

# City of Santa Fe

## Cielo Vista Park

### Fund 43009

Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20181926	10/17/2011	\$ 1,731.00	423009	572960	0108400	WIP Design	ALARID & ASSOCIATES	2014719
PV	20188724	12/20/2011	\$ 2,550.00	423009	572970	0108400	WIP Construction	SIGNS OF SANTA FE	2020174
PV	20190366	01/10/2012	\$ 31.29	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2021406
PV	20190367	01/10/2012	\$ 50.00	423009	572970	0108400	WIP Construction	SIGNS OF SANTA FE	2021406
PV	20195711	02/28/2012	\$ 402.96	423009	572500	0108400	Remodeling & Replacement	SANTA FE POWER EQUIPMENT COMPA	2025798
PV	20196257	03/05/2012	\$ 1,190.06	423009	572960	0108400	WIP Design	ALARID & ASSOCIATES	2026361
PV	20196270	03/05/2012	\$ 1,299.30	423009	572960	0108400	WIP Design	TAMARCH CULTURAL RESOURCE MANA	2026381
PV	20197840	03/19/2012	\$ 99.97	423009	572960	0108400	WIP Design	COPY SHACK	2027580
PV	20198595	03/26/2012	\$ 529.00	423009	572400	0108400	Inventory Exempt	HOME DEPOT CREDIT SERVICE	2028205
PV	20198600	03/26/2012	\$ 2,163.75	423009	572960	0108400	WIP Design	IRRIGATION SERVICES LLC	2028205
PV	20200165	04/09/2012	\$ 13.56	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2029423
PV	20200166	04/09/2012	\$ 16.25	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2029423
PV	20200167	04/09/2012	\$ 15.53	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2029423
PV	20200168	04/09/2012	\$ 10.92	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2029423
PV	20200889	04/16/2012	\$ 1,156.24	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2030056
PV	20200915	04/16/2012	\$ 3,209.63	423009	572970	0108400	WIP Construction	THE PLAY WELL GROUP	2030061
PV	20201866	04/23/2012	\$ 389.98	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2030655
PV	20201867	04/23/2012	\$ 9.22	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2030655
PV	20201870	04/23/2012	\$ 154.00	423009	572960	0108400	WIP Design	HOLMANS INCORPORATED	2030655
PV	20201883	04/23/2012	\$ 61.23	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2030655
PV	20201915	04/24/2012	\$ 73.35	423009	572960	0108400	WIP Design	COPY SHACK	2030699
PV	20202571	04/30/2012	\$ 56.08	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2031259
PV	20202572	04/30/2012	\$ 193.42	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2031259
PV	20202573	04/30/2012	\$ 11.89	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2031259
PV	20202574	04/30/2012	\$ 135.60	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2031259
PV	20202575	04/30/2012	\$ 11.14	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2031259
PV	20202578	04/30/2012	\$ 1,947.37	423009	572970	0108400	WIP Construction	MESA STEEL COMPANY	2031259
PV	20202584	04/30/2012	\$ 222.25	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2031259
PV	20202585	04/30/2012	\$ 27.92	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2031259
PV	20202586	04/30/2012	\$ 349.40	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2031259
PV	20202593	04/30/2012	\$ 64,662.38	423009	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2031259
PV	20202596	04/30/2012	\$ 690.00	423009	572970	0108400	WIP Construction	MESA TURF PRODUCT LLC	2031259
PV	20203464	05/07/2012	\$ 18.39	423009	572960	0108400	WIP Design	COPY SHACK	2031915
PV	20203470	05/07/2012	\$ 13.23	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2031918
PV	20203471	05/07/2012	\$ 11.12	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2031918

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PV	20203475	05/07/2012	\$ 95.42	423009	572970	0108400	WIP Construction	TONYS RENTAL	2031918
PV	20203482	05/08/2012	\$ 22.38	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2031943
PV	20203483	05/08/2012	\$ 30.56	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2031943
PV	20203484	05/08/2012	\$ 27.94	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2031943
PV	20203488	05/08/2012	\$ 80.50	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2031943
PV	20203489	05/08/2012	\$ 34.50	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2031943
PV	20203490	05/08/2012	\$ 130.42	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2031943
PV	20203497	05/08/2012	\$ 7,175.81	423009	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2031943
PV	20203503	05/08/2012	\$ 121.73	423009	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	2031943
PV	20203511	05/08/2012	\$ 375.00	423009	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED INC	2031943
PV	20203512	05/08/2012	\$ 250.00	423009	572500	0108400	Remodeling & Replacement	ARKANSAS VALLEY SEED INC	2031943
PV	20204149	05/15/2012	\$ 67.80	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2032624
PV	20204150	05/15/2012	\$ 40.04	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2032624
PV	20204151	05/15/2012	\$ 16.25	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2032624
PV	20204152	05/15/2012	\$ 31.32	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2032624
PV	20204153	05/15/2012	\$ 34.48	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2032624
PV	20204179	05/15/2012	\$ 256.05	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2032629
PV	20204194	05/15/2012	\$ 2,080.00	423009	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	2032629
PV	20204201	05/15/2012	\$ 721.46	423009	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2032629
PV	20204205	05/15/2012	\$ 26.88	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2032629
PV	20204226	05/15/2012	\$ 260.29	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2032635
PV	20204244	05/15/2012	\$ (15.01)	423009	572970	0108400	WIP Construction	CREGO BLOCK	2032635
PV	20204244	05/15/2012	\$ 0.01	423009	572970	0108400	WIP Construction	CREGO BLOCK	2032635
PV	20204245	05/15/2012	\$ 66.90	423009	572970	0108400	WIP Construction	CREGO BLOCK	2032635
PV	20204246	05/15/2012	\$ 112.50	423009	572970	0108400	WIP Construction	CREGO BLOCK	2032635
PV	20204247	05/15/2012	\$ 127.50	423009	572970	0108400	WIP Construction	CREGO BLOCK	2032635
PV	20204471	05/16/2012	\$ 1,135.96	423009	572960	0108400	WIP Design	ALARID & ASSOCIATES	2032808
PV	20204475	05/16/2012	\$ 31.01	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2032808
PV	20205268	05/24/2012	\$ 29.57	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2033517
PV	20205277	05/24/2012	\$ 324.83	423009	572970	0108400	WIP Construction	RENTAL SERVICE CORPORATION	2033517
PV	20205286	05/24/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2033517
PV	20205691	05/29/2012	\$ 31.28	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2033778
PV	20205692	05/29/2012	\$ 31.28	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2033778
PV	20205694	05/29/2012	\$ 13.22	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2033778
PV	20205747	05/29/2012	\$ 34.25	423009	572970	0108400	WIP Construction	CREGO BLOCK	2033792

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PV	20205751	05/29/2012	\$ 11,090.00	423009	572970	0108400	WIP Construction	ICON SHELTER SYSTEMS INC	2033792
PV	20206572	06/04/2012	\$ 18.63	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2034442
PV	20206573	06/04/2012	\$ 15.36	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2034442
PV	20206574	06/04/2012	\$ 12.42	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2034442
PV	20206575	06/04/2012	\$ 63.74	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2034442
PV	20206580	06/04/2012	\$ 119.31	423009	572500	0108400	Remodeling & Replacement	TONYS RENTAL	2034442
PV	20206582	06/04/2012	\$ 365.13	423009	572500	0108400	Remodeling & Replacement	TONYS RENTAL	2034442
PV	20206583	06/04/2012	\$ 196.87	423009	572500	0108400	Remodeling & Replacement	TONYS RENTAL	2034442
PV	20206587	06/04/2012	\$ 566.75	423009	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2034442
PV	20206589	06/04/2012	\$ 51.44	423009	572970	0108400	WIP Construction	HOME DEPOT CREDIT SERVICE	2034442
PV	20206854	06/06/2012	\$ 14.41	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2034671
PV	20206859	06/06/2012	\$ 153.66	423009	572960	0108400	WIP Design	TRIPLE M RECREATION LLC	2034674
PV	20207640	06/14/2012	\$ 262.50	423009	572970	0108400	WIP Construction	L M CONCRETE PUMPING	2035165
PV	20207641	06/14/2012	\$ (50.95)	423009	572970	0108400	WIP Construction	L M CONCRETE PUMPING	2035165
PV	20207641	06/14/2012	\$ 307.50	423009	572970	0108400	WIP Construction	L M CONCRETE PUMPING	2035165
PV	20207645	06/14/2012	\$ 861.64	423009	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2035165
PV	20207655	06/14/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2035165
PV	20208782	06/22/2012	\$ 170.59	423009	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	2035827
PV	20208783	06/22/2012	\$ 1,000.00	423009	572500	0108400	Remodeling & Replacement	TOM GROWNEY EQUIPMENT COMPANY	2035827
PV	20208798	06/22/2012	\$ 1,820.74	423009	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	2035827
PV	20208799	06/22/2012	\$ 6,074.55	423009	572970	0108400	WIP Construction	SISCO SPRINKLER IRRIGATION SUP	2035827
PV	20208802	06/22/2012	\$ 937.37	423009	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2035827
PV	20208803	06/22/2012	\$ 424.03	423009	572970	0108400	WIP Construction	LA FARGE NEW MEXICO	2035827
PV	20208812	06/22/2012	\$ 404.42	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2035830
PV	20208813	06/22/2012	\$ 258.63	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2035830
PV	20208814	06/22/2012	\$ 580.90	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2035830
PV	20208815	06/22/2012	\$ 436.78	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2035830
PV	20209083	06/25/2012	\$ 61.76	423009	572970	0108400	WIP Construction	CREGO BLOCK	2035931
PV	20209310	06/25/2012	\$ 1,947.37	423009	572970	0108400	WIP Construction	MESA STEEL COMPANY	2035997
PV	20209317	06/25/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2035997
PV	20209324	06/25/2012	\$ 710.22	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2035997
PV	20209325	06/25/2012	\$ 499.87	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2035997
PV	20209330	06/25/2012	\$ 6,033.00	423009	572970	0108400	WIP Construction	MESA TURF PRODUCT LLC	2035997
PV	20211325	07/13/2012	\$ 26,732.30	423009	572970	0108400	WIP Construction	EXERPLAY INC (NEW MEXICO)	2037767
PV	20211501	07/17/2012	\$ 55.55	423009	572970	0108400	WIP Construction	CONCRETE SYSTEMS INC	2037982

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Document Type	Document Number	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	20211998	07/23/2012	\$ 64.65	423009	572960	0108400	WIP Design	COPY SHACK	2038659
PV	20212005	07/23/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2038661
PV	20212006	07/23/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2038661
PV	20212015	07/23/2012	\$ 301.55	423009	572970	0108400	WIP Construction	SANTA FE POWER EQUIPMENT COMPA	2038664
PV	20212972	07/31/2012	\$ 600.00	423009	572970	0108400	WIP Construction	ULIBARRI LANDSCAPING MAT	2039355
PV	20213608	08/06/2012	\$ 610.07	423009	572970	0108400	WIP Construction	AMERICAN FENCE COMPANY OF NEW	2040045
PV	20213609	08/06/2012	\$ 30.12	423009	572960	0108400	WIP Design	COPY SHACK	2040045
PV	20213624	08/06/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2040045
PV	20213627	08/06/2012	\$ 3,727.72	423009	572970	0108400	WIP Construction	R BS ELECTRIC COMPANY	2040045
PV	20213985	08/10/2012	\$ (183.14)	423009	572970	0108400	WIP Construction	UNITED RENTALS NORTHWEST INC	2040551
PV	20213986	08/10/2012	\$ 22.39	423009	572970	0108400	WIP Construction	UNITED RENTALS NORTHWEST INC	2040551
PV	20213987	08/10/2012	\$ 2,271.16	423009	572970	0108400	WIP Construction	UNITED RENTALS NORTHWEST INC	2040551
PV	20213989	08/10/2012	\$ 265.71	423009	572970	0108400	WIP Construction	BSN SANTA FE	2040551
PV	20214772	08/21/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2041347
PV	20215580	08/28/2012	\$ 573.17	423009	572500	0108400	Remodeling & Replacement	MATHESON TRI-GAS	2041991
PV	20215754	08/28/2012	\$ 973.70	423009	572970	0108400	WIP Construction	PLAY SAFE LLC	2042016
PV	20216022	08/29/2012	\$ 30.12	423009	572960	0108400	WIP Design	COPY SHACK	2042219
PV	20216024	08/29/2012	\$ 1,016.00	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2042219
PV	20216880	09/11/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2043077
PV	20217102	09/12/2012	\$ 3,660.00	423009	572970	0108400	WIP Construction	HANSEN LUMBER COMPANY	2043253
PV	20217889	09/20/2012	\$ 3,987.78	423009	572970	0108400	WIP Construction	SOUTHWEST LANDSCAPING MATERIAL	2043996
PV	20217944	09/20/2012	\$ 127.36	423009	572970	0108400	WIP Construction	MOBILE MINI INCORPORATED	2044038
PV	20217956	09/21/2012	\$ 164.47	423009	572970	0108400	WIP Construction	TRICORBRAUN INC	2044040
PV	20218358	09/25/2012	\$ 515.61	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2044297
PV	20219217	10/04/2012	\$ 498.58	423009	572970	0108400	WIP Construction	SUMMIT ELECTRIC SUPPLY	2045237
PV	20220165	10/15/2012	\$ 72.88	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2045908
PV	20220166	10/15/2012	\$ 72.88	423009	572970	0108400	WIP Construction	EMPIRE BUILDERS	2045908
PV	20220187	10/15/2012	\$ 1,194.70	423009	572970	0108400	WIP Construction	ARMOUR PAVEMENT INC	2045908
PV	20221942	10/31/2012	\$ 6,588.02	423009	572970	0108400	WIP Construction	RL LEEDER COMPANY	2047301
PV	20221942	10/31/2012	\$ 30,281.68	423009	572970	0108400	WIP Construction	RL LEEDER COMPANY	2047301
PV	20222654	11/06/2012	\$ 6,815.81	423009	572970	0108400	WIP Construction	RENNER SPORTS SURFACES	2047853
PV	20222945	11/08/2012	\$ 480.18	423009	572970	0108400	WIP Construction	EWING IRRIGATION PRODUCTS	2048069
PV	20223545	11/15/2012	\$ 1,385.00	423009	572970	0108400	WIP Construction	ALBERT MONTANO SAND AND GRAVEL	2048567
PV	20225622	12/05/2012	\$ 437.35	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2049981
PV	20225623	12/05/2012	\$ 400.71	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2049981

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Cielo Vista Park  
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PV	20225624	12/05/2012	\$ 296.93	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2049981
PV	20225625	12/05/2012	\$ 312.28	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2049981
PV	20225626	12/05/2012	\$ 580.53	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2049981
PV	20225627	12/05/2012	\$ 599.58	423009	572970	0108400	WIP Construction	SANTA FE CLASSIC ROCK	2049981
PV	20226123	12/11/2012	\$ 577.90	423009	572970	0108400	WIP Construction	WISCO SUPPLY	2050409
		<b>Total Posted</b>	<b>\$ 229,878.38</b>						
		<b>Grand Total</b>	<b>\$ 229,878.38</b>						