

PAYMENT RATIFICATION				
October 12, 2015				
Checks for the Period September 19, 2015 through September 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		GARNISHMENT CHECK	2,466.27	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
118292	1081	LEGALSHIELD	376.75	AUGUST 2015 EMPLOYEE PREPAID LEGAL PREMIUM
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	121.70	GARNISHMENT CHECK
118299	497	PUBLIC EMPLOYEES RETIREMENT	74,803.46	PERA CONTRIBUTION PP 19
118357	1317	VISION SERVICE PLAN	1,807.10	SEPTEMBER 2015 EMPLOYEE VISION INSURANCE PROGRAM
118383	443	NEW YORK LIFE INSURANCE	1,819.64	SEPTEMBER 2015 EMPLOYEE LIFE INSURANCE PROGRAM
<b>TOTAL PAYROLL:</b>			<b>82,273.84</b>	
118276	14	ACTION HOSE INC.	540.16	HYDRAULIC HOSE ASSEMBLY - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY AND HOSE GUARD - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
118277	24	ALBUQUERQUE PUBLISHING CO	80.89	LEGAL AD REGULAR BOARD MEETING - SEPTEMBER 14, 2015; LEGAL AD FOR BIDS FOR UNIFORMS
118278	29	ALLSTATE HYDRAULICS, INC.	784.65	REPAIR HYDRAULIC CYLINDER, FABRICATES 1 NEW GLAND, POWER HONE BARREL, POLISH INTERNAL PARTS, RESEAL AND PRESSURE TESTED - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION
118279	1573	BACA, FELIX	762.58	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118280	77	BERNALILLO COUNTY CLERK	75.00	FEE TO FILE CLAIM OF LIEN - ASSESSMENT DEPARTMENT
118282	160	CONSERVANCY OIL COMPANY INC	300.00	AW-46 ANTI FOAM HYDRAULIC OIL - UNIT # 47310 - 2011 KAISER EXCAVATOR - ALBUQ DIVISION - COMPLETE HYDRAULIC FLUSH OF SYSTEM WAS PERFORMED
118283	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	165.20	OIL CHANGES - UNIT 53440 - 2007 DODGE RAM 1500 PICKUP TRUCK; UNIT # 53455 - 2012 CHEVROLET 1500 PICKUP TRUCK; UNIT # 53456 - 2012 CHEVROLET 1500 PICKUP TRUCK; UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK; UNIT # 53462 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53424 - 2005 FORD F150 PICKUP TRUCK - ALL FOR BELEN DIVISION
118284	188	DELTA DENTAL	11,265.80	SEPTEMBER 2015 EMPLOYEE DENTAL CARE PREMIUM
118285	751	DON CHALMERS FORD	61.14	OIL CHANGE - UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
118286	214	ESPINOSA, LAWRENCE	446.82	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118287	235	FLEETPRIDE	19.44	2 - AIR BRAKE HOSE CONNECTORS - UNIT # 44104 - 1997 INTERSTATE FLATBED TRAILER - ALBUQ DIVISION
118288	243	GABALDON, FRANK B	368.78	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

118289	257	GENUINE NAPA AUTO PARTS	118.07	OIL FILTER - UNIT 57502 - 1998 GALION ROAD GRADER; KEY STOCK - UNIT # 53604 - 1999 CHEVROLET K2500 PICKUP TRUCK; AIR FILTER - UNIT # 444513 - DR FIELD & BRUSH MOWER; AIR FILTER - UNIT # 444512 - DR FIELD & BRUSH MOWER; BRAKE PADS, GAS CAP AND BRAKE GREASE - UNIT # 53424 - 2006 FORD F150 4X4 PICKUP TRUCK; AIR BLOW GUN FOR MECHANIC SHOP - ALL FOR BELEN DIVISION
118291	588	LUBICAR INC	100.26	OIL CHANGES - UNIT # 53457 - 2012 K1500 CHEVROLET PICKUP TRUCK - ASST CHIEF ENGINEER - GENERAL OFFICE; UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL
118294	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	55.73	PETTY CASH FUND REIMBURSEMENT - BELEN DIVISION
118295	431	NED'S PIPE & STEEL	270.89	PARTA BAND (SAW), TIE STRAPS, LEVEL, WIRE BRUSH AND TORCH TIPS (2) - BELEN DIVISION
118296	441	DESERT GREENS EQUIPMENT INC.	851.04	REPLACED TWO COMMUNICATORS WHICH TRANSFER INFORMATION BETWEEN COMPONENTS, LOADED NEW PAYLOADS, CLEARED CODES AND TESTED UNIT AND OPERATING NORMALLY - UNIT # 47023 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
118300	1307	POWER FORD	103.21	DOOR LATCH CABLE AND ASSEMBLY - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
118301	1099	QUEST DIAGNOSTICS	335.35	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
118302	531	ROSALES, MARIO R	2,781.85	JULY THROUGH SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118303	562	SECURITY SOURCE	46.80	2 MEDCO LOCKS, DUPLICATE KEYS, REKEY LOCK AND SALES TAX ON LABOR CHARGES - COCHITI DIVISION
118304	991	STAPLES ADVANTAGE	95.61	MISC OFFICE SUPPLIES ( HIGHLIGHTERS, INDEX CARDS, BINDER CLIPS, PENTEL PENCIL LEAD, CLASP ENVELOPES AND LETTER SORTER)
118305	1266	TITAN MACHINERY	821.38	SKID SHOES, PLOW BOLTS AND HEAR EXCHANGE FAN - UNIT # 8425.21 - 2012 ALAMO PULL BEHIND MOWER - SOCORRO DIVISION; WEAR SLIDES, BOLTS AND NUTS - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
118306	691	WIGGINS, WILLIAMS & WIGGINS	7,104.40	AUGUST 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED SEPTEMBER 14, 2015
118307	64	BANK OF AMERICA	651.40	NM WATER LAW CONFERENCE - ERIC ZAMORA 9/14-15; WEBINAR: WATER RIGHTS DUE DILIGENCE - ERIC ZAMORA; LABELS FOR 30 BUTTON PHONE SETS IN GENERAL OFFICE; LUNCH WITH ROLF SCHMIDT WITH INTERSTATE STREAM COMMISSION - MIKE HAMMAN; GO DADDY HOSTING FOR WEB SITE;
118308	14	ACTION HOSE INC.	289.00	PLUG KITS - UNIT # 73614 - 2004 CHEVROLET MECHANICS TRUCK - BELEN DIVISION
118309	24	ALBUQUERQUE PUBLISHING CO	900.83	JOB AD - TEMPORARY FIELD LABORERS - ALBUQ DIVISION; LEGAL AD FOR LUBE TRUCK BODY ADS RUN IN JANUARY NOT PAID PREVIOUSLY; LEGAL AD FOR SAFETY FOOTWEAR BIDS; JOB AD FOR HEAVY EQUIPMENT MECHANIC - ER&T DIVISION

118310	29	ALLSTATE HYDRAULICS, INC.	2,604.31	FABRICATE BOSS STICK ASSEMBLY FOR UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR; REPAIR FRONT BUCKET, REMOVE 4 PIN WELDMENT BUSHINGS, FABRICATE NEW ONES, WELD WELDMENT LINE BORE, INSTALL NEW BUSHINGS - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
118311	43	ARGYLE WELDING SUPPLY	125.60	OXYGEN BOTTLE REFILLS, WELDING HELMET HEADBAND AND STRIKER - UNIT # 44011 - 2012 K3500 WELDERS TRUCK - ALBUQ DIVISION; FITTING SET - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
118312	53	AUTOMATED ELECTION SERVICE	28.75	BUSINESS CARDS FOR SLOAN WASHBURN - BELEN DIVISION
118313	116	GENERAL PARTS INC.	129.67	BEARINGS - UNIT 57022, 2013 JOHN DEERE MOWER - BELEN DIVISION; BLOW GUN AND THREAD LOCKER BLUE FOR SHOP SUPPLIES FOR BELEN DIVISION; HOOD LATCH - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
118314	1027	CENTURY LINK	122.87	SEPT/OCT 15 - TELEPHONE CHARGES - GENERAL OFFICE AND BELEN DIVISION
118315	1235	CHACON, MARK	233.86	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118316	138	CHOICE STEEL COMPANY	1,463.52	WINTER REHAB SUPPLIES - 3000 FEET OF 5/8" X 20' NO 5 REBAR, 126 FEET OF 3" X 21' STRUCTURAL PIPE
118317	151	COFFEETIME	97.25	COFFEE FOR GENERAL OFFICE
118318	174	CRAIG INDEPENDENT TIRE CO	122.00	DISMOUNT/MOUNT 3 TIRES - UNIT # 54413 -2002 STERLING DUMP TRUCK - BELEN DIVISION; ROTATE AND BALANCE TIRES - UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
118319	1034	FRANK X. BENAVIDEZ CRITTER'S OIL CHANGES	137.25	OIL CHANGES - UNIT 53438 - 2007 DODGE RAM PICKUP TRUCK; UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK; UNIT # 53118 - 1998 CHEVROLET S-10 PICKUP TRUCK; UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53458 - 2012 CHEVROLET 1500 PICKUP TRUCK - ALL FOR BELEN DIVISION
118320	180	D.R.B. ELECTRIC, INC.	797.65	INSTALLATION OF NEW 400 WATT LIGHT ON BACK OF GENERAL OFFICE
118321	1199	DEMAND SAFETY	3,451.00	REPLENISH STOCK ON HAND - 100 CLASS 2 LIME GREEN X-LARGE VESTS; 20 BOXES LARGE DISPOSABLE GLOVES; 20 X-LARGE DISPOSABLE GLOVES; TOP GRAIN COWHIDE GLOVES (10 DOZEN MEDIUM, 10 DOZEN LARGE 10 DOZEN X-LARGE); 5 BOXES DISPOSABLE TAPER FOAM EARPLUGS
118322	504	DEX MEDIA	46.09	AUG 15 YELLOW PAGE ADVERTISING
118323	199	DRIVE TRAIN INDUSTRIES, INC	269.62	DRIVER SIDE REAR AXLE SHAFT AND FREIGHT CHARGE - UNIT # 45101 - 19947 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
118324	206	EL DEFENSOR CHIEFTAIN	35.03	LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 28, 2015

118325	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,973.69	2 TIRES WITH DISMOUNT AND REMOUNT FEES WITH TIRE DISPOSAL CHARGE - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE WITH DISMOUNT AND REMOUNTING FEES, TIRE DISPOSAL CHARGE AND TAX ON LABOR - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; 1 TIRE WITH DISMOUNT & REMOUNTING CHARGES, TIRE DISPOSAL CHARGES AND SERVICE CALL FEE - UNIT # 47502 - 2015 JOHN DEERE GRADER - ALBUQ DIVISION; SERVICE CALL, FLAT REPAIR AND TAX ON LABOR - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 13450 - 2008 CHEVROLET 1500 PICKUP TRUCK - GENERAL OFFICE; SERVICE CALL, FLAT REPAIR, TUBE CHARGE AND TAX ON LABOR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; FLAT REPAIR - UNIT # 23430 - 014 FORD F150 PICKUP TRUCK - BOSQUE PATROL
118326	257	GENUINE NAPA AUTO PARTS	731.05	A/C FLUSH - UNIT # 54408 - 2008 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; HYDRAULIC HOSE, FITTINGS, CRIMP, HOSE END AND LABOR - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
118327	264	GOLDEN EQUIPMENT COMPANY	4,887.05	COVER FOR UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; TRAVEL MOTOR AND O-RING - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
118328	271	GRAINGER	28.60	FLEX SPOUT FOR GAS CONTAINER - ER&T DIVISION
118329	1590	HEARING UNIT ADMINISTRATOR	25.00	HEARING FEE FOR 'THE MATTER OF THE APPLICATION BY ASOCIACION DE ACEQUIAS NORTENAS DE RIO ARRIBA AND MIDDLE RIO GRANDE CONSERVANCY DISTRICT FOR PERMIT TO CHANGE POINT OF DIVERSION, PURPOSE AND PLACE OF USE OF SURFACE WATERS WITHIN THE UPPER RIO GRANDE BASIN IN THE STATE OF NEW MEXICO'
118330	286	HELENA CHEMICAL COMPANY	7,243.20	REPLENISH STOCK - 480 GAL OF HERBICIDE
118331	943	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	262.01	PLOTTER INK FOR HP DESIGN JET IN GIS DEPARTMENT
118332	295	HONNEN EQUIPMENT COMPANY	67.60	HINGE, LOCK AND FREIGHT - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
118333	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	30.00	3/8 HYDRAULIC HOSE, FITTING AND INSTALL - UNIT 57020, 2007 JOHN DEERE MOWER - BELEN DIVISION
118334	588	LUBICAR INC	11.37	EMISSIONS TEST - UNIT # 43367 - 2003 CHEVROLET 1500 PICKUP TRUCK - ALBUQ DIVISION
118335	332	JPR DECORATIVE GRAVEL, INC	127.67	SAND & GRAVEL MIX NEEDED FOR DIFFERENT PROJECTS - ALBUQ DIVISION
118336	368	LUCHETTI, BELLINA C.	398.53	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118337	370	CHRIS H. MARTINEZ DBA M & W	28.59	SEAL - UNIT 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
118338	1279	MAC HYDRAULIC & LUBRICATION LLC	150.00	REPAIR HYDRAULIC CYLINDER - PLUG LEAK, REASSEMBLE AND TEST - UNIT # 47310 - 2011 KAISER WALKING SPIDER EXCAVATOR - ALBUQ DIVISION
118339	391	MCBRIDE'S INC	272.31	REPAIR LEAF SPRING - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION

118340	425	NAPA AUTO PARTS	92.02	DIE GRINDER MANDREL AND DIE GRINDER CUTOFF WHEEL - ER&T SHOP; 12 VOLT AMBER BEACON LAMP - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; FUSE HOLDER AND AGC20 FUSE - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; DRIVER SIDE HEADLAMP - UNIT # 44412 - 2015 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; BRAKE/STOPLIGHT SWITCH - UNIT # 23421 - 2007 15-- PICKUP TRUCK - BOSQUE PATROL
118341	441	DESERT GREENS EQUIPMENT INC.	968.23	SCREEN - UNIT # 47022 - 2004 JOHN DEERE TRACTOR/MOWER; A/C COMPRESSOR AND RECEIVER DRYER - UNIT # 67002 - 1996 JOHN DEERE TRACTOR; SEAL, BEARING CONES, BEARING CUPS AND LOWER SEAL - UNIT # 57022 - 2013 JOHN DEERE MOWER - BELEN DIVISION
118342	454	O'REILLY AUTO PARTS	159.00	O2 SENSOR AND CAM SENSOR - UNIT # 33602 - 2009 FORD F250 SUPER DUTY PICKUP TRUCK - COCHITI DIVISION
118343	467	PACIFIC OFFICE AUTOMATION	360.59	SEPTEMBER/OCTOBER 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
118344	489	PNM	3,950.60	JUNE/JULY 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, WILLIAMS ST AND ALBUQ LIGHTS
118345	502	QUINTANA JR., EZEQUIEL	87.42	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118346	519	RICH FORD SALES	9,505.61	DIAGNOSE & REPAIR UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - REPAIRS INCLUDED FUEL PUMP, FUEL INJECTION, MANIFOLD ASSEMBLY, FUEL INJECTOR SENSORS, FUEL INJECTION KIT AND VARIOUS FLUIDS - BELEN DIVISION
118347	530	ROMERO, ALFRED	834.65	SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118348	1581	SEALANT SPECIALISTS	236.86	REPAIR COURT YARD WINDOWS AND SEAL STUCCO - GENERAL OFFICE
118349	585	SOCORRO ELECTRIC CO-OP IN	185.08	AUGUST/SEPTEMBER 15 - ELECTRIC UTILITY CHARGES - SAN ACACIA TRAILER, SAN ACACIA DAM, SAN ACACIA YARD AND SAN ANTONIO GATES
118350	991	STAPLES ADVANTAGE	16.01	DESK ORGANIZER - COCHITI DIVISION
118351	614	T N T DISTRIBUTING INC	301.00	ALTERNATOR & PULLEY - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
118352	619	TAS SECURITY SYSTEMS INC	116.41	QUARTERLY ALARM SERVICE - 10/1/15 - 12/31/15 - GENERAL OFFICE
118353	1159	THE PRINTERS PRESS	292.00	BANNERS FOR CELEBRATE THE VALLEY EVENT - PIO
118354	644	TW TELECOM	4,394.47	SEPTEMBER/OCTOBER 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE
118355	665	VALENCIA COUNTY NEWS BULLETIN	44.41	LEGAL AD REGULAR BOARD MEETING - SEPTEMBER 28, 2015
118356	1190	CONSERVATION SERVICES DBA VALLEY TRACTOR	58.28	PTO (POWER TAKE OFF) SWITCH - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR - SOCORRO DIVISION
118358	679	WAGNER EQUIPMENT CO.	440.74	SEALS, BEARING SLEEVES AND FREIGHT - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION

118359	1589	WATERS, RAQUEL	136.64	REIMBURSEMENT OF MILEAGE TO ATTEND IPRA (INSPECTION OF PUBLIC RECORDS ACT) TRAINING IN GRANTS AND TO ATTEND A TRAINING AT THE STATE RECORDS CENTER IN SANTA FE
118360	1587	AAA PUMPING SERVICE, INC.	401.95	PORTABLE TOILETS FOR THE CELEBRATE THE VALLEY DAY
118361	17	ABCWUA	130.28	AUGUST/SEPTEMBER 15 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
118362	24	ALBUQUERQUE PUBLISHING CO	37.14	LEGAL AD REGULAR BOARD MEETING OF SEPTEMBER 28, 2015
118363	1592	BAILA BAILA INC	401.95	ENTERTAINMENT FOR THE CELEBRATE THE VALLEY DAY
118364	96	BRINK'S INCORPORATED	449.96	SEPTEMBER 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
118365	869	CENTURY EQUIPMENT RENTALS, LLC	4,323.51	LINK IDLER, LEFT HAND LINK ASSEMBLY, PINS, SEALS, BUSHINGS, SHIMS AND FREIGHT - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION
118366	1027	CENTURY LINK	332.14	AUGUST/SEPTEMBER 15 TELEPHONE CHARGES - BELEN AND SOCORRO DIVISIONS
118367	138	CHOICE STEEL COMPANY	8,380.09	REHAB - STEEL - BELEN DIVISION - \$2,876.00 ( 500' ANGLE IRON, 100' CHANNEL IRON, 5 STEEL PLATES, 5000' - 1/2" REBAR AND 1000' - 5/5" REBAR); COCHITI DIVISION - \$2,472.56 (80' - 3/8" FLAT BAR, 300' - 1/4" ANGLE IRON, 60' - 3/8" ROUND STOCK, 60' - 1" ROUND STOCK, 315' - 2" STRUCTURAL PIPE, 63' - 6" STRUCTURAL PIPE, 3000' - 1/2" REBAR AND 200' - 5/8" REBAR); SOCORRO DIVISION - \$3,031.53 (200' - 1/4" ANGLE IRON, 100' - 4" CHANNEL IRON, 42' - 1-1/2" STRUCTURAL PIPE, 63' - 6" STRUCTURAL PIPE, 5 - 1/4" STEEL PLATES, 5 - 3/4" EXPANDED METAL RAISED PLATES, 1000' 1/2" REBAR, 3000' 5/8" REBAR)
118368	140	CINTAS FIRST AID & SAFETY	76.84	SAFETY SUPPLIES FOR GENERAL OFFICE (LIQUID BANDAGE, GAUZE, OINTMENT, HYDROCORTISONE CREAM AND PEPTO BISMOL)
118369	143	CITY OF BELEN	156.03	AUGUST/SEPTEMBER 15 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
118370	168	CROP PRODUCTION SERVICES,	3,800.00	200 GALLONS OF SURFACTANT FOR ALBUQ WAREHOUSE
118371	504	DEX MEDIA	46.62	SEPTEMBER 15 YELLOW PAGE ADVERTISING
118372	1042	DLT SOLUTIONS, LLC	1,046.37	ANNUAL SUBSCRIPTION TO AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM FOR GOVERNMENT - ENGINEERING DEPARTMENT - BUDGETED \$1,000
118373	305	CRTR, LLC DBA HUNTER BOWER LUMBER	10,948.59	LUMBER FOR WINTER REHAB - SOCORRO DIVISION - \$6,508.95 (135 - 2" X 4" X 8'; 100 - 2" X 12" X 16'; 80 - 4" X 6" X 20'; 25 - 3/4" X 4' X 8' PLY FORM SHEETS); MATERIALS FOR LOFT IN SOCORRO DIVISION - \$4,439.64 - BUDGETED \$4,000.00
118374	312	IMSCO DIVISION	6,657.01	REPLENISH STOCK IN ALBUQ WAREHOUSE - 200 LBS. OF NAILS OF VARIOUS SIZES, 300' REINFORCEMENT RUBBER BELTING, 6 GAL PLASTIC CEMENT, 400' TRANSPORT CHAIN, 300' 3/8" COIL PROOF CHAIN, 30 ABRASIVE BLADES, 2 - 5 GAL WATER COOLERS, 60 - 1 GAL WATER JUGS, #9 WIRE GAUGE WIRE AND 100 - 60 YD ROLLS OF DUCT TAPE
118375	1586	JAMES A. HALL LLC	606.55	CONSULTANT FOR MEDIATION SERVICES FOR ONGOING LITIGATION
118376	325	JARAMILLO, DANIEL	656.80	JULY THROUGH SEPTEMBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

118377	588	LUBICAR INC	48.28	OIL CHANGE - UNIT # 33603 - 2010 FORD F250 SUPER DUTY TRUCK - COCHITI DIVISION
118378	333	KAMAN INDUSTRIAL	3,313.12	2 - NORD HELICAL WORM GEAR DRIVES - BELEN DIVISION - NEEDED TO REPLACE 2 GEAR BOXES ON LANGEMANN GATES
118379	349	LAW & RESOURCE PLANNING	15,102.53	AUGUST 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 9/14/15
118380	1593	LOCO JUMPS, INC	192.11	FUN JUMPS FOR KIDS AT CELEBRATE THE VALLEY DAY
118381	425	NAPA AUTO PARTS	6.53	EGR VALVE - UNIT # 53611 - 2011 FORD F250 PICKUP TRUCK - BELEN DIVISION; FUSE HOLDER AND HEAD LAMP PIGTAIL - UNIT # 43621 - 2009 CHEVROLET 2500 PICKUP TRUCK - ALBUQ DIVISION; 8" STRING INSERT AND AIR COUPLER FOR SHOP SUPPLIES IN ER&T DIVISION; A CREDIT OF \$97.14 BRINGS THE TOTAL DOWN TO \$6.53
118382	438	NEW MEXICO GAS COMPANY	120.70	AUGUST/SEPTEMBER 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
118384	457	OFFICE DEPOT CREDIT PLAN	207.58	PRINTER CARTRIDGES FOR BELEN AND INVENTORY
118385	1594	PEISCHEL, AN	1,000.00	CONSULTING FEE FOR DISCUSSION CENTERED AROUND THE USE OF GOATS AS AN ALTERNATIVE MANAGEMENT REGIME
118386	1254	PRINT EXPRESS LLC	2,332.00	PRINTING OF VARIOUS FORMS - WORK ORDER, SERVICE TRUCK REPORT, MECHANICS TIME REPORT, VEHICLE REPAIR ORDER, MANILLA ENVELOPES, ASSET TRANSFER FORM AND EQUIPMENT TRANSPORT REQUEST FORM
118387	1361	REAL TIME SOLUTIONS INC	300.00	ANNUAL FEE FOR HOSTING MRGCD.COM WEB SITE
118388	1595	RICCI & COMPANY LLC	11,662.00	FIRST PAYMENT FOR FY 15 AUDIT - 34% COMPLETE
118389	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 9/26/15 TO 10/25/15
118390	584	SOCORRO COUNTY CLERKS OFF	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
118391	1591	SOUTHWEST SAFETY SERVICES, INC	565.39	BARRICADES FOR CELEBRATE THE VALLEY DAY
118392	526	ROBERTS TRUCK CENTER OF NM LLC	594.12	HIGH SIDE A/C LINE COMPRESSOR TO CONDENSER - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; SLEEVE/GROMMET AND ICP SENSOR - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
118393	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	6,564.03	REPLENISH ALBUQ WAREHOUSE STOCK ON HAND - 20 BLADES SETS, 20 SETS OF BLADE BOLTS, 20 BLADES (2 SIZES), 25 KEYED BLADE BOLTS, 25 CASTLEATED NUTS AND VARIOUS LOCKNUTS AND BOLTS PLUS SHIPPING
118394	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 9/23/15
EFT	EFT	WIGGINS, WILLIAMS & WIGGINS	250,000.00	TRANSFER FUNDS IN CONNECTION WITH LITIGATION
		TOTAL PAYROLL (FROM ABOVE)	<b>82,273.84</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>407,996.97</b>	
Total:			<b>490,270.81</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>October 12, 2015</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson