

**City of Santa Fe
Melendez Park
Fund 43033**

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
OV	90006298	02/10/2009	\$ 1,179.81	423033	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY OF NEW	1922209
OV	90006347	02/11/2009	\$ 231.86	423033	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1922267
OV	90006603	02/27/2009	\$ (1,179.81)	423033	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY OF NEW	1923871
PV	29024554	02/13/2009	\$ 466.56	423033	572500	0108400	Remodeling & Replacement	HANSEN LUMBER COMPANY	1922446
PV	29026388	02/27/2009	\$ 1,179.81	423033	572500	0108400	Remodeling & Replacement	AMERICAN FENCE COMPANY	1923880
PV	29027751	03/10/2009	\$ 14.39	423033	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1924859
PV	29028316	03/16/2009	\$ 5.74	423033	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1925431
PV	29031924	04/14/2009	\$ 30.56	423033	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1928764
PV	29034527	05/12/2009	\$ 1,972.56	423033	572940	0108400	WIP Land Costs	ALARID & ASSOCIATES	1931369
PV	29039367	06/22/2009	\$ 50.79	423033	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1939450
PV	29039367	06/22/2009	\$ 149.31	423033	572500	0108400	Remodeling & Replacement	BIG JO TRUE VALUE HARDWARE INC	1939450
		Total Posted	\$ 4,101.58						
		Grand Total	\$ 4,101.58						