

PAYMENT RATIFICATION				
April 27, 2015				
Checks for the Period March 27, 2015 through April 17, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116817	656	UNUM LIFE INSURANCE	10,716.09	APRIL 2015 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
116828	136	GARNISHMENT CHECK	2,660.76	GARNISHMENT CHECK
116832	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
116836	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
116838	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
116840	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
116841	494	PRESBYTERIAN HEALTH PLAN	148,292.55	APRIL 2015 EMPLOYMENT HEALTHCARE PREMIUM
116846	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
116848	30	ALLSTATE WORKPLACE DIVISION	538.02	MARCH 15 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
116853	1081	LEGALSHIELD	401.70	MARCH 2015 EMPLOYEE PREPAID LEGAL PREMIUM
116860	497	PUBLIC EMPLOYEES RETIREMENT	74,782.43	PERA CONTRIBUTION - PP 7
116934	136	GARNISHMENT CHECK	2,610.76	GARNISHMENT CHECK
116937	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
116941	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
116944	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
116946	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
116951	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
	EFT	SP 1201 PAYROLL	1,101.61	SP PAYROLL 1201
	EFT	SP 1201 IRS PAYMENT	90.00	SP PAYROLL 1201
	EFT	SP 1151 PAYROLL	794.67	SP PAYROLL 1151
	EFT	SP 1151 IRS PAYMENT	68.57	SP PAYROLL 1151
	EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	6,084.47	QUARTERLY UNEMPLOYMENT FEE - QUARTER ENDING MARCH 31, 2015
	EFT	NM TAXATION & REVENUE DEPARTMENT	911.60	1ST QUARTER WORKER'S COMP PERSONNEL ASSESSMENT FEE
	EFT	NM TAXATION & REVENUE DEPARTMENT	16,052.89	MARCH 15 WITHHOLDING TAX
	EFT	BASIC FLEX PP#6	751.37	PAYROLL # 6 (not reported previously)
	EFT	PAY PERIOD PP #7	231,702.86	PAYROLL # 7
	EFT	IRS PAY PERIOD PP #7	39,614.02	PAYROLL # 7
	EFT	VOYA DEFERRED COMP PP#7	6,061.85	PAYROLL # 7
	EFT	BASIC FLEX PP#7	836.58	PAYROLL # 7
	EFT	PAY PERIOD PP #8	229,525.93	PAYROLL # 8
	EFT	IRS PAY PERIOD PP #8	39,251.75	PAYROLL # 8
	EFT	VOYA DEFERRED COMP PP#8	6,096.85	PAYROLL # 8
	EFT	BASIC FLEX PP#8	836.58	PAYROLL # 8
TOTAL PAYROLL:			822,240.31	
116743	1308	4 RIVERS EQUIPMENT	92.91	SWITCH - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; PILOT CONTROL FILTER - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION

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116744	6	AAA GAS CO.	145.73	PROPANE FOR BURNING - COCHITI DIVISION
116745	14	ACTION HOSE INC.	16.87	3" DUST/FUEL CAP - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION
116746	15	AGGI BROS. LLC	165.00	BRAKE CABLE AND FREIGHT CHARGES - UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
116747	16	ALARM COMMUNICATIONS	60.99	SECURITY ALARM MONITORING - 4/1/15 - 6/30/15 - ER&T DIVISION
116748	22	ALBUQUERQUE PIPE & PUMPS	73.60	2-1/2" HEX PIPE PLUG - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
116749	24	ALBUQUERQUE PUBLISHING CO	2,381.82	DISPLAY AD FOR NOTICE TO FILE CANDIDACY FOR 2015 BOARD OF DIRECTORS ELECTION - AD TO RUN MARCH 12 & MARCH 23, 2015
116750	26	ALL AROUND AUTO	15.75	FLAT TIRE REPAIR - UNIT # 63442 - 2012 CHEVROLET K1500 PICKUP TRUCK - SOCORRO DIVISION
116751	29	ALLSTATE HYDRAULICS, INC.	150.26	MANUFACTURE NEW HYDRAULIC ROD FOR UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
116752	924	ANSWER NEW MEXICO LLC	535.00	MAR 15 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GENERAL OFFICE & BELEN DIVISION
116753	43	ARGYLE WELDING SUPPLY	345.00	REPAIR VICTOR REGULATOR/GAUGES - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION
116754	1425	ARMIJO, RANDALL L.	150.00	GOPHER TAILS REIMBURSEMENT - 50 TAILS @ \$3 PER TAIL - CORRALES MAIN - ALBUQ DIVISION
116755	53	AUTOMATED ELECTION SERVICES	57.50	BUSINESS CARDS - DANNY JARAMILLO AND JOHN ROMERO - BOSQUE PATROL
116756	71	BELEN GLASS & MIRROR	215.00	REPLACED WINDSHIELD - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
116757	76	BENNETT, EVELYN	19.14	REFRESHMENTS FOR DITCH RIDER TRAINING
116758	77	BERNALILLO COUNTY CLERK	25.00	FEE TO FILE CLAIM OF LIEN - ASSESSMENT DEPARTMENT
116759		VOIDED CHECK		VOIDED CHECK
116760	784	BRUCKNER TRUCK SALES	97.58	THERMOSTAT - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
116761	1102	CAL POLY CORPORATION	13,750.00	FEE TO PROVIDE DITCH RIDER TRAINING
116762	116	GENERAL PARTS INC.	554.24	BRAKE HONE AND TOGGLE SWITCH - MECHANIC SHOP TOOLS - ER&T DIVISION; FUEL TREATMENT FOR UNIT # 57305 - 2001 JOHN DEERE EXCAVATOR - BELEN DIVISION
116763	1027	CENTURY LINK	324.72	MAR/APR 15 TELEPHONE CHARGES - SOCORRO DIVISION
116764	1235	CHACON, MARK	233.86	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116765	143	CITY OF BELEN	163.33	FEB/MAR 15 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
116766	154	COMMUNICATIONS DIVERSIFIED	208.81	REPLACED WIRELESS HEADSET LIFTER AT FRONT DESK, KEPT DROPPING CALLS; CHANGED DID NUMBER THAT WAS RINGING TO THE WRONG EXTENSION
116767	156	COMPUTER CORNER	4,322.68	LENOVO THINK SERVER RD550, 2 X INTEL XEON E5 PROCESSOR, WINDOWS 2012 R2 STANDARD 32 GB RAM, 2 - 1 TB HARD DRIVES; OLD SERVER CONTINUED TO CRASH, NEEDED TO BE REPLACED - IT DEPARTMENT
116768	158	CONCRETE SYSTEMS INC	27.50	SNAP TIE WEDGES/CONCRETE CLIPS FOR ATRISCO RIVERSIDE DRAIN PROJECT - ALBUQ DIVISION
116769	1269	AMCCD ENTERPRISES LLC	2,400.00	CHIPPER RENTAL - 1 MONTH - BELEN BOSQUE PROJECT - LEONARD UTTER
116770	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	OIL CHANGES - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK; UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK - BOTH IN BELEN DIVISION
116771	179	D'ORNELLAS, MARY	44.37	REIMBURSEMENT FOR MILEAGE TO COCHITI ON 3/3/15 FOR EMPLOYEE MEETINGS
116772	932	DELOIA, RICHARD	144.19	20% REIMBURSEMENT FOR TRAVEL TO RUIDOSO, NM TO ATTEND THE NMPPA CONFERENCE
116773	504	DEX MEDIA	46.01	MAR 15 YELLOW PAGE ADVERTISING
116774	918	DONOGHUE, EDWIN	66.00	GOPHER TAILS REIMBURSEMENT - 22 TAILS @ \$3 PER TAIL - SABINAL # 2 - BELEN DIVISION
116775	201	DUNNING, KAREN	571.20	20% REIMBURSEMENT OF PER DIEM FOR TRAVEL TO WASHINGTON DC ON MARCH 16-19, 2015
116776	239	FRANK'S SUPPLY CO., INC.	93.75	1/2" DEWALT CORDED DRILL - PLACED ON UNIT # 73612; OLD DRILL BURNED OUT - ER&T DIVISION
116777	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	4,909.84	4 TIRES FOR UNIT # 57502 - 1998 GALION MOTOR GRADER @ \$928.81 PER TIRE - BELEN DIVISION; EMERGENCY TIRE PURCHASE FOR UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; FLAT REPAIRS - UNIT # 44104 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; TIRE PURCHASE - UNIT # 63.438 - 2010 CHEVROLET SILVERADO PICKUP TRUCK - SOCORRO DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116778	257	GENUINE NAPA AUTO PARTS	258.85	BED ARMOR AEROSOL FOR UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION; SPOT LIGHT BULB - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; STARTER AND FLOOR MAT - UNIT # 54013 - 2008 FORD F550 TRANSPORT TRUCK - BELEN DIVISION; HEADLIGHT LENS - UNIT # 57017 - JOHN DEERE TRACTOR/MOWER
116779	1525	GOMEZ, GERARDO	972.00	GOPHER TAILS REIMBURSEMENT - 324 TAILS @ \$3 PER TAIL - SOCORRO DITCH - SOCORRO DIVISION
116780	1512	HAMMAN, MIKE	3.46	REIMBURSEMENT DUE FOR RIO GRANDE COMPACT COMMISSION MEETING IN AUSTIN, TX
116781	1512	HAMMAN, MIKE	269.91	20% REIMBURSEMENT DUE FOR TRAVEL TO WASHINGTON DC ON MARCH 16-19, 2015
116782	1105	HIGH DESERT INDUSTRIAL LLC	73.55	OXYGEN AND ACETYLENE FOR UNIT 54017 - WELDERS TRUCK - BELEN DIVISION
116783	298	HOTSY EQUIPMENT CO.	24.37	NOZZLE & COUPLING NEEDED FOR WIDE SPRAYING - ER&T DIVISION
116784	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	124.00	1/2 HYDRAULIC HOSE AND FITTINGS - UNIT 57309 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
116785	315	INLAND KENWORTH INC.	412.87	EGR VALVE - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
116786	319	INTERSTATE BATTERIES	233.90	2 BATTERIES FOR UNIT # 64412 - 1999 TOP KICK DUMP TRUCK - SOCORRO DIVISION
116787	588	LUBICAR INC	93.29	OIL CHANGES - UNIT # 44012 - 2012 CHEVROLET K3500 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL
116788	1533	KIMO CONSTRUCTORS	2,500.00	REFUND OF SPECIAL USE LICENSE DEPOSIT (SP-002-2014)
116789	349	LAW & RESOURCE PLANNING	23,540.35	FEBRUARY 15 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 3/23/15
116790	352	LENTE, DERRICK J.	412.91	20% REIMBURSEMENT FOR TRAVEL TO WASHINGTON DC ON MARCH 16-19, 2015
116791	849	LUCERO, JOHN	561.00	GOPHER TAILS REIMBURSEMENT - 187 TAILS @ \$3 PER TAIL - SAN JUAN MAIN - BELEN DIVISION
116792	1532	MORALES, ADRIAN	1,335.00	GOPHER TAILS REIMBURSEMENT - 445 TAILS @ \$3 PER TAIL - SOCORRO MAIN - SOCORRO DIVISION
116793	418	MOUNYO, JOHNNY R	762.58	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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116794	425	NAPA AUTO PARTS	197.42	WIPER BLADE - UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; 10 BOLTS FOR UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; TAIL LAMP - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; TAPE AND LICENSE PLATE KIT - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; PITCOCK DRAIN - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION; LAMP - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; HYDRAULIC FILTER AND ENGINE OIL FILTER - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION; BATTERIES NEEDED FOR ER&T SHOP; OIL AND AIR FILTERS - UNIT # 63446 - 2015 CHEVROLET K1500 QUAD CAB - SOCORRO DIVISION; U-JOINT - UNIT # 63808 - 2008 FORD F350 PICKUP TRUCK - SOCORRO DIVISION; KIT - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK- SOCORRO DIVISION
116795	438	NEW MEXICO GAS COMPANY	878.08	FEB/MAR 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
116796	443	NEW YORK LIFE INSURANCE	1,768.54	MARCH 2015 EMPLOYEE LIFE INSURANCE PREMIUM
116797	1176	NMSIF	6,096.00	PRO-RATED ENDORSEMENTS FOR: UNIT # 63446 - 2015 CHEVROLET K1500 EXTENDED CAB - SOCORRO DIVISION; UNIT # 54418 - 2015 PETERBILT DUMP TRUCK - BELEN DIVISION; UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION; UNIT # 23430 - 2015 FORD F150 PICKUP TRUCK - BOSQUE PATROL; UNIT # 44412 - 2015 INTERNATIONAL 700 C64 TRUCK - ALBUQ DIVISION
116798	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	318.88	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
116799	467	PACIFIC OFFICE AUTOMATION	463.74	MAR/APR 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
116800	1535	PATE CONSTRUCTION CO., INC.	2,500.00	REFUND OF SPECIAL USE LICENSE DEPOSIT (SP-25-2014)
116801	485	PERFORMANCE TOOL & EQUIPMENT	119.00	PARTS CLEANER DETERGENT FOR ER&T DIVISION
116802	489	PNM	2,586.32	FEB/MAR 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, HERRERA PUMP, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, AND ALBUQ DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116803	1307	POWER FORD	122.28	LEFT HAND SUN VISOR, GLOVE BOX LATCH, AND AM/FM ANTENNA - UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
116804	506	RAKS BUILDING SUPPLY INC.	252.58	MISC. PAINT SUPPLIES (STAIN, BRUSHES, PUTTY, ETC) AND MASONRY BIT, HAMMER BIT, RAKES, SEED, TURF BUILDER AND CLEANER FOR SOCORRO DIVISION; LUMBER FOR ATRISCO RIVERSIDE DRAIN - 14 - 2 X 4 X16' - ALBUQ DIVISION
116805	508	R & K ENTERPRISES	70.07	REPLACE DEADBOLT AND DOOR KNOB ON DAM BUILDING - SOCORRO DIVISION
116806	561	SECRETARY OF STATE	20.00	RENEWAL OF NOTARY FOR RITA HERN
116807	562	SECURITY SOURCE	5,328.90	RE-KEY 700 EXISTING MEDCO LOCKS (KEYED ALIKE) AND RE-KEY 29 MEDCO LOCKS (KEYED ALIKE) - LEONARD UTTER
116808	585	SOCORRO ELECTRIC CO-OP IN	192.67	FEB/MAR 15 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
116809	596	SPECIALTY COMMUNICATIONS	211.00	2-WAY RADIO INSTALLATION ON UNIT # 63446 - 2015 CHEVROLET QUAD CAB - SOCORRO DIVISION
116810	991	VOIDED CHECK	-	VOIDED CHECK
116811	602	STEWART & STEVENSON POWER	120.72	VEHICLE SPEED SENSOR - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK- - ALBUQ DIVISION
116812	526	ROBERTS TRUCK CENTER OF NM LLC	2,076.74	TIE ROD END, TIE ROD ASSEMBLY, REFLECTORS, BRAKE SHOES, WEATHER-STRIP SEAL, PARK BRAKE VALVE, BRAKE DRUMS, REFLECTIVE TAPE, HORN ASSEMBLY AND TIE ROD TUBE - UNIT 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; 12 FUEL FILTERS TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE
116813	619	TAS SECURITY SYSTEMS INC	116.20	QUARTERLY ALARM SERVICE - 3/1/15 - 6/30/15 - GENERAL OFFICE
116814	1518	THE OFFICE PAL INC	887.48	PRINTER CARTRIDGES - IT DEPARTMENT
116815	1266	TITAN MACHINERY	2,197.87	STEEL BUSHINGS AND PINS, ADJUSTING NUTS AND FREIGHT CHARGES - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; SEAL KIT AND FREIGHT CHARGES - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; BUSHINGS, BOLTS, NUTS, WASHERS, PINS, KEYS AND FREIGHT CHARGES - UNIT # 57023 - 2014 JOHN DEERE MOWER - BELEN DIVISION
116816	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	250.00	CASTER ASSEMBLY - UNIT # 47024 - 2011 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION

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116818	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEES - ASSESSMENTS DEPARTMENT
116819	665	VALENCIA COUNTY NEWS BULLETIN	568.64	DISPLAY ADS FOR NOTICE TO FILE CANDIDACY FOR 2015 BOARD OF DIRECTORS ELECTION - TO RUN ON MARCH 12 AND MARCH 19, 2015
116820	670	VERIZON WIRELESS SERVICES LLC	3,756.54	MAR 15 CELL PHONE CHARGES - ALL DIVISIONS
116821	679	WAGNER EQUIPMENT CO.	220.99	MIRROR ASSEMBLY - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; HANDLE ASSEMBLY - UNIT # 47309 - 2009 LONG REACH TRACKED CATERPILLAR EXCAVATOR - ALBUQ DIVISION; AIR CHUCK FOR NITROGEN CHARGING KIT - UNIT # 47205 - 2009 WHEELED CATERPILLAR LOADER - ALBUQ DIVISION
116822	1528	BRADY INDUSTRIES OF	2,388.15	REPLENISH STOCK IN WAREHOUSE (TOILET TISSUE, TOWELS, HAND SOAP, LOTION AND CASES OF DISPOSABLE SHOP TOWELS) - ALBUQ WAREHOUSE
116823	1308	4 RIVERS EQUIPMENT	109.89	IDLER PULLEY - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION
116824	13	ACTION ALIGNMENT INC.	570.00	NEW CATALYTIC CONVERTOR INSTALLATION - UNIT # 23428 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
116825	14	ACTION HOSE INC.	283.53	90 DEGREE FITTING - UNIT # 73611 - 2005 FORD F250 MECHANIC TRUCK - ER&T DIVISION; 3/4" X 50' JACK HAMMER/AIR HOSE FOR AIR COMPRESSOR - SHOTCRETE DIVISION; 3/8 FEMALE TEE, FITTINGS AND FREIGHT - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION; 1-1/2" BRASS NOZZLE - UNIT # 64602 - 2003 FREIGHTLINER WATER TRUCK - SOCORRO DIVISION
116826	22	ALBUQUERQUE PIPE & PUMPS	88.60	2-1/2" HEX PLUG - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
116827	24	ALBUQUERQUE PUBLISHING CO	879.65	JOB AD FOR ASSISTANT ENGINEER - HR DEPARTMENT
116829	169	CORRALES COMMENT	116.17	DISPLAY ADS FOR NOTICE TO FILE CANDIDACY FOR 2015 BOARD OF DIRECTORS ELECTION - TO RUN ON MARCH 12 AND MARCH 19, 2015
116830	205	ED'S REFRIGERATION	864.00	SERVICE AND REPAIR ICE MAKER - ALBUQ DIVISION
116831	206	EL DEFENSOR CHIEFTAIN	441.64	DISPLAY ADS FOR NOTICE TO FILE CANDIDACY FOR 2015 BOARD OF DIRECTORS ELECTION - TO RUN ON MARCH 12 AND MARCH 19, 2015

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116833	326	JARAMILLO, LAWRENCE	726.78	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116834	1279	MAC HYDRAULIC & LUBRICATION LLC	38.00	HOSE REEL FITTING - UNIT # 73611 - 2005 FORD F250 MECHANIC TRUCK - ER&T DIVISION
116835	390	MATHESON TRI-GAS INC.	109.00	FACEPLATE DECAL - LINCOLN RANGER WELDING MACHINE - ER&T DIVISION
116837	425	NAPA AUTO PARTS	133.54	ERASER KIT AND MARKERS FOR ER&T DIVISION; TAILLIGHT LENS - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
116839	1534	NOREGON SYSTEMS	598.00	SOFTWARE UPDATE (HEAVY DUTY & FORDS) FOR ER&T DIVISION - USED TO DIAGNOSE VEHICLES FOR NEEDED REPAIRS
116842	530	ROMERO, ALFRED	851.99	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116843	533	ROSAS, RAYMOND	760.66	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116844	791	SOUTHWEST GENERAL TIRE	334.87	EMERGENCY TIRE PURCHASE - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
116845	1266	TITAN MACHINERY	2,347.13	BEARING ASSEMBLY AND FREIGHT CHARGES - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; HITCH POST PIN WELDMENT AND FREIGHT CHARGES, PLATE, STEEL BUSHINGS, PINS, BOLTS, SEAL KIT AND WEAR PAD WITH INSERT - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
116847	674	VIGIL'S SAFE & KEY SHOP	36.00	MASTER PADLOCK - PADLOCK IS BROKEN - ALBUQ DIVISION
116849	1034	FRANK X. BENAVIDEZ DBA CRITTERS OIL CHANGES	25.45	OIL CHANGE - UNIT 53458 - 2012 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION
116850	1199	DEMAND SAFETY	125.15	MISC SUPPLIES (HEADACHE RELIEF, SINUS RELIEF AND ANTACIDS - GENERAL OFFICE
116851	236	FLORES, JERRY G	478.53	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116852	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	194.00	5/8 HYDRAULIC HOSE, FITTINGS AND INSTALL ENDS - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
116854	368	LUCHETTI, BELLINA C.	398.53	MAR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116855	370	CHRIS H. MARTINEZ DBA M & W	253.30	DOCK BUMPER - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
116856	414	MORA, RUBEN	762.58	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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116857	425	NAPA AUTO PARTS	137.51	COUPLER FOR A/C CHARGING TOOL - SOCORRO DIVISION; HYDRAULIC HOSES AND FITTINGS - UNIT # 67016 -- 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
116858	439	NEW MEXICO PRESS CLIPPING	135.61	MARCH 15 READ AND CLIP FEES
116859	441	DESERT GREENS EQUIPMENT INC.	165.16	PIN FASTENER - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; HITCH AND COTTER PINS - UNIT # 68616 - 1986 LITTLE GIANT MOBILE CRANE - SOCORRO DIVISION; BEARING CUP, CONE, SEAL, SNAP RING AND WEAR RING - UNIT # 57020 - 2007 JOHN DEERE SLOPE MOWER - BELEN DIVISION
116861	502	QUINTANA JR., EZEQUIEL	806.43	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116862	526	ROBERTS TRUCK CENTER OF NM LLC	291.77	INJECTOR - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
116863	923	TURRIETTA, ANTHONY	86.50	REIMBURSEMENT TO EMPLOYEE FOR HAZMAT ENDORSEMENT
116864	4	A-1 QUALITY REDI-MIX	244.00	2 YDS OF 3000 PSI CONCRETE WITH FIBER MESH - \$116.5/ YD WITH FIBER MESH @ \$5.50/ YD - COCHITI DIVISION
116865	12	ACOSTA EQUIPMENT INC	64.12	SHOP SUPPLIES (NOZZLE, CONTACT TIP AND DIFFUSER 2 PACK) - SOCORRO DIVISION
116866	17	ALBUQUERQUE BERNALILLO CO	1,576.58	MAR 15 WATER, SEWER AND REFUSE CHARGES CHARGES - GENERAL OFFICE, ER&T DIVISION & ALBUQ DIVISION
116867	1528	BRADY INDUSTRIES OF	24.30	RESTOCK ALBUQ WAREHOUSE WITH BORAXO
116868	1338	CARRILLO, RALPH	304.86	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116869	1027	CENTURY LINK	341.32	MAR/APR 15 PHONE CHARGES - BELEN DIVISION
116870	144	CITY OF SOCORRO	473.77	FEB/MAR 15 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
116871	151	COFFEETIME	95.25	COFFEE FOR GENERAL OFFICE
116872	172	COSTCO PURCHASES	226.66	OFFICE SUPPLIES (CUPS, CREAMER, TRASH BAGS, PAPER TOWELS, SUGAR WATER, BATTERIES AND PAPER PLATES) - GENERAL OFFICE

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PAYMENT RATIFICATION

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Checks for the Period March 27, 2015 through April 17, 2015

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116873	174	CRAIG INDEPENDENT TIRE CO	422.00	TIRE REPAIRS - UNIT # 57115 - CASE - BELEN DIVISION; UNIT # 57022 - 2013 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; UNIT # 54012 - 2002 FORD F450 LITTLE DUMP TRUCK - BELEN DIVISION; UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53453 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; MOUNT TIRE - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION
116874	180	D.R.B. ELECTRIC, INC.	900.78	INSTALLATION OF TIMER SHUTDOWN - NEEDED FOR PROPER FLUSHING OF THE BERNALILLO PUMPS - ALBUQ DIVISION
116875	206	EL DEFENSOR CHIEFTAIN	35.35	LEGAL AD REGULAR BOARD MEETING - APRIL 13, 2015
116876	312	IMSCO DIVISION	2,206.60	REPLENISH STOCK ON HAND (SILICONE SEALANT, CHAIN, COTTER PINS, TRANSPORT CHAINS AND BLADES - ALBUQ WAREHOUSE
116877	1491	JOHN THOMPSON	9,028.12	SECOND PAYMENT IN 2015 ON LOBBYIST CONTRACT
116878	381	MAINTENANCE SERVICE SYSTEMS	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
116879	1511	MARQUEZ, DENNIS M	746.13	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116880	438	NEW MEXICO GAS COMPANY	127.66	MAR/APR 15 GAS UTILITY CHARGES - BELEN DIVISION
116881	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	MAR 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
116882	489	PNM	363.13	FEB/MAR 15 ELECTRIC UTILITY CHARGES - BELEN DIVISION, VALDEZ DITCH & ALGODONES OUTLET
116883	499	PURCELL TIRE COMPANY	666.56	4 TIRES, MOUNT, BALANCE AND DISPOSAL CHARGE - UNIT # 43806 - 20041 CHEVROLET K2500 SILVERADO FLATBED TRUCK - ALBUQ DIVISION
116884	508	R & K ENTERPRISES	68.54	NUTS AND BOLTS TO REPAIR UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; MISC SUPPLIES (RUST REMOVER AND TAPE) - SOCORRO DIVISION
116885	1257	SAN ACACIA MDWCA	14.70	MAR 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
116886	555	SANDOVAL COUNTY LANDFILL	5,261.40	MAR 15 LANDFILL CHARGES - ALBUQ DIVISION - 91 TRIPS
116887	585	SOCORRO ELECTRIC CO-OP IN	454.04	FEB/MAR 15 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
116888	592	SOUTHWEST LANDFILL INC.	6,293.92	MAR 15 LANDFILL CHARGES - ALBUQ DIVISION - 135 TRIPS

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PAYMENT RATIFICATION				
April 27, 2015				
Checks for the Period March 27, 2015 through April 17, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116889	636	TRIADIC ENTERPRISES, INC	989.00	APR 15 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
116890	665	VALENCIA COUNTY NEWS BULLETIN	44.86	LEGAL AD REGULAR BOARD MEETING - APRIL 13, 2015
116891	996	ABEITA, LYDIA	588.47	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116892	14	ACTION HOSE INC.	43.76	FITTINGS - UNIT # 37308 - 2013 JOHN DEERE EXCAVATOR - COCHITI DIVISION
116893	24	ALBUQUERQUE PUBLISHING CO	339.41	LEGAL AD REGULAR BOARD MEETING - APRIL 13, 2015; JOB AD FOR HEAVY EQUIPMENT OPERATOR - ALBUQ DIVISION
116894	29	ALLSTATE HYDRAULICS, INC.	85.00	HYDRAULIC CYLINDER SEAL KIT FOR TRANSMISSION JACK - ER&T DIVISION
116895	64	BANK OF AMERICA	1,061.75	CAB FARES - WASHINGTON DC TRIP; DINNER WITH CORP OF ENGINEERS; BREAKFAST MEETING WITH JOHN STOMP OF ABCWUA; BAGGAGE FEE - AUSTIN TRIP; BREAKFAST WITH LARRY BLAIR; CAB FARE - AUSTIN TRIP; PHONE CHARGER
116896	71	BELEN GLASS & MIRROR	20.00	SIDE VIEW MIRROR - UNIT # 54017 - 2011 FORD F550 WELDERS TRUCK - BELEN DIVISION
116897	90	BRAD FRANCIS FORD MERCURY	65.68	MOLDING - UNIT # 53611 - 2010 FORD F250 - BELEN DIVISION
116898	116	GENERAL PARTS INC.	30.35	SEAT COVERS - UNIT # 53450 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
116899	984	CARREJO, ORLANDO	471.00	GOPHER TAILS REIMBURSEMENT - 157 TAILS @ \$3 PER TAIL - SABINAL LATERAL - BELEN DIVISION
116900	132	CHAVEZ, JUDY G	836.00	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116901	133	CHAVEZ, MANUEL JOE	782.47	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116902	145	CLARK TRUCK EQUIPMENT CO.	6.93	TOGGLE SWITCHES - UNIT # 43445 - 2008 FOR F150 PICKUP TRUCK - ALBUQ DIVISION
116903	169	CORRALES COMMENT	24.00	YEARLY SUBSCRIPTION CORRALES COMMENT
116904	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	81.35	OIL CHANGES - UNIT # 53441 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; UNIT # 53442 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; UNIT # 53456 - 2012 CHEVROLET K1500 PICKUP TRUCK - BELEN DIVISION
116905	234	FLEET SERVICES	19,735.54	9,845.84 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.03 PER GALLON (3/01/15-3/31/15) LESS CREDIT OF \$219.09

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PAYMENT RATIFICATION				
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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116905	234	FLEET SERVICES	40,973.55	15,123.92 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.71 PER GALLON (3/01/15-3/31/15)
116906	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	197.95	FLAT REPAIR - UNIT # 47024 - 2000 JOHN DEERE FRONT LOADER - ALBUQ DIVISION
116907	257	GENUINE NAPA AUTO PARTS	149.21	SNAP RING - UNIT # 57115 2009 CASE BACKHOE - BELEN DIVISION; A/C BELT - UNIT # 57110 - 2003 VOLVO BACKHOE - BELEN DIVISION; AIR HOSE - UNIT # 53809 - 2008 FORD F350 PICKUP TRUCK - BELEN DIVISION; OIL FILTER AND COOLANT FILTER - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; FITTING - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION; BED ARMOR AEROSOL FOR UNIT # 73614 - 2004 CHEVROLET MECHANICS TRUCK - BELEN DIVISION; HALOGEN LAMP - UNIT # 54415 - 2010 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
116908	753	HALE, VICTOR	418.40	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116909	1105	HIGH DESERT INDUSTRIAL LLC	305.71	HOBART 045 HARD SURFACE WIRE - UNIT # 54017 - 2011 FORD F550 WELDERS TRUCK - BELEN DIVISION
116910	1048	HIND, JOSH	37.69	REIMBURSE EMPLOYEE FOR PURCHASING ADAPTER FOR NEW SERVER
116911	295	HONNEN EQUIPMENT COMPANY	203.47	DOOR STRUT, REAR WINDOW STRUTS AND FREIGHT CHARGES - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - COCHITI DIVISION
116912	312	IMSCO DIVISION	2,105.00	CABLE FOR HIGH LINE CANAL PROJECT - BELEN DIVISION
116913		VOIDED CHECK		VOIDED CHECK
116914	588	LUBICAR INC	123.09	OIL CHANGES - UNIT # 43355 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 13213 - 2001 JEEP GRAND CHEROKEE - ER&T DIVISION; UNIT # 43336 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
116915	370	CHRIS H. MARTINEZ DBA M & W	176.58	BRAKE CHAMBER - UNIT # 54413- 2002 STERLING DUMP TRUCK - BELEN DIVISION; HUB SEAL, HUB NUT, HUB GASKET AND HUB SOCKET - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
116916	1537	MAXWELL, JOHNNY	23.50	REFUND OF OVERPAYMENT ON WSC - ASSESSMENTS DEPARTMENT
116917	1383	MOORE, JAYSON	195.00	GOPHER TAILS REIMBURSEMENT - 65 TAILS @ \$3 PER TAIL - LAS NUTRIAS DRAIN - BELEN DIVISION
116918	373	MRGCD PETTY CASH	96.83	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT

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PAYMENT RATIFICATION				
April 27, 2015				
Checks for the Period March 27, 2015 through April 17, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116919	425	NAPA AUTO PARTS	143.04	AIR GUN - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; EXTENSION CORD AND 1/4" DRIVE - 18 MM FOR ER&T SHOP; 1/4" DRIVE, PLIERS, CHANNEL LOCKS, AS 22 PIECE HEX WRENCHES FOR UNIT # 73616 - 2008 FORD F250 MECHANICS TRUCK - ER&T DIVISION; FRONT BRAKE PADS AND ROTORS - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
116920	441	DESERT GREENS EQUIPMENT INC.	432.96	HOSE/TUBE ASSEMBLY AND FREIGHT - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/SLOPE MOWER - SOCORRO DIVISION
116921	442	NEW MEXICO WATER RESOURCE ASSOCIATION	2,875.00	2015 DUES FOR NM WATER RESOURCES ASSOCIATION
116922	454	O'REILLY AUTO PARTS	271.50	REAR BRAKE PADS AND REAR ROTORS - UNIT # 44008 - 2001 CHEVROLET 3500 FLATBED - ALBUQ DIVISION; FRONT BRAKE PADS - UNIT # 43355 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; HYDRAULIC FILTER - UNIT # 74902 - 2008 DAKOTA TRANSPORT TRAILER - ER&T DIVISION
116923	502	QUINTANA JR., EZEQUIEL	87.42	APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
116924	507	RANCHERO BUILDERS SUPPLY	48.87	JIG SAW BLADES AND LAG SCREWS FOR CONSTRUCTION CREW IN BELEN DIVISION; CARRIAGE BOLTS AND LOCK NUTS FOR UNIT # 57022 - 2013 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
116925	508	R & K ENTERPRISES	39.98	2 - 5 GAL DIESEL CANS - SOCORRO DIVISION
116926	1374	SOPIWNIK, JAY J.	75.00	GOPHER TAILS REIMBURSEMENT - 25 TAILS @ \$3 PER TAIL - HARLEN HENDERSON - BELEN DIVISION
116927	791	SOUTHWEST GENERAL TIRE	22.00	FLAT REPAIR - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION
116928	526	ROBERTS TRUCK CENTER OF NM LLC	93.40	AIR TANK CABLES - UNIT # 64413 -2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
116929	1063	THORPE, TOM	84.90	REIMBURSEMENT FOR TRAVEL TO SOCORRO FOR CITY COUNCIL MEETING
116930	1266	TITAN MACHINERY	1,231.46	PINS - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; COOLING FAN - UNIT # 8425.21 - 2012 ALAMO FALCON MOWER - SOCORRO DIVISION
116931	1428	WETLAND TRAINING INSTITUTE INC.	750.00	BASIC WETLAND DELINEATION WITH FIELD PRACTICUM TO BE HELD IN SANTA FE AUGUST 12-13, 2015 - BROOKE WYMAN

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Checks for the Period March 27, 2015 through April 17, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116932	14	ACTION HOSE INC.	18.74	HOSE ASSEMBLY - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
116933	98	BUREAU OF RECLAMATION	83,921.18	THIRD QUARTER (FEDERAL FISCAL YEAR) PAYMENT FOR SAN JUAN CHAMA PROJECT
116935	156	COMPUTER CORNER	5,318.63	REMAINDER OF SERVER PURCHASE - SEE CHECK 116767 - WESTERN DIGITAL RACK MOUNTED NAS SENTINEL AND APC NETSHELTER SX 42U RACK ENCLOSURE - IT DEPARTMENT; 5 MICROSOFT COMFORT MOUSE, CURVE KEYBOARDS, WINDOWS 7 PROFESSIONAL OS 32 BIT AND MICROSOFT OFFICE HOME AND BUSINESS 2010, 3 APC BACK-UPS AND 1 SPOOL OF MEMOREX 16X DVD-R DISKS - IT DEPARTMENT
116936	1199	DEMAND SAFETY	172.50	50 YELLOW CAP STYLE HELMETS, 5 BOXES OF DISPOSABLE FOAM EARPLUGS, 6 MEDIUM RESPIRATORS, 50 BOXES OF DISPOSABLE RESPIRATORS, 50 LIME GREEN VESTS AND 6 ECONOMY HARD HATS - ALBUQ WAREHOUSE
116938	295	HONNEN EQUIPMENT COMPANY	5,743.75	NUMEROUS PARTS FOR UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION (PARTS INCLUDED PINS, WASHERS, SHIMS, BUSHINGS, COTTER PINS, SNAP RINGS, GASKETS, THRUST WASHERS, WEAR PLATES, SPACERS, O-RINGS AND FUEL PUMP)
116939	305	CRTR, LLC	2,257.45	300 MASTER PADLOCKS KEYED ALIKE, MOUSE BAIT, ABRASIVE BLADES FOR CONCRETE - FOR ALBUQ WAREHOUSE
116940	390	MATHESON TRI-GAS INC.	36.44	IGNITION SWITCH & HANDLE - UNIT # 8920.48 - 2008 LINCOLN RANGER WELDING MACHINE - BELEN DIVISION
116942	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	-	PETTY CASH FUND REIMBURSEMENT - BELEN DIVISION
116943	424	NAJMI, YASMEEN	476.26	80% ADVANCE TO ATTEND THE NATIONAL PLANNING SUSTAINABLE CONFERENCE APRIL 18-21 IN SEATTLE WASHINGTON
116945	1176	NMSIF	1,054.00	INSURANCE ENDORSEMENTS FOR UNITS 47025 - 2014 JOHN DEERE MOWER WITH ATTACHMENT - ALBUQUERQUE DIVISION; UNIT # 57023 - 2014 JOHN DEERE MOWER WITH ATTACHMENT - BELEN DIVISION; UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION
116947	1170	RICOH PRODUCTION PRINT SOLUTIONS	704.40	RICOH MAINTENANCE - 4/1/15 THROUGH 6/30/15 - GENERAL OFFICE
116948	791	SOUTHWEST GENERAL TIRE	652.44	2 TIRES, MOUNT, BALANCE AND DISPOSAL FEE - UNIT # 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION

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PAYMENT RATIFICATION				
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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
116949	991	STAPLES ADVANTAGE	3,745.47	OFFICE SUPPLIES FOR GENERAL OFFICE (WHITE OUT, MAILING LABELS, RETURN ADDRESS LABELS, PENS, AND STAPLES)
116950	602	STEWART & STEVENSON POWER	273.23	TRANSMISSION SEAL AND O-RING, FILTER ASSEMBLY KIT, 4" SUMP FILTER KIT, GASKETS AND FREIGHT CHARGES - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	822,240.31	
		TOTAL CHECKS WITHOUT PAYROLL	322,605.77	
Total:			1,144,846.08	
				RATIFICATION OF PAYMENTS
				April 27, 2015
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

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