

PAYMENT RATIFICATION

June 27, 2016

Checks for the Period May 18, 2016 through June 15, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		GARNISHMENT CHECK	2,688.77	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	127.08	GARNISHMENT CHECK
120512	188	DELTA DENTAL	12,192.28	JUNE 2016 EMPLOYEE DENTAL CARE PREMIUM
120537	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,203.75	JUNE 16 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
120541	1317	VISION SERVICE PLAN	1,836.33	MAY 2016 EMPLOYEE VISION INSURANCE PROGRAM
120547	30	ALLSTATE WORKPLACE DIVISION	772.44	APRIL AND MAY 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
120567	494	PRESBYTERIAN HEALTH PLAN	154,182.48	JUNE 2016 EMPLOYEE HEALTHCARE PROGRAM
		GARNISHMENT CHECK	2,721.55	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	127.08	GARNISHMENT CHECK
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	15,770.63	MAY 2016 WITHHOLDING TAX
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 11	75,308.91	PERA CONTRIBUTION - PP # 11
EFT	EFT	PAY PERIOD PP # 11	227,653.77	PAYROLL # 11
EFT	EFT	IRS PAY PERIOD PP # 11	36,846.20	PAYROLL # 11
EFT	EFT	VOYA DEFERRED COMP PP # 11	4,811.35	PAYROLL # 11
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 12	74,305.75	PERA CONTRIBUTION - PP # 12
EFT	EFT	PAY PERIOD PP # 12	239,023.73	PAYROLL # 12
EFT	EFT	IRS PAY PERIOD PP # 12	42,370.02	PAYROLL # 12
EFT	EFT	VOYA DEFERRED COMP PP # 12	4,846.35	PAYROLL # 12
TOTAL PAYROLL:			908,546.31	
120415	5	A.T & T	132.33	APR 16 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
120416	24	ALBUQUERQUE PUBLISHING CO	49.22	LEGAL AD - CONCRETE AND SHOTCRETE FOR FY 17
120417	43	ARGYLE WELDING SUPPLY	78.49	OXYGEN & ACETYLENE FOR ALBUQ DIVISION
120418	1027	CENTURY LINK	52.86	MAY/JUNE 16 - TELEPHONE CHARGES - BELEN DIVISION
120419	151	COFFEETIME	66.45	COFFEE FOR GENERAL OFFICE
120420	160	CONSERVANCY OIL COMPANY INC	2,159.95	REPLENISH ALBUQ INVENTORY (3 DRUMS OF 5W-30 SYNTHETIC BLEND OIL, 3 DRUMS POURUS DIESEL EXHAUST FLUID AND 3 DRUMS 15W-40 SYNTHETIC BLEND OIL)
120421	1269	AMCCD ENTERPRISES LLC	744.52	REPLENISH ALBUQ INVENTORY (2400" OF 3/8 CHAIN SAW CHAIN AND 48 - 7/32 X 8 FILES)
120422	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	68.95	INK CARTRIDGE FOR PLOTTER IN GIS/MAPPING
120423	312	IMSCO DIVISION	2,750.00	3 REELS OF 5/8" X 500' OF WIRE ROPE FOR ALBUQ WAREHOUSE
120424	390	MATHESON TRI-GAS INC.	50.81	FIELD SUPPLIES FOR ALBUQ DIVISION (TIP CLEANER, DISCS, TIP DRILL AND BRUSHES)
120425	395	MESA EQUIPMENT & SUPPLY	115.92	REPLENISH ALBUQ WAREHOUSE(36 CANS OF WHITE SPRAY PAINT)

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120426	425	NAPA AUTO PARTS	121.43	HYDRAULIC HOSES AND FITTINGS - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; CLUTCH CYLINDER AND CLUTCH SLAVE CYLINDER - UNIT # 68612 - 1986 CHEVROLET BURNER TRUCK - SOCORRO DIVISION
120427	438	NEW MEXICO GAS COMPANY	180.98	APR/MAY 16 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION AND ER&T DIVISION
120428	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	76.64	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
120429	457	OFFICE DEPOT CREDIT PLAN	632.40	OFFICE CHAIR FOR JESSIE ZAMORA IN ER&T DIVISION AND 2 PRINTER CARTRIDGES
120430	489	PNM	3,014.96	APR/MAY 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, ALBUQ DIVISION, BELEN DIVISION, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST, ISLETA DAM, HERRERA PUMP, COCHITI DIVISION, ALGODONES DAM, ISLETA DAM, VALDEZ DITCH AND ALBUQ DIVISION LIGHTS
120431	1611	PRUDENTIAL OVERALL SUPPLY	69.40	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
120432	502	QUINTANA JR., EZEQUIEL	96.62	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120433	506	RAKS BUILDING SUPPLY INC.	21.99	ONE BOX OF FENDER WASHERS FOR SOCORRO DIVISION
120434	508	R & K ENTERPRISES	55.49	SUPPLIES FOR SOCORRO DIVISION (SPRAYER HOUSEHOLD, GARBAGE BAGS, BRUSH, THREADED HANDLE, CLEANER AND 10 QT BUCKET)
120435	539	SAFETY COUNSELING, INC.	1,071.88	SAFETY TRAINING PROGRAM
120436	542	SAMBA HOLDINGS, INC.	172.20	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
120437	567	SHAH, SUBHAS K	374.95	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120438	585	SOCORRO ELECTRIC CO-OP IN	277.51	APR/MAY 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
120439	591	SOUTHWEST CONSTRUCTION PARTS	19.80	PLOW BOLTS, NUTS & WASHERS - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
120440	991	STAPLES CONTRACT & COMMERCIAL, INC	710.47	2 CHAIRS AND 2 LATERAL FILING CABINETS FOR ENGINEERING DEPARTMENT
120441	1266	TITAN MACHINERY	50,051.00	2016 CASE TRACK SKID STEER WITH FORK ATTACHMENT FOR COCHITI DIVISION - BUDGETED AT \$50,000
120442	679	WAGNER EQUIPMENT CO.	593.42	REPLENISH ALBUQ INVENTORY (AIR, FUEL AND WATER FILTERS); RINGS, SEALS AND SENSORS FOR UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120443	693	WILLIAMS WINDMILL INC	150.00	1 - 3/8" 4 X 4 STEEL PLATE FOR GATE IN SOCORRO DIVISION
120444	694	WIPER SUPPLY INC DBA B & B JANITORIAL	77.40	REPLENISH ALBUQ INVENTORY (12 - 1 GALLON LIQUID CLEANER)
120445	1308	4 RIVERS EQUIPMENT	132.68	SWITCH - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; LEFT FRONT SEALS - UNIT # 35801 - 1994 JOHN DEERE LOADER/TRACTOR - COCHITI DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120446	14	ACTION HOSE INC.	92.94	PLUG & CAP - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; FITTINGS, UNION AND NIPPLE NEEDED FOR UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120447	18	ALBUQUERQUE BOLT & FASTENER	5.00	A/C COMPRESSOR BOLTS - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120448	24	ALBUQUERQUE PUBLISHING CO	40.52	LEGAL AD BUDGET & REGULAR MEETING - MAY 23, 2016
120449	26	ALL AROUND AUTO	131.25	TIRE REPAIR, MOUNT AND BALANCE ALONG WITH WHEEL ALIGNMENT - UNIT # 63368 - 2003 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
120450	55	AUTOZONE, INC	160.02	OIL FILTER - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; OIL FILTER AND LIQUID WRENCH SILICON - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; SEAT COVERS - UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
120451	1577	BACA, MACEDONIO	711.89	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120452	1575	BATTERY SYSTEMS INC	604.00	BATTERY - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; BATTERY - UNIT # 33804 - 2001 DODGE WELDING TRUCK - COCHITI DIVISION; 5 POWERSONIC RECHARGEABLE BATTERIES FOR ALBUQ WAREHOUSE
120453	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPT
120454	1488	BOSQUES, JESUS F.	72.00	GOPHER TAILS REIMBURSEMENT - 24 TAILS @ \$3 PER TAIL - RINCON - BELEN DIVISION
120455	96	BRINK'S INCORPORATED	469.16	MAY 16 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
120456	1027	CENTURY LINK	401.72	MAY 16 - TELEPHONE CHARGES - SOCORRO AND COCHITI DIVISIONS
120458	138	CHOICE STEEL COMPANY	1,253.90	20 - 2" X 21' STRUCTURAL PIPE FOR CORRALES SIPHON FENCING PROJECT; 315' OF 2" X 21' STRUCTURAL PIPE FOR ALBUQ WAREHOUSE
120459	143	CITY OF BELEN	156.73	APR/MAY 16 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
120460	144	CITY OF SOCORRO	266.78	APR/MAY 16 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
120461	158	CONCRETE SYSTEMS INC	42.59	KNEE PADS & LEVEL FOR CONCRETE WORK FOR ALBUQ DIVISION
120462	160	CONSERVANCY OIL COMPANY INC	789.87	REPLENISH ALBUQ INVENTORY - (LUBE # 2)
120463	1269	AMCCD ENTERPRISES LLC	368.47	HERBICIDE SPRAYER PUMP VALVE AND FREIGHT - UNIT # 1023.04 - 1989 WYLIE HERBICIDE SPRAYER; TRIMMER/WEED EATER LINE - BOTH FOR ALBUQ DIVISION
120464	171	COSTCO	176.86	RENEWAL OF COSTCO MEMBERSHIP
120465	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	114.30	OIL CHANGES FOR BELEN DIVISION - UNIT # 53456 - 2012 CHEVROLET 1500 PICKUP TRUCK; UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK; UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK; UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK
120466	168	CROP PRODUCTION SERVICES,	5,400.00	300 GALLONS AGRI-DEX SURFACTANT FOR ALBUQ WAREHOUSE

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120467	1199	DEMAND SAFETY	321.60	LEATHER GLOVES AND LATEX GLOVES FOR ALBUQ WAREHOUSE
120468	234	FLEET SERVICES	16,530.94	9,636.35 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.71, PER GALLON (4/01/16-4/30/16) PLUS OVERNIGHT FEES OF \$22.28
120468	234	FLEET SERVICES	22,161.12	11,706.54 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$1.89 PER GALLON (4/01/16-4/30/16)
120469	235	FLEETPRIDE	52.11	GLAD HAND, GLAD HAND HOLDER AND A/C OIL - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; 2-WIRE AND 3-WIRE MARKER LAMP PIGTAIL AND BATTERY TEST CLIP - UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION
120470	239	FRANK'S SUPPLY CO., INC.	143.05	REPLENISH ALBUQ INVENTORY (FLAGGING WHITE AND ORANGE, AND ADJUSTABLE HEAD GEAR)
120471	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,136.79	4 TIRES - UNIT # 54016 - 2008 FORD F350 HERBICIDE SPRAY TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 43621 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION; TIRE - UNIT # 44104 - 1997 INTERSTATE FLATBED TRAILER - ALBUQ DIVISION; FLAT REPAIRS - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; UNIT # 47018 - 2006 JOHN DEERE MOWER, ALBUQ DIVISION; AND UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
120472	257	GENUINE NAPA AUTO PARTS	27.72	SPINDLE NUT SOCKET - MECHANIC SUPPLY - BELEN DIVISION
120474	284	HEIGHTS KEY LOCK & SAFE	88.97	SERVICE CALL TO REPAIR EXIT DEVICE ON BACK DOOR OF GENERAL OFFICE
120475	1105	HIGH DESERT INDUSTRIAL LLC	97.60	OXYGEN AND ACETYLENE FOR UNIT # 54017 - 2011 FORD F559 WELDERS TRUCK - BELEN DIVISION; OXYGEN FOR UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
120476	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	18.00	HOSE REPAIR (SPLICED) - UNIT # 57014 - 2003 JOHN DEERE MOWER - BELEN DIVISION
120477	321	IRSC	90.00	A/C CONDENSER - UNIT # 33804 - 2001 DODGE 3500 WELDERS TRUCK - COCHITI DIVISION
120478	322	J.J. KELLER & ASSOCIATES,	616.61	PRINTING OF INSPECTION REPORT BOOKS FOR ALBUQ DIVISION, PRE TRIP INSPECTION TOOL AND TRACTOR TRAILER CHARTS FOR ER&T DIVISION
120479	588	LUBICAR INC	60.66	OIL CHANGES - UNIT # 43455 - 2012 CHEVROLET PICKUP TRUCK; UNIT # 44011 - 2012 CHEVROLET FLATBED TRUCK; UNIT # 43456 - 2012 CHEVROLET PICKUP TRUCK - ALL FOR ALBUQ DIVISION
120480	349	LAW & RESOURCE PLANNING	22,300.87	APRIL 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 5/23/16

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120481	1676	LEVEL 3 FINANCING INC	4,409.71	MAY/JUNE 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE; NOTE LEVEL 3 PURCHASED TW TELECOM
120482	1279	MAC HYDRAULIC & LUBRICATION LLC	38.50	DRAIN PUMP REPAIR KITS AND FREIGHT FOR ER&T DIVISION
120484	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	102.74	PETTY CASH REIMBURSEMENT - BELEN DIVISION
120485	425	NAPA AUTO PARTS	22.36	FIELD SUPPLIES FOR SOCORRO DIVISION (CUPS AND RESPIRATOR)
120486	438	NEW MEXICO GAS COMPANY	25.63	MAY 16 GAS UTILITY CHARGES - BELEN DIVISION
120488	506	RAKS BUILDING SUPPLY INC.	113.66	FIELD SUPPLIES FOR SOCORRO DIVISION (BLASTING SAND AND SEALANT)
120489	508	R & K ENTERPRISES	36.75	HEX KEY SET FOR SOCORRO DIVISION; NUTS AND BOLTS FOR UNIT # 8425.15 - ALAMO BATWING MOWER
120490	520	RINKER MATERIALS	2,640.00	32 - 48" X 8" RVP PIPE FOR ROAD CULVERT PROJECT IN BELEN DIVISION
120491	530	ROMERO, ALFRED	931.86	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120492	791	SOUTHWEST GENERAL TIRE	563.00	2 TIRES FOR UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
120493	526	ROBERTS TRUCK CENTER OF NM LLC	4,699.26	DIAGNOSTICS, COUPLER, CONTROL GP, CORE CHARGE, HAZARDOUS WASTE FEE AND PROGRAM BODY CONTROL MODULE - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; WHEEL OIL SEALS, WHEEL HUB GASKET, KING PIN AND FREIGHT - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; OIL PRESSURE SENSOR, AXLE GASKET, DRIVE AXLE STUD AND NUTS, DRIVE AXLE BUSHING - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; INJECTOR HARNESS O-RING - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION
120495	727	TABET LUMBER	19.99	BOX 3/8 X 3 LAG BOLTS 100 PCS FOR TIBO FEEDER WOOD CHECK - BELEN DIVISION
120496	617	TAFOYA, MARK A	684.44	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120497	1266	TITAN MACHINERY	101.63	SEAL KIT - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
120498	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	25.90	DOCUMENT SHREDDING SERVICES - 4/6/16 AND 5/18/16
120499	679	WAGNER EQUIPMENT CO.	15.68	INLET FITTING AND CHECK VALVE ASSEMBLY - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; WIRE MOUNT CLOP - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120500	690	SAN LOMA INC DBA WEST FLEET	171.37	AIR, FUEL AND OIL FILTERS FOR ALBUQ WAREHOUSE
120501	1308	4 RIVERS EQUIPMENT	406.98	SPLINED COUPLINGS & BALL BEARINGS FOR UNIT # 8992.04 - 2013 JOHN DEERE SWEEPER ATTACHMENT - ALBUQ DIVISION
120502	14	ACTION HOSE INC.	96.74	HYDRAULIC HOSE ASSEMBLY FOR UNIT # 37504 - 2000 KOMATSU ROAD GRADER - COCHITI DIVISION

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120503	19	ALBUQUERQUE FREIGHTLINER	34.09	UPPER VALVE COVER GASKET - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
120504	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,205.00	5 YDS 3,000 PSI CONCRETE @ \$91/YD - \$455.00 - ALBUQ DIVISION; 7.5 YDS 3/8" SHOTCRETE @ \$100.00/YD - \$ 750.00 - BELEN DIVISION
120505	40	ANDRESON	60.00	MESH TARP REPAIR - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
120506	55	AUTOZONE, INC	229.44	HEADLIGHT SOCKET AND LOW BEAM HEADLIGHT - UNIT # 53458 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; CONTROL ARE, LOWER BALL JOINTS, FRONT BRAKE PADS AND FRONT ROTORS - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
120507	1697	BANK OF AMERICA ENDOWMENT ACCOUNT	45,246.04	TRANSFER OF LAND SALES TO BANK OF AMERICA ENDOWMENT ACCOUNT FROM GENERAL OPERATING ACCOUNT. SALES WERE ORIGINALLY DEPOSITED INTO GENERAL OPERATING ACCOUNT INSTEAD OF ENDOWMENT ACCOUNT
120508	1338	CARRILLO, RALPH	303.21	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120509	1235	CHACON, MARK	192.67	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120510	174	CRAIG INDEPENDENT TIRE CO	268.00	MOUNT 4 TIRES - UNIT # 54016 - 2008 FORD F350 SPRAYER TRUCK - BELEN DIVISION; MOUNT 2 TIRES - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; TIRE REPAIR INCLUDING TUBES FOR UNIT 8580.06 1985 TOYOTA FORKLIFT - BELEN DIVISION
120511	179	D'ORNELLAS, MARY	90.85	REIMBURSEMENT FOR MILEAGE TO COCHITI ON 5/17/16 AND BELEN ON 5/19/16 TO CONDUCT INTERVIEWS
120513	504	DEX MEDIA	105.64	APR & MAY 16 YELLOW PAGE ADVERTISING
120514	1559	NEW MEXICO FINANCE AUTHORITY	7,813.37	THIRD PAYMENT ON WATER TRUST BOARD LOAN
120515	235	FLEETPRIDE	112.01	AIR DRYER FILTER - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION; A/C ACCUMULATOR - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
120516	236	FLORES, JERRY G	381.44	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120517	257	GENUINE NAPA AUTO PARTS	325.30	WHEEL BEARING, HUB ASSEMBLY, CAPSULE, HEADLIGHT BULB, OIL PRESSURE GAUGE SWITCH AND HALOGEN BULB - UNIT # 53415 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION; AIR BRAKE COIL PAIR - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; BATTERY CABLE END AND BATTERY CABLE TERMINAL ENDS - UNIT # 8580.06 - 1985 TOYOTA FORKLIFT - BELEN DIVISION
120518	1105	HIGH DESERT INDUSTRIAL LLC	84.83	WELDER SUPPLIES FOR BELEN DIVISION (CUT OFF WHEELS, 60 GRIT SAND PAPER AND BEAD BRUSH WHEELS)

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120519	295	HONNEN EQUIPMENT COMPANY	290.10	WEAR PLATES, SHIMS, CAP SCREWS, WASHERS AND FREIGHT - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION
120520	296	HONSTEIN OIL COMPANY	38.05	DIESEL EXHAUST FLUID - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; DIESEL EXHAUST FLUID - UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION
120521	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	138.25	HYDRAULIC HOSES, FITTINGS AND INSTALLATION OF ENDS - UNIT # 57014 - 2003 JOHN DEERE MOWER - BELEN DIVISION; HOSES AND HOSE ENDS - UNIT # 1585.03 - HOTS Y SPRAY WASHER - BELEN DIVISION
120522	1650	LUCERO, RAY M	617.69	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120523	368	LUCHETTI, BELLINA C.	444.53	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120524	1511	MARQUEZ, DENNIS M	831.70	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120525	391	MCBRIDE'S INC	90.00	KING PIN BUSHING PRESS & REAM - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
120526	393	MCT INDUSTRIES, INC.	48.09	2" BALL VALVE - UNIT # 54015 - 2008 FORD F350 HERBICIDE TRUCK - BELEN DIVISION
120527	414	MORA, RUBEN	874.19	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120528	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	94.36	PETTY CASH REIMBURSEMENT - COCHITI DIVISION
120529	425	NAPA AUTO PARTS	375.52	SERPENTINE BELT - UNIT # 47204 - 2000 INTERNATIONAL FRONT LOADER - ALBUQ DIVISION; OIL, FUEL AND AIR FILTERS - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; MULTIFUNCTION SWITCH - UNIT # 44008 - 2001 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; TURN SIGNAL FLASHER - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; A/C FLUSH - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION
120530	454	O'REILLY AUTO PARTS	28.64	AIR FILTER - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; AIR FILTER - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
120531	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	345.29	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
120532	502	QUINTANA JR., EZEQUIEL	880.34	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120533	506	RAKS BUILDING SUPPLY INC.	60.06	SWAMP COOLER SUPPLIES FOR ALBUQ DIVISION (PADS, WASHERS AND MESH PUMP BASKET)
120534	1278	ROMERO, EDWARD L.	42.00	GOPHER TAILS REIMBURSEMENT - 14 TAILS @ \$3 PER TAIL - GUN CLUB - ALBUQ DIVISION
120535	526	ROBERTS TRUCK CENTER OF NM LLC	75.25	VALVE COVER GASKET & PASSENGER SIDE MIRROR - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION
120536	614	T N T DISTRIBUTING INC	259.00	STARTER - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120538	1266	TITAN MACHINERY	1,862.34	SPINDLE, BEARINGS, NUTS, WASHERS AND SEAL - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
120539	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	2,449.00	DRIVE CONTROL UNIT - UNIT # 57408 - 2011 CASE DOZER - BELEN DIVISION
120540	639	TRUCKS UNIQUE INC.	334.77	CENTER CONSOLE - UNIT # 13421 - 2016 FORD EXPEDITION - CEO
120542		VOIDED CHECK		VOIDED CHECK
120543	293	HOME DEPOT	229.12	4 BAGS OF CONCRETE MIX - ALBUQ DIVISION; NITRILE COATED GLOVES, TAPE MEASURE, GRINDER, KEYLESS CHUCK, BOLTS, SCREWS, TOILET GASKET, ABS FLANGE, AND FLANGE REPAIR RING - ALBUQ DIVISION; SCREWS AND JIGSAW BLADES - BELEN DIVISION; SWAMP COOLER PADS - ER&T DIVISION
120544	1308	4 RIVERS EQUIPMENT	699.91	FUEL PUMP, SEALING WASHERS, SENSOR AND BULB - UNIT # 37205 - 2007 JOHN DEERE LOADER - COCHITI DIVISION; 4X4 SWITCH - UNIT # 35801 - 1994 JOHN DEERE LOADER - COCHITI DIVISION; WATER PUMP AND GASKET 0 UNIT # 1765.23 - 1986 INGERSOLL RAND AIR COMPRESSOR
120545	14	ACTION HOSE INC.	70.68	DRAIN VALVES & FITTINGS - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120546	23	ALBUQUERQUE POWER EQUIPMENT	125.19	TORSION SPRING, LEVERS, & CARBURETOR - UNIT # 6627.12 - 2013 BRUCH CUTTER (WEED EATER) ALBUQ DIVISION
120548	37	AMERICAN PAYROLL ASSOCIATION	219.00	MEMBERSHIP RENEWAL IN ASSOCIATION
120549	140	CINTAS FIRST AID & SAFETY	73.93	MISC FIRST AID SUPPLIES - GENERAL OFFICE
120550	145	CLARK TRUCK EQUIPMENT CO.	128.26	SPOTLIGHT & BRACKET KIT - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
120551	151	COFFEETIME	129.00	COFFEE FOR GENERAL OFFICE
120552	172	COSTCO	336.17	OFFICE SUPPLIES FOR GENERAL OFFICE (CLEANERS, TRASH BAGS, SOAP, WATER, CREAMER, SUGAR, PAPER PLATES, PAPER TOWELS, BATTERIES AND CLOROX WIPES)
120553	751	DON CHALMERS FORD	42.41	OIL CHANGE - UNIT # 13421 - 2016 FORD EXPEDITION - CEO
120554	199	DRIVE TRAIN INDUSTRIES, INC	509.16	FLYWHEEL RING GEAR, TRANSMISSION OUTPUT SEAL, BOLTS AND FREIGHT - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120555	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING JUNE 13, 2016
120556	245	GALLES CHEVROLET	638.93	DIAGNOSE & REPAIR UNIT # 43620 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION (TRANS CONTROL MODULE SHORTED OUT CAUSING TRANSMISSION TO GO INTO LIMP MODE)
120557	293	HOME DEPOT	188.42	SUPPLIES FOR BELEN DIVISION (HAMMER END JOINT KNIFE, TAPE MEASURES, TAPING KNIFE SET, 5 GAL BUCKET, WITH LID AND NON-SHRINK GROUT); SUPPLIES FOR COCHITI DIVISION (PVC CUTTER, VALVES, COUPLINGS, TEFLON TAPE, CLAMPS, SEALANT AND ADAPTER)
120558	302	HUB INTERNATIONAL	278.00	INSURANCE ENDORSEMENT TO ADD 2016 VOLVO EXCAVATOR TO POLICY

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120559	326	JARAMILLO, LAWRENCE	797.93	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120560	588	LUBICAR INC	37.37	OIL CHANGE - UNIT # 43445 - 2012 SILVERADO PICKUP TRUCK - ALBUQ DIVISION
120561	1279	MAC HYDRAULIC & LUBRICATION LLC	705.00	HYDRAULIC MOTOR - UNIT # 8992.04 - 2013 JOHN DEERE SWEEPER ATTACHMENT - ALBUQ DIVISION; 20 TON BOTTLE JACK REPAIR - UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION
120562	1508	MESA OIL, INC	65.00	WASTE OIL DISPOSAL - ER&T DIVISION
120563	425	NAPA AUTO PARTS	302.44	EXHAUST FLEX PIPE - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; REAR VIEW MIRROR - UNIT # 43366 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; MARKER LAMP AND ELECTRONIC CLEANER - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; A/C FLUSH - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; MISC SUPPLIES FOR ER&T SHOP (CUTTING GOGGLES, 3/16" PUNCH, LUBRICANT, RING TERMINALS, BUTT CONNECTORS AND SLIDE TERMINALS)
120564	439	NEW MEXICO PRESS CLIPPING	165.41	MAY 16 READ AND CLIP FEES
120565	454	O'REILLY AUTO PARTS	21.97	CONNECTOR AND WIRE TO REWIRE UNIT # 38417 - 1984 LOWBOY TRAILER - COCHITI DIVISION
120566	1307	POWER FORD	109.88	TOUCH-UP-PAINT - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; FLYWHEEL ASSEMBLY/FLEX PLATE AND NUTS - UNIT # 43619 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
120568	512	RELIABLE CHEVROLET, INC	323.61	WHEEL SEALS, GASKETS & WHEEL SPEED SENSOR - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; INTERIOR DOOR HANDLE ROD GUIDE - UNIT # 43127 - 1999 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
120569	533	ROSAS, RAYMOND	816.46	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120570	791	SOUTHWEST GENERAL TIRE	454.85	ALIGNMENTS - UNIT # 54408 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; UNIT # 44410 - 1999 FMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120571	596	SPECIALTY COMMUNICATIONS	321.56	MAY 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
120572	526	ROBERTS TRUCK CENTER OF NM LLC	105.98	STEER AXLE-BRAKE CHAMBER - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; ORIFICE TUBE/VALVE - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
120573	1339	TECHNA GLASS	476.98	WINDSHIELD REPLACEMENTS - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; UNIT # 43365 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43366 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120574	1266	TITAN MACHINERY	3,757.26	CUTTER HEAD MOTOR - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; A/C COMPRESSOR, EXPANSION VALVE, RECEIVER/DRYER AND A/C BELT - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION; O-RINGS AND SHIMS - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; RELAY FOR ER&T SHOP SUPPLIES
120575	637	TRICORE REFERENCE LABORATORY	60.44	EMPLOYEE DRUG TESTING
120576	662	UTTER, LEONARD	1,102.74	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120577	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING - JUNE 13, 2016
120578	17	ABCWUA	125.37	APR/MAY 16 WATER, SEWER & REFUSE CHARGES - ALBUQ DIVISION
120579	22	ALBUQUERQUE PIPE & PUMPS	23.04	INVERTED HEX PIPE PLUG - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
120580	26	ALL AROUND AUTO	21.00	TIRE REPAIR - UNIT # 63808 - 2008 FORD F350 SUPER DUTY TRUCK - SOCORRO DIVISION
120581	43	ARGYLE WELDING SUPPLY	68.26	ACETYLENE BOTTLE RE-FILL - ALBUQ DISTRICT; OXYGEN BOTTLE REFILL AND RETEST FOR ER&T DIVISION
120582	55	AUTOZONE, INC	60.97	ABS WHEEL SPEED SENSOR - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; HEADLIGHT BULB AND MARKER LIGHT - UNIT # 53415 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION
120583	57	AWARDS ETC	96.47	RETIREMENT PLAQUES FOR MORRIS VAISA AND ERIC ZAMORA
120584	66	BARNHILL BOLT COMPANY INC	44.14	GRADE 8 BOLTS & NUTS FOR UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
120585	1627	BROOKS PEARSALL ZANTOW LLC	10,391.83	APPRAISAL SERVICES RELATED TO ONGOING LEGAL MATTERS
120587	142	CITY OF ALBUQUERQUE TREASURY DIVISION	7,100.00	ANNUAL FEE FOR PARTICIPATION IN THE CITY OF ALBUQ EMPLOYEE BENEFIT PLAN PROGRAM - HUMAN RESOURCE DEPT
120588	174	CRAIG INDEPENDENT TIRE CO	260.00	TIRE REPAIR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; UNIT # 54418 - 2014 PETERBILT DUMP TRUCK - BELEN DIVISION; UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION
120589	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
120590	238	FORESTRY SUPPLIES, INC.	286.54	WADERS FOR SOCORRO AND COCHITI DIVISIONS
120591	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,040.81	4 TIRES - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION; 4 TIRES - UNIT # 63446 - 2015 CHEVROLET QUAD CAB PICKUP TRUCK - SOCORRO DIVISION; FLAT REPAIRS - UNIT # 44010 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43447 - 2009 FOR F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION; UNIT # 43326 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION
120592	271	GRAINGER	209.88	LABEL HOLDERS - ALBUQ WAREHOUSE

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120594	1105	HIGH DESERT INDUSTRIAL LLC	43.94	PROPANE FOR WEED BURNING - BELEN DIVISION; 1/8" NICKEL CAST RODS - UNIT # 54017 - 2011 FORD F550 WELDERS TRUCK - BELEN DIVISION
120595	291	HIGHWAY SUPPLY	137.50	ADHESIVE NUMBERS USED TO MARK DISTRICT PROPERTY - ALL DIVISIONS
120596	305	CRTR, LLC DBA HUNTER BOWER LUMBER	767.00	LUMBER AND SUPPLIES TO REMODEL OLD HOUSE IN COCHITI DIVISION FOR OFFICES
120597	1013	MASTERSON, FRANKIE	135.00	GOPHER TAILS REIMBURSEMENT - 45 TAILS @ \$3 PER TAIL - SAN ANTONIO AREA - SOCORRO DIVISION
120598	390	MATHESON TRI-GAS INC.	204.11	VICTOR NOZZLE/ROSE BUD-TORCH TIP - ALBUQ DIVISION; WELDING SUPPLIES FOR ER&T DIVISION (ARGON/CARBON DIOXIDE BOTTLE REF-FILL, GRINDING DISCS, FLAP DISCS, FLAP DISCS AND WELDING JACKET)
120599	1508	MESA OIL, INC	232.71	REMOVE OLD OIL FROM BELEN DIVISION
120600	1698	WILLIAM D. MOIR	254.57	VIDEOTAPES DEPOSITION NEEDED IN ONGOING LEGAL MATTERS
120602	425	NAPA AUTO PARTS	336.12	FREON - UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; CORE VALVE - UNIT # 63605 - 1999 DODGE PICKUP TRUCK - SOCORRO DIVISION; OIL FILTERS AND SPARK PLUGS - UNIT # 2765.10 - 1990 GATE LIFTER - SOCORRO DIVISION; BYPASS AND FLEX FORM COOL HOSE - UNIT # 1765.23 - INGERSOLL TRAILER COMPRESSOR - SOCORRO DIVISION; FILTERS - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; PLUG - UNIT # 64111 - 2009 BIG TEX UTILITY TRAILER - SOCORRO DIVISION; LACQUER THINNER FOR SOCORRO DIVISION; HELICOIL NEEDED TO RESTOCK UNIT # 63501 - 1998 DODGE RAM MECHANICS TRUCK - SOCORRO DIVISION; SUPPLIES FOR SOCORRO DIVISION (FILTER, DUST MASK, SPRAY GUN AND COMPRESSED OXYGEN)
120603	441	DESERT GREENS EQUIPMENT INC.	515.30	10 5/8" KNIFES FOR ALBUQ WAREHOUSE
120605	477	PARTS PLUS OF NEW MEXICO	43.08	DEXRON MERCON 5 MULTI VEHICLE ATF FOR ALBUQ WAREHOUSE
120606	506	RAKS BUILDING SUPPLY INC.	54.54	5 GAL PAINT THINNER NEEDED FOR PAINT WORK AT DAM - SOCORRO DIVISION
120607	506	RAKS BUILDING SUPPLY INC.	314.79	SHOP AND WELDING SUPPLIES FOR SOCORRO DIVISION (THREADED BALL VALVES, 3/4" GALVANIZED STREER ELL 90 IMPORT AND 3/4 X 3 GALVANIZED NIPPLES)
120608	508	R & K ENTERPRISES	83.31	FUEL STABILIZER - UNIT # 68612 - 1986 CHEVROLET BURNER TRUCK - SOCORRO DIVISION; FIELD SUPPLIES FOR SOCORRO DIVISION (STRIKE ANCHOR, BOLTS, NUTS, GRINDING WHEEL AND WHEEL CUT)
120609	525	ROAD MACHINERY CO.	1,244.40	BELT TENSIONER, A/C COMPRESSOR, RECEIVER/DRYER AND EXPANSION VALVE - UNIT # 57502 - 1998 GALION GRADER - BELEN DIVISION
120610	529	ROMERO'S TIRE SERVICE	107.10	MOUNT AND BALANCE 2 TIRES - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
120611	539	SAFETY COUNSELING, INC.	2,250.94	5 - 2 HOUR HARASSMENT PREVENTION TRAININGS FOR EMPLOYEES AND 2 - 4 HOUR TRAININGS FOR SUPERVISORS

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120612	991	STAPLES CONTRACT & COMMERCIAL, INC	164.02	OFFICE SUPPLIES FOR GENERAL OFFICE (MONITOR RISER, NOTEBOOK, MARKERS, POST IT NOTES, PENS AND HIGHLIGHTERS)
120614	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 6/2/16
120615	679	WAGNER EQUIPMENT CO.	820.45	RINGS, SEALS, FUEL INJECTOR AND WIRE MOUNT CLIP - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; SOLENOID ASSEMBLY AND WIRE ASSEMBLY - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120616	690	SAN LOMA INC DBA WEST FLEET	1,333.39	REPLENISH ALBUQ WAREHOUSE (OIL, AIR, FUEL AND WATER FILTERS)
120617	1308	4 RIVERS EQUIPMENT	1,040.04	REPLENISH ALBUQ WAREHOUSE (OIL, AIR, AND HYDRAULIC FILTERS)
120618	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,000.00	10 YDS 3/8" SHOTCRETE @ \$100.00/YD - \$ 1,000.00 - BELEN DIVISION
120619	64	BANK OF AMERICA	5,400.63	HOTEL FOR RAY GOMEZ TO ATTEND THE NEW MEXICO WATERSHED AND DAM OWNERS COALITION WORKSHOP; HOTEL FOR JUDY MCSWEENEY AT MUNIS CONFERENCE; AIRFARE FOR DOUG STRECH AND DEANNA PHILLIPS TO ATTEND THE ESRI CONFERENCE ; LUNCH WITH DON LOPEZ FROM VILLAGE OF LOS RANCHOS; BREAKFAST MEETING WITH BERNALILLO MAYOR JACK TORRES AND LARRY BLAIR OF ESCAFCA TO DISCUSS FLOOD CONTROL PROJECTS; DAMAGE CLAIM SETTLEMENT TO MARILYN TREVITHICK FROM DITCH OVERFLOW; REGISTRATION FOR MIKE HAMMAN AND DAVID GENSLER FOR INSTITUTIONAL CONSTRAINTS TO WATER MANAGEMENT; BELT BUCKLE - PIO; REGISTRATION, AIRFARE AND HOTEL FOR JUDY MCSWEENEY AND RUSTY SWINT TO ATTEND FLEET EXPO; REGISTRATION FOR BROOKE WYMAN AND YASMEED NAJMI TO ATTEND TAMARISK COALITION WORKSHOP; SHUTTLE SERVICE AT EL VADO; HOTEL FOR DAVID FERGESON TO ATTEND MUNIS
120620	96	BRINK'S INCORPORATED	469.16	JUNE16 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
120621	1199	DEMAND SAFETY	35.70	6 3XL SAFETY VESTS FOR INVENTORY
120622	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,283.93	2 TIRES FOR UNIT # 37504 - 2000 KOMATSU GRADER - COCHITI DIVISION; 2 TIRES FOR UNIT # 33603 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION
120623	588	LUBICAR INC	120.83	OIL CHANGES - UNIT # 33435 - 2007 DODGE RAM PICKUP TRUCK; UNIT # 33416 - 2008 FORD F150 PICKUP TRUCK; UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - ALL FOR COCHITI DIVISION
120624	457	OFFICE DEPOT CREDIT PLAN	479.09	TONER FOR ALBUQ WAREHOUSE; CASE FOR MICROSOFT SURFACE TABLET AND WIRELESS MOUSE FOR GENERAL OFFICE
120625	477	PARTS PLUS OF NEW MEXICO	59.40	REPLENISH ALBUQ WAREHOUSE (BRAKE CLEANER)
120626	489	PNM	11.46	APR/MAY - ALGODONES OUTLET
120627	1611	PRUDENTIAL OVERALL SUPPLY	69.40	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120628	991	STAPLES CONTRACT & COMMERCIAL, INC	171.81	SUPPLIES FOR ALBUQ WAREHOUSE (PAINT MARKER, PEGBOARD AND HOOKS)
120629	1266	TITAN MACHINERY	220.88	REPLENISH ALBUQ WAREHOUSE (OIL, FUEL, PRIMARY AND SECONDARY AIR FILTERS AND HYDRAULIC FILTERS)
120630	694	WIPER SUPPLY INC DBA B & B JANITORIAL	429.63	REPLENISH ALBUQ WAREHOUSE (SINGLE AND MULTI-FOLD TOWELS AND TOILET TISSUE)
		TOTAL PAYROLL (FROM ABOVE)	908,546.31	
		TOTAL CHECKS WITHOUT PAYROLL	276,808.54	
Total:			1,185,354.85	
				RATIFICATION OF PAYMENTS
				June 27, 2016
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson