

City of Santa Fe
La Villa Serena [MLK] Park
Fund 43025

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	90002457	09/17/2008	\$ 641.68	423025	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1896589
OV	90002933	10/02/2008	\$ 278.00	423025	572500	0108400	Remodeling & Replacement	PLANT WORLD	1899612
OV	90002934	10/02/2008	\$ 1,143.38	423025	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	1899612
OV	90003169	10/07/2008	\$ 400.00	423025	572500	0108400	Remodeling & Replacement	STONE AGE ROCK COMPANY	1900559
OV	90003471	10/17/2008	\$ 321.60	423025	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1902597
OV	90003569	10/21/2008	\$ 639.00	423025	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1903313
OV	90004578	12/01/2008	\$ 993.48	423025	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1910557
OV	90005180	12/17/2008	\$ 40.00	423025	572500	0108400	Remodeling & Replacement	WINNELSON COMPANY *USE VENDOR#	1913894
OV	90005225	12/18/2008	\$ (40.00)	423025	572500	0108400	Remodeling & Replacement	WINNELSON COMPANY *USE VENDOR#	1914070
OV	90005226	12/18/2008	\$ 40.00	423025	572500	0108400	Remodeling & Replacement	SANTA FE WINNELSON CO	1914071
OV	90005702	01/12/2009	\$ 1,640.00	423025	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1917751
PV	20090632	07/07/2009	\$ 269.67	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1941177
PV	20093824	08/04/2009	\$ 124.13	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1943758
PV	20094871	08/17/2009	\$ 124.13	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1944933
PV	20096288	09/01/2009	\$ 78.95	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1946293
PV	20096288	09/01/2009	\$ 158.51	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1946293
PV	20159799	03/28/2011	\$ 620.66	423025	572500	0108400	Remodeling & Replacement	CURTIS & CURTIS	1997101
PV	29009229	09/18/2008	\$ 250.75	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1896885
PV	29009230	09/18/2008	\$ 21.77	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1896885
PV	29009231	09/18/2008	\$ 173.47	423025	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1896885
PV	29009232	09/18/2008	\$ 280.62	423025	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1896885
PV	29009233	09/18/2008	\$ 425.50	423025	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1896885
PV	29011475	10/09/2008	\$ 76.83	423025	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1901281
PV	29012468	10/20/2008	\$ 20.08	423025	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1902976
PV	29017470	12/05/2008	\$ 30.31	423025	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1912032
PV	29019262	12/18/2008	\$ (10.52)	423025	572500	0108400	Remodeling & Replacement	SANTA FE WINNELSON CO	1914072
PV	29019315	12/18/2008	\$ 65.39	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1914168
PV	29019316	12/18/2008	\$ 23.70	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1914168
PV	29019317	12/18/2008	\$ 47.40	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1914168
PV	29019318	12/18/2008	\$ 74.10	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1914168
PV	29019319	12/18/2008	\$ 10.51	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1914168
PV	29019320	12/18/2008	\$ 35.49	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1914168
PV	29019321	12/18/2008	\$ 23.70	423025	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1914168

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PV	29021342	01/13/2009	\$ (143.37)	423025	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1917961
PV	29022098	01/20/2009	\$ 90.86	423025	572500	0108400	Remodeling & Replacement	DAHL INCORPORATED OF SF (PHC)	1919093
PV	29031184	04/07/2009	\$ 183.49	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1928101
PV	29034012	05/06/2009	\$ 111.18	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1930852
PV	29039502	06/22/2009	\$ 113.33	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1939463
PV	29039671	06/23/2009	\$ 415.56	423025	572500	0108400	Remodeling & Replacement	CONCRETE TO GO OF NEW MEXICO	1939493
		Total Posted	\$ 9,793.34						
		Grand Total	\$ 9,793.34						