

PAYMENT RATIFICATION

May 9, 2016

Checks for the Period April 16, 2016 through April 28, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120181	1317	VISION SERVICE PLAN	1,829.48	APRIL 2016 EMPLOYEE VISION INSURANCE PROGRAM
120228	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	791.04	EAP PROGRAM FEES FOR APRIL THROUGH JUST 2016
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	75,201.06	PERA CONTRIBUTION - PP # 9
EFT	EFT	PAY PERIOD PP # 9	248,859.72	PAYROLL # 9
EFT	EFT	IRS PAY PERIOD PP # 9	39,308.50	PAYROLL # 9
EFT	EFT	VOYA DEFERRED COMP PP # 9	4,806.35	PAYROLL # 9
TOTAL PAYROLL:			370,796.15	
120162	29	ALLSTATE HYDRAULICS, INC.	643.13	BEND ROLL PLATE TO OUR SPECIFICATIONS FOR BUCKET REPAIR - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
120163	1612	BOOT BARN	1,181.38	SAFETY BOOTS FOR DIVISION STAFF
120164	140	CINTAS FIRST AID & SAFETY	259.98	MISC FIRST AIDE SUPPLIES FOR SOCORRO DIVISION
120165	832	GREEN, ROY	186.00	GOPHER TAILS REIMBURSEMENT - 62 TAILS @ \$3 PER TAIL - SAN ACACIA DRAIN - SOCORRO DIVISION
120166	305	CRTR, LLC DBA HUNTER BOWER LUMBER	715.12	REPLENISH ALBUQ WAREHOUSE - 8 ROLLS OF 6 X 6 X 10 GAUGE WIRE REMESH
120167	1541	INTRAWORKS, INC.	128.59	QUARTERLY SECURITY MONITORING (APRIL 2016 THROUGH JUNE 2016) - SOCORRO DIVISION
120168	1643	CATHLEEN BABUSKA	5,659.51	PROFESSIONAL SERVICES RELATED TO GRANT WRITING SERVICES - FEBRUARY AND MARCH 2016 BILLINGS
120169	425	NAPA AUTO PARTS	150.70	REAR BRAKE PADS AND 2 ROTORS - UNIT # 63362 - 2002 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; RELAY FOR UNIT # 8425.21 - 2012 ALAMO PULL BEHIND MOWER - SOCORRO DIVISION; COMPRESSED OXYGEN AND 2 PAIR OF PLIERS FOR SOCORRO SHOP SUPPLIES
120170	962	NMGIC, INC	150.00	MEMBERSHIP DUES TO NEW MEXICO GEOGRAPHIC INFORMATION COUNCIL FOR MAPPING DEPARTMENT
120171	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	97.00	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
120172	506	RAKS BUILDING SUPPLY INC.	9.49	LINE POST TO REPAIR THE ARM FOR THE TARP ON UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION
120173	508	R & K ENTERPRISES	34.38	MISC SUPPLIES FOR SOCORRO DIVISION (PAINT BRUSH SET, CLOROX CLEANUP AND SOAP)
120174	1200	REDBURN TIRE COMPANY	1,026.00	3 13.6 R 24 TIRES FOR ALBUQ WAREHOUSE
120175	529	ROMERO'S TIRE SERVICE	46.06	TIRE REPAIRS - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION; UNIT # 64413 - 2009 INTERNATIONAL 10 YARD DUMP TRUCK - SOCORRO DIVISION
120176	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 4/26/16 TO 5/25/16
120177	591	SOUTHWEST CONSTRUCTION PARTS	189.77	CUTTING EDGE, BOLTS, NUTS AND WASHERS - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION

PAYMENT RATIFICATION

May 9, 2016

Checks for the Period April 16, 2016 through April 28, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120178	991	STAPLES CONTRACT & COMMERCIAL, INC	304.31	MISC OFFICE SUPPLIES FOR GENERAL OFFICE (PENS, WRITING PADS, NOTE PADS, CALCULATOR PAPER, FILES POCKETS AND BINDER CLIPS)
120179	619	TAS SECURITY SYSTEMS INC	212.87	QUARTERLY ALARM SERVICE - 4/1/16 - 6/30/16 - GENERAL OFFICE; REPLACE ROOF HATCH CONTACT IN GENERAL OFFICE
120180	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
120182	24	ALBUQUERQUE PUBLISHING CO	85.24	LEGAL ADS FOR SANDOVAL COUNTY BOARD MEETING OF APRIL 25, 2016
120183	29	ALLSTATE HYDRAULICS, INC.	391.62	SPROCKET MODIFICATION/RE-BUSH FOR GATE IN SOCORRO DIVISION
120184	140	CINTAS FIRST AID & SAFETY	49.23	MISC SUPPLIES FOR BELEN DIVISION (IBUPROFEN AND ANTACID)
120185	174	CRAIG INDEPENDENT TIRE CO	83.00	SERVICE CALL AND TIRE REPAIR - UNIT # 47014 - 2003 JOHN DEERE MOWER - BELEN DIVISION
120186	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION
120187	199	DRIVE TRAIN INDUSTRIES, INC	56.80	TRANSMISSION TOP PLATE KIT WITH GASKET - UNIT # 68612 - 1986 K3500 MECHANICS TRUCK - SOCORRO DIVISION
120188	234	FLEET SERVICES	16,682.92	10462.11 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.59 PER GALLON (3/01/16-3/31/16) PLUS OVERNIGHT FEES OF \$12.50 AND CAR WASHES OF \$ 19.28
120188	234	FLEET SERVICES	21,965.09	11881.81 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$1.85 PER GALLON (3/01/16-3/31/16)
120189	235	FLEETPRIDE	52.65	MUD FLAP - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION; AIR DRYER FILTER - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
120190	257	GENUINE NAPA AUTO PARTS	115.49	FUEL PUMP - UNIT # 47801 - 1996 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION; OIL FILTER - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
120191	284	HEIGHTS KEY LOCK & SAFE	942.18	RE-KEYING ALBUQ WAREHOUSE LOCKS, NEW PADLOCKS FOR STORAGE YARDS AND GARAGE DOORS
120192	315	INLAND KENWORTH INC.	65.33	O-RINGS AND GASKETS FOR UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
120193	1670	IRON HORSE WELDING, LLC	870.32	HARD FACE BLADE WITH CARBIDE BEVEL FOR UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
120194	588	LUBICAR INC	33.97	OIL CHANGE - UNIT # 43127 - 1999 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
120195	393	MCT INDUSTRIES, INC.	569.25	TARP ASSEMBLY KIT - UNIT # 64412 - 1999 GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
120196	454	O'REILLY AUTO PARTS	10.52	FUEL FILTER - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
120197	457	OFFICE DEPOT CREDIT PLAN	495.99	PRINTER CARTRIDGES FOR IT INVENTORY
120198	486	PHC SYSTEMS	141.51	REPAIR CLOGS IN RESTROOMS IN BELEN DIVISION

PAYMENT RATIFICATION

May 9, 2016

Checks for the Period April 16, 2016 through April 28, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120199	1099	QUEST DIAGNOSTICS	219.45	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
120200	507	RANCHERO BUILDERS SUPPLY	68.98	ROLL OF 1/4" CABLE TO REPLACE CABLE ON CHECKS - BELEN DIVISION; 3/8" BALL VALVE FOR GREASE BARREL FOR SHOP SUPPLIES IN BELEN DIVISION
120201	1374	SOPIWNIK, JAY J.	288.00	GOPHER TAILS REIMBURSEMENT - 96 TAILS @ \$3 PER TAIL - LOS CHAVEZ LATERAL AND DRAIN - BELEN DIVISION
120202	727	TABET LUMBER	64.75	5 SACKS OF PORTLAND CEMENT FOR VARIOUS TURNOUT REPAIRS IN BELEN DIVISION
120203	1688	WELLER, CHRIS NYMAN	361.23	VALUATION REPORT FOR PROPOSED SALE ADJACENT TO PERALTA MAIN CANAL AND VALUATION REPORT FOR PROPERTY/EASEMENT REQUEST AT 200 TIERRA DEL SOL NW
120204	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	7,775.00	13 YDS 3,000 PSI CONCRETE @ \$91/YD - \$1,183.00 - ALBUQ DIVISION; 68 YDS 3/8" SHOTCRETE @ \$92.00/YD - \$6,256.00 - ALBUQ DIVISION; 3.5 YDS 3,000 PSI 1" CONCRETE @ \$96/YD - \$336.00 - BELEN DIVISION
120205	24	ALBUQUERQUE PUBLISHING CO	291.17	JOB AD FOR ISO IN ALBUQ DIVISION
120206	26	ALL AROUND AUTO	162.75	TIRE REPAIR - UNIT # 63804 - 2004 CHEVROLET FLATBED TRUCK - SOCORRO DIVISION
120207	1683	BACA'S TREE, INC.	1,715.00	TREE REMOVAL AT LOS PRADOS DE GUADALUPE; PART OF STRAIGHTENING DITCH AND SHOTCRETE PROJECT, REPORTED ON THE PROJECT AT 4/25/16 BOARD MEETING - ALBUQ DIVISION
120208	98	BUREAU OF RECLAMATION	84,286.50	CONTRACT PAYMENT FOR O&M EL VADO RESERVED WORKS - 3RD QUARTER FEDERAL FISCAL YEAR PAYMENT
120209	1027	CENTURY LINK	238.63	APR/MAY 16 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI AND BELEN DIVISIONS
120210	1199	DEMAND SAFETY	1,822.50	SAFETY EQUIPMENT FOR ALBUQ WAREHOUSE (HAD HATS AND SAFETY GLASSES)
120211	206	EL DEFENSOR CHIEFTAIN	48.52	LEGAL AD REGULAR BOARD MEETING APRIL 25, 2016 IN SANDOVAL COUNTY
120212	1462	FERGESON, DAVID	296.16	80% ADVANCE TO ATTEND THE MUNIS CONFERENCE IN PHOENIX, AZ
120213	237	FORESTRY DIVISION-IWC	5,048.07	PAYMENT TO FORESTRY DIVISION INMATE WORK CAMP FOR SOCORRO BOSQUE RIBBON PROJECT

PAYMENT RATIFICATION

May 9, 2016

Checks for the Period April 16, 2016 through April 28, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120214	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,049.64	TIRE FOR UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; TIRE REPAIR - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT # 47101 - 1996 JOHN DEERE BACKHOE -ALBUQ DIVISION; TIRE REPAIR - UNIT # 23429 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; TIRE REPAIR - UNIT # 74902 -2008 DAKOTA TRANSPORT TRAILER - ER&T DIVISION; 4 TIRES - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; 4 TIRES - UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION; 2 TIRES - UNIT # 53118 - 1998 CHEVROLET S-10 PICKUP TRUCK - BELEN DIVISION
120215	588	LUBICAR INC	48.28	OIL CHANGE - UNIT # 33603 - 2010 FORD F250 SUPER DUTY TRUCK - COCHITI DIVISION
120216	861	L & M GLASS	228.17	WINDSHIELD REPLACEMENT - UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
120217	1676	LEVEL 3 FINANCING INC	4,373.96	APR/MAY 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE; NOTE LEVEL 3 PURCHASED TW TELECOM
120218	1405	MCSWEENEY, JUDY	149.65	80% ADVANCE TO ATTEND THE MUNIS CONFERENCE IN PHOENIX, AZ
120219	425	NAPA AUTO PARTS	324.50	SERPENTINE BELT, V-BELT AND SEVERE DUTY - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; OIL FILTER, OIL AND TOGGLE - UNIT # 63346 - 2016 CHEVROLET 1500 QUAD CAB - SOCORRO DIVISION; REAR BRAKE SHOE HARDWARE, MUFFLER, STEERING/DAMPER, STABILIZER SHOCK - UNIT # 43801 - 1995 FORD F350 PICKUP TRUCK - ALBUQ DIVISION; CABIN AIR FILTER, OIL FILTER, FLASHER AND HALOGEN BULBS - UNIT # 47105 -2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; HOOK AND PICK SET, 7/64 COBALT DRILL BIT AND 19/64 COBALT DRILL BIT FOR ER&T SHOP
120220	438	NEW MEXICO GAS COMPANY	266.84	MAR/APR 16 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION, COCHITI DIVISION AND ER&T DIVISION
120221	1103	NMWDOC	100.00	REGISTRATION FOR RAY GOMEZ TO ATTEND THE NEW MEXICO WATERSHED AND DAM OWNERS COALITION WORKSHOP MAY 5-6, 2016 IN ANGEL FIRE NM
120222	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	319.42	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
120223	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	MARCH 16 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE

PAYMENT RATIFICATION

May 9, 2016

Checks for the Period April 16, 2016 through April 28, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120224	489	PNM	2,998.42	APR 16 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, ALBUQ DIVISION, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST, ISLETA DAM AND LIGHTS, HERRERA PUMP, COCHITI DIVISION AND ALBUQ DIVISION LIGHTS
120225	508	R & K ENTERPRISES	31.80	NUTS AND BOLTS FOR SOCORRO DIVISION SHOP SUPPLIES
120226	1578	SUPREME MAINTENANCE, INC.	1,277.70	APRIL 16 JANITORIAL SERVICE FOR GENERAL OFFICE
120227	612	SWCA INC	6,917.75	WASTEWAY FISHERIES MONITORING - SERVICES THROUGH 2/13/16 BROOKE WYMAN - PROJECT MANAGER
120229	1266	TITAN MACHINERY	142.50	UNIVERSAL JOINT AND SEALS - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION
120230	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 4/19/16
120231	665	VALENCIA COUNTY NEWS BULLETIN	49.77	LEGAL AD FOR SANDOVAL COUNTY BOARD MEETING OF APRIL 25, 2016
120232	679	WAGNER EQUIPMENT CO.	117.79	FUEL LEVEL SENSOR - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION; AIR FILTER - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION
		TOTAL PAYROLL (FROM ABOVE)	370,796.15	
		TOTAL CHECKS WITHOUT PAYROLL	175,814.45	
Total:			546,610.60	
				RATIFICATION OF PAYMENTS
				May 9, 2016
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson