

PAYMENT RATIFICATION				
January 11, 2016				
Checks for the Period December 1, 2015 through December 31, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119010	30	ALLSTATE WORKPLACE DIVISION	452.30	NOVEMBER 2015 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
		GARNISHMENT CHECK	2,647.27	GARNISHMENT CHECK
119026	188	DELTA DENTAL	11,484.15	DECEMBER 2015 EMPLOYEE DENTAL CARE PREMIUM
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
119038	1081	LEGALSHIELD	381.75	NOVEMBER 2015 EMPLOYEE PREPAID LEGAL PREMIUM
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
119045	443	NEW YORK LIFE INSURANCE	1,775.14	NOVEMBER 2015 EMPLOYEE LIFE INSURANCE PROGRAM
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
119048	494	PRESBYTERIAN HEALTH PLAN	145,011.10	DECEMBER 2015 EMPLOYEE HEALTHCARE PREMIUM
119057	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,372.26	DECEMBER 15 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
119081	497	PUBLIC EMPLOYEES RETIREMENT	74,122.23	PERA CONTRIBUTION - PP # 25
		GARNISHMENT CHECK	2,647.27	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
119186	443	NEW YORK LIFE INSURANCE	1,815.14	DECEMBER 2015 EMPLOYEE LIFE INSURANCE PROGRAM
119190	497	PUBLIC EMPLOYEES RETIREMENT	74,165.47	PERA CONTRIBUTION PP # 26
EFT	EFT	TRANSFER TO FLEX BANK ACCOUNT	2,000.00	ADVANCE TO FLEX DUE TO SHORTAGE OF FUNDS
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	15,439.18	NOVEMBER 2015 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP # 25	223,182.77	PAYROLL # 25
EFT	EFT	IRS PAY PERIOD PP # 25	36,076.21	PAYROLL # 25
EFT	EFT	VOYA DEFERRED COMP PP # 25	5,126.35	PAYROLL # 25
EFT	EFT	BASIC FLEX PP # 25	1,035.13	PAYROLL # 25
EFT	EFT	PAY PERIOD PP # 26	227,585.91	PAYROLL # 26
EFT	EFT	IRS PAY PERIOD PP # 26	37,929.85	PAYROLL # 26
EFT	EFT	VOYA DEFERRED COMP PP # 26	5,126.35	PAYROLL # 26
EFT	EFT	BASIC FLEX PP # 26	1,035.13	PAYROLL # 26
TOTAL PAYROLL:			882,168.80	
118925	89	BRAD FRANCIS CHEVROLET	79.88	DEFROSTER ACTUATOR - UNIT # 53369 - 2004 CHEVROLET SILVERADO PICKUP TRUCK - BELEN DIVISION
118926	1047	CHAVEZ, EARL JAMES	30.00	GOPHER TAILS REIMBURSEMENT - 10 TAILS @ \$3 PER TAIL - THE GARCIA - BELEN DIVISION
118927	174	CRAIG INDEPENDENT TIRE CO	46.00	TIRE DISMOUNT/MOUNT - UNIT # 57108 - 2001 JOHN DEERE LOADER/BACKHOE - BELEN DIVISION
118928	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT # 53356 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION
118929	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING - DECEMBER 14, 2015
118930	257	GENUINE NAPA AUTO PARTS	12.99	AIR BRAKE ANTIFREEZE FOR MECHANICS SHOP - BELEN DIVISION
118931	438	NEW MEXICO GAS COMPANY	514.69	OCT/NOV 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION AND ER&T DIVISION
118932	1176	NMSIF	13,982.03	DEDUCTIBLE CLAIM PAYMENTS UNDER THE \$5,000 DEDUCTIBLE AMOUNT

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118933	467	PACIFIC OFFICE AUTOMATION	1,398.99	SEMI ANNUAL BASE BILLING; NOV/DEC 15 MONTHLY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
118934	489	PNM	2,637.78	SEPT/OCT 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST AND ALBUQ DIVISION LIGHTS
118935	506	RAKS BUILDING SUPPLY INC.	19.22	SHOP AND WELD SUPPLIES - 6" 5/8" 11 THREAD STANDARD KNOW CUP - SOCORRO DIVISION
118936	562	SECURITY SOURCE	3,178.50	MEDCO LOCKS FOR BOSQUE GATES
118937	619	TAS SECURITY SYSTEMS INC	58.96	VERIFIED USER CODES IN THE GENERAL OFFICE ALARM SYSTEM
118938	1063	THORPE,TOM	24.10	REIMBURSEMENT FOR CELL PHONE HOLSTER
118939	628	TLC CO INC	1,498.00	REPLACE DRINKING FOUNTAIN DUE TO BAD COMPRESSOR - GENERAL OFFICE
118940	665	VALENCIA COUNTY NEWS BULLETIN	348.07	LEGAL AD REGULAR BOARD MEETING - DECEMBER 14, 2015; JOB AD - FIELD LABORER - BELEN DIVISION
118941	1622	WILLIAMS & ASSOCIATES, LLC	896.14	DEPOSITIONS FOR ONGOING LEGAL MATTERS
118942	1308	4 RIVERS EQUIPMENT	101.06	BELT TENSIONER PULLEY - UNIT # 57203 - 1998 JOHN DEERE FRONT LOADER - BELEN DIVISION
118943	17	ABCWUA	1,545.82	NOV/DEC 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ER&T DIVISION AND ALBUQ DIVISION
118944	14	ACTION HOSE INC.	261.62	HYDRAULIC HOSE ASSEMBLY - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; ADAPTER FITTINGS - UNIT # 47803 - 1995 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION
118945	24	ALBUQUERQUE PUBLISHING CO	244.44	JOB AD - FIELD LABORERS - ALBUQ DIVISION
118946	924	ANSWER NEW MEXICO LLC	535.00	OCTOBER 15 TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
118947	1626	BACA, TED	605.61	ATTORNEY FEES FOR GRIEVANCE HEARING IN ONGOING LEGAL MATTER
118948	66	BARNHILL BOLT COMPANY INC	22.60	METRIC WHEEL BOLT - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION
118949	1575	BATTERY SYSTEMS INC	69.00	BATTERY - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
118950	96	BRINK'S INCORPORATED	447.86	MONTHLY BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
118951	1027	CENTURY LINK	681.36	NOV/DEC 15 - TELEPHONE CHARGES - BELEN AND SOCORRO DIVISIONS
118952	143	CITY OF BELEN	156.03	OCT/NOV 15 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
118953	144	CITY OF SOCORRO	242.92	OCT/NOV 15 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
118954	158	CONCRETE SYSTEMS INC	138.76	CONCRETE CURING COMPOUND & 2" PLASTIC MESH CONCRETE CHAIR WITH BASE - ALBUQ DIVISION
118955	1294	CONSERVATION SERVICES, LLC	16,704.98	MASTICATE DOWNED TREES ON BOSQUE
118956	1602	COOPERATIVE EDUCATIONAL SERVICES	1,381.25	PAYMENT TO CES FOR SERVICES OF KEERS REMEDIATION INC FOR ASBESTOS PIPE REMOVAL AND DISPOSAL TO ACCEPTED LANDFILL IN COMPLIANCE WITH NMED, EPA AND DOT STANDARDS

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118957	180	D.R.B. ELECTRIC, INC.	1,678.82	REPLACE GENERAL OFFICE PARKING LOT TIMER CLOCK; REMOVE 10 BALLASTS AND REPLACE WITH NEW BALLASTS AND LAMPS IN THE GENERAL OFFICE
118958	206	EL DEFENSOR CHIEFTAIN	55.67	JOB AD - MECHANIC/SERVICE TECHNICIAN - SOCORRO DIVISION
118959	235	FLEETPRIDE	1,376.93	HEUI PUMP & O-RING KIT - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
118960	1625	GALLEGOS, FRANK M.	48.00	GOPHER TAILS REIMBURSEMENT - 16 TAILS @ \$3 PER TAIL - CHICAL LATERAL - ALBUQ DIVISION
118961	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,693.84	4 TIRES - UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; 2 TIRES - UNIT # 57115 - CASE BACKHOE - BELEN DIVISION; SERVICE CALL AND FLAT REPAIR - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; FLAT REPAIR - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; SERVICE CALL AND FLAT REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
118962	264	GOLDEN EQUIPMENT COMPANY	5,920.66	TRAVEL MOTOR, O-RING AND FREIGHT - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
118963	1618	GONZALEZ, LORENZO	349.89	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118964	1623	GUEVARA, ERNESTO	44.93	SET OF BLANK CDS AND LINKSYS 8-PORT SWITCH NEEDED FOR SOCORRO DIVISION
118965	325	JARAMILLO, DANIEL	328.40	NOVEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118966	326	JARAMILLO, LAWRENCE	726.78	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118967	588	LUBICAR INC	200.57	OIL CHANGE - UNIT # 23430 - 2014 FORD F150 SUPERCAB - BOSQUE PATROL; OIL CHANGE - UNIT # 43806 - 2004 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION; OIL CHANGE AND AIR FILTER - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; OIL CHANGE AND EMISSIONS TEST - UNIT # 43353 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; EMISSIONS TEST - UNIT # 43352 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
118968	337	ENRIQUE RODRIGUEZ DBA KIKI'S TREE SERVICE	2,830.15	HARWOOD LATERAL - CUT & TRIM TWO ELM TREES - ENGINEERING DEPARTMENT
118969	1511	MARQUEZ, DENNIS M	746.13	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118970	414	MORA, RUBEN	784.37	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118971	425	NAPA AUTO PARTS	77.34	AIR LINE CONNECTOR - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; DOOR PIN AND BUSHING KIT - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; AXLE SHAFT SEAL - UNIT # 43619 - 2008 FORD F250 SUPER DUTY PICKUP TRUCK - ALBUQ DIVISION; AIR HOSE COUPLER FOR ER&T DIVISION

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118972	461	OLNEY, BRIAN	100.22	REIMBURSEMENT FOR CDL PHYSICAL
118973	477	PARTS PLUS OF NEW MEXICO	770.38	AIR FILTER, OIL FILTER, REAR AND FRONT BRAKE PADS, AUTOMATIC TRANSMISSION FLUID, FRONT AND REAR SHOCKS AND REAR DIFFERENTIAL ADDITIVE - UNIT # 43619 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; FAN CLUTCH - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION
118974	1624	PEDRONCELLI, HERMAN	198.00	GOPHER TAILS REIMBURSEMENT - 66 TAILS @ \$3 PER TAIL - GRIEGOS LATERAL - ALBUQ DIVISION
118975	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	NOVEMBER 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
118976	489	PNM	401.07	OCT/NOV 15 ELECTRIC UTILITY CHARGES - BELEN DIVISION, ALGODONES OUTLET, & VALDEZ DITCH
118977	1307	POWER FORD	247.27	SOLENOID ASSEMBLY & GREASE CAP - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; HOSES - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION
118978	502	QUINTANA JR., EZEQUIEL	806.43	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118979	512	RELIABLE CHEVROLET, INC	71.39	SEAT BELT KIT - UNIT # 23421 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL
118980	531	ROSALES, MARIO R	610.85	NOVEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118981	533	ROSAS, RAYMOND	760.66	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118982	555	SANDOVAL COUNTY LANDFILL	63.13	NOVEMBER 2015 LANDFILL CHARGES - ALBUQ DIVISION - 2 TRIPS
118983	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 11/26/15 TO 12/25/15
118984	562	SECURITY SOURCE	903.50	130 MEDECO BIAXIAL 6 PIN KEYS
118985	791	SOUTHWEST GENERAL TIRE	561.54	2 TIRES - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
118986	592	SOUTHWEST LANDFILL INC.	2,330.40	NOVEMBER 15 LANDFILL CHARGES - ALBUQ DIVISION - 33 TRIPS
118987	596	SPECIALTY COMMUNICATIONS	321.56	NOVEMBER 15 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
118988	526	ROBERTS TRUCK CENTER OF NM LLC	522.60	CLUTCH FAN - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
118989	617	TAFOYA, MARK A	635.84	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118990	1339	TECHNA GLASS	176.86	WINDSHIELD REPLACEMENT - UNIT # 43619 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
118991	1063	THORPE, TOM	30.69	MILEAGE REIMBURSEMENT FOR TRAVEL TO VALENCIA CAMPUS FOR FORAGE GROWERS CONFERENCE 8/13/15 (NOT PAID PREVIOUSLY)
118992	1266	TITAN MACHINERY	5,661.95	TURRET KIT, SLEW BEARING AND BOLTS - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
118993	636	TRIADIC ENTERPRISES, INC	992.45	NOVEMBER 15 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118994	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	25.90	DOCUMENT SHREDDING SERVICES - 11/19/15 & 12/2/15
118995	679	WAGNER EQUIPMENT CO.	194.89	CABLE, GROMMET, SPACER AND BOLT - UNIT # 47112 - 2010 CATERPILLAR LOADER/BACKHOE - ALBUQ DIVISION
118996	920	AMAFCA	15,000.00	FY 16 AMAFCA MEMBERSHIP DUES
118997	924	ANSWER NEW MEXICO LLC	535.00	NOV 15 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
118998	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	424.27	3 TIRES - UNIT # 43456 - 2012 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION
118999	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	137.90	GRAY INK CARTRIDGE - GIS DEPARTMENT
119000	438	NEW MEXICO GAS COMPANY	181.94	NOV/DEC 15 GAS UTILITY CHARGES - BELEN DIVISION
119001	585	SOCORRO ELECTRIC CO-OP IN	484.36	OCT/NOV 15 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION
119002	594	SOUTHWEST SEAL AND SUPPLY	16.12	O-RINGS - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
119003	649	UNIFORMS & MORE	2,322.00	ER&T, COCHITI, SOCORRO AND MANAGERS JACKET AND SWEATSHIRT ORDER
119004	679	WAGNER EQUIPMENT CO.	870.37	COTTER PINS, BEARING SLEEVES AND PADS - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION; INJECTOR ACTUATION PRESSURE SENSOR AND O-RING - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119005	1308	4 RIVERS EQUIPMENT	139.05	SEALING WASHERS, O-RINGS, HOSE, PACKING AND BUSHING - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
119006	12	ACOSTA EQUIPMENT INC	10.99	HEADGEAR FOR INSTA-SHADE WELD HELMET - SOCORRO DIVISION
119007	14	ACTION HOSE INC.	22.02	SPRAYER HOSE REPLACEMENT FOR UNIT # 3575.05 - 2013 MAYCO CONCRETE PUMP - SHOTCRETE DIVISION
119008	24	ALBUQUERQUE PUBLISHING CO	588.19	JOB ADS - ENGINEER I AND ENGINEERING TECHNICIAN
119009	29	ALLSTATE HYDRAULICS, INC.	1,286.25	REPAIR CATERPILLAR BUCKET QUICK DISCONNECT ASSEMBLY, BORE OUT WORN OUT PIN, MOUNT AND INSTALL NEW BEARING - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION
119011	1577	BACA, MACEDONIO	711.89	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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119012	64	BANK OF AMERICA	1,041.83	PARKING AT USCID CONFERENCE, NOV 17 AND 19; LUNCH MEETING WITH MIKE RIORDAN, CHIEF OPERATING OFFICER AT CITY OF ALBUQUERQUE; LUNCH MEETING WITH MIKE MARCUS ON SILVERY MINNOW STUDIES; COFFEE MEETING WITH SHARON WIRTH, AUDUBON NEW MEXICO; BREAKFAST MEETING WITH ROLF SCHMIDT, NEW MEXICO INTERSTATE STREAM COMMISSION BASIN DIRECTOR TO DISCUSS CHANNEL WORK; LUNCH MEETING WITH NM STATE ENGINEER TOM BLAINE AND TWO STAFFERS; CHARGE FOR DEPOSIT FOR 4 ROOMS AT THE WESTIN HOTEL IN DENVER FOR THE NWRA CONFERENCE, ROOMS CANCELLED BUT AMOUNT NOT CREDITED, PAID TO PREVENT FINANCE CHARGES, FULL AMOUNT \$849.15 CREDITED BACK ON LATER BILL
119013	90	BRAD FRANCIS FORD MERCURY	115.00	INSTALLED AND PROGRAMMED NEW CLUSTER ON UNIT # 53358 - 2002 FORD F150 PICKUP TRUCK, UNIT HAD A 'NO START' CONDITION - BELEN DIVISION
119014	96	BRINK'S INCORPORATED	53.42	BRINKS ARMORED PICKUP ON COLUMBUS DAY
119015	1627	BROOKS PEARSALL ZANTOW LLC	2,025.84	APPRAISAL SERVICES RELATED TO ONGOING LEGAL MATTERS
119016	784	BRUCKNER TRUCK SALES	91.10	EXHAUST PIPE & TIP - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
119017	99	BUSTAMANTE, ALBERT	552.00	GOPHER TAILS REIMBURSEMENT - 184 TAILS @ \$3 PER TAIL - POLVADERA DITCH - SOCORRO DIVISION
119018	133	CHAVEZ, MANUEL JOE	751.37	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119020	140	CINTAS FIRST AID & SAFETY	43.49	MISC FIRST AID SUPPLIES - COCHITI DIVISION
119021	1283	CLYDE'S UPHOLSTERY	85.75	SEAT COVER REPAIR - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
119022	151	COFFEETIME	100.20	COFFEE FOR GENERAL OFFICE
119023	160	CONSERVANCY OIL COMPANY INC	713.25	REPLENISH STOCK ON HAND - 5 BARRELS OF 3% MOLY, E/P, WATER WASHOUT RESISTANCE - ALBUQ WAREHOUSE
119024	174	CRAIG INDEPENDENT TIRE CO	202.00	MOUNT 1 NEW TIRE - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; MOUNT 2 NEW TIRES - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; MOUNT 2 NEW TIRES - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
119025	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	OIL CHANGE - UNIT # 53411 - 2000 CHEVROLET SILVERADO PICKUP TRUCK - BELEN DIVISION
119027	199	DRIVE TRAIN INDUSTRIES, INC	647.76	OIL SEAL, PILOT BEARING, BUSHINGS, CLUTCH KIT, REFACE FLYWHEEL, CLUTCH FORK, BEARING SET AND GASKET SET - UNIT # 34407 - 1999 GMC DUMP TRUCK - COCHITI DIVISION
119028	1628	EL TERRERO CONSTRUCTION	2,500.00	REFUND OF SPECIAL USE LICENSE DEPOSIT - ALAMEDA LATERAL
119029	215	ESRI	14,950.00	ANNUAL SOFTWARE MAINTENANCE FOR GIS DEPARTMENT - FULLY BUDGETED ITEM
119030	236	FLORES, JERRY G	478.53	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119031	1632	GARCIA, EDDIE	15.00	REIMBURSEMENT FOR KEY FROM 2013

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119032	257	GENUINE NAPA AUTO PARTS	179.54	AIR FILTER, SPARK PLUG & FUEL KIT - UNIT # 53604 - 1999 CHEVROLET 2500 SILVERADO PICKUP TRUCK - BELEN DIVISION; HYDRAULIC FILTERS - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; CABLE CONNECTOR, CABLE LUG, BATTERY BULK CABLE & 1/8 TAP - PIPE THREAD FOR MECHANICS SHOP - BELEN DIVISION
119033	1604	GRIEGO, JIMMY L.	711.89	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119035	293	HOME DEPOT CREDIT SERVICE	360.47	BATTERIES, RAKE, LYSOL, MOP, TOOL BOX, GRIP GLOVES, SAFETY HASP, 4" CABLE TWIST KNOW WHEEL, MOLD/LEAD RESPIRATOR FOR WELDER SUPPLY, SCREWS, LIGHT BULBS, WIRE BRUSH, RUBBER Mallet, PLASTIC BUCKET, BRUSHES AND COMBO WRENCH SET FOR BELEN DIVISION; 10" X 10" ALL STEEL TAMPER, AND #18 X 250' MASON LINE FOR ALBUQ DIVISION;
119036	295	HONNEN EQUIPMENT COMPANY	212.97	PULLEY, CAP SCREWS, WASHERS AND FREIGHT - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
119037	588	LUBICAR INC	48.28	OIL CHANGE - UNIT # 33606 - 2001 DODGE 2500 PICKUP TRUCK - COCHITI DIVISION
119039	1610	LUNDMARK, MICHAEL	78.00	GOPHER TAILS REIMBURSEMENT - 26 TAILS @ \$3 PER TAIL - GABALDON LATERAL AND LOS CHAVEZ DRAIN - BELEN DIVISION
119040	393	MCT INDUSTRIES, INC.	88.88	105" TARP PULL ROD WITH HARDWARE KIT - UNIT # 44416 - 2005 MACK DUMP TRUCK -= ALBUQ DIVISION
119042	425	NAPA AUTO PARTS	65.49	HUBCAP WINDOW KIT - UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION; SPARK PLUGS - UNIT # 43456 - 2012 CHEVROLET 1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; EXHAUST CLAMP - UNIT # 34407 - 1999 GMC DUMP TRUCK - COCHITI DIVISION
119043	433	NEOPOST INC.	286.17	POSTAGE METER LEASE - GENERAL OFFICE
119044	441	DESERT GREENS EQUIPMENT INC.	252.78	WASHERS, WING SKID SHOES AND FREIGHT - UNIT # 8425.21 - 2012 ALAMO PULL BEHIND MOWER - SOCORRO DIVISION
119047	1307	POWER FORD	321.59	FUEL COOLER - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION; UPPER RADIATOR HOSE, HOSE SEALS AND EXHAUST GAS TUBE/HOSE - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
119049	890	R & R GLASS LLC	185.00	GLASS REPAIR - UNIT # 53369 - 2004 CHEVROLET SILVERADO - BELEN DIVISION
119050	506	RAKS BUILDING SUPPLY INC.	96.40	SHOP SUPPLIES FOR BELEN (ELECTRODES)
119051	508	R & K ENTERPRISES	73.05	MISC SUPPLIES FOR SOCORRO (BLEACH, DISINFECTANT, SPRAY MARKING WHITE, BATTERY, AND POWER BIT)
119052	1613	ROBERT HALF TECHNOLOGY	2,440.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 11/24/15 & 11/27/15
119053	529	ROMERO'S TIRE SERVICE	99.39	TIRE REPAIR - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
119054	1025	SCOTT, LORETTA	108.51	REIMBURSEMENT FOR CDL PHYSICAL
119055	567	SHAH, SUBHAS K	394.98	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119056	526	ROBERTS TRUCK CENTER OF NM LLC	766.90	EGR VALVE ASSEMBLY & GASKET - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
119058	1266	TITAN MACHINERY	30.60	DIPSTICK & BREATHER - UNIT # 47025 - 2014 JOHN DEERE MOWER ATTACHMENT - ALBUQ DIVISION
119059	649	UNIFORMS & MORE	5,676.50	BELEN & ALBUQ DIVISIONS - JACKET AND SWEATSHIRT ORDER
119060	1630	VALENCIA COUNTY	2,315.40	1,344.60 GALLONS OF DSL @ \$1.64 PER GALLON PLUS 5% ADMIN FEE OF \$110.26
119061	1308	4 RIVERS EQUIPMENT	240.28	WINDOW, SPRING PINS AND FREIGHT - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION
119062	72	BEN, LONNIE	51.53	MILEAGE REIMBURSEMENT FOR TRAVEL TO COCHITI FOR IMPLEMENTATION OF THE SAFETY MANUAL ON 12/8/15
119063	984	CARREJO, ORLANDO	186.00	GOPHER TAILS REIMBURSEMENT - 62 TAILS @ \$3 PER TAIL - SABINAL - BELEN DIVISION
119064	174	CRAIG INDEPENDENT TIRE CO	246.00	SERVICE CALL AND TIRE REPAIR - UNIT # 57008 - 1999 NEW HOLLAND MOWER - BELEN DIVISION
119065	179	D'ORNELLAS, MARY	86.13	MILEAGE REIMBURSEMENT FOR TRAVEL TO BELEN FOR MEETINGS ON 12/7/15 AND 12/9/15
119066	1638	FASTHORSE, ROBERT	100.22	REIMBURSEMENT FOR CDL PHYSICAL
119067	235	FLEETPRIDE	17.30	21" TARP STRAP FOR UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
119068	243	GABALDON, FRANK B	368.78	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119069	257	GENUINE NAPA AUTO PARTS	162.00	DRIVE BELT IDLER PULLEY - UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK; AIR FILTER MONITOR GAUGE - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK; CROSS VIEW MIRROR - UNIT # 54413 - 2002 STERLING DUMP TRUCK; HEADLIGHT BULB - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK; ASSORTED FITTINGS, GREASE FITTING AND JB WELD FOR SHOP SUPPLIES - ALL THE ABOVE FOR THE BELEN DIVISION
119070	1105	HIGH DESERT INDUSTRIAL LLC	105.45	WELDING SUPPLIES FOR BELEN DIVISION (WELDING RODS, HAND BRUSH, CHIPPING HAMMER, CUTTING WHEEL, 60 GRIT SANDPAPER)); PROPANE FOR BURNING WEEDS IN BELEN DIVISION
119071	296	HONSTEIN OIL COMPANY	5.03	OIL FILTER - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION
119072	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	40.00	HYDRAULIC HOSE AND FITTINGS - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION
119073	325	JARAMILLO, DANIEL	328.40	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119074	588	LUBICAR INC	45.05	OIL CHANGE - UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
119075	1633	LOPEZ, VERONICA	500.00	TUITION ASSISTANCE PAYMENT
119076	1279	MAC HYDRAULIC & LUBRICATION LLC	330.94	RESEAL OF SUMP PUMP - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ER&T DIVISION; STANDARD O-TING KITS AND FLAT FACE O-RING KIT FOR ER&T SHOP SUPPLIES

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119077	1631	MONTANO, THERESA	456.00	GOPHER TAILS REIMBURSEMENT - 152 TAILS @ \$3 PER TAIL - OLD JARALES - BELEN DIVISION
119078	414	MORA, RUBEN	51.02	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119079	1407	NEW MEXICO MUTUAL	203.41	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
119080	441	DESERT GREENS EQUIPMENT INC.	23.37	FUEL FILTER SEAL KIT - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
119082	1099	QUEST DIAGNOSTICS	551.25	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
119083	502	QUINTANA JR., EZEQUIEL	87.42	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119084	506	RAKS BUILDING SUPPLY INC.	301.19	FIELD SUPPLIES FOR SOCORRO DIVISION (SCREWS, CHALK LINE REEL, RED CHALK, MARATHON WELD TEC, 6" BAR TIES, 24" RAFTER SQUARE, TOOL WIRE TYING
119085	519	RICH FORD SALES	254.00	DIAGNOSE AND REPAIR NO POWER ISSUE ON UNIT # 43617 - 2008 FORD F250 SUPER DUTY PICKUP TRUCK - ALBUQ DIVISION
119086	526	ROBERTS TRUCK CENTER OF NM LLC	90.18	FUEL LINE FITTINGS & TEMPERATURE SENSOR - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
119087	610	SURVEYOR'S SUPPLY	14.00	6" SURVEYOR WHISKERS
119088	1266	TITAN MACHINERY	596.38	HEAT EXCHANGE FAN - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119089	646	U-JOINTS INC	160.82	U-JOINTS, WELD YOKE JOINTS, STRAP KIT AND TUBE YOKE FOR UNIT # 37107 - 2001 JOHN DEERE LOADER/BACKHOE - COCHITI DIVISION
119090	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
119091	1639	GARCIA, STEVEN J	175.00	REIMBURSEMENT FOR CDL PHYSICAL
119092	19	ALBUQUERQUE FREIGHTLINER	78.64	HORN CONTACT, HORN CAM AND SERPENTINE BELT - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK
119093	43	ARGYLE WELDING SUPPLY	1,193.70	REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE (1/8" AND 5/32" WELDING RODS)
119094	53	AUTOMATED ELECTION SERVICE	4,712.56	PRINTING AND MAILING OF 13,669 WATER SERVICE CHARGE NOTICES FOR 2015 - ASSESSMENT DEPARTMENT
119095	1575	BATTERY SYSTEMS INC	119.29	BATTERY - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
119096	1338	CARRILLO, RALPH	304.86	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119097	1027	CENTURY LINK	240.48	DEC 15/ JAN 16 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI AND BELEN DIVISIONS
119098	1634	CHAVEZ, RAYMOND	18.00	GOPHER TAILS REIMBURSEMENT - 6 TAILS @ \$3 PER TAIL - SOCORRO MAIN - SOCORRO DIVISION
119100	154	COMMUNICATIONS DIVERSIFIED	899.19	REPAIR BELEN PHONE SYSTEM
119101	156	COMPUTER CORNER	863.30	TONER CARTRIDGES FOR INVENTORY - GENERAL OFFICE
119102	158	CONCRETE SYSTEMS INC	39.13	4" BAR TIE FOR CONCRETE PROJECTS - ALBUQ DIVISION
119103	160	CONSERVANCY OIL COMPANY INC	3,086.95	REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE (6 - 1/55 PURUS SYNTHETIC BLEND 15W-40 AND 4 1/55 SERV PRO TRACTOR HYDRAULIC FLUID)

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119104	180	D.R.B. ELECTRIC, INC.	5,392.19	UPDATE ELECTRICITY FOR DAM TENDER - ELECTRICAL POLE, METER PANEL COMBO WITH 150 AMP MAIL BREAKER, NEW RISER AND FEEDERS, DOUBLE DUPLEX FRI RECEPTACLES IN WEATHER PROOF BOX, INSTALL CONDUIT WIRE, BREAKER AND NEMA 3R BOX, PNM APPLICATION AND COORDINATION, STATE PERMITTING AND INSPECTIONS
119105	190	FAO, USAED, ALBUQUERQUE DISTRICT	75,000.00	MATCHING FUNDS FOR BERNALILLO TO BELEN PROJECT WITH CORPS OF ENGINEERS
119106	190	FAO, USAED, ALBUQUERQUE DISTRICT	25,000.00	MATCHING FUNDS FOR BERNALILLO LEVEE PROJECT WITH CORPS OF ENGINEERS
119107	206	EL DEFENSOR CHIEFTAIN	55.67	JOB AD - LIGHT MEDIUM EQUIPMENT OPERATOR - SOCORRO DIVISION
119108	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,002.99	3 TIRES - UNIT # 13451 - 2010 CHEVROLET SILVERADO PICKUP TRUCK - ENGINEERING DEPARTMENT; FLAT REPAIR - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; FLAT REPAIR - UNIT # 47112 - 2010 CATERPILLAR BACKHOE -ALBUQ DIVISION; FLAT REPAIR - UNIT # 43801 - 1995 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; FLAT REPAIR - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION
119110	312	IMSCO DIVISION	33.99	7/8" CLEVIS - UNIT # 47112 - 2010 CATERPILLAR BACKHOE - ALBUQ DIVISION
119111	1491	JOHN THOMPSON	4,012.52	PAYMENT OF LOBBYIST RETAINER WITHHELD UNTIL END OF CALENDAR YEAR
119112	349	LAW & RESOURCE PLANNING	12,751.15	NOVEMBER 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 14, 2015
119113	1635	LYON, TOBIN	120.00	GOPHER TAILS REIMBURSEMENT - 40 TAILS @ \$3 PER TAIL - CHICAL EXTENSION - ALBUQ DIVISION
119114	390	MATHESON TRI-GAS INC.	137.08	ARGYLE BOTTLE RE-FILL - ER&T DIVISION; MISC WELDING SUPPLIES FOR ER&T DIVISION (10 METAL GRINDING WHEELS, CAST IRON WELDING ELECTRODE AND ALUMINUM GRINDING WHEELS)
119116	373	MRGCD PETTY CASH	87.81	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
119117	425	NAPA AUTO PARTS	28.97	HYDRAULIC HOSE AND FITTINGS - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION
119118	438	NEW MEXICO GAS COMPANY	136.59	NOV/DEC 15 GAS UTILITY CHARGES - COCHITI DIVISION
119120	454	O'REILLY AUTO PARTS	159.21	TRANSMISSION COOLER - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION
119121	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	236.35	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
119122	457	OFFICE DEPOT CREDIT PLAN	822.47	TONER CARTRIDGES FOR INVENTORY - GENERAL OFFICE; TONER FOR COCHITI DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119123	489	PNM	3,103.25	NOV/DEC 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST, ISLETA DAM, HERRERA PUMP, COCHITI DIVISION AND ALBUQ DIVISION LIGHTS
119124	1307	POWER FORD	1,411.66	REPLENISH STOCK ON HAND - ALBUQUERQUE WAREHOUSE - AIR FILTERS, OIL FILTERS AND FUEL FILTERS
119125	506	RAKS BUILDING SUPPLY INC.	679.86	FIELD SUPPLIES FOR SOCORRO DIVISION - 24" ALUMINUM SQUARE, FOAM BLANKETS FOR CONCRETE CURING, GLOSS SPRAY POLYURETHANE, SPADE BITS, CONCRETE FORM OIL, 1 GAL SPRAYER POLY PUMP, 12" SNAP TIES, 150 - 3/4" CHAMFER STRIPS AND 18 GA BRAD NAILS
119126	508	R & K ENTERPRISES	18.99	SHOP AND WELD SUPPLIES - 5/8" DRILL BIT
119127	1613	ROBERT HALF TECHNOLOGY	3,200.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 12/4/15 & 12/11/15
119128	529	ROMERO'S TIRE SERVICE	64.26	MOUNT 2 TIRES - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION; TUBE REPAIR - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION
119129	1095	ROMERO, JOE	95.00	REIMBURSEMENT FOR CDL PHYSICAL
119130	531	ROSALES, MARIO R	610.85	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119131	542	SAMBA HOLDINGS, INC.	24.60	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
119132	1257	SAN ACACIA MDWCA	14.70	NOVEMBER 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
119133	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 12/26/15 TO 1/25/16
119134	585	SOCORRO ELECTRIC CO-OP IN	143.69	NOV/DEC 15 - ELECTRIC UTILITY CHARGES - SAN ACACIA TRAILER, SAN ACACIA DAM, SAN ACACIA YARD AND SAN ANTONIO GATES
119135	991	STAPLES ADVANTAGE	1,399.68	2016 WALL AND DESK CALENDARS, OFFICE CHAIR AND FOLDING TABLES FOR COCHITI DIVISION AND MISC OFFICE SUPPLIES FOR GENERAL OFFICE
119136	1266	TITAN MACHINERY	317.48	HANDLE MODULE - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; HYDRAULIC CYLINDER SEAL KIT - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; RELIEF VALVE - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION
119137	644	TW TELECOM	4,394.10	DECEMBER 15/ JANUARY 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE
119138	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 12/15/15
119139	649	UNIFORMS & MORE	1,437.00	HYDROLOGY JACKET ORDER AND UNIFORM ORDER FOR BOSQUE PATROL
119140	691	WIGGINS, WILLIAMS & WIGGINS	18,429.37	NOVEMBER 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED DECEMBER 14, 2015
119141	693	WILLIAMS WINDMILL INC	50.00	LABOR FOR CUTTING AND BENDING STAINLESS STEEL SHEETS FOR WINGS FOR LANGEMANN GATES AT THE SAN ACACIA DAM - SOCORRO DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119142	1308	4 RIVERS EQUIPMENT	98.36	THERMOSTAT, GASKET AND FREIGHT - UNIT # 57404 - 2001 JOHN DEERE DOZER - BELEN DIVISION; CUSHING, ADAPTER AND FREIGHT - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
119143	4	A-1 QUALITY REDI-MIX	5,429.14	WINTER REHAB - 42.5 YDS 3000 PSI CONCRETE @ \$116.50/YD WITH DARAVAIR 1000 @ \$1.50/ YD, FIBER MESH @ \$5.50/YD AND ACCELERATOR @ \$5.00/ YD - SOCORRO DIVISION
119144	5	A.T & T	126.75	NOV 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
119145	17	ABCWUA	130.28	NOV/DEC 15 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
119146	14	ACTION HOSE INC.	21.48	FITTINGS - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
119147	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	34,947.85	WINTER REHAB - 25.0 YDS 3000 PSI CONCRETE @ \$91.00/YD WITH AIR ENTRAINMENT @ \$1.000/YD - TOTAL COST \$2,300.00 - ALBUQ DIVISION; 82.0 YDS 3000 PSI CONCRETE @ \$91.00/YD - TOTAL COST - \$7,462.00 - ALBUQ DIVISION; 120 YDS SHOTCRETE @ \$92.00/YD - TOTAL COST - \$11,040.00 - ALBUQ DIVISION; 30 YDS 3000 PSI CONCRETE WITH CALCIUM @ \$1.5/YD - TOTAL COST - \$2,187.60 - ALBUQ DIVISION; 90 YDS SHOTCRETE @ \$100.00/YD - TOTAL COST \$9,000.00 - BELEN DIVISION; 24.5 YDS 3000 PSI CONCRETE @ \$96/YD - TOTAL COST - \$2,352.00 - BELEN DIVISION; 6.25 YDS 30000 PSI CONCRETE @ \$91.00/YD WITH AIR ENTRAINMENT @ \$1.00/YD - TOTAL COST - \$ 606.25 - BELEN DIVISION
119148	24	ALBUQUERQUE PUBLISHING CO	412.08	LEGAL AD REGULAR BOARD MEETING - DECEMBER 14, 2015; JOB AD - CONSTRUCTION MAINTENANCE SUPERVISOR - BELEN DIVISION
119149	1245	APODACA, JOHNNY	80.00	REIMBURSEMENT FOR CDL PHYSICAL
119150	66	BARNHILL BOLT COMPANY INC	287.50	STAINLESS STEEL BOLTS & DROP IN ANCHORS (50 EACH) - SOCORRO DIVISION
119151	895	BENAVIDEZ, ROBERT	1,278.00	GOPHER TAILS REIMBURSEMENT - 426 TAILS @ \$3 PER TAIL - LOWER & UPPER ARROYOS, SABINAL - BELEN DIVISION
119152	1612	BOOT BARN	14,581.81	SAFETY BOOTS FOR DIVISION STAFF
119153	96	BRINK'S INCORPORATED	446.81	DECEMBER 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
119154	1027	CENTURY LINK	345.74	DEC/JAN 15 - TELEPHONE CHARGES - SOCORRO DIVISION
119155	1235	CHACON, MARK	251.51	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119156	140	CINTAS FIRST AID & SAFETY	136.08	MISC FIRST AID SUPPLIES FOR GENERAL OFFICE
119157	143	CITY OF BELEN	156.03	NOV/DEC 15 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
119158	158	CONCRETE SYSTEMS INC	113.40	CONCRETE CURING COMPOUND - ALBUQ DIVISION
119159	1269	AMCCD ENTERPRISES LLC	213.83	CHIPPER BLADES AND FREIGHT CHARGES - UNIT # 4448.04 - 2008 RAYCO CHIPPER - BELEN DIVISION

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119160	174	CRAIG INDEPENDENT TIRE CO	475.00	SERVICE CALL & TIRE REPAIR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; TIRE REPAIR - UNIT # 57110 - 2008 VOLVO BACKHOE - BELEN DIVISION; SERVICE CALL TO REPAIR TIRE - UNIT # 57209 - 2009 CASE SKID STEER LOADER - BELEN DIVISION; EMERGENCY TIRE PURCHASE - UNIT # 3575.05 - MAYCO CONCRETE PUMP - ALBUQ DIVISION
119161	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	OIL CHANGE - UNIT # 53458 - 2012 CHEVROLET SILVERADO PICKUP TRUCK - BELEN DIVISION
119162	179	D'ORNELLAS, MARY	94.08	REIMBURSEMENT FOR MILEAGE TO BELEN AND THEN SOCORRO FOR A MEETING - 12/17/15
119163	751	DON CHALMERS FORD	52.83	OIL CHANGE - UNIT # 43446 - 2006 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
119164	225	FEDEX	30.16	FEDEX CHARGES FOR DELIVERY OF WATER TRUST BOARD DOCUMENT TO THEIR ATTORNEY BY REQUIRED DEADLINE
119165	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	267.97	FLAT REPAIRS - UNIT # 43364 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION; UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119166	257	GENUINE NAPA AUTO PARTS	351.27	ANTENNA, FRONT AND REAR BRAKE PADS - UNIT # 53460 - 2013 FO13 FORD F150 PICKUP TRUCK - BELEN DIVISION; HOSES AND HOSE ENDS - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION; CIRCUIT BREAKERS, FLASHER AND BULBS - UNIT # 57502 - 1998 GALION GRADER - BELEN DIVISION; WHEEL BEARINGS - UNIT # 55304 - 2009 FLATBED TRAILER - BELEN DIVISION
119167	264	GOLDEN EQUIPMENT COMPANY	48.55	THROTTLE CABLE - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION
119168	271	GRAINGER	35.66	RECLOSEABLE PLASTIC BAGS FOR ALBUQ WAREHOUSE
119169	1623	GUEVARA, ERNESTO	87.36	REIMBURSE MILEAGE TO SOCORRO - IT DEPARTMENT
119170	1641	GUTIERREZ, JOSEPH	76.51	REIMBURSEMENT FOR CDL PHYSICAL
119171	1090	HASLER	6,000.00	REPLENISH POSTAGE METER - GENERAL OFFICE
119172	296	HONSTEIN OIL COMPANY	21.18	FUEL FILTER - UNIT # 47019 - 2016 JOHN DEERE MOWER - ALBUQ DIVISION; OIL FILTER - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION; INNER AIR FILTER - UNIT # 47101 - 1996 JOHN DEERE BACKHOE - ALBUQ DIVISION
119173	306	BUNTON JAMES DBA HWY 85 AUTO PARTS	125.00	HYDRAULIC HOSE ASSEMBLY, FITTINGS AND INSTALL ENDS - UNIT # 57002 - 1997 JOHN DEERE MOWER - BELEN DIVISION
119174	319	INTERSTATE BATTERIES	127.95	BATTERY - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119175	588	LUBICAR INC	134.31	OIL CHANGES - UNIT # 43364 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION; UNIT # 23609 - 2014 CHEVROLET 2500 PICKUP TRUCK - SHOTCRETE/HERBICIDE DIVISION; UNIT # 23421 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL
119176	1642	LOPEZ, VALENTINO	80.00	REIMBURSEMENT FOR CDL PHYSICAL

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119177	1279	MAC HYDRAULIC & LUBRICATION LLC	42.00	METRIC O-RING KIT FOR DAILY USE IN ER&T DIVISION
119178	1511	MARQUEZ, DENNIS M	831.70	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119179	390	MATHESON TRI-GAS INC.	349.30	TIG CRAFTER TIG TORCH, SHORT AND MEDIUM TIG CAPS, COLLETS AND NOZZLES FOR ER&T DIVISION
119180	1637	MATHISEN, MARTIN & MARGARET	20.45	REFUND OF OVERPAYMENT OF ASSESSMENT - ASSESSMENTS DEPARTMENT
119181	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	102.43	PETTY CASH REPLENISHMENT - BELEN DIVISION
119182	425	NAPA AUTO PARTS	591.55	FLYWHEEL AND FREIGHT CHARGE - UNIT # 34407 - 1999 GMC DUMP TRUCK - COCHITI DIVISION; AIR FILTER AND MARKER LAMP - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; THERMOSTAT AND GASKET SET - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; BATTERY TERMINALS, RING AND BOLTS - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119183	431	NED'S PIPE & STEEL	16.99	TAPE MEASURE FOR JIM RUSSELL - BELEN DIVISION
119184	438	NEW MEXICO GAS COMPANY	874.65	NOV/DEC 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION AND ER&T DIVISION
119185	441	DESERT GREENS EQUIPMENT INC.	179.51	COUPLING CHAIN, 1-1/4" BORE SPROCKET, SPROCKET AND FREIGHT CHARGES - UNIT # 67004 - 2009 JOHN DEERE MOWER - SOCORRO DIVISION; IGNITION SWITCH AND FREIGHT CHARGE - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
119187	454	O'REILLY AUTO PARTS	140.21	BATTERY - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
119188	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	76.64	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
119189	1636	PAEZ, REYNALDO & ROSEMARY	295.68	REFUND OF OVERPAYMENT FOR YEARS 2012 THROUGH 2014 - ASSESSMENTS DEPARTMENT
119191	489	PNM	12.64	NOV 12 ELECTRIC UTILITY CHARGES - SECURITY LIGHT - US 85 BERNALILLO - ALBUQ DIVISION
119192	502	QUINTANA JR., EZEQUIEL	880.34	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119193	506	RAKS BUILDING SUPPLY INC.	116.49	ACRYLIC ADHESIVE FOR MOSELY HEADING - SOCORRO DIVISION; SCREWS, DOOR HINGES, MASTER PADLOCK, GALVANIZED SAFETY HASPS, BRACES, PHILLIPS BITS - ALBUQ SHOP SUPPLIES
119194	512	RELIABLE CHEVROLET, INC	171.10	HEATER CORE AND EVAPORATIVE VALVES - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; DOOR HINGE BUSHINGS - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119195	525	ROAD MACHINERY CO.	160.46	WATER PUMP & O-RING - UNIT # 57502 - 1998 GALION MOTOR GRADER - BELEN DIVISION
119196	530	ROMERO, ALFRED	834.65	DECEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

PAYMENT RATIFICATION

January 11, 2016

Checks for the Period December 1, 2015 through December 31, 2015

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119197	791	SOUTHWEST GENERAL TIRE	655.83	FRONT END ALIGNMENT - UNIT # 13451 - 2010 CHEVROLET SILVERADO PICKUP TRUCK - ENGINEERING DEPARTMENT; 2 TIRES - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION
119198	526	ROBERTS TRUCK CENTER OF NM LLC	2,870.53	HIGH PRESSURE OIL PUMP, HEADER ASSEMBLY AND HOSE KIT - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
119199	1578	SUPREME MAINTENANCE, INC.	1,277.70	DECEMBER 15 JANITORIAL SERVICE FOR GENERAL OFFICE
119200	610	SURVEYOR'S SUPPLY	104.00	GREEN STAKE CHASERS NEEDED FOR DIFFERENT CONCRETE PROJECTS - ALBUQ DIVISION
119201	727	TABET LUMBER	125.00	MIXED SAND AND GRAVEL FOR LOWER BELEN RIVERSIDE DRAIN GATES - BELEN DIVISION
119202	617	TAFOYA, MARK A	684.44	JANUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119203	619	TAS SECURITY SYSTEMS INC	116.40	QUARTERLY ALARM SERVICE - 1/1/16 - 3/31/16 - GENERAL OFFICE
119204	1159	THE PRINTERS PRESS	1,685.00	PRINTING OF BOSQUE ACCESS PERMIT APPLICATIONS, VEHICLE ACCESS POLICY, VEHICLE ACCESS PASSES AND WINDOW STICKERS
119205	625	THOMPSON INFORMATIONS SERVICES	408.00	RENEWAL OF FEDERAL GRANTS MANAGEMENT HANDBOOK, MOVING TO ONLINE SYSTEM FROM HARD COPY - LESS EXPENSIVE
119206	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,515.80	REMANUFACTURED JOYSTICK AND FREIGHT FOR UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION
119207	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 12/28/15
119208	665	VALENCIA COUNTY NEWS BULLETIN	47.73	LEGAL AD SPECIAL AND REGULAR BOARD MEETINGS OF JANUARY 11, 2016
119209	670	VERIZON WIRELESS SERVICES LLC	3,298.95	DECEMBER 15/JANUARY 16 CELL PHONE CHARGES - ALL DIVISIONS
119210	1317	VISION SERVICE PLAN	1,798.22	DECEMBER 2015 EMPLOYEE VISION INSURANCE PROGRAM
119211	679	WAGNER EQUIPMENT CO.	567.06	FUEL FILTER/WATER SEPARATOR - UNIT # 47205 - 2010 CATERPILLAR WHEELED LOADER - ALBUQ DIVISION; HEAD GASKET KIT, INJECTOR O-RINGS, INJECTOR BACKUP RINGS AND INJECTOR SEALS - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; FUEL LINE SEAL - UNIT # 44410 - 199 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	882,168.80	
		TOTAL CHECKS WITHOUT PAYROLL	409,868.63	
Total:			1,292,037.43	
				RATIFICATION OF PAYMENTS
				January 11, 2016
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson