

**City of Santa Fe
Calle Lorca Park
Fund 43006**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	01/10/2012	\$ 525.08	423006	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2021406
PV	99999	01/17/2012	\$ 71.76	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2021940
PV	99999	01/31/2012	\$ 540.94	423006	572500	0108400	Remodeling & Replacement	A & M BOBCAT RENTAL	2023284
PV	99999	02/07/2012	\$ 39.04	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2023877
PV	99999	02/07/2012	\$ 71.88	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2023877
PV	99999	02/07/2012	\$ 283.40	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2023877
PV	99999	02/11/2011	\$ 3,061.71	423006	572500	0108400	Remodeling & Replacement	MORRIS SURVEYING/ENGINEERING	1993117
PV	99999	03/13/2012	\$ 3.87	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2027126
PV	99999	03/13/2012	\$ 87.81	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2027126
PV	99999	04/23/2012	\$ 491.34	423006	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2030655
PV	99999	04/23/2012	\$ 528.00	423006	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	2030655
PV	99999	04/29/2011	\$ 94.97	423006	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1999938
PV	99999	06/14/2011	\$ 59.98	423006	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2003978
PV	99999	06/14/2011	\$ 2,000.00	423006	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2003979
##	01001	06/29/2011	\$ 788.25	423006	572500	0108400	Remodeling & Replacement	FY 10-11 SUBLED 20102Y 7/1-9	2006050
##	43006	06/29/2011	\$ 3,513.69	423006	572500	0108400	Remodeling & Replacement	Rcls FY10/11 Subld 20102Y	2012170
JE	01001	07/01/2011	\$ (788.25)	423006	572500	0108400	Remodeling & Replacement	FY10-11 SUBLED 20102 Y 7/1-9	2006050
JE	43005	07/01/2011	\$ (3,513.69)	423006	572500	0108400	Remodeling & Replacement	Recls FY10/11 Subled20102Y	2012170
PV	99999	07/05/2011	\$ 788.25	423006	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2005028
JE	43006	07/11/2011	\$ 3,513.69	423006	572500	0108400	Remodeling & Replacement	Rcls Electrical SvcsPO10114961	2012170
PV	99999	08/04/2011	\$ 57.00	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2008377
PV	99999	08/04/2011	\$ 51.70	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2008377
PV	99999	08/04/2011	\$ 10,194.26	423006	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2008377
PV	99999	08/04/2011	\$ 1,450.00	423006	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2008377
PV	99999	08/23/2011	\$ 21.12	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2009809
PV	99999	08/23/2011	\$ 27.02	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2009809
PV	99999	08/23/2011	\$ 266.65	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2009809
PV	99999	08/23/2011	\$ 326.25	423006	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2009809
PV	99999	08/23/2011	\$ 998.00	423006	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	2009809
PV	99999	08/23/2011	\$ 3,021.46	423006	572500	0108400	Remodeling & Replacement	TRIPLE M RECREATION LLC	2009812
PV	99999	08/23/2011	\$ 19,379.38	423006	572500	0108400	Remodeling & Replacement	TRIPLE M RECREATION LLC	2009812
PV	99999	08/23/2011	\$ 3,471.09	423006	572500	0108400	Remodeling & Replacement	TRIPLE M RECREATION LLC	2009812
PV	99999	08/23/2011	\$ 3,983.75	423006	572500	0108400	Remodeling & Replacement	TRIPLE M RECREATION LLC	2009812

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PV	99999	08/23/2011	\$ 290.00	423006	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	2009815
PV	99999	08/23/2011	\$ 60.00	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2009812
PV	99999	08/23/2011	\$ 336.00	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2009812
PV	99999	08/29/2011	\$ 30.64	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2010337
PV	99999	08/29/2011	\$ 63.82	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2010337
PV	99999	08/29/2011	\$ 618.89	423006	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2010337
PV	99999	08/29/2011	\$ 498.83	423006	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2010337
JE	43006	08/31/2011	\$ 69.00	423006	572500	0108400	Remodeling & Replacement	Calle Lorca Park Compost Purch	2012078
PV	99999	09/12/2011	\$ 3,518.72	423006	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	2011461
PV	99999	09/12/2011	\$ 392.40	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 49.66	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 490.50	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 131.57	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 10.88	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 13.52	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 9.08	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 16.49	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 111.81	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 13.50	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2011461
PV	99999	09/12/2011	\$ 658.33	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2011471
PV	99999	09/12/2011	\$ 168.00	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2011471
PV	99999	09/12/2011	\$ (12.00)	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2011471
PV	99999	09/12/2011	\$ 156.00	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2011471
PV	99999	09/12/2011	\$ 2,452.38	423006	572500	0108400	Remodeling & Replacement	A & M BOBCAT RENTAL	2011471
PV	99999	09/19/2011	\$ 784.00	423006	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2012052
PV	99999	09/19/2011	\$ 130.50	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012072
PV	99999	09/19/2011	\$ 11.06	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012072
PV	99999	09/19/2011	\$ 16.69	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012072
PV	99999	09/19/2011	\$ 23.48	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012072
PV	99999	09/19/2011	\$ 248.41	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012072
PV	99999	09/19/2011	\$ 106.04	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012072
PV	99999	09/19/2011	\$ 588.60	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012072
PV	99999	09/19/2011	\$ 400.60	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012072

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PV	99999	09/19/2011	\$ 124.36	423006	572500	0108400	Remodeling & Replacement	PACIFIC CORRUGATED PIPE	2012072
PV	99999	09/19/2011	\$ 662.00	423006	572500	0108400	Remodeling & Replacement	PACIFIC CORRUGATED PIPE	2012072
PV	99999	09/26/2011	\$ 265.60	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012944
PV	99999	09/26/2011	\$ 41.14	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012952
PV	99999	09/26/2011	\$ 110.13	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2012952
PV	99999	09/26/2011	\$ 941.28	423006	572500	0108400	Remodeling & Replacement	UNITED RENTALS NORTHWEST INC	2012952
JE	43006	09/30/2011	\$ 1,311.00	423006	572500	0108400	Remodeling & Replacement	Calle Lorca Park 114 cu yds	2015070
PV	99999	10/04/2011	\$ 250.27	423006	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2013659
PV	99999	10/04/2011	\$ 29.56	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2013659
PV	99999	10/04/2011	\$ 20.03	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2013661
PV	99999	10/04/2011	\$ 20.74	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2013661
PV	99999	10/04/2011	\$ 451.26	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2013661
PV	99999	10/04/2011	\$ 247.75	423006	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	2013661
PV	99999	10/04/2011	\$ 16.44	423006	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2013678
PV	99999	10/04/2011	\$ 847.47	423006	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2013678
PV	99999	10/13/2011	\$ 164.33	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2014330
PV	99999	10/13/2011	\$ 44.34	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2014330
PV	99999	10/13/2011	\$ 34.30	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2014330
PV	99999	10/13/2011	\$ 500.00	423006	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2014331
PV	99999	10/13/2011	\$ 612.00	423006	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2014331
PV	99999	10/13/2011	\$ 860.00	423006	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2014331
PV	99999	10/13/2011	\$ 10.96	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2014332
PV	99999	10/17/2011	\$ 425.34	423006	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2014719
PV	99999	10/24/2011	\$ 10.38	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2015306
PV	99999	10/24/2011	\$ 432.75	423006	572500	0108400	Remodeling & Replacement	A & M BOBCAT RENTAL	2015306
PV	99999	10/24/2011	\$ 805.50	423006	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2015306
PV	99999	10/24/2011	\$ 984.51	423006	572500	0108400	Remodeling & Replacement	MICHAEL HUNTER PAINTING INC	2015306
PV	99999	10/24/2011	\$ 1,137.50	423006	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	2015306
PV	99999	10/24/2011	\$ 122.52	423006	572500	0108400	Remodeling & Replacement	TONYS RENTAL	2015306
PV	99999	10/25/2010	\$ 7,302.65	423006	572500	0108400	Remodeling & Replacement	RENNER SPORTS SURFACES	1983701
PV	99999	11/15/2011	\$ 353.37	423006	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2017397
PV	99999	11/15/2011	\$ 6.72	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397
PV	99999	11/15/2011	\$ 8.80	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397

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PV	99999	11/15/2011	\$ 23.00	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2017397
PV	99999	11/15/2011	\$ 214.84	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2017402
PV	99999	11/15/2011	\$ 120.18	423006	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2017397
PV	99999	11/15/2011	\$ 200.69	423006	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2017397
PV	99999	12/06/2011	\$ 1,784.68	423006	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY OF NEW	2018984
PV	99999	12/06/2011	\$ 33.52	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018984
PV	99999	12/06/2011	\$ 230.41	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018984
PV	99999	12/06/2011	\$ 216.30	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2018984
PV	99999	12/06/2011	\$ 1,819.00	423006	572500	0108400	Remodeling & Replacement	PROBUILD SOUTH	2018984
PV	99999	12/06/2011	\$ 31.20	423006	572500	0108400	Remodeling & Replacement	CREGO BLOCK	2018984
PV	99999	12/08/2011	\$ 544.75	423006	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2019240
PV	99999	12/13/2011	\$ 56.52	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2019523
PV	99999	12/20/2011	\$ 103.23	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2020174
PV	99999	12/20/2011	\$ 36.24	423006	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2020174
PV	99999	01/10/2012	\$ 3,080.10	423006	570500	0108400	Equipment & Machinery	HANSON & PREZZANO BUILDERS LLC	2021406
PV	99999	01/10/2012	\$ 1,938.55	423006	570500	0108400	Equipment & Machinery	TRIPLE M RECREATION LLC	2021406
PV	99999	10/13/2011	\$ 7,743.60	423006	570500	0108400	Equipment & Machinery	MESA TURF PRODUCT LLC	2014332
PV	99999	11/07/2011	\$ 5,712.30	423006	570500	0108400	Equipment & Machinery	HANSON & PREZZANO BUILDERS LLC	2016704
		Grand Total	\$ 110,910.91						
		Total Posted	\$ 110,910.91						