

November 13, 2017

Checks for the Period October 1, 2017 through October 31, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125371	1804	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	1,066.10	SEPTEMBER 2017 - AFLAC PAYMENT
125376	188	DELTA DENTAL	12,047.20	OCTOBER 2017 - EMPLOYEE DENTAL CARE PREMIUM
125378	1081	LEGAL SHIELD	428.65	OCTOBER 2017- EMPLOYEE PREPAID LEGAL PREMIUM
125465	136	GARNISHMENT CHECK	1,826.66	GARNISHMENT CHECK
125466	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
125473	1317	VISION SERVICE PLAN	1,792.12	OCTOBER 2017 EMPLOYEE VISION INSURANCE PREMIUM
125586	136	GARNISHMENT CHECK	1,826.66	GARNISHMENT CHECK
125589	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
125598	188	DELTA DENTAL	12,288.77	NOVEMBER 17 EMPLOYEE DENTAL CARE PREMIUM
125652	656	UNUM LIFE INSURANCE	10,692.69	OCTOBER 2017 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	25,238.45	OCTOBER 2017 WITHHOLDING TAX
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	894.40	QUARTERLY WORKER'S COMPENSATION PERSONNEL ASSESSMENT FEE PAYMENT JULY 1, 2017 THROUGH SEPTEMBER 30, 2017)
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	3,390.26	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (JULY 1, 2017 THROUGH SEPTEMBER 30, 2017)
EFT	EFT	FLEX - PP # 21	1,033.22	PAYROLL # 21
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 21	77,708.76	PAYROLL # 21
EFT	EFT	PAY PERIOD PP # 21	241,149.49	PAYROLL # 21
EFT	EFT	IRS PAY PERIOD PP # 21	39,404.51	PAYROLL # 21
EFT	EFT	VOYA DEFERRED COMP PP # 21	2,315.00	PAYROLL # 21
EFT	EFT	NATIONWIDE DEFERRED COMP PP # 21	2,909.91	PAYROLL # 21
EFT	EFT	SP 1284	1,325.60	SP 1284
EFT	EFT	SP 1284 IRS	179.54	SP 1284
EFT	EFT	FLEX - PP # 22	1,033.22	PAYROLL # 22
EFT	EFT	NATIONWIDE DEFERRED COMP PP # 22	2,909.91	PAYROLL # 22
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 22	77,748.22	PAYROLL # 22
EFT	EFT	PAY PERIOD PP # 22	241,233.44	PAYROLL # 22
EFT	EFT	IRS PAY PERIOD PP # 22	39,694.82	PAYROLL # 22
EFT	EFT	VOYA DEFERRED COMP PP # 22	2,215.00	PAYROLL # 22
TOTAL PAYROLL:			802,802.60	
125372	1577	BACA, MACEDONIO	212.63	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125373	1338	CARRILLO, RALPH	105.86	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125374	140	CINTAS FIRST AID & SAFETY	104.94	GENERAL OFFICE * MISC FIRST AID SUPPLIES
125375	154	COMMUNICATIONS DIVERSIFIED	4.52	GENERAL OFFICE * CONFERENCE LINE FOR PRE-PROPOSAL MEETING FOR INFRASTRUCTURE AND VULNERABILITY ASSESSMENT RFP ON 09/25/17
125377	271	GRAINGER	187.68	GENERAL OFFICE * DOOR STOPS

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125379	1650	LUCERO, RAY M	619.37	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125380	390	MATHESON TRI-GAS INC.	488.31	ALBUQUERQUE DIVISION * WELDING SUPPLIES - VICTOR TORCH SET, CUTTING TIP AND TIP CLEANER ER & T DIVISION * ARGON BOTTLE REFILL
125381	414	MORA, RUBEN	1,095.50	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125382	425	NAPA AUTO PARTS	139.38	BELEN DIVISION * KEYLESS CHUCK - UNIT 2526.00 - DEWALT DRILL DRIVER
125383	439	NEW MEXICO PRESS CLIPPING	142.34	SEPTEMBER 2017 - READ AND CLIP FEES
125384	821	OFFICE TEAM	656.61	ALBUQUERQUE DIVISION * TEMPORARY OFFICE HELP FOR WEEK ENDING 09/22/17
125385	489	PNM	1,130.57	ALBUQUERQUE DIVISION * AUGUST/SEPTEMBER 2017 - ELECTRIC UTILITY CHARGES * ALGODONES OUTLET * ALGODONES DAM * VALDEZ DITCH
125386	502	QUINTANA JR., EZEQUIEL	545.66	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125387	991	STAPLES CONTRACT & COMMERCIAL, INC	158.98	GENERAL OFFICE * MISCELLANEOUS SUPPLIES - TABS, DIVIDERS, POST ITS AND FAN FOR NEW CONFERENCE ROOM
125388	1266	TITAN MACHINERY	4,513.50	ALBUQUERQUE DIVISION * TAIL WHEEL HUB ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER BELEN DIVISION * CARTRIDGE VALVE - UNIT 57021 - 2006 JOHN DEERE MOWER * JOYSTICK/CONSOLE VALVE - UNIT 47013 - 2001 NEW HOLLAND SLOPE MOWER
125389	1802	TYPE-THING SERVICE LLC	137.17	BOARD OF DIRECTORS * TRANSCRIPTION OF 09/25/17 BOARD MEETING
125390	665	VALENCIA COUNTY NEWS BULLETIN	194.96	HR DEPARTMENT * JOB AD FOR SERVICE TECHNICIAN IN BELEN
125391	1308	4 RIVERS EQUIPMENT	164,052.53	JOHN DEERE LOADER WITH WARRANTY BASED ON PROPOSAL DATED 05/24/17 (APPROVED BY BOARD IN FY17 AT A COST OF \$164,052.53)
125392	17	ABCWUA	1,145.30	GENERAL OFFICE AND ALBUQUERQUE DIVISION * SEPTEMBER 2017 WATER SEWER & REFUSE CHARGES
125393	24	ALBUQUERQUE PUBLISHING CO	48.16	LEGAL AD - REQUEST FOR BIDS - HERBICIDES
125394	77	BERNALILLO COUNTY CLERK	25.00	ASSESSMENT DEPARTMENT * RELEASE OF LIEN FEE
125395	1027	CENTURY LINK	252.41	BELEN DIVISION * AUGUST/SEPTEMBER 2017 - TELEPHONE CHARGES
125396	144	CITY OF SOCORRO	264.63	SOCORRO DIVISION * AUGUST/SEPTEMBER 2017 WATER, GAS AND REFUSE CHARGES

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125397	1199	DEMAND SAFETY	401.20	INVENTORY * REPLENISH SAFETY SUPPLIES STOCK
125398	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	876.96	GIS DEPARTMENT * PLOTTER INK ENGINEERING DEPARTMENT * HEAVY DUTY GPS ANTENNA TRIPOD
125399	312	IMSCO DIVISION	1,209.11	INVENTORY * REPLENISH STOCK OF CHAINS AND PADLOCKS
125400	438	NEW MEXICO GAS COMPANY	26.57	BELEN DIVISION * AUGUST/SEPTEMBER 2017 - GAS UTILITY CHARGES
125401	454	O REILLY AUTO PARTS	1,183.00	SOCORRO DIVISION * PORTABLE A/C RECOVERY SYSTEM
125402	481	PENA BLANCA WATER & SANITATION DISTRICT	54.44	COCHITI DIVISION * SEPTEMBER 2017 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
125403	489	PNM	452.32	BELEN DIVISION AUGUST/SEPTEMBER 2017 ELECTRIC UTILITY CHARGES
125404	491	POSTMASTER US POSTAL SERVICE	224.00	GENERAL OFFICE * POST OFFICE BOX 585 RENTAL RENEWAL
125405	1611	PRUDENTIAL OVERALL SUPPLY	38.23	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125406	1721	RISK SENSE	10,320.00	IT DEPARTMENT * FIRST YEAR OF A 3-YEAR AGREEMENT FOR RISK SENSE PLATFORM FOR VULNERABILITY ASSESSMENTS
125407	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * SEPTEMBER 2017 WATER UTILITY CHARGES - SAN ACACIA DAM
125408	555	SANDOVAL COUNTY LANDFILL	530.72	ALBUQUERQUE DIVISION * SEPTEMBER 2017 LANDFILL CHARGES - 7 TRIPS
125409	585	SOCORRO ELECTRIC CO-OP	805.52	SOCORRO DIVISION * AUGUST/SEPTEMBER 2017 - ELECTRIC CHARGES FOR SECURITY LIGHTS, DIVISION OFFICE AND CUBA YARD
125410	592	SOUTHWEST LANDFILL INC.	3,594.45	ALBUQUERQUE DIVISION * SEPTEMBER 2017 LANDFILL CHARGES - 67 TRIPS
125411	526	ROBERTS TRUCK CENTER OF NM LLC	5,988.03	SOCORRO DIVISION * BODY & MECHANICAL REPAIRS DUE DAMAGES - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
125412	636	TRIADIC ENTERPRISES, INC	995.91	ASSESSMENTS DEPARTMENT * AUGUST 2017 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
125413	679	WAGNER EQUIPMENT CO.	903.82	ALBUQUERQUE DIVISION * BOLTS, EXHAUST GASKET, SPACER AND EXHAUST MANIFOLD - UNIT 47205 - 2010 CATERPILLAR LOADER
125414	1612	BOOT BARN, INC.	118.99	SOCORRO DIVISION * SAFETY BOOTS FOR DISTRICT STAFF

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125415	206	EL DEFENSOR CHIEFTAIN	33.01	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF OCTOBER 6, 2017
125416	326	JARAMILLO, LAWRENCE	1,064.69	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125417	1511	MARQUEZ, DENNIS M	874.08	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125418	1829	NEW MEXICO MACHINERY, LLC	1,601.24	ALBUQUERQUE DIVISION * SWIVEL GEAR ASSEMBLY - UNIT 47302 - 2007 KUBOTA EXCAVATOR
125419	567	SHAH, SUBHAS K	723.83	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125420	665	VALENCIA COUNTY NEWS BULLETIN	34.08	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF OCTOBER 6, 2017
125421	679	WAGNER EQUIPMENT CO.	44.40	ALBUQUERQUE DIVISION * TURBO MOUNTING STUD AND NUT - UNIT 47205 - 2010 CATERPILLAR LOADER
125422	1308	4 RIVERS EQUIPMENT	32.20	SOCORRO DIVISION * SENSOR - UNIT 67406 - 2007 JOHN DEERE DOZER
125423	24	ALBUQUERQUE PUBLISHING CO	89.17	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF OCTOBER 9, 2017 GENERAL OFFICE * RFP FOR PVC AND IRON PIPE
125424	55	AUTOZONE, INC	283.81	HYDROLOGY DEPARTMENT * REAR SHOCKS - UNIT 53457 - 2012 CHEVY SILVERADO PICKUP * ROTOR, CALIPER AND BRAKE PADS - UNIT 53451 - 2011 FORD F150 PICKUP
125425	1612	BOOT BARN, INC.	235.49	COCHITI DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
125426	89	BRAD FRANCIS CHEVROLET	229.38	HYDROLOGY DEPARTMENT * 7 PIN RECEPTACLE, BRAKE CONTROL AND WHEEL SPEED SENSORS - UNIT 53415 - 2009 CHEVY SILVERADO PICKUP
125427	869	CENTURY EQUIPMENT RENTALS, LLC	93.58	ALBUQUERQUE DIVISION * HINGE, RUBBER WASHER AND CIRCLIP - UNIT 47111 - 2007 CASE BACKHOE
125428	174	CRAIG INDEPENDENT TIRE CO	204.00	BELEN DIVISION * TIRE REPAIR, MOUNT AND BALANCE - UNIT 54110 - 2014 BIG TEX TRAILER * TIRE REPAIR - UNIT 54418 - 2015 PETERBILT DUMP TRUCK * TIRE REPAIR AND TUBE INSTALLATION - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
125429	291	HIGHWAY SUPPLY	118.00	ER & T DIVISION * DECALS FOR ALL SERVICE TRUCKS PER DOT REGULATION
125430	293	HOME DEPOT CREDIT SERVICE	112.21	ALBUQUERQUE DIVISION * KNEE PADS FOR WELDER AND SPRAY BOTTLES
125431	319	INTERSTATE BATTERIES	36.95	ALBUQUERQUE DIVISION * BATTERY - UNIT 79101 - 1991 KALYN TRANSPORT TRAILER
125432	1541	INTRAWORKS, INC.	128.97	SOCORRO DIVISION * QUARTERLY SECURITY MONITORING (OCTOBER 2017 THROUGH DECEMBER 2017)

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125433	349	LAW & RESOURCE PLANNING	8,528.57	SEPTEMBER 2017 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 9, 2017 MEETING
125434	414	MORA, RUBEN	64.42	OCTOBER 2017 - RETIREE DENTAL PREMIUM REIMBURSEMENT
125435	441	DESERT GREENS EQUIPMENT INC.	801.57	BELEN DIVISION * LOCK NUT BEARING, WASHER JAM, SEAL, BEARING CONE, BEARING CUP, ZERT (LUBRICANT), LOWER SEAL, SPINDLE - UNIT 57022 - 2013 JOHN DEERE MOWER
125436	454	OREILLY AUTO PARTS	482.79	HYDROLOGY DEPARTMENT * FRONT STRUT AND REAR SHOCKS - UNIT 53415 - 2009 CHEVY 1500 PICKUP * SHIFT CABLE - UNIT 53457 - 2012 CHEVY SILVERADO PICKUP
125437	483	DONALD L. DURANTE DBA PERALTA POWER	104.95	BELEN DIVISION * GEARHEAD - UNIT 6626.74 - STIHL WEED EATER
125438	530	ROMERO, ALFRED	1,129.70	OCTOBER 2017 - RETIREE MEDICAL PREMIUM REIMBURSEMENT
125439	526	ROBERTS TRUCK CENTER OF NM LLC	155.66	ER & T DIVISION * CAB AIR RIDE HEIGHT CONTROL VALVE - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
125440	1282	T & T TRAILER SERVICES	33.98	BELEN DIVISION * 6-WAY TRAILER END, 7-WAY TRAILER END AND 6-WAY CABLE - UNIT 4448.04 RAYCO CHIPPER
125441	662	UTTER, LEONARD	1,387.49	OCTOBER 2017 - RETIREE MEDICAL PREMIUM REIMBURSEMENT
125442	691	WIGGINS, WILLIAMS & WIGGINS P.C.	5,322.86	SEPTEMBER 2017 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 9, 2017 MEETING
125443	1308	4 RIVERS EQUIPMENT	555.00	BELEN DIVISION * WHEEL CENTER - UNIT 57020 - 2007 JOHN DEERE MOWER
125444	14	ACTION HOSE INC.	113.46	COCHITI DIVISION * SUCTION HOSE - UNIT 34603 - 2005 GMC WATER TRUCK
125445	29	ALLSTATE HYDRAULICS, INC.	1,921.33	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57017 - 2005 JOHN DEERE SLOPE MOWER *HYDRAULIC CYLINDER - UNIT 57012 - 2001 JOHN DEERE SLOPE MOWER
125446	924	ANSWER NEW MEXICO LLC	535.00	GENERAL OFFICE * SEPTEMBER/OCTOBER 2017 TELEPHONE ANSWERING SERVICE CHARGES BELEN DIVISION * SEPTEMBER/OCTOBER 2017 TELEPHONE ANSWERING SERVICE CHARGES
125447	1425	ARMIJO, RANDALL L.	129.00	ALBUQUERQUE DIVISION * GOPHER TAILS REIMBURSEMENT -43 TAILS @ \$3 PER TAIL -CORRALES LATERAL

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125448	1575	BATTERY SYSTEMS INC	734.22	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 43453 - 2011 FORD F150 PICKUP BELEN DIVISION * BATTERY REPLACEMENT - UNIT 73614 - 2004 CHEVY MECHANIC TRUCK * BATTERY REPLACEMENT - UNIT 54017 - 2011 FORD F550 WELDING TRUCK SOCORRO DIVISION * BATTERY REPLACEMENT - 1990 WISCONSIN SOUTH GATE LIFTER * BATTERY REPLACEMENT - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER
125449	784	BRUCKNER TRUCK SALES	294.26	ALBUQUERQUE DIVISION * WATER PUMP - UNIT 44416 - 2005 MACK DUMP TRUCK
125450	151	COFFEETIME	129.00	GENERAL OFFICE * COFFEE
125451	238	FORESTRY SUPPLIES, INC.	412.56	BELEN DIVISION * CHEST WADER (FOR WELDER), HIP WATER BOOTS AND WATER BOOTS
125452	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,325.66	SOCORRO DIVISION * TIRE REPLACEMENTS, MOUNT/DISMOUNT, TRUCK SERVICE TORQUE, TIRE DISPOSAL CHARGE AND LABOR - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
125453	257	GENUINE NAPA AUTO PARTS	457.97	BELEN DIVISION * SHOP SUPPLIES - LED LAMPS, LAMPS AND GROMMETS * ROCKER SWITCH AND COUPLER - UNIT 53611 - 2010 FORD F250 PICKUP * HALOGEN BULB - UNIT 57115 - 2009 CASE BACKHOE HYDROLOGY DEPARTMENT * ALTERNATOR, VALVE, THROTTLE POSITION SENSOR, SERPENTINE BELT, SPARK PLUGS AND SPARK PLUG BOOT - UNIT 53441 - 2007 DODGE 1500 PICKUP
125454	315	INLAND KENWORTH INC.	231.80	ALBUQUERQUE DIVISION * DIAGNOSE AND REPAIR - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
125455	425	NAPA AUTO PARTS	80.22	ER & T DIVISION * ENGINE OIL - UNIT 73433 - 2015 CHEVY SILVERADO PICKUP * BATTERY TERMINAL CLEANER
125456	454	OREILLY AUTO PARTS	197.45	COCHITI DIVISION * SPARK PLUG AND REAR WHEEL SEAL - UNIT 33603 - 2010 FORD F250 PICKUP ALBUQUERQUE DIVISION * REAR WHEEL STUD/LUG NUT AND REAR BRAKE DRUM - UNIT 43326 - 1997 FORD F150 PICKUP ER & T DIVISION * AIR COUPLER SET

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125457	1307	POWER FORD	1,276.14	SOCORRO DIVISION * EVAPORATOR ASSEMBLY - UNIT 63441 - 2011 FORD F150 PICKUP ALBUQUERQUE DIVISION * VALVE COVER GASKET, GASKET, CRANK SHAFT SEAL, TIMING CHAIN TENSIONER, GUIDE, TENSIONER, TIMING CHAIN ARM, CAMSHAFT SENSOR, TIMING BELT, SOLENOID AND RING - UNIT 43449 - 2009 FORD F150 PICKUP
125458	1611	PRUDENTIAL OVERALL SUPPLY	41.76	COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125459	791	SOUTHWEST GENERAL TIRE	557.74	ER & T DIVISION * TIRE REPLACEMENT, MOUNT/DISMOUNT, WHEEL BALANCE AND TIRE DISPOSAL - UNIT 74902 - 2008 DAKOTA TRAILER
125460	636	TRIADIC ENTERPRISES, INC	3,396.01	ASSESSMENTS DEPARTMENT * IBM MAINTENANCE FOR OCTOBER 16, 2017 THROUGH OCTOBER 15, 2018
125461	1016	VALENCIA COUNTY CLERKS	25.00	ASSESSMENTS DEPARTMENT * RELEASE OF LIEN FEE
125462	679	WAGNER EQUIPMENT CO.	133.75	SOCORRO DIVISION * BUCKET TIP/TOOTH, RETAINER AND PIN - UNIT 67113 - 2013 CATERPILLAR BACKHOE
125463	234	WEX BANK	43,890.45	WEX FUEL CHARGES SEPTEMBER 2017 * 8,280.81 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.24 (WITHOUT CREDIT) PER GALLON (9/01/17 - 9/30/17) LESS CREDIT OF \$270.99 - TOTAL COST \$18,240.23 * 10,341.22 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.48 PER GALLON (9/01/17 - 9/30/17) - TOTAL COST \$25,650.22
125464	22	ALBUQUERQUE PIPE & PUMPS	574.01	COCHITI DIVISION * FOOT VALVE, ADAPTER AND GASKETS - UNIT 34603 - 2005 GMC WATER TRUCK
125467	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	2,533.11	COCHITI DIVISION * AUTOMATIC LASER LEVEL ALBUQUERQUE DIVISION * AUTOMATIC LASER LEVEL SOCORRO DIVISION * AUTOMATIC LASER LEVEL
125468	438	NEW MEXICO GAS COMPANY	62.97	COCHITI DIVISION * SEPTEMBER/OCTOBER 2017 - GAS UTILITY CHARGES
125469	457	OFFICE DEPOT CREDIT PLAN	263.97	IT DEPARTMENT * REPLENISH PRINTER CARTRIDGE STOCK
125470	489	PNM	227.09	COCHITI DIVISION * SEPTEMBER/OCTOBER 2017 - ELECTRIC UTILITY CHARGES BELEN DIVISION * SEPTEMBER/OCTOBER 2017 - ELECTRIC UTILITY CHARGES

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125471	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.20	GENERAL OFFICE * DOCUMENT SHREDDING SERVICES - 10/04/17
125472	665	VALENCIA COUNTY NEWS BULLETIN	194.96	HR DEPARTMENT * JOB AD FOR LIGHT/MEDIUM EQUIPMENT OPERATOR IN BELEN
125474	24	ALBUQUERQUE PUBLISHING CO	540.27	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 11, 2017 HUMAN RESOURCES DEPARTMENT * JOB AD - FIELD COORDINATOR FOR COCHITI
125475	1027	CENTURY LINK	93.25	GENERAL OFFICE * AUGUST/SEPTEMBER 2017 TELEPHONE CHARGES
125476	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,489.59	INVENTORY * REPLENISH STOCK OF TIRES FOR MOWERS
125477	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	164.47	HUMAN RESOURCES DEPARTMENT * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
125478	489	PNM	54.73	ALBUQUERQUE DIVISION AUGUST/SEPTEMBER 2017 ELECTRIC UTILITY CHARGES * HERRERA PUMP BELEN DIVISION AUGUST/SEPTEMBER 2017 ELECTRIC UTILITY CHARGES * ISLETA DAM AND DAM LIGHTS
125479	1611	PRUDENTIAL OVERALL SUPPLY	62.58	COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125480	1099	QUEST DIAGNOSTICS	214.00	HUMAN RESOURCES DEPARTMENT * EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING
125481	502	QUINTANA JR., EZEQUIEL	96.62	OCTOBER 2017 - RETIREE DENTAL CARE PREMIUM REIMBURSEMENT
125482	1266	TITAN MACHINERY	9,792.37	INVENTORY * REPLENISH STOCK OF MOWER LEAF BARS
125483	1706	VAISA, MORRIS	619.53	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125484	690	SAN LOMA INC DBA WEST FLEET	509.11	INVENTORY * REPLENISH STOCK OF MOWER LEAF BARS
125485	24	ALBUQUERQUE PUBLISHING CO	316.90	HUMAN RESOURCES DEPARTMENT * JOB AD - SERVICE TECHNICIAN FOR BELEN
125486	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	BELEN DIVISION * OIL CHANGE - UNIT 53461 - 2014 FORD F150 PICKUP

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125487	257	GENUINE NAPA AUTO PARTS	94.71	MISC PARTS * HOSE, HYDRAULIC HOSE FITTING AND CRIMP - UNIT 57404 - 2001 JOHN DEERE DOZER * CAP SCREW, NUTS AND SLIDE TERMINAL - UNIT 57020 - 2007 JOHN DEERE MOWER * GREASE COUPLER FOR SERVICE TRUCK
125488	1105	HIGH DESERT INDUSTRIAL LLC	45.17	BELEN DIVISION * WELDER SUPPLIES - WELDCOTE LENS, PRO GROUND AND WELDER CAP
125489	293	HOME DEPOT CREDIT SERVICE	491.49	BELEN DIVISION * SHOP/WELD SUPPLIES - SAW BLADES, TORQUE TOOL AND 2-PIECE COMBO KIT * CONSTRUCTION SUPPLIES - SCREWS * JANITORIAL SUPPLIES FOR OFFICE
125490	588	LUBRICAR INC	50.30	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 33416 - 2009 FORD F150 PICKUP
125491	1831	LEE B. MORGAN DBA EAGLE'S EYE PHOTO	1,900.92	AERIAL PHOTOGRAPHY OF BELEN HIGHLINE
125492	1731	MOTION & FLOW CONTROL PRODUCTS, INC	454.24	BELEN DIVISION * SWIVEL FITTING AND POLYGUARD - UNIT 57404 - 2001 JOHN DEERE DOZER * POLYGUARD, HOSE ASSEMBLY AND CAPS - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR * HYDRAULIC HOSE ASSEMBLY AND POLYGUARD - UNIT 47205 - 2010 CATERPILLAR LOADER * MECHANIC SUPPLIES - COUPLER, HEX NIPPLE AND BRASS BUSHINGS
125493	425	NAPA AUTO PARTS	307.15	HYDROLOGY DEPARTMENT * AIR DOOR ACTUATOR, PAG OIL, AND FREON - UNIT 63441 - 2011 FORD F150 * STRUT REFLEX - UNIT 63445 - 2013 FORD F150 SOCORRO DIVISION * SWITCH - UNIT 65103 - 2012 PETERBILT DUMP TRUCK
125494	467	PACIFIC OFFICE AUTOMATION	237.39	GENERAL OFFICE * SEPTEMBER 2017 OVERAGES FOR KONICA PRINTER
125495	1806	PREVENTIVE PEST CONTROL, LLC	95.68	ER & T DIVISION * PREVENTIVE SPRAYING SERVICES
125496	529	ROMERO'S TIRE SERVICE	46.06	SOCORRO DIVISION * TIRE MOUNT - UNIT 67109 - 2006 JOHN DEERE BACKHOE * TIRE MOUNT - UNIT 67106 - 2000 JOHN DEERE BACKHOE
125497	1243	WRIGHT FARM	141.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT -47 TAILS @ \$3 PER TAIL -JARAL 1 & 2

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125498	1308	4 RIVERS EQUIPMENT	343.56	BELEN DIVISION * TOOTH ADAPTER - UNIT 57108 - 2001 JOHN DEERE BACKHOE SOCORRO DIVISION * LATCH - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER * FUEL CAP, NUT, WASHER, BOLT AND BATTERY BRACKET - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER
125499	19	ALBUQUERQUE FREIGHTLINER	25.87	ALBUQUERQUE DIVISION * GASKET - UNIT 44419 - 2011 FREIGHTLINER DUMP TRUCK * PRESSURE PROTECTION VALVE - UNIT 44416 - 2005 MACK DUMP TRUCK
125500	29	ALLSTATE HYDRAULICS, INC.	857.00	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57113 - 2008 CASE BACKHOE
125501	55	AUTOZONE, INC	34.64	ALBUQUERQUE DIVISION * THERMOSTAT, GASKET AND ADHESIVE - UNIT 43327 - 1997 FORD F150 PICKUP * SHOP/WELD SUPPLIES - SURFACE DISC
125502	1724	CASUGA, JASON	368.00	ENGINEERING DEPARTMENT * 80 % ADVANCE FOR TRAVEL TO DENVER TO MEET WITH BUREAU OF RECLAMATION REGARDING EL VADO RISK ANALYSIS
125503	1027	CENTURY LINK	142.17	COCHITI DIVISION * SEPTEMBER/OCTOBER 2017 - TELEPHONE CHARGES
125504	148	CLOUSER, DANIEL	136.80	HYDROLOGY DEPARTMENT * 80 % ADVANCE FOR TRAVEL TO SACRAMENTO TO ATTEND USCID CONFERENCE
125505	1269	AMCCD ENTERPRISES LLC	97.22	BELEN DIVISION * O-RINGS AND MECHANICAL SEAL - UNIT 5940.77 - 2001 WACKER TRASH PUMP ALBUQUERQUE DIVISION *FUEL TANK - UNIT 6627.16 - 2013 STIHL BRUSH CUTTER
125506	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	184.93	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 47024 - 2011 JOHN DEERE MOWER * TIRE REPAIR - UNIT 44416 - 2005 MACK DUMP TRUCK
125507	256	GENSLER, DAVID	415.16	HYDROLOGY DEPARTMENT * 80 % ADVANCE FOR TRAVEL TO SACRAMENTO TO ATTEND USCID CONFERENCE
125508	271	GRAINGER	23.86	ER & T DIVISION * DOT STICKERS AND SPRAY BOTTLE (TO ADHERE STICKERS TO THE UNITS)
125509	284	HEIGHTS KEY LOCK & SAFE	117.41	ASSESSMENT DEPARTMENT * CHANGE LOCK ON THREE CASH DRAWERS
125510	1807	HI-LINE ELECTRIC CO., INC	320.75	BELEN DIVISION * SHOP SUPPLIES - CRIMP TOOL, BATTERY TERMINALS, CABLE LOGS AND WIRE STRIPPERS
125511	319	INTERSTATE BATTERIES	255.90	BELEN DIVISION * BATTERY - UNIT 57305 - 2001 JOHN DEERE EXCAVATOR

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125512	1833	MARKEN, ANNE	136.80	HYDROLOGY DEPARTMENT * 80 % ADVANCE FOR TRAVEL TO SACRAMENTO TO ATTEND USCID CONFERENCE
125513	390	MATHESON TRI-GAS INC.	234.80	ALBUQUERQUE DIVISION * WIRE BRUSHES AND TORCH REPAIR ER & T DIVISION * CO2/ARGON BOTTLE REFILL
125514	425	NAPA AUTO PARTS	280.09	ALBUQUERQUE DIVISION * ION CABLE PULLER, PLIER SET AND TAPE MEASURE * AIR BLOW GUN KIT - UNIT 44416 - 2005 MACK DUMP TRUCK ER & T DIVISION * SANDING BACKING PLATE, YELLOW PAINT MARKER AND DRIVE SOCKET * DRIVER SIDE MIRROR - UNIT 13420 - 2007 GMC YUKON
125515	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125516	791	SOUTHWEST GENERAL TIRE	760.38	COCHITI DIVISION * TIRE AND SENSOR REPAIR - UNIT 33603 - 2010 FORD F250 PICKUP ALBUQUERQUE DIVISION * TIRE REPLACEMENT - UNIT 44012 - 2012 CHEVY FLATBED TRUCK ER & T DIVISION * TIRE AND SWITCH REPAIR - UNIT 74902 - 2008 DAKOTA TRANSPORT TRAILER
125517	614	T N T DISTRIBUTING INC	612.00	ALBUQUERQUE DIVISION * ALTERNATOR AND CONNECTOR - UNIT 47111 - 2007 CASE BACKHOE BELÉN DIVISION * STARTER - UNIT 57305 - 2001 JOHN DEERE EXCAVATOR
125518	24	ALBUQUERQUE PUBLISHING CO	39.28	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF OCTOBER 23, 2017
125519	77	BERNALILLO COUNTY CLERK	25.00	ASSESSMENT DEPARTMENT * RELEASE OF LIEN FEE
125520	206	EL DEFENSOR CHIEFTAIN	33.68	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF OCTOBER 23, 2017
125521	236	FLORES, JERRY G	208.21	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125522	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	96.21	HUMAN RESOURCES DEPARTMENT * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
125523	489	PNM	4,299.41	ALBUQUERQUE DIVISION * SEPTEMBER/OCTOBER 2017 ELECTRIC UTILITY CHARGES - DISTRICT OFFICE, GUARD SHACK AND WILLIAMS STREET ER & T DIVISION * SEPTEMBER/OCTOBER 2017 ELECTRIC UTILITY CHARGES GENERAL OFFICE * SEPTEMBER/OCTOBER 2017 ELECTRIC UTILITY CHARGES

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125524	1611	PRUDENTIAL OVERALL SUPPLY	24.35	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125525	562	SECURITY SOURCE	3,200.80	INVENTORY * REPLENISH STOCK OF KEYS AND LOCKS
125526	585	SOCORRO ELECTRIC CO-OP	163.06	SOCORRO DIVISION * SEPTEMBER/OCTOBER 2017 - SAN ACACIA ELECTRICITY
125527	1266	TITAN MACHINERY	1,053.27	SOCORRO DIVISION * DUEL WHEEL AXLE ARM, PIN AND LOCKNUT - UNIT 8425.19 - 2007 ALAMO INDUSTRIAL BATWING MOWER
125528	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.20	GENERAL OFFICE * DOCUMENT SHREDDING SERVICES - 10/16/17
125529	665	VALENCIA COUNTY NEWS BULLETIN	34.76	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF OCTOBER 23, 2017
125530	694	WIPER SUPPLY INC DBA B & B JANITORIAL	1,018.26	INVENTORY * REPLENISH STOCK OF SHOP TOWELS
125531	1707	ADVANCE STORES COMPANY, INCORPORATED	322.57	ALBUQUERQUE DIVISION * INSTRUMENT CLUSTER - UNIT 43327 - 1997 FORD F150 PICKUP
125532	29	ALLSTATE HYDRAULICS, INC.	856.17	BELEN DIVISION * CUTTER HEAD HYDRAULIC MOTOR UNIT 57014 - 2003 JOHN DEERE SLOPE MOWER
125533	55	AUTOZONE, INC	211.27	ALBUQUERQUE DIVISION * THROTTLE BODY - UNIT 43450 - 2009 FORD F150 PICKUP * HEADLIGHT BULB - UNIT 43620 - 2009 CHEVY PICKUP
125534	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	87.48	ALBUQUERQUE DIVISION * COUPLER - UNIT 47203 - 2013 BOBCAT SKID STEER
125535	1824	CNM INGENUITY, INC.	1,319.00	ADVANCED EXCEL TRAINING ATTENDED BY ACCOUNTING, ASSESSMENTS, GIS, ENGINEERING, HR, AND HYDROLOGY DEPARTMENTS AND COCHITI DIVISION
125536	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	278.39	BELEN DIVISION * TIRE REPLACEMENT - UNIT 53451 - 2011 FORD F150 PICKUP
125537	319	INTERSTATE BATTERIES	79.95	PLANNING DEPARTMENT * BATTERY REPLACEMENT - UNIT 13216 - 2008 CHEVY EQUINOX
125538	425	NAPA AUTO PARTS	154.72	SOCORRO DIVISION * HEADLIGHT BULB AND STOPLIGHT SWITCH - UNIT 64006 - 1999 GMC DUMP TRUCK * HYDRO BOOST BRAKE BOOSTER - UNIT 63808 - 2008 FORD F350 PICKUP
125539	1598	NEW MEXICO ACEQUIA ASSOCIATION	250.00	GENERAL OFFICE * SPONSORSHIP TO THE 18TH ANNUAL CONGRESO DE LAS ACEQUIAS
125540	441	DESERT GREENS EQUIPMENT INC.	1,970.66	ALBUQUERQUE DIVISION * ENGINE CONTROLLER/COMPUTER AND INSTALLATION - UNIT 47022 - 2007 JOHN DEERE MOWER

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125541	454	OREILLY AUTO PARTS	52.73	HYDROLOGY DEPARTMENT * RADIATOR CAP - UNIT 63442 - 2012 CHEVY PICKUP SOCORRO DIVISION * FLOOR MATS - UNIT 68613 - 2016 CHEVY K2500 PICKUP
125542	506	RAKS BUILDING SUPPLY INC.	58.94	ER & T DIVISION * NIPPLE - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK ALBUQUERQUE DIVISION * STEEL TAPE FOR SURVEYING
125543	1802	TYPE-THING SERVICE LLC	250.69	BOARD OF DIRECTORS * TRANSCRIPTION OF 10/09/17 BOARD MEETING
125544	43	ARGYLE WELDING SUPPLY	206.24	ER & T * GAUGE REPAIR, OXYGEN REFILL AND ACETYLENE REFILL (FOR WELDER)
125545	1575	BATTERY SYSTEMS INC	1,230.00	INVENTORY * BATTERIES TO REPLENISH STOCK
125546	1612	BOOT BARN, INC.	357.99	HYDROLOGY DEPARTMENT SOCORRO DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
125547	160	CONSERVANCY OIL COMPANY INC	3,687.45	INVENTORY * OIL TO REPLENISH STOCK
125548	172	COSTCO PURCHASES	162.03	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
125549	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,896.04	BELEN DIVISION * TIRE REPLACEMENT - UNIT 53457 - 2012 CHEVY 1500 PICKUP * TIRE REPLACEMENT AND MOUNT - UNIT 57002 - 1997 JOHN DEERE MOWER
125550	280	HARDWARE SPECIALTIES INC.	1,518.00	INVENTORY * REPLENISH STOCK OF LOCKS
125551	1676	LEVEL 3 FINANCING INC	4,548.32	GENERAL OFFICE BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * OCTOBER/NOVEMBER 2017 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
125552	368	MARQUEZ, BELLINA C.	563.47	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125553	425	NAPA AUTO PARTS	759.19	INVENTORY * REPLENISH STOCK OF FUEL ADDITIVE
125554	438	NEW MEXICO GAS COMPANY	94.51	ALBUQUERQUE DIVISION * SEPTEMBER/OCTOBER 2017 GAS UTILITY CHARGES GENERAL OFFICE * SEPTEMBER/OCTOBER 2017 GAS UTILITY CHARGES ER & T DIVISION * SEPTEMBER/OCTOBER 2017 GAS UTILITY CHARGES

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125555	457	OFFICE DEPOT CREDIT PLAN	79.63	IT DEPARTMENT * SURGE PROTECTORS, MULTI POWER OUTLET, EXTENSION CORD AND USB ADAPTER
125556	489	PNM	13.15	ALBUQUERQUE DIVISION * SEPTEMBER/OCTOBER 2017 - ELECTRIC UTILITY CHARGES FOR US 85
125557	1611	PRUDENTIAL OVERALL SUPPLY	17.41	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125558	531	ROSALES, MARIO R	1,464.46	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125559	991	STAPLES CONTRACT & COMMERCIAL, INC	18.71	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
125560	1266	TITAN MACHINERY	235.00	ALBUQUERQUE DIVISION * CAB GLASS - UNIT 47111 - 2007 CASE BACKHOE
125561	662	UTTER, LEONARD	61.82	OCTOBER 2017 - RETIREE DENTAL CARE PREMIUM REIMBURSEMENT
125562	1308	4 RIVERS EQUIPMENT	6,092.52	ALBUQUERQUE DIVISION * FUEL SENSOR AND CONNECTOR - UNIT 47023 - 2008 JOHN DEERE MOWER COCHITI DIVISION * COMPLETE ENGINE BLOCK ASSEMBLY - UNIT 37205 - 2007 JOHN DEERE LOADER
125563	14	ACTION HOSE INC.	679.63	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY AND CABLE TIE - UNIT 47403 - 2001 JOHN DEERE DOZER * HYDRAULIC HOSE ASSEMBLY - UNIT 47112 - 2010 CATERPILLAR BACKHOE * FITTINGS - UNIT 44416 - 2005 MACK DUMP TRUCK * FUEL LINE - UNIT 47023 - 2008 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY AND CAPS - UNIT 47018 - 2006 JOHN DEERE MOWER ER & T DIVISION * WATER HOSE
125564	19	ALBUQUERQUE FREIGHTLINER	18.69	BELEN DIVISION * AIR COMPRESSOR GASKET, FUEL PUMP GASKET AND SPIDER JAW COUPLING - UNIT 54413 - 2002 STERLING DUMP TRUCK

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125565	64	BANK OF AMERICA	3,537.99	CEO * CAR WASH * BUNGEE CORDS FOR CANOPY SET UP FOR WESTERN STATES WATER COUNCIL TOUR AT ANGOSTURA DAM * IPHONE REPAIR GENERAL OFFICE * CHAIR RENTAL FOR WESTERN STATES WATER COUNCIL TOUR HYDROLOGY DEPARTMENT * ROUND TRIP AIRFARE FOR ANNE MARKEN AND DANIEL CLOUSER - USCID CONFERENCE - SACRAMENTO CA - OCTOBER 23-27 2017 * HOTEL RESERVATIONS FOR DAVID GENSLER AND ANNE MARKEN - USCID CONFERENCE - SACRAMENTO CA - OCTOBER 23-27 2017 * REGISTRATION - USCID CONFERENCE - SACRAMENTO CA - OCTOBER 23-27 2017
125566	1575	BATTERY SYSTEMS INC	240.40	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 47111 - 2007 CASE BACKHOE * BATTERY REPLACEMENT - UNIT 43445 - 2008 FORD F150 PICKUP
125567	869	CENTURY EQUIPMENT RENTALS, LLC	496.03	BELEN DIVISION * BEZEL, SCREW, SPRING NUT AND CONDENSER - UNIT 57115 - 2009 CASE BACKHOE SOCORRO DIVISION * CORNER SHANK AND CENTER SHANK - UNIT 67112 - 2007 CASE BACKHOE
125568	133	CHAVEZ, MANUEL JOE	517.02	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125569	174	CRAIG INDEPENDENT TIRE CO	178.00	BELEN DIVISION * TIRE REPAIR - UNIT 54408 - 2006 INTERNATIONAL DUMP TRUCK * TIRE REPAIR - UNIT 54110 - 2014 BIG TEX TRAILER * SERVICE CALL, VALVE STEM AND TIRE REPAIR - UNIT 57021 - 2007 JOHN DEERE MOWER
125570	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	844.32	ALBUQUERQUE DIVISION * TIRE REPLACEMENT, MOUNT/DISMOUNT AND DISPOSAL - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
125571	257	GENUINE NAPA AUTO PARTS	212.65	BELEN DIVISION * HYDRAULIC HOSE, FITTING AND CRIMP - UNIT 47013 - 2001 NEW HOLLAND MOWER * HEAD LAMP - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * FITTINGS, HYDRAULIC HOSE AND CRIMP - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR * ANTIFREEZE TESTER AND ELECTRONIC CLEANER - SERVICE TRUCK SUPPLIES
125572	1105	HIGH DESERT INDUSTRIAL LLC	227.79	BELEN DIVISION * PROPANE (LABOR CREW TANK) * WELDER SUPPLIES - DRILL BITS, WIRE WHEEL, OXYGEN AND ACETYLENE

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125573	321	IRSC DBA INDEPENDENT SERVICE RADIATOR CORPORATION	650.00	ALBUQUERQUE DIVISION * RADIATOR - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
125574	588	LUBRICAR INC	134.30	ALBUQUERQUE DIVISION * EMISSIONS TEST - UNIT 43114 - 1998 CHEVY S10 PICKUP * EMISSIONS TEST - UNIT 43113 - 1998 CHEVY S10 PICKUP * EMISSIONS TEST - UNIT 43111 - 1998 CHEVY S10 PICKUP * EMISSIONS TEST - UNIT 43367 - 2003 CHEVROLET C1500 SILVERADO PLANNING DEPARTMENT * EMISSIONS TEST - UNIT 13216 - 2008 CHEVROLET EQUINOX
125575	391	MCBRIDE'S INC	281.06	ALBUQUERQUE DIVISION * LEAF SPRING - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
125576	1731	MOTION & FLOW CONTROL PRODUCTS, INC	180.00	BELÉN DIVISION *HYDRAULIC HOSE ASSEMBLY, CAPS AND PLUGS - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
125577	1407	NEW MEXICO MUTUAL	15,391.56	* WORKERS COMPENSATION SMALL CLAIM DEDUCTIBLE * OCTOBER 2017 WORKERS COMPENSATION INSURANCE PREMIUM INSTALLMENT
125578	454	OREILLY AUTO PARTS	86.78	BELÉN DIVISION * SERPENTINE BELT, RIBBED PULLEY SMOOTH IDLER PULLEY - UNIT 53452 - 2011 FORD F150 PICKUP
125579	1099	QUEST DIAGNOSTICS	204.45	HUMAN RESOURCES DEPARTMENT * EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING
125580	507	RANCHERO BUILDERS SUPPLY	39.16	BELÉN DIVISION * METAL CUTTING BLADES, WOOD HAIL BLADES - UNIT 57002 - 1997 JOHN DEERE MOWER
125581	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC	115.92	ALBUQUERQUE DIVISION * FUEL FILTER, FUEL/WATER SEPARATOR AND MUD FLAP - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
125582	791	SOUTHWEST GENERAL TIRE	603.84	SOCORRO DIVISION * TIRE REPLACEMENT - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
125583	1578	SUPREME MAINTENANCE, INC.	1,277.70	GENERAL OFFICE * OCTOBER 2017 JANITORIAL SERVICE
125584	670	VERIZON WIRELESS SERVICES LLC	4,750.14	OCTOBER 2017 CELL PHONE CHARGES - ALL DIVISIONS
125585	1027	CENTURY LINK	382.67	SOCORRO DIVISION * SEPTEMBER/OCTOBER 2017 TELEPHONE CHARGES FOR OFFICE AND SAN ACACIA DAM
125587	163	CONTECH CONSTRUCTION PRODUCTS INC	19,240.03	INVENTORY * CMP PIPE, CONNECTING BANDS AND O-RINGS
125588	1686	FRESH AND CLEAN PORTABLE RESTROOMS	133.00	GENERAL OFFICE * RESTROOM RENTAL AT ANGOSTURA DAM - WESTERN WATER STATE COUNCIL MEETING

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125590	425	NAPA AUTO PARTS	146.99	SOCORRO DIVISION * HYDRAULIC HOSE AND FITTINGS - UNIT 67017 - 2013 JOHN DEERE TRACTOR * MISCELLANEOUS SHOP SUPPLIES
125591	153	COMMISSION OF PUBLIC RECORDS	600.00	ACCOUNTING DEPARTMENT * ARCHIVE BOXES
125592	1611	PRUDENTIAL OVERALL SUPPLY	45.17	COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125593	508	R & K ENTERPRISES	18.54	SOCORRO DIVISION * BOLT AND NUT - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
125594	1577	BACA, MACEDONIO	212.63	NOVEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125595	86	BOHANNAN HUSTON	6,786.96	SOCORRO MAIN CANAL HUB - ENGINEERING
125596	1612	BOOT BARN, INC.	231.24	ENGINEERING DEPARTMENT ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
125597	1269	AMCCD ENTERPRISES LLC	933.00	SOCORRO DIVISION *CEMENT MIXER ENGINE - UNIT 3577.03 - STONE CEMENT MIXER
125599	206	EL DEFENSOR CHIEFTAIN	48.26	HUMAN RESOURCES DEPARTMENT * JOB AD - FIELD COORDINATOR FOR COCHITI
125600	271	GRAINGER	69.08	ER & T * ANTI-FATIGUE MAT
125601	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	2,659.80	HYDROLOGY DEPARTMENT * WOOD/FIBERGLASS TRIPOD, LEVEL ROD AND OPTICAL LEVEL
125602	305	CRTR, LLC DBA HUNTER BOWER LUMBER	13,085.80	INVENTORY * REPLENISH STOCK OF LUMBER
125603	312	IMSCO DIVISION - PURVIS INDUSTRIES	6,196.28	INVENTORY * REPLENISH STOCK OF WASP KILLER AND WIRE ROPE CABLE
125604	1511	MARQUEZ, DENNIS M	874.08	NOVEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125605	414	MORA, RUBEN	1,095.50	NOVEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125606	1060	O'MALLEY GLASS	638.64	GENERAL OFFICE * LAMINATED GLASS, FRAME AND INSTALLATION FOR EL VADO ROOM ROOF (TO SOUNDPROOF)
125607	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	192.42	HUMAN RESOURCES DEPARTMENT * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
125608	1611	PRUDENTIAL OVERALL SUPPLY	17.41	BELÉN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125609	502	QUINTANA JR., EZEQUIEL	715.96	OCTOBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125610	513	RELIANCE STEEL CO. #12	4,308.72	INVENTORY * REPLENISH STOCK OF STEEL
125611	991	STAPLES CONTRACT & COMMERCIAL, INC	278.86	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125612	1308	4 RIVERS EQUIPMENT	259,924.38	BELEN DIVISION * JOHN DEERE MOTOR GRADER (PURCHASED WITH FY17 FUNDS)
125613	17	ABCWUA	131.60	ER & T DIVISION * SEPTEMBER/OCTOBER 2017 WATER, SEWER A& REFUSE CHARGES
125614	14	ACTION HOSE INC.	640.56	ALBUQUERQUE DIVISION * TRANSMISSION COOLER LINE REPAIR - UNIT 44410 - 1999 GMC TOP KICK DUMP TRUCK BELEN DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 57014 - 2003 JOHN DEERE SLOPE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 57012 - 2001 JOHN DEERE MOWER ER & T DIVISION * HOSE REPAIR
125615	18	ALBUQUERQUE BOLT & FASTENER	11.60	SOCORRO DIVISION * NUT AND BOLT - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
125616	19	ALBUQUERQUE FREIGHTLINER	1,310.33	BELEN DIVISION * AIR DRYER, TRANSMISSION FILTER KIT, CONNECTOR, TANK RETURN HOSE, INJECTOR NOZZLE ASSEMBLY AND INJECTOR MOUNTING KIT - UNIT 54416 - 2011 FREIGHTLINER DUMP TRUCK
125617	64	BANK OF AMERICA	536.50	IT DEPARTMENT * STORAGE AND NETWORK TEST SOFTWARE BOARD OF DIRECTORS * BOARD MEMBER PHOTOS
125618	1575	BATTERY SYSTEMS INC	304.26	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 47205 - 2010 CATERPILLAR LOADER BELEN DIVISION * BATTERY REPLACEMENT - UNIT 57021 - 2006 JOHN DEERE SLOPE MOWER
125619	1612	BOOT BARN, INC.	125.00	SOCORRO DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
125620	784	BRUCKNER TRUCK SALES	626.82	ALBUQUERQUE DIVISION * UPPER COOLANT RESERVOIR/SURGE TANK, FRONT HUB SEAL, FRONT HUB GASKET, COOLANT FILTER, POWER STEERING RESERVOIR CAP, SERPENTINE/ALTERNATOR BELT, COOLANT FILTER HOUSING HOSE, HOSE CLAMP, GASKET AND HANDLES - UNIT 44415 - 2003 MACK DUMP TRUCK
125621	869	CENTURY EQUIPMENT RENTALS, LLC	465.77	SOCORRO DIVISION * TURBO HOSE - UNIT 67112 - 2007 CASE BACKHOE BELEN DIVISION * BEACON KIT, HAND HINGE (UPPER LEFT AND RIGHT), WASHERS, BOLT AND NUT - UNIT 57115 - 2009 CASE BACKHOE
125622	1027	CENTURY LINK	253.52	BELEN DIVISION * SEPTEMBER/OCTOBER 2017 - TELEPHONE CHARGES
125623	140	CINTAS FIRST AID & SAFETY	231.32	GENERAL OFFICE COCHITI DIVISION ALBUQUERQUE DIVISION * MISC FIRST AID SUPPLIES

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Checks for the Period October 1, 2017 through October 31, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125624	143	CITY OF BELEN	260.36	BELEN DIVISION * SEPTEMBER/OCTOBER 2017 WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE
125625	151	COFFEETIME	129.00	GENERAL OFFICE * COFFEE
125626	156	COMPUTER CORNER	235.99	HYDROLOGY DEPARTMENT GIS DEPARTMENT * RAM UPGRADES
125627	845	EQUIPMENT WATCH	3,000.00	GENERAL OFFICE * 1 YEAR SUBSCRIPTION TO DIGITAL ESTIMATOR PACKAGE FOR DETERMINING EQUIPMENT RATES
125628	235	FLEETPRIDE	861.18	BELEN DIVISION * AIR COMPRESSOR AND AIR DRYER - UNIT 54413 - 2002 STERLING DUMP TRUCK * AIR DRYER ASSEMBLY - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION *HEAVY DUTY HOSE CLAMP, PUSH-ON UNION AND AIR DRYER CARTRIDGE - UNIT 44415 - 2003 MACK DUMP TRUCK
125629	238	FORESTRY SUPPLIES, INC.	745.56	SOCORRO DIVISION * CHEST WADERS
125630	293	HOME DEPOT CREDIT SERVICE	599.00	SOCORRO DIVISION * MITER SAW
125631	295	HONNEN EQUIPMENT COMPANY	404.08	SOCORRO DIVISION * DAMPER PULLEY - UNIT 67406 - 2007 JOHN DEERE DOZER
125632	332	JPR DECORATIVE GRAVEL, INC	90.36	ALBUQUERQUE DIVISION * SAND AND GRAVEL MIX FOR STOCKPILE IN YARD
125633	1827	KORN FERRY HAY GROUP, INC.	6,000.00	ACCOUNTING DEPARTMENT * 50% PROGRESS PAYMENT ON ACTUARIAL SERVICES RELATED TO GASB 75 RELATED TO RETIREE PENSION COSTS - PART OF FINANCIAL STATEMENT REQUIREMENT
125634	393	MCT INDUSTRIES, INC.	44.04	SOCORRO DIVISION * PRESSURE SWITCH - UNIT 65103 - 2015 PETERBILT DUMP TRUCK
125635	376	M.R.G.C.D. PETTY CASH ERICA ALVARADO	4.00	SOCORRO DIVISION * PETTY CASH REIMBURSEMENT

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125636	425	NAPA AUTO PARTS	491.32	ALBUQUERQUE DIVISION * AIR BRAKE CHAMBER - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * TRAILER TOWING PACKAGE RELAY - UNIT 43622 - 2009 CHEVY PICKUP * HEATER/AC DOOR ACTUATOR - UNIT 43445 - 2008 FORD F150 PICKUP * LICENSE PLATE LIGHT KIT - UNIT 44420 - 2017 PETERBILT DUMP TRUCK * UPPER RADIATOR HOSE - UNIT 43454 - 2011 FORD F150 PICKUP * OIL FILTER - UNIT 44419 - 2011 FREIGHTLINER DUMP TRUCK * TRAILER RECEPTACLE/SOCKET - UNIT 44410 - 1999 GMC TOP KICK DUMP TRUCK * SPARK PLUG AND REAR DIFFERENTIAL ADDITIVE - UNIT 43366 - 2003 CHEVY PICKUP * MUD FLAP AND AIR FILTER - UNIT 44417 - 2008 KENWORTH DUMP TRUCK COCHITI DIVISION * SCREW AND WASHER - UNIT 37205 - 2007 JOHN DEERE LOADER ER & T DIVISION * DEWALT CORDLESS DRILL FOR MECHANICS TRUCK
125637	425	NAPA AUTO PARTS	35.67	SOCORRO DIVISION *GAUGE - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK * GREASE FITTINGS - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR
125638	427	NATIONAL AUTO PARTS USA, INC.	16.00	ALBUQUERQUE DIVISION * DRIVER SIDE SIGNAL LAMP ASSEMBLY - UNIT 43366 - 2003 CHEVY PICKUP
125639	454	OREILLY AUTO PARTS	181.32	HYDROLOGY DEPARTMENT * HEAD LIGHT - UNIT 33433 - 2003 CHEVY PICKUP * VRP CANISTER- UNIT 63442 - 2012 CHEVY K1500 PICKUP
125640	457	OFFICE DEPOT CREDIT PLAN	206.98	IT DEPARTMENT * WIFI RANGE EXTENDER IT INVENTORY * TONER CARTRIDGE
125641	467	PACIFIC OFFICE AUTOMATION	672.03	GENERAL OFFICE * OCTOBER 2017 CHARGE FOR COPIERS
125642	481	PENA BLANCA WATER & SANITATION DISTRICT	43.64	COCHITI DIVISION * OCTOBER 2017 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
125643	489	PNM	310.63	ALBUQUERQUE DIVISION SEPTEMBER/OCTOBER 2017 - ELECTRIC UTILITY CHARGES * ALGODONES OUTLET * ALGODONES DAM * VALDEZ DITCH
125644	1835	PRATHER, SHERRIL	57.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT -19 TAILS @ \$3 PER TAIL - LEMITAR ACEQUIA

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Checks for the Period October 1, 2017 through October 31, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125645	1611	PRUDENTIAL OVERALL SUPPLY	20.82	COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125646	508	R & K ENTERPRISES	79.61	SOCORRO DIVISION * JANITORIAL SUPPLIES * SHOP SUPPLIES * NIPPLE AND COUPLING - UNIT 64203 - 2002 INTERNATIONAL SERVICE TRUCK
125647	596	SPECIALTY COMMUNICATIONS	80.63	SOCORRO DIVISION * REPAIR/REPLACE 2-WAY RADIO - UNIT 63443 - 2013 FORD F150 PICKUP
125648	526	ROBERTS TRUCK CENTER OF NM LLC	1,750.06	BELEN DIVISION * VALVE ASSEMBLY, CORE CHARGE AND VALVE COOLER - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
125649	1266	TITAN MACHINERY	1,603.90	ALBUQUERQUE DIVISION * PIVOT LINK ARM - UNIT 47022 - 2007 JOHN DEERE MOWER * SEAL KIT - UNIT 47019 - 2006 JOHN DEERE MOWER BELEN DIVISION * CARTRIDGE VALVE COIL - UNIT 57021 - 2006 JOHN DEERE SLOPE MOWER
125650	632	CHARLES V. OVERMIER DBA TRACTOR AND EQUIPMENT	358.30	SOCORRO DIVISION * SKID SHOES - UNIT 8425.21 2012 ALAMO BATWING MOWER
125651	1802	TYPE-THING SERVICE LLC	122.98	BOARD OF DIRECTORS * TRANSCRIPTION OF 10/23/17 BOARD MEETING
125653	679	WAGNER EQUIPMENT CO.	1,079.21	ALBUQUERQUE DIVISION * SEALANT-GASKET, SEAL, SEAL-O-RING AND LINKS - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR * LEFT HAND BRACKET ASSEMBLY AND ARMREST - UNIT 47112 - 2010 CATERPILLAR BACKHOE
125654	694	WIPER SUPPLY INC DBA B & B JANITORIAL	456.10	INVENTORY * REPLENISH STOCK OF JANITORIAL SUPPLIES
		TOTAL PAYROLL (FROM ABOVE)	802,802.60	
		TOTAL CHECKS WITHOUT PAYROLL	727,625.25	
Total:			1,530,427.85	
				RATIFICATION OF PAYMENTS
				November 13, 2017
David M. Fergeson, CPA, Secretary/Treasurer			John P. Kelly, Chairman	