

PAYMENT RATIFICATION

November 7, 2016

Checks for the Period October 16, 2016 through October 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121843	494	PRESBYTERIAN HEALTH PLAN	145,741.56	SEPT 16 EMPLOYEE HEALTHCARE PROGRAM PAYMENT
121886	443	NEW YORK LIFE INSURANCE	1,722.64	OCT 16 EMPLOYEE LIFE INSURANCE PROGRAM
121907	136	GARNISHMENT CHECK	2,568.66	GARNISHMENT CHECK
121914	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
121918	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
121922	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
121927	30	ALLSTATE WORKPLACE DIVISION	359.36	NOVEMBER 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
121932	188	DELTA DENTAL	12,045.20	NOVEMBER 2016 EMPLOYEE DENTAL CARE PREMIUM
121946	494	PRESBYTERIAN HEALTH PLAN	148,765.88	OCT 16 EMPLOYEE HEALTHCARE PROGRAM
121960	1317	VISION SERVICE PLAN	1,792.50	NOVEMBER 2016 EMPLOYEE VISION INSURANCE PROGRAM
EFT	EFT	PAY PERIOD SP # 1013	15,950.45	PAYROLL SP # 1013
EFT	EFT	PAY PERIOD SP # 1099	13,174.50	PAYROLL SP # 1099
EFT	EFT	IRS PAY PERIOD SP # 1013 & SP # 1099	11,836.67	PAYROLL SP # 1013 & SP # 1099
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 22	73,288.61	PERA CONTRIBUTION - PP # 22
EFT	EFT	PAY PERIOD PP # 22	222,775.72	PAYROLL # 22
EFT	EFT	IRS PAY PERIOD PP # 22	35,749.12	PAYROLL # 22
EFT	EFT	VOYA DEFERRED COMP PP # 22	3,846.35	PAYROLL # 22
TOTAL PAYROLL:			690,476.20	
121793	1308	4 RIVERS EQUIPMENT	293.18	FLOOD LAMP AND BULB - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION; EXHAUST STACK, BALL JOINT, NUTS AND FREIGHT - UNIT # 57404 - 2001 JOHN DEERE DOZER - BELEN DIVISION
121794	14	ACTION HOSE INC.	120.15	HYDRAULIC HOSE ASSEMBLY - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; DIAGNOSTIC PLUG - UNIT # 38622 - 1986 CATERPILLAR DOZER - COCHITI DIVISION; HOSE REPAIR - 2007 HOTSY PRESSURE WASHER - ER&T DIVISION
121795	43	ARGYLE WELDING SUPPLY	26.16	GRINDING WHEELS FOR ALBUQ DIVISION
121796	1575	BATTERY SYSTEMS INC	572.62	BATTERIES - UNIT # 53360 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53419 - 2005 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; UNIT #43806 - 2004 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION
121797	145	CLARK TRUCK EQUIPMENT CO.	29.91	SOLENOID - UNIT # 33435 - 2007 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
121798	160	CONSERVANCY OIL COMPANY INC	1,278.95	REPLENISH STOCK IN ALBUQ WAREHOUSE - DIESEL OIL AND HYDRAULIC TRANSMISSION FLUID
121799	233	FIVE JS AUTO PARTS	65.00	17" X 7-1/2- RIM/WHEEL - UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION

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November 7, 2016

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121800	235	FLEETPRIDE	50.40	LOAD BINDER RATCHET - UNIT # 74902 - 2008 DAKOTA TRANSPORT TRAILER - ER&T DIVISION; A/C PAG100 OIL - UNIT # 33435 - 2007 DODGE PICKUP TRUCK - COCHITI DIVISION
121801	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,103.50	2 TIRES - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
121802	293	HOME DEPOT CREDIT SERVICE	29.93	TOILET WAX RING & GASKET FOR ALBUQ DIVISION
121803	1670	IRON HORSE WELDING, LLC	39.54	GRADE 8 PLOW BOLTS, NUTS & WASHERS - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION
121804	391	MCBRIDE'S INC	444.88	REPAIR SPRING ARCH, REPLACE SPRING LEAF, U-BOLTS AND WASHERS - UNIT # 73611 - 2005 FORD F250 MECHANICS TRUCK - ER&T DIVISION
121805	425	NAPA AUTO PARTS	55.15	TAIL LIGHT ASSEMBLY & SIGNAL LAMP - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; A/C FLUSH - UNIT # 33435 - 2007 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
121806	477	PARTS PLUS OF NEW MEXICO	619.79	UPPER CONTROL ARM - UNIT # 43366 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; REAR SHOCKS - UNIT # 73611 - 2005 FORD F250 MECHANIS TRUCK - ER&T DIVISION; A/C HEATER BLOWER MOTOR - UNIT # 44004 - 1998 CHEVROLET FLATBED - ALBUQ DIVISION; A/C KIT & COMPONENTS - UNIT # 33435 - 2007 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION
121807	506	RAKS BUILDING SUPPLY INC.	24.84	DRILL BITS, CEMENT SCREWS AND PHILLIPS INSERT BIT - ALBUQ DIVISION
121808	791	SOUTHWEST GENERAL TIRE	560.71	TIRE - UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION
121809	526	ROBERTS TRUCK CENTER OF NM LLC	124.43	BLOWER MOTOR/ HEATER TRIM COVER - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
121810	639	TRUCKS UNIQUE INC.	180.00	FRONT SEAT COVER - UNIT # 43366 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
121811	1707	ADVANCE STORES COMPANY, INCORPORATED	234.83	LOW BEAM LAMP - UNIT # 43366 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; A/C COMPRESSOR WITH CLUTCH, A/C ACCUMULATOR, FLUSH AND ORIFICE TUBE - UNIT # 54012 - 2002 FORD DUMP TRUCK -BELEN DIVISION; MUD FLAP - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
121812	55	AUTOZONE, INC	206.46	EGR VALVE AND VALVE COVER - UNIT # 53439 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; A/C BELT, BELT INSTALLER, SPARK PLUGS AND IGINTION WIRE SET - UNIT # 53415 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION; FUSES - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION

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November 7, 2016

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121813	64	BANK OF AMERICA	204.54	HOTEL RESERVATION FOR DIRECTOR DUNNING TO ATTEND WRII CONFERENCE IN SILVER CITY, NM OCTOBER 5 - 7, 2016
121814	140	CINTAS FIRST AID & SAFETY	184.70	MISC FIRST AID SUPPLIES - SOCORRO DIVISION
121815	174	CRAIG INDEPENDENT TIRE CO	259.00	TIRE BALANCE - UNIT # 54017 - 2011 FORD F550 WELDERS TRUCK - BELEN DIVISION; TIRE BALANCE - UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; MOUNT NEW TIRE - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION; MOUNT 2 TIRES - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; MOUNT 2 TIRES - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; MOUNT 4 NEW TIRES - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
121816	215	ESRI	14,950.00	ANNUAL SOFTWARE MAINTENANCE FOR GIS DEPARTMENT
121817	257	GENUINE NAPA AUTO PARTS	7.38	GREASE FITTING - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
121818	425	NAPA AUTO PARTS	274.77	SHOCK - REFLEX - UNIT # 63442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; FILTERS FOR UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION; GREASE FITTING - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; ANTENNA FOR UNIT # 67017 - 2013 JOHN DEERE TRACTOR - SOCORRO DIVISION; ANTENNA FOR UNIT # 63442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; OIL FOR UNIT # 63446 - 2015 CHEVROLET QUAD CAB PICKUP TRUCK - SOCORRO DIVISION
121819	454	O'REILLY AUTO PARTS	64.81	REAR BRAKE PADS - UNIT # 53459 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; BATTERIES FOR MECHANICS SHOP IN BELEN DIVISION; STEERING WHEEL KNOB - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
121820	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	247.07	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
121821	1611	PRUDENTIAL OVERALL SUPPLY	90.34	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121822	506	RAKS BUILDING SUPPLY INC.	404.81	FILED SUPPLIES FOR SOCORRO DIVISION - LEG ANCHOR BOLTS, HOLE SAW SET, BRAID NEEDED FOR FLAG POLE, PULLEY, SNAPS, MASONARY WHEELS, AND TURBO RIM DRYU CUT GENE
121823	508	R & K ENTERPRISES	15.90	NUTS AND BOLTS NEEDED FOR 2012 ALAMO BATWING MOWER - SOCORRO DIVISION
121824	1613	ROBERT HALF TECHNOLOGY	762.60	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 10/07/16
121825	541	SAFETY-KLEEN CORP.	530.97	CLEAN OUT OF SOCORRO PARTS CLEANING MACHINE

Check Nos. 121793 - 121961

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November 7, 2016

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121826	567	SHAH, SUBHAS K	375.70	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121827	679	WAGNER EQUIPMENT CO.	339.71	LIFT PUMP AND MOUNTING GASKET - UNIT # 38622 - 1986 CATERPILLAR DOZER - COCHITI DIVISION
121828	7	ABBA TECHNOLOGIES	751.19	SERVICES OF BACKUP ENGINEER TO ASSIST IN RESTORATION OF LOST FILES - IT DEPARTMENT
121829	96	BRINK'S INCORPORATED	447.98	OCT 16 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
121830	154	COMMUNICATIONS DIVERSIFIED	493.64	CONNECT NEW PHONE LINES IN TWO NEW OFFICES AND CONFERENCE ROOM
121831	156	COMPUTER CORNER	9,531.26	5 NEW DESKTOP PC'S; 5 ADOBE ACROBAT PRO LICENSES; 4 MICROSOFT PROJECT PROFESSIONAL LICENSES - IT DEPARTMENT
121832	163	CONTECH CONSTRUCTION PRODUCTS	28,093.66	STOCK FOR ALBUQ WAREHOUSE - 5 - 15" CONNECTING BANDS AND O-RING KITS; 5 - 21" CONNECTING BANDS AND O-RING KITS; 15 - 24" CONNECTING BANDS WITH ORING KITS; 2 - 30" CONNECTING BANDS WITH O-RING KITS; 5 - 36" CONNECTING BANKDS WITH O-RING KITS; 5 - 48" CONNECTING PANDS WITH O-RING KITS; 20' OF 10" X 20' CMP PIPE; 100' OF 12" X 20' CMP PIPE; 400' OF 15" X 20' CMP PIPE; 400' OF 18" X 20' CMP PIPE; 220' OF 21" X 20' CMP PIPE; 320' OF 24" X 20' CMP PIPE; 100' OF 30" X 20' CMP PIPE; 100' OF 36" X 20' CMP PIPE; AND 40' OF 48" X 20' CMP PIPE
121833	168	CROP PRODUCTION SERVICES	79.38	1 QT OF MILESTONE HERBICIDE - ALBUQ DIVISION
121834	1035	DESERT GREENS EQUIPMENT, INC	385.17	O-RING AND FREIGHT CHARGE - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; LEFT HAND LAMP, TIGHTENER, V-BELT AND FREIGHT CHARGE - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
121835	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING OF OCTOBER 24, 2016
121836	235	FLEETPRIDE	712.20	AIR COMPRESSOR, MOUNTING GASKET, POWER STEERING PUMP GASKET, AIR GOVERNOR GASKET, CORE CHARGE AND FREIGHT CHARGE - UNIT # 54415 - 2009 INTERNATION DUMP TRUCK - BELEN DIVISION
121837	264	GOLDEN EQUIPMENT COMPANY	13.24	SPARE KEY FOR UNIT #57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
121838	1491	JOHN THOMPSON	9,028.12	4TH PAYMENT ON LOBBYIST CONTRACT
121839	370	CHRIS H. MARTINEZ DBA M & W	82.40	GEAR COVER PLUG AND ABS SENSOR FOR RIGHT FRONT - UNIT # 54413 - 2002 STERLING TANDUM DUMP TRUCK - BELEN DIVISION
121840	390	MATHESON TRI-GAS INC.	92.48	MINI SWITCHABLE GROUND CLAMP MAGNETS FOR WELDER IN ER&T DIVISION
121841	424	NAJMI, YASMEEN	34.00	REIMBURSEMENT FOR PLANT MATERIAL PURCHASED FOR PARTNERS FOR WILDLIFE BOSQUE PROJECT
121842	457	OFFICE DEPOT CREDIT PLAN	199.77	PRINTER CARTRIDGES FOR IT INVENTORY
121844	602	STEWART & STEVENSON POWER	1,242.09	DIAGNOSE & REPAIR TRANSMISSION ON UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121845	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING OF OCTOBER 24, 2016
121846	1485	VAUGHN, JAMES	399.00	GOPHER TAILS REIMBURSEMENT - 133 TAILS @ \$3 PER TAIL - POLVADERA ACEQUIA - SOCORRO DIVISION
121847	679	WAGNER EQUIPMENT CO.	180.06	NOZZLE (FUEL INJECTOR), WASHER, & SEAL AND CORE CHARGE - UNIT # 38622 - 1986 CATERPILLAR DOZER - COCHITI DIVISION
121848	690	SAN LOMA INC DBA WEST FLEET	161.17	REPLENISH STOCK FILTERS IN ALBUQ WAREHOUSE - AIR PRIMARY AND SECONDARY, CABIN AIR, FUEL AND OIL FILTERS
121849	14	ACTION HOSE INC.	689.49	HYDRAULIC HOSE ASSEMBLIES - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION
121850	1027	CENTURY LINK	239.72	OCT/NOV 16 TELEPHONE CHARGES - GENERAL OFFICE, LOS LUNAS COURTHOUSE AND COCHITI DIVISION
121851	172	COSTCO PURCHASES	278.43	OFFICE SUPPLIES FOR GENERAL OFFICE
121852	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	296.59	FLAT REPAIRS - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 23609 - 2014 CHEVROLET HERBICIDE TRUCK - ALBUQ DIVISION; UNIT # 44012 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
121853	296	HONSTEIN OIL COMPANY	5.24	LUBE FILTER - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
121854	1279	MAC HYDRAULIC & LUBRICATION LLC	136.00	GREASE GUN FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
121855	390	MATHESON TRI-GAS INC.	108.81	WELDING SUPPLIES FOR ER&T DIVISION - SANDING DISCS, SAFETY LENS, LEATHER WELDING JACKET, ELECTRODES, GRINDING WHEELS AND TAPE MEASURE
121856	425	NAPA AUTO PARTS	239.04	FRONT SHOCKS - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; SERTENTINE BELT - UNIT # 33435 - 2007 DODGE PICKUP TRUCK - COCHITI DIVISION; FRONT SHOCKS - UNIT # 43364 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION; GASKET SEALANT AND EMORY CLOTH NEEDED TO REPAIR SCARRED SHAFT - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION
121857	481	PENA BLANCA WATER & SANITATION DISTRICT	44.19	SEPT 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
121858	489	PNM	2,931.07	SEPT/OCT 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, GENERAL OFFICE, WILLIAMS ST, HERRERA PUMP, ISLETA DAM LIGHTS, COCHITI DIVISION AND ALBUQ DIVISION LIGHTS
121859	529	ROMERO'S TIRE SERVICE	19.28	TIRE REPAIR - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
121860	1282	T & T TRAILER SERVICES	17.50	7 WAY CONNECTOR - UNIT # 53609 - 2008 FORD F250 PICKUPO TRUCK - BELEN DIVISION
121861	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	22.62	DOCUMENT SHREDDING SERVICES - 10/17/16
121862	24	ALBUQUERQUE PUBLISHING CO	417.28	JOB ADS - FIELD LABORERS - ALBUQ DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121863	784	BRUCKNER TRUCK SALES	298.75	BRAKE SHOES, S CAM KIT AND BRAKE DRUMS - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
121864	1235	CHACON, MARK	251.47	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121865	168	CROP PRODUCTION SERVICES,	3,800.00	REPLENISH STOCK SURFACTANT - 100 GAL OF SPRAY SOLUTION
121866	1462	FERGESON, DAVID	61.69	REIMBURSEMENT FOR DETAILING OF VEHICLE IN ENGINEERING DEPT; INADVERTENTLY PAID WITH PERSONAL CARDS INSTEAD OF DISTRICT CARD
121867	368	LUCHETTI, BELLINA C.	444.53	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121868	390	MATHESON TRI-GAS INC.	97.44	300AMP GROUND CLAMP FOR FIELD USE, MINI SWITCHABLE MAGNETIC GROUND, SINGLE PAK FLINTS - ALBUQ DIVISION
121869	875	MIDDLE RIO GRANDE FLOOD CONTROL ASSOCIATION	100.00	2016/2017 MEMBERSHIP DUES
121870	457	OFFICE DEPOT CREDIT PLAN	147.99	ONE TONE CARTRIDGE FOR IT INVENTORY
121871	502	QUINTANA JR., EZEQUIEL	976.96	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121872	791	SOUTHWEST GENERAL TIRE	804.90	1 TIRE - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION; 2 TIRES - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION
121873	991	STAPLES CONTRACT & COMMERCIAL, INC	3,549.90	40 CASES OF LETTER PAPER, 1 CASE OF LEGAL PAPER AND 1 CASE OF 11 X 17 PAPER FOR GENERAL OFFICE AND DIVISIONS AS NEEDED
121874	617	TAFOYA, MARK A	684.44	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121875	1736	TDS BROADBAND SERVICE LLC	200.00	REFUND OF FEE FOR LICENSE REQUEST; DETERMINED REQUEST WAS NOT WITHIN OUR JURISDICTION SO FEE NEEDED TO BE REFUNDED
121876	628	TLC CO INC	899.13	REPAIR MENS RESTROOM IN GENERAL OFFICE AND REPLACE CONDENSATION PUMP IN COMMUNICATION ROOM IN GENERAL OFFICE
121877	1728	UNIMEASURE, INC.	1,300.79	UNIMEASURE GATE POSITION SENSOR AND FREIGHT CHARGE - HYDROLOGY DEPARTMENT
121878	1706	VAISA, MORRIS	619.53	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121879	694	WIPER SUPPLY INC DBA B & B JANITORIAL	272.72	5 CASES OF SINGLE FOLD TOWELS, 5 CASES OF MULTI-FOLD TOWELS AND 6 CASES OF ABSORBENT OIL GREASE
121880	5	A.T & T	138.82	SEPT 16 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
121881	29	ALLSTATE HYDRAULICS, INC.	841.85	REPAIR BACKHOE OUTRIGGER HYDRAULIC CYLINDER, FABRICATE 1 NEW INDUCTION, HARDENED CHROME ROD, POWER HONE BARREL, POLISH INTERNAL PARTS, RESEAL & PRESSURE TEST - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
121882	1027	CENTURY LINK	330.08	SEPT/OCT 16 TELEPHONE CHARGES - SOCORRO DIVISION AND SAN ACACIA DAM
121883	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	445.30	LABOR TO REPAIR GIS PLOTTER AND PURCHASE OF 3 INK CARTRIDGES

Check Nos. 121793 - 121961

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121884	393	MCT INDUSTRIES, INC.	135.20	TRAILER JACK FOR UNIT # 4448.03 - 2008 RAYCO BRUSH CHIPPER - ALBUQ DIVISION; PNITL HITCH - UNIT # 45304 - 2015 J&B TRAILER - ALBUQ DIVISION
121885	438	NEW MEXICO GAS COMPANY	132.06	SEPT/OCT 16 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS
121887	489	PNM	13.25	SEPT/OCT 16 - ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS
121888	1611	PRUDENTIAL OVERALL SUPPLY	52.23	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121889	585	SOCORRO ELECTRIC CO-OP INC	142.34	SEPT/OCT16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
121890	679	WAGNER EQUIPMENT CO.	898.72	PRESSURE SENSOR AND HARNESS ASSEMBLY - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION
121891	24	ALBUQUERQUE PUBLISHING CO	38.54	LEGAL AD REGULAR BOARD MEETING OF OCTOBER 24, 2016
121892	53	INK IMPRESSIONS, INC.	28.75	BUSINESS CARDS FOR FELIPE BACA - NEW BOSQUE PATROL OFFICER
121893	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENT DEPARTMENT
121894	1612	BOOT BARN, INC.	335.72	SAFETY BOOTS FOR DISTRICT EMPLOYEES
121895	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	500.00	SPONSORSHIP OF 5TH ANNUAL ACEQUIA CELEBRATION & FUN RUN
121896	751	DON CHALMERS FORD	15.00	WASH/VACUUM UNIT # 13451 - ENGINEERING DEPARTMENT
121897	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	573.84	4 TIRES - UNIT # 63446 - 2015 CHEVROLET QUAD CAB PICKUP TRUCK - SOCORRO DIVISION
121898	293	HOME DEPOT CREDIT SERVICE	132.34	SHOP VACUUM - COCHITI DIVISION
121899	1734	NM COMPILATION COMMISSION	310.00	2016 NEW MEXICO STATUTES ANNOTATED UPDATES WITH INDEX
121900	1099	QUEST DIAGNOSTICS	89.45	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
121901	1613	ROBERT HALF TECHNOLOGY	1,016.80	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 10/14/16
121902	1578	SUPREME MAINTENANCE, INC.	1,277.70	OCT 16 JANITORIAL SERVICE FOR GENERAL OFFICE
121903	619	TAS SECURITY SYSTEMS INC	232.93	QUARTERLY ALARM SERVICE - 7/1/16 - 9/30/16 AND 9/1/16 - 12/31/16 - GENERAL OFFICE
121904	636	TRIADIC ENTERPRISES, INC	3,332.67	ONE YEAR RENEWAL OF HARDWARE AND SOFTWARE FOR TRIADIC SYSTEM
121905	657	US POSTAL SERVICE BUSINESS MAIL ENTRY	6,000.00	BULK MAILING FEE TO COVER THE MAILING OF THE ANNUAL WATER SERVICE CHARGE ASSESSMENT NOTICES
121906	1575	BATTERY SYSTEMS INC	407.81	BATTERIES - UNIT # 53451 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; UNIT # 53439 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; UNIT # 34002 - 1997 FORD F350 PICKUP TRUCK - COCHITI DIVISION; UNIT # 47203 - 2013 BOBCAT SKID STEER - ALBUQ DIVISION
121908	160	CONSERVANCY OIL COMPANY INC	1,108.95	REPLENISH STOCK OILS - 660 QTS 15W-40 DIESEL OIL, 220 QTS DIESEL EXHAUST FLUID

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121909	174	CRAIG INDEPENDENT TIRE CO	280.00	TIRE REPAIR - UNIT # 74902 - 2008 DAKOTA TRANSPORT TRAILER - ER&T DIVISION; UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION
121910	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	58.40	OIL CHANGES - UNIT # 53441 - 2006 DODGE PICKUP TRUCK -BELEN DIVISION; UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
121911	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING OF NOVEMBER 7, 2016
121912	235	FLEETPRIDE	514.79	AIR DRYER ASSEMBLY WITH PURGE TANK - UNIT # 54601 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
121913	257	GENUINE NAPA AUTO PARTS	305.63	BRAKE PADS, CALIPER HARDWARE AND WHEEL HUB - UNIT # 53455 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; FUEL FILTER - UNIT # 4448.04 - 2008 RAYCO CHIPPER - BELEN DIVISION; GREASE COUPLER AND FITTING - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; TAP CONNECTORS, GRINDING WHEEL, DIELECTRIC GREASE AND QD ELECTRONIC CLEANER - UNIT # 53809 - 2008 FORD F550 MECHANICS TRUCK - BELEN DIVISION; CONNECTOR AND BATTERY ACCESSORS - UNIT # 73614 - 2004 CHEVROLET MECHANICS TRUCK - BELEN DIVISION
121915	293	HOME DEPOT CREDIT SERVICE	123.36	4 1/2" MAKITA ANGLE GRINDER, TIME DELAY CARTRIDGE AND 5 GAL BUCKET WITH LID FOR MECHANICS SHOP IN BELEN DIVISION; 2 X 6 X 16 LUMBER FOR UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION
121916	1279	MAC HYDRAULIC & LUBRICATION LLC	124.80	1" FUEL NOZZLE - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
121917	425	NAPA AUTO PARTS	1,002.09	INTERIOR DOOR PANEL RETAINER - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; BRAKE PAD HOLD DOWN WASHER FOR 2006 TOYOTA FORKLIFT - ER&T DIVISION; MISC TOOLS FOR UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION; MISC TOOLS FOR UNIT # 73614 - 2004 CHEVROLET MECHANICS TRUCK - BELEN DIVISION; WINDOW CRANK HANDLE - UNIT # 43806 - 2004 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
121919	454	O'REILLY AUTO PARTS	513.55	FLOOR MATS - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; R134A REFRIGERANT FOR BELEN DIVISION SHOP; F134A REFRIGERANT FOR ER&T SHOP; OIL FILTER FOR 2006 TOYOTA FORKLIFT - ER&T DIVISION; INTERIOR DOOR HANDLE, STRIKER BOLT AND RETAINER - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; REAR BRAKE ROTOR AND PADS - UNIT # 73432 - 2003 CHEVROLET PICKUP TRUCK - ER&T DIVISION
121920	506	RAKS BUILDING SUPPLY INC.	37.54	NUT DRIVERS FOR ALBUQ DIVISION

Check Nos. 121793 - 121961

PAYMENT RATIFICATION

November 7, 2016

Checks for the Period October 16, 2016 through October 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121921	512	RELIABLE CHEVROLET, INC	125.26	CHARCOAL CANISTER, PURGE VALVE AND HARNESS - UNIT # 13216 - 2008 CHEVROLET EQUINOX - ER&T DIVISION
121923	614	T N T DISTRIBUTING INC	189.00	ALTERNATOR - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
121924	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING OF NOVEMBER 7, 2016
121925	679	WAGNER EQUIPMENT CO.	41.35	HYDRAULIC FILTER - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION
121926	29	ALLSTATE HYDRAULICS, INC.	275.59	FABRICATE 3 PINS AND 2 STEEL BUSHINGS FOR UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
121928	64	BANK OF AMERICA	420.45	A/C MACHINE WARRANTY EXTENSION FOR ER&T DIVISION
121929	809	CHAVEZ, YVONNE	195.00	GOPHER TAILS REIMBURSEMENT - 65 TAILS @ \$3 PER TAIL - ALAMILLO - SOCORRO DIVISION
121930	1269	AMCCD ENTERPRISES LLC	684.06	NYLON STRING FOR WEED EATERS, 18" BAR CHAINSAW; FUEL STRAINER/VALVE FOR BELLE JUMPING JACK IN SOCORRO DIVISION
121931	1708	CREATIVE INTERIOR,INC.	6,048.30	CHAIRS FOR BOARD OF DIRECTORS ALONG WITH UPGRADE AND UPCHARGE FEE TO CONFERENCE ROOM CHAIRS
121933	504	DEX MEDIA	52.59	OCTOBER 16 YELLOW PAGE ADVERTISING
121934	201	DUNNING, KAREN	281.75	MILEAGE REIMBURSEMENT FOR ATTENDING THE WRRI CONFERENCE IN SILVER CITY OCTOBER 5 - 7, 2016
121935	880	DUNNS-EDWARDS PAINT	5.37	PAINT BRUSHES - ALBUQ DIVISION
121936	236	FLORES, JERRY G	484.98	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121937	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	158.90	TIRE - UNIT # 64107 - 2006 BIG TEX UTILITY TRAILER - SOCORRO DIVISION
121938	264	GOLDEN EQUIPMENT COMPANY	637.43	GAS SPRINT (HOOD SUPPORT), INSTRUMENT CLUSTER, RECEIVER/DRYER AND FREIGHT CHARGE - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION
121939	1735	LAWRENCE R. SAIZ	80.25	REIMBURSEMENT FOR CDL PHISICAL EXAM
121940	1511	MARQUEZ, DENNIS M	831.70	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121941	393	MCT INDUSTRIES, INC.	210.00	BED DUMP VALVE - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; HYDRAULIC TANK SIGHT GAUGE - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
121942	414	MORA, RUBEN	874.19	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121943	425	NAPA AUTO PARTS	331.65	MANIFOLD GASKET SET, SERPENTINE BELT, HEATER CORE, FUEL LINES, AND BULBS - UNIT # 63605 - 1999 DODGE PICKUP TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTING - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION; PLUG, LAMP AND GROMMET - UNIT # 64107 - 2006 BIG TEX UTILITY TRAILER - SOCORRO DIVISION; SCREQDRIVER SET AND ELECTRICAL TAPE FOR UNIT # 68613 - 2016 CHEVROLET MECHANICS TRUCK - SOCORRO DIVISION; ANTIFREEZE - UNIT # 64014 - 2008 FORD F350 SPRAYER TRUCK - SOCORRO DIVISION

Check Nos. 121793 - 121961

PAYMENT RATIFICATION

November 7, 2016

Checks for the Period October 16, 2016 through October 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121944	441	DESERT GREENS EQUIPMENT INC.	677.11	HEADLIGHT SWITCH - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION; SPINDLE AND FREIGHT - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION; SOLENOID VALVE - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
121945	1307	POWER FORD	65.34	4 X 4 VACCUM TUBE - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
121947	1611	PRUDENTIAL OVERALL SUPPLY	69.52	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121948	499	PURCELL TIRE COMPANY	1,954.18	4 TIRES - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
121949	506	RAKS BUILDING SUPPLY INC.	45.95	10' X 100' 6 MIL BLACK PLASTIC FOR SOCORRO DIVISION
121950	508	R & K ENTERPRISES	9.19	25' PHONE CORD AND PLUG FOR SOCORRO DIVISION
121951	512	RELIABLE CHEVROLET, INC	154.11	KNOB, DOOR PANEL COVER AND DRIVER SIDE DOOR HANDLE CABLE - UNIT # 43620 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; MULTI-FUNCTION SWITCH - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
121952	1721	RISK SENSE	33,749.78	INFRASTRUCTURE VULNERABILITY ASSESSMENT, WEB APPLICATION SECURITY ASSESSMENT, QUARTERLY SCANNING, ANNUAL SUBSCRIPTION AND ON CALL INCIDENT RESPONSE SERVICES
121953	531	ROSALES, MARIO R	1,143.46	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121954	533	ROSAS, RAYMOND	819.46	NOV 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121955	1733	SMITH ENGINEERING COMPANY	8,617.19	ENGINEERING SERVICES FOR WEIT AND RETAINING WALL DESIGN (STRUCTURAL ENGINEERING - \$4,810.00 AND DRAFTING SERVICES - \$ 3,220.00 PLUS TAXES OF \$587.19)
121956	1266	TITAN MACHINERY	1,569.14	HYDRAULIC MOTOR FOR 2012 ALAMO BATWING MOWER - SOCORRO DIVISION
121957	628	TLC CO INC	304.57	EMERGENCY SERVICE AT THE GENERAL OFFICE TO REPAIR TOILET THAT WOULD NOT STOP RUNNING
121958	639	TRUCKS UNIQUE INC.	180.00	SEAT COVER - UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION
121959	649	UNIFORMS & MORE	504.00	COVERALLS AND FIRE RETARTANT SHIRTS FOR ALBUQ DIVISION
121961	690	SAN LOMA INC DBA WEST FLEET	320.41	REPLENISH STOCK ON FILTERS IN ALBUQ WAREHOUSE (FUEL FILTERS, WATER FILTERS AND OIL FILTERS)
		TOTAL PAYROLL (FROM ABOVE)	690,476.20	
		TOTAL CHECKS WITHOUT PAYROLL	180,426.82	
Total:			870,903.02	
				RATIFICATION OF PAYMENTS
				November 7, 2016
David M. Fergeson, CPA, Secretary/Treasurer				Derrick Lente, Chairperson