

PAYMENT RATIFICATION				
February 13, 2017				
Checks for the Period January 16, 2017 through January 31, 2017				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122659	1687	RELIANCE STANDARD LIFE	5,907.72	JAN 17 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
122670	136	GARNISHMENT CHECK	2,289.16	GARNISHMENT CHECK
122673	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
122674	1753	GARNISHMENT CHECK	40.00	GARNISHMENT CHECK
122679	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
122723	443	NEW YORK LIFE INSURANCE	1,430.49	JAN 17 EMPLOYEE LIFE INSURANCE PROGRAM
122727	1317	VISION SERVICE PLAN	1,767.98	JANUARY 17 EMPLOYEE VISION INSURANCE PROGRAM
122733	494	PRESBYTERIAN HEALTH PLAN	153,421.24	FEBRUARY 17 EMPLOYEE HEALTHCARE PROGRAM
122777	30	ALLSTATE WORKPLACE DIVISION	359.36	JANUARY 2017 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 2	74,073.71	PERA CONTRIBUTION - PP # 2
EFT	EFT	PAY PERIOD PP # 2	227,373.12	PAYROLL # 2
EFT	EFT	IRS PAY PERIOD PP # 2	35,395.64	PAYROLL # 2
EFT	EFT	FLEX PP # 2 & 3	2,121.22	PAYROLL # 2 & 3 (ADVANCE PAYMENT)
EFT	EFT	VOYA DEFERRED COMP PP # 2	3,936.35	PAYROLL # 2
TOTAL PAYROLL:			508,699.97	
122640	64	BANK OF AMERICA	84.00	LODGING DEPOSIT FOR MIKE HAMMAN TO ATTEND THE FAMILY FARM ALLIANCE MEETING FEBRUARY 21-23, 2017
122641	151	COFFEETIME	66.45	COFFEE FOR GENERAL OFFICE
122642	1199	DEMAND SAFETY	191.60	SAFETY SUPPLIES FOR GENERAL OFFICE
122643	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,390.10	REPLENISH STOCK TIRES IN ALBUQ WAREHOUSE - 13.6 R 24 TIRES
122644	389	MARTINEZ, MATT	340.10	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO SAN JOSE, CA TO ATTEND ISO TRAINING
122645	425	NAPA AUTO PARTS	251.58	REMANUFACTURED AXLE AND REFLEX TRUCK SHOCKS FOR UNIT # 23421 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL
122646	596	SPECIALTY COMMUNICATIONS	321.94	DEC 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
122647	991	STAPLES CONTRACT & COMMERCIAL, INC.	398.78	OFFICE SUPPLIES FOR GENERAL OFFICE - CALCULATOR RIBBON, PENS, STAPLER, AND POST IT NOTES
122648	1578	SUPREME MAINTENANCE, INC.	1,277.70	AUG 16 JANITORIAL SERVICES FOR GENERAL OFFICE; NOT PAID PREVIOUSLY
122649	1613	ROBERT HALF TECHNOLOGY	2,080.00	PAYMENT FOR TEMPORARY HELP IN IT DEPARTMENT - WEEK ENDING 1/06/17
122650	53	INK IMPRESSIONS, INC.	588.43	BOSQUE ACCESS PERMITS
122651	1575	BATTERY SYSTEMS INC.	152.00	BATTERIES - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 43127 - 1999 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
122652	160	CONSERVANCY OIL COMPANY INC.	3,732.70	REPLENISH FLUIDS STOCK IN ALBUQ WAREHOUSE - 440 QTS OF DIESEL EXHAUST FLUID; 660 QTS OF 75W-90 SYNTHETIC GEAR OIL; 880 QTS OF 15W-40 DIESEL OIL
122653	214	ESPINOSA, LAWRENCE	178.69	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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122654	1767	GARROTT, HUGH	21.00	GOPHER TAILS REIMBURSEMENT - 7 TAILS @ \$3 PER TAIL - LEMITAR AREA - BELEN DIVISION
122655	326	JARAMILLO, LAWRENCE	1,064.62	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122656	370	CHRIS H. MARTINEZ DBA M & W	36.46	LF WHEEL SEAL - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
122657	425	NAPA AUTO PARTS	12.62	HEADLIGHT SWITCH FOR UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION
122658	508	R & K ENTERPRISES	133.72	MISC SUPPLIES FOR SOCORRO DIVISION - MAGNUM LOCK, SOAP, JANITORIAL SUPPLIES, PAINT, PAINT BRUSH, TRASH BAGS, BLEACH, SINGLE BUT KEYS AND GROMMETS
122660	529	ROMERO'S TIRE SERVICE	66.14	FLAT TIRE REPAIR - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION
122661	562	SECURITY SOURCE	7,817.40	BOSQUE KEYS AND LOCKS
122662	991	STAPLES CONTRACT & COMMERCIAL, INC.	97.73	CALCULATOR - ACCOUNTING
122663	617	TAFOYA, MARK A	838.75	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122664	1766	TOWNSEND, TIMOTHY	86.50	REIMBURSEMENT FOR BACKGROUND CHECK FOR HAZMAT CERTIFICATION
122665	649	UNIFORMS & MORE	255.00	JACKETS FOR DISTRICT STAFF
122666	665	VALENCIA COUNTY NEWS BULLETIN	46.15	LEGAL AD REGULAR BOARD MEETINGS OF JANUARY 23, 2017
122667	4	A-1 QUALITY REDI-MIX	50.00	ADDITIONAL PAYMENT DUE FOR SHORT PAYMENT ON PREVIOUS INVOICE
122668	55	AUTOZONE, INC.	21.44	BRAKE SWITCH FOR UNIT # 53416 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION
122669	895	BENAVIDEZ, ROBERT	630.00	GOPHER TAILS REIMBURSEMENT - 210 TAILS @ \$3 PER TAIL - JARAL & SABINAL - BELEN DIVISION
122671	174	CRAIG INDEPENDENT TIRE CO	152.44	TUBE AND INSTALLATION ON UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION
122672	257	GENUINE NAPA AUTO PARTS	39.11	HITCH PINS AND FLAT WASHERS - UNIT6 # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; HOSE BARB AND CABLE TIES FOR MECHANIC SHOP IN BELEN DIVISION
122675	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	74.04	PETTY CASH REIMBURSEMENT - BELEN DIVISION
122676	441	DESERT GREENS EQUIPMENT INC.	277.39	GAS CYLINDER - UNIT # 57020 - 2006 JOHN DEERE MOWER - BELEN DIVISION; NUTS, BOLTS AND WASHERS - UNIT # 57404 - 2001 JOHN DEERE DOZER - BELEN DIVISION; NUTS AND BOLTS - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
122677	486	PHC SYSTEMS	183.26	LABOR TO REPAIR RESTROOM IN BELEN DIVISION OFFICE
122678	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122680	727	TABET LUMBER	673.62	FIELD SUPPLIES FOR BELEN DIVISION - NON-SHRINK GROUT, 3" CONCRETE CHAIRS, BITS, SCREWS, 48" LEVEL AND 25' MEASURING TAPE
122681	1354	THE REGENTS OF THE UNM	9,216.17	FINAL PAYMENT ON ORIGINAL CONTRACT TO CONDUCT RATE STRUCTURE ASSESSMENT
122682		VOIDED CHECK	-	VOIDED CHECK

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122683	1261	UNITED STATES TREASURY	15,690.95	PAYMENT RESULTING FROM LEVY BY FEDERAL GOVERNMENT ON VENDOR THE DISTRICT'S OWES MONEY FOR DELIVERED PRODUCT
122684	1308	4 RIVERS EQUIPMENT	3.98	CLIP FOR UNIT # 57310 - 2001 JOHN DEERE EXCAVATOR - BELEN DIVISION
122685	43	ARGYLE WELDING SUPPLY	36.38	FLINTS, GRINDING WHEELS AND SAFETY GLASSES FOR ER&T DIVISION
122686	1027	CENTURY LINK	59.21	JAN/FEB 17 - TELEPHONE CHARGES - BELEN DIVISION
122687	156	COMPUTER CORNER	380.78	MICROSOFT VISUAL STUDIO PROFESSIONAL SOFTWARE LICENSE FOR THE MUNIS SERVER - IT DEPARTMENT
122688	235	FLEETPRIDE	1,958.08	REAR/INTERMEDIATE DIFFERENTIAL REPLACEMENTS AND FREIGHT CHARGES - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
122689	312	IMSCO DIVISION	163.96	NYLON LIFTING SLINGS FOR SOCORRO DIVISION
122690	824	J & B AUTOMOTIVE	38.85	SPINDLE AND U-BOLT FOR INGERSOL RAND PORTABLE COMPRESSOR - ALBUQ DIVISION
122691	395	MESA EQUIPMENT & SUPPLY	168.62	REPLENISH STOCK OF WATER JUGS IN ALBUQ WAREHOUSE
122692	425	NAPA AUTO PARTS	862.87	HUB ASSEMBLY, WHEEL SEAL, BEARINGS, LOCK KIT AND DUST CAP FOR UNIT # 1765.22 - 1986 PORTABLE COMPRESSOR - ALBUQ DIVISION; HYDROBOOST BRAKE BOOSTER, AIR FILTER AND BATTERY TERMINAL CLEANER - UNIT # 43619 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; OUTER AND INNER BEARING RACE - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; INJECTOR - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; ENGINE OIL COOLER AND POSITIVE BATTERY CABLE - UNIT # 43127 - 1999 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; POWER STEERING PUMP AND HOSE - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122693	438	NEW MEXICO GAS COMPANY	69.38	DEC 16/JAN 17 - GAS UTILITY CHARGES - COCHITI DIVISION
122694	454	O'REILLY AUTO PARTS	962.78	REAR BRAKE PAD - UNIT # 33603 - 2010 FORD F250 PICKUP TRUCK - COCHITI DIVISION; HEADLIGHT SWITCH - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; 24 VOLT LAMPS - UNIT # 47301 - 1999 SAMSUNG EXCAVATOR - ALBUQ DIVISION; SPARK PLUGS, SERPENTINE BELT, CRANK SEAL AND SWAY LINK - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; REAR HUB SEALS, REAR PARKING BRAKE SHOE AND HUB ASSEMBLY - UNIT # 33603 - 2010 FORD F250 SUPER DUTY - COCHITI DIVISION
122695	489	PNM	59.85	DEC 16/JAN 17 - ELECTRIC UTILITY CHARGES - BELEN DIVISION, VALDEZ DITCH AND HERRERA PUMP

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122696	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122697	530	ROMERO, ALFRED	2,861.90	DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122698	580	IDSC HOLDINGS LLC DBA SNAP ON INDUSTRIAL TOOLS	861.95	3/4" SNAP-ON IMPACT WRENCH AND FREIGHT CHARGES - ER&T DIVISION
122699	614	T N T DISTRIBUTING INC.	229.00	ALTERNATOR - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
122700	19	ALBUQUERQUE FREIGHTLINER	34.09	UPPER VALVE COVER GASKET - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
122701	24	ALBUQUERQUE PUBLISHING CO	266.80	JOB AD - SURVEY TECHNICIAN - ENGINEERING DEPARTMENT
122702	64	BANK OF AMERICA	1,400.00	NMPPA MEMBERSHIP REGISTRATION FOR RICHARD DELOIA AND JEANETTE BUSTAMANTE; REGISTRATION FOR DAVID GENSLER, ANNE MARKEN, YASMEEN NAJMI AND KATIE BABUSKA TO ATTEND THE 2017 LAND AND WATER SUMMIT IN ALBUQUERQUE ON FEBRUARY 23-24
122703	1235	CHACON, MARK	119.64	JUL 16/JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122704	140	CINTAS FIRST AID & SAFETY	107.86	MISC FIRST AID SUPPLIES - GENERAL OFFICE
122705	173	COYOTE GRAVEL PRODUCTS, INC.	1,592.50	6.5 YDS. OF 4000 PSI CONCRETE - \$685.75; 9 YDS. OF 3000 PSI CONCRETE - \$906.75 - BELEN DIVISION
122706	291	HIGHWAY SUPPLY	246.80	SIGN RENTAL FOR BECKHAM LATERAL PROJECT - ALBUQ DIVISION
122707	1407	NEW MEXICO MUTUAL	1,016.28	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
122708	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	518.87	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122709	477	PARTS PLUS OF NEW MEXICO	285.80	FRONT AND REAR BRAKE PADS, FRONT AND REAR ROTORS AND REAR SHOCKS - UNIT # 43352 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122710	1611	PRUDENTIAL OVERALL SUPPLY	17.41	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122711	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 1/10/17
122712	690	SAN LOMA INC. DBA WEST FLEET	612.06	REPLENISH STOCK FILTERS IN ALBUQ WAREHOUSE - AIR, OIL AND FUEL FILTERS
122713	24	ALBUQUERQUE PUBLISHING CO	1,187.31	LEGAL AD REGULAR AND SPECIAL BOARD MEETINGS OF JANUARY 9, 2017; LEGAL AD FOR REGULAR BOARD MEETING OF JANUARY 23, 2017; JOB ADS - FIELD LABORERS AND LIGHT MEDIUM EQUIPMENT OPERATORS - ALBUQ DIVISION
122714	55	AUTOZONE, INC.	162.72	WATER PUMPS FOR UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; AIR DOOR ACTUATOR - UNIT # 53411 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION
122715	64	BANK OF AMERICA	2,000.00	SPONSORSHIP FOR 2017 RIO GRANDE COMPACT COMMISSION MEETING IN SANTA FE

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122716	90	BRAD FRANCIS FORD MERCURY	486.48	HANDLE, SPEED SENSOR REAR AND WHEEL SPEED SENSOR FRONT - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; 2 BELT AND ASSEMBLY FOR UNIT # 53703 - 2001 FORD F350 CREW CAB - BELEN DIVISION
122717	1027	CENTURY LINK	328.30	JAN/FEB 17 TELEPHONE CHARGES - SOCORRO DIVISION AND SAN ACACIA DAM
122718	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT # 53440 - 2007 DODGE RAM TRUCK - BELEN DIVISION; UNIT # 54019 - 2015 FORD F350 DUMP BED TRUCK - BELEN DIVISION
122719	257	GENUINE NAPA AUTO PARTS	34.07	FITTING FOR UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; PAG OIL FOR UNIT # 57115 - 2009 CASE BACKHOE/LOADER - BELEN DIVISION
122720	271	GRAINGER	51.24	TUBING AND HOSE BARBS FOR HYDROLOGY DEPARTMENT
122721	368	LUCHETTI, BELLINA C.	563.47	JAN 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122722	438	NEW MEXICO GAS COMPANY	993.95	DEC 16/JAN 17 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ AND ER&T DIVISIONS
122724	454	O'REILLY AUTO PARTS	135.70	IDLER PULLEY, MICRO V-BELT AND FUEL CAP - UNIT # 53358 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION; TAIL LIGHT ASSEMBLIES AND TAIL LIGHTS - UNIT # 53411 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION
122725	489	PNM	2,624.86	DEC 16/JAN 17 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, GENERAL OFFICE, WILLIAMS ST AND ALBUQ DIVISION LIGHTS
122726	1099	QUEST DIAGNOSTICS	232.35	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
122728	349	LAW & RESOURCE PLANNING	12,165.34	PAYMENT FOR DEC 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 23, 2017
122729	1676	LEVEL 3 FINANCING INC.	4,541.89	JAN/FEB 17 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
122730	454	O'REILLY AUTO PARTS	57.72	FUEL CAP - UNIT # 63605 - 1999 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION; SPOT MIRROR FOR UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION; HARNESS FOR UNIT # 64110 - 2007 UTILITY TRAILER - SOCORRO DIVISION
122731	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	76.64	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122732	457	OFFICE DEPOT CREDIT PLAN	308.98	PRINTER CARTRIDGES FOR IT INVENTORY
122734	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122735	506	RAKS BUILDING SUPPLY INC.	3,087.09	MATERIALS FOR REMODEL IN COCHITI DIVISION - SHEETROCK, CORNER BEAD, ROLL TAPE, NAILS, INSULATIONS AND BLADES

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122736	991	STAPLES CONTRACT & COMMERCIAL, INC.	70.11	LABEL MAKER FOR ASSESSMENTS DEPARTMENT
122737	670	VERIZON WIRELESS SERVICES LLC	4,406.55	JAN 17 CELL PHONE CHARGES
122738	12	ACOSTA EQUIPMENT INC.	255.99	WELDING HELMET AND CEMENT SAW FOR SOCORRO DIVISION
122739	29	ALLSTATE HYDRAULICS, INC.	1,617.21	REPAIR HYDRAULIC CYLINDERS, POWER HONE BARRELS, POLISH CHROME RODS, PISTONS, GLANDS, STEEL LINES, MOUNTING BLOCKS AND INSTALL 2 REPAIR KITS - UNIT # 38602 - 1986 CATERPILLAR DOZER - COCHITI DIVISION
122740	1575	BATTERY SYSTEMS INC.	284.00	BATTERIES - UNIT # 43621 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UNIT # 8580.08 - 2010 TOYOTA FORKLIFT - SOCORRO DIVISION
122741	1612	BOOT BARN, INC.	500.00	SAFETY BOOTS FOR DISTRICT STAFF
122742	869	CENTURY EQUIPMENT RENTALS, LLC	310.34	HIGH PRESSURE SWITCH - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
122743	140	CINTAS FIRST AID & SAFETY	38.23	MISC FIRST AID SUPPLIES - COCHITI DIVISION
122744	158	CONCRETE SYSTEMS INC.	429.04	1 BOX OF 3" CONCRETE CHAIRS, CHALK LINE, WIRE TWISTER WOOD HANDLE AND WIRE TWISTER FOR ALBUQ DIVISION
122745	1269	AMCCD ENTERPRISES LLC	530.71	REPAIRS TO VIBRATOR RAMMER - OUTER AIR FILTER, OIL, GAS, FLOAT, FUEL CAP, FUEL TANK, LABOR CHARGES AND FREIGHT - COCHITI DIVISION
122746	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	521.43	FLAT REPAIRS - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; TIRE FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
122747	264	GOLDEN EQUIPMENT COMPANY	200.88	CONNECTORS AND NUTS - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; ANTENNA - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
122748	315	INLAND KENWORTH INC.	6.13	WIPER SWITCH KNOB FOR UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
122749	588	LUBRICAR INC.	52.71	OIL CHANGE FOR UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION
122750	1539	NEW MEXICO EMERGENCY PRODUCTS LLC	306.65	LEGEND BIG BOARD ASSEMBLY END AND FREIGHT - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
122751	477	PARTS PLUS OF NEW MEXICO	129.71	FRONT AND REAR BRAKE PADS, TAIL LIGHT ASSEMBLY AND EMERGENCY BRAKE PAD - UNIT # 43366 - 2003 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
122752	506	RAKS BUILDING SUPPLY INC.	117.78	FILED SUPPLIES FOR SOCORRO DIVISION - METAL CUT, POLYURETHANE SEALANT, SCREWS AND SPINDLE NUT
122753	508	R & K ENTERPRISES	8.60	4 PAINT BRUSH CHIPS 3" BRISTLE - SOCORRO DIVISION
122754	512	RELIABLE CHEVROLET, INC.	459.62	TRANSMISSION COOLER, OUTER FILTER AND BRAKE SWITCH - UNIT # 43621 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; CLUTCH PEDAL AND MASTER CYLINDER - UNIT # 43806 - 2004 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION

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122755	585	SOCORRO ELECTRIC CO-OP INC.	220.57	DEC 16/JAN 17 ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
122756	526	ROBERTS TRUCK CENTER OF NM LLC	1,051.00	CLUTCH BRAKE, FORK, SHAFTS, BUSHINGS, BEARING, SEAL, GASKET AND FREIGHT - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
122757	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	3,819.96	ROLLING BEARINGS, SPRINGS, SEALS, BUSHINGS, SCREWS, PINS, SPIDER ASSEMBLY, O-RINGS AND FREIGHT - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
122758	1630	VALENCIA COUNTY	4,470.52	DIESEL FUEL PURCHASES FOR THE MONTH OF DECEMBER 16 - 324.5 GALLONS @ \$1.66 PER GALLON, 1,363.5 GALLONS @ \$1.73 PER GALLON, AND 762.2 GALLONS @ \$1.81 PER GALLON 5% ADMIN FEE
122759	675	VISTA CONTROLS	3,000.00	ANNUAL MAINTENANCE AND SUPPORT - HYDROLOGY DEPARTMENT
122760	694	WIPER SUPPLY INC. DBA B & B JANITORIAL	38.74	2 TRASH CAN LINERS - GENERAL OFFICE
122761	4	A-1 QUALITY REDI-MIX	1,360.00	18 YDS. OF 3000 PSI CONCRETE
122762	17	ABCWUA	128.80	JAN 17 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
122763	1613	ROBERT HALF TECHNOLOGY	13,000.00	PLACEMENT FEE FOR IT EMPLOYEE
122764	19	ALBUQUERQUE FREIGHTLINER	357.10	ALIGNMENT - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; HEATER/A/C BLOWER MOTOR, RESISTOR AND SWITCH - UNIT # 74802 - 2009 STERLING TRACTOR TRANSPORT - ER&T DIVISION
122765	924	ANSWER NEW MEXICO LLC	535.00	DEC 27, 2016 TO JANUARY 23, 2017 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
122766	156	COMPUTER CORNER	1,113.22	TONER FOR ASSESSMENTS DEPARTMENT; DESKTOP PC FOR ACCOUNTING DEPARTMENT
122767	1269	AMCCD ENTERPRISES LLC	1,127.02	CHAIN SAW OIL, OUTBOARD 2 CYCLE SYNTHETIC BLEND, CHAINSAW CHAIN, AND FILES FOR ALBUQ WAREHOUSE
122768	173	COYOTE GRAVEL PRODUCTS, INC.	3,255.00	30 YDS. OF 3000 PSI CONCRETE FOR BELEN DIVISION
122769	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	158.90	1 TIRE FOR UNIT # 64111 - 2009 BIG TEX UTILITY TRAILER - SOCORRO DIVISION
122770	467	PACIFIC OFFICE AUTOMATION	155.60	STAPLES FOR KONICA MINOLTA COPIER
122771	489	PNM	13.27	DEC 16/JAN 17 - ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS
122772	1307	POWER FORD	853.19	POWER STEERING HOSE - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; O-RING, GASKET, LEFT FRONT AXLE SHAFT, BEARING CUPS, BEARING CONES AND ROLLERS, RIGHT FRONT AXLE SHAFT, LEFT FRONT LOCKING LINK/MECHANISM, KIT, GUIDE AND FRONT AXLE SHAFT SEAL - UNIT # 33603 - 2010 FORD F250 PICKUP TRUCK - COCHITI DIVISION
122773	1611	PRUDENTIAL OVERALL SUPPLY	13.88	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122774	530	ROMERO, ALFRED	487.14	JULY - DEC 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122775	541	SAFETY-KLEEN CORP.	423.66	CLEAN OF SOLVENT MACHINE - SOCORRO DIVISION
122776	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.18	DOCUMENT SHREDDING SERVICES - 1/24/17

Check Nos. 122640 - 122797

PAYMENT RATIFICATION

February 13, 2017

Checks for the Period January 16, 2017 through January 31, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
122778	1612	BOOT BARN, INC.	868.99	SAFETY BOOTS FOR DISTRICT STAFF
122779	143	CITY OF BELEN	420.21	DEC 16/ JAN 17 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
122780	144	CITY OF SOCORRO	580.54	DEC 16/ JAN 17 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
122781	154	COMMUNICATIONS DIVERSIFIED	30.85	SERVICE CALL TO REMOVE THE LONG DISTANCE BLOCK ON PHONE LINE
122782	1269	AMCCD ENTERPRISES LLC	2,476.50	3 WEED EATERS WITH DOUBLE HARNESSSES AND DUAL BRUSH CUTTERS AND GUARD FOR BELEN DIVISION
122783	173	COYOTE GRAVEL PRODUCTS, INC.	3,797.50	35 YDS. OF 3000 PSI CONCRETE FOR BELEN DIVISION
122784	264	GOLDEN EQUIPMENT COMPANY	846.34	REPLENISH STOCK VOLVO FILTERS IN ALBUQ WAREHOUSE - OIL, AIR, HYDRAULIC, WATER AND INNER FILTERS
122785	765	HERRERA, DIEGO	180.00	GOPHER TAILS REIMBURSEMENT - 60 TAILS @ \$3 PER TAIL - ACEQUIA BY JIM ROBERTS - ALBUQ DIVISION
122786	293	HOME DEPOT CREDIT SERVICE	445.36	RIGID 18 VOLT DRILL, BUCKET JOCKEY/TOOL POUCH, 5 GAL BUCKET, KNEE PADS, DRYWALL SCREWS AND PHILLIPS BIT - ALBUQ DIVISION; RENTAL OF SKID STEER WALK BEHIND DITCH WITCH FOR ALBUQ DIVISION
122787	305	CRTR, LLC DBA BOWER LUMBER	149.50	REPLENISH ALBUQ WAREHOUSE - CEMENT PLASTIC ROOFING - TOTAL OF 10 GALLONS
122788	312	IMSCO DIVISION	4,808.78	REPLENISH STOCK SHOVELS IN ALBUQ WAREHOUSE - 30 CLOSED BACK SHOVELS, 8 IRRIGATION @ 2 SHOVELS, 6 - 4 LB. SLEDGEHAMMERS, DOUBLE FACED; 1500' OF 5/8" CABLE WIRE ROPE, 500' OF 9/16" CABLE WIRE ROPE; 500' OF 1/2" CABLE WIRE ROPE - ALL FOR ALBUQ WAREHOUSE
122789	1541	INTRAWORKS, INC.	128.74	QUARTERLY SECURITY MONITORING (JAN 17 THROUGH MARCH 17)
122790	414	MORA, RUBEN	995.50	FEB 17 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
122791	1731	MOTION & FLOW CONTROL PRODUCTS, INC.	236.60	HYDRAULIC HOSE ASSEMBLY - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; CLEAR HOSE - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; PRESSURE WASHER HOSE REPAIR - ER&T DIVISION
122792	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	368.08	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
122793	467	PACIFIC OFFICE AUTOMATION	713.60	DEC 16 CHARGE FOR COPIERS
122794	1611	PRUDENTIAL OVERALL SUPPLY	31.29	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
122795	1578	SUPREME MAINTENANCE, INC.	2,555.40	JAN 17 JANITORIAL SERVICES FOR GENERAL OFFICE
122796	648	U.S. DISTRIBUTING	942.72	A.B.S. MODULE - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
122797	665	VALENCIA COUNTY NEWS BULLETIN	467.91	JOB ADS - CONSTRUCTION MAINTENANCE SUPERVISOR - BELEN DIVISION; ISO (DITCH RIDERS) - BELEN DIVISION; FIELD LABORERS - BELEN DIVISION

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PAYMENT RATIFICATION

February 13, 2017

Checks for the Period January 16, 2017 through January 31, 2017

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		TOTAL PAYROLL (FROM ABOVE)	508,699.97	
		TOTAL CHECKS WITHOUT PAYROLL	159,567.19	
Total:			668,267.16	
				RATIFICATION OF PAYMENTS
				February 13, 2017
		David M. Fergeson, CPA, Secretary/Treasurer		Glen Duggins, Vice Chairman