

**City of Santa Fe
Salvador Perez Pool Facility
Fund 45004**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	11/17/2009	\$ 864.50	425004	572970	0108400	WIP Construction	RENTAL SERVICE CORPORATION	1953178
PV	99999	11/24/2009	\$ 4,602.40	425004	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	1953809
PV	99999	12/09/2009	\$ 491.06	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1955029
PV	99999	12/09/2009	\$ 1,500.00	425004	572970	0108400	WIP Construction	LYNCH FENCE COMPANY	1955054
PV	99999	12/09/2009	\$ 485.00	425004	572970	0108400	WIP Construction	JAMES ERICKSON TREE SPECIALIST	1955094
PV	99999	12/15/2009	\$ 240.09	425004	572970	0108400	WIP Construction	DEALERS ELECTRICAL SUPPLY Waco	1955487
PV	99999	12/29/2009	\$ 34.62	425004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1956367
PV	99999	12/29/2009	\$ 500.00	425004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1956367
PV	99999	12/29/2009	\$ 128.06	425004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1956367
PV	99999	01/08/2010	\$ 9.04	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ 17.16	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ 8.85	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ 20.46	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ 54.88	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ (88.34)	425004	572970	0108400	WIP Construction	THE PLAY WELL GROUP	1957098
PV	99999	01/08/2010	\$ 1,839.17	425004	572970	0108400	WIP Construction	THE PLAY WELL GROUP	1957098
PV	99999	01/19/2010	\$ 34.92	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957937
PV	99999	01/19/2010	\$ 26.02	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957937
PV	99999	01/19/2010	\$ 101.04	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957943
PV	99999	01/19/2010	\$ (23.23)	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1957943
PV	99999	01/26/2010	\$ 117.41	425004	572970	0108400	WIP Construction	SANTA FE POWER EQUIPMENT COMPA	1958694
PV	99999	02/02/2010	\$ 713.50	425004	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1959323
PV	99999	02/02/2010	\$ 10.14	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1959346
PV	99999	02/02/2010	\$ 15.58	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1959346
PV	99999	02/02/2010	\$ 16.78	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1959346
PV	99999	02/08/2010	\$ 3,053.00	425004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1959752
PV	99999	02/08/2010	\$ 770.00	425004	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1959752
PV	99999	02/08/2010	\$ 880.00	425004	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1959752
PV	99999	02/16/2010	\$ 2,540.00	425004	572970	0108400	WIP Construction	LYNCH FENCE COMPANY	1960396
PV	99999	02/16/2010	\$ 383.20	425004	572970	0108400	WIP Construction	LYNCH FENCE COMPANY	1960396
PV	99999	02/25/2010	\$ 7.36	425004	572970	0108400	WIP Construction	EMPIRE BUILDERS	1961336
PV	99999	04/13/2010	\$ 518.21	425004	572970	0108400	WIP Construction	BIG JO TRUE VALUE HARDWARE INC	1965714
PV	99999	04/13/2010	\$ 2,140.00	425004	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1965740

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PV	99999	05/11/2010	\$ 375.00	425004	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1968565
PV	99999	05/25/2010	\$ 81.20	425004	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	1969901
PV	99999	05/25/2010	\$ 972.00	425004	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	1969901
PV	99999	05/26/2010	\$ 800.00	425004	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1970156
PV	99999	06/23/2010	\$ 101.43	425004	572970	0108400	WIP Construction	FASTENAL COMPANY	1972457
PV	99999	07/02/2010	\$ 298.84	425004	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	1973130
PV	99999	07/08/2010	\$ 172.69	425004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1973596
PV	99999	02/17/2011	\$ 493.86	425004	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1993638
PV	99999	12/10/2013	\$ 339.17	425004	572970	0108400	WIP Construction	SANTA FE STEEL INCORPORATED	2079451
PV	99999	12/18/2013	\$ 1,568.72	425004	572970	0108400	WIP Construction	HIGHWAY SUPPLY COMPANY	2080683
		Total Posted	\$ 27,213.79						
		Grand Total	\$ 27,213.79						