

All Transactions by Location Employee/Account Number

222

Wherry Construction Project

period from:

10/01/16 through 12/31/16

Description-Check-Invoice-Amount

DESCRIPTION	AMOUNT	Backup Reference
Location: 4100 Maintenance And Operations		
Payee: 10092 ALBUQ.MOVING AND STORAGE,INC.		
545000.0 Construction Services	\$10,830.45	847580 1625442
Total for Payee: ALBUQ.MOVING AND STORAGE,I	\$10,830.45	
Payee: 10926 FBT ARCHITECTS		
545000.0 Construction Services	\$4,963.36	848861 834296
545000.0 Construction Services	\$4,963.37	848245 834296
545000.0 Construction Services	\$14,211.19	853503 834296
Total for Payee: FBT ARCHITECTS	\$24,137.92	
Payee: 11069 GOPHER SPORT		
573320.0 Assets (\$0 - \$999)	\$59.05	8495 1713933
Total for Payee: GOPHER SPORT	\$59.05	
Payee: 11809 NEW MEXICO SCHOOL PRODUCTS		
573320.0 Assets (\$0 - \$999)	\$4,454.50	853394 1713913
573320.0 Assets (\$0 - \$999)	\$248.00	853394 1714635
Total for Payee: NEW MEXICO SCHOOL PRODUCT	\$4,702.50	
Payee: 17715 DESIGN GROUP (THE)		
571120.0 Land Improvements	\$1,977.87	853486 1708117
571120.0 Land Improvements	\$1,582.29	852436 1708117
571120.0 Land Improvements	\$2,373.44	851477 1708117
Total for Payee: DESIGN GROUP (THE)	\$5,933.60	
Payee: 23085 RIO CONCHOS CORPORATION		
545002.0 Construction Services-Non-Capital	\$14,000.00	851554 1624980
545002.0 Construction Services-Non-Capital	\$5,412.74	851554 926442
Total for Payee: RIO CONCHOS CORPORATION	\$19,412.74	
Payee: 24807 McCARTHY BUILDING COMPANIES NM		
545000.0 Construction Services	\$412,673.00	853181 932800
545000.0 Construction Services	\$396,520.00	850519 932800
545000.0 Construction Services	\$277,497.00	848165 932800
Total for Payee: McCARTHY BUILDING COMPANIE	\$1,086,690.00	
Payee: 34309 TMCX SOLUTIONS, LLC		
545000.0 Construction Services	\$691.73	851326 919435
545000.0 Construction Services	\$691.73	853672 919435
Total for Payee: TMCX SOLUTIONS, LLC	\$1,383.46	
Payee: 35560 TERRACON CONSULTANTS INC		
545000.0 Construction Services	\$3,970.56	8344 924733
Total for Payee: TERRACON CONSULTANTS INC	\$3,970.56	
Payee: 38574 ENVIRONMENTAL DYNAMICS		
545000.0 Construction Services	\$91.22	848241 901382
545000.0 Construction Services	\$2,537.94	852950 852950

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DESCRIPTION	AMOUNT	Backup Reference
Location: 4100 Maintenance And Operations		
Total for Payee: ENVIRONMENTAL DYNAMICS	\$2,629.16	
	\$1,159,749.44	
Grand Total	\$1,159,749.44	