

PAYMENT RATIFICATION				
September 28, 2015				
Checks for the Period September 1, 2015 through September 18, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		GARNISHMENT CHECK	2,466.27	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
118182	497	PUBLIC EMPLOYEES RETIREMENT	74,567.68	PERA CONTRIBUTION - PP 18
118195	30	ALLSTATE WORKPLACE DIVISION	538.02	AUGUST 2015 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
118238	443	NEW YORK LIFE INSURANCE	1,819.64	AUGUST 2015 EMPLOYEE LIFE INSURANCE PROGRAM
118245	494	PRESBYTERIAN HEALTH PLAN	149,167.36	SEPTEMBER 2015 EMPLOYEE HEALTHCARE PROGRAM
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	17,130.22	AUGUST 2015 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP #18	233,604.95	PAYROLL # 18
EFT	EFT	IRS PAY PERIOD PP #18	40,480.42	PAYROLL # 18
EFT	EFT	VOYA DEFERRED COMP PP#18	6,136.85	PAYROLL # 18
EFT	EFT	BASIC FLEX PP#18	1,160.13	PAYROLL # 18
EFT	EFT	PAY PERIOD PP #19	229,453.05	PAYROLL # 19
EFT	EFT	IRS PAY PERIOD PP #19	39,422.20	PAYROLL # 19
EFT	EFT	VOYA DEFERRED COMP PP#19	6,086.85	PAYROLL # 19
EFT	EFT	BASIC FLEX PP#19	1,160.13	PAYROLL # 19
TOTAL PAYROLL:			804,321.97	
118159	1308	4 RIVERS EQUIPMENT	80.12	FUEL TRANSFER PUMP - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION
118161	140	CINTAS FIRST AID & SAFETY	123.54	MISC FIRST AIDE SUPPLIES FOR THE GENERAL OFFICE (BANDAGES OF DIFFERENT SIZES, DISINFECTANT, BIO FREEZE MUSCLE RELIEF)
118162	151	COFFEETIME	165.49	COFFEE FOR GENERAL OFFICE
118163	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,192.00	4 TIRES - UNIT # 53416 - 2009 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 53442 - 2007 DODGE RAM 1500 PICKUP TRUCK - BELEN DIVISION
118165	333	KAMAN INDUSTRIAL	972.12	2 - NORD WORM WHEELS AND PINIONS ALONG WITH GASKETS, OIL SEAL AND BORE PLUG TO REPAIR GEAR DRIVE IN GATES AND HEADINGS IN BELEN DIVISION
118168	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	279.82	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
118170	526	ROBERTS TRUCK CENTER OF NM LLC	2,399.87	TRANSMISSION DIPSTICK - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; HIGH PRESSURE OIL PUMP, HEADER ASSEMBLY AND HOSE KIT - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
118171	1339	TECHNA GLASS	155.42	WINDSHIELD REPLACEMENT - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL
118172	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	750.00	NEW PAYCHECK/ADVICE FORM DESIGN

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118173	1016	VALENCIA COUNTY CLERKS	75.00	CLAIMS OF LIEN TO BE FILED IN VALENCIA COUNTY - ASSESSMENTS DEPARTMENT
118174	674	VIGIL'S SAFE & KEY SHOP	61.60	22 DUPLICATE KEYS - BELEN DIVISION
118175	12	ACOSTA EQUIPMENT INC	79.50	TIRE REPAIR AND TAX ON SERVICE - UNIT # 67113 - 2013 CATERPILLAR BACKHOE
118176	1408	ADVANCED TOWER SERVICES	5,839.86	2 - 30' FREESTANDING TOWER KITS FOR BERNALILLO ACEQUIA AND FEEDER 3
118177	179	D'ORNELLAS, MARY	43.06	REIMBURSEMENT OF MILEAGE TO BELEN FOR MEETING
118178	235	FLEETPRIDE	14.17	FLANGE LUG NUTS CAP & FRONT HUBCAP - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
118179	425	NAPA AUTO PARTS	66.66	SYNTHETIC 20W OIL NOT KEPT IN STOCK - BELEN DIVISION; SOLENOID FOR UNIT # 8425.21 - 2012 ALAMO PULL BEHIND MOWER - SOCORRO DIVISION
118180	454	OREILLY AUTO PARTS	95.68	BATTERY - UNIT # 33334 - 1999 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
118181	477	PARTS PLUS OF NEW MEXICO	580.26	2 BRAKE ROTORS AND FRONT BRAKE PAD - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; OIL DRAIN PLUG, SERPENTINE BELT AND A/C BELT - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; ALTERNATOR, SERPENTINE BELT AND A/C BELT - UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
118183	499	PURCELL TIRE COMPANY	824.08	1 TIRE - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; 4 TIRES - UNIT # 43620 - 2009 CHEVROLET 2500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION
118184	506	RAKS BUILDING SUPPLY INC.	15.11	DRYWALL, CORNER BEAD, & SPACKLING FOR GENERAL OFFICE
118185	593	SOUTHWEST PIPING SUPPLIES	127.00	2 PVC FITTINGS AND SCHEDULE 80 PIPE FOR ALBUQ DIVISION
118186	526	ROBERTS TRUCK CENTER OF NM LLC	291.77	INJECTOR - UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
118187	234	FLEET SERVICES	23,480.63	9,587.95 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.48 PER GALLON (7/01/15-7/31/15) PLUS \$25.00 OVERNIGHT FEES LESS CREDIT OF \$358.35
118187	234	FLEET SERVICES	39,349.50	16,791.57 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.53 PER GALLON (7/01/15-7/31/15)
118188	1308	4 RIVERS EQUIPMENT	310.49	SEAT BELT - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR; FUEL LEVEL SENSOR - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION
118189	17	ABCWUA	1,852.87	AUGUST 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
118190	12	ACOSTA EQUIPMENT INC	59.94	1/2" HOSES FOR UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118191	14	ACTION HOSE INC.	635.79	HYDRAULIC HOSE ASSEMBLY - UNIT # 47024 - 2011 JOHN DEERE TRACTOR - ALBUQ DIVISION; INDUSTRIAL HOSE ASSEMBLY, CLAMPS, FITTINGS, GASKETS AND 4" PVC SUCTION HOSE - UNIT # 5940.69 - WATER PUMP, STONE 4" - COCHITI DIVISION; WATER SUCTION HOSE WITH PIN LUG FITTINGS - UNIT # 5940.82 - TSURUMI 2" TRASH PUMP - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY AND FITTINGS - UNIT # 4713 - 2001 NEW HOLLAND MOWER - ALBUQ DIVISION
118192	19	ALBUQUERQUE FREIGHTLINER	1,084.52	COOLANT RESERVOIR - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; PARTS FOR ALBUQUERQUE WAREHOUSE - FUEL FILTERS, OIL FILTERS AND AIR FILTERS
118193	24	ALBUQUERQUE PUBLISHING CO	425.53	JOB AD - RECEPTIONIST - GENERAL OFFICE - REQUESTED BY HUMAN RESOURCES
118194	29	ALLSTATE HYDRAULICS, INC.	1,430.16	REPAIR UNIT # 57014 - 2003 JOHN DEERE TRACTOR/MOWER - FABRICATED 1 NEW EYE ROD, 1 NEW CHROME ROD, POWER HONE BARREL, POLISH INTERNAL PARTS AND REPLACE SPHERICAL BEARING, RESEAL AND PRESSURE TESTED - BELEN DIVISION
118196	40	ANDRESON	65.00	7' X 16' MESH TARP REPAIR FOR UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
118197	57	AWARDS ETC	48.23	RETIREMENT PLAQUE FOR JIMMY GRIEGO - BELEN DIVISION
118198	1577	BACA, MACEDONIO	711.89	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118199	1584	BACA, RICHARD T	72.00	GOPHER TAILS REIMBURSEMENT - 24 TAILS @ \$3 PER TAIL - LA CONSTANCIA - BELEN DIVISION
118200	1575	BATTERY SYSTEMS INC	69.00	BATTERY - UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
118201	784	BRUCKNER TRUCK SALES	133.75	SERVICE TO RESET THE RPM INDICATOR TO THE PROPER DEFAULT SETTING - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION
118202	1338	CARRILLO, RALPH	304.86	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118203	1027	CENTURY LINK	1,041.52	AUG/SEPT 15 LOCAL TELEPHONE CHARGES - GENERAL OFFICE, SOCORRO DIVISION, COCHITI DIVISION AND BELEN DIVISION
118204	133	CHAVEZ, MANUEL JOE	751.37	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118205	143	CITY OF BELEN	156.03	JULY/AUG 15 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
118206	144	CITY OF SOCORRO	262.95	JULY/AUG 15 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION

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118207	145	CLARK TRUCK EQUIPMENT CO.	115.00	SPOT LIGHT ASSEMBLY - UNIT # 33416 - 208 FORD F150 PICKUP TRUCK - COCHITI DIVISION
118208	154	COMMUNICATIONS DIVERSIFIED	737.63	INSTALL PHONE FOR ANNE MARKEN, REPAIR MARY D'ORNELLAS PHONE AND REPAIR DIALING ISSUE WITH IT PHONE - ALL IN GENERAL OFFICE
118209	156	COMPUTER CORNER	3,024.26	LENEVO THINK SERVER WITH INTEL XEON PROCESSOR FOR NEW RECORDS SYSTEM - RECORDS DEPARTMENT
118210	160	CONSERVANCY OIL COMPANY INC	300.00	AW-46 ANTI-FOAM HYDRAULIC OIL - UNIT # 47310 - 2011 KAISER SPIDER EXCAVATOR - ALBUQ DIVISION
118211	172	COSTCO PURCHASES	373.02	MISC SUPPLIES FOR GENERAL OFFICE (TRASH BAGS, PAPER TOWELS, WATER, BATTERIES, SOAP AND PAPER PLATES)
118212	174	CRAIG INDEPENDENT TIRE CO	472.00	MOUNT 2 TIRES - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; SERVICE CALL, TIRE REPAIR AND O-RING - UNIT # 58208 - 1982 INTERNATIONAL SELF LOADING SCRAPER - BELEN DIVISION; MOUNT 4 TIRES ON 53442 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; MOUNT 4 TIRES ON UNIT # 53416 - 2009 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57102 - 2001 JOHN DEERE MOWER - BELEN DIVISION
118213	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	58.40	OIL CHANGE - UNIT 53453 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; OIL CHANGE - UNIT # 53358 - 2002 FORD F150 PICKUP TRUCK - BELEN DIVISION
118214	234	FLEET SERVICES	23,842.92	9,560.22 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.49 PER GALLON (8/01/15-8/31/15) PLUS \$37.50 OVERNIGHT FEES
118214	234	FLEET SERVICES	42,466.84	14,604.90 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.69 PER GALLON (8/01/15-8/31/15)
118215	235	FLEETPRIDE	863.45	30/30 BRAKE CHAMBER, 15' RED COIL AIR LINE AND FORGED CLEVIS - UNIT # 74901 - 1997 TRAIL-EZE TRAILER - ER&T DIVISION; RIGHT AND LEFT HAND S-CAM FOR UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION
118216	236	FLORES, JERRY G	478.53	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118217	238	FORESTRY SUPPLIES, INC.	781.81	5 PAIR OF SIZE 10 AND 5 PAIR SIZE 11 CHEST WADERS ALONG WITH FREIGHT FOR SOCORRO DIVISION

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118218	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	5,871.75	FLAT REPAIR - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; BALANCE 2 WHEELS - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; SERVICE CALL & FLAT REPAIR - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; 1 STEER TIRE AND 2 DRIVE TIRES - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; 4 TIRES, DISMOUNT, MOUNT, TUBES AND LINER WITH DISPOSAL CHARGE - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; FLAT REPAIR - UNIT # 13451 - 2010 GMC K1500 PICKUP TRUCK - HYDROLOGY DEPARTMENT; SERVICE CALL, FLAT REPAIR TUBE CHARGE AND LABOR - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; 4 TIRES, DISMOUNT, MOUNT, BALANCE AND DISPOSAL CHARGE - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; NEW TIRE, SERVICE CALL, MILEAGE CHARGE AND LABOR TAX - UNIT # 37011 - 2008 JOHN DEERE MOWER - COCHITI DIVISION
118219	257	GENUINE NAPA AUTO PARTS	546.04	CV JOINT BOOT KIT - UNIT # 23424 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; HOSES, HOSE ENDS, AND LABOR - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; FIBERGLASS MAT, REPAID KIT, HOSE CLAMPS, SCREWS AND GAS CAP - UNIT # 54016 - 2008 FORD F350 SPRAYER TRUCK - BELEN DIVISION; FUEL FILTERS - 2008 RAYCO CHIPPER - BELEN DIVISION
118220	264	GOLDEN EQUIPMENT COMPANY	402.74	HYDRAULIC FILTER, O-RINGS, PLUG, AND STRAINER - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
118221	753	HALE, VICTOR	418.40	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118222	293	HOME DEPOT CREDIT SERVICE	156.81	ROLLED INSULATION, DRYWALL SHEET, TAPE, WALL BASE ADHESIVE, TEXTURE, MOLD SPRAY DISINFECTANT AND DRYWALL SCREWS FOR GENERAL OFFICE REPAIR; LOCKS FOR MECHANIC SHOP CAGES, TOLLS AND BOOKS - BELEN DIVISION; BOLTS AND WASHERS - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION; SWIVEL SNAPS FOR FLAGS IN BELEN DIVISION
118223	295	HONNEN EQUIPMENT COMPANY	101.89	PILOT FILTER, CABIN FILTER AND FREIGHT - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION; PRESSURE RELIEF FITTING AND FREIGHT - UNIT # 67504 - 2014 JOHN DEERE GRADER - SOCORRO DIVISION
118224	305	CRTR, LLC DBA HUNTER BOWER LUMBER	116.70	30 -60 LB. BAGS OF REDI MIX CONCRETE FOR WINTER REHAB - ALBUQ WAREHOUSE

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118225	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	276.40	HYDRAULIC HOSES AND FITTINGS - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION; HYDRAULIC HOSE, FITTINGS AND ENDS - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION
118226	312	IMSCO DIVISION	187.24	WENCH CABLE REPAIR - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; RATCHET BINDER - UNIT # 43806 - 2004 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
118227	326	JARAMILLO, LAWRENCE	726.78	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118228	588	LUBICAR INC	22.74	EMISSIONS TESTS - UNIT # 13432 - 2003 GMC YUKON - GENERAL OFFICE; UNIT # 13216 - 2008 FORD EQUINOX - GENERAL OFFICE
118229	337	ENRIQUE RODRIGUEZ	1,498.00	REMOVAL OF 2 LARGE COTTONWOOD TREES AND TRIMMING OF ANOTHER TREE - LEONARD UTTER
118230	1279	MAC HYDRAULIC & LUBRICATION LLC	290.00	REPAIR HYDRAULIC PUMP - UNIT # 67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION
118231	1511	MARQUEZ, DENNIS M	746.13	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118232	393	MCT INDUSTRIES, INC.	22.42	TRAILER BRAKE DUST COVER - UNIT # 54109 - 2007 BIG TEX TRAILER - BELEN DIVISION
118233	414	MORA, RUBEN	835.39	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118234	373	MRGCD PETTY CASH	97.82	FIELD SUPPLIES FOR ALBUQ AND BELEN DIVISIONS (BATTERIES FOR FLOW TRACKER MEASUREMENT DEVICES, CONDUIT, FITTINGS AND PULLEYS AND FITTINGS FOR DAMAGED SENSOR)
118235	425	NAPA AUTO PARTS	664.58	SPARK PLUS, AIR AND OIL FILTERS - UNIT # 8921.05 - MILLER WELDER/GENERATOR - ALBUQ DIVISION; CABIN AIR FILTER - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; 1/2" IMPACT WRENCH AND ALLEN WRENCH SET FOR UNIT # 73616 - 2008 FORD SERVICE TRUCK - ER&T DIVISION; HYDRAULIC OIL - UNIT # 47013 - 2001 NEW HOLLAND TRACTOR/MOWER - ALBUQ DIVISION; DOOR PIN AND BUSHING KIT - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; 3/4" LOCKNUT - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; OIL FILTER - UNIT # 74802 - 2009 STERLING TRANSPORT TRUCK - ER&T DIVISION; REFRIGERANT WITH LEAK SEALANT - UNIT # 33804 - 2001 DODGE RAM WELDING TRUCK - COCHITI DIVISION
118236	438	NEW MEXICO GAS COMPANY	287.39	JULY/AUG 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION, ER&T DIVISION; BELEN DIVISION AND COCHITI DIVISION

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118237	441	DESERT GREENS EQUIPMENT INC.	64.00	2 - 1" PINS FOR UNIT # 67017 - 2013 JOHN DEERE MOWER - SOCORRO DIVISION
118239	1060	O'MALLEY GLASS	919.62	REPAIR WINDOWS IN GENERAL OFFICE (INSTALLED TWO NEW WINDOWS, RESEALED SEVERAL WINDOWS AND LABOR)
118240	454	O'REILLY AUTO PARTS	6.93	HEADLIGHT LAMP - UNIT # 43621 - 2009 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
118241	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	93.63	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
118242	1583	PCL CONSTRUCTION INC	2,500.00	REFUND CASH SECURITY DEPOSIT FOR SPECIAL USE LICENSE (SP-028-2013) - SAN JOSE DRAIN
118243	481	PENA BLANCA WATER & SANITATION DISTRICT	62.89	AUGUST 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
118244	489	PNM	6,951.43	JULY AUGUST 15 & AUGUST/SEPT 15 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM, BERNALILLO LIGHTS, HERRERA PUMP, WILLIAMS SE, ER&T, GENERAL OFFICE, ALBUQ DIVISION, 2ND ST CAMERA & LIGHTS, BELEN DIVISION, ALGODONES OUTLET, VALDEZ DITCH AND ALBUQ GUARD SHACK
118246	499	PURCELL TIRE COMPANY	233.64	TIRE - UNIT # 53463 - 2014 FORD F150 - BELEN DIVISION
118247	502	QUINTANA JR., EZEQUIEL	806.43	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118248	507	RANCHERO BUILDERS SUPPLY	11.98	2 EYE HOOKS/TURN BUCKLES - BELEN DIVISION
118249	508	R & K ENTERPRISES	29.97	BATTERIES FOR SOCORRO DIVISION
118250	525	ROAD MACHINERY CO.	76.86	INNER & OUTER CABIN FILTERS - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION
118251	529	ROMERO'S TIRE SERVICE	101.75	TIRE REPAIRS - UNIT # 64111 - 2009 BIG TEX TRANSPORT TRAILER - SOCORRO DIVISION; UNIT # 67109 - 2006 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
118252	540	SAFETY FLARE INC	444.02	ANNUAL MAINTENANCE, RECHARGE OF FIRE EXTINGUISHERS AS NEEDED, VARIOUS HOSES, PULL PINS, AND TESTING FOR FIRE EXTINGUISHERS - GENERAL OFFICE, ER&T DIVISION AND ALBUQ DIVISION
118253	542	SAMBA HOLDINGS, INC.	41.74	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
118254	1257	SAN ACACIA MDWCA	14.70	AUGUST 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
118255	555	SANDOVAL COUNTY LANDFILL	170.84	AUGUST 2015 LANDFILL CHARGES - ALBUQ DIVISION
118256	1025	SCOTT, LORETTA	35.00	JUNE/JULY 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
118257	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 8/26/15 TO 9/25/15

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118258	585	SOCORRO ELECTRIC CO-OP IN	956.11	JULY/AUGUST 15 - ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD, SOCORRO DIVISION, SAN ACACIA TRAILER, SAN ACACIA DAM, SAN ACACIA DAM AND SAN ANTONIO GATES
118259	591	SOUTHWEST CONSTRUCTION PARTS	218.94	CUTTING EDGE, BOLTS, NUTS AND WASHERS - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
118260	791	SOUTHWEST GENERAL TIRE	4,294.73	4 TIRES - UNIT # 64111 - 2009 BIG TEX TRANSPORT TRAILER - SOCORRO DIVISION; 4 TIRES, DISMOUNT, MOUNT, BALANCE AND DISPOSAL CHARGE - UNIT # 43434 - 2003 CHEVROLET 1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; 2 STEER TIRES, 4 DRIVE TIRES, DISMOUNT, MOUNT, BALANCE AND DISPOSAL CHARGE - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; 1 TIRE, DISMOUNT, MOUNT, BALANCE AND DISPOSAL CHARGE - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE (1 TIRE) UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
118261	592	SOUTHWEST LANDFILL INC.	1,949.40	AUGUST 15 LANDFILL CHARGES - ALBUQ DIVISION - 57 TRIPS
118262	594	SOUTHWEST SEAL AND SUPPLY	37.25	O-RING KIT - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION
118263	596	SPECIALTY COMMUNICATIONS	321.56	AUGUST 15 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
118264	526	ROBERTS TRUCK CENTER OF NM LLC	178.58	2 - FRONT CAB MOUNT BUSHINGS - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
118265	1578	SUPREME MAINTENANCE, INC.	2,798.31	JULY JANITORIAL SERVICE FOR GENERAL OFFICE, ALSO FEE FOR CLEANING OF CARPETS
118266	612	SWCA INC	6,226.48	DRAIN AND OUTFALL SAMPLING THROUGH AUGUST 15, 2015
118267	617	TAFOYA, MARK A	635.84	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118268	1266	TITAN MACHINERY	3,599.86	BLADE AND CUTTING EDGE BOLT - UNIT # 47025 - 2014 JOHN DEERE MOWER - ALBUQ DIVISION; YOKE - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; PINS, BUSHINGS AND CASTER ASSEMBLY - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; SKID SHOES, NUTS AND BOLTS - UNIT # 8425.15 - ROTARY BATWING MOWER - SOCORRO DIVISION; 3 BLADE BOLTS AND 2 BLADE SETS - UNIT # 57023 - 2014 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION

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PAYMENT RATIFICATION				
September 28, 2015				
Checks for the Period September 1, 2015 through September 18, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118269	644	TW TELECOM	4,395.38	AUGUST/SEPTEMBER 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE
118270	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	25.90	DOCUMENT SHREDDING SERVICES - 8/25/15 AND 9/9/15
118271	657	US POSTAL SERVICE BUSINESS MAIL ENTRY	72.00	ANNUAL POST OFFICE BOX - BELEN DIVISION
118272	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - WELDER II - BELEN DIVISION
118273	1190	CONSERVATION SERVICES DBA VALLEY TRACTOR	59.59	THROTTLE CABLE - UNIT # 67015 - 2002 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION
118274	679	WAGNER EQUIPMENT CO.	319.87	BUSHINGS AND SEALS - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; HOSE CLAMP, LATCH AND KEY FOR NEW LATCH - UNIT # 47205 - 2010 CATERPILLAR WHEELED LOADER - ALBUQ DIVISION
118275	733	WASHBURN, SLOAN	35.00	JULY/AUG 15 CELL PHONE REIMBURSEMENT - BELEN DIVISION
		TOTAL PAYROLL (FROM ABOVE)	804,321.97	
		TOTAL CHECKS WITHOUT PAYROLL	212,128.80	
Total:			1,016,450.77	
				RATIFICATION OF PAYMENTS
				September 28, 2015
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

Check #'s 118159- 118275