

**City of Santa Fe  
Frank Ortiz Park  
Fund 43017**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20113029	02/16/2010	\$ 11,725.00	423017	572500	0108400	Remodeling & Replacement	ULIBARRI LANDSCAPING MAT	1960394
PV	20123959	05/11/2010	\$ 742.97	423017	572500	0108400	Remodeling & Replacement	EXERPLAY INC (NEW MEXICO)	1968565
PV	20124576	05/18/2010	\$ 108.00	423017	572500	0108400	Remodeling & Replacement	BAKER UTILITY SUPPLY COMPANY	1969221
PV	20125651	05/25/2010	\$ 83.60	423017	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1969892
PV	20125956	05/26/2010	\$ 260.00	423017	572500	0108400	Remodeling & Replacement	MATERIALS INCORPORATED	1970156
PV	20132776	07/20/2010	\$ 83.70	423017	572500	0108400	Remodeling & Replacement	L & L PORTABLE TOILETS INCORPO	1974697
PV	20137034	08/27/2010	\$ 341.10	423017	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1978640
PV	20142622	10/19/2010	\$ 455.00	423017	572500	0108400	Remodeling & Replacement	TRICORBRAUN	1983090
		<b>Total Posted</b>	<b>\$ 13,799.37</b>						
		<b>Grand Total</b>	<b>\$ 13,799.37</b>						