

PAYMENT RATIFICATION

October 10, 2016

Checks for the Period September 13, 2016 through September 30, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121532	136	GARNISHMENT CHECK	2,694.57	GARNISHMENT CHECK
121538	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
121544	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
121551	1726	GARNISHMENT CHECK	224.68	GARNISHMENT CHECK
121650	1726	GARNISHMENT CHECK	224.68	GARNISHMENT CHECK
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 19	73,798.87	PERA CONTRIBUTION - PP # 19
EFT	EFT	PAY PERIOD PP # 19	222,937.55	PAYROLL # 19
EFT	EFT	IRS PAY PERIOD PP # 19	36,177.23	PAYROLL # 19
EFT	EFT	FLEX PP # 19	1,060.61	PAYROLL # 19
EFT	EFT	VOYA DEFERRED COMP PP # 19	3,831.35	PAYROLL # 19
EFT	EFT	PAY PERIOD PP # 20	248,223.94	PAYROLL # 20
EFT	EFT	IRS PAY PERIOD PP # 20	39,137.28	PAYROLL # 20
EFT	EFT	FLEX PP # 20 - 23	4,242.44	PAYROLL # 20 - 23 - PREPAID TO FUND ACCOUNT
EFT	EFT	VOYA DEFERRED COMP PP # 20	3,856.35	PAYROLL # 20
TOTAL PAYROLL:			636,909.55	
121477	823	ACCONTEMPS	1,016.80	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 9/02/16
121478	924	ANSWER NEW MEXICO LLC	535.00	AUG/SEPT 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
121479	43	ARGYLE WELDING SUPPLY	72.89	WELDING SUPPLIES - ALBUQ DIVISION (TOD HOLDER, PLIERS, GRINDING WHEELS)
121480	55	AUTOZONE, INC	74.78	NEW CV AXLE SHAFTS AND SEAL - UNIT # 53443 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
121481	64	BANK OF AMERICA	3,268.55	HOTEL PARKING - NASHVILLE TRIP FOR RUSTY SWINT; HOTEL & MEAL - DAVID FERGESON - TAOS - STATE TREASURER MEETING; NWRA CONFERENCE REGISTRATION - MIKE HAMMAN; INSTRUMENT CLUSTER - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; HOTEL DEPOSIT - NWRA CONFERENCE - MIKE HAMMAN & CHAIRMAN LENTE; HOTEL - DOUG STRETCH AND DEANNA PHILLIPS - SAN DIEGO
121482	145	CLARK TRUCK EQUIPMENT CO.	210.27	TOOL BOX PADDLE HANDLE FOR UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
121483	166	CONWAY GREENE COMPANY	310.00	UPDATES, REPLACEMENT PAMPHLETS & ANNUAL REPLACEMENT INDEX FOR 2015 NM STATUTES ANNOTATED - GENERAL OFFICE
121484	174	CRAIG INDEPENDENT TIRE CO	177.95	MOUNT 2 NEW TIRES - UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; MOUNT & BALANCE 4 NEW TIRES - UNIT # 53440 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; TIRE MOUNT - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
121485	206	EL DEFENSOR CHIEFTAIN	36.38	LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 12, 2016

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121486	257	GENUINE NAPA AUTO PARTS	86.39	HYDRAULIC FILTERS - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; 15/16" 6 PT WRENCH AND BRUSH FOR BELEN MECHANICS SHOP
121487	293	HOME DEPOT CREDIT SERVICE	24.97	RESPIRATOR AND REFILLS FOR WELDER'S TRUCK - BELEN DIVISION
121488	295	HONNEN EQUIPMENT COMPANY	820.85	UNIVERSAL KIT, SCREWS, CLAMPS, FLANGE AND FREIGHT - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
121489	588	LUBRICAR INC	52.71	OIL CHANGE - UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION
121490	333	KAMAN INDUSTRIAL	823.16	3 KD ELECTRONICS DC MOTOR SPEED CONTROL - HYDROLOGY DEPARTMENT
121491	395	MESA EQUIPMENT & SUPPLY	210.63	11/16" COMBINATION RATCHETING WRENCHES FOR 3 MECHANICS TRUCKS IN ER&T DIVISION
121492	425	NAPA AUTO PARTS	25.34	OIL PRESSURE SENSOR - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION; SHOP TOWELS FOR ER&T DIVISION
121493	439	NEW MEXICO PRESS CLIPPING	142.18	AUG 2016 READ AND CLIP FEES
121494	454	O'REILLY AUTO PARTS	169.88	BRAKE PADS, ROTORS AND CALIPERS - UNIT # 53443 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; BRAKE PADS - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
121495	457	OFFICE DEPOT CREDIT PLAN	6.95	AUG FINANCE CHARGE
121496	1711	ONE BEACON INSURANCE GROUP	280.66	DEDUCTIBLE PAYMENT
121497	489	PNM	20.17	AUG/SEPT 16 - ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS
121498	1611	PRUDENTIAL OVERALL SUPPLY	48.70	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121499	526	ROBERTS TRUCK CENTER OF NM LLC	634.90	ICP & BCP SENSORS - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
121500	1266	TITAN MACHINERY	1,608.53	TEMPERATURE PROBE - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION; HEAT EXCHANGE FAN - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; HEAT EXCHANGE FAN - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
121501	628	TLC CO INC	945.92	SERVICE/REPAIR A/C - ALBUQ DIVISION
121502	637	TRICORE REFERENCE LABORATORY	113.42	EMPLOYEE DRUG TESTING
121503	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES -9/08/16
121504	1630	VALENCIA COUNTY	7,955.19	DIESEL FUEL PURCHASES FOR THE MONTH OF AUGUST - 817.7 GALLONS @ \$1.43 PER GALLON, 1,328.3 GALLONS @ \$1.45 PER GALLON, AND 1541.7 GALLONS @ \$1.70 PER GALLON, 1,184.8 GALLONS @ \$1.57 PER GALLON WITH 5% ADMIN FEE
121505	234	WEX BANK (FORMERLY FLEET SERVICES)	18,195.84	9,641.82 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.89 PER GALLON (8/01/16 - 8/31/16)
121505	234	WEX BANK (FORMERLY FLEET SERVICES)	27,653.50	12,517.66 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.21 PER GALLON (8/01/16 - 8/31/16)
121506	694	WIPER SUPPLY INC DBA B & B JANITORIAL	819.00	REPLENISH ALBUQ WAREHOUSE (20 CASES OF SHOP TOWELS)

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121507	5	A.T & T	124.82	AUGUST 16 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
121508	12	ACOSTA EQUIPMENT INC	121.09	HYDRAULIC HOSES AND FLANGE FOR ALAMO BATWING MOWER - SOCORRO DIVISION
121509	1612	BOOT BARN, INC.	528.29	SAFETY BOOTS FOR DISTRICT STAFF
121510	144	CITY OF SOCORRO	261.53	JULY/AUG 16 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
121511	154	COMMUNICATIONS DIVERSIFIED	30.85	REQUEST TO REPROGRAM KEY ON PHONE AT GENERAL OFFICE - KEY STUCK ON NIGHT MODE AND CANNOT BE SWITCHED OFF, ALL CALLS GOING TO ANSWERING SERVICE
121512	1269	AMCCD ENTERPRISES LLC	675.34	LIMIT STOP DEFLECTOR AND FREIGHT CHARGE FOR ALBUQ DIVISION; LEG SPRING, HANDLE AND TORSION SPRINGS - UNIT # 6627.19 - 2013 STIHL WEED EATER - ALBUQ DIVISION; CYLINDER WITH PISTON, NEEDLE CAGE AND GASKET - UNIT # 6627.12 - 2013 STIHL WEED EATER - ALBUQ DIVISION; CYLINDER WITH PISTON, NEEDLE CAGE, GASKET AND IGNITION MODULE - UNIT # 6627.13 - 2013 STIHL WEED EATER - ALBUQ DIVISION
121513	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING - JULY 25, 2016 NOT PREVIOUSLY PAID
121514	264	GOLDEN EQUIPMENT COMPANY	332.95	WIPER ARM, WIPER BLADE, CHECK VALVE, ELBOW FITTING, ANTENNA, COOLING HOSE AND FREIGHT CHARGE - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
121515	1719	GREENWOOD, CURTIS	789.00	GOPHER TAILS REIMBURSEMENT - 263 TAILS @ \$3 PER TAIL - SAN ANTONIO AREA - SOCORRO DIVISION
121516	1492	HDR ENGINEERING	493.27	FINAL PAYMENT ON CORRALES SIPHON TECHNICAL FEASIBILITY STUDY
121517	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	814.13	ENGINEERING DEPARTMENT EQUIPMENT - FIBERGLASS TRIPOD, LEVELING ROD, MANUAL SLOPE ADAPTER AND AUTO OPTICAL LEVEL - SUPPORTING EQUIPMENT FOR LEVELING EQUIPMENT PURCHASED UNDER CHECK # 121609 LATER IN RATIFICATION
121518	326	JARAMILLO, LAWRENCE	797.93	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121519	359	LOPEZ, JOSE	444.00	GOPHER TAILS REIMBURSEMENT - 148 TAILS @ \$3 PER TAIL - LUIS LOPEZ MAIN - SOCORRO DIVISION
121520	425	NAPA AUTO PARTS	119.02	HYDRAULIC HOSE FITTINGS AND CONNECTOR - UNIT # 8425.12 - ALAMO ROTARY BATWING MOWER - SOCORRO DIVISION
121521	481	PENA BLANCA WATER & SANITATION DISTRICT	44.19	AUGUST 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
121522	555	SANDOVAL COUNTY LANDFILL	318.98	AUG 16 LANDFILL CHARGES - ALBUQ DIVISION (12 TRIPS)
121523	592	SOUTHWEST LANDFILL INC.	6,815.24	AUG 16 LANDFILL CHARGES - ALBUQ DIVISION (87 TRIPS)

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121524	1339	TECHNA GLASS	240.39	WINDSHIELD REPLACEMENT - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; REAR DOOR GLASS - UNIT # 43620 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION
121525	1308	4 RIVERS EQUIPMENT	251.26	OIL PRESSURE SENSOR, SEAL AND FREIGHT CHARGES - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; MIRROR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; FILTER - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
121526	823	ACCOUNTEMPS	921.48	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 9/9/16
121527	1707	ADVANCE STORES COMPANY, INCORPORATED	298.87	FRONT BRAKE PADS, ROTORS AND STRUTS - UNIT # 13420 - 2007 GMC YUKON - GENERAL OFFICE
121528	18	ALBUQUERQUE BOLT & FASTENER	10.20	GRADE 8 BOLTS & NUTS - UNIT # 57309 - 2012 CATERPILLAR EXCAVATOR - BELEN DIVISION
121529	1575	BATTERY SYSTEMS INC	365.00	BATTERIES - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; UNIT # 53604 - 1999 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53214 - 2002 CHEVROLET BLAZER - BELEN DIVISION; UNIT # 53109 - 1997 CHEVROLET S-10 PICKUP TRUCK - BELEN DIVISION; UNIT # 53121 - 1999 CHEVROLET S-10 PICKUP TRUCK - BELEN DIVISION
121530	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DISTRICT STAFF
121531	133	CHAVEZ, MANUEL JOE	791.27	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121533	151	COFFEETIME	129.00	COFFEE FOR GENERAL OFFICE
121534	1199	DEMAND SAFETY	312.75	REPLENISH STOCK IN ALBUQ WAREHOUSE (SAFETY VESTS)
121535	206	EL DEFENSOR CHIEFTAIN	36.38	LEGAL AD REGULAR BOARD MEETING - SEPT 26, 2016
121536	214	ESPINOSA, LAWRENCE	238.90	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121537	271	GRAINGER	134.07	TARP ROPE - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; UPRIGHT VACUUM FOR ALBUQ DIVISION
121539	296	HONSTEIN OIL COMPANY	37.40	AW-46 HYDRAULIC OIL FOR UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION
121540	1670	IRON HORSE WELDING, LLC	486.10	PRESS NEW MASTER LINK ON TRACK - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
121541	393	MCT INDUSTRIES, INC.	1,576.69	WATER PUMP SEAL KIT AND HONDA ENGINE FOR UNIT # 54015 - 2008 FORD F350 HERBICIDE TRUCK - BELEN DIVISION; WATER PUMP AND FREIGHT CHARGE- UNIT # 64014 - 2008 FORD F350 HERBICIDE TRUCK - SOCORRO DIVISION; TARP TUBE - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; TEE JET TIP SPRAY CLAMP, SPRAY BODY AND CAP - UNIT # 23801 - 2009 CHEVROLET SPRAY TRUCK - ALBUQ DIVISION
121542	376	M.R.G.C.D. PETTY CASH ERICA ALVARADO	4.79	PETTY CASH REIMBURSEMENT - SOCORRO DIVISION

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121543	441	DESERT GREENS EQUIPMENT INC.	227.43	SEAL AND O-RING - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; CLEVIS WITH SPHERICAL BEARING AND FREIGHT CHARGE - UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION
121545	454	O'REILLY AUTO PARTS	345.49	AIR FILTER, ROTOR AND CAP - UNIT # 34002 - 1997 FORD F350 TRUCK - COCHITI DIVISION; U-JOINT - UNIT # 37104 - 1997 JOHN DEERE BACKHOE - COCHITI DIVISION; AXLE OIL SEAL, FRONT HUB AND OIL SEAL - UNIT # 33603 - 2009 FORD F250 TRUCK - COCHITI DIVISION
121546	489	PNM	11.34	AUG/SEPT 16 - ELECTRIC UTILITY CHARGES - HERRERA PUMP
121547	491	POSTMASTER US POSTAL SERVICE	215.00	ANNUAL BULK MAILING FEE
121548	1611	PRUDENTIAL OVERALL SUPPLY	13.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121549	502	QUINTANA JR., EZEQUIEL	96.62	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121550	567	SHAH, SUBHAS K	375.70	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121552	1266	TITAN MACHINERY	192.72	SLIDE BLOCK & BOLTS - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION
121553	16	ALARM COMMUNICATIONS	61.10	QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - 10/1/16 THROUGH 12/31/16
121554	24	ALBUQUERQUE PUBLISHING CO	301.76	JOB AD - LMEO - ALBUQ DIVISION
121555	29	ALLSTATE HYDRAULICS, INC.	434.84	FABRICATE 2 INDUCTION HARDENED METRIC PINS & BUSHINGS - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION
121556	43	ARGYLE WELDING SUPPLY	51.70	ELECTRODE HOLDER - UNIT # 44011 - 2012 CHEVROLET WELDING TRUCK - ALBUQ DIVISION
121557	57	AWARDS ETC	45.00	RETIREMENT PLAQUE FOR JOSE MORA
121558	64	BANK OF AMERICA	595.00	REGISTRATION FOR J. MCSWEENEY FOR GRANT MANAGEMENT CLASS
121559	1027	CENTURY LINK	249.06	SEPT/OCT 16 TELEPHONE CHARGES - GENERAL OFFICE, LOS LUNAS COURTHOUSE AND COCHITI DIVISION
121560	199	DRIVE TRAIN INDUSTRIES, INC	205.92	RIGHT REAR DIFFERENTIAL AXLE SHAFT - UNIT # 34603 - 2004 GMC WATER TRUCK - COCHITI DIVISION
121561	349	LAW & RESOURCE PLANNING	41,045.75	AUGUST 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 9/12/16

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121562	425	NAPA AUTO PARTS	247.40	V-BELT - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; OIL FILTER - UNIT # 63807 - 2004 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; WIPER BLADE - UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION; WIPER BLADE - UNIT # 64413 - 2004 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; KEROSENE CAN, PLIERS FOR MECHANIC SHOP, SOCKET, WIRE AND TEST LEAD NEEDED TO WORK ON LANGEMANN GATES IN SOCORRO DIVISION; HYDRAULIC FILTER - UNIT # 38622 - 1986 CATERPILLAR TRACTOR/DOZER - SOCORRO DIVISION; BEARINGS AND OIL SEAL - UNIT # 8425.15 - ALAMO ROTARY BATWING MOWER - SOCORRO DIVISION
121563	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	564.88	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
121564	467	PACIFIC OFFICE AUTOMATION	232.49	AUGUST 16 CHARGE FOR COPIERS
121565	489	PNM	3,211.68	AUG/SEPT 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, GENERAL OFFICE, WILLIAMS ST, ISLETA DAM LIGHTS, AND ALBUQ DIVISION LIGHTS
121566	1611	PRUDENTIAL OVERALL SUPPLY	48.70	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121567	531	ROSALES, MARIO R	2,286.92	AUGUST AND SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121568	562	SECURITY SOURCE	125.00	EXTRA KEYS - GATES AND GENERAL OFFICE
121569	991	STAPLES CONTRACT & COMMERCIAL, INC	374.91	MISCELLANEOUS OFFICE SUPPLIES FOR GENERAL OFFICE (CLEANER, FILE FOLDERS, FLASH DRIVES, BINFER CLIPS, PENS AND CALCULATOR TAPE)
121570	612	SWCA INC	12,591.75	WASTEWAY FISHERIES MONITORING - SERVICES
121571	628	TLC CO INC	112.68	REPAIR OF LEAKING PIPE AND CAPPING OFF OF A LINE PRIOR TO CONSTRUCTION OF NEW CONFERENCE ROOM
121572	14	ACTION HOSE INC.	458.02	HYDRAULIC HOSE ASSEMBLIES, COUPLER AND FACE PLUG - UNIT # 47112 - 2010 CATERPILLAR BACKHOE
121573	64	BANK OF AMERICA	565.00	CONFERENCE REGISTRATION FOR DIRECTOR DUNNING - WRRR CONFERENCE; INSTRUMENT CLUSTER AND FREIGHT - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION - BELEN DIVISION
121574	1575	BATTERY SYSTEMS INC	268.62	BATTERIES - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK -BOSQUE PATROL
121575	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	98.64	PINS & BUSHINGS - UNIT # 47203 - 2013 BOBCAT SKID STEER - ALBUQ DIVISION
121576	140	CINTAS FIRST AID & SAFETY	155.01	MISC FIRST AID SUPPLIES - SOCORRO DIVISION
121577	588	LUBRICAR INC	87.53	OIL CHANGES - UNIT # 1345 - 2008 CHEVROLET PICKUP TRUCK - HYDROLOGY DEPARTMENT; UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION

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121578	399	MID-REGION COUNCIL OF GOVERNMENTS	15,000.00	2014 MRCOG DIGITAL ORTHOIMAGERY PROJECT - GIS DEPARTMENT
121579	454	O'REILLY AUTO PARTS	67.12	CV SHAFT FOR UNIT # 33435 - 2007 DODGE PICKUP TRUCK - COCHITI DIVISION
121580	514	LANDSUN FASTENERS LLC	111.86	REPLENISH BOLT STOCK IN ALBUQ WAREHOUSE
121581	585	SOCORRO ELECTRIC CO-OP INC	130.90	JULY/SEPT 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
121582	1339	TECHNA GLASS	150.39	WINDSHIELD REPLACEMENT - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
121583	665	VALENCIA COUNTY NEWS BULLETIN	74.98	LEGAL ADS REGULAR BOARD MEETINGS OF SEPT 12 AND 26, 2016
121584	24	ALBUQUERQUE PUBLISHING CO	412.24	JOB AD - DATA BASE ADMINISTRATOR - IT DEPARTMENT
121585	55	AUTOZONE, INC	100.29	SAXON ROPE FOR BED COVER - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; ELECTRIC THROTTLE BODY - UNIT # 53441 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; DIESEL OIL FILTER - UNIT # 54018 - 2012 FORD F350 WELDER'S TRUCK - BELEN DIVISION; BELT TENSIONER - UNIT # 53611 - 2011 FORD F250 PICKUP TRUCK - BELEN DIVISION; FUNNEL FOR BELEN SHOP
121586	64	BANK OF AMERICA	650.00	NWRA CONFERENCE REGISTRATION FOR MIKE HAMMAN
121587	1235	CHACON, MARK	251.47	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121588	174	CRAIG INDEPENDENT TIRE CO	179.00	TIRE REPAIR - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; SERVICE CALL, TUBE AND TIRE REPAIR - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; TIRE MOUNT - UNIT # 54413 - 2001 STERLING DUMP TRUCK - BELEN DIVISION
121589	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	OIL CHANGE - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53425 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
121590	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	636.65	FLAT REPAIRS - UNIT # 43622 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 44415 - 2013 MACK DUMP TRUCK - ALBUQ DIVISION
121591	257	GENUINE NAPA AUTO PARTS	208.18	BULK BATTERY CABLE, CONNECTOR AND HEAT SHRINK TUBING - UNIT # 54015 - 2008 FORD F350 SPRAYER TRUCK - BELEN DIVISION; HOSE, HOSE ENDS AND LABOR - UNIT # 54012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; DIESEL OIL - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
121592	264	GOLDEN EQUIPMENT COMPANY	195.99	HYDRAULIC FILTER AND INNER AIR FILTER - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; WINDSHIELD WASHER PUMP AND FREIGHT - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION

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121593	265	GOMEZ, RAY	53.60	REIMBURSEMENT OF PURCHASE OF PHONE CASE FOR DISTRICT CELL PHONE
121594	319	INTERSTATE BATTERIES	75.00	RECONDITIONED BATTERIES - UNIT # 68420 - 1984 GMC SIERRA MECHANICS TRUCK BEING AUCTIONED; UNIT # 67003 - 1997 JOHN DEERE MOWER GOING TO AUCTION
121595	368	LUCHETTI, BELLINA C.	444.53	SEPT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121596	425	NAPA AUTO PARTS	366.99	BLOWER MOTOR, BLOWER MOTOR RESISTOR AND DRIVER SIDE MIRROR - UNIT # 33606 - 2001 DODGE PICKUP TRUCK - COCHITI DIVISION; HYDRA BOOST BRAKE BOOSTER - UNIT # 44009 - 2001 DODGE WELDING TRUCK - ALBUQ DIVISION; MAXI FUSE AND TRAILER RECEPTACLE - UNIT # 44420 - 2017 PETERBILT DUMP TRUCK - ALBUQ DIVISION; OIL PRESSURE GAUGE SWITCH/SENSOR - UNIT # 13207 - 1996 JEEP GRAND CHEROKEE - ER&T DIVISION
121597	438	NEW MEXICO GAS COMPANY	112.51	AUG/SEPT 16 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
121598	1176	NMSIF	1,069.22	PAYMENT OF DEDUCTIBLES ON OUTSTANDING CLAIMS UNDER OLD POLICY
121599	454	O'REILLY AUTO PARTS	764.48	FUEL FILTER - UNIT # 53419 - 2005 FORD F150 PICKUP TRUCK - BELEN DIVISION; COPPER LUGS - UNIT # 54015 - 2008 FORD F350 SPRAYER TRUCK - BELEN DIVISION; BLOWER MOTOR - UNIT # 53441 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; FUEL LINE DISCONNECT TOOL FOR BELEN MECHANICS SHOP AND FUEL STABILIZER FOR BELEN DIVISION
121600	1611	PRUDENTIAL OVERALL SUPPLY	20.94	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121601	1687	RELIANCE STANDARD LIFE	13,178.62	SEPT 16 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
121602	540	SAFETY FLARE INC	279.00	REPLACE FIRE EXTINGUISHERS IN UNIT #S 57022, 54018, 54018, 57203, 54012 AND 57012
121603	1282	T & T TRAILER SERVICES	25.98	TAIL LIGHT - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION
121604	1308	4 RIVERS EQUIPMENT	6.36	FREIGHT NOT PAID ON PREVIOUS PAYMENT TO VENDOR
121605	24	ALBUQUERQUE PUBLISHING CO	37.18	LEGAL AD REGULAR BOARD MEETING - SEPTEMBER 26, 2016
121606	1602	COOPERATIVE EDUCATIONAL SERVICES	82,555.12	PAYMENT OF 90% ON COST TO REMODEL CONFERENCE ROOM AND TWO OFFICES
121607	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	276.24	SERVICE CALLS, PARTS AND REPAIR OF TIRE - UNIT # 37205 - 2007 JOHN DEERE LOADER - COCHITI DIVISION
121608	1105	HIGH DESERT INDUSTRIAL LLC	26.66	OXYGEN FOR WELDING UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
121609	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	1,380.00	ENGINEERING DEPARTMENT EQUIPMENT - LASER LEVEL AND SENSOR FOR ENGINEERING DEPARTMENT - SUPPORTING EQUIPMENT PURCHASED AND PAID FOR WITH CHECK # 121517 EARLIER IN THIS RATIFICATION

PAYMENT RATIFICATION

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Checks for the Period September 13, 2016 through September 30, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121610	483	DONALD L. DURANTE DBA PERALTA POWER	1,106.18	REPLENISH ALBUQ WAREHOUSE - BAR AND CHAIN OIL, 2 CYCLE ENGINE OIL AND BRUSH KNIVES
121611	489	PNM	11.83	AUG/SEPT 16 - ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS
121612	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES -9/21/16
121613	690	SAN LOMA INC DBA WEST FLEET	629.57	REPLENISH STOCK FILTERS IN ALBUQ WAREHOUSE - AIR AND OIL FILTERS
121614	77	BERNALILLO COUNTY CLERK	300.00	CLAIM OF LIEN FEE - ASSESSMENTS DEPARTMENT
121615	1027	CENTURY LINK	336.64	AUG/SEPT 16 - TELEPHONE CHARGES - SOCORRO DIVISION
121616	1269	AMCCD ENTERPRISES LLC	1,349.20	CHAIN SAWS - BOSQUE FIRE MANAGEMENT
121617	293	HOME DEPOT CREDIT SERVICE	62.92	LUMBER FOR COCHITI REMODEL
121618	588	LUBRICAR INC	50.16	OIL CHANGE - UNIT # 33602 - 2009 FORD F250 SUPER DUTY TRUCK - COCHITI DIVISION
121619	454	O'REILLY AUTO PARTS	4.77	BULBS FOR UNIT # 33602 - 2009 FORD F250 SUPER DUTY TRUCK - COCHITI DIVISION
121620	467	PACIFIC OFFICE AUTOMATION	657.18	SEPTEMBER 16 CHARGE FOR COPIERS
121621	1611	PRUDENTIAL OVERALL SUPPLY	20.82	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121622	508	R & K ENTERPRISES	27.54	BATTERIES AND NUTS AND BOLTS FOR SOCORRO DIVISION
121623	535	ROTO-ROOTER PLUMBING	530.00	REPAIR RESTROOMS AND JANITORIAL SINK IN GENERAL OFFICE; REPLACE BROKEN ANGLE STEP VALVE IN WAREHOUSE BATHROOM - ALBUQ DIVISION
121624	991	STAPLES CONTRACT & COMMERCIAL, INC	401.85	OFFICE SUPPLIES FOR GENERAL OFFICE - FOLDERS, CUPS, NOTEBOOKS PENS, MANILLA FOLDERS AND SWING LINE STAPLES; TIME CARDS FOR ER&T DIVISION AND BELEN DIVISION
121625	670	VERIZON WIRELESS SERVICES LLC	4,022.61	SEPT 16 CELL PHONE CHARGES
121626	823	ACCONTEMPS	724.47	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 9/16/16
121627	26	ALL AROUND AUTO	47.25	FLAT TIRE REPAIR - UNIT # 63446 - 2015 CHEVROLET QUAD CAB - SOCORRO DIVISION; MOUNT & TIRE BALANCE - UNIT # 63442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
121628	64	BANK OF AMERICA	199.95	ANNUAL SUBSCRIPTION FOR EXPERTS EXCHANGE - IT DEPARTMENT
121629	1575	BATTERY SYSTEMS INC	381.00	REPLENISH BATTERY STOCK IN ALBUQ WAREHOUSE
121630	1612	BOOT BARN, INC.	218.49	SAFETY BOOTS FOR DISTRICT STAFF
121631	1269	AMCCD ENTERPRISES LLC	4,878.00	4 STIHL WEED EATERS, 1 STIHL CHAINSAW AND 1 STIHL CUTOFF SAW - ALBUQ DIVISION
121632	293	HOME DEPOT CREDIT SERVICE	149.00	TOILER REPAIR KIT FOR ALBUQ DIVISION
121633	302	HUB INTERNATIONAL	100.00	ADDITIONAL PREMIUM FOR ADDITION OF SKID STEER LOADER - COCHITI DIVISION
121634	414	MORA, RUBEN	874.19	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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Checks for the Period September 13, 2016 through September 30, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121635	425	NAPA AUTO PARTS	297.91	LAMP - UNIT # 64107 - 2006 BIG TEX UTILITY TRAILER - SOCORRO DIVISION; TOGGLE - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; LOCK CYLINDER - UNIT # 63807 - 2004 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; MALE ELBOW - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION; IGNITION LOCK CYLINDER - UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; TAPER TAP 3/4" AND DRAIN PLUG - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; OIL, HYDRAULIC FILTER, SEALANT AND BRAKE FLUID - UNIT # 58208 - 1982 INTERNATIONAL SELF LOADING SCRAPER - BELEN DIVISION
121636	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	170.43	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
121637	1099	QUEST DIAGNOSTICS	453.90	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
121638	1578	SUPREME MAINTENANCE, INC.	1,277.70	SEPT 16 JANITORIAL SERVICE FOR GENERAL OFFICE
121639	617	TAFOYA, MARK A	684.44	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121640	628	TLC CO INC	183.81	REPAIR TOILET IN MEN'S RESTROOM - GENERAL OFFICE
121641	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - FIELD LABORERS
121642	691	WIGGINS, WILLIAMS & WIGGINS	11,739.97	AUGUST 16 PAYMENT PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED SEPTEMBER 26, 2016
121643	17	ABCWUA	128.80	SEPT 16 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
121644	143	CITY OF BELEN	232.59	AUG/SEPT 16 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
121645	205	ED'S REFRIGERATION	331.60	SERVICE AND REPAIR ICE MACHINE IN SOCORRO DIVISION
121646	489	PNM	710.40	AUG/SEPT 16 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET AND VALDEZ DITCH
121647	508	R & K ENTERPRISES	7.99	1 BATTERY NEEDED FOR TRANSIT IN THE FIELD - SOCORRO DIVISION
121648	529	ROMERO'S TIRE SERVICE	59.60	O-RING - UNIT # 58208 - 1982 INTERNATIONAL SELF LOADING SCRAPER - BELEN DIVISION; TIRE REPAIR - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; TIRE REPAIR - UNIT # 63438 - 2010 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
121649	533	ROSAS, RAYMOND	819.46	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121651	1308	4 RIVERS EQUIPMENT	312.67	A/C FILTER AND CABIN AIR FILTER - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION; FUEL PUMP, SEALING WASHERS AND SEAL/PACKING - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION; HYDRAULIC FILLER CAP - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION

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PAYMENT RATIFICATION

October 10, 2016

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121652	14	ACTION HOSE INC.	193.43	HYDRAULIC HOSE ASSEMBLY - UNIT # 38622 - 1986 CATERPILLAR DOZER - SOCORRO DIVISION
121653	1707	ADVANCE STORES COMPANY, INCORPORATED	265.17	SERPENTINE BELT, A/C BELT, THERMOSTAT O-RING, TRANSMISSION MOUNT, TRANSFER CASE FLUID, FRONT AND REAR SHOCKS AND WATER PUMP GASKET - UNIT # 43806 - 2004 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
121654	19	ALBUQUERQUE FREIGHTLINER	82.80	BLOWER MOTOR ASSEMBLY - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
121655	29	ALLSTATE HYDRAULICS, INC.	2,584.32	FABRICATE 1 NEW GLAND, REPAIR SPHERICAL BEARING MOUNTING, INSTALL NEW BEARINGS, POWER HONE BARREL, POLISH INTERNAL PARTS AND RESEAL - UNIT # 67017 - 2013 JOHN DEERE TRACTOR - SOCORRO DIVISION
121656	40	ANDRESON	45.00	TARP REPAIR - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
121657	64	BANK OF AMERICA	88.22	PARKING FOR MEETING DOWNTOWN - MIKE HAMMAN; LUNCH MEETINGS TO DISCUSS FUTURE OF THE DISTRICT'S RESOURCES MANAGEMENT PLAN WITH ESTEBAN MULDAVIN, ELIZABETH MILFORD, YASMEEN NAJMI, DIRECTOR OGLESBY AND MIKE HAMMAN
121658	1575	BATTERY SYSTEMS INC	71.00	BATTERY - UNIT # 33433 - 2003 CHEVROLET PICKUP TRUCK - COCHITI DIVISION
121659	71	BELEN GLASS & MIRROR	150.00	REPAIRED PASSENGER DOOR GLASS - UNIT # 53411 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION
121660	1269	AMCCD ENTERPRISES LLC	90.51	MECHANICAL SEAL, O-RING, PACKING, CHECK VALVE AND FREIGHT - UNIT # 1023.04 - 1989 WYLIE HERBICIDE SPRAYER - ALBUQ DIVISION
121661	174	CRAIG INDEPENDENT TIRE CO	318.00	TIRE REPAIR - UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION; UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; TIRE ROTATION - UNIT # 54017 - 2011 FORD 550 FLATBED WELDER'S TRUCK - BELEN DIVISION; NEW TIRE MOUNT FOR 4 TIRES - UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; NEW TIRE MOUNT FOR 4 TIRES - UNIT # 53441 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION
121662	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT # 53456 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53454 - 2011 FORD F250 PICKUP TRUCK - BELEN DIVISION
121663	880	DUNNS-EDWARDS PAINT	25.47	PAINT BRUSHES & WIRE BRUSH/SCRAPER - ALBUQ DIVISION
121664	229	FILTER SYSTEMS INC	85.71	EXHAUST PIPE CONNECTOR, ELBOW AND STRAIGHT TUBE - UNIT # 38622 - 1986 CATERPILLAR DOZER - SOCORRO DIVISION
121665	235	FLEETPRIDE	134.34	MUD FLAPS - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; MUD FLAPS - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION

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PAYMENT RATIFICATION

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Checks for the Period September 13, 2016 through September 30, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121666	257	GENUINE NAPA AUTO PARTS	237.54	HOSE, HOSE END AND BULKHEAD FITTING - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; GREASE COUPLER - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; AIR FILTER - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; WASHERS AND NUTS - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION
121667	271	GRAINGER	142.20	RED/WHITE REFLECTIVE TAPE FOR NEW TRAFFIC GATES - ALBUQ DIVISION
121668	765	HERRERA, DIEGO	255.00	GOPHER TAILS REIMBURSEMENT - 85 TAILS @ \$3 PER TAIL - ACEQUIA BY JIM ROBERTS - ALBUQ DIVISION
121669	1105	HIGH DESERT INDUSTRIAL LLC	191.57	OXYGEN AND ACETYLENE - UNIT # 54018 - 2012 FORD WELDER'S TRUCK - BELEN DIVISION; ACETYLENE, BEAD BRUSH AND 40 GRIT SAND PAPER - UNIT # 54017 - 2011 FORD F550 FLATBED WELDER'S TRUCK - BELEN DIVISION
121670	298	HOTSY EQUIPMENT CO.	258.18	PACKING ASSEMBLY KIT AND CHECK VALVE KIT - UNIT # 1585.22 - 2007HOTSY PRESSURE WASHER - ER&T DIVISION
121671	1670	IRON HORSE WELDING, LLC	357.44	CUTTING EDGES, PLOW BOLTS, NUTS AND WASHERS - UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION
121672	588	LUBRICAR INC	27.48	WINDSHIELD REPAIR - UNIT # 23431 - 2016 FORD F150 PICKUP TRUCK - BOSQUE PATROL
121673	332	JPR DECORATIVE GRAVEL, INC	72.44	SAND & GRAVEL MIX FOR ALBUQ DIVISION STOCKPILE
121674	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	79.44	PETTY CASH REIMBURSEMENT - BELEN DIVISION
121675	425	NAPA AUTO PARTS	497.59	OZZY JUICE/SOLVENT AND MAT - PARTS WASHER - BELEN DIVISION; DRILL BIT SET - ALBUQ DIVISION; PARKING BRAKE HANDLE - UNIT # 33415 - 2000 CHEVROLET PICKUP TRUCK - COCHITI DIVISION; BLOWER RESISTOR MOTOR - UNIT # 34603 - 2004 GMC WATER TRUCK - COCHITI DIVISION; PLASTIC WELDER NEEDED FOR VARIOUS REPAIRS AT ER&T DIVISION
121676	441	DESERT GREENS EQUIPMENT INC.	279.10	SWITCH AND O-RING - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; REAR VIEW MIRROR AND ANTENNA - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; VALVE RESEAL KITS - UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION
121677	454	O'REILLY AUTO PARTS	228.99	LED LIGHTS - UNIT # 54110 - 2014 BIG TEX TRAILER - BELEN DIVISION; RESISTOR - UNIT # 53441 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; ROCKER SWITCHES - UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; ALTERNATOR - UNIT # 53118 - 1998 CHEVROLET S10 PICKUP TRUCK - BELEN DIVISION; MICRO V-BELTS - UNIT # 53419 - 2005 FORD F150 PICKUP TRUCK - BELEN DIVISION

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PAYMENT RATIFICATION

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Checks for the Period September 13, 2016 through September 30, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121678	477	PARTS PLUS OF NEW MEXICO	419.88	REPLENISH ALBUQ WAREHOUSE - PENETRATING OIL, MERCON OIL, CLEANER FOR BRAKE PARTS
121679	499	PURCELL TIRE COMPANY	249.56	1 TIRE - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION
121680	831	RAILROAD MANAGEMENT COMPANY III, LLC	176.86	LICENSE FEE FOR SAN ANTONIO-SOCORRO IRRIGATION CANAL CROSSING LICENSE
121681	516	RETIS TECHNOLOGIES, INC.	185.29	REPLACEMENT MICROPHONE FOR BOARD ROOM
121682	791	SOUTHWEST GENERAL TIRE	1,093.60	4 TIRES - UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 53441 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
121683	602	STEWART & STEVENSON POWER	624.78	FILTER ASSEMBLY KIT, SOLENOIDS, SPRINGS, SUMP FILTER KIT, CHANNEL GASKETS AND OIL - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
121684	614	T N T DISTRIBUTING INC	228.00	ALTERNATOR - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION
121685	649	UNIFORMS & MORE	240.00	UNIFORMS - NEW BOSQUE PATROL OFFICER
121686	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING OF OCTOBER 10, 2016
121687	674	VIGIL'S SAFE & KEY SHOP	6.16	DUPLICATE KEYS FOR ALBUQ DIVISION
121688	679	WAGNER EQUIPMENT CO.	141.48	TEMPERATURE REGULATOR & GASKET - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	636,909.55	
		TOTAL CHECKS WITHOUT PAYROLL	314,743.38	
Total:			951,652.93	
				RATIFICATION OF PAYMENTS
				October 10, 2016
David M. Fergeson, CPA, Secretary/Treasurer				Derrick Lente, Chairperson