

PAYMENT RATIFICATION				
February 8, 2016				
Checks for the Period January 16, 2016 through January 31, 2016				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119312	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,056.51	JANUARY 16 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
		GARNISHMENT CHECK	2,703.77	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
119345	497	PUBLIC EMPLOYEES RETIREMENT	73,938.70	PERA CONTRIBUTION PP # 2
119352	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	258.56	UPGRADE TO THE ENHANCED EAP PROGRAM EFFECTIVE DECEMBER 2015
119375	188	DELTA DENTAL	11,635.91	FEBRUARY 2016 EMPLOYEE DENTAL CARE PREMIUM
119394	443	NEW YORK LIFE INSURANCE	1,815.14	JANUARY 2016 EMPLOYEE LIFE INSURANCE PROGRAM
119399	494	PRESBYTERIAN HEALTH PLAN	140,926.64	FEBRUARY 2016 EMPLOYEE HEALTHCARE PREMIUM
119415	1317	VISION SERVICE PLAN	1,808.42	JANUARY 2016 EMPLOYEE VISION INSURANCE PROGRAM
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	851.07	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (OCT 1, 2015 THROUGH DECEMBER 31, 2015)
EFT	EFT	PAY PERIOD PP # 2	225,134.82	PAYROLL # 2
EFT	EFT	IRS PAY PERIOD PP # 2	35,862.71	PAYROLL # 2
EFT	EFT	VOYA DEFERRED COMP PP # 2	5,076.35	PAYROLL # 2
EFT	EFT	BASIC FLEX PP # 2	1,035.13	PAYROLL # 2
TOTAL PAYROLL:			512,982.65	
119283	14	ACTION HOSE INC.	15.00	5/8" CLEAR BRAIDED HOSE FOR UNIT # 54202 - 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
119284	23	ALBUQUERQUE POWER EQUIPMENT	37.40	OIL PUMP & CONNECTOR FOR STIHL POLE SAW - ALBUQ DIVISION
119285	29	ALLSTATE HYDRAULICS, INC.	292.78	INSPECT AND RESEAL HYDRAULIC GEAR MOTOR - 2012 ALAMO BATWING MOWER - SOCORRO DIVISION
119286	54	AUTOMOTIVE MACHINE SHOP	379.05	REPAIR CYLINDER HEAD - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119287	77	BERNALILLO COUNTY CLERK	375.00	CLAIM OF LIEN FEE - ASSESSMENTS DEPARTMENT
119288	1627	BROOKS PEARSALL ZANTOW LLC	1,881.14	APPRAISAL SERVICES RELATED TO ONGOING LEGAL MATTERS
119289	1644	CHAVEZ, DOMINIC	74.00	REIMBURSEMENT FOR CDL PHYSICAL
119290	151	COFFEETIME	63.50	COFFEE FOR GENERAL OFFICE
119291	173	COYOTE GRAVEL PRODUCTS, I	8,050.00	70 YDS OF 3/8" SHOTCRETE @ \$115/YD - COCHITI DIVISION
119292	180	D.R.B. ELECTRIC, INC.	2,600.30	MATERIALS AND LABOR TO MOVE ELECTRICAL WIRING ON THE ROOF. REQUIRED THE REWIRING OF ELECTRICAL BOX - GENERAL OFFICE
119293	1645	DAVIS, KENNETH J	81.00	GOPHER TAILS REIMBURSEMENT - 27 TAILS @ \$3 PER TAIL - GARCIA EXTENSION - BELEN DIVISION
119294	234	FLEET SERVICES	8,911.63	5,278.09 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.69 PER GALLON (12/01/15-12/31/15)
119294	234	FLEET SERVICES	16,887.58	7,408.33 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.28 PER GALLON (12/01/15-12/31/15)

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119295	235	FLEETPRIDE	58.44	AIR CONTROL VALVE FOR DRIVERS SEAT - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119296	239	FRANK'S SUPPLY CO., INC.	161.14	PISTON CUPS AND SPACERS, FELT RINGS AND FREIGHT CHARGE - UNIT # 3575.03 - 2013 MAYCO CONCRETE PUMP - ALBUQ DIVISION
119297	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,449.12	2 TIRES FOR UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; TIRE FOR 2006 TOYOTA FORK LIFT - ER&T DIVISION; 4 TIRES - UNIT # 63439 - 2010 CHEVROLET 1500 SILVERADO PICKUP TRUCK - SOCORRO DIVISION; 4 TIRES - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; TIRE - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
119298	296	HONSTEIN OIL COMPANY	6.98	FUEL FILTER - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
119299	431	NED'S PIPE & STEEL	10.50	TIPS - WELDING SUPPLY - BELEN DIVISION
119300	441	DESERT GREENS EQUIPMENT INC.	232.84	SNAP RINGS - UNIT # 57108, JOHN DEERE BACKHOE - BELEN DIVISION; HEADLAMP SWITCH AND PARTS - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; HEADLAMP SWITCH AND KNOB - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119301	454	O'REILLY AUTO PARTS	20.87	IGNITION COIL - UNIT # 3575.01 - MAYCO SHOTCRETE PUMP - ALBUQ DIVISION
119302	1099	QUEST DIAGNOSTICS	224.80	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
119303	890	R & R GLASS LLC	188.68	WINDSHIELD REPLACEMENT - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION
119304	512	RELIABLE CHEVROLET, INC	424.09	BEARING, RETAINING RING, STUD AND SEAL - UNIT # 65102 - 1995 GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
119305	513	RELIANCE STEEL CO. #12	175.35	1 - 21 FT 1" GALVANIZED IRON PIPE THREADED - HYDROLOGY DEPARTMENT
119306	1613	ROBERT HALF TECHNOLOGY	600.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 1/1/16
119307	795	SUMMIT ELECTRIC SUPPLY	68.28	PVC SUPPLIES FOR NEW GAGING STATION - HYDROLOGY DEPARTMENT
119308	526	ROBERTS TRUCK CENTER OF NM LLC	83.93	FUEL LINE SEALS/SLEEVE - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; PURGE VALVE - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
119309	614	T N T DISTRIBUTING INC	268.00	STARTER - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119310	727	TABET LUMBER	244.25	SAND AND GRAVEL MIX - BELEN LOWER RIVERSIDE DRAIN, FENCING THE BOSQUE - BELEN DIVISION
119311	1339	TECHNA GLASS	160.78	WINDSHIELD FOR UNIT # 33606 - 2001 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
119313	1266	TITAN MACHINERY	601.76	SKID SHOES, SEALS, WASHER, NUT, BEARING, PIN AND FREIGHT - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119314	628	TLC CO INC	123.25	CAP OFF ROOF WATER LINES GOING TO THE ROOF AS PART OF THE ROOF REPAIR - GENERAL OFFICE

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119315	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	428.31	1099 MISC FORMS
119316	662	UTTER, LEONARD	1,002.74	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119317	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - FIELD LABORER - BELEN DIVISION
119318	674	VIGIL'S SAFE & KEY SHOP	101.48	3/8" CAM LOCK, PADLOCKS, DUPLICATE KEYS - ALBUQ DIVISION; KEY TAGS - ER&T DIVISION
119319	1421	VILLANUEVA, MATTHEW	60.00	GOPHER TAILS REIMBURSEMENT - 20 TAILS @ \$3 PER TAIL - GARCIA - BELEN DIVISION
119320	1308	4 RIVERS EQUIPMENT	87.08	REPLACE FUEL SENDING UNIT - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION
119321	14	ACTION HOSE INC.	129.41	HYDRAULIC HOSE ASSEMBLY AND WRAP - UNIT # 47112 - 2010 CATERPILLAR LOADER/BACKHOE - ALBUQ DIVISION; 2" BALL VALVE - UNIT # 34701 - 1998 INTERPIPE PORTABLE WATER TANK - COCHITI DIVISION
119322	24	ALBUQUERQUE PUBLISHING CO	37.14	LEGAL AD REGULAR BOARD MEETING - JANUARY 25, 2016
119323	66	BARNHILL BOLT COMPANY INC	25.06	BOLT, LOCKNUT & WASHER - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119324	1575	BATTERY SYSTEMS INC	555.26	BATTERY - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION; BATTERY - UNIT # 47014 - 2004 NEW HOLLAND MOWER - ALBUQ DIVISION
119326	140	CINTAS FIRST AID & SAFETY	185.59	FIRST AID SUPPLIES FOR GENERAL OFFICE (DISINFECTANT WIPES, OINTMENT AND PAIN RELIEVERS)
119327	1269	AMCCD ENTERPRISES LLC	365.13	CARBURETOR, GASKET AND FREIGHT - UNIT # 2765.02 - 1981 WISCONSIN GATE TENDER ENGINE - BELEN DIVISION
119328	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT 53440 - 2007 DODGE RAM 1500 PICKUP TRUCK - BELEN DIVISION
119329	1596	DUSTY ELECTRIC	1,476.00	LIGHTING AND POWER FOR SOCORRO LOFT IN INVENTORY ROOM
119330	206	EL DEFENSOR CHIEFTAIN	35.03	LEGAL AD REGULAR BOARD MEETING - JANUARY 25, 2016
119331	235	FLEETPRIDE	247.39	ALTERNATOR & DRYER FILTER/CARTRIDGE - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; DRYER FILTER/CARTRIDGE - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
119332	257	GENUINE NAPA AUTO PARTS	153.37	FRONT AND REAR BRAKE PADS - UNIT # 53809 - 2005 FORD F350 MECHANICS TRUCK - BELEN DIVISION
119333	264	GOLDEN EQUIPMENT COMPANY	14.51	4 - 24V BULBS - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION

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119335	1492	HDR ENGINEERING	502.34	CORRALES SIPHON TECHNICAL FEASIBILITY STUDY - INFORMATION GATHERING/PROJECT MANAGEMENT - 98% COMPLETE - PAID \$16,911.86 TO DATE (\$345.14 THIS INVOICE); CONDITION ASSESSMENT - 100% COMPLETE - PAID \$13,063.00; GEOMORPHOLOGY - 100% COMPLETE - PAID \$25,325.00; ALTERNATIVES DEVELOPMENT/ EVALUATION - 97% COMPLETE - PAID \$23,854.24 TO DATE; SPECIALTY SUBCONTRACTOR - 100% COMPLETE - PAID \$19,500.00; EXPENSES PAID TO DATE \$4,075.83 (\$123.51 THIS INVOICE); TAXES THIS INVOICE - \$33.69; REMAINING ON CONTRACT - \$1,124.07 WHICH DOES NOT INCLUDE TAXES
119336	1105	HIGH DESERT INDUSTRIAL LLC	345.70	OXYGEN AND ACETYLENE - UNIT 54018 - 2012 FORD F350 WELDER'S TRUCK AND FOR UNIT # 54017 - 2011 FORD F550 WELDER'S TRUCK - FOR IN BELEN DIVISION; PROPANE FOR BURNING - BELEN DIVISION; MISC WELDING SUPPLIES FOR BELEN DIVISION
119337	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	102.50	3/8" HYDRAULIC HOSE AND FITTINGS - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
119338	588	LUBICAR INC	105.61	OIL CHANGE - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; EMISSIONS TEST - UNIT # 23418 - 2002 FORD F150 PICKUP TRUCK - HYDROLOGY DEPARTMENT; OIL CHANGE - UNIT # 13451 - 2010 CHEVROLET 1500 PICKUP TRUCK - ENGINEERING DEPARTMENT
119339	394	MELLOY DODGE CO	32.56	CRANKCASE INLET VALVE, PCV VALVE AND GROMMETS - UNIT # 43337 - 2001 DODGE RAN PICKUP TRUCK - ALBUQ DIVISION
119341	425	NAPA AUTO PARTS	269.01	BATTERY POST ADAPTER - UNIT # 57408 - 2011 CASE DOZER - BELEN DIVISION; REAR SHOCKS - UNIT # 43455 - 2012 CHEVROLET 1500 PICKUP TRUCK - ALBUQ DIVISION; SERPENTINE BELT AND IDLER PULLEY - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; HEATER HOSE - UNIT # 23421 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL; MASTER DISCONNECT SWITCH - UNIT # 47014 - 2004 NEW HOLLAND MOWER; FUEL CAP - UNIT # 34701 - 1998 INTERPIPE PORTABLE WATER TANK - ALBUQ DIVISION; LUBE PUMP AND 18-20 GAUGE BUTT CONNECTOR FOR ER&T DIVISION
119342	431	NED'S PIPE & STEEL	55.00	WEED BURNER - LABOR CREW - BELEN DIVISION
119343	441	DESERT GREENS EQUIPMENT INC.	304.72	LOAD CHECK VALVE AND FREIGHT - UNIT # 57014 - 2003 JOHN DEERE MOWER - BELEN DIVISION; GAS OPERATED CYLINDER/HOOD SHOCK - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION

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119346	512	RELIABLE CHEVROLET, INC	283.55	TRANSMISSION COOLER LINE/PIPE AND RIGHT FRONT AXLES SEAL - UNIT # 13450 - 2008 CHEVROLET 1500 SILVERADO PICKUP TRUCK - ENGINEERING DEPARTMENT; DRIVER SIDE SEAT BELT - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119347	1613	ROBERT HALF TECHNOLOGY	1,580.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 1/8/16
119348	530	ROMERO, ALFRED	931.86	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119349	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 1/26/16 TO 2/25/16
119350	526	ROBERTS TRUCK CENTER OF NM LLC	152.28	FUEL LINES, FITTINGS AND FREIGHT - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
119351	727	TABET LUMBER	83.99	SAND AND GRAVEL MIX - BELEN LOWER RIVERSIDE DRAIN, FENCING THE BOSQUE - BELEN DIVISION
119353	1266	TITAN MACHINERY	139.00	HEADLAMP ASSEMBLY - UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION
119354	1647	UNITED STATES DEPARTMENT OF INTERIOR	5,000.00	DISTRICT'S 4/1/15 - 9/30/15 PORTION OF "THE NEXT GENERATION OF EVAPORATION PANS" PROJECT
119355	665	VALENCIA COUNTY NEWS BULLETIN	36.13	LEGAL AD REGULAR BOARD MEETING - JANUARY 25, 2016
119356	674	VIGIL'S SAFE & KEY SHOP	209.45	MASTER LOCKS AND DUPLICATE KEYS - ALBUQ DIVISION; MASTER LOCKS AND DUPLICATE KEYS - HYDROLOGY DEPARTMENT
119357	678	VOSS ELECTRIC CO	45.80	4 FLOOD LIGHTS BULBS FOR GENERAL OFFICE
119359	4	A-1 QUALITY REDI-MIX	385.50	WINTER REHAB - 3 YDS 3000 PSI CONCRETE @ \$116.50/YD WITH DARAVAIR 1000 @ \$1.50/ YD, FIBER MESH @ \$5.50/YD AND POLAR SET @ \$5.00/ YD - SOCORRO DIVISION
119360	14	ACTION HOSE INC.	668.47	BRASS FERRULES FOR ER&T SHOP; HYDRAULIC HOSE WITH FITTINGS - UNIT # 57018 - 2006 JOHN DEERE MOWER - BELEN DIVISION; 1/4" MALE DRAIN COCK - UNIT # 34701 - 1998 INTERPIPE WATER TRUCK/TRAILER - ALBUQ DIVISION; 3/8" X 100" 4100 PSI PRESSURE WATER HOSE FOR HOTSY SPRAYER WASHER - ER&T DIVISION
119361	55	AUTOZONE, INC	100.03	20 TON JACK - UNIT # 73614 - 2002 CHEVROLET MECHANICS TRUCK - BELEN DIVISION; IGNITION LOCK CYLINDER - UNIT # 54012 - 2002 FORD F450 SUPER DUTY FLATBED TRUCK - BELEN DIVISION; AIR FRESHENER FOR ER&T MECHANIC SHOP SUPPLY
119362	57	AWARDS ETC	59.95	1" X 3" NAME TAGS FOR BOARD OF DIRECTORS AND CEO
119363	1575	BATTERY SYSTEMS INC	105.80	BATTERY - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
119364	71	BELEN GLASS & MIRROR	200.00	REPLACE BROKEN WINDSHIELD AND SIDE VIEW MIRROR - UNIT # 53419 - 2005 FORD F150 PICKUP TRUCK - BELEN DIVISION
119365	1651	BRANDA, DEBRA	2,500.00	CLAIM SETTLEMENT FOR PROPERTY DAMAGE - 2 DITCH BREAKS ON CLEAR DITCH (\$8,000 CLAIM)

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119366	96	BRINK'S INCORPORATED	469.16	JANUARY 16 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
119367	869	CENTURY EQUIPMENT RENTALS, LLC	542.56	RESTOCKING CHARGE FOR RETURNING PINS AND BUSHINGS FOR UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - WRONG PARTS ORDERED
119368	1027	CENTURY LINK	573.25	JAN/FEB 16 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO AND BELEN DIVISIONS
119369	1235	CHACON, MARK	251.51	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119370	140	CINTAS FIRST AID & SAFETY	146.50	FIRST AID SUPPLIES FOR ER&T DIVISION
119371	151	COFFEETIME	63.50	COFFEE FOR GENERAL OFFICE
119372	1269	AMCCD ENTERPRISES LLC	214.00	CHIPPER BLADES & FREIGHT CHARGE - UNIT # 4448.04 - 2008 RAYCO CHIPPER - BELEN DIVISION
119373	174	CRAIG INDEPENDENT TIRE CO	161.00	SERVICE CALL, TIRE REPAIR AND O-TING - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN DIVISION; TIRE REPAIR - UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
119374	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
119376	1192	DESERT PAPER & ENVELOPE CO INC	140.67	CHIPBOARD BACKING FOR VOUCHERS - RECORDS DEPARTMENT
119377	214	ESPINOSA, LAWRENCE	238.90	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119378	1652	FASSET, JEFF	219.00	GOPHER TAILS REIMBURSEMENT - 73 TAILS @ \$3 PER TAIL - SOCORRO MAIN - SOCORRO DIVISION
119379	235	FLEETPRIDE	197.31	CLEARANCE MARKER LAMP AND GROMMETS - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; FRONT SHOCKS - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; WHEEL STUDS AND NUTS - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION
119380	243	GABALDON, FRANK B	436.56	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119381	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,826.09	4 TIRES - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 53425 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; 2 TIRES - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; 4 TIRES - UNIT # 23430 - 2014 FORD F15 - PICKUP TRUCK - BOSQUE PATROL; FLAT REPAIR - UNIT # 8580.7 - TOYOTA FORKLIFT - ER&T DIVISION; FLAT REPAIR - UNIT # 43622 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; FLAT REPAIR - UNIT # 47013 - 2001 NEW HOLLAND MOWER - ALBUQ DIVISION

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119382	257	GENUINE NAPA AUTO PARTS	487.87	HYDRAULIC FILTER, AIR FILTER AND FUEL/WATER SEPARATOR - UNIT # 1765.25 - INGERSOLL-RAND AIR COMPRESSOR - BELEN DIVISION; ALTERNATOR - UNIT # 53611 - 2010 FORD F250 SUPER DUTY TRUCK - BELEN DIVISION; MIRROR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; TRANSMISSION FILTER, SERPENTINE BELT AND TRANSMISSION FLUID - UNIT # 53358 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION; SLIME TIRE SEALANT FOR MECHANIC SHOP IN BELEN DIVISION
119383	271	GRAINGER	127.12	FLASHLIGHT BATTERY PACK - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION; 3" X 3" HINGES FOR ER&T DIVISION FOR DIFFERENT PROJECTS
119384	1105	HIGH DESERT INDUSTRIAL LLC	13.50	OXYGEN - UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION
119385	305	CRTR, LLC DBA HUNTER BOWER LUMBER	1,005.65	REPLENISH STOCK ON HAND - COCHITI DIVISION (5 - 50 LB. BOXES NAILS, 16 - 2" X 4" X 16' TREATED LUMBER); SUPPLIES FOR WEIR PROJECT - SNAP TIES, FORM CLIPS AND WOOD CARBIDE BLADES - COCHITI DIVISION
119386	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	56.00	3/4 HYDRAULIC HOSES AND FITTINGS - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
119387	588	LUBICAR INC	10.71	EMISSIONS TEST - UNIT # 43337 - 2001 DODGE RAM 1500 PICKUP TRUCK - ALBUQ DIVISION
119388	1650	LUCERO, RAY M	517.69	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119389	1610	LUNDMARK, MICHAEL	36.00	GOPHER TAILS REIMBURSEMENT - 12 TAILS @ \$3 PER TAIL - GABALDON LATERAL - BELEN DIVISION
119390	1511	MARQUEZ, DENNIS M	831.70	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119391	391	MCBRIDE'S INC	542.44	REPAIR LEAF SPRING, SPECIAL HEAVY RIVET ON CLIP, LEAF TEMPERED, U-BOLTS AND WASHERS - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION

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119392	425	NAPA AUTO PARTS	1,056.98	REAR CALIPER HARDWARE KIT/BUSHINGS - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; PLASTIC WELDER & PARTS CLEANER DETERGENT FOR ER&T DIVISION; AIR FILTER - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; SILICONE & RTV - MAYCO SHOTCRETE PUMP - ALBUQ DIVISION; FRONT AND REAR BRAKE PADS & ROTORS, AC HOSE ASSEMBLY - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK -ALBUQ DIVISION; INSERT JAW FOR MECHANICS VISE - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION; WATER PUMP - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; OIL, FUEL & AIR FILTERS - 2013 MAYCO CONCRETE PUMP - ALBUQ DIVISION; TAILLIGHT LENS ASSEMBLY - UNIT # 43622 - 2009 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION; DOOR KEY & TUMBLER - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; DRILL BITS FOR ER&T DIVISION
119393	438	NEW MEXICO GAS COMPANY	1,373.65	DEC 15/JAN 16 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION, COCHITI DIVISION AND ER&T DIVISION
119395	454	O'REILLY AUTO PARTS	838.67	SERPENTINE BELT - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; BRAKE ROTORS AND PADS - UNIT # 43337 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION; TENSIONER PULLEY - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; REAR BRAKE SHOES, DRUM, SEALS, BEARINGS, SHOCKS AND REAR DIFFERENTIAL ADDITIVE - UNIT # 13450 - 2008 CHEVROLET SILVERADO PICKUP TRUCK - ENGINEERING DEPARTMENT; DOOR HANDLE, RADIATOR & HOSES - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; TRANSMISSION FILTER KIT - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; PLUGS, COIL & ANTENNA - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; PLUGS, COIL & DIE ELECTRIC GREASE - UNIT # 53439 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION
119396	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	93.79	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT

PAYMENT RATIFICATION

February 8, 2016

Checks for the Period January 16, 2016 through January 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119397	477	PARTS PLUS OF NEW MEXICO	1,064.66	BRAKE SWITCH - UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; AUTOMATIC TRANSMISSION FLUID - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; FRONT & REAR BRAKE PADS, REAR ROTORS, REAR SHOCK, FRONT STRUT AND PIN BOOT KIT - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FRONT STRUT & LOWER BALL JOINT - UNIT # 43456 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
119398	489	PNM	3,113.67	DEC 15/JAN 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, ALBUQ DIVISION, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST, ISLETA DAM, HERRERA PUMP, COCHITI DIVISION AND ALBUQ DIVISION LIGHTS
119400	502	QUINTANA JR., EZEQUIEL	880.34	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119401	506	RAKS BUILDING SUPPLY INC.	449.37	INSULATION SPRAY FORM FOR SOCORRO FIELD SUPPLIES; 24" BOLT CUTTER FOR SHOTCRETE DEPARTMENT; 8 CARRIAGE BOLTS AND NUTS FOR ESCONDIDA OVERFLOW PROJECT - SOCORRO DIVISION; 12' FIBERGLASS STEP LADDER AND 10" 28 GA GALVANIZED ELBOW TO FIX DUCTING IN SOCORRO DIVISION
119402	1200	REDBURN TIRE COMPANY	815.81	2 TIRES - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION
119403	1613	ROBERT HALF TECHNOLOGY	1,560.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 1/15/16
119404	533	ROSAS, RAYMOND	819.46	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119405	562	SECURITY SOURCE	6,918.75	25 MEDCO PADLOCKS AND 600 KEYS
119406	991	STAPLES ADVANTAGE	565.62	6 HARDCOVER JOURNALS FOR HYDROLOGY DEPARTMENT; COLORED DOTS FOR INVENTORY - ALBUQ WAREHOUSE; SUPPLIES (WIPES, NOTEBOOKS, PENS, CLIPBOARDS, HANDING FOLDERS MARKERS AND FOLDERS) FOR GENERAL OFFICE; APPOINTMENT BOOKS FOR BELEN DIVISION
119407	1648	STEIZNER, WINTER, WARBURTON, FLORES,	2,331.60	MEDIATION SERVICES IN ONGOING LEGAL MATTERS
119408	1578	SUPREME MAINTENANCE, INC.	1,277.70	JANUARY 16 JANITORIAL SERVICE FOR GENERAL OFFICE
119409	612	SWCA INC	15,764.75	WASTEWAY FISHERIES MONITORING - SERVICES THROUGH 1/26/16 BROOKE WYMAN - PROJECT MANAGER
119410	1282	T & T TRAILER SERVICES	69.99	2 5/16 A-FRAME COUPLER - UNIT 53904 - 2011 SHOP MADE LIGHT DUTY UTILITY TRAILER - BELEN DIVISION
119411	727	TABET LUMBER	70.90	SAND AND GRAVEL - SAN JUAN UPPER RIVERSIDE DRAIN - BELEN DIVISION
119412	1339	TECHNA GLASS	176.86	WINDSHIELD REPLACEMENT - UNIT # 43618 - 2008 FORD F250 SUPER DUTY PICKUP TRUCK - ALBUQ DIVISION
119413	644	TW TELECOM	4,395.48	JAN/FEB 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE

PAYMENT RATIFICATION

February 8, 2016

Checks for the Period January 16, 2016 through January 31, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119414	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	99.58	1095 FORMS TO COMPLETE PROCESSING FOR AFFORDABLE CARE ACT
119416	679	WAGNER EQUIPMENT CO.	417.16	SEALS, SENSOR, ROCKER ARM GASKETS, VALVE COVER GASKETS, RING AND O-TINGS - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; REAR GLASS AND SEAL - UNIT # 67113 - 2013 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; FUEL WATER SEPARATOR FILTER - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
119417	683	WATERMAN INDUSTRIES	79,201.55	25 - 15" HAND WHEELS; 5 - 24" HAND WHEELS; 20 - 12" TURNOUT GATES; 20 - 15" TURNOUT GATES; 20 - 18" TURNOUT GATES; 15 - 21" TURNOUT GATES; 15 - 24" TURNOUT GATES - BELEN DIVISION
		TOTAL PAYROLL (FROM ABOVE)	512,982.65	
		TOTAL CHECKS WITHOUT PAYROLL	198,552.45	
Total:			711,535.10	
				RATIFICATION OF PAYMENTS
				February 8, 2016
David M. Fergeson, CPA, Secretary/Treasurer				Derrick Lente, Chairperson