

PAYMENT RATIFICATION				
April 13, 2015				
Checks for the Period March 14, 2015 through March 26, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116672		GARNISHMENT	2,660.76	GARNISHMENT
116684		GARNISHMENT	225.00	GARNISHMENT
116687		GARNISHMENT	378.92	GARNISHMENT
116691		GARNISHMENT	275.00	GARNISHMENT
116696		GARNISHMENT	249.28	GARNISHMENT
116697	497	PUBLIC EMPLOYEES RETIREMENT	74,092.59	PERA CONTRIBUTION - PP # 6
116703		GARNISHMENT	100.00	GARNISHMENT
116705	1317	VISION SERVICE PLAN	1,794.58	MARCH 2015 EMPLOYEE VISION INSURANCE PREMIUM
116715	30	ALLSTATE WORKPLACE DIVISION	538.02	FEBRUARY 15 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
	EFT	PAY PERIOD PP #6	229,894.53	PAYROLL # 6
	EFT	IRS PAY PERIOD PP #6	39,323.10	PAYROLL # 6
	EFT	VOYA DEFERRED COMP PP#6	6,011.85	PAYROLL # 6
TOTAL PAYROLL:			355,543.63	
116640	6	AAA GAS CO.	82.75	PROPANE FOR WEED BURNING - COCHITI DIVISION
116641	996	ABEITA, LYDIA	508.14	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116642	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL AD REGULAR BOARD MEETING - FEBRUARY 9, 2015
116643	64	BANK OF AMERICA	3,883.64	REGISTRATION FOR NMPPA SPRING CONFERENCE TRAINING MARCH 25-27 FOR RICHARD DELOIA; NMPPA ANNUAL DUES FOR JEANETTE BUSTAMANTE AND RICHARD DELOIA; ROUND TRIP AIR FARE FOR MIKE HAMMAN FOR FAMILY FARM ALLIANCE CONFERENCE; REGISTRATION FEE FOR TAMARISK COALITION RESEARCH AND MANAGEMENT CONFERENCE; RENTAL OF PORTABLE RESTROOM FOR CHAVEZ ROAD PROJECT; REGISTRATION FOR MUNIS CONFERENCE FOR DAVID FERGESON; PARKING IN SANTA FE FOR LEGISLATURE; LUNCH FOR MIKE HAMMAN AND JENNIFER FALER ON 2/19/15; DONUTS FOR ANNUAL DITCH RIDER TRAINING; ROUND TRIP AIRFARE FOR CHAIRMAN LENTE, DIRECTOR PAIZ AND CEO MIKE HAMMAN TO WASHINGTON DC MARCH 16-19; ROUND TRIP AIRFARE FOR MIKE HAMMAN TO AUSTIN TEXAS FOR RIO GRANDE COMPACT COMMISSION MEETING ON 3/24/15; LUNCH FOR MIKE HAMMAN AND WALLY MURPHY OF FISH & WILDLIFE SERVICE, PARKING AT AIRPORT; LESS CREDITS OF \$383.28

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116644	132	CHAVEZ, JUDY G	836.00	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116645	151	COFFEETIME	104.05	COFFEE FOR GENERAL OFFICE
116646	179	D'ORNELLAS, MARY	463.00	REIMBURSEMENT OF ROUND TRIP AIRFARE FOR MUNIS CONFERENCE IN ATLANTA GA
116647	214	ESPINOSA, LORENZO N.	934.81	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116648	243	GABALDON, FRANK B	368.78	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116649	1189	GASKET PACKING SEAL SUPPLY CO. INC	96.00	20 RUBBER STRIPS FOR LANGEMANN GATES
116650	1525	GOMEZ, GERARDO	945.00	GOPHER TAILS REIMBURSEMENT - 315 TAILS @ \$3 PER TAIL - POLVADERA AREA - SOCORRO DIVISION
116651	319	INTERSTATE BATTERIES	162.90	2 BATTERIES - UNIT # 53609 - 2008 FORD F250 DIESEL PICKUP TRUCK (DIESELS REQUIRE 2 BATTERIES) - BELEN DIVISION
116652	368	LUCHETTI, BELLINA C.	398.53	FEB 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116653	1514	MARTINEZ, ARTHUR	762.58	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116654	414	MORA, RUBEN	862.58	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116655	418	MOUNYO, JOHNNY R	662.58	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116656	1407	NEW MEXICO MUTUAL	1,174.64	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCE DEPARTMENT
116657	448	NM UNDERGROUND CONTRACTOR	5,000.00	REFUND OF 2 \$2,500 SECURITY DEPOSITS - SP-021-2014 FOR DEWATER & CONSTRUCT HOPE FARMS ROAD WASTEWATER SYSTEM EXPANSION AND SP-022-2014 DEWATER & CONSTRUCT THE SUNSET GARDEN ROAD DRAINAGE IMPROVEMENTS
116658	1307	POWER FORD	94.95	POWER STEERING PUMP BOLT, SENSOR AND TRANSMISSION INPUT SHAFT SEAL AND COOLER LINE O-RING - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION
116659	531	ROSALES, MARIO R	1,157.28	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116660	542	SAMBA HOLDINGS, INC.	32.05	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
116661	1266	TITAN MACHINERY	3,871.20	RING NUT, ROLLER TAP BEARING, SPACER, BEARING ASSEMBLY, SNAP RING, RETAINER, WHEEL STUD, RING GEAR, FLANGE AND O-TINGS - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116662	5	A.T & T	131.86	MAR 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
116663	15	AGGI BROS. LLC	9.59	BOOSTER CLAMP - SOCORRO DIVISION
116664	24	ALBUQUERQUE PUBLISHING CO	131.82	LEGAL ADVERTISEMENT FOR JANITORIAL SERVICES FOR GENERAL OFFICE
116665	26	ALL AROUND AUTO	63.00	MOUNTED AND BALANCED TIRES - UNIT # 63438 - 2010 CHEVROLET SILVERADO PICKUP TRUCK - SOCORRO DIVISION
116666	37	AMERICAN PAYROLL ASSOCIATION	254.00	MEMBERSHIP RENEWAL FOR 4/15 - 3/16 - RESOURCES GUIDES FOR PAYROLL - ACCOUNTING DEPARTMENT
116667	43	ARGYLE WELDING SUPPLY	533.68	WELDING GLOVES (12 LARGE & 6 MEDIUM) AND WELDING RODS - WAREHOUSE
116668	96	BRINK'S INCORPORATED	452.33	MARCH 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
116669	1530	CARABAJAL, ERIC KENDALL	267.00	GOPHER TAILS REIMBURSEMENT - 89 TAILS @ \$3 PER TAIL -NEW BELEN ACEQUIA - BELEN DIVISION
116670	116	GENERAL PARTS INC.	396.13	FUEL PUMP WITH HOSE - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; CONTROL VALVE - UNIT # 54202 - 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
116671	1027	CENTURY LINK	239.68	MAR/APR 15 TELEPHONE CHARGES - LOS LUNAS COURTHOUSE, GENERAL OFFICE AND COCHITI DIVISION
116673	140	CINTAS FIRST AID & SAFETY	112.35	FIRST AID SUPPLIES FOR GENERAL OFFICE (BANDAGES, BIO FREEZE, ADVIL, ALEVE AND COTTON APPLICATORS)
116674	1526	CORDOVA, LORENA	63.00	GOPHER TAILS REIMBURSEMENT - 21 TAILS @ \$3 PER TAIL - SAN JUAN MAIN - SOCORRO DIVISION
116675	173	COYOTE GRAVEL PRODUCTS	26,945.95	6.5 YDS 3/4 " 3000 PSI ASHNA CONCRETE @ \$115/YD = \$747.50 - COCHITI DIVISION; 120 YDS 3/8" SHOTCRETE @ \$120/YD = \$14,400.00; 90 YDS 3/8" SHOTCRETE @ \$91.50/YD = \$8,235.00 - ALBUQ DIVISION; 22 YDS 3/4" 3000 PSI ASHNA CONCRETE @ \$87.50/ YD WITH FIBER MESH @ \$.10 PER YD = \$1,927.20 - ALBUQ DIVISION; 17.5 YDS 3/4" 3000 PSI ASHNA CONCRETE @ \$93.50/YD = \$1,636.25 - BELEN DIVISION

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116676	174	CRAIG INDEPENDENT TIRE CO	230.00	SERVICE CALL AND REPAIR FLAT - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; NEW TUBE AND INSTALL - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER - BELEN DIVISION; TUBE AND INSTALL - UNIT # 8580.05 - 1984 TOYOTA FORKLIFT - SOCORRO DIVISION
116677	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	121.80	OIL CHANGES - UNIT #53451 - 2011 FORD F150 PICKUP TRUCK; UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK; UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - ALL FOR BELEN DIVISION
116678	1199	DEMAND SAFETY	1,194.50	RESTOCK WAREHOUSE - 20 YELLOW CAP STYLE HARD HATS, 33 DISPOSABLE RESPIRATOR MASKS AND 6 EAR MUFFS
116679	206	EL DEFENSOR CHIEFTAIN	36.70	LEGAL AD REGULAR BOARD MEETING - MARCH 23, 2015
116680	210	ELECTRONIC PARTS CO.	4,374.30	BATTERIES FOR AUTOMATIC GATES - 20 POWER SONIC SEALED RECHARGEABLE BATTERIES - TYPE 100 AH @ \$194.92 EACH AND 10 POWER SONIC RECHARGEABLE BATTERIES TYPE 26AH @ \$47.59 EACH
116681	234	FLEET SERVICES	10,702.37	5,813.69 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.84 PER GALLON
116681	234	FLEET SERVICES	33,001.35	12,337.47 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.67 PER GALLON (2/01/15-2/28/15)
116682	237	FORESTRY DIVISION-IWC	3,000.00	PAYMENT TO INMATE WORK CAMP FOR WORK ON SOCORRO BOSQUE RIBBON PROJECT PHASE 2
116683	1531	GURULE, BRITTANY	171.00	GOPHER TAILS REIMBURSEMENT - 57 TAILS @ \$3 PER TAIL - GARCIA EXT - BELEN DIVISION
116685	1512	HAMMAN, MIKE	173.48	80% ADVANCE FOR MIKE HAMMAN TO TRAVEL TO AUSTIN TX FOR RIO GRANDE COMPACT
116686	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	184.25	HYDRAULIC HOSE AND FITTINGS - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN
116688	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	76.64	PETTY CASH REPLENISHMENT - BELEN DIVISION

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116689	425	NAPA AUTO PARTS	300.53	2 COUPLERS AND 1 CLAMP - UNIT # 63605 - 1999 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION; 50A TOGGLE AND HEATER HOSES - UNIT # 77811 - 1985 LITTLE GIANT CRANE - SOCORRO DIVISION; CONTROL ARM ASSEMBLY AND TRACK BAR BUSHING - UNIT # 13210 - 1999 JEEP GRAND CHEROKEE - ER&T DIVISION; OUTER PASSENGER DOOR HANDLE - UNIT # 33334 - 1999 DODGE RAN PICKUP TRUCK - COCHITI DIVISION; PARTS WASHER - CLEANER OZZY JUICE AND OZZY MAT - BELEN DIVISION SHOP SUPPLIES
116690	438	NEW MEXICO GAS COMPANY	150.52	FEB/MAR 15 GAS UTILITY CHARGES - COCHITI DIVISION
116692	959	NM VITAL RECORDS & HEALTH STATISTICS	425.00	2015 ELECTION - DATA COLLECTION AND PREPARATION - GIS DEPARTMENT
116693	1103	NMWDOC	100.00	CONFERENCE REGISTRATION FOR MIKE HAMMAN TO ATTEND THE NEW MEXICO WATERSHED AND DAM OWNERS MEETING IN ALBUQUERQUE ON MAY 11 - 12, 2015
116694	457	OFFICE DEPOT CREDIT PLAN	136.99	CANON MF8500C BLACK TONER FOR BELEN DIVISION
116695	467	PACIFIC OFFICE AUTOMATION	345.08	DEC/JAN MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE - NOT
116698	489	PNM	616.34	FEB/MAR 15 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM AND ISLETA DAM LIGHTS AND BERNALILLO LIGHTS AND HERRERA PUMP
116699	507	RANCHERO BUILDERS SUPPLY	90.03	RATCHET STRAPS, 2 CAULKING GUNS, CHIPPING HAMMER, 4 CUTTING WHEELS, CUT OFF WHEEL KIT, 3 AIR COUPLERS AND O RINGS FOR UNIT # 73614 - 2004 CHEVROLET K2500 SILVERADO MECHANICS TRUCK - SOCORRO DIVISION
116700	508	R & K ENTERPRISES	24.26	FIELD SUPPLIES FOR SOCORRO DIVISION (PAINT BRUSH SET, 4 PIECE BRUSH SET, FLAT WASHERS AND WELDERS SOAP STONE
116701	1025	SCOTT, LORETTA	35.00	JAN/FEB 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
116702	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP CHARGES - SAN ACACIA - 3/26/15 - 4/25/15
116704	665	VALENCIA COUNTY NEWS BULLETIN	46.59	LEGAL AD REGULAR BOARD MEETING - MARCH 23, 2015
116706	733	WASHBURN, SLOAN	35.00	JAN/FEB 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
116707	1308	4 RIVERS EQUIPMENT	44.57	O-RING, SEAL & FREIGHT - UNIT # 47019 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION

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116708	6	AAA GAS CO.	130.32	PROPANE FOR BURNING - COCHITI DIVISION
116709	14	ACTION HOSE INC.	1,233.99	2 - 4" X 50' DISCHARGES HOSES AND 4" X 50' SUCTION HOSE - BELEN DIVISION; 1-1/4" BALL VALVE - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY, UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; 2 - 2" X 50' DISCHARGE HOSES, ADAPTERS AND GASKETS - UNIT # 5940.77 - WACKER TRASH PUMP - BELEN DIVISION; 4' HOSE GASKET - UNIT # 5940.86 - 4" HONDA TRASH PUMP - BELEN DIVISION; HYDRAULIC HOSE ASSEMBLY, FITTINGS, ADAPTERS, HIGH PRESSURE BALL VALVE, LIQUID FILLED GAUGE - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47018 - 2008 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; CABLE TIES FOR ER&T SHOP
116710	15	AGGI BROS. LLC	106.34	PREMIUM SEMI-METALLIC DISC - UNIT # 63605 - 1999 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION; GAS CAP - UNIT # 63807 - 2004 CHEVROLET SILVERADO PICKUP TRUCK - SOCORRO DIVISION; 3/16", 5/16" AND 1/8" CLIPS - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION
116711	24	ALBUQUERQUE PUBLISHING CO	39.10	LEGAL AD REGULAR BOARD MEETING - MARCH 23, 2015
116712	854	ALBUQUERQUE SIGN PRINT	35.00	SECURITY CHECK IN SIGN FOR GENERAL OFFICE
116713	26	ALL AROUND AUTO	31.50	TIRE REPAIR - UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
116714	29	ALLSTATE HYDRAULICS, INC.	246.20	REPAIR PACKING FLANGE FOR PUMP - ALBUQ DIVISION
116716	64	BANK OF AMERICA	3,508.00	REGISTRATION FOR TYLER CONFERENCE - MARY D'ORNELLAS; REGISTRATION TO NM EDGE FOR CHIEF PROCUREMENT CERTIFICATION TRAINING APRIL 28 THROUGH MAY 1 FOR JEANETTE BUSTAMANTE; CAR WASH - UNIT 13432 - 2003 GMC YUKON - GENERAL OFFICE; APA CONFERENCE REGISTRATION FOR YASMEEN NAJMI; NOTARY BOND FOR RITA HERN; AIRLINE TRAVEL TO SEATTLE FOR YASMEEN NAJMI; REGISTRATION FOR TYLER CONFERENCE MELIN
116717	155	COMPLETE COMPLIANCE SERVICES LLC	256.80	ANNUAL RANDOM DRUG & ALCOHOL SCREENING SERVICES FEE

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116718	158	CONCRETE SYSTEMS INC	113.85	8" LONG END SNAP TIES NEEDED FOR CONCRETE PROJECT ON THE ATRISCO RIVERSIDE DRAIN - ALBUQ DIVISION
116719	1269	AMCCD ENTERPRISES LLC	139.79	FUEL PUMP KIT AND FREIGHT - UNIT # 8920.35 - LINCOLN RANGER WELDING MACHINE - ER&T DIVISION
116720	932	DELOIA, RICHARD	518.72	80% ADVANCE TO TRAVEL TO RUIDOSO, NM TO ATTEND THE NMPPA CONFERENCE
116721	751	DON CHALMERS FORD	44.57	OIL CHANGE - UNIT # 44010 - 2011 FORD F350 PICKUP TRUCK - ALBUQ DIVISION
116722	199	DRIVE TRAIN INDUSTRIES, INC	52.33	CARRIER BEARING & TRANSMISSION SHIFTER SEAL - UNIT \$ 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
116723	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,159.14	WHEEL BALANCE - UNIT # 13210 - 1999 JEEP GRAND CHEROKEE - ER&T DIVISION; FLAT REPAIR - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; 4 TIRES - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 54012 - 2002 FORD F450 SUPER DUTY DUMP TRUCK - BELEN DIVISION; 1 TIRE - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION
116724	264	GOLDEN EQUIPMENT COMPANY	399.02	18" RIM/WHEEL & VALVE STEM - UNIT # 57110 - 2003 VOLVO BACKHOE - BELEN DIVISION
116725	1519	HERMAN MILLER C/O GOODMAN'S INTERIOR STRUCTURES	524.34	OFFICE CHAIR FOR NEW CEO
116726	765	HERRERA, DIEGO	372.00	GOPHER TAILS REIMBURSEMENT - 124 TAILS @ \$3 PER TAIL - ACEQUIA BY JIM ROBERTS - ALBUQ DIVISION
116727	588	LUBICAR INC	134.35	OIL CHANGES - UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 43407 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 13451 - 2010 CHEVROLET 1500 SILVERADO PICKUP TRUCK - GENERAL OFFICE
116728	425	NAPA AUTO PARTS	230.56	PARTS WASHER DETERGENT/ OZZY JUICE - BELEN DIVISION; TAIL LIGHT LENS - UNIT # 44415 - 2004 MACK DUMP TRUCK - ALBUQ DIVISION; DRIVER'S SIDE EXTERIOR DOOR HANDLE - UNIT # 33334 - 1999 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
116729	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.44	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
116730	1099	QUEST DIAGNOSTICS	284.35	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT

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116731	506	RAKS BUILDING SUPPLY INC.	259.26	STRAP HINGE, SLIDE BOLT, MASTER LOCK, SCREW HOOKS FOR FABRICATING DOOR FOR ER&T ATTIC STAIRWAY; 2' X 4" X 16' LUMBER NEEDED FOR THE ATRISCO RIVERSIDE DRAIN PROJECT
116732	512	RELIABLE CHEVROLET, INC	36.40	AXLE SEALS - UNIT # 13432 - 2003 GMC YUKON - GENERAL OFFICE
116733	553	SANDIA OFFICE SUPPLY	128.51	OFFICE SUPPLIES FOR GENERAL OFFICE (RESTROOM SIGNS, HIGHLIGHTERS, SHARPIES, SCISSORS, WHITE OUT TAPE AND CALCULATOR TAPE)
116734		VOIDED CHECK	-	CHECK VOIDED
116735	644	TW TELECOM	4,390.53	MAR/APR 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE
116736	1515	WATCH TECHNOLOGIES	22,881.80	SLUICE GATE FOR LOS PADILLAS HEADING PROJECT, 8' W X 4' H STAINLESS STEEL GATE WITH SOLAR ACTUATED DRIVE MECHANISM AND AUTOMATED CONTROLS PLUS FREIGHT CHARGE
116737	1199	DEMAND SAFETY	287.50	50 YELLOW SAFETY HARD HATS FOR WAREHOUSE
116738	433	NEOPOST INC.	286.18	POSTAGE METER LEASE - GENERAL OFFICE
116739	1023	PAIZ, JOHNNY L	320.83	20% REIMBURSEMENT (ACTUAL COSTS) FOR TRAVEL TO WASHINGTON DC ON MARCH 16-19, 2015
116740	562	SECURITY SOURCE	839.40	12 MEDECO KIK CYLINDERS FOR PADLOCKS FOR BOSQUE GATES TO REUSE OLD PADLOCKS - LEONARD UTTER
116741	1266	TITAN MACHINERY	344.66	FUNCTION/MOMENTARY SWITCH AND JOYSTICK BOOT WITH FREIGHT CHARGE FOR UNIT # 57020 -2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
116742	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	6,639.20	20 - KNIFES, BOLTS AND SPACERS PLUS FREIGHT CHARGE FOR ALBUQ WAREHOUSE - \$1,468.00; 20 BLADES SETS, 20 BLADE BOLTS, 50 NUTS, 100 LOCK WASHERS, 20 CCW BLADES, 20 PR CCW BLADES, 50 WASHERS AND 50 NUTS FOR ALBUQ WAREHOUSE
		TOTAL PAYROLL (FROM ABOVE)	355,543.63	
		TOTAL CHECKS WITHOUT PAYROLL	154,810.57	
Total:			510,354.20	
				RATIFICATION OF PAYMENTS
				April 13, 2015
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

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