

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122822	136	GARNISHMENT CHECK	2,289.16	GARNISHMENT CHECK
122829	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
122830	1753	GARNISHMENT CHECK	40.00	GARNISHMENT CHECK
122839	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
122849	188	DELTA DENTAL	11,940.95	FEBRUARY 2017 EMPLOYEE DENTAL CARE PREMIUM
122855	1081	LEGALSHIELD	365.85	JANUARY 2017 EMPLOYEE PREPAID LEGAL PREMIUM
123009	136	GARNISHMENT CHECK	2,289.16	GARNISHMENT CHECK
123012	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
123013	1753	GARNISHMENT CHECK	40.00	GARNISHMENT CHECK
123015	1687	RELIANCE STANDARD LIFE	5,879.19	FEBRUARY 2017 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
123017	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
123054	188	DELTA DENTAL	12,004.93	MARCH 2017 EMPLOYEE DENTAL CARE PREMIUM
123056	443	NEW YORK LIFE INSURANCE	1,430.49	FEB 2017 EMPLOYEE LIFE INSURANCE PROGRAM
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	15,076.94	JANUARY 2017 WITHHOLDING TAX
EFT	EFT	FLEX PP # 4	1,060.61	PAYROLL # 4 (ADVANCE PAYMENT)
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 3	74,316.08	PERA CONTRIBUTION - PP # 3
EFT	EFT	PAY PERIOD PP # 3	227,686.74	PAYROLL # 3
EFT	EFT	IRS PAY PERIOD PP # 3	35,678.18	PAYROLL # 3
EFT	EFT	VOYA DEFERRED COMP PP # 3	3,936.35	PAYROLL # 3
EFT	EFT	FLEX PP # 5 & 6	2,121.22	PAYROLL # 5 & 6 (ADVANCE PAYMENT)
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 4	74,277.62	PERA CONTRIBUTION - PP # 3
EFT	EFT	PAY PERIOD PP # 4	273,206.94	PAYROLL # 3
EFT	EFT	IRS PAY PERIOD PP # 4	53,106.55	PAYROLL # 3
EFT	EFT	VOYA DEFERRED COMP PP # 4	33,213.13	PAYROLL # 3
110098		SP 1027	1,963.88	SP 1027
EFT	EFT	IRS PAY PERIOD SP 1027	472.60	SP 1027
<b>TOTAL PAYROLL:</b>			<b>833,564.53</b>	
122798	1308	4 RIVERS EQUIPMENT	458.65	SNAP RINGS, UNIVERSAL KIT, CLAMPS AND BALL JOINTS - UNIT # 67109 - 2006 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
122799	1707	ADVANCE STORES COMPANY, INCORPORATED	128.23	SPARK PLUG FOR 2011 HONDA GENERATOR - ALBUQ DIVISION; BRANCHED RADIATOR HOSE - UNIT # 23608 - 2006 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; BLOWER MOTOR - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; GLOW PLUG - UNIT # 43621 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION; TRAILER CONNECTOR/PLUG AND INJECTOR CONNECTOR (PIGTAIL) - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122800	43	ARGYLE WELDING SUPPLY	56.08	ACETYLENE FOR COCHITI DIVISION
122801	64	BANK OF AMERICA	400.00	REGISTRATION FOR JEANETTE BUSTAMANTE AND RICHARD DELOIA TO ATTEND THE NMPPA CONFERENCE IN RUIDOSO IN MARCH 2017
122802	1235	CHACON, MARK	66.00	FEBRUARY 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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122803	160	CONSERVANCY OIL COMPANY INC.	148.89	50WT SYNTHETIC TRANSMISSION FLUID - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
122804	173	COYOTE GRAVEL PRODUCTS, INC.	5,925.01	50 YDS. 3/8" 3000 PSI SHOTCRETE @ \$118.50/YD. FOR COCHITI DIVISION
122805	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING FEBRUARY 13, 2017
122806	235	FLEETPRIDE	18.83	7-WAY/2 HOLE WIRE INSERT SOCKET AND 7-WAY PLUG CONNECTOR FOR UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION
122807	264	GOLDEN EQUIPMENT COMPANY	43.10	WIPER BLADE FOR UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
122808	293	HOME DEPOT CREDIT SERVICE	203.01	MISCELLANEOUS SUPPLIES FOR ALBUQ DIVISION - SEWER PARTS, NUT DRIVERS, HACKSAW BLADES, PVC CEMENT PRIMER, AND PAINT BRUSHES
122809	1741	KOMATSU EQUIP CO	18.08	O-RINGS FOR UNIT # 37307 - 2000 KOMATSU EXCAVATOR - COCHITI DIVISION
122810	354	LEWIS BRAKE & CLUTCH INC.	58.50	RESURFACE FLY WHEEL - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
122811	393	MCT INDUSTRIES, INC.	9.20	LYNCH PINS - UNIT # 44410 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION
122812	502	QUINTANA JR., EZEQUIEL	1,155.71	FEBRUARY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122813	506	RAKS BUILDING SUPPLY INC.	1,448.26	REPLENISH STOCK MESH WIRE IN ALBUQ WAREHOUSE; BALLAST FOR REPAIR IN ER&T DIVISION; NUT DRIVERS FOR ALBUQ DIVISION
122814	591	SOUTHWEST CONSTRUCTION PARTS	1,741.11	BEARINGS, WASHERS, PINS, NUTS, SWING FRAME AND PAD FOR UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION
122815	1266	TITAN MACHINERY	459.74	BUSHINGS, FLAT WASHERS, PINS AND NUTS - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
122816	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING FEBRUARY 13, 2017
122817	1577	BACA, MACEDONIO	79.03	FEBRUARY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122818	1773	CANDELARIA, JOHNNY	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122819	1775	CASTILLO, RICHARD	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122820	1769	CHAVEZ, DAVID	85.00	REIMBURSEMENT FOR DOT HEALTH CARD
122821	1776	CHAVEZ, TIM	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122823	148	CLOUSER, DANIEL	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122824	1192	DESERT PAPER & ENVELOPE CO INC.	140.67	CHIPBOARD FOR VOUCHER BACKING IN RECORDS AREA
122825	206	EL DEFENSOR CHIEFTAIN	59.00	ONE YEAR SUBSCRIPTION TO EL DEFENSOR CHIEFTAIN NEWSPAPER
122826	1659	FLAIG, ALAN	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA

Check Nos. 122798 - 123113

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March 13, 2017

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122827	236	FLORES, JERRY G	108.21	FEBRUARY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122828	1774	GARCIA, MARCUS	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122831	1643	CATHLEEN BABUSKA	3,133.53	PROFESSIONAL SERVICES RELATED GRANT WRITING SERVICES
122832	1703	LOPEZ, ALICIA	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122833	1650	LUCERO, RAY M	519.37	FEBRUARY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122834	1511	MARQUEZ, DENNIS M	874.08	FEBRUARY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122835	389	MARTINEZ, MATT	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122836	1771	ORTEGA, ANDREW	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122837	1611	PRUDENTIAL OVERALL SUPPLY	93.87	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122838	1595	RICCI & COMPANY LLC	8,797.25	FINAL PAYMENT ON AUDIT CONTRACT FOR FY 17
122840	1252	STRALEY, DALE	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122841	679	WAGNER EQUIPMENT CO.	1,004.13	SEALS, GASKET AND SHAFT ASSEMBLY - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION
122842		VOIDED CHECK	-	VOIDED CHECK
122843	1308	4 RIVERS EQUIPMENT	1,665.24	DIAGNOSE & REPAIR UNIT # 37308 - 2013 JOHN DEERE EXCAVATOR - COCHITI DIVISION; DIAGNOSE AND REPAIR UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION
122844	13	ACTION ALIGNMENT INC.	69.95	FRONT END ALIGNMENT - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL
122845	14	ACTION HOSE INC.	863.47	HYDRAULIC HOSE ASSEMBLY AND HOSE PROTECTORS - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; PRESSURE WASHER REPAIR AND PLUG FOR ER&T DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47101 - 1996 JOHN DEERE BACKHOE - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 33602 - 1986 CATERPILLAR DOZER - COCHITI DIVISION; 2 HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; MULTI-PURPOSE AIR/WATER HOSE AND COUPLING TO REPAIR POLE TAMPER IN ALBUQ DIVISION; BUSHINGS FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
122846	23	ALBUQUERQUE POWER EQUIPMENT	3.78	SPECIALTY NUTS FOR ER&T SHOP
122847	1575	BATTERY SYSTEMS INC.	291.00	BATTERY FOR UNIT # 43364 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; BATTERY - UNIT # 37011 - 2008 JOHN DEERE MOWER - COCHITI DIVISION

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122848	173	COYOTE GRAVEL PRODUCTS, INC.	743.75	7 YDS. 3/4' 4000 PSI CONCRETE WITH ACCELERATOR AND AIR ENTRAINMENT - BELEN DIVISION
122850	504	DEX MEDIA	52.59	JANUARY 2017 YELLOW PAGE ADVERTISING
122851	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING JANUARY 23, 2017
122852	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	23.61	FLAT REPAIR - UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
122853	291	HIGHWAY SUPPLY	223.20	ROAD CLOSED SIGN RENTAL FOR ALBUQ DIVISION
122854	312	IMSCO DIVISION	52.50	1/2" WIRE ROPE FOR GALISTEO WASTEWAY IN COCHITI DIVISION
122856	425	NAPA AUTO PARTS	341.76	RELAY FOR UNIT # 33603 - 2010 FORD F250 PICKUP TRUCK - COCHITI DIVISION; CONNECTORS FOR UNIT # 67004 - 2009 JOHN DEERE MOWER - SOCORRO DIVISION; HYDRAULIC JACK OIL - UNIT # 2505.09 - 2012 50 TON PRESS - ER&T DIVISION; EMERGENCY PARK BRAKE SHOE, FRONT BRAKE PAD AND PAN CLIP - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; LED BEACON LIGHT - UNIT # 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; DUST CAP FOR 1986 INGERSOL AIR COMPRESSOR ALBUQ DIVISION
122857	438	NEW MEXICO GAS COMPANY	353.77	DECEMBER 2016/ JANUARY 2017 - GAS UTILITY CHARGES - BELEN DIVISION
122858	477	PARTS PLUS OF NEW MEXICO	308.90	UPPER CONTROL ARM ASSEMBLY, LOWER BALL JOINT AND FRONT WHEEL BEARING HUB ASSEMBLY - UNIT # 43434 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122859	489	PNM	59.77	DECEMBER 2016/ JANUARY 2017 ELECTRIC UTILITY CHARGES - VALDEZ DITCH AND ALGODONES OUTLET
122860	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122861	591	SOUTHWEST CONSTRUCTION PARTS	158.94	CUTTING EDGE, PLOW BOLTS AND NUTS - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
122862	592	SOUTHWEST LANDFILL INC.	3,724.68	JANUARY 2017 LANDFILL CHARGES - 42 TRIPS
122863	526	ROBERTS TRUCK CENTER OF NM LLC	149.98	PANEL CLIPS, HOSES, CLAMPS AND FREIGHT CHARGES - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122864	1339	TECHNA GLASS	160.39	WINDSHIELD REPLACEMENT - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
122865	1266	TITAN MACHINERY	2,762.85	ARM AND NUTS - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION; SLEW BEARING, SEAL AND BOLTS - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
122866	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	2,911.87	O-RINGS, HOSES, HOUSING, BEARING CUP, WEAR RING, SEAL, BEARING CONE AND FREIGHT CHARGES - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION

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122867	1772	TRUJILLO, JOHN	213.60	80% MEAL AND MISCELLANEOUS ADVANCE TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122868	679	WAGNER EQUIPMENT CO.	62.10	O-RINGS - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
122869	140	CINTAS FIRST AID & SAFETY	138.64	MISC FIRST AID SUPPLIES - SOCORRO DIVISION
122870	169	CORRALES COMMENT	111.87	2017 ELECTION OF BOARD OF DIRECTORS ADVERTISING
122871	853	JARAMILLO'S PLUMBING	235.00	REPAIR HEATER IN SOCORRO DIVISION
122872	425	NAPA AUTO PARTS	124.01	TOGGLE SWITCH AND WIRES FOR AIR COMPRESSOR REPAID IN SOCORRO DIVISION; TRAILER WIRE FOR UNIT # 64110 - 2001 UTILITY TRAILER - SOCORRO DIVISION; OIL DRAIN PAN FOR UNIT # 68613 - 2016 CHEVROLET MECHANICS TRUCK - SOCORRO DIVISION
122873	439	NEW MEXICO PRESS CLIPPING	127.20	JANUARY 2017 READ AND CLIP FEES
122874	454	O'REILLY AUTO PARTS	294.23	LED LIGHT - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; RADIATOR CAP AND VACUUM TUBING - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; MICRO V-BELT AND ALTERNATORS - UNIT # 54012 - 2002 FORD F450 DUMP TRUCK - BELEN DIVISION
122875	457	OFFICE DEPOT CREDIT PLAN	247.98	INK CARTRIDGES FOR IT INVENTORY
122876	506	RAKS BUILDING SUPPLY INC.	150.07	STEEL STAKES FOR SOCORRO FIELD SUPPLIES
122877	507	RANCHERO BUILDERS SUPPLY	105.00	STEEL STAKES FOR BELEN FIELD SUPPLIES
122878	1761	DAYMON COSTOGNETTO DBA SOUTHWEST AUTO BODY LLC	530.00	REPLACE WINDSHIELD GLASS - UNIT # 63442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; REPLACE WINDSHIELD GLASS IN UNIT # 63446 - 2015 CHEVROLET QUAD CAB PICKUP TRUCK - SOCORRO DIVISION
122879	662	UTTER, LEONARD	411.65	FEBRUARY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122880	1706	VAISA, MORRIS	619.53	FEBRUARY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122881	1743	WILLIAM J. MILLER ENGINEERS, INC.	2,348.86	ENGINEERING SERVICES FOR JACKSON ACEQUIA CROSSING AT THE SOUTH BOSQUE LOOP ROAD
122882	17	ABCWUA	991.83	JANUARY 17 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
122883	972	AFFORDABLE TIRES & SERVICE	61.79	FRONT END ALIGNMENT - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
122884	24	ALBUQUERQUE PUBLISHING CO	605.65	JOB AD - BUDGET AND MANAGEMENT ANALYSIS - ACCOUNTING DEPARTMENT

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122885	64	BANK OF AMERICA	3,392.76	REGISTRATION AT MUNIS CONFERENCE FOR MELIN V-VARGAS, SEAN MCMURRAY AND LONNIE BEN; AIRFARE TO MUNIS CONFERENCE FOR LONNIE BEN AND SEAN MCMURRAY; PARKING FOR CEO HAMMAN IN SANTA FE; LUNCH MEETING WITH AUDUBON SOCIETY AND CORRALES BOSQUE COMMISSION REGARDING RIVERSIDE DRAIN LEVEE MAINTENANCE; BREAKFAST MEETING AT TAMAYA SANTA ANA CAFE WITH DR. RICH VALDEZ TO DISCUSS ESA ADAPTIVE MANAGEMENT SCIENCE PANEL AND SAN ACACIA FISH PASSAGE
122886	1612	BOOT BARN, INC.	250.00	SAFETY BOOTS FOR DIVISION STAFF
122887	1027	CENTURY LINK	345.43	JAN/FEB 17 - TELEPHONE CHARGES - BELEN DIVISION
122888	174	CRAIG INDEPENDENT TIRE CO	528.42	TUBE AND TUBE INSTALL ON UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION; NEW TIRE MOUNT - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; TIRE BALANCE AND DISPOSAL - UNIT # 55203 - 2004 WILLIE WATER WAGON - BELEN DIVISION; TIRE REPAIR - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; ROTATE AND BALANCE TIRES - UNIT # 57012 - 2002 FORD F450 LITTLE DUMP TRUCK - BELEN DIVISION; SERVICE CALL AND TIRE MOUNT - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION
122889	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
122890	239	FRANK'S SUPPLY CO., INC.	196.25	5 # 2 SHOCKWAVE POWER BITS FOR VARIOUS CONSTRUCTION PROJECTS IN BELEN DIVISION; FIBERGLASS SURVEY ROD FOR VARIOUS CONSTRUCTION PROJECT IN BELEN DIVISION
122891	257	GENUINE NAPA AUTO PARTS	469.64	HOSE CLAMP - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION; HOSES AND FITTINGS - UNIT # 47801 - 1996 LITTLE GIANT CRANE - BELEN DIVISION; SPARK PLUGS AND SPARK PLUG BOOTS, AND CRANK SHAFT SEAL - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; FUEL PUMP, BELT AND FUEL FILTER - UNIT # 54012 - 2002 FORD F450 LITTLE DUMP TRUCK - BELEN DIVISION; BULK WIRE, WIRE KIT, CONNECTORS AND CONNECTOR UNITS - UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK - BELEN DIVISION; DISPOSABLE RESPIRATORS FOR EMPLOYEES IN SIPHONS IN BELEN DIVISION
122892	1105	HIGH DESERT INDUSTRIAL LLC	123.63	ACETYLENE AND OXYGEN FOR UNIT # 53809 - 2008 FORD F350 SUPER DUTY MECHANICS TRUCK - BELEN DIVISION; 2.5 GAL METAL GAS CAN, CHIPPER HAMMER AND SILVERSTREAK RODS FOR BELEN MECHANICS SHOP

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122893	293	HOME DEPOT CREDIT SERVICE	242.37	MISCELLANEOUS SUPPLIES FOR GENERAL OFFICE - DOORBELL TO REPLACE BROKEN DOORBELL, BLINDS FOR CEO OFFICE AND TREASURER'S OFFICE; MICROWAVE FOR COCHITI DIVISION
122894	850	MONTANO, JERRY	351.00	GOPHER TAILS REIMBURSEMENT - 117 TAILS @ \$3 PER TAIL - JARAL 1 AND 2 - BELEN DIVISION
122895	489	PNM	372.77	JAN 17 - ELECTRIC UTILITY CHARGES - BELEN DIVISION
122896	1099	QUEST DIAGNOSTICS	145.00	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
122897	555	SANDOVAL COUNTY LANDFILL	377.01	NOV 16 LANDFILL CHARGES - 6 TRIPS
122898	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DIVISION STAFF
122899	1102	CAL POLY CORPORATION	10,750.00	ISO TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN CALIFORNIA
122900	173	COYOTE GRAVEL PRODUCTS, INC.	6,883.02	28 YDS. 3/8" SHOTCRETE @ \$118.50/ YD. TOTAL COST - \$3,318.00 - COCHITI DIVISION; 5 YDS. 3/8" SHOTCRETE @ \$ 108.50/ YD. - TOTAL COST - \$ 542.50 - BELEN DIVISION; 15 YDS. 3/4" 3000 PSI CONCRETE @ \$100.5/YD. WITH ACCELERATOR @ \$.50/ YD. - TOTAL COST - \$1,515.02 - BELEN DIVISION; 15 YDS. 3/4" 3000 PSI CONCRETE @ \$ 100.50/YD. - TOTAL COST 1,507.50 - BELEN DIVISION
122901	180	D.R.B. ELECTRIC, INC.	6,375.00	FURNISH AND INSTALL NEW PANEL AND ELECTRICAL WORK FOR COCHITI OFFICE REMODEL
122902	326	JARAMILLO, LAWRENCE	964.62	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122903	395	MESA EQUIPMENT & SUPPLY	170.50	REPLENISH STOCK OF WATER JUGS IN ALBUQ WAREHOUSE
122904	413	MORA, JOSE H	302.10	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122905	433	NEOPOST INC.	286.18	POSTAGE METER LEASE - GENERAL OFFICE
122906	442	NEW MEXICO WATER RESOURCE ASSOCIATION	2,875.00	2017 ANNUAL DUES
122907	454	O'REILLY AUTO PARTS	59.85	STEERING WHEEL COVER - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; THREADLOCKS NEEDED TO REPAIR UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION; SEAT HANDLE - UNIT # 43367 - 43367 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122908	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	319.42	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122909	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	JAN 17 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
122910	1611	PRUDENTIAL OVERALL SUPPLY	22.04	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122911	1099	QUEST DIAGNOSTICS	53.45	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
122912	542	SAMBA HOLDINGS, INC.	73.80	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
122913	591	SOUTHWEST CONSTRUCTION PARTS	59.00	UPPER RIGHT HINGE - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION

Check Nos. 122798 - 123113

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122914	71	BELEN GLASS & MIRROR	35.00	SIDE VIEW MIRROR - UNIT # 53611 - 2010 FORD F250 SUPER DUTY PICKUP TRUCK - BELEN DIVISION
122915	90	BRAD FRANCIS FORD MERCURY	146.61	AIR DISTRIBUTION DOOR ACTUATOR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; DRIVER DOOR TUMBLER - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; INDICATOR - UNIT # 53360 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION
122916	151	COFFEETIME	31.75	COFFEE FOR GENERAL OFFICE
122917	174	CRAIG INDEPENDENT TIRE CO	125.00	TIRE REPAIR - UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION
122918	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT # 53703 - 2001 FORD F350 CREW CAB - BELEN DIVISION
122919	776	DAYLIGHT ELECTRIC	132.68	SERVICE CALL FOR WATTAGE ISSUE IN BELEN MECHANICS SHOP
122920	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	88.00	FLAT REPAIRS - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
122921	257	GENUINE NAPA AUTO PARTS	95.15	STICK HOSE AND CLAMP - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; HYDRAULIC FILTER FOR 1985 TOYOTA FORK LIFT - BELEN DIVISION; SUPPLIES FOR MECHANIC SHOP - GLUE, CHECK NEEDED TO INFLATE TIRES, SOCKETS AND TORX SCREWDRIVER
122922	425	NAPA AUTO PARTS	24.78	SYNTHETIC MOTOR OIL FOR UNIT # 63446 - 2015 CHEVROLET QUAD CAB - SOCORRO DIVISION
122923	1307	POWER FORD	184.91	BACKING PLATE - UNIT # 33603 - 2010 FORD F250 PICKUP TRUCK - COCHITI DIVISION; CONNECTOR/PIGTAIL, TRANSMISSION FILTER, TRANSMISSION PAN GASKET AND POWER STEERING HOSE ASSEMBLY - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122924	1611	PRUDENTIAL OVERALL SUPPLY	6.94	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122925	506	RAKS BUILDING SUPPLY INC.	507.44	FIELD SUPPLIES FOR SOCORRO DIVISION (3: METAL HIGH CHAIR WITH SAND BASE FOR CONCRETE WORK, 6" SNAP LOCK BULL FLOAT, SNAP LOCK BULL FLOAT HEAD, 25' TAPE, 6" BAR TIES, MAGNETIC BIT HOLDERS, 8" SHORT SNAP TIES, 160' OF 3/4" CHAMFER STRIP MOLDING AND BRAD NAILS
122926	508	R & K ENTERPRISES	10.78	FILED SUPPLIES FOR SOCORRO DIVISION - SPRAY PAINT
122927	234	WEX BANK (FORMERLY FLEET SERVICES)	9,196.85	REISSUE OF CHECK 122434 THAT WAS NEVER CASHED, STOP PAYMENT ISSUED ON PREVIOUS CHECK AND THIS IS THE REPLACEMENT CHECK - 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



**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122927	234	WEX BANK (FORMERLY FLEET SERVICES)	19,412.30	REISSUE OF CHECK 122434 THAT WAS NEVER CASHED, STOP PAYMENT ISSUED ON PREVIOUS CHECK AND THIS IS THE REPLACEMENT CHECK - 8,353.53 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.32 PER GALLON (11/01/16 - 11/30/16)
122928	1338	CARRILLO, RALPH	5.86	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122929	138	CHOICE STEEL COMPANY	1,638.60	REPLENISH STOCK PIPE/ANGLE IN ALBUQ WAREHOUSE - 210' -2" X 21' STRUCTURAL PIPE; 420' - 1-1/2" X 21' STRUCTURAL PIPE; 300' - ANGLE 1/4" X 2-1/2" X 2-1/2" X 20'; ANGLE - 100' - 1/4" X 2" X 2" X 20'
122930	206	EL DEFENSOR CHIEFTAIN	220.82	DISPLAY AD FOR INFORMATIONAL MEETING ON FEBRUARY 27 IN SOCORRO COUNTY
122931	414	MORA, RUBEN	64.42	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122932	438	NEW MEXICO GAS COMPANY	100.56	JAN/FEB 17 - GAS UTILITY CHARGES - COCHITI DIVISION
122933	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	405.10	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122934	457	OFFICE DEPOT CREDIT PLAN	559.26	REPLENISH IT INVENTORY OF INK CARTRIDGES
122935	489	PNM	450.85	JAN/FEB. 17 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION
122936	1611	PRUDENTIAL OVERALL SUPPLY	24.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122937	531	ROSALES, MARIO R	1,364.60	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122938	539	SAFETY COUNSELING, INC.	2,253.56	TRAINING CLASSES FOR DIVISION STAFF
122939	585	SOCORRO ELECTRIC CO-OP IN	513.65	DEC 16/ JAN 17 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
122940	690	SAN LOMA INC. DBA WEST FLEET INC.	781.28	REPLENISH ALBUQ WAREHOUSE INVENTORY OF BALDWIN FILTERS - FUEL, AIR AND OIL FILTERS
122941	86	BOHANNAN HUSTON	10,360.78	ON-CALL ENGINEERING SERVICES RELATED TO SOCORRO MAIL CANAL PUMP STATION
122942	1048	HIND, JOSH	49.25	MILEAGE REIMBURSEMENT TO TRAVEL TO COCHITI DIVISION TO WORK ON COMPUTER ISSUES
122943	293	HOME DEPOT CREDIT SERVICE	448.59	SUPPLIES NEEDED FOR OFFICE REMODEL IN COCHITI DIVISION - DOOR STOPS, BROOM AND DUST PAN, BRUSHES, CAULKING, LIQUID NAILS, MINI BLINDS, MOP BUCKET, PAINT, TRASH CANS AND TRASH BAGS
122944	373	MRGCD PETTY CASH - MATT MARTINEZ	94.36	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
122945	529	ROMERO'S TIRE SERVICE	21.42	TIRE REPAIR - UNIT # 64412 - 1999 GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
122946	234	WEX BANK (FORMERLY FLEET SERVICES)	9,957.56	5,026.04 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.00 PER GALLON (1/01/17 - 1/31/17) PLUS CAR WASH FOR \$19.31
122946	234	WEX BANK (FORMERLY FLEET SERVICES)	15,621.79	6,379.97 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.45 PER GALLON (1/01/17 - 1/31/17)
122947	14	ACTION HOSE INC.	46.56	HYDRAULIC HOSE ASSEMBLY FOR UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION

Check Nos. 122798 - 123113

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122948	24	ALBUQUERQUE PUBLISHING CO	38.54	LEGAL AD REGULAR BOARD MEETING FEBRUARY 13, 2017
122949	5	A.T & T	129.60	NOVEMBER 16 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
122950	55	AUTOZONE, INC.	440.22	TRANSMISSION OIL COOLER - UNIT # 53609 - 2008 FORD F250 CREW CAB TRUCK - BELEN DIVISION; BRAKE SWITCH AND POWER BOOSTER - UNIT # 53416 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION; CRANK SEAL AND TIRE PRESSURE SENSOR - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIVERSAL FUEL PUMP FOR TOYOTA FORK LIFT IN BELEN DIVISION; BACKUP ALARM - UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION
122951	98	BUREAU OF RECLAMATION	79,925.99	CONTRACT PAYMENT FOR SAN JUAN CHAMA PROJECT - SECOND QUARTER FEDERAL FISCAL YEAR PAYMENT
122952	90	BRAD FRANCIS FORD MERCURY	14.78	OIL FILTER HOUSING GASKET - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
122953	1027	CENTURY LINK	115.57	FEB 17 - TELEPHONE CHARGES - COCHITI DIVISION
122954	156	COMPUTER CORNER	141.05	DRUM FOR BROTHER PRINTER IN ALBUQ DIVISION
122955	173	COYOTE GRAVEL PRODUCTS, INC.	7,283.18	20 YDS. 3/8" 3000 PSI SHOTCRETE @ \$108.50/YD. - TOTAL COST - \$2,170.00; 50.50 YDS. 3/4" 3000 PSI ASH AIR CONCRETE @ \$100.50/YD. WITH 1% ACCELERATOR @ \$.50/YD. AND .5% AIR ENTRAINMENT @ \$.25/YD. - TOTAL COST \$5,113.18
122956	174	CRAIG INDEPENDENT TIRE CO	226.95	3 TRACTOR TIRE GAUGES FOR UNIT # 54204 - 2008 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
122957	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGES IN BELEN DIVISION - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK; UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK
122958	257	GENUINE NAPA AUTO PARTS	235.64	HORN - UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION; 2 TURBO CHARGER HOSES WITH CLAMPS - UNIT # 53609 - 208 FORD F250 PICKUP TRUCK - BELEN DIVISION; SCOTSEAL PLUS AND GASKET - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; HOSE CLAMPS AND HOSES - UNIT # 5731 - 2010 JOHN DEERE EXCAVATOR - BELEN DIVISION; CYCLONE AIR GUN KIT, FLAT WASHERS, THREAD ROD AND NUTS FOR MECHANIC SHOP SUPPLIES - BELEN DIVISION
122959	425	NAPA AUTO PARTS	26.85	IGNITION STARTER SWITCH - UNIT # 63807 - 2004 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION

Check Nos. 122798 - 123113

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122960	431	NED'S PIPE & STEEL	9.50	HINGES AND 90 DEGREE ELBOW - UNIT # 54418 - 2015 PETERBILT DUMP TRUCK - BELEN DIVISION; HINGES FOR PERALTA MAIL CONTROL BOX - BELEN DIVISION
122961	438	NEW MEXICO GAS COMPANY	74.03	JAN/FEB 17 - GAS UTILITY CHARGES - COCHITI DIVISION (ADDITIONAL BUILDING)
122962	441	DESERT GREENS EQUIPMENT INC.	19.58	CAP AND O-RING - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
122963	489	PNM	20.62	JAN/FEB 17 - GAS UTILITY CHARGES - BELEN DIVISION
122964	1611	PRUDENTIAL OVERALL SUPPLY	6.94	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122965	506	RAKS BUILDING SUPPLY INC.	184.51	FIELD SUPPLIES FOR SOCORRO DIVISION - TANK SPRAYER, TROWEL, GROUT, FLEXGRIP STRING, GROUT BAG, FLOAT, HAND TOOLS, POLYURETHANE AND RED CHALK REEL
122966	507	RANCHERO BUILDERS SUPPLY	24.73	PACK REBAR TIES AND TIE TOOLS FOR CONSTRUCTION PROJECTS IN BELEN DIVISION
122967	591	SOUTHWEST CONSTRUCTION PARTS	950.00	SEAT WITH AIR SUSPENSION AND FREIGHT CHARGE FOR UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
122968	1630	VALENCIA COUNTY	8,250.50	DIESEL FUEL PURCHASES FOR THE MONTH OF JANUARY 17 - 1,797.20 GALLONS @ \$1.85 PER GALLON, 1,468.60 GALLONS @ \$1.75 PER GALLON, AND 1,115.20 GALLONS @ \$1.76 PER GALLON 5% ADMIN FEE
122969	1308	4 RIVERS EQUIPMENT	1,119.19	DIAGNOSE AND REPAIR UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION; ELBOW FITTING FOR UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
122970	13	ACTION ALIGNMENT INC.	69.95	WHEEL ALIGNMENT UNIT # 43435 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122971	14	ACTION HOSE INC.	107.26	HYDRAULIC HOSE ASSEMBLY AND COUPLINGS - UNIT # 47311 - 2011 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY/GREASE HOSE - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; FOG NOZZLE - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION
122972	1707	ADVANCE STORES COMPANY, INCORPORATED	550.00	LIFT INSPECTIONS/CERTIFICATION FOR ER&T, BELEN AND SOCORRO DIVISIONS
122973	19	ALBUQUERQUE FREIGHTLINER	302.73	REAR BRAKE SHOE KIT, REAR BRAKE DRUM, WINDSHIELD SPRAY NOZZLES AND WINDSHIELD WASHER RESERVOIR - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
122974	66	BARNHILL BOLT COMPANY INC.	138.00	BOLTS, NUTS & WASHERS - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
122975	1575	BATTERY SYSTEMS INC.	3,744.00	16 POWERSONIC RECHARGEABLE BATTERIES FOR ALBUQ WAREHOUSE
122976	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DIVISION STAFF
122977	123	CENTRAL MOTIVE POWER INC.	153.18	FUEL SHUTOFF SOLENOID, GASKET AND WASHERS - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
122978	133	CHAVEZ, MANUEL JOE	527.44	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check Nos. 122798 - 123113

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122979	1283	CLYDE'S UPHOLSTERY	268.28	REUPHOLSTER SEAT - UNIT # 53413 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION
122980	158	CONCRETE SYSTEMS INC.	112.46	3.5 GAL 'CONSTRUCTION SPRAYER FOR ALBUQ DIVISION TO REPLACE BROKEN SPRAYER
122981	1035	DESERT GREENS EQUIPMENT, INC.	40.47	SEAL AND FREIGHT CHARGE - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
122982	235	FLEETPRIDE	130.86	BRAKE SHOE KIT, WHEEL SEALS & AXLE FLANGE GASKET - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122983	239	FRANK'S SUPPLY CO., INC.	29.00	COLD & SCALING CHISELS FOR ALBUQ DIVISION
122984	425	NAPA AUTO PARTS	344.14	DRIVER SIDE INTERIOR DOOR HANDLE - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; TRANSFER CASE INPUT AND OUTPUT SEALS AND TRANSFER CASE FLUID- UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; BLOWER MOTOR RESISTOR - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; PIN & BUSHING KIT, EXHAUST U-BOLT6 CLAMP AND CUSHION CLAMP - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; TRAILER CONNECTOR HOUSING/SOCKET AND BOOT AND MAXIFUSE - UNIT # 44420 - 2017 PETERBILT DUMP TRUCK - ALBUQ DIVISION; PARTS WASHER SOLVENT AND BRUSH - FOR PARTS WASHER IN ER&T DIVISION
122985	441	DESERT GREENS EQUIPMENT INC.	75.96	SWIVEL PIN, CAP SCREW, HEX NUT AND LOCK WASHER - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION
122986	477	PARTS PLUS OF NEW MEXICO	11.69	WATER PUMP IDLER PULLEY BELT - UNIT # 44409- 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
122987	499	PURCELL TIRE COMPANY	715.80	2 TIRES FOR UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 53413 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION
122988	591	SOUTHWEST CONSTRUCTION PARTS	351.53	BUSHING, PIN, THRUST WASHERS AND CAP SCREW - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
122989	614	T N T DISTRIBUTING INC.	239.00	STARTER - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
122990	639	TRUCKS UNIQUE INC.	180.00	SEAT COVERS AND FREIGHT CHARGE - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122991	679	WAGNER EQUIPMENT CO.	378.96	WATER PUMP IDLER PULLEY, PULLEY BEARING AND DRIVE BELT TENSIONER - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
122992		VOIDED CHECK	-	VOIDED CHECK
122993	1261	UNITED STATES TREASURY	10,542.06	PAYMENT RESULTING FROM LEVY BY FEDERAL GOVERNMENT ON VENDOR THE DISTRICT'S OWES MONEY FOR DELIVERED PRODUCT

Check Nos. 122798 - 123113

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
122994	37	AMERICAN PAYROLL ASSOCIATION	518.95	ONE YEAR MEMBERSHIP IN AMERICAN PAYROLL ASSOCIATION AND RESOURCE BOOK 'THE PAYROLL SOURCEBOOK' FOR PAYROLL COORDINATOR
122995	64	BANK OF AMERICA	1,046.88	REGISTRATION FOR RAY GOMEZ, JASON CASUGA AND ALICIA LOPEZ TO ATTEND THE ALBUQUERQUE CHAPTER OF THE NEW MEXICO SOCIETY OF PROFESSIONAL ENGINEERS MEETING ON FEBRUARY 24, 2017; AIRFARE FOR CEO HAMMAN TO ATTEND THE FAMILY FARM ALLIANCE IN LAS VEGAS, NV
122996	1575	BATTERY SYSTEMS INC.	268.62	BATTERIES - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION; UNIT # 43456 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UNIT # 4448.04 - 2008 RAYCO CHIPPER - BELEN DIVISION
122997	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DIVISION STAFF
122998	588	LUBRICAR INC.	48.32	OIL CHANGE FOR UNIT # 33334 - 1999 DODGE RAM TRUCK - COCHITI DIVISION
122999	425	NAPA AUTO PARTS	9.92	HALOGEN LAMP FOR UNIT # 64006 - 1999 GMC FLAT BED DUMP TRUCK - SOCORRO DIVISION
123000	1611	PRUDENTIAL OVERALL SUPPLY	24.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123001	506	RAKS BUILDING SUPPLY INC.	196.73	3/4" SWIVEL CONNECTOR/HOSE BIB FOR ER&T DIVISION; FIELD FENCING/HOG WIRE FOR USE ON THE PUEBLO DITCH - ALBUQ DIVISION; SAND & CEMENT MIX FOR GUN CLUB LATERAL ROAD CROSSING; REDI-MIX FOR UPPER CORRALES LEVY - ALBUQ DIVISION
123002	596	SPECIALTY COMMUNICATIONS	321.94	JAN 17 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
123003	991	STAPLES CONTRACT & COMMERCIAL, INC.	270.03	WHITEBOARD FOR IT DEPARTMENT; POCKET FOLDERS, MANILA FOLDERS, DRY ERASE STARTER KIT, PENS, STAPLES, PAPER CLIPS AND FILE SORTERS FOR GENERAL OFFICE
123004	1266	TITAN MACHINERY	6,082.74	REPLENISH ALBUQ WAREHOUSE - MOWER BLADES, ROLL PINS, BLADE BOLTS, BLADE SETS, LOCK WASHERS, AND SLOTTED NUTS
123005	636	TRIADIC ENTERPRISES, INC.	2,977.35	NOV AND DEC 16 AND JAN 17 - MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
123006	691	WIGGINS, WILLIAMS & WIGGINS	10,245.23	JANUARY 17 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT FEBRUARY 13, 2017
123007	694	WIPER SUPPLY INC. DBA B & B JANITORIAL	1,217.02	REPLENISH STOCK TOWELS IN ALBUQ WAREHOUSE
123008	1612	BOOT BARN, INC.	106.24	SAFETY BOOTS FOR DIVISION STAFF
123010	214	ESPINOSA, LAWRENCE	78.69	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123011	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	710.16	2 TIRES - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION; 1 TIRE FOR UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
123014	1611	PRUDENTIAL OVERALL SUPPLY	15.10	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123016	567	SHAH, SUBHAS K	275.70	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check Nos. 122798 - 123113

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123018	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 2/8/17
123019	687	WELCH EQUIPMENT COMPANY	67.30	IGNITION SWITCH AND HYDRAULIC TANK CAP - UNIT # 8580.06 - 1985 TOYOTA FORK LIFT - BELEN DIVISION
123020	16	ALARM COMMUNICATIONS	61.17	QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - 1/1/17 THROUGH 3/31/17
123021	884	ARAGON, ANTONIO	957.00	GOPHER TAILS REIMBURSEMENT - 319 TAILS @ \$3 PER TAIL - GARCIA JARAL AND UPPER & LOWER ARROYO - BELEN DIVISION
123022	140	CINTAS FIRST AID & SAFETY	59.70	MISC FIRST AID SUPPLIES - BELEN DIVISION
123023	765	HERRERA, DIEGO	171.00	GOPHER TAILS REIMBURSEMENT - 57 TAILS @ \$3 PER TAIL - ACEQUIA BY JIM ROBERTS - ALBUQ DIVISION
123024	293	HOME DEPOT CREDIT SERVICE	324.82	MISCELLANEOUS FIELD AND OFFICE SUPPLIES FOR BELEN DIVISION - NON-SHRINK GROUT, TROWEL, STUCCO REPAIR MIX, RUB BRICK, CAULKING GUN, BLEACH, BULBS, SOAP, SELF LEVELING SEALANT AND CLOROX WIPES
123025	1407	NEW MEXICO MUTUAL	148.32	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
123026	467	PACIFIC OFFICE AUTOMATION	124.35	OVERAGE CHARGE FOR COPIERS
123027	489	PNM	39.90	JAN/FEB 17 - ELECTRIC UTILITY CHARGES - ISLETA DAM AND HERRERA PUMP
123028	513	RELIANCE STEEL CO. #12	201.60	6 - 1" X 21' GALVANIZED THREADED PIPE FOR HYDROLOGY DEPARTMENT
123029	1497	SAENZ, PEDRO	144.00	GOPHER TAILS REIMBURSEMENT - 48 TAILS @ \$3 PER TAIL - GUN CLUB LATERAL - ALBUQ DIVISION
123030	542	SAMBA HOLDINGS, INC.	24.62	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
123031	1257	SAN ACACIA MDWCA	14.70	JAN 17 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
123032	1648	STELZNER, WINTER, WARBURTON, FLORES,	2,725.74	MEDIATION SERVICES IN ONGOING LEGAL MATTERS
123033	64	BANK OF AMERICA	5,868.27	HOTEL CHARGES FOR ISO TRAINING; HOTEL RESERVATIONS FOR JUSTIN BECKER AND DOUG STRETCH TO ATTEND THE ESRI CONFERENCE; GIS CERTIFICATION RENEWAL FOR DOUG STRETCH
123034	98	BUREAU OF RECLAMATION	86,536.75	CONTRACT PAYMENT FOR O&M EL VADO RESERVED WORKS - 2ND QUARTER FEDERAL FISCAL YEAR PAYMENT
123035	1027	CENTURY LINK	122.88	FEB/MAR 17 TELEPHONE CHARGES - GENERAL OFFICE AND LOS LUNAS COURTHOUSE
123036	172	COSTCO PURCHASES	242.98	OFFICE SUPPLIES FOR GENERAL OFFICE - TRASH BAGS, SOAP, LYSOL, BATTERIES, WATER, AND PINE SOL
123037	173	COYOTE GRAVEL PRODUCTS, INC.	2,170.00	20 YDS. 3/8" 3000 PSI SHOTCRETE @ \$108.50/YD.
123038	174	CRAIG INDEPENDENT TIRE CO	90.00	SERVICE CALL AND TIRE REPAIR - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123039	257	GENUINE NAPA AUTO PARTS	138.42	HEATER/AC UNIT # 53369 - 2004 CHEVROLET PICKUP TRUCK - BELEN DIVISION; FUEL FILTER UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION; HEAD LIGHT BULBS - UNIT # 54418 - 2015 PETERBILT DUMP TRUCK - BELEN DIVISION
123040	305	CRTR, LLC DBA HUNTER LUMBER CO	3,821.06	JOINERS CONCRETE WITH STAKES - SANTA DOMINGO - COCHITI DIVISION; 54 CONCRETE WIRE REMESH 6 X 6 X 10 GA FOR ALBUQ WAREHOUSE
123041	370	CHRIS H. MARTINEZ DBA M & W	235.31	PINION SEAL, FRONT CRANK SEAL, GATE VALVE AND AIR DRYER FILTER - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
123042	390	MATHESON TRI-GAS INC.	27.81	CLEAR WELDING HELMET LENS, CUTTING TORCH TIPS AND ANGLED MAGNET CLAMP FOR ALBUQ DIVISION
123043	1731	MOTION & FLOW CONTROL PRODUCTS, INC.	398.95	HYDRAULIC HOSES - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION; HYDRAULIC HOSE - UNIT # 57110 - 2006 VOLVO BACKHOE
123044	438	NEW MEXICO GAS COMPANY	894.18	JAN/FEB 17 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS
123045	489	PNM	2,628.11	JAN/FEB 17 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, GENERAL OFFICE, WILLIAMS ST, ALBUQ DIVISION, ALBUQ GUARD SHACK AND ALBUQ DIVISION LIGHTS
123046	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123047	499	PURCELL TIRE COMPANY	604.88	2 TIRES - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
123048	585	SOCORRO ELECTRIC CO-OP IN	197.32	JAN/FEB 17 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
123049	649	UNIFORMS & MORE	102.00	JACKETS NEW DITCH RIDERS
123050	664	V-VARGAS, ERMELINDA	325.94	REIMBURSE FOR AIR FARE TO 2017 MUNIS CONFERENCE IN SAN ANTONIO
123051	1612	BOOT BARN, INC.	106.24	SAFETY BOOTS FOR DIVISION STAFF
123052	96	BRINK'S INCORPORATED	569.14	SEPT 16 BILLING FOR ARMORED CAR DELIVERY SERVICES NOT PREVIOUSLY PAID AND FEB 17 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
123053	173	COYOTE GRAVEL PRODUCTS, INC.	542.50	5 YDS. 3/8" 3000 PSI SHOTCRETE @ \$ 108.50/YD. - BELEN DIVISION
123055	1676	LEVEL 3 FINANCING INC.	4,542.70	FEB/MAR 17 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
123057	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	157.74	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
123058	1611	PRUDENTIAL OVERALL SUPPLY	38.23	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123059	506	RAKS BUILDING SUPPLY INC.	50.90	10 - 60 LB. BAGS OF MORTAR MIX FOR SOCORRO WAREHOUSE

Check Nos. 122798 - 123113

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123060	508	R & K ENTERPRISES	33.70	FIELD SUPPLIES FOR SOCORRO DIVISION - CAULKING GUN, NYLON REEL, MASON LINE AND REEL, WASHER AND FILTER HOSE
123061	542	SAMBA HOLDINGS, INC.	45.90	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
123062	670	VERIZON WIRELESS SERVICES LLC	4,225.24	JAN/FEB 2017 CELL PHONE CHARGES
123063	1308	4 RIVERS EQUIPMENT	1,278.70	VENTILATING FILTER - UNIT # 67017 - 2013 JOHN DEERE TRACTOR - SOCORRO DIVISION; PRESSURE RELIEF VALVE AND FREIGHT CHARGE - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION
123064	4	A-1 QUALITY REDI-MIX	11,648.31	81 YDS. OF 3000 PSI CONCRETE @ \$116.50 WITH DARAVAIR @ \$1.50/ YD., ACCELERATOR @ \$5.00/YD. AND FIBER MESH @ \$5.50/YD.; 9.5 YDS. OF 4000 PSI CONCRETE @ \$118.50/YD. WITH DARAVAIR @\$1.50/YD., ACCELERATOR # \$5.00/YD. AND FIBER MESH @ \$5.50/YD.
123065	1707	ADVANCE STORES COMPANY, INCORPORATED	156.00	BLOWER MOTOR - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; AIR FILTER - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; AIR FILTER - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION; OXYGEN SENSOR - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
123066	40	ANDRESON	100.00	TARP REPAIR - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
123067	66	BARNHILL BOLT COMPANY INC.	178.16	GRADE 8 BOLTS, LOCKNUT AND WASHERS - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; GRADE 8 BOLTS, NUTS AND FLAT WASHERS - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
123068	1575	BATTERY SYSTEMS INC.	249.00	BATTERY - UNIT # 54012 - 2002 FORD F450 FLATBED TRUCK - BELEN DIVISION; BATTERY - UNIT # 8580.06 - 1985 TOYOTA FORK LIFT - BELEN DIVISION
123069	96	BRINK'S INCORPORATED	99.20	JAN 17 BILLING FOR ARMORED CAR DELIVERY SERVICES
123070	869	CENTURY EQUIPMENT RENTALS, LLC	490.50	BUSHINGS, CLAMPS, BOLTS, NUTS AND BRACKETS FOR UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
123071	1027	CENTURY LINK	327.88	FEB/MAR 17 - TELEPHONE CHARGES - SOCORRO DIVISION AND SAN ACACIA DAM
123072	164	CONTROL DESIGN, INC.	45,273.00	10 PROGRAMMABLE RTU'S; 1- UHF 450-470 MHz RADIO-MODEM OPTIONS; 10 WEATHER SENSORS; 10 YAGL, 6 ELEMENT, 450-470 MHz, WELDED, ANODIZED WITH 25' CABLE KIT AND FREIGHT CHARGES - HYDROLOGY DEPARTMENT
123073	235	FLEETPRIDE	36.14	WHEEL CHOCKS - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION



**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123074	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,270.74	FLAT REPAIR - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION; 4 TIRES - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; 2 TIRES - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
123075	264	GOLDEN EQUIPMENT COMPANY	88.33	HOOD CABLE RELEASE AND FREIGHT CHARGE - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION
123076	315	INLAND KENWORTH INC.	23.87	COOLANT LEVEL SIGHT GLASS - UNIT #44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
123077	588	LUBRICAR INC.	86.49	EMISSIONS TESTS FOR UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43434 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43364 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
123078	1279	MAC HYDRAULIC & LUBRICATION LLC	1,100.00	MAKE NEW BARREL, NEW HEAD AND RESEAL CYLINDER ON UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION
123079	390	MATHESON TRI-GAS INC.	162.43	ARGON BOTTLE RE-FILL; GRINDING WHEELS AND .035 MIG WIRE - ER&T DIVISION
123080	425	NAPA AUTO PARTS	238.02	3/4" ALL THREAD RODS , MULTI-PURPOSE VISE AND PLASTIC WELDER (EPOXY) FOR ER&T DIVISION
123081	1539	NEW MEXICO EMERGENCY PRODUCTS LLC	56.00	LEGEND BOARD/STROBE LIGHT CLIP - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
123082	454	O'REILLY AUTO PARTS	58.60	STEERING WHEEL COVER AND WIPER MOTOR - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
123083	489	PNM	13.27	JAN/FEB 17 ELECTRIC UTILITY CHARGES - HWY 85 LIGHTS
123084	506	RAKS BUILDING SUPPLY INC.	49.30	10 - 80 LOB. BAGS OF REDI-MIX CONCRETE FOR ALBUQ DIVISION TO BE USED ON THE PAJARITO LATERAL
123085	562	SECURITY SOURCE	585.54	LOCKS AND KEYS FOR ALBUQ DIVISION
123086	1578	SUPREME MAINTENANCE, INC.	1,277.70	FEBRUARY 2017 JANITORIAL SERVICE FOR GENERAL OFFICE

**PAYMENT RATIFICATION**

**March 13, 2017**

**Checks for the Period February 1, 2017 through February 28, 2017**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
123087	1266	TITAN MACHINERY	3,898.03	FRONT RIM - UNIT # 67112 - 2007 CASE BACKHOE/LOADER - SOCORRO DIVISION; SEAL KITS - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; UPPER RIGHT HAND DOOR GLASS AND HINGE, INNER AND OUTER DOOR HINGE WASHER, BOLTS, NUTS, SLAM LATCH HANDLE, ROD, SCREWS, DUMPER, PUSH-ON NUT, LOWER RIGHT HAND DOOR GLASS HINGE, LATCHBACK BODY, LATCHBACK WINDOW LEVER, GROMMET BUMPER, LATCHBACK SPRING, WINDOW LATCHBACK COVER, NYLON WASHERS, AND LOWER RIGHT HAND DOOR GLASS - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION
123088	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	3,280.98	BUSHINGS, PINS, WASHERS, SNAP RINGS, LOCK WASHERS, SHIMS, SPACERS, CLAMPS AND FREIGHT FOR UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
123089	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	709.87	DOCUMENT SHREDDING SERVICES - 189 BOXES
123090	679	WAGNER EQUIPMENT CO.	558.98	PRIME PUMP ASSEMBLY, GASKET, FUEL PUMP ASSEMBLY AND O-RING - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
123091	17	ABCWUA	128.80	JANUARY 17 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE
123092	924	ANSWER NEW MEXICO LLC	535.00	JAN/FEB 17 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
123093	1778	BARKEMEYER, CAMAS	30.00	GOPHER TAILS REIMBURSEMENT - 10 TAILS @ \$3 PER TAIL - SOCORRO AREA - SOCORRO DIVISION
123094	140	CINTAS FIRST AID & SAFETY	188.31	MISC FIRST AID SUPPLIES - GENERAL OFFICE, ER&T AND ALBUQ DIVISIONS
123095	1237	DITCH WITCH OF NEW MEXICO, INC.	1,830.67	RENTAL OF SKID STEER WALK BEHIND DITCH WITCH FOR ALBUQ DIVISION
123096	1105	HIGH DESERT INDUSTRIAL LLC	26.66	OXYGEN - UNIT # 54017 - 2011 WELDER'S TRUCK - BELEN DIVISION
123097	376	M.R.G.C.D. PETTY CASH ERICA ALVARADO	15.12	PETTY CASH REIMBURSEMENT - SOCORRO DIVISION
123098	438	NEW MEXICO GAS COMPANY	106.06	SEPT 16 THROUGH FEBRUARY 17 ADJUSTMENTS BY GAS COMPANY FOR RATE INCREASES NOT BILLED PREVIOUSLY
123099	467	PACIFIC OFFICE AUTOMATION	670.86	FEB 17 CHARGE FOR COPIERS
123100	477	PARTS PLUS OF NEW MEXICO	1,467.18	REPLENISH ALBUQ WAREHOUSE - CARBURETOR/CHOKE CLEANER, BRAKE PARTS CLEANER, GREASE, WINDSHIELD WASHER SOLVENT, GREASE GUNS, DIESEL FUEL ADDITIVE, WIPERS, SILICONE SEALANT AND PENETRATING OIL
123101	506	RAKS BUILDING SUPPLY INC.	94.72	FIELD SUPPLIES FOR SOCORRO DIVISION - WELDING ELECTRODE HOLDER, ELECTRIC CONNECTOR, SPEED SQUARE, 6" TIES, TAPE AND PAINT BRUSH
123102	1361	REAL TIME SOLUTIONS INC.	2,146.25	PARTIAL PAYMENT FOR WORK ON WEB SITE REDESIGN
123103	529	ROMERO'S TIRE SERVICE	19.28	TIRE REPAIR - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION

Check Nos. 122798 - 123113

<b>PAYMENT RATIFICATION</b>				
<b>March 13, 2017</b>				
<b>Checks for the Period February 1, 2017 through February 28, 2017</b>				
<b>Check</b>	<b>Munis</b>			
<b>Number</b>	<b>Vendor</b>	<b>Vendor Name</b>	<b>Check</b>	<b>Description</b>
<b>Number</b>	<b>Number</b>		<b>Amount</b>	
123104	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 2/22/17
123105	1577	BACA, MACEDONIO	212.63	MAR 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123106	64	BANK OF AMERICA	80.73	RENTAL CARS FOR THE ISO TRAINING IN CALIFORNIA, LUNCH MEETING WITH EBID EXECUTIVE COMMITTEE CEO, DIRECTORS, WATER MANAGER, CHIEF WATER COUNSEL AND CEO HAMMAN
123107	206	EL DEFENSOR CHIEFTAIN	61.83	JOB AD - CONSTRUCTION MAINTENANCE SUPERVISOR IN SOCORRO DIVISION
123108	238	FORESTRY SUPPLIES, INC.	936.25	WATERMARK STREAM GAUGES FOR HYDROLOGY DEPARTMENT
123109	368	MARQUEZ, BELLINA C.	563.47	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123110	1254	PRINT EXPRESS LLC	3,458.26	PRINTING OF INDIVIDUAL IRRIGATION OPERATOR LOGS
123111	520	RINKER MATERIALS	30.00	1" RUBBER SEALANT FOR ALBUQ DIVISION FOR USE AT THE GUN CLUB LATERAL ROAD/PIPE CROSSING
123112	562	SECURITY SOURCE	1,374.30	BOSQUE KEYS FOR ALBUQ WAREHOUSE
123113	913	URISA	175.00	2017 DUES FOR DOUG STRETCH
		TOTAL PAYROLL (FROM ABOVE)	<b>833,564.53</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>513,232.82</b>	
Total:			<b>1,346,797.35</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>March 13, 2017</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Glen Duggins, Vice Chairman