

Actual Brine Well Remediation Project Expenditures by Expense Type (as of 10/21/20)											
Invoice Date	Payee	Description	Professional Services	Subcontractors	Materials and Equipment	Travel and Transportation	Meals and Lodging	Utilities	Other Expenses	NMGRT	Invoice Total
5/31/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 4/27/2018	\$15,097.45							\$1,132.31	\$16,229.76
6/21/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 5/25/2018	\$126,193.05	\$2,777.50	\$301.22	\$2,707.86	\$719.89	\$1,192.93		\$10,041.93	\$143,934.38
6/28/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 6/22/2018	\$169,232.41	\$14,409.18	\$640,805.00	\$1,347.88	\$250.79	\$528.03		\$61,993.00	\$888,566.29
7/13/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 6/29/2018	\$71,146.45	\$53.22	\$350.27	\$715.26	\$2,960.73	\$106.52	\$665.15	\$5,981.81	\$81,979.41
8/10/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 8/3/2018	\$115,597.43	\$54,273.41	\$5,228.29	\$796.31	\$3,614.24	\$528.04		\$14,177.97	\$194,215.69
9/5/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 8/31/2018	\$169,470.79	\$10,640.23	\$151,251.47	\$2,774.36	\$747.86	\$90.74		\$26,379.32	\$361,354.77
10/11/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 9/28/2018	\$168,163.41	\$8,582.50	\$53,053.97	\$2,830.54	\$7,328.61	\$578.74	\$582.66	\$18,988.23	\$260,108.66
11/13/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 11/2/2018	\$234,604.72	\$147,517.68	\$7,764.63	\$2,001.22	\$490.99	\$680.95	\$564.24	\$30,997.92	\$424,622.35
11/14/2018	Hoover Appraisal Company	Property appraisal	\$5,800.00							\$297.25	\$6,097.25
12/14/2018	Wood Environment & Infrastructure Solutions, Inc.	Services thru 11/30/2018	\$235,998.61	\$32,896.41	\$5,748.08	\$1,914.86	\$8,340.91	\$596.62	\$414.08	\$22,515.38	\$308,424.95
12/31/2018	Baca & Howard, PC	Business valuation	\$18,000.00							\$1,417.50	\$19,417.50
1/8/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 12/28/2018	\$232,082.95	\$17,308.10	\$5,632.47	\$3,504.58	\$2,016.91	\$527.19	\$45.04	\$20,563.06	\$281,680.30
2/13/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 2/1/2019	\$291,706.64	\$562,382.14	\$7,727.39	\$11,575.11	\$12,527.54	\$672.03	\$311.39	\$69,843.55	\$956,745.79
3/14/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 3/1/2019	\$255,496.09	\$32,022.87	\$8,190.10	\$5,567.36	\$7,277.16	\$607.96	\$2,273.81	\$24,525.54	\$335,960.89
4/11/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 3/29/2019	\$223,631.02	\$29,391.28	\$11,666.52	\$5,299.52	\$4,179.01	\$577.23	\$5,988.58	\$22,107.74	\$302,840.90
5/10/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 4/26/2019	\$139,902.55	\$400,620.44	\$9,353.49	\$5,820.93	\$9,272.20	\$558.60	\$19,174.87	\$46,045.37	\$630,748.45
5/13/2019	Circle S Feedstore	Business value							\$1,500,000.00		\$1,500,000.00
5/15/2019	Walter & Carol Menuey	Property access							\$444,000.00		\$444,000.00
6/10/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 5/31/2019	\$217,092.78	\$180,246.27	\$8,673.89	\$4,793.76	\$9,111.67	\$573.04	\$9,292.38	\$33,845.48	\$463,629.27
7/5/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 6/28/2019	\$149,332.91	\$173,413.88	\$11,426.95	\$8,066.81	\$7,184.04	\$22,132.13	\$10,166.60	\$30,060.71	\$411,784.03
8/8/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 8/2/2019	\$183,254.66	\$4,025.96	\$2,631.49	\$5,229.16	\$4,578.09	\$662.62	\$11,504.33	\$16,686.05	\$228,572.36
9/9/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 8/30/2019	\$150,556.90	\$2,660,787.27	\$31,197.09	\$4,029.33	\$5,457.30	\$684.40	\$8,012.48	\$225,282.08	\$3,086,006.85
9/26/2019	Joe Jenkins	Property access							\$96,000.00		\$96,000.00
9/27/2019	Jehovah's Witness Church	Property access							\$224,000.00		\$224,000.00
10/7/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 9/30/2019	\$187,862.19	\$1,149,079.71	\$3,464.76	\$1,811.31	\$1,038.10	\$673.16	\$11,207.47	\$106,717.02	\$1,461,853.72
11/14/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 11/1/2019	\$479,397.43	\$1,218,868.28	\$33,668.77	\$9,415.51	\$30,378.33	\$712.04	\$16,908.91	\$140,911.26	\$1,930,260.53
12/9/2019	Wood Environment & Infrastructure Solutions, Inc.	Services thru 11/29/19	\$370,338.36	\$2,422,049.45	\$4,261.14	\$16,425.94	\$15,331.61	\$697.91	\$2,408.51	\$222,981.64	\$3,054,494.56
1/24/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 1/10/2020	\$348,458.08	\$4,409,563.08	\$27,253.81	\$15,618.01	\$23,544.98	\$4,500.62	\$380,278.91	\$5,209,217.49	
2/13/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 1/31/20	\$435,045.60	\$700,751.03	\$39,687.86	\$13,393.94	\$30,039.59	\$740.28	\$4,096.91	\$96,370.72	\$1,320,125.93
3/17/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 2/28/20	\$371,873.47	\$4,851,910.06	\$14,959.10	\$11,108.96	\$43,536.52	\$1,803.11	\$1,182.78	\$417,089.45	\$5,713,463.45
4/13/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 3/27/20	\$373,855.87	\$4,027,532.50	\$16,850.23	\$11,673.19	\$26,054.46	\$512.50	\$589.91	\$350,994.16	\$4,808,062.82
5/13/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 4/24/20	\$381,587.08	\$3,183,206.83	\$9,667.33	\$24,768.14	\$16,743.77	\$1,029.85	\$3,837.87	\$285,141.22	\$3,905,982.09
6/12/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 5/29/20	\$408,446.91	\$2,446,061.94	\$32,365.06	\$26,538.56	\$15,831.67	\$775.36	\$3,495.10	\$231,014.27	\$3,164,528.87
7/21/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 6/30/20	\$406,656.21	\$3,362,172.56	\$9,904.66	\$11,213.15	\$55,466.45	\$1,152.95	\$2,636.14	\$303,124.67	\$4,152,326.79
8/14/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 7/31/20	\$318,640.51	\$1,037,577.20	\$8,663.26	\$18,948.73	\$52,823.63	\$1,668.92	\$480.73	\$113,305.73	\$1,552,108.71
9/14/2020	Wood Environment & Infrastructure Solutions, Inc.	Services thru 8/28/20	\$114,094.72	\$1,126,662.91	\$8,374.58	\$6,624.89	-\$13,273.73	\$842.09	\$2,488.67	\$98,107.86	\$1,343,921.99
		Totals	\$7,368,617.25	\$34,266,783.89	\$1,170,122.88	\$236,515.18	\$383,573.32	\$41,905.94	\$2,386,829.23	\$3,428,919.11	\$49,283,266.80