

PAYMENT RATIFICATION

January 25, 2016

Checks for the Period January 1, 2016 through January 15, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		GARNISHMENT CHECK	2,647.27	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
119227	494	PRESBYTERIAN HEALTH PLAN	149,742.10	JANUARY 2016 EMPLOYEE HEALTHCARE PREMIUM
119242	188	DELTA DENTAL	11,912.98	JANUARY 2016 EMPLOYEE DENTAL CARE PREMIUM
119251	1081	LEGALSHIELD	381.75	DECEMBER 2015 EMPLOYEE PREPAID LEGAL PREMIUM
119258	497	PUBLIC EMPLOYEES RETIREMENT	74,295.06	PERA CONTRIBUTION PP # 1
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	15,594.99	DECEMBER 2015 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP # 1	270,595.70	PAYROLL # 1
EFT	EFT	IRS PAY PERIOD PP # 1	68,322.64	PAYROLL # 1
EFT	EFT	VOYA DEFERRED COMP PP # 1	36,076.35	PAYROLL # 1
EFT	EFT	BASIC FLEX PP # 1	1,035.13	PAYROLL # 1
TOTAL PAYROLL:			631,482.89	
119212	24	ALBUQUERQUE PUBLISHING CO	43.89	LEGAL AD SPECIAL AND REGULAR BOARD OF JANUARY 11, 2016
119213	1577	BACA, MACEDONIO	711.89	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119214	1338	CARRILLO, RALPH	303.21	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119216	206	EL DEFENSOR CHIEFTAIN	43.12	LEGAL AD SPECIAL AND REGULAR BOARD OF JANUARY 11, 2016
119218	283	HAY GROUP, INC.	7,151.20	LEGAL AD SPECIAL AND REGULAR BOARD OF JANUARY 11, 2016
119219	293	HOME DEPOT CREDIT SERVICE	446.76	WINTER REHAB SUPPLIES FOR BELEN DIVISION (DRYWALL SCREWS, LIGHTERS FOR BURNERS, FRAMING BLADE, PHILLIPS METAL TIPS, MASON LINE STRING, CHALK REEL, TROWEL AND HAND GROOVER; UTILITY HEATER FOR SUPPLY ROOM); PAINT AND PAINTING SUPPLIES FOR ALBUQ DIVISION
119220	294	HON COMPANY	3,826.69	HON CUBICLE PANELS FOR ENGINEERING DEPARTMENT TO RECONFIGURE SPACE TO ADD ADDITIONAL EMPLOYEE
119221	368	LUCHETTI, BELLINA C.	398.53	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119223	425	NAPA AUTO PARTS	237.12	A/C COMPRESSOR W/CLUTCH AND FREON FOR UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
119224	439	NEW MEXICO PRESS CLIPPING	114.32	DECEMBER 15 READ AND CLIP FEES
119226	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.71	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
119228	508	R & K ENTERPRISES	22.25	HOOKS FOR SUPPLY ROOM AND 3 WAY AIR REGISTER FOR SUPPLY ROOM IN SOCORRO DIVISION
119229	1613	ROBERT HALF TECHNOLOGY	2,420.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 12/18/15 & 12/25/15
119230	533	ROSAS, RAYMOND	819.46	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119231	596	SPECIALTY COMMUNICATIONS	321.56	DECEMBER 15 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE

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119232	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
119233	665	VALENCIA COUNTY NEWS BULLETIN	103.98	JOB AD - CONSTRUCTION MAINTENANCE SUPERVISOR - BELEN DIVISION
119234	17	ABCWUA	1,816.60	DEC 15/JAN 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ER&T DIVISION AND ALBUQ DIVISION
119235	16	ALARM COMMUNICATIONS	61.10	SECURITY ALARM MONITORING - 1/1/16 THROUGH 3/31/16 - ER&T DIVISION
119236	24	ALBUQUERQUE PUBLISHING CO	285.33	JOB AD - ENGINEERING TECHNICIAN - ENGINEERING DEPARTMENT
119237	64	BANK OF AMERICA	3,284.97	AIRLINE RESERVATIONS FOR IRRIGATION SYSTEM OPERATORS TO TRAVEL TO CAL POLY UNIVERSITY FOR TRAINING; NMPPA MEMBERSHIP RENEWAL FOR RICHARD DELOIA AND JEANETTE BUSTAMANTE; CAR WASH - UNIT # 13432 - JEANETTE BUSTAMANTE; PORTABLE RESTROOM RENTAL FOR 2 MONTHS FOR ALBUQ DIVISION JOB AT CORRALES DRAIN; LUNCH MEETING WITH DAVID MIELKE, ATTORNEY FOR PUEBLOS; BREAKFAST MEETING WITH DEBORAH DIXON, NMISC DIRECTOR; LESS CREDIT FROM WESTIN HOTEL IN DENVER (\$849.15)
119238	1027	CENTURY LINK	345.00	DEC 15/ JAN 16 - TELEPHONE CHARGES - BELEN DIVISION
119239	133	CHAVEZ, MANUEL JOE	652.87	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119240	144	CITY OF SOCORRO	248.69	NOV/DEC 15 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
119241	172	COSTCO PURCHASES	274.95	MISC SUPPLIES FOR GENERAL OFFICE (TRASH BAGS, SUGAR, CREAMER, PAPER TOWELS, WATER, BATTERIES, RUBBING ALCOHOL AND GLASS CLEANER)
119243	206	EL DEFENSOR CHIEFTAIN	55.67	JOB AD - MECHANIC/SERVICE TECHNICIAN - SOCORRO DIVISION
119244	234	FLEET SERVICES	9,114.80	4,999.62 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.82 PER GALLON (11/01/15-11/30/15) PLUS \$12.50 FOR OVERNIGHT FEES
119244	234	FLEET SERVICES	19,732.19	8,572.59 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.30 PER GALLON 11/01/15-11/30/15)
119245	236	FLORES, JERRY G	670.62	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119246	264	GOLDEN EQUIPMENT COMPANY	191,456.00	2015 VOLVO LONG REACH TRACK EXCAVATOR FOR ALBUQ DIVISION -BUDGETED FOR \$250,000
119247	1604	GRIEGO, JIMMY L.	711.89	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119248	325	JARAMILLO, DANIEL	300.69	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119249	326	JARAMILLO, LAWRENCE	797.93	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119250	1491	JOHN THOMPSON	9,028.12	FIRST PAYMENT ON 2016 LOBBYIST CONTRACT
119252	1514	MARTINEZ, ARTHUR	374.95	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119253	414	MORA, RUBEN	926.01	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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119254	438	NEW MEXICO GAS COMPANY	250.00	NOV/DEC 15 GAS UTILITY CHARGES - BELEN DIVISION
119255	439	NEW MEXICO PRESS CLIPPING	766.37	JUNE 15 THROUGH NOV 15 READ AND CLIP FEES - NOT PREVIOUSLY BILLED OR PAID
119256	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	312.99	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
119257	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	DECEMBER 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
119259	489	PNM	398.97	DEC 15 ELECTRIC UTILITY CHARGES - BELEN DIVISION, VALDEZ DITCH - ALBUQ DIVISION & ALGODONES OUTLET - ALBUQ DIVISION
119260	502	QUINTANA JR., EZEQUIEL	87.42	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119261	531	ROSALES, MARIO R	1,143.46	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119262	539	SAFETY COUNSELING, INC.	1,071.88	SAFETY TRAINING PROGRAM - DEC 15
119263	542	SAMBA HOLDINGS, INC.	73.80	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
119264	1257	SAN ACACIA MDWCA	14.70	DEC 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
119265	555	SANDOVAL COUNTY LANDFILL	185.47	DECEMBER 2015 LANDFILL CHARGES - ALBUQ DIVISION - 9 TRIPS
119266	567	SHAH, SUBHAS K	375.51	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119267	585	SOCORRO ELECTRIC CO-OP IN	439.37	NOV/DEC 15 - ELECTRIC UTILITY CHARGES - SAN ACACIA TRAILER, SAN ACACIA DAM, SAN ACACIA YARD AND SAN ANTONIO GATES
119268	591	SOUTHWEST CONSTRUCTION PARTS	14.79	BOLTS & NUTS - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION
119269	592	SOUTHWEST LANDFILL INC.	1,388.84	DECEMBER 15 LANDFILL CHARGES - ALBUQ DIVISION - 30 TRIPS
119270	991	STAPLES ADVANTAGE	628.46	PRINTER CARTRIDGES FOR INVENTORY
119271	636	TRIADIC ENTERPRISES, INC	992.45	DECEMBER 15 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
119272	675	VISTA CONTROLS	3,000.00	SOFTWARE MAINTENANCE AND SUPPORT, VSYSTEM LICENSES - HYDROLOGY DEPARTMENT
119273	678	VOSS ELECTRIC CO	75.10	LAMPS AND BULBS FOR ER&T DIVISION
119274	683	WATERMAN INDUSTRIES	70,355.42	WINTER REHAB - STEMS, LIFT NUTS, TURNOUT GATES AND HAND WHEELS FOR ALBUQ AND SOCORRO WAREHOUSES
119275	5	A.T & T	132.81	DEC 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
119276	924	ANSWER NEW MEXICO LLC	535.00	DEC 15 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
119277	98	BUREAU OF RECLAMATION	168,769.35	CONTRACT PAYMENTS FOR O&M EL VADO RESERVED WORKS AND SAN JUAN CHAMA - 1ST QUARTER FEDERAL FISCAL YEAR PAYMENT
119278	156	COMPUTER CORNER	45.50	NET GEAR WIRELESS ADAPTER FOR BOARD ROOM

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119279	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	749.49	4 TIRES FOR UNIT # 43619 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION FLAT REPAIR - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION
119280	1541	INTRAWORKS, INC.	128.59	QUARTERLY SECURITY MONITORING (JANUARY 2016 THROUGH MARCH 2016) - SOCORRO DIVISION
119281	1170	RICOH PRODUCTION PRINT SOLUTIONS	705.64	RICOH MAINTENANCE - 1/1/16 THROUGH 3/31/16 - GENERAL OFFICE
119282	791	SOUTHWEST GENERAL TIRE	637.74	2 TIRES INCLUDING DISMOUNT, MOUNTING, BALANCING AND TIRE DISPOSAL CHARGE - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	631,482.89	
		TOTAL CHECKS WITHOUT PAYROLL	510,602.58	
Total:			1,142,085.47	
				RATIFICATION OF PAYMENTS
				January 25, 2016
David M. Fergeson, CPA, Secretary/Treasurer				Derrick Lente, Chairperson