

PAYMENT RATIFICATION				
September 14, 2015				
Checks for the Period August 16, 2015 through August 31, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118055	136	GARNISHMENT CHECK	2,257.27	GARNISHMENT CHECK
118061	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
118068	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
118073	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
118075	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
118076	497	PUBLIC EMPLOYEES RETIREMENT	74,426.53	PERA CONTRIBUTION PP # 17
118093	188	DELTA DENTAL	12,067.94	AUGUST 2015 EMPLOYEE DENTAL CARE PREMIUM
118096	1081	LEGALSHIELD	395.70	JULY 2015 EMPLOYEE PREPAID LEGAL PREMIUM
118103	494	PRESBYTERIAN HEALTH PLAN	153,085.78	AUGUST 2015 EMPLOYEE HEALTHCARE PREMIUM
118109	1317	VISION SERVICE PLAN	1,798.80	AUGUST 2015 EMPLOYEE VISION INSURANCE PROGRAM
118153	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,817.45	SEPTEMBER 15 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
EFT	EFT	PAY PERIOD PP #17	231,642.45	PAYROLL # 17
EFT	EFT	IRS PAY PERIOD PP #17	39,886.33	PAYROLL # 17
EFT	EFT	VOYA DEFERRED COMP PP#17	6,136.85	PAYROLL # 17
EFT	EFT	BASIC FLEX PP#17	972.63	PAYROLL # 17
EFT	EFT	BASIC FLEX PP#15	260.61	ADDITIONAL AMOUNT DUE FROM PP # 15
TOTAL PAYROLL:			535,876.54	
118025	24	ALBUQUERQUE PUBLISHING CO	804.33	JOB ADS - FIELD COORDINATOR - COCHITI DIVISION; DIVISION CLERK - ALBUQUERQUE DIVISION
118026	43	ARGYLE WELDING SUPPLY	266.00	VICTOR TORCH GAUGE SET - COCHITI DIVISION
118027	116	GENERAL PARTS INC.	3,450.00	AUTOMATIC A/C RECOVERY/RECHARGE MACHINE FOR ER&T DIVISION - BUDGETED \$4,800
118028	1338	CARRILLO, RALPH	304.86	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118029	151	COFFEETIME	31.75	COFFEE FOR GENERAL OFFICE
118030	160	CONSERVANCY OIL COMPANY INC	390.00	RESTOCK WAREHOUSE - DIESEL EXHAUST FLUID - ALBUQ WAREHOUSE
118031	206	EL DEFENSOR CHIEFTAIN	53.26	JOB AD - ISO (IRRIGATION SYSTEMS OPERATOR) - SOCORRO DIVISION
118032	235	FLEETPRIDE	392.24	BRAKE DRUMS, BRAKE SHOES AND S-CAM BUSHING KIT - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION

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118033	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	3,729.96	FLAT REPAIRS - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION - COST \$79.31; FLAT REPAIR - UNIT # 8580.7 - 2006 TOYOTA FORKLIFT - ER&T DIVISION - COST \$ 40.73; 2 TIRES FOR UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION - COST \$754.58; LEFT REAR TIRE - UNIT # 8580.7 - 2006 TOYOTA FORKLIFT - ER&T DIVISION - COST \$92.80; 2 DRIVE TIRES, 2 STEER TIRES WITH MOUNTING, BALANCING AND TIRE DISPOSAL CHARGES - TOTAL COST - \$1,699.54; 4 TIRES - UNIT # 63437 - 2008 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION - COST \$ 596.00; 2 TIRES - UNIT # 53415 - 2009 CHEVROLET K1500 PICKUP TRUCK - BELEN DIVISION - COST \$ 298.00; 1 TIRE - UNIT # 53904 - 2011 SHOP MADE TRAILER - BELEN DIVISION - COST \$ 169.00
118034	264	GOLDEN EQUIPMENT COMPANY	5,489.93	UNIVERSAL JOINT, GREASE, SEALS, BUSHINGS, SCREWS, NUTS, SHIMS, PINS, RADIAL SEALS, O-RINGS, TOKE, RINGS AND FREIGHT CHARGES - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
118035	753	HALE, VICTOR	418.40	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118036	754	RICKLY HYDROLOGICAL COMPANY	567.81	8 FOOT BREAK DOWN TOP SET WADING ROD - HYDROLOGY DEPARTMENT
118037	791	SOUTHWEST GENERAL TIRE	1,615.40	REPLENISH TIRE STOCK - 2 13.6R24 RADIAL TUBELESS TIRES @ \$817.70 EACH - ALBUQ WAREHOUSE
118038	991	STAPLES ADVANTAGE	223.08	OFFICE SUPPLIES (FOLDERS, T-PINS AND HIGHLIGHTERS) - GENERAL OFFICE
118039		CHECK VOIDED	-	CHECK VOIDED
118040	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	4,252.06	NUMEROUS PARTS TO REPAIR UNIT # 47205 - 2010 CATERPILLAR WHEELED LOADER (PARTS INCLUDE SHAFT ASSEMBLY - \$835.71, HUB ASSEMBLY - \$162.85, GEARS - \$269.65, PISTON - \$180.00, HUB ASSEMBLY - \$170.57, SHAFT ASSEMBLY \$1,000 AND OTHER SMALLER PARTS) COMPLETE REBUILD OF TRANSMISSION
118041	679	WAGNER EQUIPMENT CO.	19.63	A/C TOGGLE SWITCH - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
118042	694	WIPER SUPPLY INC DBA B & B JANITORIAL	4,536.42	REPLENISH STOCK ON HAND (80 CASES OF ALL PURPOSE SHOP TOWELS @ \$40.95/ CASE10 - 50 LB. BAGS OF DRY SWEEP OIL ABSORBENT) - ALBUQ WAREHOUSE
118043	1308	4 RIVERS EQUIPMENT	3,378.86	LINK, SEALS, BUSHINGS, PINS, O-RINGS AND NUTS FOR UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION

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118044	14	ACTION HOSE INC.	431.51	HYDRAULIC HOSE ASSEMBLY - UNIT @ 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; 3/8" BRASS TEE AND PARTS TO REPAIR BRAKES - UNIT # 74901 - 1997 TRAIL-EZE TRANSPORT TRAILER - ER&T DIVISION; HYDRAULIC HOSE ASSEMBLY AND 6" HOSE PROTECTOR - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
118045	16	ALARM COMMUNICATIONS	63.99	SECURITY ALARM MONITORING - 7/1/15 THROUGH 9/30/15 - ER&T DIVISION
118046	18	ALBUQUERQUE BOLT & FASTENER	6.00	BOLTS, WASHERS AND LUBRICANT - UNIT # 47013 - 2001 NEW HOLLAND MOWER - ALBUQ DIVISION
118047	23	ALBUQUERQUE POWER EQUIPMENT	66.68	CHAIN FOR UNIT # 6627.07 - STIHL CHAINSAW - ALBUQ DIVISION
118048	24	ALBUQUERQUE PUBLISHING CO	75.33	LEGAL ADVERTISEMENT FOR PRINTING AND MAILING OF WATER SERVICE CHARGE NOTICES - ASSESSMENT DEPARTMENT
118049	26	ALL AROUND AUTO	63.00	LABOR TO REPLACE 4 TIRES ON UNIT # 63437 - 2008 DODGE RAM 1500 PICKUP TRUCK - SOCORRO DIVISION
118050	29	ALLSTATE HYDRAULICS, INC.	669.09	REPAIR HYDRAULIC CYLINDER - UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION
118051	64	BANK OF AMERICA	3,589.47	AIRFARE AND SHUTTLE FEES FOR RAY GOMEZ AND MIKE HAMMAN TO TRAVEL TO DENVER IN JULY TO MEET WITH THE BUREAU OF RECLAMATION; START STOP SOFTWARE USED FOR TRANSCRIPTION OF MINUTES FOR JEANETTE; 1 YEAR RENEWAL FEE FOR MRGCD.COM DOMAIN LICENSE; TRAINING FEE FOR KENNETH PERALTA TO ATTEND TRAINING IN ALBUQ; 1 YEAR RENEWAL FOR BARRACUDA FIREWALL SECURITY (\$2,095.00); DINER MEETING FOR MIKE HAMMAN WITH HERMAN SETLEMAYER AND CURTIS WILLIAMS WITH TEXAS RIO GRANDE COMPACT COMMISSION; UNITED AIRLINE BAGGAGE FEE FOR MIKE HAMMAN; AIRPORT PARKING FOR MIKE HAMMAN
118052	71	BELEN GLASS & MIRROR	20.00	REPAIR LEFT MIRROR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
118053	96	BRINK'S INCORPORATED	453.13	AUGUST 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
118054	116	GENERAL PARTS INC.	254.04	FUEL PUMP - UNIT # 54011 - 2001 DODGE 3500 PICKUP TRUCK - BELEN DIVISION; BRAKE SHOES - UNIT # 53439 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION

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118056	174	CRAIG INDEPENDENT TIRE CO	515.00	TIRE REPAIR - UNIT # 57021 - 2007 JOHN DEERE MOWER; UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK; UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK; UNIT # 54413 - 2002 STERLING DUMP TRUCK; UNIT # 57020 - 2007 JOHN DEERE MOWER, UNIT # 53415 - 2009 CHEVROLET 1500 PICKUP TRUCK; UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK; ALL THE ABOVE ARE FOR THE BELEN DIVISION
118057	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGE - UNIT # 53442, 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; OIL CHANGE - UNIT # 53439 - 2007 DODGE RAM 1500 PICKUP TRUCK - BELEN DIVISION
118058	214	ESPINOSA, LORENZO N.	446.82	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118059	243	GABALDON, FRANK B	368.78	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118060	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,758.65	DISMOUNT, MOUNT, BALANCE 2 NEW TIRES ALONG WITH TIRE DISPOSAL CHARGE AND TAX - UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION (\$501.03); 1 TIRE FOR UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION (\$269.00); 4 TIRES FOR UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION (\$517.12); 4 TIRES - UNIT # 63444 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION (\$596.00); 2 TIRES - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION (\$754.58); REPAIR 1 TIRE WITH DISMOUNT/MOUNT, VALVE STEM CHARGE, TIRE DISPOSAL CHARGE AND TAX - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION (\$97.34); FLAT REPAIR - UNIT # 43366 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION (\$23.58)
118062	296	HONSTEIN OIL COMPANY	5.03	OIL FILTER - UNIT # 47024 - 2000 JOHN DEERE LOADER (INVENTORY OUT OF STOCK) - ALBUQ DIVISION
118063	319	INTERSTATE BATTERIES	285.85	BATTERIES - UNIT # 23416 - 2001 DODGE RAM 1500 PICKUP TRUCK - HYDROLOGY DEPARTMENT; UNIT # 63427 - 2006 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; UNIT # 44009 - 2001 DODGE 3500 FLATBED WELDING TRUCK - ALBUQ DIVISION
118064	325	JARAMILLO, DANIEL	328.40	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118065	588	LUBICAR INC	144.48	EMISSIONS TEST - UNIT # 43366 - 2003 CHEVROLET SILVERADO PICKUP TRUCK - ALBUQ DIVISION; OIL CHANGE - UNIT # 43621 - 2009 CHEVROLET K2500 PICKUP TRUCK - ALBUQ DIVISION

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118066	393	MCT INDUSTRIES, INC.	106.89	7' X 16' MESH TARP - UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
118067	409	MONTANO, MICHAEL	18.00	REPLACEMENT KEYS FOR MAIL BOXES AT DOWNTOWN POST OFFICE
118069	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	91.83	PETTY CASH FUND REIMBURSEMENT - BELEN DIVISION
118070	425	NAPA AUTO PARTS	1,028.83	BUSHING & CONNECTOR - UNIT # 74901 - 1997 TRAIL-EZE TRANSPORT TRAILER - ER&T DIVISION; EXPANSION VALVE - UNIT # 44410 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION; FUSES - UNIT # 47014 - 2004 NEW HOLLAND MOWER - ALBUQ DIVISION; SWITCH, TERMINAL ASSORTMENT, OIL FILTER, AIR FILTER, LED KITS - UNIT # 63446 - 2015 CHEVROLET TRUCK - SOCORRO DIVISION; PULLEY - UNIT # 67011 - 2001 NEW HOLLAND MOWER - SOCORRO DIVISION; BEARINGS & OIL SEAL - 2004 ALAMO ROTARY MOWER - SOCORRO DIVISION; A/C COMPRESSOR AND ACCUMULATOR - UNIT # 44410 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION; FREON AND REFRIGERANT - UNIT # 67015 - 2002 NEW HOLLAND TRACTOR - SOCORRO DIVISION; THREAD LOCK & BOLTS FOR - ALAMO MOWER - SOCORRO DIVISION; HYDRAULIC HOSE FITTINGS - 2003 ALAMO MOWER - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION
118071	433	NEOPOST INC.	286.18	POSTAGE METER LEASE - GENERAL OFFICE
118072	441	DESERT GREENS EQUIPMENT INC.	805.06	WHEEL HUBS, SPACER KITS AND FREIGHT - UNIT # 8425.15 - 2003 ALAMO BATWING MOWER - SOCORRO DIVISION; STARTER, SOLENOID AND SHIPPING CHARGE - UNIT # 57014 - 2003 JOHN DEERE MOWER - BELEN DIVISION
118074	457	OFFICE DEPOT CREDIT PLAN	509.98	SCANNERS FOR PROPERTY SPECIALIST & DIVISION MANAGER FOR ER&T DIVISION
118077	491	POSTMASTER US POSTAL SERVICE	144.00	ANNUAL POST OFFICE FEE - SOCORRO DIVISION
118078	512	RELIABLE CHEVROLET, INC	29.58	A/C RECEIVER/DRYER - UNIT # 44410 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION
118079	529	ROMERO'S TIRE SERVICE	37.50	TIRE REPAIR - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION
118080	530	ROMERO, ALFRED	473.81	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118081	596	SPECIALTY COMMUNICATIONS	91.39	REPLACEMENT OF 2 WAY RADIO ANTENNA - UNIT 53463 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
118082	1063	THORPE,TOM	28.11	REIMBURSE TRAVEL TO NMSU FACILITY IN LOS LUNAS FOR FIELD DAY PRESENTATION
118083	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT

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118084	665	VALENCIA COUNTY NEWS BULLETIN	44.41	LEGAL AD REGULAR BOARD MEETING OF AUGUST 24, 2015
118085	690	SAN LOMA INC	11.08	AIR FITTINGS & NYLON TUBING - UNIT # 74901 - 1997 TRAIL-EZE TRANSPORT TRAILER - ER&T DIVISION
118086	12	ACOSTA EQUIPMENT INC	21.20	DISMOUNT AND REMOUNT TIRE ON UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
118087	24	ALBUQUERQUE PUBLISHING CO	316.63	LEGAL AD REGULAR BOARD MEETING OF AUGUST 24, 2015; JOB AD - HEAVY EQUIPMENT MECHANIC - ALBUQ DIVISION
118088	30	ALLSTATE WORKPLACE DIVISION	538.02	JULY 2015 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
118089	1573	BACA, FELIX	762.58	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118090	1577	BACA, MACEDONIO	611.89	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118091	140	CINTAS FIRST AID & SAFETY	85.26	MISC FIRST AID SUPPLIES FOR SOCORRO DIVISION
118092	180	D.R.B. ELECTRIC, INC.	2,894.45	REPLACE EXISTING LIGHTING AT BERNALILLO PUMPS WITH LED WALL PACKS
118094	206	EL DEFENSOR CHIEFTAIN	35.03	LEGAL AD REGULAR BOARD MEETING OF AUGUST 24, 2015
118095	861	L & M GLASS	75.00	INSTALL BACK GLASS ON UNIT # 67016 - 2012 JOHN DEERE MOWER - SOCORRO DIVISION
118097	368	LUCHETTI, BELLINA C.	398.53	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118098	1514	MARTINEZ, ARTHUR	762.58	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118099	399	MID-REGION COUNCIL OF GOVERNMENTS	8,189.00	FY 16 ANNUAL MEMBERSHIP DUES
118100	425	NAPA AUTO PARTS	185.76	ENGINE CYLINDER HONE AND REAR U JOINT - UNIT # 63605 - 1999 DODGE RAM 2500 TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE FITTING AND CONNECTOR - UNIT # 8425.19 - ALAMO BATWING MOWER - SOCORRO DIVISION; HITCH PIN, TRI BALL RECEIVER AND TRAILER WIRE FOR FIELD SUPPLIES - SOCORRO DIVISION
118101	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	93.63	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
118102	467	PACIFIC OFFICE AUTOMATION	372.70	AUGUST/SEPTEMBER 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
118104	1099	QUEST DIAGNOSTICS	326.80	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
118105	508	R & K ENTERPRISES	11.45	HEX BUSHINGS FOR UNIT # 67304 - 2011 CATERPILLAR LONG REACH EXCAVATOR - SOCORRO DIVISION
118106	542	SAMBA HOLDINGS, INC.	174.63	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
118107	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 8/13/15

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118108	670	VERIZON WIRELESS SERVICES LLC	3,895.35	AUGUST/SEPTEMBER 15 CELL PHONE CHARGES - ALL DIVISIONS
118110	1308	4 RIVERS EQUIPMENT	87.57	MIRROR - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
118111	12	ACOSTA EQUIPMENT INC	21.10	TIRE REPAIR - UNIT # 8580.08 - 2010 TOYOTA FORKLIFT - SOCORRO DIVISION
118112	23	ALBUQUERQUE POWER EQUIPMENT	2,791.71	REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE - 24 GAL BAR & CHAIN OIL; 2400 INCHES OF CHAINSAW CHAIN; 25 FILES FOR POLE SAW; 96 - 2 CYCLE ENGINE OIL; 6 NYLON LINE SPOOL REPLACEMENT; AND 20 BRUSH KNIFES
118113	24	ALBUQUERQUE PUBLISHING CO	405.78	JOB AD - LIGHT/MEDIUM EQUIPMENT OPERATOR - ALBUQ DIVISION; LEGAL AD FOR REQUEST FOR BID ON STEEL AND IRON
118114	26	ALL AROUND AUTO	63.00	TIRE REPAIR - UNIT # 63444 - 2013 FORD PICKUP TRUCK - SOCORRO DIVISION
118115	29	ALLSTATE HYDRAULICS, INC.	283.13	REPAIR 1 DOUBLE ACTING CYLINDER, POWER HONE BARREL, POLISH ROD AND INTERNAL PARTS, RESEAL AND PRESSURE TEST - UNIT #67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION
118116	1582	BACA LAW OFFICES	25.00	REFUND SEARCH FEE PAID TWICE
118117	1575	BATTERY SYSTEMS INC	296.00	BATTERIES - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53443-2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43417 - 20002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
118118	71	BELEN GLASS & MIRROR	185.00	REPAIRED CRACKED WINDSHIELD - UNIT # 53438 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION
118119	1169	BETSY FLAG GIRLS, INC	57.00	FLAG POLE ROPE - GENERAL OFFICE
118120	116	GENERAL PARTS INC.	212.18	BALL JOINTS AND CONTROL ARMS - UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; TERMINAL ASSORTMENT, TOOLS FOR MECHANICS TRUCK - UNIT # 73614 - 2002 CHEVROLET 2500 MECHANICS TRUCK - BELEN DIVISION
118121	1235	CHACON, MARK	233.86	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118122	1037	CITY OF ALBUQUERQUE	6,513.60	ANNUAL CITY OF ALBUQ AIR QUALITY DIVISION PROGRAMMATIC PERMIT - LEONARD UTTER PROGRAM MANAGER
118123	174	CRAIG INDEPENDENT TIRE CO	221.95	TIRE REMOUNT - UNIT # 54202, 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; FRONT END ALIGNMENT - UNIT # 53424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; RIGHT REAR TIRE TUBE AND TIRE MOUNT - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
118124	184	DEL PUEBLO POWER, LLC	72.06	FUEL PUMP AND RIDER CUPS FOR 3 WEED WACKER FOR COCHITI DIVISION

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118125	1199	DEMAND SAFETY	238.35	SUPPLIES (ALKA SELTZER, ALEVE, ADVIL & TYLENOL) - GENERAL OFFICE
118126	199	DRIVE TRAIN INDUSTRIES, INC	1,428.00	REAR DIFFERENTIAL REPLACEMENT - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
118127	206	EL DEFENSOR CHIEFTAIN	43.27	LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 14, 2015
118128	238	FORESTRY SUPPLIES, INC.	239.72	3 WADERS FOR HYDROLOGY DEPARTMENT
118129	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	23.58	FLAT REPAIR - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
118130	257	GENUINE NAPA AUTO PARTS	61.85	SERPENTINE BELT - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION;
118131	271	GRAINGER	34.94	TARP ROPE FOR UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; FLAG POLE SNAP HOOKS - GENERAL OFFICE
118132	280	HARDWARE SPECIALTIES INC.	3,703.44	REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE (12 - BANK BLADE CUTTING EDGES - \$480.96; 12 - 4 LB. SLEDGE HAMMERS - \$139.08; 12 - 12 LB. SLEDGEHAMMERS - \$398.28; 12 - 8 LB. SLEDGEHAMMERS - \$277.68; 12 - HANDLES FOR PICK MATTOCK - \$158.88; 36 HANDLES FOR SHOVELS - \$358.56; 24 - HANDLES FOR 4 LB. SLEDGEHAMMERS - \$85.92; 24 - HANDLES FOR 8 LB. SLEDGEHAMMERS - \$165.36; 12 - HANDLES FOR 20 LB. SLEDGEHAMMERS - \$225.00; 36- SHOVELS WITH ROUND POINT - \$ 646.20;12 - SQUARE FACE SHOVELS - \$238.20; 24 - 12 OZ CANS GLOSS BLACK SPRAY PAINT - \$94.80; 24 - 12 OZ CANS FLUORESCENT ORANGE SPRAY PAINT - \$109.92; 12 - 1 GALLON RED PRIMER PAINT - \$276.00; 12 - 17 OZ MARKING SPRAY PAINT WITH INVERTED TIP - \$48.60)
118133	1492	HDR ENGINEERING	756.30	CORRALES SIPHON TECHNICAL FEASIBILITY STUDY - INFORMATION GATHERING/PROJECT MANAGEMENT - 96% COMPLETE - PAID \$16,566.72 TO DATE; CONDITION ASSESSMENT - 100% COMPLETE - PAID \$13,063.00; GEOMORPHOLOGY - 100% COMPLETE - PAID \$25,325.00; ALTERNATIVES DEVELOPMENT/ EVALUATION - 97% COMPLETE - PAID \$23,854.24 TO DATE; SPECIALTY SUBCONTRACTOR - 100% COMPLETE - PAID \$19,500.00; EXPENSES PAID TO DATE \$3,952.32; TAXES PAID TO DATE - \$7159.63; REMAINING ON CONTRACT - \$1,592.72 WHICH DOES NOT INCLUDE TAXES
118134	312	IMSCO DIVISION	3,400.00	REPLENISH STOCK ON HAND (2000 FEET OF 6 X 25 WIRE ROPE CABLE)
118135	321	IRSC	400.00	NEW REPLACEMENT RADIATOR - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION

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Checks for the Period August 16, 2015 through August 31, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118136	588	LUBICAR INC	258.93	OIL CHANGES - UNIT # 73433 - 2015 CHEVROLET 1500 SILVERADO PICKUP TRUCK - ER&T DIVISION; UNIT # 13420 - 2007 GMC YUKON - GENERAL OFFICE; UNIT # 44011 - 2012 CHEVROLET 3500 FLATBED WELDING TRUCK - ALBUQ DIVISION
118137	349	LAW & RESOURCE PLANNING	15,923.02	JULY 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 8/24/15
118138	370	CHRIS H. MARTINEZ DBA M&W	112.45	AXLE WASHERS, NUTS, TENG WASHER & HUB CAPS - UNIT # 54109, 2007 BIG TEX TRAILER - BELEN DIVISION
118139	1279	MAC HYDRAULIC & LUBRICATION LLC	890.00	FUEL METER - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; ELECTRONIC OIL COUNTER AND GREASE CONTROL VALVE - UNIT # 54202 - 1997 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
118140	393	MCT INDUSTRIES, INC.	30.61	7 TON ADJUSTABLE DRAW EYE FOR UNIT # 45304 - 2015 J&B TRAILER - HITCH IS BEING CHANGED OUT DUE TO SAFETY CONCERNS - ALBUQ DIVISION
118141	418	MOUNYO, JOHNNY R	762.58	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118142	425	NAPA AUTO PARTS	217.52	BEARINGS AND OIL SEAL - UNIT # 8425.19 - ALAMO BATWING MOWER - SOCORRO DIVISION; SERPENTINE BELT - UNIT # 67016 - 2012 JOHN DEERE MOWER - SOCORRO DIVISION; GAS CAP - UNIT # 64014 - 2008 SPRAYER TRUCK - SOCORRO DIVISION; OIL FILTER AND SYNTHETIC OIL - UNIT # 63446 - 2015 CHEVROLET 1500 PICKUP TRUCK - SOCORRO DIVISION; AIR HOSE AND COUPLER FOR SHOP SUPPLIES FOR SOCORRO DIVISION
118143	441	DESERT GREENS EQUIPMENT INC.	663.32	8 WHEEL BOLTS - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; RIM/WHEEL CENTER - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
118144	454	O'REILLY AUTO PARTS	265.77	FUEL PRESSURE RELIEF VALVE - UNIT # 64203 - 2002 INTERNATIONAL FUEL TRUCK - ALBUQ DIVISION; HITCH BALL AND BALL MOUNT - UNIT # 45304 - 2015 J&B TRAILER - ALBUQ DIVISION; DISTRIBUTOR CAP - UNIT # 2765.02 - MULE MOTOR - BELEN DIVISION; AIR FILTER - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
118145	1307	POWER FORD	258.53	ENGINE OIL DIPSTICK TUBE, UPPER AND LOWER RADIATOR HOSES - UNIT # 53609 - 2008 FORD F250 PICKUP TRUCK - BELEN DIVISION; FUEL SENSOR KIT AND MANIFOLD GASKET - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION

Check #'s 118025- 118158

PAYMENT RATIFICATION				
September 14, 2015				
Checks for the Period August 16, 2015 through August 31, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118146	529	ROMERO'S TIRE SERVICE	16.07	TIRE REPAIR - UNIT # 63439 - 2010 CHEVY 1/2 TON PICKUP TRUCK - SOCORRO DIVISION
118147	533	ROSAS, RAYMOND	760.66	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118148	540	SAFETY FLARE INC	379.67	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS - BELEN DIVISION
118149	553	SANDIA OFFICE SUPPLY	36.76	OFFICE SUPPLIES (4" X 6" INDEX CARDS AND FLOATING FRAME FOR TOM THORPE - PIO)
118150	791	SOUTHWEST GENERAL TIRE	571.36	EMERGENCY TIRE PURCHASE INCLUDING SERVICE CALL, DISMOUNT, MOUNT, FUEL CHARGE, TUBE AND ENVIRONMENTAL FEES - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
118151	526	ROBERTS TRUCK CENTER OF NM LLC	1,174.09	INVENTORY ITEMS FOR ALBUQ WAREHOUSE (AIR, OIL AND FUEL FILTERS); EVAPORATOR CORE AND FREIGHT - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
118152	614	T N T DISTRIBUTING INC	359.00	STARTER - UNIT # 47014 - 2004 NEW HOLLAND MOWER - ALBUQ DIVISION
118154	665	VALENCIA COUNTY NEWS BULLETIN	44.41	LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 14, 2015
118155	1190	CONSERVATION SERVICES DBA VALLEY TRACTOR	871.33	PANEL AND A/C SWITCH - UNIT # 47013 - 2001 NEW HOLLAND MOWER - ALBUQ DIVISION; A/C CONTROL AND PTO SWITCH - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR./MOWER - SOCORRO DIVISION; DUST COVER FRONT WHEEL BEARING AND RESTOCKING FEE FOR INCORRECT COVER - UNIT # 47014 - 2004 NEW HOLLAND TRACTOR/MOWER - ALBUQ DIVISION
118156	1485	VAUGHN, JAMES	234.00	GOPHER TAILS REIMBURSEMENT - 78 TAILS @ \$3 PER TAIL - POLVADERA AREA - SOCORRO DIVISION
118157	678	VOSS ELECTRIC CO	137.40	GENERAL OFFICE LIGHT BULBS
118158	691	WIGGINS, WILLIAMS & WIGGINS	11,835.09	JULY 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED JUNE 22, 2015
		TOTAL PAYROLL (FROM ABOVE)	535,876.54	
		TOTAL CHECKS WITHOUT PAYROLL	121,621.19	
Total:			657,497.73	
				RATIFICATION OF PAYMENTS
				September 14, 2015
		David M. Ferguson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

Check #'s 118025- 118158