$ 2,921.06	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2009809
PV	99999	08/23/2011	\$ 1,504.52	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2009809
PV	99999	09/12/2011	\$ 2,704.68	423046	572960	0108400	WIP Design	ABBOTECK INCORPORATED	2011471
PV	99999	11/15/2011	\$ 1,294.15	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2017402
PV	99999	11/17/2011	\$ 5,084.81	423046	572970	0108400	WIP Construction	ABBOTECK INCORPORATED	2017711
PV	99999	12/21/2011	\$ 182.58	423046	572970	0108400	WIP Construction	NEW MEXICAN	2020227
PV	99999	01/10/2012	\$ 393.75	423046	572970	0108400	WIP Construction	TECHNIGRAPH INC	2021406
PV	99999	01/26/2012	\$ 109.20	423046	572960	0108400	WIP Design	ALBUQUERQUE PUBLISHING COMPANY	2022828
PV	99999	01/30/2012	\$ 411.60	423046	572970	0108400	WIP Construction	CONSTRUCTION INDUSTRIES DIVISI	2023154
PV	99999	05/30/2012	\$ 32,611.77	423046	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2033906

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PV	99999	06/06/2012	\$ 1,618.71	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2034674
PV	99999	06/06/2012	\$ 545.04	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2034687
PV	99999	07/10/2012	\$ 141,122.56	423046	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2037331
PV	99999	07/10/2012	\$ 1,204.28	423046	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2037331
PV	99999	08/06/2012	\$ 2,105.11	423046	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2040059
PV	99999	08/06/2012	\$ 26,043.81	423046	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2040059
PV	99999	08/31/2012	\$ 14.95	423046	572970	0108400	WIP Construction	MATTHEWS OFFICE SUPPLY	2042365
PV	99999	09/17/2012	\$ 30.27	423046	572970	0108400	WIP Construction	CITY OF SF PETTY CASH CITY HAL	2043506
PV	99999	10/01/2012	\$ 212.89	423046	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2044820
PV	99999	10/01/2012	\$ 2,519.99	423046	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2044820
PV	99999	10/01/2012	\$ 1,468.14	423046	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2044820
PV	99999	10/01/2012	\$ 2,334.83	423046	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2044820
PV	99999	03/03/2009	\$ 999.00	423046	572500	0108400	Remodeling & Replacement	BSN SPORTS	1924234
PV	99999	03/23/2009	\$ 868.90	423046	572500	0108400	Remodeling & Replacement	COATES TREE SERVICE	1926044
PV	99999	04/29/2009	\$ 650.00	423046	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED SOLUTIONS	1930293
PV	99999	05/19/2009	\$ 462.00	423046	572500	0108400	Remodeling & Replacement	SANTA FE SIGN & PAVEMENT MARKI	1936399
		Total Posted	\$ 272,733.68						
		Grand Total	\$ 272,733.68						