

PAYMENT RATIFICATION				
December 12, 2016				
Checks for the Period November 1, 2016 through November 30, 2016				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122053	136	GARNISHMENT CHECK	2,568.66	GARNISHMENT CHECK
121973	1081	LEGALSHIELD	380.80	OCT 2016 EMPLOYEE PREPAID LEGAL PREMIUM
122056	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
122060	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
122065	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
122132	136	GARNISHMENT CHECK	2,289.16	GARNISHMENT CHECK
122141	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
122146	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
122155	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	19,564.61	OCTOBER 2016 WITHHOLDING TAX
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 23	73,110.03	PERA CONTRIBUTION - PP # 23
EFT	EFT	PAY PERIOD PP # 23	222,345.72	PAYROLL # 23
EFT	EFT	IRS PAY PERIOD PP # 23	35,418.14	PAYROLL # 23
EFT	EFT	VOYA DEFERRED COMP PP # 23	3,846.35	PAYROLL # 23
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 24	73,410.48	PERA CONTRIBUTION - PP # 24
EFT	EFT	PAY PERIOD PP # 24	224,314.96	PAYROLL # 24
EFT	EFT	IRS PAY PERIOD PP # 24	35,656.30	PAYROLL # 24
EFT	EFT	VOYA DEFERRED COMP PP # 24	3,846.35	PAYROLL # 24
<b>TOTAL PAYROLL:</b>			<b>698,469.52</b>	
121962	26	ALL AROUND AUTO	63.00	MOUNT AND BALANCE NEW TIRES - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
121963	64	BANK OF AMERICA	1,229.30	JOB AD - CHIEF OPERATING OFFICER - EL PASO NEWSPAPER
121964	163	CONTECH CONSTRUCTION PRODUCTS	14,876.67	REHAB MATERIALS FOR ALBUQ WAREHOUSE - 140' OF 12" X 20' CMP PIPE; 80' OF 15" X 20' CMP PIPE; 180' OF 18" X 20' CMP PIPE; 260' OF 21" X 20' CMP PIPE; 160' OF 24" X 20' CMP PIPE; 8 - 10" CONNECTINGS BANKS AND GASKET KITS; 20 - 15" CONNECTING BANDS AND ORING KITS; 14 - 18" CONNECTING BANKS AND ORING KITS; 15 - 21" CONNECTING BANDS AND ORING KITS; 13 - 24" CONNECTING BANDS AND ORING KITS
121965	1650	LUCERO, RAY M	619.37	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121966	508	R & K ENTERPRISES	94.06	NUTS & BOLTS - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION; OFFICE SUPPLIES FOR SOCORRO DIVISION (BATTERIES, 33 GAL GARBAGE BAGS, CLOROX CLEANUP, BLEACH AND SOFT SOAP)
121967	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES - 10/25/16
121968	17	ABCWUA	128.80	OCT 16 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
121969	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DISTRICT STAFF
121970	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	796.90	SURVEY EQUIPMENT - AUTOMATIC OPTICAL LEVEL, TRIPOD, LEVELING ROD AND MANUAL SLOPE ADAPTER)
121971	326	JARAMILLO, LAWRENCE	797.93	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121972	1643	CATHLEEN BABUSKA	214.63	PROFESSIONAL SERVICES RELATED TO GRANT WRITING SERVICES

Check Nos. 121962 - 122162

**PAYMENT RATIFICATION**

**December 12, 2016**

**Checks for the Period November 1, 2016 through November 30, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
121974	1676	LEVEL 3 FINANCING INC	4,526.26	OCT/NOV 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
121975	439	NEW MEXICO PRESS CLIPPING	147.54	OCT 16 READ AND CLIP FEES
121976	1611	PRUDENTIAL OVERALL SUPPLY	13.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121977	1613	ROBERT HALF TECHNOLOGY	1,016.80	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 10/21/16
121978	539	SAFETY COUNSELING, INC.	1,556.03	TRAINING CLASSES FOR DIVISION STAFF
121979	991	STAPLES CONTRACT & COMMERCIAL, INC	275.95	OFFICE SUPPLIES FOR GENERAL OFFICE (FOLDERS, CLASSIFICATION FOLDERS, SHARPIES, POST IT FLAGS AND FOLDER LABELS)
121980	1217	TOBY'S DOORS GARAGE DOORS & TRIM	1,582.00	DOOR INSTALLATION FOR REMODELING OF COCHITI DIVISION
121981	662	UTTER, LEONARD	1,105.02	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121982	670	VERIZON WIRELESS SERVICES LLC	4,284.79	OCT 16 CELL PHONE CHARGES
121983	1308	4 RIVERS EQUIPMENT	361.55	SOLENOID - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
121984	17	ABCWUA	1,313.47	OCTOBER 16 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
121985	14	ACTION HOSE INC.	17.15	HYDRAULIC HOSE ASSEMBLY - ER&T DIVISION
121986	24	ALBUQUERQUE PUBLISHING CO	1,054.25	LEGAL AD REGULAR BOARD MEETING OF NOVEMBER 7, 2016; JOB AD - CHIEF OPERATIONS OFFICER
121987	71	BELEN GLASS & MIRROR	225.00	REPLACED WINDSHIELD - UNIT 53453 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; URETHANE TO REPLACE WINDOWS IN UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION
121988	1027	CENTURY LINK	347.27	OCT/NOV 16 - TELEPHONE CHARGES - BELEN DIVISION
121989	140	CINTAS FIRST AID & SAFETY	133.37	MISC FIRST AID SUPPLIES - GENERAL OFFICE AND ALBUQ DIVISION
121990	158	CONCRETE SYSTEMS INC	128.00	2 - 6" BAR TIES FOR BECKHAM PROJECT - ALBUQ DIVISION; 1 - 3" HIGH CONCRETE CHAIR - ALBUQ DIVISION
121991	174	CRAIG INDEPENDENT TIRE CO	18.00	TIRE REPAIR - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION
121992	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	144.75	OIL CHANGES IN BELEN DIVISION - UNIT 53449 - 2010 FORD F150 PICKUP TRUCK; UNIT # 53462 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK; UNIT # 54012 - 2012 FORD F450 SUPER DUTY FLATBED TRUCK; UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK

**PAYMENT RATIFICATION**

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<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
121993	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	941.17	FLAT REPAIR - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 8580.7 - 2006 TOYOTA FORKLIFT - ER&T DIVISION; FLAT REPAIR & SERVICE - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44011 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; PUCHASE OF 1 TIRE - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
121994	264	GOLDEN EQUIPMENT COMPANY	1,032.79	A/C COMPRESSOR, FILTERS, EXPANSION VALVE, RECEIVER/DRYER AND FREIGHT - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
121995	1105	HIGH DESERT INDUSTRIAL LLC	148.16	WELDING SUPPLIES FOR BELEN DIVISION - LENS, NOZZLE, BRUSH, SANDING DISCS AND ELECTRODES
121996	296	HONSTEIN OIL COMPANY	28.11	FUEL FILTER - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
121997	321	IRSC DBA INDEPENDENT RADIATOR SERVICE CORPORATION	220.07	REPAIR A/C CONDENSOR - UNIT # 57110 - VOLVO BACKHOE - BELEN DIVISION
121998	588	LUBRICAR INC DBA JIFFY LUBE	50.16	OIL CHANGE - UNIT # 33603 - 2010 FORD F250 PICKUP TRUCK - COCHITI DIVISION
121999	425	NAPA AUTO PARTS	159.99	FUEL FILTER, AIR FILTER AND INLINE FUEL FILTER - UNIT # 3575.05 - 2013 MAYCO CONCRETE PUMP - ALBUQ DIVISION 6 LB HAMMERS NEEDED FOR UNIT # 68613 - 2016 CHEVROLET MECHANICS TRUCK - SOCORRO DIVISION
122000	431	NED'S PIPE & STEEL	39.25	WELDING SUPPLIES FOR UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION (BRUSH, STRIKER TORCH, BANDSAW BLADES, AND TORCH TIP)
122001	438	NEW MEXICO GAS COMPANY	47.02	SEPT/OCT 16 - GAS UTILITY CHARGES - BELEN DIVISION
122002	441	DESERT GREENS EQUIPMENT INC.	11.30	KNOB AND WASHER FOR HEADLIGHT SWITCH - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION
122003	454	O'REILLY AUTO PARTS	187.40	FRONT AND REAR BALL JOINTS AND TIE ROD END - UNIT # 33363 - 2002 FORD F150 PICKUP TRUCK - COCHITI DIVISION
122004	477	PARTS PLUS OF NEW MEXICO	853.42	REPLENISH ALBUQ WAREHOUSE - CLEANER BRAKE PARTS, PENETRATING OIL, CARBURETOR/CHOKE CLEANER, DIESEL FUEL ADDITIVE, GREASE AND WIPER BLADES; FIELD SUPPLIES FOR ALBUQ DIVISION - FUSES AND GREASE GUN COUPLERS
122005	591	SOUTHWEST CONSTRUCTION PARTS	1,288.52	CUTTING EDGES & HARDWARE - UNIT # 67504 - 2014 JOHN DEERE MOWER - SOCORRO DIVISION
122006	1266	TITAN MACHINERY	201.71	SEAL KITS & FREIGHT - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION

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122007	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES - 11/2/16
122008	1308	4 RIVERS EQUIPMENT	204.51	FUEL LEVEL SENDING UNIT, SEAL KIT, SERVICE KIT, GASKET AND SCREW - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION
122009	1744	U.S. ARMY CORPS OF ENGINEERS	899.74	ANNUAL WATER STORAGE AGREEMENT - PUBLIC LAW 97-140 - WITH DEPT OF ARMY-CORP OF ENGINEERS - ABIQUIU RESERVOIR
122010	143	CITY OF BELEN	671.12	SEPT/OCT 16 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
122011	144	CITY OF SOCORRO	251.88	SEPT/OCT 16 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
122012	151	COFFEETIME	97.25	COFFEE FOR THE GENERAL OFFICE
122013	154	COMMUNICATIONS DIVERSIFIED	23.04	DIRECT CONFERENCE BRIDGE FOR CONFERENCE CALL ON OCTOBER 3RD
122014	1740	DENNIS HUGHES	30.00	GOPHER TAILS REIMBURSEMENT - 10 TAILS @ \$3 PER TAIL - SAN JUAN MAIN & LAS NUTRIAS DRAIN - BELEN DIVISION
122015	1569	DUGGINS, GLEN	183.30	80% ADVANCE FOR MEALS AND MILEAGE TO AIRPORT TO ATTEND NWRA CONFERENCE NOVEMBER 14-16 IN SAN DIEGO
122016	257	GENUINE NAPA AUTO PARTS	178.80	CAP SCREWS & LOCKNUTS - UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION; PTEX THREADLOCK - UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION; ASKING TAPE TO REINSTALL GLASS, SEALER CARTGUN AND SCRAPER SET - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION; SHOP SUPPLIES FOR BELEN DIVISION (FERRULES, ADAPTERS, COUPLERS AND PAINT MARKER (WHITE AND BLACK)
122017	352	LENTE, DERRICK J.	139.24	80% ADVANCE FOR MEALS AND MILEAGE TO AIRPORT TO ATTEND NWRA CONFERENCE NOVEMBER 14-16 IN SAN DIEGO
122018	425	NAPA AUTO PARTS	74.21	INTERIOR DOOR HANDLE AND RIGHT HAND SIDE TAILLIGHT - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; ANVIL RING FOR IMPACT WRENCH - UNIT # 73614 - 2004 CHEVROLET MECHANICS TRUCK - ER&T DIVISION; AIR FLOW SENSOR CLEANER, ELECTRONIC CLEANER FOR ER&T SHOP NAD GAS CAN FUEL CAP FOR ER&T DIVISION
122019	454	O'REILLY AUTO PARTS	262.96	RETAINER KITS FOR ER&T DIVISION; FUEL PRESSURE TESTER/GAUGE FOR BELEN DIVISION; GREASE HANDLE/CONTROL VALVE - UNIT # 54202 - 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
122020	457	OFFICE DEPOT CREDIT PLAN	497.04	TONER CARTRIDGES FOR IT INVENTORY; EXTENSION CORDS FOR IT INVENTORY
122021	467	PACIFIC OFFICE AUTOMATION	657.18	OCTOBER 16 CHARGE FOR COPIERS
122022	477	PARTS PLUS OF NEW MEXICO	476.34	FUEL PUMP ASSEMBLY - UNIT # 13216 - 2008 CHEVROLET EQUINOX - PLANNING DIVISION; DRIVER SIDE WINDOW REGULATOR - UNIT # 43806 - 2004 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
122023	489	PNM	1,107.00	SEPT/OCT 16 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET, BELEN DIVISION AND VALDEZ DITCH

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**PAYMENT RATIFICATION**

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122024	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122025	585	SOCORRO ELECTRIC CO-OP INC	401.65	SEPT/OCT 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
122026	1266	TITAN MACHINERY	713.38	SKID SHOE - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; SEAL KIT (STABILER CYLINDER) - UNIT # 57017 - 2005 JOHN DEERE MOWER - BELEN DIVISION; REAR CAB GLASS - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION; DOOR SHOCK/GAS STRUT - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; SEAL KIT (STABILER CYLINDER) - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
122027	636	TRIADIC ENTERPRISES, INC	992.45	SEPT 16 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
122028	29	ALLSTATE HYDRAULICS, INC.	1,004.69	REPAIR MOWER ATTACHMENT HYDRAULIC CYLINDER, FABRICATE 1 NEW INDUCTION HARDENED CHROME ROD, 1 NEW PISTON, 1 NEW GLAND, POWER HONE BARREL, POLICH INTERNAL PARTS, RESEAL AND PRESSURE TEST - UNIT # 57020 - 2007 JOHN DEERE SLOPEMOWER - BELEN DIVISION
122029	1224	ARAGON, THERESA	450.00	GOPHER TAILS REIMBURSEMENT - 150 TAILS @ \$3 PER TAIL - POLVADERA HEADING - SOCORRO DIVISION
122030	55	AUTOZONE, INC	131.27	DIESEL OIL - UNIT # 54017 - 2011 FORD F550 WELDERS TRUCK - BELEN DIVISION; TAIL LIGHT ASSEMBLY - UNIT # 53356 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION
122031	1577	BACA, MACEDONIO	349.89	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122032	64	BANK OF AMERICA	10.00	APPLICATION FOR RECERTIFICATION OF NEW MEXICO PUBLIC PROCUREMENT CERTIFICATION FOR RICHARD DELOIA - PURCHASING DEPARTMENT
122033	71	BELEN GLASS & MIRROR	75.00	INSTALL GLASS - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION
122034	145	CLARK TRUCK EQUIPMENT CO.	72.20	GAS SPRING - UNIT # 44011 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122035	163	CONTECH CONSTRUCTION PRODUCTS	16,171.40	CONOMPONENTS FOR WINTER REHAB INVENTORY - 40' OF 12" X 20' CMP PIPE; 80' OF 15" X 20' CMP PIPE; 140' OF 18" X 20' CMP PIPE; 80' OF 21" X 20' CMP PIPE; 280' 24" X 20' CMP PIPE; 100' 36" X 20' CMP PIPE, 80' of 48" xX20' CMP PIPE; CONNECTING BANDS AND ORING KITS - 2 - 12"; 5 - 15"; 4 - 18"; 11 - 21"; 15 - 24"; 5 - 30"; 3 - 36"; 5 - 48"
122036	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
122037	235	FLEETPRIDE	313.22	BRAKE DRUM, BRAKE SHOW KIT, REAR WHEEL SEAL, AXLE FLANGE GASKET - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122038	1604	GRIEGO, JIMMY L.	711.89	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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**PAYMENT RATIFICATION**

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122039	390	MATHESON TRI-GAS INC.	122.72	SUPPLIES FOR ALBUQ DIVISION - CLAMPS, ACETYLENE BOTTLE RE-FILL, DISCS AND CUTTING TIPS
122040	413	MORA, JOSE H	375.70	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122041	414	MORA, RUBEN	64.42	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT - DENTAL ONLY
122042	425	NAPA AUTO PARTS	83.32	4" - 3/4" DRIVE AXLE NUT SOCKET - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; AIR FILTER - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
122043	431	NED'S PIPE & STEEL	38.00	BOOMER USED TO TIE DOWN HEAVY EQUIPMENT FOR TRANSPORT - BELEN DIVISION
122044	1613	ROBERT HALF TECHNOLOGY	1,016.80	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 10/28/16
122045	541	SAFETY-KLEEN CORP.	279.01	USED FILTER DISPOSAL - ER&T DIVISION
122046	596	SPECIALTY COMMUNICATIONS	321.94	OCT 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
122047	602	STEWART & STEVENSON POWER	19.08	4" SUMP FILTER KIT - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122048	1706	VAISA, MORRIS	619.53	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122049	1016	VALENCIA COUNTY CLERKS	50.00	RELEASE OF LIEN FEE - ASSESSMENT DEPARTMENT
122050	679	WAGNER EQUIPMENT CO.	554.39	A/C COMPRESSOR, ACCUMULATOR, DRYER AND ORIFICE TUBE - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; GASKET - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION; SLEEVE, O-RING, GASKETS AND BOLT - UNIT # 47112 - 2010 CATERPILAR BACKHOE - ALBUQ DIVISION
122051	1308	4 RIVERS EQUIPMENT	320.83	SPRING WASHERS, RUBBER SPACER AND SEAL - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
122052	19	ALBUQUERQUE FREIGHTLINER	299.97	ALIGNMENT - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; AIR FITTING AND ELBOW FITTING - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122054	1283	CLYDES UPHOLSTERY	509.73	RE-UHPOLSTER DRIVERS SEAT & SLIP COVER - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122055	257	GENUINE NAPA AUTO PARTS	29.85	HOSE CLAMP AND THREAD SEAL - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION; SPOT LIGHT BULB - UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; PLASTIC PLUG TO CAP OIL BARRELS - BELEN DIVISION
122057	293	HOME DEPOT CREDIT SERVICE	302.48	DRYWALL SCREWS, SPADE BIT, CONCRETE BONDING ADHESIVE, LUMBER, TIE DOWNS, AND 1/2' DRILL MOTOR - ER&T DIVISION

Check Nos. 121962 - 122162

**PAYMENT RATIFICATION**

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122058	315	INLAND KENWORTH INC.	1,309.10	PUSH/PULL VALVE - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; REAR DUAL FENDERS AND MOUNTING KITS - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122059	441	DESERT GREENS EQUIPMENT INC.	346.26	HIGH PRESSURE SENSOR SWITCH AND GAS OPERATED CYLINDER - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION; SEALING WASHERS - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION
122061	454	O'REILLY AUTO PARTS	30.58	TAIL LIGHTS - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
122062	535	ROTO-ROOTER PLUMBING	538.40	TESTING TO DETERMINE ODOR IN ALBUQ DIVISION; REMOVED & RESEALED WATER CLOSETS ON 2 RESTROOMS THAT WERE NOT PROPERLY SEALED
122063	791	SOUTHWEST GENERAL TIRE	430.95	ALIGNMENT - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122064	991	STAPLES CONTRACT & COMMERCIAL, INC	153.20	OFFICE SUPPLIES FOR GENERAL OFFICE (HANGING RACKS FOR FILE CABINETS AND FOLDERS)
122066	43	ARGYLE WELDING SUPPLY	52.25	BRUSH/WIRE WHEEL AND TORCH TIP CLEANER - ALBUQ DIVISION
122067	158	CONCRETE SYSTEMS INC	336.80	CONCRETE MATERIALS FOR ER&T DIVISION - 6" WITH 4-3/4" SNAP TIES, 3/4" C 36" ROUND CONCRETE NAIL STAKE WITH HOLDS, 100' CHALKLINE, 3/4" WOOD CHAMFER, AUTO-TIE WIRE TWISTER AND CONCRETE BRACKERS)
122068	1199	DEMAND SAFETY	303.90	REPLENISH STOCK SAFETY SUPPLIES FOR ALBUQ WAREHOUSE - GREY LENS, RATCHET TAKE UP HEADGEAR, DISPOSABLE BLACK GLOVES
122069	214	ESPINOSA, LAWRENCE	238.90	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122070	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,004.91	4 TIRES - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; 2 TIRES - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION
122071	264	GOLDEN EQUIPMENT COMPANY	41.92	WIPER BLADE - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
122072	265	GOMEZ, RAY	58.33	20% REIMBURSEMENT FOR TRAVEL TO DENVER TO MEET WITH THE BUREAU OF RECLAMATION; 20% REIMBURSEMENT TO TRAVEL TO ANGEL FIRE TO ATTEND NEW MEXICO WATERSHED AND DAM OWNERS COALITION WORKSHOP IN MAY 2016
122073	1731	MOTION & FLOW CONTROL PRODUCTS, INC	47.51	HYDRAULIC HOSE ASSEMBLY - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; FUEL PSI TEST GAUGE FITTING FOR BELEN DIVISION
122074	1629	NM STATE UNIVERSITY	200.00	SPONSORSHIP OF 7TH ANNUAL FORAGE GROWERS WORKSHOP
122075	1611	PRUDENTIAL OVERALL SUPPLY	13.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122076	991	STAPLES CONTRACT & COMMERCIAL, INC	356.94	OFFICE SUPPLIES FOR GENERAL OFFICE - CLIPBOARDS, ORGANIZERS, INVISIBLE TAPE, CARD HOLDER AND BANKERS BOXES

Check Nos. 121962 - 122162

**PAYMENT RATIFICATION**

**December 12, 2016**

**Checks for the Period November 1, 2016 through November 30, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122077	602	STEWART & STEVENSON POWER	1,158.78	DIAGNOSE AND REPAIR UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
122078	690	SAN LOMA INC DBA WEST FLEET	37.67	COMPLETION OF BACKORDER ON OIL FILTERS FOR ALBUQ WAREHOUSE
122079	12	ACOSTA EQUIPMENT INC	153.98	WELDING HELMET FOR NEW WELDER IN SOCORRO DIVISION
122080	1724	CASUGA, JASON	96.48	20% REIMBURSEMENT FOR TRAVEL TO DENVER TO MEET WITH THE BUREAU OF RECLAMATION
122081	133	CHAVEZ, MANUEL JOE	791.27	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122082	138	CHOICE STEEL COMPANY	2,846.25	REHAB MATERIALS FOR ALBUQ WAREHOUSE AND BELEN DIVISION - 500' OF 1/8" X 2" X 2" X 20' ANGLE; 210' OF 2" X 21' STRUCTURAL PIPE; 105' OF 3" X 21' STRUCTURAL PIPE; 1500' OF 1/2" X 20' REBAR; 660' OF 5/8" X 20' NO 5 REBAR; 10 SHEETS OF 1/4" X 4' X 8' PLATE STEEL; 10 - T POSTS STEEL 6'
122083	1269	AMCCD ENTERPRISES LLC	391.56	RAYCO CHIPPER BLADES AND FREIGHT FOR RAYCO CHIPPER - ALBUQ DIVISION
122084	180	D.R.B. ELECTRIC, INC.	4,981.01	PARTS AND LABOR TO RUN DATA AND ELECTRICAL LINES IN GENERAL OFFICE
122085	293	HOME DEPOT CREDIT SERVICE	517.15	MISC SUPPLIES FOR COCHITI DIVISION - 5 GAL BEHR PAINT, FLOOR SCRAPER, STEEL EXTENSION POLE, ACETONE, 5 GAL BUCKET, ROLLWES, BUCKET GRID AND PAINT CUP
122086	425	NAPA AUTO PARTS	151.11	O-RING - UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION; OPTIK PRO MICRO - UNIT # 68613 - 2016 CHEVROLET MECHANICS TRUCK - SOCORRO DIVISION; STOP LIGHT SWITCH - UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; PIGTAIL AND AIR CHARGE TEMP SENSOR - UNIT # 64413 - 2009 10 YARD INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
122087	454	O'REILLY AUTO PARTS	7.89	DRAIN VALVE AND BUSHING - UNIT # 65102 - 1995 GMC DUMP TRUCK - SOCORRO DIVISION
122088	502	QUINTANA JR., EZEQUIEL	976.96	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122089	1613	ROBERT HALF TECHNOLOGY	959.61	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 11/4/16
122090	529	ROMERO'S TIRE SERVICE	55.43	TIRE REPAIR AND BOOT - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION; TIRE REPAIR - UNIT # 64107 - 2006 BIG TEX UTILITY TRAILER - SOCORRO DIVISION
122091	567	SHAH, SUBHAS K	375.70	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122092	617	TAFOYA, MARK A	684.44	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122093	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,340.18	26 TIGER MOWER BLADES FOR ALBUQ WAREHOUSE
122094	960	WHITE, PRESTON	288.00	GOPHER TAILS REIMBURSEMENT - 96 TAILS @ \$3 PER TAIL - LEMITAR AREA - SOCORRO DIVISION

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**PAYMENT RATIFICATION**

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**Checks for the Period November 1, 2016 through November 30, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122095	694	WIPER SUPPLY INC DBA B & B JANITORIAL	227.11	REPLENISH ALBUQ INVENTORY - HAND LOTION, HAND SANITIZER, SCREEN FOR URINAL BLOCKS AND DISPOSABLE SHOP TOWELS
122096	5	A.T & T	130.15	OCTOBER 16 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
122097	24	ALBUQUERQUE PUBLISHING CO	50.48	LEGAL AD - WATERMAN GATE BIDS
122098	924	ANSWER NEW MEXICO LLC	535.00	OCT 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
122099	1338	CARRILLO, RALPH	296.01	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122100	1027	CENTURY LINK	179.77	NOV 16 - TELEPHONE CHARGES - GENERAL OFFICE AND COCHITI DIVISION
122101	138	CHOICE STEEL COMPANY	1,807.60	REHAB METAL - 210' OF 1" X 21' STRUCTURAL PIPE; 210' OF 1-1/4" X 21' STRUCTURAL PIPE; 105' OF 1-1/2" X 21' STRUCTURAL PIPE; 105' OF 3" X 21' STRUCTURAL PIPE; 100' OF 1/4" X 1-1/2" C1-1/2' ANGLE; 4000' OF 1/2" X 20' REBAR - COCHITI DIVISION
122102	433	NEOPOST INC.	286.17	POSTAGE METER LEASE - GENERAL OFFICE
122103	438	NEW MEXICO GAS COMPANY	66.06	OCT/NOV 16 - GAS UTILITY CHARGES - COCHITI DIVISION
122104	1407	NEW MEXICO MUTUAL	1,330.63	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
122105	467	PACIFIC OFFICE AUTOMATION	72.34	OVERAGE CHARGES FOR COPIERS
122106	481	PENA BLANCA WATER & SANITATION DISTRICT	47.79	OCT 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
122107	489	PNM	318.34	OCT/NOV 16 - ELECTRIC UTILITY CHARGES - ISLETA DAM, ISLETA DAM LIGHTS, HERRERA PUMP AND COCHITI DIVISION
122108	791	SOUTHWEST GENERAL TIRE	634.12	4 TIRES - UNIT # 33363 - 2002 FORD F150 PICKUP TRUCK - COCHITI DIVISION
122109	605	STRECH, DOUG	85.10	MILEAGE REIMBURSEMENT FOR TRAVEL TO GEOSPATIAL ADVISORY COMMITTEE IN SANTA FE ON 10/11/16 AND ISLETA PUEBLO DAM SETTLEMENT SIGNING CEREMONY ON 11/21/16
122110	679	WAGNER EQUIPMENT CO.	301.66	PAYMENT FOR CORE DEPOSITS NOT PAID ON PREVIOUS CHECKS
122111	234	WEX BANK	14,636.16	7,682.11 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.91 PER GALLON (10/01/16 - 10/31/16)
122111	234	WEX BANK	24,168.09	10,317.81 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.34 PER GALLON (10/01/16 - 10/31/16)
122112	1308	4 RIVERS EQUIPMENT	946.81	REPLENISH STOCK FILTERS IN ALBUQ WAREHOUSE - TRANSMISSION OIL FILTERS, OIL FILTERS, FUEL FILTERS AND AIR FILTERS
122113	71	BELEN GLASS & MIRROR	195.00	WINDSHIELD REPLACED - UNIT # 53464 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
122114	86	BOHANNAN HUSTON	6,863.14	ENGINEERING SERVICES FOR SOCORRO MAIN CANAL - PRE-DESIGN/ANALYSIS AND PRELIMINARY DESIGN

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**PAYMENT RATIFICATION**

**December 12, 2016**

**Checks for the Period November 1, 2016 through November 30, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122115	280	HARDWARE SPECIALTIES INC.	208.45	SANDING DISCS AND CLEAR MULTI PURPOSE SILICONE FOR ALBUQ WAREHOUSE; WIRE ROPE CLIPS FOR ALBUQ DIVISION FIELD SUPPLIES
122116	370	CHRIS H. MARTINEZ DBA M & W	259.80	PINTLE HITCH - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
122117	1731	MOTION & FLOW CONTROL PRODUCTS, INC	23.78	AIR FITTINGS FOR UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122118	441	DESERT GREENS EQUIPMENT INC.	36.48	TOGGLE/ROCKER SWITCH - UNIT # 57014 - 2003 JOHN DEERE MOWER - BELEN DIVISION
122119	454	O'REILLY AUTO PARTS	10.78	LIGHTS FOR UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
122120	457	OFFICE DEPOT CREDIT PLAN	288.47	TONER FOR IT DEPARTMENT INVENTORY
122121	1611	PRUDENTIAL OVERALL SUPPLY	24.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122122	555	SANDOVAL COUNTY LANDFILL	551.67	OCT 16 LANDFILL CHARGES - 16 TRIPS
122123	592	SOUTHWEST LANDFILL INC.	3,407.28	OCT 16 LANDFILL CHARGES - 66 TRIPS
122124	665	VALENCIA COUNTY NEWS BULLETIN	37.49	LEGAL NOTICE REGULAR BOARD MEETING OF DECEMBER 12, 2016
122125	12	ACOSTA EQUIPMENT INC	119.56	SAW RENTAL FOR SOCORRO DIVISION
122126	1707	ADVANCE STORES COMPANY, INCORPORATED	724.03	EXTENSIONS, METAL PAD HOLDER, RUBBER PAD AND FREIGHT - ER&T DIVISION
122127	19	ALBUQUERQUE FREIGHTLINER	711.53	MUD FLAP BRACKET, MUD FLAP, INTERLOCK SWITCH, ALIGNMENT AND LEVELING VALVE - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR; MULTIFUNCTION SWITCH FOR UNIT # 54419 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
122128	23	ALBUQUERQUE POWER EQUIPMENT	7.14	BAR OIL FILLER CAP FOR STIHL CHAINSAW - ALBUQ DIVISION
122129	24	ALBUQUERQUE PUBLISHING CO	38.54	LEGAL AD REGULAR BOARD MEETING OF OCTOBER 10, 2016
122130	55	AUTOZONE, INC	25.60	RADIATOR CAPS - UNIT # 53457 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53458 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION
122131	96	BRINK'S INCORPORATED	470.82	NOV 16 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
122133	138	CHOICE STEEL COMPANY	2,505.30	REHAB MATERIALS - 8 - 2" X 2" X 3/16" X 20' ANGLE; 5 - 1-1/2" X 1-1/2" X 1/4" X 20' ANGLE; 3 - 2 1/2" X 2-1/2" X 1/4" X 20' ANGLE; 2 - 3" X 3" X 1/4" X 20' ANGLE; 1 - 6" X 20' CHANNEL; 5 - SCH 40 PIPE; 2 - 3/16" PLATE; 60 - #4 GRADE 40 REBAR; 175 - #5 GRADE 40 REBAR
122134	158	CONCRETE SYSTEMS INC	1,140.00	300 BRACKETS
122135	1708	CREATIVE INTERIOR, INC.	43,677.84	FURNITURE FOR CONFERENCE ROOM, TWO PRIVATE OFFICES, 5 OPEN CUBICLES AND NEW MAIL CENTER - GENERAL OFFICE
122136	776	DAYLIGHT ELECTRIC	6,843.05	INSTALL NEW EXTERIOR LIGHTING FOR ALBUQ DIVISION
122137	206	EL DEFENSOR CHIEFTAIN	58.21	JOB AD - LIGHT MEDIUM EQUIPMENT OPERATOR - SOCORRO DIVISION

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PAYMENT RATIFICATION				
December 12, 2016				
Checks for the Period November 1, 2016 through November 30, 2016				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122138	257	GENUINE NAPA AUTO PARTS	168.17	HOSES AND HOSE ENDS - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; CABLE TIES AND COTTER PINS FOR BELEN MECHANICS SUPPLIES
122139	264	GOLDEN EQUIPMENT COMPANY	123.60	SEAT COVER - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
122140	271	GRAINGER	14.02	TARP ROPE - SOCORRO DIVISION
122142	298	HOTSY EQUIPMENT CO.	258.18	PACKING KITS & CHECK VALVE KIT FOR HOTSY PRESSURE WASHER - ER&T DIVISION
122143	588	LUBRICAR INC	96.67	OIL CHANGES - UNIT # 33416 - 2008 FORD F150 PICKUP TRUCK - COCHITI DIVISION; UNIT # 33433 - 2003 CHEVROLET PICKUP TRUCK - COCHITI DIVISION
122144	1741	KOMATSU EQUIP CO	242.17	CAB VENT FILTER ELEMENT, RECIRCULATION FILTER, RECIRCULATION SCREEN AND FREIGHT - UNIT # 37504 - 2000 KOMATSU GRADER - COCHITI DIVISION
122145	425	NAPA AUTO PARTS	92.65	RESERVOIR TANK - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
122147	454	O'REILLY AUTO PARTS	155.81	RADIATOR, THERMOSTAT, AND O-RING - UNIT # 43417 - 2002 FORD F150 PICKUP TRUCK -
122148	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	625.98	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122149	488	PLANT EQUIPMENT CO	54.20	REFRIGERANT HOSE REPAIR - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION
122150	1611	PRUDENTIAL OVERALL SUPPLY	79.99	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122151	1099	QUEST DIAGNOSTICS	512.90	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
122152	506	RAKS BUILDING SUPPLY INC.	6.69	SAND & CEMENT MIX FOR BECKHAM LATERAL PROJECT - ALBUQ DIVISION
122153	508	R & K ENTERPRISES	11.94	6 KEYS FOR GATE LIFTER AT SAN ACACIA DAM
122154	1613	ROBERT HALF TECHNOLOGY	2,600.00	PAYMENT FOR TEMPORARY HELP IN IT
122156	1266	TITAN MACHINERY	114.34	SWITCHES - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
122157	628	TLC CO INC	225.36	WATER FOUNTAIN REPAIR - ALBUQ DIVISION
122158	636	TRIADIC ENTERPRISES, INC	992.45	OCT 16 MONTHLY SOFTWARE MAINTENANCE -
122159	648	U.S. DISTRIBUTING	46.04	SPARK PLUGS & REAR DIFFERENTIAL ADDITIVE - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122160	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES - 11/15/16
122161	1630	VALENCIA COUNTY	6,682.96	DIESEL FUEL PURCHASES FOR THE MONTH OF SEPTEMBER - 277.5 GALLONS @ \$1.57 PER GALLON, 1,717.2 GALLONS @ \$1.51 PER GALLON, AND 2,152.3 GALLONS @ \$1.55 PER GALLON 5% ADMIN FEE
122162	674	VIGIL'S SAFE & KEY SHOP	16.28	KEYS MADE TO FIT DESK LOCKS - SOCORRO DIVISION
		TOTAL PAYROLL (FROM ABOVE)	<b>698,469.52</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>223,396.37</b>	
Total:			<b>921,865.89</b>	
<b>RATIFICATION OF PAYMENTS</b>				
<b>December 12, 2016</b>				

Check Nos. 121962 - 122162

**PAYMENT RATIFICATION**

**December 12, 2016**

**Checks for the Period November 1, 2016 through November 30, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson