

**City of Santa Fe
Rancho Del Sol Park
Fund 43045**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20221197	10/23/2012	\$ 1,088.98	423045	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2046511
PV	20221943	10/31/2012	\$ 14.07	423045	572500	0108400	Remodeling & Replacement	HIGHWAY SUPPLY COMPANY	2047301
PV	20221961	10/31/2012	\$ 2,549.53	423045	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2047301
PV	20227080	12/19/2012	\$ 708.50	423045	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	2050897
PV	20227084	12/19/2012	\$ 2,479.69	423045	572500	0108400	Remodeling & Replacement	IRRIGATION SERVICES LLC	2050897
PV	20233027	02/14/2013	\$ 288.96	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2054983
PV	20234024	02/22/2013	\$ 771.60	423045	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	2055759
PV	20235390	03/07/2013	\$ 640.81	423045	572500	0108400	Remodeling & Replacement	SOUTHWEST LANDSCAPING MATERIAL	2056693
PV	20236460	03/18/2013	\$ 337.28	423045	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2057400
PV	20236663	03/20/2013	\$ 141.55	423045	572500	0108400	Remodeling & Replacement	BSN SANTA FE	2057728
PV	20236663	03/20/2013	\$ 500.00	423045	572500	0108400	Remodeling & Replacement	BSN SANTA FE	2057728
PV	20238649	04/05/2013	\$ 180.70	423045	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2059054
PV	20238650	04/05/2013	\$ 180.70	423045	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2059054
PV	20238650	04/05/2013	\$ 4,136.24	423045	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2059054
PV	20238651	04/05/2013	\$ 497.02	423045	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2059054
PV	20239584	04/15/2013	\$ 5,782.00	423045	572500	0108400	Remodeling & Replacement	ALBERT MONTANO SAND AND GRAVEL	2059789
PV	20239767	04/16/2013	\$ 811.40	423045	572500	0108400	Remodeling & Replacement	MCEWEN INC	2059949
PV	20240954	04/25/2013	\$ 21.60	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2060686
PV	20240958	04/25/2013	\$ 39.24	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2060686
PV	20241609	04/30/2013	\$ 4.99	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2061082
PV	20241610	04/30/2013	\$ 26.00	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2061082
PV	20241623	04/30/2013	\$ 685.00	423045	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	2061085
PV	20242526	05/07/2013	\$ 23.68	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2061729
PV	20242527	05/07/2013	\$ 72.76	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2061729
PV	20242528	05/07/2013	\$ 33.69	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2061729
PV	20242993	05/13/2013	\$ 136.47	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2062066
PV	20243923	05/20/2013	\$ 9.83	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2062536
PV	20243924	05/20/2013	\$ 22.72	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2062536
PV	20243925	05/20/2013	\$ 0.73	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2062536
PV	20243925	05/20/2013	\$ 20.06	423045	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2062536
PV	20246259	06/12/2013	\$ 127.36	423045	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2064429
PV	20248593	06/25/2013	\$ 59.02	423045	572500	0108400	Remodeling & Replacement	MOBILE MINI INCORPORATED	2065340

**City of Santa Fe
Rancho Del Sol Park
Fund 43045**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20254878	08/20/2013	\$ 500.00	423045	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2070365
		Total Posted	\$ 22,892.18						
		Grand Total	\$ 22,892.18						