

City of Santa Fe Candalero Park Fund 43007

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	10/25/2010	\$ 0.07	423007	572500	0108400	Remodeling & Replacement	RENNER SPORTS SURFACES	1983701
PV	99999	06/14/2011	\$ 0.03	423007	572500	0108400	Remodeling & Replacement	RENNER SPORTS SURFACES	2003979
PV	99999	06/14/2011	\$ 7,302.58	423007	572500	0108400	Remodeling & Replacement	RENNER SPORTS SURFACES	2003979
PV	99999	01/16/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2052467
PV	99999	01/16/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2052467
PV	99999	01/16/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2052467
PV	99999	01/29/2013	\$ 105.53	423007	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2053488
PV	99999	01/29/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2053515
PV	99999	02/22/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2055759
PV	99999	02/22/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2055759
PV	99999	03/04/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2056313
PV	99999	03/07/2013	\$ 157.16	423007	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2056693
PV	99999	03/07/2013	\$ 1,271.69	423007	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2056693
PV	99999	03/18/2013	\$ 9.00	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2057400
PV	99999	03/18/2013	\$ 119.95	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2057400
PV	99999	03/18/2013	\$ 130.37	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2057400
PV	99999	03/18/2013	\$ 70.61	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2057400
PV	99999	03/18/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2057400
PV	99999	03/20/2013	\$ 6.50	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2057728
PV	99999	03/20/2013	\$ 10,759.39	423007	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2057728
PV	99999	03/25/2013	\$ 4.83	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2058010
PV	99999	03/25/2013	\$ 126.49	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2058010
PV	99999	03/26/2013	\$ 37.28	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2058149
PV	99999	04/02/2013	\$ 55.02	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2058677
PV	99999	04/02/2013	\$ 53.11	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2058677
PV	99999	04/02/2013	\$ 5,070.00	423007	572500	0108400	Remodeling & Replacement	DELTA TIMBER COMPANY	2058689
PV	99999	04/02/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2058677
PV	99999	04/02/2013	\$ 9,439.36	423007	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2058677
PV	99999	04/05/2013	\$ 42.33	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2059031
PV	99999	04/05/2013	\$ 27.74	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2059031
PV	99999	04/05/2013	\$ 102.97	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2059031
PV	99999	04/05/2013	\$ 4.41	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2059031
PV	99999	04/05/2013	\$ 2.11	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2059031

City of Santa Fe Candalero Park Fund 43007

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	04/05/2013	\$ 50.56	423007	572500	0108400	Remodeling & Replacement	HONSTEIN OIL COMPANY	2059031
PV	99999	04/08/2013	\$ 119.07	423007	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2059140
PV	99999	04/08/2013	\$ 689.00	423007	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2059140
PV	99999	04/15/2013	\$ 1,232.50	423007	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2059789
PV	99999	04/16/2013	\$ 1,330.00	423007	572500	0108400	Remodeling & Replacement	MESA STEEL COMPANY	2059949
PV	99999	04/16/2013	\$ 453.33	423007	572500	0108400	Remodeling & Replacement	MESA STEEL COMPANY	2059949
PV	99999	04/16/2013	\$ 1,223.60	423007	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2059949
PV	99999	04/16/2013	\$ 1,622.81	423007	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2059949
PV	99999	04/16/2013	\$ 811.41	423007	572500	0108400	Remodeling & Replacement	MCEWEN INC	2059949
PV	99999	04/19/2013	\$ 865.00	423007	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2060334
PV	99999	04/19/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2060334
PV	99999	04/19/2013	\$ 498.22	423007	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2060334
PV	99999	04/25/2013	\$ 133.40	423007	572500	0108400	Remodeling & Replacement	HIGHWAY SUPPLY COMPANY	2060686
PV	99999	04/25/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2060686
PV	99999	04/30/2013	\$ 1,001.32	423007	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	2061082
PV	99999	04/30/2013	\$ 58.20	423007	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2061085
PV	99999	05/07/2013	\$ 215.07	423007	572500	0108400	Remodeling & Replacement	PROBUILD SOUTH	2061729
PV	99999	05/07/2013	\$ 2,700.00	423007	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED INC	2061729
PV	99999	05/08/2013	\$ 560.69	423007	572500	0108400	Remodeling & Replacement	MESSICK FARM EQUIPMENT	2061822
PV	99999	05/13/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2062068
PV	99999	05/13/2013	\$ 9,707.04	423007	572500	0108400	Remodeling & Replacement	TRIPLE M RECREATION LLC	2062068
PV	99999	05/20/2013	\$ 103.73	423007	572500	0108400	Remodeling & Replacement	DITCH WITCH OF NEW MEXICO	2062536
PV	99999	05/24/2013	\$ 1,114.33	423007	572500	0108400	Remodeling & Replacement	MESA STEEL COMPANY	2062940
PV	99999	06/03/2013	\$ 1,348.60	423007	572500	0108400	Remodeling & Replacement	SUMMIT ELECTRIC SUPPLY	2063635
PV	99999	06/10/2013	\$ 243.25	423007	572500	0108400	Remodeling & Replacement	CHAPARRAL MATERIALS INC	2064216
PV	99999	06/10/2013	\$ 300.00	423007	530100	0108400	Office Supplies	NETWORKX INC	2064216
PV	99999	06/10/2013	\$ 1,465.84	423007	572500	0108400	Remodeling & Replacement	PAYNES NURSERY	2064216
PV	99999	06/10/2013	\$ 235.00	423007	572500	0108400	Remodeling & Replacement	L M CONCRETE PUMPING	2064216
PV	99999	06/10/2013	\$ 44.80	423007	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2064216
PV	99999	06/10/2013	\$ 44.37	423007	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2064216
PV	99999	06/10/2013	\$ 136.13	423007	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2064216
PV	99999	06/10/2013	\$ 127.36	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2064216
PV	99999	06/10/2013	\$ 289.00	423007	520500	0108400	Rep & Maint Vehicles	HOME DEPOT CREDIT SERVICE	2064216

City of Santa Fe Candalero Park Fund 43007

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	06/10/2013	\$ 2,188.34	423007	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2064216
PV	99999	06/12/2013	\$ 865.50	423007	572500	0108400	Remodeling & Replacement	ALARID & ASSOCIATES	2064481
PV	99999	06/12/2013	\$ 15.00	423007	572500	0108400	Remodeling & Replacement	CHAPARRAL MATERIALS INC	2064481
PV	99999	06/12/2013	\$ 243.25	423007	572500	0108400	Remodeling & Replacement	CHAPARRAL MATERIALS INC	2064481
PV	99999	06/25/2013	\$ 68.34	423007	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2065340
PV	99999	06/28/2013	\$ 887.75	423007	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2065873
PV	99999	06/28/2013	\$ 500.00	423007	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2065875
PV	99999	07/29/2013	\$ 16.96	423007	572500	0108400	Remodeling & Replacement	PROBUILD SOUTH	2068344
PV	99999	08/05/2013	\$ 520.00	423007	572500	0108400	Remodeling & Replacement	WISCO SUPPLY INC	2069046
PV	99999	08/30/2013	\$ 261.81	423007	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2071278
PV	99999	09/23/2013	\$ 333.60	423007	572500	0108400	Remodeling & Replacement	PAYNES NURSERY	2072781
PV	99999	10/08/2013	\$ 137.30	423007	572500	0108400	Remodeling & Replacement	PROBUILD SOUTH	2073925
PV	99999	02/04/2014	\$ 526.34	423007	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2085321
PV	99999	05/12/2009	\$ 199.90	423007	572500	0108400	Remodeling & Replacement	MDF	1931374
		Total Posted	\$ 71,914.57						
		Grand Total	\$ 71,914.57						