

ALBUQUERQUE PUBLIC SCHOOLS

No. 851554

Date: 11/18/16

RIO CONCHOS CORPORATION, 5702 BROADWAY SE, PO Box 12851, ALBUQUERQUE NM 87195

(23085)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
SVAP-04	151604806	10/31/16	\$7,652.12	\$0.00	\$7,652.12
WHE021-01	151622134	10/31/16	\$14,000.00	\$0.00	\$14,000.00
WHEP-02	3020793	10/31/16	\$5,412.74	\$0.00	\$5,412.74
TOTALS:			\$27,064.86	\$0.00	\$27,064.86

Detach at Perforation Before Depositing Check

ALBUQUERQUE PUBLIC SCHOOLS
 District #12
 P.O. BOX 25704
 ALBUQUERQUE, NEW MEXICO 87125-0704

WELLS FARGO BANK, N.A.
 ALBUQUERQUE, NEW MEXICO
 11/24/1210

Date
11/18/2016

Number
851554

\$27,064.86

PAY EXACTLY *VOID VOID VOID VOID VOID VOID VOID VOID*

Amount
\$ ****27,064.86

Void After 180 Days

PAY TO THE ORDER OF **RIO CONCHOS CORPORATION**
5702 BROADWAY SE
PO Box 12851
ALBUQUERQUE NM 87195
 (23085)

NON-NEGOTIABLE

ALBUQUERQUE PUBLIC SCHOOLS
 District #12
 P.O. BOX 25704
 ALBUQUERQUE, NEW MEXICO 87125-0704
 (23085)
 RETURN SERVICE REQUESTED

RIO CONCHOS CORPORATION
5702 BROADWAY SE
PO Box 12851
ALBUQUERQUE NM 87195

E Builder
191
V23085

RIO CONCHOS CORPORATION

P.O. Box 12851. Albuquerque, NM 87195

CarrilloH@msn.com

(505)877.2553 Fax (505)877.2150

There is no limit to what You can do. If You don't mind who gets the credit.



PAYMENT APPLICATION

Invoice #: whe021-01 Date: 10/31/16. Via: eMail

To: Albuquerque Public Schools. Attn: Sal War
Address: 915 Oak Street SE. Albuquerque, NM 87106
Contract/PO #: 151622134. *NC* Proj: Wherry ES - Portable
Re: Remove wall at portable, new acoustical and paint

- SOW:
- 021 Wall demolition.
 - Demo all acoustical ceiling
 - 092 Prep perimeter walls for new paint
 - 095 New acoustical ceiling to ensure pattern in portable
 - 099 Paint interior perimeter wall
 - 260 Electrical - Allowance to disconnect receptacles.

****PAY REQUEST****

\$ Original Contract:	14,431.94
\$ CO's:	0.00
\$ Contract Totodate:	14,431.94
\$ Completed Totodate:	14,000.00
\$ Previous App:	0.00
\$ Blce to Finish:	431.94
\$ Due B4 Tax:	13,176.47
%Tax Rate: 6.2500%.	823.53
\$ PAYMENT DUE:	14,000.00

APPROVED FOR PAYMENT
FACILITIES, DESIGN & CONSTRUCTION
P.O.# 151622134 DATE 11.15.16
ANNETTE D'ARBY *Annette D'Arby*

Hector R Carrillo

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending date. Further certify that this work is in accordance with contract documents.

ARCHITECT'S CERTIFICATION

I hereby confirm that to the best of my knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements.

Certified by: _____ Date _____

Received by: _____ D/T: _____

