

# All Transactions by Account Number

605

Federal Wherry Construction Project SP

period from:

04/01/16 thru 06/30/16

## Description-Check-Invoice-Amount

VENDOR/EMP NAME #	DESCRIPTION	AMOUNT	CK#	INV #
<b>4000 Capital Outlay</b>				
545000.0 Construction Services				
ENVIRONMENTAL DYNAMICS 38574	38574ENVIRONMENTAL DYNAMIC	\$238.49	834495	14017-020
FBT ARCHITECTS 10926	10926FBT ARCHITECTS	\$6,610.11	840196	25 - WHERRY ES
FBT ARCHITECTS 10926	10926FBT ARCHITECTS	\$6,610.12	837826	24 - WHERRY ES
FBT ARCHITECTS 10926	10926FBT ARCHITECTS	\$7,419.38	833859	23 - WHERRY ES
INNOVATIVE MOVING SYSTEMS 36783	36783INNOVATIVE MOVING SYS	\$1,957.78	7571	3370
INNOVATIVE MOVING SYSTEMS 36783	36783INNOVATIVE MOVING SYS	\$782.17	7535	3337
McCARTHY BUILDING COMPANIE 24807	24807McCARTHY BUILDING COM	\$827,888.00	836412	APP 11 - WHERRY ES
McCARTHY BUILDING COMPANIE 24807	24807McCARTHY BUILDING COM	\$832,742.00	840076	APP 12 - WHERRY ES
McCARTHY BUILDING COMPANIE 24807	24807McCARTHY BUILDING COM	\$515,583.00	833501	APP 10 - WHERRY ES
SOUND & SIGNAL SYSTEMS INC 12420	12420SOUND & SIGNAL SYSTEM	\$62,259.30	834374	60493
SOUND & SIGNAL SYSTEMS INC 12420	12420SOUND & SIGNAL SYSTEM	\$4,732.11	835055	60494
SOUND & SIGNAL SYSTEMS INC 12420	12420SOUND & SIGNAL SYSTEM	\$32,853.52	834374	60495
TERRACON CONSULTANTS INC 35560	35560TERRACON CONSULTANTS	\$884.30	7304	T758734
TERRACON CONSULTANTS INC 35560	35560TERRACON CONSULTANTS	\$2,253.62	7306	T768960
TERRACON CONSULTANTS INC 35560	35560TERRACON CONSULTANTS	\$1,394.51	7580	T776681
TMCX SOLUTIONS, LLC 34309	34309TMCX SOLUTIONS, LLC	\$2,401.00	834704	1603029
TMCX SOLUTIONS, LLC 34309	34309TMCX SOLUTIONS, LLC	\$3,081.60	841039	1605025
TMCX SOLUTIONS, LLC 34309	34309TMCX SOLUTIONS, LLC	\$1,547.73	837635	1604008
VIBRANTCY LLC 39763	39763VIBRANTCY LLC	\$1,581.02	834728	365
VIBRANTCY LLC 39763	39763VIBRANTCY LLC	\$321.56	837658	381
VIBRANTCY LLC 39763	39763VIBRANTCY LLC	\$241.17	840431	396
545000.0	Construction Services	\$2,313,382.49		
573320.0 Assets (\$0 - \$999)				
NEW MEXICO SCHOOL PRODUCT 11809	11809NEW MEXICO SCHOOL PRO	\$135,719.00	841434	60344
573320.0	Assets (\$0 - \$999)	\$135,719.00		
<b>4000 FunctionTotal:</b>		<b>\$2,449,101.49</b>		
<b>Grand Total</b>		<b>\$2,449,101.49</b>		