

**City of Santa Fe  
Thomas Macione Park  
Fund 43049**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	06/07/2011	\$ 892.54	423049	572500	0108400	Remodeling & Replacement	ALARID & ASSOCIATES	2003227
PV	99999	06/17/2011	\$ 423.56	423049	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	2004230
PV	99999	06/22/2011	\$ 2,155.70	423049	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2004462
PV	99999	07/19/2011	\$ 234.09	423049	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2006487
PV	99999	08/04/2011	\$ 326.00	423049	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	2008377
PV	99999	09/19/2011	\$ 330.25	423049	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	2012052
PV	99999	09/26/2011	\$ 65.97	423049	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	2012944
PV	99999	03/23/2009	\$ 368.60	423049	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1926087
PV	99999	03/23/2009	\$ 0.59	423049	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1926087
PV	99999	03/23/2009	\$ 86.59	423049	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1926087
PV	99999	04/07/2009	\$ 144.00	423049	572500	0108400	Remodeling & Replacement	CONSTRUCTION INDUSTRIES DIVISI	1928101
PV	99999	05/28/2009	\$ 4,644.10	423049	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1937316
PV	99999	06/03/2009	\$ 1,848.00	423049	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1937820
		<b>Total Posted</b>	<b>\$ 11,519.99</b>						
		<b>Grand Total</b>	<b>\$ 11,519.99</b>						