

ALBUQUERQUE PUBLIC SCHOOLS

No. 858403

Date: 3/17/17

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
1702031	3015367	02/28/17	\$1,389.64	\$0.00	\$1,389.64
1702035	151604835	02/28/17	\$857.50	\$0.00	\$857.50
1702036	151611206	02/28/17	\$351.61	\$0.00	\$351.61
1702043	161700845	02/28/17	\$1,062.39	\$0.00	\$1,062.39
TOTALS:			\$3,661.14	\$0.00	\$3,661.14

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
 11724/1210

Date
03/17/2017

Number
858403

Amount
\$ *****3,661.14

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

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

EBulder
#217
V34309

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:	2/28/2017
Invoice #:	1702031
Reference #:	3015367 <i>NC</i>
Fee:	\$46,500
Due Date:	3/31/2017
TMCx Project #:	1522001

Job Description: APS Wherry ES

Item	Description	Sch Value (\$)	Prior (\$)	Prior (%)	Total (%)	Current (\$)
7a. SoV	LEED Fundamental Commissioning	40,000.00	20,375.60	50.94%	54.19%	1,298.73
7b. SoV	LEED Enhanced Commissioning	6,500.00	5,688.63	87.52%	87.52%	0.00
	Bernalillo-Albuquerque GR Tax	3,255.00	859.51	26.41%	29.20%	90.91

APPROVED FOR PAYMENT
FACILITIES, DESIGN & CONSTRUCTION,
C.O.# 3015367 DATE 3-13-17
ANNETTE PARFEL *Annette Parfel*

RECEIVED
MAR 15 2017
ACCOUNTS PAYABLE

Payments/Credits: \$0.00

Balance Due: \$1,389.64

TMCx Accounting Contact Information

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

Activity



Date: 2/1/2017 - 2/28/2017

Project: APS - Wherry ES

Cx Authority: Veronica Wallace

Date	Description
2/15/2017	Site visit of admin building installation
2/28/2017	Site visit and installation verification