

PAYMENT RATIFICATION

September 26, 2016

Checks for the Period September 1, 2016 through September 12, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121373	136	GARNISHMENT CHECK	2,694.57	GARNISHMENT CHECK
121375	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
121378	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
121383	1726	GARNISHMENT CHECK	224.68	GARNISHMENT CHECK
121394	1081	LEGALSHIELD	407.70	AUGUST 2016 EMPLOYEE PREPAID LEGAL PREMIUM
121476	1317	VISION SERVICE PLAN	1,810.62	SEPT 2016 EMPLOYEE VISION INSURANCE PROGRAM
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	16,596.79	JULY 2016 WITHHOLDING TAX
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 18	73,629.02	PERA CONTRIBUTION - PP # 18
EFT	EFT	PAY PERIOD PP # 18	224,334.65	PAYROLL # 18
EFT	EFT	IRS PAY PERIOD PP # 18	36,466.34	PAYROLL # 18
EFT	EFT	FLEX PP # 18	1,060.61	PAYROLL # 18
EFT	EFT	VOYA DEFERRED COMP PP # 18	4,731.35	PAYROLL # 18
TOTAL PAYROLL:			362,456.33	
121362	533	ROSAS, RAYMOND	819.46	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121363	542	SAMBA HOLDINGS, INC.	45.90	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
121364	617	TAFOYA, MARK A	684.44	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121365	1630	VALENCIA COUNTY	4,871.55	DIESEL FUEL PURCHASES FOR THE MONTH OF JULY - 953.9 GALLONS @ \$1.64 PER GALLON, 1,426 GALLONS @ \$1.51 PER GALLON, AND 644.7 GALLONS @ \$1.43 PER GALLON WITH 5% ADMIN FEE
121366	670	VERIZON WIRELESS SERVICES LLC	4,478.75	AUG 16 CELL PHONE CHARGES
121367	1308	4 RIVERS EQUIPMENT	706.04	BLOWER FAN ASSEMBLY AND FREIGHT - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION; HYDRAULIC FITTING AND O-RING - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; CONSTRUCTION YELLOW SPRAY PAINT FOR NEWLY FABRICATED ENGINE PANELS - UNIT # 47101 - 1996 JOHN DEERE BACKHOE - ALBUQ DIVISION
121368	14	ACTION HOSE INC.	70.74	HYDRAULIC HOSE ASSEMBLY - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
121369	23	ALBUQUERQUE POWER EQUIPMENT	19.30	SPRAY NOZZLES TO REPLACE BROKEN NOZZLES - UNIT # 23801 - 2009 CHEVROLET 3500 SPRAY TRUCK - ALBUQ DIVISION
121370	24	ALBUQUERQUE PUBLISHING CO	465.84	JOB AD - FIELD LABORERS - ALBUQ DIVISION
121371	26	ALL AROUND AUTO	15.75	REPAIR TIRE - UNIT # 63436 - 2007 DODGE PICKUP TRUCK - SOCORRO DIVISION
121372	1575	BATTERY SYSTEMS INC	369.71	BATTERIES - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 63439 - 2010 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
121374	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	895.12	1 TIRE - UNIT # 44104 - 1997 INTERSTATE FLATBED TRAILER - ALBUQ DIVISION; 1 TIRE - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION
121376	393	MCT INDUSTRIES, INC.	628.26	HONDA ENGINE - UNIT # 64014 - 20108 FORD F350 HERBICIDE TRUCK - SOCORRO DIVISION

Check Nos. 121362 - 121476

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September 26, 2016

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121377	425	NAPA AUTO PARTS	82.22	SPLICE LOCK CONNECTOR, T-TAP CONNECTORS, SPLICE TERMINALS, LOW AND HIGH SIDE CAPS AND FLAP DISCS - UNIT # 47101 - 1996 JOHN DEERE BACKHOE - ALBUQ DIVISION; TRANSMISSION FUNNEL FOR UNIT # 23801 - 2009 CHEVROLET SPRAY TRUCK - ALBUQ DIVISION; HOSE CLAMP - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; TOOL HOLDER - UNIT # 73616 - 2008 FORD F250 MECHANICS TRUCK - ER&T DIVISION
121379	454	O'REILLY AUTO PARTS	25.98	INTAKE VALVE CLEANER - UNIT # 13421 - 2016 FORD EXPEDITION - CEO/CHIEF ENGINEER
121380	489	PNM	919.50	JULY/AUG 16 - ELECTRIC UTILITY CHARGES - ALGODONES OUTLET AND VALDEZ DITCH
121381	1307	POWER FORD	481.04	AIR BAG CLOCK SPRING - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK -ALBUQ DIVISION; ENGINE SOLENOIDS, TIMING CHAIN GUIDE, TIMING CHAINS TENSIONERS, TIMING CHAIN ARM, GUIDES, GASKETS, CRANKSHAFT SHIELD AND VALVE COVER GASKETS - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
121382	529	ROMERO'S TIRE SERVICE	38.56	TIRE REPAIRS - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION; UNIT # 64111 - 2009 BIG TEX UTILITY TRAILER - SOCORRO DIVISION
121384	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	2,139.65	LEFT AND RIGHT HAND MASTER LINKS, TRACK MASTER SEALS, MASTER TRACK PIN, COTTER PIN, TRACK SEAL, TRACK BUSHING, TRACK PIN, SHIMS AND FREIGHT - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; SKID SHOES, PLOW BOLTS, WASHERS, NUTS AND FREIGHT - UNIT # 67017 - 2013 JOHN DEERE TRACTOR - SOCORRO DIVISION; A/C COMPRESSOR, RECEIVER DRYER/TUBE, EXPANSION VALVE AND FREIGHT - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; SEALS, BEARING CONES, BEARING CUPS AND FREIGHT - UNIT # 67001 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION
121385	674	VIGIL'S SAFE & KEY SHOP	6.67	DUPLICATE KEYS FOR ALBUQ DIVISION
121386	679	WAGNER EQUIPMENT CO.	65.84	PIPE CLIPS FOR FUEL LINE - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
121387	690	SAN LOMA INC DBA WEST FLEET	259.86	REPLENISH FILTERS IN ALBUQ WAREHOUSE (FUEL, OIL, AND AIR FILTERS)
121388	19	ALBUQUERQUE FREIGHTLINER	464.11	REPLENISH STOCK FILTERS IN ALBUQ WAREHOUSE (WATER, OIL AND FUEL FILTERS)
121389	64	BANK OF AMERICA	1,523.05	NMPPA REGISTRATION FOR JEANETTE BUSTAMANTE FOR FALL CONFERENCE; FLIGHT CHANGE FOR JASON CASUGA TO TRAVEL TO DENVER; HOTEL FOR RAY GOMEZ TO ATTEND MEETINGS WITH BUREAU OF RECLAMATION

PAYMENT RATIFICATION

September 26, 2016

Checks for the Period September 1, 2016 through September 12, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121390	116	GENERAL PARTS INC.	220.33	FLOOR MATS - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; A/C VALVE CORE, A/C HIGH AND LOW SIDE CAPS AND OIL - UNIT # 47013 - 2001 NEW HOLLAND MOWER - ALBUQ DIVISION; FLOOR MATS - UNIT # 53456 - 2012 CHEVROLET SILVERADO PICKUP TRUCK - BELEN DIVISION; FLOOR MATS - UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK -BELEN DIVISION; MARKER LAMP - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; SPARK PLUGS AND SERPENTINE BELT - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; OIL AND AIR FILTERS - UNIT # 13421 - 2016 FORD EXPEDITION - CEO/CHIEF ENGINEER
121391	1338	CARRILLO, RALPH	303.21	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121392	168	CROP PRODUCTION SERVICES	5,371.20	REPLENISH STOCK IN ALBUQ WAREHOUSE - HERBICIDES
121393	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,127.44	2 TIRES - UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 53440 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; 2 TIRES - UNIT # 63442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
121395	1650	LUCERO, RAY M	619.37	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121396	373	MRGCD PETTY CASH - MATT MARTINEZ	45.37	REPLENISH PETTY CASH FOR MATT MARTINEZ IN HYDROLOGY DEPARTMENT
121397	55	AUTOZONE, INC	81.49	RADIO ANTENNA - UNIT # 53454 - 2012 FORD F150 PICKUP TRUCK - BELEN DIVISION; FRONT AND REAR BRAKE SHOES - UNIT # 53456 - 2012 CHEVROLET PICKUP TRUCK -BELEN DIVISION; EXHAUST CLAMP - UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION
121398	174	CRAIG INDEPENDENT TIRE CO	261.00	NEW TIRE MOUNT AND DISMOUNT - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION; NEW TIRE MOUNT - UNIT # 54106 BIG TEX TRAILER - BELEN DIVISION; TIRE REPAIR - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; TUBE AND INSTALLATION - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
121399	1042	DLT SOLUTIONS, LLC	5,511.75	AUTODESK AUTOCAD MULTI USE NETWORK LICENSE AND 1 YEAR RENEWALS ON MAINTENANCE PLAN AND DESIGN SUITE PREMIUM LICENSE - ENGINEERING DEPARTMENT
121400	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	661.75	FLAT REPAIRS - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; UNIT # 23419 - 2014 FORD F150 PICKUP TRUCK - HYDROLOGY DEPARTMENT; UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 47014 - 2004 NEW HOLLAND MOWER - ALBUQ DIVISION; UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 47204 - 2000 JOHN DEERE LOADER - ALBUQ DIVISION

Check Nos. 121382 - 121476

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September 26, 2016

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121401	1105	HIGH DESERT INDUSTRIAL LLC	62.94	WELDING RODS, TIP CLEANER, 40 GRIT SAND PAPER, SAFETY GLASSES FOR WELDING HOODS - UNIT # 54017 - 2011 FORD WELDERS TRUCK - BELEN DIVISION
121402	425	NAPA AUTO PARTS	342.82	IDLER PULLEY - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION; GREASE CAP, BEARINGS AND SEALS - UNIT # 8425.15 - ALAMO BATWING MOWER - SOCORRO DIVISION; SWITCH - UNIT # 63436 - 2007 DODGE PICKUP TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
121403	454	O'REILLY AUTO PARTS	35.17	BRAKE LIGHT - UNIT # 33804 - 2001 DODGE RAM COCHITI DIVISION; CUT OFF WHEEL AND HI TEMPERATURE GREASE - UNIT # 67109 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION
121404	457	OFFICE DEPOT CREDIT PLAN	306.98	TONER CARTRIDGES FOR IT INVENTORY
121405	1611	PRUDENTIAL OVERALL SUPPLY	20.82	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121406	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	2,384.30	REPLENISH STOCK MOWER PARTS IN ALBUQ WAREHOUSE (BLADE BOLTS, SLOTTED NUTS, LOCK WASHERS, BLADE SETS AND ROLL PINS)
121407	17	ABCWUA	2,047.44	AUGUST 16 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
121408	823	ACCONTEMPMS	1,004.09	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 8/26/16
121409	14	ACTION HOSE INC.	321.20	HYDRAULIC HOSE ASSEMBLY - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 34414 - 2004 MACK DUMP TRUCK - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 37206 - 2016 CASE SKID STEER - COCHITI DIVISION
121410	29	ALLSTATE HYDRAULICS, INC.	461.44	ROLL PLATE FOR CATERPILLAR BUCKET FABRICATION - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
121411	30	ALLSTATE WORKPLACE DIVISION	359.36	SEPTEMBER 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
121412	55	AUTOZONE, INC	153.16	SPARK PLUGS - UNIT # 53419 - 2005 FORD F150 PICKUP TRUCK - BELEN DIVISION; SPARK PLUGS - UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; FUEL FILTER - UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION
121413	1577	BACA, MACEDONIO	711.89	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121414	1575	BATTERY SYSTEMS INC	81.00	BATTERY - UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION
121415	1027	CENTURY LINK	739.95	JULY/AUGUST 16 - TELEPHONE CHARGES - SAN ACACIA DAM, SOCORRO DIVISION; AUGUST/SEPTEMBER 16 BELEN DIVISION
121416	143	CITY OF BELEN	249.27	JUL/AUG 15 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121417	160	CONSERVANCY OIL COMPANY INC	4,717.59	REPLENISH ALBUQ WAREHOUSE (LUBE # 1 - WINTER, HEAVY DUTY HI-TEMP, 5W-30 SEMI-SYNTHETIC MOTOR OIL, 15W-40 DIESEL MOTOR OIL AND TRANSMISSION FLUID
121418	1269	AMCCD ENTERPRISES LLC	645.04	DRUM SOLENOID AND FREIGHT CHARGE - UNIT # 4448.04 - 2008 RAYCO CHIPPER - BELEN DIVISION; LEG SPRING, HANDLE AND TORSION SPRINGS - 2013 STIHL WEED EATER - ALBUQ DIVISION; CYLINDER WITH PISTON, NEEDLE CAGE AND GASKET - 2013 STIHL WEED EATER - ALBUQ DIVISION; CYLINDER WITH PISTON, NEEDLE CAGE, GASKET AND IGNITION MODULE - 2013 WEED EATER - ALBUQ DIVISION
121419	174	CRAIG INDEPENDENT TIRE CO	83.00	TIRE REPAIR - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; TIRE REPAIR - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
121420	1034	FRANK X. BENAVIDEZ DBA CRITTERS OIL CHANGES	53.40	OIL CHANGES - UNIT # 53457 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
121421	504	DEX MEDIA	105.78	AUG 16 YELLOW PAGE ADVERTISING
121422	235	FLEETPRIDE	126.35	TONE RING/SPEED GEAR, SHIM KIT, SEAL AND FREIGHT - UNIT # 34407 - 1999 GMC TOP KICK DUMP TRUCK - COCHITI DIVISION
121423	236	FLORES, JERRY G	484.98	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121424	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	600.24	FLAT REPAIRS FOR ALBUQ DIVISION - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK; UNIT # 44012 - 2012 CHEVROLET 3500 FLATBED TRUCK; UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK; UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK; UNIT # 44416 - 2005 MACK DUMP TRUCK; UNIT # 47018 - 2006 JOHN DEERE MOWER; UNIT # 44109 - 2012 BIG TEX TRANSPORT TRAILER; UNIT #47311 - 2013 JOHN DEERE EXCAVATOR
121425	271	GRAINGER	61.60	5 LB. ABC FIRE EXTINGUISHER FOR UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
121426	1604	GRIEGO, JIMMY L.	711.89	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121427	305	CRTR, LLC DBA BOWER HUNTER LUMBER CO	531.90	REPLENISH STOCK IN ALBUQ WAREHOUSE (4' LATH BUNDLES OF 50 PER BUNDLE AND 1" FLAGGING PLASTIC)
121428	588	LUBRICAR INC	106.28	OIL CHANGES - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; UNIT # 23431 - 2016 FORD F150 PICKUP TRUCK - BOSQUE PATROL
121429	390	MATHESON TRI-GAS INC.	105.00	FUEL SENDING UNIT - UNIT # 8921.04 - 2011 BIG BLUE MILLER WELDING MACHINE - BELEN DIVISION
121430	391	MCBRIDE'S INC	242.87	REPAIR LEAF SPRING - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION
121431	438	NEW MEXICO GAS COMPANY	25.74	JULY/AUG 16 - GAS UTILITY CHARGES - BELEN DIVISION
121432	441	DESERT GREENS EQUIPMENT INC.	1,102.55	ELECTRONIC REPAIR MANUALS FOR ER&T DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121433	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	555.77	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
121434	483	DONALD L. DURANTE DBA PERALTA POWER	113.21	28" BAR FOR LABOR CREW - BELEN DIVISION
121435	489	PNM	3,076.55	JULY/AUG 16 - ELECTRIC UTILITY CHARGES - BELEN AND ALBUQ DIVISIONS
121436	1611	PRUDENTIAL OVERALL SUPPLY	20.82	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121437	539	SAFETY COUNSELING, INC.	1,556.03	TRAINING CLASSES FOR DIVISION STAFF
121438	585	SOCORRO ELECTRIC CO-OP	725.56	JULY/AUG 16 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
121439	636	TRIADIC ENTERPRISES, INC	40.37	LATE FEE
121440	648	U.S. DISTRIBUTING	104.75	OXYGEN SENSOR - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
121441	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES - 8/25/16
121442	662	UTTER, LEONARD	1,105.02	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121443	694	WIPER SUPPLY INC DBA B & B JANITORIAL	279.04	REPLENISH STOCK SHOP SUPPLIES IN ALBUQ WAREHOUSE (SOAP AND HAND LOTION, GLASS CLEANER AND MULTI-FOLD TOWELS)
121444	1308	4 RIVERS EQUIPMENT	756.04	THERMAL RELIEF KITS AND SEAL KIT - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
121445	24	ALBUQUERQUE PUBLISHING CO	531.95	JOB AD - DATA BASE ADMINISTRATOR - IT DEPARTMENT
121446	924	ANSWER NEW MEXICO LLC	374.50	ANSWERING SERVICE - JULY 12, 2016 TO AUGUST 8, 2016 - GENERAL OFFICE
121447	140	CINTAS FIRST AID & SAFETY	177.72	MISC FIRST AID SUPPLIES - GENERAL OFFICE, ER&T AND ALBUQ DIVISIONS
121448	154	COMMUNICATIONS DIVERSIFIED	123.41	REPAIR PHONE LINE IN HR DIRECTOR'S OFFICE
121449	160	CONSERVANCY OIL COMPANY INC	931.99	REPLENISH STOCK OIL IN ALBUQ WAREHOUSE
121450	1199	DEMAND SAFETY	579.05	REPLENISH ALBUQ WAREHOUSE (INSECT REPELLENT, SAFETY VESTS AND WELDING GLOVES)
121451	257	GENUINE NAPA AUTO PARTS	181.86	HOSE ENDS AND CRIMP - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; OIL FILTER - UNIT # 57208 - 1982 INTERNATIONAL SELF LOADING SCRAPER - BELEN DIVISION; GREASE AND AIR CHUCK - UNIT # 72614 - 2004 CHEVROLET PICKUP TRUCK - BELEN DIVISION; CAP SCREWS, NUTS, WASHERS - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION; AIR FILTER - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
121452	1643	CATHLEEN BABUSKA DBA K. BABUSKA CONSULTING	1,201.90	PROFESSIONAL SERVICES RELATED TO GRANT WRITING SERVICES
121453	333	KAMAN INDUSTRIAL	85.64	ROLLER BEARING & FLANGE - UNIT # 37010 - 2001 NEW HOLLAND MOWER - COCHITI DIVISION
121454	1716	MEDIA MATCHED, INC	2,617.65	ADVERTISING FOR BOSQUE CHILE FESTIVAL
121455	414	MORA, RUBEN	64.42	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121456	425	NAPA AUTO PARTS	29.80	ELECTRICAL CONNECTORS/TERMINALS FOR UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; BLOWER MOTOR - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; HALOGEN LAMP - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; HEADLAMP, MARKER LAMPS AND LICENSE PLATE LIGHT KIT - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION
121457	1539	NEW MEXICO EMERGENCY PRODUCTS LLC	69.81	LIGHT BAR LENS, LENS CLIPS AND FREIGHT - UNIT # 53457 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION
121458	438	NEW MEXICO GAS COMPANY	62.28	AUG/SEPT 16 - GAS UTILITY CHARGES - COCHITI DIVISION
121459	489	PNM	203.53	AUG/SEPT 16 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION
121460	1307	POWER FORD	8.62	FRONT PUMP SEAL - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
121461	1254	PRINT EXPRESS LLC	85.00	PRINTING OF CASH DRAWER RECONCILIATION FORMS - ASSESSMENT DEPARTMENT
121462	1611	PRUDENTIAL OVERALL SUPPLY	13.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121463	499	PURCELL TIRE COMPANY	4,338.00	2 TIRES - UNIT # 44011 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; REPLENISH ALBUQ WAREHOUSE TIRE STOCK (4 18.4 X 34 - 6 PLY TIRES WITH TUBES, 4 18.4 X 30 TIRES WITH TUBES)
121464	506	RAKS BUILDING SUPPLY INC.	13.98	PAINT BRUSHES FOR ER&T DIVISION
121465	513	RELIANCE STEEL CO. #12	359.22	4'X8'X1/4" AR 400 PLATE FOR UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
121466	516	RETIS TECHNOLOGIES, INC.	6,186.02	NEW 80 INCH 1080p DISPLAY FOR BOARD ROOM AND MOVE OLD 65" DISPLAY INTO NEW CONFERENCE ROOM
121467	791	SOUTHWEST GENERAL TIRE	294.80	1 TIRE FOR UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
121468	596	SPECIALTY COMMUNICATIONS	643.88	AUG 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
121469	991	STAPLES CONTRACT & COMMERCIAL, INC	188.38	OFFICE SUPPLIES FOR GENERAL OFFICE (CD CASES, CD-R DISCS, ADDRESS LABELS, CAMERA CASE, POST IT NOTES, CORRECTION TAPE, DRY ERASE MARKERS AND INDEX LABELS)
121470	526	ROBERTS TRUCK CENTER OF NM LLC	458.19	SEAT CUSHION & SEAT COVER - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
121471	1339	TECHNA GLASS	32.15	WINDSHIELD CHIP REPAIR - UNIT # 13421 - 2016 FORD EXPEDITION - CEO/CHIEF ENGINEER
121472	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,650.56	BEARING, SEALS, AXLES, BUSHINGS AND FREIGHT - UNIT # 57110 - 2006 VOLVO EXCAVATOR - BELEN DIVISION
121473	1706	VAISA, MORRIS	619.53	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121474	1016	VALENCIA COUNTY CLERKS	525.00	CLAIM OF LIEN FEES - ASSESSMENT DEPARTMENT

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121475	1567	VALLEY TRACTOR, LLC	148.72	RIGHT HAND REAR GLASS - UNIT # 37010 - 2001 NEW HOLLAND MOWER - COCHITI DIVISION
		TOTAL PAYROLL (FROM ABOVE)	362,456.33	
		TOTAL CHECKS WITHOUT PAYROLL	84,413.85	
Total:			446,870.18	
				RATIFICATION OF PAYMENTS
				September 26, 2016
David M. Fergeson, CPA, Secretary/Treasurer			Derrick Lente, Chairperson	