

VILLAGE OF TAOS SKI VALLEY
Job Actual Cost Detail
January 13, 2002 through January 15, 2021

05/10/2017	17979		6112 SALARIES - STAFF	1000 CASH-CENTINEL #4014340	79.50
05/10/2017	DD57866		6112 SALARIES - STAFF	1000 CASH-CENTINEL #4014340	590.00
10/14/2016	17497	TML IMPROVEMENTS LOT SURVEY & TOPO Ou	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	1,649.86
12/20/2016	17666	17-03-01 Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	177.16
08/03/2017	18193	MOLD PROBLEM Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	215.31
11/09/2017	18411	TML repairs	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	11,814.08
11/21/2017	18454	Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	2,365.00
12/20/2017	18528	Taos Mountain Lodge Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	2,693.84
12/20/2017	18528	17-03-01 Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	675.93
01/03/2018	18552	Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	0.00
01/04/2018	18556	TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	1,352.34
01/17/2018	18583	TML tree removal for septic	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	2,712.50
01/25/2018	18603	TML contract work Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	1,195.47
02/21/2018	18661	TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	128.75
02/21/2018	18661	Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	127.03
02/21/2018	18661	Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	389.05
03/05/2018	18684	TML survey work Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	509.95
03/14/2018	18703	ASPHALT WASTE	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	282.57
03/14/2018	18703	ASPHALT WASTE	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	552.33
03/27/2018	18724	TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	2,931.89
04/06/2018	VOID 18603	VOID #18603 NM Gas dated 01/25/18	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	-1,195.47
04/09/2018	18749	TML Contract work Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	2,217.84
04/19/2018	18798	TML Unit 9 Boiler Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	120.00
04/19/2018	18798	TML Unit 5 Water tank Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	120.00
05/24/2018	18859	TML Parking area	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	772.71
05/24/2018	18859	TML Natural gas	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	838.10
07/24/2018	18997	TML	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	9,439.50
08/15/2018	19058	TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	14,167.66
09/11/2018	19105	TML TREE/STUMP REMOVAL Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	5,462.50
09/26/2018	19119	TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	8,679.29
09/26/2018	19127	REMOVE SEPTIC TANKS Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	5,462.50
09/26/2018	19127	CHANGE ORDER Additional septic tanks removal	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	8,193.75
09/26/2018	19132	TML addition Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	1,151.11
09/26/2018	19146	TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	1,559.69
09/26/2018	19146	TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	5,632.51
09/26/2018	19156	6768 8/31/18 Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	595.27
09/30/2018	09-21-2018	Move TML expenses to capital July-Sept 2018	6220 OUTSIDE CONTRACTORS	8322 CAPITAL EXPENDITURES	-59,748.51
10/11/2018	19172	Electric line extension Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	681.48
10/11/2018	19196	Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	63.60
11/08/2018	19235	Well Pump for TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	56.99
01/09/2019	19337	Three More Blocks Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	517.38
01/09/2019	19353	Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	3,483.00
01/16/2019	19380	Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	5,501.95
01/16/2019	19380	Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	7,584.87
03/27/2019	19522	TML Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	282.98
05/14/2020	20382	TML Wiring Invoice #8310 Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	1,098.97
08/06/2020	20546	June TML trouble shoot Outside Contractors	6220 OUTSIDE CONTRACTORS	1000 CASH-CENTINEL #4014340	606.80
08/09/2016	17378	taos mt lodge July 2016 legal	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	56.80
11/09/2016	17555	TML Oct 2016 Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	151.46
12/20/2016	17654	TML Nov 2016 Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	435.45
07/11/2017	18140	TAOS MTN LODGE JULY 2017 LEGAL Legal expe	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	265.37
11/09/2017	18431	TML Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	56.86
01/09/2018	18570	TML Dec 2017 Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	56.86
02/22/2018	18670	Taos Mtn Lodge Jan 2018 Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	18.95
07/24/2018	18985	June 2018 TML	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	94.94
04/04/2019	19545	TAOS MTN LODGE FEB 2019 Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	174.38
04/04/2019	19545	TAOS MTN LODGE JAN 2019 Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	415.83
03/05/2020	20224	TIDD TSVI projects Dec 2019 Legal expenses	6230 LEGAL SERVICES	1000 CASH-CENTINEL #4014340	42.98
04/11/2018	73238	Craven Propane cans for TML	6253 ELECTRICITY	1082 Bank of America	150.38
04/09/2018	18764	Replace ck#18603-lost/stop payment	6259 Natural Gas	1000 CASH-CENTINEL #4014340	1,195.47
12/11/2017	18477	RFP's holding tanks TML Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	104.77
12/20/2017	18506	LEGAL AD TML SEPTIC Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	82.98
08/15/2018	19071	Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	34.25
08/15/2018	19071	Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	44.47
01/07/2019	19319	Legal ad Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	28.50
01/07/2019	19320	legal ad Remodel TML Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	36.99

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01/16/2019	19361	legal ad 11/18/18 Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	42.27
02/21/2019	19454	1/17 EMS fund Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	77.10
02/21/2019	19454	IFB legal 1/31 Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	32.64
02/21/2019	19454	Estate sale 1/31 Advertising	6310 Advertising	1000 CASH-CENTINEL #4014340	95.88
03/13/2018		Keen-conduit, coupling	6313 MATERIAL & SUPPLIES	1082 Bank of America	51.54
03/14/2018	18703	BROWN CRUSHER FINES	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	217.96
03/14/2018	18703	ASPHALT WASTE / BROWN CRUSHER FINES	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	379.46
03/14/2018	18703	CRUSHER FINES	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	224.13
04/09/2018	18763	TML gas trench Materials and supplies	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	231.99
05/24/2018	18861	gravel TML	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	201.54
06/20/2018	553	Keen PVC Cement & coupling	6313 MATERIAL & SUPPLIES	1082 Bank of America	12.97
06/29/2018	18959	TML repairs	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	6,000.00
07/24/2018	19009	TML	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	360.82
07/24/2018	19009	TML	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	364.40
09/12/2018	19109	TML MDO board panel	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	380.00
11/08/2018	19235	pruning seal Materials and supplies	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	22.47
04/04/2019	19538	Landscape foam Materials and supplies	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	7.99
05/21/2020	ACH	PARTS TO CREATE SNOW DIVERTER MOCK UP	6313 MATERIAL & SUPPLIES	1000 CASH-CENTINEL #4014340	135.19
11/22/2016	TML NMED	TML Variance filed with County	6314 - Dues/fees/registration/renewals	1082 Bank of America	25.00
05/11/2018	18818	TML Septic tanks	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	19,500.00
05/11/2018	18819	PHOENIX MECHANICAL - TAOS MOUNTAIN LOD	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	9,822.97
05/11/2018	18819	PHOENIX MECHANICAL - TAOS MOUNTAIN LOD	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	22,338.37
09/30/2018	09-21-2018	Move TML expenses to capital July-Sept 2018	8322 CAPITAL EXPENDITURES	6220 OUTSIDE CONTRACTORS	59,748.51
10/04/2018	19169	TML INTERNET/ELECTRIC WORK Outside Contra	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	5,669.13
11/01/2018	19226	TML concrete blocks	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	32,406.96
11/01/2018	19227	TML SWPPP Outside Contractors	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	783.10
11/26/2018	19251	TML Outside Contractors	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	1,818.73
12/19/2018	19288	Capital Expenses 1367	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	1,638.75
12/19/2018	19288	#1368 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	37,254.25
12/19/2018	19288	# 1369 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	14,858.00
12/19/2018	19288	# 1379 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	3,801.90
12/19/2018	19288	#1380 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	3,801.90
12/19/2018	19288	# 1381 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	1,311.00
12/19/2018	19288	# 1382 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	16,218.91
12/19/2018	19288	# 1383 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	8,453.46
12/19/2018	19288	#1384 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	2,622.00
12/19/2018	19288	# 1385 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	8,193.75
12/19/2018	19288	# 1409 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	10,640.95
12/19/2018	19288	# 1410 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	4,096.88
12/19/2018	19288	# 1411 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	3,496.00
12/19/2018	19288	# 1412 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	32,775.00
12/19/2018	19288	#1413 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	6,828.13
12/19/2018	19288	# 1414 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	9,832.50
12/19/2018	19288	# 1415 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	4,260.75
12/19/2018	19288	# 1416 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	1,092.50
12/19/2018	19288	# 1417 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	655.50
12/19/2018	19288	# 1418 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	1,638.75
12/19/2018	19288	# 1419 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	1,311.00
12/19/2018	19288	#1422 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	874.00
12/19/2018	19289	#11801 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	106,913.93
01/07/2019	19321	SWPPP inspection	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	783.10
01/07/2019	19334	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	961.58
01/09/2019	19345	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	3,811.27
01/09/2019	19345	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	1,562.91
01/09/2019	19345	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	3,552.42
01/09/2019	19349	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	6,062.40
01/09/2019	19351	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	6,698.77
01/09/2019	19351	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	10,443.98
01/09/2019	19352	TML # 2018-261 Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	15,575.00
01/09/2019	19352	TML #2018-283Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	6,525.00
01/09/2019	19359	Ship/Deliver Redi Rock Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	14,850.00
01/16/2019	970-3567002	Woodridge reseeding Village hall	8322 CAPITAL EXPENDITURES	1082 Bank of America	977.61
01/31/2019	19393	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	13,968.51
01/31/2019	19393	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	3,277.50
01/31/2019	19394	Capital Expenses	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	11,934.47
01/31/2019	19395	TML service to apartment	8322 CAPITAL EXPENDITURES	1000 CASH-CENTINEL #4014340	13,799.26

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02/07/2019	19421	Redi rock delivery	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	11,879.33
02/07/2019	19421	Redi rock	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	5,000.00
02/14/2019	19438	TML Sewer Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	168.60
02/14/2019	19438	TML sewer Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	120.00
02/21/2019	19451	Gas line install at TML	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	552.04
02/27/2019	19463	Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	6,907.07
03/15/2019	19496	NMDOT Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	1,879.76
03/15/2019	19499	#1440 Electrical panel Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	2,622.00
03/15/2019	19499	#1439 CO Mobilize equip. Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	437.00
03/15/2019	19499	#1438 CO Move & stack redi rock Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	2,053.90
03/15/2019	19499	#1437 CO Clear material at base E wall Capital Exp	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	327.75
03/15/2019	19499	#1436 CO world block to site Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	1,646.40
03/15/2019	19499	#1431 CO Export material to facilitate installation E	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	2,023.53
03/17/2019	37430	BOWDEN wall repair materials	8322	CAPITAL EXPENDITURES	1082	Bank of America	82.57
03/27/2019	19525	#1441 Task 18, 19, 20, 21 Small Equipment and too	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	36,380.25
06/26/2019	19696	TML contract Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	2,200.00
06/26/2019	19700	TML Redi rock Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	25,828.61
06/26/2019	19701	CHANGE OF OCCUPANCY 75% Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	4,882.50
06/26/2019	19701	BALANCE 25% Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	1,627.50
09/05/2019	19839	TML Redi rock install TASK 18-19-20-21	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	21,413.00
09/05/2019	19839	TML Remove & replace for grading	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	4,370.00
09/05/2019	19839	TML CHANGE ORDER MAGIC BLOCK REMOVAL	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	18,586.74
09/05/2019	19840	TML Redi rock delivery Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	1,650.00
09/05/2019	19840	TML/rebar Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	2,651.00
09/05/2019	19840	TML/Magic Block Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	15,800.00
09/05/2019	19840	TML/Credit for delivery Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	-1,590.00
09/05/2019	19840	TML/Credit for non-delivery, returns & restocking ch	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	-4,535.00
09/05/2019	19840	TML Balance due on Design work. Completed Aug	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	931.00
09/05/2019	19842	TML site electrical Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	1,720.81
09/05/2019	19843	TML trees/wall Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	1,829.94
10/11/2019	19906	TML CONTRACT WORK Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	15,713.50
11/06/2019	19944	TML contract work Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	404.23
11/06/2019	19944	TML Change order Entry wall failure Capital Expen	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	19,856.55
11/06/2019	19944	TASK 23 TML Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	5,144.00
11/06/2019	19961	On call Electric service TML Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	2,209.29
12/18/2019	20051	TML - Change order Paving Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	88,517.28
12/18/2019	20051	TML Change Order Paving Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	21,790.32
12/18/2019	20051	TML Change Order Driveway modifications/paving (8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	14,748.75
12/18/2019	20054	TML on call Electric Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	1,274.71
01/09/2020	01-02-2020	Vigil driveway upgrade police % per J Avila	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	-15,000.00
01/16/2020	20106	TML Improvements - drainage Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	562.86
06/11/2020	20434	TML Change Order Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	8,759.03
06/11/2020	20434	Bond Extension on TML Capital Expenses	8322	CAPITAL EXPENDITURES	1000	CASH-CENTINEL #4014340	4,756.16
							953,734.41