

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b>   | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                           | <b>Check Amount</b> | <b>Description</b>   |
|-----------------------|----------------------------|--|---------------------|--|
| 123120                | 136                        | GARNISHMENT CHECK                            | 2,289.16            | GARNISHMENT CHECK  |
| 123132                | 275                        | GARNISHMENT CHECK                            | 225.00              | GARNISHMENT CHECK  |
| 123136                | 1753                       | GARNISHMENT CHECK                            | 40.00               | GARNISHMENT CHECK  |
| 123155                | 1726                       | GARNISHMENT CHECK                            | 358.98              | GARNISHMENT CHECK  |
| 123262                | 30                         | ALLSTATE WORKPLACE DIVISION                  | 718.72              | FEBRUARY AND MARCH 17 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM  |
| 123268                | 1081                       | LEGALSHIELD                                  | 365.85              | FEB 17 EMPLOYEE PREPAID LEGAL PREMIUM  |
| 123307                | 136                        | GARNISHMENT CHECK                            | 2,289.16            | GARNISHMENT CHECK  |
| 123312                | 275                        | GARNISHMENT CHECK                            | 225.00              | GARNISHMENT CHECK  |
| 123314                | 1753                       | GARNISHMENT CHECK                            | 40.00               | GARNISHMENT CHECK  |
| 123322                | 1726                       | GARNISHMENT CHECK                            | 358.98              | GARNISHMENT CHECK  |
| 123456                | 1726                       | GARNISHMENT CHECK                            | 358.98              | GARNISHMENT CHECK  |
| EFT                   | EFT                        | NEW MEXICO TAXATION & REVENUE DEPARTMENT     | 18,420.50           | FEBRUARY 2017 WITHHOLDING TAX  |
| EFT                   | EFT                        | PUBLIC EMPLOYEES RETIREMENT # 5              | 73,963.01           | PERA CONTRIBUTION - PP # 5   |
| EFT                   | EFT                        | PAY PERIOD PP # 5                            | 226,699.13          | PAYROLL # 5  |
| EFT                   | EFT                        | IRS PAY PERIOD PP # 5                        | 35,657.52           | PAYROLL # 5  |
| EFT                   | EFT                        | VOYA DEFERRED COMP PP # 5                    | 3,936.35            | PAYROLL # 5  |
| EFT                   | EFT                        | PUBLIC EMPLOYEES RETIREMENT # 6              | 73,866.13           | PERA CONTRIBUTION - PP # 6   |
| EFT                   | EFT                        | PAY PERIOD PP # 6                            | 225,020.70          | PAYROLL # 6  |
| EFT                   | EFT                        | IRS PAY PERIOD PP # 6                        | 35,523.55           | PAYROLL # 6  |
| EFT                   | EFT                        | VOYA DEFERRED COMP PP # 6                    | 3,936.35            | PAYROLL # 6  |
| EFT                   | EFT                        | PUBLIC EMPLOYEES RETIREMENT # 7              | 76,146.59           | PERA CONTRIBUTION - PP # 7   |
| EFT                   | EFT                        | PAY PERIOD PP # 7                            | 254,539.75          | PAYROLL # 7  |
| EFT                   | EFT                        | IRS PAY PERIOD PP # 7                        | 39,953.89           | PAYROLL # 7  |
| EFT                   | EFT                        | VOYA DEFERRED COMP PP # 7                    | 3,936.35            | PAYROLL # 7  |
| EFT                   | EFT                        | SP 926                                       | 6,474.22            | SP 926   |
| EFT                   | EFT                        | IRS PAY PERIOD SP 926                        | 2,509.03            | SP 926   |
| <b>TOTAL PAYROLL:</b> |                            |  | <b>1,087,852.90</b> |  |
| 123114                | 29                         | ALLSTATE HYDRAULICS, INC.                    | 517.98              | TREADLE PUMP ASSEMBLY TO REPAIR BROKEN PUMP - BELEN DIVISION   |
| 123115                | 43                         | ARGYLE WELDING SUPPLY                        | 80.74               | OXYGEN REFILL FOR COCHITI DIVISION & ACETYLENE BOTTLE REFILL FOR ALBUQ DIVISION  |
| 123116                | 66                         | BARNHILL BOLT COMPANY INC                    | 13.71               | HEX HEAD BOLTS FOR BELEN DIVISION SHOP   |
| 123117                | 1575                       | BATTERY SYSTEMS INC                          | 156.00              | BATTERY FOR UNIT # 53458 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; BATTERY FOR UNIT # 63437 - 2007 DODGE PICKUP TRUCK - SOCORRO DIVISION                                 |
| 123118                | 1372                       | TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC | 760.66              | CYLINDER ROD, BUSHING, SEAL KIT, OIL SEALS, SEAT AND FREIGHT FOR UNIT # 47202 - 1997 BOBCAT SKID STEER LOADER - ALBUQ DIVISION   |
| 123119                | 1235                       | CHACON, MARK                                 | 166.00              | FEBRUARY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT   |
| 123121                | 145                        | CLARK TRUCK EQUIPMENT CO.                    | 130.19              | PNEUMATIC VALVE/SWITCH - UNIT # 47803 - 1995 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION; OVAL LED FLASHING LAMP - UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION |
| 123122                | 158                        | CONCRETE SYSTEMS INC                         | 18.35               | 4" PLASTIC PAVING CHAIRS WITH BASE FOR SILE MAIN CANAL FLUME IN SANTA DOMINGO PUEBLO - COCHITI DIVISION  |

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|---------------------|----------------------------|--|---------------------|--|
| 123123              | 160                        | CONSERVANCY OIL COMPANY INC                      | 4,435.45            | REPLENISH STOCK OIL'S IN ALBUQ WAREHOUSE - 440 QTS OF HYDRAULIC TDH FLUID, 5 BARRELS OF #2 LUBE, 660 QTS OF 5W-30 SEMI-SYNTHETIC MOTOR OIL, 440 QTS OF 15W-40 DIESEL OIL, 440 QTS OF DIESEL EXHAUST FLUID AND 220 QTS OF CATERPILLAR HYDRAULIC OIL   |
| 123124              | 172                        | COSTCO PURCHASES                                 | 299.94              | 6 FOLDING TABLES (6 FT.) FOR ALBUQ DIVISION  |
| 123125              | 174                        | CRAIG INDEPENDENT TIRE CO                        | 603.95              | FRONT AND REAR ALIGNMENT - UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK; MOUNT 2 NEW TIRES - UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK; MOUNT 4 NEW TIRES - UNIT # 53413 - 2000 CHEVROLET 1/2 TON PICKUP TRUCK, TPMS SENSORS FOR UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK; TIRE REPAIRS FOR UNIT # 54418 - 2015 PETERBILT DUMP TRUCK; MOUNT 2 NEW TIRES - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK; MOUNT 2 NEW TIRES - UNIT # 57110 - 2006 VOLVO BACKHOE - ALL THE ABOVE FOR THE BELEN DIVISION |
| 123126              | 880                        | DUNNS-EDWARDS PAINT                              | 45.97               | PAINT BRUSHES & PAINT THINNER NEEDED TO PAINT THE CHECK STRUCTURE ON THE SANDIA ACEQUIA - ALBUQ DIVISION   |
| 123127              | 206                        | EL DEFENSOR CHIEFTAIN                            | 73.60               | BALANCE DUE ON ADVERTISEMENT FOR SOCORRO INFORMATIONAL MEETING   |
| 123128              | 253                        | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 23.61               | FLAT REPAIR UNIT # 44012 - 2012 CHEVROLET 3/4 TON FLATBED TRUCK - ALBUQ DIVISION   |
| 123129              | 255                        | GENERAL MAILING SYSTEMS                          | 231.27              | MAILING MACHINE INK CARTRIDGE - GENERAL OFFICE   |
| 123130              | 257                        | GENUINE NAPA AUTO PARTS                          | 128.90              | 3 8' DRIVE QR RATCHET AND PLIERS FOR BELEN SERVICE TRUCK; SPARK PLUGS AND SPARK PLUG WIRE SET - UNIT # 53413 - 2001 CHEVROLET 1/2 TON PICKUP TRUCK - BELEN DIVISION  |
| 123131              | 271                        | GRAINGER   | 58.87               | PAPER TOWEL DISPENSER AND EXIT SIGN FOR COCHITI REMODEL  |
| 123133              | 1105                       | HIGH DESERT INDUSTRIAL LLC                       | 74.28               | ARGON/CO2 MIX TC25 FOR BELEN MECHANIC SHOP   |
| 123134              | 293                        | HOME DEPOT CREDIT SERVICE                        | 47.94               | KNEE PADS FOR WELDER IN ALBUQ DIVISION & LED BULBS FOR ER&T DIVISION   |
| 123135              | 315                        | INLAND KENWORTH INC.                             | 359.94              | FENDER BRACKET KIT FOR UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR IN ER&T DIVISION   |
| 123137              | 588                        | LUBRICAR INC                                     | 48.07               | OIL CHANGE FOR UNIT # 33602 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION   |
| 123138              | 802                        | LAMB'S RADIATOR                                  | 155.00              | NEW RADIATOR - UNIT 53369 - 2004 CHEVROLET 1/2 TON PICKUP TRUCK - BELEN DIVISION   |
| 123139              | 1650                       | LUCERO, RAY M                                    | 619.37              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123140              | 370                        | CHRIS H. MARTINEZ DBA M & W                      | 377.48              | STARTER AND FITTINGS FOR UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION   |
| 123141              | 1279                       | MAC HYDRAULIC & LUBRICATION LLC                  | 7.00                | SEAL FOR UNIT # 47202 - 1997 BOBCAT SKID STEER - ALBUQ DIVISION  |

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| 123142              | 393                        | MCT INDUSTRIES, INC.                  | 6.48                | 1" BUNGEE CORDS FOR UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION   |
| 123143              | 414                        | MORA, RUBEN                           | 1,095.50            | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123144              | 375                        | M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ | 65.29               | PETTY CASH REIMBURSEMENT - BELEN DIVISION  |
| 123145              | 425                        | NAPA AUTO PARTS                       | 290.24              | DEXOS OIL AND REAR SHOCKS FOR UNIT # 73433 - 2015 CHEVROLET 1/2 TON PICKUP TRUCK - ER&T DIVISION; LED LAMP - UNIT # 47803 - 1995 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION  |
| 123146              | 441                        | DESERT GREENS EQUIPMENT INC.          | 990.27              | O-RINGS, PUSH/PULL CABLE, SEALS, BEARING CUPS, SNAP RINGS AND SOLENOID VALVE - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; SEALS AND BEARING CUPS AND CONE PLUS FREIGHT FOR UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION |
| 123147              | 153                        | COMMISSION OF PUBLIC RECORDS          | 260.00              | PERMANENT ARCHIVE BOXES  |
| 123148              | 454                        | O'REILLY AUTO PARTS                   | 173.30              | AIR FILTER - UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK - BELEN DIVISION; WEATHER STRIP AND LED LIGHT - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION   |
| 123149              | 1255                       | PACHECO, JOSEPH                       | 86.50               | REIMBURSEMENT FOR CDL PHYSICAL   |
| 123150              | 471                        | PADILLA, MATTHEW                      | 33.00               | GOPHER TAILS REIMBURSEMENT - 11 TAILS @ \$3 PER TAIL - PERALTA MAIN CANAL - BELEN DIVISION   |
| 123151              | 490                        | PORTABLE MICROGRAPHICS, INC           | 581.72              | ARCHIVE WRITING OF DIGITAL IMAGES TO 16 MM FILM  |
| 123152              | 1611                       | PRUDENTIAL OVERALL SUPPLY             | 45.17               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE  |
| 123153              | 562                        | SECURITY SOURCE                       | 69.50               | FEE FOR DUPLICATE KEYS   |
| 123154              | 991                        | STAPLES CONTRACT & COMMERCIAL, INC    | 310.62              | OFFICE SUPPLIES - FILE ORGANIZER, LASER TAG REFILLS, MOUSE PAD, ENVELOPES, CD DISCS, AND BANKER BOXES  |
| 123156              | 727                        | TABET LUMBER                          | 18.49               | SINK/DRAIN TRAP IN WOMEN'S BATHROOM IN BELEN DIVISION  |
| 123157              | 1339                       | TECHNA GLASS                          | 160.39              | WINDSHIELD REPLACEMENT - UNIT # 63808 - 2008 FORD F350 TRUCK - ALBUQ DIVISION  |
| 123158              | 1159                       | THE PRINTERS PRESS                    | 214.00              | PRINTING - WORK ORDER FORMS  |
| 123159              | 1266                       | TITAN MACHINERY                       | 25.00               | SEAL - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION   |
| 123160              | 637                        | TRICORE REFERENCE LABORATORY          | 60.44               | EMPLOYEE DRUG TESTING  |
| 123161              | 662                        | UTTER, LEONARD                        | 758.34              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123162              | 679                        | WAGNER EQUIPMENT CO.                  | 89.85               | FUEL CAP FOR UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - CAP BROKEN - BELEN DIVISION   |
| 123163              | 53                         | INK IMPRESSIONS, INC.                 | 462.95              | BUSINESS CARD SHELLS   |
| 123164              | 64                         | BANK OF AMERICA                       | 188.01              | REGISTRATION FEE FOR 1099 REPORTING REQUIREMENTS AND UPDATES FOR ACCOUNTING DEPARTMENT EMPLOYEE  |
| 123165              | 1780                       | CHADWICK, KAREN                       | 156.00              | GOPHER TAILS REIMBURSEMENT - 52 TAILS @ \$3 PER TAIL - LEMITAR ACEQUIA - SOCORRO DIVISION  |
| 123166              | 143                        | CITY OF BELEN                         | 306.98              | JAN/FEB 17 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION  |

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| 123167              | 148                        | CLOUSER, DANIEL                                  | 34.71               | 20% MEAL AND MISCELLANEOUS REIMBURSEMENT FOR ATTENDING DITCH RIDER TRAINING IN CALIFORNIA   |
| 123168              | 177                        | CUMMINS ROCKY MOUNTAIN LLC                       | 22.78               | AIR COMPRESSOR HOSE - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION  |
| 123169              | 1659                       | FLAIG, ALAN                                      | 33.84               | 20% MEAL AND MISCELLANEOUS REIMBURSEMENT FOR ATTENDING DITCH RIDER TRAINING IN CALIFORNIA   |
| 123170              | 1774                       | GARCIA, MARCUS                                   | 38.43               | 20% MEAL AND MISCELLANEOUS REIMBURSEMENT FOR ATTENDING DITCH RIDER TRAINING IN CALIFORNIA   |
| 123171              | 253                        | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 625.51              | 4 TIRES - UNIT # 33804 - 2001 DODGE WELDERS TRUCK - COCHITI DIVISION  |
| 123172              | 256                        | GENSLER, DAVID                                   | 75.00               | REIMBURSEMENT OF GASOLINE COST AS FUEL CARD WAS NOT ACCEPTED  |
| 123173              | 1703                       | LOPEZ, ALICIA                                    | 5.16                | 20% MEAL AND MISCELLANEOUS REIMBURSEMENT FOR ATTENDING DITCH RIDER TRAINING IN CALIFORNIA   |
| 123174              | 1511                       | MARQUEZ, DENNIS M                                | 774.08              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT   |
| 123175              | 425                        | NAPA AUTO PARTS                                  | 204.58              | OXYGEN AND ACETYLENE FOR UNIT # 64003 - 1997 FORD F250 WELDERS TRUCK - SOCORRO DIVISION; METER FOR UNIT # 64006 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION; RESPIRATOR FOR MECHANIC TRUCK - SOCORRO DIVISION; TRI BALL HITCH AND HITCH PIN - UNIT # 23421 - 2007 CHEVROLET 1/2 TON TRUCK - BOSQUE PATROL  |
| 123176              | 454                        | O'REILLY AUTO PARTS                              | 1,664.04            | TECH CLASS FOR MECHANICS IN ER&T DIVISION; RACK & PINION, UPPER CONTROL ARMS, LOWER BALL JOINT AND TIE RODS - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; STEERING WHEEL COVER AND BELT TENSIONER - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UPPER CONTROL ARE, FRONT SHOCK AND LEFT FRONT BRAKE CALIPER - UNIT # 43620 - 2009 CHEVROLET 3/4 TON PICKUP TRUCK - ALBUQ DIVISION |
| 123177              | 455                        | OCCUPATIONAL HEALTH CENTER OF THE SW PA          | 78.87               | PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT   |
| 123178              | 457                        | OFFICE DEPOT CREDIT PLAN                         | 378.96              | MONITOR CABLES AND 12' HDMI CABLE FOR IT DEPARTMENT   |
| 123179              | 1771                       | ORTEGA, ANDREW                                   | 3.76                | 20% MEAL AND MISCELLANEOUS REIMBURSEMENT FOR ATTENDING DITCH RIDER TRAINING IN CALIFORNIA   |
| 123180              | 489                        | PNM  | 41.00               | JAN/FEB 17 - ELECTRIC UTILITY CHARGES - VALDEZ DITCH AND ALGODONES OUTLET   |
| 123181              | 1611                       | PRUDENTIAL OVERALL SUPPLY                        | 41.76               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE   |
| 123182              | 506                        | RAKS BUILDING SUPPLY INC.                        | 660.87              | FIELD SUPPLIES FOR SOCORRO DIVISION - GRINDING WHEEL, KNOTTED BRUSHES, LIME STONE SEALANT FOR SAN ANTONIO WEIR, 3" METAL HIGH CHAIR WITH SAND BASE FOR LUIS LOPEZ WEIR PROJECT, BAR TIES, FLOAT, WEED BARRIER, 4" DOUBLE ROW DIAMOND CUPS, ANCHOR PINS AND CONCRETE ADHESIVE FOR LUIS LOPEZ WEIR PROJECT  |

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| 123183              | 508                        | R & K ENTERPRISES             | 33.97               | MINERAL SPIRITS AND BLADES FOR SHOP SUPPLIES IN SOCORRO DIVISION  |
| 123184              | 519                        | RICH FORD SALES               | 253.95              | DIAGNOSE & REPAIR UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION   |
| 123185              | 529                        | ROMERO'S TIRE SERVICE         | 40.70               | TIRE REPAIR - UNIT # 64111 - 2009 UTILITY TRAILER - SOCORRO DIVISION; TIRE REPAIR - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION   |
| 123186              | 542                        | SAMBA HOLDINGS, INC.          | 72.15               | PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT   |
| 123187              | 636                        | TRIADIC ENTERPRISES, INC      | 992.45              | FEB 17 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT   |
| 123188              | 1016                       | VALENCIA COUNTY CLERKS        | 25.00               | RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT  |
| 123189              | 17                         | ABCWUA                        | 1,038.64            | FEB 17 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE; LANDFILL CHARGES   |
| 123190              | 64                         | BANK OF AMERICA               | 1,464.44            | HERTZ CAR RENTALS FOR ISO/DITCH RIDER TRAINING IN CALIFORNIA; TAXI SERVICE FOR CEO HAMMAN IN LAS VEGAS AT FAMILY FARM ALLIANCE; REPLACEMENT PHONE CHARGER                                     |
| 123191              | 206                        | EL DEFENSOR CHIEFTAIN         | 35.71               | LEGAL AD FOR REGULAR BOARD MEETING - MARCH 13, 2017   |
| 123192              | 438                        | NEW MEXICO GAS COMPANY        | 275.24              | JAN/FEB 17 - GAS UTILITY CHARGES - BELEN DIVISION   |
| 123193              | 489                        | PNM                           | 19.05               | JAN/FEB 17 ELECTRIC UTILITY CHARGES - ALGODONES DAM PROPERTY  |
| 123194              | 502                        | QUINTANA JR., EZEQUIEL        | 1,255.71            | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT   |
| 123195              | 555                        | SANDOVAL COUNTY LANDFILL      | 28.28               | FEB 17 LANDFILL CHARGES - 2 TRIPS   |
| 123196              | 592                        | SOUTHWEST LANDFILL INC.       | 1,749.48            | FEB 17 LANDFILL CHARGES - 22 TRIPS  |
| 123197              | 665                        | VALENCIA COUNTY NEWS BULLETIN | 37.49               | LEGAL AD FOR REGULAR BOARD MEETING - MARCH 13, 2017   |
| 123198              | 64                         | BANK OF AMERICA               | 861.26              | AIRPORT PARKING IN ALBUQ, MEALS, LODGING & TAXI SERVICE FOR CEO HAMMAN - LAS VEGAS -FAMILY FARM ALLIANCE; REGISTRATION FOR YASMEEN NAJMI TO ATTEND THE URBAN AND REGIONAL PLANNING CONFERENCE |
| 123199              | 1612                       | BOOT BARN, INC.               | 235.48              | SAFETY BOOTS FOR DISTRICT STAFF   |
| 123200              | 158                        | CONCRETE SYSTEMS INC          | 341.56              | POLYETHYLENE PLASTIC SHEATHING FOR CONCRETE PROJECTS FOR ALBUQ DIVISION   |
| 123201              | 264                        | GOLDEN EQUIPMENT COMPANY      | 614.38              | SWITCH AND FREIGHT FOR UNIT # 47301 - 1999 SAMSUNG EXCAVATOR - ALBUQ DIVISION   |
| 123202              | 1492                       | HDR ENGINEERING               | 14,937.91           | ENGINEERING SERVICES FOR CORRALES SIPHON PROJECT FROM NOVEMBER 16, 2016 THROUGH FEBRUARY 4, 2017  |
| 123203              | 389                        | MARTINEZ, MATT                | 387.35              | 20% MEAL AND MISCELLANEOUS REIMBURSEMENT FOR ATTENDING DITCH RIDER TRAINING IN CALIFORNIA   |
| 123204              | 390                        | MATHESON TRI-GAS INC.         | 245.52              | VICTOR TORCH SET FOR SOCORRO DIVISION   |
| 123205              | 1611                       | PRUDENTIAL OVERALL SUPPLY     | 6.94                | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE   |
| 123206              | 1099                       | QUEST DIAGNOSTICS             | 72.00               | EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT  |
| 123207              | 539                        | SAFETY COUNSELING, INC.       | 1,851.14            | TRAINING CLASSES FOR DIVISION STAFF   |

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| 123208              | 596                        | SPECIALTY COMMUNICATIONS          | 321.94              | FEB 17 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE   |
| 123209              | 1266                       | TITAN MACHINERY                   | 118.00              | A/C HOSE - UNIT # 57115 - 2008 CASE BACKHOE - BELEN DIVISION   |
| 123210              | 1743                       | WILLIAM J. MILLER ENGINEERS, INC. | 2,981.68            | ENGINEERING SERVICES FOR JACKSON ACEQUIA CROSSING FOR THE MONTH OF FEBRUARY 2017   |
| 123211              | 4                          | A-1 QUALITY REDI-MIX              | 6,232.25            | 48.5 YDS. 3000 PSI CONCRETE @ \$116.50/YD. WITH DARAVAIR @ \$1.50/ YD., FIBERMESH @ \$5.50/YD. AND POLARSET @ \$ 5.00/YD. FOR A TOTAL OF \$6,232.25  |
| 123212              | 1408                       | ADVANCED TOWER SERVICES           | 576.17              | ANTENNA CABLE AND HARDWARE HYDROLOGY DEPARTMENT  |
| 123213              | 19                         | ALBUQUERQUE FREIGHTLINER          | 12.39               | OIL FILTER - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION  |
| 123214              | 24                         | ALBUQUERQUE PUBLISHING CO         | 52.88               | LEGAL AD FOR BIDS FOR TRACTOR MOWERS   |
| 123215              | 64                         | BANK OF AMERICA                   | 554.95              | SOFTWARE LICENSE FOR SCRIPTING SOFTWARE FOR HYDROLOGY DEPARTMENT; REGISTRATION FOR RUSTY SWINT TO ATTEND THE GOVERNMENT FLEET EXPO IN SAN ANTONIO  |
| 123216              | 66                         | BARNHILL BOLT COMPANY INC         | 17.61               | BOLTS & NUTS FOR UNIT # 45301 - 1992 UTILITY TRAILER - ALBUQ DIVISION  |
| 123217              | 1575                       | BATTERY SYSTEMS INC               | 73.00               | BATTERY - UNIT # 43337 - 2001 DODGE RAM 1500 PICKUP TRUCK - ALBUQ DIVISION   |
| 123218              | 86                         | BOHANNAN HUSTON                   | 4,705.65            | ENGINEERING SERVICES FOR SOCORRO MAIN CANAL PUMP PROJECT   |
| 123219              | 145                        | CLARK TRUCK EQUIPMENT CO.         | 132.86              | SPOTLIGHT ASSEMBLY & BRACKET - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION   |
| 123220              | 156                        | COMPUTER CORNER                   | 839.00              | LAPTOP FOR ACCOUNTING DEPARTMENT   |
| 123221              | 173                        | COYOTE GRAVEL PRODUCTS, INC       | 1,860.38            | 16.5 YDS. OF 3/4" ASHAIR CONCRETE @ \$ 112.75/YD. - COCHITI DIVISION   |
| 123222              | 180                        | D.R.B. ELECTRIC, INC.             | 4,591.09            | FURNISH AND INSTALL NEW PANEL FOR COCHITI REMODEL  |
| 123223              | 1247                       | GALLOUPE, FERNANDO                | 34.00               | REIMBURSEMENT FOR FUEL EXPENSES TO EMPLOYEE AS WEX CARD WAS NOT WORKING PROPERLY   |
| 123224              | 1604                       | GRIEGO, JIMMY L.                  | 337.78              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123225              | 280                        | HARDWARE SPECIALTIES INC.         | 1,209.68            | STOCK FOR ALBUQ WAREHOUSE - 48 CANS OF WASP AND HORNET KILLER, 48 CANS OF POLYURETHANE SEALANT, 24 CANS OF INSULATING FOAM SEALANT, 60 SPOOLS OF 16 GAUGE TIE WIRE, 20 3" PAINT BRUSHES, AND 48 CANS OF INSECT REPELLENT |
| 123226              | 315                        | INLAND KENWORTH INC.              | 369.00              | TIE ROD BAR AND FRONT SHOCKS - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION  |
| 123227              | 824                        | J & B AUTOMOTIVE                  | 133.82              | OUTER AND INNER WHEEL BEARINGS AND RACES, BOLTS, NUTS, SHACKLE STRAP, EQUILIZER BAR AND NYLON SPRING BUSHINGS - UNIT # 45301 - 1992 UTILITY TRAILER - ALBUQ DIVISION   |
| 123228              | 326                        | JARAMILLO, LAWRENCE               | 1,330.86            | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123229              | 413                        | MORA, JOSE H                      | 402.10              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                                     | <b>Check Amount</b> | <b>Description</b>   |
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| 123230              | 374                        | M.R.G.C.D. PETTY CASH ASHLEY ZAMORA                    | 31.09               | PETTY CASH REIMBURSEMENT - COCHITI DIVISION  |
| 123231              | 962                        | NMGIC, INC (NEW MEXICO GEOGRAPHIC INFORMATION COUNCIL) | 150.00              | MEMBERSHIP DUES FOR GIS DEPARTMENT   |
| 123232              | 1611                       | PRUDENTIAL OVERALL SUPPLY                              | 17.41               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE  |
| 123233              | 1099                       | QUEST DIAGNOSTICS                                      | 180.00              | EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT   |
| 123234              | 791                        | SOUTHWEST GENERAL TIRE                                 | 149.90              | FRONT END ALIGNMENTS - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43620 - 2009 CHEVROLET 3/4 TON PICKUP TRUCK - ALBUQ DIVISION            |
| 123235              | 617                        | TAFOYA, MARK A   | 890.30              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123236              | 1266                       | TITAN MACHINERY  | 92.00               | IGNITION SWITCH FOR UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION  |
| 123237              | 632                        | CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT            | 2,430.11            | HOUSING FOR UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION  |
| 123238              | 648                        | U.S. DISTRIBUTING                                      | 449.84              | UPPER CONTROL ARMS, LOWER BALL JOINTS, FRONT SHOCKS, REAR AXLE SEALS AND REAR DIFFERENTIAL ADDITIVE - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION  |
| 123239              | 679                        | WAGNER EQUIPMENT CO.                                   | 118.26              | MIRROR, PIN CONNECTOR, & RECEPTACLE KIT - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION  |
| 123240              | 1338                       | CARRILLO, RALPH  | 105.86              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123241              | 151                        | COFFEETIME   | 97.25               | COFFEE FOR GENERAL OFFICE  |
| 123242              | 1034                       | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES           | 88.85               | OIL CHANGE FOR BELEN DIVISION - UNIT # 53448 - 2008 FORD F150 PICKUP TRUCK; UNIT # 53359 - 2002 FORD F150 PICKUP TRUCK; UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK |
| 123243              | 236                        | FLORES, JERRY G  | 208.21              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123244              | 293                        | HOME DEPOT CREDIT SERVICE                              | 24.97               | RESPIRATOR THAT FITS UNDER WELDING HELMET FOR BELEN DIVISION   |
| 123245              | 305                        | CRTR, LLC DBA HUNTER BOWER LUMBER COMPANY              | 343.20              | 80 BAGS OF 60 LB. REDI MIX CONCRETE FOR ALBUQ WAREHOUSE  |
| 123246              | 370                        | CHRIS H. MARTINEZ DBA M & W                            | 146.07              | SOLVENT RESERVOIR, DEF RESERVOIR CAP AND CITY HORN FOR UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION  |
| 123247              | 410                        | DAMIAN S. MONTIEL DBA MONTIEL'S CUSTOM PLASTICS        | 1,200.00            | MANUFACTURE 3/8" DOOR GLASS/LEXAN FOR UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION  |
| 123248              | 1383                       | MOORE, JAYSON  | 60.00               | GOPHER TAILS REIMBURSEMENT - 20 TAILS @ \$3 PER TAIL - LAS NUTRIAS - BELEN DIVISION  |
| 123249              | 414                        | MORA, RUBEN  | 64.42               | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                      | <b>Check Amount</b> | <b>Description</b>   |
|---------------------|----------------------------|---|---------------------|--|
| 123250              | 1731                       | MOTION & FLOW CONTROL PRODUCTS, INC     | 270.39              | OIL LINE AND 1" POLYGUARD FOR UNIT # 47803 - 1995 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION; NTA SLEEVE AND DOT A/B UNION FOR UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47112 - 2010 CATERPILLAR LOADER/BACKHOE - ALBUQ DIVISION                 |
| 123251              | 425                        | NAPA AUTO PARTS                         | 204.02              | STOPLIGHT SWITCH - UNIT # 34407 - 1998 GMC DUMP TRUCK - COCHITI DIVISION; OXYGEN SENSOR - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; COTTER PIN - UNIT # 45301 - 1992 UTILITY TRAILER - ALBUQ DIVISION; THERMOSTAT - UNIT # 43619 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION |
| 123252              | 998                        | NEW MEXICO BOYS & GIRLS RANCH           | 261.00              | GOPHER TAILS REIMBURSEMENT - 87 TAILS @ \$3 PER TAIL - SAN JUAN - BELEN DIVISION   |
| 123253              | 1407                       | NEW MEXICO MUTUAL                       | 1,212.80            | WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT  |
| 123254              | 1611                       | PRUDENTIAL OVERALL SUPPLY               | 31.29               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE  |
| 123255              | 531                        | ROSALES, MARIO R                        | 1,464.60            | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123256              | 1756                       | TYLER BUSINESS FORMS                    | 105.37              | 1095 FORMS   |
| 123257              | 651                        | UNITED RENTALS, INC.                    | 2,093.40            | RENTAL OF WALK BEHIND PADS FOOT ROLLER FOR ALBUQ DIVISION FOR PERIOD 2/6/17 THROUGH 3/6/17   |
| 123258              | 1706                       | VAISA, MORRIS                           | 519.53              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123259              | 698                        | WRIGHT, MARGARET                        | 126.00              | GOPHER TAILS REIMBURSEMENT - 42 TAILS @ \$3 PER TAIL - JARAL # 1 AND # 2 - BELEN DIVISION  |
| 123260              | 6                          | AAA GAS CO.                             | 145.35              | PROPANE FOR WEED BURNING - COCHITI DIVISION  |
| 123261              | 24                         | ALBUQUERQUE PUBLISHING CO               | 39.21               | LEGAL AD FOR REGULAR BOARD MEETING - MARCH 13, 2017  |
| 123263              | 155                        | COMPLETE COMPLIANCE SERVICES LLC        | 257.55              | ANNUAL RENEWAL FOR RANDOM DRUG & ALCOHOL CONSORTIUM SERVICES (PERFORMS SELECTION OF RANDOM SAMPLING) - PERIOD COVERED 4/1/17 THROUGH 3/31/18   |
| 123264              | 1027                       | CENTURY LINK                            | 231.08              | FEB./MAR 17 - TELEPHONE CHARGES - BELEN DIVISION   |
| 123265              | 173                        | COYOTE GRAVEL PRODUCTS, INC             | 3,092.25            | 28.5 YDS. OF 3/8" 3000 PSI SHOTCRETE @ \$108.50/YD.  |
| 123266              | 1199                       | DEMAND SAFETY                           | 2,434.30            | REPLENISH STOCK OF SAFETY SUPPLIES IN ALBUQ WAREHOUSE - GLOVES, VESTS, SAFETY GLASSES AND EAR PLUGS  |
| 123267              | 1781                       | HAYES, SUSAN                            | 144.00              | GOPHER TAILS REIMBURSEMENT - 48 TAILS @ \$3 PER TAIL - HARLAN LATERAL - ALBUQ DIVISION   |
| 123269              | 454                        | O'REILLY AUTO PARTS                     | 113.15              | WATER PUMP FOR UNIT # 33433 - 2003 CHEVROLET PICKUP TRUCK - COCHITI DIVISION; LIGHT FOR UNIT # 34407 - 1998 GMC DUMP TRUCK COCHITI DIVISION  |
| 123270              | 481                        | PENA BLANCA WATER & SANITATION DISTRICT | 45.99               | FEB 17 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION  |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                               | <b>Check Amount</b> | <b>Description</b>   |
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| 123271              | 489                        | PNM  | 382.27              | FEB/MAR 17 - ELECTRIC UTILITY CHARGES - BELEN DIVISION   |
| 123272              | 1611                       | PRUDENTIAL OVERALL SUPPLY                        | 6.94                | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE  |
| 123273              | 1257                       | SAN ACACIA MDWCA                                 | 14.70               | FEB 17 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION   |
| 123274              | 585                        | SOCORRO ELECTRIC CO-OP INC                       | 494.41              | JAN/FEB 17 ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD   |
| 123275              | 234                        | WEX BANK (FORMERLY FLEET SERVICES)               | 9,991.57            | 5,200.792 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.95 PER GALLON (2/01/17 - 2/28/17) LESS CREDIT OF \$147.63 PLUS CAR WASH OF \$8.00   |
| 123275              | 234                        | WEX BANK (FORMERLY FLEET SERVICES)               | 21,774.11           | 9,088.986 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.40 PER GALLON (2/01/17 - 2/28/17)   |
| 123276              | 64                         | BANK OF AMERICA                                  | 1,390.00            | REGISTRATION FEE FOR DIRECTOR OGLESBY AND MIKE HAMMAN, CEO TO ATTEND THE LAW OF THE RIO GRANDE CONFERENCE IN SANTA FE ON APRIL 6 AND 7, 2017   |
| 123277              | 100                        | BUSTAMANTE, JEANETTE V                           | 309.25              | 80% ADVANCE TO ATTEND NMPPA CONFERENCE IN RUIDOSO, NM  |
| 123278              | 932                        | DELOIA, RICHARD                                  | 283.71              | 80% ADVANCE TO ATTEND NMPPA CONFERENCE IN RUIDOSO, NM  |
| 123279              | 379                        | STAMP-SMITH INC                                  | 48.00               | SELF INKING STAMPS - HR  |
| 123280              | 425                        | NAPA AUTO PARTS                                  | 92.80               | OXYGEN/ACETYLENE/SOAP STONE FOR UNIT # 63807 - 2004 CHEVROLET WELDER'S TRUCK - SOCORRO DIVISION  |
| 123281              | 438                        | NEW MEXICO GAS COMPANY                           | 90.70               | FEB/MAR 17 - GAS UTILITY CHARGES - COCHITI DIVISION  |
| 123282              | 1648                       | STELZNER, WINTER, WARBURTON, FLORES,             | 1,309.22            | MEDIATION SERVICES IN ONGOING LEGAL MATTERS  |
| 123283              | 1027                       | CENTURY LINK                                     | 123.38              | MAR 17 - TELEPHONE CHARGES - COCHITI DIVISIONS   |
| 123284              | 133                        | CHAVEZ, MANUEL JOE                               | 517.02              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123285              | 173                        | COYOTE GRAVEL PRODUCTS, INC                      | 2,170.00            | 20 YDS. OF 3000 PSI SHOTCRETE @ \$108.50/YD.   |
| 123286              | 206                        | EL DEFENSOR CHIEFTAIN                            | 441.64              | AD FOR 2017 ELECTION   |
| 123287              | 214                        | ESPINOSA, LAWRENCE                               | 178.69              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123288              | 253                        | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 806.82              | 1 TIRE FOR UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; 1 TIRE FOR UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION  |
| 123289              | 257                        | GENUINE NAPA AUTO PARTS                          | 373.20              | LAMP - UNIT # 54011 - 2001 DODGE PICKUP TRUCK - BELEN DIVISION; PRESSURE SWITCH FOR MECHANIC SHOP AIR COMPRESSOR - BELEN DIVISION; BOOSTER CABLE - UNIT # 53809 - 2008 FORD F350 PICKUP TRUCK - BELEN DIVISION; AIR FILTER - UNIT # 57306 - VOLVO EXCAVATOR - BELEN DIVISION; HEAVY DUTY TRITAP REEL FOR MECHANIC SHOP IN BELEN DIVISION |
| 123290              | 295                        | HONNEN EQUIPMENT COMPANY                         | 1,390.36            | REPLENISH WAREHOUSE STOCK IN ALBUQ WAREHOUSE - FUEL, AIR, OIL AND HYDRAULIC FILTERS - LESS CREDIT OF \$946.87  |
| 123291              | 438                        | NEW MEXICO GAS COMPANY                           | 49.49               | FEB/MAR 17 - GAS UTILITY CHARGES - COCHITI DIVISION  |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                           | <b>Check Amount</b> | <b>Description</b>   |
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| 123292              | 441                        | DESERT GREENS EQUIPMENT INC.                 | 26.34               | HOSE FOR UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION  |
| 123293              | 455                        | OCCUPATIONAL HEALTH CENTER OF THE SW PA      | 424.40              | PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT  |
| 123294              | 467                        | PACIFIC OFFICE AUTOMATION                    | 110.06              | FEB 17 CHARGE FOR COPIERS  |
| 123295              | 489                        | PNM  | 331.49              | FEB/MAR 17 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION   |
| 123296              | 1611                       | PRUDENTIAL OVERALL SUPPLY                    | 17.41               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE  |
| 123297              | 567                        | SHAH, SUBHAS K                               | 375.70              | MARCH 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT  |
| 123298              | 594                        | SOUTHWEST SEAL AND SUPPLY                    | 15.08               | SEALS FOR UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION  |
| 123299              | 1159                       | THE PRINTERS PRESS                           | 2,212.00            | PRINTING FORMS - SIGN IN SHEETS, VEHICLE REPAIR ORDERS/MECHANIC TIME REPORT, DECALS, WINDOW ENVELOPES, MANILLA ADDRESS ENVELOPES AND WORK ORDER FORMS  |
| 123300              | 674                        | VIGIL'S SAFE & KEY SHOP                      | 103.00              | LEVER SET/DOOR KNOB & RE-KEY CYLINDER TO EXISTING KEY FOR ER&T DIVISION  |
| 123301              | 972                        | AFFORDABLE TIRES & SERVICE                   | 64.89               | SERVICE CALL AND FLAT REPAIR - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION  |
| 123302              | 29                         | ALLSTATE HYDRAULICS, INC.                    | 1,779.23            | REPAIR HYDRAULIC CYLINDER ON UNIT # 57014 - 2003 JOHN DEERE MOWER - BELEN DIVISION; REPAIR HYDRAULIC CYLINDER ON UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; 17.5 TON PORTA POWER HOLLOW BORE TWIN RAM AND FREIGHT CHARGES FOR MECHANIC SHOP - BELEN DIVISION |
| 123303              | 43                         | ARGYLE WELDING SUPPLY                        | 35.26               | OXYGEN & ACETYLENE BOTTLE RE-FILL FOR ALBUQ DIVISION   |
| 123304              | 64                         | BANK OF AMERICA                              | 493.53              | PRINTING OF MUNIS DATA DICTIONARY FOR IT DEPARTMENT  |
| 123305              | 89                         | BRAD FRANCIS CHEVROLET                       | 207.16              | AC/HEATER CONTROL - UNIT # 53369 - 2004 CHEVROLET PICKUP TRUCK - BELEN DIVISION  |
| 123306              | 930                        | BUDGET TRANSMISSION MASTERS                  | 1,295.00            | REMANUFACTURED TRANSMISSION UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION  |
| 123308              | 174                        | CRAIG INDEPENDENT TIRE CO                    | 144.00              | SERVICE CALL AND FLAT REPAIR - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; FLAT REPAIR - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION   |
| 123309              | 1034                       | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 30.45               | OIL CHANGE - UNIT # 53451 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION   |
| 123310              | 180                        | D.R.B. ELECTRIC, INC.                        | 367.29              | REPLACE SWITCHES IN CEO HAMMAN'S OFFICE  |
| 123311              | 257                        | GENUINE NAPA AUTO PARTS                      | 74.40               | FUSE HOLDER, PLASTIC WELD, WIRES, LOOM AND HORN BUTTON FLUSH MOUNT FOR UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; FUEL INJECTION HOSE - UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION   |
| 123313              | 1105                       | HIGH DESERT INDUSTRIAL LLC                   | 129.08              | 29 PC DRILL SET AND LENSES FOR BELEN MECHANIC SHOP   |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                  | <b>Check Amount</b> | <b>Description</b>   |
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| 123315              | 370                        | CHRIS H. MARTINEZ DBA M & W         | 445.46              | VEHICLE SPEED SENSOR - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; HYDRAULIC DUMP VALVE - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION              |
| 123316              | 454                        | O'REILLY AUTO PARTS                 | 132.85              | SPARK PLUGS AND BOOT KIT - UNIT # 53419 - 2005 FORD F150 PICKUP TRUCK - BELEN DIVISION   |
| 123317              | 457                        | OFFICE DEPOT CREDIT PLAN            | 459.98              | 2 SIT TO STAND RISERS FOR ER&T DIVISION  |
| 123318              | 1527                       | ORRIS, JAKE                         | 402.00              | GOPHER TAILS REIMBURSEMENT - 134 TAILS @ \$3 PER TAIL - OLD JARALES - BELEN DIVISION   |
| 123319              | 1782                       | ORRIS, LYNDSEY                      | 402.00              | GOPHER TAILS REIMBURSEMENT - 134 TAILS @ \$3 PER TAIL - OLD JARALES - BELEN DIVISION   |
| 123320              | 483                        | DONALD L. DURANTE DBA PERALTA POWER | 24.70               | 5 SHARPENING STONES FOR CHAIN SAWS AND WING NUT - BELEN DIVISION   |
| 123321              | 1374                       | SOPIWNIK, JAY J.                    | 108.00              | GOPHER TAILS REIMBURSEMENT - 36 TAILS @ \$3 PER TAIL - NEW BELEN - BELEN DIVISION  |
| 123323              | 691                        | WIGGINS, WILLIAMS & WIGGINS         | 11,404.90           | FEBRUARY 17 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MARCH 13, 2017   |
| 123324              | 57                         | AWARDS ETC                          | 7.99                | NAME PLAQUE FOR NEW EMPLOYEE ERICKA MARTINEZ   |
| 123325              | 64                         | BANK OF AMERICA                     | 87.85               | REGISTRATION FEE FOR JEANETTE BUSTAMANTE FOR RE-CERTIFICATION TESTING; CAR WASH FOR CEO HAMMAN'S VEHICLE   |
| 123326              | 349                        | LAW & RESOURCE PLANNING             | 17,043.15           | FEBRUARY 17 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MARCH 13, 2017   |
| 123327              | 541                        | SAFETY-KLEEN CORP.                  | 19.15               | PICKUP OF 383 GALLONS OF USED OIL  |
| 123328              | 51                         | ATWOOD, CHANCE                      | 495.00              | GOPHER TAILS REIMBURSEMENT - 165 TAILS @ \$3 PER TAIL - SAN ANTONIO ACEQUIA - SOCORRO DIVISION   |
| 123329              | 1778                       | BARKEMEYER, CAMAS                   | 66.00               | GOPHER TAILS REIMBURSEMENT - 22 TAILS @ \$3 PER TAIL - SOCORRO ACEQUIA - SOCORRO DIVISION  |
| 123330              | 1269                       | AMCCD ENTERPRISES LLC               | 996.96              | 2" HOSE CLAMP GASKET - UNIT # 3575.05 - 2013 MAYCO CONCRETE PUMP - ALBUQ DIVISION; ENGINE REPLACEMENT AND FREIGHT CHARGE UNIT # 68612 - 1986 CHEVROLET BURNER TRUCK - SOCORRO DIVISION |
| 123331              | 229                        | FILTER SYSTEMS INC                  | 91.45               | 4" OD X 10 FT OF HEARING PIPE FOR ER&T DIVISION  |
| 123332              | 235                        | FLEETPRIDE                          | 84.13               | LEFT HAND INNER WHEEL NUT, HUB OILER, WHEEL SEAL, WHEEL STUDS, HEX NUTS AND WASHERS- UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION  |
| 123333              | 389                        | MARTINEZ, MATT                      | 109.52              | PERSONAL REIMBURSEMENT FOR FIELD SUPPLIES FOR BELEN DIVISION   |
| 123334              | 441                        | DESERT GREENS EQUIPMENT INC.        | 340.75              | HANDLE, NUTS, PLUG, WASHERS, PINS, WASHERS, GROMMETS, BUSHINGS, WINDOW PANE AND WEATHER STRIP FOR UNIT # 57014 - 2003 JOHN DEERE MOWER - BELEN DIVISION                                |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                               | <b>Check Amount</b> | <b>Description</b>   |
|---------------------|----------------------------|--|---------------------|--|
| 123335              | 455                        | OCCUPATIONAL HEALTH CENTER OF THE SW PA          | 503.27              | PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT  |
| 123336              | 1611                       | PRUDENTIAL OVERALL SUPPLY                        | 59.05               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE  |
| 123337              | 506                        | RAKS BUILDING SUPPLY INC.                        | 242.00              | POST HOLE DIGGER, FENCE STAPLES, FIELD FENCING AND POSTS FOR ALBUQ DIVISION; DRAIN OPENER AND HAMMER DRIVE BOLT NEED FOR PROJECT - SOCORRO DIVISION  |
| 123338              | 1011                       | SALLS BROTHERS                                   | 2,300.00            | REFUND OF DEPOSIT FOR SP-041-2016 - ARENAL MAIN CANAL RIGHT OF WAY   |
| 123339              | 526                        | ROBERTS TRUCK CENTER OF NM LLC                   | 527.19              | COOLANT RESERVOIR TANK FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION   |
| 123340              | 1266                       | TITAN MACHINERY                                  | 6.50                | LATCH - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION  |
| 123341              | 678                        | VOSS ELECTRIC CO                                 | 137.40              | FLUORESCENT LAMPS FOR ALBUQ DIVISION   |
| 123342              | 16                         | ALARM COMMUNICATIONS                             | 61.17               | QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - 4/1/17 THROUGH 6/30/1   |
| 123343              | 53                         | INK IMPRESSIONS, INC.                            | 258.75              | BUSINESS CARDS FOR RONALD CHAVEZ, RAYDELL ALTOMA, JOHNNY CANDELARIA AND DEAN MONTTOYA WITH COCHITI DIVISION; MICHAEL PERALTA, MIKE BLAND, BOBBY WAGNER, ANTHONY ABEYTA AND MIKE GONZALES WITH ALBUQ DIVISION |
| 123344              | 96                         | BRINK'S INCORPORATED                             | 99.43               | BRINKS ARMORED CAR PICKUP - CHANGED TO ONCE A WEEK   |
| 123345              | 253                        | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 1,391.52            | 1 TIRE FOR UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION; 2 TIRES FOR UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION   |
| 123346              | 425                        | NAPA AUTO PARTS                                  | 47.97               | HYDRAULIC HOSE AND FITTINGS - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION  |
| 123347              | 1611                       | PRUDENTIAL OVERALL SUPPLY                        | 31.29               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE  |
| 123348              | 513                        | RELIANCE STEEL CO. #12                           | 355.00              | METAL FLAT 3/4" X 4 X 8 FOR ALBUQ WAREHOUSE - 10 SHEETS  |
| 123349              | 553                        | SANDIA OFFICE SUPPLY                             | 414.54              | MOBILE FILE CABINET - JEANETTE AND DRY ERASE BOARD FOR CONFERENCE ROOM   |
| 123350              | 1761                       | DAYMON COSTOGNETTO DBA SOUTHWEST AUTO BODY LLC   | 460.00              | WINDSHIELDS - UNIT # 63444 - 2013 FORD F150 PICKUP TRUCK; UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION  |
| 123351              | 991                        | STAPLES CONTRACT & COMMERCIAL, INC               | 132.14              | SUPPLIES FOR GENERAL OFFICE - FOLDERS, SCOTCH SPRAY MOUNT ADHESIVE, STAPLES  |
| 123352              | 1578                       | SUPREME MAINTENANCE, INC.                        | 1,277.70            | MARCH 17 JANITORIAL SERVICES FOR GENERAL OFFICE  |
| 123353              | 648                        | U.S. DISTRIBUTING                                | 650.98              | REPLENISH STOCK MOTOR CRAFT OIL, FUEL AND AIR FILTERS IN ALBUQ WAREHOUSE   |
| 123354              | 674                        | VIGIL'S SAFE & KEY SHOP                          | 6.16                | 2 DUPLICATE KEYS FOR HYDROLOGY DEPARTMENT  |
| 123355              | 690                        | SAN LOMA INC DBA WEST FLEET                      | 1,829.09            | REPLENISH BALDWIN FILTERS IN ALBUQ WAREHOUSE - AIR, OIL AND FUEL FILTERS   |
| 123356              | 140                        | CINTAS FIRST AID & SAFETY                        | 77.89               | MISC FIRST AIDE SUPPLIES FOR GENERAL OFFICE  |
| 123357              | 253                        | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 705.69              | 2 TIRES FOR UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION   |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                           | <b>Check Amount</b> | <b>Description</b>  |
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| 123358              | 1539                       | NEW MEXICO EMERGENCY PRODUCTS LLC            | 673.30              | LEGEND CIRCUIT BOARD ENDS, CLIPS AND FREIGHT - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION  |
| 123359              | 454                        | O'REILLY AUTO PARTS                          | 457.22              | STRUTS AND TIE RODS - UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION   |
| 123360              | 499                        | PURCELL TIRE COMPANY                         | 452.12              | 4 TIRES - UNIT # 53411 - 2000 CHEVROLET 1/2 TON PICKUP TRUCK - BELEN DIVISION   |
| 123361              | 791                        | SOUTHWEST GENERAL TIRE                       | 961.21              | 1 TIRE - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; 2 TIRES - UNIT # 54012 - 2002 FORD F450 DUMP TRUCK - BELEN DIVISION  |
| 123362              | 679                        | WAGNER EQUIPMENT CO.                         | 626.05              | REPLENISH CATERPILLAR AIR, OIL, WATER AND HYDRAULIC FILTERS IN ALBUQ WAREHOUSE  |
| 123363              | 55                         | AUTOZONE, INC                                | 54.30               | ANTENNA - UNIT # 53464 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; ANTENNA - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; RELAY FOR UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION   |
| 123364              | 64                         | BANK OF AMERICA                              | 504.13              | ROUND TRIP AIRFARE FOR RUSTY SWINT TO ATTEND THE FLEET CONFERENCE IN JUNE IN SAN ANTONIO TEXAS; BREAKFAST MEETING WITH JOHN THOMPSON - CEO HAMMAN   |
| 123365              | 71                         | BELEN GLASS & MIRROR                         | 100.00              | REPLACED WINDOW IN UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION  |
| 123366              | 984                        | CARREJO, ORLANDO                             | 141.00              | GOPHER TAILS REIMBURSEMENT - 47 TAILS @ \$3 PER TAIL - ABEYTA'S LATERAL - BELEN DIVISION  |
| 123367              | 1027                       | CENTURY LINK                                 | 76.61               | MAR/APR 17 TELEPHONE CHARGES - GENERAL OFFICE   |
| 123368              | 140                        | CINTAS FIRST AID & SAFETY                    | 52.26               | MISC FIRST AIDE SUPPLIES FOR COCHITI DIVISION   |
| 123369              | 1526                       | CORDOVA, LORENA                              | 594.00              | GOPHER TAILS REIMBURSEMENT - 198 TAILS @ \$3 PER TAIL - VALENCIA ACEQUIA - BELEN DIVISION   |
| 123370              | 174                        | CRAIG INDEPENDENT TIRE CO                    | 536.00              | SERVICE CALL AND TIRE REPAIR - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION |
| 123371              | 1034                       | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 25.45               | OIL CHANGE - UNIT 53415 - 2009 CHEVROLET 1/2 TON PICKUP TRUCK - BELEN DIVISION  |
| 123372              | 257                        | GENUINE NAPA AUTO PARTS                      | 233.27              | BACKUP ALARM - UNIT # 57502 - 1998 GALION MOTOR GRADER - BELEN DIVISION; HOSE, HOSE END, FITTING AND CRIMP LABOR - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION; PLIER SET, BATTERY TEST CLIP AND WEATHER-STRIP FOR BELEN DIVISION                              |
| 123373              | 1105                       | HIGH DESERT INDUSTRIAL LLC                   | 103.03              | FIRE BLANKET, WHITE MARKER FOR MEASUREMENTS AND 2.5 GAL GAS CAN FOR BELEN DIVISION  |
| 123374              | 293                        | HOME DEPOT CREDIT SERVICE                    | 62.94               | HEAVY DUTY CAULKING GUN, FAST SET ANCHORING ADHESIVE AND 1 GALLON SPRAYER FOR BELEN DIVISION  |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                   | <b>Check Amount</b> | <b>Description</b>  |
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| 123375              | 370                        | CHRIS H. MARTINEZ DBA M & W          | 127.77              | WASHER RESERVOIR, AIR FITTINGS AND UNION AIR FITTING FOR UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION  |
| 123376              | 438                        | NEW MEXICO GAS COMPANY               | 478.74              | FEB/MAR 17 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS   |
| 123377              | 441                        | DESERT GREENS EQUIPMENT INC.         | 508.39              | RADIATOR RESERVOIR - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; HEADLIGHT AND HOOD STRUTS - UNIT # 57022 - 2014 JOHN DEERE MOWER - BELEN DIVISION   |
| 123378              | 454                        | O'REILLY AUTO PARTS                  | 1,430.86            | READ SHOCKS AND REAR DIFFERENTIAL ADDITIVE - UNIT # 73432 - 2003 CHEVROLET 1/2 TON PICKUP TRUCK - ER&T DIVISION; A/C COMPRESSOR, A/C ACCUMULATOR, ORIFICE TUBE, A/C FLUSH AND OIL - UNIT # 44008 - 2001 CHEVROLET 1 TON FLATBED TRUCK - ALBUQ DIVISION; NEUTRAL SAFETY SWITCH - UNIT # 54012 - 2002 FORD F450 DUMP TRUCK - BELEN DIVISION; TURBO HOSE - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION; FRONT STRUT ASSEMBLY, LEFT FRONT WHEEL BEARING/HUB ASSEMBLY, SPARK PLUGS, REAR DIFFERENTIAL ADDITIVE, SEAT COVER, REAR SHOCK ABSORBER AND SEAL, BRAKE SHOES, BRAKE CYLINDER AND AXLE SEAL - UNIT # 63439 - 2010 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; FRONT SHOCKS AND COOLANT RECOVERY TANK CAP - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; CONNECTORS, TERMINALS, CIRCUIT BREAKERS, HEAT SHRINK AND SPADE TERMINALS FOR ER&T DIVISION |
| 123379              | 489                        | PNM                                  | 2,723.00            | FEB/MAR 17 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, GENERAL OFFICE, WILLIAMS ST, ALBUQ DIVISION LIGHTS, BELEN DIVISION, ISLETA DAM, ALBUQ DIVISION AND ER&T DIVISION   |
| 123380              | 1611                       | PRUDENTIAL OVERALL SUPPLY            | 31.29               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE   |
| 123381              | 585                        | SOCORRO ELECTRIC CO-OP INC           | 155.38              | FEB/MAR 17 ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD  |
| 123382              | 727                        | TABET LUMBER                         | 23.76               | 3/8 HOOKS FOR BELEN DIVISION FIELD SUPPLIES; 2" PVC CAP, PVC GLUE AND CLEANER FOR BELEN DIVISION  |
| 123383              | 1707                       | ADVANCE STORES COMPANY, INCORPORATED | 561.55              | RACK & PINION - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; GAS CHARGED SHOCKS - UNIT # 44008 - 2001 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; RADIATOR - UNIT # 23608 - 2006 FORD F250 TRUCK - ALBUQ DIVISION   |
| 123384              | 19                         | ALBUQUERQUE FREIGHTLINER             | 244.24              | A/C CONTROL HEAD - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION   |
| 123385              | 29                         | ALLSTATE HYDRAULICS, INC.            | 759.54              | 17.5 TON PORTA POWER HOLLOW BORE TWIN RAM AND FREIGHT CHARGES FOR ER&T DIVISION   |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                               | <b>Check Amount</b> | <b>Description</b>   |
|---------------------|----------------------------|--|---------------------|--|
| 123386              | 43                         | ARGYLE WELDING SUPPLY                            | 19.47               | OXYGEN FOR WELDER - ALBUQ DIVISION   |
| 123387              | 66                         | BARNHILL BOLT COMPANY INC                        | 10.00               | BOLTS NEEDED FOR UNIT # 53423 TO COMPLETE REPAIRS - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION   |
| 123388              | 1575                       | BATTERY SYSTEMS INC                              | 166.00              | BATTERIES - UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION   |
| 123389              | 1612                       | BOOT BARN, INC.                                  | 342.24              | SAFETY BOOTS FOR DISTRICT STAFF  |
| 123390              | 1144                       | BURRIS, WESLEY                                   | 51.00               | GOPHER TAILS REIMBURSEMENT - 17 TAILS @ \$3 PER TAIL - POLVADERA ACEQUIA - SOCORRO DIVISION  |
| 123391              | 151                        | COFFEETIME                                       | 100.20              | COFFEE FOR GENERAL OFFICE  |
| 123392              | 1269                       | AMCCD ENTERPRISES LLC                            | 4.99                | AIR FILTER FOR STIHL POLE SAW - ALBUQ DIVISION   |
| 123393              | 172                        | COSTCO PURCHASES                                 | 266.02              | OFFICE & JANITORIAL SUPPLIES FOR GENERAL OFFICE  |
| 123394              | 173                        | COYOTE GRAVEL PRODUCTS, INC                      | 2,170.00            | 20 YDS. OF 3000 PSI SHOTCRETE @ \$108.50/YD.   |
| 123395              | 253                        | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 650.38              | 1 TIRE FOR UNIT # 43336 - 2001 DODGE PICKUP TRUCK - ALBUQ DIVISION; 2 TIRES FOR UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION   |
| 123396              | 294                        | HON COMPANY                                      | 3,595.32            | FURNITURE FOR COCHITI OFFICE REMODEL   |
| 123397              | 1762                       | THE MERCER GROUP, INC.                           | 6,130.62            | PARTIAL PAYMENT FOR PAY PLAN STUDY   |
| 123398              | 425                        | NAPA AUTO PARTS                                  | 1,249.94            | REAR DIFFERENTIAL PINION KIT - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; OIL FILTER AND ALUMINUM OIL HUB CAP - UNIT # 44420 - 2017 PETERBILT DUMP TRUCK - ALBUQ DIVISION; FRONT AND REAR SHOCKS - UNIT # 23421 - 2007 CHEVROLET TRUCK - BOSQUE PATROL; FUEL PUMP ASSEMBLY AND OIL COOLER LINE - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; FRONT LOWER BALL JOINT, FRONT STRUT ASSEMBLY AND TRANSFER CASE REAR OUTPUT SHAFT SEAL - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; 1/4" PIPE THREAD DIE/THREAD CHASER FOR ER&T SHOP |
| 123399              | 425                        | NAPA AUTO PARTS                                  | 346.43              | INDUSTRIAL FOG NOZZLE, STEEL HOSE FITTING, TAIL LAMP AND FREIGHT FOR UNIT # 64602 - 2003 FREIGHTLINER WATER TRUCK - SOCORRO DIVISION; SPARK PLUGS FOR UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; DRILL BIT NEEDED TO REPAIR UNIT # 68612 - 1986 CHEVROLET MECHANIC TRUCK - SOCORRO DIVISION; DUAL LINE HOSE, OXYGEN, AND ACETYLENE FOR UNIT # 68613 - 2016 CHEVROLET MECHANIC TRUCK - SOCORRO DIVISION; TESTER NEEDED FOR SHOP SUPPLIES IN SOCORRO DIVISION  |
| 123400              | 457                        | OFFICE DEPOT CREDIT PLAN                         | 40.78               | AVERY LABELS FOR GIS DEPARTMENT  |
| 123401              | 978                        | ORTEGA'S PROPANE SERVICE INC                     | 142.20              | PROPANE TANK RE-FILL FOR ALBUQ DIVISION  |
| 123402              | 467                        | PACIFIC OFFICE AUTOMATION                        | 670.87              | MAR 17 CHARGE FOR COPIERS  |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                    | <b>Check Amount</b> | <b>Description</b>  |
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| 123403              | 1307                       | POWER FORD                            | 996.61              | UPPER CONTROL ARMS BOLTS AND NUTS, TRANSMISSION TO TRANSFER CASE GASKET, PARKING BRAKE CABLE, REAR AXLE SHAFT AND VACUUM TUBE - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK; HOSE, UPPER EGR COOLER GASKET, VERTICAL EGR COLLAR LOWER GASKET - UNIT # 43619 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION |
| 123404              | 1611                       | PRUDENTIAL OVERALL SUPPLY             | 31.29               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE   |
| 123405              | 499                        | PURCELL TIRE COMPANY                  | 183.80              | SERVICE CALL/TIRE REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION  |
| 123406              | 506                        | RAKS BUILDING SUPPLY INC.             | 76.22               | PVC PIPE, ADAPTER AND MATERIALS TO MAKE WELDING CANISTER ON WELDING TRUCK - UNIT # 63807 - 2004 CHEVROLET FLATBED WELDERS TRUCK - SOCORRO DIVISION; WELDED WIRE AND RINGS FOR FENCE ON PUEBLO ACEQUIA - ALBUQ DIVISION  |
| 123407              | 508                        | R & K ENTERPRISES                     | 41.09               | BOLTS, NUTS, WASHERS AND BATTERIES NEEDED FOR SOCORRO DIVISION  |
| 123408              | 524                        | RMCI GENERAL CONTRACTORS              | 2,300.00            | REFUND OF DEPOSIT FOR SP-053-2016 - ATRISCO FEEDER  |
| 123409              | 529                        | ROMERO'S TIRE SERVICE                 | 16.07               | TIRE REPAIR - UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION   |
| 123410              | 1479                       | RUSH TRUCK CENTERS OF NEW MEXICO, INC | 37.98               | FUEL FILTER - UNIT # 44420 - 2017 PETERBILT DUMP TRUCK - ALBUQ DIVISION   |
| 123411              | 991                        | STAPLES CONTRACT & COMMERCIAL, INC    | 144.35              | OFFICE SUPPLIES FOR GENERAL OFFICE  |
| 123412              | 614                        | T N T DISTRIBUTING INC                | 229.00              | ALTERNATOR - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION  |
| 123413              | 1468                       | UNIVERSALLY CORRECT TECHNOLOGY, LLC   | 16.18               | DOCUMENT SHREDDING SERVICES - 3/22/17   |
| 123414              | 1485                       | VAUGHN, JAMES                         | 273.00              | GOPHER TAILS REIMBURSEMENT - 91 TAILS @ \$3 PER TAIL - LEMITAR AREA - SOCORRO DIVISION  |
| 123415              | 694                        | WIPER SUPPLY INC DBA B & B JANITORIAL | 873.46              | REPLENISH STOCK CLEANING SUPPLIES FOR ALBUQ WAREHOUSE - OIL ABSORBENT, SOAP, GLASS CLEANER, MOP HEADS, TOWELS, HAND SANITIZER AND JANITORIAL SUPPLIES   |
| 123416              | 17                         | ABCWUA                                | 128.80              | MAR 17 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION  |
| 123417              | 972                        | AFFORDABLE TIRES & SERVICE            | 61.79               | ALIGNMENT - UNIT # 53413 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION   |
| 123418              | 924                        | ANSWER NEW MEXICO LLC                 | 535.00              | FEB 21, 2016 TO MARCH 20, 2017 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION  |
| 123419              | 55                         | AUTOZONE, INC                         | 131.16              | STARTER AND STARTER CORE AND ANTENNA FOR UNIT # 54012 - 2002 FORD F450 DUMP TRUCK - BELEN DIVISION  |
| 123420              | 1783                       | BRACKEN, DANIEL                       | 33.00               | GOPHER TAILS REIMBURSEMENT - 11 TAILS @ \$3 PER TAIL - GUN CLUB LATERAL - ALBUQ DIVISION  |
| 123421              | 1027                       | CENTURY LINK                          | 138.87              | MAR/APR 17 TELEPHONE CHARGES - SOCORRO DIVISION AND SAN ACACIA DAM  |
| 123422              | 143                        | CITY OF BELEN                         | 340.34              | FEB/MAR 176 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION  |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                           | <b>Check Amount</b> | <b>Description</b>  |
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| 123423              | 174                        | CRAIG INDEPENDENT TIRE CO                    | 106.00              | MOUNT 2 NEW TIRES - UNIT # 54012 - 2002 FORD F450 DUMP TRUCK - BELEN DIVISION; MOUNT 4 NEW TIRES - UNIT # 53411 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION  |
| 123424              | 1034                       | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 78.85               | OIL CHANGES - UNIT # 53438 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; UNIT # 53413 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53416 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION   |
| 123425              | 1199                       | DEMAND SAFETY                                | 354.45              | SAFETY VEST FOR THE ALBUQ WAREHOUSE   |
| 123426              | 257                        | GENUINE NAPA AUTO PARTS                      | 140.76              | FILLER NECK HOSE, CABIN AIR FILTER AND LOCKNUT - UNIT # 54204 - 2008 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; WHEEL FLAPS - UNIT # 57020 - 2006 JOHN DEERE MOWER - BELEN DIVISION; AIR BRAKE COIL - UNIT # 54110 - 2014 BIG TEX TRAILER - BELEN DIVISION; OIL FILTER - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION |
| 123427              | 1676                       | LEVEL 3 FINANCING INC                        | 4,542.69            | MAR/APR 17 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION   |
| 123428              | 1510                       | MARTINEZ, DANIEL                             | 162.00              | GOPHER TAILS REIMBURSEMENT - 54 TAILS @ \$3 PER TAIL - GARCIA EXTENSION - BELEN DIVISION  |
| 123429              | 390                        | MATHESON TRI-GAS INC.                        | 11.78               | WELDER FLAP DISC ANGLED AND ABRASIVE FLAP DISC - ALBUQ DIVISION   |
| 123430              | 431                        | NED'S PIPE & STEEL                           | 50.00               | 4X8 EXPANDED 1/2 METAL DOOR GUARD FOR UNIT # 57012 - 2012 JOHN DEERE MOWER - BELEN DIVISION   |
| 123431              | 454                        | O'REILLY AUTO PARTS                          | 254.52              | PITMAN ARE, IDLER ARM, TIE ROD END, EGR VALVE, INJECTOR TREATMENT - UNIT # 53413 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION   |
| 123432              | 489                        | PNM  | 13.27               | MAR 17 ELECTRIC UTILITY CHARGES - SECURITY LIGHT - US 85 BERNALILLO - ALBUQ DIVISION  |
| 123433              | 665                        | VALENCIA COUNTY NEWS BULLETIN                | 284.32              | DISPLAY AD 2017 IRRIGATION SEASON INFORMATIONAL MEETING IN VALENCIA COUNTY  |
| 123434              | 670                        | VERIZON WIRELESS SERVICES LLC                | 4,284.41            | MAR 17 CELL PHONE CHARGES   |
| 123435              | 690                        | SAN LOMA INC DBA WEST FLEET                  | 389.72              | REPLENISH STOCK BALDWIN FILTERS - AIR AND FUEL FILTERS  |
| 123436              | 1438                       | AFC LLC                                      | 300.85              | FENCING MATERIALS NEEDED TO REPAIR THE ARMJO ACEQUIA FENCE IN ALBUQ DIVISION  |
| 123437              | 19                         | ALBUQUERQUE FREIGHTLINER                     | 81.95               | WINDSHIELD WASHER RESERVOIR - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION  |
| 123438              | 29                         | ALLSTATE HYDRAULICS, INC.                    | 421.65              | REPAIR STABILIZER HYDRAULIC CYLINDER, POWER HONE BARREL, POLISH INTERNAL PARTS AND RESEAL - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION  |

Check Nos. 123114 - 123471

**PAYMENT RATIFICATION**

**April 10, 2017**

**Checks for the Period March 1, 2017 through March 31, 2017**

| <b>Check Number</b> | <b>Munis Vendor Number</b> | <b>Vendor Name</b>                               | <b>Check Amount</b> | <b>Description</b>   |
|---------------------|----------------------------|--|---------------------|--|
| 123439              | 64                         | BANK OF AMERICA                                  | 690.19              | PURCHASE DEF FLUID FOR RENTAL EQUIPMENT; LODGING FOR JEANETTE BUSTAMANTE AND RICHARD DELOIA IN RUIDOSO TO ATTEND THE NMPPA CONFERENCE  |
| 123440              | 100                        | BUSTAMANTE, JEANETTE V                           | 36.78               | 20% REIMBURSEMENT FOR ATTENDING THE NMPPA CONFERENCE IN RUIDOSO, NM  |
| 123441              | 1283                       | CLYDES UPHOLSTERY                                | 268.28              | REUPHOLSTER SEAT IN UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION  |
| 123442              | 932                        | DELOIA, RICHARD                                  | 32.90               | 20% REIMBURSEMENT FOR ATTENDING THE NMPPA CONFERENCE IN RUIDOSO, NM  |
| 123443              | 253                        | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 989.77              | 1 TIRE - UNIT # 23609 - 2014 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; 2 TIRES - UNIT # 47803 - 1995 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION   |
| 123444              | 312                        | IMSCO DIVISION                                   | 9,501.91            | REPLENISH STOCK WIRE ROPE AND CHAIN IN ALBUQ WAREHOUSE - 2000' OF 5/8" CABLE, 2000' OF 9/16" CABLE; 800' OF 1/4" CHAIN TRANSPORT GRADE; 800' OF 3/8" COIL PROOF CHAIN TRANSPORT GRADE; 50 3/8" GRAB HOOKS; 20 1/2" WIRE ROPE CLIPS AND 20 1/4" WIRE ROPE CLIPS |
| 123445              | 360                        | LOPEZ, MIKE                                      | 48.50               | REIMBURSEMENT FOR GAS PURCHASE AS WEX CARD WAS INOPERABLE  |
| 123446              | 1279                       | MAC HYDRAULIC & LUBRICATION LLC                  | 108.38              | FUEL SWIVEL, HYDRAULIC COUPLING AND INSTALLATION CHARGE - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK = ER&T DIVISION  |
| 123447              | 393                        | MCT INDUSTRIES, INC.                             | 6.48                | 1" BUNGEE CORD FOR ER&T SHOP   |
| 123448              | 425                        | NAPA AUTO PARTS                                  | 369.07              | TRANSMISSION FILTER KIT & REAR AXLE SHAFT - UNIT # 63439 - 2010 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION  |
| 123449              | 441                        | DESERT GREENS EQUIPMENT INC.                     | 384.48              | LOWER SPINDLE BEARING, UPPER SPINDLE BEARING, BUT, WASHER, SEAL, GREASE AND FREIGHT CHARGE - UNIT # 57020 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION   |
| 123450              | 457                        | OFFICE DEPOT CREDIT PLAN                         | 391.57              | TONER FOR IT INVENTORY AND 100 CD'S FOR IT DEPARTMENT  |
| 123451              | 477                        | PARTS PLUS OF NEW MEXICO                         | 254.67              | REAR AXLE SHAFT - UNIT # 63439 - 2010 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION  |
| 123452              | 1611                       | PRUDENTIAL OVERALL SUPPLY                        | 24.35               | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE  |
| 123453              | 512                        | RELIABLE CHEVROLET, INC                          | 325.00              | INSTRUMENT CLUSTER - UNIT # 64006 - 1999 FMC TOP KICK DUMP TRUCK - SOCORRO DIVISION  |
| 123454              | 578                        | SISCO SPRINKLER IRRIGATION SUPPLY CO.            | 17.90               | MICRO BUBBLERS & DRIPLINE STAKE FOR GENERAL OFFICE   |
| 123455              | 791                        | SOUTHWEST GENERAL TIRE                           | 246.21              | FRONT END ALIGNMENT - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION  |
| 123457              | 605                        | STRECH, DOUG                                     | 23.76               | MILEAGE REIMBURSEMENT TO TRAVEL TO SANDOVAL COUNTY COURTHOUSE TO DELIVER 2017 ELECTION MATERIALS   |
| 123458              | 619                        | TAS SECURITY SYSTEMS INC                         | 116.54              | QUARTERLY ALARM SERVICE - 4/1/17 - 6/30/17 - GENERAL OFFICE  |
| 123459              | 1339                       | TECHNA GLASS                                     | 150.39              | WINDSHIELD REPLACEMENT - UNIT # 63439 - 2010 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION   |

Check Nos. 123114 - 123471

| <b>PAYMENT RATIFICATION</b>                                       |               |   |                     |   |
|---|---------------|---|---------------------|---|
| <b>April 10, 2017</b>   |               |   |                     |   |
| <b>Checks for the Period March 1, 2017 through March 31, 2017</b> |               |   |                     |   |
| <b>Check</b>  | <b>Munis</b>  |   | <b>Check</b>        |   |
| <b>Number</b>   | <b>Vendor</b> | <b>Vendor Name</b>                          | <b>Amount</b>       | <b>Description</b>  |
| 123460  | 1266          | TITAN MACHINERY                             | 1,031.20            | BELT TENSIONER, V-BELT, IDLER AND DRIVE FAN/FAN CLUTCH - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; LATCH AND SEAL UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION; PINS & BUSHINGS - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION |
| 123461  | 1743          | WILLIAM J. MILLER ENGINEERS, INC.           | 3,086.20            | ENGINEERING SERVICES ON JACKSON ACEQUIA CROSSING PROJECT  |
| 123462  | 679           | WAGNER EQUIPMENT CO.                        | 113.25              | SENSOR, O-RING & TUBE - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION  |
| 123463  | 1235          | CHACON, MARK                                | 166.01              | APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT   |
| 123464  | 173           | COYOTE GRAVEL PRODUCTS, INC                 | 4,858.50            | 41 YDS. OF 3000 PSI SHOTCRETE @ \$118.50/YD. FOR SANTA DOMINGO PUEBLO PROJECT   |
| 123465  | 368           | MARQUEZ, BELLINA C.                         | 463.47              | APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT   |
| 123466  | 1511          | MARQUEZ, DENNIS M                           | 874.08              | APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT   |
| 123467  | 489           | PNM   | 94.76               | FEB/MAR 17 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET, ALGODONES DAM AND VALDEZ DITCH  |
| 123468  | 1611          | PRUDENTIAL OVERALL SUPPLY                   | 6.94                | RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE   |
| 123469  | 1099          | QUEST DIAGNOSTICS                           | 89.45               | EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT  |
| 123470  | 1760          | BELKNAP PUBLISHING, INC.                    | 494.06              | DISPLAY AD 2017 IRRIGATION SEASON INFORMATIONAL MEETING IN VALENCIA COUNTY  |
| 123471  | 683           | WATERMAN INDUSTRIES                         | 45,568.65           | TURNOUT GATES, STEMS AND COLLARS  |
|   |               |   |                     |   |
|   |               | TOTAL PAYROLL (FROM ABOVE)                  | <b>1,087,852.90</b> |   |
|   |               | TOTAL CHECKS WITHOUT PAYROLL                | <b>306,290.99</b>   |   |
| Total:  |               |   | <b>1,394,143.89</b> |   |
|   |               |   |                     | <b>RATIFICATION OF PAYMENTS</b>   |
|   |               |   |                     | <b>April 10, 2017</b>   |
|   |               |   |                     |   |
|   |               |   |                     |   |
|   |               | David M. Fergeson, CPA, Secretary/Treasurer |                     | Derrick Lente, Chairman   |