

**PAYMENT RATIFICATION**

**March 28, 2016**

**Checks for the Period March 1, 2016 through March 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
		GARNISHMENT CHECK	2,663.27	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
119721	30	ALLSTATE WORKPLACE DIVISION	904.60	FEBRUARY 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
119729	188	DELTA DENTAL	11,898.36	MARCH 2016 EMPLOYEE DENTAL CARE PREMIUM
119739	1081	LEGALSHIELD	369.80	FEBRUARY 2016 EMPLOYEE PREPAID LEGAL PREMIUM
119746	1407	NEW MEXICO MUTUAL	343.98	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
119748	443	NEW YORK LIFE INSURANCE	1,815.14	FEBRUARY 2016 EMPLOYEE LIFE INSURANCE PROGRAM
119752	494	PRESBYTERIAN HEALTH PLAN	155,575.25	MARCH 2016 EMPLOYEE HEALTHCARE PREMIUM
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	17,285.43	FEBRUARY 16 WITHHOLDING TAX
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	74,934.67	PERA CONTRIBUTION - PP # 5
EFT	EFT	PAY PERIOD PP # 5	233,544.66	PAYROLL # 5
EFT	EFT	IRS PAY PERIOD PP # 5	39,855.82	PAYROLL # 5
EFT	EFT	VOYA DEFERRED COMP PP # 5	4,946.35	PAYROLL # 5
EFT	EFT	BASIC FLEX PP # 5	1,035.12	PAYROLL # 5
<b>TOTAL PAYROLL:</b>			<b>546,051.37</b>	
119654	1308	4 RIVERS EQUIPMENT	18.36	LATCH - UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION
119655	14	ACTION HOSE INC.	501.93	HYDRAULIC HOSE ASSEMBLIES - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
119656	23	ALBUQUERQUE POWER EQUIPMENT	42.20	AIR FILTER AND TANK VENT - UNIT # 6627.22 - STIHL POLE SAW - ALBUQ DIVISION
119657	24	ALBUQUERQUE PUBLISHING CO	49.30	LEGAL AD REGULAR MEETING OF FEBRUARY 22, 2016 HELD IN SOCORRO
119658	26	ALL AROUND AUTO	35.75	MOUNT & BALANCE TIRE - UNIT # 63807 - 2004 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
119659	29	ALLSTATE HYDRAULICS, INC.	3,577.65	REPAIR EXCAVATOR BUCKET - BORE OUT AND RESLEEVE WORN OUT PIN BUSHING, FABRICATE NEW SLEEVE, INSTALL NEW HARDENED BUSHINGS AND FABRICATE 6 NEW PINS - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
119660	1575	BATTERY SYSTEMS INC	69.00	BATTERY - UNIT # 8920.35 - 2001 RANGER WELDER/GENERATOR - ER&T DIVISION
119661	98	BUREAU OF RECLAMATION	168,769.35	CONTRACT PAYMENTS FOR O&M EL VADO RESERVED WORKS AND SAN JUAN CHAMA - 2ND QUARTER FEDERAL FISCAL YEAR PAYMENT
119662	96	BRINK'S INCORPORATED	469.16	FEBRUARY 16 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
119663	100	BUSTAMANTE, JEANETTE	34.93	DONUTS FOR ANNUAL ISO TRAINING
119664	1027	CENTURY LINK	340.83	FEB/MAR 16 - TELEPHONE CHARGES - SOCORRO DIVISION
119665	1235	CHACON, MARK	151.51	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119667	140	CINTAS FIRST AID & SAFETY	48.52	MISC FIRST AID SUPPLIES - BELEN DIVISION
119668	158	CONCRETE SYSTEMS INC	91.89	CONCRETE ANCHORS - ALBUQ DIVISION; SNAP TIES - COCHITI DIVISION

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119669	1269	AMCCD ENTERPRISES LLC	129.95	LIMIT SWITCH (FEED) - UNIT # 4448.03 - 2008 RAYCO CHIPPER - ALBUQ DIVISION
119670	1526	CORDOVA, LORENA	219.00	GOPHER TAILS REIMBURSEMENT - 73 TAILS @ \$3 PER TAIL - PERALTA MAIN- BELEN DIVISION
119671	1667	CORDOVA, STEVEN	93.00	GOPHER TAILS REIMBURSEMENT - 31 TAILS @ \$3 PER TAIL - CALDWELL LATERAL - BELEN DIVISION
119672	174	CRAIG INDEPENDENT TIRE CO	188.00	TIRE MOUNT - UNIT # 54110 - 2014 BIG TEX TRANSPORT TRAILER - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
119673	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	OIL CHANGE - UNIT # 53448 - 2009 FORD F150 PICKUP TRUCK - BELEN DIVISION; OIL CHANGE - UNIT # 53453 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
119674	180	D.R.B. ELECTRIC, INC.	874.55	INSTALLATION OF NEW RACEWAYS, BOXES AND RELOCATION OF CONDUIT REQUIRED FOR THE NEW ROOF.
119675	1280	DEWEY, PEGGY	156.00	GOPHER TAILS REIMBURSEMENT - 52 TAILS @ \$3 PER TAIL - LEMITAR LATERAL - SOCORRO DIVISION
119676	206	EL DEFENSOR CHIEFTAIN	55.67	JOB AD - LIGHT/MEDIUM OPERATOR - SOCORRO DIVISION
119677	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,903.16	TIRE REPAIR - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; NEW TIRE - UNIT # 57008 - 1999 NEW HOLLAND MOWER - BELEN DIVISION; 2 TIRES - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; 2 TIRES - UNIT # 49103 - 1991 BIG TEX PIPE TRAILER - ALBUQ DIVISION; 4 TIRES - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; 2 TIRES - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION
119678	257	GENUINE NAPA AUTO PARTS	100.98	RETAINER CLIP - UNIT # 53360 - 2002 FORD F150 PICKUP TRUCK; FITTINGS AND SEALS - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK; FUEL FILTER - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER; FUEL FILTER - UNIT # 57023 - 2014 JOHN DEERE MOWER; FUEL FILTER - UNIT # 57203 - 1998 JOHN DEERE FRONT LOADER; ALL THE ABOVE FOR THE BELEN DIVISION
119680	295	HONNEN EQUIPMENT COMPANY	581.73	PINS, BOLTS AND FREIGHT - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; SEAL KIT AND FREIGHT - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION
119681	1668	HUMAN RESOURCE MANAGEMENT ASSOCIATION	100.00	ANNUAL MEMBERSHIP IN HRMA (HUMAN RESOURCES MANAGEMENT ASSOCIATION) - FOR HR DEPARTMENT
119682	321	IRSC	249.45	CLEAN, FLUSH AND TEST RADIATOR - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119683	588	LUBICAR INC	50.83	OIL CHANGE FOR UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION
119684	849	LUCERO, JOHN	516.00	GOPHER TAILS REIMBURSEMENT - 172 TAILS @ \$3 PER TAIL - UPPER CHICAL - BELEN DIVISION

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119685	1650	LUCERO, RAY M	1,235.65	FEBRUARY AND MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119686	368	LUCHETTI, BELLINA C.	789.06	FEBRUARY AND MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119687	1279	MAC HYDRAULIC & LUBRICATION LLC	553.29	FUEL METER - UNIT # 54202 - 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; HYDRAULIC CYLINDER REPAIR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; 1/4" AIR REGULATOR, FITTINGS, FLEX HOSE AND COUPLER FOR PUMP IN COCHITI DIVISION
119688	393	MCT INDUSTRIES, INC.	40.88	TAILGATE LATCH ASSEMBLY WITH BRACKET - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119689	1508	MESA OIL, INC	66.20	WASTE OIL PICKUP/DISPOSAL FOR ER&T DIVISION
119690	850	MONTANO, JERRY	372.00	GOPHER TAILS REIMBURSEMENT - 124 TAILS @ \$3 PER TAIL - GARCIA - BELEN DIVISION
119691	414	MORA, RUBEN	774.19	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119693	376	M.R.G.C.D. PETTY CASH ERICA ALVARADO	29.88	PETTY CASH REIMBURSEMENT - SOCORRO DIVISION
119694	425	NAPA AUTO PARTS	1,022.22	BRAKE SWITCH, NON-INSULATED CONNECTORS, TAIL LIGHT AND GROMMET - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; PARTS WASHER PUMP AND FREIGHT - UNIT # 1595.24 - CHEMFREE PARTS WASHER - ER&T DIVISION; ELECTRONIC PARTS CLEANER AND DIELECTRIC GREASE - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; FUEL CAN FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
119695	441	DESERT GREENS EQUIPMENT INC.	1,357.89	SOLENOID VALVE, O-RING KIT, GAS OPERATED CYLINDER, PADS AND FAN - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; SCREEN, IDLER, SCREW, TIGHTENER, CAP AND FAN - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119697	454	O'REILLY AUTO PARTS	543.14	WHEEL SEALS - UNIT # 53356 - 2002 FORD F150 PICKUP TRUCK; OIL, FUEL AND AIR FILTERS - UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK; SHOCKS - UNIT # 53440 - 2007 DODGE 1500 PICKUP TRUCK; IDLER ARM, BRAKE PADS, BALL JOINTS, SHOCKS, CONTROL ARM ASSEMBLY AND BRAKE ROTORS - UNIT # 53356-2005 FORD F150 PICKUP TRUCK; ALL THE ABOVE FOR THE BELEN DIVISION
119698	457	OFFICE DEPOT CREDIT PLAN	44.39	LATE FEES ON PAYMENT OF ACCOUNT
119699	1527	ORRIS, JAKE	510.00	GOPHER TAILS REIMBURSEMENT - 170 TAILS @ \$3 PER TAIL - GARCIA - BELEN DIVISION
119700	483	DONALD L. DURANTE DBA PERALTA POWER	29.90	GREASE AND MASTER LINKS FOR CHAIN SAWS - BELEN DIVISION
119701	489	PNM	2,283.10	JAN/FEB 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST AND ALBUQ DIVISION LIGHTS

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119702	502	QUINTANA JR., EZEQUIEL	780.34	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119703	831	RAILROAD MANAGEMENT COMPANY III, LLC	160.78	ANNUAL LEASE - IRRIGATION CANAL CROSSING AGREEMENT-SAN ANTONIO, SOCORRO NM
119704	508	R & K ENTERPRISES	56.91	FIELD/OFFICE SUPPLIES FOR SOCORRO DIVISION (SPRAY PAINT, FLOATS, SEAL TAPE AND WHITE MARKING PAINT)
119705	1613	ROBERT HALF TECHNOLOGY	1,200.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 2/19/16
119706	529	ROMERO'S TIRE SERVICE	12.89	TIRE REPAIR - UNIT # 63807 - 2004 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
119707	533	ROSAS, RAYMOND	719.46	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119708	540	SAFETY FLARE INC	47.60	PEEL AND STICK PLACARDS READING 'FLAMMABLE LIQUID'; NEEDED TO REPLACE DAMAGED PLACARDS - ER&T DIVISION
119709	596	SPECIALTY COMMUNICATIONS	113.89	REPAIRS ON TWO WAY RADIO - UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL
119710	991	STAPLES ADVANTAGE	3,197.60	40 CASES OF PAPER FOR ALL OFFICES
119711	1578	SUPREME MAINTENANCE, INC.	1,277.70	FEBRUARY 16 JANITORIAL SERVICE FOR GENERAL OFFICE
119712	1266	TITAN MACHINERY	2,194.58	LEFT HAND WORK LIGHT FOR UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION; SEAL KIT, SKID SHOES, BOLTS AND NUTS - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; SPINDLE, SEAL KIT, BEARINGS, NUTS, WASHERS, AND SEAL - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
119713	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,708.00	BUSHINGS, SEALS, O-RINGS & PINS - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
119714	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - FIELD LABORER - BELEN DIVISION
119715	2	A & R OFFICE MACHINES	124.39	SERVICE CALL TO REPAIR GENERAL OFFICE FAX MACHINE
119716	4	A-1 QUALITY REDI-MIX	5,718.25	44.5 YDS 3000 PSI CONCRETE @ \$116.5/ YD WITH DARAVAIR @ \$1.5/ YD, ACCELERATOR @ \$5.00/ YD AND FIBER MESH @ \$5.50/ YD FOR A TOTAL COST OF \$128.50/ YD
119717	6	AAA GAS CO.	119.56	PROPANE FOR BURNING - COCHITI DIVISION
119718	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	13,185.89	13 YDS 3000 PSI CONCRETE @ \$91/ YD - \$1,183.00 - ALBUQ DIVISION; 28 YDS 3/8" 3000 PSI SHOTCRETE @ \$92/YD - \$2,576.00 - ALBUQ DIVISION; 10.75 YDS 3000 PSI 1" CONCRETE WITH CALCIUM @ \$96.15/YD - \$1,044.36 - BELEN DIVISION; 12.5 YDS 3000 PSI CONCRETE @ \$96/YD - \$1200.00 - BELEN DIVISION; 30 YDS 3000 PSI CONCRETE WITH CALCIUM @ \$96.15/YD - \$1,682.63 - BELEN DIVISION; 26 YDS OF 3000 PSI CONCRETE @ \$96/ YD WITH 2% CALCIUM @ \$.15/YD FOR TOTAL PER YARD COST OF \$96.15 - \$2,499.90; 30 YDS 3/8" SHOTCRETE @ \$100/YD - \$3,000.00 - BELEN DIVISION

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119719	22	ALBUQUERQUE PIPE & PUMPS	39.66	2-1/2" SQUARE HD PIPE PLUG - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; 3/8" X 6-1/2" GALVANIZED NIPPLE - UNIT # 8920.35 - 2001 LINCOLN RANGER WELDER. GENERATOR - ER&T DIVISION
119720	29	ALLSTATE HYDRAULICS, INC.	2,633.69	EXTENSIVE ASSEMBLY OF TURBINE PUMP FOR SOCORRO DIVISION (PARTIAL REBUILD); FABRICATE NEW STAINLESS STEEL SHAFTS WITH COUPLINGS WITH LEFT HAND THREADS, NEW COPPER COUPLING, STAINLESS STEEL BOLTS, NUTS, WASHERS & GASKETS FOR TURBINE PUMP IN SOCORRO DIVISION
119722	924	ANSWER NEW MEXICO LLC	535.00	JAN/FEB 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
119723	1660	APODACA, MICHAEL	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119724	43	ARGYLE WELDING SUPPLY	14.97	OXYGEN BOTTLE RE-FILL & SOAP STONE FOR ALBUQ DIVISION
119725	55	AUTOZONE, INC	855.31	SPARK PLUGS - UNIT # 53440 - 2007 DODGE PICKUP TRUCK; BALL JOINT UNIT, CONTROL ARMS AND BRAKE PADS - UNIT # 53357 - 2002 FORD F150 PICKUP TRUCK; HEADLIGHT BULBS - UNIT # 53457 - 2011 CHEVROLET PICKUP TRUCK; MASTER CYLINDER - UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK; FLOOD LIGHT - UNIT # 57306 - 2003 VOLVO EXCAVATOR; BRAKE PADS AND ROTORS - UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK; HYDRO BOOST - UNIT # 54010 - 2001 DODGE 3500 PICKUP TRUCK; TAIL LAMP ASSEMBLY - UNIT # 53356 - 2002 FORD F150 PICKUP TRUCK; TENSIONER - UNIT # 53458 - 2012 FORD F150 PICKUP TRUCK; ALL THE ABOVE FOR THE BELEN DIVISION
119726	1662	AVALOS, JULIAN	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119727	174	CRAIG INDEPENDENT TIRE CO	382.90	ALIGNMENT - UNIT # 53356 - 2002 FORD F150 PICKUP TRUCK; SERVICE CALL, TIRE MOUNT, CALCIUM AND TIRE PUMPING - UNIT # 57014 - 2003 JOHN DEERE MOWER; BALANCE AND TIRE ALIGNMENT - UNIT # 53357 - 2002 FORD F150 PICKUP TRUCK; ALL FOR BELEN DIVISION
119728	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	OIL CHANGE - UNIT # 53455 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION
119730	199	DRIVE TRAIN INDUSTRIES, INC	31.73	AIR VALVE - UNIT # 45108 - 19936 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119731	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING - MARCH 14, 2016
119732	1659	FLAIG, ALAN	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119733	236	FLORES, JERRY G	384.98	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119734	256	GENSLER, DAVID	188.24	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA

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119735	1656	HERRERA, DWYANE	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119736	1105	HIGH DESERT INDUSTRIAL LLC	413.91	OXYGEN CUTTING WHEELS, 29 PIECE SET TWISTER, GEAR CLAMP, HACKSAW BLADES, 300 AMP ELECTRIC HOLDER, TIP CLEANER, SINGLE FLINT, SOAP STONE, CLEAR LENS, VICTOR TIP AND ACETYLENE - UNIT # 54017 - 2011 FORD F550 WELDER'S TRUCK - BELEN DIVISION
119737	1658	JARAMILLO, MICHAEL	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119738	588	LUBICAR INC	178.30	OIL CHANGES - UNIT # 43365 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION; UNIT # 23429 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; UNIT # 23421 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL
119740	1511	MARQUEZ, DENNIS M	731.70	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119741	386	MARTINEZ, DANIEL	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119742	1250	MARTINEZ, WALTER	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119743	391	MCBRIDE'S INC	235.30	REPAIR LEAF SPRING - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119744	411	MONTOYA, DEAN	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119745	425	NAPA AUTO PARTS	62.70	FRONT SHOCK - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; AIR FITTING FOR ER&T DIVISION
119747	439	NEW MEXICO PRESS CLIPPING	141.29	READ AND CLIP FEES - FEB 16
119749	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.71	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
119750	1663	PADILLA, THOMAS	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119751	483	DONALD L. DURANTE DBA PERALTA POWER	155.99	HOUSING WITH STARTER FOR CHAIN SAW - BELEN DIVISION
119753	1613	ROBERT HALF TECHNOLOGY	1,600.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 2/12/16
119754	791	SOUTHWEST GENERAL TIRE	460.39	EMERGENCY TIRE PURCHASE - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; UNIT # 49103 - 1991 BIG TEX PIPE TRAILER - ALBUQ DIVISION
119755	665	VALENCIA COUNTY NEWS BULLETIN	192.10	LEGAL AD REGULAR BOARD MEETING - MARCH 14, 2016; JOB AD - FIELD LABORER - BELEN DIVISION
119756	1661	VANDECAR, SHAWN	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119757	670	VERIZON WIRELESS SERVICES LLC	8,414.05	FEBRUARY/MARCH 16 CELL PHONE CHARGES - ALL DIVISIONS

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119758	1657	WAGNER, BOBBY	64.40	20% REIMBURSEMENT FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119759	368	LUCHETTI, BELLINA C.	398.53	REPLACEMENT CHECK FOR NOVEMBER 15 PAYMENT - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT (ORIGINAL CHECK VOIDED AND STOP PAYMENT PLACED ON OLD CHECK
119760	1308	4 RIVERS EQUIPMENT	234.78	O-RINGS AND FREIGHT CHARGE - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION; HYDRAULIC CYLINDER KIT AND FILLER CAP - UNIT # 37107 - 2001 JOHN DEERE LOADER/BACKHOE - COCHITI DIVISION; V-BELT - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
119761	4	A-1 QUALITY RED-MIX	353.39	2.75 YD 3000 PSI CONCRETE @ \$116.5/ YD WITH DARAVAIR @ \$1.50/ YD, ACCELERATOR @ \$5.00/ YD AND FIBER MESH @ \$5.50/ YD - TOTAL COST PER YARD \$128.50
119762	6	AAA GAS CO.	117.22	PROPANE FOR BURNING - COCHITI DIVISION
119763	14	ACTION HOSE INC.	42.96	HYDRAULIC HOSE ASSEMBLY - UNIT # 37308 - 2013 JOHN DEERE EXCAVATOR - COCHITI DIVISION
119764	24	ALBUQUERQUE PUBLISHING CO	37.14	LEGAL AD REGULAR BOARD MEETING - MARCH 14, 2016
119765	55	AUTOZONE, INC	30.21	STEERING WHEEL COVER - UNIT # 53449 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; AM/FM ANTENNA - UNIT # 53415 - 2006 CHEVROLET PICKUP TRUCK - BELEN DIVISION
119766	1577	BACA, MACEDONIO	611.89	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119767	66	BARNHILL BOLT COMPANY INC	203.31	NUTS & BOLTS - UNIT # 47022- 2007 JOHN DEERE MOWER - ALBUQ DIVISIONS; STAINLESS STEEL NUTS AND WASHERS FOR SOCORRO DIVISION FLAP GATES; SELF TAPPING SCREWS FOR ER&T DIVISION; STAINLESS STEEL BOLTS AND NUTS FOR ISLETA DAM - BELEN DIVISION; NUTS AND SPLIT LOCK WASHERS FOR UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
119768	1627	BROOKS PEARSALL ZANTOW LLC	1,471.15	CONSULTING AND APPRAISAL FEES FOR ONGOING LITIGATION
119769	1027	CENTURY LINK	345.84	FEB/MAR 16 - TELEPHONE CHARGES - BELEN DIVISION
119770	133	CHAVEZ, MANUEL JOE	691.27	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119771	1634	CHAVEZ, RAYMOND	15.00	GOPHER TAILS REIMBURSEMENT - 5 TAILS @ \$3
119772	138	CHOICE STEEL COMPANY	369.64	ALUMINUM ANGLE FOR WEIR CREST - ALBUQ DIVISION
119773	143	CITY OF BELEN	156.03	JAN/FEB 16 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
119774	144	CITY OF SOCORRO	616.08	JAN/FEB 16 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
119775	157	COMPUTER SOLUTIONS GROUP	405.10	MISC COMPUTER SUPPLIES (LAPTOP SECURITY CABLES, FLASH DRIVES, HDMI TO DVI ADAPTER CABLES, WIRELESS KEYBOARDS) - IT DEPARTMENT

**PAYMENT RATIFICATION**

**March 28, 2016**

**Checks for the Period March 1, 2016 through March 15, 2016**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
119776	158	CONCRETE SYSTEMS INC	147.21	6 MASTER SEAL NP1, LIMESTONE, 300 ML TUBES FOR LEAKING TURNOUTS IN COCHITI DIVISION; CONCRETE STAKES FOR ALBUQ DIVISION
119777	164	CONTROL DESIGN, INC.	16,946.45	5 PROGRAMMABLE RTU'S AND EXTERNAL SERIAL KEYPADS; 4 PROGRAMMABLE RTU'S WITH 6 BUTTON TACTILE KEYPADS FOR HYDROLOGY DIVISION
119778	1602	COOPERATIVE EDUCATIONAL SERVICES	125,085.60	90% PAYMENT ON ROOF FOR GENERAL OFFICE
119779	174	CRAIG INDEPENDENT TIRE CO	435.95	ALIGNMENT - UNIT # 53440 - 20007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; MOUNT 2 TIRES WITH TUBES - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
119780	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT # 53359 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION
119781	177	CUMMINS ROCKY MOUNTAIN LLC	1,052.40	AIR COMPRESSOR, AIR COMPRESSOR GASKET AND POWER STEERING PUMP GASKET - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
119782	180	D.R.B. ELECTRIC, INC.	3,912.04	ADDITIONAL WORK NEEDED ON ROOF TO ENSURE DISTRICT MEETS WARRANTY STANDARDS - NEW UNISTRUT MOUNTS FOR CONDUITS, NEW RACEWAYS AND BOXES
119783	235	FLEETPRIDE	1,323.49	AIR DRYER FILTER - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; FAN HUB REPAIR KIT, REAR BRAKE SHOES AND DRUMS - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; 30/30 BRAKE CHAMBER - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; HUB OILER CAP - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; ANTI-LOCK MODULATOR - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK
119784	238	FORESTRY SUPPLIES, INC.	485.45	4 CHEST WADERS, 2 HIP WADERS AND FREIGHT - ALBUQ DIVISION
119785	257	GENUINE NAPA AUTO PARTS	61.62	SLIDE TERMINAL AND RELAYS - UNIT # 57113 - CASE BACKHOE - BELEN DIVISION; OIL SEAL - UNIT # 53903 - 2000 BIG TEX UTILITY TRAILER
119786	271	GRAINGER	55.99	ANGLE GRINDER FOR UNIT # 44011 - 2012 CHEVROLET WELDING TRUCK - ALBUQ DIVISION; V-BELT PULLEY FOR UNIT # 3577.1 - CEMENT MIXER; GREASE GUN COUPLER AND CHAIR MAT FOR ER&T DIVISION
119787	293	HOME DEPOT CREDIT SERVICE	218.06	SPACE HEATER, SPONGE MOP AND BROOM FOR ALBUQ DIVISION; LAUNDRY DETERGENT FOR ER&T DIVISION TO CLEAN SEAT COVERS; BLADE FOR SKIL SAW, RATCHET, 2" PHILLIPS SCREW TIPS AND PENCIL WITH SHARPENER - BELEN DIVISION
119788	306	BUNTON JAMES L. HWY 85 AUTO PARTS	175.75	HYDRAULIC HOSES, INSTALL ENDS AND FITTINGS - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION; HYDRAULIC HOSES, INSTALL ENDS AND FITTINGS - UNIT # 57309 - 2012 CATERPILLAR EXCAVATOR - BELEN DIVISION; FITTINGS - UNIT # 57021 -2007 JOHN DEERE MOWER - BELEN DIVISION



**PAYMENT RATIFICATION**

**March 28, 2016**

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<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
119789	312	IMSCO DIVISION	118.16	5/8" STAINLESS STEEL CABLE CLAMPS FOR CABLE REPLACEMENT AT ANGOSTURA DAM - ALBUQ DIVISION
119790	1676	LEVEL 3 FINANCING INC	4,695.84	FEB/MAR 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE; NOTE LEVEL 3 PURCHASED TW TELECOM
119791	1610	LUNDMARK, MICHAEL	69.00	GOPHER TAILS REIMBURSEMENT - 23 TAILS @ \$3 PER TAIL - GABALDON LATERAL - BELEN DIVISION
119792	393	MCT INDUSTRIES, INC.	4.24	1" TARP BUNGEE FOR UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119793	425	NAPA AUTO PARTS	736.08	FUEL LINE AND HOSE CLAMP - UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION; HALOGEN BULBS - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION; MISC SHOP SUPPLIES FOR SOCORRO DIVISION (TIP CLEANER, CUTTING TIP AND TIRE REPAIR INSERTS); AIR VALVE FITTING - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; FUSE FOR PARTS WASHER - ER&T DIVISION; 6" SLIP JOINT PLIERS, CUTTING PLIERS, SOCKET, RATCHET, WRENCHES AND CLAMP SET - UNIT # 73616 - 2008 FORD F250 MECHANICS TRUCK - ER&T DIVISION; AIR COMPRESSOR FILTER - UNIT # 45108 - 1993 GMC DUMP TRUCK - ALBUQ DIVISION; AIR COMPRESSOR FILTER - UNIT # 45101 - 1994 GMC DUMP TRUCK - ALBUQ DIVISION; MISC TOOLS FOR UNIT # 73612 (SOCKETS, WRENCHES, PLIERS, HACKSAW, DRIVERS AND SOCKET HOLDERS - ER&T DIVISION
119794	431	NED'S PIPE & STEEL	115.00	BEARING KITS AND AXLE 3.5 K - UNIT # 53903 - 2000 BIG TEX UTILITY TRAILER - BELEN DIVISION
119795	438	NEW MEXICO GAS COMPANY	273.12	FEB 16 GAS UTILITY CHARGES - BELEN DIVISION
119796	454	O'REILLY AUTO PARTS	28.22	DRIVER SIDE FRONT HEADLAMP/CAPSULE AND PIGTAIL/CONNECTOR - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
119797	978	ORTEGA'S PROPANE SERV. INC	30.00	REFILL 3 - 5 GALLON PROPANE TANKS FOR ALBUQ DIVISION
119798	489	PNM	354.04	JAN/FEB 16 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET, VALDEZ DITCH, BELEN DIVISION AND ALGODONES DAM TENDER AND HWY 85 IN BERNALILLO
119799	1099	QUEST DIAGNOSTICS	246.90	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
119800	1595	RICCI & COMPANY LLC	10,614.40	THIRD AND FINAL PAYMENT FOR FY 15 AUDIT
119801	1613	ROBERT HALF TECHNOLOGY	1,540.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 2/26/16
119802	539	SAFETY COUNSELING, INC.	1,071.88	SAFETY TRAINING PROGRAM - PAYMENT FOR FEBRUARY TRAINING ON PPE
119803	541	SAFETY-KLEEN CORP.	423.17	CLEANING SOLVENT MACHINE MDL 30 WITH PRM SOLVENTS - SOCORRO DIVISION

<b>PAYMENT RATIFICATION</b>				
<b>March 28, 2016</b>				
<b>Checks for the Period March 1, 2016 through March 15, 2016</b>				
<b>Check</b>	<b>Munis</b>		<b>Check</b>	
<b>Number</b>	<b>Vendor</b>	<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>
119804	1257	SAN ACACIA MDWCA	14.70	FEB 16 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
119805	555	SANDOVAL COUNTY LANDFILL	338.70	FEBRUARY 2016 LANDFILL CHARGES - ALBUQ DIVISION - 12 TRIPS
119806	567	SHAH, SUBHAS K	274.95	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119807	1674	SILVA, DENNIS	78.00	GOPHER TAILS REIMBURSEMENT - 26 TAILS @ \$3 PER TAIL - CALDWELL LATERAL - BELEN DIVISION
119808	585	SOCORRO ELECTRIC CO-OP IN	496.69	JAN/FEB 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
119809	591	SOUTHWEST CONSTRUCTION PARTS	308.86	BUCKET EDGE, PLOW BOLTS, NUTS AND WASHERS - UNIT # 47311 - 213 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
119810	791	SOUTHWEST GENERAL TIRE	1,374.09	4 TIRES - UNIT # 73614 - 2004 CHEVROLET 2500 MECHANICS TRUCK - ER&T DIVISION; 2 TIRES - UNIT # 63807 - 2004 CHEVROLET 3500 FLATBED TRUCK - SOCORRO DIVISION
119811	592	SOUTHWEST LANDFILL INC.	1,895.00	FEBRUARY 16 LANDFILL CHARGES - ALBUQ DIVISION - 33 TRIPS
119812	596	SPECIALTY COMMUNICATIONS	855.74	JANUARY 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE; MOBILE RADIO, ANTENNA AND INSTALLATION - UNIT # 23421 - NEW BOSQUE PATROL VEHICLE
119813	614	T N T DISTRIBUTING INC	268.00	STARTER - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
119814	1063	THORPE,TOM	86.83	MILEAGE REIMBURSEMENT FOR TRAVEL TO SARACCINO MIDDLE SCHOOL IN SOCORRO FOR MATH AND SCIENCE NIGHT
119815	1471	G & H HARDWARE INC	793.50	REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE - POLYURETHANE SEALANT
119816	679	WAGNER EQUIPMENT CO.	250.97	WASHER, PIN, NUT - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; SLEEVES, FUEL LINE AND FILTER - UNIT # 57309 - 2012 CATERPILLAR EXCAVATOR - BELEN DIVISION
119817	691	WIGGINS, WILLIAMS & WIGGINS	14,150.88	JANUARY 16 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FEBRUARY 22, 2016 - AFTER PAYMENT THEIR EMPLOYEE INFORMED US OF THE OVERPAYMENT OF \$6,239.11, SOME PRIOR BALANCES WERE ON THE BILL AND NOT CAUGHT PRIOR TO PAYMENT, THIS WILL BE DEDUCTED ON THE NEXT CHECK; THE LEGAL FIRM IS IN AGREEMENT WITH THE ADJUSTMENT ON THE NEXT PAYMENT
		TOTAL PAYROLL (FROM ABOVE)	<b>546,051.37</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>437,021.14</b>	
Total:			<b>983,072.51</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>March 28, 2016</b>