

**City of Santa Fe
SF River Parkway Park
Fund 43047**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	01/05/2011	\$ 212.87	423047	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1989682
PV	99999	02/17/2011	\$ 18.96	423047	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1993638
PV	99999	02/25/2011	\$ 26.68	423047	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1994325
PV	99999	06/08/2011	\$ 52.69	423047	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	2003328
PV	99999	12/22/2010	\$ 1,279.20	423047	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1988994
PV	99999	04/04/2011	\$ 500.00	423047	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1997638
PV	99999	11/16/2010	\$ 650.00	423047	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1985801
PV	99999	12/13/2010	\$ 1,630.00	423047	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1988173
PV	99999	10/19/2010	\$ 858.00	423047	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	1983090
PV	99999	09/26/2011	\$ 795.00	423047	572500	0108400	Remodeling & Replacement	TRICORBRAUN	2012952
PV	99999	11/01/2010	\$ 2,918.00	423047	572970	0108400	WIP Construction	TREES OF CORRALES	1984380
PV	99999	11/01/2010	\$ 4,508.50	423047	572970	0108400	WIP Construction	TREES OF CORRALES	1984380
PV	99999	11/01/2010	\$ 762.00	423047	572970	0108400	WIP Construction	TREES OF CORRALES	1984380
PV	99999	11/01/2010	\$ 882.00	423047	572970	0108400	WIP Construction	TREES OF CORRALES	1984380
PV	99999	11/01/2010	\$ 31.20	423047	572970	0108400	WIP Construction	TREES OF CORRALES	1984380
PV	99999	11/01/2010	\$ 144.00	423047	572970	0108400	WIP Construction	TREES OF CORRALES	1984395
PV	99999	12/22/2010	\$ 2,474.00	423047	572970	0108400	WIP Construction	TREES OF CORRALES	1988919
PV	99999	07/05/2011	\$ 94.59	423047	572970	0108400	WIP Construction	TOM GROWNEY EQUIPMENT COMPANY	2005065
PV	99999	07/05/2011	\$ 4,568.05	423047	572970	0108400	WIP Construction	TOM GROWNEY EQUIPMENT COMPANY	2005065
PV	99999	07/26/2010	\$ 359.75	423047	572500	0108400	Remodeling & Replacement	TOM GROWNEY EQUIPMENT COMPANY	1975308
PV	99999	05/12/2009	\$ 86.43	423047	572500	0108400	Remodeling & Replacement	THE SIGN MAN LLC	1931399
PV	99999	05/12/2009	\$ 205.71	423047	572500	0108400	Remodeling & Replacement	THE SIGN MAN LLC	1931399
PV	99999	07/02/2009	\$ 120.00	423047	572500	0108400	Remodeling & Replacement	THE SIGN MAN LLC	1940884
PV	99999	07/28/2009	\$ 217.00	423047	572500	0108400	Remodeling & Replacement	THE SIGN MAN LLC	1943133
PV	99999	01/11/2011	\$ 3,199.30	423047	572970	0108400	WIP Construction	THE PLAY WELL GROUP	1990262
PV	99999	11/01/2010	\$ 896.21	423047	572960	0108400	WIP Design	THE LOUIS BERGER GROUP INC	1984380
PV	99999	11/01/2010	\$ 1,069.30	423047	572960	0108400	WIP Design	THE LOUIS BERGER GROUP INC	1984380
PV	99999	01/09/2013	\$ 190.61	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2051919
PV	99999	01/09/2013	\$ 350.33	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2051919
PV	99999	01/09/2013	\$ 540.90	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2051919
PV	99999	01/19/2011	\$ 630.47	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1990932
PV	99999	02/02/2010	\$ 7,558.82	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1959327
PV	99999	02/07/2013	\$ 1,622.81	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2054364
PV	99999	02/07/2013	\$ 1,081.80	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2054364

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	02/16/2010	\$ 10,588.69	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1960453
PV	99999	02/17/2011	\$ 1,027.79	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1993638
PV	99999	02/20/2012	\$ 1,211.83	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2025003
PV	99999	03/16/2011	\$ 1,141.92	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1996079
PV	99999	03/19/2013	\$ 1,785.09	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2057562
PV	99999	03/19/2013	\$ 1,081.80	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2057562
PV	99999	03/24/2010	\$ 1,434.64	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1963905
PV	99999	04/04/2013	\$ 1,622.81	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2058941
PV	99999	04/04/2013	\$ 811.35	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2058941
PV	99999	04/11/2012	\$ 3,316.93	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2029629
PV	99999	04/25/2011	\$ 748.90	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1999604
PV	99999	05/16/2013	\$ 38.13	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2062414
PV	99999	05/16/2013	\$ 1,081.80	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2062414
PV	99999	05/17/2011	\$ 2,925.70	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2001517
PV	99999	05/18/2010	\$ 2,750.83	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1969300
PV	99999	06/13/2012	\$ 892.48	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2034974
PV	99999	06/13/2012	\$ 3,254.05	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2034974
PV	99999	06/13/2013	\$ 2,153.38	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2064637
PV	99999	06/13/2013	\$ 252.27	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2064637
PV	99999	06/14/2011	\$ 2,075.04	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2003979
PV	99999	06/15/2010	\$ 2,053.19	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1971830
PV	99999	07/20/2010	\$ 4,352.82	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1974711
PV	99999	08/06/2013	\$ 1,743.59	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2069209
PV	99999	08/18/2010	\$ 13,337.79	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1977676
PV	99999	08/23/2011	\$ 6,920.82	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2009815
PV	99999	09/11/2012	\$ 1,081.88	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2043044
PV	99999	09/11/2012	\$ 401.35	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2043044
PV	99999	10/04/2010	\$ 2,488.31	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1981836
PV	99999	10/12/2010	\$ 7,878.00	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1982421
PV	99999	10/16/2013	\$ 548.98	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2074501
PV	99999	10/19/2010	\$ 6,968.95	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1983090
PV	99999	10/22/2012	\$ 270.47	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2046442
PV	99999	10/27/2009	\$ 16,232.68	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1951047
PV	99999	11/18/2009	\$ 9,692.61	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1953369

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PV	99999	11/21/2011	\$ 3,218.35	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2017852
PV	99999	12/02/2010	\$ 2,050.04	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1987336
PV	99999	12/11/2012	\$ 3,935.48	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2050298
PV	99999	12/11/2012	\$ 540.94	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	2050298
PV	99999	12/18/2009	\$ 25,894.02	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1955936
PV	99999	12/22/2010	\$ 4,272.67	423047	572960	0108400	WIP Design	SURROUNDINGS STUDIO LLC	1988919
PV	99999	06/02/2011	\$ 4,750.00	423047	572970	0108400	WIP Construction	STONE AGE ROCK COMPANY	2002837
PV	99999	03/04/2009	\$ 1,601.50	423047	572500	0108400	Remodeling & Replacement	SPECTRUM TECHNOLOGIES	1924430
PV	99999	10/19/2010	\$ 1,000.00	423047	572960	0108400	WIP Design	SISCO SPRINKLER IRRIGATION SUP	1983029
PV	99999	09/28/2010	\$ 2,124.99	423047	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1981312
PV	99999	11/16/2010	\$ 679.20	423047	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1985801
PV	99999	06/03/2009	\$ 609.70	423047	572500	0108400	Remodeling & Replacement	SANTA FE WINNELSON CO	1937851
PV	99999	04/06/2010	\$ 4,839.60	423047	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1964944
PV	99999	04/29/2011	\$ 117.40	423047	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1999938
OV	99999	12/08/2008	\$ 4,911.66	423047	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	1912251
PV	99999	09/28/2010	\$ 3,036.00	423047	572500	0108400	Remodeling & Replacement	PRAIRIE ECOSYSTEMS	1981312
PV	99999	12/20/2011	\$ 4,113.00	423047	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	2020174
PV	99999	09/07/2010	\$ 936.00	423047	572500	0108400	Remodeling & Replacement	PLANT WORLD	1979257
PV	99999	07/01/2011	\$ 156.00	423047	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	2004995
PV	99999	07/01/2011	\$ 156.00	423047	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	2004995
PV	99999	07/01/2011	\$ 156.00	423047	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	2004995
PV	99999	05/27/2011	\$ 68.43	423047	572500	0108400	Remodeling & Replacement	NEW MEXICAN	2002427
PV	99999	05/27/2011	\$ 216.38	423047	572500	0108400	Remodeling & Replacement	NEW MEXICAN	2002427
PV	99999	05/04/2010	\$ 613.25	423047	572960	0108400	WIP Design	NETWORX INC	1967889
PV	99999	08/20/2010	\$ 1,762.47	423047	572960	0108400	WIP Design	NETWORX INC	1977993
PV	99999	01/10/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2021406
PV	99999	01/10/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2021406
PV	99999	01/10/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2021406
PV	99999	02/07/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2023877
PV	99999	02/07/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2023877
PV	99999	02/28/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2025811
PV	99999	03/05/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2026361
PV	99999	03/26/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2028205
PV	99999	03/27/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2028410

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PV	99999	04/16/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2030061
PV	99999	05/15/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2032635
PV	99999	05/17/2012	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2032843
PV	99999	06/22/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2004462
PV	99999	06/22/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2004462
PV	99999	07/08/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2005267
PV	99999	07/19/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2006487
PV	99999	08/04/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2008377
PV	99999	08/23/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2009809
PV	99999	09/12/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2011470
PV	99999	09/19/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2012073
PV	99999	10/04/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2013659
PV	99999	10/17/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2014719
PV	99999	11/07/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2016714
PV	99999	11/15/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2017402
PV	99999	12/13/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2019523
PV	99999	12/20/2011	\$ 127.36	423047	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2020174
PV	99999	02/04/2013	\$ 4,195.42	423047	572970	0110400	WIP Construction	MNM OFFICE OF ARCHAEOLOGICAL S	2053877
PV	99999	02/07/2014	\$ 3,988.01	423047	572970	0110400	WIP Construction	MNM OFFICE OF ARCHAEOLOGICAL S	2085846
PV	99999	07/15/2013	\$ 16,189.36	423047	572970	0110400	WIP Construction	MNM OFFICE OF ARCHAEOLOGICAL S	2067085
PV	99999	10/04/2010	\$ 5,846.60	423047	572970	0108400	WIP Construction	MESA TURF PRODUCT LLC	1981836
PV	99999	08/20/2010	\$ 343.01	423047	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1977993
PV	99999	09/28/2010	\$ 924.00	423047	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1981312
PV	99999	04/26/2010	\$ 108.00	423047	572960	0108400	WIP Design	MESA REPROGRAPHICS	1967002
PV	99999	05/12/2009	\$ 199.90	423047	572500	0108400	Remodeling & Replacement	MDF	1931374
PV	99999	10/25/2010	\$ 262.00	423047	572970	0108400	WIP Construction	MCD ELECTRIC INC	1983690
PV	99999	10/25/2010	\$ 3,200.00	423047	572970	0108400	WIP Construction	MCD ELECTRIC INC	1983690
PV	99999	11/22/2010	\$ 4,706.16	423047	572970	0108400	WIP Construction	MCD ELECTRIC INC	1986427
PV	99999	09/28/2010	\$ 220.00	423047	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1981312
PV	99999	12/07/2010	\$ 1,198.50	423047	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1987558
PV	99999	05/17/2011	\$ 198.88	423047	572500	0108400	Remodeling & Replacement	LOWES HOME IMPROVEMENT CENTER	2001517
PV	99999	02/20/2013	\$ 104,486.39	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2055489
PV	99999	02/20/2013	\$ 40,971.17	423047	572970	0110400	WIP Construction	LOCKWOOD CONSTRUCTION	2055489
PV	99999	03/26/2013	\$ 2,541.87	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2058111

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PV	99999	03/26/2013	\$ 346,082.90	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2058111
PV	99999	05/03/2013	\$ 386,491.71	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2061444
PV	99999	06/04/2013	\$ 364,126.34	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2063718
PV	99999	07/17/2013	\$ (75,000.00)	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2067353
PV	99999	07/17/2013	\$ 280,297.40	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2067353
PV	99999	07/17/2013	\$ 75,000.00	423047	572970	0110400	WIP Construction	LOCKWOOD CONSTRUCTION	2067353
PV	99999	08/15/2013	\$ 116,647.02	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2069921
PV	99999	10/16/2013	\$ 59,252.96	423047	572970	0108400	WIP Construction	LOCKWOOD CONSTRUCTION	2074515
PV	99999	10/16/2013	\$ 1,949.37	423047	572970	0110400	WIP Construction	LOCKWOOD CONSTRUCTION	2074515
PV	99999	10/16/2013	\$ 30,396.09	423047	572970	0110400	WIP Construction	LOCKWOOD CONSTRUCTION	2074515
PV	99999	10/22/2012	\$ 30,441.56	423047	572970	0110400	WIP Construction	LOCKWOOD CONSTRUCTION	2046461
PV	99999	11/29/2012	\$ 117,140.58	423047	572970	0110400	WIP Construction	LOCKWOOD CONSTRUCTION	2049548
PV	99999	12/13/2012	\$ 110,351.25	423047	572970	0110400	WIP Construction	LOCKWOOD CONSTRUCTION	2050503
PV	99999	12/18/2013	\$ 16,608.10	423047	572970	0110400	WIP Construction	LOCKWOOD CONSTRUCTION	2080683
PV	99999	01/27/2011	\$ 463.00	423047	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1991950
PV	99999	06/07/2011	\$ 617.75	423047	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2003210
PV	99999	01/05/2011	\$ 461.25	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1989682
PV	99999	01/19/2011	\$ 593.88	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1990929
PV	99999	06/29/2010	\$ 10.58	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1972817
PV	99999	06/29/2010	\$ 10.58	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1972817
PV	99999	06/29/2010	\$ 705.25	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1972817
PV	99999	06/29/2010	\$ 521.76	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1972817
PV	99999	06/29/2010	\$ 25.38	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1972817
PV	99999	06/29/2010	\$ 44.98	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1972817
PV	99999	06/29/2010	\$ 17.58	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1972817
PV	99999	06/29/2010	\$ 19.33	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1972817
PV	99999	11/16/2010	\$ 602.25	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1985801
PV	99999	11/16/2010	\$ 724.00	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1985801
PV	99999	11/22/2010	\$ 724.00	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1986427
PV	99999	12/22/2010	\$ 700.00	423047	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1988919
PV	99999	02/11/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1993117
PV	99999	02/17/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1993637
PV	99999	02/17/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1993637
PV	99999	03/07/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1995320

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	03/07/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1995320
PV	99999	04/12/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1998324
PV	99999	05/17/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	2001517
PV	99999	05/17/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	2001517
PV	99999	06/14/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	2003978
PV	99999	07/08/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	2005255
PV	99999	10/13/2011	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	2014330
PV	99999	10/19/2010	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1983029
PV	99999	10/25/2010	\$ 376.99	423047	572500	0108400	Remodeling & Replacement	HUNTER BOWER LUMBER	1983699
PV	99999	09/21/2009	\$ 1,053.84	423047	572500	0108400	Remodeling & Replacement	GREENHOUSE & GARDEN SUPPLY INC	1947801
JE	01001	07/01/2011	\$ (4,662.64)	423047	572970	0108400	WIP Construction	FY10-11 SUBLED 20102 Y 7/1-9	2006050
JE	01001	07/01/2011	\$ (468.00)	423047	572500	0108400	Remodeling & Replacement	FY10-11 SUBLED 20102 Y 7/1-9	2006050
JA	01001	07/01/2010	\$ (4,352.82)	423047	572960	0108400	WIP Design	FY09/10 Exp&A/P(20092 Y)	1975663
##	01001	06/29/2013	\$ 5,000.00	423047	572960	0110400	WIP Design	FY 12 13 AP 20122Y 7/1-7/10	2066729
JA	01001	07/01/2013	\$ (5,000.00)	423047	572960	0110400	WIP Design	FY 12 13 AP 20122Y 7/1-7/10	2066729
##	01001	06/29/2011	\$ 4,662.64	423047	572970	0108400	WIP Construction	FY 10-11 SUBLED 20102Y 7/1-9	2006050
##	01001	06/29/2011	\$ 468.00	423047	572500	0108400	Remodeling & Replacement	FY 10-11 SUBLED 20102Y 7/1-9	2006050
PV	99999	09/20/2010	\$ 7,032.04	423047	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1980609
PV	99999	06/22/2009	\$ 125.48	423047	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1939453
PV	99999	06/22/2009	\$ 2,150.00	423047	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1939453
PV	99999	11/01/2010	\$ 289.11	423047	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1984377
PV	99999	11/01/2010	\$ 17.53	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1984375
PV	99999	11/09/2010	\$ 3.83	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 75.12	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ (12.84)	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 83.70	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	11/09/2010	\$ 35.82	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1985202
PV	99999	12/06/2010	\$ 100.32	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1987515
PV	99999	12/06/2010	\$ 22.86	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1987515
PV	99999	12/06/2010	\$ 25.40	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1987515
PV	99999	12/07/2010	\$ 34.32	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1987558
PV	99999	12/13/2010	\$ 113.76	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1988173
PV	99999	12/13/2010	\$ 33.36	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1988173
PV	99999	12/13/2010	\$ 53.52	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1988176

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	12/13/2010	\$ 62.80	423047	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1988176
PV	99999	04/29/2010	\$ 876.97	423047	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	1967377
PV	99999	12/13/2011	\$ 203.82	423047	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	2019523
PV	99999	09/27/2010	\$ 280.70	423047	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1981263
PV	99999	10/04/2010	\$ 181.85	423047	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1981821
PV	99999	07/03/2013	\$ 5,000.00	423047	572960	0110400	WIP Design	CREATIVE SANTA FE	2066177
PV	99999	06/17/2009	\$ 356.76	423047	572960	0108400	WIP Design	COPY SHACK	1939222
PV	99999	10/13/2009	\$ 192.00	423047	572960	0108400	WIP Design	COPY SHACK	1949878
PV	99999	01/27/2011	\$ 53.56	423047	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1991950
PV	99999	04/29/2011	\$ 50.90	423047	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1999938
PV	99999	11/22/2010	\$ 95.41	423047	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1986427
PV	99999	12/06/2010	\$ 393.87	423047	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1987515
PV	99999	12/22/2010	\$ 58.77	423047	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1988912
PV	99999	04/29/2009	\$ 650.00	423047	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED SOLUTIONS	1930293
##	01001	06/29/2014	\$ 4,199.59	423047	572970	0110400	WIP Construction	AP2013 20132 Y 7/25-7/31	2104664
PV	99999	05/09/2011	\$ 180.60	423047	572500	0108400	Remodeling & Replacement	ALBUQUERQUE PUBLISHING COMPANY	2000653
PV	99999	05/12/2009	\$ 1,387.00	423047	572940	0108400	WIP Land Costs	ALARID & ASSOCIATES	1931374
PV	99999	05/18/2010	\$ 12,416.38	423047	572940	0108400	WIP Land Costs	ALARID & ASSOCIATES	1969305
PV	99999	09/21/2009	\$ 19,941.18	423047	572940	0108400	WIP Land Costs	ALARID & ASSOCIATES	1947806
PV	99999	10/25/2010	\$ 243.42	423047	572500	0108400	Remodeling & Replacement	ADVANTAGE ASPHALT & SEAL COATI	1983690
PV	99999	11/22/2010	\$ 486.84	423047	572500	0108400	Remodeling & Replacement	ADVANTAGE ASPHALT & SEAL COATI	1986427
		Grand Total	\$ 2,340,956.77						
		Total Posted	\$ 2,340,956.77						