

PAYMENT RATIFICATION				
September 12, 2016				
Checks for the Period August 16, 2016 through August 31, 2016				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121196	1081	LEGALSHIELD	389.75	JULY 2016 EMPLOYEE PREPAID LEGAL PREMIUM
		GARNISHMENT CHECK	2,694.57	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
121241	494	PRESBYTERIAN HEALTH PLAN	310,267.90	JULY AND AUGUST 2016 EMPLOYEE HEALTHCARE PROGRAM
121261	443	NEW YORK LIFE INSURANCE	1,722.64	JULY 2016 EMPLOYEE LIFE INSURANCE PROGRAM
121266	1687	RELIANCE STANDARD LIFE INSURANCE COMPANY	12,166.34	AUGUST 16 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
121271	1317	VISION SERVICE PLAN	1,851.18	AUGUST 2016 EMPLOYEE VISION INSURANCE PROGRAM
121327	188	DELTA DENTAL	12,101.25	SEPTEMBER 2016 EMPLOYEE DENTAL CARE PREMIUM
121331	443	NEW YORK LIFE INSURANCE	1,722.64	JULY 2016 EMPLOYEE LIFE INSURANCE PROGRAM
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 17	74,910.42	PERA CONTRIBUTION - PP # 17
EFT	EFT	PAY PERIOD PP # 17	227,782.25	PAYROLL # 17
EFT	EFT	IRS PAY PERIOD PP # 17	36,976.79	PAYROLL # 17
EFT	EFT	FLEX PP # 17	1,060.61	PAYROLL # 17
EFT	EFT	VOYA DEFERRED COMP PP # 17	4,731.35	PAYROLL # 17
<b>TOTAL PAYROLL:</b>			<b>688,877.69</b>	
121155	1308	4 RIVERS EQUIPMENT	208.37	LEFT HAND WINDOWPANE - UNIT # 37011 - 2008 JOHN DEERE MOWER - COCHITI DIVISION; INJECTOR KIT - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
121156	23	ALBUQUERQUE POWER EQUIPMENT	831.44	CHAINSAW CHAPS WITH WAIST EXTENDERS AND WOODCUTTERS HELMET SYSTEM - ALBUQ DIVISION
121157	924	ANSWER NEW MEXICO LLC	160.50	ANSWERING SERVICE - JULY 12, 2016 TO AUGUST 8, 2016
121158	43	ARGYLE WELDING SUPPLY	434.50	REPLENISH ALBUQ WAREHOUSE STOCK- WELDING RODS
121159	55	AUTOZONE, INC	17.99	FILLER HOSE - UNIT # 53440 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION
121160	1577	BACA, MACEDONIO	711.89	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121161	1575	BATTERY SYSTEMS INC	731.00	BATTERY - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; 10 - 10 AMP DIGITAL SOLAR CONTROLLERS - HYDROLOGY DEPARTMENT
121162	133	CHAVEZ, MANUEL JOE	791.27	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121163	156	COMPUTER CORNER	128.00	PRINTER CARTRIDGES FOR IT INVENTORY
121164	160	CONSERVANCY OIL COMPANY INC	792.00	REPLENISH OIL STOCK IN ALBUQ WAREHOUSE - 660 WTS HYDRAULIC TRANSMISSION FLUID
121165	504	DEX MEDIA	52.59	JULY 16 YELLOW PAGE ADVERTISING
121166	206	EL DEFENSOR CHIEFTAIN	30.61	LEGAL AD REGULAR BOARD MEETING - 8/22/16; JOB AD - BOSQUE PATROL OFFICER; LESS CREDIT OF \$55.95
121167	235	FLEETPRIDE	1,036.32	HONDA HORIZONTAL ENGINE - UNIT # 74902 - 2008 DAKOTA TRAILER

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121168	257	GENUINE NAPA AUTO PARTS	171.26	SHOP SUPPLIES FOR BELEN DIVISION (MC LAMPS FOR TRAILERS AND TRUCKS; OIL CAP - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; GOVERNOR - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK BELEN DIVISION; CABIN AIR FILTER - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; FUEL, OIL AND AIR FILTERS - UNIT # 8921.04 - MILLER WELDER - BELEN DIVISION; HOSES AND HOSE ENDS - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
121169	264	GOLDEN EQUIPMENT COMPANY	220.10	VALVE COVER GASKET - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; STRIP AND BUSHING - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION
121170	1105	HIGH DESERT INDUSTRIAL LLC	27.93	OXYGEN - UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION; TIP CLEANERS AND 25' TAPE MEASURE - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
121171	1541	INTRAWORKS, INC.	128.59	QUARTERLY SECURITY MONITORING (JULY 16 THROUGH SEPT 16)
121172	326	JARAMILLO, LAWRENCE	797.93	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121173	414	MORA, RUBEN	51.02	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT (DENTAL)
121174	425	NAPA AUTO PARTS	219.79	WIPER BLADES - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; TERMINAL ASSORTMENT AND TOGGLE FOR UNIT # 1765.23 - INGERSOLL AIR COMPRESSOR - SOCORRO DIVISION; WELDING ROD FOR BOOM ON UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; HOSES, FITTINGS, O-RINGS, TUBING, TEES, VACUUM CUP AND RAZOR BLADE - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION; TUBING AND FREON - UNIT # 63437 - 2007 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
121175	438	NEW MEXICO GAS COMPANY	41.80	JULY/AUG 16 GAS UTILITY CHARGES - COCHITI DIVISION
121176	489	PNM	58.96	JULY/AUG 16 - ELECTRIC UTILITY CHARGES - ISLETA DAM, HERRERA PUMP AND COCHITI DIVISION
121177	622	TDS DBA GCR TIRES & SERVICE	373.78	TIRE - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
121178	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	515.71	MANIFOLD, GASKETS, CAP SCREW, FLANGE NUTS AND FREIGHT - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION
121179	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING AUGUST 22, 2016
121180	1308	4 RIVERS EQUIPMENT	1,485.23	REPLENISH ALBUQ WAREHOUSE - FUEL, OIL, TRANSMISSION FILTERS, AND BELTS
121181	5	A.T & T	304.03	JUNE, JULY 16 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
121182	57	AWARDS ETC	52.99	NAME PLATE - CHRISTINE NARDI AND RETIREMENT PLAQUE FOR MICKEY STEVENS

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121183	64	BANK OF AMERICA	31.57	PARKING AT CABQ PARKING CIVIC - MIKE HAMMAN AND LUNCH MEETING WITH KATIE BABUSKA TO DISCUSS GRANTS AND OUTREACH
121184	1724	CASUGA, JASON	385.92	80 % TRAVEL ADVANCE TO ATTEND MEETINGS WITH THE BUREAU OF RECLAMATION IN DENVER CO
121185	140	CINTAS FIRST AID & SAFETY	121.87	MISC FIRST AID SUPPLIES - SOCORRO DIVISION
121186	160	CONSERVANCY OIL COMPANY INC	480.00	REPLENISH ALBUQ WAREHOUSE - DIESEL EXHAUST FLUID
121187	174	CRAIG INDEPENDENT TIRE CO	173.95	TUBE AND TIRE REPAIR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; WHEEL ALIGNMENT - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION
121188	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	147.25	OIL CHANGES FOR BELEN DIVISION - UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK; UNIT # 53443 - 2007 DODGE PICKUP TRUCK; UNIT # 54019 - 2015 FORD F350 DUMP BED PICKUP TRUCK; UNIT # 53453 - 2011 FORD F150 PICKUP TRUCK
121189	1199	DEMAND SAFETY	57.30	REPLENISH ALBUQ WAREHOUSE - EAR PLUGS
121190	214	ESPINOSA, LAWRENCE	238.90	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121191	238	FORESTRY SUPPLIES, INC.	810.66	CHEST AND HIP WADERS FOR ALBUQ WAREHOUSE
121192	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,000.05	2 TIRES - UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; 2 TIRES - UNIT # 54110 - 2014 BIG TEX TRANSPORT TRAILER - BELEN DIVISION; 2 TIRES - UNIT # 64111 - 2009 BIG TEX UTILITY TRAILER - SOCORRO DIVISION; 4 TIRES - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; 4 TIRES - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
121193	257	GENUINE NAPA AUTO PARTS	72.42	HOSES, HOSE ENDS, SCREWS AND NUTS - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; TAIL LAMP - UNIT # 54110 - 2014 BIG TEX TRAILER - BELEN DIVISION
121194	265	GOMEZ, RAY	175.73	80 % TRAVEL ADVANCE TO ATTEND MEETINGS WITH THE BUREAU OF RECLAMATION IN DENVER CO
121195	293	HOME DEPOT CREDIT SERVICE	23.94	MOP AND CLEANER FOR BELEN OFFICE
121197	438	NEW MEXICO GAS COMPANY	20.90	JULY/AUG 16 GAS UTILITY CHARGES - COCHITI DIVISION (ADDITIONAL BILL)
121198	454	O'REILLY AUTO PARTS	108.75	COOLANT HOSE AND CABLE TIES - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; BATTERY CABLE AND COPPER LUGS - UNIT # 54015 - 2008 FORD F350 SPRAYER TRUCK - BELEN DIVISION; HEADLIGHT - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; SPRINGS - UNIT # 57204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
121199	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	93.79	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
121200	1718	ORTEGA, RAUL MR. & MRS.	601.99	REIMBURSEMENT FOR OVERPAYMENT OF TURNOUT; PAID FOR 21" SHOULD HAVE PAID FOR 18"

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121201	470	PADILLA, JOSE	120.00	GOPHER TAILS REIMBURSEMENT - 40 TAILS @ \$3 PER TAIL - SAN ANTONIO MAIN - SOCORRO DIVISION
121202	489	PNM	223.92	JULY/AUG 16 - ELECTRIC UTILITY CHARGES - ISLETA DAM
121203	1611	PRUDENTIAL OVERALL SUPPLY	6.94	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121204	1361	REAL TIME SOLUTIONS INC	1,273.39	ANNUAL SUBSCRIPTION FOR NOTIFICATION/MESSAGING SYSTEM FY 17
121205	519	RICH FORD SALES	1,764.87	FACTORY RECALIBRATION OF UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; DIAGNOSE AND REPAIR FUEL ISSUE ON UNIT # 53809 - 2008 FORD F350 SERVICE TRUCK - BELEN DIVISION
121206	567	SHAH, SUBHAS K	375.70	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121207	727	TABET LUMBER	74.75	NON SHRINK GROUT - OLD JARALES TURNOUT REPAID - BELEN DIVISION
121208	628	TLC CO INC	424.66	SERVICE CALL TO BELEN DIVISION TO FIX LEAK IN MEN'S BATHROOM AND TO SERVICE THE HEATING AND COOLING SYSTEM
121209	662	UTTER, LEONARD	1,105.02	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121210	1706	VAISA, MORRIS	619.53	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121211	670	VERIZON WIRELESS SERVICES LLC	4,651.10	JULY/AUG 16 CELL PHONE CHARGES - ALL DIVISIONS
121212	691	WIGGINS, WILLIAMS & WIGGINS	9,685.76	JULY 16 PAYMENT PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED AUGUST 8, 2016
121213	1722	VOIDED CHECK	-	VOIDED CHECK - REISSUED AS CHECK 121316
121214	14	ACTION HOSE INC.	422.51	HYDRAULIC HOSE ASSEMBLY - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY, FITTING AND COUPLING - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
121215	24	ALBUQUERQUE PUBLISHING CO	1,218.54	3 JOB ADS - ASSISTANT ENGINEER FOR OPERATIONS
121216	29	ALLSTATE HYDRAULICS, INC.	1,030.55	REPAIR 320 DIPPER HYDRAULIC CYLINDER, POWER HONE BARREL, POLISH CHROME ROD, PISTON, GLAND, RESEAL, REPLACE 1 NEW ROD BEARING, 4 NEW PIN SEALS AND PRESSURE TEST - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
121217	66	BARNHILL BOLT COMPANY INC	54.85	GRADE A BOLTS AND LOCKNUTS - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
121218	1575	BATTERY SYSTEMS INC	81.00	BATTERY - UNIT # 13213 - 2001 JEEP GRAND CHEROKEE - ER&T DIVISION (POOL)
121219	86	BOHANNAN HUSTON	7,953.43	SURVEY WORK TO EVALUATE PRELIMINARY STORM SEWER ALIGNMENTS AND POTENTIAL OUTFALL TO THE RIO GRANDE. PART OF THE MRGCD & ESCAFCA PROJECT TO MANAGE STORM WATER.
121220	140	CINTAS FIRST AID & SAFETY	114.99	MISC FIRST AID SUPPLIES - ER&T DIVISION
121221	1037	CITY OF ALBUQUERQUE	6,513.60	ANNUAL AIR QUALITY PERMIT FEE

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121222	235	FLEETPRIDE	2,029.33	BRAKE CONTROL VALVE & SEAL - UNIT # 44109 - 2012 BIG TEX TRAILER - ALBUQ DIVISION; PARTS WASHER CLEANING SOLUTION - ER&T DIVISION; PTO PUMP - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
121223	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	145.65	TIRE - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
121224	264	GOLDEN EQUIPMENT COMPANY	359.30	RESTOCK ALBUQ WAREHOUSE - HYDRAULIC, WATER, FUEL AND AIR FILTERS
121225	1670	IRON HORSE WELDING, LLC	144.00	CARBIDE OVERLAY-END BITS - UNIT # 57309 - 201 CATERPILLAR EXCAVATOR - BELEN DIVISION
121226	390	MATHESON TRI-GAS INC.	116.25	OXYGEN & ACETYLENE BOTTLE REFILLS FOR ALBUQ DIVISION; GRINDING WHEEL, FLAP WHEELS AND COPPER LENS - ALBUQ DIVISION
121227	391	MCBRIDE'S INC	107.00	REPAIR SPRING - UNIT # 23608 - 2006 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
121228	441	DESERT GREENS EQUIPMENT INC.	942.39	SPROCKET, SEALS, BEARINGS, SLEEVE AND FREIGHT - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION; IDLER PULLEY, SCREWS, COVER, WING SCREWS, SNAP RING, BOLT AND FREIGHT - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; WASH, SEAL KIT, PLUG, CAPS AND HOSE FITTINGS - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION
121229	481	PENA BLANCA WATER & SANITATION DISTRICT	46.89	JULY 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
121230	1611	PRUDENTIAL OVERALL SUPPLY	41.76	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121231	1099	QUEST DIAGNOSTICS	195.00	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
121232	508	R & K ENTERPRISES	9.99	PAINT BRUSH SET TO PAINT GATES IN THE FIELD - SOCORRO DIVISION
121233	791	SOUTHWEST GENERAL TIRE	1,772.55	TIRE - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; TIRE - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; TIRE - UNIT # 47014 - 2004 NEW HOLLAND MOWER - ALBUQ DIVISION
121234	596	SPECIALTY COMMUNICATIONS	80.48	REPROGRAM OF BOSQUE PATROL RADIOS
121235	614	T N T DISTRIBUTING INC	278.00	ALTERNATOR - UNIT # 47014 - 2004 NEW HOLLAND MOWER - ALBUQ DIVISION
121236	1266	TITAN MACHINERY	547.86	JOY STICK BOOT - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; JOY STICK BOOT - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; AXLE SUPPORT CYLINDER AND SEAL - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
121237	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	3,007.70	PINS, BOLTS, WASHERS, SHIMS, BEARING SLEEVE, O-RING, GREASE FITTINGS AND FREIGHT - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; CLEVIS WITH SPHERICAL BEARING - UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION; SKID SHOES, FLANGE NUTS, WASHERS, LOCKNUTS, BOLTS AND FREIGHT - UNIT # 8425.21 - 2012 ALAMO BATWING MOWER - SOCORRO DIVISION

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121242	1308	4 RIVERS EQUIPMENT	208.98	HIGH SIDE A/C REFRIGERANT LINE - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION; IDLER PULLEY - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
121243	1714	ABC PEST MANAGEMENT SERVICES, INC.	59.02	SERVICE CALL TO EXTERMINATE THE NEW CONFERENCE ROOM BEFORE CONSTRUCTION - GENERAL OFFICE
121244	17	ABCWUA	128.80	JULY 16 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
121245	823	ACCOUNTTEMPS	1,016.80	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 8/12/16
121246	14	ACTION HOSE INC.	381.08	HYDRAULIC HOSE ASSEMBLY FOR UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 37010 - 2001 NEW HOLLAND TRACTOR/MOWER - COCHITI DIVISION
121247	24	ALBUQUERQUE PUBLISHING CO	37.18	LEGAL AD REGULAR BOARD MEETING August 22, 2016
121248	53	AUTOMATED ELECTION SERVICE	547.33	15,000 SHEETS OF PERFORATED BLANK PAPER FOR ASSESSMENT DEPARTMENT; CONVERTING PRINTING FROM CARBON FORMS TO ONE PAGE FORMS FOR PRINTING RECEIPTS; PRINTING OF 10,000 WORK ORDER FORMS
121249	64	BANK OF AMERICA	573.20	PARKING AT CABQ PARKING CIVIC FOR MEETING WITH ABCWUA - DAVID FERGESON; AIRFARE FOR RAY GOMEZ AND JASON CASUGA TO DENVER TO MEET WITH BUREAU OF RECLAMATION
121250	1575	BATTERY SYSTEMS INC	370.00	2 POWERSONIC SEALED RECHARGEABLE BATTERIES FOR INVENTORY
121251	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DISTRICT STAFF
121252	96	BRINK'S INCORPORATED	469.71	JULY 16 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
121253	116	GENERAL PARTS INC.	249.53	FRONT & REAR SHOCKS, FRONT ROTORS AND BRAKE PADS - UNIT # 43367 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
121254	1027	CENTURY LINK	179.34	JULY/AUGUST 16 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI DIVISION
121255	140	CINTAS FIRST AID & SAFETY	156.69	MISC FIRST AID SUPPLIES - GENERAL OFFICE AND ALBUQ DIVISION
121256	1269	AMCCD ENTERPRISES LLC	545.00	STIHL TELESCOPING POLE PRUNER - SOCORRO DIVISION
121257	163	CONTECH CONSTRUCTION PRODUCTS	355.37	PAYMENT OF EARLY PAY DISCOUNT TAKEN IN ERROR ON PREVIOUS PAYMENT
121258	172	COSTCO PURCHASES	296.07	SUPPLIES FOR GENERAL OFFICE
121259	305	CRTR, LLC DBA HUNTER LUMBER COMPANY	257.40	60 BAGS OF REDI MIX CONCRETE FOR ALBUQ WAREHOUSE
121260	438	NEW MEXICO GAS COMPANY	139.99	JULY/AUG 16 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
121262	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	93.79	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT

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121263	489	PNM	351.06	JULY/AUG 16 - ELECTRIC UTILITY CHARGES - ALBUQ DIVISION, WILLIAMS STREET AND BERNALILLO LIGHTS
121264	1611	PRUDENTIAL OVERALL SUPPLY	48.70	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121265	1099	QUEST DIAGNOSTICS	160.35	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
121267	1723	RIO GRANDE AGRICULTURAL LAND TRUST	500.00	SPONSORSHIP OF AGRICULTURAL LAND TRUST FOR SUPPORT TO PRESERVING AGRICULTURAL LANDS IN THE CONSERVANCY BENEFITTED AREA
121268	542	SAMBA HOLDINGS, INC.	395.24	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
121269	596	SPECIALTY COMMUNICATIONS	321.56	JULY 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
121270	991	STAPLES CONTRACT & COMMERCIAL, INC	408.56	WHITEBOARD & BOOKCASE FOR ENGINEERING DEPARTMENT; APPOINTMENT BOOK FOR HR; CHECK STORAGE DRAWERS FOR ASSESSMENTS DEPARTMENT; DRY ERASE BOARD, SUPPLIES AND FOLDERS FOR ACCOUNTING DEPARTMENT
121272	1308	4 RIVERS EQUIPMENT	1,393.79	DOWNLOAD REPAIR MANUAL FOR SOCORRO DIVISION; KEYS FOR JOHN DEERE BACKHOE - ALBUQ DIVISION; INJECTOR CAP KIT - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; O-RING - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; REPAIR TRACK ADJUSTER - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
121273	14	ACTION HOSE INC.	138.97	HYDRAULIC HOSE ASSEMBLY AND CABLE TIE - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; 1/4" PUSH-TO-CONNECT TEE - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
121274	29	ALLSTATE HYDRAULICS, INC.	1,900.38	REPAIR EXCAVATOR TILE HYDRAULIC CYLINDER, POWER HONE BARRELS, POLISH CHROME RODS & RESEAL - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; REPAIR BACKHOE CYLINDERS (DIPPER, BOOM AND OUTRIGGER), FABRICATE 1 NEW INDUCTION HARDENED CHROME ROD, 1 NEW PISTON, 1 NEW CHECK VALVE, POWER HONE BARRELS, POLISH CHROME RODS, PISTONS, GLANDS, RESEAL AND PRESSURE TEST) - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
121275	55	AUTOZONE, INC	836.43	CONVERTERS FOR UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; REPLACE ANTENNA - UNIT # 53458 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; TOW MIRRORS - UNIT # 54011 - 2001 DODGE BUCKET TRUCK - BELEN DIVISION
121276	784	BRUCKNER TRUCK SALES	14.29	COOLANT OVERFLOW CAP - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
121277	869	CENTURY EQUIPMENT RENTALS, LLC	632.47	DOOR ASSEMBLY, BOLTS, PIN, HINGES, SPRING, NUTS, LATCH WASHERS AND TRACK ROLLER - UNIT # 57408 - 2011 CASE DOZER - BELEN DIVISION

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**PAYMENT RATIFICATION**

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

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
121278	1269	AMCCD ENTERPRISES LLC	469.98	SPACER FLANGE, GASKETS AND CLIPS - UNIT # 6627.2 - 2013 STIHL BRUSH CUTTER - ALBUQ DIVISION; FEED RESISTOR AND FREIGHT CHARGE - UNIT # 4448.04 - 2008 RAYCO CHIPPER; HARNESES FOR ALBUQ DIVISION; STIHL LIMIT STOP DEFLECTORS FOR ALBUQ DIVISION
121279	163	CONTECH CONSTRUCTION PROD	1,378.84	REPLENISH ALBUQ INVENTORY - 80' OF 24" CMP PIPE AND 24" CONNECTING BANDS
121280	174	CRAIG INDEPENDENT TIRE CO	86.00	NEW TIRE MOUNT - UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; NEW TIRE MOUNT - UNIT # 54110 - 2014 BIG TEX TRAILER - BELEN DIVISION
121281	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	OIL CHANGE - UNIT # 53458, 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION
121282	235	FLEETPRIDE	369.90	DRYER WITH PURGE TANK - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
121283	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	147.90	TIRE - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION
121284	257	GENUINE NAPA AUTO PARTS	237.85	ROCKER SWITCH (TOGGLE SWITCH) - UNIT # 54011 - 2001 DODGE BUCKET TRUCK - BELEN DIVISION; HOSE ENDS AND LABOR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
121285	264	GOLDEN EQUIPMENT COMPANY	117.55	ELBOW FITTINGS, CONNECTORS, O-RINGS AND FREIGHT CHARGE - UNIT # 47301 - 1999 VOLVO EXCAVATOR - ALBUQ DIVISION
121286	293	HOME DEPOT CREDIT SERVICE	264.48	2 X 8 - 12' LUMBER, 2 X 4 - 96" LUMBER, 4 SHEETS PLYWOOD, 9" SAWZALL BLADES - COCHITI DIVISION; 24" I-BEAM LEVEL, MOSQUITO SPRAY, 150 W BULBS - BELEN DIVISION
121287	1670	IRON HORSE WELDING, LLC	551.12	CUTTING EDGE, END BITS, PLOW BOLTS AND NUTS - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
121288	1279	MAC HYDRAULIC & LUBRICATION LLC	790.00	AIR REEL WITH 3/8" X 50' HOSE AND GREASE REEL - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
121289	393	MCT INDUSTRIES, INC.	821.92	SEAL REPAIR KITS, CLAMPS, PPB BALL, CAP, TIP AND FREIGHT - UNIT # 54016 - 2008 FORD HERBICIDE TRUCK - BELEN DIVISION; CONTROL VALVE - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
121290	395	MESA EQUIPMENT & SUPPLY	95.20	1/2" DRIVE LOCKING FLEX RATCHET FOR UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION
121291	425	NAPA AUTO PARTS	73.96	MULTI-FUNCTION RELAY FOR UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; PTEX ULTRA BLACK FOR BATWING MOWER - SOCORRO DIVISION; SERPENTINE BELT - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION



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121292	454	O'REILLY AUTO PARTS	631.72	TAIL GATE HANDLE - UNIT # 33603 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION; ALTERNATOR - UNIT # 13213 - 2001 JEEP GRAND CHEROKEE - ER&T DIVISION; BODY FASTENER - UNIT # 23608 - 2006 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; DISC AND BACKING PAD - UNIT # 73611 - 2005 FORD F250 MECHANICS TRUCK - ER&T DIVISION; BRAKE PADS AND ROTOR - UNIT # 53611 - 2009 F250 PICKUP TRUCK - BELEN DIVISION; TAILLIGHT - UNIT # 54110 - 2014 BIX TEX TRAILER - BELEN DIVISION; REAR BRAKE PADS AND ROTOR - UNIT # 53451 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
121293	483	DONALD L. DURANTE DBA PERALTA POWER	219.95	REPAIR HEAD ON POLE PRUNER - BELEN DIVISION
121294	491	POSTMASTER US POSTAL SERVICE	70.00	ANNUAL FEE FOR PO BOX - BELEN DIVISION
121295	1611	PRUDENTIAL OVERALL SUPPLY	20.82	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121296	499	PURCELL TIRE COMPANY	1,515.75	2 TIRES - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION
121297	506	RAKS BUILDING SUPPLY INC.	82.35	3/4" PVC SCHEDULE 40 PIPE FOR ALBUQ DIVISION
121298	539	SAFETY COUNSELING, INC.	1,556.03	TRAINING CLASSES FOR DIVISION STAFF
121299	1725	SANDIA ICE, LLC	237.50	ICE FOR THE BOSQUE CHILE FESTIVAL
121300	555	SANDOVAL COUNTY LANDFILL	1,945.39	JUNE/JULY 2016 LANDFILL CHARGES - ALBUQ DIVISION(7 TRIPS IN JUNE AND 21 TRIPS IN JULY)
121301	1666	SILVA, NICK	150.00	GOPHER TAILS REIMBURSEMENT - 50 TAILS @ \$3 PER TAIL - OLD JARALES - BELEN DIVISION
121302	791	SOUTHWEST GENERAL TIRE	734.17	TIRE AND TUBE - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION
121303	592	SOUTHWEST LANDFILL INC.	11,684.56	JULY 2016 LANDFILL CHARGES - ALBUQ DIVISION(124 TRIPS)
121304	1266	TITAN MACHINERY	275.72	BEARINGS, SEAL AND LOCK WASHER - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION
121305	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,591.80	FUEL INJECTION PUMP, O-RINGS AND SEALS - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
121306	679	WAGNER EQUIPMENT CO.	181.86	A/C FILTERS - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; CRANK CASE BREATHER FILTER, CABIN FILTERS, WIPER BLADE ASSEMBLY - UNIT # 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR - BELEN DIVISION; BACKHOE KEY FOR ALBUQ DIVISION
121307	40	ANDRESON	209.75	MESH TARP FOR UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
121308	57	AWARDS ETC	52.00	NOTICE SIGNS FOR NEW ELECTRONIC PROCESSING OF CHECKS INSTEAD OF DELIVERING TO BANK FOR PROCESSING
121309	98	BUREAU OF RECLAMATION	84,286.50	CONTRACT PAYMENT FOR O&M EL VADO RESERVED WORKS - 4TH QUARTER FEDERAL FISCAL YEAR PAYMENT
121310	271	GRAINGER	33.13	FLASHLIGHT BATTERY - UNIT # 73611 - 2005 FORD F250 MECHANICS TRUCK - ER&T DIVISION
121311	293	HOME DEPOT CREDIT SERVICE	17.94	INDOOR FOGGERS FOR ER&T DIVISION

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<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
121312	588	LUBICAR INC	83.88	OIL CHANGES - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 44012 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
121313	542	SAMBA HOLDINGS, INC.	160.65	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
121314	553	SANDIA OFFICE SUPPLY	148.30	MINUTE BOOK SHEETS AND SCOTCH CLEAR PACKAGING TAPE FOR GENERAL OFFICE
121315	602	STEWART & STEVENSON POWER	8,791.47	PRM REMANUFACTURED ALLISON TRANSMISSION WITH TORQUE CONVERTOR - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
121316	1722	YAMAMOTO, KENNETH A. & ELAINE YAMAMOTO	4,815.00	SETTLEMENT OF DAMAGE CLAIM
121317	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	750.00	7.5 YARDS OF 3/8 3000 PSI SHOTCRETE - BELEN DIVISION
121318	96	BRINK'S INCORPORATED	469.71	AUG 16 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
121319	1027	CENTURY LINK	411.60	JULY/AUGUST AND AUG/SEPT 16 - TELEPHONE CHARGES - BELEN DIVISION
121320	1720	HERNANDEZ, LUIS	4,542.00	ENTERTAINMENT FOR BOSQUE CHILE FESTIVAL
121321	349	LAW & RESOURCE PLANNING	13,040.12	JULY 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 8/22/16
121322	1676	LEVEL 3 FINANCING INC	8,992.43	JULY AND AUGUST 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE; NOTE LEVEL 3 PURCHASED TW TELECOM
121323	636	TRIADIC ENTERPRISES, INC	2,691.48	JULY AND AUGUST 16 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE ALONG WITH ANNUAL MAINTENANCE FEE - ASSESSMENTS DEPARTMENT
121324	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	38.87	DOCUMENT SHREDDING SERVICES - 6/15/16, 6/29/16 AND 8/10/16
121325	23	ALBUQUERQUE POWER EQUIPMENT	9.44	RIM SPROCKET - UNIT # 6627.07 - 2012 STIHL CHAIN SAW - ALBUQ DIVISION
121326	53	AUTOMATED ELECTION SERVICE	28.75	BUSINESS CARDS FOR CHRISTINE NARDI - HR DIRECTOR
121328	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	59.00	PLOTTER INK - GIS DEPARTMENT
121329	368	LUCHETTI, BELLINA C.	444.53	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121330	425	NAPA AUTO PARTS	126.26	SWITCH - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION; BALL JOINT - UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE FITTING, BEARINGS AND OIL SEAL FOR UNIT # 8425.15 - ALAMO BATWING MOWER - SOCORRO DIVISION; GREASE FITTING - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION
121332	489	PNM	2,432.30	JULY/AUG 16 - ELECTRIC UTILITY CHARGES - GENERAL OFFICE
121333	1611	PRUDENTIAL OVERALL SUPPLY	62.58	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121334	499	PURCELL TIRE COMPANY	443.36	TIRE FOR UNIT # 67113 - 2013 CATERPILLAR BACKHOE

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121335	506	RAKS BUILDING SUPPLY INC.	42.84	REPLENISH STOCK IN ALBUQ WAREHOUSE - FLAGGING PLASTIC
121336	542	SAMBA HOLDINGS, INC.	68.85	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
121337	585	SOCORRO ELECTRIC CO-OP IN	135.62	JULY/AUG 16 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
121338	591	SOUTHWEST CONSTRUCTION PARTS	253.68	CUTTING EDGES, BOLTS AND NUTS - UNIT # 57502 - 1998 GALION GRADER - BELEN DIVISION
121339	648	U.S. DISTRIBUTING	135.72	REPLENISH STOCK IN ALBUQ WAREHOUSE - OIL AND AIR FILTERS
121340	1567	VALLEY TRACTOR, LLC	96.86	BLOWER SWITCH MOTOR, STUD, RETAINER AND FREIGHT - UNIT # 47013 - 2001 NEW HOLLAND MOWER - ALBUQ DIVISION
121341	679	WAGNER EQUIPMENT CO.	241.64	REPLENISH STOCK IN ALBUQ WAREHOUSE - CATERPILLAR HYDRAULIC AND WATER FILTERS
121342	690	SAN LOMA INC DBA WEST FLEET	1,528.23	REPLENISH STOCK IN ALBUQ WAREHOUSE - FILTERS
121343	17	ABCWUA	130.73	AUG 16 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
121344	823	ACCONTEMPMS	1,016.80	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 8/19/16
121345	22	ALBUQUERQUE PIPE & PUMPS	36.40	HEX PIPE PLUG - UNIT # 47108 - 6006 JOHN DEERE MOWER - ALBUQ DIVISION
121346	24	ALBUQUERQUE PUBLISHING CO	2,146.25	ADVERTISING FOR BOSQUE CHILE FESTIVAL
121347	26	ALL AROUND AUTO	31.50	PIPE BENDING AND SHOP SUPPLIES - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION
121348	64	BANK OF AMERICA	200.00	REGISTRATION FOR FALL PURCHASING CONFERENCE FOR RICHARD DELOIA - PURCHASING DEPARTMENT
121349	96	BRINK'S INCORPORATED	12.88	EXCESS LIABILITY CHARGE FOR JULY 16
121350	1490	CAR CRAFTERS INC	6,631.76	BODY DAMAGE REPAIR - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
121351	1235	CHACON, MARK	251.47	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121352	151	COFFEETIME	34.70	COFFEE FOR GENERAL OFFICE
121353	156	COMPUTER CORNER	535.99	RECEIPT PRINTER FOR ASSESSMENTS DEPARTMENT TO PRINT PERFORATED FORMS; WILL REPLACE OLD RECEIPT PRINTER THAT PRINTS DUPLICATE FORMS
121354	1717	HUBBARD BROADCASTING, INC.	3,498.40	ADVERTISING FOR BOSQUE CHILE FESTIVAL
121355	1511	MARQUEZ, DENNIS M	831.70	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121356	414	MORA, RUBEN	874.19	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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121357	425	NAPA AUTO PARTS	905.99	TOOLS FOR UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - CHANNEL LOCK PLIERS, PRY BAR, VICE GRIP PLIERS, CLAMPS, OIL WRENCH FILTERS, SCREWDRIVERS, 4" AND 13" BLOW GUNS AND GRINDER - ER&T DIVISION; HELICOIL SET AND DRILL BIT FOR UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; RETAILER - UNIT # 43622 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; AIR FILTER - UNIT # 47018 - 2006 JOHN DEERE MOWER - 20 TON BOTTLE JACK, DRILL BITS, AND DISC PAD FOR UNIT # 73611 - 2005 FORD F2509 PICKUP TRUCK - ER&T DIVISION; AIR FILTER - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; AIR FILTER - UNIT # 23431 - 2016 FORD F150 PICKUP TRUCK - BOSQUE PATROL; MIRROR - UNIT # 44420 - 2017 PETERBILT DUMP TRUCK - ALBUQ DIVISION
121358	467	PACIFIC OFFICE AUTOMATION	657.18	AUGUST 16 CHARGE FOR COPIERS
121359	1611	PRUDENTIAL OVERALL SUPPLY	76.46	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121360	502	QUINTANA JR., EZEQUIEL	976.96	AUGUST 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121361	508	R & K ENTERPRISES	49.80	FIELD SUPPLIES FOR SOCORRO DIVISION - NUTS, BOLTS, DRILL BIT, AND NAIL STRIKE ANCHOR
		TOTAL PAYROLL (FROM ABOVE)	<b>688,877.69</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>257,660.16</b>	
Total:			<b>946,537.85</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>September 12, 2016</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson