

City of Santa Fe
Genoveva Chavez Center [GCC] CIP
Fund 5722

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
JE	05722	10/06/2008	\$ 156,219.00	52722	572500	0108400	Remodeling & Replacement	Robert Cohen PO 19015560	1937117
OV	99999	11/17/2008	\$ 723.18	52722	572500	0108400	Remodeling & Replacement	CREATIVE INTERIORS INC	1908300
OV	99999	11/20/2008	\$ 2,650.31	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1909252
OV	99999	12/05/2008	\$ 4,062.00	52722	572500	0108400	Remodeling & Replacement	POOL PRO	1911897
PV	99999	07/20/2009	\$ 295.41	52722	572500	0108400	Remodeling & Replacement	CONSTRUCTION ANALYTICS	1942438
PV	99999	07/20/2009	\$ 3,721.68	52722	572500	0108400	Remodeling & Replacement	CONSTRUCTION ANALYTICS	1942438
PV	99999	10/27/2009	\$ 267.75	52722	572500	0108400	Remodeling & Replacement	METAL ROOF ADVISORY GROUP	1951047
PV	99999	12/14/2009	\$ 9,213.75	52722	572500	0108400	Remodeling & Replacement	TREMCO	1955355
PV	99999	12/21/2009	\$ 2,155.85	52722	572500	0108400	Remodeling & Replacement	DISCOUNT AUTO GLASS	1956063
PV	99999	01/08/2010	\$ 28.85	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ 258.63	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ (17.68)	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1957098
PV	99999	01/08/2010	\$ 47.86	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1957098
PV	99999	02/09/2010	\$ 670.86	52722	572500	0108400	Remodeling & Replacement	AMERICAN DOOR LLC	1959781
PV	99999	02/15/2010	\$ 1,505.80	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1960339
PV	99999	02/15/2010	\$ 7,341.08	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1960339
PV	99999	02/16/2010	\$ 3,432.90	52722	572500	0108400	Remodeling & Replacement	TREMCO	1960453
PV	99999	04/06/2010	\$ 96.40	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1964947
PV	99999	04/13/2010	\$ 39,329.42	52722	572500	0108400	Remodeling & Replacement	DAHL INCORPORATED OF SF (PHC)	1965721
PV	99999	04/20/2010	\$ 2,291.26	52722	572500	0108400	Remodeling & Replacement	POOL PRO	1966423
PV	99999	04/20/2010	\$ 24.49	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1966480
PV	99999	04/20/2010	\$ 9.67	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1966480
PV	99999	05/04/2010	\$ 157.33	52722	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1967889
PV	99999	05/06/2010	\$ 15.48	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1968246
PV	99999	05/10/2010	\$ 11.68	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1968461
PV	99999	05/11/2010	\$ 90.70	52722	572500	0108400	Remodeling & Replacement	CORONADO PAINT AND DECORATING	1968550
PV	99999	05/18/2010	\$ 80.00	52722	572500	0108400	Remodeling & Replacement	CONCRETE SYSTEMS INC	1969280
PV	99999	06/07/2010	\$ 7,108.00	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1970981
PV	99999	06/09/2010	\$ 4,790.00	52722	572500	0108400	Remodeling & Replacement	BATTERY CONCEPTS INTL INC	1971264
PV	99999	09/14/2010	\$ 3,611.47	52722	572500	0108400	Remodeling & Replacement	POOL PRO	1979922
PV	99999	09/27/2010	\$ 115.30	52722	572500	0108400	Remodeling & Replacement	ELECTRIC DIMENSIONS	1981222
PV	99999	09/27/2010	\$ 1,387.00	52722	572500	0108400	Remodeling & Replacement	ELECTRIC DIMENSIONS	1981222
PV	99999	09/28/2010	\$ 841.17	52722	572500	0108400	Remodeling & Replacement	RENTAL SERVICE CORPORATION	1981312

City of Santa Fe
Genoveva Chavez Center [GCC] CIP
Fund 5722

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	10/22/2010	\$ 8,897.56	52722	572500	0108400	Remodeling & Replacement	BENCHMARK WOOD FLOORS INC	1983580
PV	99999	12/22/2010	\$ 454.26	52722	572500	0108400	Remodeling & Replacement	SANTA FE CLASSIC ROCK	1988919
PV	99999	04/22/2011	\$ 31.50	52722	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1999448
PV	99999	04/22/2011	\$ 507.50	52722	572500	0108400	Remodeling & Replacement	LA FARGE NEW MEXICO	1999448
PV	99999	12/07/2012	\$ 18.10	52722	572500	0108400	Remodeling & Replacement	CONTINENTAL RESEARCH	2050155
PV	99999	12/07/2012	\$ 169.00	52722	572500	0108400	Remodeling & Replacement	CONTINENTAL RESEARCH	2050155
PV	99999	01/16/2013	\$ 1,070.89	52722	572500	0108400	Remodeling & Replacement	M & E ENGINEERING INC	2052545
PV	99999	02/22/2013	\$ 120.00	52722	572500	0108400	Remodeling & Replacement	SOUTHWEST METAL PRODUCTS INC (2055759
PV	99999	11/21/2008	\$ 17,290.00	52722	572500	0108400	Remodeling & Replacement	KOVACH INCORPORATED	1909398
PV	99999	02/18/2009	\$ 2,463.00	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1922605
PV	99999	02/18/2009	\$ (910.52)	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1922605
PV	99999	02/18/2009	\$ 14,154.52	52722	572500	0108400	Remodeling & Replacement	TRAVERS MECHANICAL SERVICES	1922605
PV	99999	02/25/2009	\$ 1,459.32	52722	572500	0108400	Remodeling & Replacement	CONSTRUCTION ANALYTICS	1923360
PV	99999	03/04/2009	\$ 171.99	52722	572500	0108400	Remodeling & Replacement	ACTIVE NETWORK INCORPORATED	1924350
PV	99999	03/04/2009	\$ 2,808.00	52722	572500	0108400	Remodeling & Replacement	ACTIVE NETWORK INCORPORATED	1924350
PV	99999	03/04/2009	\$ 41.62	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 45.94	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 21.10	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 119.94	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 56.00	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 241.65	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/04/2009	\$ 81.84	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924419
PV	99999	03/10/2009	\$ 15.88	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924874
PV	99999	03/10/2009	\$ 13.66	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1924874
PV	99999	03/18/2009	\$ 24.30	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1925635
PV	99999	03/18/2009	\$ 5.63	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1925659
PV	99999	03/24/2009	\$ 38.52	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1926275
PV	99999	04/07/2009	\$ 4.38	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1928107
PV	99999	04/10/2009	\$ 62.33	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1928431
PV	99999	04/21/2009	\$ 200.29	52722	572500	0108400	Remodeling & Replacement	COPY SHACK	1929412
PV	99999	04/21/2009	\$ 29.55	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1929412
PV	99999	04/27/2009	\$ 15.88	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1930028
PV	99999	04/27/2009	\$ 35.12	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1930028

City of Santa Fe
Genoveva Chavez Center [GCC] CIP
Fund 5722

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	05/12/2009	\$ 17.82	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1931374
PV	99999	05/19/2009	\$ 23.55	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1936429
PV	99999	05/19/2009	\$ 8.51	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1936429
PV	99999	06/02/2009	\$ 94.13	52722	572500	0108400	Remodeling & Replacement	EMPIRE BUILDERS	1937673
PV	99999	03/09/2010	\$ 11,184.30	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	1962402
PV	99999	03/24/2010	\$ 120.00	52722	572960	0108400	WIP Design	COPY SHACK	1963836
PV	99999	03/26/2010	\$ 360.00	52722	572960	0108400	WIP Design	COPY SHACK	1964154
PV	99999	03/30/2010	\$ 28.80	52722	572960	0108400	WIP Design	COPY SHACK	1964391
PV	99999	10/12/2010	\$ 9,890.80	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	1982421
PV	99999	11/17/2010	\$ 17,308.90	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	1986103
PV	99999	11/17/2010	\$ 9,890.79	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	1986103
PV	99999	05/06/2011	\$ 12,363.50	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	2000517
PV	99999	09/30/2011	\$ 622.07	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	2013511
PV	99999	10/06/2011	\$ 620.63	52722	572960	0108400	WIP Design	M & E ENGINEERING INC	2014012
JE	05722	05/06/2009	\$ 975.59	52722	572970	0108400	WIP Construction	Trnsf Exp Fr El Museo to GCCC	1930914
JE	05722	05/06/2009	\$ 221.63	52722	572970	0108400	WIP Construction	Trnsf Exp Fr El Mueso to GCCC	1930916
JE	05722	03/10/2009	\$ (77,506.62)	52722	572970	0108400	WIP Construction	Weil Construction PO 19021599	1937117
JE	05722	04/21/2009	\$ (45,504.35)	52722	572970	0108400	WIP Construction	Weil Constructon PO 19021599	1937117
JE	05722	05/12/2009	\$ -	52722	572970	0108400	WIP Construction	Weil Construction PO19021599	1938849
JE	05722	06/10/2009	\$ -	52722	572970	0108400	WIP Construction	Weil Construction PO 19021599	1938849
JE	05722	02/10/2009	\$ (33,489.06)	52722	572970	0108400	WIP Construction	Weil Construction PO19021599	1938854
JE	05722	05/12/2009	\$ (90,173.45)	52722	572970	0108400	WIP Construction	Weil Construction #19021599	1939027
PV	99999	07/07/2009	\$ 156,933.94	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1941172
PV	99999	07/23/2009	\$ 3,885.75	52722	572970	0108400	WIP Construction	GEO TEST INCORPORATED	1942834
PV	99999	09/14/2009	\$ 89,978.91	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1947286
PV	99999	11/09/2009	\$ 1,465.00	52722	572970	0108400	WIP Construction	TRAVERS MECHANICAL SERVICES	1952551
PV	99999	11/19/2009	\$ 972.56	52722	572970	0108400	WIP Construction	ARTMAN PRODUCTIONS LLC	1953471
PV	99999	01/12/2010	\$ (23.45)	52722	572970	0108400	WIP Construction	INTEGRATED CONTROLS USA INC	1957329
PV	99999	01/12/2010	\$ 2,133.50	52722	572970	0108400	WIP Construction	INTEGRATED CONTROLS USA INC	1957329
PV	99999	01/20/2010	\$ 13,803.00	52722	572970	0108400	WIP Construction	NEW MEXICO POOLS & SPAS INCORP	1957992
PV	99999	01/26/2010	\$ 9.30	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1958678
PV	99999	01/26/2010	\$ 115.83	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1958678
PV	99999	02/09/2010	\$ 6.58	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1959851

**City of Santa Fe
Genoveva Chavez Center [GCC] CIP
Fund 5722**

Document Type	Document Company	GL Date	Actual Amount	Business Unit	Object Account	Subsidiary	Description	JE Explanation	Batch Number
PV	99999	02/09/2010	\$ 19.82	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1959851
PV	99999	02/09/2010	\$ 12,803.00	52722	572970	0108400	WIP Construction	NEW MEXICO POOLS & SPAS INCORP	1959898
PV	99999	04/06/2010	\$ 36.00	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1964947
PV	99999	04/20/2010	\$ 55.64	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1966480
PV	99999	04/20/2010	\$ 12.50	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1966480
PV	99999	04/20/2010	\$ 35.57	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1966480
PV	99999	04/20/2010	\$ 10.74	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1966480
PV	99999	04/27/2010	\$ 13.61	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967028
PV	99999	04/27/2010	\$ 21.96	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967028
PV	99999	04/27/2010	\$ 19.75	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967028
PV	99999	04/27/2010	\$ 11.89	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967028
PV	99999	05/04/2010	\$ 28.90	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967889
PV	99999	05/04/2010	\$ 10.36	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1967889
PV	99999	05/06/2010	\$ 46.46	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1968246
PV	99999	05/18/2010	\$ 20.28	52722	572970	0108400	WIP Construction	EMPIRE BUILDERS	1969287
PV	99999	11/01/2010	\$ 1,000.00	52722	572970	0108400	WIP Construction	NEW MEXICO POOLS & SPAS INCORP	1984263
PV	99999	02/10/2009	\$ 33,489.06	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1922233
PV	99999	03/10/2009	\$ 77,506.62	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1924812
PV	99999	04/21/2009	\$ 45,504.35	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1929486
PV	99999	05/12/2009	\$ 142,393.29	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1931389
PV	99999	06/10/2009	\$ 110,989.20	52722	572970	0108400	WIP Construction	WEIL CONSTRUCTION INCORPORATED	1938500
		Total Posted	\$ 812,662.81						
		Grand Total	\$ 812,662.81						