

PAYMENT RATIFICATION				
March 9, 2015				
Checks for the Period February 14, 2015 through February 28, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		GARNISHMENT CHECK	2,660.76	GARNISHMENT CHECK
116357	188	DELTA DENTAL	11,660.63	FEB 15 - EMPLOYEE DENTAL CARE PREMIUM
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
116380	494	PRESBYTERIAN HEALTH PLAN	149,623.44	FEB 15 EMPLOYEE HEALTHCARE PREMIUM
		GARNISHMENT CHECK	15.70	GARNISHMENT CHECK
		GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
116389	656	UNUM LIFE INSURANCE	10,713.15	MARCH 2015 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
116434	497	PUBLIC EMPLOYEES RETIREMENT	73,727.51	PERA CONTRIBUTION PP # 4
116505	1317	VISION SERVICE PLAN	1,789.82	FEBRUARY 15 EMPLOYEE VISION INSURANCE PREMIUM
	EFT	PAY PERIOD PP #4	230,524.45	PAYROLL # 4
	EFT	IRS PAY PERIOD PP #4	38,835.86	PAYROLL # 4
	EFT	VOYA DEFERRED COMP PP#4	5,946.85	PAYROLL # 4
	EFT	BASIC FLEX PP#4	751.37	PAYROLL # 4
<b>TOTAL PAYROLL:</b>			<b>527,477.74</b>	
116329	1308	4 RIVERS EQUIPMENT	1,566.83	O-RINGS, SEAL KITS, HYDRAULIC CYLINDER KIT, SCREWS, NUTS AND WASHERS - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION; CABIN FILTER - UNIT # 47304 - 2000 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; BUSHINGS AND FREIGHT - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
116330	29	ALLSTATE HYDRAULICS, INC.	788.74	FABRICATE NEW STAINLESS STEEL SHAFT, REBUSH GLAND WITH BRONZE, REPLACE 1 GLAND BEARING AND RESEAL GLAND WITH PACKING MATERIAL FOR THE BERNALILLO PUMP - ALBUQ DIVISION
116331	214	ESPINOSA, LORENZO N.	834.81	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116332		VOIDED CHECK		CHECK VOIDED
116333	295	HONNEN EQUIPMENT COMPANY	385.87	WHEEL SPEED SENSOR AND FREIGHT - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION
116334	319	INTERSTATE BATTERIES	390.85	BATTERIES - UNIT # 63362 - 2002 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; UNIT # 63339 - 2005 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; UNIT # 57021 - 2007 JOHN DEERE SLOPE MOWER - BELEN DIVISION

Check #'s 116329  
- 116506

**PAYMENT RATIFICATION**

**March 9, 2015**

**Checks for the Period February 14, 2015 through February 28, 2015**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
116335	588	LUBICAR INC	195.82	OIL CHANGES - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 23419 - 2014 FORD F150 PICKUP TRUCK - GENERAL OFFICE; EMISSIONS TESTS - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
116336	425	NAPA AUTO PARTS	201.62	SERPENTINE BELT - UNIT # 47023 - 2008 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; FILTERS FOR BELEN DAM TENDER - BELEN DIVISION; SPARK PLUGS FOR GARETENDER AT ISLETA DAM - BELEN DIVISION
116337	454	O'REILLY AUTO PARTS	211.82	HEADLIGHT CAPSULE/BULB AND RUNNING LIGHT - UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; REAR DIFFERENTIAL GASKET - UNIT # 44010 - 2011 FORD F350 SUPER DUTY FLATBED TRUCK - ALBUQ DIVISION; FRONT AND REAR BRAKE PADS AND REAR SHOCKS - UNIT # 43456 - 2012 CHEVROLET K1500 PICKUP TRUCK - ALBUQ DIVISION
116338	467	PACIFIC OFFICE AUTOMATION	295.87	JAN/FEB 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
116339	1307	POWER FORD	29,360.00	PURCHASE OF 2014 1/2 TON FORD F150 EXTENDED CAB TRUCK - BOSQUE PATROL - BUDGETED \$35,000; WILL STILL INCUR COSTS FOR LIGHTS AND RADIO SEPARATE FROM THE PURCHASE
116340	512	RELIABLE CHEVROLET, INC	51.88	DOOR PINS, BUSHINGS AND STRIKER - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
116341	589	SOUTH COORS TRUCK SALVAGE	75.00	16"-8 LUG WHEEL - UNIT # 68612 - 1986 CHEVROLET 3500 FLATBED TRUCK - SOCORRO DIVISION
116342	791	SOUTHWEST GENERAL TIRE	76.00	FLAT REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
116343	596	SPECIALTY COMMUNICATIONS	326.90	2-WAY RADIO REPLACEMENT - UNIT # 23428 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
116344	628	TLC CO INC	718.35	HEATING UNIT SERVICE CALL TO REPAIR HEATING UNIT IN ALBUQ DIVISION WAREHOUSE
116345	5	A.T & T	168.38	JAN 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS

Check #'s 116329  
- 116506

PAYMENT RATIFICATION				
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116346	6	AAA GAS CO.	100.17	PROPANE FOR WEED BURNING - COCHITI DIVISION
116347	15	AGGI BROS. LLC	239.22	AIR BRAKE TUBING AND COUPLINGS - UNIT # 38622.03 - 1985 LITTLE GIANT CRANE - SOCORRO DIVISION; STARTER, DISTRIBUTOR AND SPARK PLUGS - UNIT # 63331 - 1997 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
116348	26	ALL AROUND AUTO	78.12	EXHAUST PIPE - UNIT # 38622.03 - 1985 LITTLE GIANT CRANE - SOCORRO DIVISION; MOUNT & BALANCE - UNIT # 68612 - 1986 CHEVROLET 3/4 TON PICKUP TRUCK - SOCORRO DIVISION
116349	71	BELEN GLASS & MIRROR	175.00	REPLACE WINDOW - UNIT # 54413 - STERLING DUMP TRUCK - BELEN DIVISION
116350	99	BUSTAMANTE, ALBERT	549.00	GOPHER TAILS REIMBURSEMENT - 183 TAILS @ \$3 PER TAIL - LEMITAR AREA - SOCORRO DIVISION
116351	116	GENERAL PARTS INC.	199.86	3 - 4" GRINDING WHEELS AND STRAP WRENCH - UNIT # 53809 - 2008 FORD SUPER DUTY MECHANICS TRUCK - BELEN DIVISION; TAIL LIGHT LENS - UNIT # 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION; TIRE GAUGES FOR 6 DIFFERENT DUMP TRUCKS IN THE BELEN DIVISION
116352	1338	CARRILLO, RALPH	304.86	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116353	1027	CENTURY LINK	237.97	NOV/DEC 14 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI DIVISION AND LOS LUNAS COURTHOUSE
116355	164	CONTROL DESIGN, INC.	9,830.25	15 - IO PROGRAMMABLE RTU'S WITH UHF 450-470 MHZ RADIO-MODEM; 8 EXTERNAL KEYPAD DISPLAYS; 2 PROGRAMMABLE CONTROLLERS WITH 4 COMM PORTS; 8 PNEUMATIC BUBBLER SENSORS; AND 12 BACKLIT 4X20 LCD AND 6 BUTTON TACTILE KEYPADS - HYDROLOGY DEPARTMENT
116356	174	CRAIG INDEPENDENT TIRE CO	136.00	SERVICE CALL, TUBE AND TIRE REPAIR - UNIT # 57020 - JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
116358	206	EL DEFENSOR CHIEFTAIN	40.07	LEGAL AD SPECIAL & REGULAR BOARD MEETINGS OF 2/23/15
116359	243	GABALDON, FRANK B	268.78	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116360	257	GENUINE NAPA AUTO PARTS	29.06	1" ALL THREAD ROD - MECHANICS SHOP - BELEN DIVISION
116362	1105	HIGH DESERT INDUSTRIAL LLC	44.75	OXYGEN AND ACETYLENE - UNIT # 53809 - 2008 FORD SUPER DUTY WELDER'S TRUCK - BELEN DIVISION

Check #'s 116329  
- 116506

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116363	312	IMSCO DIVISION	27.81	CABLE CLAMPS - UNIT # 74902 - 2008 DAKOTA LOW BOY GOOSENECK TRAILER - ER&T DIVISION
116364	322	J.J. KELLER & ASSOCIATES,	120.41	ANNUAL VEHICLE INSPECTION FORMS
116365	325	JARAMILLO, DANIEL	1,076.80	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116366	588	LUBICAR INC	73.04	OIL CHANGES - UNIT # 33433 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - COCHITI DIVISION; UNIT # 33334 - 1999 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
116367	393	MCT INDUSTRIES, INC.	91,025.00	GALION 530 10 - 12 YARD DUMP BODY - \$32,225.00 - ALBUQ DIVISION; GALION 5 - 6 YARD DUMP BODY - \$29,400.00 - BELEN DIVISION; GALION 5 - 6 YARD DUMP BODY - \$29,400.00 - SOCORRO DIVISION - THESE PAYMENTS COMPLETE THE PURCHASE OF 3 DUMP TRUCKS, THE CHASSIS' WERE PAID FOR PREVIOUSLY
116368	395	MESA EQUIPMENT & SUPPLY	143.64	2 - 14" DIAMOND CONCRETE BLADES - COCHITI DIVISION
116370	438	NEW MEXICO GAS COMPANY	150.37	JAN/FEB 15 GAS UTILITY CHARGES - COCHITI DIVISIONS
116371	1407	NEW MEXICO MUTUAL	506.71	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCE DEPARTMENT
116372	441	DESERT GREENS EQUIPMENT INC.	2,774.38	PIN - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; HOUSING COVER, VALVES, O-RINGS, GASKETS, SEALS, SPOOLS, PINS, PISTONS, AND GASKETS - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
116374	454	O'REILLY AUTO PARTS	272.12	OIL SEALS, AND JOINTS FOR UNIT # 33602 - 2009 FORD F250 SUPER DUTY PICKUP TRUCK - COCHITI DIVISION
116375	457	OFFICE DEPOT CREDIT PLAN	177.46	OFFICE SUPPLIES FOR GENERAL OFFICE (TABLET COVERS, MONTHLY/YEARLY PLANNERS AND RUBBER BANDS)
116377	1513	PEABODY, MORRILL	240.00	GOPHER TAILS REIMBURSEMENT - 80 TAILS @ \$3 PER TAIL - LEMITAR ACEQUIA - SOCORRO DIVISION
116378	483	DONALD L. DURANTE DBA PERALTA POWER	22.90	STUD, NUT AND BRAKE BAND - CHAIN SAW - BELEN DIVISION
116379	489	PNM	599.52	JAN/FEB 15 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM AND ISLETA DAM LIGHTS AND BERNALILLO LIGHTS
116381	1099	QUEST DIAGNOSTICS	644.05	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
116382	531	ROSALES, MARIO R	1,157.28	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check #'s 116329  
- 116506

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116383	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 2/26/15 TO 3/25/15
116384	591	SOUTHWEST CONSTRUCTION PARTS	279.00	CUTTING EDGE - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
116385	991	STAPLES ADVANTAGE	104.79	OFFICE SUPPLIES (POST IT FLAGS, BINDERS, AT-A-GLANCE PLANNER AND BATTERY)
116387	727	TABET LUMBER	65.98	BOX 1/4" X 1 1/2" PIN ANCHORS AND POWER STUD 25 PC ANCHORS FOR CONSTRUCTION CREW - BELEN DIVISION
116390	665	VALENCIA COUNTY NEWS BULLETIN	42.53	LEGAL AD SPECIAL & REGULAR BOARD MEETINGS - 2/23/15
116391	668	VALLEY FENCE COMPANY INC.	830.20	ONE MONTH RENT ON 476 LINEAL FEET TEMPORARY FENCE PANELS FOR LOS PADILLA'S PROJECT - ALBUQ DIVISION
116392	679	WAGNER EQUIPMENT CO.	364.98	IGNITION SWITCH, TUBE ASSEMBLY AND SEALS - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; RETAINER RING AND GAS SPRING - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
116393	1308	4 RIVERS EQUIPMENT	1,440.08	CAP SCREW, WASHERS, BOLTS, RING, NUTS AND FREIGHT - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; A/C FILTER, ISOLATOR, ADAPTER KIT, SHIM KIT WIPER BLADES, SEAL, FILLER CAP AND FREIGHT - UNIT # 47105 - 2000 JOHN DEERE LOADER/BACKHOE - ALBUQ DIVISION; RELIEF VALVE, SEAL KIT AND CAP SCREW - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION
116394	996	ABEITA, LYDIA	406.87	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116395	14	ACTION HOSE INC.	262.79	HYDRAULIC HOSE ASSEMBLY - UNIT # 47023 - 2008 JOHN DEERE/ALAMO TRACTOR/MOWER - ALBUQ DIVISION
116396	15	AGGI BROS. LLC	187.38	BARREL PUMP NEEDED FOR NEW OIL BARREL IN INVENTORY ROOM - SOCORRO DIVISION; BRAKE DRUMS AND ROTORS - UNIT # 63438 - 2010 CHEVROLET SILVERADO PICKUP TRUCK - SOCORRO DIVISION; GAUGE WIRE FOR UNIT # 63605 - 1999 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
	24	ALBUQUERQUE PUBLISHING CO	572.90	LEGAL AD SPECIAL & REGULAR BOARD MEETING - 2/23/15; JOB AD FOR TWO (2) IRRIGATION SYSTEM OPERATOR/DITCH RIDER - ALBUQ DIVISION
116398	956	BARROW, TONI	387.00	GOPHER TAILS REIMBURSEMENT - 129 TAILS @ \$3 PER TAIL - LOS CHAVEZ ACEQUIA - BELEN DIVISION

Check #'s 116329  
- 116506

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116399	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	1,413.46	AIR FILTERS FOR BOBCAT RENTAL UNIT - ALBUQ DIVISION; RENTAL OF MINI-TRACK LOADER FOR FOUR WEEKS - ALBUQ DIVISION
116400	98	BUREAU OF RECLAMATION	83,921.19	SECOND QUARTER (FEDERAL FISCAL YEAR) PAYMENT FOR SAN JUAN CHAMA PROJECT
116401	96	BRINK'S INCORPORATED	467.02	FEBRUARY 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
116402	116	GENERAL PARTS INC.	215.04	GREASE GUN COUPLER, CONTROL VALVE AND Z SWIVEL - UNIT # 5420 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
116403	984	CARREJO, ORLANDO	405.00	GOPHER TAILS REIMBURSEMENT - 135 TAILS @ \$3 PER TAIL - JARAL # 1 & JARAL # 2 - BELEN DIVISION
116404	1027	CENTURY LINK	330.85	JAN/FEB 15 TELEPHONE CHARGES - SOCORRO DIVISION
116405	1235	CHACON, MARK	133.86	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116406	140	CINTAS FIRST AID & SAFETY	138.78	FIRST AID SUPPLIES FOR GENERAL OFFICE (ALCOHOL SWABS, ANTIBIOTIC OINTMENT, HYDROCORTISONE AND FIRST AID CREAM AND MISC HEADACHE RELIEF)
116407	145	CLARK TRUCK EQUIPMENT CO.	167.00	LATCHES & GAS SPRINGS - UNIT # 44011 - 2012 K3500 CHEVROLET WELDING TRUCK - ALBUQ DIVISION
116408	151	COFFEETIME	95.25	COFFEE FOR GENERAL OFFICE
116409	1269	AMCCD ENTERPRISES LLC	628.79	DIAPHRAGM AND FREIGHT CHARGE - UNIT # 5940.79 - 2002 WACKER MUD PUMP - BELEN DIVISION; RENTAL OF 4" TRASH PUMP, SUCTION HOSE AND DISCHARGE HOSE - ALBUQ DIVISION
116410	174	CRAIG INDEPENDENT TIRE CO	199.00	SERVICE CALL AND TIRE REPAIR - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; TIRE REPAIR - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; TIRE DISMOUNT AND REMOUNT - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
116411	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT # 53360 - 2001 FORD F150 PICKUP TRUCK - BELEN DIVISION
116412	1520	ESQUIVEL, SEFERINO	104.50	REIMBURSE EMPLOYEE FOR HAZMAT FEES
116413	234	FLEET SERVICES	8,356.55	5,045.90 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.66 PER GALLON (1/01/15-1/31/15)
116413	234	FLEET SERVICES	28,438.46	10,829.29 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.63 PER GALLON (1/01/15-1/31/15)

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- 116506

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116414	239	FRANK'S SUPPLY CO., INC.	69.90	1/2 BITS FOR HAMMER DRILL - BELEN DIVISION
116415	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	664.55	FLAT REPAIR - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; NEW TIRE - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; FLAT REPAIR - UNIT # 45301 - 1992 SPEAR BAR TRAILER - ALBUQ DIVISION; SERVICE CALL, FLAT REPAIR, O-RING CHARGE, DISMOUNT AND REMOUNT CHARGES - UNIT # 47204 - 2000 JOHN DEERE FRONT LOADER - ALBUQ DIVISION
116416	257	GENUINE NAPA AUTO PARTS	44.16	SERPENTINE BELT - UNIT # 54202 - 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
116417	1492	HDR ENGINEERING	3,789.04	CORRALES SIPHON TECHNICAL FEASIBILITY STUDY BILLING JANUARY 1 THROUGH JANUARY 24, 2015 - CONDITION ASSESSMENT - 97% COMPLETE; GEOMORPHOLOGY - 97% COMPLETE; EXPENSES 80% COMPLETE - SERVICES \$3,541.16 PLUS TAXES OF \$247.88
116418	1105	HIGH DESERT INDUSTRIAL LLC	154.63	OXYGEN, ACETYLENE, WELDING TIPS, AND PROPANE - UNIT # 54017 - 2011 WELDERS TRUCK - BELEN DIVISION
116419	295	HONNEN EQUIPMENT COMPANY	469.97	HEATER CONTROL SWITCH, KNOB AND FREIGHT - UNIT # 57404 - 2002 JOHN DEERE DOZER - BELEN DIVISION; WINDOW ISOLATOR AND SEAL PLUS FREIGHT CHARGES - UNIT # 47105 - 2000 JOHN DEERE LOADER/BACKHOE - ALBUQ DIVISION
116420	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	156.50	HYDRAULIC HOSE, FITTINGS AND INSTALL ENDS - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
116421	588	LUBICAR INC	67.29	OIL CHANGES - UNIT # 43364 - 2003 CHEVROLET C1500 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 13210 - 1999 JEEP GRAND CHEROKEE - ER&T DIVISION
116422	370	CHRIS H. MARTINEZ DBA M & W	260.09	AIR DRYER CARTRIDGE - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
116423	1106	MARCO STEEL & ALUMINUM, INC.	35.00	1/4" X 2" X 12' ALUMINUM FLAT BAR - UNIT # 54418 - 2015 PETERBILT DUMP TRUCK - BELEN DIVISION
116424	1511	MARQUEZ, DENNIS M	646.13	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116425	1514	MARTINEZ, ARTHUR	762.58	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check #'s 116329  
- 116506

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116426	389	MARTINEZ, MATT	52.12	REIMBURSE EMPLOYEE FOR PURCHASE OF ALUMINUM FLAT BAR TO COMPLETE WATER QUALITY BUOY AND ALUMINUM PLATE FOR BACKING PLATES OF RTU UNIT - HYDROLOGY DEPARTMENT
116427	373	MRGCD PETTY CASH	90.36	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
116428	377	M.R.G.C.D.- PETTY CASH	91.22	PETTY CASH FUND REPLENISHMENT - GENERAL OFFICE
116429	425	NAPA AUTO PARTS	644.84	ACTUATOR, - DEFROST TO FLOOR AND RETAINER - UNIT # 23428 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL; RADIATOR CAP - UNIT # 43456 - 2012 CHEVROLET K1500 PICKUP TRUCK - ALBUQ DIVISION; RUBBERIZED UNDERCOATING - UNIT # 44011 - 2012 K3500 FLATBED WELDING TRUCK - ALBUQ DIVISION; GASKET MATERIAL - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION; MIRROR - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; GENISYS EVO SOFTWARE UPGRADE KIT FOR SCANNER - ER&T DIVISION
116430	438	NEW MEXICO GAS COMPANY	876.59	JAN/FEB 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
116431	441	DESERT GREENS EQUIPMENT INC.	288.71	DOOR SHOCK SUPPORT - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; RIGHT FRONT WINDOW PANE - UNIT # 57021 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION
116432	454	O'REILLY AUTO PARTS	230.93	STEERING WHEEL COVER - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION; A/C TENSIONER PULLER ASSEMBLY, BELT AND RIGHT FRONT STRUT - UNIT # 23428 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL
116433	1026	D.H. PACE CO.	515.00	REPAIR NORTH SIDE DOOR TO EMPLOYEE PARKING LOT - ALBUQ DIVISION
116435	489	PNM	39.43	JAN/FEB 15 - ELECTRIC UTILITY CHARGES - HERRERA PUMP AND BERNALILLO LIGHTS - ALBUQ DIVISION
116436	1254	PRINT EXPRESS LLC	3,118.64	PRINTING FOR 2015 ISO LOGS AND DAY PLANNERS
116437	508	R & K ENTERPRISES	36.20	FIELD SUPPLIES - PAINTBRUSHES, ROLLERS, AND PAINT TRAYS - SOCORRO DIVISION

Check #'s 116329  
- 116506



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116438	512	RELIABLE CHEVROLET, INC	100.14	EXHAUST GASKET - UNIT # 63807 - 2004 CHEVROLET SILVERADO PICKUP TRUCK - SOCORRO DIVISION; RIGHT HAND DOOR LOCK ACTUATOR - UNIT # 23428 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL
116439	542	SAMBA HOLDINGS, INC.	28.31	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
116440	553	SANDIA OFFICE SUPPLY	41.76	OFFICE SUPPLIES FOR BELEN AND GENERAL OFFICE - 6 BOXES OF MARKERS @ \$18.12 PER BOX
116441	580	IDSC HOLDINGS LLC	1,150.90	2 - 3/4" PISTOL IMPACT WRENCH AND FREIGHT CHARGES - BELEN AND ER&T DIVISIONS
116442	596	SPECIALTY COMMUNICATIONS	544.90	TK-7360HV MOBILE RADIO PLUS INSTALLATION FEE - UNIT # 23430 - 2014 FORD F150 SUPERCAB PICKUP TRUCK - BOSQUE PATROL; 2-WAY RADIO ANTENNA - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION
116443	1339	TECHNA GLASS	155.15	WINDSHIELD REPLACEMENT - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
116444	1518	THE OFFICE PAL INC	1,375.26	PRINTER CARTRIDGES - IT DEPARTMENT
116445	1266	TITAN MACHINERY	140.00	ROCKER SWITCH - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; VALVE AND CAB FILTER - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
116446	639	TRUCKS UNIQUE INC.	175.00	SEAT COVER - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION
116447	644	TW TELECOM	4,389.80	FEB/MAR 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE
116448	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	475.00	REPROGRAM SIGNATURE KEYS FOR NEW CEO - MIKE HAMMAN
116449	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	25.86	DOCUMENT SHREDDING SERVICES - 12/31/14 AND 2/12/15
116450	665	VALENCIA COUNTY NEWS BULLETIN	77.99	JOB AD - TEMPORARY FIELD LABORER
116451	827	WALKER ELECTRONIC SUPPLY CO.	22.50	25' CUT RG8X CABLE - HYDROLOGY DEPARTMENT
116452	733	WASHBURN, SLOAN	35.00	DEC 14/ JAN 15 CELL PHONE REIMBURSEMENT - BELEN DIVISION
116453	690	SAN LOMA INC	50.94	INNER AIR FILTER - UNIT # 47308 - 2008 VOLVO EXCAVATOR (NOT IN STOCK) - ALBUQ DIVISION; CABIN FILTERS - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION; CABIN FILTER - UNIT # 57115 - 2008 CASE BACKHOE - BELEN DIVISION

Check #'s 116329  
- 116506

PAYMENT RATIFICATION				
March 9, 2015				
Checks for the Period February 14, 2015 through February 28, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116454	693	WILLIAMS WINDMILL INC	19.00	FIELD SUPPLIES - 1-7/8 TOTAL PIPE GUIDE AND TRI STRIKE - SOCORRO DIVISION
116455	1308	4 RIVERS EQUIPMENT	478.03	PARKING BRAKE SWITCH - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION; WINDSHIELD - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION
116456	4	A-1 QUALITY REDI-MIX	254.00	2 YDS 3000 PSI CONCRETE WITH FIBER MESH AND POLAR SET - SOCORRO DIVISION
116457	8	ABC DOOR COMPANY	640.00	REPAIR DOOR TO STORAGE WAREHOUSE
116458	12	ACOSTA EQUIPMENT INC	110.00	RENTAL OF TS 7090 SAW - SOCORRO DIVISION
116459	14	ACTION HOSE INC.	54.68	HYDRAULIC HOSE ASSEMBLY - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; FITTINGS FOR UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION
116460	854	ALBUQUERQUE SIGN PRINT	1,125.00	30 - BOSQUE TRAFFIC SIGNS, BLACK, LEMON YELLOW ON WHITE REFLECTIVE - 'THIS AREA IS REQUESTED TO BE CLOSED TO MOTOR VEHICLES' - ENGINEERING DEPARTMENT
116461	29	ALLSTATE HYDRAULICS, INC.	453.00	FABRICATE ONE NEW PUMP PACKING FLANGE - ALBUQ DIVISION
116462	43	ARGYLE WELDING SUPPLY	99.59	ACETYLENE & OXYGEN BOTTLE RE-FILL - UNIT # 44011 - 2012 K3500 CHEVROLET WELDING TRUCK - ALBUQ DIVISION
116463	53	AUTOMATED ELECTION SERVICE	378.77	MRGCD WATERMARKED LETTERHEAD - GENERAL OFFICE; BUSINESS CARDS - LORENZO BENAVIDEZ - SOCORRO DIVISION
116464	66	BARNHILL BOLT COMPANY INC	17.66	1/2" - 13 X 2 GRADE 8 BOLTS, FLAT WASHERS, SPLIT LOCK WASHERS AND LOCKNUTS - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
116465	1523	CHAVEZ, CORDY	11.02	REFUND OVERPAYMENT OF WATER SERVICE CHARGE - ASSESSMENTS DEPARTMENT
116466	140	CINTAS FIRST AID & SAFETY	17.81	MISC FIRST AID SUPPLIES - COCHITI DIVISION
116467	156	COMPUTER CORNER	3,543.26	SYMANTEC BACKUP 1 YEAR LICENSE AND SUPPORT AND 3 COMPUTERS FOR IT DEPARTMENT
116468	158	CONCRETE SYSTEMS INC	196.09	8" LONG END SNAP TIE & 3/4" WOOD CHAMFER - ALBUQ DIVISION
116469	163	CONTECH CONSTRUCTION PROD	4,645.51	20 - 20' X 120 " DIAMETER CMP PIPE WITH 120" DIAMETER BANDS WITH O-RING GASKETS FOR UNIT 7 DRAIN - LEONARD UTTER

Check #'s 116329  
- 116506

PAYMENT RATIFICATION				
March 9, 2015				
Checks for the Period February 14, 2015 through February 28, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116470	173	COYOTE GRAVEL PRODUCTS, INC	31,163.30	6 YDS 3/4 " 3000 PSI ASHNA CONCRETE @ \$115/YD = \$690.00 - COCHITI DIVISION; 165 YDS 3/8" SHOTCRETE @ \$91.50/YD = \$15,097.50 - ALBUQ DIVISION; 10.5 YDS 3/4" 3000 PSI ASHNA CONCRETE @ \$87.50/ YD WITH FIBER MESH @ \$.10 PER YD = \$919.80 - ALBUQ DIVISION; 26 YDS 3/4" 3000 PSI ASHNA CONCRETE @ \$87.50/YD WITHOUT FIBER MESH = \$2,275.00 - ALBUQ DIVISION; 80 YDS 3/8" 3000 PSI SHOTCRETE @ \$98.50/ YD = \$7,880.00 - BELEN DIVISION; 30.5 YDS 3/4" 3000 PSI ASHNA CONCRETE @ \$93.50/YD = \$2,851.75 - BELEN DIVISION; 15.5 YDS 3/4" 3000 PSI ASHAIR CONCRETE @ \$93.50/YD - \$1,449.25 - BELEN DIVISION
116471	179	D'ORNELLAS, MARY	44.37	EMPLOYEE OUT-OF POCKET EXPENSE TO TRAVEL TO COCHITI 2/5/15 FOR INTERVIEWS
116472	184	DEL PUEBLO POWER, LLC	158.36	PARTS AND REPAIRS FOR PARTNER K700 ACTIVE III CUTOFF SAW (SPARK PLUG, CARB KIT, FUEL FILTER AND FUEL LINE) - COCHITI DIVISION
116473	751	DON CHALMERS FORD	49.37	OIL CHANGE - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
116474	199	DRIVE TRAIN INDUSTRIES, INC	72.42	HUB OILER KITS & HUB SEAL - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION
116475	210	ELECTRONIC PARTS CO.	79.75	RATCHET CRIMP TOOL AND DIE SET FOR RG8C CABLE - COCHITI DIVISION
116476	239	FRANK'S SUPPLY CO., INC.	1,120.00	STIHL CONCRETE WET/DRY SAW - COCHITI DIVISION
116477	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,343.96	SERVICE CALL AND TIRE REPLACEMENT INCLUDING TIRE DISMOUNT AND REMOUNT - UNIT # 37205 - 2007 JOHN DEERE FRONT END LOADER - COCHITI DIVISION
116478	295	HONNEN EQUIPMENT COMPANY	120.56	SEAL KITS AND FREIGHT CHARGE - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
116479	829	INSTRUMENTATION NORTHWEST	75.00	5 LB. DESICCANT REFILL IN 1 GALLON CONTAINER - HYDROLOGY DEPARTMENT
116480	319	INTERSTATE BATTERIES	108.95	BATTERY - UNIT # 43326 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
116481	588	LUBICAR INC	67.29	OIL CHANGE - UNIT # 44011 - 2012 K3500 CHEVROLET WELDERS TRUCK - ALBUQ DIVISION; EMISSIONS TEST - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION
116482	333	KAMAN INDUSTRIAL	2,737.25	10 ANTENNA KIT WITH 250' UNCUT CABLE @\$271.44 EACH AND FREIGHT CHARGE OF \$22.53

Check #'s 116329  
- 116506

PAYMENT RATIFICATION				
March 9, 2015				
Checks for the Period February 14, 2015 through February 28, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116483	349	LAW & RESOURCE PLANNING	16,403.33	JANUARY 15 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 2/23/15
116484	368	LUCHETTI, BELLINA C.	298.53	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116485	1279	MAC HYDRAULIC & LUBRICATION LLC	195.00	HOSE REEL REPAIR - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION
116486	390	MATHESON TRI-GAS INC.	4,990.32	LINCOLN RANGER WELDER - COCHITI DIVISION - BUDGETED AT \$5,000
116487	425	NAPA AUTO PARTS	548.58	FUEL SYSTEM PRESSURE TESTER - UNIT # 63501 - 1998 DODGE RAM 2500 PICKUP TRUCK; FLASHLIGHT - UNIT # 63605 - 1999 DODGE TAM 2500 PICKUP TRUCK; FUEL FILTER - UNIT # 64413 - 2009 10 YD DUMP TRUCK; BLOW GUN - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK; MUFFLER & FREIGHT - UNIT # 63804 - 2004 CHEVROLET SILVERADO FLATBED TRUCK - ALL FOR SOCORRO DIVISION; WIRE TERMINALS - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; HEAD LAMP RESTORER - UNIT # 13213 - 2001 JEEP CHEROKEE - ER&T DIVISION; BATTERY CABLE CONNECTOR/BOOSTER & HANDLE/CLAMP - UNIT # 33603 - 2011 FORD F250 SUPER DUTY PICKUP TRUCK - COCHITI DIVISION; BATTERY CABLE CONNECTOR/BOOSTER & HANDLE/CLAMP - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION; BATTERY CABLE CONNECTORS/BOOSTER & HANDLE/CLAMP - UNIT # 33435 - 2007 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
116488	441	DESERT GREENS EQUIPMENT INC.	672.00	OIL PUMP SHAFT - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
116489	454	OREILLY AUTO PARTS	303.01	U-JOINT & MUFFLER CLAMP - UNIT # 34407 - 1999 GMC DUMP TRUCK - COCHITI DIVISION; EXTERIOR DOOR HANDLE - UNIT # 34415 - 2000 CHEVROLET SILVERADO PICKUP TRUCK - COCHITI DIVISION; DRILL BIT SET FOR SHOP SUPPLIES - COCHITI DIVISION
116490	467	PACIFIC OFFICE AUTOMATION	576.73	FEB/MAR 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
116491	489	PNM	2,695.85	JAN/FEB 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, ISLETA DAM, ER&T DIVISION AND ALBUQ DIVISION

Check #'s 116329  
- 116506

<b>PAYMENT RATIFICATION</b>				
<b>March 9, 2015</b>				
<b>Checks for the Period February 14, 2015 through February 28, 2015</b>				
<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
116492	1381	PRINTED IMAGE	267.50	PUBLIC RELATIONS - SEASONAL SIGHTINGS PROMOTIONAL CALENDAR PRODUCED BY BERNALILLO COUNTY, FISH & WILDLIFE, MRCOG OPEN SPACE & BEMP
116493	506	RAKS BUILDING SUPPLY INC.	1,318.12	FIELD SUPPLIES - (VARIOUS SIZES OF LUMBER, HAMMER DRIVE, EXHAUST FAN MOTOR); RESTOCK WAREHOUSE (NAILS, DUCT TAPE, HACK SAW BLADES AND LUMBER) - SOCORRO DIVISION
116494	525	ROAD MACHINERY CO.	303.70	BUSHING - UNIT # 57502 - 1998 GALION MOTOR GRADER - BELEN DIVISION
116495	530	ROMERO, ALFRED	751.99	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116496	533	ROSAS, RAYMOND	660.66	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116497	585	SOCORRO ELECTRIC CO-OP IN	193.55	JAN/FEB 15 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD AND TRAILER, ALSO SAN ANTONIO GATES - SOCORRO DIVISION
116498	791	SOUTHWEST GENERAL TIRE	909.27	FLAT REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; TIRE - UNIT # 57110 - 2003 VOLVO BACKHOE - BELEN DIVISION; 2 TIRES - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
116499	1266	TITAN MACHINERY	77.75	SERPENTINE AND A/C BELTS - UNIT # 57408 - 2008 CASE DOZER - BELEN DIVISION
116500	628	TLC CO INC	112.35	REPAIR WAREHOUSE HEATER - RECORDS DEPARTMENT
116501	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	599.40	SHAFT - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
116502	646	U-JOINTS INC	65.01	U-JOINT - UNIT # 47301 - 1999 VOLVO EXCAVATOR - ALBUQ DIVISION
116503	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	1,630.68	SHREDDING OF OLD WAREHOUSE RECORDS
116504	670	VERIZON WIRELESS SERVICES LLC	4,826.41	JAN/FEB 15 CELL PHONE CHARGES - ALL DIVISIONS
116506	827	WALKER ELECTRONIC SUPPLY CO.	61.80	COAX CABLE FOR HYDROLOGY DEPARTMENT
		TOTAL PAYROLL (FROM ABOVE)	<b>527,477.74</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>386,439.83</b>	
<b>Total:</b>			<b>913,917.57</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>March 9, 2015</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

Check #'s 116329  
- 116506