

City of Santa Fe

Galisteo Tennis Courts

Fund 43020

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20117035	03/24/2010	\$ 255.00	423020	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	1963846
PV	20123866	05/11/2010	\$ 1,858.68	423020	572960	0108400	WIP Design	ALARID & ASSOCIATES	1968550
PV	20165044	05/17/2011	\$ 287.49	423020	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2001517
PV	20165066	05/17/2011	\$ 41.42	423020	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2001517
PV	20165066	05/17/2011	\$ 1,641.24	423020	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2001517
PV	20165931	05/24/2011	\$ 117.77	423020	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2002070
PV	20165932	05/24/2011	\$ 79.65	423020	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2002070
PV	20165932	05/24/2011	\$ 384.74	423020	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2002070
PV	20165957	05/24/2011	\$ 29.75	423020	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2002070
PV	20165957	05/24/2011	\$ 4,622.36	423020	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2002070
PV	20166788	06/02/2011	\$ 225.20	423020	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	2002884
PV	20167309	06/07/2011	\$ 181.98	423020	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2003227
PV	20168995	06/17/2011	\$ 1,187.75	423020	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2004230
PV	20168997	06/17/2011	\$ 690.00	423020	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2004230
PV	20168999	06/17/2011	\$ 583.75	423020	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2004230
PV	20170353	06/27/2011	\$ 4.87	423020	572500	0108400	Remodeling & Replacement	CITY OF SF PETTY CASH CITY HAL	2004605
PV	20171095	07/01/2011	\$ 4,998.98	423020	572500	0108400	Remodeling & Replacement	ELECTRICAL SERVICES	2004995
PV	20171192	07/05/2011	\$ 263.50	423020	572500	0108400	Remodeling & Replacement	L M CONCRETE PUMPING	2005028
PV	20171199	07/05/2011	\$ 780.00	423020	572500	0108400	Remodeling & Replacement	RODRIGUEZ BROTHERS	2005028
PV	20171828	07/11/2011	\$ 1,570.00	423020	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	2005435
PV	20173282	07/25/2011	\$ 6,152.41	423020	572500	0108400	Remodeling & Replacement	ADVANTAGE ASPHALT & SEAL COATI	2007224
PV	20174254	08/04/2011	\$ 82.30	423020	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	2008377
PV	20175900	08/23/2011	\$ 41.50	423020	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2009809
PV	20175901	08/23/2011	\$ 230.41	423020	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2009809
PV	20175925	08/23/2011	\$ 2,638.58	423020	570500	0108400	Equipment & Machinery	EXERPLAY INC (NEW MEXICO)	2009809
PV	20175926	08/23/2011	\$ 4,882.85	423020	570500	0108400	Equipment & Machinery	EXERPLAY INC (NEW MEXICO)	2009809
PV	20176511	08/29/2011	\$ 465.00	423020	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	2010337
PV	20189156	12/22/2011	\$ 14.96	423020	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	2020391
PV	20190891	01/17/2012	\$ 8.43	423020	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	2021940
PV	20192777	01/31/2012	\$ 350.00	423020	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	2023284
PV	20197217	03/13/2012	\$ 627.49	423020	572500	0108400	Remodeling & Replacement	COATES TREE SERVICE	2027126
		Total Posted	\$ 35,298.06						
		Grand Total	\$ 35,298.06						