

**City of Santa Fe
Frank Ortiz Dog Park
Fund 43016**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20116977	03/24/2010	\$ 19.03	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1963822
PV	20116978	03/24/2010	\$ 145.64	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1963822
PV	20116979	03/24/2010	\$ 10.94	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1963822
PV	20116980	03/24/2010	\$ 32.16	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1963822
PV	20116981	03/24/2010	\$ 27.30	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1963822
PV	20116982	03/24/2010	\$ 26.99	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1963822
PV	20118529	03/31/2010	\$ 0.01	423016	572500	0108400	Remodeling & Replacement	FERRAN ELECTRIC	1964591
PV	20118529	03/31/2010	\$ 2,427.18	423016	572500	0108400	Remodeling & Replacement	FERRAN ELECTRIC	1964591
PV	20118991	04/06/2010	\$ 8.31	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1964952
PV	20118992	04/06/2010	\$ 8.05	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1964952
PV	20118993	04/06/2010	\$ 156.18	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1964952
PV	20118994	04/06/2010	\$ 25.50	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1964952
PV	20119028	04/06/2010	\$ 5,747.61	423016	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1964952
PV	20119054	04/06/2010	\$ 475.00	423016	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1964972
PV	20119055	04/06/2010	\$ 1,016.50	423016	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1964972
PV	20120006	04/13/2010	\$ 600.00	423016	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1965740
PV	20120397	04/20/2010	\$ 975.00	423016	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1966463
PV	20120398	04/20/2010	\$ 500.00	423016	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1966463
PV	20120515	04/21/2010	\$ 45.64	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1966510
PV	20126330	06/02/2010	\$ 486.88	423016	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1970533
PV	20126330	06/02/2010	\$ 2,385.07	423016	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1970533
PV	20127442	06/09/2010	\$ 17.50	423016	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1971264
PV	20127442	06/09/2010	\$ 2,855.44	423016	572500	0108400	Remodeling & Replacement	SISCO SPRINKLER IRRIGATION SUP	1971264
PV	20127468	06/09/2010	\$ 343.01	423016	572500	0108400	Remodeling & Replacement	MESA TURF PRODUCT LLC	1971264
PV	20128115	06/15/2010	\$ 43.54	423016	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1971811
PV	20128118	06/15/2010	\$ 182.40	423016	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1971811
PV	20128119	06/15/2010	\$ 2,701.98	423016	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1971811
PV	20128120	06/15/2010	\$ 5.29	423016	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1971811
PV	20128148	06/15/2010	\$ 523.60	423016	572500	0108400	Remodeling & Replacement	SIGNS TODAY	1971811
PV	20128951	06/21/2010	\$ 1,089.57	423016	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1972183
PV	20128968	06/21/2010	\$ 16.44	423016	572500	0108400	Remodeling & Replacement	FASTENAL COMPANY	1972187
PV	20130174	06/28/2010	\$ 173.15	423016	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1972799
PV	20130207	06/28/2010	\$ 145.40	423016	572500	0108400	Remodeling & Replacement	FASTENAL COMPANY	1972806

PV	20130240	06/29/2010	\$ 230.41	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1972817
PV	20130241	06/29/2010	\$ 216.30	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1972817
PV	20130820	07/01/2010	\$ 310.73	423016	572500	0108400	Remodeling & Replacement	DEALERS ELECTRICAL SUPPLY Waco	1973101
PV	20130958	07/02/2010	\$ 320.80	423016	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1973130
PV	20132792	07/20/2010	\$ 175.44	423016	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1974702
PV	20133294	07/26/2010	\$ 471.80	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1975309
PV	20134405	08/09/2010	\$ 86.60	423016	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1976576
PV	20134467	08/09/2010	\$ 450.97	423016	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1976589
PV	20136002	08/18/2010	\$ 240.37	423016	572500	0108400	Remodeling & Replacement	FASTENAL COMPANY	1977675
PV	20137933	09/03/2010	\$ 2,335.95	423016	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1979156
PV	20139543	09/20/2010	\$ 140.00	423016	572500	0108400	Remodeling & Replacement	LYNCH FENCE COMPANY	1980625
PV	20152334	01/19/2011	\$ 235.00	423016	572500	0108400	Remodeling & Replacement	PLANTS OF THE SOUTHWEST	1990914
PV	20159800	03/28/2011	\$ 505.05	423016	572500	0108400	Remodeling & Replacement	EWING IRRIGATION PRODUCTS	1997101
PV	29031934	04/14/2009	\$ 13,320.00	423016	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	1928764
PV	29037085	06/03/2009	\$ 2,712.00	423016	572500	0108400	Remodeling & Replacement	THE PLAY WELL GROUP	1937820
		Total Posted	\$ 44,967.73						
		Grand Total	\$ 44,967.73						