

PAYMENT RATIFICATION				
March 14, 2016				
Checks for the Period February 13, 2016 through February 29, 2016				
Check	Munis			
Number	Vendor	Vendor Name	Check	Description
Number	Number		Amount	
119591	136	GARNISHMENT CHECK	2,663.27	GARNISHMENT CHECK
119598	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
119604	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
119607	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
119621	1317	VISION SERVICE PLAN	1,805.94	FEBRUARY 2016 EMPLOYEE VISION INSURANCE PROGRAM
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	74,486.98	PERA CONTRIBUTION - PP # 4
EFT	EFT	PAY PERIOD PP # 4	253,446.68	PAYROLL # 4
EFT	EFT	IRS PAY PERIOD PP # 4	47,445.11	PAYROLL # 4
EFT	EFT	VOYA DEFERRED COMP PP # 4	14,321.35	PAYROLL # 4
EFT	EFT	BASIC FLEX PP # 4	1,035.13	PAYROLL # 4
TOTAL PAYROLL:			396,083.38	
119530	1308	4 RIVERS EQUIPMENT	24.66	THERMOSTAT & GASKET - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
119531	5	A.T & T	121.81	JAN 16 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN
119532	14	ACTION HOSE INC.	119.21	HYDRAULIC HOSE ASSEMBLY - UNIT # 47310 - 2001 KAISER EXCAVATOR - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
119533	23	ALBUQUERQUE POWER EQUIPMENT	33.70	OIL PUMP & CONNECTOR FOR 2012 STIHL POLE SAW - ALBUQ DIVISION
119534	24	ALBUQUERQUE PUBLISHING CO	45.62	LEGAL AD - DUMP TRUCK BODY FOR ALBUQ DIVISION
119535	26	ALL AROUND AUTO	131.25	WHEEL ALIGNMENT, MOUNTING AND BALANCING - UNIT # 63439 - 2010 CHEVROLET 1500 SILVERADO PICKUP TRUCK - SOCORRO DIVISION
119536	1575	BATTERY SYSTEMS INC	138.00	BATTERY - UNIT # 54010 - 2001 DODGE PICKUP TRUCK - BELEN DIVISION; BATTERY - UNIT # 53415 - 2009 CHEVROLET PICKUP TRUCK - BELEN DIVISION
119537	116	GENERAL PARTS INC.	1,015.05	SPARK PLUGS - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; SERPENTINE BELT, IDLER PULLEYS AND BELT TENSIONER PULLEY ASSEMBLY - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION; REAR SHOCKS, BRAKE PADS AND ROTOR AND TRANSMISSION FILTER - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; LINCOLN 17 GALLON LOW PROFILE TRUCK DRAIN WITH ELECTRIC DRAIN - ER&T DIVISION
119538	1027	CENTURY LINK	123.24	FEB/MAR 16 - TELEPHONE CHARGES - GENERAL OFFICE AND BELEN DIVISIONS
119539	143	CITY OF BELEN	156.03	DEC 15/ JAN 16 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
119540	144	CITY OF SOCORRO	1,120.66	DEC 15/JAN 1 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
119541	158	CONCRETE SYSTEMS INC	302.47	1 CASE (100 PER CASE) CONCRETE CHAIRS - 6" WIDTH FOR USE ON DIFFERENT CONCRETE PROJECTS AND 3 CASES (100 PER CASE) - SNAP TIES FOR CONCRETE PROJECTS - SOCORRO DIVISION
119542	1664	CORDERO, ERIC	102.90	REIMBURSEMENT FOR CDL PHYSICAL
119543	179	D'ORNELLAS, MARY	43.59	MILEAGE REIMBURSEMENT FOR TRAVEL TO BELEN FOR MEETING ON 2/3/16

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119544	206	EL DEFENSOR CHIEFTAIN	49.20	LEGAL AD REGULAR BOARD MEETING - FEBRUARY 22, 2016
119545	214	ESPINOSA, LAWRENCE	138.90	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119546	235	FLEETPRIDE	32.39	AIR DRYER FILTER CARTRIDGE - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
119547	243	GABALDON, FRANK B	336.56	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119548	245	GALLES CHEVROLET	405.75	DIAGNOSE & REPAIR - UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - LOSING POWER - DETERMINED THROTTLE POSITIONS SENSOR 1-2 CORRELATION SENSORS DISAGREED - REPLACED THROTTLE AND REPROGRAMMED - BOSQUE PATROL
119549	1189	GASKET PACKING SEAL SUPPLY CO. INC	33.18	RUBBER BELTING SHEET FOR HYDROLOGY DEPARTMENT
119550	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	3,619.29	4 TIRES - UNIT # 54110 - 2014 BIG TEX TRANSPORT TRAILER - BELEN DIVISION; FLAT TIRE REPAIR - UNIT # 44009 - 2001 DODGE FLATBED WELDING TRUCK - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE - UNIT # 44409 - 2001 DODGE FLATBED WELDING TRUCK - ALBUQ DIVISION; 1 TIRE - UNIT # 45304 - 2015 J&B TRAILER - ALBUQ DIVISION; 2 TIRES - UNIT # 44109 - 2012 BIG TEX TRAILER - ALBUQ DIVISION; 3 18.4 X 34 6 PLY TIRES FOR WAREHOUSE; TIRE REPAID - UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 44104 - 1997 INTERSTATE FLATBED TRAILER - ALBUQ DIVISION; TIRE REPAIR - UNIT # 47105 -2000 JOHN DEERE BACKHOE - ALBUQ DIVISION
119551	264	GOLDEN EQUIPMENT COMPANY	16.55	OIL FILTER - UNIT # 47312 - 2016 VOLVO EXCAVATOR - ALBUQ DIVISION
119552	293	HOME DEPOT CREDIT SERVICE	194.40	12 - 3.5" SQUARE HINGES, 4 SAFETY HASPS, 3 PADLOCKS WITH 1 1/2 SHACKLES AND 1 LOCK WITH 1/8" SHACKLE - ALBUQ DIVISION; 4 - 4" GRINDER WHEELS FOR WELDERS SUPPLY, BLUE STEEL EDGE, WEATHER-STRIP, CONCRETE BROOM, 2 - 8" C CLAMPS, 25' HEAVY DUTY EXTENSION CORD, LYSOL AND BLEACH FOR BELEN DIVISION
119553	315	INLAND KENWORTH INC.	4.40	2 WINDSHIELD WIPER NOZZLES - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
119554	1643	CATHLEEN BABUSKA	2,143.76	PROFESSIONAL SERVICES RELATED TO GRANT WRITING SERVICES
119555	349	LAW & RESOURCE PLANNING	13,986.31	JANUARY 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 2/8/16
119556	379	STAMP-SMITH INC	147.64	DATE STAMP FOR GENERAL OFFICE
119557	1508	MESA OIL, INC	96.18	WASTE OIL PICKUP/DISPOSAL FOR ER&T DIVISION
119558	414	MORA, RUBEN	51.02	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119559	438	NEW MEXICO GAS COMPANY	450.12	DEC 15/JAN 16 GAS UTILITY CHARGES - BELEN DIVISION; JAN/FEB 16 GAS UTILITY CHARGES - COCHITI DIVISION

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119560	454	O'REILLY AUTO PARTS	299.92	TRAILER WIRE - UNIT # 38417 - 1984 MARTINEZ TRAILER; WATER PUMP - UNIT # 33804 - 2001 DODGE TRUCK; DOOR HANDLE - UNIT # 33502 - 2000 CHEVROLET PICKUP TRUCK; EXTERIOR DOOR HANDLE ON PASSENGER SIDE - UNIT # 33433 - 2003 CHEVROLET PICKUP TRUCK; TRAILER JACK AND LIGHT - UNIT # 33901 - 1996 LOW BOY TRAILER - ALL FOR COCHITI DIVISION
119561	477	PARTS PLUS OF NEW MEXICO	695.91	FRONT SHOCKS, BLOWER MOTOR, TRANSMISSION FILTER/SCREEN, FRONT STRUT AND REAR DIFFERENTIAL ADDITIVE - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; BELT, REAR BRAKE PADS, INTAKE MANIFOLD GASKET AND VALVE COVER GASKET - UNIT # 13432 - 2003 GMC YUKON SUV - GENERAL OFFICE; STARTED - UNIT # 33363 - 2002 FORD F150 PICKUP TRUCK - COCHITI DIVISION; FRONT & REAR DIFFERENTIAL ADDITIVE - UNIT # 13210 - 1999 JEEP GRAND CHEROKEE - ER&T DIVISION
119562	481	PENA BLANCA WATER & SANITATION DISTRICT	54.39	JANUARY 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
119563	489	PNM	976.41	JAN/FEB 16 ELECTRIC UTILITY CHARGES - ISLETA DAM, HERRERA PUMP, ALGODONES, VALDEZ DITCH, COCHITI DIVISION AND BELEN DIVISION LIGHTS
119564	506	RAKS BUILDING SUPPLY INC.	66.04	2 BAGS OF MORTAR FOR ALBUQ DIVISION; LIGHTER-OXY-ACETYLENE 3 FLINT, 10 PHILLIPS # 2 BITS, CONDUIT, PVC COUPLINGS, CONDUIT FOR SENSOR ON GATE, 1/4" LAP EXP SHIELD FOR GATE AND PRIMER NEEDED FOR GATE - SOCORRO DIVISION
119565	512	RELIABLE CHEVROLET, INC	239.22	INLET HOUSING WITH THERMOSTAT, KNOCK SENSORS AND REAR DIFFERENTIAL PINION SEALS FOR UNIT # 13432 - 2003 GMC YUKON SUV - GENERAL OFFICE
119566	513	RELIANCE STEEL CO	72.75	STEEL FOR ISLETA DAM PROJECT - BELEN DIVISION
119567	1613	ROBERT HALF TECHNOLOGY	1,600.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 1/29/16
119568	529	ROMERO'S TIRE SERVICE	107.11	2 NEW TIRES - UNIT # 67002 - 1996- JOHN DEERE TRACTOR - SOCORRO DIVISION; TIRE REPAIR - UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
119569	1257	SAN ACACIA MDWCA	14.70	JAN 16 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
119570	555	SANDOVAL COUNTY LANDFILL	140.52	JANUARY 2016 LANDFILL CHARGES - ALBUQ DIVISION - 13 TRIPS
119571	562	SECURITY SOURCE	119.60	REKEY MEDCO LOCKS TO BE KEYED ALIKE
119572	567	SHAH, SUBHAS K	334.45	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119573	585	SOCORRO ELECTRIC CO-OP IN	535.08	DEC 15/JAN 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
119574	592	SOUTHWEST LANDFILL INC.	1,187.60	JANUARY 16 LANDFILL CHARGES - ALBUQ DIVISION - 23 TRIPS
119575	991	STAPLES ADVANTAGE	246.40	MISC OFFICE SUPPLIES FOR GENERAL OFFICE (PENS, FOLDERS, TAPE AND BINDERS)

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119576	526	ROBERTS TRUCK CENTER OF NM LLC	140.55	LEFT HAND DRIVE AXLE ABS SENSOR - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
119577	614	T N T DISTRIBUTING INC	159.00	ALTERNATOR - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
119578	1339	TECHNA GLASS	155.42	WINDSHIELD REPLACEMENT UNIT # 13432 - 2003 GMC YUKON SUV - GENERAL OFFICE
119579	1266	TITAN MACHINERY	629.66	BUSHINGS AND PIN - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119580	636	TRIADIC ENTERPRISES, INC	992.45	JANUARY 16 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
119581	665	VALENCIA COUNTY NEWS BULLETIN	45.72	LEGAL AD REGULAR BOARD MEETING - FEBRUARY 22, 2016
119582	679	WAGNER EQUIPMENT CO.	11.81	OIL SEAL - UNIT # 47112 - 2010 CATERPILLAR LOADER/BACKHOE - ALBUQ DIVISION
119583	1612	BOOT BARN	4,312.71	SAFETY BOOTS FOR DIVISION STAFF
119584	14	ACTION HOSE INC.	12.35	BLOW GUN - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
119585	24	ALBUQUERQUE PUBLISHING CO	244.44	JOB AD FOR RECEPTIONIST - GENERAL OFFICE
119586	26	ALL AROUND AUTO	15.75	TIRE REPAIR - UNIT # 63807 - 2004 CHEVROLET FLATBED TRUCK - SOCORRO DIVISION
119587	51	ATWOOD, CHANCE	483.00	GOPHER TAILS REIMBURSEMENT - 161 TAILS @ \$3 PER TAIL - SOUTH MAIN - SOCORRO DIVISION
119588	1575	BATTERY SYSTEMS INC	405.68	BATTERIES - UNIT # 4448.02 - 1999 VERMEER CHIPPER - BELEN DIVISION; UNIT # 34414 - 2004 MACK DUMP TRUCK - COCHITI DIVISION; UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK - BELEN DIVISION
119589	99	BUSTAMANTE, ALBERT	672.00	GOPHER TAILS REIMBURSEMENT - 224 TAILS @ \$3 PER TAIL - LEMITAR WASTE - SOCORRO DIVISION
119590	116	GENERAL PARTS INC.	374.92	REAR DIFFERENTIAL ADDITIVE - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FRONT STRUTS AND REAR SHOCKS - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION
119592	140	CINTAS FIRST AID & SAFETY	67.93	MISC FIRST AIDE SUPPLIES - GENERAL OFFICE
119593	154	COMMUNICATIONS DIVERSIFIED	30.82	REPAIR TO MAIN PHONE LINE THAT WAS TRANSFERRING TO VOICE MAIL
119594	160	CONSERVANCY OIL COMPANY INC	371.25	OIL PUMP FOR TRANSFERRING OILS FROM DRUM TO SERVICE TRUCK - COCHITI DIVISION
119595	174	CRAIG INDEPENDENT TIRE CO	131.00	NEW TIRE MOUNT FOR UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION AND UNIT # 57108 - 2001 JOHN DEERE BACKHOE (BOTH TIRES WERE FROM INVENTORY)
119596	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGE - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK; AND UNIT # 53456 - 2012 CHEVROLET PICKUP TRUCK - BOTH FROM BELEN DIVISION

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119597	257	GENUINE NAPA AUTO PARTS	376.30	HOUR METER - UNIT # 57012 - 2001 JOHN DEERE MOWER; HOUR METER, SPARK PLUGS, OIL, FUEL, HYDRAULIC AND AIR FILTERS, CONNECTOR AND ENGINE FLUSH - UNIT # 4448.02 - 1999 VERMEER CHIPPER; AIR FILTER - UNIT # 57108 - 2001 JOHN DEERE BACKHOE; HEATER CORE AND LIGHT SWITCH - UNIT # 53360 - 2002 FORD F150 PICKUP TRUCK; LIGHT BAR - UNIT # 53809 - 2008 FORD F350 PICKUP TRUCK; HEATER HOSE - UNIT # 54408/ - 2006 INTERNATIONAL DUMP TRUCK - ALL THE ABOVE FOR THE BELEN DIVISION
119599	1492	HDR ENGINEERING	712.17	CORRALES SIPHON TECHNICAL FEASIBILITY STUDY - INFORMATION GATHERING/PROJECT MANAGEMENT - 99% COMPLETE - PAID \$17,084.43 TO DATE (\$172.57 THIS INVOICE); CONDITION ASSESSMENT - 100% COMPLETE - PAID \$13,063.00; GEOMORPHOLOGY - 100% COMPLETE - PAID \$25,325.00; ALTERNATIVES DEVELOPMENT/ EVALUATION - 99% COMPLETE - PAID \$24,346.08 TO DATE (\$491.84 THIS INVOICE); SPECIALTY SUBCONTRACTOR - 100% COMPLETE - PAID \$19,500.00; EXPENSES PAID TO DATE \$4,075.83; TAXES THIS INVOICE - \$47.75; REMAINING ON CONTRACT - \$459.66 WHICH DOES NOT INCLUDE TAXES
119600	284	HEIGHTS KEY LOCK & SAFE	163.94	INSTALL NEW DOOR KNOB AND LOCK IN COMMUNICATIONS ROOM
119601	1640	HUSE PLUMBING & HEATING	25,796.70	PAYMENT FOR SERVICES IN CONNECTION WITH THE SOUTH VALLEY REGIONAL ACEQUIA ASSOCIATION PROJECT. REIMBURSEMENT WILL BE RECEIVED FROM STATE FOR THIS PAYMENT. TOTAL PROJECT COSTS AND REIMBURSEMENT WILL BE \$75,000
119602	588	LUBICAR INC	130.96	OIL CHANGE - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION
119603	861	L & M GLASS	313.17	WINDSHIELD REPLACEMENT - UNIT # 2015 CHEVY QUADCAB PICKUP TRUCK - SOCORRO DIVISION
119605	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	104.11	PETTY CASH REIMBURSEMENT - BELEN DIVISION
119606	425	NAPA AUTO PARTS	229.02	POWER STEERING PUMP, PUMP ASSEMBLY AND LOWER CONTROL ARMS - UNIT # 13210 - 1999 JEEP GRAND CHEROKEE - ER&T DIVISION
119608	454	O'REILLY AUTO PARTS	184.91	MULTIMETER - UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION; TRANSMISSION FILTER KIT, AND TAILGATE HANDLE BEZEL AND CLIP- UNIT # 76106 - ER&T DIVISION
119609	1255	PACHECO, JOSEPH	100.05	REIMBURSEMENT FOR CDL PHYSICAL
119610	502	QUINTANA JR., EZEQUIEL	87.42	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119611	506	RAKS BUILDING SUPPLY INC.	105.04	MISC FIELD SUPPLIES FOR SOCORRO DIVISION (12 X 1 X 1/8 MASONRY, BATTERIES, AND MARKERS); FIP BALL FOR UNIT # 64602 - 2003 FREIGHTLINER WATER TRUCK - SOCORRO DIVISION

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119612	1613	ROBERT HALF TECHNOLOGY	1,600.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 2/5/16
119613	530	ROMERO, ALFRED	931.86	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119614	531	ROSALES, MARIO R	1,043.46	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119615	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 2/26/16 TO 3/25/16
119616	791	SOUTHWEST GENERAL TIRE	31.75	FLAT REPAIR - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
119617	526	ROBERTS TRUCK CENTER OF NM LLC	45.19	INLET AIR TEMPERATURE SENSOR - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
119618	727	TABET LUMBER	53.13	BIMETAL SAW BLADES (JIGSAW) AND CEMENT FOR PROJECTS - BELEN DIVISION
119619	1266	TITAN MACHINERY	156.77	LATCH, SCREWS, WIPERS AND BOLTS - UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION
119620	674	VIGIL'S SAFE & KEY SHOP	18.00	MASTER HASP & PADLOCK TO SECURE BOSQUE KEYS IN ALBUQ WAREHOUSE
119622	17	ABCWUA	1,557.60	JAN/FEB 16 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ER&T DIVISION AND ALBUQ DIVISION
119623	924	ANSWER NEW MEXICO LLC	847.00	JAN 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION AND ANNUAL MAINTENANCE FEE
119624	43	ARGYLE WELDING SUPPLY	150.46	OXYGEN FOR WELDERS AND MIG WIRE SPOOL FOR ER&T DIVISION
119625	64	BANK OF AMERICA	7,887.58	REGISTRATION FOR DIRECTOR OGLESBY TO LAW OF THE RIO GRANDE IN APRIL; FAMILY FARM ALLIANCE REGISTRATION, AIR FARE AND DEPOSIT FOR CHAIRMAN LENTE AND MIKE HAMMAN; HOTEL CHARGES AND EXPENSES FOR MIKE HAMMAN AT FAMILY FARM ALLIANCE; ONE NIGHT LODGING FOR ISO TRAINEES IN SAN LUIS OBISPO, FEE TO CHANGE AIRLINE RESERVATION AND ADDITIONAL HOTEL DEPOSIT; MUNIS CONFERENCE REGISTRATION FOR JUDY MCSWEENEY IN PHOENIX; REGISTRATION TO NMPPA CONFERENCE IN RUIDOSO FOR JEANETTE BUSTAMANTE AND RICHARD DELOIA; PROTOTYPE EMPLOYEE RECOGNITION BELT BUCKLE; SOFTWARE FOR NEW LAPTOP FOR BOARD ROOM; AIRFARE FOR CHAIRMAN LENTE, DIRECTOR ROMERO AND MIKE HAMMAN TO WASHINGTON DC FOR NWRA CONFERENCE; MUNIS REGISTRATION FOR DAVID FERGESON; LUNCHEON MEETING WITH GINA DELLA ROUSO TO DISCUSS MITIGATION HABITAT FOR SAN BERNARDO SIPHON
119626	66	BARNHILL BOLT COMPANY INC	156.55	BOLTS AND LOCKNUTS FOR UNIT # 44416 - 2005 MACK DUMP TRUCK; STAINLESS STEEL NUTS AND BOLTS FOR BELEN DIVISION GATES
119627	76	BENNETT, EVELYN	80.50	MILEAGE TO SOCORRO BOARD MEETING ON FEBRUARY 22, 2016
119628	1183	CENTURYLINK	1,596.00	PAYMENT FOR DAMAGE REPAIRS DUE TO BROKEN PHONE LINE IN SOCORRO DIVISION
119629	151	COFFEETIME	100.20	COFFEE FOR GENERAL OFFICE

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119630	158	CONCRETE SYSTEMS INC	37.52	RENTAL OF 100 COW BELLS FOR PROJECT IN COCHITI DIVISION
119631	163	CONTECH CONSTRUCTION PRODUCTS	15,054.83	100 FT OF 12" X 20' CMP PIPE; 100 FT OF 24" X 20' CMP PIPE; 12", 15" 18", 21" 24" AND 60" CONNECTING BANKS AND O-RINGS - \$4,612.11 - ALL FOR BELEN INVENTORY; 40 FT OF 18" X 20' CMP PIPE - \$470.80 FOR COCHITI INVENTORY; 100 FT OF 15" X 20' CMP PIPE, 100 FT OF 18" X 20' CMP PIPE, 140 FT OF 24" X 20' CMP PIPE, 40 FT OF 48" X 20' CMP PIPE, 10", 12", 15" 18", 24" AND 72" CONNECTING BANDS AND O-RINGS - \$6304.77 - SOCORRO INVENTORY; 40 FT OF 24" X 20' CMP PIPE, 180' OF 15" X 20' CMP PIPE, 12", 18": 21" AND 24" CONNECTING BANDS AND O-RINGS - \$3,667.15 - ALBUQ INVENTORY
119632	1357	COPPLER, GARY	72.00	GOPHER TAILS REIMBURSEMENT - 24 TAILS @ \$3 PER TAIL - SAN ANTONIO MAIN - SOCORRO DIVISION
119633	234	FLEET SERVICES	8,133.92	5,152.49 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.58 PER GALLON (1/01/16-1/31/16) PLUS OVERNIGHT FEES OF \$12.50
119633	234	FLEET SERVICES	15,750.19	7,408.33 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.08 PER GALLON 1/01/16-1/31/16)
119634	271	GRAINGER	170.79	SAFETY LYNCH PIN - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; PUSH BROOMS FOR ALBUQ DIVISION
119635	1311	JOHNSON, GORDON NELSON	30.00	GOPHER TAILS REIMBURSEMENT - 10 TAILS @ \$3 PER TAIL - HIGH LINE - BELEN DIVISION
119636	1225	LUCERO, NICK	258.00	GOPHER TAILS REIMBURSEMENT - 86 TAILS @ \$3 PER TAIL - PERALTA MAIN - OTERO - BELEN DIVISION
119637	425	NAPA AUTO PARTS	47.72	OIL FILTER - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; SERPENTINE BELT AND DRIVE BELT TENSIONER - UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
119638	433	NEOPOST INC.	286.18	POSTAGE METER LEASE - GENERAL OFFICE
119639	438	NEW MEXICO GAS COMPANY	842.03	JAN/FEB 16 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION AND ER&T DIVISION
119640	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	792.12	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
119641	457	OFFICE DEPOT CREDIT PLAN	150.48	TONER FOR FAX MACHINE AND ONE PRINTER CARTRIDGE
119642	506	RAKS BUILDING SUPPLY INC.	72.00	SHOP SUPPLIES FOR SOCORRO DIVISION (9 - 12 OZ GAP AND CRACK SEALANT AND 1 PAIR OF LINERMAN PLIERS)
119643	762	RODGERS & COMPANY	6,639.53	REPAIR TO SOCORRO ACEQUIA TURBINE PUMP - INCLUDES BEARINGS, PLUGS, LOCK NUTS, CAPS, PROPELLERS, SUCTION BELL AND FREIGHT
119644	1666	SILVA, NICK	102.00	GOPHER TAILS REIMBURSEMENT - 34 TAILS @ \$3 PER TAIL - JARAL 1 - BELEN DIVISION
119645	585	SOCORRO ELECTRIC CO-OP IN	298.01	JAN/FEB 16 - ELECTRIC UTILITY CHARGES - SAN ACACIA TRAILER, SAN ACACIA DAM, SAN ACACIA YARD AND SAN ANTONIO GATES

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119646	991	STAPLES ADVANTAGE	187.49	MISC OFFICE SUPPLIES FOR GENERAL OFFICE, BELEN AND COCHITI DIVISIONS
119647	1665	STEINER, GREGORY L.	36.00	GOPHER TAILS REIMBURSEMENT - 12 TAILS @ \$3 PER TAIL - JARAL LATERAL - BELEN DIVISION
119648	1159	THE PRINTERS PRESS	280.00	LETTERHEAD FOR HR DEPARTMENT
119649	649	UNIFORMS & MORE	19,529.25	SHIRT AND CAP ORDER FOR DISTRICT STAFF
119650	662	UTTER, LEONARD	1,102.74	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119651	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - RECEPTIONIST FOR GENERAL OFFICE
119652	1104	VEGA, MANUEL JR.	249.00	GOPHER TAILS REIMBURSEMENT - 813TAILS @ \$3 PER TAIL - POLVADERA WASTEWAY-SOCORRO DIVISION
119653	679	WAGNER EQUIPMENT CO.	555.45	HYDRAULIC, CABIN AND PILOT FILTERS FOR UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
		TOTAL PAYROLL (FROM ABOVE)	396,083.38	
		TOTAL CHECKS WITHOUT PAYROLL	156,600.72	
Total:			552,684.10	
				RATIFICATION OF PAYMENTS
				March 14, 2016
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson