

City of Santa Fe

Young Park

Fund 43053

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	43053	01/20/2009	\$ 318.42	423053	572500	0108400	Remodeling & Replacement	Correct SWAMA chrgs Dec '08	1921264
OV	99999	09/17/2008	\$ 119.60	423053	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1896589
OV	99999	10/17/2008	\$ 3,802.34	423053	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1902597
OV	99999	10/17/2008	\$ 855.06	423053	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1902597
OV	99999	10/17/2008	\$ 250.00	423053	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1902597
OV	99999	11/04/2008	\$ 2,183.31	423053	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1906055
OV	99999	11/13/2008	\$ 343.78	423053	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1907707
OV	99999	12/01/2008	\$ 4,455.19	423053	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1910557
OV	99999	01/15/2009	\$ 480.66	423053	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1918695
OV	99999	02/11/2009	\$ 329.00	423053	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1922264
PV	99999	07/14/2009	\$ 168.00	423053	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1941856
PV	99999	10/26/2009	\$ 890.00	423053	572500	0108400	Remodeling & Replacement	VIKING II INC	1951001
PV	99999	11/09/2009	\$ (1.00)	423053	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1952551
PV	99999	11/09/2009	\$ 675.09	423053	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1952551
PV	99999	12/09/2009	\$ 57.26	423053	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1955069
PV	99999	12/09/2009	\$ 120.53	423053	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1955069
PV	99999	12/09/2009	\$ 777.75	423053	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1955069
PV	99999	01/26/2010	\$ 680.00	423053	530500	0108400	Uniform, Clothing, Linen	CAPITAL CITY UNIFORMS	1958694
PV	99999	02/02/2010	\$ 62.00	423053	530500	0108400	Uniform, Clothing, Linen	CAPITAL CITY UNIFORMS	1959346
PV	99999	02/02/2010	\$ 85.00	423053	530500	0108400	Uniform, Clothing, Linen	CAPITAL CITY UNIFORMS	1959346
PV	99999	02/08/2010	\$ 1,206.00	423053	572500	0108400	Remodeling & Replacement	FEDEX KINKOS	1959752
PV	99999	10/20/2008	\$ (123.52)	423053	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1902976
PV	99999	10/20/2008	\$ 7.00	423053	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1902976
PV	99999	11/12/2008	\$ (392.67)	423053	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1907340
PV	99999	11/17/2008	\$ (25.29)	423053	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1908201
PV	99999	03/03/2009	\$ 26.79	423053	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1924111
PV	99999	03/03/2009	\$ 47.02	423053	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1924111
PV	99999	03/03/2009	\$ 309.00	423053	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1924111
PV	99999	03/03/2009	\$ (46.78)	423053	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1924111
PV	99999	03/03/2009	\$ 81.21	423053	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1924111
PV	99999	03/04/2009	\$ 1,442.10	423053	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1924289
PV	99999	03/04/2009	\$ 555.00	423053	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1924354
PV	99999	03/04/2009	\$ 999.00	423053	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1924354

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Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	03/04/2009	\$ 8,831.57	423053	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1924354
PV	99999	03/17/2009	\$ 359.94	423053	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1925481
PV	99999	03/18/2009	\$ 51.50	423053	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1925700
PV	99999	03/18/2009	\$ 1,928.50	423053	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1925700
PV	99999	06/03/2009	\$ 1,848.00	423053	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1937820
PV	99999	06/22/2009	\$ 174.69	423053	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1939450
PV	99999	06/29/2009	\$ (4.29)	423053	572500	0108400	Remodeling & Replacement	SAM'S CLUB DIRECT	1940461
PV	99999	06/29/2009	\$ 120.00	423053	572500	0108400	Remodeling & Replacement	SAM'S CLUB DIRECT	1940461
		Total Posted	\$ 34,046.76						
		Grand Total	\$ 34,046.76						