

PAYMENT RATIFICATION

June 13, 2016

Checks for the Period April 29, 2016 through May 17, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120248	188	DELTA DENTAL	11,988.12	MAY 2016 EMPLOYEE DENTAL CARE PREMIUM
120266	443	NEW YORK LIFE INSURANCE	1,815.14	APRIL 2016 EMPLOYEE LIFE INSURANCE PROGRAM
120322	1081	LEGALSHIELD	369.80	APRIL 2016 EMPLOYEE PREPAID LEGAL PREMIUM
120324	1689	MACHOL & JOHANNES LLC	389.62	GARNISHMENT CHECK
120327	494	PRESBYTERIAN HEALTH PLAN	152,159.42	MAY 2016 EMPLOYEE HEALTHCARE PROGRAM
120355	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,273.24	MAY 16 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
120364	136	CHILD SUPPORT ENFORCEMENT	2,645.77	GARNISHMENT CHECK
120370	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
120375	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
120378	445	NM CHILD SUPPORT OFFICE VALENCIA COUNTY	275.00	GARNISHMENT CHECK
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	25,281.68	APRIL 2016 WITHHOLDING TAX
EFT	SP 854	SPECIAL PAYROLL 854	1,253.04	SPECIAL PAYROLL SP 854
EFT	SP 854	IRS PAY PERIOD SP 854	298.27	SPECIAL PAYROLL SP 854
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 9	75,201.06	PERA CONTRIBUTION - PP # 9
EFT	EFT	PAY PERIOD PP # 9	247,743.89	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
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 10	74,948.71	PERA CONTRIBUTION - PP # 10
EFT	EFT	PAY PERIOD PP # 10	229,667.73	PAYROLL # 10
EFT	EFT	IRS PAY PERIOD PP # 10	37,054.96	PAYROLL # 10
EFT	EFT	VOYA DEFERRED COMP PP # 10	4,806.35	PAYROLL # 10
TOTAL PAYROLL:			921,890.57	
120233	1308	4 RIVERS EQUIPMENT	947.21	BUSHINGS, SNAP RINGS, SELF-ALIGNING BUSHINGS, PIN AND FILTER - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION; WIPER SWITCHES, BLADES AND FREIGHT - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; HEADLIGHT BULBS - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION; FUEL FILTER AND SEAL - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
120234	14	ACTION HOSE INC.	237.28	HYDRAULIC HOSE ASSEMBLY - UNIT # 37504 - 2000 KOMATSU GRADER - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY, AND CABLE TIES - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
120235	23	ALBUQUERQUE POWER EQUIPMENT	251.96	STIHL SHREDDER VACUUM/BLOWER FOR ER&T DIVISION
120236	24	ALBUQUERQUE PUBLISHING CO	326.23	JOB AD - CONSTRUCTION MAINTENANCE SUPERVISOR - ALBUQ DIVISION

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120237	29	ALLSTATE HYDRAULICS, INC.	2,384.74	REPAIR KOMATSU OUTRIGGER HYDRAULIC CYLINDER, FABRICATE 1 NEW INDUCTION HARDENED CHROME ROD, 1 NEW PISTON, POWER HONE BARREL, POLISH INTERNAL PARTS, RESEAL AND PRESSURE TEST - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; REPAIR JOHN DEERE OUTRIGGER HYDRAULIC CYLINDER, FABRICATE NEW INDUCTION HARDENED CHROME ROD, POWER HONE BARREL, POLISH INTERNAL PARTS, RESEAL AND PRESSURE TEST - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION; REPAIR JOHN DEERE DOZER ANGLE HYDRAULIC CYLINDER, FABRICATE NEW INDUCTION HARDENED CHROME ROD, NEW PISTON, POWER HONE BARREL, POLISH INTERNAL PARTS, RESEAL AND PRESSURE TEST - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
120238	76	BENNETT, EVELYN	27.60	MILEAGE REIMBURSEMENT FOR TRAVEL TO SANDOVAL COUNTY FOR BOARD MEETING, APRIL 25, 2016
120239	1338	CARRILLO, RALPH	303.21	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120240	1602	COOPERATIVE EDUCATIONAL SERVICES	64,374.48	90% PAYMENT FOR NEW ROOF ON ALBUQ DIVISION OFFICE
120241	1235	CHACON, MARK	251.51	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120242	137	CHILDERS MACHINE & WELDING	1,131.72	MANUFACTURE BUCKET BOSS - UNIT # 47309 - 2009 CATERPILLAR - ALBUQ DIVISION; 3/4" X 1" O.D. TUBING FOR UNIT # 47302 - 2007 KUBOTA EXCAVATOR - ALBUQ DIVISION
120243	138	CHOICE STEEL COMPANY	27.97	10' 6" SCHEDULE 80 1" PIPE FOR DAMAGED TAILGATE HINGES FOR UNIT # 45108 - 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120244	145	CLARK TRUCK EQUIPMENT CO.	129.00	SPOTLIGHT ASSEMBLY & BRACKET - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
120245	154	COMMUNICATIONS DIVERSIFIED	222.25	REPAIR OPERATOR PHONE AS DSS KEYS WERE NOT WORKING - GENERAL OFFICE
120246	174	CRAIG INDEPENDENT TIRE CO	249.00	TUBE AND INSTALLATION - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION; SERVICE CALL, TUBE AND REPAIR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; TIRE MOUNT AND BALANCE - UNIT # 53118 - 1998 CHEVROLET S-10 PICKUP TRUCK - BELEN DIVISION
120247	177	CUMMINS ROCKY MOUNTAIN LL	100.59	FUEL TRANSFER PUMP - UNIT # 47801 - 1996 LITTLE GIANT MOBILE CRANE - BELEN DIVISION
120249	1199	DEMAND SAFETY	392.75	SUPPLIES (ALKA SELTZER, ALEVE, ADVIL, PEPTO BISMOL, SINUS MEDICATION & COLD RELIEF) - GENERAL OFFICE
120250	1568	DOMINGUEZ-ROMERO, BEVERLY	686.64	20% REIMBURSEMENT FOR MEETINGS WITH FEDERAL AGENCIES IN WASHINGTON, DC
120251	1569	DUGGINS, GLEN	488.70	20% REIMBURSEMENT FOR MEETINGS WITH FEDERAL AGENCIES IN WASHINGTON, DC

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120252	235	FLEETPRIDE	167.87	30/30 BRAKE CHAMBER - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; PARK CONTROL VALVE - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
120253	257	GENUINE NAPA AUTO PARTS	1,061.12	FUEL INJECTOR - UNIT # 53439 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION; HOSE - UNIT # 54015 - 2008 FORD F350 FLATBED SPRAY TRUCK - BELEN DIVISION; HOUR METER - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; HOSE END AND CRIMP - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; QUICK STRUTS MODULAR ASSEMBLY (FRONT) FRONT BRAKE ROTORS, FRONT AND REAR BRAKE PADS AND REAR SHOCKS - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
120254	260	GILBERT GARCIA	24.75	KEYS FOR LANGEMANN GATES VALENCIA COUNTY
120255	264	GOLDEN EQUIPMENT COMPANY	179.17	SPOOL PEDAL AND HEX SOCKET - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
120256	271	GRAINGER	130.80	FIRE EXTINGUISHER SIGNS, 4" RECIPROCATING SAW BLADE, 6" RECIPROCATING SAW BLADE, FUEL CAN, SAFETY GLASSES AND CAUTION SIGN - ER&T SHOP
120257	1604	GRIEGO, JIMMY L.	711.89	APRIL 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120258	1643	CATHLEEN BABUSKA DBA K BABUSKA CONSULTING	4,459.00	PROFESSIONAL SERVICES RELATED TO GRANT WRITING SERVICES
120259	349	LAW & RESOURCE PLANNING	15,394.96	MARCH 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 4/25/16
120260	352	LENTE, DERRICK J.	83.96	20% REIMBURSEMENT FOR MEETINGS WITH FEDERAL AGENCIES IN WASHINGTON, DC
120261	1511	MARQUEZ, DENNIS M	831.70	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120262	1690	MARTIN, JONATHAN	125.00	REIMBURSEMENT TO EMPLOYEE FOR PURCHASE OF DISTRICT REQUIRED BOOTS AT BOOT BARN AND PAID CASH INSTEAD OF CHARGING TO OUR ACCOUNT
120263	393	MCT INDUSTRIES, INC.	15.40	FOLDING T-HANDLE LATCH - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
120264	414	MORA, RUBEN	874.19	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120265	425	NAPA AUTO PARTS	72.16	BELT - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; COMPRESSION FITTING - UNIT # 47302 - 2007 KUBOTA EXCAVATOR - ALBUQ DIVISION; RADIATOR CAP - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; FUEL FILTER - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; FUEL FILTER - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION

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120267	454	O'REILLY AUTO PARTS	110.58	FUSES - UNIT # 54019 - 012 FORD F350 PICKUP TRUCK - BELEN DIVISION; V-BELT AND IDLER PULLEY - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK; POWER STEERING PUMP AND CORE CHARGE - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK ER&T DIVISION
120268	1307	POWER FORD	122.86	PASSENGER MIRROR ASSEMBLY & ANTENNA - UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
120269	1673	PPG ARCHITECTURAL FINISHES INC.	600.00	5 GAL AMERLOCK GRAY RESIN PAINT AND HARDENER FOR SAN ACACIA LANGEMANN GATES
120270	502	QUINTANA JR., EZEQUIEL	880.34	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120271	530	ROMERO, ALFRED	1,000.00	APRIL 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120272	533	ROSAS, RAYMOND	819.46	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120273	578	SISCO SPRINKLER IRRIGATION SUPPLY CO	26.60	MISC BUBBLER/SPRINKLER SYSTEM PARTS FOR GENERAL OFFICE
120274	581	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	ANNUAL SHRM MEMBERSHIP FOR LONNIE BEN
120275	791	SOUTHWEST GENERAL TIRE	575.36	TIRE PURCHASE, MOUNTING, WHEEL BALANCING AND DISPOSAL CHARGE - UNIT 23608 - 2006 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; TIRE PURCHASE, MOUNT AND BALANCE CHARGE - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
120276	991	STAPLES CONTRACT & COMMERCIAL, INC	100.60	SHELF TAGS FOR ALBUQ WAREHOUSE
120277	526	ROBERTS TRUCK CENTER OF NM LLC	870.87	BODY CONTROL MODULE - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
120278	1354	THE REGENTS OF THE UNM	9,525.00	3RD OF 4 PAYMENTS ON RATE STRUCTURE ASSESSMENT
120279	1063	THORPE, TOM	27.72	MILEAGE REIMBURSEMENT FOR TRAVEL TO SANDOVAL COUNTY FOR BOARD MEETING, APRIL 25, 2016
120280	662	UTTER, LEONARD	1,102.74	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120281	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - FIELD LABORER - BELEN DIVISION
120282	691	WIGGINS, WILLIAMS & WIGGINS	9,599.93	MARCH 16 PAYMENT PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED 4/25/16
120283	1308	4 RIVERS EQUIPMENT	293.04	COOLANT RESERVOIR AND FILLER CAP - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION; TUBE - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; FUEL FILTER - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
120284	12	ACOSTA EQUIPMENT INC	27.50	HOSE - UNIT # 8425.15 - ALAMO BATWING MOWER - SOCORRO DIVISION
120285	14	ACTION HOSE INC.	505.57	AIR HOSE - UNIT # 54418 - 2014 PETERBILT DUMP TRUCK - BELEN DIVISION; HYDRAULIC HOSE ASSEMBLIES - UNIT # 37504 - 2000 KOMATSU MOTOR GRADER - COCHITI DIVISION; VALVE - UNIT # 34414 - 2004 MACK DUMP TRUCK - COCHITI DIVISION; JIG CAP & PLUG ASSORTMENT KIT, 5000 PSI SPRAY GUN/WAND, FITTING AND NOZZLES - ER&T SHOP

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120286	26	ALL AROUND AUTO	31.50	FLYWHEEL AND SHOP SUPPLIES - UNIT # 68612 - 1986 CHEVROLET BURNER TRUCK - SOCORRO DIVISION
120287	1575	BATTERY SYSTEMS INC	142.00	BATTERIES - UNIT # 43620 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION
120288	784	BRUCKNER TRUCK SALES	29.75	ENGINE BRAKE SWITCH - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
120289	1027	CENTURY LINK	333.16	APR/MAY 16 - TELEPHONE CHARGES - SOCORRO AND BELEN DIVISIONS
120290	205	ED'S REFRIGERATION	541.29	ICE MACHINE SERVICE & REPAIR - ALBUQ DIVISION
120291	265	GOMEZ, RAY	57.60	80 % ADVANCE FOR RAY TO ATTEND THE NEW MEXICO WATERSHED AND DAM OWNERS COALITION WORKSHOP MAY 5-6, 2016
120292	824	J & B AUTOMOTIVE	50.55	HANGER KIT & BUSHINGS - UNIT # 49103 - 1991 BIG TEX PIPE TRAILER - ALBUQ DIVISION
120293	588	LUBICAR INC	37.37	OIL CHANGE - UNIT # 13449 - 2008 CHEVROLET 1500 SILVERADO PICKUP TRUCK - ENGINEERING DIVISION
120294	1279	MAC HYDRAULIC & LUBRICATION LLC	169.00	3 V LITHIUM BATTERY - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; REGISTER METER - UNIT # 44201 - 1997 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
120295	1013	MASTERSON, FRANKIE	75.00	GOPHER TAILS REIMBURSEMENT - 25 TAILS @ \$3 PER TAIL - SAN ANTONIO MAIN - SOCORRO DIVISION
120296	393	MCT INDUSTRIES, INC.	220.03	TOOL BOX - UNIT # 54418 - 2014 PETERBILT DUMP TRUCK - BELEN DIVISION; TRAILER HANDERS - UNIT # 49103 - 1991 BIG TEX PIPE TRAILER - ALBUQ DIVISION
120297	425	NAPA AUTO PARTS	358.98	CONTROL BOX ASSEMBLY, HEATER PROBE AND FREIGHT - UNIT # 1595.24 - 2012 CHEMFREE PARTS WASHER - ER&T DIVISION
120298	425	NAPA AUTO PARTS	442.84	FUEL FILTER - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; HEX BIT SOCKET - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK ALBUQ DIVISION; BOOSTER CABLE - UNIT # 54418 - 2014 PETERBILT DUMP TRUCK - BELEN DIVISION; FUEL/WATER SEPARATOR - UNIT # 43620 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION; HOSE CLAMP, ADAPTERS AND TRAILER BALL - UNIT # 8425.15 - ALAMO BATWING MOWER - SOCORRO DIVISION; STOPLIGHT SWITCH - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION; DRAKE PADS - UNIT # 63605 - 1999 DODGE PICKUP TRUCK - SOCORRO DIVISION; CLUTCH SET - UNIT # 68612 - 1986 CHEVROLET BURNER TRUCK - SOCORRO DIVISION

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120299	454	O'REILLY AUTO PARTS	484.58	GARAGE FLOOR SERVICE JACK - ER&T DIVISION; SHOP SUPPLIES FOR ER&T DIVISION (SPlice, BATTERY, ROCKER SWITCHES AND DISCONNECTS); IGNITION LOCH WITH KEY AND LOWER BALL JOINTS - UNIT # 53118 - 1998 CHEVROLET S-10 PICKUP TRUCK - BELEN DIVISION; ABS SENSORS - UNIT # 54016 - 2008 FORD F350 FLATBED SPRAY TRUCK - BELEN DIVISION
120300	760	PADILLA, TIBURCIO	60.00	GOPHER TAILS REIMBURSEMENT - 20 TAILS @ \$3 PER TAIL - SAN ANTONIO MAIN - SOCORRO DIVISION
120301	477	PARTS PLUS OF NEW MEXICO	92.28	STARTER - UNIT # 44004 - 1998 CHEVROLET 3500 FLATBED TRUCK - ALBUQ DIVISION; SERPENTINE BELT - UNIT # 43114 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; ENGINE OIL FILTER - UNIT # 43620 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION; FUEL CAP - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; SPARK PLUG (INVENTORY ONLY HAD 7 PLUGS) - UNIT # 43352 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
120302	1307	POWER FORD	381.72	TAILGATE LATCH CLIPS - UNIT # 43352 - 20002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FUEL PUMP - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
120303	506	RAKS BUILDING SUPPLY INC.	110.74	SWAMP COOLER PARTS (PUMP, PADS AND BELT) - ER&T DIVISION; CONCRETE BONDING ADHESIVE AND 4' X 8' TEMPERED MASONITE/HARDBOARD FOR ALBUQ MAIN CANAL WATER RACK MEASUREMENT IN ALBUQ DIVISION
120304	508	R & K ENTERPRISES	35.47	NUTS AND BOLTS FOR UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION; 25' CAT-5E CABLE FOR SOCORRO DIVISION
120305	1339	TECHNA GLASS	166.14	WINDSHIELD REPLACEMENT - UNIT # 23419 - 2014 FORD F150 PICKUP TRUCK - HYDROLOGY DEPARTMENT
120306	693	WILLIAMS WINDMILL INC	40.00	WELDING JACKET FOR SOCORRO DIVISION
120307	24	ALBUQUERQUE PUBLISHING CO	36.47	LEGAL AD REGULAR BOARD MEETING OF MAY 9, 2016
120308	924	ANSWER NEW MEXICO LLC	374.50	MAR/APR 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE
120309	55	AUTOZONE, INC	73.73	SEAT COVER - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; 4 WHEEL ACTUATOR - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; 3/8" UNION AND SWAY BAR BUSHING - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
120310	1692	AVILA, DONALD A.	99.00	GOPHER TAILS REIMBURSEMENT - 33 TAILS @ \$3 PER TAIL - CORRALES MAIN - ALBUQ DIVISION

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120311	64	BANK OF AMERICA	3,661.23	1 YEAR CERTIFICATE FOR MRGCDMAIL.COM FROM GEOTRUST; 2 YEAR CERTIFICATE FOR MAPS.MRGCD.COM FOR GEOTRUST; ADS FOR ADVERTISEMENT FOR GENERAL COUNSEL AND WATER LAW COUNSEL; PORTABLE RESTROOM RENTAL FOR 2 MONTHS FOR CORRALES DRAIN JOB - ALBUQ DIVISION; ADDITIONAL 1 MONTH RENTAL OF PORTABLE RESTROOM - ALBUQ DIVISION; LODGING AND MEALS FOR MIKE HAMMAN IN WASHINGTON DC; BREAKFAST MEETING WITH SENATOR IVEY SOTO AND DIRECTOR DUNNING TO DISCUSS ELECTION RULE
120312	76	BENNETT, EVELYN	185.08	SHIPPING OF RED CHILI PODS TO NM CONGRESSIONAL DELEGATION
120313	78	BERNALILLO COUNTY FLEET	50,000.00	MRGCD PORTION OF PLANNING, STUDY AND DESIGN SERVICES FOR THE ALAMEDA DRAIN COMPREHENSIVE LAND MANAGEMENT AND MULTI-USE CORRIDOR MASTER PLAN
120314	984	CARREJO, ORLANDO	105.00	GOPHER TAILS REIMBURSEMENT - 35 TAILS @ \$3 PER TAIL - JARAL 1 & 2 - BELEN DIVISION
120315	133	CHAVEZ, MANUEL JOE	791.27	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120316	143	CITY OF BELEN	312.06	MAR/APR 16 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
120317	169	CORRALES COMMENT	68.84	DISPLAY AD FOR SANDOVAL COUNTY BOARD MEETING APRIL 25, 2016
120318	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT # 53415 - 2009 CHEVROLET SILVERADO PICKUP TRUCK - BELEN DIVISION; UNIT # 53419 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION
120319	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING MAY 9, 2016
120320	257	GENUINE NAPA AUTO PARTS	54.77	ADHESIVE ERASER WHEEL, JB WELD KWIK WELD AND PLASTIC WELDING SYSTEM - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
120321	326	JARAMILLO, LAWRENCE	797.93	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120323	1650	LUCERO, RAY M	617.69	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120325	439	NEW MEXICO PRESS CLIPPING	152.01	APRIL 16 READ AND CLIP FEES
120326	454	O'REILLY AUTO PARTS	127.67	WEST COAST MILLER - DOOR ASSEMBLY - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; HUB ACTUATOR - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; AIR FRESHENERS FOR BELEN DIVISION VEHICLES
120328	1497	SAENZ, PEDRO	342.00	GOPHER TAILS REIMBURSEMENT - 114 TAILS @ \$3 PER TAIL - GUN CLUB - ALBUQ DIVISION
120329	596	SPECIALTY COMMUNICATIONS	321.56	APRIL 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
120330	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING MAY 9, 2016
120331	924	ANSWER NEW MEXICO LLC	160.50	MAR/APR 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
120332	144	CITY OF SOCORRO	296.20	MAR/APR 16 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION

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120333	168	CROP PRODUCTION SERVICES,	5,371.20	PURCHASE OF 360 GALLONS OF HERBICIDE FOR INVENTORY
120334	1679	FELTS, NATHAN	39.00	GOPHER TAILS REIMBURSEMENT - 13 TAILS @ \$3 PER TAIL - NEW BELEN AND HIGHLINE - BELEN DIVISION
120335	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,511.15	4 TIRES - UNIT # 63368 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - SOCORRO DIVISION; FLAT REPAIR - UNIT # 44008 - 2001 CHEVROLET C3500 FLATBED TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; 1 STEER TIRE - UNIT # 54601 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
120336	271	GRAINGER	139.92	SHELVING TAGS FOR ALBUQ WAREHOUSE
120337	1604	GRIEGO, JIMMY L.	711.89	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120338	280	HARDWARE SPECIALTIES INC.	302.44	HERBICIDE BACKPACK - COCHITI DIVISION
120339	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	261.45	PLOTTER INK FOR GIS DEPARTMENT
120340	322	J.J. KELLER & ASSOCIATES,	71.54	EMERGENCY RESPONSE GUIDES, DOT ANNUAL FORMS, AND FREIGHT - ER&T DIVISION
120341	332	JPR DECORATIVE GRAVEL, INC	1,354.23	50 YDS OF BASE COURSE FOR CORRALES SIPHON PROJECT
120342	414	MORA, RUBEN	51.02	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT - DENTAL
120343	425	NAPA AUTO PARTS	64.79	U-JOINT - UNIT # 68612 - 1986 CHEVROLET BURNER TRUCK - SOCORRO DIVISION; HYDRAULIC HOSES AND FITTINGS - UNIT # 8425.15 - ALAMO BATWING MOWER - SOCORRO DIVISION
120344	438	NEW MEXICO GAS COMPANY	29.34	APR 16 GAS UTILITY CHARGES - BELEN DIVISION
120345	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	471.09	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
120346	1099	QUEST DIAGNOSTICS	146.45	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
120347	506	RAKS BUILDING SUPPLY INC.	111.13	MISC FIELD SUPPLIES FOR SOCORRO DIVISION (RETRACTABLE UTILITY KNIFE AND BLADES, HEX CAP, FENDER WASHER, LOCK WASHER, HEX NUT, AND DRILL BIT)
120348	1257	SAN ACACIA MDWCA	14.70	APR 16 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
120349	555	SANDOVAL COUNTY LANDFILL	5,100.69	APRIL 2016 LANDFILL CHARGES - ALBUQ DIVISION - 75 TRIPS
120350	585	SOCORRO ELECTRIC CO-OP	479.93	MAR/APR 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
120351	591	SOUTHWEST CONSTRUCTION PARTS	766.47	RAKE TOOTH, PIN AND RETAINER - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; CENTER CUTTING EDGE, CUTTING EDGE ENDS, BOLTS AND NUTS - UNIT # 57205 - 2010 JOHN DEERE LOADER
120352	791	SOUTHWEST GENERAL TIRE	559.79	1 TIRE FOR UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION
120353	592	SOUTHWEST LANDFILL INC.	8,160.22	APRIL 16 LANDFILL CHARGES - ALBUQ DIVISION - 157 TRIPS

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120354	617	TAFOYA, MARK A	684.44	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120356	1266	TITAN MACHINERY	435.96	SUPPLIES FOR ALBUQ WAREHOUSE - 12 BOLT KITS AND 24 PIN SPIRAL ROLLS
120357	636	TRIADIC ENTERPRISES, INC	992.45	APRIL16 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
120358	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 5/4/16
120359	679	WAGNER EQUIPMENT CO.	362.86	FUEL INJECTOR - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120360	690	SAN LOMA INC	208.62	RESTOCK INVENTORY IN ALBUQ WAREHOUSE (AIR, OIL AND FUEL FILTERS)
120361	24	ALBUQUERQUE PUBLISHING CO	297.02	JOB AD - HUMAN RESOURCES DIRECTOR
120362	90	BRAD FRANCIS FORD MERCURY	66.84	TUBE ASSEMBLY AND TUBE VA (CONNECTOR) - UNIT # 53452, 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
120363	1627	BROOKS PEARSALL ZANTOW LLC	4,761.80	APPRAISAL SERVICES RELATED TO ONGOING LEGAL MATTERS
120365	140	CINTAS FIRST AID & SAFETY	92.50	MISC FIRST AID SUPPLIES - GENERAL OFFICE
120366	174	CRAIG INDEPENDENT TIRE CO	470.00	TIRE REPAIR - UNIT # 54106 - 2005 BIG TEX TRAILER BELEN DIVISION; TUBE AND TUBE INSTALL - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; NEW TIRE MOUNT - UNIT # 54601 - 2012 INTERNATIONAL WATER TRUCK - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
120367	1462	FERGESON, DAVID	147.22	20% REIMBURSEMENT FOR TRAVEL TO PHOENIX TO ATTEND MUNIS CONFERENCE
120368	257	GENUINE NAPA AUTO PARTS	339.57	hour meter - UNIT # 57407 - 2008 CASE DOZER BELEN DIVISION; SPOTLIGHT SWITCH - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; HEAT SHRINK TUBING - UNIT # 57408 - 2011 CASE DOZER; GREASE FITTING, BOOSTER CABLES AND BATTERY CABLE CONNECTOR - MECHANICS SHOP IN BELEN DIVISION
120369	271	GRAINGER	37.80	1/4" AND 1/8" ORIFICE LINE FOR BUBBLER GAGES - HYDROLOGY DEPARTMENT
120371	1105	HIGH DESERT INDUSTRIAL LLC	31.13	PROPANE - WEED BURNING LABOR CREW - BELEN DIVISION
120372	1478	LOPEZ, VERONICA	500.00	TUITION FOR CNM CLASSES
120373	1405	MCSWEENEY, JUDY	293.72	20% REIMBURSEMENT FOR TRAVEL TO PHOENIX TO ATTEND MUNIS CONFERENCE
120374	394	MELLOY DODGE CO	89.99	DIAGNOSIS CHARGE FOR A/C SYSTEM LEAK - UNIT # 33804 - 2001 DODGE RAM MECHANICS TRUCK - COCHITI DIVISION
120376	1407	NEW MEXICO MUTUAL	224.70	WORKER'S COMP ENDORSEMENT
120377	441	DESERT GREENS EQUIPMENT INC.	11.76	PIN FOR UNIT # 57012 - 2004 JOHN DEERE MOWER - BELEN DIVISION
120379	1611	PRUDENTIAL OVERALL SUPPLY	298.42	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
120380	890	R & R GLASS LLC	95.00	INSTALLED GLASS - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
120381	791	SOUTHWEST GENERAL TIRE	288.39	1 TIRE WITH MOUNTING, BALANCING AND TIRE DISPOSAL CHARGE - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION
120382	674	VIGIL'S SAFE & KEY SHOP	85.00	NEW DOOR LOCK - ALBUQ WAREHOUSE

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120383	691	WIGGINS, WILLIAMS & WIGGINS	8,740.43	APRIL16 PAYMENT PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED , 2016
120384	1622	WILLIAMS & ASSOCIATES, LLC	170.48	DEPOSITION FOR ONGOING LEGAL MATTER
120385	190	FAO, USAED, ALBUQUERQUE DISTRICT	75,000.00	FY 16 PAYMENT TO CORP FOR BERNALILLO TO BELEN PROJECT - APPROVED BY BOARD ON MAY 9, 2016
120386	1308	4 RIVERS EQUIPMENT	216.43	FUEL LINE AND O-RING - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; TENSIONER/IDLER, BULBS AND FREIGHT CHARGES - UNIT # 47204 - 2000 JOHN DEERE FRONT LOADER - ALBUQ DIVISION
120387	17	ABCWUA	1,595.36	APR/MAY 16 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ER&T DIVISION AND ALBUQ DIVISION
120388	14	ACTION HOSE INC.	298.35	FITTING NEEDED TO REPAIR PRESSURE WASHER IN ER&T DIVISION; 90 DEGREE FITTING FOR UNIT # 47301 - 1999 SAMSUNG EXCAVATOR - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
120389	18	ALBUQUERQUE BOLT & FASTENER	9.30	BOLTS & WASHERS - UNIT # 47204 - 2000 JOHN DEERE FRONT LOADER - ALBUQ DIVISION
120390	19	ALBUQUERQUE FREIGHTLINER	418.09	AIR DRYER - UNIT # 74802 - 2009 STERLING TRACTOR - ER&T DIVISION; CABIN AIR BAG - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
120391	29	ALLSTATE HYDRAULICS, INC.	887.03	REPAIR HYDRAULIC CYLINDERS, FABRICATE 2 NEW CHROME RODS, 1 NEW GLAND, POWER HONE BARRELS, POLISH INTERNAL PARTS, RESEAL AND PRESSURE TEST - UNIT # 47311 - ALBUQ DIVISION
120392	54	AUTOMOTIVE MACHINE SHOP	359.05	REPAIR CYLINDERS HEAD - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120393	1575	BATTERY SYSTEMS INC	258.62	BATTERY - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION; BATTERY - UNIT # 73432 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - ER&T DIVISION
120394	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
120395	1027	CENTURY LINK	409.11	APR/MAY 16 - TELEPHONE CHARGES - GENERAL OFFICE AND BELEN DIVISION
120396	168	CROP PRODUCTION SERVICES	3,755.80	240 GAL AQUA MASTER HERBICIDE AND 5 DYE, TURF TRAX BLUE FOR WAREHOUSE
120397	206	EL DEFENSOR CHIEFTAIN	39.08	LEGAL AD BUDGET MEETING AND REGULAR BOARD - MAY 23, 2016
120398	214	ESPINOSA, LAWRENCE	238.90	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120399	235	FLEETPRIDE	531.37	KING PIN QWIK KIT - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION; REFRIGERANT FOR ER&T DIVISION
120400	236	FLORES, JERRY G	484.98	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120401	298	HOTSY EQUIPMENT CO.	258.18	PACKING KITS & CHECK VALVE KITS - UNIT # 1585.22 - 2007 HOTSY SPRAY WASHER - ER&T DIVISION
120402	312	IMSCO DIVISION OF PURVIS INDUSTRIES	29.36	REPAIR PTO CABLE - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION

PAYMENT RATIFICATION

June 13, 2016

Checks for the Period April 29, 2016 through May 17, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120403	321	IRSC DBA INDEPENDENT RADIATOR SERVICE CORPORATION	699.61	REPAIR RADIATOR - UNIT # 57408 - 2011 CASE DOZER - BELEN DIVISION
120404	425	NAPA AUTO PARTS	286.49	PCV VALVE, OIL PRESSURE SWITCH AND GROMMET - UNIT # 73432 - 2003 CHEVROLET PICKUP TRUCK - ER&T DIVISION; UNION - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; ENGINE OIL DRAIN PLUG - UNIT # 33804 2011 DODGE FLATBED WELDING TRUCK - COCHITI DIVISION; AXLE SEAL - UNIT # 44201 - 1997 INTERNATIONAL SERVICE TRUCK ALBUQ DIVISION; MARKER LAMP AND GROMMET - UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION; OUTER WHEEL BEARING - UNIT # 49103 - 1991 BIG TEX PIPE TRAILER - ALBUQ DIVISION; NUTS AND BOLTS - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; AXLE WASHER - UNIT # 44201 - 1997 INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION; OIL - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; AIR NOZZLE - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
	425	NAPA AUTO PARTS	752.33	AIR FILTER - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; MARKER LAMP AND GROMMET - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION; OIL FILTER - UNIT # 43621 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; IDLER PULLEY - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; A/C COMPRESSOR - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; WASHER FLUID PUMP - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; KING PIN SET AND FREIGHT - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
120405	454	O'REILLY AUTO PARTS	192.27	INTERIOR DOOR HANDLE AND GLOW PLUGS - UNIT # 33502 - 2000 CHEVROLET SILVERADO PICKUP TRUCK - COCHITI DIVISION; SPARK PLUGS, IGNITION WIRE SET AND DISTRIBUTOR ROTOR - UNIT # 33334 - 1999 DODGE PICKUP TRUCK - COCHITI DIVISION; DRAIN PLUG - UNIT # 33804 - 2000 DODGE WELDERS TRUCK - COCHITI DIVISION; COOLANT HOSE - UNIT # 34414 - 2004 MACK DUMP TRUCK - COCHITI DIVISION
120406	1307	POWER FORD	37.90	BRAKE RELEASE LEVER - UNIT # 54012 - 2002 FORD F450 SUPER DUTY FLATBED TRUCK - BELEN DIVISION
120407	512	RELIABLE CHEVROLET, INC	21.70	FUEL PRESSURE TUBE - UNIT # 73432 - 2003 CHEVROLET PICKUP TRUCK - ER&T DIVISION
120408	531	ROSALES, MARIO R	1,143.46	MAY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
120409	1011	SAL'S BROTHERS	2,500.00	REFUND SPECIAL USE LICENSE SP-035-2015
120410	585	SOCORRO ELECTRIC CO-OP	145.19	MAR/APR 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
120411	526	ROBERTS TRUCK CENTER OF NM LLC	872.50	OIL SEALS, BEARINGS AND PLUGS - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION

PAYMENT RATIFICATION				
June 13, 2016				
Checks for the Period April 29, 2016 through May 17, 2016				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
120412	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	857.50	CHECKS FOR GENERAL OPERATING ACCOUNT
120413	665	VALENCIA COUNTY NEWS BULLETIN	40.22	LEGAL AD BUDGET & REGULAR BOARD MEETINGS OF MAY 23, 2016
120414	670	VERIZON WIRELESS SERVICES LLC	8,917.29	MARCH/APRIL AND APRIL/MAY 16 CELL PHONE CHARGES - ALL DIVISIONS
		TOTAL PAYROLL (FROM ABOVE)	921,890.57	
		TOTAL CHECKS WITHOUT PAYROLL	332,502.84	
Total:			1,254,393.41	
				RATIFICATION OF PAYMENTS
				June 13, 2016
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson