

PAYMENT RATIFICATION

October 24, 2016

Checks for the Period October 1, 2016 through October 15, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121734	1081	LEGALSHIELD	425.65	SEPT 2016 EMPLOYEE PREPAID LEGAL PREMIUM
121735	443	NEW YORK LIFE INSURANCE	1,722.64	SEPT 16 EMPLOYEE LIFE INSURANCE PROGRAM
121771	30	ALLSTATE WORKPLACE DIVISION	359.36	OCTOBER 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
121773	136	GARNISHMENT CHECK	2,694.57	GARNISHMENT CHECK
121776	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
121780	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
121785	1726	GARNISHMENT CHECK	358.98	GARNISHMENT CHECK
121789	188	DELTA DENTAL	12,175.99	OCTOBER 2016 EMPLOYEE DENTAL CARE PREMIUM
121790	1687	RELIANCE STANDARD LIFE	12,253.70	OCTOBER 16 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	24,057.01	SEPTEMBER 2016 WITHHOLDING TAX
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	907.30	QUARTERLY WORKER'S COMPENSATION PERSONNEL ASSESSMENT FEE PAYMENT (JULY 1, 2016 THROUGH SEPTEMBER 30, 2016)
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	3,685.96	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (JULY 1, 2016 THROUGH SEPTEMBER 30, 2016)
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 20	74,892.56	PERA CONTRIBUTION - PP # 20
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 21	74,682.80	PERA CONTRIBUTION - PP # 21
EFT	EFT	PAY PERIOD PP # 21	255,616.71	PAYROLL # 21
EFT	EFT	IRS PAY PERIOD PP # 21	52,186.09	PAYROLL # 21
EFT	EFT	VOYA DEFERRED COMP PP # 21	7,346.35	PAYROLL # 21
TOTAL PAYROLL:			523,865.67	
121689	823	ACCONTEMPS	1,016.80	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 9/23/16
121690	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING OCTOBER 10, 2016
121691	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	726.09	1 TIRE - UNIT # 33435 - 2007 DODGE PICKUP TRUCK - COCHITI DIVISION; 2 TIRES - UNIT # 54016 - 2005 BIG TEX TRAILER - BELEN DIVISION; 1 TIRE - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; 1 TIRE - UNIT # 1765.22 - INGERSOLL RAND AIR COMPRESSOR - ALBUQ DIVISION
121692	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	38.28	PETTY CASH FUND REIMBURSEMENT - COCHITI DIVISION
121693	424	NAJMI, YASMEEN	90.67	REIMBURSEMENT FOR AMERICAN PLANNING ASSOCIATION NEW MEXICO CHAPTER CONFERENCE FEE
121694	439	NEW MEXICO PRESS CLIPPING	134.14	SEPT 16 READ AND CLIP FEES
121695	1611	PRUDENTIAL OVERALL SUPPLY	83.40	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121696	508	R & K ENTERPRISES	29.80	GRADE 8 BOLTS FOR SOCORRO SHOP SUPPLY
121697	1266	TITAN MACHINERY	277.58	HUB ASSEMBLY AND JOY STICK BOOT - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; DECK ROLL SWITCH - UNIT # 37011 - 2008 JOHN DEERE MOWER - COCHITI DIVISION

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121698	679	WAGNER EQUIPMENT CO.	84.70	OIL PAN GASKETS AND O-RING SEALS - UNIT # 38622 - 1986 CATERPILLAR DOZER - COCHITI DIVISION
121699	17	ABCWUA	1,155.99	SEPTEMBER16 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
121700	1358	ARMIJO, MELA	45.00	GOPHER TAILS REIMBURSEMENT - 15 TAILS @ \$3 PER TAIL - LUIS LOPEZ # 1 - SOCORRO DIVISION
121701	64	BANK OF AMERICA	337.21	AIRFARE TO SAN DIEGO TO ATTEND NWRA CONFERENCE - MIKE HAMMAN; BREAKFAST MEETING WITH LARRY BLAIR, ESCAFCA - MIKE HAMMAN; BREAKFAST MEETING WITH CORRALES CITY MANAGER AND COUNCILORS - MIKE HAMMAN
121702	90	BRAD FRANCIS FORD MERCURY	302.02	SENSOR ASSEMBLY AND LABOR TO REPAIR UNIT # 54017 - 2011 FORD FLATBED WELDER'S TRUCK - BELEN DIVISION
121703	1338	CARRILLO, RALPH	303.21	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121704	133	CHAVEZ, MANUEL JOE	791.27	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121705	140	CINTAS FIRST AID & SAFETY	113.76	MISC FIRST AID SUPPLIES - GENERAL OFFICE
121706	144	CITY OF SOCORRO	242.97	AUG/SEPT 16 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
121707	1604	GRIEGO, JIMMY L.	711.89	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121708	1643	CATHLEEN BABUSKA	772.65	PROFESSIONAL SERVICES RELATED TO GRANTS
121709	1650	LUCERO, RAY M	619.37	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121710	1279	MAC HYDRAULIC & LUBRICATION LLC	220.00	REPAIR HYDRAULIC PUMP - UNIT # 47112 - 2010 CATERPILLAR LOADER/BACKHOE - ALBUQ DIVISION
121711	1511	MARQUEZ, DENNIS M	831.70	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121711		VOIDED CHECK		VOIDED CHECK
121713	425	NAPA AUTO PARTS	242.78	HYDRAULIC HOSE AND FITTINGS - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR - SOCORRO DIVISION; HYDRAULIC HOSE AND ADAPTERS FOR SOCORRO SHOP; ADAPTERS FOR ALAMO BATWING MOWER - SOCORRO DIVISION
121714	438	NEW MEXICO GAS COMPANY	29.51	AUG/SEPT 16 - GAS UTILITY CHARGES - BELEN DIVISION
121715	489	PNM	434.59	AUG/SEPT 16 - ELECTRIC UTILITY CHARGES - BELEN DIVISION
121716	1611	PRUDENTIAL OVERALL SUPPLY	24.35	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
121717	585	SOCORRO ELECTRIC CO-OP IN	722.56	AUG/SEPT 16 - ELECTRIC UTILITY CHARGES - SOCORRO DIVISION AND CUBA YARD
121718	1729	PC CONNECTION SALES CORPORATION	1,415.00	BACKUP SOFTWARE FOR IT DEPARTMENT
121719	596	SPECIALTY COMMUNICATIONS	321.94	SEPT 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
121720	991	STAPLES CONTRACT & COMMERCIAL, INC	65.96	SURGE PROTECTORS FOR NEW OFFICES IN GENERAL OFFICE

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121721	1266	TITAN MACHINERY	6,780.57	MOTOR, O-RINGS & PUMP - UNIT # 8425.21 - 2012 ALAMO INDUSTRIAL BATWING MOWER - SOCORRO DIVISION
121722	628	TLC CO INC	303.05	PARTS AND SERVICE TO GENERAL OFFICE WATER FOUNTAIN
121723	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
121724	234	WEX BANK (FORMERLY FLEET SERVICES)	15,585.92	8,421.96 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.91 PER GALLON (9/01/16 - 9/30/16) LESS CREDITS OF \$533.13
121724	234	WEX BANK (FORMERLY FLEET SERVICES)	25,480.33	11,380.80 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.24 PER GALLON (9/01/16 - 9/30/16)
121725	1308	4 RIVERS EQUIPMENT	2,501.00	REAR CAMERA KIT AND INSTALLATION - UNIT # 67504 - JOHN DEERE MOTOR GRADER - SOCORRO DIVISION
121726	24	ALBUQUERQUE PUBLISHING CO	147.84	LEGAL AD FOR BIDS ON HERBICIDES & SURFACTANT, TREATED LUMBER AND STEEL & IRON
121727	1577	BACA, MACEDONIO	349.89	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121728	64	BANK OF AMERICA	650.00	NWRA REGISTRATION FOR DIRECTOR DUGGINS; REGISTRATION CANCELLED AND WILL BE REFUNDED LESS \$75 ADMIN FEE
121729	1027	CENTURY LINK	347.18	SEPT/OCT 16 - TELEPHONE CHARGES - BELEN DIVISION
121730	160	CONSERVANCY OIL COMPANY INC	366.45	REPLENISH STOCK IN ALBUQ WAREHOUSE - 220 GALS ANTIFREEZE
121731	236	FLORES, JERRY G	484.98	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121732	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	68.68	FLAT REPAIRS - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION
121733	293	HOME DEPOT CREDIT SERVICE	73.86	LUMBER AND SUPPLIES FOR COCHITI OFFICE REMODEL
121736	562	SECURITY SOURCE	486.50	PURCHASE OF BOSQUE KEYS
121737	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.96	DOCUMENT SHREDDING SERVICES - 10/4/16
121738	662	UTTER, LEONARD	1,105.02	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121739	14	ACTION HOSE INC.	33.66	HYDRAULIC HOSE ASSEMBLY FOR UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION
121740	924	ANSWER NEW MEXICO LLC	535.00	SEPT/OCT 16 TELEPHONE ANSWERING SERVICE CHARGES GENERAL OFFICE AND BELEN DIVISION
121741	43	ARGYLE WELDING SUPPLY	116.25	MISC. WELDING SUPPLIES FOR ALBUQ DIVISION - OXYGEN AND ACETYLENE BOTTLE RE-FILLS, GRINDING WHEEL, FLAP WHEELS AND COPPER LENS
121742	64	BANK OF AMERICA	580.00	TWO NIGHT HOTEL DEPOSIT FOR DIRECTOR DUGGINS TO ATTEND NWRA CONFERENCE IN SAN DIEGO; RESERVATION CANCELLED - WILL RECEIVE A CREDIT ON THE BILL
121743	163	CONTECH CONSTRUCTION PROD	9,438.56	CMP PIPE FOR WINTER REHAB - 120' OF 15" X 20' PIPE; 80' OF 21" X 20' PIPE; 120' OF 24" X 20' PIPE; 100' OF 30" X 20' PIPE; AND 100' OF 36" X 20' PIPE

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121744	180	D.R.B. ELECTRIC, INC.	1,258.13	LIGHTS AND INSTALLATION CHARGES FOR NEW LIGHTS IN TWO NEW OFFICES AND CONFERENCE ROOM AREA
121745	776	DAYLIGHT ELECTRIC	4,981.68	LIGHTING AND REPAIRS TO LIGHTING IN BELEN YARD
121746	284	HEIGHTS KEY LOCK & SAFE	710.85	INSTALL DOOR LOCKS, REKEY DOORS AND SERVICE CALL - GENERAL OFFICE
121747	1048	HIND, JOSH	17.64	LOCKS FOR IT CABINETS
121748	1541	INTRAWORKS, INC.	128.74	QUARTERLY SECURITY MONITORING (SEPT 16 THROUGH DEC 16)
121749	1732	LEE-SURE POOLS, INC.	2,500.00	REFUND OF SECURITY DEPOSIT
121750	1676	LEVEL 3 FINANCING INC	4,496.02	SEPT/OCT 16 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE, BELEN DIVISION, COCHITI DIVISION AND SOCORRO DIVISION
121751	433	NEOPOST INC.	300.49	POSTAGE METER LEASE - GENERAL OFFICE
121752	1598	NEW MEXICO ACEQUIA ASSOCIATION	250.00	SPONSORSHIP OF 17TH ANNUAL CONGRESA DE LAS ACEQUIAS EVENT - BOOTH SPACE AND PROGRAM AD
121753	1727	PAT'S DOOR INC.	631.00	INSTALL WINDOWS IN DOORS OF NEW OFFICES
121754	542	SAMBA HOLDINGS, INC.	19.80	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
121755	1257	SAN ACACIA MDWCA	29.40	SEPT 16 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
121756	555	SANDOVAL COUNTY LANDFILL	21.54	SEPT 16 LANDFILL CHARGES - 2 TRIPS
121757	592	SOUTHWEST LANDFILL INC.	1,619.32	SEPT 16 LANDFILL CHARGES - 49 TRIPS
121758	1317	VISION SERVICE PLAN	1,776.58	OCT 2016 EMPLOYEE VISION INSURANCE PROGRAM
121759	57	AWARDS ETC	45.00	RETIREMENT PLAQUE FOR AL SANCHEZ
121760	214	ESPINOSA, LAWRENCE	238.90	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121761	264	GOLDEN EQUIPMENT COMPANY	369.50	PIN, SHIMS, RETAINING RINGS, CLIP AND FREIGHT - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION; WATER PUMP - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
121762	349	LAW & RESOURCE PLANNING	36,708.28	SEPT 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 10, 2016
121763	414	MORA, RUBEN	64.42	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121764	491	POSTMASTER US POSTAL SERVICE	216.00	ANNUAL POST OFFICE BOX RENTAL
121765	1595	RICCI & COMPANY LLC	15,887.62	2ND PAYMENT ON FY 17 AUDIT CONTRACT
121766	691	WIGGINS, WILLIAMS & WIGGINS	9,086.68	SEPT 2016 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 10, 2016
121767	413	MORA, JOSE H	275.70	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121768	1308	4 RIVERS EQUIPMENT	292.82	REPLENISH STOCK AIR FILTERS IN ALBUQ WAREHOUSE
121769	823	ACCONTEMPS	1,026.33	PAYMENT FOR TEMPORARY HELP IN ACCOUNTING DEPARTMENT - WEEK ENDING 9/30/16
121770	14	ACTION HOSE INC.	36.66	HYDRAULIC HOSE ASSEMBLY AND FITTINGS - UNIT # 37308 - 2013 JOHN DEERE EXCAVATOR - COCHITI DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
121772	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
121774	1269	AMCCD ENTERPRISES LLC	167.45	CYLINDER WITH PISTON, NEEDLE CAGE, GASKET, WASHER AND SCREW - UNIT # 6627.16 - STILL WEED EATER - ALBUQ DIVISION
121775	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	109.30	OIL CHANGES - UNIT # 53463 - 2014 53463 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53411 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION; UNIT # 53357 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53455 - 2012 CHEVROLET PICKUP TRUCK - BELEN DIVISION
121777	326	JARAMILLO, LAWRENCE	797.93	OCT 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
121778	431	NED'S PIPE & STEEL	7.00	HINGES - UNIT # 57204 - 2009 CASE SKID STEER - BELEN DIVISION
121779	438	NEW MEXICO GAS COMPANY	62.28	SEPT/OCT 16 - GAS UTILITY CHARGES - COCHITI DIVISION
121781	454	O'REILLY AUTO PARTS	86.64	PINION SEALS AND MICROV BELT - UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; FLAP DISCS AND CUP BRUSH FOR MECHANICS SHOP - BELEN DIVISION
121782	467	PACIFIC OFFICE AUTOMATION	168.72	SEPTEMBER 16 CHARGE FOR COPIERS
121783	483	DONALD L. DURANTE DBA PERALTA POWER	13.90	2 SCRENCHES NEEDED TO WORK ON CHAIN SAWS - BELEN DIVISION
121784	489	PNM	197.20	SEPT/OCT 16 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION
121786	1282	T & T TRAILER SERVICES	78.20	RAMP SPRING 1.5" - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION
121787	23	ALBUQUERQUE POWER EQUIPMENT	449.96	WRAP AROUND CHAPS FOR ALBUQ DIVISION
121788	151	COFFEETIME	37.23	COFFEE FOR GENERAL OFFICE
121791	1159	THE PRINTERS PRESS	483.00	PRINTING FORMS FOR HYDROLOGY AND ER&T
121792	683	WATERMAN INDUSTRIES	380.39	STEM GUIDE ASSEMBLY TO REPLACE BROKEN ASSEMBLY ON LOWER CORRALES RIVERSIDE DRAIN END OF LOWER CORRALES LEVEE
		TOTAL PAYROLL (FROM ABOVE)	523,865.67	
		TOTAL CHECKS WITHOUT PAYROLL	163,746.90	
Total:			687,612.57	
				RATIFICATION OF PAYMENTS
				October 24, 2016
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson