

PAYMENT RATIFICATION				
January 26, 2015				
Checks for the Period January 1, 2015 through January 16, 2015				
	Munis			
Check	Vendor		Check	
Number	Number	Vendor Name	Amount	Description
115969	30	ALLSTATE WORKPLACE DIVISION	600.00	DEC 14 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
115993	1081	LEGALSHIELD	417.65	DEC 14 - EMPLOYEE PREPAID LEGAL PREMIUM
116003	443	NEW YORK LIFE INSURANCE	1,827.19	DEC 14 EMPLOYEE LIFE INSURANCE PREMIUM
116009	494	PRESBYTERIAN HEALTH PLAN	148,396.14	JAN 14 EMPLOYEE HEALTHCARE PREMIUM
116026	656	UNUM LIFE INSURANCE	10,722.38	JANUARY 2015 EMPLOYEE LIFE, AD&D, STD &
116029	1317	VISION SERVICE PLAN	1,831.56	DEC 14 EMPLOYEE VISION INSURANCE PREMIUM
116041	136	GARNISHMENT CHECK	2,660.76	GARNISHMENT CHECKS
116044	188	DELTA DENTAL	11,772.28	JAN 15 - EMPLOYEE DENTAL CARE PREMIUM
116049	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
116058	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
116061	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
116062	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
116063	497	PUBLIC EMPLOYEES RETIREMENT	74,510.23	PERA CONTRIBUTION - PP # 1
116072	1489	GARNISHMENT CHECK	294.30	GARNISHMENT CHECK
116075	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
	EFT	NM TAXATION & REVENUE DEPARTMENT	915.90	4TH QUARTER WORKER'S COMP PERSONNEL ASSESSMENT FEE
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,603.49	DECEMBER WITHHOLDING TAX
	EFT	PAY PERIOD PP #1	228,329.59	PAYROLL # 1
	EFT	IRS PAY PERIOD PP #1	37,875.46	PAYROLL # 1
	EFT	VOYA DEFERRED COMP PP#1	5,105.50	PAYROLL # 1
	EFT	BASIC FLEX PP#1	836.58	PAYROLL # 1
TOTAL PAYROLL:			542,927.21	
115966	4	A-1 QUALITY REDI-MIX	571.50	REHAB MATERIALS FY- 150 YDS OF 3000 PSI CONCRETE - SOCORRO DIVISION
115967	17	ALBUQUERQUE BERNALILLO CO	383.73	DEC 14 LANDFILL CHARGES AND DEC 14 WATER, SEWER & REFUSE CHARGES - ALBUQ DIVISION
115968	24	ALBUQUERQUE PUBLISHING CO	84.26	LEGAL AD 2015 NOTICE OF ELECTION OF BOARD OF DIRECTORS
115970	924	ANSWER NEW MEXICO LLC	535.00	JAN 15 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GENERAL OFFICE & BELEN DIVISION
115971	43	ARGYLE WELDING SUPPLY	4,149.78	MILLER 250 AMP AC/DC WELDER 11,000 WATT GENERATOR FOR SOCORRO DIVISION - BUDGETED \$4,000, EXTRA TAKEN FROM SAVINGS

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115972	1505	BAKER, GALEN	135.00	GOPHER TAILS REIMBURSEMENT - 45 TAILS @ \$3 PER TAIL - CALDWELL LATERAL - BELEN DIVISION
115973	64	BANK OF AMERICA	330.95	REGISTRATION TO NM CPO CERTIFICATION CLASS AND BOOKLET - JEANETTE BUSTAMANTE; LUNCH WITH CORP OF ENGR AFTER WATER TRUST BOARD MEETING - SHAH AND CAR WASH - SHAH'S VEHICLE
115974	90	BRAD FRANCIS FORD MERCURY	297.56	OIL AND OIL FILTER - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION; TIE RODS, U-JOINTS, FRONT CRANK SEAL AND OIL - UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
115975	116	GENERAL PARTS INC.	442.39	50 FT OF 1" HOSE - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
115976	1027	CENTURY LINK	399.60	DEC/JAN 14/15 TELEPHONE CHARGES - BELEN AND SOCORRO DIVISIONS
115977	1235	CHACON, MARK	79.78	SEP - DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT - DENTAL
115978	133	CHAVEZ, MANUEL JOE	751.37	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115979	144	CITY OF SOCORRO	624.46	NOV/DEC 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
115980	151	COFFEETIME	63.50	COFFEE FOR GENERAL OFFICE
115981	156	COMPUTER CORNER	923.89	TABLET FOR INCOMING CEO
115982	172	COSTCO PURCHASES	235.26	OFFICE SUPPLIES FOR GENERAL OFFICE (TRASH BAGS, LYSOL WIPES, PAPER TOWELS, BATTERIES, PAPER PLATES AND CUPS, ETC)
115983	174	CRAIG INDEPENDENT TIRE CO	175.00	TIRE REPAIRS - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER - BELEN DIVISION; UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115984	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53425 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
115985	234	FLEET SERVICES	13,456.20	5,543.62 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.49 PER GALLON LESS CREDIT OF \$384.19 AND CAR WASH OF \$19.25 (11/01/14-11/30/14)
115985	234	FLEET SERVICES	41,841.28	12,497.87 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$3.35 PER GALLON (11/01/14-11/30/14)

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115986	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATION	1,580.31	EMERGENCY TIRE PURCHASE - UNIT # 47112 - 2010 CATERPILLAR LOADER/BACKHOE - ALBUQ DIVISION; TIRE, UNIT # 54109 - 2007 BIG TEX GOOSENECK TRAILER - BELEN DIVISION; 2 TIRES - UNIT # 23428 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; TIRE MOUNT AND DISMOUNT - UNIT # 37504 - 2000 GALION-KOMATSU ROAD GRADER - COCHITI DIVISION
115987	257	GENUINE NAPA AUTO PARTS	40.11	AIR HOSE AND CHUCK FOR MECHANIC SHOP - BELEN DIVISION
115988	1503	GONZALEZ, RICARDO	75.00	GOPHER TAILS REIMBURSEMENT - 25 TAILS @ \$3 PER TAIL - HIGHLINE CANAL - BELEN DIVISION
115989	1105	HIGH DESERT INDUSTRIAL LLC	77.86	PROPANE - YARD BOTTLES, LABOR CREW AND UNIT # 54017 - 2011 FORD F550 WELDERS TRUCK - BELEN DIVISION
115990	293	HOME DEPOT CREDIT SERVICE	499.63	2 COMBO CORDLESS DRILL SETS FOR WINTER PROJECTS; MISC SUPPLIES - DRILL BITS, PENCILS, SAW BLASÉ, CHALK LINES, ETC - BELEN DIVISION
115991	325	JARAMILLO, DANIEL	924.80	DEC 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT - REPLACEMENT CHECK - ORIGINAL CHECK LOST IN MAIL - STOP PAYMENT ISSUED ON PREVIOUS CHECK
115992	326	JARAMILLO, LAWRENCE	726.78	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115994	368	LUCHETTI, BELLINA C.	322.24	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115995	378	MACKIE, REID & CO. P.A.	4,290.00	FINAL PAYMENT FOR FY 14 AUDIT
115996	390	MATHESON TRI-GAS INC.	6.18	OXYGEN HOSE COUPLER AND FLINTS - ALBUQ DIVISION
115997	418	MOUNYO, JOHNNY R	762.58	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115998	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	48.66	PETTY CASH FUND REIMBURSEMENT - COCHITI DIVISION
115999	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	98.07	PETTY CASH FUND REIMBURSEMENT - BELEN DIVISION
116000	438	NEW MEXICO GAS COMPANY	1,034.00	NOV/DEC 14 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
116001	439	NEW MEXICO PRESS CLIPPING	137.98	DEC 14 READ AND CLIP FEES
116002	441	DESERT GREENS EQUIPMENT INC.	117.00	REAR WINDOW CYLINDER FOR WINDOW SUPPORT - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
116004	454	O'REILLY AUTO PARTS	85.32	OIL SEALS - UNIT # 33603 - 2001 FORD F250 SUPER DUTY PICKUP TRUCK - COCHITI DIVISION

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116005	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	DEC 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
116006	483	DONALD L. DURANTE DBA PERALTA POWER	66.35	MUFFLER AND GASKET FOR CHAIN SAW - BELEN DIVISION
116007	489	PNM	378.75	NOV/DEC 14 ELECTRIC UTILITY CHARGES - VALDEZ DITCH, BERNALILLO LIGHTS, BELEN DIVISION & ALGODONES OUTLET
116008	1307	POWER FORD	243.00	LOCKING HUBS - UNIT # 33603 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION
116010	1099	QUEST DIAGNOSTICS	159.90	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
116011	502	QUINTANA JR., EZEQUIEL	806.43	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116012	533	ROSAS, RAYMOND	760.66	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116013	540	SAFETY FLARE INC	113.85	RESPIRATORS AND CARTRIDGES FOR RESPIRATORS - ALBUQ DIVISION
116014	1257	SAN ACACIA MDWCA	14.70	DEC 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
116015	584	SOCORRO COUNTY CLERKS OFFICE	25.00	RECORDING FEES FOR FILING OF LIEN - ASSESSMENT DEPARTMENT
116016	585	SOCORRO ELECTRIC CO-OP	452.75	NOV/DEC 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
116017	791	SOUTHWEST GENERAL TIRE	764.52	2 TIRES - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
116018	592	SOUTHWEST LANDFILL INC.	483.60	NOV 14 - LANDFILL CHARGES - ALBUQ DIVISION - 12 TRIPS
116019	596	SPECIALTY COMMUNICATIONS	321.00	DEC 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
116020	612	SWCA INC	201.57	WASTEWAY FISHERIES MONITORING - SERVICES THROUGH 12/6/14 BROOKE WYMAN - PROJECT MANAGER
116021	619	TAS SECURITY SYSTEMS INC	116.20	QUARTERLY ALARM SERVICE - 1//158 - 3/31/15 - GENERAL OFFICE
116022	625	THOMPSON INFORMATION SERVICES	516.99	ANNUAL SUBSCRIPTION TO FEDERAL GRANTS MANAGEMENT HANDBOOK 1/1/15 - 12/31/15 - ACCOUNTING DEPARTMENT
116023	636	TRIADIC ENTERPRISES, INC	989.00	JAN 15 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
116024	644	TW TELECOM	53.03	DEC 14 PHONE BILL NET OF CREDIT OF \$4,348.13. THE CREDIT IS FOR DISCONNECTS OF THE OLD PRODUCTS IN THE THIRD QUARTER OF LAST CALENDAR YEAR.

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116025	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	51.72	DOCUMENT SHREDDING SERVICES - 11/18/14, 12/5/14 AND 12/18/14
116027	1016	VALENCIA COUNTY CLERKS	25.00	RECORDING FEES FOR FILING OF LIEN - ASSESSMENT DEPARTMENT
116028	670	VERIZON WIRELESS SERVICES LLC	4,041.65	NOV/DEC 14 CELL PHONES CHARGES - ALL DIVISIONS
116030	678	VOSS ELECTRIC CO	693.50	BOARD ROOM LIGHTS
116031	679	WAGNER EQUIPMENT CO.	42.78	INJECTOR O-RINGS - UNIT # 45108 - 1993 GMC DUMP TRUCK - ALBUQ DIVISION
116032	1504	WOLFF, NIKE	12.00	GOPHER TAILS REIMBURSEMENT - 4 TAILS @ \$3 PER TAIL - PERALTA MAIN - BELEN DIVISION
116033	996	ABEITA, LYDIA	505.61	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116034	14	ACTION HOSE INC.	6.06	GREASE FITTINGS - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
116035	15	AGGI BROS. LLC	9.80	CAP SCREWS - UNIT # 67405 - 2001 JOHN DEERE DOZER - SOCORRO DIVISION
116036	24	ALBUQUERQUE PUBLISHING CO	43.14	LEGAL AD SPECIAL MEETING & REGULAR MEETING OF JANUARY 12, 2015
116037	29	ALLSTATE HYDRAULICS, INC.	1,268.03	REPAIR GATE TENDER ASSEMBLY - BELEN DIVISION
116038	57	AWARDS ETC	26.75	MIKE HAMMAN NAME PLATE FOR BOARD ROOM
116039	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
116040	784	BRUCKNER TRUCK SALES	10.03	RADIATOR CAP - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
116042	140	CINTAS FIRST AID & SAFETY	61.51	FIRST AID SUPPLIES FOR BELEN OFFICE - BANDAGES, DISINFECTANT AND DAYQUIL
116043	174	CRAIG INDEPENDENT TIRE CO	28.84	TIRE REPAIR - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER
116045	225	FEDEX	39.23	SHIPPING CHARGES TO RETURN SOIL MOISTURE METERS TO MANUFACTURER FOR REPAIR
116046	236	FLORES, JERRY G	478.53	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116047	243	GABALDON, FRANK B	368.78	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116048	257	GENUINE NAPA AUTO PARTS	38.63	SERPENTINE BELT - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION
116050	753	HALE, VICTOR	418.40	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116051	315	INLAND KENWORTH INC.	286.78	RIGHT HAND AXLE SHAFT AND WIPER SWITCH - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
116052	853	JARAMILLO'S PLUMBING	128.48	REPAIR HEATER IN WELDING SHOP - SOCORRO DIVISION

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116053	332	JPR DECORATIVE GRAVEL, INC	126.82	SAND & GRAVEL MIX - ALBUQ DIVISION
116054	346	LARSON, KENNETH	498.00	GOPHER TAILS REIMBURSEMENT - 166 TAILS @ \$3 PER TAIL - HELLS CANYON & PERALTA MAIN - BELEN DIVISION
116055	350	LEE'S ELECTRIC MOTOR REPAIR, INC	119.84	REPAIR SPRAY UNIT ON HERBICIDE TRUCK - SOCORRO DIVISION
116056	1510	MARTINEZ, DANIEL	114.00	GOPHER TAILS REIMBURSEMENT - 38 TAILS @ \$3 PER TAIL - THE GARCIA - BELEN DIVISION
116057	1260	MELENDEZ, ANDREW	18.00	REIMBURSEMENT FOR CDL - ER&T DIVISION
116059	425	NAPA AUTO PARTS	7.00	MARKER LAMP AND GROMMETS - UNIT # 45108 - 1993 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
116060	441	DESERT GREENS EQUIPMENT INC.	354.60	POTENTIOMETER WIRING HARNESS - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; LEFT HAND DOOR GLASS AND WEATHER-STRIPPING - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION
116064	1307	POWER FORD	8.93	GASKET KIT - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION
116065	1254	PRINT EXPRESS LLC	1,930.00	PRINTING APPLICATION FOR VEHICULAR BOSQUE ACCESS FORM, PASS CARDS, WINDSHIELD STICKERS AND ACCESS POLICY - GENERAL OFFICE
116066	499	PURCELL TIRE COMPANY	723.60	TIRES - UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
116067	1099	QUEST DIAGNOSTICS	246.00	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
116068	506	RAKS BUILDING SUPPLY INC.	148.95	FIELD SUPPLIES - 160 FT 3/4" CHAMFER STRIP - SOCORRO DIVISION; 2" PAINTERS TAPE, BRUSHES AND ROLLERS - ALBUQ DIVISION
116069	554	SANDOVAL COUNTY CLERKS OFFICE	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
116070	558	SCOTTS AUTO SUPPLY	42.97	OXYGEN FOR WELDER TRUCK - SOCORRO DIVISION
116071	1509	SENA, CODY	102.00	GOPHER TAILS REIMBURSEMENT - 34 TAILS @ \$3 PER TAIL - NEW BELEN - BELEN DIVISION
116073	526	ROBERTS TRUCK CENTER OF NM LLC	1,393.42	REPAIR TRANSMISSION - UNIT # 44201 - 1997 INTERNATIONAL SERVICE TRUCK - 44201 - ALBUQ DIVISION
116074	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,269.06	DISC KNIFE MOUNTING KIT, BOLTS AND LOCK NUTS - UNIT # 57002 - 1997 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
116076	733	WASHBURN, SLOAN	35.00	OCT/NOV 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION

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		TOTAL PAYROLL (FROM ABOVE)	542,927.21	
		TOTAL CHECKS WITHOUT PAYROLL	98,614.61	
Total:			641,541.82	
				RATIFICATION OF PAYMENTS
				January 26, 2015
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson