

| PAYMENT RATIFICATION | | | | |
|--------------------------------------------------------|---------------------|-----------------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| June 8, 2015 | | | | |
| Checks for the Period May 7, 2015 through May 31, 2015 | | | | |
| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 117202 | 136 | GARNISHMENT CHECK | 2,820.76 | GARNISHMENT CHECK |
| 117209 | 275 | GARNISHMENT CHECK | 225.00 | GARNISHMENT CHECK |
| 117213 | 419 | GARNISHMENT CHECK | 378.92 | GARNISHMENT CHECK |
| 117217 | 445 | GARNISHMENT CHECK | 275.00 | GARNISHMENT CHECK |
| 117220 | 1429 | GARNISHMENT CHECK | 249.28 | GARNISHMENT CHECK |
| 117228 | 104 | GARNISHMENT CHECK | 100.00 | GARNISHMENT CHECK |
| 117272 | 497 | PUBLIC EMPLOYEES RETIREMENT | 75,045.81 | PERA CONTRIBUTION PP 10 |
| 117291 | 656 | UNUM LIFE INSURANCE | 10,997.54 | JUNE 15 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM |
| 117325 | 1317 | VISION SERVICE PLAN | 1,825.50 | MAY 2015 EMPLOYEE VISION INSURANCE PREMIUM |
| 117345 | 188 | DELTA DENTAL | 24,167.27 | MAY AND JUNE 2015 - EMPLOYEE DENTAL CARE PREMIUMS |
| 117359 | 1081 | LEGALSHIELD | 401.70 | APRIL 2015 - EMPLOYEE PREPAID LEGAL PREMIUM |
| | EFT | BASIC FLEX PP#9 | 836.58 | PAYROLL # 9 |
| | EFT | PAY PERIOD PP #10 | 232,897.06 | PAYROLL # 10 |
| | EFT | IRS PAY PERIOD PP #10 | 39,570.85 | PAYROLL # 10 |
| | EFT | VOYA DEFERRED COMP PP#10 | 6,211.85 | PAYROLL # 10 |
| | EFT | BASIC FLEX PP#10 | 1,002.79 | PAYROLL # 10 |
| | EFT | PAY PERIOD PP #11 | 257,073.71 | PAYROLL # 11 |
| | EFT | IRS PAY PERIOD PP #11 | 42,577.47 | PAYROLL # 11 |
| | EFT | VOYA DEFERRED COMP PP#11 | 6,236.85 | PAYROLL # 11 |
| | EFT | BASIC FLEX PP#11 | 174.63 | PAYROLL # 11 |
| TOTAL PAYROLL: | | | 703,068.57 | |
| 117164 | 424 | NAJMI, YASMEEN | 92.18 | 20% REIMBURSEMENT FOR NATIONAL PLANNING SUSTAINABLE CONFERENCE IN SEATTLE, APRIL 18 - 21, 2015 |
| 117165 | 1308 | 4 RIVERS EQUIPMENT | 90.11 | 8 SNAP RINGS, SCREWS, LOCK NUTS AND FREIGHT - UNIT # 37107 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION |
| 117166 | 14 | ACTION HOSE INC. | 183.48 | 12 PLUGS AND CAPS - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION |
| 117167 | 24 | ALBUQUERQUE PUBLISHING CO | 37.08 | LEGAL AD REGULAR BOARD MEETING - MAY 11, 2015 |
| 117168 | 29 | ALLSTATE HYDRAULICS, INC. | 1,282.23 | REPAIR BOOM & SWING CYLINDER - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; REPAIR ACCUMULATOR - UNIT # 47205 - 2009 CATERPILLAR LOADER - ALBUQ DIVISION; METRIC HYDRAULIC FITTING AND FREIGHT - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION |
| 117169 | 30 | ALLSTATE WORKPLACE DIVISION | 538.02 | APRIL 2015 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM |

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Checks for the Period May 7, 2015 through May 31, 2015

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|---------------------|----------------------------|----------------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 117170 | 116 | GENERAL PARTS INC. | 65.13 | 1/4 X 6 SLOTTED SCREW DRIVER, PLIERS & HEAVY DUTY BARREL PUMP FOR UNIT # 54016 - 2008 FORD F350 - BELEN DIVISION |
| 117171 | 151 | COFFEETIME | 129.00 | COFFEE FOR GENERAL OFFICE |
| 117172 | 1269 | AMCCD ENTERPRISES LLC | 698.65 | 4 CHIPPER BLADES - UNIT # 4448.3 - 2008 RAYCO BRUSH CHIPPER - ALBUQ DIVISION; DIRECT VALVE AND FREIGHT - UNIT # 1023.04 - 1989 WYLIE HERBICIDE SPRAYER - SHOTCRETE DIVISION |
| 117173 | 174 | CRAIG INDEPENDENT TIRE CO | 47.00 | INSTALLED NEW TIRES - UNIT # 54109 - 2007 BIG TEX TRAILER; REPAIR TIRE - UNIT # 53443 - 2007 DODGE RAM PICKUP TRUCK - BOTH FOR BELEN DIVISION |
| 117174 | 1034 | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 25.45 | OIL CHANGE - UNIT # 53455 2012 CHEVROLET SILVERADO PICKUP TRUCK - BELEN DIVISION |
| 117175 | 199 | DRIVE TRAIN INDUSTRIES, INC | 265.04 | MANUFACTURE DRIVELINE - UNIT # 53425 - 2006 FORD F150 TRUCK - BELEN DIVISION |
| 117176 | 205 | ED'S REFRIGERATION | 80.00 | ICE MACHINE REPAIR - ALBUQ DIVISION |
| 117177 | 206 | EL DEFENSOR CHIEFTAIN | 35.35 | LEGAL AD REGULAR BOARD MEETING MAY 11, 2015 |
| 117178 | 235 | FLEETPRIDE | 849.10 | BACKING PLATE ASSEMBLY, HUB SEAL, OIL HUB AND CAP, OUTER BEARING AND 16" X 6" WHEEL - UNIT # 54109 - 2007 BIG TEX GOOSENECK TRAILER - BELEN DIVISION |
| 117179 | 1105 | HIGH DESERT INDUSTRIAL LLC | 34.68 | #1 CABLE 12'- HEAVY DUTY - MIG WELDER FOR UNIT # 53809 - 2008 FORD F350 SUPER DUTY TRUCK - BELEN DIVISION |
| 117180 | 1541 | INTRAWORKS, INC. | 271.78 | KEYPAD NEEDED TO REPLACE OLD KEYPAD, LABOR TO CHANGE CODES AND BACKUP BATTERY - SOCORRO DIVISION |
| 117181 | 588 | LUBICAR INC | 98.54 | OIL CHANGES - UNIT # 23421 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 43456 - 2012 CHEVROLET K1500 PICKUP TRUCK - ALBUQ DIVISION |
| 117182 | 370 | CHRIS H. MARTINEZ DBA M & W | 182.10 | SPINDLE NUTS - UNIT # 54416 - 2010 FREIGHTLINER DUMP TRUCK - BELEN DIVISION |
| 117183 | 414 | MORA, RUBEN | 762.58 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117184 | 431 | NED'S PIPE & STEEL | 91.00 | HOSE AND HOSE CONNECTORS - UNIT # 54018 - 2012 FORD F350 WELDER TRUCK - BELEN DIVISION; HINGES FOR NEW GATE BUILD IN BELEN DIVISION YARD |
| 117185 | 439 | NEW MEXICO PRESS CLIPPING | 137.19 | APRIL 15 READ AND CLIP FEES |
| 117186 | 441 | DESERT GREENS EQUIPMENT INC. | 202.79 | ENGINE PANEL & SEALS - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - COCHITI DIVISION |

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| 117187 | 1540 | OLIVAS, ERNESTO | 1,302.00 | GOPHER TAILS REIMBURSEMENT - 434 TAILS @ \$3 PER TAIL - ALAMILLO ACEQUIA - SOCORRO DIVISION |
| 117188 | 1548 | PADILLA, PABLO | 51.00 | GOPHER TAILS REIMBURSEMENT - 17 TAILS @ \$3 PER TAIL - DITCH CLOSE TO HIS PROPERTY - ALBUQ DIVISION |
| 117189 | 1307 | POWER FORD | 300.90 | TIMING CHAIN TENSIONER, GUIDES, TENSIONERS, VALVE COVER GASKETS, TIMING CHAIN COVER GASKETS, CRANKSHAFT SEAL AND RING - UNIT # 43353 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION |
| 117190 | 589 | SOUTH COORS TRUCK SALVAGE | 170.00 | RIM AND WHEEL NEEDED FOR SPARE - UNIT # 53442 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION |
| 117191 | 791 | SOUTHWEST GENERAL TIRE | 88.50 | USED TIRE, DISMOUNT/MOUNT, BALANCE AND TIRE DISPOSAL CHARGE - UNIT # 44012 - 2012 CHEVROLET K3500 FLATBED TRUCK - ALBUQ DIVISION |
| 117192 | 526 | ROBERTS TRUCK CENTER OF NM LLC | 18,171.43 | UNIT REPAIR CHARGE - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - INSURANCE CLAIM, REIMBURSED APPROXIMATELY \$17 K |
| 117193 | 632 | CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT | 1,800.00 | SWING FRAME AND FREIGHT FOR UNIT # 37107 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION |
| 117194 | 636 | TRIADIC ENTERPRISES, INC | 989.00 | MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT |
| 117195 | 665 | VALENCIA COUNTY NEWS BULLETIN | 44.86 | LEGAL AD REGULAR BOARD MEETING MAY 11, 2015 |
| 117196 | 690 | SAN LOMA INC | 64.99 | AIR SUPPLY HOSE KIT - UNIT # 74801 - 2001 VOLVO TRANSPORT - ER&T DIVISION |
| 117197 | 5 | A.T & T | 133.98 | APR 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS |
| 117198 | 17 | ALBUQUERQUE BERNALILLO CO | 1,476.06 | APR 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ER&T DIVISIONS |
| 117199 | 53 | AUTOMATED ELECTION SERVICES | 57.50 | BUSINESS CARDS - JULIAN AVALOS AND DALE STRALEY - SOCORRO DIVISION |
| 117200 | 96 | BRINK'S INCORPORATED | 451.27 | MAY 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT |
| 117201 | 1027 | VOIDED CHECK | - | VOIDED CHECK |
| 117203 | 160 | CONSERVANCY OIL COMPANY INC | 782.47 | 8 BARRELS MULTI PURPOSE GREASE; 220 QTS 10W MOTOR OIL IN 55 GALLON DRUMS; 220 QTS HITACHI HYDRAULIC OIL - ALBUQ WAREHOUSE |
| 117204 | 1166 | DAVIS, BETTY | 27.00 | GOPHER TAILS REIMBURSEMENT - 9 TAILS @ \$3 PER TAIL - LEMITAR - SOCORRO DIVISION |

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| 117205 | 1462 | FERGESON, DAVID | 511.13 | 20 % REIMBURSEMENT FOR ATTENDING THE TYLER (MUNIS) CONFERENCE IN ATLANTA GA |
| 117206 | 235 | FLEETPRIDE | 541.50 | PRESET HUB, BRAKE DRUM, FLANGE/LUG NUT, AXLE FLANGE GASKET AND FREIGHT - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION |
| 117207 | 1545 | FULL COMPASS SYSTEMS LTD. | 6,652.09 | PANASONIC PROFESSIONAL CAMCORDER WITH SUPER DIRECTIONAL MICROPHONE, AND MEMORY CARDS FOR PUBLIC INFORMATION OFFICE |
| 117208 | 253 | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 1,077.36 | 4 TIRES - UNIT # 53457 - 2012 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; TIRE - UNIT # 79101 - 1991 KALYN TRANSPORT TRAILER - ER&T DIVISION; EMERGENCY USED TIRE PURCHASE - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44011 - 2012 K3500 CHEVROLET FLATBED WELDING TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION |
| 117210 | 347 | LASON MPB/HOV | 1,209.00 | DIGITECH PAPER VISION ENTERPRISE SUPPORT AND MAINTENANCE AGREEMENT 4/21/15 THROUGH 4/20/16 |
| 117211 | 381 | MAINTENANCE SERVICE SYSTEMS, INC | 957.65 | MONTHLY JANITORIAL SERVICE - GENERAL OFFICE |
| 117212 | 390 | MATHESON TRI-GAS INC. | 53.76 | ARGON BOTTLE RE-FILL FOR WELDING SHOP - ER&T DIVISION |
| 117214 | 425 | NAPA AUTO PARTS | 167.02 | SHOP VAC FILTER, GAS CAN, AIR FRESHENER AND DOCUMENT HOLDER FOR ER&T DIVISION; WHEEL FLAP - UNIT # 37107 - 1999 JOHN DEERE BACKHOE - COCHITI DIVISION |
| 117215 | 433 | NEOPOST INC. | 286.18 | POSTAGE METER LEASE - GENERAL OFFICE |
| 117216 | 438 | NEW MEXICO GAS COMPANY | 100.59 | APR/MAY 15 GAS UTILITY CHARGES - COCHITI DIVISION AND BELEN DIVISION |
| 117218 | 454 | O'REILLY AUTO PARTS | 329.80 | CERAMIC PADS, FRONT WHEEL BEARINGS, BRAKE ROTORS, METALLIC PADS AND WHEEL SEAL - UNIT # 33502 - 2000 CHEVROLET C2500 SILVERADO PICKUP TRUCK; CERAMIC PADS AND BRAKE ROTORS - UNIT # 33415 - 2000 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOTH FOR COCHITI DIVISION |
| 117219 | 457 | OFFICE DEPOT CREDIT PLAN | 176.99 | BLACK TONER FOR GENERAL OFFICE |
| 117221 | 489 | PNM | 394.90 | APR/MAY 15 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM AND ISLETA DAM LIGHTS AND BERNALILLO LIGHTS |
| 117222 | 499 | PURCELL TIRE COMPANY | 115.00 | TIRE - UNIT # 53904 - 2012 SHOP MADE LIGHT DUTY UTILITY TRAILER - BELEN DIVISION |

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| 117223 | 1257 | SAN ACACIA MDWCA | 14.70 | APR 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION |
| 117224 | 585 | SOCORRO ELECTRIC CO-OP IN | 520.58 | MAR/APR 15 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION |
| 117225 | 791 | SOUTHWEST GENERAL TIRE | 4,035.86 | USED TIRE FOR SPARE ALONG WITH BALANCING - UNIT # 53442 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; USED TIRE FOR SPARE ALONG WITH BALANCING - UNIT # 53443 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; 4 TIRES @ \$745 EACH - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION; TIRE, DISMOUNT AND REMOUNT - UNIT # 47112 - 2009 CATERPILLAR BACKHOE - ALBUQ DIVISION; TIRE - UNIT # 44109 - 2012 HOLDEN TRAILER - ALBUQ DIVISION |
| 117226 | 596 | SPECIALTY COMMUNICATIONS | 642.00 | APR AND MAY 15 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE |
| 117227 | 991 | STAPLES ADVANTAGE | 626.17 | MISC OFFICE SUPPLIES FOR GENERAL OFFICE (FOLDERS, PENCILS, TAPE, SUPER GLUE GEL, PACKING TAPE, PENS, ETC) |
| 117229 | 1468 | UNIVERSALLY CORRECT TECHNOLOGY, LLC | 12.93 | DOCUMENT SHREDDING SERVICES - 5-6-15 |
| 117230 | 690 | SAN LOMA INC | 1,703.10 | REPLENISH STOCK ON HAND - AIR FILTERS, FUEL FILTERS, OIL FILTERS AND WATER FILTERS - ALBUQ WAREHOUSE |
| 117231 | 1308 | 4 RIVERS EQUIPMENT | 16.01 | TRANSMISSION COVER GASKET - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION |
| 117232 | 14 | ACTION HOSE INC. | 162.06 | HYDRAULIC HOSE ASSEMBLY - UNIT # 47309 - 2009 CATERPILLAR LONG REACH TRACKED EXCAVATOR - ALBUQ DIVISION |
| 117233 | 19 | ALBUQUERQUE FREIGHTLINER | 282.10 | HOOD SHOCKS - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION |
| 117234 | 24 | ALBUQUERQUE PUBLISHING CO | 7,155.48 | DISPLAY ADS FOR POLLING SITES FOR 2015 BOARD ELECTION - MAY 13, 24 AND 28 |
| 117235 | 29 | ALLSTATE HYDRAULICS, INC. | 102.96 | FLOW CONTROL VALVES FOR LEMITAR AND POLVADERA CHECKS - SOCORRO DIVISION |
| 117236 | 1459 | BERNALILLO COUNTY | 25.00 | RELEASE OF LIEN FEE - BERNALILLO COUNTY - ASSESSMENTS DEPARTMENT |
| 117237 | 116 | GENERAL PARTS INC. | 29.93 | AIR VALVES, VALVE STEM TOOL AND 14 GAUGE WIRE FOR MECHANICS TRUCK - UNIT # 73614 - 2004 CHEVROLET K250 MECHANICS TRUCK - BELEN DIVISION |
| 117238 | 1338 | CARRILLO, RALPH | 304.86 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |

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| 117239 | 1027 | CENTURY LINK | 280.91 | MAY/JUNE 15 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI DIVISION AND LOS LUNAS COURTHOUSE |
| 117240 | 132 | CHAVEZ, JUDY G | 836.00 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117241 | 133 | CHAVEZ, MANUEL JOE | 782.47 | APR 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117242 | 140 | CINTAS FIRST AID & SAFETY | 62.73 | FIRST AID SUPPLIES FOR GENERAL OFFICE (BANDAGES, ALCOHOL SWABS, COLD MEDICINE, ANTIBIOTIC OINTMENT) |
| 117243 | 1371 | COLORADO STATE UNIVERSITY | 2,000.00 | FINAL PAYMENT ON CONSERVATION ACTION PLAN |
| 117244 | 1269 | AMCCD ENTERPRISES LLC | 117.46 | DIESEL FUEL CHARGE FOR CHIPPER RENTAL - VALENCIA COUNTY PROJECT; OIL PUMP, CONNECTOR, STRAINER AND GASKET - UNIT # 6627.22 - STIHL POLE RUNNER - ALBUQ DIVISION |
| 117245 | 1034 | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 30.45 | OIL CHANGE - UNIT # 53453 - 2012 FORD F150 PICKUP TRUCK - BELEN DIVISION |
| 117246 | 180 | D.R.B. ELECTRIC, INC. | 500.31 | RUN HEAVY GAUGE WIRE FROM ELECTRICAL BOX TO ER&T SHOP |
| 117247 | 214 | ESPINOSA, LORENZO N. | 446.82 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117248 | 236 | FLORES, JERRY G | 478.53 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117249 | 243 | GABALDON, FRANK B | 368.78 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117250 | 257 | GENUINE NAPA AUTO PARTS | 360.23 | BARRICADE HOSE, HOSE CLAMP, CONNECTOR AND FUEL LINE - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; BATTERY CABLE LUGS - UNIT # 8920.30 MIG WELDER ON UNIT # 53809 - 2008 FORD F350 SUPER DUTY TRUCK - BELEN DIVISION; LAMPS - UNIT # 54110 - 2014 BIG TEX TRANSPORT TRAILER; TURN SIGNAL SWITCH - UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; WIRE, SPLICE LOCK CONNECTORS - UNIT # 53809 - 2008 FORD F350 SUPER DUTY MECHANICS TRUCK - BELEN DIVISION; AIR FILTERS FOR SPRAYERS - BELEN DIVISION |
| 117251 | 264 | GOLDEN EQUIPMENT COMPANY | 175.78 | FEED PIPE, TUBE, O-RINGS AND FREIGHT CHARGE - UNIT # 57110 - 2003 VOLVO BACKHOE - BELEN DIVISION |
| 117252 | 753 | HALE, VICTOR | 418.40 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117253 | 1096 | USPS HASLER | 5,000.00 | POSTAGE FOR POSTAGE METER - GENERAL OFFICE |

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| 117254 | 771 | JACQUEZ, JUAN | 1,410.00 | GOPHER TAILS REIMBURSEMENT - 470 TAILS @ \$3 PER TAIL - LEMITAR DITCH - SOCORRO DIVISION |
| 117255 | 325 | JARAMILLO, DANIEL | 328.40 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117256 | 588 | LUBICAR INC | 132.29 | EMISSIONS TEST - UNIT # 13215 - 2005 FORD ESCAPE - GENERAL OFFICE, OIL CHANGE - UNIT # 43455 - 2012 CHEVROLET K1500 PICKUP TRUCK - ALBUQ DIVISION; EMISSIONS TEST - UNIT # 43127 - 1999 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; OIL CHANGE - UNIT # 33435 - 2007 DODGE RAM PICKUP TRUCK - COCHITI DIVISION |
| 117257 | 339 | KNIGHTON'S AUTOMOTIVE | 72.10 | INSTALL PISTONS ON RODS - UNIT # 2765.02 WISCONSIN GATE TENDER GAS ENGINE - BELEN DIVISION |
| 117258 | 349 | LAW & RESOURCE PLANNING | 37,729.13 | APRIL 15 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 5/11/15 |
| 117259 | 1551 | LOVATO, JARROD | 33.00 | GOPHER TAILS REIMBURSEMENT - 11 TAILS @ \$3 PER TAIL - DITCH CLOSE TO HIS PROPERTY - ALBUQ DIVISION |
| 117260 | 1279 | MAC HYDRAULIC & LUBRICATION LLC | 59.20 | 1 X 11' FUEL SWIVEL - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION |
| 117261 | 379 | STAMP-SMITH INC | 25.30 | SELF INK REPLACEMENT PAD AND OASIS INK FOR STAMPS - GENERAL OFFICE |
| 117262 | 1511 | MARQUEZ, DENNIS M | 746.13 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117263 | 393 | MCT INDUSTRIES, INC. | 1,023.91 | BREATHER CAP - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; HANGER KIT ASSEMBLY - UNIT # 54109 - 2007 BIG TEX GOOSENECK TRAILER - BELEN DIVISION |
| 117264 | 373 | MARGCD PETTY CASH | 98.27 | PETTY CASH REPLENISHMENT - HYDROLOGY DEPARTMENT |

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| 117265 | 425 | NAPA AUTO PARTS | 450.93 | EGR VALVE GASKET AND LUCAS OIL STABILIZER - UNIT # 43353 - 2002 FORD F150 PICKUP TRUCK; TAIL LAMP ASSEMBLY - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK; AIR CHUCK AND AIR GAUGE - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK; REAR SHOCK AND STEERING DAMPER - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALL FOR ALBUQ DIVISION; LICENSE PLATE LIGHT KIT - UNIT # 79101 - 1991 KALYN GOOSENECK TRAILER - ER&T DIVISION; WIRE, AND BATTERY CABLE LUGS - UNIT # 64014 - 2008 FORD F350 HERBICIDE TRUCK; BEARING - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR/MOWER; STEMCO FOR UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK; REFRIGERANT, DURA FLUSH AND V-BELT - UNIT # 67112 - 2007 CASE BACKHOE; DUAL DUROMETER SEAL - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - ALL FOR SOCORRO DIVISION; BATTERY FOR SPRAY UNIT LOCATED ON UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION |
| 117266 | 1552 | ROCKHURST UNIVERSITY CONTINUING EDUCATION CENTER | 1,791.00 | MANAGER AND SUPERVISORS TRAINING - 5/21/15 - HUMAN RESOURCES DEPARTMENT |
| 117267 | 438 | NEW MEXICO GAS COMPANY | 29.07 | APR/MAY 15 GAS UTILITY CHARGES - COCHITI DIVISION |
| 117268 | 1407 | NEW MEXICO MUTUAL | 91.55 | WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT |
| 117269 | 441 | DESERT GREENS EQUIPMENT INC. | 102.43 | O-RING, BELT AND GASKETS - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION |
| 117270 | 455 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 797.20 | PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT |
| 117271 | 1119 | PADILLA, JAMES | 708.00 | GOPHER TAILS REIMBURSEMENT - 236 TAILS @ \$3 PER TAIL - POLVADERA DITCH - SOCORRO DIVISION |
| 117273 | 483 | DONALD L. DURANTE PERALTA POWER | 15.95 | ELASTO START - UNIT # 6626.91 CHAIN SAW - BELEN DIVISION |
| 117274 | 489 | PNM | 71.92 | APR/MAY 2015 ELECTRIC UTILITY CHARGES - ISLETA DAM |
| 117275 | 1307 | POWER FORD | 45.63 | CAMSHAFT POSITION SENSOR - UNIT # 43353 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; DRIVER SIDE DOOR STRIKER - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION |
| 117276 | 502 | QUINTANA JR., EZEQUIEL | 87.42 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |

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| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 117277 | 506 | RAKS BUILDING SUPPLY INC. | 166.55 | A/C PADS, PUMP, FITTINGS AND ADAPTER TO SERVICE COOLING UNIT - ER&T DIVISION |
| 117278 | 507 | RANCHERO BUILDERS SUPPLY | 12.98 | 4" CAP AND 3" PVC CAP FOR MECHANIC TRUCK SUPPLIES - UNIT # 73614 - 2004 CHEVROLET K2500 SILVERADO MECHANICS TRUCK - BELEN DIVISION |
| 117279 | 762 | RODGERS & COMPANY | 231.45 | PLUMBING SUPPLIES NEEDED FOR DAM TENDER HOUSING - PIPE, UNIONS, ADAPTERS, CLAMPS, TEES, ETC - ALBUQ DIVISION |
| 117280 | 531 | ROSALES, MARIO R | 1,157.28 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117281 | 534 | ROSS ELECTRIC CONTRACTORS | 276.21 | EXTEND POWER SUPPLY AT HWY 380 AND RIVERSIDE DRAIN - MISC SUPPLIES AND LABOR - SOCORRO DIVISION |
| 117282 | 1553 | ROY D. MERCER, LLC | 29.96 | REFUND OVERPAYMENT OF WATER SERVICE CHARGE - ASSESSMENTS DEPARTMENT |
| 117283 | 540 | SAFETY FLARE INC | 19.95 | DANGER TAPE NEEDED TO MARK BURIED ELECTRICAL CABLE - ALBUQ DIVISION |
| 117284 | 542 | SAMBA HOLDINGS, INC. | 84.91 | PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT |
| 117285 | 555 | SANDOVAL COUNTY LANDFILL | 4,492.07 | APRIL 2015 LANDFILL CHARGES - ALBUQ DIVISION - 101 TRIPS |
| 117286 | 526 | ROBERTS TRUCK CENTER OF NM LLC | 2,853.32 | HIGH PRESSURE OIL PUMP, HOSE KIT AND HEADER ASSEMBLY FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION |
| 117287 | 614 | T N T DISTRIBUTING INC | 219.00 | STARTER - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION |
| 117288 | 617 | TAFOYA, MARK A | 635.84 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117289 | 1063 | THORPE, TOM | 18.48 | REIMBURSE TRAVEL TO CORRALES FOR WATER MEETING - PUBLIC INFORMATION OFFICE |
| 117290 | 632 | CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT | 475.46 | 2 WHEELS AND VALVE STEMS - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION |
| 117292 | 664 | V-VARGAS, ERMELINDA | 213.85 | 20% REIMBURSEMENT FOR ATTENDING THE TYLER (MUNIS) CONFERENCE IN ATLANTA GA |
| 117293 | 679 | WAGNER EQUIPMENT CO. | 282.42 | WHEEL STUDS, HARD WASHERS AND NUTS - UNIT # 47112 - 2009 CATERPILLAR BACKHOE - ALBUQ DIVISION; WIPER ARM ASSEMBLY - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; FUEL TUBE - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION |
| 117294 | 12 | ACOSTA EQUIPMENT INC | 14.00 | TIRE REPAIR - UNIT # 8580.08 2010 TOYOTA FORK LIFT - SOCORRO DIVISION |

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| 117295 | 14 | ACTION HOSE INC. | 62.77 | HYDRAULIC HOSE ASSEMBLY - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; HOSE REPAIR - UNIT # 54601 - 2010 FREIGHTLINER WATER TRUCK - BELEN DIVISION |
| 117296 | 15 | AGGI BROS. LLC | 159.90 | DOOR HANDLE - UNIT # 63402 - 1995 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; BEARINGS AND SEALS - UNIT # 8425.19 - ALAMO MOWER ATTACHMENT - SOCORRO DIVISION; REFRIGERANT & DYE - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION; VALVE EXTENSION AND PLASTIC DOME CAP - UNIT # 8580.08 - 2010 TOYOTA FORD LIFT - SOCORRO DIVISION |
| 117297 | 1438 | AFC LLC | 1,329.00 | MISC. FENCING MATERIALS - TIES, TENSION BAR, FENCING, AND RINGS) FOR DAM TENDER HOUSING - ALBUQ DIVISION |
| 117298 | 24 | ALBUQUERQUE PUBLISHING CO | 36.40 | LEGAL AD REGULAR BOARD MEETING MAY 26, 2015 |
| 117299 | 29 | ALLSTATE HYDRAULICS, INC. | 2,668.40 | SWING DRIVE SHAFT AND FREIGHT CHARGE - UNIT # 45901 - 1993 SCHAEFF EXCAVATOR - ALBUQ DIVISION |
| 117300 | 41 | AQUA SYSTEMS 2000 INC. | 127,000.00 | LANGEMANN GATES FOR AUGUSTINE HEADING AND BOSQUE LATERAL # 1 @ \$29.050 EACH; LANGEMANN IRRIGATION GATE FOR GRANT # 2 AND HUNING LATERAL HEADING @ \$33,100 EACH PLUS FREIGHT OF \$4,500 - HYDROLOGY DEPARTMENT |
| 117301 | 43 | ARGYLE WELDING SUPPLY | 29.03 | NITROGEN BOTTLE RE-FILL FOR ER&T SHOP |
| 117302 | 98 | BUREAU OF RECLAMATION | 86,544.75 | CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - MAY 15 PAYMENT - 3RD QUARTER FEDERAL FISCAL YEAR PAYMENT |
| 117303 | 90 | BRAD FRANCIS FORD MERCURY | 259.97 | OIL FILTER, AIR FILTER PRIMARY AND SECONDARY AND FUEL FILTER - UNIT # 54018 - 2014 FORD F350 WELDERS TRUCK - BELEN DIVISION; TPM SENSOR - UNIT # 53451 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION |
| 117304 | 154 | COMMUNICATIONS DIVERSIFIED | 123.05 | REPAIR ANALOG LINE IN CEO'S OFFICE |
| 117305 | 156 | COMPUTER CORNER | 116.89 | RAIL KIT FOR NEW FILE SERVER - IT DEPARTMENT |
| 117306 | 199 | DRIVE TRAIN INDUSTRIES, INC | 125.61 | BEARINGS, SEAL AND FREIGHT FOR UNIT # 8425.15 - 2003 HYDRO ALAMO ROTARY MOWER - SOCORRO DIVISION |
| 117307 | 206 | EL DEFENSOR CHIEFTAIN | 35.35 | LEGAL AD REGULAR BOARD MEETING MAY 26, 2015 |
| 117308 | 1312 | HEILMAN, TUWANNA | 57.00 | GOPHER TAILS REIMBURSEMENT - 19 TAILS @ \$3 PER TAIL - LOUIS LOPEZ DITCH - SOCORRO DIVISION |

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| 117309 | 319 | INTERSTATE BATTERIES | 307.85 | BATTERIES - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43366 - 2003 CHEVROLET C1500 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 33602 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION |
| 117310 | 321 | IRSC | 150.00 | EVACUBLAST CLEANING OF THE DIESEL OXIDATION CATALYST ON UNIT # 54013 - 2008 FORD F550 PICKUP TRUCK - BELEN DIVISION |
| 117311 | 861 | L & M GLASS | 45.00 | GLASS INSTALLATION - UNIT # 64006 - 1999 GMC FLATBED TRUCK - SOCORRO DIVISION |
| 117312 | 393 | MCT INDUSTRIES, INC. | 515.21 | TARP TUBE & SWIVEL PINTLE HOOK - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 117313 | 425 | NAPA AUTO PARTS | 680.21 | FORCING SCREW, THREADED TRUNNION AND FREIGHT - UNIT # 8994.01 - COMPRESSOR - BELEN DIVISION; SWITCH - UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - BELEN DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; MUFFLER, EXTENSION PIPE AND FREIGHT - UNIT # 63807 - 2004 CHEVROLET 3500 SILVERADO FLATBED TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67016 - 2012 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION; OIL FILTER WRENCH AND OIL FILTER - UNIT # 63605 - 1999 DODGE RAM PICKUP TRUCK; HOSES AND FITTINGS - UNIT # 8425.19 BATWING MOWER - SOCORRO DIVISION |
| 117314 | 441 | DESERT GREENS EQUIPMENT INC. | 49.91 | FUEL PUMP & GASKET - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - SOCORRO DIVISION |
| 117315 | 454 | O'REILLY AUTO PARTS | 385.76 | GAS MAGNUM SHOCKS AND METALLIC PADS - UNIT # 33435 - 2007 DODGE RAM 1500 PICKUP TRUCK - COCHITI DIVISION |
| 117316 | 477 | PARTS PLUS OF NEW MEXICO | 211.41 | A/C BELT AND REAR SHOCKS - UNIT # 23421 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; A/C EVAPORATOR CORE AND PLASTIC EPOXY - UNIT # 33804 - 2001 DODGE FLATBED WELDING TRUCK - COCHITI DIVISION; ALTERNATOR BELT AND SERPENTINE BELT - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 117317 | 489 | PNM | 2,703.98 | APR./AY 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, AND ALBUQ DIVISION |

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| 117318 | 512 | RELIABLE CHEVROLET, INC | 5.01 | SEAT LEVER HANDLE (RECLINE) - UNIT # 23421 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL |
| 117319 | 529 | ROMERO'S TIRE SERVICE | 80.32 | ROAD SERVICE CALL & TIRE REPAIR - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION |
| 117320 | 791 | SOUTHWEST GENERAL TIRE | 1,005.35 | EMERGENCY TIRE PURCHASE - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; 4 TIRES, DISMOUNT, MOUNT AND BALANCE FEE - UNIT # 23608 - 2006 FORD F250 PICKUP TRUCK - SHOTCRETE DIVISION |
| 117321 | 1266 | TITAN MACHINERY | 88.22 | SPINDLE LOCKNUT - UNIT # 8425.15 - 2003 HYDRO ALAMO BATWING ROTARY MOWER - SOCORRO DIVISION; COOLANT RESERVOIR FILLER CAP - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION |
| 117322 | 639 | TRUCKS UNIQUE INC. | 180.00 | SEAT COVER - UNIT # 23608 - 2006 FORD F250 PICKUP TRUCK - SHOTCRETE DIVISION |
| 117323 | 665 | VALENCIA COUNTY NEWS BULLETIN | 200.83 | LEGAL AD REGULAR BOARD MEETING MAY 26, 2015 AND AD FOR ISO IN BELEN DIVISION |
| 117324 | 674 | VIGIL'S SAFE & KEY SHOP | 68.84 | DUPLICATE KEYS FOR SEVERAL AREAS IN GENERAL OFFICE |
| 117326 | | VOIDED CHECK | - | VOIDED CHECK |
| 117327 | 1559 | NEW MEXICO FINANCE AUTHORITY | 13,694.04 | FIRST AND SECOND PAYMENT ON WATER TRUST BOARD LOAN |
| 117328 | 1308 | 4 RIVERS EQUIPMENT | 234.47 | LOWER RADIATOR HOSE - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION; CYLINDER BORE KIT AND CYLINDER ROD KIT - UNIT # 47101 - 1997 JOHN DEERE BACKHOE - ALBUQ DIVISION |
| 117329 | 14 | ACTION HOSE INC. | 117.52 | HYDRAULIC FITTINGS - UNIT # 47301 - 1999 VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION; HYDRAULIC FITTINGS AND FREIGHT - UNIT # 57307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION |
| 117330 | 15 | AGGI BROS. LLC | 24.77 | BLOWER MOTOR - UNIT # 64412 - 1999 GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION |
| 117331 | 26 | ALL AROUND AUTO | 187.63 | 3" PIPE, SHOP SUPPLIES AND LABOR TO INSTALL MUFFLER - UNIT # 63807 - 2004 CHEVROLET K3500 FLATBED TRUCK - SOCORRO DIVISION; TIRE REPAIR - UNIT # 63437 - 2008 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION; TIRE REPAIR - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION |

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| 117332 | 29 | ALLSTATE HYDRAULICS, INC. | 861.52 | SWING DRIVE SHAFT HOUSING BEARING AND FREIGHT CHARGES - UNIT # 45901 - 1993 SCHAEFF EXCAVATOR - ALBUQ DIVISION; HYDRAULIC CYLINDER REPAIR - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; HYDRAULIC CYLINDER - UNIT # 8425.15 - 2003 HYDRO ALAMO BATWING MOWER - SOCORRO DIVISION |
| 117333 | 40 | ANDRESON | 55.00 | REPAIR MESH TARP - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 117334 | 924 | ANSWER NEW MEXICO LLC | 535.00 | MAY 15 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GENERAL OFFICE & BELEN DIVISION |
| 117335 | 53 | AUTOMATED ELECTION SERVICES | 1,823.50 | PRINTING FORMS (WINDOW ENVELOPES, MECHANICS TIME REPORTS, TRACTOR PRE-OPERATION INSPECTION FORMS, SERVICE TRUCK-DAILY USE FORM, MISSED PUNCH TIME FORMS AND WORK ORDER FORMS) |
| 117336 | 1372 | TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC | 192.78 | OIL FILTER, AIR FILTERS, HYDRAULIC FILTER AND FUEL FILTER - UNIT # 47203 - 2013 T-550 BOBCAT SKID STEER - ALBUQ DIVISION |
| 117337 | 90 | BRAD FRANCIS FORD MERCURY | 34.08 | 6 SPRAYER NOZZLES - 2 EACH FOR UNITS 53609, 53611 AND 53809 - ALL IN THE BELEN DIVISION |
| 117338 | 984 | CARREJO, ORLANDO | 177.00 | GOPHER TAILS REIMBURSEMENT - 59 TAILS @ \$3 PER TAIL - ABEYTA'S LATERAL - BELEN DIVISION |
| 117339 | 1300 | CARRILLO, RONNIE | 180.00 | GOPHER TAILS REIMBURSEMENT - 60 TAILS @ \$3 PER TAIL - GARCIA LATERAL - BELEN DIVISION |
| 117340 | 140 | CINTAS FIRST AID & SAFETY | 45.17 | MISC FIRST AID SUPPLIES FOR BELEN DIVISION (BAND AIDS, SANITIZER, TRIPLE ANTIBIOTIC OINTMENT AND SPLINTERS) |
| 117341 | 145 | CLARK TRUCK EQUIPMENT CO. | 8,700.00 | 2 YEAR DUMP BED FOR BELEN DIVISION; BOARD APPROVED 1/26/15; TRUCK CHASSIS PURCHASED SEPARATELY AND REPORTED UNDER CHECK 117369 TO POWER FORD |
| 117342 | 1269 | AMCCD ENTERPRISES LLC | 1,008.94 | 10" LID AND FILL WELL RING PLUS FREIGHT AND INSTALLATION ON WYLIE HERBICIDE SPRAYER - SHOTCRETE/HERBICIDE; PRE-FILTER FOR STIHL CHAINSAW - ALBUQ DIVISION; CHAINSAW CHAIN, 3 -18" BARS FOR CHAINSAW, 25" BAR FOR CHAINSAW AND 12" BAR FOR CHAINSAW FOR ALBUQ WAREHOUSE |

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| 117343 | 174 | CRAIG INDEPENDENT TIRE CO | 396.54 | SERVICE CALL AND TUBE - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER; TIRE REPAIR - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK; BALANCE 4 TIRES - UNIT # 53457 - 2011 CHEVROLET K1500 SILVERADO PICKUP TRUCK; TIRE REPAIR AND TIRE MOUNT - UNIT # 57108 - 2001 JOHN DEERE LOADER/BACKHOE; TIRE MOUNT - UNIT # 57115 -2009 CASE BACKHOE; TIRE REPAIR - UNIT # 57110 -2006 VOLVO BACKHOE - ALL FOR BELEN DIVISION |
| 117344 | 1034 | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 165.20 | OIL CHANGES - UNIT # 53457 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK; UNIT # 53456 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK; UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK; UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK; UNIT # 53464 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53458 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - ALL FOR BELEN DIVISION |
| 117346 | 1199 | DEMAND SAFETY | 246.75 | SUPPLIES (ANTACID, SINUS RELIEF, ALEVE AND ADVIL) |
| 117347 | 834 | DESMET, HUCK | 426.00 | GOPHER TAILS REIMBURSEMENT - 142 TAILS @ \$3 PER TAIL - OTERO LATERAL - BELEN DIVISION |
| 117348 | 504 | DEX MEDIA | 46.01 | MAY 15 YELLOW PAGE ADVERTISING |
| 117349 | 206 | EL DEFENSOR CHIEFTAIN | 1,605.12 | DISPLAY ADS FOR POLLING SITES FOR 2015 BOARD ELECTION - MAY 14 AND 28 AND ADVERTISING FOR 2015 ELECTION CANVASSING SPECIAL BOARD MEETING JUNE 5, 2015 |
| 117350 | 234 | FLEET SERVICES | 19,638.08 | 9,577.12 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.08 PER GALLON (4/01/15-4/30/15) PLUS \$37.50 OVERNIGHT FEES AND \$19.25 CAR WASH |
| 117350 | 234 | FLEET SERVICES | 34,717.89 | 13,468.02 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.58 PER GALLON (4/01/15-4/30/15) |
| 117351 | 240 | FRED PRYOR SEMINARS | 128.00 | REGISTRATION FOR 2 DAY EXCEL SEMINAR FOR LONNIE BEN - TRAINING IN ALBUQ |

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| 117352 | 253 | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 3,184.47 | 2 TIRES, BALANCE AND TAX ON LABOR FOR UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; SERVICE CALL AND FLAT REPAIR - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; 6 TIRES - UNIT # 54011 - 2001 DODGE 3500 BUCKET TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 63437 - 2008 DODGE RAM 1500 PICKUP TRUCK - SOCORRO DIVISION; 2 TIRES - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; EMERGENCY TIRE PURCHASE - UNIT # 45303 - 2008 82 X 16 J&B UTILITY TRAILER - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE - UNIT # 43621 - 2009 CHEVROLET 2500 HEAVY DUTY PICKUP TRUCK - ALBUQ DIVISION |
| 117353 | 257 | GENUINE NAPA AUTO PARTS | 265.08 | GAS CAP - UNIT # 53359 - 2002 FORD 150 PICKUP TRUCK; BRAKE PADS AND ROTORS - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK; HYDRAULIC HOSE AND FITTINGS - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - ALL FOR BELEN DIVISION |
| 117354 | 1555 | GLASER, NIOMI | 18.00 | GOPHER TAILS REIMBURSEMENT - 6 TAILS @ \$3 PER TAIL - LOS CHAVEZ ACEQUIA - BELEN DIVISION |
| 117355 | 271 | GRAINGER | 141.62 | SOLID RUBBER WHEELS FOR FABRICATION OF EVACUATION TANK IN ER&T DIVISION; EVAPORATIVE COOLER VALVE AND FLOAT FOR ALBUQ DISTRICT WAREHOUSE COOLER; 500' OF 1/4" NYLON ROPE |
| 117356 | 1105 | HIGH DESERT INDUSTRIAL LLC | 24.05 | OXYGEN - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION |
| 117357 | 306 | BUNTON JAMES L. DBA HWY 85 AUTO PARTS | 215.10 | HYDRAULIC HOSE AND FITTINGS PLUS INSTALL - UNIT # 57115 - 2009 CASE BACKHOE/LOADER - BELEN DIVISION; OIL FILTER - UNIT # 73614 - 2004 CHEVROLET 2500 SILVERADO MECHANICS TRUCK - BELEN DIVISION; HYDRAULIC HOSE, FITTINGS AND INSTALL - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER - BELEN DIVISION |
| 117358 | 319 | INTERSTATE BATTERIES | 95.95 | BATTERY - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION |
| 117360 | 370 | CHRIS H. MARTINEZ DBA M & W | 99.11 | SWITCH AND BRACKET - UNIT # 54418 - 2015 PETERBILT DUMP TRUCK; AIR DRYER CARTRIDGE - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BOTH FOR BELEN DIVISION |
| 117361 | 1514 | MARTINEZ, ARTHUR | 762.58 | MAY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |

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| 117362 | 391 | MCBRIDE'S INC | 615.24 | REPAIR LEAF SPRING - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; REPAIR LEAF SPRING - UNIT # 33407 - 1998 GMC TOP KICK DUMP TRUCK - COCHITI DIVISION |
| 117363 | 393 | MCT INDUSTRIES, INC. | 3,819.25 | PISTON BEARING, SLIPPER SEAL, O-RINGS, INJECTION PUMP SPRING, INJECTION PUMP BALL AND FREIGHT - UNIT # 23801 - 2009 CHEVROLET 3500 FLATBED TRUCK - SHOTCRETE DIVISION; PIVOT ARM ASSEMBLY - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION; CAN MOTOR CONTROL - UNIT # 64014 - 2008 FORD F350 HERBICIDE SPRAYER - SOCORRO DIVISION |
| 117364 | 418 | MOUNYO, JOHNNY R | 762.58 | JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 117365 | 425 | NAPA AUTO PARTS | 34.88 | OXYGEN FOR SOCORRO SHOP |
| 117366 | 441 | DESERT GREENS EQUIPMENT INC. | 1,621.73 | POLYCARBONATE/PLEXI GLASS DOOR - UNIT # 67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION; FUEL PUMP - UNIT # 57203 - 1998 JOHN DEERE FRONT LOADER - BELEN DIVISION; 3 BELTS FOR ALBUQ WAREHOUSE |
| 117367 | 454 | O'REILLY AUTO PARTS | 26.05 | LOW BEAM HEADLAMP - UNIT # 43621 - 2009 CHEVROLET 2500 HEAVY DUTY PICKUP TRUCK - ALBUQ DIVISION; WATER PUMP BELT - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 117368 | 467 | PACIFIC OFFICE AUTOMATION | 1,031.80 | SEMI ANNUAL BASE BILLING WITH OVERAGES AND COLOR COPY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE |
| 117369 | 1307 | POWER FORD | 25,922.00 | 2015 FORD F350 1 TON CAB & CHASSIS DUAL WHEEL TRUCK; BOARD APPROVED 1/26/15; DUMP BODY PURCHASED SEPARATELY AND REPORTED UNDER CHECK 117341 TO CLARK TRUCK - BELEN DIVISION |
| 117370 | 1099 | QUEST DIAGNOSTICS | 211.80 | EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT |
| 117371 | 508 | R & K ENTERPRISES | 78.85 | SHOP AND OFFICE SUPPLIES FOR SOCORRO DIVISION (DISH SOAP, 13 GALLON TRASH BAGS, SOFT SOAP, CLOROX CLEANUP, 4 PC BRUSH SET AND NUTS & BOLTS |
| 117372 | 529 | ROMERO'S TIRE SERVICE | 155.83 | SERVICE CALL, TIRE REPAIR AND TUBE FOR TIRE - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - SOCORRO DIVISION |
| 117373 | 791 | SOUTHWEST GENERAL TIRE | 622.52 | 4 TIRES - UNIT # 53460 - 2012 FORD F150 PICKUP TRUCK - BELEN DIVISION |

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| 117374 | 991 | STAPLES ADVANTAGE | 311.98 | MISC SUPPLIES FOR GENERAL OFFICE (HEAVY DUTY STAPLER, PAPER CLIPS, RUBBER BANDS, SHEET PROTECTORS, PENS, ETC) |
| 117375 | 526 | ROBERTS TRUCK CENTER OF NM LLC | 3,538.35 | HIGH PRESSURE OIL PUMP KIT, HOSE KIT, HEADER ASSEMBLY, BELT, SURGE TANK CAP, COOLANT RESERVOIR CAP, SURGE TANK ASSEMBLY AND FREIGHT CHARGE - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION |
| 117376 | 1266 | TITAN MACHINERY | 8,884.97 | REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE - LEAFS (TOP, MIDDLE AND BOTTOM), BLADE SETS, SOCKET HEAD CAP SCREW, WALT KITS, WASHERS, KEYED BLADE BOLTS AND ROLL PINS) |
| 117377 | 632 | CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT | 1,413.72 | REPLENISH WAREHOUSE (SPACERS, BOLTS AND KNIFES) |
| 117378 | 644 | TW TELECOM | 4,391.16 | MAY/JUNE 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE |
| 117379 | 1468 | UNIVERSALLY CORRECT TECHNOLOGY, LLC | 12.93 | DOCUMENT SHREDDING SERVICES - 5-20-15 |
| 117380 | 665 | VALENCIA COUNTY NEWS BULLETIN | 1,389.24 | DISPLAY ADS FOR POLLING SITES FOR 2015 BOARD ELECTION - MAY 14 AND 28 AND ADVERTISING FOR 2015 ELECTION CANVASSING SPECIAL BOARD MEETING JUNE 5, 2015 |
| 117381 | 679 | WAGNER EQUIPMENT CO. | 548.71 | LOWER FRONT GLASS, WIPER BLADE ASSEMBLY, LENS ASSEMBLY, LAMP AND FILTER ELEMENT - UNIT # 47309 - 2009 LONG REACH/TRACKED CATERPILLAR EXCAVATOR - ALBUQ DIVISION; PLATE ASSEMBLY, PULLEY, BALL BEARING, RETAINER RING, WASHERS AND BOLTS - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 117382 | 305 | CRTR, LLC DBA HUNTER BOWER LUMBER | 4,100.50 | REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE (CONCRETE WIRE MESH, TIE WIRE, FLAT FILES, AND FILE HANDLES) |
| 117383 | 991 | STAPLES ADVANTAGE | 34.41 | CALENDAR REFILLS AND DESK TOP CALENDARS - GENERAL OFFICE |
| 117384 | 795 | SUMMIT ELECTRIC SUPPLY | 53.20 | IDEC RELAY 12V DC 2 POINT AND IDEC 12 V DE RELAY SOCKETS - GENERAL OFFICE |
| | | TOTAL PAYROLL (FROM ABOVE) | 703,068.57 | |
| | | TOTAL CHECKS WITHOUT PAYROLL | 504,062.27 | |
| Total: | | | 1,207,130.84 | |
| | | | | RATIFICATION OF PAYMENTS |
| | | | | June 8, 2015 |
| | | | | |
| | | David M. Ferguson, CPA, Secretary/Treasurer | | Derrick Lente, Chairperson |

Check #'s 117164
- 117384