

**PAYMENT RATIFICATION**

**July 25, 2016**

**Checks for the Period July 1, 2016 through July 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120795	443	NEW YORK LIFE INSURANCE	1,624.64	JUNE 2016 EMPLOYEE LIFE INSURANCE PROGRAM
120845	188	DELTA DENTAL	12,118.70	APRIL 2016 EMPLOYEE DENTAL CARE PREMIUM
		GARNISHMENT CHECK	2,929.07	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	127.08	GARNISHMENT CHECK
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 14	76,039.64	PERA CONTRIBUTION - PP # 14
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	924.50	WORKER'S COMPENSATION PERSONNEL ASSESSMENT FEE FOR 2ND CALENDAR QUARTER OF 2016
EFT	EFT	PAY PERIOD PP # 14	229,854.90	PAYROLL # 14
EFT	EFT	IRS PAY PERIOD PP # 14	37,311.11	PAYROLL # 14
EFT	EFT	FLEX PP # 14	1,060.61	PAYROLL # 14
EFT	EFT	VOYA DEFERRED COMP PP # 14	4,851.35	PAYROLL # 14
<b>TOTAL PAYROLL:</b>			<b>367,341.60</b>	
120773	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,387.00	FY 16 EXPENDITURES - 3 YDS 3,000 PSI CONCRETE @ \$91/YD - \$273.00 - COCHITI DIVISION; 4 YDS 3000 PSI CONCRETE @ \$91.00/YD - \$ 364.00 - ALBUQ DIVISION; 7.5 YDS 3/8" SHOTCRETE @ \$100.00/YD - \$750.00 - BELEN DIVISION
120774	24	ALBUQUERQUE PUBLISHING CO	413.10	JOB AD - FIELD LABORER - ALBUQ DIVISION
120775	26	ALL AROUND AUTO	15.75	TIRE REPAIR - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION
120776	53	AUTOMATED ELECTION SERVICE	28.75	BUSINESS CARD - ALICIA LOPEZ - ENGINEERING DEPARTMENT
120777	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING - JULY 11, 2016
120778	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	851.63	2 TIRES - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
120779	257	GENUINE NAPA AUTO PARTS	631.03	HOSE AND HOSE ENDS - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; HOSE AND HOSE ENDS - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; A/C HOSE - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION; OIL FILTER - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; HOSES AND HOSE ENDS - UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION; ALTERNATOR & HOSE CLAMP - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
120780	265	GOMEZ, RAY	19.35	REIMBURSEMENT FOR MEALS DURING TRAVEL TO EL VADO DAM
120781		VOICED CHECK		CHECK VOIDED
120782	1081	LEGALSHIELD	373.80	JUNE 2016 EMPLOYEE PREPAID LEGAL PREMIUM
120783	1676	LEVEL 3 FINANCING INC	4,409.70	JUNE/JULY 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
120784	1703	LOPEZ, ALICIA	14.85	REIMBURSEMENT FOR MEALS DURING TRAVEL TO EL VADO DAM

Check Nos. 120773 - 120911

**PAYMENT RATIFICATION**

**July 25, 2016**

**Checks for the Period July 1, 2016 through July 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120785	389	MARTINEZ, MATT	29.98	REIMBURSEMENT FOR EXPENSES PAID PERSONALLY AS PETTY CASH DID NOT HAVE SUFFICIENT FUNDS AND THE ACCOUNT HAD NOT BEEN REIMBURSED
120786	390	MATHESON TRI-GAS INC.	57.55	RE-CERTIFICATION OF ARGON/CARBON DIOXIDE BOTTLE - ER&T DIVISION
120787	1458	LEMITAR MECHANICAL	175.00	THREAD REPAIR FOR 2012 ALAMO FALCON PULL BEHIND MOWER - SOCORRO DIVISION
120788	1405	MCSWEENEY, JUDY	74.96	20% REIMBURSEMENT FOR TRAVEL TO FLEET EXPO IN NASHVILLE, TN
120789	393	MCT INDUSTRIES, INC.	11.42	12 VOLT CONTINUOUS SOLENOID - UNIT # 44201 - 1997 INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION
120790	394	MELLOY DODGE CO	74.33	A/C BLOWER MOTOR RESISTOR - UNIT # 13213 - 2001 JEEP GRAND CHEROKEE - ER&T DIVISION
120791	1508	MESA OIL, INC	48.09	PICKUP AND DISPOSAL OF USED OIL FILTER RECYCLING
120792	373	MARGCD PETTY CASH	98.65	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
120793	425	NAPA AUTO PARTS	116.55	SHOP SUPPLIES FOR SOCORRO DIVISION (2 BRUSHES AND SURFACE DISCS); FREON - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; 1 3/4" TEMPERATURE GAUGE - UNIT # 63501 - 1998 DODGE PICKUP TRUCK - SOCORRO DIVISION; THREAD LOCK FOR BOLTS ON MECHANIC TRUCK - SOCORRO DIVISION
120794	433	NEOPOST INC.	286.18	POSTAGE METER LEASE - GENERAL OFFICE
120796	454	O'REILLY AUTO PARTS	102.13	SUPPLIES FOR SOCORRO MECHANICS TRUCK - (2 - 4 OX AIR TOOLS AND LINER); CALIPER BOLTS - UNIT # 53455 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; COMBINATION SWITCH - UNIT # 54012 - 2002 FORD F450 LITTLE DUMP TRUCK - BELEN DIVISION
120797	1704	PUEBLO OF SANTA ANA	90.00	NATIVE PLANTS FOR PARTNERS FOR WILDLIFE BOSQUE PROJECT
120798	529	ROMERO'S TIRE SERVICE	748.78	TIRE AND TUBE FOR UNIT # 67011 - 2011 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION
120799	531	ROSALES, MARIO R	1,143.46	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120800	1696	SIERRA IRRIGATION SUPPLY	15.68	6" COUPLING FOR ALBUQ DIVISION
120801	1098	SWINT, RUSTY	56.98	20% REIMBURSEMENT FOR TRAVEL TO FLEET EXPO IN NASHVILLE, TN
120802	1706	VAISA, MORRIS	517.69	JUNE 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120803	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING - JULY 11, 2016

**PAYMENT RATIFICATION**

**July 25, 2016**

**Checks for the Period July 1, 2016 through July 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120804	1308	4 RIVERS EQUIPMENT	908.21	IDLER ASSEMBLY AND SEAL - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; TIE ROD AND BOOT - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION; O-RING - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; LATCH - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; FORWARD, NEUTRAL AND REVERSE SWITCH - UNIT # 47204 - 2000 JOHN DEERE FRONT LOADER - ALBUQ DIVISION; CABIN AIR FILTERS - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
120805	55	AUTOZONE, INC	11.69	STOPLIGHT SWITCH - UNIT # 54012 - 2002 FORD F450 FLATBED TRUCK - BELEN DIVISION
120806	1575	BATTERY SYSTEMS INC	71.00	BATTERY FOR AIR COMPRESSOR - SOCORRO DIVISION
120807	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
120808	87	BOSQUE SCHOOL	10,000.00	BEMP PAYMENT FOR 2016
120809	116	GENERAL PARTS INC.	521.58	FRONT BRAKE ROTORS AND PAD - UNIT # 43434 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UPPER & LOWER CONTROL ARMS, FRONT AND REAR SHOCKS, FRONT ROTORS AND BRAKE PADS, REAR AXLE SEALS AND TIE END ROD - UNIT # 43367 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
120810	140	CINTAS FIRST AID & SAFETY	81.77	MISC FIRST AID SUPPLIES - BELEN DIVISION
120811	143	CITY OF BELEN	247.95	CHARGE FOR PUMPING WATER FROM CITY OF BELEN INTO WATER TRUCK - JUNE 2016
120812	151	COFFEETIME	63.50	COFFEE FOR GENERAL OFFICE
120813	174	CRAIG INDEPENDENT TIRE CO	204.00	SERVICE CALL, TUBE AND TIRE REPAIR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
120814	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53441 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION
120815	1705	JPMORGAN CHASE & CO	121.48	OVERPAYMENT OF FEES ON CLOSING
120816	349	LAW & RESOURCE PLANNING	22,604.94	MAY 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 6/27/16
120817	1694	ADVANCED CHEMICAL TRANSPORT, INC	2,358.72	DISPOSAL OF 108 EMPTY 30 GALLON HERBICIDE CONTAINERS
120818	16	ALARM COMMUNICATIONS	61.10	QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - 7/1/16 THROUGH 9/30/16
120819	43	ARGYLE WELDING SUPPLY	33.04	POWER OUTLET TERMINAL FOR ALBUQ DIVISION
120820	1575	BATTERY SYSTEMS INC	152.00	BATTERIES - UNIT # 53426 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 13420 - 2007 YUKON - ER&T DIVISION
120821	86	BOHANNON HUSTON	617.67	SURVEYING SERVICES FOR CRITICAL PROFILES AND ELEVATIONS IN THE TOWN OF BERNALILLO AND PUEBLO OF SANDIA

**PAYMENT RATIFICATION**

**July 25, 2016**

**Checks for the Period July 1, 2016 through July 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120822	116	GENERAL PARTS INC.	372.99	A/C COMPRESSOR, OIL, A/C ACCUMULATOR, HOSE ASSEMBLY - UNIT # 33804 - 2001 DODGE WELDING TRUCK - COCHITI DIVISION; FLOOR MATS - UNIT # 43621 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
120823	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	17,250.00	FIVE TO SIX YARD DUMP BODY WITH CENTRAL HYDRAULIC SYSTEM WITH THREE WAY TAIL GATE FOR PREVIOUSLY PURCHASED TRUCK BODY - ALBUQ DIVISION
120824	190	FAO, USAED, ALBUQUERQUE DISTRICT	75,000.00	FY 17 PAYMENT TO CORP FOR BERNALILLO TO BELEN PROJECT - APPROVED BY BOARD ON MAY 9, 2016
120825	751	DON CHALMERS FORD	2,609.30	POLICE LIGHTING AND EQUIPMENT FOR UNIT # 23431 - 2016 FORD F150 PICKUP TRUCK - BOSQUE PATROL
120826	264	GOLDEN EQUIPMENT COMPANY	11,649.21	PINS, SEALS, SNAP RINGS, WASHERS, BUSHINGS, SCREWS, STUDS, KING PINS, BEARINGS, DISC SPRINGS, LOCKNUTS AND FREIGHT - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION; INJECTOR - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
120827	342	KRONOS INCORPORATED	7,464.89	ANNUAL SUPPORT FOR KRONOS TIME KEEPING - 7/1/16 - 6/30/17
120828	439	NEW MEXICO PRESS CLIPPING	142.18	READ AND CLIP FEES - JUNE 16
120829	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	564.88	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
120830	1307	POWER FORD	579.26	STEERING SHAFT ASSEMBLY, SLEEVES, HOUSING, BEARINGS, TOLERANCE RING, BUSHINGS, DOOR HINGE ASSEMBLIES - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; EGR COOLER TEMPERATURE SENSOR - UNIT # 43618 - 2008 FORD F2540 PICKUP TRUCK - ALBUQ DIVISION
120831	1099	QUEST DIAGNOSTICS	202.00	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
120832	1361	REAL TIME SOLUTIONS INC	300.00	ANNUAL FEE FOR HOSTING MRGCD.COM WEB SITE
120833	1691	SEAMETRIC INC	3,735.00	WATER QUALITY SENSOR REPAIRS FOR HYDROLOGY DEPARTMENT (SENSOR EVALUATION AND CLEANING, ELEMENT REPLACEMENTS, STANDARD SERVICE, ETC)
120834		VOIDED CHECK	-	CHECK VOIDED
120835		VOIDED CHECK	-	CHECK ISSUED TO WRONG VENDOR
120836	691	WIGGINS, WILLIAMS & WIGGINS	17,366.42	MAY 16 PAYMENT PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED JUNE 27, 2016
120837	17	ABCWUA	3,341.10	JUNE 16 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
120838	24	ALBUQUERQUE PUBLISHING CO	36.51	LEGAL NOTICE REGULAR BOARD MEETING JULY 11, 2016
120839	1577	BACA, MACEDONIO	711.89	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120840	1338	CARRILLO, RALPH	303.21	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120841	1235	CHACON, MARK	250.67	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check Nos. 120773 - 120911

**PAYMENT RATIFICATION**

**July 25, 2016**

**Checks for the Period July 1, 2016 through July 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120842	133	CHAVEZ, MANUEL JOE	791.27	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120843	140	CINTAS FIRST AID & SAFETY	188.78	MISC FIRST AIDE SUPPLIES - GENERAL OFFICE
120844	180	D.R.B. ELECTRIC, INC.	109.93	REPAIR BALLAST IN GENERAL OFFICE
120846	236	FLORES, JERRY G	484.98	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120847	238	FORESTRY SUPPLIES, INC.	372.87	CHEST WADERS - BELEN DIVISION
120848	1604	GRIEGO, JIMMY L.	711.89	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120849	284	HEIGHTS KEY LOCK & SAFE	129.31	REPAIR REAR DOOR EXIT - ALBUQ WAREHOUSE
120850	326	JARAMILLO, LAWRENCE	797.93	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120851	1650	LUCERO, RAY M	617.69	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120852	1511	MARQUEZ, DENNIS M	831.70	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120853	414	MORA, RUBEN	925.21	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120854	441	DESERT GREENS EQUIPMENT INC.	1,191.71	DIAGNOSE & REPAIR BOOM ON UNIT # 67017 - 2013 - JOHN DEERE TRACTOR - SOCORRO DIVISION
120855	1103	NMWDOC DBA NM WATERSHED AND DAM OWNERS COALITION	1,000.00	ANNUAL MEMBERSHIP DUES 7-1-16 THROUGH 6-30-17
120856	502	QUINTANA JR., EZEQUIEL	880.34	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120857	533	ROSAS, RAYMOND	819.46	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120858	1257	SAN ACACIA MDWCA	29.40	MAY/JUN 16 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
120859	991	STAPLES CONTRACT & COMMERCIAL, INC	159.43	MISCELLANEOUS OFFICE SUPPLIES FOR GENERAL OFFICE (BINDER CLIPS, VERTICAL ORGANIZER, PUSH PINS, MECHANICAL PENCILS, DRY ERASER MARKERS, MANILA FOLDERS, POST IT FLAGS AND BATTERIES)
120860	617	TAFOYA, MARK A	684.44	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120861	628	TLC CO INC	2,601.29	REPAIR CLOG IN GENERAL OFFICE KITCHEN; REFUND OF SECURITY DEPOSIT ON SP-014-2016 - RANCHOS DE ATRISCO LATERAL
120862	662	UTTER, LEONARD	1,102.74	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120863	1630	VALENCIA COUNTY	8,963.35	PAYMENT FOR JUNE 16 DIESEL FUEL PURCHASES - TOTAL OF 5,166.7 GALLONS FOR \$8,536.52 WITH AN AVERAGE COST FOR THE 5 MONTHS OF \$1.65 PER GALLON; TOTAL PRICE INCLUDES A 5% ADMIN FEE OF \$426.83
120868	481	PENA BLANCA WATER & SANITATION DISTRICT	116.87	APR/MAY/JUNE 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
120869	5	A.T & T	142.50	MAY 16 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
120870	17	ABCWUA	1,591.57	DEC 15/JAN 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ER&T DIVISION
120871	116	GENERAL PARTS INC.	1,801.94	DIESEL INJECTOR - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION

**PAYMENT RATIFICATION**

**July 25, 2016**

**Checks for the Period July 1, 2016 through July 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120872	869	CENTURY EQUIPMENT RENTALS, LLC	1,475.18	FORD/SHAFT AND SPIDER/U-JOINT - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION
120873	1027	CENTURY LINK	1,571.77	JUNE/JULY 16 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI AND BELEN DIVISIONS; MAY/JUNE BELEN DIVISION
120874	1602	COOPERATIVE EDUCATIONAL SERVICES	22,663.93	10% HOLDBACK ON ROOFING PROJECT FOR GENERAL OFFICE AND ALBUQ DIVISION
120875	144	CITY OF SOCORRO	307.93	MAY/JUNE 16 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
120876	158	CONCRETE SYSTEMS INC	432.14	MISCELLANEOUS CONCRETE SUPPLIES FOR ALBUQ DIVISION (TROWELS, EDGER, FLOATS, FINISHING BRUSHES GLOVES AND TAKE)
120877	1269	AMCCD ENTERPRISES LLC	99.00	SOLENOID AND FREIGHT - UNIT # 4448.04 - 2008 RAYCO CHIPPER - BELEN DIVISION
120878	172	COSTCO PURCHASES	377.72	OFFICE SUPPLIES FOR GENERAL OFFICE (TRASH BAGS, SUGAR, SOAP, PINE SOL, CREAMER, PAPER TOWELS, WATER, BATTERIES, CUPS AND PLASTIC UTENSILS)
120879	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	797.48	FLAT REPAIR - UNIT # 43114 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; 3 TIRES - UNIT # 23801 - 2009 CHEVROLET 3500 SILVERADO HERBICIDE SPRAY TRUCK - ALBUQ DIVISION; FLAT REPAIRS - UNIT #44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; UNIT # 47310 - 2011 KAISER WALKING EXCAVATOR - ALBUQ DIVISION; UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
120880	333	KAMAN INDUSTRIAL	137.20	BLOCK BEARING FOR GATE LIFTER IN SOCORRO DIVISION
120881	1693	LAMINEX, INC, ID SHOP INC, CREDENTIAL EXPRESS	1,144.04	BADGES AND LANYARDS FOR HR DEPARTMENT
120882	390	MATHESON TRI-GAS INC.	69.65	SHOP SUPPLIES FOR ER&T DIVISION (KNEE PAD, FLAP DISCS, WELDING GLASSES, FLINTS, CHIPPING HAMMER AND PIPE GUIDE)
120883	506	RAKS BUILDING SUPPLY INC.	930.95	SUPPLIES FOR ALBUQ DIVISION (DIGGING BAR, REBAR CUTTER, SAWS, LEVELS, SQUARES, TYING TOOLS, STRING LINE AND CHALK, CHALK LINE REEL AND EXTENSION CORD)
120884	591	SOUTHWEST CONSTRUCTION PARTS	172.42	BUTTING EDGES, BOLTS, WASHERS AND NUTS - UNIT # 37504 - 2000 KOMATSU GRADER - COCHITI DIVISION; PLOW BOLTS, WASHERS AND NUTS - UNIT # 37308 - 2013 JOHN DEERE EXCAVATOR - COCHITI DIVISION
120885	991	STAPLES CONTRACT & COMMERCIAL, INC	3.36	PEN REFILLS - GENERAL OFFICE
120886	1266	TITAN MACHINERY	1,876.03	REPLENISH ALBUQ WAREHOUSE (3 BAR LEAFS)
120887	679	WAGNER EQUIPMENT CO.	61.40	FAN PULLEY BEARING & O-RING - UNIT # 34603 - 2005 GMC WATER TRUCK - COCHITI DIVISION
120888	690	SAN LOMA INC DBA WEST FLEET	67.02	REPLENISH ALBUQ WAREHOUSE (FILTERS)

**PAYMENT RATIFICATION**

**July 25, 2016**

**Checks for the Period July 1, 2016 through July 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120889	1308	4 RIVERS EQUIPMENT	234.17	FUEL FILTER, CABIN AIR FILTERS - UNIT # 47204 - 2000 JOHN DEERE FRONT END LOADER - ALBUQ DIVISION; A/C HIGH PRESSURE SWITCH/SENSOR AND FREIGHT CHARGE - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION
120890	64	BANK OF AMERICA	2,474.85	HERTZ RENTAL CAR, HOTEL AND PARKING COSTS - RUSTY AND JUDY - NASHVILLE FLEET CONFERENCE; EMPLOYEE RECOGNITION AWARDS; GET WELL FLOWERS FOR AL SANCHEZ
120891	1612	BOOT BARN	743.98	SAFETY BOOTS FOR DISTRICT STAFF
120892	1269	AMCCD ENTERPRISES LLC	266.40	REPLENISH ALBUQ WAREHOUSE (NYLON STRING FOR WEED EATERS)
120893	234	FLEET SERVICES	18,504.95	9,629.45 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.92, PER GALLON (6/01/16-6/30/16) PLUS \$15.50 OVERNIGHT FEE
120893	234	FLEET SERVICES	25,706.35	12,083.13 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.13 PER GALLON (6/01/16-6/30/16)
120894	293	HOME DEPOT CREDIT SERVICE	354.99	100" TAPE FOR ENGINEERING TECH; NON SHRINK GROUT FOR BELEN DIVISION; SPRINKLER SYSTEM TIMER, INSECT SPRAY, ANT BLOCK AND WIRE CONNECTORS - GENERAL OFFICE; SWAMP COOLER/A/C PUMP - ER&T DIVISION; TAPE MEASURE AND CLEANING SUPPLIES - BELEN DIVISION
120895	322	J.J. KELLER & ASSOCIATES	32.66	DOT FORMS & EMERGENCY RESPONSE FORMS
120896	349	LAW & RESOURCE PLANNING	21,632.54	JUNE 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 7/11/16
120897	438	NEW MEXICO GAS COMPANY	187.24	MAY/JUNE 16 GAS UTILITY CHARGES - ER&T DIVISION; APRIL/MAY AND MAY/JUNE - COCHITI DIVISION
120898	1407	NEW MEXICO MUTUAL	839.63	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
120899	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.71	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
120900	457	OFFICE DEPOT CREDIT PLAN	473.12	TONER FOR IT INVENTORY
120901	1711	ONE BEACON INSURANCE GROUP	5,138.96	DEDUCTIBLE PAYMENTS RELATED TO 3 CLAIMS
120902	489	PNM	6,259.98	MAY/JUNE 16 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM, BERNALILLO LIGHTS, HERRERA PUMP, WILLIAMS SE, ER&T, GENERAL OFFICE, ALBUQ DIVISION, 2ND ST CAMERA & LIGHTS, BELEN DIVISION, ALGODONES OUTLET, VALDEZ DITCH AND ALBUQ GUARD SHACK
120903	1611	PRUDENTIAL OVERALL SUPPLY	545.46	RENTAL OF MECHANICS UNIFORMS - INCLUDES CLEANING SERVICE
120904	1099	QUEST DIAGNOSTICS	488.35	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
120905	1710	RAPID MARINE FUEL/RAPID ENVIRONMENTAL SERVICES	610.00	OIL DISPOSAL/OIL FILTER REMOVAL - SOCORRO DIVISION

**PAYMENT RATIFICATION**

**July 25, 2016**

**Checks for the Period July 1, 2016 through July 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120906	1170	RICOH PRODUCTION PRINT SOLUTIONS	705.64	RICOH MAINTENANCE - 4/1/16 THROUGH 6/30/16 - GENERAL OFFICE
120907	555	SANDOVAL COUNTY LANDFILL	3,675.77	JUNE 2016 LANDFILL CHARGES - ALBUQ DIVISION
120908	592	SOUTHWEST LANDFILL INC.	14,325.26	JUNE 16 LANDFILL CHARGES - ALBUQ DIVISION - 147 TRIPS
120909	612	SWCA INC	1,596.60	WASTEWAY FISHERIES MONITORING - SERVICES - BROOKE WYMAN - PROJECT MANAGER
120910	636	TRIADIC ENTERPRISES, INC	992.45	JUNE 16 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
120911	691	WIGGINS, WILLIAMS & WIGGINS	4,994.86	JUNE 16 PAYMENT PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED JULY 11, 2016
		TOTAL PAYROLL (FROM ABOVE)	<b>367,341.60</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>362,061.71</b>	
Total:			<b>729,403.31</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>July 25, 2016</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson