

ALBUQUERQUE PUBLIC SCHOOLS

No. 831605

Date: 3/16/16

TMCX SOLUTIONS, LLC, 8205 W WARM SPRINGS RD STE 110, LAS VEGAS NV 89113

(34309)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
1602016	3014580	02/29/16	\$587.39	\$0.00	\$587.39
1602017	8012985	02/29/16	\$146.86	\$0.00	\$146.86
1602019	151606187	02/29/16	\$857.50	\$0.00	\$857.50
1602020	9021622	02/29/16	\$2,242.93	\$0.00	\$2,242.93
1602022	151606188	02/29/16	\$5,659.50	\$0.00	\$5,659.50
1602023	3001097	02/29/16	\$1,627.69	\$0.00	\$1,627.69
1602024	3003635	02/29/16	\$16,975.07	\$0.00	\$16,975.07
1602026	151606189	02/29/16	\$964.69	\$0.00	\$964.69
1602028	3015367	02/29/16	\$2,739.20	\$0.00	\$2,739.20
1602029	3021846	02/29/16	\$1,369.60	\$0.00	\$1,369.60
1602030	151603256	02/29/16	\$1,029.00	\$0.00	\$1,029.00
1602031	151604835	02/29/16	\$3,430.00	\$0.00	\$3,430.00
1602032	151611206	02/29/16	\$514.50	\$0.00	\$514.50
1602033	151612893	02/29/16	\$1,886.50	\$0.00	\$1,886.50
1602034	151614284	02/29/16	\$1,200.50	\$0.00	\$1,200.50
TOTALS:			\$41,230.93	\$0.00	\$41,230.93

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
03/16/2016

Number
831605

41,230.93

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

Amount
\$ ****41,230.93

Void After 180 Days

PAY TO THE ORDER OF TMCX SOLUTIONS, LLC
 8205 W WARM SPRINGS RD STE 110
 LAS VEGAS NV 89113
 (34309)

NON-NEGOTIABLE

ALBUQUERQUE PUBLIC SCHOOLS
 District #12
 P.O. BOX 25704
 ALBUQUERQUE, NEW MEXICO 87125-0704
 (34309)
 RETURN SERVICE REQUESTED

TMCX SOLUTIONS, LLC
 8205 W WARM SPRINGS RD STE 110
 LAS VEGAS NV 89113

V34309

E Builder #140

TMCx Progress Invoice



TMCx Solutions, LLC
8205 W. Warm Springs Rd.
Suite 110
Las Vegas, NV 89113

Bill To:

APS
ACCOUNTS PAYABLE
ALBUQUERQUE, NM 87125

Date:	2/29/2016
Invoice #:	1602028
Reference #:	3015367 <i>NC</i>
Fee:	\$46,500
Due Date:	3/31/2016
TMCx Project #:	1522001

Job Description: APS Wherry ES

Item	Description	Sch Value (\$)	Prior (\$)	Prior (%)	Total (%)	Current (\$)
7a. SoV	LEED Fundamental Commissioning	40,000.00	3,688.62	9.22%	15.62%	2,560.00
7b. SoV	LEED Enhanced Commissioning Bernalillo-Albuquerque GR Tax	6,500.00	5,688.63	87.52%	87.52%	0.00 179.20

APPROVED FOR PAYMENT
FACILITIES, DESIGN & CONSTRUCTION
P.O.# 3015367 DATE 3/9/16
ANNE IF DARBY *[Signature]*

RECEIVED
MAR 15 2016
ACCOUNTS PAYABLE

Payments/Credits: \$0.00

Balance Due: \$2,739.20

We Have Moved!! Our new mailing address is:
8205 W Warm Springs Rd, #110; Las Vegas, NV 89113
Please Update your Contact Information. Thank you!

TMCx Accounting Contact Information

Phone... (800) 815-1162	Fax #: (702) 252-7234	E-mail: accounting@tmcxsolutions.com
www.tmcxsolutions.com		

Activity



Date: 2/1/2016 - 2/29/2016
Project: APS - Wherry ES
Cx Authority: Veronica Wallace

Date	Description
2/8/2016	Site visit
2/16/2016	Review of SoO and comments to Mechanical Engineer
2/17/2016	FTP development
2/23/2016	FTP review
2/29/2016	Revise FTP based upon in house review