

PAYMENT RATIFICATION

May 8, 2017

Checks for the Period April 1, 2017 through April 30, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
123500	1317	VISION SERVICE PLAN	3,564.78	MAR 17 EMPLOYEE VISION INSURANCE PROGRAM
123512	1687	RELIANCE STANDARD LIFE	10,462.45	MAR 17 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
123515	30	ALLSTATE WORKPLACE DIVISION	359.36	APRIL 17 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
123523	1081	LEGALSHIELD	365.85	MAR 17 EMPLOYEE PREPAID LEGAL PREMIUM
123528	443	NEW YORK LIFE INSURANCE	1,430.49	MAR 17 EMPLOYEE LIFE INSURANCE PROGRAM
123541	494	PRESBYTERIAN HEALTH PLAN	297,411.93	MAR/APR 17 EMPLOYEE HEALTHCARE PROGRAM
123555	188	DELTA DENTAL	11,814.61	APRIL 2017 EMPLOYEE DENTAL CARE PREMIUM
123602	136	GARNISHMENT CHECK	1,956.66	GARNISHMENT CHECK
123604	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
123612	1726	STATE OF NEW MEXICO TAXATION & REVENUE DEPARTMENT	224.68	GARNISHMENT CHECK
123661	1317	VISION SERVICE PLAN	1,803.00	APRIL 17 EMPLOYEE VISION INSURANCE PROGRAM
123740	136	GARNISHMENT CHECK	1,956.66	GARNISHMENT CHECK
123741	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
123745	188	DELTA DENTAL	12,276.39	MAY 2017 EMPLOYEE DENTAL CARE PREMIUM
123784	443	NEW YORK LIFE INSURANCE	1,430.49	APRIL 17 EMPLOYEE LIFE INSURANCE PROGRAM
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	22,494.61	MARCH 2017 WITHHOLDING TAX
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	920.20	QUARTERLY WORKER'S COMPENSATION PERSONNEL ASSESSMENT FEE PAYMENT (JANUARY 1, 2017 THROUGH MARCH 31, 2017)
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	7,202.93	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (JANUARY 1, 2017 THROUGH MARCH 31, 2017)
EFT	EFT	FLEX - PP # 8	1,060.61	PAYROLL # 8
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 8	76,599.30	PERA CONTRIBUTION - PP # 8
EFT	EFT	PAY PERIOD PP # 8	234,544.91	PAYROLL # 8
EFT	EFT	IRS PAY PERIOD PP # 8	37,095.39	PAYROLL # 8
EFT	EFT	VOYA DEFERRED COMP PP # 8	4,061.35	PAYROLL # 8
EFT	EFT	FLEX - PP # 9	1,060.61	PAYROLL # 9
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 9	76,469.21	PERA CONTRIBUTION - PP # 9
EFT	EFT	PAY PERIOD PP # 9	235,379.50	PAYROLL # 9
EFT	EFT	IRS PAY PERIOD PP # 9	37,181.59	PAYROLL # 9
EFT	EFT	VOYA DEFERRED COMP PP # 9	4,111.35	PAYROLL # 9
TOTAL PAYROLL:			1,083,688.91	
123472	6	AAA GAS CO.	115.54	PROPANE FOR BURNING WEEDS - COCHITI DIVISION
123473	14	ACTION HOSE INC.	596.45	HOSES AND FITTINGS - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
123474	19	ALBUQUERQUE FREIGHTLINER	444.64	A/C COMPRESSOR, EXPANSION VALVE, RECEIVER/DRYER AND SEAL KITS - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
123475	0	VOIDED CHECK	-	VOIDED CHECK

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123476	66	BARNHILL BOLT COMPANY INC	45.60	BOLTS FOR UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
123477	1575	BATTERY SYSTEMS INC	239.00	BATTERIES - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION; UNIT # 43619 - 2008 FORD 250 PICKUP TRUCK - ALBUQ DIVISION
123478	1338	CARRILLO, RALPH	105.86	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123479	140	CINTAS FIRST AID & SAFETY	93.78	MISC FIRST AID SUPPLIES - SOCORRO DIVISION
123480	236	FLORES, JERRY G	208.21	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123481	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	695.26	1 TIRE - UNIT # 63441 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 37205 - 2007 JOHN DEERE LOADER - COCHITI DIVISION; FLAT REPAIR - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44409 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43622 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
123482	312	IMSCO DIVISION	1,886.25	REPLENISH STOCK OF MASTER PADLOCKS - ALBUQ WAREHOUSE
123483	332	JPR DECORATIVE GRAVEL, INC	89.54	3/8" GRAY ROUND PEA GRAVEL FOR ALBUQ DIVISION
123484	1650	LUCERO, RAY M	619.37	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123485	393	MCT INDUSTRIES, INC.	57.85	TURN BUCKLE/TAIL GATE LATCH - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; D-RINGS AND CLIPS - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION
123486	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	49.90	PETTY CASH REIMBURSEMENT - COCHITI DIVISION
123487	424	NAJMI, YASMEEN	421.88	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO NEW YORK TO ATTEND PLANNING CONFERENCE MAY 5-9, 2017
123488	425	NAPA AUTO PARTS	146.51	BATTERY TERMINALS - UNIT # 43619 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; A/C FLUSH - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; METRIC BOLT - UNIT # 63807 - 2004 CHEVROLET FLAT BED TRUCK - SOCORRO DIVISION; OIL FILTERS AND AIR FILTER - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
123489	425	NAPA AUTO PARTS	187.47	TRI-BALL HITCH FOR UNIT # 68613 - 2016 CHEVROLET MECHANICS TRUCK - SOCORRO DIVISION; HEAT GUN TO REMOVE DECALS - SOCORRO DIVISION
123490	1534	NOREGON SYSTEMS	3,060.87	DIAGNOSTICS SOFTWARE SUBSCRIPTION RENEWAL AND ADAPTOR KIT FOR MECHANIC'S SHOP - ER&T DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
123491	477	PARTS PLUS OF NEW MEXICO	145.86	FRONT BRAKE PADS- UNIT # 63439 - 2010 CHEVROLET SILVERADO PICKUP TRUCK - SOCORRO DIVISION; IDLER ARM AND PITMAN ARM - UNIT # 63807 - 2004 CHEVROLET FLATBED TRUCK - SOCORRO DIVISION
123492	1307	POWER FORD	120.51	VACUUM KIT AND ACTUATOR - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; LOWER RADIATOR HOSE - UNIT # 73616 - 2008 FORD F250 MECHANICS TRUCK - ER&T DIVISION
123493	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123494	512	RELIABLE CHEVROLET, INC	37.09	LEFT REAR PARKING CABLE - UNIT # 63439 - 2010 - 2010 CHEVROLET SILVERADO PICKUP TRUCK - SOCORRO DIVISION
123495	539	SAFETY COUNSELING, INC.	1,556.03	TRAINING CLASSES FOR DISTRICT STAFF
123496	591	SOUTHWEST CONSTRUCTION PARTS	747.69	CUTTING EDGES, PLOW BOLTS AND NUTS - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; DRIVE SPROCKET, SHIMS, BOLTS, WASHERS AND NUTS - UNIT # 57407 - 2008 CASE DOZER - ALBUQ DIVISION
123497	594	SOUTHWEST SEAL AND SUPPLY	3.99	O-RINGS FOR UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
123498	617	TAFOYA, MARK A	96.90	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123499	1266	TITAN MACHINERY	1,707.74	LEFT UPPER DOOR GLASS - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION; COIL CONNECTOR - UNIT # 57020 - 2006 JOHN DEERE MOWER - BELEN DIVISION; HANDLE ASSEMBLY AND SEAL KIT - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
123501	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	26,001.25	270 YDS. OF 3/8" SHOTCRETE @ \$95/YD. - TOTAL COST OF \$25,650.00; 1.25 YDS. OF 4000 PSI CONCRETE @ \$94/YD. - TOTAL COST \$117.50; 2.5 YDS. OF 3000 PSI CONCRETE @ \$93.50/YD. - TOTAL COST \$233.75 - ALL FOR ALBUQ DIVISION
123502	1612	BOOT BARN, INC.	93.49	SAFETY BOOTS FOR DISTRICT STAFF
123503	1027	CENTURY LINK	246.91	MAR/APR 17 - TELEPHONE CHARGES - BELEN DIVISION
123504	144	CITY OF SOCORRO	708.83	JAN/FEB 17 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
123505	169	CORRALES COMMENT	73.14	DISPLAY AD FOR 2017 ELECTION
123506	1491	JOHN THOMPSON	9,028.12	2ND PAYMENT ON 2017 LOBBYIST CONTRACT
123507	1643	CATHLEEN BABUSKA	343.40	PROFESSIONAL SERVICES RELATED TO GRANT WRITING SERVICES
123508	1676	LEVEL 3 FINANCING INC	4,542.70	REISSUE OF CHECK FOR SAME PERIOD THAT WAS NOT RECEIVED BY VENDOR; STOP PAYMENT ISSUED AND THIS CHECK WAS CUT TO REPLACE THE FIRST CHECK - FEB/MAR 17 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
123509	438	NEW MEXICO GAS COMPANY	124.99	FEB/MAR 17 - GAS UTILITY CHARGES - BELEN DIVISION
123510	481	PENA BLANCA WATER & SANITATION DISTRICT	41.49	MAR 17 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE

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123511	489	PNM	353.75	MAR 17 - ELECTRIC UTILITY CHARGES - BELEN DIVISION
123513	683	WATERMAN INDUSTRIES	13,663.35	6 - 15" TURNOUT GATES, 6 - 18" TURNOUT GATES, 1 - 24" TURNOUT GATE, 1 - 36" TURNOUT GATE FOR INVENTORY
123514	690	SAN LOMA INC DBA WEST FLEET	93.65	REMAINDER OF PREVIOUS ORDER OF FILTERS FOR ALBUQ WAREHOUSE
123516	55	AUTOZONE, INC	42.05	SEA FOAM MOTOR TREATMENT - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; FUEL TREATMENT, FUEL CAP AND SEA FOAM MOTOR TREATMENT - UNIT # 53423 - 2003 FORD F150 PICKUP TRUCK - BELEN DIVISION
123517	1787	BARRAGAN, JAIME	12.00	GOPHER TAILS REIMBURSEMENT - 4 TAILS @ \$3 PER TAIL - SABINAL - BELEN DIVISION
123518	90	BRAD FRANCIS FORD MERCURY	458.48	GASKET THROTTLE BODY, GASKET INTAKE, SPARK PLUGS, SENSOR, HEAD TEMPERATURE SENSOR, OIL FILTER, INJECTOR PIGTAIL AND PULLEY IDLER - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
123519	144	CITY OF SOCORRO	925.89	JAN/FEB AND FEB/MAR 17 WATER, GAS AND REFUSE CHARGES; SPONSORSHIP OF SOCORRO RODEO ARENA
123520	174	CRAIG INDEPENDENT TIRE CO	265.00	TIRE REPAIR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; TIRE DISMOUNT AND REMOUNT - UNIT # 54418 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; TIRE REPAIR AND FLAP - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; TIRE REPAIR AND PUMPING - UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION
123521	1359	HERTZLER, DONALD	234.00	GOPHER TAILS REIMBURSEMENT - 78 TAILS @ \$3 PER TAIL - CASA COLORADO ACEQUIA - BELEN DIVISION
123522	1105	HIGH DESERT INDUSTRIAL LLC	81.54	OXYGEN AND ACETYLENE - UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
123524	1784	MATTMANN, JAMES	60.00	GOPHER TAILS REIMBURSEMENT - 20 TAILS @ \$3 PER TAIL - BELEN HIGHLINE - BELEN DIVISION
123525	1731	MOTION & FLOW CONTROL PRODUCTS, INC	19.82	ADAPTER AND FITTINGS - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
123526	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	50.96	PETTY CASH REIMBURSEMENT - BELEN DIVISION
123527	431	NED'S PIPE & STEEL	475.00	20' - 3" C PURLINS, SCREWS, 20' GALVANIZED PANEL, 10' GABLE TRIM, DRILL SCREWS AND 4 TON PULLER FOR BELEN MECHANIC SHOP
123529	454	O'REILLY AUTO PARTS	270.30	HYDRAULIC HOSE, FITTING AND CRIMP UNIT - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
123530	1282	T & T TRAILER SERVICES	675.00	PINTLE HITCH AND EYE - UNIT # 54418 - 2015 PETERBILT DUMP TRUCK - BELEN DIVISION
123531	727	TABET LUMBER	256.85	5 BAGS OF CEMENT, 8 BAGS OF NON-SHRINK GROUT AND SAND AND GRAVEL MIX - BELEN DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
123532	636	TRIADIC ENTERPRISES, INC	992.45	MAR 17 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
123533	683	WATERMAN INDUSTRIES	795.51	WATERMAN REPAIR PARTS - STEM ADAPTER, STEM COVER AND FREIGHT - ALBUQ DIVISION
123534	234	WEX BANK (FORMERLY FLEET SERVICES)	32,657.25	13,655.92 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.39 PER GALLON (3/01/17 - 3/31/17)
123534	234	WEX BANK (FORMERLY FLEET SERVICES)	21,271.58	10,843.07 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.98 PER GALLON (3/01/17 - 3/31/17) LESS CREDIT OF \$204.56
123535	1308	4 RIVERS EQUIPMENT	2,951.97	DOOR CYLINDER, PIN, OIL LINE AND WASHERS - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION; BEARING CUP, O-RING, SEALS, SOLENOID VALVE, HOUSING, SHIMS, BUSHINGS, BEARING CONES, PLANER PINION AND RETAINER - UNIT # 35801 - 1994 JOHN DEERE TRACTOR - COCHITI DIVISION
123536	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR MRGCD BOARD MEETING OF APRIL 10, 2017
123537	257	GENUINE NAPA AUTO PARTS	161.16	6 DRAWER TOP CHEST TOOL BOX - UNIT 54017 - 2011 FORD F550 WELDERS TRUCK - BELEN DIVISION
123538	410	DAMIAN S. MONTIEL	1,000.00	LEXAN DOOR GLASS REPLACEMENT - UNIT # 57020 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION
123539	413	MORA, JOSE H	402.10	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123540	1734	NM COMPILATION COMMISSION	85.00	2017 NM RULES ANNOTATED - UPDATES FOR STATUTE BOOKS
123542	1611	PRUDENTIAL OVERALL SUPPLY	45.17	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123543	502	QUINTANA JR., EZEQUIEL	1,255.71	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123544	1257	SAN ACACIA MDWCA	14.70	MAR 17 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
123545	555	SANDOVAL COUNTY LANDFILL	3,578.34	MAR 17 LANDFILL CHARGES - 53 TRIPS
123546	562	SECURITY SOURCE	549.75	5 MEDECO KEYPED ALIKE LOCKS - ALBUQ WAREHOUSE
123547	585	SOCORRO ELECTRIC CO-OP IN	531.90	FEB/MAR 17 ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
123548	791	SOUTHWEST GENERAL TIRE	941.00	2 TIRES - UNIT # 54012 - 2002 FORD F450 SUMP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
123549	592	SOUTHWEST LANDFILL INC.	5,875.54	MAR 17 LANDFILL CHARGES - 105 TRIPS
123550	662	UTTER, LEONARD	758.34	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123551	694	WIPER SUPPLY INC DBA B & B JANITORIAL	106.26	REPLENISH STOCK CLEANING SUPPLIES IN ALBUQ WAREHOUSE
123552	17	ABCWUA	1,141.37	MAR 17 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE; LANDFILL CHARGES
123553	12	ACOSTA EQUIPMENT INC	80.00	WELD MIX FOR SOCORRO DIVISION
123554	156	COMPUTER CORNER	1,380.00	2 DESKTOP COMPUTERS FOR IT INVENTORY
123556	1492	HDR ENGINEERING	933.62	ENGINEERING SERVICES ON CORRALES SIPHON
123557	390	MATHESON TRI-GAS INC.	10.58	3 GRINDING WHEELS AND 2 WELDING HELMET LENSES FOR ER&T SHOP

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123558	425	NAPA AUTO PARTS	131.68	HYDRAULIC HOSE AND FITTINGS - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION
123559	1407	NEW MEXICO MUTUAL	768.50	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
123560	454	O'REILLY AUTO PARTS	81.83	DISC PAD SETS AND HUB ASSEMBLY FOR UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL
123561	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 4/5/17
123562	659	USCID	700.00	MEMBERSHIP DUES FOR DAVID GENSLER, MATTHEW MARTINEZ AND ANNE MARKEN IN HYDROLOGY DEPARTMENT
123563	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING OF APRIL 10, 2016
123564	679	WAGNER EQUIPMENT CO.	535.02	WHEEL/RIM ASSEMBLY - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
123565	86	BOHANNAN HUSTON	1,661.09	ENGINEERING SERVICES FOR SOCORRO MAIN CANAL PUMP PROJECT
123566	98	BUREAU OF RECLAMATION	79,925.99	CONTRACT PAYMENT FOR SAN JUAN CHAMA PROJECT - THIRD QUARTER FEDERAL FISCAL YEAR PAYMENT
123567	1199	DEMAND SAFETY	182.55	REPLENISH STOCK SAFETY VESTS AND DUST MASKS FOR ALBUQ WAREHOUSE
123568	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,102.31	2 TIRES - UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION
123569	1541	INTRAWORKS, INC.	128.74	QUARTERLY SECURITY MONITORING (MARCH 17 THROUGH JUNE 17)
123570	379	STAMP-SMITH INC	29.07	SELF INKING STAMP FOR HR
123571	649	UNIFORMS & MORE	20,212.50	ANNUAL UNIFORM ORDER FOR DIVISION STAFF
123572	1425	ARMIJO, RANDALL L.	90.00	GOPHER TAILS REIMBURSEMENT - 30 TAILS @ \$3 PER TAIL - SANDOVAL LATERAL - ALBUQ DIVISION
123573	465	OTERO, LAWRENCE	54.50	GASOLINE REIMBURSEMENT TO EMPLOYEE AS WEX CARD DID NOT FUNCTION PROPERLY
123574	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123575	529	ROMERO'S TIRE SERVICE	26.78	TIRE REPAIR - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
123576	1159	THE PRINTERS PRESS	324.00	PRINTING OF WORK ORDER FORMS
123577	679	WAGNER EQUIPMENT CO.	7,166.99	RENTAL OF CATERPILLAR DOZER AND CATERPILLAR SHEEP FOOT ROLLER FOR DITCH BREAK IN SANTA DOMINGO - COCHITI DIVISION
123578	691	WIGGINS, WILLIAMS & WIGGINS	8,363.79	MARCH 17 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT APRIL 10, 2017
123579	55	AUTOZONE, INC	360.93	OXYGEN SENSORS, TRANSMISSION FILTER KIT, ANTENNA AND SPOT LIGHT - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; WIPER BLADES - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION; SPOT LIGHT - UNIT # 53464 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
123580	64	BANK OF AMERICA	386.96	LODGING FOR DIRECTOR SICHLER & CEO MIKE HAMMAN AT THE RIO GRANDE COMPACT COMMISSION MEETING IN SANTA FE

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123581	1612	BOOT BARN, INC.	625.00	SAFETY BOOTS FOR DISTRICT STAFF
123582	90	BRAD FRANCIS FORD MERCURY	79.98	OIL FILTER AND DIESEL OIL FOR UNIT # 54018 - 2012 FORD F250 WELDING TRUCK - BELEN DIVISION
123583	1300	CARRILLO, RONNIE	183.00	GOPHER TAILS REIMBURSEMENT - 61 TAILS @ \$3 PER TAIL - GARCIA EXTENSION - ALBUQ DIVISION
123584	174	CRAIG INDEPENDENT TIRE CO	344.95	TIRE MOUNT - UNIT # 54110 - 2014 BIG TEX TRAILERS - BELEN DIVISION; FLAT REPAIR - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; SERVICE CALL AND O-RING - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION; ALIGNMENT - UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION
123585	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	91.35	OIL CHANGES - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
123586	257	GENUINE NAPA AUTO PARTS	258.56	AIR FILTER - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION; CLEANER UNIT AND FOAM TAPE FOR AIR COMPRESSOR IN BELEN DIVISION; CAPSULE AND HORN - UNIT # 53455 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION; HOSE AND HOSE END AND LABOR FOR CRIMPING HOSE ENDS - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; OIL FILTER AND AIR FILTER - UNIT # 1760.17 - AIR COMPRESSOR - BELEN DIVISION; OIL FILTER FOR UNIT # 8920.48 - 2008 LINCOLN WELDER - BELEN DIVISION; TURN LAMP KIT AND LED ADAPTER PLUG - UNIT # 57502 - 1998 GALION GRADER - BELEN DIVISION; DRILL PUMP, HOSE CLAMP AND HOSES FOR BELEN MECHANIC SHOP
123587	291	HIGHWAY SUPPLY	50.40	SIGN RENTAL FOR SANDIA ACEQUIA - ALBUQ DIVISION
123588	853	JARAMILLO'S PLUMBING	305.13	SINK AND HEATER REPAIRS IN SOCORRO DIVISION
123589	802	LAMB'S RADIATOR	130.00	CLEAN ROD CORE AND FAN SHROUD REPAIR FOR AIR COMPRESSOR IN BELEN DIVISION
123590	370	CHRIS H. MARTINEZ DBA M & W	523.84	PINTLE HITCH UNIT # 54415, 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; CHAMBER - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
123591	1785	MCCLEARY, PAUL	432.48	SETTLEMENT OF CROP LOSS DUE TO NOT HAVING ADEQUATE ACCESS TO IRRIGATION
123592	1405	MCSWEENEY, JUDY	58.32	REIMBURSE MILEAGE TO SANTA FE TO ATTEND STATE AUDITOR WORKSHOP
123593	441	DESERT GREENS EQUIPMENT INC.	189.16	RADIATOR SCREEN - UNIT # 57017 - 2005 JOHN DEERE MOWER - BELEN DIVISION; RADIATOR SCREEN - UNIT # 57020 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
123594	457	OFFICE DEPOT CREDIT PLAN	71.75	OUTSTANDING AMOUNT DUE ON ACCOUNT THAT WAS INADVERTANTLY OMITTED FROM ORIGINAL CHECK
123595	507	RANCHERO BUILDERS SUPPLY	19.96	4 TURN BUCKLES TO REPAIR TURN OUT IN BELEN DIVISION
123596	674	VIGIL'S SAFE & KEY SHOP	70.00	REPLACE LOCKING MECHANISM FOR CABINET IN ASSESSMENTS DEPARTMENT
123597	1788	WORDCENTER SERVICES INC.	319.25	TRANSCRIBING SERVICES FOR BOARD MEETING MINUTES OF MARCH 13, 2017
123598	24	ALBUQUERQUE PUBLISHING CO	38.54	LEGAL AD FOR REGULAR BOARD MEETING OF APRIL 10, 2017
123599	1577	BACA, MACEDONIO	212.63	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123600	64	BANK OF AMERICA	257.89	PARKING IN SANTA FE FOR RIO GRANDE COMPACT COMMISSION MEETING; FUEL FOR CEO HAMMAN'S VEHICLE; BREAKFAST MEETING WITH TOM BLAINE, STATE ENGINEER; BREAKFAST MEETING WITH ELEPHANT BUTTE IRRIGATION DISTRICT BOARD MEMBERS
123601	133	CHAVEZ, MANUEL JOE	517.02	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123603	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	925.36	2 TIRES - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
123605	302	HUB INTERNATIONAL	109.00	ENDORSEMENT TO COVERAGE TO INCREASE THE ' LEASED AND RENTED EQUIPMENT ' LIMIT TO \$500,000 TO COVER THE EQUIPMENT LEASED FOR THE COCHITI LEVEE BREAK
123606	414	MORA, RUBEN	1,095.50	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123607	1060	O'MALLEY GLASS	80.45	REPAIR TO GENERAL OFFICE FRONT DOOR - DOOR WAS NOT CLOSING PROPERLY
123608	467	PACIFIC OFFICE AUTOMATION	85.11	MARCH 17 COPIER CHARGES
123609	554	SANDOVAL COUNTY CLERKS OF	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
123610	567	SHAH, SUBHAS K	375.70	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123611	991	STAPLES CONTRACT & COMMERCIAL, INC	275.79	OFFICE SUPPLIES FOR GENERAL OFFICE - PENS, FOLDERS, PENCILS, BATTERIES, CALCULATOR AND MONITOR STANDS
123613	1706	VAISA, MORRIS	619.53	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123614	1016	VALENCIA COUNTY CLERKS	50.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
123615	733	WASHBURN, SLOAN	146.02	REIMBURSEMENT FOR MATERIAL AND SUPPLIES NEEDED AT A JOBSITE TO COMPLETE A PROJECT - BELEN DIVISION
123616	12	ACOSTA EQUIPMENT INC	42.54	HOSES - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
123617	1575	BATTERY SYSTEMS INC	682.50	10 Z AMP SOLAR CHARGE CONTROLLERS FOR HYDROLOGY DEPARTMENT
123618	98	BUREAU OF RECLAMATION	86,536.75	CONTRACT PAYMENT FOR O&M EL VADO RESERVED WORKS - 3RD QUARTER FEDERAL FISCAL YEAR PAYMENT
123619	1027	CENTURY LINK	233.98	APR/MAY 17 TELEPHONE CHARGES - GENERAL OFFICE AND COCHITI DIVISION
123620	1569	DUGGINS, GLEN	358.48	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATTEND THE RIO GRANDE COMPACT COMMISSION MEETING IN SANTA FE

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123621	1121	GRAYBAR	849.39	HOFFMAN INDUSTRIAL CONTROL PANELS WITH QUICK RELEASE LATCHES AND FREIGHT CHARGES FOR HYDROLOGY DEPARTMENT
123622	326	JARAMILLO, LAWRENCE	1,330.86	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123623	333	KAMAN INDUSTRIAL	2,474.86	500' OF 1" CABLE FOR BELEN HIGH LINE
123624	414	MORA, RUBEN	64.42	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123625	425	NAPA AUTO PARTS	117.21	TRANSMISSION FILTER KIT, WHEEL BOLT AND BRAKE PADS - UNIT # 63444 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; FITTING - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
123626	438	NEW MEXICO GAS COMPANY	85.06	MAR/APR 17 - GAS UTILITY CHARGES - COCHITI DIVISION
123627	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	876.73	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
123628	489	PNM	306.80	MAR/APR 17 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM AND HERRERA PUMP
123629	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123630	506	RAKS BUILDING SUPPLY INC.	161.67	MISC SUPPLIES AND PARTS FOR SOCORRO DIVISION REPAIRS AND TO BUILD AN OFFICE
123631	531	ROSALES, MARIO R	1,464.60	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123632	596	SPECIALTY COMMUNICATIONS	321.94	MAR 17 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
123633	14	ACTION HOSE INC.	571.85	MISC HOSES, FITTINGS AND PARTS TO BUILD A PUMP SYSTEM FOR THE ER&T SHOP; PRESSURE WASHER HOSE TO REPAIR PRESSURE WASHER IN ER&T SHOP; HYDRAULIC HOSE ASSEMBLY - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION
123634	23	ALBUQUERQUE POWER EQUIPMENT	69.38	25" GUIDE BAR AND HEX NUT FOR STIHL CHAINSAW IN ALBUQ DIVISION
123635	24	ALBUQUERQUE PUBLISHING CO	2,453.16	AD FOR 2017 ELECTION
123636	53	INK IMPRESSIONS, INC.	462.95	10,000 CARD SHELLS FOR PRINTING
123637	54	AUTOMOTIVE MACHINE SHOP	538.40	REPAIR CYLINDER HEAD ON UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
123638	55	AUTOZONE, INC	313.13	ALTERNATOR - UNIT # 44008 - 2001 CHEVROLET 3500 FLATBED TRUCK - ALBUQ DIVISION; SPARK PLUGS, A/C BELT AND ALTERNATOR BELT - UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; IGNITION WIRE SET, DISTRIBUTOR CAP AND ROTOR AND SPARK PLUGS FOR UNIT # 43336 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
123639	784	BRUCKNER TRUCK SALES	334.98	AIR INTAKE HUMIDITY SENSOR - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION

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123640	154	COMMUNICATIONS DIVERSIFIED	843.90	USE OF CDI CONFERENCE CALL NUMBER FOR CONFERENCE CALL RELATED TO GRANT ADMINISTERED BY ANNE MARKEN, CALL ALLOWS OUTSIDE PARTICIPANTS TO JOIN THE MEETING; CHANGES REQUIRED TO RELOCATE COCHITI DIVISION TO RENOVATED BUILDING
123641	180	D.R.B. ELECTRIC, INC.	111.76	RELOCATE DATA PORT IN ASSESSMENTS OFFICE AS CURRENT CONFIGURATION CREATED A TRIP HAZARD
123642	504	DEX MEDIA	53.19	YELLOW PAGES ADVERTISING
123643	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	446.69	FLAT REPAIR - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; 2 TIRES FOR UNIT # 33416 - 2008 FORD F150 PICKUP TRUCK - COCHITI DIVISION
123644	425	NAPA AUTO PARTS	571.36	OIL BATH HUB CAP & WINDOW - UNIT # 44420 - 2017 PETERBILT DUMP TRUCK - ALBUQ DIVISION; ALTERNATOR - UNIT # 43367 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; BACKUP LAMP/BULB - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; WIRE LOOM NEEDED FOR ER&T SHOP; WASTE DRAIN PAN AND FREIGHT CHARGE FOR BELEN SHOP
123645	454	O'REILLY AUTO PARTS	459.55	STARTER FOR UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; MODULE/COMPUTER WITH FREIGHT CHARGES FOR UNIT # 63807 - 2001 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
123646	1307	POWER FORD	110.88	LOWER RADIATOR HOSE CLIP, SEAL/O-RING, OIL INDICATOR, OIL LEVEL TUBE AND DRIVER SIDE CYLINDER HEAD/VALVE COVER - UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK; VACUUM TUBE - UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; STARTER MOUNTING GASKET - UNIT # 43449 - 2009 FOR F150 PICKUP TRUCK - ALBUQ DIVISION
123647	499	PURCELL TIRE COMPANY	215.30	TIRE REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
123648	1791	RAPID PACKAGING, INC	7,600.00	50,000 SANDBAG WITH TIES
123649	512	RELIABLE CHEVROLET, INC	29.34	CONNECTOR WITH TERMINALS - UNIT # 63807 - 2004 CHEVROLET FLATBED TRUCK - SOCORRO DIVISION
123650	529	ROMERO'S TIRE SERVICE	80.34	MOUNTED TIRE - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION; TIRE REPAIR - UNIT # 63442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
123651	795	SUMMIT ELECTRIC SUPPLY	62.24	CONDUIT AND TIES FOR WEATHER STATIONS FOR HYDROLOGY DEPARTMENT
123652	526	ROBERTS TRUCK CENTER OF NM LLC	728.02	IGNITION SWITCH/LOCK KIT, HEADLIGHT SWITCH, HEADLIGHT HOUSING AND FREIGHT CHARGE - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; CAM POSITION SENSOR - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION

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123653	1266	TITAN MACHINERY	20.00	VALVE COVER GASKETS - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
123654	1770	TOMCO STORES LIMITED	94.33	SUPPLIES NEEDED TO RELOCATE ICE MAKER IN SOCORRO DIVISION
123655	665	VALENCIA COUNTY NEWS BULLETIN	724.61	JOB AD FOR BUDGET AND MANAGEMENT ANALYST POSITION
123656	679	WAGNER EQUIPMENT CO.	1,237.75	ARD HEAD, GASKETS, SPARK PLUG AND SEAL/O-RING - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; MIRROR - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
123657	683	WATERMAN INDUSTRIES	40,150.05	WATERMAN COMPONENTS FOR FY 17 REHAB - STEMS, COLLARS, LIFE NUTS AND 35 TURNOUT GATES OF VARIOUS SIZES
123658	1612	BOOT BARN, INC.	243.99	SAFETY BOOTS FOR DISTRICT STAFF
123659	96	BRINK'S INCORPORATED	99.43	APRIL 17 BRINKS ARMORED PICKUP
123660	1611	PRUDENTIAL OVERALL SUPPLY	45.17	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123662	683	WATERMAN INDUSTRIES	46,939.29	WATERMAN TURNOUT GATES - 51 GATES OF VARIOUS SIZES
123663	53	INK IMPRESSIONS, INC.	460.00	BUSINESS CARDS FOR 16 EMPLOYEES
123664	55	AUTOZONE, INC	38.45	OIL STABILIZER AND TRANSMISSION FILTER KIT FOR UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
123665	140	CINTAS FIRST AID & SAFETY	238.07	MISC FIRST AID SUPPLIES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS
123666	174	CRAIG INDEPENDENT TIRE CO	112.00	MOUNT 2 TIRES - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
123667	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	83.35	OIL CHANGES IN BELEN DIVISION - UNIT # 53458 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53441 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; UNIT # 53458 - 2012 CHEVROLET PICKUP TRUCK
123668	257	GENUINE NAPA AUTO PARTS	68.70	FLAT WASHERS, SCREWS AND THREAD LOCKER BLUE - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; OIL, AIR AND FUEL FILTERS FOR MILLER WELDER IN BELEN DIVISION; FREIGHT FOR OIL PAN FOR BELEN DIVISION
123669	370	CHRIS H. MARTINEZ DBA M & W	282.25	CLEVIS KIT, SEAL AND ABS VALVE - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION
123670	1731	MOTION & FLOW CONTROL PRODUCTS, INC	10.00	FITTING FOR UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
123671	441	DESERT GREENS EQUIPMENT INC.	58.39	HEADLAMP SWITCH, KNOB AND NUT FOR UNIT # 57020 - 2006 JOHN DEERE MOWER - BELEN DIVISION; OIL FILTER - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION
123672	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	78.87	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
123673	489	PNM	2,689.48	MAR/APR 17 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, GENERAL OFFICE, WILLIAMS ST, ALBUQ DIVISION LIGHTS, AND ALBUQ DIVISION
123674	507	RANCHERO BUILDERS SUPPLY	41.72	HOSE AND HOSE ENDS TO REPAIR PRESSURE WASHER IN BELEN DIVISION

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123675	585	SOCORRO ELECTRIC CO-OP IN	155.88	MAR/APR 17 ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
123676	526	ROBERTS TRUCK CENTER OF NM LLC	585.99	REPLENISH AIR AND OIL FILTERS AND WATER SEPARATOR FILTERS IN ALBUQ WAREHOUSE
123677	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENT DEPARTMENT
123678	690	SAN LOMA INC DBA WEST FLEET	1,129.68	REPLENISH BALDWIN AIR, OIL, AND HYDRAULIC FILTERS IN ALBUQ WAREHOUSE
123679	190	FAO, USAED, ALBUQUERQUE (L4)	100,000.00	FY 17 PAYMENT TO CORP FOR BERNALILLO TO BELEN PROJECT
123680	190	FAO, USAED, ALBUQUERQUE (L4)	25,000.00	FY 17 PAYMENT TO CORP FOR SANDIA PUEBLO TO ISLETA PUEBLO PROJECT
123681	29	ALLSTATE HYDRAULICS, INC.	2,046.75	REISSUE OF CHECK # 123475 DAMAGED BY VENDOR
123682	1612	BOOT BARN, INC.	249.99	SAFETY BOOTS FOR DISTRICT STAFF
123683	156	COMPUTER CORNER	870.99	PRINTER CARTRIDGES FOR IT INVENTORY
123684	1790	MCMURRAY, SEAN	123.78	REIMBURSEMENT FOR MILEAGE TO BELEN OFFICE
123685	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123686	1099	QUEST DIAGNOSTICS	36.00	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
123687	562	SECURITY SOURCE	139.00	DUPLICATE KEYS FOR GENERAL OFFICE
123688	617	TAFOYA, MARK A	938.75	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123689	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 4/18/17
123690	924	ANSWER NEW MEXICO LLC	535.00	MAR 21, 2016 TO APR 17, 2017 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
123691	154	COMMUNICATIONS DIVERSIFIED	30.85	CHANGING THE SCRIPT FOR THE COCHITI OFFICE
123692	588	LUBRICAR INC	48.07	OIL CHANGE FOR UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION
123693	368	MARQUEZ, BELLINA C.	563.47	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123694	438	NEW MEXICO GAS COMPANY	256.88	MAR/APR 17 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS
123695	467	PACIFIC OFFICE AUTOMATION	670.87	MONTHLY CHARGE FOR COPIERS
123696	489	PNM	13.30	APR 17 ELECTRIC UTILITY CHARGES -SECURITY LIGHT - US 85 BERNALILLO - ALBUQ DIVISION
123697	670	VERIZON WIRELESS SERVICES LLC	4,411.10	APR 17 CELL PHONE CHARGES
123698	26	ALL AROUND AUTO	15.75	TIRE REPAIR - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
123699	1612	BOOT BARN, INC.	243.99	SAFETY BOOTS FOR DISTRICT STAFF
123700	1090	HASLER	3,000.00	REPLENISH POSTAGE METER - GENERAL OFFICE
123701	425	NAPA AUTO PARTS	57.17	PINS - UNIT # 67017 - 2013 JOHN DEERE TRACTOR - SOCORRO DIVISION; CABIN AIR FILTER - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; OIL FOR UNIT # 63446 - 2015 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; RADIATOR HOSE AND HOSE CLAMP - UNIT # 67605 - 1976 CATERPILLAR DOZER - SOCORRO DIVISION
123702	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE

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123703	499	PURCELL TIRE COMPANY	813.27	1 TIRE FOR UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
123704	991	STAPLES CONTRACT & COMMERCIAL, INC	18.30	WALL CLOCK FOR ER&T DIVISION
123705	1770	TOMCO STORES LIMITED	31.26	MATERIALS FOR NEW OFFICE IN SOCORRO DIVISION (BOLTS, SCREWS, DRILL BITS AND COPPER CAPS)
123706	1308	4 RIVERS EQUIPMENT	143.51	HYDRAULIC FILTERS FOR UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION
123707	17	ABCWUA	128.80	APR 17 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
123708	14	ACTION HOSE INC.	709.73	HYDRAULIC HOSE ASSEMBLIES, PLUGS, CAPS, ADAPTERS AND FITTINGS - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION; CABLE TIES, THREAD SEALANT AND STREET ELBOW - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
123709	29	ALLSTATE HYDRAULICS, INC.	1,766.49	MANUFACTURE BUSHINGS NEEDED BY ALBUQ DIVISION FOR FLOOD GATES; REPAIR HYDRAULIC CYLINDER, FABRICATE 1 BARREL, 1 BUTT PLATE ASSEMBLY, POLISH INTERNAL PARTS, RESEAL AND TEST - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
123710	55	AUTOZONE, INC	440.16	OIL FILTER - UNIT # 43456 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; SEAT COVER - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION; ALTERNATOR - UNIT # 73611 - 2005 FORD F250 MECHANICS TRUCK - ER&T DIVISION; STEERING WHEEL COVER - UNIT # 43434 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
123711	1612	BOOT BARN, INC.	231.24	SAFETY BOOTS FOR DISTRICT STAFF
123712	1027	CENTURY LINK	401.78	APR/MAY 17 TELEPHONE CHARGES - SOCORRO DIVISION AND SAN ACACIA DAM
123713	151	COFFEETIME	63.50	COFFEE FOR GENERAL OFFICE
123714	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	505.99	FUEL EMERGENCY VALVE - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
123715	174	CRAIG INDEPENDENT TIRE CO	15.00	REPAIR TIRE - UNIT # 53424 - 2005 FORD F150 PICKUP TRUCK - BELEN DIVISION
123716	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	83.85	OIL CHANGES BELEN DIVISION - UNIT # 54019 - 2015 FORD F350 LITTLE DUMP TRUCK; UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53455 - 2012 CHEVROLET PICKUP TRUCK
123717	180	D.R.B. ELECTRIC, INC.	2,807.81	ELECTRICAL WORK FOR NEW CONFERENCE ROOM AND IN HALLWAY
123718	235	FLEETPRIDE	1,778.35	DRIVE FAN CLUTCH ASSEMBLY, CORE CHARGE, FAN BRACKET, BEARING NUT AND MOUNTING BOLTS - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
123719	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	806.60	1 TIRE - UNIT # 63807 - 2004 CHEVROLET FLATBED TRUCK - SOCORRO DIVISION; 1 TIRE - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; 2 TIRES - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION

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123720	293	HOME DEPOT CREDIT SERVICE	233.03	SUPPLIES FOR BELEN DIVISION - 80 GRIT WELDER PADS, WIRE WHEEL WELDER, GRINDING WHEELS, 2 - 1 GALLON GAS CANS, BROOM FOR OFFICE, LYSOL, BLEACH AND CLOROX WIPES
123721	1676	LEVEL 3 FINANCING INC	4,543.40	APR/MAY 17 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
123722	425	NAPA AUTO PARTS	154.84	HOSE AND CLAMP - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; MUD FLAP - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION; HORN - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION; PISTON RING COMPRESSOR FOR ER&T DIVISION; REFLECTIVE TAPE FOR ALBUQ DIVISION
123723	425	NAPA AUTO PARTS	86.35	GREASE FITTING FOR MECHANICS TRUCK IN SOCORRO DIVISION; MIRROR FISH EYE AND HANDLE - UNIT # 64003 - 1997 FORD F250 WELDERS TRUCK - SOCORRO DIVISION; BALL JOINT - UNIT # 63442 - 2012 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
123724	431	NED'S PIPE & STEEL	67.00	RUBBER GUIDE GROOVE, STEEL ROLLERS FOR MECHANIC SHOP AND SLIDING DOOR FOR MECHANICS SHOP IN BELEN DIVISION
123725	1777	NETWORKFLEET INC	28,385.00	GPS UNITS, DIAGNOSTICS, SENSORS AND HARNESES FOR INSTALLATION ON DISTRICT VEHICLES
123726	454	O'REILLY AUTO PARTS	110.57	GOVERNOR FOR UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; VENT SOLENOID, ROTOR RESURFACE AND FRONT BRAKE PADS - UNIT # 53457 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION
123727	457	OFFICE DEPOT CREDIT PLAN	184.99	PRINTER CARTRIDGE FOR IT INVENTORY
123728	486	PHC SYSTEMS	575.59	REPLACE STANDARD WATER CLOSET (TOILET) BOWL IN BELEN OFFICE
123729	1307	POWER FORD	14.44	EXHAUST MANIFOLD GASKETS FOR UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
123730	1611	PRUDENTIAL OVERALL SUPPLY	13.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123731	506	RAKS BUILDING SUPPLY INC.	881.81	MATERIALS FOR NEW OFFICE IN SOCORRO DIVISION (CUTOFF WHEEL, PIN WASHERS, JOIST HANGERS, STUDS, DRYWALL SCREWS, METAL TRACK AND STUDS, CORNER BEAD, TRIM PLATE, SHEETROCK AND TOGGLE BOLTS); PVC PIPE, INSECT SPRAY, PLANT FOOD AND SPRAY BOTTLES FOR ER&T DIVISION; SUPPLIES FOR SOCORRO RIVERINE PARKS REPAIR AND CLEANUP (15 TREATED POLES, WIRE ROPE CLIPS AND LAWN AND LEAF BAGS)

PAYMENT RATIFICATION

May 8, 2017

Checks for the Period April 1, 2017 through April 30, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
123732	507	RANCHERO BUILDERS SUPPLY	16.93	3/16" CABLE AND CLAMPS AND 14" CABLE AND CLAMPS FOR UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
123733	519	RICH FORD SALES	576.93	COMPLETE ENGINE REBUILD KIT FOR UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
123734	529	ROMERO'S TIRE SERVICE	89.49	TIRE REPAIR - UNIT # 57203 - 1998 JOHN DEERE FRONT LOADER - BELEN DIVISION
123735	541	SAFETY-KLEEN CORP.	13.79	USED COOLANT PICKUP & DISPOSAL - ER&T DIVISION
123736	727	TABET LUMBER	37.65	REDI MOTOR MIX FOR JARAL LATERAL # 1 AND UPPER GARCIA TURN OUT - BELEN DIVISION
123737	1159	THE PRINTERS PRESS	157.00	PRINTING OF PETTY CASH VOUCHER BOOKS
123738	1266	TITAN MACHINERY	25.00	SEAL - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
123739	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
123742	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 3/8/17
123743	24	ALBUQUERQUE PUBLISHING CO	286.05	AD FOR 2017 ELECTION
123744	41	AQUA SYSTEMS 2000 INC.	63,300.00	LANGEMANN GATES FOR SOCORRO MAIN CANAL AND COCHITI MAIN CANAL
123746	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	431.01	1 TIRE FOR UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; 2 TIRES - UNIT # 43336 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
123747	943	HOLMAN'S PRECISION SURVEYING & COMPUTING SOLUTIONS	68.95	PLOTTER INK FOR GIS DEPARTMENT
123748	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
123749	499	PURCELL TIRE COMPANY	672.00	4 TIRES - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
123750	506	RAKS BUILDING SUPPLY INC.	89.90	MATERIAL NEEDED FOR CONSTRUCTION OF NEW OFFICE - SHEETROCK, CORNER BEAD AND SEALANT - SOCORRO DIVISION
123751	508	R & K ENTERPRISES	120.00	FIELD SUPPLIES - NUTS AND BOLTS FOR SOCORRO DIVISION
123752	530	ROMERO, ALFRED	1,331.86	APRIL 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123753	791	SOUTHWEST GENERAL TIRE	568.28	2 TIRES FOR UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
123754	1578	SUPREME MAINTENANCE, INC.	1,277.70	APRIL17 JANITORIAL SERVICES FOR GENERAL OFFICE
123755	649	UNIFORMS & MORE	2,114.00	ANNUAL UNIFORM ORDER FOR DIVISION STAFF - REMAINDER OF ORDER
123756	1308	4 RIVERS EQUIPMENT	130.53	BELT - UNIT # 67303 - 1999 VOLVO EXCAVATOR - SOCORRO DIVISION; WHEEL BOLTS AND NUTS - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION
123757	14	ACTION HOSE INC.	172.57	INDUSTRIAL WATER DISTRIBUTION HOSE - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION; MALE BOSS FITTING - UNIT # 57017 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION
123758	23	ALBUQUERQUE POWER EQUIPMENT	34.79	12" POLE SAW BAR AND AIR FILTER - UNIT # 6627.09 - 2012 POLE SAW - ALBUQ DIVISION

Check Nos. 123472 - 123793

PAYMENT RATIFICATION

May 8, 2017

Checks for the Period April 1, 2017 through April 30, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
123759	29	ALLSTATE HYDRAULICS, INC.	190.90	MANUFACTURE NEW CYLINDER ROD FOR UNIT # 57020 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION
123760	55	AUTOZONE, INC	45.08	GEAR OIL, OIL SEAL, AND BERING SEAL FOR UNIT # 53359 - 2002 FORD F150 TRUCK - BELEN DIVISION
123761	1577	BACA, MACEDONIO	212.63	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123762	1575	BATTERY SYSTEMS INC	156.00	BATTERIES - UNIT # 53415 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53438 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
123763	72	BEN, LONNIE	136.80	80 % ADVANCE TO ATTEND THE MUNIS CONFERENCE IN SAN ANTONIO TX
123764	1612	BOOT BARN, INC.	1,058.97	SAFETY BOOTS FOR DISTRICT STAFF
123765	123	CENTRAL MOTIVE POWER INC	440.00	REPAIR INJECTORS - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
123766	1235	CHACON, MARK	166.00	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123767	143	CITY OF BELEN	233.66	MAR/APR 17 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
123768	158	CONCRETE SYSTEMS INC	107.32	CAULKING & CAULKING GUN FOR ALBUQ DIVISION FOR TURNOUT APPLICATIONS
123769	169	CORRALES COMMENT	75.00	DISPLAY AD IN SANDOVAL COUNTY FOR 2017 INFORMATION MEETING
123770	174	CRAIG INDEPENDENT TIRE CO	68.00	MOUNT 2 TIRES - UNIT # 54413 - 2001 STERLING DUMP TRUCK - BELEN DIVISION
123771	257	GENUINE NAPA AUTO PARTS	336.22	AIR COMPRESSOR OIL AND AIR FILTER FOR BELEN MECHANIC SHOP; REAR BRAKE PADS - UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; GAS CAP AND MARKER LIGHT - UNIT # 54019 - 2015 FORD F150 PICKUP TRUCK - BELEN DIVISION; HYDRAULIC FILTER - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION; 6 DRAWER TOP CHEST FOR UNIT # 54017 - 2011 FORD WELDER'S TRUCK - BELEN DIVISION
123772	1796	HARVEY, LYDELL	33.00	GOPHER TAILS REIMBURSEMENT - 11 TAILS @ \$3 PER TAIL - SILE - COCHITI DIVISION
123773	1105	HIGH DESERT INDUSTRIAL LLC	238.27	SUPPLIES FOR BELEN MECHANIC'S SUPPLIES - TORCH HOSE, DRILL BITS, HOSE TO HOSE COUPLER AND HOSE TO TORCH COUPLER
123774	321	IRSC	436.45	REPAIR RADIATOR - UNIT # 57404 - 2001 JOHN DEERE DOZER - BELEN DIVISION
123775	350	LEE'S ELECTRIC MOTOR REPAIR	381.90	HERBICIDE SPRAYER PUMP GENERATOR AND ASSEMBLY ALONG WITH A FREIGHT CHARGE - UNIT # 64014 - 2008 FORD F350 HERBICIDE SPRAYER TRUCK - SOCORRO DIVISION; REPAIR DRILL FOR SOCORRO DIVISION
123776	390	MATHESON TRI-GAS INC.	22.05	GRINDING WHEELS FOR ALBUQ DIVISION
123777	1790	MCMURRAY, SEAN	136.80	80 % ADVANCE TO ATTEND THE MUNIS CONFERENCE IN SAN ANTONIO TX
123778	1731	MOTION & FLOW CONTROL PRODUCTS, INC	375.73	HYDRAULIC HOSE FITTING - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
123779	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	71.16	PETTY CASH REIMBURSEMENT - BELEN DIVISION
123780	424	NAJMI, YASMEEN	701.18	80 % ADVANCE TO ATTEND THE NATIONAL PLANNING CONFERENCE IN NEW YORK CITY

Check Nos. 123472 - 123793

PAYMENT RATIFICATION				
May 8, 2017				
Checks for the Period April 1, 2017 through April 30, 2017				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
123781	425	NAPA AUTO PARTS	168.35	RATCHET - UNIT # 54017 - 2011 FORD F550 WELDER'S TRUCK - BELEN DIVISION; FLOOD LAMP - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION; INTERIOR DOOR HANDLE - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
123782	1794	NARANJO, WILBERT	270.00	GOPHER TAILS REIMBURSEMENT - 90 TAILS @ \$3 PER TAIL - SILE - COCHITI DIVISION
123783	441	DESERT GREENS EQUIPMENT INC.	1,805.71	BOLTS AND WASHERS - UNIT # 57023 - 2014 JOHN DEERE MOWER - BELEN DIVISION; FUEL FILTER HOUSING SEAL KIT - UNIT # 57017 - 2005 JOHN DEERE MOWER - BELEN DIVISION; 2 WHEEL CENTERS, BOLTS, NUTS, WASHERS AND 2 HUBS - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION
123785	454	O'REILLY AUTO PARTS	380.58	INTERMEDIATE SHAFT - UNIT # 13420 - 2007 GMC YUKON - GENERAL OFFICE; REAR DIFFERENTIAL ADDITIVE AND AUTOMATIC TRANSMISSION FLUID - UNIT # 13449 - 2008 CHEVROLET PICKUP TRUCK - ENGINEERING DEPARTMENT; BRAKE PADS - UNIT # 53463 - 2014 FORD 150 PICKUP TRUCK - BELEN DIVISION; VENT SOLENOID - UNIT # 53457 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION
123786	1307	POWER FORD	153.64	COIL PACK CONNECTOR WIRE ASSEMBLY, GASKET AND SEALS - UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
123787	499	PURCELL TIRE COMPANY	302.44	1 TIRE FOR UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
123788	530	ROMERO, ALFRED	1,129.70	MAY 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
123789	534	ROSS ELECTRIC CONTRACTORS	1,014.40	INSTALLATION OF WALL OUTLETS AND LIGHTS FOR NEW OFFICE IN SOCORRO DIVISION
123790	541	SAFETY-KLEEN CORP.	193.16	PICKUP & DISPOSAL OF USED OIL FROM ER&T SHOP
123791	727	TABET LUMBER	84.75	NON SHRINK GROUT FOR 24" TURNOUT ON THE HELLS CANYON FOR CONSTRUCTION CREW - BELEN DIVISION
123792	664	V-VARGAS, ERMELINDA	136.80	80 % ADVANCE TO ATTEND THE MUNIS CONFERENCE IN SAN ANTONIO TX
123793	679	WAGNER EQUIPMENT CO.	114.42	GAS SPRING - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; FUEL FILTER - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	1,083,688.91	
		TOTAL CHECKS WITHOUT PAYROLL	757,949.52	
Total:			1,841,638.43	
RATIFICATION OF PAYMENTS				
May 8, 2017				
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairman