

PAYMENT RATIFICATION

August 14, 2017

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

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
124466		GARNISHMENT CHECK	2,110.16	GARNISHMENT CHECK
124471		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
124590		GARNISHMENT CHECK	1,826.66	GARNISHMENT CHECK
124596		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
124527	1407	NEW MEXICO MUTUAL	30,313.63	* WORKER'S COMP SMALL CLAIM DEDUCTIBLE * JULY PREMIUM INSTALLMENT
124543	494	PRESBYTERIAN HEALTH PLAN	147,323.39	JULY 17 - EMPLOYEE HEALTHCARE PREMIUM
124556	1317	VISION SERVICE PLAN	1,814.52	JULY 17 EMPLOYEE VISION INSURANCE PREMIUM
124592	188	DELTA DENTAL	12,346.92	JULY 17 EMPLOYEE DENTAL CARE PREMIUM
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	16,042.27	JUNE 2017 WITHHOLDING TAX
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	915.90	QUARTERLY WORKER'S COMPENSATION PERSONNEL ASSESSMENT FEE PAYMENT APRIL 1, 2017 THROUGH JUNE 30, 2017)
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	5,081.20	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (APRIL 1, 2017 THROUGH JUNE 30, 2017)
EFT	EFT	FLEX - PP # 14	1,033.22	PAYROLL # 14
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 14	76,582.02	PAYROLL # 14
EFT	EFT	PAY PERIOD PP # 14	236,047.22	PAYROLL # 14
EFT	EFT	IRS PAY PERIOD PP # 14	37,589.75	PAYROLL # 14
EFT	EFT	VOYA DEFERRED COMP PP # 14	4,111.35	PAYROLL # 14
EFT	EFT	FLEX - PP # 15	1,033.22	PAYROLL # 15
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 15	77,218.67	PAYROLL # 15
EFT	EFT	PAY PERIOD PP # 15	240,141.53	PAYROLL # 15
EFT	EFT	IRS PAY PERIOD PP # 15	39,198.13	PAYROLL # 15
EFT	EFT	VOYA DEFERRED COMP PP # 15	4,171.35	PAYROLL # 15
TOTAL PAYROLL:			935,351.11	
124449	53	VOIDED CHECK	-	VOID - REPLACED CK #124457
124450	1002	BECKER, JUSTIN	172.80	GIS DEPARTMENT * 80 % ADVANCE FOR TRAVEL TO ESRI CONFERENCE IN SAN DIEGO
124451	1612	VOIDED CHECK	-	VOID - REPLACED CK #124458
124452	156	VOIDED CHECK	-	VOID - REPLACED CK #124459
124453	1491	VOIDED CHECK	-	VOID - REPLACED CK #124460
124454	1808	VOIDED CHECK	-	VOID - REPLACED CK #124461
124455	605	STRECH, DOUG	172.80	GIS DEPARTMENT * 80 % ADVANCE FOR TRAVEL TO ESRI CONFERENCE IN SAN DIEGO
124456	1808	VOIDED CHECK	-	VOID - REPLACED CK #124462

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
124457	53	AUTOMATED ELECTION SERVICES	198,559.54	BOARD OF DIRECTORS JUNE 6, 2017 ELECTION * 21 POLLING SITES @ \$7,475 EACH = \$156,975 (35 SITES IN 2015 FOR \$261,625) * 20 PRESIDING JUDGES @ \$150 EACH PLUS \$25 EACH FOR TRAINING = \$3,500 (2015 - \$5,950) * 37 ELECTION JUDGES AND ELECTION CLERKS @ \$125 PLUS \$25 FOR TRAINING = \$5,550 (2015 - \$8,700) * EARLY VOTING AND PROVISIONAL VOTING FOR PRESIDING JUDGE, JUDGES AND CLERKS FROM 4/27/17 THRU 6/3/17 1,449 HRS @ \$11/HR = \$15,939 (2015 - 1,943 HRS @ \$11/HR = \$21,373) * RECOUNT COST RE-PROGRAMING VOTING MACHINE = \$1,000 (2015 - N/A) * 2 RECOUNT POLL OFFICIALS @ \$200 EACH = \$400 (2015 - N/A) * RENTAL AND CUSTODIAL SERVICES FOR ELECTION DAY POLLING LOCATIONS = \$1,450 (2015 - \$850)
124458	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DISTRICT STAFF
124459	156	COMPUTER CORNER	1,660.95	IT DEPARTMENT * COMPUTER FOR IT STAFF MEMBER
124460	1491	JOHN THOMPSON	9,028.12	3RD PAYMENT ON 2017 LOBBYIST CONTRACT
124461	1808	LUCERO, NADIA A.	270.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 90 TAILS @ \$3 PER TAIL - SOCORRO MAIN
124462	636	TRIADIC ENTERPRISES, INC	995.91	ASSESSMENTS * JUNE 17 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
124463	17	ABCWUA	1,354.53	GENERAL OFFICE & ALBUQUERQUE DIVISION * JUNE 17 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
124464	24	ALBUQUERQUE PUBLISHING CO	37.93	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF JULY 10, 2017
124465	1027	CENTURY LINK	252.43	BELEN DIVISION * MAY/JUNE 17 - TELEPHONE CHARGES - BELEN DIVISION
124467	144	CITY OF SOCORRO	254.02	SOCORRO DIVISION * MAY/JUNE17 WATER, GAS AND REFUSE CHARGES
124468	1192	DESERT PAPER & ENVELOPE CO INC	140.67	CHIPBOARD FOR VOUCHER BACKING IN RECORDS AREA
124469	206	EL DEFENSOR CHIEFTAIN	33.01	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF JULY 10, 2017
124470	257	GENUINE NAPA AUTO PARTS	239.99	BELEN DIVISION *3/8" IMPACT WRENCH FOR UNIT 73614 - 2004 CHEVROLET MECHANICS TRUCK

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124472	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	35,756.61	ENGINEERING DEPARTMENT * SURVEYING EQUIPMENT TO ALLOW STAFF TO SURVEY INSTEAD OF HIRING OUTSIDE VENDORS; EQUIPMENT ALLOWS FOR UPLOADING TO ENGINEERING SOFTWARE TO SPEED UP DESIGN PROCESS
124473	337	ENRIQUE RODRIGUEZ DBA KIKI'S TREE SERVICE	7,243.76	ENGINEERING DEPARTMENT * TRIMMING AND REMOVAL OF ELM TREES ON THE SOCORRO MAIN CANAL
124474	1777	NETWORKFLEET INC	4,214.02	ER & T * GPS SERVICE FOR FEB/MAR/APR 17
124475	438	NEW MEXICO GAS COMPANY	26.08	BELEN DIVISION * MAY/JUNE 17 - GAS UTILITY CHARGES
124476	481	PENA BLANCA WATER & SANITATION DISTRICT	39.09	COCHITI DIVISION * JUNE 17 - SEWERAGE DISPOSAL FEE; MONTHLY MAINTENANCE
124477	489	PNM	533.33	BELEN DIVISION * MAY/JUN 17 - ELECTRIC UTILITY CHARGES
124478	1611	PRUDENTIAL OVERALL SUPPLY	38.23	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
124479	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * JUNE 17 WATER UTILITY CHARGES - SAN ACACIA DAM
124480	555	SANDOVAL COUNTY LANDFILL	125.67	ALBUQUERQUE DIVISION * JUNE 17 LANDFILL CHARGES - 5 TRIPS
124481	585	SOCORRO ELECTRIC CO-OP	703.21	SOCORRO DIVISION * JUNE 17 WATER UTILITY CHARGES - SAN ACACIA DAM
124482	234	WEX BANK	47,823.32	WEX FUEL CHGS JUNE 17 FOR ALL DIVISIONS * 9,582.28 GALLONS UNLEADED FUEL - AVG COST \$2.00 PER GALLON (6/01/17 - 6/30/17) LESS CREDIT OF \$343.39 - TOTAL COST \$18,798.61 * 12,595.94 GALLONS DIESEL FUEL - AVG COST \$2.30 PER GALLON (6/01/17 - 6/30/17) - TOTAL COST \$29,024.71
124483	17	ABCWUA	422.82	ALBUQUERQUE DIVISION * DISPOSAL OF TIRES FROM ALBUQ DIVISION
124484	156	COMPUTER CORNER	3,159.80	IT DEPARTMENT * 4 NEW UPS (BACKUP POWER)
124485	1541	INTRAWORKS, INC.	128.97	QUARTERLY SECURITY MONITORING (JULY 17 THROUGH SEPTEMBER 17)
124486	1307	POWER FORD	30,936.00	BOSQUE PATROL * PURCHASE OF 2017 FORD F-150 4WD SUPER CAB - BOSQUE PATROL
124487	1611	PRUDENTIAL OVERALL SUPPLY	24.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
124488	592	SOUTHWEST LANDFILL INC.	8,200.49	ALBUQUERQUE DIVISION * JUNE 17 LANDFILL CHARGES - 108 TRIPS
124489	1802	TYPE-THING SERVICE LLC	19.31	BOARD OF DIRECTORS * TRANSCRIPTION OF THE JUNE 26, 2017 BOARD RECORDING LESS CREDIT FOR DUPLICATE PAYMENT
124490	665	VALENCIA COUNTY NEWS BULLETIN	33.40	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF JULY 10, 2017

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124491	1577	BACA, MACEDONIO	212.63	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124492	64	BANK OF AMERICA	335.96	CEO * TRAVEL TO DENVER, CO TO ATTEND THE EL VADO ENGINEERING STUDY WORKSHOP
124493	1144	BURRIS, WESLEY	147.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 49 TAILS @ \$3 PER TAIL - POLVADERA ACEQUIA
124494	1338	CARRILLO, RALPH	105.86	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124495	1235	CHACON, MARK	19.94	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124496	133	CHAVEZ, MANUEL JOE	517.02	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124497	1786	CODE 3 SERVICE, LLC	1,812.83	BOSQUE PATROL * RADIO FOR 2017 FORD F-150 4WD SUPER CAB PICKUP TRUCK
124498	214	ESPINOSA, LAWRENCE	178.69	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124499	236	FLORES, JERRY G	208.21	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124500	326	JARAMILLO, LAWRENCE	1,330.86	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124501	1650	LUCERO, RAY M	619.37	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124502	1511	MARQUEZ, DENNIS M	874.08	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124503	414	MORA, RUBEN	1,159.92	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124504	438	NEW MEXICO GAS COMPANY	62.28	COCHITI DIVISION * JUNE/JULY 17 - GAS UTILITY CHARGES
124505	489	PNM	224.45	COCHITI DIVISION * JUNE/JULY 17 - ELECTRIC UTILITY CHARGES
124506	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	44,163.45	ACCOUNTING DEPARTMENT * FY18 SUPPORT & UPDATE LICENSING - TYLER/MUNIS ACCOUNTING SOFTWARE - OPERATING SYSTEM DATABASE ADMIN SUPPORT, DISASTER RECOVERY CONTRACT, MUNIS GUI SITE LICENSE SUPPORT, AR, ACCTG/GL/BUDGET/AP, APPLICANT TRACKING, CONTRACT MGMT., FIXED ASSETS, GEN BILLING, HR MANAGEMENT, INVENTORY, MUNIS OFFICE, PAYROLL, PROJECT ACCOUNTING, TREASURY MGMT., WORK ORDERS, FLEET & FACILITIES, ROLE TAILORED DASHBOARD, REQUISITIONS, TIMEKEEPING INTERFACE, EMPLOYEE EXPENSE REIMBURSEMENT, INTERFACE TO BMI TRACKING 07/01/17-06/30/18
124507	662	UTTER, LEONARD	1,387.49	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124508	1485	VAUGHN, JAMES	1,725.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 575 TAILS @ \$3 PER TAIL - POLVADERA ACEQUIA
124509	691	WIGGINS, WILLIAMS & WIGGINS	5,461.97	JUNE 17 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JULY 10, 2017

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124510	14	ACTION HOSE INC.	26.01	<u>ALBUQUERQUE DIVISION</u> * HOSE REPAIR - UNIT #47024 - 2011 JOHN DEERE MOWER - ABQ DIVISION
124511	24	ALBUQUERQUE PUBLISHING CO	1,486.85	<u>COCHITI DIVISION</u> * JOB AD - FIELD COORDINATOR <u>HYDROLOGY DEPARTMENT</u> * JOB AD - IRRIGATION SYSTEM OPERATOR <u>ENGINEERING DEPARTMENT</u> * JOB AD - ENGINEER
124512	854	ALBUQUERQUE SIGN PRINT	65.00	HEAVY DUTY MESH BANNER 2' X 8' WITH METAL GROMMETS - SIGN READ - 'CAUTION DANGEROUS HAZARD AHEAD STAY RIVER RIGHT'
124513	1805	B CARLSON HEATING AND AIR CONDITIONING INC.	13,687.33	<u>ALBUQUERQUE DIVISION</u> * HEATING AND COOLING UNIT INSTALLATION INCLUDING REMOVAL OF OLD UNITS, ALL ELECTRICAL AND GAS LINES, AND CLEANUP
124514	140	CINTAS FIRST AID & SAFETY	61.63	<u>BELEN DIVISION</u> * MISC FIRST AID SUPPLIES
124515	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	7,555.87	<u>BELEN DIVISION</u> * HERBICIDE SPRAY SYSTEM COMPLETE WITH TANK, FRAME, ENGINE, SPRAYERS, HOSE REELS, ETC FOR NEW SPRAY TRUCK
124516	172	COSTCO PURCHASES	197.15	<u>GENERAL OFFICE</u> * RESTOCK OFFICE SUPPLIES
124517	174	CRAIG INDEPENDENT TIRE CO	376.40	<u>BELEN DIVISION</u> * SERVICE CALL AND TIRE REPAIR - UNIT 57020 - 2007 JOHN DEERE MOWER * MOUNT 2 NEW TIRES - UNIT 57309 - 2011 CAT EXCAVATOR * TIRE AND SPARE REPAIR - UNIT 53463 - 2014 FORD F150 TRUCK *NEW TIRE MOUNT - UNIT 53451 - 2011 FORD F150 * TIRE MOUNT - UNIT 53809 - 2008 FORD F350 MECHANIC TRUCK
124518	206	EL DEFENSOR CHIEFTAIN	34.69	JOB ADS <u>SOCORRO DIVISION</u> * LIGHT/MEDIUM EQUIPMENT OPERATOR <u>HYDROLOGY DEPARTMENT</u> * IRRIGATION SYSTEM OPERATOR <u>ENGINEERING DEPARTMENT</u> * ENGINEER
124519	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	853.00	<u>ABQ DIVISION</u> * TIRE REPLACEMENT - UNIT 44410 - 1999 GMC DUMP TRUCK * TIRE REPAIR - UNIT 44010 - 2011 FORD F350 SUPER DUTY 4X4 FLATBED * TIRE REPAIR - UNIT 13421 - 2016 FORD EXPEDITION XL 4X4 <u>BELEN DIVISION</u> * WHEEL BALANCE - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK

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124520	257	GENUINE NAPA AUTO PARTS	295.48	BELEN DIVISION * WATER PUMP - UNIT 53459 - 2013 FORD 150 * CIRCUIT, HYDRAULIC HOSE, FITTINGS, FUSE TAPE AND CRIMP - UNIT 57020 - 2007 JOHN DEERE MOWER
124521	293	HOME DEPOT CREDIT SERVICE	104.77	BELEN DIVISION * SCREWS, WASHERS, BOLTS AND GAPS & CRACKS FOAM FOR TURNOUT REPAIRS AND INSTALLATION
124522	315	INLAND KENWORTH INC.	152.23	ABO DIVISION * DIFFERENTIAL PRESSURE SENSOR - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
124523	1279	MAC HYDRAULIC & LUBRICATION LLC	136.00	ER & T * GREASE CONTROL GUN - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
124524	391	MCBRIDE'S INC	510.48	ER & T * REPAIR LEAF SPRING - UNIT 73616 - 2008 FORD F250 4X4 MECHANICS TRUCK
124525	425	NAPA AUTO PARTS	89.50	ER & T * REAR SHOCKS - UNIT 73616 - 2008 FORD F250 4X4
124526	425	NAPA AUTO PARTS	120.82	SOCORRO DIVISION * HOSE FITTINGS AND HYDRAULIC HOSE - UNIT 67017 - 2013 JOHN DEERE TRACTOR/MOWER * SUPPLIES FOR MECHANIC TRUCK * SUPPLIES FOR SHOP * COMPRESSED OXYGEN FOR WELDER
124528	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	236.61	DOT PHYSICAL RECERTIFICATION
124529	1611	PRUDENTIAL OVERALL SUPPLY	24.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
124530	502	QUINTANA JR., EZEQUIEL	1,255.71	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124531	506	RAKS BUILDING SUPPLY INC.	86.48	SOCORRO DIVISION - PARTS FOR SHOP A/C * QUIET SWITCH * DRAIN/OVERFLOW KIT * PADS
124532	508	R & K ENTERPRISES	70.95	SOCORRO DIVISION - PARTS FOR SHOP A/C * COOLER PUMP * BASKET PUMP * DUPLEX SWITCH
124533	512	RELIABLE CHEVROLET, INC	193.31	ALBUQUERQUE DIVISION * SHIFTER ASSEMBLY - UNIT 43365 - 2003 CHEVY C1500
124534	529	ROMERO'S TIRE SERVICE	16.07	BOSQUE PATROL * TIRE REPAIR - UNIT 23421 - 2007 CHEVY K1500 SILVERADO
124535	1811	SAIZ JOSH	86.50	REIMBURSEMENT FOR HAZMAT BACKGROUND CHECK AND FINGERPRINTS
124536	614	T N T DISTRIBUTING INC	282.00	ALBUQUERQUE DIVISION * ALTERNATOR/PULLEY ASSEMBLY - UNIT 47018 - 2006 JOHN DEERE MOWER
124537	727	TABET LUMBER	49.97	BELEN DIVISION * DRILL BITS AND BOX ANCHOR BOLTS FOR RECONSTRUCTION OF PERALTA MAIN

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124538	924	ANSWER NEW MEXICO LLC	535.00	GENERAL OFFICE & BELEN DIVISION * JULY 17 - TELEPHONE ANSWERING SERVICE CHARGES
124539	1235	CHACON, MARK	146.06	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124540	302	HUB INTERNATIONAL	382,778.00	FY18 INSURANCE - COMMERCIAL PROPERTY, GENERAL LIABILITY, INLAND MARINE, AUTOMOBILE AND PROFESSIONAL LIABILITY
124541	1103	NMWDOC (NEW MEXICO WATERSHED AND DAM OWNERS COALITION	5,000.00	CEO * ANNUAL MEMBERSHIP DUES 7-1-17 THROUGH 6-30-18
124542	489	PNM	20.38	BELEN DIVISION * JULY 17 - ELECTRIC UTILITY CHARGES
124544	1611	PRUDENTIAL OVERALL SUPPLY	13.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
124545	542	SAMBA HOLDINGS, INC.	73.88	HUMAN RESOURCES DEPARTMENT * PRE-EMPLOYMENT BACK GROUND CHECKS
124546	584	SOCORRO COUNTY CLERKS OFFICE	25.00	ASSESSMENTS DEPARTMENT * RELEASE OF LIEN FEE
124547	1354	THE REGENTS OF THE UNM	4,000.00	ACCOUNTING DEPARTMENT * PAYMENT FOR UPDATED REVENUE & EXPENDITURE PROJECTIONS WITH ACCOMPANYING NARRATIVE & ASSUMPTIONS
124548	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.20	DOCUMENT SHREDDING SERVICES - 07/12/17
124549	140	CINTAS FIRST AID & SAFETY	58.57	COCHITI DIVISION * MISC FIRST AID SUPPLIES
124550	151	COFFEETIME	63.50	COFFEE FOR GENERAL OFFICE
124551	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	150.61	ALBUQUERQUE DIVISION * TIRE REPLACEMENT - UNIT 44012 - 2012 CHEVROLET SILVERADO K3500 FLATBED
124552	457	OFFICE DEPOT CREDIT PLAN	359.97	IT DEPARTMENT * TONER CARTRIDGES FOR INVENTORY
124553	489	PNM	59.99	ALBUQUERQUE DIVISION * JUNE/JULY 17 - ELECTRIC UTILITY CHARGES BELEN DIVISION * JUNE/JULY 17 - ELECTRIC UTILITY CHARGES
124554	539	SAFETY COUNSELING, INC.	1,757.24	JUNE 17 - TRAINING CLASSES
124555	562	SECURITY SOURCE	2,437.16	MEDCO LOCKS - KEYED ALIKE - INVENTORY
124557	425	NAPA AUTO PARTS	520.55	ER & T * GENISYS DIAGNOSTIC SCANNER UPDATE
124558	1611	PRUDENTIAL OVERALL SUPPLY	24.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
124559	591	SOUTHWEST CONSTRUCTION PARTS	59.00	RE-ISSUE OF CK #124559 DATED 02/08/17 - CHECK NEVER CLEARED
124560	1308	4 RIVERS EQUIPMENT	223.60	ALBUQUERQUE DIVISION * FILTER ELEMENT - UNIT 47025 - 2014 JOHN DEERE MOWER SOCORRO DIVISION * FUEL PUMP - UNIT 67004 - 2009 JOHN DEERE TRACTOR
124561	18	ALBUQUERQUE BOLT & FASTENER	21.00	ALBUQUERQUE DIVISION * BOLTS - UNIT 43618 - 2008 FORD F150 PICKUP

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124562	19	ALBUQUERQUE FREIGHTLINER	723.80	ER & T - (2009 STERLING TRACTOR) * AIR COMPRESSOR * AIR DRYER FILTER * FUEL PUMP O-RING * COMPRESSOR MOUNTING O-RING * DIP STICK FILLER TUBE GASKET *FREIGHT
124563	23	ALBUQUERQUE POWER EQUIPMENT	13.76	ALBUQUERQUE DIVISION - (PROPERTY #6627.07 - 2012 STIHL CHAINSAW) * COLLAR SCREW * HEX NUT
124564	26	ALL AROUND AUTO	15.75	SOCORRO DIVISION * FLAT TIRE REPAIR - UNIT 63446 - 2015 CHEVROLET K1500 QUAD CAB
124565	52	AUGE'S SALES & SERVICE	484.49	BELEN DIVISION - (2011 FORD F150 TRUCK) * HUB ASSEMBLY * BLEND DOOR ACTUATOR * MULTIFUNCTION SWITCH * SPARK PLUGS * COIL BOOTS
124566	1575	BATTERY SYSTEMS INC	83.00	BELEN DIVISION * BATTERY - UNIT 53356 - 2002 FORD F150 PICKUP
124567	71	BELEN GLASS & MIRROR	227.46	BELEN DIVISION * STAR REPAIR GLASS - UNIT 53452 - 2011 FORD F150 TRUCK * WINDOW INSTALLATION - UNIT 53458 - 2012 CHEVY TRUCK
124568	77	BERNALILLO COUNTY CLERK	25.00	ASSESSMENTS DEPARTMENT * RELEASE OF LIEN FEE
124569	89	BRAD FRANCIS CHEVROLET	233.85	BELEN DIVISION * BRAKE SWITCH, PIGTAIL & STEERING POSITION SENSOR - UNIT 53415 - 2009 CHEVY 1500 TRUCK * STEERING POSITION SENSOR - UNIT 53458 - 2012 CHEVY 1500 TRUCK
124570	1027	CENTURY LINK	234.43	GENERAL OFFICE * APRIL/MAY 17 PHONE CHARGES COCHITI DIVISION * APRIL/MAY 17 PHONE CHARGES
124571	140	CINTAS FIRST AID & SAFETY	297.77	GENERAL OFFICE * MISC FIRST AID SUPPLIES ER & T * MISC FIRST AID SUPPLIES ALBUQUERQUE DIVISION * MISC FIRST AID SUPPLIES SOCORRO DIVISION * MISC FIRST AID SUPPLIES
124572	235	FLEETPRIDE	526.36	ALBUQUERQUE DIVISION (UNIT 44418 - 2008 KENWORTH DUMP TRUCK) * REAR BRAKE DRUM * REAR BRAKE SHOE KIT * REAR WHEEL SEAL

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
124573	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,055.55	ALBUQUERQUE DIVISION * TIRE REPLACEMENT - UNIT 44012 - 2012 K-3500 FLATBED TRUCK * TIRE REPLACEMENT - UNIT 43364 -2003 C-1500 CHEVY SILVERADO PICKUP TRUCK * TIRE REPLACEMENT - UNIT 47205 - 2010 CATERPILLAR LOADER ER & T * TIRE REPLACEMENT - UNIT 74902 - 2008 DAKOTA TRANSPORT TRAILER
124574	257	GENUINE NAPA AUTO PARTS	355.91	BELEN DIVISION * BRASS ADAPTER - UNIT 54016 - 2008 FORD 350 SPRAY TRUCK * OIL, AIR & FUEL FILTERS - UNIT 8921.04 - MILLER WELDER * NAPA OIL SEAL - UNIT 57502 - 1998 GALION GRADER * WIRE, CONNECTOR, BOLTS, WASHERS AND NUTS - UNIT 54020 - 2017 FORD F350 SPRAY TRUCK * FUEL FILTER - UNIT 54017 - 2011 FORD F550 WELDER *CABLE TIES - UNIT 57014 - 2003 JOHN DEERE MOWER * EXTENSION BAR & GEAR WRENCHES - UNIT 53809 - 2008 F350 MECHANIC TRUCK * FUEL CAP - UNIT 54015 - 2008 FORD F350 SPRAYER TRUCK * OIL - UNIT # 54016 - 2008 FORD F350 SPRAYER TRUCK
124575	264	GOLDEN EQUIPMENT COMPANY	208.69	BELEN DIVISION * FILLER CAP (FUEL) & A/C PRESSURE SWITCH - UNIT 57110 - 2006 VOLVO BACKHOE
124576	293	HOME DEPOT CREDIT SERVICE	355.91	BELEN DIVISION * TOOL FOR CONSTRUCTION CREW - LEVELS, WASHERS, MEASURING TAPE, COMPACT DRILL & BITS, CAULK GUN, POSTHOLE DIGGER AND FLOAT FOR CONCRETE * OFFICE SUPPLIES - VACUUM AND SUPER GLUE
124577	321	IRSC DBA INDEPENDENT RADIATORS SERVICE CORPORATION	415.25	ALBUQUERQUE DIVISION * DIESEL PARTICULATE FILTER CLEANING & GASKET - UNIT 44418 - 2008 5-6 YD. KENWORTH DUMP TRUCK
124578	588	LUBRICAR INC	51.85	ALBUQUERQUE DIVISION (EMISSIONS) * UNIT 43336 - 2001 DODGE RAM 1500 PICKUP TRUCK * UNIT 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK
124579	1731	MOTION & FLOW CONTROL PRODUCTS, INC	158.46	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47014 - 2005 NEW HOLLAND MOWER ER & T * AIR HOSE - UNIT 74802 - 2009 STERLING TRACTOR

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124580	431	NED'S PIPE & STEEL	102.81	BELEN DIVISION * PIPE TO RECONNECT HYDRO LINES - UNIT 57014 - 2003 JOHN DEERE MOWER * 3/4 TON HOIST - UNIT 54017 - 2011 FORD F550 4X4 FLATBED WELDERS TRUCK
124581	441	DESERT GREENS EQUIPMENT INC.	387.84	ALBUQUERQUE DIVISION * BELT - UNIT 67002 - 1996 JOHN DEERE TRACTOR SOCORRO DIVISION * IDLER , TIGHTENER & BELT - UNIT 67016 - 2012 JOHN DEERE TRACTOR
124582	506	RAKS BUILDING SUPPLY INC.	42.92	SOCORRO DIVISION * PAINT BRUSHES FOR FIELD SUPPLIES ALBUQUERQUE DIVISION * HASP AND HINGE FOR TOOL BOX - UNIT 44013 - 2017 FORD F350 PICKUP
124583	512	RELIABLE CHEVROLET, INC	113.98	ALBUQUERQUE DIVISION * COOLANT RESERVOIR TANK - UNIT 44410 - 1999 GMC TOP KICK DUMP TRUCK
124584	529	ROMERO'S TIRE SERVICE	58.64	SOCORRO DIVISION * TIRE REPAIR AND BOOT - UNIT 67016 - 2012 JOHN DEERE TRACTOR * TIRE REPAIR - UNIT 67109 - 2006 JOHN DEERE BACKHOE
124585	591	SOUTHWEST CONSTRUCTION PARTS	278.30	BELEN DIVISION * WELD ON CUTTING EDGE - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR
124586	614	T N T DISTRIBUTING INC	189.00	SOCORRO DIVISION * ALTERNATOR - UNIT 67002 - 1996 JOHN DEERE TRACTOR
124587	1339	TECHNA GLASS	160.39	ER & T * WINDSHIELD REPLACEMENT - UNIT 13420 - 2007 GMC YUKON SUV
124588	1706	VAISA, MORRIS	619.53	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124589	784	BRUCKNER TRUCK SALES	446.12	ALBUQUERQUE DIVISION A/C COMPRESSOR, RECEIVER DRYER AND EXPANSION VALVE - UNIT 44416 - 2005 MACK DUMP TRUCK
124591	180	D.R.B. ELECTRIC, INC.	184.23	ALBUQUERQUE DIVISION * SERVICE CALL - HVAC BREAKER ISSUE
124593	206	EL DEFENSOR CHIEFTAIN	33.01	LEGAL AD REGULAR BOARD MEETING OF JULY 24, 2017
124594	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	104.16	SOCORRO DIVISION * TIRE REPLACEMENT - UNIT 63807 - 2004 CHEVY 3500 SILVERADO FLATBED TRUCK
124595	271	GRAINGER	461.70	COFFEE POTS FOR EACH DIVISION
124597	1512	HAMMAN, MIKE	56.06	REIMBURSEMENT OF GAS FOR RENTAL - CHAMA TRIP
124598	295	HONNEN EQUIPMENT COMPANY	5,972.61	COCHITI DIVISION * FRONT AXLE - UNIT 37104 - 1999 JOHN DEERE BACKHOE
124599	342	KRONOS INCORPORATED	1,940.84	1ST QTR. FY18 FOR KRONOS (07/01/17 TO 09/30/17); PAYING FOR CURRENT KRONOS MAINTENANCE QUARTERLY UNTIL CONVERSION TO UPDATED KRONOS

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124600	425	NAPA AUTO PARTS	434.90	ER & T * JACK STANDS ALBUQUERQUE DIVISION * RADIATOR - UNIT 43113 - 1998 CHEVY S-10 PICKUP * A/C SWITCH - UNIT 44409 - 1999 GMC TOP KICK DUMP TRUCK * FLOOR MAT - UNIT 43457 - 2017 FORD F150 PICKUP * REFRIGERANT OIL - UNIT 44416 - 2005 MACK DUMP TRUCK * REAR AXLE SEAL, FRONT BRAKE PAD, LEAF SPRING SPACER & REAR DIFFERENTIAL ADDITIVE - UNIT 43806 - 2004 CHEVY K3500 FLATBED TRUCK * ON/OFF ROCKER SWITCH - UNIT 47022 - 2007 JOHN DEERE MOWER * OIL FILTER - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
124601	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	243.48	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
124602	1611	PRUDENTIAL OVERALL SUPPLY	45.17	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
124603	499	PURCELL TIRE COMPANY	80.11	SOCORRO DIVISION * TIRE REPLACEMENT - PROPERTY #1765.23 - INGERSOL AIR COMPRESSOR
124604	1099	QUEST DIAGNOSTICS	89.45	HUMAN RESOURCES DEPARTMENT * EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING
124605	530	ROMERO, ALFRED	1,129.70	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124606	531	ROSALES, MARIO R	1,464.60	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124607	1578	SUPREME MAINTENANCE, INC.	1,277.70	JULY 2017 JANITORIAL SERVICES FOR GENERAL OFFICE
124608	1319	TAFOYA, ANTONIO T.	60.00	ALBUQUERQUE DIVISION * GOPHER TAILS REIMBURSEMENT - 20 TAILS @ \$3 PER TAIL - SANDOVAL LATERAL
124609	617	TAFOYA, MARK A	938.75	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124610	1802	TYPE-THING SERVICE LLC	241.23	BOARD OF DIRECTORS * TRANSCRIPTION OF THE JULY 10, 2017 BOARD RECORDING
124611	665	VALENCIA COUNTY NEWS BULLETIN	508.81	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF JULY 24, 2017 BELÉN DIVISION * JOB AD - SERVICE TECHNICIAN, LIGHT/MEDIUM EQUIPMENT OPERATOR, & FIELD LABORER
124612	24	ALBUQUERQUE PUBLISHING CO	37.93	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF JULY 24, 2017

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
124613	64	BANK OF AMERICA	2,021.93	CEO * CAR WASH * BUSINESS LUNCH * REGISTRATION - NATIONAL WATER RESOURCE ASSOCIATION SEMINAR IN SANTA FE BOARD OF DIRECTORS REGISTRATION - NATIONAL WATER RESOURCE ASSOCIATION SEMINAR IN SANTA FE FOR CHAIRMAN KELLY AND DIRECTOR MOORE
124614	123	CENTRAL MOTIVE POWER INC	1,672.22	COCHITI DIVISION * LIFT PUMP & PUMP (DISTRIBUTOR) - UNIT 33804 - 2001 DODGE 3500 WELDING TRUCK
124615	869	CENTURY EQUIPMENT RENTALS, LLC	66.00	PAYMENT DUE TO VENDOR FOR TAKING A CREDIT AGAINST A PRIOR BILL THAT SHOULD NOT HAVE BEEN TAKEN; CREDIT TAKEN ON CHECK # 123797 IN ERROR
124616	1027	CENTURY LINK	233.54	JULY/AUGUST 17 - TELEPHONE CHARGES FOR GENERAL OFFICE AND COCHITI DIVISION
124617	1037	CITY OF ALBUQUERQUE	6,562.00	ANNUAL AIR QUALITY PERMIT FEE
124618	312	IMSCO DIVISION	456.12	ALBUQUERQUE DIVISION * 5/16"-3/8" RATCHET LOAD BINDER FOR THE FIELD
124619	1279	MAC HYDRAULIC & LUBRICATION LLC	849.76	ER & T *OIL DISPENSING METER GUN & 1" MECHANICAL FUEL METER - UNIT 44201 - 1997 INTERNATIONAL SERVICE TRUCK
124620	368	MARQUEZ, BELLINA C.	563.47	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124621	425	NAPA AUTO PARTS	536.26	BOSQUE PATROL * BALL JOINTS - UNIT 23421 - 2007 CHEVY SILVERADO K1500 HYDROLOGY DEPARTMENT * BRAKES PADS & CALIPERS - UNIT 63441 - 2011 FORD F150 PARTS AND REPAIRS
124622	489	PNM	312.61	ALBUQUERQUE DIVISION * JUNE/JULY 17 ELECTRICITY - WILLIAMS ST * JUNE/JULY 17 ELECTRICITY - OFFICE ER & T * JUNE/JULY 17 ELECTRICITY - OFFICE
124623	499	PURCELL TIRE COMPANY	667.00	ER & T * TIRE REPLACEMENT - UNIT 23429 - 2007 CHEVY K1500 SILVERADO
124624	556	SANTA ANA PUEBLO	46.00	BIO/PLANNING * PLANTS - WILL BE REIMBURSED AS PART OF THE PARTNERS FOR WILDLIFE PROJECT
124625	585	SOCORRO ELECTRIC CO-OP	147.49	SOCORRO DIVISION * JUNE/JULY 17 - SAN ACACIA ELECTRICITY
124626	991	STAPLES CONTRACT & COMMERCIAL, INC	332.21	GENERAL OFFICE * OFFICE SUPPLIES

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124627	1266	TITAN MACHINERY	792.77	ALBUQUERQUE DIVISION * SEAL KIT AND RELIEF VALVE - UNIT 47023 - 2008 JOHN DEERE MOWER BELEN DIVISION * FRONT DRIVE LINE U-JOINT - UNIT 57115 - 2009 CASE BACKHOE * U-JOINT - UNIT 57020 - 2007 JOHN DEERE MOWER
124628	628	TLC CO INC	184.88	GENERAL OFFICE * SERVICE CALL TO REPAIR WOMEN'S RESTROOM
124629	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	448.24	BELEN DIVISION * LINK BEARING ASSEMBLY - UNIT 57407 -2008 CASE DOZER
124630	636	TRIADIC ENTERPRISES, INC	768.58	ASSESSMENTS * JUNE 17 MONTHLY LICENSE AND MAINTENANCE
124631	639	TRUCKS UNIQUE INC.	180.00	ALBUQUERQUE DIVISION * SEAT COVERS - UNIT 44013 - 2017 FORD F350 PICKUP
124632	64	BANK OF AMERICA	2,723.99	FOOD, LODGING, AND RENTAL CAR - EL VADO TOUR
124633	1612	BOOT BARN, INC.	125.00	SAFETY BOOTS FOR DISTRICT STAFF
124634	1027	CENTURY LINK	380.74	SOCORRO DIVISION * JUNE/JULY 17 TELEPHONE CHARGES - OFFICE * JUNE/JULY 17 TELEPHONE CHARGES - SAN ACACIA DAM
124635	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,070.88	BELEN DIVISION * TIRE REPLACEMENT - UNIT 54017 - 2011 FORD F550 WELDER TRUCK
124636	1676	LEVEL 3 FINANCING INC	4,546.69	JUL/AUG 17 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
124637	390	MATHESON TRI-GAS INC.	9.83	ALBUQUERQUE DIVISION * WELDER SUPPLIES - GRINDING WHEELS
124638	438	NEW MEXICO GAS COMPANY	83.66	JUNE/JULY 17 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS
124639	467	PACIFIC OFFICE AUTOMATION	671.51	JULY 17 CHARGE FOR COPIERS AND OVERAGE CHARGES
124640	477	PARTS PLUS OF NEW MEXICO	1,020.38	WAREHOUSE REPLENISH INVENTORY STOCK - HAND CLEANER, WD 40, BRAKE PARTS CLEANER, CARBURETOR/CHOKE CLEANER, WINDSHIELD WASHER SOLVENT, GREASE GUN, MULTIPURPOSE GREASE, 22" WIPERS, GRAPHITE LUBE, 12V BULB, AND GREASE FITTING PACK,
124641	489	PNM	26.33	ALBUQUERQUE DIVISION * JUNE/JULY 17 - ELECTRIC UTILITY CHARGES FOR US 85 AND GUARD SHACK
124642	1611	PRUDENTIAL OVERALL SUPPLY	17.41	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE

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124643	791	SOUTHWEST GENERAL TIRE	168.36	BELEN DIVISION * TIRE REPLACEMENT - UNIT 54110 - 2014 BIG TEX TRANSPORT TRAILER
124644	690	SAN LOMA INC DBA WEST FLEET	2,212.53	INVENTORY * REPLENISH INVENTORY STOCK - BALDWIN FILTERS
124645	98	BUREAU OF RECLAMATION	79,925.98	CONTRACT PAYMENT FOR SAN JUAN CHAMA PROJECT - FOURTH QUARTER FEDERAL FISCAL YEAR PAYMENT
124646	1199	DEMAND SAFETY	3,329.20	INVENTORY * REPLENISH SAFETY SUPPLY STOCK - SAFETY VESTS, LATEX GLOVES, SAFETY GLASSES, EAR PLUGS, MASKS, AND ABSORBENT PADS
124647	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	190.00	ENGINEERING DEPARTMENT * LEICA RECHARGEABLE BATTERY
124648	349	LAW & RESOURCE PLANNING	9,128.05	JUNE 17 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JULY 24, 2017
124649	489	PNM	2,460.36	ALBUQUERQUE DIVISION * JUNE/JULY 17 ELECTRIC UTILITY CHARGES - DIVISION OFFICE
124650	670	VERIZON WIRELESS SERVICES LLC	4,742.45	JULY 17 CELL PHONE CHARGES - ALL DIVISIONS
124651	14	ACTION HOSE INC.	136.24	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY, ADAPTER AND PROTECTOR - UNIT 47023 - 2008 JOHN DEERE MOWER
124652	29	ALLSTATE HYDRAULICS, INC.	116.66	ER & T * 3/8" AIR REGULATOR - 2011 INTERNATIONAL DUMP TRUCK
124653	1575	BATTERY SYSTEMS INC	116.64	ALBUQUERQUE DIVISION * BATTERY - UNIT 47014 - 2004 NEW HOLLAND MOWER
124654	1002	BECKER, JUSTIN	173.89	GIS DEPARTMENT * 20 % REIMBURSEMENT FOR TRAVEL TO SAN DIEGO, CA TO ATTEND ESRI CONFERENCE
124655	1612	BOOT BARN, INC.	207.73	SAFETY BOOTS FOR DISTRICT STAFF
124656	784	BRUCKNER TRUCK SALES	142.67	ALBUQUERQUE DIVISION * A/C HOSE - UNIT 44416 - 2005 MACK DUMP TRUCK
124657	1724	CASUGA, JASON	384.83	ENGINEERING DEPARTMENT * 80% PER DIEM DENVER MEETINGS
124658	869	CENTURY EQUIPMENT RENTALS, LLC	34.00	BELEN DIVISION * AIR CLEANER COVER - UNIT 57408 - 2011 CASE DOZER
124659	174	CRAIG INDEPENDENT TIRE CO	297.52	BELEN DIVISION * TIRE REPAIR - UNIT 57205 - 2010 JOHN DEERE LOADER * TIRE REPAIR - UNIT 54418 - 2015 PETERBILT DUMP TRUCK * TIRE REPAIR - UNIT 54417 - 2011 FREIGHTLINER DUMP TRUCK * TIRE REPAIR - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK

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124660	199	DRIVE TRAIN INDUSTRIES, INC	514.90	COCHITI DIVISION * REAR BRAKE DRUMS AND BRAKE SHOES - UNIT 34603 - 2005 GMC WATER TRUCK
124661	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	215.64	ALBUQUERQUE DIVISION * TIRE PLACEMENT - UNIT 44010 - 2011 FORD F350 FLATBED TRUCK * TIRE REPAIR - UNIT 47502 - 2015 JOHN DEERE MOTOR GRADER * TIRE REPAIR - UNIT 43454 - 2011 FORD F150 PICKUP SOCORRO DIVISION * TIRE REPAIR - UNIT 63439 - 2010 CHEVROLET K1500 SILVERADO PICKUP
124662	257	GENUINE NAPA AUTO PARTS	68.40	BELEN DIVISION * SPINDLE NUT SOCKET - UNIT 53809 - 2008 FORD F350 MECHANIC TRUCK * HYDRAULIC HOSE ADAPTERS - UNIT 57113 - 2008 CASE BACKHOE * CABLE TIE - UNIT 53460 - 2013 FORD F150 PICKUP
124663	1807	HI-LINE ELECTRIC CO., INC	342.03	ER & T * MISCELLANEOUS PARTS FOR STOCK - AIR BRAKE FITTING, AIR BRAKE UNION, POLY TUBING, AND CRIMPING TOOL
124664	588	LUBRICAR INC	53.72	ALBUQUERQUE DIVISION * EMISSIONS TEST - UNIT 43326 - 1997 FORD F150 PICKUP * EMISSIONS TEST - UNIT 43453 - 2011 FORD F150 PICKUP
124665	394	ALBUQUERQUE MOTOR COMPANY INC.	217.84	COCHITI DIVISION * GASKET AND MOTOR MOUNT - UNIT 33804 - 2001 DODGE WELDING TRUCK
124666	414	MORA, RUBEN	1,095.50	AUGUST 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124667	1731	MOTION & FLOW CONTROL PRODUCTS, INC	255.20	BELEN DIVISION * HYDRAULIC LINE AND HOSE REPLACEMENT - UNIT 57012 - 2001 JOHN DEERE MOWER

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124668	425	NAPA AUTO PARTS	542.85	COCHITI DIVISION * HEADLIGHT SWITCH - UNIT 33804 - 2001 3500 DODGE WELDING TRUCK ALBUQUERQUE DIVISION * PARTS TO REPAIR COOLANT LEAK AND REGULAR MAINTENANCE - UNIT 43113 - 1998 CHEVY S-10 PICKUP * SEAT COVER - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR * PARTS FOR REGULAR MAINTENANCE - UNIT 43806 - 2004 CHEVY K3500 FLATBED TRUCK * LOCK AND FLOOR MATS - UNIT 44013 - 2017 FORD F350 PICKUP * BRAKE PADS - UNIT 43452 - 2011 FORD F150 PICKUP * REAR BRAKE LIGHT LENS - UNIT 44417 - 2008 YD KENWORTH DUMP TRUCK * A/C EVAPORATOR CORE - UNIT 44409 - 1999 GMC TOP KICK DUMP TRUCK * HEADLIGHT SWITCH - UNIT 33804 - 2001 3500 DODGE WELDING TRUCK * REAR BRAKE PAD - UNIT 44011 2012 CHEVY SILVERADO K3500 WELDING TRUCK
124669	431	NED'S PIPE & STEEL	157.59	BELEN DIVISION * STEEL AND PARTS TO MOUNT SPRAYER - UNIT 54020 - 2017 FORD F350 4X4 FLATBED SPRAYER TRUCK
124670	441	DESERT GREENS EQUIPMENT INC.	164.86	BELEN DIVISION * HYDRAULIC FILTER - UNIT 57012 - 2001 JOHN DEERE MOWER * HEADLIGHT SWITCH AND IGNITION SWITCH - UNIT 57017 - 2005 JOHN DEERE SLOPE MOWER
124671	454	O'REILLY AUTO PARTS	99.96	BELEN DIVISION * GAUGE COUPLER - UNIT 53809 - 2008 FORD F350 SUPER DUTY 4X4 MECHANICS TRUCK * FUSES AND SHRINK WRAP - UNIT 53460 - 2013 FORD F150 4X4 PICKUP
124672	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	600.37	HUMAN RESOURCES DEPARTMENT * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
124673	1611	PRUDENTIAL OVERALL SUPPLY	45.17	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
124674	499	PURCELL TIRE COMPANY	829.09	ALBUQUERQUE DIVISION * TIRE REPLACEMENT - UNIT 47204 - 2000 JOHN DEERE FRONT LOADER
124675	506	RAKS BUILDING SUPPLY INC.	4.09	ALBUQUERQUE DIVISION * WEATHER STRIP - UNIT 44409 - 1999 GMC TOP KICK DUMP TRUCK
124676	1721	RISK SENSE	1,931.63	IT DEPARTMENT * COMPLIANCE CONSULTING AND INFORMATION SECURITY POLICIES AND PROCEDURES CONSULTING
124677	605	STRECH, DOUG	109.53	GIS DEPARTMENT * 20 % REIMBURSEMENT FOR TRAVEL TO SAN DIEGO, CA TO ATTEND ESRI CONFERENCE

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124678	526	ROBERTS TRUCK CENTER OF NM LLC	506.78	SOCORRO DIVISION * DRIVER SIDE DOOR HINGES - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK BELEN DIVISION * A/C COMPRESSOR - UNIT 54408 - 2006 INTERNATIONAL DUMP TRUCK
124679	727	TABET LUMBER	86.79	BELEN DIVISION * NON SHRINK GROUT FOR ACEQUIA TURN OUT * EXTENSION CORD - OFFICE
124680	1266	TITAN MACHINERY	1,971.92	BELEN DIVISION * BEARINGS, NUTS, WASHERS, AND SEAL - UNIT 57023 - 2014 JOHN DEERE SLOPE MOWER
124681	639	TRUCKS UNIQUE INC.	423.53	ALBUQUERQUE DIVISION * SEAT COVERS AND RUNNING BOARDS - UNIT 44013 - 2017 FORD F350 TRUCK
124682	17	ABCWUA	128.80	JUNE 17 WATER, SEWER & REFUSE CHARGES - ER & T DIVISION
124683	24	ALBUQUERQUE PUBLISHING CO	48.16	LEGAL AD FOR SEALED BIDS FOR CONCRETE AND SHOTCRETE
124684	1358	ARMIJO, MELA	18.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 6 TAILS @ \$3 PER TAIL - SOCORRO MAIN
124685	425	NAPA AUTO PARTS	255.82	SOCORRO DIVISION * HYDRAULIC HOSE, FITTINGS, CONNECTOR AND ADAPTER - UNIT 67017 - 2013 JOHN DEERE TRACTOR * FREON AND FREON DYE - UNIT 67106 - 2000 JOHN DEERE LOADER/BACKHOE * SD PAPER AND EPOXY SYRINGE - UNIT 1023.10 - 2008 RAVEN PUMP/VARITECH 11 WEED SPRAYER * OIL FILTER, FITTINGS AND FUEL FILTER - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK MODEL * SHOP SUPPLIES - GASKET SEALANT AND THREAD SEAL
124686	489	PNM	2,457.74	GENERAL OFFICE * JUNE/JULY 17 ELECTRICITY CHARGES
124687	535	ROTO-ROOTER PLUMBING	182.00	GENERAL OFFICE * SERVICE CALL TO REPAIR MEN'S RESTROOM
124688	1816	SAIZ, JOEY	313.00	BELEN DIVISION * EDUCATION REIMBURSEMENT - WELDING CLASSES
124689	1380	SECURITY USA	389.93	BELEN DIVISION * ALARM MONITORING - 08/01/17 THRU 07/31/18
124690	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.20	DOCUMENT SHREDDING SERVICES - 07/26/17
124691	1308	4 RIVERS EQUIPMENT	2,918.48	BELEN DIVISION * BUSHINGS, BOLTS, NUTS, PINS AND SEALS - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
124692	1577	BACA, MACEDONIO	212.63	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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124693	64	BANK OF AMERICA	729.86	ALBUQUERQUE DIVISION * HEATER BOX ASSEMBLY, CORE AND BLOWER MOTOR - UNIT 44409 - 1999 GMC TOP KICK DUMP TRUCK * UPPER INTAKE MANIFOLD, CORE, VENT CONTROL, AND BLOWER HOUSING - UNIT 43113 - 1998 CHEVY S-10 PICKUP CEO * BUSINESS LUNCH - SCAFCA STAFF TO DISCUSS ROMERO ROAD/HARVEY JONES CHANNEL * NMWRI WATER CONFERENCE REGISTRATION IN SOCORRO * AIRFARE AND HOTEL - 2017 BUREAU OF RECLAMATION EL VADO DAM RISK ANALYSIS WORKSHOP - DENVER CO
124694	1602	COOPERATIVE EDUCATIONAL SERVICES	119,825.15	GENERAL OFFICE * PARKING LOT REPAVING PROJECT
124695	143	CITY OF BELEN	773.07	BELEN DIVISION * JUNE/JULY 17 WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE
124696	172	COSTCO PURCHASES	111.06	GENERAL OFFICE * OFFICE SUPPLIES - BATHROOM TISSUE, BOWLS, SPOONS, PLATES AND COFFEE
124697	168	CROP PRODUCTION SERVICES,	31,332.00	INVENTORY * REPLENISH HERBICIDE STOCK
124698	1511	MARQUEZ, DENNIS M	874.08	JULY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
124699	1815	NATIONAL WATER RESOURCES ASSOCIATION INC.	2,000.00	2017 WWS SPONSORSHIP (WESTERN WATER SEMINAR)
124700	1539	NEW MEXICO EMERGENCY PRODUCTS LLC	1,299.19	BOSQUE PATROL * LABOR TO INSTALL FIRE/RESCUE LIGHTING - UNIT 23432 - 2017 FORD F150 4X4 EXTENDED CAB PICKUP
124701	1350	PADILLA, DANIEL D	258.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 86 TAILS @ \$3 PER TAIL - SOCORRO AREA
124702	489	PNM	34.49	ALBUQUERQUE DIVISION * ALGODONES OUTLET * ALGODONES DAM PROPERTY
124703	506	RAKS BUILDING SUPPLY INC.	24.97	HYDROLOGY DEPARTMENT * SCREWDRIVER SET * REDI MIX CONCRETE
124704	508	R & K ENTERPRISES	53.43	BOSQUE PATROL * FIELD SUPPLIES - FLASHLIGHT SOCORRO DIVISION * BOLT, WASHER AND NUT - UNIT 64413 - 2009 10 YARD INTERNATIONAL DUMP TRUCK
124705	1595	RICCI & COMPANY LLC	2,150.00	ACCOUNTING DEPARTMENT * INVENTORY OBSERVATION AND PLANNING FOR 2017 AUDIT
124706	519	RICH FORD SALES	21.36	ALBUQUERQUE DIVISION * OIL PAN GASKET - UNIT 43618 - 2008 FORD F250 PICKUP
124707	1723	RIO GRANDE AGRICULTURAL LAND TRUST	500.00	SPONSORSHIP OF RIO GRANDE AGRICULTURAL LAND TRUST

Check Nos. 124449 - 124713

PAYMENT RATIFICATION				
August 14, 2017				
Checks for the Period July 1, 2017 through July 31, 2017				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
124708	529	ROMERO'S TIRE SERVICE	55.70	SOCORRO DIVISION * TIRE REPAIR - UNIT 64110 - 2007 J&B UTILITY TRAILER * TIRE REPAIR - UNIT 64107 - 2006 BIG TEX TRANSPORT TRAILER * TIRE MOUNT AND BALANCE - UNIT 63807 - 2004 CHEVY 3500 SILVERADO PICKUP
124709	991	STAPLES CONTRACT & COMMERCIAL, INC	186.70	GENERAL OFFICE * OFFICE SUPPLIES - BINDERS, DIVIDERS, PAPER CLIPS, STICKY NOTES
124710	636	TRIADIC ENTERPRISES, INC	995.91	ASSESSMENTS DEPARTMENT *JUNE 17 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
124711	1567	VALLEY TRACTOR, LLC	294.99	SOCORRO DIVISION * CAB GLASS - UNIT 67011 - 2001 NEW HOLLAND TRACTOR
124712	1485	VAUGHN, JAMES	876.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 292 TAILS @ \$3 PER TAIL - POLVADERA/LEMITAR AREA
124713	679	WAGNER EQUIPMENT CO.	243.49	COCHITI DIVISION * GASKETS, AND SEAL-O-RINGS - UNIT 38622 - 1986 CATERPILLAR DOZER BELEN DIVISION * WHEEL STUD, RING, WASHER, AND NUT - UNIT 57309 - 2011 CATERPILLAR
		TOTAL PAYROLL (FROM ABOVE)	935,351.11	
		TOTAL CHECKS WITHOUT PAYROLL	1,174,960.44	
Total:			2,110,311.55	
RATIFICATION OF PAYMENTS				
August 14, 2017				
David M. Fergeson, CPA, Secretary/Treasurer			Glen Duggins, Vice-Chairman	