

City of Santa Fe

Los Milagros Park

Fund 43029

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20090597	07/07/2009	\$ 3,230.25	423029	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1941177
PV	20217956	09/21/2012	\$ 463.51	423029	572500	0108400	Remodeling & Replacement	TRICORBRAUN INC	2044040
PV	20221167	10/23/2012	\$ 234.00	423029	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2046509
PV	20221927	10/31/2012	\$ 279.44	423029	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2047301
PV	20224918	11/29/2012	\$ 18,106.63	423029	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	2049548
PV	20224930	11/29/2012	\$ 178.18	423029	572500	0108400	Remodeling & Replacement	PET WASTER ELIMINATOR	2049548
PV	20228633	01/07/2013	\$ 17,202.74	423029	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2051797
PV	20234026	02/22/2013	\$ 29.52	423029	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2055759
PV	20234027	02/22/2013	\$ 87.22	423029	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2055759
PV	20234196	02/26/2013	\$ 77.27	423029	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2055868
PV	20234811	03/04/2013	\$ 192.95	423029	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2056313
PV	20234812	03/04/2013	\$ 0.90	423029	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2056313
PV	20234812	03/04/2013	\$ 13.04	423029	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2056313
PV	20235829	03/11/2013	\$ 189.73	423029	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2056980
PV	20236448	03/18/2013	\$ 737.50	423029	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2057400
PV	20236449	03/18/2013	\$ 91.25	423029	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2057400
PV	20236449	03/18/2013	\$ 672.50	423029	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2057400
PV	20239585	04/15/2013	\$ 7,530.24	423029	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2059789
PV	20239767	04/16/2013	\$ 811.41	423029	572500	0108400	Remodeling & Replacement	MCEWEN INC	2059949
PV	20245884	06/10/2013	\$ 20.63	423029	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2064216
PV	20245884	06/10/2013	\$ 50.27	423029	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2064216
PV	29027784	03/03/2009	\$ 930.88	423029	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1924874
PV	29037085	06/03/2009	\$ 1,848.00	423029	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1937820
PV	29037612	06/09/2009	\$ 899.40	423029	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1938435
PV	29039427	06/22/2009	\$ 536.25	423029	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1939453
PV	29039554	06/23/2009	\$ 58.96	423029	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1939471
PV	29041200	06/29/2009	\$ 1,368.60	423029	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1940526
PV	29041201	06/29/2009	\$ 2,253.40	423029	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1940526
PV	29041202	06/29/2009	\$ (19.25)	423029	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1940526
PV	29041202	06/29/2009	\$ 919.40	423029	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1940526
		Total Posted	\$ 58,994.82						
		Grand Total	\$ 58,994.82						