

**City of Santa Fe
Las Estancias Park
Fund 43028**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	90002457	09/17/2008	\$ 641.66	423028	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1896589
OV	90004255	11/17/2008	\$ 627.10	423028	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1908274
OV	90004835	12/08/2008	\$ 6,090.00	423028	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912251
OV	90005701	01/12/2009	\$ 116.99	423028	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1917751
PV	20094897	08/17/2009	\$ (51.99)	423028	572500	0108400	Remodeling & Replacement	VERMEER SALES SOUTHWEST	1944943
PV	20094897	08/17/2009	\$ 319.98	423028	572500	0108400	Remodeling & Replacement	VERMEER SALES SOUTHWEST	1944943
PV	20098823	09/28/2009	\$ 2,779.00	423028	572500	0108400	Remodeling & Replacement	PLANT WORLD	1948580
PV	20099711	10/06/2009	\$ 200.00	423028	572500	0108400	Remodeling & Replacement	NEWMANS NURSERY	1949326
PV	20102209	10/29/2009	\$ 311.80	423028	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1951361
PV	20159799	03/28/2011	\$ 528.45	423028	572500	0108400	Remodeling & Replacement	CURTIS & CURTIS	1997101
PV	29015862	11/20/2008	\$ (21.60)	423028	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1908907
PV	29018055	12/09/2008	\$ (494.75)	423028	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912552
PV	29018062	12/09/2008	\$ 943.50	423028	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912552
PV	29018064	12/09/2008	\$ 976.00	423028	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912552
PV	29018065	12/09/2008	\$ 1,008.50	423028	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912552
PV	29018066	12/09/2008	\$ 928.50	423028	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912552
PV	29018067	12/09/2008	\$ (3,624.00)	423028	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1912552
PV	29028329	03/17/2009	\$ 423.55	423028	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1925481
PV	29029030	03/23/2009	\$ 153.49	423028	572500	0108400	Remodeling & Replacement	GRAINGER	1926044
PV	29030080	03/31/2009	\$ 151.96	423028	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1927300
		Total Posted	\$ 12,008.14						
		Grand Total	\$ 12,008.14						