

PAYMENT RATIFICATION				
June 22, 2015				
Checks for the Period June 1, 2015 through June 14, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117390	30	ALLSTATE WORKPLACE DIVISION	538.02	MAY 2015 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
117402	443	NEW YORK LIFE INSURANCE	1,768.04	MAY 2015 EMPLOYEE LIFE INSURANCE PROGRAM
117405	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
117407	497	PUBLIC EMPLOYEES RETIREMENT	75,062.16	PERA CONTRIBUTION PP 11
117408	494	PRESBYTERIAN HEALTH PLAN	153,871.49	JUNE 2015 EMPLOYEE HEALTHCARE PREMIUM
117428	1081	LEGALSHIELD	401.70	MAY 2015 EMPLOYEE PREPAID LEGAL PREMIUM
	EFT	NM TAXATION & REVENUE DEPARTMENT	25,180.25	MAY 15 WITHHOLDING TAX
	EFT	PAY PERIOD PP #12	235,883.43	PAYROLL # 12
	EFT	IRS PAY PERIOD PP #12	40,079.00	PAYROLL # 12
	EFT	VOYA DEFERRED COMP PP#12	6,236.85	PAYROLL # 12
	EFT	BASIC FLEX PP#12	836.58	PAYROLL # 12
TOTAL PAYROLL:			540,106.80	
117385	12	ACOSTA EQUIPMENT INC	84.99	WELD MIX AND COVER LENS NEEDED FOR MIG WELDER IN SOCORRO SHOP
117386	14	ACTION HOSE INC.	29.14	HOSE REPAIR AND FITTING - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
117387	15	AGGI BROS. LLC	335.30	MEGA FLEX AND MISC PARTS TO FIX HYDRAULIC LEAK - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER; 8 PIECE 3/4 SAE DP I SKT NEEDED TO RESTOCK MECHANIC TRUCK - ER&T DIVISION; HYDRAULIC HOSE TALC NEEDED TO REPAIR BUSTED HOSE ON UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION; REFRIGERANT FOR UNIT # 63402 - 1995 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
117388	24	ALBUQUERQUE PUBLISHING CO	814.60	JOB ADS - DIVISION MANAGER III IN BELEN AND RECEPTIONIST IN GENERAL OFFICE
117389	26	ALL AROUND AUTO	15.75	TIRE REPAIR - UNIT # 63442 - 2012 CHEVROLET K1500 PICKUP TRUCK - SOCORRO DIVISION
117391	43	ARGYLE WELDING SUPPLY	87.09	OXYGEN AND ACETYLENE FOR COCHITI SHOP
117392	66	BARNHILL BOLT COMPANY INC	24.86	BOLT, NUTS & LOCTITE THREAD LOCKER - UNIT # 47309 - 2009 CATERPILLAR LONG REACH TRACKED EXCAVATOR - ALBUQ DIVISION
117393	1561	CAFFEY, MARY	3.00	GOPHER TAILS REIMBURSEMENT - 1 TAIL @ \$3 PER TAIL - BARR MAIN - ALBUQ DIVISION

Check #'s 117384
- 117480

PAYMENT RATIFICATION				
June 22, 2015				
Checks for the Period June 1, 2015 through June 14, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117394	869	CENTURY EQUIPMENT RENTALS, LLC	255.15	BEARINGS, BEARING SLEEVES, WASHERS, RETAINING RINGS, LOCKNUTS, BOLTS AND FREIGHT - UNIT # 47112 - 2009 CATERPILLAR BACKHOE - ALBUQ DIVISION
117395	751	DON CHALMERS FORD	49.37	OIL CHANGE - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
117396	1560	FINKE, ELAINE	69.00	GOPHER TAILS REIMBURSEMENT - 23 TAILS @ \$3 PER TAIL - DITCH CLOSE TO HIS PROPERTY - ALBUQ DIVISION
117397	319	INTERSTATE BATTERIES	603.75	BATTERIES - UNIT # 23418 - 2002 FORD F150 PICKUP TRUCK - GENERAL OFFICE; UNIT # 43365 - 2003 CHEVROLET 1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
117398	588	LUBICAR INC	138.46	EMISSIONS TESTS - UNIT # 13207 - 1996 JEEP GRAND CHEROKEE - ER&T DIVISION; UNIT # 13213 - 2001 JEEP GRANDE CHEROKEE - ER&T DIVISION; UNIT # 23421 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 43417 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; OIL CHANGE - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; OIL CHANGE - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
117399	1532	MORALES, ADRIAN	1,680.00	GOPHER TAILS REIMBURSEMENT - 560 TAILS @ \$3 PER TAIL - SOCORRO CENTER MAIN - SOCORRO DIVISION
117400	425	NAPA AUTO PARTS	26.84	GAUGE - UNIT # 67109 - 2006 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
117401	441	DESERT GREENS EQUIPMENT INC.	40.82	DUST COVERS AND FREIGHT FOR UNIT # 8425.15 - 2003 HYDRO BATWING MOWER - SOCORRO DIVISION
117403	454	O'REILLY AUTO PARTS	41.99	FLOOR MAT - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
117404	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.44	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
117406	477	PARTS PLUS OF NEW MEXICO	153.69	FRONT AND REAR BRAKE PADS - UNIT # 23418 - 2002 FORD F150 PICKUP TRUCK - GENERAL OFFICE; EVAPORATIVE VENT SOLENOID - UNIT # 43365 - 2003 C1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION
117409	1099	QUEST DIAGNOSTICS	115.00	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT

Check #'s 117384
- 117480

PAYMENT RATIFICATION				
June 22, 2015				
Checks for the Period June 1, 2015 through June 14, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117410	506	RAKS BUILDING SUPPLY INC.	71.25	DOOR STOPS FOR GENERAL OFFICE; LOCKING CLAMP, AND 3 'C' CLAMPS - SOCORRO DIVISION
117411	519	RICH FORD SALES	2,416.95	DIAGNOSE & REPAIR UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION
117412	596	SPECIALTY COMMUNICATIONS	321.00	JUNE 15 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
117413	617	TAFOYA, MARK A	635.84	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117414	628	TLC CO INC	319.93	TOILET REPAIR - GENERAL OFFICE
117415	1564	TZOU, CHUNG-TE	34.00	REIMBURSEMENT FOR TAXI CHARGES FOR CANDIDATE FOR ASSISTANT CHIEF ENGINEER POSITION
117416	670	VERIZON WIRELESS SERVICES LLC	3,887.26	MAY/JUNE 15 CELL PHONE CHARGES - ALL DIVISIONS
117417	691	WIGGINS, WILLIAMS & WIGGINS	11,422.26	APRIL 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MAY 26, 2015
117418	17	ALBUQUERQUE BERNALILLO CO	1,609.38	MAY 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ER&T DIVISIONS
117419	1027	CENTURY LINK	312.57	MAY/JUNE 15 TELEPHONE CHARGES - SOCORRO DIVISION
117420	1235	CHACON, MARK	233.86	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117421	140	CINTAS FIRST AID & SAFETY	87.87	FIRST AID SUPPLIES FOR SOCORRO DIVISION (HYDROCORTISONE CREAM, NAPROXEN, LENS PADS, PEPTO BISMOL, ETC)
117422	143	CITY OF BELEN	149.27	APR/MAY WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
117423	144	CITY OF SOCORRO	268.78	APR/MAY WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
117424	167	COPPER STATE BOLT & NUT C	96.40	BOLTS, WASHERS, NUTS AND FREIGHT FOR UNIT # 47301 - 1999 WHEELED VOLVO EXCAVATOR
117425	172	COSTCO PURCHASES	196.21	OFFICE SUPPLIES FOR GENERAL OFFICE - PAPER TOWELS, TRASH BAGS, BATTERIES, NAPKINS, PLASTIC SILVERWARE, SUGAR AND CREAMER)
117426	236	FLORES, JERRY G	478.53	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117427	753	HALE, VICTOR	418.40	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117429	368	LUCHETTI, BELLINA C.	398.53	MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117430	1536	MONSTER WORLDWIDE INC	300.00	INTERNET JOB AD FOR ASSISTANT CHIEF ENGINEER

Check #'s 117384
- 117480

PAYMENT RATIFICATION				
June 22, 2015				
Checks for the Period June 1, 2015 through June 14, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117431	425	NAPA AUTO PARTS	51.09	BLOWER MOTOR RESISTOR - UNIT # 43365 - 2003 CHEVROLET C1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; GREASE FITTINGS - UNIT # 47112 - 2009 CATERPILLAR BACKHOE - ALBUQ DIVISION
117432	438	NEW MEXICO GAS COMPANY	115.95	APR/MAY 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
117433	489	PNM	796.27	APR/MAY 15 ELECTRIC UTILITY CHARGES - BELEN DIVISION, VALDEZ DITCH, BERNALILLO LIGHTS & ALGODONES OUTLET
117434	530	ROMERO, ALFRED	872.26	MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117435	533	ROSAS, RAYMOND	760.66	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117436	585	SOCORRO ELECTRIC CO-OP IN	718.50	APR/may 15 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD, SOCORRO SECURITY LIGHTS, CUBA YARD AND SOCORRO DIVISION
117437	1339	TECHNA GLASS	60.00	REAR CAB GLASS - UNIT # 64006 - 1999 GMC FLAT BED DUMP TRUCK - SOCORRO DIVISION
117438	1190	CONSERVATION SERVICES DBA VALLEY TRACTOR	34.64	SEAL - UNIT # 67011 - 2011 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION
117439	869	CENTURY EQUIPMENT RENTALS, LLC	2,111.43	PIN ASSEMBLY, WASHERS, BEARING SLEEVES, COTTER PINS, SPACERS, NUTS AND FREIGHT - UNIT # 47112 - 2009 CATERPILLAR BACKHOE - ALBUQ DIVISION
117440	156	COMPUTER CORNER	2,314.43	PRINTER CARTRIDGES FOR GENERAL OFFICE
117441	1526	CORDOVA, LORENA	105.00	GOPHER TAILS REIMBURSEMENT - 35 TAILS @ \$3 PER TAIL - LA CONSTANTIA - BELEN DIVISION
117442	1562	GALLEGOS, JUSTIN	111.00	GOPHER TAILS REIMBURSEMENT - 37 TAILS @ \$3 PER TAIL - NEW BELEN - BELEN DIVISION
117443	257	GENUINE NAPA AUTO PARTS	4.38	KEY STOCK - DAM TENDER - BELEN DIVISION
117444	264	GOLDEN EQUIPMENT COMPANY	44.34	ELBOW, O-RING AND FREIGHT - UNIT # 47301 - 1999 VOLVO EXCAVATOR - ALBUQ DIVISION
117445	987	GUSTIN, PHILLIP	86.50	REIMBURSEMENT FOR HAZMAT BACKGROUND FEES - ALBUQ DIVISION
117446	293	HOME DEPOT CREDIT SERVICE	109.65	PVC PIPE, FITTINGS, ANCHORS, STRAPS AND OTHER MISC SUPPLIES FOR NEW LANGEMANN GATE AT HUNNING HEADING; U-BOLTS, CONDUIT AND ELBOW FITTINGS FOR LOS LUNAS HEADING
117447	294	HON COMPANY	480.19	OFFICE CHAIR FOR COCHITI DIVISION MANAGER
117448	381	MAINTENANCE SERVICE SYSTEMS, INC	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
117449	395	MESA EQUIPMENT & SUPPLY	1,107.50	2000 WATT SUPER QUIET HONDA GENERATOR FOR ALBUQ DIVISION

Check #'s 117384
- 117480

PAYMENT RATIFICATION				
June 22, 2015				
Checks for the Period June 1, 2015 through June 14, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117450	483	DONALD L. DURANTE DBA PERALTA POWER	68.85	BEARING, CHAIN RIM AND MUFFLER FOR CHAIN SAW - BELEN DIVISION
117451	1546	RODELA, ANTHONY L.	300.00	DAM TENDER HOUSING ALLOWANCE - JUNE 2015
117452	1025	SCOTT, LORETTA	35.00	MAR/APR 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
117453	1374	SOPIWNIK, JAY J.	330.00	GOPHER TAILS REIMBURSEMENT - 110 TAILS @ \$3 PER TAIL - BELEN HIGHLINE NEW BELEN HARLAN - BELEN DIVISION
117454	791	SOUTHWEST GENERAL TIRE	1,576.58	2 TIRES - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; 2 TIRES - UNIT # 23418 - 2002 FORD F150 PICKUP TRUCK - GENERAL OFFICE; 2 TIRES - UNIT # 53904 - 2012 HARTLAND TRAILER ; 2 TIRES - UNIT # 54016 - 2008 FORD F350 HERBICIDE SPRAYER - SHOTCRETE/HERBICIDE DIVISION
117455	1563	THEBAULT, PIERRE ANDRE	546.00	GOPHER TAILS REIMBURSEMENT - 182 TAILS @ \$3 PER TAIL - LOS LUNAS LATERAL - BELEN DIVISION
117456	636	TRIADIC ENTERPRISES, INC	989.00	JUNE 15 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
117457	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.93	DOCUMENT SHREDDING SERVICES - 6/2/15
117458	679	WAGNER EQUIPMENT CO.	144.80	A/C HOSE ASSEMBLY AND O-RINGS - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; LUG, SHIM, BOLT, WASHER AND LOCK NUT - UNIT # 47112 - 2009 CATERPILLAR BACKHOE - ALBUQ DIVISION; CRANKCASE BREATHER - UNIT # 57309 - 2012 CATERPILLAR EXCAVATOR
117459	12	ACOSTA EQUIPMENT INC	26.59	4 IN 1 PIPE CUTTING GUIDE FOR SOCORRO DIVISION SHOP
117460	15	AGGI BROS. LLC	72.02	CLIPS AND COTTER PINS TO RESTOCK MECHANICS TRUCK - SOCORRO DIVISION; REFRIGERANT FOR UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
117461	24	ALBUQUERQUE PUBLISHING CO	75.50	LEGAL ADS REGULAR BOARD MEETING - JUNE 8, 2015 AND SPECIAL BOARD MEETING OF JUNE 5, 2015
117462	26	ALL AROUND AUTO	78.75	MOUNTED TIRES ON UNIT # 63442 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - SOCORRO DIVISION
117463	76	BENNETT, EVELYN	167.71	REIMBURSEMENT FOR MILEAGE FOR POLL WORKER TRAININGS IN SOCORRO, VALENCIA AND SANDOVAL COUNTIES AND REFRESHMENTS FOR SWEARING IN CEREMONY ON JUNE 5, 2015
117464	133	CHAVEZ, MANUEL JOE	689.16	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check #'s 117384
- 117480

PAYMENT RATIFICATION				
June 22, 2015				
Checks for the Period June 1, 2015 through June 14, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117465	140	CINTAS FIRST AID & SAFETY	51.21	MISC SAFETY SUPPLIES FOR GENERAL OFFICE (BANDAGES, ANTISEPTIC WIPES, ALCOHOL SWABS, GAUZE AND BIO FREEZE MUSCLE RELIEF)
117466	1269	AMCCD ENTERPRISES LLC	123.90	HYDRAULIC CYLINDER SEAL KIT, BUSHINGS AND FREIGHT - UNIT # 4448.03 - 2008 RAYCO BRUSH CHIPPER - ALBUQ DIVISION
117467	167	COPPER STATE BOLT & NUT C	24.95	STAINLESS STEEL BOLTS FOR BELEN GATES - HYDROLOGY DEPARTMENT
117468	169	CORRALES COMMENT	254.92	DISPLAY AD MAY 23, 2015 FOR BOARD OF DIRECTORS ELECTION FOR CANDIDATES/POLLING SITES
117469	206	EL DEFENSOR CHIEFTAIN	35.35	LEGAL AD REGULAR BOARD MEETING JUNE 8, 2015
117470	1029	HICK'S PAINT & BODY SHOP	3,003.20	BODY REPAIRS DUE TO ACCIDENT - UNIT # 63438 - 2010 CHEVROLET K1500 SILVERADO - SOCORRO DIVISION
117471	588	LUBICAR INC	44.22	OIL CHANGE - UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION
117472	1565	MS ENTERPRISES, INC.	87.24	STAINLESS STEEL RODS - HYDROLOGY DEPARTMENT
117473	414	MORA, RUBEN	762.58	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117474	439	NEW MEXICO PRESS CLIPPING	164.78	MAY 15 READ AND CLIP FEES
117475	1099	QUEST DIAGNOSTICS	76.00	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
117476	502	QUINTANA JR., EZEQUIEL	893.85	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117477	991	STAPLES ADVANTAGE	138.36	MISC OFFICE SUPPLIES FOR GENERAL OFFICE (INDEX CARDS, PENS, CLOROX WIPES LABELS AND IBM RIBBONS)
117478	605	STRECH, DOUG	205.52	REIMBURSE EMPLOYEE FOR MILEAGE TO SANTA FE FOR GAC MEETING, TO SOCORRO, LOS LUNAS AND RIO RANCHO FOR ELECTION POLL WORKER TRAINING
117479	665	VALENCIA COUNTY NEWS BULLETIN	44.86	LEGAL AD REGULAR BOARD MEETING JUNE 8, 2015
117480	733	WASHBURN, SLOAN	35.00	MAR/APR 15 CELL PHONE REIMBURSEMENT - BELEN DIVISION
		TOTAL PAYROLL (FROM ABOVE)	540,106.80	
		TOTAL CHECKS WITHOUT PAYROLL	50,286.80	
Total:			590,393.60	
				RATIFICATION OF PAYMENTS
				June 22, 2015
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

Check #'s 117384
- 117480