

# City of Santa Fe Maclovia Park Fund 43030

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
##	40003815	06/29/2009	\$ (602.44)	423030	572500	0108400	Remodeling & Replacement	To transfer exp to 423015	1947746
JE	39009400	06/16/2009	\$ 1,368.97	423030	572500	0108400	Remodeling & Replacement	Trnsf Exp fr 32741 to 423030	1939031
OV	90001980	09/02/2008	\$ 2,826.90	423030	572500	0108400	Remodeling & Replacement	PLANT WORLD	1893507
OV	90001981	09/02/2008	\$ 547.38	423030	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1893507
OV	90002053	09/04/2008	\$ 1,804.90	423030	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1893989
OV	90002321	09/12/2008	\$ 4,500.00	423030	572500	0108400	Remodeling & Replacement	STONE AGE ROCK COMPANY	1895651
OV	90002457	09/17/2008	\$ 641.66	423030	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1896589
OV	90002458	09/17/2008	\$ 591.00	423030	572500	0108400	Remodeling & Replacement	GRAINGER	1896589
OV	90003167	10/07/2008	\$ 212.50	423030	572500	0108400	Remodeling & Replacement	PAYNES NURSERY	1900558
OV	90003170	10/07/2008	\$ 118.72	423030	572500	0108400	Remodeling & Replacement	RIO GRANDE ACE HARDWARE	1900559
OV	90003570	10/21/2008	\$ 598.00	423030	572500	0108400	Remodeling & Replacement	LYNCH WOOD & FENCE COMPANY	1903313
OV	90003616	10/22/2008	\$ (598.00)	423030	572500	0108400	Remodeling & Replacement	LYNCH WOOD & FENCE COMPANY	1903752
OV	90003617	10/22/2008	\$ 598.00	423030	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1903753
OV	90003921	11/04/2008	\$ 311.85	423030	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1906055
OV	90004368	11/20/2008	\$ (118.72)	423030	572500	0108400	Remodeling & Replacement	RIO GRANDE ACE HARDWARE	1909024
OV	90004371	11/20/2008	\$ 118.72	423030	572500	0108400	Remodeling & Replacement	ACE HARDWARE OF SANTA FE	1909025
PV	20159799	03/28/2011	\$ 620.66	423030	572500	0108400	Remodeling & Replacement	CURTIS & CURTIS	1997101
PV	29007526	09/05/2008	\$ 117.90	423030	572500	0108400	Remodeling & Replacement	PLANT WORLD	1894267
PV	29007569	09/08/2008	\$ 118.27	423030	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1894267
PV	29007624	09/08/2008	\$ (28.22)	423030	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1894267
PV	29007627	09/08/2008	\$ 32.24	423030	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1894267
PV	29008278	09/12/2008	\$ 79.84	423030	572500	0108400	Remodeling & Replacement	TONY'S RENTAL	1895791
PV	29008280	09/12/2008	\$ 184.68	423030	572500	0108400	Remodeling & Replacement	TONY'S RENTAL	1895791
PV	29008282	09/12/2008	\$ 249.54	423030	572500	0108400	Remodeling & Replacement	TONY'S RENTAL	1895791
PV	29009226	09/18/2008	\$ (153.37)	423030	572500	0108400	Remodeling & Replacement	GRAINGER	1896880
PV	29009227	09/18/2008	\$ 246.11	423030	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1896885
PV	29011487	10/09/2008	\$ 212.91	423030	572500	0108400	Remodeling & Replacement	TONY'S RENTAL	1901281
PV	29014481	11/10/2008	\$ 5.31	423030	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1907118
PV	29014790	11/10/2008	\$ 79.31	423030	572500	0108400	Remodeling & Replacement	TONY'S RENTAL	1907253
PV	29015171	11/14/2008	\$ 166.41	423030	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1907861
PV	29016092	11/21/2008	\$ (8.73)	423030	572500	0108400	Remodeling & Replacement	ACE HARDWARE OF SANTA FE	1909359
PV	29018147	12/09/2008	\$ 70.50	423030	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1912597

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PV	29018195	12/09/2008	\$ 153.49	423030	572500	0108400	Remodeling & Replacement	GRAINGER	1912597
PV	29018209	12/09/2008	\$ 75.42	423030	572500	0108400	Remodeling & Replacement	TONY'S RENTAL	1912597
PV	29018983	12/16/2008	\$ 80.95	423030	572500	0108400	Remodeling & Replacement	TONY'S RENTAL	1913859
		<b>Total Posted</b>	<b>\$ 15,222.66</b>						
		<b>Grand Total</b>	<b>\$ 15,222.66</b>						