

City of Santa Fe Torreon Park Fund 43050

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20123871	05/11/2010	\$ 1,894.26	423050	572500	0108400	Remodeling & Replacement	GAMETIME	1968550
PV	20137766	09/03/2010	\$ 2,063.48	423050	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1979156
PV	20143465	10/25/2010	\$ 7,302.60	423050	572500	0108400	Remodeling & Replacement	RENNER SPORTS SURFACES	1983701
PV	20168310	06/14/2011	\$ 0.05	423050	572500	0108400	Remodeling & Replacement	RENNER SPORTS SURFACES	2003979
PV	20200140	04/09/2012	\$ 778.95	423050	572500	0108400	Remodeling & Replacement	POST STEPHEN	2029419
PV	20202579	04/30/2012	\$ 649.12	423050	572500	0108400	Remodeling & Replacement	MESA STEEL COMPANY	2031259
PV	20205301	05/24/2012	\$ 155.79	423050	572500	0108400	Remodeling & Replacement	POST STEPHEN	2033517
PV	20212448	07/25/2012	\$ 1,655.74	423050	572500	0108400	Remodeling & Replacement	SANTA FE WINNELSON CO	2038888
PV	20215688	08/28/2012	\$ 7,479.00	423050	570500	0108400	Equipment & Machinery	MESA TURF PRODUCT LLC	2042016
PV	20216885	09/11/2012	\$ 784.58	423050	572500	0108400	Remodeling & Replacement	SIERRA IRRIGATION INC	2043077
PV	20217956	09/21/2012	\$ 463.51	423050	572500	0108400	Remodeling & Replacement	TRICORBRAUN INC	2044040
PV	20218364	09/25/2012	\$ 3,989.80	423050	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	2044297
PV	20220168	10/15/2012	\$ 55.19	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2045908
PV	20221108	10/23/2012	\$ 35.91	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2046497
PV	20221109	10/23/2012	\$ 16.82	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2046497
PV	20221929	10/31/2012	\$ 19.92	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2047301
PV	20221930	10/31/2012	\$ 14.77	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2047301
PV	20221931	10/31/2012	\$ 83.28	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2047301
PV	20221932	10/31/2012	\$ 39.55	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2047301
PV	20221937	10/31/2012	\$ 55.52	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2047301
PV	20221938	10/31/2012	\$ 4.72	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2047301
PV	20222532	11/05/2012	\$ 2,278.25	423050	572500	0108400	Remodeling & Replacement	SUMMIT ELECTRIC SUPPLY	2047822
PV	20222937	11/08/2012	\$ 4.55	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2048069
PV	20222938	11/08/2012	\$ 30.37	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2048069
PV	20222939	11/08/2012	\$ 150.51	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2048069
PV	20223673	11/15/2012	\$ 94.84	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2048595
PV	20223674	11/15/2012	\$ 40.39	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2048595
PV	20223680	11/16/2012	\$ 51.35	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2048612
PV	20223693	11/16/2012	\$ 827.00	423050	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2048612
PV	20224035	11/19/2012	\$ 15.76	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2048866
PV	20224063	11/19/2012	\$ 52,440.17	423050	570500	0108400	Equipment & Machinery	PLAY	2048866
PV	20224358	11/21/2012	\$ 80.08	423050	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2049084

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PV	20224359	11/21/2012	\$ 9.00	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2049084
PV	20224360	11/21/2012	\$ 18.04	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2049084
PV	20224361	11/21/2012	\$ 13.22	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2049084
PV	20224371	11/21/2012	\$ 6.80	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2049091
PV	20224880	11/29/2012	\$ 20.06	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2049548
PV	20224881	11/29/2012	\$ 8.82	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2049548
PV	20224882	11/29/2012	\$ 27.22	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2049548
PV	20224882	11/29/2012	\$ 10.61	423050	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2049548
PV	20225146	12/04/2012	\$ 879.26	423050	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY OF NEW	2049792
PV	20225193	12/04/2012	\$ 689.00	423050	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2049805
PV	20225196	12/04/2012	\$ 26.31	423050	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2049805
PV	20225768	12/07/2012	\$ 762.00	423050	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2050155
PV	20225769	12/07/2012	\$ 626.50	423050	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2050155
PV	20225781	12/07/2012	\$ 10,087.40	423050	572500	0108400	Remodeling & Replacement	HANSON & PREZZANO BUILDERS LLC	2050155
PV	20226111	12/11/2012	\$ 38.57	423050	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2050409
PV	20226112	12/11/2012	\$ 194.38	423050	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2050409
PV	20226124	12/11/2012	\$ 574.00	423050	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2050409
PV	20226128	12/11/2012	\$ 18,527.28	423050	572500	0108400	Remodeling & Replacement	HANSON & PREZZANO BUILDERS LLC	2050409
PV	20227217	12/20/2012	\$ 106.06	423050	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY OF NEW	2051010
PV	20256997	09/10/2013	\$ 242.50	423050	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2071891
PV	20256998	09/10/2013	\$ 48.50	423050	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2071891
PV	20256999	09/10/2013	\$ 47.48	423050	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2071891
PV	20256999	09/10/2013	\$ 9.00	423050	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2071891
PV	20258027	09/18/2013	\$ 9,009.96	423050	572500	0108400	Remodeling & Replacement	GM EMULSION LLC	2072567
PV	20259085	10/01/2013	\$ 897.93	423050	572500	0108400	Remodeling & Replacement	GM EMULSION LLC	2073345
PV	20264358	11/19/2013	\$ 392.66	423050	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	2077510
		Total Posted	\$ 126,828.39						
		Grand Total	\$ 126,828.39						