

**City of Santa Fe  
Villa Caballero Park  
Fund 43051**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	43051	07/31/2011	\$ 264.50	423051	572500	0108400	Remodeling & Replacement	Villa Caballero Pk 23 cu yds	2008599
PV	99999	09/28/2009	\$ 2,359.18	423051	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1948580
PV	99999	04/22/2011	\$ 35.76	423051	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1999442
PV	99999	04/22/2011	\$ 92.41	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1999442
PV	99999	04/22/2011	\$ 11.10	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1999442
PV	99999	04/22/2011	\$ 57.89	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1999442
PV	99999	04/22/2011	\$ 66.33	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1999442
PV	99999	04/29/2011	\$ 91.09	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1999938
PV	99999	05/17/2011	\$ 43.99	423051	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	2001517
PV	99999	05/17/2011	\$ 289.34	423051	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2001517
PV	99999	05/17/2011	\$ 3.90	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2001517
PV	99999	05/17/2011	\$ 24.36	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2001517
PV	99999	05/17/2011	\$ 57.89	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2001517
PV	99999	05/17/2011	\$ 5.96	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2001517
PV	99999	05/17/2011	\$ 425.00	423051	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2001517
PV	99999	05/17/2011	\$ 562.50	423051	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	2001517
PV	99999	05/17/2011	\$ 178.00	423051	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2001517
PV	99999	05/17/2011	\$ 507.30	423051	572500	0108400	Remodeling & Replacement	HOME DEPOT CREDIT SERVICE	2001517
PV	99999	05/24/2011	\$ 9.76	423051	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	2002070
PV	99999	05/24/2011	\$ 44.92	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2002070
PV	99999	05/24/2011	\$ 4.12	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2002070
PV	99999	06/07/2011	\$ 18.02	423051	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2003227
PV	99999	06/07/2011	\$ 110.66	423051	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	2003227
PV	99999	06/07/2011	\$ 545.00	423051	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	2003232
PV	99999	06/14/2011	\$ 28.68	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2003978
PV	99999	06/17/2011	\$ 393.82	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2004230
PV	99999	06/22/2011	\$ 11.05	423051	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	2004462
PV	99999	06/22/2011	\$ 132.00	423051	572500	0108400	Remodeling & Replacement	POJOAQUE VALLEY EQUIPMENT COMP	2004462
PV	99999	07/07/2011	\$ 1,791.30	423051	572500	0108400	Remodeling & Replacement	SOUTHWEST LANDSCAPING MATERIAL	2005191
PV	99999	07/08/2011	\$ 184.49	423051	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	2005259
PV	99999	07/19/2011	\$ 2,410.18	423051	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	2006495
PV	99999	01/17/2012	\$ 198.74	423051	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	2021940

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
		Total Posted	\$ 10,959.24						
		Grand Total	\$ 10,959.24						