

October 9, 2017

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

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125105	494	PRESBYTERIAN HEALTH PLAN	152,845.33	AUGUST 2017 EMPLOYEE HEALTHCARE PROGRAM
125149	188	DELTA DENTAL	12,231.21	AUGUST 2017 EMPLOYEE DENTAL CARE PREMIUM
125161	1317	VISION SERVICE PLAN	1,812.26	AUGUST 2017 EMPLOYEE VISION INSURANCE PREMIUM
125172	1804	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	1,066.10	AUGUST 2017 AFLAC PAYMENT
125185	1081	LEGALSHIELD	428.65	AUGUST 2017 EMPLOYEE PREPAID LEGAL PREMIUM
125194	656	UNUM LIFE INSURANCE	11,003.58	AUGUST 2017 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
125201	136	GARNISHMENT CHECK	1,826.66	GARNISHMENT CHECK
125203	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
125205	1825	NATIONWIDE RETIREMENT SOLUTIONS, INC.	1,415.00	EMPLOYEE ADDITIONAL RETIREMENT CONTRIBUTIONS FOR PAY PERIOD 19
125224	494	PRESBYTERIAN HEALTH PLAN	151,204.10	SEPTEMBER 2017 - EMPLOYEE HEALTHCARE PREMIUM
125267	1317	VISION SERVICE PLAN	1,815.94	SEPTEMBER 2017 EMPLOYEE VISION INSURANCE PREMIUM
125268	188	DELTA DENTAL	12,270.08	SEPTEMBER 17 EMPLOYEE DENTAL CARE PREMIUM
125369	494	PRESBYTERIAN HEALTH PLAN	143,831.57	OCTOBER 2017 - EMPLOYEE HEALTHCARE PREMIUM
125370	656	UNUM LIFE INSURANCE	10,669.21	SEPTEMBER AND OCTOBER 2017 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	16,538.09	AUGUST 2017 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP # 18	233,834.60	PAYROLL # 18
EFT	EFT	IRS PAY PERIOD PP # 18	37,700.24	PAYROLL # 18
EFT	EFT	VOYA DEFERRED COMP PP # 18	4,196.35	PAYROLL # 18
EFT	EFT	SP 1267	1,483.69	SP 1267
EFT	EFT	SP 1267 IRS	239.08	SP 1267
EFT	EFT	FLEX - PP # 19	1,009.82	PAYROLL # 19
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 19	76,573.39	PAYROLL # 19
EFT	EFT	PAY PERIOD PP # 19	233,746.75	PAYROLL # 19
EFT	EFT	IRS PAY PERIOD PP # 19	37,798.02	PAYROLL # 19
EFT	EFT	VOYA DEFERRED COMP PP # 19	3,256.35	PAYROLL # 19
EFT	EFT	SP 926	193.52	SP 926
EFT	EFT	SP 926 IRS	18.75	SP 926
EFT	EFT	SP 926 PUBLIC EMPLOYEES RETIREMENT	53.67	SP 926
EFT	EFT	BENJAMIN DAVILA	902.90	MANUAL CHECK AS BANK INFORMATION NOT ENTERED INTO SYSTEM IN TIME FOR ACH PAYMENT
EFT	EFT	NATIONWIDE DEFERRED COMP PP # 20	2,659.91	PAYROLL # 20
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 20	77,697.61	PAYROLL # 20
EFT	EFT	PAY PERIOD PP # 20	255,854.47	PAYROLL # 20
EFT	EFT	IRS PAY PERIOD PP # 20	40,975.61	PAYROLL # 20
EFT	EFT	VOYA DEFERRED COMP PP # 20	2,340.00	PAYROLL # 20
TOTAL PAYROLL:			1,529,717.51	
125101	43	ARGYLE WELDING SUPPLY	48.21	ALBUQUERQUE DIVISION * WELDING SUPPLIES - GRINDING WHEEL, FLAP WHEEL AND FINISHING DISC

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125102	144	CITY OF SOCORRO	269.01	SOCORRO DIVISION * JULY/AUGUST 2017 WATER, GAS AND REFUSE CHARGES
125103	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	465.31	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44012 - 2012 FLATBED TRUCK
125104	959	NM VITAL RECORDS & HEALTH STATISTICS	425.00	BOARD OF DIRECTORS * DATA EXTRACTION & PREPARATION FOR 2017 ELECTION
125106	602	STEWART & STEVENSON POWER	121.50	ALBUQUERQUE DIVISION * OIL PAN GASKET AND REAR MAIN SEAL - UNIT 47310 - 2011 KAISER EXCAVATOR
125107	636	TRIADIC ENTERPRISES, INC	995.91	ASSESSMENTS DEPARTMENT * JULY 2017 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT
125108	639	TRUCKS UNIQUE INC.	180.00	SOCORRO DIVISION * SEAT COVER - UNIT 68614 - 2017 FORD F250 MECHANICS TRUCK
125109	1027	CENTURY LINK	252.42	BELEN DIVISION * JULY/AUGUST 2017 - TELEPHONE CHARGES
125110	1824	CNM INGENUITY, INC.	2,379.00	CNM - BASIC AND INTERMEDIATE EXCEL TRAINING FOR 35 EMPLOYEES FROM ACCOUNTING, PURCHASING, ASSESSMENTS, BELEN DIVISION, SOCORRO DIVISION, ER & T DIVISION, COCHITI DIVISION, GIS, ENGINEERING, HR, ALBUQUERQUE DIVISION AND HYDROLOGY
125111	1741	KOMATSU EQUIPMENT CO	60.09	COCHITI DIVISION * GEAR CASE GASKET - UNIT 37504 - 2000 GALION MOTOR GRADER
125112	439	NEW MEXICO PRESS CLIPPING	138.55	SEPTEMBER 2017 READ AND CLIP FEES
125113	1611	PRUDENTIAL OVERALL SUPPLY	31.29	COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125114	831	RAILROAD MANAGEMENT COMPANY III, LLC	194.55	LICENSE FEE FOR SAN ANTONIO-SOCORRO IRRIGATION CANAL CROSSING LICENSE
125115	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * AUGUST 2017 WATER UTILITY CHARGES - SAN ACACIA DAM
125116	585	SOCORRO ELECTRIC CO-OP	769.16	SOCORRO DIVISION * JULY/AUGUST 2017 - ELECTRIC CHARGES FOR SECURITY LIGHTS, DIVISION OFFICE AND CUBA YARD
125117	592	SOUTHWEST LANDFILL INC.	2,732.40	ALBUQUERQUE DIVISION * AUGUST 2017 LANDFILL CHARGES - 46 TRIPS
125118	991	STAPLES CONTRACT & COMMERCIAL, INC	306.27	ACCOUNTING DEPARTMENT * WRITE ON TAB DIVIDERS GENERAL OFFICE * DIGITAL TIMER, FOLDER DIVIDERS, BATTERIES, P-TOUCH TAPE IT DEPARTMENT * DESK MONITOR STANDS
125119	679	WAGNER EQUIPMENT CO.	430.26	SOCORRO DIVISION * BEARING SLEEVES AND SEAL-LIP-TYPE (RADIAL SHAFT SEALS) - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125120	90	BRAD FRANCIS FORD MERCURY	223.21	HYDROLOGY DEPARTMENT * WATER PUMP, WATER PUMP BELT, TENSIONER UNIT, SERPENTINE BELT, AC BELT AND IDLER PULLEY - UNIT 53462 - 2014 FORD F150 PICKUP
125121	140	CINTAS FIRST AID & SAFETY	184.60	GENERAL OFFICE * MISC FIRST AID SUPPLIES ALBUQUERQUE DIVISION * MISC FIRST AID SUPPLIES ER & T DIVISION * MISC FIRST AID SUPPLIES
125122	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 53454 - 2011 FORD F150 PICKUP
125123	206	EL DEFENSOR CHIEFTAIN	33.01	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 11, 2017
125124	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,827.26	BELEN DIVISION * TIRE REPLACEMENT - UNIT 57014 - 2003 JOHN DEERE SLOPE MOWER * TIRE REPLACEMENT - UNIT 53451 - 2011 FORD F150 PICKUP * TIRE REPLACEMENT - UNIT 54106 - 2005 BIG TEX TRAILER * TIRE REPLACEMENT - UNIT 54017 - 2011 FORD F550 WELDING TRUCK
125125	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	844.37	BELEN DIVISION * LEICA LASER LEVEL, BATTERY PACK AND CHARGER
125126	17	ABCWUA	1,391.40	GENERAL OFFICE AND ALBUQUERQUE DIVISION * AUGUST 2017 WATER SEWER & REFUSE CHARGES
125127	18	ALBUQUERQUE BOLT & FASTENER	12.00	ALBUQUERQUE DIVISION * BOLT AND SPRING - UNIT 47022 - 2007 JOHN DEERE MOWER
125128	24	ALBUQUERQUE PUBLISHING CO	265.06	GENERAL OFFICE * ONE YEAR SUBSCRIPTION
125129	214	ESPINOSA, LAWRENCE	178.69	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125130	321	IRSC DBA INDEPENDENT RADIATOR SERVICE CORPORATION	182.95	SOCORRO DIVISION * RADIATOR - UNIT 67016 - 2012 JOHN DEERE MOWER
125131	326	JARAMILLO, LAWRENCE	1,064.69	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125132	1650	LUCERO, RAY M	619.37	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125133	1511	MARQUEZ, DENNIS M	874.08	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125134	414	MORA, RUBEN	64.42	SEPTEMBER 2017 - RETIREE DENTAL PREMIUM REIMBURSEMENT
125135	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125136	531	ROSALES, MARIO R	1,464.60	AUGUST 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125137	567	SHAH, SUBHAS K	723.83	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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125138	614	T N T DISTRIBUTING INC	189.00	COCHITI DIVISION * WINCH MOTOR - UNIT 33603 - 2010 FORD F250 PICKUP
125139	662	UTTER, LEONARD	1,387.49	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125140	665	VALENCIA COUNTY NEWS BULLETIN	34.76	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 11, 2017
125141	1308	4 RIVERS EQUIPMENT	38.70	COCHITI DIVISION * FLANGE NUT - UNIT 37107 - 2001 JOHN DEERE BACKHOE
125142	24	ALBUQUERQUE PUBLISHING CO	157.73	GENERAL OFFICE * BID NOTICE - WATERMAN GATES * RFP NOTICE - SCHEDULE I INFRASTRUCTURE ASSESSMENT AND SCHEDULE II VULNERABILITY ASSESSMENT
125143	924	ANSWER NEW MEXICO LLC	535.00	GENERAL OFFICE * AUGUST/SEPTEMBER 2017 TELEPHONE ANSWERING SERVICE CHARGES BELEN DIVISION * AUGUST/SEPTEMBER 2017 TELEPHONE ANSWERING SERVICE CHARGES
125144	43	ARGYLE WELDING SUPPLY	88.08	ALBUQUERQUE DIVISION * OXYGEN AND ACETYLENE FOR WELDER'S TRUCK
125145	66	BARNHILL BOLT COMPANY INC	53.76	COCHITI DIVISION * BOLTS & WASHERS - UNIT 37205 - 2007 JOHN DEERE FRONT END LOADER
125146	865	BMI SYSTEMS GROUP	4,245.00	ACCOUNTING DEPARTMENT * SCANNER, PRINTER AND 3-YEAR SUPPORT/UPGRADES FOR INVENTORY SCANNERS
125147	1338	CARRILLO, RALPH	105.86	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125148	172	COSTCO PURCHASES	500.20	GENERAL OFFICE * MISC OFFICE SUPPLIES
125150	342	KRONOS INCORPORATED	1,940.83	2ND QTR. FY18 FOR KRONOS (10/01/17 TO 12/31/17) PAYING FOR CURRENT KRONOS MAINTENANCE QUARTERLY UNTIL CONVERSION TO UPDATED KRONOS
125151	438	NEW MEXICO GAS COMPANY	62.55	COCHITI DIVISION * AUGUST/SEPTEMBER 2017 - GAS UTILITY CHARGES
125152	1734	NM COMPILATION COMMISSION	310.00	ACCOUNTING DEPARTMENT * 2017 NM STATUTES ANNOTATED
125153	489	PNM	206.02	COCHITI DIVISION * AUGUST/SEPTEMBER 2017 - ELECTRIC UTILITY CHARGES
125154	541	SAFETY-KLEEN CORP.	449.87	SOCORRO DIVISION * SOLVENT MACHINE CLEANING
125155	555	SANDOVAL COUNTY LANDFILL	189.29	ALBUQUERQUE DIVISION * AUGUST 2017 LANDFILL CHARGES - 8 TRIPS
125156	991	STAPLES CONTRACT & COMMERCIAL, INC	395.90	IT DEPARTMENT * COMPUTER MONITOR STANDS
125157	605	STRECH, DOUG	25.00	GIS DEPARTMENT * BERNALILLO COUNTY FILING FEE FOR LAND SALE FILE 20.2.72

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125158	925	TECHNOLOGY INTEGRATION GROUP	3,802.49	IT DEPARTMENT * BARRACUDA SPAM FILTER ANNUAL SUBSCRIPTION
125159	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.20	ACCOUNTING DEPARTMENT * DOCUMENT SHREDDING SERVICES - 09/06/17
125160	665	VALENCIA COUNTY NEWS BULLETIN	155.97	BELEN DIVISION * JOB AD FOR FIELD LABORER
125162	1027	CENTURY LINK	143.06	COCHITI DIVISION * AUGUST/SEPTEMBER 2017 - TELEPHONE CHARGES
125163	151	COFFEETIME	66.45	GENERAL OFFICE * COFFEE
125164	294	HON COMPANY	417.69	SOCORRO DIVISION * CREDENZA AND FILE BOX FOR DIVISION CLERK
125165	294	HON COMPANY	417.69	SOCORRO DIVISION * CREDENZA AND FILE BOX FOR DIVISION CLERK
125166	315	INLAND KENWORTH INC.	405.65	ALBUQUERQUE DIVISION * DIAGNOSIS AND REPAIR OF SPEEDOMETER - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
125167	489	PNM	62.25	COCHITI DIVISION * AUGUST/SEPTEMBER 2017 - ELECTRIC UTILITY CHARGES
125168	1611	PRUDENTIAL OVERALL SUPPLY	31.29	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125169	925	TECHNOLOGY INTEGRATION GROUP	34,827.84	IT DEPARTMENT * CISCO CORE SWITCH SERVER (ENCUMBERED IN FY17)
125170	1159	THE PRINTERS PRESS	403.00	WATER OPERATIONS REQUEST FORMS
125171	1266	TITAN MACHINERY	574.00	INVENTORY * REPLENISH STOCK - MOWER BLADES
125173	53	INK IMPRESSIONS, INC.	319.13	BOSQUE ACCESS PERMIT APPLICATION AND BOSQUE PERMIT WINDSHIELD STICKER
125174	55	AUTOZONE, INC	499.89	BELEN DIVISION * CV AXLE, BRAKE PADS, ROTORS AND SHOCKS - UNIT 53447 - 2008 FORD F150 PICKUP * CLEAR LACQUER - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK * WHEEL NUTS AND PURGE VALVE - UNIT 53357 - 2002 FORD F150 PICKUP HYDROLOGY DEPARTMENT * FUEL CAP, BRAKE ROTOR, BRAKE PADS AND LEAK DETECTION PUMP - UNIT 53442 - 2007 DODGE 1500 PICKUP
125175	1612	BOOT BARN, INC.	125.00	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
125176	133	CHAVEZ, MANUEL JOE	517.02	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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125177	1034	FRANK X. BENAVIDEZ DBA CRITTERS OIL CHANGE'S	91.35	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 53463 - 2014 FORD F150 PICKUP * OIL CHANGE - UNIT 53459 - 2013 FORD F150 PICKUP BELEN DIVISION * OIL CHANGE - UNIT 53459 - 2013 FORD F150 TRUCK
125178	1820	DEWCO PUMPS & EQUIPMENT INC.	7,062.42	HYDROLOGY DEPARTMENT * WATER SENSORS
125179	1042	DLT SOLUTIONS, LLC	2,506.77	ENGINEERING DEPARTMENT * ADDITIONAL NETWORK LICENSE FOR AUTODESK
125180	236	FLORES, JERRY G	208.21	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125181	257	GENUINE NAPA AUTO PARTS	159.86	BELEN DIVISION * DIAGONAL CUT PLIERS AND BATTERIES FOR MECHANICS * WASHERS, SCREWS/BOLTS AND HELI COIL KIT - UNIT 57407 - 2008 CASE DOZER * FITTINGS, CRIMP, HYDRAULIC HOSE AND HYDRAULIC HOSE FITTINGS - UNIT 57022 - 2013 JOHN DEERE MOWER
125182	1105	HIGH DESERT INDUSTRIAL LLC	26.66	BELEN DIVISION * OXYGEN FOR WELDER
125183	293	HOME DEPOT CREDIT SERVICE	383.18	BELEN DIVISION * JANITORIAL SUPPLIES FOR OFFICE SOCORRO DIVISION * REFRIGERATOR
125184	349	LAW & RESOURCE PLANNING	12,395.97	AUGUST 2017 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 09/11/17
125186	1539	NEW MEXICO EMERGENCY PRODUCTS LLC	868.28	COCHITI DIVISION * SAFETY LIGHTING - UNIT 63443 - 2013 FORD F150 PICKUP * SAFETY LIGHTING - UNIT 63446 - 2015 CHEVROLET K1500 PICKUP
125187	457	OFFICE DEPOT CREDIT PLAN	372.97	IT DEPARTMENT * TONER AND MOUSE FOR INVENTORY
125188	481	PENA BLANCA WATER & SANITATION DISTRICT	40.89	COCHITI DIVISION * AUGUST 2017 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
125189	489	PNM	80.71	ALBUQUERQUE DIVISION AUGUST/SEPTEMBER 2017 ELECTRIC UTILITY CHARGES * HERRERA PUMP BELEN DIVISION AUGUST/SEPTEMBER 2017 ELECTRIC UTILITY CHARGES * ISLETA DAM AND DAM LIGHTS
125190	499	PURCELL TIRE COMPANY	461.80	ALBUQUERQUE DIVISION * TIRE REPLACEMENT - UNIT 57108 - 2001 JOHN DEERE BACKHOE
125191	502	QUINTANA JR., EZEQUIEL	96.62	SEPTEMBER 2017 - RETIREE DENTAL CARE PREMIUM REIMBURSEMENT

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125192	1282	T & T TRAILER SERVICES	479.98	BELEN DIVISION * SEAT COVERS - UNIT 53465 - 2017 FORD F150 PICKUP * SEAT COVERS - UNIT 53466 - 2017 FORD F150 PICKUP
125193	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,114.65	ALBUQUERQUE DIVISION * BEARING SLEEVES, SEALS AND PINS - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
125195	1016	VALENCIA COUNTY CLERKS	25.00	ASSESSMENTS DEPARTMENT * RELEASE OF LIEN FEE
125196	691	WIGGINS, WILLIAMS & WIGGINS P.C.	8,174.50	AUGUST 2017 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT SEPTEMBER 11, 2017 MEETING
125197	694	WIPER SUPPLY INC DBA B & B JANITORIAL	1,620.81	INVENTORY * REPLENISH STOCK OF SHOP ITEMS
125198	1308	4 RIVERS EQUIPMENT	83.09	SOCORRO DIVISION * FUEL PUMP - UNIT 67406 - 2007 JOHN DEERE DOZER
125199	12	ACOSTA EQUIPMENT INC	80.00	SOCORRO DIVISION * WELD MIX FOR WELDERS
125200	23	ALBUQUERQUE POWER EQUIPMENT	71.98	ALBUQUERQUE DIVISION * TRIMMER HEADS - UNIT 6627.28 - 2015 STIHL BRUSH CUTTER/WEED EATER
125202	1269	AMCCD ENTERPRISES LLC	242.91	ALBUQUERQUE DIVISION * SPRAY ACTUATOR - UNIT 1023.04 - 1989 WYLIE HERBICIDE SPRAYER * TOMMY SCREW - UNIT 6627.21 - 2013 STIHL WEED TRIMMER
125204	425	NAPA AUTO PARTS	67.00	ER & T DIVISION * SURFACING DISCS FOR SHOP
125206	441	DESERT GREENS EQUIPMENT INC.	1,632.92	SOCORRO DIVISION * SCREEN, RAIL, CAP, O-RING, CASE/MECHANICAL COOLANT PUMP, SCREW AND WATER PUMP - UNIT 67016 -2012 JOHN DEERE MOWER
125207	506	RAKS BUILDING SUPPLY INC.	8.18	ER & T DIVISION * WINDOW WEATHER STRIP
125208	674	VIGIL'S SAFE & KEY SHOP	60.00	HYDROLOGY DEPARTMENT * HASPS FOR GAGING STATION LOCK
125209	1308	4 RIVERS EQUIPMENT	331.42	BELEN DIVISION * AIR FILTER SENSOR - UNIT 57203 - 1998 JOHN DEERE LOADER * WATER PUMP, GASKET AND SEAL - UNIT 67016 - 2012 JOHN DEERE MOWER
125210	1256	BAKER UTILITY SUPPLY	145.00	SOCORRO DIVISION * SEWER PIPE AND ADAPTER - REPAIRS ON SOCORRO PUMP
125211	64	BANK OF AMERICA	199.95	IT DEPARTMENT * IT SOLUTIONS ONLINE SUBSCRIPTION
125212	96	BRINKS INCORPORATED	53.75	ASSESSMENTS DEPARTMENT * CANCELLATION FEE
125213	1027	CENTURY LINK	93.03	GENERAL OFFICE * JULY/AUGUST 2017 TELEPHONE CHARGES

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125214	174	CRAIG INDEPENDENT TIRE CO	122.50	HYDROLOGY DEPARTMENT * TIRE REPAIR AND DISPOSAL - UNIT 53459 - 2013 FORD F150 PICKUP BELEN DIVISION * TIRE MOUNT - UNIT 54017 - 2011 FORD F550 WELDING TRUCK * TIRE MOUNT - UNIT 53451 - 2011 FORD F150 PICKUP
125215	215	ESRI	13,559.00	ENGINEERING DEPARTMENT * NEW ARCGIS LICENSE TO SUPPORT FOR ENGINEERING STAFF; LICENSE REQUIRED FOR HEC-RAS FLOW MODELING AND HYDROLOGIC ENGINEERING
125216	1807	HI-LINE ELECTRIC CO., INC	158.31	BELEN DIVISION * SHOP SUPPLIES - CRIMP TOOL, FUSES, BRAKE FITTINGS AND BATTERY CLEANER
125217	1762	THE MERCER GROUP, INC.	6,397.10	HR DEPARTMENT * MRGCD PAY PLAN SURVEY (FY17 FUNDS)
125218	425	NAPA AUTO PARTS	307.34	SOCORRO DIVISION * SHOCK UNIT AND SENA TRACK PASS STRUT - UNIT 63437 - 2007 DODGE RAM 1500 PICKUP * OIL, BRAKE PADS AND TRANSMISSION FILTER - UNIT 63446 - 2015 CHEVY K1500 PICKUP * OIL FILTER AND FUEL FILTER - UNIT 8921.06 - MILLER WELDER
125219	1407	NEW MEXICO MUTUAL	8,313.70	* WORKERS COMPENSATION SMALL CLAIM DEDUCTIBLE * SEPTEMBER 2017 WORKERS COMPENSATION INSURANCE PREMIUM INSTALLMENT
125220	454	OREILLY AUTO PARTS	18.54	COCHITI DIVISION * BEARING GREASE - UNIT 37501 - 2000 KOMATSU GRADER * THERMOSTAT - UNIT 33363 - 2002 FORD F150 PICKUP
125221	821	OFFICE TEAM	4,767.87	ALBUQUERQUE DIVISION * TEMPORARY OFFICE HELP FOR WEEKS ENDING 08/04/17, 08/11/17, 08/18/17, 08/25/17, 09/01/17 AND 09/08/17
125222	467	PACIFIC OFFICE AUTOMATION	816.93	GENERAL OFFICE * SEPTEMBER 2017 CHARGE FOR COPIERS AND OVERAGE CHARGES
125223	491	POSTMASTER US POSTAL SERVICE	225.00	ASSESSMENTS DEPARTMENT * ANNUAL RENEWAL OF PERMIT #1118 - BULK MAILING
125225	1611	PRUDENTIAL OVERALL SUPPLY	31.29	COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125226	535	ROTO-ROOTER PLUMBING	213.00	ALBUQUERQUE DIVISION * SERVICE CALL TO REPAIR MEN'S RESTROOM
125227	791	SOUTHWEST GENERAL TIRE	188.91	ALBUQUERQUE DIVISION * TIRE REPLACEMENT - UNIT 23608 - 2006 F250 PICKUP
125228	795	SUMMIT ELECTRIC SUPPLY	58.50	HYDROLOGY DEPARTMENT * CONDUIT FOR WEATHER STATIONS

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125229	1159	THE PRINTERS PRESS	187.00	GENERAL OFFICE * PRINTING - WORK ORDERS
125230	1802	TYPE-THING SERVICE LLC	425.70	BOARD OF DIRECTORS * TRANSCRIPTION OF 08/28/17 BOARD MEETING * TRANSCRIPTION OF 09/11/17 BOARD MEETING
125231	14	ACTION HOSE INC.	42.10	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47302 - 2007 KUBOTA EXCAVATOR
125232	1707	ADVANCE STORES COMPANY, INCORPORATED	115.64	ALBUQUERQUE DIVISION * RADIATOR AND RADIATOR CAP - UNIT 43114 - 1998 CHEVY S10 PICKUP
125233	16	ALARM COMMUNICATIONS	90.09	ER & T DIVISION * SECOND QUARTER PAYMENT FOR RADIO REPORTING AND EMERGENCY MONITORING & NOTIFICATION (10/1/17 TO 12/31/17)
125234	1575	BATTERY SYSTEMS INC	682.11	COCHITI DIVISION * BATTERY REPLACEMENT - UNIT 33502 - 2000 CHEVY 2500 PICKUP ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 45101 - 1994 TOP KICK DUMP TRUCK * BATTERY REPLACEMENT - UNIT 23608 - 2006 FORD F250 PICKUP * BATTERY REPLACEMENT - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR BELEN DIVISION * BATTERY REPLACEMENT - UNIT 53357 - 2002 FORD F150 PICKUP
125235	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	858.90	ALBUQUERQUE DIVISION * REPAIR JOY STICK AND REPLACE BROKEN WINDOW - UNIT 47203 - 2013 BOBCAT SKID STEER
125236	1612	BOOT BARN, INC.	125.00	ER & T DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
125237	160	CONSERVANCY OIL COMPANY INC	906.64	INVENTORY *REPLENISH STOCK OF GREASE
125238	174	CRAIG INDEPENDENT TIRE CO	174.24	BELEN DIVISION * NEW TIRE MOUNT - UNIT 54106 - 2005 BIG TEX TRAILER * NEW TIRE MOUNT AND BALANCE - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK * NEW TIRE MOUNT - UNIT 57108 - 2001 JOHN DEERE BACKHOE
125239	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	111.80	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 53460 - 2013 FORD F150 PICKUP BELEN DIVISION * OIL CHANGE - UNIT 53440 - 2007 DODGE 1500 PICKUP * OIL CHANGE - UNIT 53411 - 2000 CHEVY TRUCK
125240	180	D.R.B. ELECTRIC, INC.	123.36	GENERAL OFFICE * BALLAST REPLACEMENT
125241	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	417.38	ALBUQUERQUE DIVISION * TIRE REPLACEMENT AND MOUNT/DISMOUNT CHARGE - UNIT 44415 - 2003 MACK DUMP TRUCK

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125242	257	GENUINE NAPA AUTO PARTS	50.94	BELEN DIVISION * BEARING - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * ADAPTER FITTING - UNIT 57021 - 2006 JOHN DEERE MOWER * OIL PSI SWITCH - UNIT 53450 - 2010 FORD F150 PICKUP * STRAIGHT PUNCH - UNIT 57023 - 2014 JOHN DEERE MOWER
125243	1013	MASTERSON, FRANKIE	219.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 73 TAILS @ \$3 PER TAIL - SAN ANTONIO AREA
125244	390	MATHESON TRI-GAS INC.	27.58	ALBUQUERQUE DIVISION * WELDING HELMET SAFETY LENS, GRINDING DISC, AND GRINDING WHEEL TO REPLENISH SUPPLIES
125245	1731	MOTION & FLOW CONTROL PRODUCTS, INC	251.65	BELEN DIVISION * HYDRAULIC HOSE, FITTING AND POLYGUARD - UNIT 57021 - 2006 JOHN DEERE MOWER * HOSE FITTING FOR HOSE IN SHOP
125246	425	NAPA AUTO PARTS	58.99	ALBUQUERQUE DIVISION * ELECTRICAL PARTS CLEANER - UNIT 43618 - 2008 F250 PICKUP * BRAKE SWITCH - UNIT 43114 - 1998 CHEVY S1-PICKUP * POWER STEERING PUMP - UNIT 23608 - 2006 FORD F250 PICKUP
125247	441	DESERT GREENS EQUIPMENT INC.	38.02	BELEN DIVISION * FUEL CAP - UNIT 57021 - 2006 JOHN DEERE MOWER
125248	454	OREILLY AUTO PARTS	12.66	BELEN DIVISION * BEARING - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
125249	489	PNM	2,318.64	ALBUQUERQUE DIVISION * AUGUST/SEPTEMBER 2017 ELECTRIC UTILITY CHARGES - DISTRICT OFFICE, GUARD SHACK AND WILLIAMS STREET ER & T DIVISION * AUGUST/SEPTEMBER 2017 ELECTRIC UTILITY CHARGES GENERAL OFFICE * AUGUST/SEPTEMBER 2017 ELECTRIC UTILITY CHARGES
125250	1307	POWER FORD	1,539.70	ALBUQUERQUE DIVISION * FUEL PUMP, FUEL PUMP COVER, BOLT, WASHER, GASKET AND GASKET KIT - UNIT 43618 - 2008 FORD F250 PICKUP * REAR PINION SEAL AND SHROUD - UNIT 23608 - 2006 FORD F250 PICKUP
125251	1806	PREVENTIVE PEST CONTROL, LLC	95.68	ER & T DIVISION * PREVENTIVE SPRAYING SERVICES
125252	1611	PRUDENTIAL OVERALL SUPPLY	17.41	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125253	1099	QUEST DIAGNOSTICS	160.35	HUMAN RESOURCES DEPARTMENT * EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING

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125254	507	RANCHERO BUILDERS SUPPLY	15.82	BELEN DIVISION * BELL REDUCER, JB WELD, GORILLA GLUE AND NIPPLE - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK
125255	585	SOCORRO ELECTRIC CO-OP	158.32	SOCORRO DIVISION * AUGUST/SEPTEMBER 2017 - SAN ACACIA ELECTRICITY
125256	1706	VAISA, MORRIS	619.53	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125257	234	WEX BANK	45,126.42	WEX FUEL CHGS AUGUST 2017 * 9,558.35 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.00 (WITHOUT CREDIT) PER GALLON (8/01/17 - 8/31/17) LESS CREDIT OF \$277.49 - TOTAL COST \$18,868.02 * 11,150.12 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.36 PER GALLON (8/01/17 - 8/31/17) - TOTAL COST \$26,258.40
125258	1235	CHACON, MARK	166.01	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125259	140	CINTAS FIRST AID & SAFETY	113.33	SOCORRO DIVISION * MISC FIRST AID SUPPLIES
125260	156	COMPUTER CORNER	10,049.76	IT DEPARTMENT * REPLENISH SUPPLY OF DESKTOPS AND MONITORS
125261	376	M.R.G.C.D. PETTY CASH ERICA ALVARADO	19.27	SOCORRO DIVISION * PETTY CASH REIMBURSEMENT
125262	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	260.68	HUMAN RESOURCES DEPARTMENT * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
125263	1611	PRUDENTIAL OVERALL SUPPLY	45.17	COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125264	1578	SUPREME MAINTENANCE, INC.	1,277.70	GENERAL OFFICE * SEPTEMBER 2017 JANITORIAL SERVICE
125265	662	UTTER, LEONARD	61.82	AUGUST 2017 - RETIREE DENTAL CARE PREMIUM REIMBURSEMENT
125266	674	VIGILS SAFE & KEY SHOP	275.00	ALBUQUERQUE DIVISION * REPLACEMENT PADLOCKS
125269	337	ENRIQUE RODRIGUEZ DBA KIKI'S TREE SERVICE	3,216.63	ENGINEERING DEPARTMENT * REMOVAL OF MULTIPLE LARGE ELM TREES
125270	425	NAPA AUTO PARTS	55.55	HYDROLOGY DEPARTMENT * HALOGEN HEADLAMP - UNIT 63441 - 2011 FORD F150 PICKUP SOCORRO DIVISION * TRAILER BALL AND HOSE CLAMP - UNIT 67002 - 1996 JOHN DEERE TRACTOR * RATCHET STRAP - STOCK FOR MECHANIC'S TRUCK

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125271	438	NEW MEXICO GAS COMPANY	83.63	ALBUQUERQUE DIVISION * JULY/AUGUST 2017 GAS UTILITY CHARGES GENERAL OFFICE * JULY/AUGUST 2017 GAS UTILITY CHARGES ER & T DIVISION * JULY/AUGUST 2017 GAS UTILITY CHARGES
125272	506	RAKS BUILDING SUPPLY INC.	204.80	SOCORRO DIVISION * TOOLS FOR WELDING TRUCK - C-CLAMP, VISE GRIP PLIERS, BIT AND FLINT LIGHTER * FIELD SUPPLIES - SAW SET, GRINDING WHEEL, AND 10-OUTLET STRIP
125273	529	ROMERO'S TIRE SERVICE	19.28	SOCORRO DIVISION * TIRE REPAIR - UNIT 67011 - 2001 NEW HOLLAND TRACTOR
125274	1308	VOIDED CHECK	27.83	VOID - REPLACED WITH CK #125285
125275	24	ALBUQUERQUE PUBLISHING CO	39.96	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 25, 2017
125276	1415	AUI INC	2,500.00	REFUND OF SECURITY DEPOSIT - LICENSE 3-071-2014, 3-072-2014 AND 3-077-2014 - PERALTA ACEQUIA
125277	1676	LEVEL 3 FINANCING INC	4,546.68	SEPTEMBER/OCTOBER 2017 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
125278	424	NAJMI, YASMEEN	396.62	PLANNING DEPARTMENT * 80% PER DIEM ADVANCE TO TRAVEL TO SILVER CITY TO ATTEND PLANNING ASSOCIATION NEW MEXICO CHAPTER CONFERENCE
125279	821	OFFICE TEAM	840.90	ALBUQUERQUE DIVISION * TEMPORARY OFFICE HELP FOR WEEK ENDING 09/15/17
125280	1611	PRUDENTIAL OVERALL SUPPLY	17.41	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125281	531	ROSALES, MARIO R	1,464.60	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125282	791	SOUTHWEST GENERAL TIRE	269.95	BELEN DIVISION * TIRE REPLACEMENT - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
125283	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	16.20	GENERAL OFFICE * DOCUMENT SHREDDING SERVICES - 09/20/17
125284	670	VERIZON WIRELESS SERVICES LLC	4,833.65	SEPTEMBER 2017 CELL PHONE CHARGES - ALL DIVISIONS
125285	1308	4 RIVERS EQUIPMENT	27.83	COCHITI DIVISION * LOCKING GAS CAP - UNIT 37011 - 2008 JOHN DEERE MOWER
125286	1027	CENTURY LINK	381.70	COCHITI DIVISION * AUGUST/SEPTEMBER 2017 TELEPHONE CHARGES
125287	1269	AMCCD ENTERPRISES LLC	3,527.55	INVENTORY * REPLENISH STOCK FOR WEED EATERS COCHITI DIVISION * WEED EATER WITH BRUSH KNIVES * STIHL POLE SAW

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125288	467	PACIFIC OFFICE AUTOMATION	672.03	GENERAL OFFICE * SEPTEMBER 2017 CHARGE FOR COPIERS
125289	489	PNM	13.08	ALBUQUERQUE DIVISION * AUGUST/SEPTEMBER 17 - ELECTRIC UTILITY CHARGES FOR US 85
125290	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125291	1308	4 RIVERS EQUIPMENT	99.94	COCHITI DIVISION * SENSOR, SENSOR CONNECTOR AND CONNECTOR TERMINAL - UNIT 37011 - 2008 JOHN DEERE MOWER
125292	14	ACTION HOSE INC.	208.91	ER & T DIVISION * SHOP SUPPLIES - CAM & GROOVE GASKETS SOCORRO DIVISION * HOSE ASSEMBLY - UNIT 67016 - 2012 JOHN DEERE MOWER
125293	19	ALBUQUERQUE FREIGHTLINER	97.91	BELEN DIVISION * TRANSMISSION FILTER KIT AND CAB AIR SPRING/BAG - UNIT 54417 - 2011 FREIGHTLINER DUMP TRUCK
125294	64	BANK OF AMERICA	56.43	CEO * BUSINESS LUNCH WITH JOHN FLECK, UNM WATER RESOURCES PROGRAM TO DISCUSS STUDENT RECRUITMENT ON WATER RIGHTS BANK * BREAKFAST MEETING WITH TOM BLAINE, OFFICE OF STATE ENGINEER, TO DISCUSS PROOF OF BENEFICIAL USE (PBU) AND WATER CONSERVATION FUNDING
125295	1575	BATTERY SYSTEMS INC	73.00	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 57204 - 2009 CASE SKID STEER
125296	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	1,067.10	ALBUQUERQUE DIVISION * HORN KIT AND CONTROLLER/JOYSTICK ASSEMBLY - UNIT 47203 - 2013 BOBCAT SKID STEER
125297	1269	AMCCD ENTERPRISES LLC	96.99	ALBUQUERQUE DIVISION * GAS TANK - UNIT 6627.16 - 2013 STIHL BRUSH CUTTER
125298	235	FLEETPRIDE	477.72	ER & T DIVISION * AIR BRAKE VALVE - UNIT 74902 - 2008 DAKOTA TRAILER
125299	257	GENUINE NAPA AUTO PARTS	64.15	BELEN DIVISION * SHOP SUPPLIES - BATTERY TERMINALS * WELDING SUPPLIES - SOLDER PELLETS
125300	264	GOLDEN EQUIPMENT COMPANY	259.27	BELEN DIVISION * AIR CLEANER - UNIT 57110 - 2006 VOLVO BACKHOE
125301	271	GRAINGER	680.65	ER & T DIVISION * ENTRANCE MATS AND DOOR WEATHER STRIP
125302	291	HIGHWAY SUPPLY	50.00	ER & T DIVISION * VINYL NUMBERS FOR DIVISION PROPERTY
125303	293	HOME DEPOT CREDIT SERVICE	29.32	BELEN DIVISION * MECHANIC SUPPLIES - RATCHET TIES AND KEYLESS CHUCKS * OFFICE SUPPLIES - BROOM AND DEODORIZER

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125304	342	KRONOS INCORPORATED	22,996.89	KRONOS SOFTWARE UPGRADE & IMPLEMENTATION; NEW TIME CLOCKS NEEDED FOR NEW SYSTEM
125305	1279	MAC HYDRAULIC & LUBRICATION LLC	520.91	ER & T DIVISION * HOSE REEL - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
125306	368	MARQUEZ, BELLINA C.	563.47	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125307	425	NAPA AUTO PARTS	48.35	ER & T DIVISION * REPLACEMENT TOOLS FOR MECHANIC TRUCK - TIRE GAUGE, PLIERS, AIR CHUCK, AIR CHUCK ADAPTER AND AIR TOOL OIL
125308	441	DESERT GREENS EQUIPMENT INC.	488.08	ALBUQUERQUE DIVISION * COOLANT HOSE - UNIT 47024 - 2011 JOHN DEERE MOWER * A/C SENSOR SWITCH - UNIT 47023 - 2008 JOHN DEERE MOWER SOCORRO DIVISION * SOLENOID VALVE, SHIM, O-RING, SEAL RING AND SEALING RING - UNIT 67016 - 2012 JOHN DEERE MOWER
125309	454	O REILLY AUTO PARTS	354.04	ER & T DIVISION * TRANSMISSION OIL COOLER LINE * INNER DOOR HAND AND FUEL VAPOR CAN - UNIT 53458 - 2011 CHEVY 1500 TRUCK * CARDONE REMA SENSOR - UNIT 54018 - 2012 FORD F350 WELDER TRUCK
125310	483	DONALD L. DURANTE DBA PERALTA POWER	291.99	BELEN DIVISION * DRIVE TUBE - UNIT 6627.10 - POLE SAW
125311	1307	POWER FORD	199.41	ALBUQUERQUE DIVISION * VACUUM HOSE - UNIT 43453 - 2011 FORD F150 PICKUP SOCORRO DIVISION * AIR VENT DUCT - UNIT 63441 - 2011 FORD F150 PICKUP
125312	1611	PRUDENTIAL OVERALL SUPPLY	24.35	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125313	499	PURCELL TIRE COMPANY	818.96	BELEN DIVISION * TIRE REPLACEMENT - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
125314	530	ROMERO, ALFRED	1,129.70	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125315	596	SPECIALTY COMMUNICATIONS	499.03	BELEN DIVISION * MOBILE RADIO, SPIKE ANTENNA KIT, MOUNTING BRACKET AND WAVE SPIKE ANTENNA - UNIT 53466 - 2017 FORD F150 PICKUP
125316	617	TAFOYA, MARK A	938.75	SEPTEMBER 2017 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
125317	1266	TITAN MACHINERY	1,808.86	BELEN DIVISION * SPINDLE, LOWER BEARING, NUT AND SEAL - UNIT 57023 - 2014 JOHN DEERE SLOPE MOWER
125318	1567	VALLEY TRACTOR, LLC	1,186.57	ALBUQUERQUE DIVISION * CABIN FILTERS - UNIT 47014 - 2004 NEW HOLLAND MOWER

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125319	679	WAGNER EQUIPMENT CO.	328.61	BELEN DIVISION * IDLER PULLEY AND BELT - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
125320	690	SAN LOMA INC DBA WEST FLEET	502.23	INVENTORY * REPLENISH STOCK OF FUEL, OIL AND AIR FILTERS
125321	14	ACTION HOSE INC.	83.22	ALBUQUERQUE DIVISION * HYDRAULIC HOSE REPAIR AND CABLE TIES - UNIT 47019 - 2006 JOHN DEERE MOWER * HYDRAULIC HOSE REPAIR - UNIT 47018 - 2006 JOHN DEERE MOWER
125322	55	AUTOZONE, INC	110.99	ALBUQUERQUE DIVISION * AM/FM RADIO, INSTALLATION KIT, WIRING HARNESS AND ANTENNA ADAPTER KIT - UNIT 43446 - 2008 FORD F150 PICKUP
125323	1575	BATTERY SYSTEMS INC	187.62	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 44410 - 1999 GMC TOP KICK DUMP TRUCK
125324	86	BOHANNAN HUSTON	21,927.10	ENGINEERING DEPARTMENT * PROFESSIONAL SERVICES RENDERED THROUGH 09/22/17 - SOCORRO MAIN CANAL HUB
125325	1612	BOOT BARN, INC.	125.00	SOCORRO DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
125326	869	CENTURY EQUIPMENT RENTALS, LLC	712.04	ALBUQUERQUE DIVISION * HINGE, PIN, SNAP RING, LATCH KIT, WASHER, SCREW, BUMPER, HANDLE, SPECIAL NUT AND CAB GLASS - UNIT 47111 - 2007 CASE BACKHOE
125327	731	CHARLIES PAINT & BODY	1,306.19	BOSQUE PATROL DEPARTMENT * COLLISION REPAIR - UNIT 23430 - 2014 FORD F150 PICKUP
125328	809	CHAVEZ, YVONNE	450.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 150 TAILS @ \$3 PER TAIL - SAN ACACIA AREA
125329	143	CITY OF BELEN	270.91	BELEN DIVISION * AUGUST/SEPTEMBER 17 WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE
125330	154	COMMUNICATIONS DIVERSIFIED	247.25	IT DEPARTMENT * CONFERENCE ROOM PHONE REPAIR
125331	158	CONCRETE SYSTEMS INC	91.67	ALBUQUERQUE DIVISION * ROUND NAIL STAKES FOR CONCRETE STRUCTURE IN SUPPLY YARD * TAPE MEASURE FOR DIVISION
125332	1269	AMCCD ENTERPRISES LLC	4,557.00	ALBUQUERQUE DIVISION * SIX WEED EATERS WITH BRUSH KNIFE
125333	1708	CREATIVE INTERIOR, INC.	5,808.78	GENERAL OFFICE * NEW CONFERENCE ROOM TABLE AND CHAIRS
125334	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 53455 - 2012 CHEVY 1500 PICKUP
125335	1199	DEMAND SAFETY	260.30	GENERAL OFFICE * MISC FIRST AID SUPPLIES

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125336	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,101.13	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44412 - 2015 DUMP TRUCK * TIRE REPAIR - UNIT 47023 - 2008 JOHN DEERE MOWER * TIRE REPLACEMENT - UNIT 23801 - 2009 CHEVY K3500 SILVERADO HERBICIDE TRUCK * TIRE REPLACEMENT - UNIT 54110 - 2014 BIG TEX TRANSPORT TRAILER COCHITI DIVISION * TIRE REPLACEMENT - UNIT 33435 - 2007 DODGE RAM 1500 PICKUP SOCORRO DIVISION * TIRE REPLACEMENT - UNIT 64006 - 1999 GMC TOP KICK DUMP TRUCK * TIRE REPLACEMENT - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK ER & T DIVISION * TIRE REPAIR - UNIT 74802 2009 STERLING TRANSPORT TRACTOR
125337	293	HOME DEPOT CREDIT SERVICE	49.97	BELEN DIVISION * BOLT CUTTERS FOR CONSTRUCTION CREW
125338	319	INTERSTATE BATTERIES	98.95	ER & T DIVISION * BATTERY REPLACEMENT - UNIT 44009 - 2001 DODGE C3500 FLATBED WELDING TRUCK
125339	1491	JOHN THOMPSON	9,028.12	4TH PAYMENT ON 2017 LOBBYIST CONTRACT
125340	370	CHRIS H. MARTINEZ DBA M & W	693.41	BELEN DIVISION * INNER BEARING, OUTER BEARING, SEAL, KING PIN KIT AND HUB CAP GASKET - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK * U JOINT - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK
125341	1731	MOTION & FLOW CONTROL PRODUCTS, INC	202.29	BELEN DIVISION * HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT 57110 - 2006 VOLVO BACKHOE * TUBES - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
125342	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	27.91	BELEN DIVISION * PETTY CASH REIMBURSEMENT
125343	376	M.R.G.C.D. PETTY CASH ERICA ALVARADO	8.68	SOCORRO DIVISION * PETTY CASH REIMBURSEMENT
125344	425	NAPA AUTO PARTS	22.34	ANAEROBIC ACTIVATOR/SURFACE PREP AND ANAEROBIC GASKET MAKER - UNIT 67016 - 2012 JOHN DEERE MOWER
125345	425	NAPA AUTO PARTS	472.99	SOCORRO DIVISION * ACETYLENE, COMPRESSED OXYGEN, RECEIVER ADAPTER AND ENVIRONMENTAL FEES - WELDER'S TRUCK * HYDRAULIC HOSE FITTINGS - UNIT 67017 - 2013 JOHN DEERE TRACTOR * ALTERNATOR - UNIT 67002 - 1996 JOHN DEERE TRACTOR * BRAKE PADS - UNIT 63440 - 2011 FORD F150 PICKUP * CONNECTOR - UNIT 8425.15 - ALAMO ROTARY BATWING MOWER

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125346	454	O REILLY AUTO PARTS	37.48	SOCORRO DIVISION * TOGGLE SWITCH - UNIT 63446 - 2015 CHEVY K1500 PICKUP * HITCH BALL - UNIT 8425.15 - ALAMO ROTARY BATWING MOWER
125347	461	OLNEY, BRIAN	86.50	SOCORRO DIVISION * EMPLOYEE REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE FOR HAZMAT FINGERPRINTING
125348	1611	PRUDENTIAL OVERALL SUPPLY	6.94	COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
125349	499	PURCELL TIRE COMPANY	75.00	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 47018 - 2006 JOHN DEERE MOWER
125350	506	RAKS BUILDING SUPPLY INC.	199.14	SOCORRO DIVISION * BLACK OXIDE BIT, STRING LINE, TAPE MEASURE, AND TAP - FIELD SUPPLIES * LUMBER - CONCRETE SLAB IN SUPPLY YARD
125351	508	R & K ENTERPRISES	9.68	SOCORRO DIVISION * NUTS, BOLTS AND WASHERS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
125352	529	ROMERO'S TIRE SERVICE	46.06	SOCORRO DIVISION * TIRE REPAIR - UNIT 67011 - 2001 NEW HOLLAND TRACTOR * TIRE REPAIR - UNIT 67113 - 2013 CATERPILLAR BACKHOE
125353	534	ROSS ELECTRIC CONTRACTORS	186.18	SOCORRO DIVISION * REPAIRS TO LADIES' RESTROOM
125354	541	SAFETY-KLEEN CORP.	20.00	BELEN DIVISION * PICKUP OF USED OIL AND FILTERS
125355	542	SAMBA HOLDINGS, INC.	172.70	HUMAN RESOURCES DEPARTMENT * PRE-EMPLOYMENT BACKGROUND CHECKS
125356	791	SOUTHWEST GENERAL TIRE	397.16	ALBUQUERQUE DIVISION * UNIT 44109 - 2012 BIG TEX TRAILER
125357	596	SPECIALTY COMMUNICATIONS	645.00	GENERAL OFFICE * AUGUST AND SEPTEMBER 2017 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
125358	619	TAS SECURITY SYSTEMS INC	113.83	GENERAL OFFICE * QUARTERLY ALARM SERVICE 10/01/17 - 12/31/17
125359	1016	VALENCIA COUNTY CLERKS	25.00	ASSESSMENT DEPARTMENT * RELEASE OF LIEN FEE
125360	1826	VITAL CONSULTING GROUP	2,300.00	SECURITY DEPOSIT REFUND - ISLETA DRAIN PROJECT WITH AMAFCA
125361	693	WILLIAMS WINDMILL INC	120.00	SOCORRO DIVISION * WELDING RODS FOR FIELD
125362	17	ABCWUA	131.60	ER & T DIVISION * AUGUST/SEPTEMBER 2017 WATER, SEWER A& REFUSE CHARGES
125363	235	FLEETPRIDE	477.72	ER & T DIVISION * TRAILER BRAKE VALVE - UNIT 74902 - 2008 DAKOTA TRAILER
125364	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	322.54	ALBUQUERQUE DIVISION TIRE REPAIR - UNIT 47025 - 2014 JOHN DEERE MOWER

Check Nos. 125101 - 125370

October 9, 2017

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

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
125365	588	LUBRICAR INC	44.80	COCHITI DIVISION * OIL CHANGE - UNIT 33435 - 2007 DODGE RAM 1500 PICKUP
125366	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	29.22	COCHITI DIVISION * PETTY CASH REIMBURSEMENT
125367	454	O REILLY AUTO PARTS	6.98	COCHITI DIVISION * LUGS - UNIT 33502 - 2000 CHEVY 2500 PICKUP
125368	1307	POWER FORD	89.87	COCHITI DIVISION * FUEL SENDING UNIT AND GASKET - UNIT 33603 - 2010 FORD F250 PICKUP
		TOTAL PAYROLL (FROM ABOVE)	1,529,717.51	
		TOTAL CHECKS WITHOUT PAYROLL	328,712.48	
Total:			1,858,429.99	
				RATIFICATION OF PAYMENTS
				October 9, 2017
		David M. Fergeson, CPA, Secretary/Treasurer		John P. Kelly, Chairman