

PAYMENT RATIFICATION				
July 27, 2015				
Checks for the Period July 1, 2015 through July 15, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117702	30	ALLSTATE WORKPLACE DIVISION	538.02	JUNE 2015 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
117712	1081	LEGALSHIELD	395.70	JUNE 15 - EMPLOYEE PREPAID LEGAL PREMIUM
117715	443	NEW YORK LIFE INSURANCE	1,742.04	JUNE 15 EMPLOYEE LIFE INSURANCE PROGRAM
117738		GARNISHMENT CHECK	2,451.26	GARNISHMENT CHECK
117740		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
117748		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
117751		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
117752		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
117758	188	DELTA DENTAL	11,851.75	JULY 2015 EMPLOYEE DENTAL CARE PREMIUM
117765	497	PUBLIC EMPLOYEES RETIREMENT	74,893.07	PERA CONTRIBUTIONS - PP # 14
117766	494	PRESBYTERIAN HEALTH PLAN	152,181.27	JULY 2015 EMPLOYEE HEALTHCARE PREMIUM
EFT	EFT	NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	5,991.51	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (APRIL 1, 2015 THROUGH JUNE 30, 2015)
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	946.00	QUARTERLY WORKER'S COMP PERSONNEL ASSESSMENT FEE (APRIL 1, 2015 THROUGH JUNE 30, 2015)
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	18,256.85	JUNE 2015 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP #14	235,497.46	PAYROLL # 14
EFT	EFT	IRS PAY PERIOD PP #14	40,380.58	PAYROLL # 14
EFT	EFT	VOYA DEFERRED COMP PP#14	6,311.85	PAYROLL # 14
EFT	EFT	BASIC FLEX PP#14	967.23	PAYROLL # 14
TOTAL PAYROLL:			553,532.79	
117703	57	AWARDS ETC	53.50	NAME PLATES FOR NEWLY ELECTED DIRECTORS ROMERO AND DUGGINS
117704	64	BANK OF AMERICA	126.26	REPAIR CELL PHONE FACE PLATE FOR CEO/CHIEF ENGINEER
117705	144	CITY OF SOCORRO	258.32	MAY/JUNE 15 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
117706	154	COMMUNICATIONS DIVERSIFIED	123.05	REPAIR PHONE LINES IN COCHITI DIVISION
117707	225	FEDEX	50.50	OVER NIGHT FEE FOR DELIVERY OF 2015 APPLICATION FOR WATER SMART GRANT
117708	234	FLEET SERVICES	23,241.72	9,604.17 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.44 PER GALLON (6/01/15-6/30/15) PLUS \$37.50 OVERNIGHT FEES LESS CREDIT OF \$260.92
117708	234	FLEET SERVICES	40,270.61	14,952.99 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.69 PER GALLON (6/01/15-6/30/15)
117709	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	542.71	NEW TIRE FOR UNIT # 37308 - 2013 JOHN DEERE EXCAVATOR - COCHITI DIVISION
117710	1491	JOHN THOMPSON	9,028.12	3RD PAYMENT IN 2015 ON LOBBYIST CONTRACT
117711	342	KRONOS INCORPORATED	7,197.41	ANNUAL SUPPORT FOR KRONOS TIME KEEPING - 7/1/15 - 6/30/16

Check #'s 117702
- 117766

PAYMENT RATIFICATION

July 27, 2015

Checks for the Period July 1, 2015 through July 15, 2015

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117713	1511	MARQUEZ, DENNIS M	746.13	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117714	390	MATHESON TRI-GAS INC.	875.00	PURCHASE OF LINCOLN POWER MIG WELDER FOR COCHITI DIVISION
117716	1176	NMSIF	5,000.00	DEDUCTIBLE CLAIM PAYMENT UNDER THE \$5,000 DEDUCTIBLE AMOUNT
117717	489	PNM	861.44	MAY/JUNE 15 ELECTRIC UTILITY CHARGES - BELEN DIVISION AND WILLIAMS ST
117718	1099	QUEST DIAGNOSTICS	297.45	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
117719	542	SAMBA HOLDINGS, INC.	32.06	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
117720	1257	SAN ACACIA MDWCA	14.70	JUNE 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
117721	555	SANDOVAL COUNTY LANDFILL	320.83	JUNE 2015 LANDFILL CHARGES - ALBUQ DIVISION - 7 TRIPS
117722	559	PATRICK CHARLES WOLF	42.72	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 5/26/15 TO 6/25/15 AND 6/26/15 TO 7/25/15
117723	585	SOCORRO ELECTRIC CO-OP IN	539.21	MAY/JUNE 15 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
117724	592	SOUTHWEST LANDFILL INC.	3,067.88	JUNE 15 LANDFILL CHARGES - ALBUQ DIVISION - 70 TRIPS
117725	596	SPECIALTY COMMUNICATIONS	321.00	JUNE 15 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
117726	925	TECHNOLOGY INTEGRATION GROUP	1,298.25	IT SUPPLIES (WIRELESS KEYBOARDS AND MOUSE, INTEL CORE I7-4790 PROCESSOR WITH 8 MB CACHE, INTEL B85 MOTHERBOARDS, DESKTOP MEMORY MODULES AND SEAGATE BARRACUDE 1TB HARD DRIVES)
117727	636	TRIADIC ENTERPRISES, INC	989.00	JUNE 15 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
117728	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	39,521.82	FY16 SUPPORT & UPDATE LICENSING - TYLER/MUNIS ACCOUNTING SOFTWARE - OPERATING SYSTEM DATABASE ADMIN SUPPORT, DISASTER RECOVERY CONTRACT, MUNIS GUI SITE LICENSE SUPPORT, AR, ACCTG/GL/BUDGET/AP, APPLICANT TRACKING, CONTRACT MGMT., FIXED ASSETS, GEN BILLING, HR MANAGEMENT, INVENTORY, MUNIS OFFICE, PAYROLL, PROJECT ACCOUNTING, TREASURY MGMT., WORK ORDERS, FLEET & FACILITIES, ROLE TAILORED DASHBOARD, REQUISITIONS, TIMEKEEPING INTERFACE, EMPLOYEE EXPENSE REIMBURSEMENT, INTERFACE TO BMI TRACKING 07/01/15-06/30/16
117729	694	WIPER SUPPLY INC DBA B & B JANITORIAL	75.84	TOILET SEAT COVERS & DISPENSER FOR GENERAL OFFICE

Check #'s 117702
- 117766

PAYMENT RATIFICATION				
July 27, 2015				
Checks for the Period July 1, 2015 through July 15, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117730	1266	TITAN MACHINERY	109.14	HUB RETAINING NUT TORQUED TO OUR SPECIFICATIONS - ER&T DIVISION
117731	17	ABCWUA	1,572.06	JUNE 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ER&T DIVISIONS
117732	57	AWARDS ETC	11.24	PICTURE PLATES FOR NEW DIRECTORS PICTURES - PIO
117733	1573	BACA, FELIX	662.58	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117734	1338	CARRILLO, RALPH	304.86	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117735	1027	CENTURY LINK	63.68	JULY/AUGUST 15 - TELEPHONE CHARGES - GENERAL OFFICE
117736	1235	CHACON, MARK	233.86	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117737	133	CHAVEZ, MANUEL JOE	751.37	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117739	236	FLORES, JERRY G	478.53	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117741	284	HEIGHTS KEY LOCK & SAFE	641.92	RE-KEYING OF GENERAL OFFICE DOORS (EXTERNAL DOORS, OFFICES, IT ROOM, PAYROLL STORAGE, SUPPLY ROOM AND RECORDS ROOM)
117742	302	HUB INTERNATIONAL	357,060.00	FY16 INSURANCE - COMMERCIAL PROPERTY, GENERAL LIABILITY, INLAND MARINE, AUTOMOBILE AND PROFESSIONAL LIABILITY
117743	326	JARAMILLO, LAWRENCE	726.78	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117744	333	KAMAN INDUSTRIAL	153.50	FLANGE MOUNTED BEARING, BALL, 1 3/8" SHAFT, TO REPLACE DAMAGED BEARINGS ON LANGEMANN GATE STRUT AT 240 FEEDER HEADING
117745	1511	MARQUEZ, DENNIS M	746.13	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117746	414	MORA, RUBEN	762.58	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117747	418	MOUNYO, JOHNNY R	762.58	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117749	438	NEW MEXICO GAS COMPANY	102.52	JUNE/JULY 15 GAS UTILITY CHARGES - COCHITI DIVISION AND BELEN DIVISION
117750	1407	NEW MEXICO MUTUAL	215,508.86	WORKER'S COMP FY16 PREMIUM - \$214,758, BUDGETED \$224,846; TWO CLAIMS TO COVER THE DEDUCTIBLE - \$750.86
117753	489	PNM	316.31	JUNE/JULY 15 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM, BERNALILLO LIGHTS AND HERRERA PUMP
117754	502	QUINTANA JR., EZEQUIEL	806.43	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117755	1170	RICOH PRODUCTION PRINT SOLUTIONS	705.64	RICOH MAINTENANCE - 7/1/15 THROUGH 9/30/15 - GENERAL OFFICE
117756	533	ROSAS, RAYMOND	760.66	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117757	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 7/6/15
117759	214	ESPINOSA, LORENZO N.	446.82	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check #'s 117702
- 117766

PAYMENT RATIFICATION				
July 27, 2015				
Checks for the Period July 1, 2015 through July 15, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117760	243	GABALDON, FRANK B	368.78	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117761	753	HALE, VICTOR	418.40	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117762	1492	HDR ENGINEERING	34,534.00	CORRALES SIPHON TECHNICAL FEASIBILITY STUDY - INVOICES FROM 1/12/15 AND 3/19/15 NOT RECEIVED PREVIOUSLY AND THEREFORE NOT PAID; SUMMARY OF CONTRACT - INFORMATION GATHERING/PROJECT MANAGEMENT - 95% COMPLETE - PAID \$16,394.15 TO DATE; CONDITION ASSESSMENT - 100% COMPLETE - PAID \$13,063.00; GEOMORPHOLOGY - 100% COMPLETE - PAID \$25,325.00; ALTERNATIVES DEVELOPMENT/EVALUATION - 95% COMPLETE - PAID \$23,362.40 TO DATE; SPECIALTY SUBCONTRACTOR - 100% COMPLETE - PAID \$19,500.00; EXPENSES PAID TO DATE \$3,911.15; TAXES PAID TO DATE - \$7108.91; REMAINING ON CONTRACT - \$2,298.30 WHICH DOES NOT INCLUDE TAXES
117763	1519	HERMAN MILLER	524.34	OFFICE CHAIR FOR RICHARD DE LOIA
117764	325	JARAMILLO, DANIEL	328.40	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
		TOTAL PAYROLL (FROM ABOVE)	553,532.79	
		TOTAL CHECKS WITHOUT PAYROLL	754,770.45	
Total:			1,308,303.24	
RATIFICATION OF PAYMENTS				
July 27, 2015				
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

Check #'s 117702
- 117766