

PAYMENT RATIFICATION

January 23, 2017

Checks for the Period January 1, 2017 through January 15, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122503	188	DELTA DENTAL	12,195.01	JANUARY 2014 EMPLOYEE DENTAL CARE PREMIUM
122515	443	NEW YORK LIFE INSURANCE	1,430.49	DEC 16 EMPLOYEE LIFE INSURANCE PROGRAM
122531	136	GARNISHMENT CHECK	2,289.16	GARNISHMENT CHECK
122533	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
122537	1753	GARNISHMENT CHECK	40.00	GARNISHMENT CHECK
122538	1081	LEGALSHIELD	365.85	DEC 16 EMPLOYEE PREPAID LEGAL PREMIUM
122546	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
122552	1317	VISION SERVICE PLAN	1,808.44	JAN 17 EMPLOYEE VISION INSURANCE PROGRAM
122575	494	PRESBYTERIAN HEALTH PLAN	148,941.54	JAN 17 EMPLOYEE HEALTHCARE PROGRAM
EFT	EFT	FLEX	1,060.61	PAYROLL # 1
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	15,232.20	DECEMBER 2016 WITHHOLDING TAX
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	907.30	QUARTERLY WORKER'S COMPENSATION PERSONNEL ASSESSMENT FEE PAYMENT (OCTOBER 1, 2016 THROUGH DECEMBER 31, 2016)
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	1,109.69	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (OCTOBER 1, 2016 THROUGH DECEMBER 31, 2016)
EFT	EFT	SP 1150	99.85	SP 1150
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 1	73,990.18	PERA CONTRIBUTION - PP # 1
EFT	EFT	PAY PERIOD PP # 1	225,887.25	PAYROLL # 1
EFT	EFT	IRS PAY PERIOD PP # 1	35,641.76	PAYROLL # 1
EFT	EFT	VOYA DEFERRED COMP PP # 1	3,821.35	PAYROLL # 1
TOTAL PAYROLL:			525,404.66	
122487	1308	4 RIVERS EQUIPMENT	209.47	COVER, SCREWS, WASHERS AND FREIGHT - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
122488	17	ABCWUA	128.80	DEC 16 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
122489	1613	ROBERT HALF TECHNOLOGY	2,776.94	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 12/23/16 AND IT DEPARTMENT - WEEK OF 12/16/16
122490	14	ACTION HOSE INC.	61.86	3/8" TUBES, BUSHINGS AND SWIVEL PUSH-TO-CONNECT FITTING - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122491	924	ANSWER NEW MEXICO LLC	847.00	DEC 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
122492	53	INK IMPRESSIONS, INC.	302.87	PAPER FOR PRINTING RECEIPTS - ASSESSMENTS DEPARTMENT
122493	64	BANK OF AMERICA	38.17	CAR WASH - UNIT # 13432 - PURCHASING DEPARTMENT; REFRESHMENTS FOR PLAN BASIN STUDY PROJECT MEETING ON 12/6/16
122494	90	BRAD FRANCIS FORD MERCURY	84.70	RIGHT REAR TAIL LIGHT ASSEMBLY - UNIT # 53439 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
122495	140	CINTAS FIRST AID & SAFETY	139.26	MISC. FIRST AID SUPPLIES - GENERAL OFFICE, ALBUQ DIVISION AND ALBUQ DIVISION
122496	144	CITY OF SOCORRO	554.28	NOV/DEC 16 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION

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122497	151	COFFEETIME	129.00	COFFEE FOR GENERAL OFFICE
122498	154	COMMUNICATIONS DIVERSIFIED	462.02	PHONE CORDS, JACK INSERTS, FACEPLATE AND LABOR TO INSTALL PHONES IN NEW OFFICES IN GENERAL OFFICE
122499	158	CONCRETE SYSTEMS INC.	495.09	6 - 12' X 25' CONCRETE BLANKETS FOR ALBUQ DIVISION
122500	1269	AMCCD ENTERPRISES LLC	71.98	FUEL TANK AND FREIGHT FOR STIHL LEAF BLOWER - ER&T DIVISION;
122501	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53459 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
122502	180	D.R.B. ELECTRIC, INC.	1,147.31	TROUBLESHOOT AND REPAIR GENERAL OFFICE EXTERIOR LIGHTING
122504	504	DEX MEDIA	52.59	DECEMBER 16 YELLOW PAGE ADVERTISING
122505	291	HIGHWAY SUPPLY	50.40	SIGN RENTAL - ROAD CLOSED - ALBUQ DIVISION
122506	326	JARAMILLO, LAWRENCE	797.93	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122507	588	LUBRICAR INC.	10.72	EMISSIONS TEST - UNIT # 23416 - 2001 DODGE RAM PICKUP TRUCK - HYDROLOGY DEPARTMENT
122508	1643	CATHLEEN BABUSKA	772.65	PROFESSIONAL SERVICES RELATED TO GRANT WRITING SERVICES
122509	1650	LUCERO, RAY M	619.37	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122510	393	MCT INDUSTRIES, INC.	586.87	WHEEL SEAL, INNER AND OUTER WHEEL BEARINGS AND OIL CAP KIT - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; 5 HP BRIGGS AND STRATTON ENGINE FOR WATER PUMP IN SOCORRO DIVISION
122511	425	NAPA AUTO PARTS	25.88	PROPANE BOTTLE FOR ER&T DIVISION; AIR BLOW GUN KIT FOR UNIT # 44420 - 207 PETERBILT DUMP TRUCK - ALBUQ DIVISION
122512	1539	NEW MEXICO EMERGENCY PRODUCTS LLC	595.30	LIGHT BAR CIRCUIT BOARD ENDS FOR UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
122513	438	NEW MEXICO GAS COMPANY	341.26	NOV/DEC 16 - GAS UTILITY CHARGES - BELEN DIVISION
122514	441	DESERT GREENS EQUIPMENT INC.	349.53	CONTROL - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
122516	485	PERFORMANCE TOOL & EQUIPMENT	48.98	SAFETY SHUT DOWN SWITCH AND FREIGHT FOR PARTS WASHER IN ER&T DIVISION
122517	489	PNM	61.13	SEPT/OCT 16 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET, ALGODONES AND VALDEZ DITCH
122518	499	PURCELL TIRE COMPANY	574.52	4 TIRES - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122519	1099	QUEST DIAGNOSTICS	276.45	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
122520	991	STAPLES CONTRACT & COMMERCIAL, INC.	405.10	2017 CALENDAR ORDER
122521	1159	THE PRINTERS PRESS	119.00	PRINTING OF WORK ORDER FORMS
122522	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	2,340.51	LAMP, SCREW & REMOTE CONTROL VALVE - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
122523	636	TRIADIC ENTERPRISES, INC.	992.45	DEC 16 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
122524	1756	TYLER BUSINESS FORMS	456.29	W-2 FORMS, 1099 FORMS AND ACA FORMS
122525	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES - 12/28/16

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122526	670	VERIZON WIRELESS SERVICES LLC	4,338.16	DEC 16 CELL PHONE CHARGES
122527	66	BARNHILL BOLT COMPANY INC.	74.94	WASHERS, BOLTS, NUTS AND LOCKNUTS - UNIT # 57017 - 2005 JOHN DEERE SLOPE MOWER - BELEN DIVISION; PITCH METRIC PLUG TAP - UNIT # 57407 - 2008 CASE DOZER - BELEN DOZER
122528	1612	BOOT BARN, INC.	375.00	SAFETY BOOTS FOR DISTRICT STAFF
122529	869	CENTURY EQUIPMENT RENTALS, LLC	250.78	TRANSAXLE FLUID - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
122530	1027	CENTURY LINK	347.06	DEC 16/JAN 17 - TELEPHONE CHARGES - BELEN DIVISION
122532	164	CONTROL DESIGN, INC.	31,893.45	12 PROGRAMMABLE RTU'S, 3 EXTERNAL SERIAL KEYPADS, 9 BACKLIT KEYPADS BUILT INTO UNITS, 42 PROGRAMMABLE RTU'S WITH NO RADIO-MODEM AND 7 PNEUMATIC BUBBLER SENSORS FOR LANGEMANN GATE INSTALLATIONS - HYDROLOGY DEPARTMENT
122534	293	HOME DEPOT CREDIT SERVICE	1,472.07	DOUBLE SIDED ORGANIZER AND BROOM FOR BELEN MECHANIC SHOP; KNEE PADS FOR BELEN MECHANICS; PAINTING SUPPLIES FOR ALBUQ DIVISION; HOT WATER HEATER, COUPLINGS, ADAPTERS, FLANGES, AND MISC. SUPPLIES FOR COCHITI REMODEL
122535	1454	RODGER F. SMITH DBA HOWDEN & SMITH APPRAISALS, LLC	1,609.69	APPRAISAL FOR MCELVAIN LAND SALE ABANDONED PORTION OF INTERIOR DRAIN
122536	305	CRTR, LLC DBA HUNTER BOWER LUMBER	980.14	2017 REHAB LUMBER - 26 - 2" X 12" X 16' LUMBER AND 20 - 2" X 4" X 16' LUMBER - COCHITI DIVISION
122539	454	O'REILLY AUTO PARTS	452.89	STARTER - UNIT # 53448 - 2008 FORD F150 PICKUP TRUCK; METRIC O-RING KIT - UNIT # 73614 - 2004 CHEVROLET MECHANICS TRUCK; READ BRAKE PADS AND AXLE SEAL - UNIT # 54012 - 2002 FORD F450 LITTLE DUMP TRUCK; BRAKE DRUM, BRAKE SHOES, WHEEL CYLINDER, HARDWARE KIT, DRUM HARDWARE KIT AND BRAKE HARDWARE - UNIT # 53416 - 2009 CHEVROLET PICKUP TRUCK - ALL FOR BELEN DIVISION
122540	457	OFFICE DEPOT CREDIT PLAN	597.97	TONER CARTRIDGES FOR IT INVENTORY
122541	1755	PLANTS OF THE SOUTHWEST	22.59	PLANTS FOR THE PARTNERS FOR WILDLIFE PROJECT
122542	1611	PRUDENTIAL OVERALL SUPPLY	41.76	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122543	502	QUINTANA JR., EZEQUIEL	976.96	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122544	529	ROMERO'S TIRE SERVICE	21.42	TIRE REPAIR - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
122545	991	STAPLES CONTRACT & COMMERCIAL, INC.	48.92	REMAINDER OF 2017 CALENDAR ORDER
122547	1210	STEINER, TOM	42.00	GOPHER TAILS REIMBURSEMENT - 14 TAILS @ \$3 PER TAIL - JARALES DRAIN - BELEN DIVISION
122548	526	ROBERTS TRUCK CENTER OF NM LLC	3,443.23	TURBO KIT, LIFT PUMP MOUNTING O-RING, MOUNTING STUD AND FREIGHT - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122549	727	TABET LUMBER	59.80	NON SHRINK GROUT FOR TESUQUE WATERPASS FOR BELEN DIVISION
122550	619	TAS SECURITY SYSTEMS INC.	116.54	QUARTERLY ALARM SERVICE - 1/1/17 - 3/31/17 - GENERAL OFFICE

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122551	637	TRICORE REFERENCE LABORATORY	120.88	EMPLOYEE DRUG TESTING
122553	1743	WILLIAM J. MILLER ENGINEERS, INC.	8,782.84	ENGINEERING SERVICES FOR THE JACKSON ACEQUIA CROSSING AT THE SOUTH BOSQUE LOOP ROAD
122554	679	WAGNER EQUIPMENT CO.	135.42	LAMP HOUSINGS AND FLOOD LAMP - UNIT # 47208 - 2010 CATERPILLAR LOADER
122555	234	WEX BANK (FORMERLY FLEET SERVICES)	8,806.04	4,705.79 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.87 PER GALLON (12/01/16 - 12/31/16)
122555	234	WEX BANK (FORMERLY FLEET SERVICES)	18,055.82	7,744.02 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.33 PER GALLON (12/01/16 - 12/31/16)
122556	1613	ROBERT HALF TECHNOLOGY	2,600.00	PAYMENT FOR TEMPORARY HELP IN IT DEPARTMENT - WEEK OF 12/23/16
122557	26	ALL AROUND AUTO	63.00	MOUNT AND BALANCE 1 TIRE - UNIT # 63446 - 2015 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
122558	1577	BACA, MACEDONIO	349.89	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122559	64	BANK OF AMERICA	1,379.16	CAR WASH - CEO VEHICLE; GAS FILL-UP AS PIN WOULD NOT WORK; BREAKFAST MEETING WITH TOM BLAINE AND JOHN STUMP ON PERMIT CHANGES - MIKE HAMMAN; SUBSCRIPTION TO PBP EXECUTIVE REPORTS; AIRFARE FOR CHAIRMAN LENTE, DIRECTOR DUGGINS AND CEO HAMMAN TO SAN DIEGO
122560	1235	CHACON, MARK	146.06	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122561	138	CHOICE STEEL COMPANY	9,183.45	1,000' - 5/8" X 20' REBAR, 8,000' - 1/2" X 20' REBAR FOR BELEN WAREHOUSE; 11,000' - 1/2" X 20' REBAR FOR SOCORRO WAREHOUSE; 8,000' 1/2" X 20' REBAR, 2,000' - 5/8" X 20' REBAR, 315' - 2" X 21' STRUCTURAL PIPE AND 210' - 6" X 21' STRUCTURAL PIPE - ALBUQ WAREHOUSE
122562	156	COMPUTER CORNER	351.30	5 - FLASH DRIVES, 6 HDMI CABLES AND 5 WIRELESS KEYBOARDS AND MOUSE'S FOR IT DEPARTMENT
122563	173	COYOTE GRAVEL PRODUCTS, INC.	1,769.88	8.5 YDS OF 3000 PSI CONCRETE @ \$93.50 PLUS CALCIUM @ \$1/YARD - \$803.25; 9.5 YDS OF 3000 PSI CONCRETE @ \$100.50/YD PLUS AIR ENTRAINMENT @ \$.25/ YD AND CALCIUM @ \$1/YD - \$ 966.63
122564	236	FLORES, JERRY G	208.21	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122565	1604	GRIEGO, JIMMY L.	711.89	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122566	1105	HIGH DESERT INDUSTRIAL LLC	81.54	OXYGEN AND ACETYLENE - UNIT # 54018 - 2012 FORD F350 WELDER'S TRUCK - BELEN DIVISION
122567	318	INTERNAL REVENUE SERVICE	506.02	PENALTY FOR LATE PAYMENT OF EMPLOYER PORTION OF SHORT TERM DISABILITY PAYMENT; PAYMENT MADE TO STOP ACCRUAL OF INTEREST; HAVE PROTESTED THE PENALTY
122568	802	LAMB'S RADIATOR	184.14	RADIATOR REPAIR - CLEAN CORE - UNIT # 53609 - 2009 FORD F250 PICKUP TRUCK - BELEN DIVISION

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122569	1511	MARQUEZ, DENNIS M	1,055.03	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122570	413	MORA, JOSE H	402.10	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122571	414	MORA, RUBEN	64.42	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122572	439	NEW MEXICO PRESS CLIPPING	136.82	DEC 16 READ AND CLIP FEES
122573	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	170.63	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT.
122574	1711	ONE BEACON INSURANCE GROUP	87.71	DEDUCTIBLE PAYMENT
122576	499	PURCELL TIRE COMPANY	155.15	1 TIRE FOR UNIT # 33435 - 2007 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
122577	562	SECURITY SOURCE	69.50	PURCHASE OF BOSQUE KEYS
122578	791	SOUTHWEST GENERAL TIRE	18.00	ADDITIONAL PAYMENT DUE; TRANSPOSED ORIGINAL PAYMENT AMOUNT AND SHORT PAID BY \$18
122579	592	SOUTHWEST LANDFILL INC.	677.60	DEC 16 LANDFILL CHARGES - 25 TRIPS
122580	662	UTTER, LEONARD	1,105.02	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122581	1706	VAISA, MORRIS	619.53	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122582	17	ABCWUA	1,031.45	DECEMBER16 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
122583	26	ALL AROUND AUTO	15.75	TIRE REPAIR - UNIT # 63439 - 2010 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
122584	133	CHAVEZ, MANUEL JOE	627.44	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122585	143	CITY OF BELEN	865.40	NOV/DEC 16 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
122586	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	23.61	FLAT REPAIRS - UNIT # 23416 - 2001 DODGE RAM PICKUP TRUCK - HYDROLOGY DEPARTMENT; UNIT # 43366 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122587	1491	JOHN THOMPSON	9,028.12	1ST PAYMENT ON 2017 LOBBYIST CONTRACT
122588	467	PACIFIC OFFICE AUTOMATION	657.18	JUNE 16 COPIER CHARGES NOT PREVIOUSLY PAID
122589	481	PENA BLANCA WATER & SANITATION DISTRICT	42.76	DEC 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
122590	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122591	531	ROSALES, MARIO R	1,464.60	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122592	554	SANDOVAL COUNTY CLERKS OF	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
122593	585	SOCORRO ELECTRIC CO-OP IN	433.36	NOV/DEC 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
122594	991	STAPLES CONTRACT & COMMERCIAL, INC.	204.07	OFFICE SUPPLIES FOR GENERAL OFFICE AND SOCORRO DIVISION
122595	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
122596	679	WAGNER EQUIPMENT CO.	364.64	REPLENISH FILTERS IN ALBUQ WAREHOUSE - AIR, FUEL AND WATER FILTERS
122597	1613	ROBERT HALF TECHNOLOGY	2,600.00	PAYMENT FOR TEMPORARY HELP IN IT DEPARTMENT - WEEK OF 12/30/16

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122598	53	INK IMPRESSIONS, INC.	4,714.85	PRINTING AND MAILING OF 13,781 WATER SERVICE CHARGE NOTICES FOR 2016 - ASSESSMENT DEPARTMENT
122599	77	BERNALILLO COUNTY CLERK	25.00	PARTIAL RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
122600	1269	AMCCD ENTERPRISES LLC	3,621.35	PNEUMATIC BACKFILL TAMPER AND RAMMER FOR ALBUQ DIVISION
122601	195	DITCH & WATER SAFETY TASK FORCE	15,000.00	ANNUAL FEE FOR DITCH AND WATER SAFETY TASK FORCE
122602	352	LENTE, DERRICK J.	33.64	20% REIMBURSEMENT FOR ATTENDANCE AT NWRRA CONFERENCE IN SAN DIEGO, NOVEMBER 13-16, 2016
122603	496	AMERICAN FUTURE SYSTEMS, INC.	432.00	1 YEAR SUBSCRIPTION TO SUPERVISORS LEGAL UPDATE FOR HR DEPARTMENT
122604	539	SAFETY COUNSELING, INC.	3,112.06	TRAINING CLASSES FOR DIVISION STAFF
122605	567	SHAH, SUBHAS K	375.70	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122606	1759	SIMPSON, BRANDON T.	60.00	GOPHER TAILS REIMBURSEMENT - 20 TAILS @ \$3 PER TAIL - LOS CHAVEZ DRAIN - BELEN DIVISION
122607	651	UNITED RENTALS, INC.	2,246.49	ONE MONTH RENTAL OF TRENCH ROLLER FOR ALBUQ DIVISION
122608	23	ALBUQUERQUE POWER EQUIPMENT	63.96	BAR OIL FOR ALBUQ INVENTORY
122609	43	ARGYLE WELDING SUPPLY	90.11	OXYGEN AND ACETYLENE - UNIT # 44011 - 2012 CHEVROLET FLATBED WELDER'S TRUCK - ALBUQ DIVISION
122610	5	A.T & T	123.61	DECEMBER 16 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
122611	158	CONCRETE SYSTEMS INC.	80.68	6" BAR TIES AND 3" HIGH CHAIR WITH PLATE - ALBUQ DIVISION
122612	1199	DEMAND SAFETY	82.20	REPLENISH STOCK MEDIUM GLOVES IN ALBUQ WAREHOUSE
122613	199	DRIVE TRAIN INDUSTRIES, INC.	38.36	PRESSURE SWITCH - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION
122614	235	FLEETPRIDE	593.73	PARTS WASHER SOLVENT FOR ER&T DIVISION; VALVE COVER GASKET ASSEMBLY, HIGH PRESSURE RAIL SEAL KIT, GASKETS AND FREIGHT - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122615	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,322.85	2 TIRES - UNIT # 33603 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION; 3 TIRES - UNIT # 44011 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; 4 TIRES - UNIT # 43455 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122616	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.71	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122617	457	OFFICE DEPOT CREDIT PLAN	19.99	6' USB EXTENSION - IT DEPARTMENT
122618	467	PACIFIC OFFICE AUTOMATION	670.86	DEC 16 COPIER CHARGES
122619	1307	POWER FORD	1,017.61	SOLENOIDS, SENSORS, BELTS, TIMING CHAIN, TENSIONER, ARM, GEAR, GUIDES, GASKETS, RINGS AND SEALS - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION

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122620	512	RELIABLE CHEVROLET, INC.	509.23	PINION SEAL, BEARINGS, SEALS, DIFFERENTIAL ADDITIVE, SPACERS AND SHIM KIT - UNIT # 13432 - 2003 GMC YUKON - GENERAL OFFICE
122621	555	SANDOVAL COUNTY LANDFILL	174.63	DEC16 LANDFILL CHARGES - 3 TRIPS
122622	991	STAPLES CONTRACT & COMMERCIAL, INC.	205.70	OFFICE SUPPLIES FOR GENERAL OFFICE
122623	526	ROBERTS TRUCK CENTER OF NM LLC	55.54	ACTUATOR/MOTOR CONTROL (DEFROST) - UNIT # 54204 - 2008 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
122624	1630	VALENCIA COUNTY	14,606.35	DIESEL FUEL PURCHASES FOR THE MONTH OF OCTOBER - 2,827.30 GALLONS @ \$1.72 PER GALLON, 1,591.50 GALLONS @ \$1.67 PER GALLON PLUS 5% ADMIN FEE; NOVEMBER - 1,630.50 GALLONS @ \$1.56 PER GALLON, 1,056.00 GALLONS @ \$1.57 PER GALLON AND 1,318.40 GALLONS @ \$1.66 PER GALLON PLUS 5% ADMIN FEE
122625	691	WIGGINS, WILLIAMS & WIGGINS	9,145.32	DEC 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 9, 2017
122626	24	ALBUQUERQUE PUBLISHING CO	89.92	ADVERTISEMENT FOR 2017 ELECTION OF BOARD OF DIRECTORS
122627	64	BANK OF AMERICA	3,401.00	ROUND TRIP AIRFARE FOR ISO'S TO ATTEND DITCH RIDER TRAINING IN CALIFORNIA
122628	1027	CENTURY LINK	179.67	DEC 16 TELEPHONE CHARGES - GENERAL OFFICE & COCHITI DIVISION
122629	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
122630	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	617.99	4 TIRES - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; FLAT REPAIR - UNIT # 23416 - 2001 DODGE RAM PICKUP TRUCK - HYDROLOGY DEPARTMENT
122631	257	GENUINE NAPA AUTO PARTS	211.83	NON-SKID TAPE - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION; BULK IGNITION WIRE AND 12 VOLT COIL - UNIT # 2765.02 - MULE MOTOR AT ISLETA DAM; HOSE AND HOSE ENDS - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
122632	1703	LOPEZ, ALICIA	312.38	REIMB FOR AIRFARE TO TRAVEL TO DITCH RIDER TRAINING IN CALIFORNIA
122633	370	CHRIS H. MARTINEZ DBA M&W	141.94	IDLER PULLEY - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122634	438	NEW MEXICO GAS COMPANY	87.50	DEC 16/ JAN 17 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS
122635	483	DONALD L. DURANTE DBA PERALTA POWER	103.19	SLIDE, GREASE, BAR OIL AND FUEL FILTERS FOR CHAIN SAWS FOR BELEN DIVISION
122636	489	PNM	804.11	DEC 16/JAN 17 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION
122637	1611	PRUDENTIAL OVERALL SUPPLY	65.99	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122638	499	PURCELL TIRE COMPANY	2,255.80	4 TIRES - UNIT # 43367 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; 2 TIRES - UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION
122639	727	TABET LUMBER	25.90	PORTLAND CEMENT NEEDED FOR FENCE POSTS - BELEN DIVISION

Check Nos. 122487 - 122639

PAYMENT RATIFICATION

January 23, 2017

Checks for the Period January 1, 2017 through January 15, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		TOTAL PAYROLL (FROM ABOVE)	525,404.66	
		TOTAL CHECKS WITHOUT PAYROLL	206,466.50	
Total:			731,871.16	
				RATIFICATION OF PAYMENTS
				January 23, 2017
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson