

City of Santa Fe

Ragle Park

Fund 43044

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	90005536	01/06/2009	\$ 29.68	423044	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1916428
PV	29031943	04/14/2009	\$ 13,786.03	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1928769
PV	29033406	04/29/2009	\$ 650.00	423044	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED SOLUTIONS	1930293
PV	29033989	05/06/2009	\$ 1,837.50	423044	572500	0108400	Remodeling & Replacement	HELENA CHEMICAL CO	1930830
PV	29035230	05/19/2009	\$ 462.00	423044	572500	0108400	Remodeling & Replacement	SANTA FE SIGN & PAVEMENT MARKI	1936399
PV	29039726	06/23/2009	\$ 37.80	423044	572500	0108400	Remodeling & Replacement	JLC PLUMBING & HEATING	1939495
PV	29039726	06/23/2009	\$ 480.00	423044	572500	0108400	Remodeling & Replacement	JLC PLUMBING & HEATING	1939495
##	40000492	06/29/2009	\$ 542.90	423044	572500	0108400	Remodeling & Replacement	08/09 Exp & A/P 20082Y (Jul 9)	1942096
##	40000492	06/29/2009	\$ 560.95	423044	572500	0108400	Remodeling & Replacement	08/09 Exp & A/P 20082Y (Jul 9)	1942096
##	40001707	06/29/2009	\$ 26,252.03	423044	572960	0108400	WIP Design	FY 08/09 Exp& AP(July 30 &Aug6	1944129
##	40006006	06/29/2009	\$ (13,786.03)	423044	572960	0108400	WIP Design	Overpmt-Site SW Inc WIP Design	1951249
##	40004468	06/29/2009	\$ -	423044	572970	0108400	WIP Construction	Rclss Locals PR to WIP Constru	1949115
JA	40000491	07/01/2009	\$ (542.90)	423044	572500	0108400	Remodeling & Replacement	08/09 Exp & A/P 20082Y (Jul 9)	1942096
JA	40000491	07/01/2009	\$ (560.95)	423044	572500	0108400	Remodeling & Replacement	08/09 Exp & A/P 20082Y (Jul 9)	1942096
##	40001708	07/01/2009	\$ (26,252.03)	423044	572960	0108400	WIP Design	Rcd PY Exp & AP (Jul 31&Aug 6	1944129
PV	20090448	07/07/2009	\$ 542.90	423044	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1941143
PV	20090881	07/08/2009	\$ 560.95	423044	572500	0108400	Remodeling & Replacement	JLC PLUMBING & HEATING	1941308
PV	20092856	07/28/2009	\$ 13,786.03	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1943145
PV	20093413	07/31/2009	\$ 971.81	423044	572500	0108400	Remodeling & Replacement	MOYA ENTERPRISES	1943450
PV	20093631	08/03/2009	\$ 12,466.00	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1943618
PV	20095677	08/25/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1945654
PV	20095679	08/25/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1945654
PV	20097446	09/14/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1947286
PV	20098156	09/21/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1947801
PV	20100503	10/13/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1949883
PV	20101752	10/26/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1951003
PV	20101907	10/27/2009	\$ 4,716.07	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1951050
PV	20102278	10/30/2009	\$ 2,119.37	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1951416
PV	20102279	10/30/2009	\$ 10,398.38	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1951416
PV	20103373	11/09/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1952568
PV	20104036	11/17/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1953178
PV	20104037	11/17/2009	\$ 126.42	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1953178
PV	20105544	12/01/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1954279
PV	20106393	12/09/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1955054
PV	20106378	12/09/2009	\$ 782.80	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1955029
PV	20108288	12/29/2009	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1956372
PV	20109228	01/08/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1957098

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PV	20110964	01/26/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1958694
PV	20112169	02/09/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1959781
PV	20114230	02/25/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1961336
PV	20114245	02/25/2010	\$ 1,449.16	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1961336
PV	20114246	02/25/2010	\$ 2,860.99	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1961336
PV	20115253	03/08/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1962335
PV	20117102	03/24/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1963846
PV	20118522	03/31/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1964591
PV	20120636	04/21/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1966542
PV	20120734	04/21/2010	\$ 3,556.05	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1966567
PV	20123948	05/11/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1968565
PV	20124600	05/18/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1969229
PV	20125959	05/26/2010	\$ 126.57	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1970156
PV	20129514	06/23/2010	\$ 3,784.34	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1972446
PV	20129515	06/23/2010	\$ 7,845.74	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1972446
PV	20130179	06/28/2010	\$ 557.00	423044	572500	0108400	Remodeling & Replacement	POJOAQUE VALLEY EQUIPMENT COMP	1972799
##	40053368	06/29/2010	\$ 127.21	423044	572500	0108400	Remodeling & Replacement	Rcd 20093 Z(Aug 7 to Sep 1)	1979014
##	40053366	06/29/2010	\$ 6,197.98	423044	572960	0108400	WIP Design	Rcd 20092 Y(Aug 7 -Sep1)	1979006
PV	20130256	06/29/2010	\$ 15,047.78	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1972817
PV	20130257	06/29/2010	\$ 13,786.03	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1972817
JA	40053369	07/01/2010	\$ (127.21)	423044	572500	0108400	Remodeling & Replacement	FY 09/10 Exp & A/P (20093 Z)	1979014
JA	40053367	07/01/2010	\$ (6,197.98)	423044	572960	0108400	WIP Design	FY 09/10 Exp & A/P(20092 Y)	1979006
PV	20134425	08/09/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1976576
PV	20134427	08/09/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1976576
PV	20135962	08/18/2010	\$ 27.99	423044	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1977657
PV	20135982	08/18/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1977657
PV	20135983	08/18/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1977657
PV	20136027	08/18/2010	\$ 6,197.98	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1977677
PV	20137051	08/30/2010	\$ 127.21	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1978685
PV	20137052	08/30/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1978685
PV	20137068	08/30/2010	\$ 1,899.51	423044	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1978692
PV	20138114	09/07/2010	\$ 904.00	423044	572500	0108400	Remodeling & Replacement	DESERT GREENS EQUIPMENT INC	1979257
PV	20138774	09/14/2010	\$ -	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1979922
JE	40062456	09/15/2010	\$ 862.50	423044	572970	0108400	WIP Construction	WWM Compost - Ragle Park	1993625
JE	40062623	09/16/2010	\$ (74,361.81)	423044	572970	0108400	WIP Construction	Trsf park Bond Exp to CIP Exp.	1993958
PV	20139172	09/16/2010	\$ 142,246.98	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1980344
PV	20139505	09/20/2010	\$ 127.21	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1980609

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PV	20139506	09/20/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1980609
PV	20139500	09/20/2010	\$ 25.00	423044	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1980609
PV	20139500	09/20/2010	\$ 4,700.00	423044	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1980609
PV	20140934	10/04/2010	\$ 4,989.27	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1981821
PV	20140935	10/04/2010	\$ 4,429.80	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1981821
PV	20140923	10/04/2010	\$ 303.39	423044	572970	0108400	WIP Construction	DEALERS ELECTRICAL SUPPLY Waco	1981821
PV	20141639	10/12/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1982421
PV	20141660	10/12/2010	\$ 126,060.25	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1982421
PV	20142023	10/13/2010	\$ 842.74	423044	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1982593
PV	20142582	10/19/2010	\$ 4,725.00	423044	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1983090
PV	20143416	10/25/2010	\$ 500.00	423044	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	1983690
PV	20143448	10/25/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1983690
PV	20143461	10/25/2010	\$ 2,132.50	423044	572500	0108400	Remodeling & Replacement	SANTA FE TREE FARM	1983699
PV	20143441	10/25/2010	\$ 4,124.87	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1983690
PV	20143364	10/25/2010	\$ 1,860.00	423044	572970	0108400	WIP Construction	GARDNER TURF GRASS	1983685
PV	20144244	11/01/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1984380
PV	20144338	11/02/2010	\$ 837.26	423044	572500	0108400	Remodeling & Replacement	UNIVERSITY OF NEW MEXICO	1984450
PV	20145005	11/08/2010	\$ 265,000.00	423044	572970	0108400	WIP Construction	MUSCO SPORTS LIGHTING LLC	1985111
PV	20145007	11/08/2010	\$ 10,321.18	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1985111
PV	20145008	11/08/2010	\$ 383,846.17	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1985111
PV	20145738	11/16/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1985801
PV	20146448	11/22/2010	\$ 205.52	423044	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1986427
PV	20147378	12/02/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1987336
PV	20147385	12/02/2010	\$ 468.17	423044	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1987336
PV	20147385	12/02/2010	\$ 651.49	423044	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	1987336
PV	20147866	12/07/2010	\$ 16.59	423044	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1987558
PV	20147884	12/07/2010	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1987558
PV	20147886	12/07/2010	\$ 31,427.41	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1987558
PV	20148678	12/13/2010	\$ 691.23	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1988173
PV	20148679	12/13/2010	\$ 286.87	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1988173
PV	20149940	12/22/2010	\$ 5,980.33	423044	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY	1988919
PV	20149941	12/22/2010	\$ 5,240.48	423044	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY	1988919
PV	20149948	12/22/2010	\$ 498,644.46	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1988919
PV	20150865	01/05/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1989682
PV	20150866	01/05/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1989682
PV	20150849	01/05/2011	\$ 228.66	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1989682
PV	20151300	01/11/2011	\$ 1,155.66	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1990205

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PV	20151572	01/12/2011	\$ 32.25	423044	572970	0108400	WIP Construction	LYNCH FENCE COMPANY	1990287
PV	20151572	01/12/2011	\$ 295.00	423044	572970	0108400	WIP Construction	LYNCH FENCE COMPANY	1990287
PV	20152320	01/19/2011	\$ 4,202.44	423044	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	1990914
PV	20154048	02/01/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1992294
PV	20154049	02/01/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1992294
PV	20153980	02/01/2011	\$ 4,000.00	423044	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1992267
PV	20154033	02/01/2011	\$ 85.72	423044	572970	0108400	WIP Construction	BIG JO TRUE VALUE HARDWARE INC	1992294
PV	20154040	02/01/2011	\$ 393.40	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1992294
PV	20154041	02/01/2011	\$ 228.30	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1992294
PV	20154947	02/11/2011	\$ 6,415.91	423044	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	1993116
PV	20154949	02/11/2011	\$ 699.16	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1993117
PV	20154971	02/11/2011	\$ 286.00	423044	572970	0108400	WIP Construction	LYNCH FENCE COMPANY	1993117
PV	20154972	02/11/2011	\$ 145,320.84	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1993117
PV	20154973	02/11/2011	\$ 27,732.20	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1993117
PV	20154983	02/11/2011	\$ 1,344.00	423044	572970	0108400	WIP Construction	HANSEN LUMBER COMPANY	1993117
PV	20155418	02/16/2011	\$ 650.65	423044	572970	0108400	WIP Construction	DIAMOND VOGEL PAINT	1993485
PV	20155578	02/17/2011	\$ 246.96	423044	572970	0108400	WIP Construction	DEALERS ELECTRICAL SUPPLY Waco	1993637
PV	20155581	02/17/2011	\$ 30.90	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1993637
PV	20155582	02/17/2011	\$ 235.03	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1993637
PV	20155600	02/17/2011	\$ 4,950.00	423044	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	1993638
PV	20155655	02/17/2011	\$ 795.00	423044	572970	0108400	WIP Construction	TRICORBRAUN	1993638
PV	20155658	02/17/2011	\$ 103,531.48	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	1993640
PV	20156427	02/25/2011	\$ 484.63	423044	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1994291
PV	20156452	02/25/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1994292
PV	20156559	02/28/2011	\$ 65.12	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1994379
PV	20156560	02/28/2011	\$ 84.29	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1994379
PV	20156561	02/28/2011	\$ 21.31	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1994379
PV	20156562	02/28/2011	\$ 106.86	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1994379
PV	20157573	03/07/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1995320
PV	20157544	03/07/2011	\$ 168.17	423044	572970	0108400	WIP Construction	DEALERS ELECTRICAL SUPPLY Waco	1995320
PV	20157552	03/07/2011	\$ 65.12	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157553	03/07/2011	\$ 86.32	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157554	03/07/2011	\$ (65.12)	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157555	03/07/2011	\$ (0.86)	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157556	03/07/2011	\$ 10.96	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157557	03/07/2011	\$ 21.96	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157558	03/07/2011	\$ 5.44	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320

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PV	20157559	03/07/2011	\$ 18.40	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157559	03/07/2011	\$ 19.78	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157560	03/07/2011	\$ 272.87	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	1995320
PV	20157566	03/07/2011	\$ 797.50	423044	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	1995320
PV	20158687	03/16/2011	\$ 53.93	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	1996079
PV	20158673	03/16/2011	\$ 203.88	423044	572970	0108400	WIP Construction	BIG JO TRUE VALUE HARDWARE INC	1996079
PV	20158675	03/16/2011	\$ 25.43	423044	572970	0108400	WIP Construction	CORONADO PAINT AND DECORATING	1996079
PV	20158683	03/16/2011	\$ 180.00	423044	572970	0108400	WIP Construction	SANTA FE LOCK AND KEY	1996079
PV	20158684	03/16/2011	\$ 237.00	423044	572970	0108400	WIP Construction	L M CONCRETE PUMPING	1996079
PV	20158688	03/16/2011	\$ 76.00	423044	572970	0108400	WIP Construction	LYNCH FENCE COMPANY	1996079
PV	20159806	03/28/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1997101
PV	20159770	03/28/2011	\$ 1,755.00	423044	572970	0108400	WIP Construction	THE SIGN MAN LLC	1997079
JE	40065617	03/31/2011	\$ 770.50	423044	572970	0108400	WIP Construction	WWM Compost/Ragle Jan to Mar	1998331
PV	20160470	04/04/2011	\$ 446.20	423044	572500	0108400	Remodeling & Replacement	PAYNES NURSERY	1997641
PV	20161365	04/12/2011	\$ 861.50	423044	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1998324
PV	20161366	04/12/2011	\$ 2,680.00	423044	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1998324
PV	20161386	04/12/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1998324
PV	20161389	04/12/2011	\$ 121.20	423044	572500	0108400	Remodeling & Replacement	DIAMOND VOGEL PAINT	1998324
PV	20161385	04/12/2011	\$ 310.32	423044	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	1998324
PV	20161387	04/12/2011	\$ 8,485.00	423044	572970	0108400	WIP Construction	RODRIGUEZ BROTHERS	1998324
PV	20162624	04/22/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1999448
PV	20163345	04/29/2011	\$ 1,435.00	423044	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1999938
PV	20163346	04/29/2011	\$ 2,680.00	423044	572500	0108400	Remodeling & Replacement	GARDNER TURF GRASS	1999938
PV	20163349	04/29/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	1999938
PV	20163357	04/29/2011	\$ 2,500.00	423044	572970	0108400	WIP Construction	ARKANSAS VALLEY SEED SOLUTIONS	1999946
PV	20165090	05/17/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2001517
PV	20165967	05/24/2011	\$ 127.36	423044	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2002070
JE	40068250	05/31/2011	\$ 517.50	423044	572970	0108400	WIP Construction	Ragle Park-Compost 4/1-5/31/11	2002664
PV	20168979	06/17/2011	\$ 1,518.09	423044	572970	0108400	WIP Construction	DEALERS ELECTRICAL SUPPLY Waco	2004230
PV	20169029	06/17/2011	\$ 4,113.00	423044	572970	0108400	WIP Construction	PLANTS OF THE SOUTHWEST	2004230
PV	20169157	06/20/2011	\$ 351.00	423044	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	2004293
PV	20169157	06/20/2011	\$ 2,226.00	423044	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	2004293
##	40070289	06/29/2011	\$ 130.29	423044	572970	0108400	WIP Construction	FY 10-11 SUBLED 20102Y 7/1-9	2006050
PV	20171113	07/01/2011	\$ 371.90	423044	572500	0108400	Remodeling & Replacement	PAYNES NURSERY	2005007
JE	40070291	07/01/2011	\$ (130.29)	423044	572970	0108400	WIP Construction	FY10-11 SUBLED 20102 Y 7/1-9	2006050
PV	20171714	07/08/2011	\$ 130.29	423044	572970	0108400	WIP Construction	EMPIRE BUILDERS	2005267
PV	20174261	08/04/2011	\$ 745.90	423044	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	2008377

**City of Santa Fe
Ragle Park
Fund 43044**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20181719	10/13/2011	\$ 381.00	423044	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	2014331
PV	20182698	10/24/2011	\$ 17.74	423044	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2015306
PV	20182698	10/24/2011	\$ 82.04	423044	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2015306
PV	20182711	10/24/2011	\$ 162.50	423044	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	2015306
PV	20194385	02/14/2012	\$ 83.70	423044	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	2024516
PV	20194386	02/14/2012	\$ 83.70	423044	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	2024516
PV	20194409	02/14/2012	\$ 31,285.98	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	2024523
PV	20194410	02/14/2012	\$ 46,036.70	423044	572970	0108400	WIP Construction	HEADS UP LANDSCAPING	2024523
PV	20199411	04/02/2012	\$ 815.72	423044	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	2028807
PV	20199415	04/02/2012	\$ 454.38	423044	572500	0108400	Remodeling & Replacement	ECO SOLUTIONS	2028807
PV	20200137	04/09/2012	\$ 16,502.00	423044	572960	0108400	WIP Design	SITES SOUTHWEST LLC	2029419
PV	20201892	04/23/2012	\$ 1,749.00	423044	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2030655
##	40091110	06/29/2012	\$ (1,046.50)	423044	572970	0108400	WIP Construction	Reclass exp to other funding	2044068
##	40091249	06/29/2012	\$ (19,224.00)	423044	572970	0108400	WIP Construction	Recls Exp-Other Funding Source	2044362
		Grand Total	\$ 1,956,238.44						
		Total Posted	\$ 1,956,238.44						