

PAYMENT RATIFICATION

August 22, 2016

Checks for the Period August 1, 2016 through August 15, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121038	1407	NEW MEXICO MUTUAL	149,531.87	WORKER'S COMP FY17 PREMIUM - BUDGETED \$219,265 (REDUCTION DUE TO 3 YEAR AVERAGE CLAIMS BEING LOWER THAN ANTICIPATED)
121068	318	INTERNAL REVENUE SERVICE	99.95	SECOND QUARTER MATCHING 941 PAYMENT FOR SHORT TERM DISABILITY; INSURANCE COMPANY DEDUCTS FROM EMPLOYEE AND DISTRICT MUST PAY IT'S MATCHING PORTION
		GARNISHMENT CHECK	2,729.07	GARNISHMENT CHECK
121087	188	DELTA DENTAL	12,829.25	AUGUST 2016 EMPLOYEE DENTAL CARE PREMIUM
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
121090	318	INTERNAL REVENUE SERVICE	39.24	FOURTH QUARTER CALENDAR YEAR 2015 MATCHING 941 PAYMENT FOR SHORT TERM DISABILITY; INSURANCE COMPANY DEDUCTS FROM EMPLOYEE AND DISTRICT MUST PAY IT'S MATCHING PORTION
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
121108	30	ALLSTATE WORKPLACE DIVISION	359.36	AUGUST 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 16	76,067.04	PERA CONTRIBUTION - PP # 15
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	15,941.82	JULY 2016 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP # 16	241,571.79	PAYROLL # 16
EFT	EFT	IRS PAY PERIOD PP # 16	41,793.82	PAYROLL # 16
EFT	EFT	FLEX PP # 16	1,060.61	PAYROLL # 16
EFT	EFT	VOYA DEFERRED COMP PP # 16	4,731.35	PAYROLL # 16
TOTAL PAYROLL:			547,255.17	
121014	1308	4 RIVERS EQUIPMENT	272.77	FUEL PUMP, PACKING AND SEALING WASHERS - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; BREATHER FILTER - UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION; BREATHER FILTER - UNIT # 57023 - 2013 JOHN DEERE MOWER - BELEN DIVISION; FUEL FILTERS AND CABIN FILTER - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
121015	14	ACTION HOSE INC.	14.94	HYDRAULIC HOSE REPAIR - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; PRESSURE WASHER HOSE REPAIR - UNIT # 1585.22 - 2007 HOTSY PRESSURE WASHER - ER&T DIVISION
121016	23	ALBUQUERQUE POWER EQUIPMENT	18.80	2 CHAIN DRIVE SPROCKETS FOR STIHL CHAINSAW - ALBUQ DIVISION
121017	24	ALBUQUERQUE PUBLISHING CO	354.56	JOB AD - SHOTCRETE HELPER - ALBUQ DIVISION
121018	55	AUTOZONE, INC	114.49	SEAT COVER AND STEERING WHEEL COVER - UNIT # 53448 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; TRANSMISSION FLUID - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; MANUAL FOR FORD F SERIES TRUCKS - BELEN DIVISION
121019	57	AWARDS ETC	25.00	NAME PLATE FOR GLEN DUGGINS - VICE CHAIRMAN

Check No. 424044 - 424484

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121020	1269	AMCCD ENTERPRISES LLC	358.34	REPLENISH ALBUQ WAREHOUSE (25" WOODCUTTER BARS AND CHAIN OIL, WOODCUTTER HELMETS)
121021	174	CRAIG INDEPENDENT TIRE CO	113.00	TIRE REPAIR - UNIT # 54413 - 2001 STERLING DUMP TRUCK - BELEN DIVISION; TIRE DISMOUNT AND REMOUNT OF NEW TIRE - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
121022	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGE - UNIT # 53451 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53416 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION
121023	199	DRIVE TRAIN INDUSTRIES, INC	1,803.61	PASSENGER SIDE REAR AXLE SHAFT, TRANSMISSION END YOKE, U-JOINT, REAR DIFFERENTIAL OIL AND FREIGHT CHARGES - UNIT # 34407 - 1999 GMC DUMP TRUCK - COCHITI DIVISION
121024	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING AUGUST 8, 2016
121025	235	FLEETPRIDE	22.39	MUD FLAPS - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
121026	239	FRANK'S SUPPLY CO., INC.	5.95	DRILL CHUCK KEY - ALBUQ DIVISION
121027	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	247.82	TIRE - UNIT # 23801 - 2009 CHEVROLET HERBICIDE TRUCK - ALBUQ DIVISION; FLAT REPAIRS - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 43352 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
121028	257	GENUINE NAPA AUTO PARTS	82.35	FITTINGS FOR HOTSY SPRAYER - BELEN DIVISION; FUEL AND AIR FILTERS - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
121029	264	GOLDEN EQUIPMENT COMPANY	199.62	FUEL, OIL AND CABIN FILTERS - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
121030	271	GRAINGER	104.89	URINAL FLUSH VALVE VACUUM AND THREAD LOCKER FOR ER&T DIVISION
121031	332	JPR DECORATIVE GRAVEL, INC	124.12	SAND & GRAVEL MIX FOR ALBUQ YARD
121032	1426	KETTWICH, DONALD L.	141.00	GOPHER TAILS REIMBURSEMENT - 47 TAILS @ \$3 PER TAIL - MURPHY LATERAL - ALBUQ DIVISION
121033	368	LUCHETTI, BELLINA C.	444.53	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121034	390	MATHESON TRI-GAS INC.	31.15	WELDING SUPPLIES FOR ALBUQ DIVISION (TORCH TIP CLEANER, DISCS, GRINDING WHEELS AND WIRE BRUSH)
121035	393	MCT INDUSTRIES, INC.	829.18	TARP ROD ASSEMBLY - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; BED MAT - UNIT # 23431 - 2016 FORD F150 PICKUP TRUCK - BOSQUE PATROL; 25" PULL ROPE - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; AIR COOLED 4 STROKE HONDA ENGINE - UNIT # 54016 - 2006 FORD F350 HERBICIDE TRUCK - ALBUQ DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121036	425	NAPA AUTO PARTS	511.30	TAIL LIGHT LENS - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; BRAKE LATHE SILENCER BAND AND BELT - UNIT # 4425.50 - 2005 BRAKE LATHE - ER&T DIVISION; FRONT BRAKE ROTOR - UNIT # 73432 - 2003 CHEVROLET PICKUP TRUCK - ER&T DIVISION; DRIVER SIDE WHEEL BEARING & ASSEMBLY, FRONT BRAKE PADS, TRANS-X REAR DIFFERENTIAL ADDITIVE AND BEARING - UNIT # 13450 - 2008 CHEVROLET PICKUP TRUCK - HYDROLOGY; OIL & AIR FILTER - UNIT # 43455 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; FAN CLUTCH - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; SEAT PROTECTOR - UNIT # 23431 - 2016 FORD F150 PICKUP TRUCK - BOSQUE PATROL; AC DOOR ACTUATOR MOTOR, DOOR JAMB SWITCH, OIL FILTER AND FREIGHT - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
121037	998	NEW MEXICO BOYS & GIRLS RANCH	75.00	GOPHER TAILS REIMBURSEMENT - 25 TAILS @ \$3 PER TAIL - GRANT 1 - BELEN DIVISION
121039	441	DESERT GREENS EQUIPMENT INC.	1,849.37	SEAL KIT AND FREIGHT - UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION; INVENTORY ITEMS FOR ALBUQ WAREHOUSE (WATER FILTERS AND BELT); ALTERNATOR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; INSTRUMENT CLUSTER - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
121040	1611	PRUDENTIAL OVERALL SUPPLY	27.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121041	502	QUINTANA JR., EZEQUIEL	96.62	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121042	512	RELIABLE CHEVROLET, INC	1,129.37	FRONT DIFFERENTIAL SHAFT, SEALS, GASKETS, WASHERS, BEARINGS, RING, SHIM, AND REAR DIFFERENTIAL ASSEMBLY - UNIT # 13450 - 2008 CHEVROLET PICKUP TRUCK - HYDROLOGY DEPARTMENT
121043	531	ROSALES, MARIO R	1,143.46	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121044	596	SPECIALTY COMMUNICATIONS	915.60	HAND HELD RADIOS FOR BOSQUE PATROL
121045	1578	SUPREME MAINTENANCE, INC.	1,277.70	JULY 16 JANITORIAL SERVICE FOR GENERAL OFFICE
121046	617	TAFOYA, MARK A	684.44	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121047	1339	TECHNA GLASS	180.00	WINDSHIELD REPLACEMENT - UNIT # 13420 - 2007 GMC YUKON SUV - ER&T POOL
121048	1266	TITAN MACHINERY	1,144.17	CUTTER HEAD BEARINGS AND SEALS - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
121049	648	U.S. DISTRIBUTING	33.18	AIR FILTERS FOR ALBUQ WAREHOUSE
121050	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	25.92	DOCUMENT SHREDDING SERVICES - 7/12/16 AND 7/26/16
121051	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - ISO (DITCH RIDER) ALBUQ DIVISION
121052	679	WAGNER EQUIPMENT CO.	71.43	SWITCH & O-RINGS - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
121053	14	ACTION HOSE INC.	12.09	GREASE COUPLER AND EXPANDER FOR UNIT # 34200 - 2016 INTERNATIONAL SERVICE TRUCK - COCHITI DIVISION

Check No. 121044 121484

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121054	972	AFFORDABLE TIRES & SERVICE	85.00	SERVICE CALL AND TIRE REPAIR - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN DIVISION
121055	26	ALL AROUND AUTO	31.50	TIRE REPAIRS - UNIT # 63444 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; UNIT # 63368 - 2003 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
121056	55	AUTOZONE, INC	234.67	UTILITY LIGHT FOR LICENSE PLATE - UNIT # 54017 - 2012 FORD F550 WELDING TRUCK - BELEN DIVISION; DISCONNECT SET TO DIAGNOSE TRANSMISSION PROBLEM FOR UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; HEADLAMP ASSEMBLY - UNIT # 53416 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION; IGNITION COIL AND SPARK PLUGS - UNIT # 53359 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION
121057	64	BANK OF AMERICA	765.00	REGISTRATION FOR LONNIE BEN FOR FLSA REGULATIONS TRAINING - HR DEPARTMENT; CAR WASH - UNIT # 13421 - CEO; NWRA SPONSORSHIP
121058	98	BUREAU OF RECLAMATION	84,482.87	PAYMENT FOR FOURTH QUARTER OF THE FEDERAL FISCAL YEAR COST FOR O & M RESERVED WORKS - SAN JUAN CHAMA
121059	1027	CENTURY LINK	581.90	JULY/AUG 16 LOCAL TELEPHONE CHARGES - GENERAL OFFICE, SOCORRO DIVISION, SAN ACACIA DAM, LOS LUNAS COURTHOUSE, COCHITI DIVISION AND BELEN DIVISION
121060	140	CINTAS FIRST AID & SAFETY	113.17	MISC FIRST AID SUPPLIES - COCHITI DIVISION
121061	143	CITY OF BELEN	502.00	JUN/JUL 15 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
121062	174	CRAIG INDEPENDENT TIRE CO	171.00	TUBE INSTALL - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; TIRE MOUNT AND DISPOSAL - UNIT # 57115 - 2008 CASE BACKHOE - BELEN DIVISION
121063	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	83.85	OIL CHANGES - UNIT # 53462 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53118 - 1998 CHEVROLET S10 PICKUP TRUCK - BELEN DIVISION
121064	257	GENUINE NAPA AUTO PARTS	152.29	AIR FILTER - UNIT # 57002 - 1997 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; HOSE ENDS AND CRIMP LABOR - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; TUBE AND FITTING - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION; COOLANT FILTER - UNIT # 57502 - 1998 GALION GRADER - BELEN DIVISION; GORILLA TAPE - BELEN DIVISION
121065	1105	HIGH DESERT INDUSTRIAL LLC	73.55	OXYGEN - UNIT # 54017 - 2011 FORD F350 FLATBED WELDERS TRUCK - BELEN DIVISION
121066	1702	HOLGUIN, RAUL	374.95	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121067	293	HOME DEPOT CREDIT SERVICE	66.22	NON SHRINK PRECISION GROUT, CONCRETE BONDING ADHESIVE AND 3" WIRE CUP BRUSH FOR BELEN DIVISION
121069	414	MORA, RUBEN	874.19	AUG 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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121070	425	NAPA AUTO PARTS	179.51	FREON - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; FREON - UNIT # 67015 - 2002 NEW HOLLAND TRACTOR - SOCORRO DIVISION; AIR GAUGE, VALVE STEM EXTENSION AND BATTERY BOOST LOW PACK FOR SOCORRO SHOP
121071	438	NEW MEXICO GAS COMPANY	61.88	JUNE/JULY 16 GAS UTILITY CHARGES - COCHITI DIVISION
121072	438	NEW MEXICO GAS COMPANY	267.29	MAY/JUNE AND JUNE/JULY 16 GAS UTILITY CHARGES - ALBUQ DIVISION, GENERAL OFFICE,
121073	457	OFFICE DEPOT CREDIT PLAN	553.96	PRINTER CARTRIDGES FOR IT INVENTORY
121074	489	PNM	4,127.47	JUNE/JULY 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST, ALGODONES OUTLET, VALDEZ DITCH, HERRERA PUMP, ISLETA DAM LIGHTS, COCHITI DIVISION AND ALBUQ DIVISION LIGHTS
121075	508	R & K ENTERPRISES	21.97	PHONE TRIM LINE NEEDED TO REPLACE PHONE AT SAN ACACIA DAM AND WHEELS NEEDED TO REPAIR CHAIRS IN SOCORRO OFFICE
121076	1595	RICCI & COMPANY LLC	9,658.13	INTERIM BILLING OF FY 16 AUDIT
121077	585	SOCORRO ELECTRIC CO-OP IN	888.45	JUN/JUL 16 - ELECTRIC UTILITY CHARGES - SAN ACACIA TRAILER, SAN ACACIA DAM, SAN ACACIA YARD AND SAN ANTONIO GATES
121078	791	SOUTHWEST GENERAL TIRE	409.10	2 TIRES FOR UNIT # 44109 - 2012 BIG TEX TRAILER - ALBUQ DIVISION
121079	727	TABET LUMBER	76.80	4 BAGS OF PORTLAND CEMENT AND PLANT MIX TO REPAIR GATE BETWEEN PERALTA AND ISLETA - BELEN DIVISION
121080	1354	THE REGENTS OF THE UNM	25,000.00	PAYMENT FOR UNM AGREEMENT FOR INVESTIGATION INTO POTENTIAL IMPACTS OF WATERSHED RESTORATION ON WATER YIELDS AND WATER SUPPLY RESILIENCE IN THE RIO GRANDE WATER FUND PROJECT AREA; APPROVED BY BOARD IN FY 15, CONTRACT EXTENDED UNTIL MAY 2016 WITHOUT ADDITIONAL COST
121081	1016	VALENCIA COUNTY CLERKS	175.00	RECORDING FEES FOR LIENS IN VALENCIA COUNTY - ASSESSMENT DEPARTMENT
121082	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING - AUGUST 8, 2016
121083	234	WEX BANK (FORMERLY FLEET SERVICES)	16,398.26	8,713.01 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.85 PER GALLON (7/01/16 - 7/31/16) INCLUDES DISCOUNT OF \$256.90
121083	234	WEX BANK (FORMERLY FLEET SERVICES)	24,928.73	11,227.63 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.22 PER GALLON (7/01/16 - 7/31/16)
121084	1338	CARRILLO, RALPH	303.21	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121085	1235	CHACON, MARK	251.47	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121088	240	FRED PRYOR SEMINARS	1,258.00	BASIC SUPERVISION SEMINAR FOR 17 DISTRICT EMPLOYEES
121091	1542	MIDWEST MOTOR SUPPLY CO. INC.	101.88	TORQ PENETRATING OIL FOR ER&T SHOP
121092	1650	LUCERO, RAY M	619.37	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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121093	1511	MARQUEZ, DENNIS M	831.70	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121094	439	NEW MEXICO PRESS CLIPPING	141.29	JULY 2016 READ AND CLIP FEES
121096	502	QUINTANA JR., EZEQUIEL	880.34	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121097	533	ROSAS, RAYMOND	819.46	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121098	542	SAMBA HOLDINGS, INC.	122.92	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
121099	619	TAS SECURITY SYSTEMS INC	59.02	SERVICE CALL TO REPAIR PANIC COMMUNICATION DEVICE AT RECEPTIONIST STATION
121100	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	3,338.41	INVENTORY FOR ALBUQ WAREHOUSE (KEYED BLADE BOLTS, BLADE SETS, ROLL PINS, TOP, MIDDLE AND BOTTOM LEAFS AND LOCK NUTS)
121101	690	SAN LOMA INC DBA WEST FLEET	232.75	INVENTORY FOR ALBUQ WAREHOUSE (FUEL, AIR, CABIN AND OIL FILTERS)
121102	64	BANK OF AMERICA	54.58	ANNUAL CHARGE FOR MRGCDMTGSAUDIO.COM SITE; LUNCH MEETING WITH NOLAN BENNETT OF BERNALILLO COUNTY TO DISCUSS ALAMEDA DRAIN PROJECT AND OTHER BERNALILLO COUNTY ISSUES - MIKE HAMMAN)
121103	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEES - ASSESSMENT DEPARTMENT
121104	284	HEIGHTS KEY LOCK & SAFE	274.18	CHANGE COMBINATIONS ON VARIOUS ROOMS AND VAULTS IN GENERAL OFFICE
121105	467	PACIFIC OFFICE AUTOMATION	547.64	JULY 16 EXCESS COPY CHARGES MINOLTA COPIERS - GENERAL OFFICE
121106	559	PATRICK CHARLES WOLF DBA SDC INTERNET	27.78	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 6/12/16 TO 7/12/16
121107	24	ALBUQUERQUE PUBLISHING CO	37.18	LEGAL AD REGULAR BOARD MEETING OF AUGUST 8, 2016
121109	144	CITY OF SOCORRO	257.94	JUNE/JULY 16 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
121110	156	COMPUTER CORNER	15.39	TAX ON SERVICES NOT PREVIOUSLY PAID
121111	160	CONSERVANCY OIL COMPANY INC	866.41	INVENTORY FOR ALBUQ WAREHOUSE (1 55 DRUM OF PURUS HD 50/50 ANTIFREEZE, 2 BARRELS OF LUBE # 2, HEAVY DUTY HI-TEMP WITH 3% MOLY OIL)
121112	174	CRAIG INDEPENDENT TIRE CO	28.00	TIRE REPAIR - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
121113	236	FLORES, JERRY G	484.98	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121114	1604	GRIEGO, JIMMY L.	711.89	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121115	425	NAPA AUTO PARTS	141.86	SPARK PLUG - UNIT # 63437 - 2007 DODGE PICKUP TRUCK - SOCORRO DIVISION; A/C VALVE CORE REMOVER - UNIT # 63605 - 1999 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION; A/C VALVE CORES AND FREON - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; GREASE FITTING - UNIT # 67011 - 2011 NEW HOLLAND TRACTOR - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67405 - 2011 JOHN DEERE DOZER - SOCORRO DIVISION; ACETYLENE FOR SOCORRO DIVISION

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121116	454	O'REILLY AUTO PARTS	7.87	RADIATOR CAP - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION
121117	467	PACIFIC OFFICE AUTOMATION	657.18	JULY 16 MONTHLY CHARGES KONICA MINOLTA COPIERS - GENERAL OFFICE
121118	489	PNM	511.35	JULY 16 - ELECTRIC UTILITY CHARGES - BELEN DIVISION
121119	491	POSTMASTER US POSTAL SERVICE	138.00	YEARLY POSTAGE BOX FEE FOR SOCORRO DIVISION
121120	1611	PRUDENTIAL OVERALL SUPPLY	41.76	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121121	506	RAKS BUILDING SUPPLY INC.	113.77	MISC SUPPLIES FOR SOCORRO DIVISION (SCREWS, STAPLE GUN, STAPLES, REFLECTORS AND KWIK SEAL)
121122	1308	4 RIVERS EQUIPMENT	15.34	OIL CAP - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
121123	17	ABCWUA	998.80	JULY 16 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
121124	19	ALBUQUERQUE FREIGHTLINER	469.87	CABIN AIR FILTER, REAR AND FRONT SHOCKS & TRANSMISSION FLUID - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
121125	23	ALBUQUERQUE POWER EQUIPMENT	9.60	AIR FILTERS FOR STIHL CHAIN SAW - ALBUQ DIVISION
121126	1575	BATTERY SYSTEMS INC	243.00	BATTERIES - UNIT # 54016 - 2008 FORD F350 PICKUP TRUCK - BELEN DIVISION; UNIT # 4448.03 - RAYCO CHIPPER - ALBUQ DIVISION
121127	784	BRUCKNER TRUCK SALES	488.40	RIGHT HAND DASH/INSTRUMENT PANEL - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION
121128	869	CENTURY EQUIPMENT RENTALS, LLC	189.00	RETRACT TUBE ASSEMBLY, FITTINGS AND FREIGHT CHARGE - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION
121129	140	CINTAS FIRST AID & SAFETY	129.01	MISC FIRST AID SUPPLIES - BELEN DIVISION (BANDAGES, ANTISEPTIC WIPES, DISINFECTANT, GAUZE, COLD PACK, EYE DRESSING, ETC)
121130	151	COFFEETIME	68.45	COFFEE FOR GENERAL OFFICE
121131	1269	AMCCD ENTERPRISES LLC	120.78	LEVER, WASHER AND SCREW - UNIT # 6627.21 - 2013 STIHL WEED EATER - ALBUQ DIVISION; SPOOL VALVE AND COIL - UNIT # 4448.04 - 2008 RAYCO CHIPPER - BELEN DIVISION
121132	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	66.78	AIR PRESSURE SWITCH - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
121133	174	CRAIG INDEPENDENT TIRE CO	28.00	TIRE REPAIR - UNIT # 54110 - 2014 BIG TEX TRANSPORT TRAILER - BELEN DIVISION
121134	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53426 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
121135	1549	CULVER COMPANY LLC	1,865.23	PROMOTIONAL MATERIALS FOR PIO (WATER BOTTLES, NOTEPADS/PENS, CERAMIC MUGS AND STYLUS PENS)
121136	235	FLEETPRIDE	617.46	BRAKE DRUMS, WHEEL SEAL, BRAKE SHOE KIT, SHOCK ABSORBERS, HUB OILER WINDOW REBUILD KITS AND WHEEL END OIL CATCHERS - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION

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August 22, 2016

Checks for the Period August 1, 2016 through August 15, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121137	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	511.77	FLAT REPAIR - UNIT # 23428 - 2007 SILVERADO PICKUP TRUCK - BOSQUE PATROL; 2 TIRES - UNIT # 38417 - 1984 LOW BOY TRAILER - COCHITI DIVISION; TIRE REPAIR - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 44410 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 13450 - 2008 CHEVROLET PICKUP TRUCK - HYDROLOGY DEPARTMENT; TIRE REPAIR - UNIT # 47112 - 2010 CATERPILLAR LOADER/BACKHOE - ALBUQ DIVISION
121138	280	HARDWARE SPECIALTIES INC.	1,942.20	INVENTORY FOR ALBUQ WAREHOUSE (260 KEYED ALIKE PADLOCKS)
121139	1670	IRON HORSE WELDING, LLC	380.73	WELDING ON CUTTING EDGE FOR UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
121140	588	LUBICAR INC	64.42	OIL CHANGES- UNIT # 23801 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; EMISSIONS TEST - UNIT # 13420 - 2007 GMC YUKON SUV - GENERAL OFFICE; EMISSIONS TEST - UNIT # 13450 - 2008 CHEVROLET PICKUP TRUCK - HYDROLOGY DEPARTMENT
121141	390	MATHESON TRI-GAS INC.	226.17	MISC. WELDING SUPPLIES FOR ER&T SHOP - 50 LBS. OF MIG WIRE, ELECTRODES, AND SANDING DISCS
121142	393	MCT INDUSTRIES, INC.	503.19	CLAMPS, PPB BALLS, NYB BODY AND CAPS, NOZZLE TIPS AND FREIGHT CHARGES - UNIT # 54016 - 2008 FORD F350 FLATBED SPRAYER TRUCK - BELEN DIVISION; CLAMPS, PPB BALLS, NYB BODY AND CAPS, NOZZLE TIPS AND FREIGHT CHARGES - UNIT # 64014 - 2008 FORD F350 SPRAYER TRUCK - SOCORRO DIVISION; AIR BRAKE VALVE ASSEMBLY - UNIT # 44109 - 2012 BIG TEX TRAILER - ALBUQ DIVISION
121143	394	MELLOY DODGE CO	86.07	A/C LINE - UNIT # 63437 - 2007 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
121144	399	MID-REGION COUNCIL OF GOVERNMENTS	8,189.00	FY 17 ANNUAL MEMBERSHIP DUES
121145	425	NAPA AUTO PARTS	350.42	BRAKE HYDRO BOOSTER - UNIT # 43620 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; PAG OIL, HELICOIL/THREAD REPAIR KIT, A/C SERVICE CAP AND A/C PORT CAP - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
121146	427	NATIONAL AUTO PARTS	150.00	GRILLE - UNIT # 53416 - 209 CHEVROLET PICKUP TRUCK - BELEN DIVISION
121147	441	DESERT GREENS EQUIPMENT INC.	101.78	SIGHT GLASS AND WASHERS - UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION; BUSHING/BEARINGS - UNIT # 67017 - 2013 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION; REAL WHEEL STUD - UNIT # 57013 - 2014 JOHN DEERE MOWER - BELEN DIVISION
121148	454	O'REILLY AUTO PARTS	243.46	A/C COMPRESSOR, ACCUMULATOR, ORIFICE TUBE AND A/C FLUSH - UNIT # 43114 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
121149	477	PARTS PLUS OF NEW MEXICO	28.44	MOTOR OIL - UNIT # 73433 - 2015 CHEVROLET PICKUP TRUCK - ER&T DIVISION

Check Nos. 121014 - 121154

PAYMENT RATIFICATION

August 22, 2016

Checks for the Period August 1, 2016 through August 15, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121150	1307	POWER FORD	3,073.07	REMANUFACTURED TRANSMISSION - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; DRIVER SIDE WINDOW CRANK - UNIT # 43446 - 208 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; PASSENGER SIDE GRAB HANDLE/MOLDING - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION
121151	506	RAKS BUILDING SUPPLY INC.	77.86	REDI-MIX CONCRETE & A/C SWAMP COOLER PADS - ALBUQ DIVISION
121152	1257	SAN ACACIA MDWCA	14.70	JULY 16 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
121153	791	SOUTHWEST GENERAL TIRE	1,060.89	TIRE REPAIR - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION; 2 TIRES - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; 1 TIRE - UNIT # 47501 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION
121154	1567	VALLEY TRACTOR, LLC	197.82	WHEEL SEAL, RETAINER, BEARINGS AND FREIGHT CHARGE - UNIT # 47014 - 2004 NEW HOLLAND MOWER
		TOTAL PAYROLL (FROM ABOVE)	547,255.17	
		TOTAL CHECKS WITHOUT PAYROLL	222,553.88	
Total:			769,809.05	
				RATIFICATION OF PAYMENTS
				August 22, 2016
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson