

**September 2020 RP WORKPLANS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility #</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>
Vickers 2286	Las Cruces	5	27040	1207	28600	\$22,611.67	9/28/2020	TN
Pilot Travel Center #266	Las Cruces	MSA	29969	4795	18794	\$84,498.44	9/28/2020	AU
Menaul Shell	Albuquerque	MSA	1520	4794	18793	\$113,700.25	9/28/2020	AU
Cloudcroft Texaco	Cloudcroft	1	27431	2970	18664	\$14,601.31	9/28/2020	CTH
Canoncito Grocery	Canoncito	5	1018	2284	18654	\$5,678.47	9/28/2020	AU
Giant 805	Farmington	1	28072	4701	18696	\$2,373.25	9/28/2020	AU
B&R Trucking	Carlsbad	MSA	54704	4779	18795	\$95,367.64	9/29/2020	AU
Alta Convenience #6252	Raton	MSA	26394	4780	18796	\$44,966.36	9/29/2020	DRR

COUNT: 8 **Subtotal** \$383,797.39

**September 2020 RP ADDENDUMS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>
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COUNT 0 **Subtotal** \$0.00

**GRAND TOTAL** **\$383,797.39**

**September 2020 SL WORKPLANS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility #</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>	<b>Contract #</b>
Arroyo Hondo	Santa Fe	5	28598	68	4146	\$37,394.78	9/10/2020	SVG	18-667-3200-0004
Arroyo Hondo	Santa Fe	5	28598	68	4747	\$372,484.73	9/10/2020	SVG	18-667-3200-0004
Marvin Burrows	Milan	5	27171	3412	4148	\$25,890.00	9/30/2020	MB	18-667-3200-0016

COUNT: 3 **Subtotal** \$435,769.51

**September 2020 SL ADDENDUMS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility #</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>	<b>Contract #</b>
Arroyo Hondo	Santa Fe	3	28598	68	3987	47.56	9/23/2020	SVG	18-667-3200-0004

COUNT: 1 **Subtotal** \$47.56

**GRAND TOTAL** \$435,817.07