

PAYMENT RATIFICATION				
October 26, 2015				
Checks for the Period October 1, 2015 through October 16, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118398	30	ALLSTATE WORKPLACE DIVISION	538.02	SEPTEMBER 2015 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
		GARNISHMENT CHECK	2,466.27	GARNISHMENT CHECK - PP 20
118403	188	DELTA DENTAL	11,973.52	OCTOBER 2015 EMPLOYEE DENTAL CARE PREMIUM
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK - PP 20
118409	1081	LEGALSHIELD	381.75	SEPTEMBER 2015 EMPLOYEE PREPAID LEGAL PREMIUM
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK - PP 20
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK - PP 20
118420	497	PUBLIC EMPLOYEES RETIREMENT	74,558.44	PERA CONTRIBUTION PP # 20
118451	494	PRESBYTERIAN HEALTH PLAN	147,224.24	OCTOBER 2015 EMPLOYEE HEALTHCARE PROGRAM
118458	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,682.59	OCTOBER 15 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
		GARNISHMENT CHECK	2,649.77	GARNISHMENT CHECK - PP 21
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK - PP 21
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK - PP 21
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK - PP 21
EFT	EFT	PAY PERIOD PP # 20	235,668.11	PAYROLL # 20
EFT	EFT	IRS PAY PERIOD PP # 20	41,263.29	PAYROLL # 20
EFT	EFT	VOYA DEFERRED COMP PP # 20	6,111.85	PAYROLL # 20
EFT	EFT	BASIC FLEX PP # 20	1,035.13	PAYROLL # 20
EFT	EFT	NEW MEXICO DEPT OF WORKFORCE SOLUTIONS	3,361.03	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENT (JULY 1, 2015 THROUGH SEPTEMBER 30, 2015)
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	903.00	QUARTERLY WORKER'S COMP PERSONNEL ASSESSMENT FEE (JULY 1, 2015 THROUGH SEPTEMBER 30, 2015)
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	16,568.00	SEPTEMBER 2015 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP # 21	229,230.13	PAYROLL # 21
EFT	EFT	IRS PAY PERIOD PP # 21	39,183.83	PAYROLL # 21
EFT	EFT	VOYA DEFERRED COMP PP # 21	6,036.85	PAYROLL # 21
EFT	EFT	BASIC FLEX PP # 21	1,035.13	PAYROLL # 21
EFT	EFT	SPECIAL PAYROLL	661.59	SPECIAL PAYROLL
EFT	EFT	SPECIAL PAYROLL	109.62	SPECIAL PAYROLL
TOTAL PAYROLL:			834,400.00	
118395	352	LENTE, DERRICK J.	516.22	80% ADVANCE FOR TRAVEL TO WASHINGTON DC FOR TESTIMONY TO THE ENERGY COMMITTEE ON WESTERN DROUGHT B
118396	5	A.T & T	126.35	SEPTEMBER 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
118397	1052	ALBUQUERQUE TENTS LLC	822.65	TENTS AND FIRE PERMITS FOR CELEBRATE THE VALLEY DAY
118399	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	172.58	WHEEL/RIM - UNIT # 47202 - 1997 BOBCAT SKID LOADER - ALBUQ DIVISION
118401	145	CLARK TRUCK EQUIPMENT CO.	137.38	TRUCK MOUNTED SPOT LIGHT & BRACKET - UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION
118402	166	CONWAY GREENE COMPANY	365.00	UPDATES, REPLACEMENT PAMPHLETS & ANNUAL REPLACEMENT INDEX FOR 2015 NM STATUTES ANNOTATED - GENERAL OFFICE

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October 26, 2015

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118404	1035	DESERT GREENS EQUIPMENT, INC	590.14	RIM/WHEEL CENTER, BOLTS WASHERS - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
118405	199	DRIVE TRAIN INDUSTRIES, INC	571.10	BRAKE DRUM, SHOE KIT, S-CAM BUSHINGS KIT AND HUB OILER WINDOW KIT - UNIT # 44409 - 1999 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
118406	235	FLEETPRIDE	90.00	WHEEL SEALS - UNIT # 44409 - 1999 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
118408	321	IRSC	125.00	A/C CONDENSER - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
118410	1511	MARQUEZ, DENNIS M	746.13	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118411	391	MCBRIDE'S INC	588.80	KING PIN SET AND INSTALLATION - UNIT # 44409 - 1999 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
118412	393	MCT INDUSTRIES, INC.	219.66	TARP TUBE & MESH TARP - UNIT # 45108 - 1993 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
118413	414	MORA, RUBEN	784.37	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118415	424	NAJMI, YASMEEN	72.84	FOAM CORE FOR DISPLAY BOARDS FOR CELEBRATE THE VALLEY
118416	425	NAPA AUTO PARTS	42.25	OIL BATH TUB/SITE GLASS GASKET AND WHEEL NUT - UNIT # 44409 - 1999 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION; PLASTIC WELDER EPOXY AND 2" SANDING DISKS FOR ER&T DIVISION
118418	454	O'REILLY AUTO PARTS	12.99	DRIVER SIDE TAIL LAMP MINI BULB - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; FUEL HOSE KIT AND HOSE CLAMP+F52 - UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION
118419	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	93.79	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
118421	488	PLANT EQUIPMENT CO	82.16	HYDRAULIC HOSE ASSEMBLY - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION
118422	1307	POWER FORD	73.18	LOWER RADIATOR HOSE ASSEMBLY - UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK - BELEN DIVISION
118423	596	SPECIALTY COMMUNICATIONS	321.56	SEPTEMBER 15 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
118424	1578	SUPREME MAINTENANCE, INC.	1,277.70	SEPTEMBER 15 JANITORIAL SERVICE FOR GENERAL OFFICE
118425	1339	TECHNA GLASS	155.42	WINDSHIELD REPLACEMENT - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION
118426	679	WAGNER EQUIPMENT CO.	34.08	FUEL & WATER SEPARATOR FILTER - UNIT # 47205 - 2010 CATERPILLAR LOADER - ALBUQ DIVISION
118427	684	WATSON TRACTOR AND IMPLEMENT	105.50	SEALS AND FREIGHT CHARGE - UNIT # 47014 - 2004 NEW HOLLAND TRACTOR - ALBUQ DIVISION
118428	16	ALARM COMMUNICATIONS	61.10	SECURITY ALARM MONITORING - 10/1/15 THROUGH 12/31/15 - ER&T DIVISION
118429	26	ALL AROUND AUTO	26.25	FLAT REPAIR - UNIT # 63444 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118430	1577	BACA, MACEDONIO	711.89	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118431	1599	BITSIE, DERRICK	45.95	REFUND PRESBYTERIAN & DELTA DENTAL AUGUST 2015 PREMIUMS
118432	116	GENERAL PARTS INC.	620.04	SEAT COVER - UNIT # 53462 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; 3/8" AND 5/16" FUEL LINE, FITTINGS AND HYDRAULIC HOSE - UNIT # 47801 - 1996 LITTLE GIANT CRANE - ALBUQ DIVISION; PRESSURE SWITCH, SOLENOID AND FREIGHT - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; HYDRAULIC FITTING AND FUEL FILTER - UNIT # 47801 - 1996 LITTLE GIANT MOBILE CRANE - BELEN DIVISION; FRONT BRAKE ROTORS, FRONT LEFT CALIPER, BRAKE PAD AND CALIPER GREASE - UNIT # 53416 - 2009 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION
118433	143	CITY OF BELEN	55.10	LANDFILL CARD FOR BELEN LABOR CREW - 10 TRIPS
118434	174	CRAIG INDEPENDENT TIRE CO	86.00	TIRE MOUNT - UNIT # 54016 - 2008FORD F150 PICKUP TRUCK - BELEN DIVISION; TIRE INSTALL - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION; TIRE REPAIR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; NEW TIRE MOUNT - UNIT # 53463 - 2014 FORD F150 TRUCK - BELEN DIVISION
118435	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	58.40	OIL CHANGES - UNIT 53441 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
118436	1596	DUSTY ELECTRIC	189.39	LABOR AND MATERIALS TO REMOVE ELECTRICAL OUTLET UNDERNEATH OUTSIDE WATER FAUCET DUE TO SAFETY HAZARD - SOCORRO DIVISION
118437	205	ED'S REFRIGERATION	329.00	SERVICE ICE MACHINE, WATER FILTER CHARCOAL AND FEES FOR SERVICE - SOCORRO DIVISION
118438	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING OF OCTOBER 12, 2015
118439	236	FLORES, JERRY G	478.53	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118440	753	HALE, VICTOR	418.40	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118441	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	9.00	FITTING FOR UNIT # 47801, 1996 LITTLE GIANT CRANE - BELEN DIVISION; FITTING - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION
118442	588	LUBICAR INC	48.28	OIL CHANGE - UNIT # 33602 - 2009 FORD F250 SUPER DUTY PICKUP TRUCK - COCHITI DIVISION
118443	1600	LUJAN, MARKUS	45.95	REFUND PRESBYTERIAN & DELTA DENTAL AUGUST 2015 PREMIUMS
118444	370	CHRIS H. MARTINEZ DBA M & W	357.79	THERMOSTAT AND WATER PUMP - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
118445	969	MEKETI, TOM	195.00	GOPHER TAILS REIMBURSEMENT - 65 TAILS @ \$3 PER TAIL - THE GARCIA EXTENSION - BELEN DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118446	418	MOUNYO, JOHNNY R	762.58	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118447	425	NAPA AUTO PARTS	309.82	SPARK PLUG WIRE SET - UNIT # 8580.05 1984 TOYOTA FORKLIFT - SOCORRO DIVISION; FLUSH SOLVENT AND PAG OIL - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION; WATER PUMP - UNIT # 63501 - 1998 DODGE PICKUP TRUCK - SOCORRO DIVISION
118448	431	NED'S PIPE & STEEL	48.00	1/8 HARD FACING WELDING SUPPLY FOR MECHANICS BUCKET REPAIRS - BELEN DIVISION
118449	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.44	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
118450	483	DONALD L. DURANTE DBA PERALTA POWER	160.40	7/32 STONES FOR SHARPENING CHAIN SAWS; EAR MUFFS FOR LABOR CREW; GASKET AND SUSPENSION FOR UNIT # 6627.27 - STIHL POLE SAW - ALL FOR BELEN DIVISION
118452	1099	QUEST DIAGNOSTICS	322.35	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
118453	506	RAKS BUILDING SUPPLY INC.	106.70	ANGLE GRINDER AND KNOTTED CUP BRUSH - SOCORRO DIVISION
118454	508	R & K ENTERPRISES	73.74	12 - # 53 BOLTS FOR UNIT # 8425.21 - 2012 BATWING MOWER - SOCORRO DIVISION; 6 - KEYS SINGLE CUT AND 3 - KEY DOUBLE CUT - SOCORRO DIVISION
118455	529	ROMERO'S TIRE SERVICE	24.64	TIRE REPAIR, BALANCE AND TAX ON LABOR - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
118456	533	ROSAS, RAYMOND	760.66	OCTOBER 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
118457	1025	SCOTT, LORETTA	35.00	JULY/AUGUST 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
118459	636	TRIADIC ENTERPRISES, INC	3,662.36	JULY, AUGUST & SEPTEMBER PAYMENT FOR WATER BANK, RVI, AND BASE FEE PLUS TAX; ANNUAL MAINTENANCE FOR J-WALK - ASSESSMENTS DEPARTMENT
118460	657	US POSTAL SERVICE BUSINESS MAIL ENTRY	225.00	STANDARD BULK MAILING PERMIT # 1118
118461	665	VALENCIA COUNTY NEWS BULLETIN	44.41	LEGAL AD REGULAR BOARD MEETING - OCTOBER 12, 2015
118462	670	VERIZON WIRELESS SERVICES LLC	3,937.02	SEPTEMBER/OCTOBER 15 CELL PHONE CHARGES - ALL DIVISIONS
118463	1308	4 RIVERS EQUIPMENT	357.74	RIGHT AND LEFT HAND END BITS, NUTS, BOLTS AND WASHERS - UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION
118464	17	ABCWUA	1,664.60	SEPTEMBER 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
118465	24	ALBUQUERQUE PUBLISHING CO	37.14	LEGAL AD REGULAR BOARD MEETING - OCTOBER 12, 2015

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118466	64	BANK OF AMERICA	2,429.11	AIRFARE - LONNIE BEN TO KRONOS CONFERENCE IN LAS VEGAS, NV; REGISTRATION FOR KRONOS CONFERENCE - LONNIE BEN; REGISTRATION FOR WRRI CONFERENCE - DIRECTOR DUNNING; BREAKFAST MEETING WITH JOHN STOMP - MIKE HAMMAN 8/28/15; PAYMENT TO CITY OF ALBUQUERQUE FOR CELEBRATE THE VALLEY PERMIT; ONLINE SUBSCRIPTION TO EXPERTS EXCHANGE FOR IT DEPARTMENT; REGISTRATION FOR WRRI CONFERENCE - DAVID GENSLER; LUNCH MEETING - MIKE HAMMAN WITH GRANTS CANDIDATE CHARLOTTE GENSLER ON 9/24/15; PARKING ON 9/14 & 9/15 AT THE WATER LAW CONFERENCE IN SANTA FE ON 9/14 & 9/15
118467	1575	BATTERY SYSTEMS INC	178.68	BATTERIES - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
118468	1027	CENTURY LINK	345.09	SEPT/OCT 15 - TELEPHONE CHARGES - BELEN DIVISION
118469	133	CHAVEZ, MANUEL JOE	751.37	OCTOBER 2015 EMPLOYEE HEALTHCARE PROGRAM
118470	144	CITY OF SOCORRO	273.66	AUG/SEPTEMBER 15 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
118471	156	COMPUTER CORNER	1,687.95	2 COMPUTERS FOR SOCORRO DIVISION (INCLUDED IN FY 16 BUDGET), PRINTER FOR SOCORRO DIVISION TO NETWORK THE OFFICE TO REDUCE COMPUTER PRINTER CARTRIDGE COSTS
118472	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53464 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
118473	751	DON CHALMERS FORD	251.25	INTERIOR EMERGENCY LIGHTING FOR UNIT # 23421 - 2007 CHEVROLET 1500 PICKUP TRUCK - BOSQUE PATROL
118474	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,414.36	4 TIRES WITH FOAM TILL AND DISPOSAL CHARGE - UNIT # 47202 - 1997 BOBCAT SKID LOADER - ALBUQ DIVISION; 4 TIRES WITH BALANCING AND DISPOSAL CHARGE - UNIT # 13450 - 2008 13450 - 2008 CHEVROLET 1500 PICKUP TRUCK - GENERAL OFFICE; EMERGENCY TIRE PURCHASE - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; 1 TIRE - UNIT # 57012 - 2001 JOHN DEERE MOWER - BELEN DIVISION
118475	257	GENUINE NAPA AUTO PARTS	61.69	GAS CAN - LABOR CREW - BELEN DIVISION
118476	264	GOLDEN EQUIPMENT COMPANY	126.26	LEVEL INDICATOR AND BELT - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
118477	271	GRAINGER	35.67	HANDHELD SPOTLIGHT - UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION - NEEDED FOR LATE NIGHT EMERGENCY CALLS
118478	293	HOME DEPOT CREDIT SERVICE	261.44	JIG SAW AND BLADES - BELEN DIVISION; 2 WHEELBARROWS AND 2 CONCRETE BONDING ADHESIVE - ALBUQ DIVISION
118479	305	CRTR, LLC DBA HUNTER BOWER LUMBER	29,241.45	WINTER REHAB - LUMBER - ALBUQ DIVISION (\$17,405.75); BELEN DIVISION (\$13,085.20)
118480	1541	INTRAWORKS, INC.	128.59	QUARTERLY SECURITY MONITORING (OCTOBER 2015 THROUGH DECEMBER 2015) - BELEN DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118481	326	JARAMILLO, LAWRENCE	726.78	OCTOBER 2015 EMPLOYEE HEALTHCARE PROGRAM
118482	1491	JOHN THOMPSON	9,028.12	4TH PAYMENT IN 2015 ON LOBBYIST CONTRACT
118483	333	KAMAN INDUSTRIAL	231.94	SPROCKETS FOR LANGEMANN GATES - BELEN DIVISION
118484	370	CHRIS H. MARTINEZ DBA M & W	84.07	TEMPERATURE SENSOR - UNIT # 54204, 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
118485	935	MANNING, LORETTA	12.00	GOPHER TAILS REIMBURSEMENT - 4 TAILS @ \$3 PER TAIL - JARAL # 2 - BELEN DIVISION
118486	414	MORA, RUBEN	51.02	OCTOBER 2015 EMPLOYEE HEALTHCARE PROGRAM
118487	438	NEW MEXICO GAS COMPANY	37.79	SEPT/OCT 15 GAS UTILITY CHARGES - BELEN DIVISION
118488	1407	NEW MEXICO MUTUAL	1,559.52	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCES DEPARTMENT
118489	441	DESERT GREENS EQUIPMENT INC.	853.78	DIAGNOSE AND REPAIR UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION (TRACTOR WAS SHUTTING OFF LIKE THE KEY WAS TURNED OFF DURING NORMAL USE - NO WATER SENSOR INSTALLED IN FUEL SYSTEM, REPLACED BAD FUEL LINES); 2 KEYS FOR BELEN DIVISION
118490	481	PENA BLANCA WATER & SANITATION DISTRICT	41.49	SEPTEMBER 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
118491	489	PNM	1,736.82	AUG/SEPT 15 ELECTRIC UTILITY CHARGES - VALDEZ DITCH, BELEN DIVISIONS AND ALGODONES
118492	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	15,186.13	LASERFICHE AVANTE SOFTWARE PURCHASE AND INSTALLATION FOR RECORDS DEPARTMENT, REPLACES LIBERTY NET - PAID FROM FY15 BUDGET (\$14,040 PLUS EXCESS FUNDS NOT USED FOR IMAGING THAT DID NOT TAKE PLACE)
118493	1343	QUESTON CONSTRUCTION INC.	364.44	ROOF REPAIRS FOR GENERAL OFFICE
118494	542	SAMBA HOLDINGS, INC.	150.33	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
118495	1257	SAN ACACIA MDWCA	14.70	SEPTEMBER 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
118496	585	SOCORRO ELECTRIC CO-OP IN	566.99	AUGUST/SEPTEMBER15 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
118497	591	SOUTHWEST CONSTRUCTION PARTS	167.38	CUTTING EDGES, BOLTS, NUTS AND WASHERS - UNIT # 37504 - 2000 KOMATSU GRADER - COCHITI DIVISION
118498	791	SOUTHWEST GENERAL TIRE	2,254.84	4 TIRES - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; 1 TIRE - UNIT # 54016 - 2008 FORD F350 FLATBED HERBICIDE TRUCK - BELEN DIVISION; REPLACE 1 TIRE - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
118499	991	STAPLES ADVANTAGE	759.86	OFFICE SUPPLIES FOR GENERAL OFFICE (PENS, TABS, SMALL BINDER CLIPS AND FOLDERS)
118500	628	TLC CO INC	2,500.00	REFUND OF SECURITY DEPOSIT - WORK AT BARR MAIL CANAL
118501	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,286.20	RIGHT AND LEFT HAND SOCKET ASSEMBLY, COLLARS, SEALS AND FREIGHT - UNIT # 37504 - 2000 KOMATSU GRADER - COCHITI DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118502	636	TRIADIC ENTERPRISES, INC	3,128.88	ONE YEAR RENEWAL OF HARDWARE AND SOFTWARE FOR TRIADIC SYSTEM - NOT INCLUDED IN BUDGET, TAKEN FROM SAVINGS IN OTHER AREAS
118503	1338	CARRILLO, RALPH	304.86	OCTOBER 2015 EMPLOYEE HEALTHCARE PROGRAM
118504	869	CENTURY EQUIPMENT RENTALS, LLC	144.82	HOOD SHOCK AND FREIGHT - UNIT # 47310 - 2011 KAISER WALKING SPIDER EXCAVATOR - ALBUQ DIVISION
118507	1588	HAYES, MATTHEW T.	156.00	GOPHER TAILS REIMBURSEMENT - 52 TAILS @ \$3 PER TAIL - JARAL DITCH - SOCORRO DIVISION
118508	391	MCBRIDE'S INC	347.47	REPAIR LEAF SPRING, BROKEN LEAF, U-BOLT AND 7/8" WASHER - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
118510	441	DESERT GREENS EQUIPMENT INC.	303.83	SKID SHOES, PLOW BOLTS AND NUTS - UNIT # 67016 - 2012 JOHN DEERE TRACTOR - SOCORRO DIVISION; SCREEN - UNIT # 47022 - 2007 JOHN DEERE TRACTOR - ALBUQ DIVISION
118512	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	133.98	SERVICE CALL TO REPAIR RECORDS SCANNER - RECORDS DEPARTMENT
118513	502	QUINTANA JR., EZEQUIEL	87.42	OCTOBER 2015 EMPLOYEE HEALTHCARE PROGRAM
118514	506	RAKS BUILDING SUPPLY INC.	87.39	FELT PAPER, ROOF EDGE AND MATERIALS TO REPAIR ATTACHMENT TO ER&T BUILDING THAT COVERS THE WASTER OIL TANK
118515	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC	24.17	ANTENNA - UNIT # 65103 - 2015 PETERBILT DUMP TRUCK - SOCORRO DIVISION
118516	1339	TECHNA GLASS	160.78	WINDSHIELD REPLACEMENT - UNIT # 63443 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
118517	1266	TITAN MACHINERY	516.20	PUSH BUTTON SWITCHES - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
118518	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - LIGHT/MEDIUM EQUIPMENT OPERATOR - BELEN DIVISION
		TOTAL PAYROLL (FROM ABOVE)	834,400.00	
		TOTAL CHECKS WITHOUT PAYROLL	105,973.22	
Total:			940,373.22	
				RATIFICATION OF PAYMENTS
				October 26, 2015
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson