

City of Santa Fe Atalaya Park Fund 43005

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
##	01001	06/29/2011	\$ 3,513.69	423005	572500	0108400	Remodeling & Replacement	FY 10-11 SUBLED 20102Y 7/09-15	2006245
##	43006	06/29/2011	\$ (3,513.69)	423005	572500	0108400	Remodeling & Replacement	Rcls FY10/11 Subld 20102Y	2012170
JA	01001	07/01/2011	\$ (3,513.69)	423005	572500	0108400	Remodeling & Replacement	FY 10-11 SUBLED 20102Y 7/09-15	2006245
PV	99999	07/11/2011	\$ 91.70	423005	572500	0108400	Remodeling & Replacement	ELECTRICAL SERVICES	2005435
PV	99999	07/11/2011	\$ 3,421.99	423005	572500	0108400	Remodeling & Replacement	ELECTRICAL SERVICES	2005435
PV	99999	09/21/2012	\$ 463.51	423005	572500	0108400	Remodeling & Replacement	TRICORBRAUN INC	2044040
PV	99999	10/15/2012	\$ 818.54	423005	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2045908
PV	99999	10/31/2012	\$ 259.48	423005	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2047301
PV	99999	11/07/2012	\$ 520.42	423005	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2047936
PV	99999	11/29/2012	\$ 183.77	423005	572500	0108400	Remodeling & Replacement	UNITED RENTALS NORTHWEST INC	2049548
PV	99999	11/29/2012	\$ 215.10	423005	572500	0108400	Remodeling & Replacement	PET WASTER ELIMINATOR	2049548
PV	99999	01/04/2013	\$ 157.89	423005	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	2051632
PV	99999	01/04/2013	\$ 145.00	423005	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	2051632
PV	99999	01/16/2013	\$ 125.80	423005	572500	0108400	Remodeling & Replacement	UNITED RENTALS NORTHWEST INC	2052467
PV	99999	01/16/2013	\$ 32.44	423005	572500	0108400	Remodeling & Replacement	UNITED RENTALS NORTHWEST INC	2052467
PV	99999	01/29/2013	\$ 105.51	423005	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2053488
PV	99999	01/29/2013	\$ 104.99	423005	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2053491
PV	99999	01/30/2013	\$ 204.85	423005	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2053624
PV	99999	04/19/2013	\$ 26.00	423005	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2060334
PV	99999	04/19/2013	\$ 39.01	423005	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2060334
PV	99999	04/19/2013	\$ 64.33	423005	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2060334
PV	99999	04/25/2013	\$ 159.09	423005	572500	0108400	Remodeling & Replacement	DUNN EDWARDS CORPORATION	2060686
PV	99999	05/08/2013	\$ 47.68	423005	572500	0108400	Remodeling & Replacement	MESSICK FARM EQUIPMENT	2061822
PV	99999	05/08/2013	\$ 560.70	423005	572500	0108400	Remodeling & Replacement	MESSICK FARM EQUIPMENT	2061822
PV	99999	05/13/2013	\$ 141.50	423005	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2062068
PV	99999	03/03/2009	\$ 930.88	423005	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1924874
PV	99999	06/03/2009	\$ 1,848.00	423005	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1937820
		Total Posted	\$ 7,154.49						
		Grand Total	\$ 7,154.49						