

PAYMENT RATIFICATION				
November 9, 2015				
Checks for the Period October 17, 2015 through October 31, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118555	497	PUBLIC EMPLOYEES RETIREMENT	74,451.38	PERA CONTRIBUTION - PP # 21
118573	1317	VISION SERVICE PLAN	1,802.32	OCTOBER 2015 EMPLOYEE VISION INSURANCE PROGRAM
118592	188	DELTA DENTAL	11,633.55	NOVEMBER 2015 EMPLOYEE DENTAL CARE PREMIUM
		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
118650	497	PUBLIC EMPLOYEES RETIREMENT	74,164.92	PERA CONTRIBUTION - PP # 22
EFT	EFT	SPECIAL PAYROLL # 771	488.69	SPECIAL PAYROLL # 771
EFT	EFT	IRS PAY PERIOD SPECIAL PAYROLL # 771	70.67	SPECIAL PAYROLL # 771
EFT	EFT	PAY PERIOD PP # 20	251,592.64	PAYROLL # 20
EFT	EFT	IRS PAY PERIOD PP # 20	42,099.90	PAYROLL # 20
EFT	EFT	VOYA DEFERRED COMP PP # 20	5,981.85	PAYROLL # 20
<b>TOTAL PAYROLL:</b>			<b>462,535.20</b>	
118519	5	A.T & T	127.98	SEPTEMBER 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
118520	14	ACTION HOSE INC.	1,355.66	HYDRAULIC HOSE ASSEMBLY - UNIT # 47023 - 2008 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY, HOSE, BULKHEAD, NUTS AND LOCKNUTS - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; 3/8" AIR REGULATOR AND PARTS - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; HOSE REPAIR FOR HOTSY PRESSURE WASHER - ER&T DIVISION; HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
118521	19	ALBUQUERQUE FREIGHTLINER	526.47	AIR GOVERNOR AND DRYER - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
118522	29	ALLSTATE HYDRAULICS, INC.	441.69	REPAIR HYDRAULIC CYLINDER, POWER HONE BARREL, POLISH CHROME ROD, PISTON, GLAND, RESEALED AND PRESSURE TESTED - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
118523	40	ANDRESON	45.00	REPAIR MESH TARP - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
118524	1575	BATTERY SYSTEMS INC	69.00	BATTERY FOR RAYCO CHIPPER - BELEN DIVISION
118525	84	BOB TURNER'S FORD COUNTRY	30,978.00	2016 FORD EXPEDITION FOR CEO
118526	1027	CENTURY LINK	240.85	OCT/NOV 15 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI AND BELEN DIVISIONS
118527	151	COFFEETIME	95.25	COFFEE FOR GENERAL OFFICE
118528	1601	CORDOVA, JOSIAH	126.00	GOPHER TAILS REIMBURSEMENT - 42 TAILS @ \$3 PER TAIL - GUN CLUB LATERAL - ALBUQ DIVISION
118529	174	CRAIG INDEPENDENT TIRE CO	188.00	TIRE BALANCING - UNIT # 53455 - 2012 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; SERVICE CALL, TUBE AND TIRE MOUNT - UNIT # 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR - BELEN DIVISION
118530	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION

**PAYMENT RATIFICATION**

**November 9, 2015**

**Checks for the Period October 17, 2015 through October 31, 2015**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
118531	179	D'ORNELLAS, MARY	42.50	REIMBURSEMENT OF MILEAGE TO BELEN ON 10/19/15 FOR MEETING
118532	751	DON CHALMERS FORD	87.94	OIL CHANGES - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
118533	1605	DONOGHUE, DWAYNE	189.00	GOPHER TAILS REIMBURSEMENT - 63 TAILS @ \$3 PER TAIL - SABINAL ACEQUIA - BELEN DIVISION
118534	206	EL DEFENSOR CHIEFTAIN	30.35	LEGAL AD REGULAR BOARD MEETING - OCTOBER 26, 2015
118535	845	EQUIPMENT WATCH	2,750.00	ANNUAL SUBSCRIPTION - RENTAL RATE BLUE BOOK - FY16 BUDGET APPROVED \$2,750- ACCOUNTING DEPT
118536	235	FLEETPRIDE	315.26	KING PIN SET - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION
118537	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	3,028.19	2 TIRES - UNIT # 43805 - 2004 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; 2 TIRES - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION; 4 TIRES - UNIT # 53458 - 2012 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 53456 - 2012 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 53455 - 2012 1500 SILVERADO PICKUP TRUCK - BELEN DIVISION; FLAT REPAIR - UNIT # 44011 - 2012 3500 SILVERADO FLATBED WELDING TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 47205 - 2010 CATERPILLAR WHEELED LOADER - ALBUQ DIVISION
118538	257	GENUINE NAPA AUTO PARTS	347.68	SWITCH - UNIT # 57408 - 2011 CASE DOZER - BELEN DIVISION; ROCKER SWITCH - UNIT # 57460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; BRAKE CHAMBER - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION. AIR BRAKE COIL - UNIT # 54110 - 2014 BIG TEX TRAILER - BELEN DIVISION; HOSES AND FITTINGS - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; TEMPERATURE GUN FOR MECHANIC SHOP - BELEN DIVISION
118539	1604	GRIEGO, JIMMY L.	611.89	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118540	283	HAY GROUP, INC.	1,814.40	PAYMENT FOR FY 14 GASB 45 ACTUARIAL VALUATION UPDATE FOR RETIREE HEALTH CARE AND PARTIAL PAYMENT FOR FY 15 VALUATION STILL ONGOING
118541	765	HERRERA, DIEGO	165.00	GOPHER TAILS REIMBURSEMENT - 55 TAILS @ \$3 PER TAIL - ACEQUIA BY JIM ROBERTS - ALBUQ DIVISION
118542	1105	HIGH DESERT INDUSTRIAL LLC	73.55	OXYGEN AND ACETYLENE - UNIT # 54018 - WELDER'S TRUCK - BELEN DIVISION
118543	295	HONNEN EQUIPMENT COMPANY	83.32	MIRROR AND FREIGHT - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION
118544	305	CRTR, LLC DBA HUNTER BOWER LUMBER	258.40	LUMBER - QTY 10 - 2" X 12" X 16' TREATED LUMBER - COCHITI DIVISION
118545	325	JARAMILLO, DANIEL	328.40	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

**PAYMENT RATIFICATION**

**November 9, 2015**

**Checks for the Period October 17, 2015 through October 31, 2015**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
118546	588	LUBICAR INC	357.66	OIL CHANGES - UNIT # 13451 - 2010 CHEVROLET 1500 SILVERADO PICKUP TRUCK - HYDROLOGY DEPT; UNIT # 23428 - 2007 CHEVROLET 1500 PICKUP TRUCK - BOSQUE PATROL; UNIT # 43352 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 23418 - 2002 FORD F150 PICKUP TRUCK - HYDROLOGY DEPT; UNIT # 23405 - 2006 FORD F1540 PICKUP TRUCK - BOSQUE PATROL; UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 43456 - 2012 CHEVROLET 1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION
118547	352	LENTE, DERRICK J.	164.78	20 % REIMBURSEMENT FOR TRAVEL TO WASHINGTON DC TO TESTIFY AT THE SENATE ENERGY COMMITTEE - OCTOBER 7 - 9, 2015
118548	1514	MARTINEZ, ARTHUR	362.28	NOVEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118549	425	NAPA AUTO PARTS	246.35	AIR GOVERNOR - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; FUEL/WATER FILTER - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; 80 AMP FUSE - UNIT # 47022 -2007 JOHN DEERE TRACTOR - ALBUQ DIVISION; SERPENTINE BELT - UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; OZZY JUICE FOR PARTS WASHER UNIT; FLOOR MAT - UNIT # 13421 - 2016 FORD EXPEDITION - CEO
118550	431	NED'S PIPE & STEEL	132.00	1/8 HARD FACING ROD - MECHANIC WELDING SUPPLIES AND SOAP STONE FOR MECHANIC SHOP SUPPLIES - BELEN DIVISION
118551	438	NEW MEXICO GAS COMPANY	66.75	SEPT/OCT 15 GAS UTILITY CHARGES - COCHITI DIVISION
118552	441	DESERT GREENS EQUIPMENT INC.	672.41	SPINDLE KIT AND FREIGHT - UNIT # 57022 - 2013 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; IDLER - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
118553	454	O'REILLY AUTO PARTS	351.06	STOP LIGHT SWITCH/BRAKE SWITCH - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; REAR BRAKE PADS AND REAR BRAKE ROTOR - UNIT # 23418 - 2002 FORD F150 PICKUP TRUCK - HYDROLOGY DEPT; REAR BRAKE SHOE, FRONT BRAKE ROTOR, FRONT BRAKE PAD AND DISC BRAKE HARDWARE KIT - UNIT # 23421 - BOSQUE PATROL
118554	459	OGLESBY, ADRIAN	645.91	100 % REIMBURSEMENT FOR TRAVEL TO WASHINGTON DC TO TESTIFY AT THE SENATE ENERGY COMMITTEE - OCTOBER 7 - 9, 2015; AN ADVANCE WAS NOT RECEIVED
118556	483	DONALD L. DURANTE DBA PERALTA POWER	60.05	MODULE AND MISC PARTS FOR STIHL CHAIN SAW - BELEN DIVISION
118557	489	PNM	277.33	SEPT/OCT 15 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM, BERNALILLO LIGHTS AND HERRERA PUMP
118558	491	POSTMASTER US POSTAL SERVICE	216.00	ANNUAL FEE FOR P.O. BOX 585 - GENERAL OFFICE

PAYMENT RATIFICATION				
November 9, 2015				
Checks for the Period October 17, 2015 through October 31, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118559	1254	PRINT EXPRESS LLC	860.00	250 CELEBRATE THE VALLEY POSTERS - PIO
118560	506	RAKS BUILDING SUPPLY INC.	71.23	MISC SHOP AND WELDING SUPPLIES ( 50 AMP POWER RECEPTACLE, 4 WIRE PLUG, 1/8" DRILL BIT; SELF-DRILLING LATH SCREW AND #2 PHILLIPS BITS) - SOCORRO DIVISION
118561	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	207.60	MISC SHOP AND WELD SUPPLIES (6" CLAMPS, 5" CLAMPS, LADDER, DRILL BITS, BOLTS FOR LOFT ADDITION AND DROP IN ANCHOR) - SOCORRO DIVISION
118562	531	ROSALES, MARIO R	610.85	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118563	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC	787.32	OIL, FUEL AND WATER SEPARATOR FILTERS FOR ALBUQ WAREHOUSE
118564	553	SANDIA OFFICE SUPPLY	1,241.96	DESK FOR COCHITI DIVISION MANAGER
118565	585	SOCORRO ELECTRIC CO-OP IN	190.59	SEPTEMBER/OCTOBER 15 - ELECTRIC UTILITY CHARGES - SAN ACACIA TRAILER, SAN ACACIA DAM, SAN ACACIA YARD AND SAN ANTONIO GATES
118566	1072	STEWART TITLE	125.00	OVERPAYMENT FOR AUGUST 2015 SEARCH FEES - ASSESSMENTS DEPARTMENT
118567	1266	TITAN MACHINERY	314.34	BUSHINGS, PIN AND FREIGHT CHARGE - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
118568	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	579.10	REPLENISH STOCK ON HAND (30 BLADE BOLTS AND 30 SLOTTED NUTS) PLUS FREIGHT - ALBUQ WAREHOUSE
118569	644	TW TELECOM	4,394.10	OCTOBER/NOVEMBER 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE
118570	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.30	DOCUMENT SHREDDING SERVICES - 10/6/15
118571	1016	VALENCIA COUNTY CLERKS	50.00	RELEASE OF LIEN AND CLAIM OF LIEN FEES - ASSESSMENTS DEPARTMENT
118572	665	VALENCIA COUNTY NEWS BULLETIN	36.13	LEGAL AD REGULAR BOARD MEETING - OCTOBER 26, 2015
118574	679	WAGNER EQUIPMENT CO.	189.12	SPIDER & BEARING CAP/U-JOINT, BOLTS AND STRAPS - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION; FUEL TUBE/LINE - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
118575	864	HD SUPPLY CONSTRUCTION SUPPLY, LTD	320.13	6 - 1/2" X .020 X 200LB ROLL STEEL BANDING - ALBUQ SHOP SUPPLIES
118576	1308	4 RIVERS EQUIPMENT	686.92	DISC, CLUTCH PLATE, GASKET KIT, GASKET, PISTON AND FREIGHT - UNIT # 47101 - 1996 JOHN DEERE BACKHOE - ALBUQ DIVISION; REAR LOWER WINDOWPANE - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION
118577	14	ACTION HOSE INC.	149.46	HYDRAULIC HOSE ASSEMBLY - UNIT # 37010 - 2001 NEW HOLLAND MOWER - COCHITI DIVISION; COUPLINGS AND FITTINGS TO REPAIR HOTSY PRESSURE SPRAYER - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY AND FITTINGS TO REPAIR UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
118578	19	ALBUQUERQUE FREIGHTLINER	22.65	FAN RESISTOR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION

PAYMENT RATIFICATION				
November 9, 2015				
Checks for the Period October 17, 2015 through October 31, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118579	24	ALBUQUERQUE PUBLISHING CO	904.83	LEGAL AD REGULAR BOARD MEETING OCTOBER 26, 2015; JOB AD - IRRIGATION SYSTEM OPERATOR - ALBUQ DIVISION; JOB AD - HEAVY EQUIPMENT MECHANIC - ER&T DIVISION; JOB AD - LIGHT/MEDIUM EQUIPMENT OPERATOR - ALBUQ DIVISION
118580	39	ANDERSON GLASS COMPANY	15.00	URETHANE - AUTO GLASS ADHESIVE - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION
118581	1607	ATENCIO, MATHEW A.	117.00	GOPHER TAILS REIMBURSEMENT - 39 TAILS @ \$3 PER TAIL - MIDDLE UPPER & JACKSON - BELEN DIVISION
118582	57	AWARDS ETC	48.23	RETIREMENT PLAQUE - SUBHAS SHAH
118583	1575	BATTERY SYSTEMS INC	69.00	BATTERY FOR WESCO FORKLIFT - SOCORRO DIVISION
118584	116	GENERAL PARTS INC.	85.82	18 PC 1/2" M IMP SOCKET SET FOR SERVICE TRUCK IN BELEN DIVISION; 3 WAY PLUG AND SPLICE - UNIT # 54413 - 2002 STERLING DUMP TRUCK -BELEN DIVISION
118585	869	CENTURY EQUIPMENT RENTALS, LLC	636.25	CUTTING EDGE/BLADE, BOLTS, NUTS, RIPPER TOOTH, RIPPER LOCK PIN AND HOOD SHOCK - UNIT # 57010 2006 VOLVO BACKHOE - BELEN DIVISION
118586	1235	CHACON, MARK	233.86	NOVEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118587	143	CITY OF BELEN	55.10	LANDFILL CARD FOR BELEN LABOR CREW - 10 TRIPS
118588	161	CONSTRUCTION RENTAL & SUPPLY	1,088.70	CHAIN SAWS, 14" AND 20" BAR STIHL CHAIN SAWS TO REPLACE STOLEN SAWS - BELEN DIVISION
118589	174	CRAIG INDEPENDENT TIRE CO	38.00	ROTATE AND BALANCE TIRE - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
118590	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	OIL CHANGES - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53425 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
118591	184	DEL PUEBLO POWER, LLC	255.38	LABOR TO REPAIR UNIT # 6627-04 - STIHL WEED EATER PLUS PARTS (SPARK PLUG, FUEL FILTER AND CARBURETOR) - COCHITI DIVISION
118593	214	ESPINOSA, LAWRENCE	446.82	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118594	1606	ESTRADA, OSCAR	267.44	REIMBURSEMENT FOR BROKEN HEADLIGHT
118595	243	GABALDON, FRANK B	368.78	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118596	257	GENUINE NAPA AUTO PARTS	140.99	RADIATOR CAP - UNIT 57502 - 1998 GALION GRADER - BELEN DIVISION; DOSES AND FITTINGS - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION; 6 PIN CONNECTOR AND WIRE KIT - UNIT # 57910 - 1997 LOWBOY TRAILER - BELEN DIVISION
118597	1512	HAMMAN, MIKE	32.35	20% REIMBURSEMENT FOR TRAVEL TO DENVER, COLORADO JULY 21-22 FOR MEETING WITH BUREAU OF RECLAMATION
118598	1512	HAMMAN, MIKE	620.83	100 % REIMBURSEMENT FOR TRAVEL TO WASHINGTON DC TO TESTIFY AT THE SENATE ENERGY COMMITTEE - OCTOBER 7 - 9, 2015; AN ADVANCE WAS NOT RECEIVED
118599	305	CRTR, LLC DBA HUNTER BOWER LUMBER	232.50	15 - 94 LB. BAGS OF CEMENT - COCHITI DIVISION

**PAYMENT RATIFICATION**

**November 9, 2015**

**Checks for the Period October 17, 2015 through October 31, 2015**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
118600	349	LAW & RESOURCE PLANNING	21,762.71	SEPTEMBER 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 12, 2015
118601	368	LUCHETTI, BELLINA C.	398.53	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118602	394	MELLOY DODGE CO	60.71	RIGHT HAND TAILLIGHT ASSEMBLY - UNIT # 53438 - 2007 DODGE RAM 1500 PICKUP TRUCK - BELEN DIVISION
118603	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	64.32	PETTY CASH FUND REIMBURSEMENT - BELEN DIVISION
118604	425	NAPA AUTO PARTS	69.83	RETAINER - UNIT # 63443 - 2013 FORD F150 PICKUP TRUCK - ASST ENGINEER; WINDOW CRANK HANDLE - UNIT # 43805 - 2004 CHEVROLET 3500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; HEADLIGHT BULB - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; AUTOMATIC TRANSMISSION ADDITIVE - UNIT # 23428 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; A/C OIL/PAG OIL - MEDIUM VISCOSITY FOR ER&T DIVISION
118605	1598	NEW MEXICO ACEQUIA ASSOCIATION	250.00	SPONSORSHIP OF 16TH ANNUAL CONGRESA DE LAS ACEQUIAS EVENT - BOOTH SPACE AND PROGRAM AD
118606	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	214.38	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
118607	502	QUINTANA JR., EZEQUIEL	806.43	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118608	512	RELIABLE CHEVROLET, INC	117.63	VEHICLE SPEED SENSOR & DRIVER SIDE SEATBELT - UNIT # 23428 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
118609	1603	RIO GRANDE COMMUNITY DEVELOPMENT CORPORATION	250.00	SPONSORSHIP OF CENTER FOR SOCIAL SUSTAINABLE SYSTEMS FUN RUN & WALK
118610	530	ROMERO, ALFRED	834.65	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118611	540	SAFETY FLARE INC	325.42	MAINTENANCE ON EXTINGUISHERS IN SOCORRO DIVISION
118612	617	TAFOYA, MARK A	635.84	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118613	1266	TITAN MACHINERY	97.00	POTENTIOMETER - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
118614	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	1,591.73	DESTRUCTION OF 495 BOXES OF OLD RECORDS THAT WERE NO LONGER NEEDED
118615	665	VALENCIA COUNTY NEWS BULLETIN	311.94	JOB AD - FIELD LABORER - BELEN DIVISION
118616	1589	WATERS, RAQUEL	70.00	REIMBURSEMENT OF MILEAGE TO SANTA FE FOR RECORDS LIAISON OFFICER TRAINING
118617	691	WIGGINS, WILLIAMS & WIGGINS	12,336.09	SEPTEMBER 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED OCTOBER 12, 2015
118618	19	ALBUQUERQUE FREIGHTLINER	79.49	CENTER DASH PANEL BRACKET - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
118619	22	ALBUQUERQUE PIPE & PUMPS	1,108.82	4" GRUVLOK BUTTERFLY VALVE & GASKETS - UNIT # 34603 - 2005 GMC WATER TRUCK - COCHITI DIVISION
118620	924	ANSWER NEW MEXICO LLC	1,605.00	FIRST QUARTER PAYMENT FOR ANSWERING SERVICE FOR GENERAL OFFICE AND BELEN OFFICE

**PAYMENT RATIFICATION**

**November 9, 2015**

**Checks for the Period October 17, 2015 through October 31, 2015**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
118621	64	BANK OF AMERICA	5,075.60	NWRA CONFERENCE REGISTRATION FOR DIRECTORS DUNNING AND OGLESBY NOVEMBER 4 - 6, 2015; ROUND TRIP AIRFARE FOR CHAIRMAN LENTE, VICE CHAIRMAN OGLESBY AND CEO MIKE HAMMAN TO TRAVEL TO WASHINGTON DC TO TESTIFY BEFORE THE SENATE ENERGY COMMITTEE ON OCTOBER 7 - 9, 2015; ROUND TRIP AIRFARE FOR DOUG STRECH TO TRAVEL TO SAN ANTONIO TO ATTEND SQL SERVER TRAINING FOR ESRI; ROUND TRIP AIRFARE FOR VICE CHAIRMAN OGLESBY TO TRAVEL TO DENVER TO MEET WITH COMMISSIONER ESTEVAN LOPEZ; CAR WASH - JEANETTE BUSTAMANTE'S DISTRICT VEHICLE
118622	66	BARNHILL BOLT COMPANY INC	95.68	HEAD BOLTS AND NUTS FOR 2002 MAYCO SHOTCRETE PUMP - SHOTCRETE DIVISION
118623	96	BRINK'S INCORPORATED	447.86	OCTOBER 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
118624	116	GENERAL PARTS INC.	64.03	BATTERY CABLE LUG AND RUBBER AIR HOSE - UNIT # 54018 - 2012 FORD F350 WELDER'S TRUCK - BELEN DIVISION; BATTERY BRUSH, FILTER WRENCH AND BATTERY PROTECTOR - UNIT # 54202 - 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
118625	1027	CENTURY LINK	339.15	SEPT/OCT 15 - TELEPHONE CHARGES - SOCORRO DIVISION
118626	1585	CHAVEZ, MATTHEW D.	228.00	GOPHER TAILS REIMBURSEMENT - 76 TAILS @ \$3 PER TAIL - HIGHLINE & BELEN DITCH - ALBUQ DIVISION
118627	140	CINTAS FIRST AID & SAFETY	207.38	SAFETY SUPPLIES FOR GENERAL OFFICE (ANTI SEPTIC WIPES, DISINFECTANT, COTTON APPLICATORS, ANTI BIOTIC OINTMENT, BIO FREEZE MUSCLE RELIEF) AND SAFETY SUPPLIES FOR THE SOCORRO OFFICE (LIQUID BANDAGE, GAUZE, BIO FREEZE MUSCLE RELIEF, COLD RELIEF, ANTACID, BURN RELIEF)
118628	143	CITY OF BELEN	156.03	SEPT/OCT 15 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
118629		VOIDED CHECK		VOIDED CHECK - INCORRECT VENDOR
118630	1269	AMCCD ENTERPRISES LLC	89.36	PISTON CUPS, O-RINGS, FELT RINGS AND FREIGHT CHARGE - UNIT # 3575.04 - 2002 MAYCO SHOTCRETE PUMP - SHOTCRETE DIVISION
118631	174	CRAIG INDEPENDENT TIRE CO	232.00	NEW TIRE MOUNT FEE - UNIT # 53458 - 2012 CHEVROLET 1500 SILVERADO PICKUP TRUCK; UNIT # 53456 - 2012 CHEVROLET 1500 SILVERADO PICKUP TRUCK; UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK; ALL THE ABOVE ARE FOR THE BELEN DIVISION
118632	1608	CT TOWING INC	171.09	TOWING CHARGE FOR UNIT # 43805 - 2004 3500 CHEVROLET FLATBED TRUCK; ALBUQ DIVISION; INVOLVED IN AN ACCIDENT
118633	504	DEX MEDIA	46.09	OCTOBER 15 YELLOW PAGE ADVERTISING
118634	751	DON CHALMERS FORD	45.77	OIL CHANGE - UNIT # 63443 - 2013 FORD F150 PICKUP TRUCK - ASST ENGINEER

**PAYMENT RATIFICATION**

**November 9, 2015**

**Checks for the Period October 17, 2015 through October 31, 2015**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
118635	257	GENUINE NAPA AUTO PARTS	112.78	2" RATCHET, TAPE MEASURE AND 2 - 7 PIECE SOCKET SETS - UNIT # 54202 - 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; RADIATOR CAP - UNIT # 57502 - 1998 GALION GRADER - BELEN DIVISION
118636	271	GRAINGER	28.04	TARP ROPE - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
118637	1105	HIGH DESERT INDUSTRIAL LLC	57.00	1/8 WELDING RODS AND 5/32" WELDING RODS FOR BELEN MECHANIC SHOP
118638	305	CRTR, LLC DBA HUNTER BOWER LUMBER	552.70	30 - 60 LB. BAGS OF MORTAR MIX AND 100 - 6-LB. BAGS OF REDI MIX CONCRETE - BELEN WAREHOUSE
118639	312	IMSCO DIVISION	180.69	THROTTLE CABLE REPAIR - UNIT # 3575.04 - 2002 MAYCO SHOTCRETE PUMP - SHOTCRETE DIVISION; 5/16" X 100' WINCH CABLE - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
118640	1542	MIDWEST MOTOR SUPPLY CO. INC.	101.88	TORQ "CB" PENETRATING OIL FOR ER&T SHOP
118641	393	MCT INDUSTRIES, INC.	102.00	7' X 12' MESH TARP FOR UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
118642	418	MOUNYO, JOHNNY R	762.58	NOVEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118643	373	MRGCD PETTY CASH	97.21	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
118644	425	NAPA AUTO PARTS	207.88	FAN BELT - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; ACETYLENE CUT TIP - UNIT # 63807 - 2004 CHEVROLET 3500 WELDERS TRUCK - SOCORRO DIVISION; BATTERY CABLES AND TERMINAL FOR UNIT # 8590.11 - WESCO ELECTRIC POWERED DRUM STACKER - SOCORRO DIVISION; OXYGEN AND ACETYLENE FOR UNIT # 64003 - 1997 FORD F250 FLATBED TRUCK - SOCORRO DIVISION; HDP AIR FOR UNIT # 64413 - 2009 10 YD INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; OIL FILTER - UNIT # 38622.03 - 1985 LITTLE GIANT CRANE - SOCORRO DIVISION
118645	438	NEW MEXICO GAS COMPANY	110.98	SEPT/OCT 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION AND ER&T DIVISION
118646	441	DESERT GREENS EQUIPMENT INC.	57.63	SERPENTINE BELT - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION
118647	1534	NOREGON SYSTEMS	1,548.00	ANNUAL SOFTWARE UPDATES FOR ER&T DIVISION
118649	477	PARTS PLUS OF NEW MEXICO	279.41	LEFT HAND UPPER CONTROL ARM ASSEMBLY, RIGHT HAND UPPER CONTROL ARM, MASS AIR FLOW SENSOR AND AUTOMATIC TRANSMISSION FILTER KIT - UNIT # 23428 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; REAR BRAKE PAD, BRAKE STOP SQUEAK AND AIR FILTER - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; FUEL PUMP - UNIT # 3575.10 - 1978 MAYCO SHOTCRETE PUMP - SHOTCRETE DIVISION

**PAYMENT RATIFICATION**

**November 9, 2015**

**Checks for the Period October 17, 2015 through October 31, 2015**

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118651	489	PNM	4,028.72	SEPT/OCT 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST, ALGODONES OUTLET, VALDEZ DITCH, AND ALBUQ DIVISION LIGHTS
118652	1307	POWER FORD	347.03	GEAR SHIFT PLUNGER, SHIFTER TUBE AND BUSHING - UNIT # 43326 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; LINK ASSEMBLY/ 4 X 4 MANUAL LOCKING HIB ASSEMBLY, INNER AND OUTER SEALS - UNIT # 33603 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION; PASSENGER OUTER GRAB HANDLE - UNIT # 54017 - 2011 FORD F550 PICKUP TRUCK - BELEN DIVISION
118653	506	RAKS BUILDING SUPPLY INC.	574.86	20 - 60 LB. BAGS OF MORTAR MIX - SOCORRO DIVISION; 8 - 52" X 16' CATTLE PANELS, 4 -34" X 16' HOG PANELS AND 2 KNEE PADS - ALBUQ DIVISION; 8 - 4 1/2" X 1/16 X 7/8 METAL CUT OFF WHEELS, 10 - 2: RUBBER TARP STRAPS; 8 - 8 MM X 14" BUNGEE CORDS; 12 - 10 MM X 36" BUNGEE CORDS - SOCORRO DIVISION
118654	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	38.98	PAINT AND BRUSH SET NEEDED TO PAINT RAILS ON LOFT - SOCORRO DIVISION
118655	512	RELIABLE CHEVROLET, INC	520.50	MIRROR - UNIT # 34603 - 2005 GMC WATER TRUCK - COCHITI DIVISION; PLATE, VALVES, RINGS, GASKETS FILTER, TRANSMISSION PAN GASKET AND BOLTS - UNIT # 23428 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
118656	1170	RICOH PRODUCTION PRINT SOLUTIONS	705.64	RICOH MAINTENANCE - 10/1/15 THROUGH 12/31/15 - GENERAL OFFICE
118657	533	ROSAS, RAYMOND	760.86	NOVEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118658	553	SANDIA OFFICE SUPPLY	525.06	MINUTE BOOKS AND MINUTE BOOK SHEETS
118659	555	SANDOVAL COUNTY LANDFILL	612.27	SEPTEMBER 2015 LANDFILL CHARGES - ALBUQ DIVISION - 24 TRIPS
118660	1025	SCOTT, LORETTA	35.00	AUG/SEPT 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
118661	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 10/26/15 TO 11/25/15
118662	584	SOCORRO COUNTY CLERKS OFFICE	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPT
118663	592	SOUTHWEST LANDFILL INC.	1,849.80	SEPTEMBER 2015 LANDFILL CHARGES - ALBUQ DIVISION - 56 TRIPS
118664	991	STAPLES ADVANTAGE	131.99	TIME CLOCK FOR MECHANIC JOBS - COCHITI DIVISION
118665	795	SUMMIT ELECTRIC SUPPLY	87.34	COUPLERS, ELBOWS, JUNCTION BOXES, AND 3 WIRE CONDUCTOR - 14 GA - HYDROLOGY DEPT
118666	614	T N T DISTRIBUTING INC	546.00	STARTER & ALTERNATOR WITH PULLEY - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
118667	1266	TITAN MACHINERY	600.00	OIL SEALS AND O-RINGS - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; RIGHT HAND AND LEFT HAND FAN GUARDS AND ANTENNA - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION; CASTER WHEEL ASSEMBLY - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION

**PAYMENT RATIFICATION**

**November 9, 2015**

**Checks for the Period October 17, 2015 through October 31, 2015**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
118668	628	TLC CO INC	2,899.22	LABOR AND TAX TO REPAIR AC UNIT FOR COMM ROOM DUE TO OVERHEATING; NEW WATER FOUNTAIN AND INSTALLATION IN GENERAL OFFICE
118669	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,201.94	WELDMENT PAN, SKID SHOES, NUTS, BOLTS AND FREIGHT - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
118670	639	TRUCKS UNIQUE INC.	180.00	SEAT COVER AND FREIGHT - UNIT # 44010 -2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION
118671	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	13.60	DOCUMENT SHREDDING SERVICES - 10/20/15
118672	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPT
118673	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - IRRIGATION SYSTEMS OPERATOR - BELEN DIVISION
118674	1567	VALLEY TRACTOR, LLC	290.77	TOP LINK AND PINS - UNIT - 57014 - 2003 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; TERMINAL, CONNECTORS AND RELAY - UNIT # 47013 - 2001 NEW HOLLAND MOWER - ALBUQ DIVISION
118675	678	VOSS ELECTRIC CO	353.70	REPLACE 6 BALLASTS, 30 FLUORESCENT LAMPS, 4 BI-PINS AND 3 FLUORESCENT LAMPS - ER&T DIVISION
118676	679	WAGNER EQUIPMENT CO.	190.64	O-RING & SEAL - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION; ANTENNA - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; INTAKE VALVE ACTUATOR OIL PRESSURE SENSOR AND O-RING - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
		TOTAL PAYROLL (FROM ABOVE)	<b>462,535.20</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>135,577.98</b>	
Total:			<b>598,113.18</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>November 9, 2015</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson