

**PAYMENT RATIFICATION**

**August 8, 2016**

**Checks for the Period July 16, 2016 through July 31, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
120917	30	ALLSTATE WORKPLACE DIVISION	386.22	JULY 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE 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
121011	1317	VISION SERVICE PLAN	1,908.78	JULY 2016 EMPLOYEE VISION INSURANCE PROGRAM
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 15	76,465.25	PERA CONTRIBUTION - PP # 15
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	16,406.94	JUNE 2016 WITHHOLDING TAX
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	5,902.76	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (APR 1, 2016 THROUGH JUNE 30, 2016)
EFT	SP 1220	SPECIAL PAYROLL 1220	742.43	SPECIAL PAYROLL SP 1220
EFT	SP 1220	IRS PAY PERIOD SP 1220	98.78	SPECIAL PAYROLL SP 1220
EFT	EFT	PAY PERIOD PP # 15	230,812.69	PAYROLL # 15
EFT	EFT	IRS PAY PERIOD PP # 15	37,518.60	PAYROLL # 15
EFT	EFT	FLEX PP # 15	1,060.61	PAYROLL # 15
EFT	EFT	VOYA DEFERRED COMP PP # 15	4,851.35	PAYROLL # 15
<b>TOTAL PAYROLL:</b>			<b>379,710.56</b>	
120912	924	ANSWER NEW MEXICO LLC	1,070.00	MAY & JUNE 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
120913	1491	JOHN THOMPSON	9,028.12	3RD PAYMENT FOR LOBBYIST CONTRACT
120914	516	RETIS TECHNOLOGIES, INC.	60.50	MICROPHONE REPLACEMENT FOR BOARD ROOM
120915	991	STAPLES CONTRACT & COMMERCIAL, INC	144.59	MISCELLANEOUS OFFICE SUPPLIES FOR GENERAL OFFICE (MOUSE PAD, GLUE STICKS AND FOLDERS)
120916	679	WAGNER EQUIPMENT CO.	1,079.32	CABIN AIR FILTERS - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION; WHEEL STUD WITH NUT AND AIR FILTERS - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; GAS SPRING KIT, RUBBER PEDAL, EXTENSION SPRING, STEERING ASSEMBLY KNOB, FUEL LINE AND FREIGHT - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; FLOOD LAMP - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; RIGHT HAND WINDOW SPACERS AND RIGHT HAND CAB GLASS - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
120918	43	ARGYLE WELDING SUPPLY	15.34	OXYGEN BOTTLE RE-FILL - ALBUQ DIVISION
120919	57	AWARDS ETC	45.00	RETIREMENT PLAQUE FOR SALOMON ROMERO
120920	64	BANK OF AMERICA	1,466.29	RENEWAL PRIVATE REGISTRATION MRGCD.COM FOR 1 YEAR; EMPLOYEE RECOGNITION WATCHES; GLOWERS FOR AL SANCHEZ; BREAKFAST MEETING WITH JOHN STOMP OF ABCWUA RE: WATER OPS TREATMENT PLANT, REGIONAL PLANNING AND FLEET MANAGEMENT
120921	1575	BATTERY SYSTEMS INC	81.00	BATTERY - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION

Check Nos. 120912 - 121013

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120922	96	BRINK'S INCORPORATED	386.61	JAN 16 BILLING FOR ARMORED CAR DELIVERY SERVICES PLUS OTHER MISC CHARGES NOT PAID PREVIOUSLY - ASSESSMENTS DEPARTMENT
120923	116	GENERAL PARTS INC.	96.45	DRIVER SIDE MIRROR AND DOOR PANEL RETAINER - UNIT # 43336 - 2001 RAM PICKUP TRUCK - ALBUQ DIVISION; IGNITION LOCK TUMBLER - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION
120925	140	CINTAS FIRST AID & SAFETY	202.08	FIRST AID KITS FOR NEW HIRES IN BELEN DIVISION
120926	174	CRAIG INDEPENDENT TIRE CO	46.00	TUBE AND INSTALLATION FOR UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
120927	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	114.30	OIL CHANGES - UNIT # 53456 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53358 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53464 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
120928	1035	DESERT GREENS EQUIPMENT, INC	144.08	CABIN AIR FILTERS - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
120929	214	ESPINOSA, LAWRENCE	238.90	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120930	264	GOLDEN EQUIPMENT COMPANY	88.38	SEALING RINGS AND O-RINGS - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
120932	370	CHRIS H. MARTINEZ DBA M & W	146.62	TIE ROD ENDS - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
120933	425	NAPA AUTO PARTS	197.79	WRENCH, TAPE MEASURE, 8 PIECE GEAR WRENCH COMBINATION SET FOR ER&T DIVISION; FUEL CAN - UNIT # 44011 - 2012 CHEVROLET WELDING TRUCK - ALBUQ DIVISION; 24 CANS OF BRAKE PARTS CLEANER FOR ALBUQ WAREHOUSE
120934	441	DESERT GREENS EQUIPMENT INC.	1,150.27	DIAGNOSE & REPAIR BOOM - UNIT # 67017 - 2013 JOHN DEERE TRACTOR - SOCORRO DIVISION
120936	1611	PRUDENTIAL OVERALL SUPPLY	41.76	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
120937	541	SAFETY-KLEEN CORP.	423.17	CLEANING OF SOLVENT MACHINE FOR SOCORRO DIVISION
120938	567	SHAH, SUBHAS K	374.95	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120939	1696	SIERRA IRRIGATION SUPPLY	6.19	PIPEFITTINGS FOR HARBAUGH FAR - ALBUQ DIVISION
120940	1701	SORBCO PEST & RODENT CONTROL	189.55	GENERAL PEST CONTROL SERVICES FOR SOCORRO DIVISION
120941	591	SOUTHWEST CONSTRUCTION PARTS	25.14	PLOW BOLTS, NUTS & WASHERS - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
120942	1709	SUNDANCE MECHANICAL AND UTILITY, CORP.	2,500.00	REFUND OF SECURITY DEPOSIT SP-025-2015 - RANCHOS DE ATRISCO DITCH AND ATRISCO RIVERSIDE DRAIN
120944	1578	SUPREME MAINTENANCE, INC.	2,555.40	MAY AND JUNE 16 JANITORIAL SERVICE FOR GENERAL OFFICE
120945	1706	VAISA, MORRIS	617.69	JULY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120946	1679	FELTS, NATHAN	39.00	GOPHER TAILS REIMBURSEMENT - 13 TAILS @ \$3 PER TAIL - HELLS CANYON - BELEN DIVISION

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120947	257	GENUINE NAPA AUTO PARTS	204.27	CHISEL, PIN PUNCHES, TAPER PUNCHES AND CENTER PUNCH FOR UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION; HOSE AND HOSE ENDS - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; SUPER DUTY GREASE COUPLER, OIL FILTER STRAP AND TIRE MARKER - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
120948	1105	HIGH DESERT INDUSTRIAL LLC	37.55	OXYGEN FOR MECHANICS TRUCKS IN BELEN DIVISION
120949	296	HONSTEIN OIL COMPANY	8.04	COOLANT (ANTI-FREEZE) - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
120950	315	INLAND KENWORTH INC.	10.39	TEMPERATURE SENSOR - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
120951	350	LEE'S ELECTRIC MOTOR REPAIR	75.12	REPAIR DC MOTOR - UNIT # 64014 - 2008 FORD F350 HERBICIDE SPRAYER TRUCK - SOCORRO DIVISION
120952	395	MESA EQUIPMENT & SUPPLY	222.00	24 PADLOCKS KEYED ALIKE FOR ALBUQ WAREHOUSE
120953	425	NAPA AUTO PARTS	354.81	HYDRAULIC HOSE FITTINGS - UNIT # 67017 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION; FUEL HOSE, VACUUM CUP, TEE CONNECTOR - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION; FREON - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION; VALVE CORE - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; FLOOR MAT - UNIT # 23431 - 2016 FORD F150 PICKUP TRUCK - BOSQUE PATROL; DOOR PANEL RETAINER - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; BLOWER MOTOR - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; A/C REPAIR KIT, TAPE MEASURE AND PIPE WRENCH - ER&T DIVISION
120954	998	NEW MEXICO BOYS & GIRLS RANCH	60.00	GOPHER TAILS REIMBURSEMENT - 20 TAILS @ \$3 PER TAIL - LAS NUTRIAS - BELEN DIVISION
120955	454	O'REILLY AUTO PARTS	59.68	FRONT SHOCKS - UNIT # 54012 - 2002 FORD F450 LITTLE DUMP TRUCK - BELEN DIVISION; GAS CAPS - UNIT # 53456 - 20102 CHEVROLET PICKUP TRUCK - BELEN DIVISION
120956	467	PACIFIC OFFICE AUTOMATION	668.87	JUNE/JULY 16 MONTHLY CHARGES FOR COPIERS - GENERAL OFFICE
120957	1307	POWER FORD	50.39	EGR TEMPERATURE SENSOR - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
120958	499	PURCELL TIRE COMPANY	288.00	4 TIRES - UNIT # 33901 - 1996 UTILITY TRAILER - COCHITI DIVISION
120959	506	RAKS BUILDING SUPPLY INC.	15.97	PUMP FOR SWAMP COOLER IN ER&T SHOP
120960	507	RANCHERO BUILDERS SUPPLY	40.00	5/16" NYLON ROPE - TO PULL CABLE THROUGH CROSSINGS - BELEN DIVISION
120961	594	SOUTHWEST SEAL AND SUPPLY	22.68	O-RING KIT FOR ER&T DIVISION
120962	602	STEWART & STEVENSON POWER	371.52	DIAGNOSE AND REPAIR TRANSMISSION - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION

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120963	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	42,107.93	FY17 SUPPORT & UPDATE LICENSING - TYLER/MUNIS ACCOUNTING SOFTWARE - OPERATING SYSTEM DATABASE ADMIN SUPPORT, DISASTER RECOVERY CONTRACT, MUNIS GUI SITE LICENSE SUPPORT, AR, ACCTG/GL/BUDGET/AP, APPLICANT TRACKING, CONTRACT MGMT., FIXED ASSETS, GEN BILLING, HR MANAGEMENT, INVENTORY, MUNIS OFFICE, PAYROLL, PROJECT ACCOUNTING, TREASURY MGMT., WORK ORDERS, FLEET & FACILITIES, ROLE TAILORED DASHBOARD, REQUISITIONS, TIMEKEEPING INTERFACE, EMPLOYEE EXPENSE REIMBURSEMENT 07/01/16-06/30/17
120964	1308	4 RIVERS EQUIPMENT	204.24	A/C FILTERS - UNIT # 57205 - 2010 JOHN DEERE FRONT LOADER - BELEN DIVISION; RADIATOR RESERVOIR AND O-RING - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
120965	23	ALBUQUERQUE POWER EQUIPMENT	12.76	LEVERS, WASHER AND SCREWS FOR STIHL WEED EATER - ALBUQ DIVISION
120966	24	ALBUQUERQUE PUBLISHING CO	36.51	LEGAL AD REGULAR BOARD MEETING OF JULY 25, 2016
120967	26	ALL AROUND AUTO	15.75	FLAT TIRE REPAIR - UNIT # 63446 - 2015 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
120968	29	ALLSTATE HYDRAULICS, INC.	3,234.47	DIAGNOSE AND REPAIR - UNIT # 57110 - 2006 VOLVO BACKHOE (REPAIR BUCKET, FLAME CUT PARTS, FABRICATE NEW BRACKETS AND WELD; ALSO REPAIR CYLINDERS FOR BUCKET, STABILIZER AND BOOM, FABRICATE 2 NEW CHROME RODS, 2 NEW PISTONS, POWER HONE BARRELS, POLISH INTERNAL PARTS, RESEAL, INSTALL 12 PINS AND PRESSURE TEST) - BELEN DIVISION
120969	924	ANSWER NEW MEXICO LLC	535.00	JUNE/JULY 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
120970	53	AUTOMATED ELECTION SERVICE	28.75	BUSINESS CARDS - JASON CASUGA - ENGINEERING DEPARTMENT
120971	55	AUTOZONE, INC	227.83	FUSE HOLDER AND AM/FM MAST - UNIT # 53443 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; TRANSMISSION FILTER KIT AND FLUID - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; A/C CONDENSER - UNIT # 53438 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; V RIBBED BELT FOR A/C AND BELT FOR FAN - UNIT # 53369 - 2004 CHEVROLET PICKUP TRUCK - BELEN DIVISION; HEADLIGHT SOCKET - UNIT # 53415 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION; GREASE FITTING, CONNECTORS, GREASE FITTINGS FOR BELEN DIVISION MECHANICS
120972	1712	AVALLONE, SARAH	45.00	REPLENISH CASH SHORTAGE OF 7/20/16

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120973	64	BANK OF AMERICA	1,134.48	PARKING TO ATTEND HYDROLOGY AND LAW CONFERENCE FOR MIKE HAMMAN; PARKING AT ALBUQUERQUE PLAZA TO ATTEND MEETING WITH DOI LEGAL COUNSEL - MIKE HAMMAN; CAR WASH - JEANETTE BUSTAMANTE; PAYMENT TO SOCORRO ELECTRIC COOPERATIVE
120974	1463	BARRACUDA NETWORKS INC.	3,244.00	1 YEAR SUBSCRIPTIONS FOR ADVANCED THREAT DETECTION, WEB SECURITY AND FIREWALL PROTECTION - IT DEPARTMENT
120975	1575	BATTERY SYSTEMS INC	187.62	BATTERIES - UNIT # 44201 - 1997 INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION
120976	143	CITY OF BELEN	57.76	TRANSFER STATION PERMIT - 10 VISITS - BELEN DIVISION
120977	148	CLOUSER, DANIEL	253.00	INSURANCE COMPANY CHARGED WRONG RATES, REIMBURSED EMPLOYEE
120978	1283	CLYDE'S UPHOLSTERY	294.77	BENCH SEAT REPAIR/RE-UPHOLSTER - UNIT # 44601 - 1999 INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION
120979	151	COFFEETIME	63.50	COFFEE FOR GENERAL OFFICE
120980	174	CRAIG INDEPENDENT TIRE CO	130.00	TIRE MOUNT - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT # 55202 - 1993 RANDALL WATER TRUCK - BELEN DIVISION; TIRE MOUNT - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
120981	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	91.35	OIL CHANGES - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION
120982	1199	DEMAND SAFETY	442.20	REPLENISH ALBUQ WAREHOUSE - LARGE LATEX GLOVES, INSECT REPELLENT, WELDING GLOVES AND XL SAFETY VESTS
120983	751	DON CHALMERS FORD	51.37	OIL CHANGE - UNIT # 43449 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
120984	199	DRIVE TRAIN INDUSTRIES, INC	241.86	DRIVER SIDE REAR AXLE SHAFT - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
120985	235	FLEETPRIDE	3,878.25	REMANUFACTURED TRANSMISSION AND FREIGHT - UNIT # 34407 - 1999 GMC DUMP TRUCK - COCHITI DIVISION
120986	255	GENERAL MAILING AND SHIPPING SYSTEMS, INC	230.80	TONER FOR HASSLER MAIL MACHINE
120987	257	GENUINE NAPA AUTO PARTS	63.24	HOSE ENDS - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
120988	264	GOLDEN EQUIPMENT COMPANY	149.04	BUCKET O-RING, RETAINER & SEAT COVER - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
120989	284	HEIGHTS KEY LOCK & SAFE	30.50	10 DUPLICATE KEYS FOR GENERAL OFFICE
120990	293	HOME DEPOT CREDIT SERVICE	169.58	REPLACED A/C UNIT FOR ALBUQ GUARD SHACK; COOLER PUMP AND SCALE ELIMINATOR FOR BELEN DIVISION
120991	295	HONNEN EQUIPMENT COMPANY	184.28	LATCHES, SCREWS, SCREWS, WASHERS, KNOB, AND LOCKNUTS FOR UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION
120992	302	HUB INTERNATIONAL	356,476.00	INSURANCE PREMIUM FOR FY 2017

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120993	588	LUBICAR INC	96.67	OIL CHANGES - UNIT # 43352 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 33603 - 2010 FORD F250 PICKUP TRUCK - COCHITI DIVISION
120994	1013	MASTERSON, FRANKIE	99.00	GOPHER TAILS REIMBURSEMENT - 33 TAILS @ \$3 PER TAIL - SAN ANTONIO AREA - SOCORRO DIVISION
120995	425	NAPA AUTO PARTS	541.62	SEAT COVER - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; STARTER - UNIT #43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; AIR FILTERS AND AIR FITTINGS - UNIT # 1760.15 - 2006 AIR COMPRESSOR - ER&T DIVISION; FUEL FILTER - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; AIR & OIL FILTERS FOR WELDING MACHINE FOR ER&T DIVISION; OIL FOR UNIT # 63446 - 2015 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; DOOR HANDLE - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67001 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION; SEAT COVERS FOR UNIT # 67613 - 2016 CHEVROLET MECHANICS TRUCK - SOCORRO DIVISION; BEARINGS AND OIL SEAL FOR ALAMO BATWING MOWER - SOCORRO DIVISION
120996	454	O'REILLY AUTO PARTS	427.31	HITCH BALL FOR UNIT # 67011 - 2001 NEW HOLLAND TRACTOR - SOCORRO DIVISION; FAN ASSEMBLY AND BELT - UNIT # 33435 - 2007 DODGE PICKUP TRUCK - COCHITI DIVISION; BELT - UNIT # 43603 - 2005 GMC WATER TRUCK - COCHITI DIVISION; ELECTRIC PUMP - UNIT # 33502 - 2000 CHEVROLET PICKUP TRUCK - COCHITI DIVISION; BRAKE ROTORS, PADS, CALIPERS BOLT KIT AND PIN BOOT KIT - UNIT # 33603 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION
120997	457	OFFICE DEPOT CREDIT PLAN	175.99	PRINTER CARTRIDGE FOR IT INVENTORY
120998	458	OFFICEMAX CREDIT PLANS	119.99	CANON POWER SHOT CAMERA FOR ER&T DIVISION
120999	1611	PRUDENTIAL OVERALL SUPPLY	111.28	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121000	499	PURCELL TIRE COMPANY	278.00	2 TIRES - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
121001	508	R & K ENTERPRISES	64.44	NUTS & BOLTS - 2012 ALAMO BATWING MOWER - SOCORRO DIVISION; O-RINGS AND NUTS AND BOLTS FOR SIGHT GLASS RESERVOIR FOR UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
121002	529	ROMERO'S TIRE SERVICE	26.78	TIRE REPAIR - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
121003	791	SOUTHWEST GENERAL TIRE	544.64	2 TIRES - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
121004	991	STAPLES CONTRACT & COMMERCIAL, INC	163.95	OFFICE SUPPLIES FOR GENERAL OFFICE (PENS, GLUE, POST IT NOTES AND SMEAD RETENTION JACKETS)

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121005	526	ROBERTS TRUCK CENTER OF NM LLC	1,114.84	SPEED SENSOR AND FREIGHT CHARGE - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; RADIATOR CAP - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; 22.5" WHEEL, LEFT REAR AXLE HUB, SEAL, GASKET, BEARINGS, NUTS STUDS AND FREIGHT - UNIT # 54414 - 52009 INTERNATIONAL WATER TRUCK - BELEN DIVISION
121006	727	TABET LUMBER	58.85	1/2 YD SAND AND GRAVEL MIX AND 3 BAGS OF PORTLAND CEMENT FOR REPAIRING GATE ON EL CERRO ACEQUIA - BELEN DIVISION
121007	1339	TECHNA GLASS	185.00	PASSENGER SIDE WINDOW GLASS - UNIT # 23431 - 2016 FORD F150 PICKUP TRUCK - BOSQUE PATROL
121008	1266	TITAN MACHINERY	4,976.29	MOWER BLADE LEAF BARS FOR ALBUQ WAREHOUSE; INSTRUMENT CLUSTER - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; TIE RODS - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
121009	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING JULY 25, 2016
121010	674	VIGIL'S SAFE & KEY SHOP	545.00	MASTER PADLOCKS FOR ALBUQ DIVISION
121012	679	WAGNER EQUIPMENT CO.	42.89	CABIN AIR FILTERS - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
121013	693	WILLIAMS WINDMILL INC	90.00	BULLDOG HITCH FOR UNIT # 8425.21 - 2012 ALAMO PULL BEHIND MOWER - SOCORRO DIVISION
		TOTAL PAYROLL (FROM ABOVE)	<b>379,710.56</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>448,584.97</b>	
Total:			<b>828,295.53</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>August 8, 2016</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson