

PAYMENT RATIFICATION				
January 9, 2017				
Checks for the Period December 1, 2016 through December 31, 2016				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122192	443	NEW YORK LIFE INSURANCE	1,722.64	NOV 16 EMPLOYEE LIFE INSURANCE PROGRAM
122255	30	ALLSTATE WORKPLACE DIVISION	359.36	DECEMBER 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
122265	1081	LEGALSHIELD	346.90	NOV 16 EMPLOYEE PREPAID LEGAL PREMIUM
122275	1317	VISION SERVICE PLAN	1,796.60	DECEMBER 2016 EMPLOYEE VISION INSURANCE PROGRAM
122284	136	GARNISHMENT CHECK	2,289.16	GARNISHMENT CHECK
122294	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
122300	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
122306	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
122327	494	PRESBYTERIAN HEALTH PLAN	292,242.70	NOV AND DEC 16 EMPLOYEE HEALTHCARE PROGRAM
122343	188	DELTA DENTAL	11,972.59	DECEMBER 2016 EMPLOYEE DENTAL CARE PREMIUM
122436	136	GARNISHMENT CHECK	2,289.16	GARNISHMENT CHECK
122437	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
122438	1753	GARNISHMENT CHECK	40.00	GARNISHMENT CHECK
122439	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
EFT	EFT	FLEX	2,121.22	PAYROLL # 25 & 26
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	15,148.27	NOVEMBER 2016 WITHHOLDING TAX
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 25	73,882.62	PERA CONTRIBUTION - PP # 25
EFT	EFT	PAY PERIOD PP # 25	224,630.30	PAYROLL # 25
EFT	EFT	IRS PAY PERIOD PP # 25	35,538.97	PAYROLL # 25
EFT	EFT	VOYA DEFERRED COMP PP # 25	3,796.35	PAYROLL # 25
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 26	74,457.06	PERA CONTRIBUTION - PP # 26
EFT	EFT	PAY PERIOD PP # 26	228,740.79	PAYROLL # 26
EFT	EFT	IRS PAY PERIOD PP # 26	36,136.09	PAYROLL # 26
EFT	EFT	VOYA DEFERRED COMP PP # 26	3,821.35	PAYROLL # 26
TOTAL PAYROLL:			1,012,775.09	
122163	12	ACOSTA EQUIPMENT INC	116.60	SAW RENTAL FOR CRESTED WEIR PROJECT IN SOCORRO DIVISION
122164	13	ACTION ALIGNMENT INC.	79.95	ALIGNMENT FOR UNIT # 33433 - 2002 FORD F150 PICKUP TRUCK - COCHITI DIVISION
122165	14	ACTION HOSE INC.	69.97	HYDRAULIC HOSE ASSEMBLY AND FITTINGS - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
122166	55	AUTOZONE, INC	245.26	4 PACK C BATTERIES AND 2 - 9 VOLT BATTERIES FOR SURVEYING EQUIPMENT IN BELEN DIVISION; FUEL MODULE - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
122167	1575	BATTERY SYSTEMS INC	517.24	BATTERIES - UNIT # 74801 - 2000 VOLVO TRANSPORT TRACTOR - ER&T DIVISION; UNIT # 23429 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; UNIT # 44011 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UNIT # 57012 - 2010 JOHN DEERE MOWER - BELEN DIVISION
122168	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	55.63	SEAL KIT FOR UNIT # 47203 - 2013 BOBCAT SKID STEER - ALBUQ DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122169	89	BRAD FRANCIS CHEVROLET	16.10	SPARE KEYS FOR UNIT # 53411 - 2011 CHEVROLET PIKCUP TRUCK - BELEN DIVISION
122170	1602	COOPERATIVE EDUCATIONAL SERVICES	7,521.88	10% HOLD BACK PAYMENT FOR COMPLETION OF OFFICE REMODEL
122171	140	CINTAS FIRST AID & SAFETY	66.34	MISC FIRST AID SUPPLIES - BELEN DIVISION
122172	145	CLARK TRUCK EQUIPMENT CO.	231.52	ROCKER SWITCH FOR EMERGENCY LIGHTS - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; LIGHT BAR - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
122173	174	CRAIG INDEPENDENT TIRE CO	492.00	SERVICE CALL, TUBE AND INSTALL - UNIT 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION; MOUNT 2 NEW TIRES - UNIT # 54106 - 2005 BIG TEX TRANSPORT TRAILER - BELEN DIVISION; SERVICE CALL, TUBE AND INSTALL - UNIT # 57203 - 1998 JOHN DEERE FRONT LOADER - BELEN DIVISION; TIRE REPAIR - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
122174	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT 53360 - 2002 FORD F150 PIKCUP TRUCK - BELEN DIVISION
122175	776	DAYLIGHT ELECTRIC	120.75	SERVICE CALL, 50 AMP FUSE, LABOR AND TAX - BELEN MECHANIC SHOP GENERATOR
122176	206	EL DEFENSOR CHIEFTAIN	36.38	LEGAL AD REGULAR BOARD MEETING - DECEMBER 12, 2016
122177	1746	FRESHDESK, INC	960.00	SOFTWARE FOR IT DEPARTMENT TO SUBMIT REQUESTS FOR IT SERVICES
122178	257	GENUINE NAPA AUTO PARTS	436.09	WHEEL BOLTS AND NUTS - UNIT # 53443 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; HOSE, HOSE ENDS AND LABOR TO CRIMP - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION; FUEL PUMP - UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; 2 PACK C BATTERIES FOR TRANSIT FOR SURVEYING EQUIPMENT IN BELEN DIVISION
122179	283	HAY GROUP, INC.	1,200.00	UPDATE SERVICES FOR GASB 45 REQUIREMENTS FOR ANNUAL AUDIT
122180	284	HEIGHTS KEY LOCK & SAFE	325.91	REPAIRS TO FRONT DOORS FOR GENERAL OFFICE
122181	1105	HIGH DESERT INDUSTRIAL LLC	54.88	ACEYTELENE - WELDER UNIT #54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
122182	293	HOME DEPOT CREDIT SERVICE	467.87	MISC SUPPLIES FOR BELEN DIVISION - METAL RAKE, STENCIL LETTERING, LEAF RAKE, ROLLERS, WIRE BRUSH, SCRAPPER, PAINT, BATTERIES, AND CLOROX SPRAY
122183	295	HONNEN EQUIPMENT COMPANY	1,266.82	PINS, SHIMS, BUSHINGS AND SEALS - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION; FLYWHEEL TOOLS AND FREIGHT FOR BELEN DIVISION
122184	588	LUBRICAR INC	26.82	EMISSIONS TESTS - UNIT # 43445 - 20089 FPORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122185	368	LUCHETTI, BELLINA C.	444.53	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122186	370	CHRIS H. MARTINEZ DBA M & W	45.38	ACTUATOR - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122187	414	MORA, RUBEN	874.19	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122188	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	121.29	PETTY CASH REIMBURSEMENT - BELEN DIVISION
122189	425	NAPA AUTO PARTS	77.40	FUEL LINE, HOSE CLAMPS, FITTINGS, RADIATOR HOSE AND NAPA RED RTV 3 OZ FOR UNIT # 2765.01 - WISCONSIN ENGINE GATE TENDER IN SOCORRO DIVISION
122190	431	NED'S PIPE & STEEL	16.00	HINGES - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
122191	441	DESERT GREENS EQUIPMENT INC.	1,730.60	AIR CLEANER HOUSING ASSEMBLY AND FREIGHT - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; LEFT HAND DOOR BLASS, WEATHERSTRIP AND HINGE - UNIT # 67017 - 2013 JOHN DEERE TRACTOR - SOCORRO DIVISION; GRIP AND ACTUATOR - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION; WINDSHIELD - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
122193	454	O'REILLY AUTO PARTS	179.49	2 LED TAIL LIGHTS - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
122194	486	PHC SYSTEMS	11,267.81	NEW 3 TON AC W/80K HEAT PACKAGE, DUCT SYSTEM INSTALLATION AND BATHROOM FAN EXHAUSE FOR COCHITI DIVISION OFFICE REMODEL
122195	1611	PRUDENTIAL OVERALL SUPPLY	166.92	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122196	502	QUINTANA JR., EZEQUIEL	880.34	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122197	506	RAKS BUILDING SUPPLY INC.	24.49	2.5 GALLON GAS CAN FOR CHAIN SAWS IN SOCORRO DIVISION
122198	508	R & K ENTERPRISES	4.90	NUTS AND BOLTS NEEDED FOR UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION
122199	1613	ROBERT HALF TECHNOLOGY	4,420.00	PAYMENT FOR TEMPORARY HELP IN IT DEPARTMENT - WEEKS ENDING 11/11/16 AND 11/18/16
122200	531	ROSALES, MARIO R	1,143.46	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122201	542	SAMBA HOLDINGS, INC.	73.80	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
122202	568	SHERWIN WILLIAMS COMPANY	51.38	PAINT FOR ALBUQ DIVISION TO COVER GRAFFITI ON 2 BRIDGES
122203	585	SOCORRO ELECTRIC CO-OP IN	843.65	INSTALLATION OF NEW FLOOD LIGHTS IN THE SOCORRO DIVISION YARD
122204	891	SONTEK/YSI	9,095.00	FLOWTRACKER METERS FOR HYDROLOGY DIVISION
122205	591	SOUTHWEST CONSTRUCTION PARTS	217.50	CUTTING EDGE & HARDWARE - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION
122206	791	SOUTHWEST GENERAL TIRE	113.95	FRONT END ALIGNMENT - UNIT # 43456 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122207	727	TABET LUMBER	689.17	REDIMIX CONCRETE BAGS TO REPAIR DAMAGED GATES, STEEL STAKES, SCREWS, ROCK, NON-SHRINK GROUT, AND SPRAY PAINT FOR SAN JUAN MAIN DROP CHECK IN BELEN DIVISION
122208	617	TAFOYA, MARK A	890.30	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122209	1266	TITAN MACHINERY	2,582.44	HYDRAULIC PUMP - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
122210	694	WIPER SUPPLY INC DBA B & B JANITORIAL	819.00	REPLENISH STOCK SHOP TOWELS IN ALBUQ WAREHOUSE
122211	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,884.50	5 YDS OF 3000 PSI CONCRETE @ \$93.50/YD PLUS AIR ENTRAINMENT @ \$.50/YD - TOTAL \$470.00 - ALBUQ DIVISION; 15 YDS OF 3000 PSI CONCRETE @ \$93.50/YD PLUS AIR ENTRAINMENT @ \$.50/ YD AND 2% CALCIUM @ \$.30/YD - TOTAL 1,414.50 - ALBUQ DIVISION
122212	1577	BACA, MACEDONIO	349.89	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122213	64	BANK OF AMERICA	102.41	BREAKFAST MEETING WITH JOHN STUMP AND TOM BLAINE; LUNCHEON MEETING WITH SECRETARY OF COALITION, JOHN THOMPSON AND CHAIRMAN LENTE TO DISCUSS BOARD ELECTION LEGISLATION
122214	1634	CHAVEZ, RAYMOND	24.00	GOPHER TAILS REIMBURSEMENT - 8 TAILS @ \$3 PER TAIL -SOCORRO MAIN - SOCORRO DIVISION
122215	158	CONCRETE SYSTEMS INC	226.89	3" CONCRETE CHAIRS WITH PLATE TO HOLD REBAR - NEEDED FOR THE BECKHAM PROJECT - ALBUQ DIVISION
122216	834	DESMET, EMIL	375.00	GOPHER TAILS REIMBURSEMENT - 125 TAILS @ \$3 PER TAIL - OTERO LATERAL - BELEN DIVISION
122217	235	FLEETPRIDE	7.58	TRAILER PLUG FOR UNIT # 45301 - 1992 UTILITY TRAILER - ALBUQ DIVISION
122218	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	895.24	FLAT REPAIRS - UNIT # 74802 - 2009 STERLING TRANSPORT TRAILER - ER&T DIVISION; UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; UNIT # 44012 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; UNIT # 47204 - 2000 JOHN DEERE FRONT LOADER - ALBUQ DIVISION
122219	271	GRAINGER	72.72	ORANGE PAINT TO MARK GROUND FOR EARTHWORK - ALBUQ DIVISION
122220	298	HOTSY EQUIPMENT CO.	738.19	SERVICE CALL TO DIAGNOSE AND REPAIR HOTSY PRESSURE WASHER - ER&T DIVISION
122221	305	CRTR, LLC DBA HUNTER LUMBER	20,706.70	LUMBER FOR REHAB - BELEN DIVISION - \$12,860.00; ALBUQ DIVISION - \$812.00; SOCORRO DIVISION - \$ 7,034.70
122222	1643	CATHLEEN BABUSKA	257.55	PROFESSIONAL SERVICES RELATED TO GRANTS WRITING SERVICES
122223	745	LOPEZ, DEBRA	243.00	GOPHER TAILS REIMBURSEMENT - 81 TAILS @ \$3 PER TAIL - LEMITAR AREA - SOCORRO DIVISION
122224	1650	LUCERO, RAY M	619.37	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122225	390	MATHESON TRI-GAS INC.	86.22	WELDING APRON , GRINDING WHEEL, FLAP DISCS, WELDING CAP AND ANGLE MAGNET CLAMP FOR ALBUQ DIVISION
122226	998	NEW MEXICO BOYS & GIRLS RANCH	105.00	GOPHER TAILS REIMBURSEMENT - 35 TAILS @ \$3 PER TAIL - SAN JUAN MAIN - BELEN DIVISION
122227	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	93.79	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122228	489	PNM	2,620.58	OCT/NOV 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, GENERAL OFFICE, WILLIAMS ST, ALGODONES OUTLET, US 85 AND ALBUQ DIVISION LIGHTS
122229	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122230	506	RAKS BUILDING SUPPLY INC.	203.76	DRYWALL COMPOUND FOR COCHITI DIVISION OFFICE REMODEL
122231	1613	ROBERT HALF TECHNOLOGY	2,600.00	PAYMENT FOR TEMPORARY HELP IN IT DEPARTMENT - WEEK ENDING 11/04/16
122232	791	SOUTHWEST GENERAL TIRE	313.08	2 TIRES FOR UNIT # 43417 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122234	1266	TITAN MACHINERY	117.85	ARMREST FOR UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
122235	662	UTTER, LEONARD	1,105.02	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122236	1243	WRIGHT FARM	105.00	GOPHER TAILS REIMBURSEMENT - 35 TAILS @ \$3 PER TAIL - JARAL 1 & 2 - BELEN DIVISION
122237	12	ACOSTA EQUIPMENT INC	4.55	3 PACK OF 5/32" FILES FOR SOCORRO SHOP
122238	1747	AHERN RENTALS, INC.	773.19	1 WEEK RENTAL OF ROLLER TRENCH FOR BELEN DIVISION
122239	43	ARGYLE WELDING SUPPLY	143.56	OXYGEN & ACETYLENE BOTTLE RE-FILLS FOR ER&T DIVISION
122240	55	AUTOZONE, INC	911.35	CATALYTIC CONVERTORS & FUEL FILTER - UNIT # 43417 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; AIR DOOR ACTUATOR - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; CAMSHAFT POSITION SENSOR PIGTAIL - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; TRANSFER CASE OUTPUT SEAL, RIGHT UPPER CONTROL ARM, LOWER BALL JOINT, REAR BRAKE SHOES AND DRUM, REAR SHOCKS, REAR WHEEL SYLINDER AND FRONT BRAKE PADS - UNIT # 43456 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122241	869	CENTURY EQUIPMENT RENTALS, LLC	60.10	RING AND BOLTS - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION
122242	140	CINTAS FIRST AID & SAFETY	103.44	MISC FIRST AID SUPPLIES - COCHITI DIVISION
122243	156	COMPUTER CORNER	2,693.59	RUGGED LAPTOP FOR ENGINEERING SURVEY TECHNICIAN TO USE IN THE FIELD
122244	160	CONSERVANCY OIL COMPANY INC	1,128.95	REPLENISH HYDRAULIC FLUIDS IN ALBUQ WAREHOUSE INVENTORY
122245	235	FLEETPRIDE	468.24	LOAD LEVELING VALVE - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION; BRAKE DRUM AND SHOE KIT - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122246	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	370.57	1 TIRE FOR UNIT # 43620 - 2009 CHEVROLET 3/4 TON PICKUP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION; TIRE REPAIR - UNIT # 43622 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 47310 - 2011 KAISER WALKING SPIDER EXCAVATOR - ALBUQ DIVISION; TIRE REPAIR - UNIT # 44012 - 2012 CHEVROLET 1 TON FLATBED TRUCK - ALBUQ DIVISION
122247	1048	HIND, JOSH	90.48	MILEAGE REIMBURSEMENT FOR IT EMPLOYEE TO TRAVEL TO SOCORRO FOR IT INSTALLATION AND REPAIRS
122248	425	NAPA AUTO PARTS	908.02	VENT DOOR MOTOR - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; ALL THE FOLLOWING ARE FOR THE ALBUQ DIVISION - PINTLE HITCH - UNIT # 45304 - 2015 J&B TRAILER; FRONT BRAKE ROTORS AND PADS - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK; ; SPARK PLUGS AND FUEL INJECTOR - UNIT # 43417 - 2002 FORD F150 PICKUP TRUCK; HALOGEN BULB - UNIT # 43806 - 2004 CHEVROLET FLATBED TRUCK; HEATER/AC ACTUATOR - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK; ALTERNATOR - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK; SPARK PLUGS, BRAKE PADS AND BRAKE DISC QUIET - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK; AIR FILTER, REAR DIFFERENTIAL ADDITIVE AND BUFFER PAD - UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK; REAR CHOCK ABSORBER - UNIT # 43455 - 2012 CHEVROLET PICKUP TRUCK
122249	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	76.64	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122250	1611	PRUDENTIAL OVERALL SUPPLY	20.82	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122251	1613	ROBERT HALF TECHNOLOGY	2,160.71	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 11/11/16, 11/18/16 AND 11/25/16
122252	1266	TITAN MACHINERY	291.08	COILS FOR ROTARY BATWING MOVER IN SOCORRO DIVISION
122253	690	SAN LOMA INC DBA WEST FLEET	331.34	REPLENISH AIR FILTERS IN ALBUQ WAREHOUSE
122254	1308	4 RIVERS EQUIPMENT	1,002.05	PINS, WASHERS, BUSHINGS AND SEALS - UNIT # 57205 - 2010 JOHN DEERE LIADER - BELEN DIVISION
122256	64	BANK OF AMERICA	2,098.45	TRAVEL TO SAN DIEGO TO ATTEND NWRA CONFERENCE FOR CHAIRMAN LENTE, DIRECTOR DUGGINS AND CEO MIKE HAMMAN
122257	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DISTRICT STAFF
122258	133	CHAVEZ, MANUEL JOE	791.27	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122259	154	COMMUNICATIONS DIVERSIFIED	123.41	EXTENSION CHANGE FOR OFFICE MOVES IN GENERAL OFFICE

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122260	160	CONSERVANCY OIL COMPANY INC	1,980.95	REPLENISH STOCK OILS IN ALBUQ WAREHOUSE - 4 BARRELS OF LUBE #1, WINTER HEAVY DUTY HI-TEMP WITH 3% MOLY; 660 QTS OF HYUDRAULIC TRANSMISSION FLUID
122261	1269	AMCCD ENTERPRISES LLC	168.98	FAN HOUSING ASSEMBLY FOR STIHL CHAINSAW IN ALBUQ DIVISION
122262	845	EQUIPMENTWATCH	2,750.00	ANNUAL SUBSCRIPTION - RENTAL RATE BLUE BOOK - FY17 BUDGET APPROVED \$3,000 - ACCOUNTING DEPT
122263	236	FLORES, JERRY G	484.98	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122264	257	GENUINE NAPA AUTO PARTS	73.09	BATTERY CABLES AND TERMINALS - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION; CUT OFF WHEEL, FLAP DISCS AND WHEEL FLAP FOR BELEN MECHANIC SHOP
122266	1511	MARQUEZ, DENNIS M	831.70	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122267	393	MCT INDUSTRIES, INC.	18.17	SIGHT GAUGE FOR UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
122268	414	MORA, RUBEN	64.42	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122269	439	NEW MEXICO PRESS CLIPPING	124.31	NOV 16 READ AND CLIP FEES
122270	441	DESERT GREENS EQUIPMENT INC.	551.09	LEFT HAND WINDOW PANE, LEFT HAND DOOR AND WINDOW - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
122271	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122272	1613	ROBERT HALF TECHNOLOGY	2,470.00	PAYMENT FOR TEMPORARY HELP IN IT DEPARTMENT - WEEK ENDING 11/25/16
122273	542	SAMBA HOLDINGS, INC.	147.60	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
122274	791	SOUTHWEST GENERAL TIRE	259.60	2 TIRES FOR UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION
122276	679	WAGNER EQUIPMENT CO.	326.78	HOSE - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
122277	17	ABCWUA	642.34	NOVEMBER 16 WATER, SEWER & REFUSE CHARGES - ER&T AND ALBUQ DIVISIONS
122278	1707	ADVANCE STORES COMPANY, INCORPORATED	28.49	A/M-F/M RADIO SPEAKERS - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
122279	24	ALBUQUERQUE PUBLISHING CO	543.05	JOB AD - ACCOUNTANT FOR ACCOUNTING DEPARTMENT
122280	924	ANSWER NEW MEXICO LLC	535.00	NOV 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
122281	57	AWARDS ETC	45.00	RETIREMENT PLAQUE FOR GILBERT MONTOYA
122282	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DISTRICT STAFF
122283	98	BUREAU OF RECLAMATION	79,925.99	CONTRACT PAYMENT FOR SAN JUAN CHAMA PROJECT - FIRST QUARTER FEDERAL FISCAL YEAR PAYMENT
122285	143	CITY OF BELEN	233.66	OCT/NOV 16 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
122286	144	CITY OF SOCORRO	252.98	OCT/NOV 16 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
122287	156	COMPUTER CORNER	443.97	MONITORS FOR HR AND ACCOUNTING STAFF
122288	1199	DEMAND SAFETY	391.55	REPLENISH STOCK IN ALBUQ WAREHOUSE - MEDIUM GLOVES, PARTICLE MASKS, EAR PLUGS AND MEDIUM SAFETY VESTS

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122289	504	DEX MEDIA	52.59	NOVEMBER 16 YELLOW PAGE ADVERTISING
122290	199	DRIVE TRAIN INDUSTRIES, INC	516.00	AIR COMPRESSOR & AIR DRYER FILTER - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
122291	880	DUNNS-EDWARDS PAINT	1,326.51	REPLENISH PAINT STOCK IN ALBUQ WAREHOUSE - 12 - 1 GAL CANS OF ALUMINUM PAINT, 9 - 1 GAL CANS OF YELLOW SAFETY PAINT, 36 - 17 OX MARKING SPRAY PAINT
122292	239	FRANK'S SUPPLY CO., INC.	251.90	14" DIAMOND HIGH SPEED CUTTING BLADE FOR STIHL SAW
122293	257	GENUINE NAPA AUTO PARTS	122.62	CRANKCASE BREATHER FOR UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; HOSE AND HOSE END WITH LABOR TO CRIMP - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION; 1/2" LOOM AND CONNECTOR - UNIT # 57407 - 2007 CASE DOZER - BELEN DIVISION
122295	1676	LEVEL 3 FINANCING INC	4,526.27	NOV/DEC 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
122296	370	CHRIS H. MARTINEZ DBA M & W	555.33	BELT TENSION ASSEMBLY AND DRIVE BELT - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122297	424	NAJMI, YASMEEN	20.17	REIMBURSE YASMEEN NAJMI FOR GAS CHARGES AS PIN DID NOT WORK
122298	425	NAPA AUTO PARTS	149.62	SEALER FOR UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION; FUEL FILTER, FUEL SHUT OFF VALVE, AND TUNE UP FOR BELLE JUMPING JACK IN SOCORRO DIVISION; OIL FILTER, SPARK PLUGS, AIR FILTER AND OIL FOR AIR COMPRESSOR IN ER&T DIVISION; BLOW GUN AND AIR DRYER FILTER - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
122299	438	NEW MEXICO GAS COMPANY	285.13	OCT/NOV 16 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ, BELEN AND ER&T DIVISIONS
122301	454	O'REILLY AUTO PARTS	3.79	FUEL FILTER FOR COMPRESSOR IN ER&T DIVISION
122302	489	PNM	404.58	OCT/NOV 16 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET AND BELEN DIVISION
122303	506	RAKS BUILDING SUPPLY INC.	493.05	FIELD SUPPLIES FOR SOCORRO DIVISION - POWER BIT, CONCRETE CURING BLANKETS AND STRINGLINE; ROLL INSULATION AND BI-METAL BLADES FOR COCHITI DIVISION OFFICE REMODEL
122304	508	R & K ENTERPRISES	40.47	3 PACK KNIT GLOVES, 100' TAPE AND 100' OPEN REEL RULE FOR SOCORRO DIVISION;
122305	1257	SAN ACACIA MDWCA	29.40	NOV 16 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
122307	526	ROBERTS TRUCK CENTER OF NM LLC	71.41	RECIRCULATION DOOR LINKAGE AND FREIGHT CHARGE - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122308	925	TECHNOLOGY INTEGRATION GROUP	601.70	RENEWAL OF ESET ENDPOINT ANTIVIRUS WITH REMOTE ADMINISTRATOR - IT DEPARTMENT
122309	1266	TITAN MACHINERY	1,078.96	SKID SHOES, PLOW BOLTS, NUTS AND FLAT WASHERS - UNIT # 8425.21 - 2012 BATWING MOWER - SOCORRO DIVISION; BOOT (CONTROLLER BASE) AND SWITCH (MOMENTARY CONTROLLER) - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION; SEAL KIT, GASKETS AND FREIGHT CHARGE - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; TURN SIGNAL SWITCH, SUPPORT AND FLASHER RELAY - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
122310	639	TRUCKS UNIQUE INC.	705.00	SEAT COVERS - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION; UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122311	670	VERIZON WIRELESS SERVICES LLC	4,340.49	NOV 16 CELL PHONE CHARGES
122312	1743	WILLIAM J. MILLER ENGINEERS, INC.	9,717.15	ON-CALL ENGINEERING SERVICES FOR JACKSON ACEQUIA CROSSING AT THE SOUTH BOSQUE LOOP ROAD
122313	1308	4 RIVERS EQUIPMENT	397.55	HOOD - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
122314	14	ACTION HOSE INC.	156.44	HYDRAULIC HOSE ASSEMBLY - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY REPAIR - UNIT # 47803 - 1995 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION; HOSE REPAIR ON 2007 HOTSY PRESSURE WASHER - ER&T DIVISION
122315	43	ARGYLE WELDING SUPPLY	636.21	ACETYLENE FOR COCHITI DIVISION; WELDING RODS FOR ALBUQ INVENTORY
122316	64	BANK OF AMERICA	250.61	CHAFFING DISHES FOR GENERAL OFFICE
122317	1575	BATTERY SYSTEMS INC	213.00	BATTERIES - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; UNIT # 3575.05 - CONCRETE PUMP FOR ALBUQ DIVISION
122318	138	CHOICE STEEL COMPANY	150.00	STEEL FOR WINTER REHAB NOT PREVIOUSLY RECEIVED OR PAID - 5 PIECES OF EXPANDED METAL - SOCORRO DIVISION
122319	140	CINTAS FIRST AID & SAFETY	60.68	MISC FIRST AID SUPPLIES - SOCORRO DIVISION
122320	151	COFFEETIME	66.45	COFFEE FOR GENERAL OFFICE
122321	157	COMPUTER SOLUTIONS GROUP	7,787.00	NEW MUNIS SERVER TO REPLACE UNIT THAT CRASHED UNEXPECTEDLY
122322	1199	DEMAND SAFETY	892.70	REPLENISH STOCK ON XL VEST FOR ALBUQ WAREHOUSE
122323	225	FEDEX	35.06	FREIGHT CHARGE FOR PARTS BEING RETURNED
122324	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,968.34	MOUNT TIRE ON UNIT # 37107 - 2001 JOHN DEERE LOADER/BACKHOE - COCHITI DIVISION; 4 TIRES - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
122325	302	HUB INTERNATIONAL	18.00	ADDITIONAL PREMIUM 2016 CASE LOADER

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122326	425	NAPA AUTO PARTS	28.93	HALOGEN LAMP FOR UNIT # 64006 - 1999 GMC FLATBED TRUCK - SOCORRO DIVISION; 3 OZ NAPA CLEAR RTV AND SEAM SEALER FOR WINDOW INSTALLATION - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
122328	1611	PRUDENTIAL OVERALL SUPPLY	17.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122329	506	RAKS BUILDING SUPPLY INC.	56.87	FIELD SUPPLIES FOR SOCORRO DIVISION - 4 - 5 GAL BUCKETS, TRIM ROLLER, PAINT, PAINT TRAY LINER, SHELF BRACKET SCREWS AND TOGGLE ANCHORS
122330	1613	ROBERT HALF TECHNOLOGY	610.08	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 12/02/16
122331	573	SIERRA MACHINERY	1,032.06	BUSHINGS, SEALS, PIN AND FREIGHT CHARGE - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
122332	791	SOUTHWEST GENERAL TIRE	782.07	2 TIRES - UNIT # 33334 - 1999 DODGE PICKUP TRUCK - COCHITI DIVISION; 1 TIRE - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
122333	991	STAPLES CONTRACT & COMMERCIAL, INC	47.70	SUPPLIES FOR GENERAL OFFICE - WALL CLOCK AND 1 PRESENTATION BOARD
122334	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES - 12/1/16
122335	679	WAGNER EQUIPMENT CO.	1,247.42	SEALS, GASKET, HOSE ASSEMBLY, O-RING AND ADAPTOR - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; DOSES, CONNECTORS, HOSE ENDS, COUPLER, NIPPLES, SIGHT GAUGE, PRESSURE INDICATOR AND TEE - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; GLASS AND WEATHERSTRIPPING - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
122336	14	ACTION HOSE INC.	1,027.03	HOSE ASSEMBLY - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; 2 HYDRAULIC HOSE ASSEMBLIES - UNIT # 57017 - 2005 JOHN DEERE SLOPE MOWER - BELEN DIVISION; PRESSURE WASHER HOSE - ER&T DIVISION; BRASS HEX HEAD PLUG, BUSHING AND NIPPLES - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
122337	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,405.00	5 YDS OF 3000 PSI CONCRETE @ \$93.50/YD PLUS AIR ENTRAINMENT @ \$.50/YD - TOTAL \$470.00 - ALBUQ DIVISION; 10 YDS OF 3000 PSI CONCRETE @ \$93.50/YD - TOTAL 935.00 - ALBUQ DIVISION
122338	24	ALBUQUERQUE PUBLISHING CO	39.21	LEGAL AD REGULAR BOARD MEETING - DECEMBER 12, 2016
122339	55	AUTOZONE, INC	118.51	FUEL PSI SENSOR - UNIT # 53447 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; ANTENNA - UNIT # 73614 - 2004 CHEVROLET MECHANICS TRUCK - BELEN DIVISION
122340	1235	CHACON, MARK	251.47	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122341	1269	AMCCD ENTERPRISES LLC	266.54	AIR FILTER COVER AND FREIGHT - UNIT # 1760.11 - 2003 QUINCY AIR COMPRESSOR - ER&T DIVISION; FUEL PUMP, GASKET AND FREIGHT - UNIT # 2765.03 - 1981 WISCONSIN MULE MOTOR - BELEN DIVISION; FUEL CAP AND BELLOW CLAMO - UNIT # 7935.80 - 2002 BELLE JUMPING JACK TAMPER - ALBUQ DIVISION
122342	174	CRAIG INDEPENDENT TIRE CO	148.00	TIRE REPAIR - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION; MOUNT 2 TIRES - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; SWAPPED TWO TIRES ON UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122344	199	DRIVE TRAIN INDUSTRIES, INC	257.68	RIGHT HAND AXLE SHAFT - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; AIR VALVE - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
122345	257	GENUINE NAPA AUTO PARTS	81.09	HOSE AND FITTINGS - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; SURFACE PAD AND DISCS - UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION
122346	1604	GRIEGO, JIMMY L.	711.89	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122347	1105	HIGH DESERT INDUSTRIAL LLC	39.00	PROPANE REFILL FOR LABOR CREW - BELEN DIVISION
122348	293	HOME DEPOT CREDIT SERVICE	168.76	SUPPLIES FOR CONSTRUCTION CREW IN BELEN - LINESMAN PLIERS, 100' POLY ROPE AND EXTENSION CORD
122349	1750	MARCELLA CHAVEZ	250.00	REFUND APPLICATION FEE
122350	393	MCT INDUSTRIES, INC.	174.36	LED UPGRADE KITS TO UPDATE FLASHLIGHTS IN ER&T SHOP
122351	394	MELLOY DODGE CO	171.45	HARMONIC BALANCER (AB DAMPER) - UNIT # 54011 - 2001 DODGE BUCKET TRUCK - BELEN DIVISION
122352	413	MORA, JOSE H	402.10	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122353	427	NATIONAL AUTO PARTS	90.00	PASSENGER SIDE MIRROR - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122354	454	O'REILLY AUTO PARTS	73.79	FUEL FILTER - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
122355	506	RAKS BUILDING SUPPLY INC.	39.00	3/4" CHAMPER BOARD - FRAM FORM FOR SAN JUAN MAIN - BELEN DIVISION
122356	507	RANCHERO BUILDERS SUPPLY	26.15	TEFLON TAPE, QUICK COUPLERS AND O-RINGS TO REPAIR PRESSURE WASHER IN BELEN DIVISION
122357	541	SAFETY-KLEEN CORP.	96.58	DRUM - 55 GAL FOR WASTE OIL FILTERS - BELEN DIVISION
122358	567	SHAH, SUBHAS K	375.70	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122359	727	TABET LUMBER	69.99	BOX 3" CHAIRS AND CHALK BOX FOR SAN JUAN MAIN PROJECT - BELEN DIVISION
122360	1419	TORRES, ROBERT R.	150.00	GOPHER TAILS REIMBURSEMENT - 50 TAILS @ \$3 PER TAIL - GABALDON LATERAL & THE LOS CHAVEZ - BELEN DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122361	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	572.98	REPLENISH STOCK MOWER PARTS IN ALBUQ WAREHOUSE - ROLL PINS, BLADE BOLTS, BLADES AND BOLTS
122362	648	U.S. DISTRIBUTING	107.27	SPARK PLUGS AND REAR DIFFERENTIAL ADDITIVE - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; THERMOSTAT - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
122363	1706	VAISA, MORRIS	619.53	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122364	1016	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
122365	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	283.50	3 YDS OF 4000 PSI CONCRETE @ \$94.00/YD PLUS AIR ENTRAINMENT @ \$.50/YD - TOTAL \$283.50 - ALBUQ DIVISION
122366	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	555.77	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122367	206	EL DEFENSOR CHIEFTAIN	43.12	LEGAL AD SPECIAL MEETING AND REGULAR BOARD MEETINGS ON JANUARY 9, 2017
122368	349	LAW & RESOURCE PLANNING	17,041.81	PARTIAL PAYMENT FOR OCT 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 12, 2016
122369	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.71	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122370	1308	4 RIVERS EQUIPMENT	108.12	LEFT HAND DOOR HINGE - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION
122371	5	A.T & T	124.30	NOVEMBER 16 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
122372	17	ABCWUA	2,361.08	NOVEMBER 16 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE; LANDFILL CHARGES 11/8/16 - 11/22/16
122373	1613	ROBERT HALF TECHNOLOGY	6,801.24	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 12/09/16 AND IN IT DEPARTMENT WEEKS ENDING 12/2/16 AND 12/9/16
122374	1707	ADVANCE STORES COMPANY, INCORPORATED	649.13	ALTERNATOR - UNIT # 43621 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; AIR FILTER - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; LIGHT LENS - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; ALTERNATOR - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; BRAKE ROTORS, PADS, STEERING WHEEL COVER AND AIR FILTER - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; 2 CARBURETORS FOR 2007 AND 2009 BELLE TAMPERS - BELEN DIVISION; THERMOSTAT AND GASKET - UNIT # 23416 - 2001 DODGE RAM PICKUP TRUCK - HYDROLOGY DEPARTMENT; SERPENTINE BELT - UNIT # 54011 - 2001 DODGE BUCKET TRUCK - BELEN DIVISION; HEATER HOSE - UNIT # 44601 - 1999 WATER TRUCK - ALBUQ DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122375	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,457.00	15 YDS OF 3000 PSI CONCRETE @ \$93.50/YD PLUS AIR ENTRAINMENT @ \$.50/YD - TOTAL \$1,457.00 - ALBUQ DIVISION
122376	22	ALBUQUERQUE PIPE & PUMPS	46.40	2-1/2" PIPE PLUG (INVERTED) AND FREIGHT CHARGE - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
122377	24	ALBUQUERQUE PUBLISHING CO	523.20	JOB AD FOR FIELD LABORERS IN COCHITI DIVISION
122378	1683	BACA'S TREE, INC.	12,764.82	REMOVAL & TRIMMING OF COTTONWOODS AND REPLANTING OF 5 TREES FOR THE GENERAL OFFICE
122379	64	BANK OF AMERICA	419.00	REGISTRATION FOR FAMILY FARM ALLIANCE CONFERENCE FOR CEO HAMMAN
122380	1724	CASUGA, JASON	180.00	REIMBURSEMENT FOR PROFESSIONAL ENGINEERING LICENSE
122381	1027	CENTURY LINK	975.95	DEC 16/JAN 17 TELEPHONE CHARGES - GENERAL OFFICE, LOS LUNAS COURTHOUSE, COCHITI DIVISION, BELEN DIVISION, SOCORRO DIVISION AND SAN ACACIA DAM
122382	154	COMMUNICATIONS DIVERSIFIED	431.93	PHONE CHANGES NEEDED IN THE GENERAL OFFICE
122383	1748	DFP, INC	1,493.64	COCHITI REMODEL OF OFFICE - INSTALL WATER LINE
122384	206	EL DEFENSOR CHIEFTAIN	82.92	LEGAL NOTICE OF 2017 ELECTION OF DIRECTORS
122385	214	ESPINOSA, LAWRENCE	238.90	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122386	1754	FACT LLC	1,605.00	COMPUTER ASSISTANCE IN ONGOING LEGAL MATTER
122387	229	FILTER SYSTEMS INC	13.37	CONSTANT TORQUE CLAMP - UNIT # 45101 - 1994 GMC TOP KICK CUMP TRUCK - ALBUQ DIVISION
122388	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	310.08	PLOTTER INK FOR MAPPING DEPARTMENT; LEVELING ROD FOR TRANSIT FOR SURVEYING
122389	321	IRSC DBA INDEPENDENT RADIATOR SERVICE CORP	377.75	REPAIR TO RADIATOR ON UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION - SERVICES INCLUDED CLEANING, FLUSHING AND ROD-OUT OF CORE. REASSEMBLED AND TESTED
122390	349	LAW & RESOURCE PLANNING	41,366.86	PAYMENT FOR REMAINING AMOUNT OF OCT 2016 PROFESSIONAL LEGAL SERVICES RENDERED THAT WERE NOT PAID WITH CHECK 122368 AND PAYMENT FOR NOVEMBER 2016 - BOARD APPROVED FOR PAYMENT DECEMBER 12, 2016
122391	425	NAPA AUTO PARTS	128.02	WIRE AND SEAL SEALER FOR UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; 3 PIECE RATCHET SET FOR UNIT # 68613 - 2016 CHEVROLET MECHANICS TRUCK - SOCORRO DIVISION; BRAKE CALIPER - UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL
122392	438	NEW MEXICO GAS COMPANY	122.47	NOV/DEC 16 - GAS UTILITY CHARGES - COCHITI DIVISION
122393	441	DESERT GREENS EQUIPMENT INC.	194.10	SCREEN - UNIT # 57021 - 2007 JOHN DEERE SLOPE MOWER - BELEN DIVISION; CABLE, BUSHING AND PIN FASTENER - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122394	454	O'REILLY AUTO PARTS	16.79	URETHANE NEEDED FOR WINDSHIELD - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
122395	457	OFFICE DEPOT CREDIT PLAN	409.97	TONER CARTRIDGES FOR IT INVENTORY
122396	481	PENA BLANCA WATER & SANITATION DISTRICT	41.19	NOV 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
122397	489	PNM	470.19	NOV/DEC 16 - ELECTRIC UTILITY CHARGES - BELEN DIVISION, VALDEZ DITCH, HERRERA PUMP AND COCHITI DIVISION
122398	1307	POWER FORD	173.50	DRIVERS SIDE MIRROR - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122399	506	RAKS BUILDING SUPPLY INC.	590.16	3" HIGH CHAIR WITH SAND BASE, SNAP TIES AND CHAMFER STRIP MOLD FOR LONG CRESTED WEIR PROJECT IN SOCORRO DIVISION;
122400	508	R & K ENTERPRISES	20.72	NUTS AND BOLTS FOR HYDRAULIC MOTOR - UNIT # 8425.21 - 2012 ALAMO BATWING MOWER - SOCORRO DIVISION; NUTS AND BOLTS FOR CALIPER BRACKET ON UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL
122401	512	RELIABLE CHEVROLET, INC	307.71	EXHAUST PRESSURE SENSOR TUBE ASSEMBLY, EXHAUST PRESSURE SENSOR, COIL-IN STEERING WHEEL (HORN) AND PRESSURE SENSOR CONNECTOR - UNIT # 43622 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122402	513	RELIANCE STEEL CO. #12	557.22	STEEL SHEET FOR FABRICATION TABLE - SOCORRO DIVISION
122403	529	ROMERO'S TIRE SERVICE	32.13	TIRE REPAIR - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION
122404	531	ROSALES, MARIO R	1,143.46	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122405	540	SAFETY FLARE INC	958.07	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS FOR DISTRICT
122406	1257	SAN ACACIA MDWCA	14.70	OCT 16 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
122407	585	SOCORRO ELECTRIC CO-OP INC	720.12	OCT/NOV 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
122408	591	SOUTHWEST CONSTRUCTION PARTS	76.28	CUTTING EDGE & HARDWARE FOR UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION
122409	596	SPECIALTY COMMUNICATIONS	321.94	NOV 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
122410	991	STAPLES CONTRACT & COMMERCIAL, INC	327.19	OFFICE SUPPLIES FOR GENERAL OFFICE - MOUSEPAD, HANGING FOLDERS, POST-IT NOTES, ENVELOPES AND PRESENTATION BOARD; SOCORRO DIVISION (MONITOR STANDS AND BUSINESS CARD FILE)
122411	526	ROBERTS TRUCK CENTER OF NM LLC	514.25	HEADER ASSEMBLY, FUEL LINE AND NYLON TUBE - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122412	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	2,933.54	DOOR, COVER AND FREIGHT - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
122413	639	TRUCKS UNIQUE INC.	180.00	SEAT COVER AND FREIGHT - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122414	649	UNIFORMS & MORE	569.50	JACKETS FOR DISTRICT STAFF
122415	665	VALENCIA COUNTY NEWS BULLETIN	130.94	LEGAL AD SPECIAL MEETING AND REGULAR MEETING OF JANUARY 9, 2016
122416	679	WAGNER EQUIPMENT CO.	76.18	LAMP HOUSING - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION
122417	691	WIGGINS, WILLIAMS & WIGGINS	23,393.28	OCT AND NOV 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 12, 2016
122418	98	BUREAU OF RECLAMATION	86,536.75	CONTRACT PAYMENT FOR O&M EL VADO RESERVED WORKS - 1ST QUARTER FEDERAL FISCAL YEAR PAYMENT
122419	158	CONCRETE SYSTEMS INC	180.00	CONCRETE BLADES FOR STIHL CONCRETE SAW - ALBUQ DIVISION
122420	164	CONTROL DESIGN, INC.	450.00	RTU MAINTENANCE AND REPAIRS - HYDROLOGY DEPARTMENT
122421	284	HEIGHTS KEY LOCK & SAFE	89.07	RECODE LOCK ON COMPUTER ROOM IN GENERAL OFFICE
122422	1105	HIGH DESERT INDUSTRIAL LLC	26.66	OXYGEN FOR WELDER UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
122423	1739	MCT WASTE, LLC	689.47	DUMPSTER RENTAL FOR COCHITI DIVISION REMODEL
122424	467	PACIFIC OFFICE AUTOMATION	670.86	NOV 16 CHARGE FOR COPIERS
122425	1611	PRUDENTIAL OVERALL SUPPLY	104.34	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122426	1011	SALLS BROTHERS	2,500.00	REFUND FOR SECURITY DEPOSIT SP-013-2016
122427	555	SANDOVAL COUNTY LANDFILL	644.50	NOV 16 LANDFILL CHARGES - 12 TRIPS
122428	791	SOUTHWEST GENERAL TIRE	307.50	TIRE FOR UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
122429	592	SOUTHWEST LANDFILL INC.	372.80	NOV 16 LANDFILL CHARGES - 15 TRIPS
122430	526	ROBERTS TRUCK CENTER OF NM LLC	1,220.74	FRONT AXLE SLACK ADJUSTER AND FREIGHT CHARGE - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; LIFT PUMP AND PIGTAIL - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; GLOW PLUGS, WATER PUMP AND GLOW PLUG RELAY - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
122431	1578	SUPREME MAINTENANCE, INC.	1,277.70	NOV 16 JANITORIAL SERVICE FOR GENERAL OFFICE
122432	1266	TITAN MACHINERY	4,420.16	SUCTION STRAINER & ADAPTER ELBOW - UNIT # 57020 - 2007 JOHN DEERE SLOPE MOWER - BELEN DIVISION; PIN KIT AND ROLL PIN - UNIT # 57017 - 2005 JOHN DEERE SLOPE MOWER - BELEN DIVISION; A/C COMPRESSOR, A/C BELT, IDLER PULLEY AND RECEIVER/DRYER - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; FRICTION DISK, GEAR BOX ASSEMBLY AND BEADED WASHERS - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
122433	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES - 12/14/16
122434	234	WEX BANK (FORMERLY FLEET SERVICES)	9,196.85	5,251.21 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.84 PER GALLON (11/01/16 - 11/30/16) LESS CREDITS OF \$493.31
122434	234	WEX BANK (FORMERLY FLEET SERVICES)	19,412.30	8,353.53 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.32 PER GALLON (11/01/16 - 11/30/16)

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122435	694	WIPER SUPPLY INC DBA B & B JANITORIAL	246.26	REPLENISH JANITORIAL SUPPLIES FOR GENERAL OFFICE
122440	4	A-1 QUALITY REDI-MIX	2,248.75	17.5 YDS OF 3000 PSI CONCRETE @ \$116.50/YD PLUS DARAVAIR @ \$1.50/YD, FIBERMESH @ \$5.50/YD AND ACCELERATOR @ \$5.00/YD - TOTAL \$470.00 - SOCORRO DIVISION
122441	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,425.00	15.0 YDS OF 3/8" SHOTCRETE @ \$95.00/YD - TOTAL \$1,425.00 - ALBUQ DIVISION
122442	43	ARGYLE WELDING SUPPLY	51.11	GRINDING WHEELS & WELDING GLOVE - ALBUQ DIVISION
122443	64	BANK OF AMERICA	1,667.90	JOB AD - ARIZONA REPUBLIC FOR COO POSITION; REGISTRATION FOR DIRECTOR KELLY AND CEO HAMMAN TO ATTEND THE 23RD ANNUAL STATEWIDE WATER DIALOGUE WATER PLAN MEETING ON JANUARY 12, 2017
122444	1612	BOOT BARN, INC.	835.72	SAFETY BOOTS FOR DISTRICT STAFF
122445	160	CONSERVANCY OIL COMPANY INC	1,081.45	REPLENISH STOCK ANTI FREEZE IN ALBUQ WAREHOUSE
122446	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	854.85	SURVEYING LEVEL, SURVEYING ROD AND TRIPOD FOR ENGINEERING DEPARTMENT
122447	293	HOME DEPOT CREDIT SERVICE	1,020.87	FLOORING FOR COCHITI OFFICE REMODEL
122448	1491	JOHN THOMPSON	4,012.52	10% HOLD BACK PAYMENT FOR LOBBYIST
122449	454	O'REILLY AUTO PARTS	43.00	SHROUD BOLT, WASHER, FASTENER AND HOSE CLAMPS - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; FIX-A-FLAT REPAIR FOR ALBUQ DIVISION
122450	457	OFFICE DEPOT CREDIT PLAN	8.00	HDMI CABLE FOR IT DEPARTMENT
122451	477	PARTS PLUS OF NEW MEXICO	418.82	REPPENISH ALBUQ WAREHOUSE - CARBURETOR/CHOKE CLEANER, WINDSHIELD WASHER SOLVENT AND MULTI-PURPOSE GREASE
122452	506	RAKS BUILDING SUPPLY INC.	59.52	NON SHRINK GROUT FOR NEW WEIR CONSTRUCTION ON THE BECKHAM LATERAL - ALBUQ DIVISION
122453	891	SONTEK/YSI	795.00	REPLACEMENT PARTS FOR HYDROLOGY DEPARTMENT - 2 BATTERY PACKS (RECHARGEABLE) AND SERIAL COMMUNICATIONS CABLE
122454	679	WAGNER EQUIPMENT CO.	529.90	TRANSFER PUMP/FUEL LINE/SLEEVE ASSEMBLY, SEALS, PISTON, SPRING AND MODULE - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
122455	506	RAKS BUILDING SUPPLY INC.	177.98	FIELD SUPPLIES - CONCRETE CURING BLANKETS FOR SOCORRO DIVISION
122456	1613	ROBERT HALF TECHNOLOGY	919.90	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 12/16/16
122457	1694	ADVANCED CHEMICAL TRANSPORT, INC	1,050.00	DISPOSAL OF 41 EMPTY 55 GALLON HERBICIDE CONTAINERS
122458	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	4,585.30	30 YDS OF 3000 PSI CONCRETE @ \$93.50/YD - TOTAL \$2,805.00 - ALBUQ DIVISION; 19 YDS OF 3000 PSI CONCRETE @ \$93.50/YD PLUS CALCIUM @ \$.20/ YD - TOTAL 1,780.30 - ALBUQ DIVISION
122459	29	ALLSTATE HYDRAULICS, INC.	375.00	PTO (POWER TAKE OFF) - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION
122460	66	BARNHILL BOLT COMPANY INC	71.90	METRIC BOLTS FOR UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122461	86	BOHANNAN HUSTON	3,217.25	ON-CALL ENGINEERING SERVICES FOR SOCORRO MAIL CANAL SOUTH DISTRIBUTION HUB PROJECT - SOCORRO DIVISION
122462	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DISTRICT STAFF
122463	96	BRINK'S INCORPORATED	94.91	BRINKS ARMORED CAR PICKUP - CHANGED TO ONCE A WEEK
122464	1338	CARRILLO, RALPH	416.27	DEC 16 AND JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122465	1027	CENTURY LINK	336.66	DEC 16/JAN 17 - TELEPHONE CHARGES - SOCORRO DIVISION AND SAN ACACIA DAM
122466	158	CONCRETE SYSTEMS INC	47.91	SNAP TIES FOR ALBUQ DIVISION FIELD PROJECTS
122467	172	COSTCO PURCHASES	249.87	SUPPLIES FOR GENERAL OFFICE - TRASH BAGS, CUPS, SUGAR, CREAMER, PAPER TOWELS, WATER AND BATTERIES
122468	174	CRAIG INDEPENDENT TIRE CO	93.00	TIRE REPAIR FOR UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
122469	199	DRIVE TRAIN INDUSTRIES, INC	85.85	LINED SHOES AND BRAKE KIT FOR UNIT # 44104 - 1997 INTERSTATE FLATBED TRAILER - ALBUQ DIVISION
122470	1751	EARL FRY	84.00	GOPHER TAILS REIMBURSEMENT - 28 TAILS @ \$3 PER TAIL - HARLAN AND GABALDON LATERAL - BELEN DIVISION
122471	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,628.04	1 TIRE - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; 2 TIRES - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; 2 TIRES - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122472	257	GENUINE NAPA AUTO PARTS	59.16	TOOLS AND SHOP SUPPLIES FOR BELEN DIVISION - SCREWDRIVER, WRENCH, LONG NOSE PLIERS AND LOCKNUTS
122473	1758	GONZALEZ, JOSE A	96.00	GOPHER TAILS REIMBURSEMENT - 32 TAILS @ \$3 PER TAIL - NEW BELEN HARLAN - BELEN DIVISION
122474	1757	JACKSON EQUIPMENT CO., INC	207.19	REPAIR CHARGE AIR COOLER - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122475	350	LEE'S ELECTRIC MOTOR REPAIR	451.19	REPAIR MOTOR ON AIR COMPRESSOR - BELEN DIVISION
122476	1676	LEVEL 3 FINANCING INC	4,526.26	DEC 16/JAN 17 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
122477	368	LUCHETTI, BELLINA C.	444.53	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122478	414	MORA, RUBEN	1,095.50	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122479	425	NAPA AUTO PARTS	100.30	SPARK PLUGS AND GASKET MATERIAL FOR BELLE JUMPING JACK TAMPER - SOCORRO DIVISION; COUPLINGS, BRAKE CHAMBER, AIR BRAKE CONDITIONER (32 OZ), HDP AIR TO REPLACE LEFT REAR BRAKE PAD AND FITTINGS - UNIT # 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION

Check Nos. 122163 - 122486

PAYMENT RATIFICATION

January 9, 2017

Checks for the Period December 1, 2016 through December 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122480	431	NED'S PIPE & STEEL	131.90	20 - 20' #4 REBAR FOR CONCRETE CHECK AT HARLAN HENDERSON - BELEN DIVISION
122481	998	NEW MEXICO BOYS & GIRLS RANCH	90.00	GOPHER TAILS REIMBURSEMENT - 30 TAILS @ \$3 PER TAIL - SAN JUAN - BELEN DIVISION
122482	438	NEW MEXICO GAS COMPANY	815.97	NOV/DEC 16 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS
122483	489	PNM	2,655.71	SEPT/OCT 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, GENERAL OFFICE, WILLIAMS ST AND ALBUQ DIVISION LIGHTS
122484	1611	PRUDENTIAL OVERALL SUPPLY	13.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122485	585	SOCORRO ELECTRIC CO-OP IN	160.22	NOV/DEC 16 - ELECTRIC UTILITY CHARGES -
122486	625	COLUMBIA BOOKS, INC.	429.00	2017 ANNUAL RENEWAL OF GRANT
		TOTAL PAYROLL (FROM ABOVE)	1,012,775.09	
		TOTAL CHECKS WITHOUT PAYROLL	536,723.28	
Total:			1,549,498.37	
				RATIFICATION OF PAYMENTS
				January 9, 2017
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson