

PAYMENT RATIFICATION				
May 26, 2015				
Checks for the Period April 30, 2015 through May 6, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117075		GARNISHMENT CHECK	2,610.76	GARNISHMENT CHECK
117088		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
117101		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
117104	443	NEW YORK LIFE INSURANCE	1,768.54	APRIL 2015 EMPLOYEE LIFE INSURANCE PROGRAM
117105		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
117108		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
117112	494	PRESBYTERIAN HEALTH PLAN	154,158.97	MAY 2015 EMPLOYEE HEALTHCARE PREMIUM
117125		GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
117135	497	PUBLIC EMPLOYEES RETIREMENT	74,644.53	PERA CONTRIBUTION - PP 9
	EFT	LARRY MCDONALD	57.35	REFUND OF OVER WITHHOLDING
	EFT	NM TAXATION & REVENUE DEPARTMENT	16,283.84	APRIL 15 WITHHOLDING TAX
	EFT	PAY PERIOD PP #9	230,695.83	PAYROLL # 9
	EFT	IRS PAY PERIOD PP #9	39,297.52	PAYROLL # 9
	EFT	VOYA DEFERRED COMP PP#9	6,096.85	PAYROLL # 9
<b>TOTAL PAYROLL:</b>			<b>526,842.39</b>	
117067	1308	4 RIVERS EQUIPMENT	290.72	DRAIN PLUG, DRAIN VALVE, GASKET AND SCREWS - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION; A/C PRESSURE SWITCH - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION; BABIN AIR FILTER - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION
117068	2	A & R OFFICE MACHINES	80.25	PRINTER MAINTENANCE - GENERAL OFFICE
117069	14	ACTION HOSE INC.	229.35	HYDRAULIC HOSE ASSEMBLY - UNIT # 47302 - 2007 KUBOTA EXCAVATOR - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY AND CABLE TIE - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; A/C ASSEMBLY - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION
117070	43	ARGYLE WELDING SUPPLY	330.67	ACETYLENE AND OXYGEN BOTTLE RE-FILLS - UNIT # 44011 - 2012 K3500 CHEVROLET FLATBED WELDING TRUCK - ALBUQ DIVISION; ALSO REFILLS FOR UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION
117071	51	ATWOOD, CHANCE	495.00	GOPHER TAILS REIMBURSEMENT - 165 TAILS @ \$3 PER TAIL - SAN ANTONIO DITCH - SOCORRO DIVISION
117072	1528	BRADY INDUSTRIES OF	2,394.90	80 CASES OF DISPOSABLE SHOP TOWELS TO REPLENISH ALBUQ WAREHOUSE

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117073	869	CENTURY EQUIPMENT RENTALS, LLC	1,402.25	SEALS, PINS, BUSHINGS AND FREIGHT CHARGES - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
117074	976	CHEWIWI, WARREN A.	231.00	GOPHER TAILS REIMBURSEMENT - 77 TAILS @ \$3 PER TAIL - PERALTA MAIN/BIG CHICAL - ALBUQ DIVISION
117076	154	COMMUNICATIONS DIVERSIFIED	30.76	CHARGE TO BLOCK PHONE NUMBER FROM SCAMMER WHO CALLS 20 PLUS TIMES A DAY AND TIES UP THE PHONE LINE
117077	156	COMPUTER CORNER	273.68	CONFERENCE PHONE FOR CEO AND CLEANING TAPE FOR GIS DEPARTMENT
117078	158	CONCRETE SYSTEMS INC	37.80	CONCRETE CURING COMPOUND - ALBUQ DIVISION
117079	160	CONSERVANCY OIL COMPANY INC	2,984.41	8 BARRELS OF MULTI-PURPOSE GREASE, 220 QTS 10w MOTOR OIL IN 55 GAL DRUMS, 220 QTS HITACHI HYDRAULIC OIL - ALBUQ WAREHOUSE
117080	173	COYOTE GRAVEL PRODUCTS	915.00	QO YDS OF 3/8" SHOTCRETE AT \$91.50 PER YD - ALBUQ DIVISION
117081	174	CRAIG INDEPENDENT TIRE CO	190.00	TIRE REPAIR - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER
117082	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	177.70	OIL CHANGES - UNIT #53447- 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53443 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION; UNIT # 53462 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53438 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
117083	1199	DEMAND SAFETY	34.50	6 ECONOMY HARD HATS TO RESTOCK ALBUQ WAREHOUSE
117084	751	DON CHALMERS FORD	49.37	OIL CHANGES - UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
117085	210	ELECTRONIC PARTS CO.	2,059.78	10 POWERSONIC RECHARGEABLE BATTERIES FOR ALBUQ WAREHOUSE
117086	235	FLEETPRIDE	43.52	CABIN AIR FILTER - UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION; SPOTLIGHT - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION

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117087	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	605.23	FLAT REPAIR - UNIT # 13213 - 2001 JEEP GRAND CHEROKEE - ER&T DIVISION; DISMOUNT/REMOUNT TIRE - UNIT # 47023 -2008 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43456 - 2012 CHEVROLET K1500 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43112 - 1998 CHEVROLET S10 PICKUP TRUCK - ALBUQ DIVISION; DISMOUNT/MOUNT - UNIT # 47311 - 2013 JOHN DEERE WHEELED EXCAVATOR - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44004 - 1998 CHEVROLET 3500 HD FLATBED TRUCK - ALBUQ DIVISION; TIRE PURCHASE - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
117089	286	HELENA CHEMICAL COMPANY	20,688.00	HERBICIDE FOR SUMMER SPRAYING - 1200 GAL ALBUQ WAREHOUSE
117090	1105	HIGH DESERT INDUSTRIAL LLC	132.38	NICKEL ELECTRODE - UNIT 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION; ELECTRODES AND TIPS - UNIT # 53809 - 2008 FORD F350 SUPER DUTY TRUCK - BELEN DIVISION; CUTTING SHIELD AND WIRE BRUSH FOR UNIT # 73614 - 2004 CHEVROLET K2500 SILVERADO MECHANICS TRUCK - BELEN DIVISION
117091	943	HOLMANS PRECISION SUVEYING & COMPUTING SOLUTIONS	68.95	PLOTTER INK FOR HP DESIGN JET - GIS DEPARTMENT
117092	295	HONNEN EQUIPMENT COMPANY	373.16	CABIN FILTER AND FREIGHT - UNIT # 47311 - 2011 JOHN DEERE WHEELED EXCAVATOR - ALBUQ DIVISION; OIL PRESSURE SWITCH, ELECTRICAL CONNECTOR ASSEMBLY, ELECTRICAL PLUGS, SWITCHES AND FREIGHT - UNIT # 57305 - 2001 JOHN DEERE EXCAVATOR - BELEN DIVISION
117093	312	IMSCO DIVISION	56.70	STOCK FOR ALBUQ WAREHOUSE - CHAIN, COTTER PINS, TRANSPORT CHAIN, SILICONE AND ABRASIVE BLADES
117094	321	IRSC	595.25	REPAIR RADIATOR ON UNIT # 37107 - 2001 JOHN DEERE BACKHOE - COCHITI DIVISION
117095	588	LUBICAR INC	116.14	OIL CHANGES - UNIT # 33602 - 2009 FORD F250 SUPERDUTY PICKUP TRUCK - COCHITI DIVISION; UNIT # 43326 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION
117096	349	LAW & RESOURCE PLANNING	13,610.25	MAR 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 4/27/15

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117097	370	CHRIS H. MARTINEZ DBA M & W	114.92	DUST PLUGS AND COOLANT HOSE - UNIT #54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
117098	1279	MAC HYDRAULIC & LUBRICATION LLC	320.00	DIGITAL METER WITH HOSE & SWIVEL - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
117099	390	MATHESON TRI-GAS INC.	52.32	CO2/ARGON BOTTLE RE-FILL - ER&T DIVISION
117100	393	MCT INDUSTRIES, INC.	56.91	TARP ROPE & TAILGATE LATCH - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
117102	425	NAPA AUTO PARTS	444.15	1/2" DRIVE LONG RACHET FOR UNIT # 73614 - 2004 CHEVROLET MECHANICS TRUCK - BELEN DIVISION; CAB LAMP - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; ALUMINUM POLISH - UNIT # 74802 - 2009 STERLING TRANSPRT TRACTOR - ER&T DIVISION; PARTS WASHER DETERGENT - ER&T DIVISION; WEATHERSTRIP AND GASKET SCRAPER - SHOP SUPPLIES - SOCORRO DIVISION; DOOR HANDLE - UNIT # 63807 - 2004 CHEVROLET 3500 SILVERADO - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67106 - 2000 JOHN DEERE BACKHOE/LOADER - SOCORRO DIVISION
117103	1539	NEW MEXICO EMERGENCY PRODUCTS LLC	82.20	CLEAR STROBE TUBE AND FREIGHT - UNIT # 23421 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
117106	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	318.88	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
117107	467	PACIFIC OFFICE AUTOMATION	635.91	APR/MAY 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
117109	477	PARTS PLUS OF NEW MEXICO	326.95	FRONT STRUT, FRONT BRAKE PAD, REAR BRAKE PAD, AUTOMATIC TRANSMISSION FILTER KIT, REAR DIFFERENTIAL ADDITIVE AND GASKET - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; MULTI-FUNCTION SWITCH - UNIT # 43336 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION; SPARK PLUGS - UNIT # 43353 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
117110	491	POSTMASTER US POSTAL SERVICE	10,000.00	2015 ELECTION POSTAGE FOR NEWSLETTER
117111	1307	POWER FORD	155.89	SHIELD ASSEMBLY, SEAT HANDLE AND RETAINER PIN - UNIT # 63808 - 2008 FORD F350 PICKUP TRUCK - SOCORRO DIVISION
117113	506	RAKS BUILDING SUPPLY INC.	213.54	FAUCETS, LIGHT SWITCH, HASPS FOR DAM TENDER RESIDENCE - ALBUQ DIVISION;
117114	512	RELIABLE CHEVROLET, INC	28,603.00	2015 CHEVROLET PICKUP TRUCK - ER&T DIVISION - BUDGETED \$29,000

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117115	1546	RODELA, ANTHONY L.	300.00	DAM TENDER HOUSING ALLOWANCE - APRIL 15
117116	762	RODGERS & COMPANY	25,062.57	EXCAVATION DEWATERING SERVICES INCLUDING PERMITTING, INSTALLATION OF 8 WELLS AND PUMPS WITH ASSOCIATED PLUMBING AND WIRING - HYDROLOGY DEPARTMENT
117117	541	SAFETY-KLEEN CORP.	398.54	CLEANING OF SOLVENT MACHINE - SOCORRO DIVISION
117118	542	SAMBA HOLDINGS, INC.	264.35	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
117119	1025	SCOTT, LORETTA	35.00	FEB/MAR 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
117120	1282	T & T TRAILER SERVICES	307.97	60K PINTLE RING, 12 k JACK, SOCKET, 7 PIN PLUG - UNIT 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION
117121	1544	TALBOT, ROBERT	66.00	GOPHER TAILS REIMBURSEMENT - 22 TAILS @ \$3 PER TAIL - TOME INTERIOR DRAIN - BELEN DIVISION
117122	1339	TECHNA GLASS	155.15	WINDSHIELD REPLACEMENT - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
117123	1266	TITAN MACHINERY	2,229.25	CYLINDER PINS, TURRET LIFT PIN, COTTER PIN AND ROLL PIN - UNIT # 57017 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; RIGHT HAND, LEFT AND CENTER SKID SHOES - UNIT # 8425.15 - 2003 HYDRO BATWING ROTARY MOWER - SOCORRO DIVISION; LOWER LEFT HINGE, COIL SPRING, GROMMETS. PINS, WASHERS, NUTS, RODS, FREIGHT, AND OTHER MISC PARTS - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; SERPENTINE BELT AND FREIGHT CHARGE - UNIT # 57408 - 2011 CASE DOZER - BELEN DIVISION
117124	639	TRUCKS UNIQUE INC.	175.00	SEAT COVER - UNIT # 23430 - 2014 FORD F150 PICJKUP TRUCK - BOSQUE PATROL
117126	679	WAGNER EQUIPMENT CO.	763.15	SEALS, - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; CHUCK, SEAL KIT, JOY STICK HANDLE AND VALVE - UNIT # 47205 - 2009 CATERPILLAR WHEELED LOADER - ALBUQ DIVISION; SEAL KIT, PLUG KIT SOCKET, PLUG KIT AND MOTOR ASSEMBLY - UNIT # 47309 - 2009 LONG REACH/TRACKED CATERPILLAR EXCAVATOR - ALBOQ DIVISION; SEAL-O-RING AND SEAL-LIP-TYPE - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION

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117127	1415	AUI INC	2,500.00	REFUND OF SECURITY DEPOSIT - LICENSE 2-049-2013 AND 2-050-2013 - ARMIJO ACEQUIA AND ATRISCO RIVERSIDE DRAIN
117128	504	DEX MEDIA	46.01	APR 15 YELLOW PAGE ADVERTISING
117129	237	FORESTRY DIVISION-IWC	7,000.00	PAYMENT TO FORESTRY DIVISION INMATE WORK CAMP FOR SOCORRO BOSQUE RIBBON PROJECT
117130	255	GENERAL MAILING SYSTEMS,	230.51	INK CARTRIDGE FOR GENERAL OFFICE POSTAGE MACHINE
117131	1547	GONZALEZ, LORENZO G.	73.20	REIMBURSEMENT FOR GAS MONEY PAID ON MRGCD VEHICLE
117132	1454	RODGER F. SMITH	3,210.00	PAYMENT OF APPRAISAL ON PORTION OF GRIEGOS DRAIN; APPRAISAL FOR REPORT OF TRACTS 72A1 & 72A2 MRGCD MAP 3B SANDOVAL COUNTY, AND APPRAISAL REPORT OF TRACTS 71A3 & 72A3 MRGCD MAP 3B SANDOVAL COUNTY
117133	326	JARAMILLO, LAWRENCE	726.78	MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117134	425	NAPA AUTO PARTS	130.13	MISC HARDWARE TO RESTOCK MECHANICS TRUCK - UNIT # 63605 - 1999 DODGE RAM - SOCORRO DIVISION; HYDRAULIC FILTER FOR UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION
117136	502	QUINTANA JR., EZEQUIEL	806.43	MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117137	508	R & K ENTERPRISES	20.47	NUTS, BOLTS AND WASHERS - UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION; STAPLER FOR OFFICE - SOCORRO DIVISION
117138	529	ROMERO'S TIRE SERVIC	268.82	TIRE REPAIRS, TUBE AND ROAD SERVICE - UNIT # 35801 - 1997 JOHN DEERE TRACTOR/LOADER - SOCORRO DIVISION; TIRE REPAIR - UNIT # 63808 - 2008 FORD F350 XL SUPER DUTY - SOCORRO DIVISION
117139	533	ROSAS, RAYMOND	760.66	MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117140	17	ALBUQUERQUE BERNALILLO CO	1,350.29	APR 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ER&T DIVISIONS
117141	64	BANK OF AMERICA	884.77	ADVERTISE ASSISTANT ENGINEER JOB IN ASCE CAREER CONNECTIONS, DOMAIN CERTIFICATION RENEWAL; BAGGAGE FEE FOR CEO TRIP TO AUSTIN, LUNCH WITH LARRY CLAIR (CEO), CAR WASH -UNIT 63443 - VEHICLE ASSIGNED TO CEO
117142	100	BUSTAMANTE, JEANETTE V	134.30	20% REIMBURSEMENT FOR TRAVEL TO LAS CRUCES FOR PROCUREMENT TRAINING
117143	1027	CENTURY LINK	682.48	APR/MAY 15 TELEPHONE CHARGES - BELEN AND SOCORRO DIVISIONS

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117144	138	CHOICE STEEL COMPANY	29.08	BARREL HINGES FOR WATER QUALITY - HYDROLOGY DEPARTMENT
117145	143	CITY OF BELEN	149.27	MAR/APR WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
117146	144	CITY OF SOCORRO	306.28	MAR/APR WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
117147	172	COSTCO PURCHASES	148.28	MISC OFFICE SUPPLIES FOR GENERAL OFFICE (TRASH BAGS, LYSOL WIPES, CUPS, BATTERIES, ETC)
117148	173	COYOTE GRAVEL PRODUCTS	262.80	3 YEDS OF 3/4" ASHNA CONCRETE WITH FIBERMESH - \$87.50 PER YD AND \$.10 PER YD FOR FIBERMESH - ALBUQ DIVISION
117149	1192	DESERT PAPER & ENVELOPE CO INC	140.67	CHIPBOARD FOR VOUCHER BACKING - RECORDS DEPARTMENT
117150	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	459.20	4 TIRES - UNIT # 54109 - 2007 GOOSENECK TRAILER - BELEN DIVISION
117151	264	GOLDEN EQUIPMENT COMPANY	162.84	VALVE STEM EXTENSION AND FREIGHT CHARGES - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; CLAMPING PLATE, ROD, CAP, O-RING AND FREIGHT CHARGES - UNIT # 57306 - 2003 VOLVO WHEELED EXCAVATOR - BELEN DIVISION
117152	271	GRAINGER	127.19	MANUAL FLUSH VALVE FOR GENERAL OFFICE
117153	1492	HDR ENGINEERING	3,911.70	CORRALES SIPHON TECHNICAL FEASIBILITY STUDY - INFO GATHERING/PROJECT MANAGEMENT - 95% COMPLETE - 862.85; CONDITION ASSESSMENT - 100% COMPLETE - \$391.89; GEOMORPHOLOGY - 100% COMPLETE - \$759.75; ALTERNATIVES DEVELOPMENT/EVALUATION - 95% COMPLETE - \$1229.60; EXPENSES - 95% COMPLETE - \$411.70, TAXES - \$255.91
117154	312	IMSCO DIVISION	2,105.00	500' OF 1" CABLE FOR BELEN HIGH CANAL PROJECT
117155	438	NEW MEXICO GAS COMPANY	238.87	MAR/APR 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
117156	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	APR 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
117157	489	PNM	1,061.23	MAR/APR 15 ELECTRIC UTILITY CHARGES - BELEN DIVISION, VALDEZ DITCH & ALGODONES OUTLET
117158	508	R & K ENTERPRISES	28.98	FIELD SUPPLIES (SCREWDRIVER AND BITS) - SOCORRO DIVISION
117159	1546	RODELA, ANTHONY L.	300.00	DAM TENDER HOUSING ALLOWANCE - MAY 15
117160	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 4/26/15 TO 5/25/15

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117161	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	934.71	DOOR GLASS, HINGE, WINDOW SEAL, FREIGHT CHARGES, A/C COMPRESSOR, RECEIVER DRYER AND BELT - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION
117162	670	VERIZON WIRELESS SERVICES LLC	4,042.74	MAR/APR 15 CELL PHONE CHARGES - ALL DIVISIONS
117163	679	WAGNER EQUIPMENT CO.	466.91	SEALS - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; CHUCK, JOY STICK HANDLE, SEAL KIT AND VALVE - UNIT # 47205 - 2009 CATERPILLAR WHEELED LOADER - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	<b>526,842.39</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>153,336.72</b>	
Total:			<b>680,179.11</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>May 26, 2015</b>
David M. Fergeson, CPA, Secretary/Treasurer			Derrick Lente, Chairperson	

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