

| PAYMENT RATIFICATION | | | | |
|---|--------|-------------------------------------|------------------|---|
| May 11, 2015 | | | | |
| Checks for the Period April 18, 2015 through April 29, 2015 | | | | |
| | Munis | | | |
| Check | Vendor | | Check | |
| Number | Number | Vendor Name | Amount | Description |
| 116975 | 188 | DELTA DENTAL | 11,728.87 | APRIL 2015 EMPLOYEE DENTAL CARE PREMIUM |
| 116993 | 497 | PUBLIC EMPLOYEES RETIREMENT | 74,618.95 | PERA CONTRIBUTION - PP # 8 |
| 117005 | 656 | UNUM LIFE INSURANCE | 10,958.95 | MAY 2015 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM |
| 117008 | 1317 | VISION SERVICE PLAN | 1,812.26 | APRIL 2015 EMPLOYEE VISION INSURANCE PREMIUM |
| | | | | |
| TOTAL PAYROLL: | | | 99,119.03 | |
| 116952 | 5 | A.T & T | 147.80 | APR 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS |
| 116953 | 15 | AGGI BROS. LLC | 143.93 | HYDRAULIC HOSE AND FITTINGS - UNIT # 8425.15 - ALAMO ROTARY MOWER - SOCORRO DIVISION |
| 116954 | 1027 | CENTURY LINK | 178.62 | APR/MAY 15 - TELEPHONE CHARGES - GENERAL OFFICE & COCHITI DIVISION |
| 116955 | 280 | HARDWARE SPECIALTIES INC. | 19.75 | BOLT SET & KEY RINGS FOR GENERAL OFFICE |
| 116956 | 1532 | MORALES, ADRIAN | 1,257.00 | GOPHER TAILS REIMBURSEMENT - 419 TAILS @ \$3 PER TAIL -4014SOCMC HOPE FARM AREA - SOCORRO DIVISION |
| 116957 | 425 | NAPA AUTO PARTS | 231.09 | AUTOMATIC TRANSMISSION SEAL EXTENSION AND FUEL FILTER - UNIT # 63362 - 2002 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; DRIVE BELT IDLER PULLEY, SOCKETS AND FREIGHT CHARGE FOR UNIT # 63605 - 1999 DODGE RAM 2500 PICKUP TRUCK - SOCORRO DIVISION |
| 116958 | 438 | NEW MEXICO GAS COMPANY | 84.40 | MAR/APR 15 GAS UTILITY CHARGES - COCHITI DIVISION |
| 116959 | 489 | PNM | 8.83 | MAR/APR 15 - ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS - ALBUQ DIVISION |
| 116960 | 489 | PNM | 442.13 | MAR/APR 15 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM AND HERRERA PUMP |
| 116961 | 512 | RELIABLE CHEVROLET, INC | 47.48 | DOOR PINS, BUSHINGS, RETAINER AND PINS - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 116962 | 1468 | UNIVERSALLY CORRECT TECHNOLOGY, LLC | 51.72 | DOCUMENT SHREDDING SERVICES - 2/26/15, 3/11/15, 3/25/15 AND 4/8/15 |

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| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 116963 | 1308 | 4 RIVERS EQUIPMENT | 2,890.84 | RIMS FOR UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; WHEEL STUDS, SPRING WASHERS, RINGS, NUTS AND FREIGHT CHARGE - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; OIL PAN AND GASKET - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION; O-RINGS, THRUST WASHERS, PINS, SEALS, BUSHINGS AND RESTOCKING FEE - UNIT # 57310 - 2012 JOHN DEERE EXCAVATOR - BELEN DIVISION |
| 116964 | 1 | A & A PUMPING SERVICE INC | 780.00 | PUMPED 2 LOADS OF WATER FROM BELEN YARD WASH RACK AND PRESSURE WASH TO CLEAN MUD AND TRASH AFTER REMOVAL - 4/10/15 |
| 116965 | 14 | ACTION HOSE INC. | 64.44 | HOSE ASSEMBLY - UNIT # 44108 - 2007 BIG TEX TRANSPORT TRAILER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION |
| 116966 | 24 | ALBUQUERQUE PUBLISHING CO | 364.77 | LEGAL AD - TEMPORARY FIELD LABORER - ALBUQ DIVISION AND LEGAL AD FOR REQUEST FOR BID FOR AUDITING CONTRACT |
| 116967 | 29 | ALLSTATE HYDRAULICS, INC. | 482.21 | REPAIR HYDRAULIC CYLINDER/BOOM CYLINDER - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION |
| 116968 | 98 | BUREAU OF RECLAMATION | 173,089.50 | PAYMENT FOR FIRST AND SECOND QUARTERS OF THE FEDERAL FISCAL YEAR COSTS FOR O & M RESERVED WORKS - SAN JUAN CHAMA |
| 116969 | 100 | BUSTAMANTE, JEANETTE V | 607.93 | 80% ADVANCE FOR TRAVEL TO LAS CRUCES FOR PROCUREMENT TRAINING - APRIL 27 - MAY 1, 2015 |
| 116970 | 116 | GENERAL PARTS INC. | 48.25 | 1/2" AND 3/8" PIPE TAP FOR MECHANIC TRUCK - UNIT # 73614 - BELEN DIVISION |
| 116971 | 140 | CINTAS FIRST AID & SAFETY | 79.19 | MISC FIRST AID SUPPLIES FOR GENERAL OFFICE |
| 116972 | 143 | CITY OF BELEN | 52.50 | PAYMENT FOR 10 DUMP PERMIT FOR BELEN DIVISION TO DUMP TRASH FROM DITCHES |

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| 116973 | 174 | CRAIG INDEPENDENT TIRE CO | 654.00 | 1 TIRE - UNIT # 54012 - 2002 FORD F450 FLATBED TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT # 54413 - 2001 STERLING DUMP TRUCK - BELEN DIVISION; TIRE SENSOR INSTALL - UNIT # 53451 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; NEW TUBE AND INSTALL ON UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; SERVICE CALL TO FIX FLAT ON UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN DIVISION; TIRE REPAIR - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER |
| 116974 | 179 | D'ORNELLAS, MARY | 42.95 | REIMBURSEMENT FOR MILEAGE TO BELEN FOR EMPLOYEE MEETING ON 4/1/15 |
| 116976 | 206 | EL DEFENSOR CHIEFTAIN | 78.67 | LEGAL AD REGULAR BOARD MEETING - APRIL 27, 2015 AND JOB AD FOR FIELD LABORER - SOCORRO DIVISION |
| 116977 | 214 | ESPINOSA, LORENZO N. | 446.82 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 116978 | 243 | GABALDON, FRANK B | 368.78 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 116979 | 257 | GENUINE NAPA AUTO PARTS | 77.03 | CABIN AIR FILTER - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; 37/64 AND 23/32 DRILL BITS FOR UNIT # 73614 - 2004 CHEVROLET K2500 MECHANICS TRUCK - BELEN DIVISION; FITTING - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION |
| 116980 | 1105 | HIGH DESERT INDUSTRIAL LLC | 146.55 | ARGON GAS, OXYGEN AND ACETYLENE FOR UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION |
| 116981 | 295 | HONNEN EQUIPMENT COMPANY | 109.23 | GASKET AND FREIGHT CHARGE - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION; LEFT HAND MIRROR AND FREIGHT CHARGE - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION |
| 116982 | 321 | IRSC | 350.00 | HIGH TEMPERATURE BAKE AND BLAST CLEAN DIESEL PARTICULATE FILTER CLEANING - UNIT # 54013 - 2009 FORD F550 FLATBED TRUCK - BELEN DIVISION |
| 116983 | 325 | JARAMILLO, DANIEL | 328.40 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 116984 | 378 | MACKIE, REID & CO. P.A. | 8,560.00 | PAYMENT FOR AGREED UPON PROCEDURES REVIEW AND REPORT - BOARD APPROVED |
| 116985 | 1514 | MARTINEZ, ARTHUR | 762.58 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |

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| 116986 | 393 | MCT INDUSTRIES, INC. | 760.00 | BRAKE DRUMS - UNIT # 54109 - 2007 BIG TEX GOOSENECK TRAILER - BELEN DIVISION |
| 116987 | 399 | MID-REGION COUNCIL OF GOVERNMENTS | 7,950.00 | FY15 ANNUAL MEMBERSHIP DUES |
| 116988 | 375 | M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ | 69.78 | PETTY CASH FUND REIMBURSEMENT - BELEN DIVISION |
| 116989 | 1539 | NEW MEXICO EMERGENCY PRODUCTS LLC | 3,122.40 | EMERGENCY LIGHTS FOR UNIT # 23430 - 2014 FORD F150 SUPERCAB 4X4 - BOSQUE PATROL |
| 116990 | 1407 | NEW MEXICO MUTUAL | 227.10 | WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCE DEPARTMENT |
| 116991 | 454 | O'REILLY AUTO PARTS | 959.98 | TRAINING FOR ALL DISTRICT MECHANICS - ER&T DIVISION |
| 116992 | 455 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 286.78 | PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT |
| 116994 | 1307 | POWER FORD | 207.93 | SHIELD ASSEMBLY AND HANDLE - UNIT # 63808 - 2008 FORD F350 PICKUP TRUCK - SOCORRO DIVISION; REPAIR WIRING ON UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL |
| 116995 | 1099 | QUEST DIAGNOSTICS | 295.35 | EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT |
| 116996 | 507 | RANCHERO BUILDERS SUPPLY | 100.00 | ROLL 3/8" NYLON ROPE - BELEN DIVISION |
| 116997 | 531 | ROSALES, MARIO R | 1,157.28 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 116998 | 584 | SOCORRO COUNTY CLERKS OFF | 25.00 | RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT |
| 116999 | 526 | ROBERTS TRUCK CENTER OF NM LLC | 6,229.99 | REPAIR COSTS FOR UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION |
| 117000 | 1282 | T & T TRAILER SERVICES | 10.00 | DECK SCREWS - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION |
| 117001 | 727 | TABET LUMBER | 15.98 | 1/4" VALVES - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION |
| 117002 | 617 | TAFOYA, MARK A | 635.84 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117003 | 1266 | TITAN MACHINERY | 272.00 | HYDRAULIC TUBE, SUPPORT AND FREIGHT CHARGES - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION |
| 117004 | 628 | TLC CO INC | 346.83 | REPAIR HEATER IN RECORDS WAREHOUSE AND SINK IN GENERAL OFFICE |
| 117006 | 1016 | VALENCIA COUNTY CLERKS | 25.00 | PAYMENT TO FILE LIEN - ASSESSMENTS DEPARTMENT |
| 117007 | 665 | VALENCIA COUNTY NEWS BULLETIN | 43.99 | LEGAL AD REGULAR BOARD MEETING - APRIL 27, 2015 |

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| 117009 | 690 | SAN LOMA INC | 71.92 | MIRROR AND CLEARANCE LAMP - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; SPOTLIGHT HANDLE ASSEMBLY - UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION |
| 117010 | 1538 | WHITNEY, BUCHANAN | 351.16 | REFUND FEE FOR TURNOUT THAT WAS NOT INSTALLED |
| 117011 | 691 | WIGGINS, WILLIAMS & WIGGINS | 6,387.61 | MARCH 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED APRIL 13, 2015 |
| 117012 | 1308 | 4 RIVERS EQUIPMENT | 445.58 | FUEL WATER FILTER, OUTER AIR FILTER, INNER AIR FILTER AND FREIGHT CHARGES - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; PINS - UNIT # 37107 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION |
| 117013 | 14 | ACTION HOSE INC. | 267.77 | AIR BRAKE FITTINGS - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK -- ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION; HYDRAULIC COUPLERS - UNIT # 57307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION |
| 117014 | 19 | ALBUQUERQUE FREIGHTLINER | 244.24 | HVAC CONTROL - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION |
| 117015 | 26 | ALL AROUND AUTO | 63.00 | TIRE REPAIR - UNIT # 63436 - 2008 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION |
| 117016 | 29 | ALLSTATE HYDRAULICS, INC. | 953.57 | REPAIR BOOM CYLINDER - UNIT # 57017 - 2005 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION |
| 117017 | 96 | BRINK'S INCORPORATED | 452.33 | APRIL 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENT DEPARTMENT |
| 117018 | 1235 | CHACON, MARK | 233.86 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117019 | 151 | COFFEETIME | 95.25 | COFFEE FOR GENERAL OFFICE |
| 117020 | 167 | COPPER STATE BOLT & NUT CO. | 86.59 | BOLTS, WASHERS, WEDGE ANCHORS AND ANTI-SEIZE LUBRICANT FOR ALBUQ DIVISION FIELD |
| 117021 | 190 | FAO, USAED, ALBUQUERQUE DISTRICT | 872.52 | ANNUAL WATER STORAGE AGREEMENT - PUBLIC LAW 97-140 - WITH DEPT OF ARMY-CORP OF ENGINEERS - ABIQUIU RESERVOIR |
| 117022 | 201 | DUNNING, KAREN | 15.51 | REIMBURSEMENT FOR MILEAGE TO /FROM AIRPORT FOR TRAVEL TO WASHINGTON, DC - NOT PAID WITH 20% REIMBURSEMENT |

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| 117023 | 235 | FLEETPRIDE | 118.78 | LUG NUTS AND HUB CAPS - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; TAIL LAMP ASSEMBLY - UNIT # 53702 - 1994 GMC TOP KICK DUMP TRUCK - BELEN DIVISION |
| 117024 | 253 | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS L | 1,630.18 | FLAT REPAIRS - UNIT # 44004 - 1998 CHEVROLET C3500 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 43806 - 2004 CHEVROLET 3500 TRUCK - ALBUQ DIVISION; DISMOUNT, MOUNT & BALANCE 4 TIRES - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; DISMOUNT, MOUNT & BALANCE - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL; 4 TIRES - UNIT # 43355 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; TIRE, DISMOUNT, REMOUNT & TIRE DISPOSAL FEE - UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION; TIRE, DISMOUNT, REMOUNT & BALANCE - UNIT # 44010 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; TIRE - UNIT # 54012 - 2002 FORD F450 DUMP TRUCK - BELEN DIVISION |
| 117025 | 295 | HONNEN EQUIPMENT COMPANY | 85.82 | REAR VIEW MIRROR AND FREIGHT CHARGES - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION |
| 117026 | 588 | LUBICAR INC | 85.33 | OIL CHANGES - UNIT # 23609 - 2014 CHEVROLET K2500 CREW CAB TRUCK - SHOTCRETE DIVISION; UNIT # 44004 - 1998 CHEVROLET C3500 FLATBED TRUCK - ALBUQ DIVISION |
| 117027 | 352 | LENTE, DERRICK J. | 20.26 | REIMBURSEMENT FOR MILEAGE TO /FROM AIRPORT FOR TRAVEL TO WASHINGTON, DC - NOT PAID WITH 20% REIMBURSEMENT |
| 117028 | 368 | LUCHETTI, BELLINA C. | 398.53 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117029 | 418 | MOUNYO, JOHNNY R | 762.58 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117030 | 425 | NAPA AUTO PARTS | 130.07 | OIL SEAL - 2002 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE FITTINGS AND CONNECTOR - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; HALOGEN LAMP - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK; FUEL FILTER - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - COCHITI DIVISION |

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| 117031 | 454 | O'REILLY AUTO PARTS | 182.24 | A/C VALVE CORE - UNIT # 47023 - 2208 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; HEADLIGHT CAPSULE - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; IGNITION SWITCH - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; FAN CLUTCH AND IGNITION COIL PACK - UNIT # 43407 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; POWER OUTLET - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; FLOOR MAT SET - UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL |
| 117032 | 1540 | OLIVAS, ERNESTO | 1,260.00 | GOPHER TAILS REIMBURSEMENT - 420 TAILS @ \$3 PER TAIL - ALAMILLO - SOCORRO DIVISION |
| 117033 | 1023 | PAIZ, JOHNNY L | 43.27 | REIMBURSEMENT FOR MILEAGE TO /FROM AIRPORT FOR TRAVEL TO WASHINGTON, DC - NOT PAID WITH 20% REIMBURSEMENT |
| 117034 | 488 | PLANT EQUIPMENT CO | 8.28 | FITTINGS FOR UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 117035 | 489 | PNM | 728.23 | APR 13 ELECTRIC CHARGES - HERRERA PUMP - ALBUQ DIVISION & LIGHTS/CAMERAS - ALBUQ DIVISION |
| 117036 | 489 | PNM | 1,917.08 | MAR/APR 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, ISLETA DAM, ER&T DIVISION, AND ALBUQ DIVISION |
| 117037 | 530 | ROMERO, ALFRED | 872.26 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117038 | 585 | SOCORRO ELECTRIC CO-OP IN | 187.36 | MAR/APR 15 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD AND TRAILER, ALSO SAN ANTONIO GATES - SOCORRO DIVISION |
| 117039 | 614 | T N T DISTRIBUTING INC | 149.00 | ALTERNATOR - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION |
| 117040 | 1266 | TITAN MACHINERY | 605.54 | BELT, TENSIONER ASSEMBLY, IDLER PULLER AND FREIGHT CHARGES - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION; HYDRAULIC TUBE - UNIT #67112 - 2007 CASE BACKHOE - SOCORRO DIVISION |
| 117041 | 1016 | VALENCIA COUNTY CLERKS | 25.00 | RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT |
| 117042 | 15 | AGGI BROS. LLC | 314.03 | HOSES AND FITTINGS FOR ROTARY MOWER - SOCORRO DIVISION |
| 117043 | 24 | ALBUQUERQUE PUBLISHING CO | 36.40 | LEGAL AD REGULAR BOARD MEETING - APRIL 27, 2015 |
| 117044 | 26 | ALL AROUND AUTO | 15.75 | TIRE REPAIR - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION |

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| 117045 | 924 | ANSWER NEW MEXICO LLC | 535.00 | APR 15 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GENERAL OFFICE & BELEN DIVISION |
| 117046 | 158 | CONCRETE SYSTEMS INC | 50.00 | 2 - 6" X 3" 1" RUBBING BRICK WITH HANDLE NEEDED FOR CONSTRUCTION CREWS - ALBUQ DIVISION |
| 117047 | 160 | CONSERVANCY OIL COMPANY INC | 375.00 | REPLENISH STOCK ON HAND (660 QTS DIESEL EXHAUST FLUID IN PLASTIC DRUMS) - ALBUQ WAREHOUSE |
| 117048 | 1269 | AMCCD ENTERPRISES LLC | 1,238.41 | REPLENISH STOCK ON HAND (48 - 2 CYCLE ENGINE OIL, 8 GAL BAR & CHAIN OIL, 1200" CHAINSAW CHAIN, 1 STARTER ROPE, 12 TRIMMER HEADS, AND 20 AIR FILTERS FOR CHAIN SAWS) ALBUQ WAREHOUSE |
| 117049 | 166 | CONWAY GREENE COMPANY | 109.00 | 2015 NM STATUTES ANNOTATED - UPDATES, REPLACEMENT PAMPHLETS AND ANNUAL REPLACEMENT INDEX - GENERAL OFFICE |
| 117050 | 173 | COYOTE GRAVEL PRODUCTS, I | 5,692.80 | WINTER REHAB - 24 YDS 3/8" SHOTCRETE @\$98.50/ YD - \$2,364.00 - BELEN DIVISION; 38 YDS 3/4" ASHNA @ \$87.50/YD PLUS \$.10/ YD FEE FOR FIBER MESH - \$3,328.80 - ALBUQ DIVISION |
| 117051 | 174 | CRAIG INDEPENDENT TIRE CO | 440.00 | ROTATE AND BALANCE 1 TIRE - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; DISMOUNT & MOUNT 4 TIRES - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION; DISMOUNT & MOUNT 1 TIRE - UNIT # 54012 - 2002 FORD F450 FLATBED TRUCK - BELEN DIVISION; TIRE REPAIR & BALANCE - UNIT # 54109 - 22007 BIG TEX TRAILER - BELEN DIVISION; TIRE REPAIR - UNIT 85806.6 - TOYOTA FORKLIFT - BELEN DIVISION |
| 117052 | 179 | D'ORNELLAS, MARY | 681.22 | 80% ADVANCE FOR TRAVEL TO ATLANTA GA TO ATTEND THE ANNUAL TYLER TECHNOLOGIES (MUNIS) CONFERENCE ON MAY 3-6, 2015 |
| 117053 | 1462 | FERGESON, DAVID | 1,051.62 | 80% ADVANCE FOR TRAVEL TO ATLANTA GA TO ATTEND THE ANNUAL TYLER TECHNOLOGIES (MUNIS) CONFERENCE ON MAY 3-6, 2015 |
| 117054 | 306 | BUNTON JAMES L. DBA HWY 85 AUTO PARTS | 171.75 | AIR TOOL OIL, ZIP TIES AND TEFLON TAPE FOR MECHANIC SHOP - BELEN DIVISION; SPACER - UNIT # 57404 - 2002 JOHN DEERE DOZER - BELEN DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION |
| 117055 | 1541 | INTRAWORKS, INC. | 256.74 | QUARTERLY SECURITY MONITORING - BELEN DIVISION |

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| 117056 | 849 | LUCERO, JOHN | 390.00 | GOPHER TAILS REIMBURSEMENT - 130 TAILS @ \$3 PER TAIL - UPPER CHICAL & SAN JUAN MAIN - BELEN DIVISION |
| 117057 | 390 | MATHESON TRI-GAS INC. | 27.43 | BAND SAW OIL FOR BAND SAW - ER&T DIVISION |
| 117058 | 374 | M.R.G.C.D. PETTY CASH ASHLEY ZAMORA | 34.49 | PETTY CASH REIMBURSEMENT - COCHITI DIVISION |
| 117059 | 431 | NED'S PIPE & STEEL | 56.00 | 2 CABLE HOIST - UNIT # 73614 - 2004 CHEVROLET K2500 MECHANICS TRUCK - BELEN DIVISION |
| 117060 | 441 | DESERT GREENS EQUIPMENT INC. | 113.99 | PULLEY AND BOLTS - UNIT # 57404 - 2002 JOHN DEERE DOZER - BELEN DIVISION |
| 117061 | 448 | NM UNDERGROUND CONTRACTOR | 7,500.00 | REFUND OF 3 - \$2,500 SECURITY DEPOSITS - SP-016-2014 FOR NEW ROAD CULVERT CROSSINGS AND FOR THE SOUTH VALLEY FLOOD REDUCTION PROJECT; SP-035-2014 GOFF BOULEVARD STORM SEWER IMPROVEMENTS; SP-036-2014 GUN CLUB LATERAL & ISLETA DRAIN |
| 117062 | 591 | SOUTHWEST CONSTRUCTION PARTS | 240.72 | CUTTING EDGE, BOLTS, WASHERS & NUTS - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION; PLOW BOLT, NUTS AND BOLTS FOR UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION |
| 117063 | 644 | TW TELECOM | 4,391.08 | MAR/APR 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE |
| 117064 | 1468 | UNIVERSALLY CORRECT TECHNOLOGY, LLC | 12.93 | DOCUMENT SHREDDING SERVICES - 4/23/15 |
| 117065 | 664 | V-VARGAS, ERMELINDA | 681.22 | 80% ADVANCE FOR TRAVEL TO ATLANTA GA TO ATTEND THE ANNUAL TYLER TECHNOLOGIES (MUNIS) CONFERENCE ON MAY 3-6, 2015 |
| 117066 | 733 | WASHBURN, SLOAN | 35.00 | FEB/MAR 15 CELL PHONE REIMBURSEMENT - BELEN DIVISION |
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| | | | | |
| | | TOTAL PAYROLL (FROM ABOVE) | 99,119.03 | |
| | | TOTAL CHECKS WITHOUT PAYROLL | 259,939.92 | |
| Total: | | | 359,058.95 | |
| | | | | RATIFICATION OF PAYMENTS |
| | | | | May 11, 2015 |
| | | | | |
| | | | | |
| | | David M. Fergeson, CPA, Secretary/Treasurer | | Derrick Lente, Chairperson |

Check #'s 116952
- 117066