

**PAYMENT RATIFICATION**

**June 12, 2017**

**Checks for the Period May 1, 2017 through May 19, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123816	494	PRESBYTERIAN HEALTH PLAN	154,357.49	MAY 17 EMPLOYEE HEALTHCARE PROGRAM
123879		GARNISHMENT CHECK	1,956.66	GARNISHMENT CHECK
123888		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
123965	1081	LEGALSHIELD	365.85	APR 17 EMPLOYEE PREPAID LEGAL PREMIUM
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	15,853.78	APRIL 2017 WITHHOLDING TAX
EFT	EFT	FLEX - PP # 10	1,060.61	PAYROLL # 10
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 10	76,195.96	PAYROLL # 10
EFT	EFT	PAY PERIOD PP # 10	231,875.14	PAYROLL # 10
EFT	EFT	IRS PAY PERIOD PP # 10	36,930.35	PAYROLL # 10
EFT	EFT	VOYA DEFERRED COMP PP # 10	4,111.35	PAYROLL # 10
EFT	EFT	SP 1078	834.65	SP 1078
EFT	EFT	SP 1078	88.47	SP 1078
<b>TOTAL PAYROLL:</b>			<b>523,855.31</b>	
123794	1308	4 RIVERS EQUIPMENT	197.09	BLOWER & GASKET FOR UNIT # 57020 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION
123795	14	ACTION HOSE INC.	89.50	FITTINGS AND ADAPTERS FOR UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION; AIR FITTING AND THREAD SEALANT - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
123796	1575	BATTERY SYSTEMS INC	989.38	BATTERIES - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; UNIT # 57502 - 1998 GALION MOTOR GRADER - BELEN DIVISION; UNIT # 64014 - 2008 FORD F350 HERBICIDE TRUCK - SOCORRO DIVISION; UNIT # 67605 - 1976 CATERPILLAR DOZER - SOCORRO DIVISION; UNIT # 35801 - 1994 JOHN DEERE LOADER - COCHITI DIVISION
123797	869	CENTURY EQUIPMENT RENTALS, LLC	1,413.88	TURBOCHARGER ASSEMBLY, GASKETS, STUDS, NUTS, HOSES, CONNECTOR AND FREIGHT - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
123798	168	CROP PRODUCTION SERVICES,	15,328.00	REPLENISH HERBICIDE AND SURFACTANT STOCK IN ALBUQ WAREHOUSE
123799	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	154.44	FLAT REPAIR - UNIT # 45303 - 2008 J & B FLATBED TRAILER; FLAT REPAIR - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 37205 - 2007 JOHN DEERE LOADER - COCHITI DIVISION
123800	295	HONNEN EQUIPMENT COMPANY	126.10	HALF CLAMP, CAP SCREW, UNIVERSAL JOINT KIT AND FREIGHT - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION
123801	1650	LUCERO, RAY M	619.37	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123802	1731	MOTION & FLOW CONTROL PRODUCTS, INC	43.00	COOLANT HOSE - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION

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123803	425	NAPA AUTO PARTS	414.30	SOCKETS HOLDER RAILS, 15" ADJUSTABLE WRENCH, 12 POINT LONG COMBINATION WRENCH, TOOL BOX LINER AND 10" GROOVE JOINT PLIERS FOR 2001 DODGE WELDING TRUCK - UNIT # 44009 - ALBUQ DIVISION; HEX PLUG, AIR CHUCK AND WIRE CUP BRUSH - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; REAR LAMP ASSEMBLY AND FITTING - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION; PANEL RETAINER - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; REAR BRAKE SHOES AND WHEEL SEAL - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; SHOP TOWELS AND DISPENSER SCREW - ER&T DIVISION
123804	441	DESERT GREENS EQUIPMENT INC.	972.85	THRUST WASHER, LUG BOLTS AND WASHERS - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION; HYDROSTATIC TEMPERATURE SWITCH/SENSOR - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; FAN - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION; WHEEL CENTER - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION
123805	489	PNM	805.31	MAR/APR 17 ELECTRIC UTILITY CHARGES - SECURITY LIGHT - US 85 BERNALILLO; AND ALGODONES - ALBUQ DIVISION
123806	499	PURCELL TIRE COMPANY	1,315.06	2 TIRES - UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION; 4 TIRES - UNIT # 53423 - 20006 FORD F150 PICKUP TRUCK - BELEN DIVISION
123807	526	ROBERTS TRUCK CENTER OF NM LLC	57.39	OIL FILTER - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
123808	614	T N T DISTRIBUTING INC	299.00	STARTER - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR - SOCORRO DIVISION
123809	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	764.36	CARRIER ROLLER, NUTS, BOLTS AND FREIGHT CHARGE - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION
123810	43	ARGYLE WELDING SUPPLY	1,069.20	REPLENISH STOCK WELDING RODS IN ALBUQ WAREHOUSE
123811	1612	BOOT BARN, INC.	354.48	SAFETY BOOTS FOR DIVISION STAFF
123812	271	GRAINGER	107.10	ALL PURPOSE CLEANING VINEGAR TO CLEAN OUT TANK ON UNIT # 34200 - 2016 INTERNATIONAL SERVICE TRUCK - COCHITI DIVISION
123813	293	HOME DEPOT CREDIT SERVICE	588.20	SOLAR PANELS FOR HYDROLOGY DEPARTMENT
123814	393	MCT INDUSTRIES, INC.	7,950.00	FY17 16' DUMP TRAILER FOR BELEN DIVISION - TO BE PLACED ON PREVIOUSLY PURCHASED CHASSIS
123815	477	PARTS PLUS OF NEW MEXICO	1,179.06	REPLENISH STOCK IN ALBUQ WAREHOUSE - PENETRATING OIL, CARBURETOR AND CHOKE CLEANER, BRAKE PARTS CLEANER, MULTIPURPOSE GREASE, AUTOMATIC TRANSMISSION FLUID, SILICONE SEALANT, BRAKE FLUID AND STARTING FLUID

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123817	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123818	791	SOUTHWEST GENERAL TIRE	1,825.60	4 TIRES AND MOUNTING - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
123819	1266	TITAN MACHINERY	2,676.45	ELECTRICAL ACTIVATION MODULE AND SEAL KIT - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; REPLENISH STOCK OF HYDRAULIC FILTERS AND O-RINGS IN ALBUQ WAREHOUSE; SEAL KIT - UNIT # 57020 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION; SKID SHOES, NUTS AND BOLTS - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; SENSOR - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; GASKETS, UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
123820	679	WAGNER EQUIPMENT CO.	846.54	REGULATOR KIT, SPRING KIT, PLUNGER KIT, BELLOW KIT AND FREIGHT - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
123821	17	ABCWUA	1,298.64	APRIL 17 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
123822	64	BANK OF AMERICA	954.46	LODGING RESERVATION FOR ANDREW MELENDEZ IN SAN ANTONIO, TX FOR GOVERNMENT FLEET EXPO; REFRESHMENTS FOR FLOOD TRAINING COURSE; LODGING FOR DAVID GENSLER AND ANNE MARKEN IN TAOS TO ATTEND THE ENDANGERED SPECIES COLLABORATIVE EXECUTIVE COMMITTEE RETREAT
123823	1027	CENTURY LINK	251.73	APR/MAY 17 - TELEPHONE CHARGES - BELEN DIVISION
123824	976	CHEWIWI, WARREN A.	165.00	GOPHER TAILS REIMBURSEMENT - 55 TAILS @ \$3 PER TAIL - BIG CHICAL - ALBUQ DIVISION
123825	144	CITY OF SOCORRO	308.99	MAR/APR 17 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
123826	157	COMPUTER SOLUTIONS GROUP	359.00	BULB FOR SCANNER IN MAPPING DEPARTMENT
123827	305	CRTR, LLC DBA HUNTER BOWER LUMBER CO	1,522.62	REPLENISH STOCK IN ALBUQ WAREHOUSE - COLORED FLAGGING MATERIAL, 4' LATH BUNDLES, ORANGE & YELLOW SPRAY PAINT, MARKING SPRAY PAINT AND SILICONE
123828	425	NAPA AUTO PARTS	68.44	AUTOMATIC TRANSMISSION FILTER KIT - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; MIRROR FOR UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION
123829	433	NEOPOST INC.	286.18	POSTAGE METER LEASE - GENERAL OFFICE
123830	438	NEW MEXICO GAS COMPANY	87.79	MAR/APR 17 - GAS UTILITY CHARGES - BELEN DIVISION
123831	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	78.87	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
123832	506	RAKS BUILDING SUPPLY INC.	122.59	INSULATED DUCTING, HVAC GRILL AND CABLE TIES FOR NEW OFFICE IN SOCORRO DIVISION
123833	529	ROMERO'S TIRE SERVICE	72.03	TIRE REPAIR - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION

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123834	539	SAFETY COUNSELING, INC.	1,556.03	TRAINING CLASSES FOR DIVISION STAFF
123835	1257	SAN ACACIA MDWCA	14.70	APR 17 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
123836	555	SANDOVAL COUNTY LANDFILL	3,637.12	APR 17 LANDFILL CHARGES - 55 TRIPS
123837	585	SOCORRO ELECTRIC CO-OP INC	395.67	MAR/APR 17 ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
123838	592	SOUTHWEST LANDFILL INC.	2,126.25	MAR 17 LANDFILL CHARGES - 39 TRIPS
123839	596	SPECIALTY COMMUNICATIONS	321.94	APR 17 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
123840	636	TRIADIC ENTERPRISES, INC	992.45	APR 17 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
123841	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 5/3/17
123842	234	WEX BANK	19,446.55	9,359.18 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.12 PER GALLON (4/01/17 - 4/30/17) LESS CREDIT OF \$382.37
123842	234	WEX BANK	23,480.73	9,700.53 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.42 PER GALLON (4/01/17 - 4/30/17)
123843	24	ALBUQUERQUE PUBLISHING CO	51.68	LEGAL AD FOR BID ON ROTARY MOWER
123844	64	BANK OF AMERICA	1,236.46	AIRFARE FOR GOVERNMENT FLEET CONFERENCE FOR ANDREW MELENDEZ, SUBSCRIPTION FOR VALENCIA COUNTY NEWS BULLETIN; CAR WASH FOR JEANETTE BUSTAMANTE FLEET VEHICLE; REGISTRATION FOR BECKY BURNHAM AND MELIN VILLEGAS-VARGAS TO ATTEND DFA TRAINING IN ALBUQ
123845	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DIVISION STAFF
123846	151	COFFEETIME	97.25	COFFEE FOR GENERAL OFFICE
123847	206	EL DEFENSOR CHIEFTAIN	33.01	LEGAL AD FOR REGULAR BOARD MEETING OF 5/8/17
123848	214	ESPINOSA, LAWRENCE	178.69	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123849	271	GRAINGER	34.34	DOOR STOP FOR GENERAL OFFICE BACK DOOR
123850	332	JPR DECORATIVE GRAVEL, INC	273.00	DAMAGE CLAIM - REPLACE CONCRETE BASE COURSE
123851	1565	MS ENTERPRISES, INC.	43.47	STAINLESS ROD -HYDROLOGY DEPARTMENT FIELD PROJECT
123852	413	MORA, JOSE H	402.10	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123853	1103	NMWDOC	270.00	REGISTRATION FOR RAY GOMEZ, JASON CASUGA AND ALICIA LOPEZ TO ATTEND THE NM WATERSHED AND DAM OWNERS COALITION WORKSHOP
123854	489	PNM	345.68	MAR/APR 17 ELECTRIC UTILITY CHARGES - BELEN DIVISION
123855	506	RAKS BUILDING SUPPLY INC.	75.62	PAINTING SUPPLIES FOR NEW CONFERENCE ROOM ACROSS FROM CEO HAMMAN'S OFFICE
123856	530	ROMERO, ALFRED	1,029.70	FEB 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123857	567	SHAH, SUBHAS K	723.83	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123858	665	VALENCIA COUNTY NEWS BULLETIN	40.95	LEGAL AD FOR REGULAR BOARD MEETING OF MAY 8, 2017
123859	24	ALBUQUERQUE PUBLISHING CO	38.54	LEGAL AD FOR REGULAR BOARD MEETING OF MAY 8, 2018

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123860	64	BANK OF AMERICA	1,592.92	HOTEL RESERVATION AND ROUND TRIP AIRFARE FOR CHAIRMAN LENTE AND CEO HAMMAN TO TESTIFY IN WASHINGTON DC ON THE DROUGHT BILL
123861	238	FORESTRY SUPPLIES, INC.	424.67	WADERS FOR BELEN DIVISION
123862	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	155.78	1 TIRE FOR UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
123863	1611	PRUDENTIAL OVERALL SUPPLY	41.76	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123864	591	SOUTHWEST CONSTRUCTION PARTS	8,397.50	LINK ASSEMBLY, IDLER GROUP, BOLTS, WASHERS, TRACK BOLTS AND NUTS, SPROCKETS AND ROLLER GROUP - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION
123865	1339	TECHNA GLASS	796.95	WINDSHIELD REPLACEMENTS FOR UNITS IN BELEN DIVISION - UNIT # 53443 - 2007 DODGE RAM PICKUP TRUCK; UNIT # 5457 - 2012 CHEVROLET PICKUP TRUCK; UNIT # 53357 - 2002 FORD F150 PICKUP TRUCK; UNIT # 53358 - 2002 FORD F150 PICKUP TRUCK; UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK
123866	160	CONSERVANCY OIL COMPANY INC	4,034.95	1100 QTS OF HITACHI HYDRAULIC OIL FOR ALBUQ WAREHOUSE
123867	349	LAW & RESOURCE PLANNING	22,454.75	MARCH 17 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MAY 8, 2017
123868	425	NAPA AUTO PARTS	117.70	THREADED TRUNNION, FORCING SCREW, THRUST WASHER AND FREIGHT FOR STRUT COMPRESSOR IN ER&T DIVISION
123869	1611	PRUDENTIAL OVERALL SUPPLY	59.05	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123870	526	ROBERTS TRUCK CENTER OF NM LLC	2,060.04	DIAGNOSE & REPAIR UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
123871	612	SWCA INC	15,665.25	MARCH AND APRIL BILLS FOR DRAIN OUTFALL SAMPLING AND ANALYSIS
123872	13	ACTION ALIGNMENT INC.	69.95	WHEEL ALIGNMENT - UNIT # 63807 - 2004 CHEVROLET FLATBED PICKUP TRUCK - SOCORRO DIVISION
123873	14	ACTION HOSE INC.	74.36	A/C LINE REPAIR - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
123874	1707	ADVANCE STORES COMPANY, INCORPORATED	359.54	LIFT PLATES FOR ROTARY LIFT IN BELEN DIVISION
123875	19	ALBUQUERQUE FREIGHTLINER	123.51	BLOWER MOTOR & HARNESS - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
123876	22	ALBUQUERQUE PIPE & PUMPS	2,053.67	BERKLEY PUMP & COUPLINGS - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
123877	64	BANK OF AMERICA	58.54	CABQ PARKING, CAR WASH, WINDSHIELD WASHER FLUID AND BREAKFAST MEETING WITH NM INTERSTATE STREAM DIRECTOR DIXON AND ROLF SCHMIDT
123878	1780	CHADWICK, KAREN	309.00	GOPHER TAILS REIMBURSEMENT - 103 TAILS @ \$3 PER TAIL - LEMITAR AREA - SOCORRO DIVISION

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123880	174	CRAIG INDEPENDENT TIRE CO	1,392.00	TIRE REPAIRS - UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION; UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; TIRE DISMOUNT AND REMOUNT TO SWAP TIRES FROM UNIT # 65103 TO UNIT # 64412 - SOCORRO DIVISION; TIRE REPAIR - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
123881	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	81.35	OIL CHANGES - UNIT # 53457 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53456 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 5452 - 2011 CHEVROLET PICKUP TRUCK - BELEN DIVISION
123882	229	FILTER SYSTEMS INC	68.70	HYDRAULIC FILTER - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
123883	245	GALLES CHEVROLET	1,023.83	FLASH ECU-TCM COMPUTER FOR UNIT # 63807 - 2004 CHEVROLET 3500 FLATBED TRUCK - SOCORRO DIVISION
123884	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	126.48	1 TIRE FOR UNIT # 63807 - 2004 CHEVROLET 3500 FLATBED TRUCK - SOCORRO DIVISION
123885	257	GENUINE NAPA AUTO PARTS	363.11	WHEEL CHOCK FOR UNIT # 54418 - 2015 PETERBILT DUMP TRUCK - BELEN DIVISION; HYDRAULIC HOSES AND FITTINGS - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 57020 - 2006 JOHN DEERE MOWER - BELEN DIVISION; BLOW GUN AND GREASE FITTING FOR UNIT # 5420 - 2008 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
123886	1758	GONZALEZ, JOSE A	99.00	GOPHER TAILS REIMBURSEMENT - 33 TAILS @ \$3 PER TAIL - HELLS CANYON - BELEN DIVISION
123887	832	GREEN, ROY	606.00	GOPHER TAILS REIMBURSEMENT - 202 TAILS @ \$3 PER TAIL - SAN ACACIA DRAIN AND FEEDER - SOCORRO DIVISION
123889	293	HOME DEPOT CREDIT SERVICE	69.00	4 1/2" ANGLE GRINDER FOR WELDER IN BELEN DIVISION
123890	588	LUBRICAR INC	98.54	OIL CHANGE FOR UNIT # 33603 - 2010 FORD F250 PICKUP TRUCK - COCHITI DIVISION
123891	1279	MAC HYDRAULIC & LUBRICATION LLC	320.00	OIL DISPENSER GUN FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
123892	390	MATHESON TRI-GAS INC.	2.90	WELDING HELMET LENSES FOR ALBUQ DIVISION
123893	1731	MOTION & FLOW CONTROL PRODUCTS, INC	17.62	STEEL ELBOW FITTINGS FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK IN ER&T DIVISION
123894	373	MRGCD PETTY CASH - MATT MARTINEZ	95.94	REPLENISH PETTY CASH IN HYDROLOGY DEPARTMENT

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123895	425	NAPA AUTO PARTS	184.96	3/8" AND 1/2" SOCKET HOLDER FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; AUTOMATIC TRANSMISSION FILTER KIT - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; 3" SANDING/BUDDING DISC PADS FOR REPAIRS ON UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION; PUSH BROOM FOR BIG TEX UTILITY TRAILER; MASKING TAPE FOR ER&T DIVISION
123896	425	NAPA AUTO PARTS	129.07	HYDRAULIC HOSE AND FITTINGS - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION; FREON AND CAPS - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR - SOCORRO DIVISION; HEADLIGHT BULB FOR UNIT # 63439 - 2010 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; TRAILER BALL FOR ALAMO BATWING MOWER - SOCORRO DIVISION
123897	441	DESERT GREENS EQUIPMENT INC.	236.78	KIMBALL PENETRANT FOR BELEN DIVISION; SPROCKETS, CHAIN, COVER AND FREIGHT FOR UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION; WASHER-SEALING AND RUBBER WASHER FOR UNIT # 57305 - 2001 JOHN DEERE EXCAVATOR - BELEN DIVISION
123898	454	O'REILLY AUTO PARTS	267.45	CONNECTORS FOR ER&T DIVISION; AUTOMATIC TRANSMISSION FLUID AND FRONT SHOCK ABSORBER - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
123899	1611	PRUDENTIAL OVERALL SUPPLY	6.94	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123900	506	RAKS BUILDING SUPPLY INC.	695.67	SHEETROCK, JOINT COMPOUND, TAPE, DRYWALL KIT, DOOR, AND OTHER SUPPLIES NEEDED TO BUILD OUT OFFICE IN SOCORRO DIVISION FOR NEW CONSTRUCTION SUPERVISOR
123901	508	R & K ENTERPRISES	7.16	BOLTS NEEDED TO REPAIR UNIT # 35801 - 1994 JOHN DEERE LEADER/BACKHOE - COCHITI DIVISION
123902	529	ROMERO'S TIRE SERVICE	96.40	TIRE REPAIR - UNIT # 67011 - 2011 NEW HOLLAND TRACTOR - SOCORRO DIVISION; TIRE REPAIR - UNIT # 53442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
123903	1493	SOPYN, GREG	171.00	GOPHER TAILS REIMBURSEMENT - 57 TAILS @ \$3 PER TAIL - NEW BELEN, LOS CHAVES LATERAL - BELEN DIVISION
123904	591	SOUTHWEST CONSTRUCTION PARTS	293.24	RIPPER POINT/TOOTH, PIN AND BUSHING FOR UNIT # 57502 - 1998 GALION GRADER - BELEN DIVISION
123905	602	STEWART & STEVENSON POWER	1,329.01	DIAGNOSE & REPAIR UNIT # 44419 - 2016 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
123906	795	SUMMIT ELECTRIC SUPPLY	58.34	STEEL FISH TAPE TO PULL WIRE - HYDROLOGY DEPARTMENT
123907	827	WALKER ELECTRONIC SUPPLY CO.	155.25	22 GAUGE WIRE FOR HYDROLOGY DEPARTMENT
123908	1612	BOOT BARN, INC.	587.48	SAFETY BOOTS FOR DIVISION STAFF

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<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123909	1027	CENTURY LINK	233.58	MAY17 TELEPHONE CHARGES - COCHITI DIVISION AND MAY/JUN 17 TELEPHONE CHARGES FOR GENERAL OFFICE
123910	438	NEW MEXICO GAS COMPANY	78.23	APR/MAY 17 - GAS UTILITY CHARGES - COCHITI DIVISION
123911	1407	NEW MEXICO MUTUAL	1,014.28	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
123912	489	PNM	195.28	MAR/APR 17 ELECTRIC UTILITY CHARGES - COCHITI DIVISION
123913	694	WIPER SUPPLY INC DBA B & B JANITORIAL	1,023.75	REPLENISH STOCK SHOP TOWELS IN ALBUQ WAREHOUSE
123914	1788	WORDCENTER SERVICES INC.	218.92	PARTIAL TRANSCRIPTION OF THE APRIL 10, 2017 BOARD MEETING
123915	854	ALBUQUERQUE SIGN PRINT	65.00	HEAVY DUTY MESH BANNER 2' X 8' WITH METAL GROMMETS - SIGN READ - 'CAUTION UNDERWATER HAZARD AHEAD STAY RIVER LEFT FOR A QUARTER OF A MILE'
123916	1612	BOOT BARN, INC.	119.99	SAFETY BOOTS FOR DIVISION STAFF
123917	96	BRINK'S INCORPORATED	99.90	MAY 17 BILLING FOR ARMORED CAR DELIVERY SERVICES
123918	1338	CARRILLO, RALPH	105.86	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123919	133	CHAVEZ, MANUEL JOE	517.02	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123920	180	D.R.B. ELECTRIC, INC.	1,006.51	REPAIR AND REPLACE EXIT SIGNS WITH APPROPRIATE LIGHTS TO BE WITHIN CODE
123921	236	FLORES, JERRY G	208.21	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123922	326	JARAMILLO, LAWRENCE	1,330.86	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123923	1511	MARQUEZ, DENNIS M	874.08	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123924	389	MARTINEZ, MATT	104.88	PERSONAL REIMBURSEMENT FOR FIELD SUPPLIES
123925	414	MORA, RUBEN	1,159.92	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123926	457	OFFICE DEPOT CREDIT PLAN	92.48	WHITE BOARD WITH MARKERS FOR SOCORRO DIVISION
123927	1711	ONE BEACON INSURANCE GROUP	5,000.00	DEDUCTIBLE LIMIT AS REQUIRED BY POLICY
123928	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123929	499	PURCELL TIRE COMPANY	584.04	2 TIRES - UNIT # 63442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; 2 TIRES - UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
123930	791	SOUTHWEST GENERAL TIRE	158.48	2 TIRES FOR INGERSOL RAND AIR COMPRESSOR - BELEN DIVISION
123931	795	SUMMIT ELECTRIC SUPPLY	7.07	JUNCTION BOX FOR HYDROLOGY DEPARTMENT
123932	662	UTTER, LEONARD	758.34	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123933	690	SAN LOMA INC DBA WEST FLEET	957.00	REPLENISH STOCK ON BALDWIN FILTERS IN ALBUQ WAREHOUSE - AIR, FUEL AND CABIN FILTERS



**PAYMENT RATIFICATION**

**June 12, 2017**

**Checks for the Period May 1, 2017 through May 19, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123934	64	BANK OF AMERICA	3,670.16	BALANCE OF HOTEL CHARGES FOR CHAIRMAN LENTE AND CEO HAMMAN TO TESTIFY IN WASHINGTON DC IN MAY 2017; HOTEL FOR LONNIE BEN, MELIN VARGAS AND SEAN MCMURRAY TO ATTEND THE MUNIS CONFERENCE IN SAN ANTONIO IN MAY 2017
123935	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DIVISION STAFF
123936	160	CONSERVANCY OIL COMPANY INC	2,857.95	REPLENISH STOCK OILS AND ANTIFREEZE IN ALBUQ WAREHOUSE
123937	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	339.09	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
123938	457	OFFICE DEPOT CREDIT PLAN	87.99	TONER CARTRIDGE FOR IT INVENTORY
123939	489	PNM	67.30	MAR/APR 17 ELECTRIC UTILITY CHARGES - ISLETA DAM, ISLETA LIGHTS AND HERRERA PUMP
123940	499	PURCELL TIRE COMPANY	584.04	4 TIRES - UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
123941	1706	VAISA, MORRIS	619.53	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123942	1630	VALENCIA COUNTY	24,760.35	DIESEL FUEL PURCHASES FOR THE MONTH OF FEBRUARY - 4,146.20 GALLONS FOR \$ 7,391.77 WITH AN AVERAGE COST OF \$1.78 PER GALLON, MARCH - 4,116.80 GALLONS FOR \$ 7,576.70 WITH AN AVERAGE COST OF \$ 1.84 PER GALLON, APRIL - 4,552.80 GALLONS FOR \$8,612.83 WITH AN AVERAGE PRICE OF \$ 1.89 PER GALLON PLUS 5% ADMIN FEE
123943	665	VALENCIA COUNTY NEWS BULLETIN	467.91	JOB ADS FOR HEAVY EQUIPMENT OPERATOR, LIGHT MEDIUM OPERATOR AND IRRIGATION SYSTEM OPERATOR
123944	14	ACTION HOSE INC.	399.35	HYDRAULIC HOSE ASSEMBLY - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; RUBBER AIR BRAKE HOSE - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; DOUBLE JACKET HOSE AND FITTINGS - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION; INDUSTRIAL HOSE ASSEMBLY/FIRE HOSE - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION; AIR TOOL OIL - UNIT # 73611 - 2005 FORD F250 MECHANIC TRUCK - ER&T DIVISION
123945	1707	ADVANCE STORES COMPANY, INCORPORATED	285.14	LED SCREEN/DISPLAY-ROBIN AIR A/C RECOVERY MACHINE IN ER&T DIVISION
123946	19	ALBUQUERQUE FREIGHTLINER	139.82	FUSE BOX - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION
123947	23	ALBUQUERQUE POWER EQUIPMENT	74.99	25" CHAINSAW BAR - STIHL CHAINSAW IN ALBUQ DIVISION
123948	26	ALL AROUND AUTO	31.50	FLAT REPAIR - UNIT # 64111 - 2009 BIG TEX TRAILER - SOCORRO DIVISION
123949	43	ARGYLE WELDING SUPPLY	139.17	OXYGEN & ACETYLENE BOTTLE RE-FILLS FOR ALBUQ DIVISION AND ACETYLENE REFILL FOR COCHITI DIVISION

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**PAYMENT RATIFICATION**

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**Checks for the Period May 1, 2017 through May 19, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123950	55	AUTOZONE, INC	63.34	LUG WRENCH AND SHOP TOWELS FOR BELEN DIVISION; STEERING WHEEL COVER FOR UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
123951	1575	BATTERY SYSTEMS INC	353.62	BATTERIES - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
123952	90	BRAD FRANCIS FORD MERCURY	159.14	CONTROL UNIT FOR UNIT # 53460 - 2013 FORD F15- PICKUP TRUCK - BELEN DIVISION
123953	140	CINTAS FIRST AID & SAFETY	166.87	MISC FIRST AIDE SUPPLIES FOR GENERAL OFFICE, COCHITI DIVISION AND ALBUQ DIVISION
123954	1269	AMCCD ENTERPRISES LLC	134.42	THROTTLE CABLE AND FILTER FOR UNIT # 6627.22 - STIHL POLE SAW - ALBUQ DIVISION; THROTTLE CABLE, DRIVE SHAFT, RING AND FLEXIBLE LINERS FOR UNIT # 6627.09 - STIHL POLE SAW - ALBUQ DIVISION
123955	174	CRAIG INDEPENDENT TIRE CO	64.00	FLAT REPAIRS - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
123956	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	58.40	OIL CHANGES - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 54012 - 2002 FORD F450 FORD F450 FLATBED TRUCK - BELEN DIVISION
123957	199	DRIVE TRAIN INDUSTRIES, INC	416.08	PLATE AND DISC-REAR DIFFERENTIAL CLUTCH KIT - UNIT # 43336 - 2001 DODGE PICKUP TRUCK - ALBUQ DIVISION
123958	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,393.91	1 TIRE - UNIT # 43367 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; 1 TIRE - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; 1 TIRE - UNIT # 13451 - 2010 CHEVROLET PICKUP TRUCK - HYDROLOGY DEPARTMENT; 1 TIRE - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; 1 TIRE - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; 1 TIRE - UNIT # 23419 - 2014 FORD F150 PICKUP TRUCK - HYDROLOGY DEPARTMENT; 4 TIRES - UNIT # 63332 -1998 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
123959	257	GENUINE NAPA AUTO PARTS	88.28	HYDRAULIC HOSE ADAPTER, VALVE AND FITTING - UNIT # 73614 - 2004 CHEVROLET PICKUP TRUCK - BELEN DIVISION
123960	284	HEIGHTS KEY LOCK & SAFE	148.04	SERVICE CALL AND CHANGE SIMPLEX COMBO LOCK IN ASSESSMENTS DEPARTMENT
123961	1105	HIGH DESERT INDUSTRIAL LLC	108.88	OXYGEN AND ACETYLENE - UNIT # 54018 - 2012 FORD WELDERS TRUCK - BELEN DIVISION; 120 GRIT SANDING PADS AND WELDER LENS FOR UNIT # 54017 - 2011 FORD F550 WELDERS TRUCK - BELEN DIVISION
123962	295	HONNEN EQUIPMENT COMPANY	554.40	BLOWER MOTOR ASSEMBLY - UNIT # 57305 - 2001 JOHN DEERE EXCAVATOR - BELEN DIVISION
123963	321	IRSC	720.04	RADIATOR 0 UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
123964	332	JPR DECORATIVE GRAVEL, INC	87.20	3/4" SAND & GRAVEL MIX FOR ALBUQ DIVISION

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**PAYMENT RATIFICATION**

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123966	425	NAPA AUTO PARTS	610.07	WASHER SOLVENT AND FILTER FOR PARTS WASHING MACHINE IN ER&T DIVISION; REAR DIFFERENTIAL ADDITIVE, REAR WHEEL STUB AND WHEEL NUT - UNIT # 43336 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION; BLOWER MOTOR RESISTOR - UNIT # 43365 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; MIRROR - UNIT # 43801 - 1995 FORD F350 PICKUP TRUCK - ALBUQ DIVISION; MARKER LIGHT - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; MULTI FUNCTION/COMBINATION SWITCH - UNIT # 43114 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; MISC DRILL BITS AND 1-1/2 TON CHAIN HOIST FOR ER&T DIVISION
123967	441	DESERT GREENS EQUIPMENT INC.	630.83	HYDRAULIC HOSE AND FITTINGS - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; LEFT HAND DOOR GLASS, WEATHER STRIP AND LEFT HAND LOCK KIT - UNIT # 67002 -1996 JOHN DEERE TRACTOR - SOCORRO DIVISION
123968	1307	POWER FORD	40.31	BLOWER MOTOR ACTUATOR - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK -ALBUQ DIVISION
123969	507	RANCHERO BUILDERS SUPPLY	38.23	BOX LAG BOLTS, DRILL BITS AND WASHER NEEDED FOR PROJECTS IN BELEN DIVISION
123970	531	ROSALES, MARIO R	1,464.60	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123971	791	SOUTHWEST GENERAL TIRE	133.44	TIRE REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
123972	991	STAPLES CONTRACT & COMMERCIAL, INC	216.76	MISC OFFICE SUPPLIES FOR GENERAL OFFICE - MOUSE PAD, FILE POCKETS, PENS, FOLDERS STAPLERS AND PACKING TAPE
123973	727	TABET LUMBER	41.69	QUICK CRETE CONCRETE FOR MIDDLE DITCH IN BELEN DIVISION; DEAD BOLT FOR SAW SHOP AND NAIL ANCHORS FOR SAW SHOP IN BELEN DIVISION
123974	1339	TECHNA GLASS	1,007.34	WINDSHIELD REPLACEMENTS IN BELEN DIVISION - UNIT # 53411 - 2000 CHEVROLET PICKUP TRUCK; UNIT # 53425 - 2006 FORD F150 PICKUP TRUCK; UNIT # 53448 - 2008 FORD F150 PICKUP TRUCK; UNIT # 54413 - 2002 STERLING DUMP TRUCK; UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK; UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK
123975	1266	TITAN MACHINERY	249.11	SWITCH AND SCREWS - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION; SKID SHOES - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
123976	639	TRUCKS UNIQUE INC.	180.00	SEAT COVER AND FREIGHT CHARGE - UNIT # 13450 - 2008 CHEVROLET PICKUP TRUCK - HYDROLOGY DEPARTMENT
123977	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
123978	679	WAGNER EQUIPMENT CO.	405.07	FILTER - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; DEARING SLEEVE AND SEAL - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION

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**PAYMENT RATIFICATION**

**June 12, 2017**

**Checks for the Period May 1, 2017 through May 19, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123979	854	ALBUQUERQUE SIGN PRINT	349.50	OFFICE SIGN FOR COCHITI OFFICE
123980	924	ANSWER NEW MEXICO LLC	535.00	APR 18, 2017 TO MAY 15, 2017 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
123981	64	BANK OF AMERICA	267.38	MEALS FOR CEO HAMMAN'S TRAVEL TO WASHINGTON DC TO TESTIFY ON DROUGHT BILL
123982	72	BEN, LONNIE	124.99	20% REIMBURSEMENT FOR TRAVEL TO MUNIS CONFERENCE IN SAN ANTONIO TX
123983	160	CONSERVANCY OIL COMPANY INC	824.00	REPLENISH STOCK ON OILS IN ALBUQ WAREHOUSE
123984	1199	DEMAND SAFETY	390.50	REPLENISH SAFETY SUPPLIES IN ALBUQ WAREHOUSE - GLOVES, HEAD GEAR FOR SHIELD FACE, EAR PLUGS, MASKS AND SAFETY VESTS
123985	271	GRAINGER	73.31	3/4" BREAKER BAR FOR UNIT # 73612 - 2006 FORD MECHANICS TRUCK - ER&T DIVISION
123986	333	KAMAN INDUSTRIAL	267.13	MOTOR FAN CONTROLLER FOR LANGEMANN FAT AT CHICAL LATERAL HEADING - BELEN DIVISION
123987	1611	PRUDENTIAL OVERALL SUPPLY	24.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123988	1099	QUEST DIAGNOSTICS	249.80	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
123989	585	SOCORRO ELECTRIC CO-OP INC	149.59	APR/MAY 17 ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
123990	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 5/17/17
		TOTAL PAYROLL (FROM ABOVE)	<b>523,855.31</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>233,624.52</b>	
Total:			<b>757,479.83</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>June 12, 2017</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairman