

PAYMENT RATIFICATION				
July 13, 2015				
Checks for the Period June 14, 2015 through June 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117491		GARNISHMENT CHECK	2,820.76	GARNISHMENT CHECK
117497		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
117500		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
117504		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
117506		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
117508	497	PUBLIC EMPLOYEES RETIREMENT	75,601.39	PERA CONTRIBUTION - PP 12
117632	1317	VISION SERVICE PLAN	1,818.44	JUNE 2015 EMPLOYEE VISION INSURANCE PROGRAM
117679		GARNISHMENT CHECK	2,660.26	GARNISHMENT CHECK
117685		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
117686		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
117688		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
117689		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
117692	497	PUBLIC EMPLOYEES RETIREMENT	76,004.51	PERA CONTRIBUTION - PP 13
117700		GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
		SP 1211 PAYROLL	825.41	SP PAYROLL 1211
		SP 1211 IRS PAYMENT	91.84	SP PAYROLL 1211
	EFT	PAY PERIOD PP #13	263,378.01	PAYROLL # 13
	EFT	IRS PAY PERIOD PP #13	51,649.92	PAYROLL # 13
	EFT	VOYA DEFERRED COMP PP#13	13,586.85	PAYROLL # 13
	EFT	BASIC FLEX PP#13	626.37	PAYROLL # 13
TOTAL PAYROLL:			491,420.16	
117481	972	AFFORDABLE TIRES & SERVICE	95.00	SERVICE CALL AND FLAT REPAIR - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
117482	15	AGGI BROS. LLC	8.74	3/4" HOSE BARB TO REPAIR AIR HOSE - SOCORRO DIVISION
117483	26	ALL AROUND AUTO	15.75	TIRE REPAIR - UNIT # 64112 - 2012 BIG TEX UTILITY TRAILER
117484	57	AWARDS ETC	96.30	PLAQUES FOR OUTGOING BOARD MEMBERS JOHNNY PAIZ AND EUGENE ABEITA
117485	64	BANK OF AMERICA	1,715.81	ROUND TRIP AIR FARES FOR DOUG STRETCH AND JUSTIN BECKER TO ATTEND ANNUAL ESRI CONFERENCE IN SAN DIEGO; PARKING AT CITY OF ABQ PARKING FACILITY FOR CEO; BREAKFAST MEETING WITH ISC DIRECTOR DEB DIXON ON 5/21/15, BREAKFAST MEETING WITH TOM BLAINE OF STATE ENGINEERS OFFICE ON 5/1/15 AND LUNCH MEETING WITH MICHAEL REARDON, CITY OF ABQ ON 5/1/15 ALL FOR CEO MIKE HAMMAN 30 AMP CONVERTOR FOR DAM TENDER DUE TO VANDALISM; FLOWER ARRANGEMENT FOR LEONARD UTTER FAMILY ON PASSING OF HIS MOTHER; FLOWER ARRANGEMENT FOR RUBEN BENAVIDEZ FUNERAL (EMPLOYEE WHO PASSED AWAY AT WORK) AND AIRFARE FOR ASSISTANT CHIEF ENGINEER CANDIDATE WHO FLEW IN FROM CALIF.

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117486	1570	BARTH, CHARLES	648.00	PAYMENT FOR DAMAGE TO CHAIN LINK FENCE
117487	71	BELEN GLASS & MIRROR	185.00	WINDSHIELD REPLACEMENT - UNIT # 53424 - 2005 FORD F150 PICKUP TRUCK - BELEN DIVISION
117488	116	GENERAL PARTS INC.	286.07	COMPRESSOR, A/C EXPANSION VALVE AND A/C BAG KIT - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
117489	1027	CENTURY LINK	325.98	MAY/JUNE 15 PHONE CHARGES - BELEN DIVISION
117490	1183	CENTURYLINK	3,464.84	PAYMENT FOR BURIED COMMUNICATION LINE DAMAGED DURING WORK
117492	151	COFFEETIME	95.25	COFFEE FOR GENERAL OFFICE
117493	174	CRAIG INDEPENDENT TIRE CO	178.00	MOUNT 6 NEW TIRES - UNIT 54011 - UNIT # 54011 - 2001 DODGE BUDGET TRUCK - BELEN DIVISION; MOUNT 4 NEW TIRES - UNIT # 53460 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT # 54415 - 2008 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
117494	180	D.R.B. ELECTRIC, INC.	183.58	LABOR TO REPAIR RJ45 JACK - IT DEPARTMENT
117495	206	EL DEFENSOR CHIEFTAIN	35.35	LEGAL AD REGULAR BOARD MEETING JUNE 22, 2015
117496	257	GENUINE NAPA AUTO PARTS	20.76	OIL AND AIR FILTERS - UNIT # 8920.37 - MILLER BOBCAT WELDER - BELEN DIVISION
117498	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	275.75	3/8" AND 5/8" HYDRAULIC HOSE - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
117499	370	CHRIS H. MARTINEZ DBA M & W	105.40	HOSE & FITTING - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
117501	431	NED'S PIPE & STEEL	194.00	9 - 4 1/2 GRINDER WHEELS; 2 STINGERS, 2 RUST PERFORMERS, 4 SAWS ALL BLADES AND WELDING SUPPLIES, 10 SOAP STONES AND 30 BUT OFF WHEELS - BELEN DIVISION
117502	438	NEW MEXICO GAS COMPANY	38.24	MAY/JUNE 15 GAS UTILITY CHARGES - BELEN DIVISION
117503	441	DESERT GREENS EQUIPMENT INC.	103.53	IDLER PULLEY/ROLLER AND FREIGHT - UNIT # 57002 - 1997 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; PIN - UNIT # 68616 - 1982 LITTLE GIANT CRANE - BELEN DIVISION
117505	467	PACIFIC OFFICE AUTOMATION	457.06	MAY/JUNE 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
117507	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	MAY 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
117509	499	PURCELL TIRE COMPANY	1,191.12	6 NEW TIRES INCLUDING DISMOUNT, BALANCING, REMOUNT AND DISPOSAL CHARGE - UNIT # 44012 - 2012 CHEVROLET SILVERADO FLATBED TRUCK - ALBUQ DIVISION
117510	506	RAKS BUILDING SUPPLY INC.	23.20	3/8" NYLON ROPE FOR SOCORRO DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117511	529	ROMERO'S TIRE SERVICE	12.86	TIRE REPAIR - UNIT # 63605 - 1999 DODGE RAM 2500 - SOCORRO DIVISION
117512	542	SAMBA HOLDINGS, INC.	113.21	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
117513	1257	SAN ACACIA MDWCA	14.70	MAY 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
117514	665	VALENCIA COUNTY NEWS BULLETIN	45.73	LEGAL AD REGULAR BOARD MEETING JUNE 22, 2015
117515	1501	VEGA, VICENTE	420.00	GOPHER TAILS REIMBURSEMENT - 140 TAIL @ \$3 PER TAIL - LEMITAR/POLVADERA - SOCORRO DIVISION
117516	1308	4 RIVERS EQUIPMENT	1,263.05	THERMOSTAT - UNIT # 47105 - 2000 JOHN DEERE LOADER/BACKHOE - ALBUQ DIVISION; 2 SNAP RINGS - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION; AIR FILTER - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION; LOCK AND KEY - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; REPLENISH STOCK IN WAREHOUSE (12 AIR FILTERS, 6 OIL FILTERS)
117517	4	A-1 QUALITY REDI-MIX	244.00	2 YDS CONCRETE WITH FIBER MESH @ \$116.50 PER YEAR AND \$5.50 FOR FIBER MESH - SOCORRO DIVISION
117518	5	A T & T	163.58	MAY 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
117519	23	ALBUQUERQUE POWER EQUIPMENT	186.05	AIR FILTER AND 36" CHAIN BAR - UNIT # 6627.07 - 2012 STIHL CHAINSAW; AIR FILTER - UNIT # 6627.08 - 2012 STIHL CHAINSAW; FILLER CAP - UNIT # 6627.17 2013 STIHL WEED EATER; COMPRESSION SPRING AND LEVERS - UNIT # 6627.20 - 2013 STIHL WEED EATER - ALL FOR ALBUQ DIVISION
117520	24	ALBUQUERQUE PUBLISHING CO	279.00	JOB AD - HEAVY EQUIPMENT MECHANIC - BELEN DIVISION
117521	53	AUTOMATED ELECTION SERVICE	5,476.38	3000 WINDOW ENVELOPES - ASSESSMENTS DEPT; 50,063 2015 ELECTION NEWSLETTERS
117522	1027	CENTURY LINK	236.12	JUNE/JULY 15 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI DIVISION AND LOS LUNAS COURTHOUSE
117523	156	COMPUTER CORNER	440.25	SONY PRO 13 SOFTWARE FOR PIO OFFICE
117524	173	COYOTE GRAVEL PRODUCTS, INC	4,230.00	20 YDS OF 3/8" 3000 PSI SHOTCRETE @ \$120 PER YD - COCHITI DIVISION; 20 YDS OF 3/8" 3000 PSI SHOTCRETE @ \$91.50 PER YD - ALBUQ DIVISION
117525	1549	CULVER COMPANY LLC	1,156.78	PROMOTIONAL ITEMS FOR PIO OFFICE (WATER DROP PENCILS, COLLAPSIBLE BOTTLES AND COFFEE MUGS)
117526	751	DON CHALMERS FORD	41.18	OIL CHANGE - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION

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117527	199	DRIVE TRAIN INDUSTRIES, INC	164.33	BRAKE DRUM, WHEEL SEAL AND BRAKE SHOE KIT - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION
117528	223	FASTENAL COMPANY	234.87	1000 LB. CAPACITY STEEL PLATE CLAMP - SOCORRO DIVISION
117529	225	FEDEX	10.99	SHIPPING CHARGES TO SHIP PRODUCT TO WATCH TECHNOLOGIES FOR HYDROLOGY DEPARTMENT
117530	234	FLEET SERVICES	20,046.30	8,364.87 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.39 PER GALLON (5/01/15-5/30/15) PLUS \$25.00 OVERNIGHT FEES
117530	234	FLEET SERVICES	32,809.73	11,957.61 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$2.74 PER GALLON (5/01/15-5/30/15)
117531	239	FRANK'S SUPPLY CO., INC.	48.15	QUOTE ON REPAIRS ON HOBART MIG WELDER; DETERMINED NOT REPAIRABLE, WILL INCLUDE IN NEXT AUCTION
117532	1189	GASKET PACKING SEAL SUPPLY CO. INC	96.00	STRIP GASKET FOR LANGEMAN GATE - HYDROLOGY DEPARTMENT
117533	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,084.19	FLAT REPAIRS - UNIT # 49103 - 1991 BIG TEX 16' UTILITY TRAILER - ALBUQ DIVISION; DISMOUNT/MOUNT TIRE, TIRE PRESSURE MONITOR SENSOR AND TAX ON LABOR - UNIT # 23421 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; FLAT REPAIR - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43805 - 2004 K3500 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE - UNIT # 37011 - 2008 JOHN DEERE TRACTOR MOWER - COCHITI DIVISION
117534	271	GRAINGER	310.73	ORIFICE LINE FOR BUBBLER WATER - HYDROLOGY DEPARTMENT; LINEAR ACTUATOR FOR UNIT # 54015 - 2008 FORD F350 SUPER DUTY HERBICIDE TRUCK - BELEN DIVISION
117535	319	INTERSTATE BATTERIES	365.90	2 BATTERIES AND CORE CHARGE FOR UNIT # 47301 - 1999 WHEELED SAMSUNG EXCAVATOR, BATTERIES WERE STOLEN - ALBUQ DIVISION
117536	824	J & B AUTOMOTIVE	24.95	5 POSITION CHANNEL BRACKET - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION
117537	325	JARAMILLO, DANIEL	328.40	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117538	326	JARAMILLO, LAWRENCE	726.78	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117539	438	NEW MEXICO GAS COMPANY	73.19	MAY/JUNE 15 GAS UTILITY CHARGES - COCHITI DIVISION

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117540	441	DESERT GREENS EQUIPMENT INC.	181.28	SEAL - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; HUB SEAL AND O-RING - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - SOCORRO DIVISION; PTO SWITCH - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION
117541	489	PNM	359.95	MAY/JUNE 15 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, ISLETA DAM AND ISLETA DAM LIGHTS, HERRERA PUMP AND BERNALILLO LIGHTS
117542	1307	POWER FORD	92.76	RIGHT REAR TAILLIGHT LENS - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
117543	512	RELIABLE CHEVROLET, INC	568.74	BAR, BRACKET AND PLATE - UNIT # 44012 - 2012 CHEVROLET K3500 FLATBED TRUCK - ALBUQ DIVISION; FRONT SHOCKS - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
117544	525	ROAD MACHINERY CO.	14.93	COMPENSATOR GASKET AND BOLTS - UNIT # 37504 - 2000 GALION/KOMATSU MOTOR GRADER - COCHITI DIVISION
117545	555	SANDOVAL COUNTY LANDFILL	1,093.86	MAY 15 LANDFILL CHARGES - ALBUQ DIVISION - 25 TRIPS
117546	791	SOUTHWEST GENERAL TIRE	40.50	FLAT REPAIR - UNIT # 44410 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
117547	592	SOUTHWEST LANDFILL INC.	9,644.40	MAY 15 LANDFILL CHARGES - ALBUQ DIVISION - 74 TRIPS
117548	991	STAPLES ADVANTAGE	175.58	TONER CARTRIDGE FOR ACCOUNTING DEPARTMENT
117549	526	ROBERTS TRUCK CENTER OF NM LLC	472.03	SURGE TANK & SURGE TANK CAP - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
117550	1339	TECHNA GLASS	19.99	WINDSHIELD CHIP REPAIR - UNIT # 73433 - 2015 CHEVROLET 1500 PICKUP TRUCK - ER&T DIVISION
117551	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	4,547.94	PIN ASSEMBLY, SHIM, BEARING SLEEVES, NUTS, BOLTS, LINK ASSEMBLY, O-RINGS, SEAL-LIP TYPES AND FREIGHT CHARGE FOR UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; CUTTING EDGES, LEFT AND RIGHT HAND END BITS, PLOW BOLTS, WASHERS AND FREIGHT CHARGE - UNIT # 38622 - 1986 CATERPILLAR TRACTOR/DOZER - COCHITI DIVISION
117552	639	TRUCKS UNIQUE INC.	180.00	SEAT COVER - UNIT # 23418 - 2002 FORD F150 PICKUP TRUCK - HYDROLOGY DEPARTMENT
117553	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENT DEPARTMENT
117554	674	VIGIL'S SAFE & KEY SHOP	26.51	DUPLICATE KEYS FOR GENERAL OFFICE
117555	694	WIPER SUPPLY INC DBA B & B JANITORIAL	191.76	24 AERO GREEN ANTIBACTERIAL FOAM SOAP FOR ALBUQ WAREHOUSE
117556	96	BRINK'S INCORPORATED	452.33	JUNE 15 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT

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117557	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT # 53441 - 2007 DODGE RAM 1500 PICKUP TRUCK - BELEN DIVISION
117558	214	ESPINOSA, LORENZO N.	446.82	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117559	243	GABALDON, FRANK B	368.78	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117560	588	LUBICAR INC	329.11	EMISSIONS TESTS - UNIT # 23429 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; UNIT # UNIT # 43336 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION; UNIT # 13210 - 1999 JEEP GRAND CHEROKEE - ER&T DIVISION; UNIT # 23428 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL; UNIT # 43701 - 2000 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43407 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; OIL CHANGES - UNIT # 44008 - 2001 CHEVROLET C3500 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 43805 - 2004 CHEVROLET K3500 FLATBED TRUCK - ALBUQ DIVISION; 23421 - 2007 CHEVROLET K1500 PICKUP TRUCK - BOSQUE PATROL; UNIT # 13451 - 2010 CHEVROLET K1500 PICKUP TRUCK - HYDROLOGY DEPARTMENT; UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; EMISSIONS TEST AND OIL CHANGE - UNIT # 43112 - 1998 CHEVROLET D-10 PICKUP TRUCK - ALBUQ DIVISION
117561	393	MCT INDUSTRIES, INC.	108.03	3/4" HEAD PUMP AND FREIGHT - UNIT # 23801 - 2009 CHEVROLET FLATBED HERBICIDE TRUCK - SHOTCRETE/ HERBICIDE DIVISION; 3" ADJUSTABLE DRAW EYE - UNIT # 45303 - 2008 J&B FLATBED UTILITY TRAILER - ALBUQ DIVISION
117562	454	O'REILLY AUTO PARTS	158.73	LOW BEAM CAPSULE/LAMP - UNIT # 43621 - 2009 CHEVROLET 2500 HEAVY DUTY PICKUP TRUCK - ALBUQ DIVISION; GLOW PLUG, FRONT AND REAR BRAKE PADS AND REAR BRAKE CALIPER - UNIT # 23608 - 2006 FORD F250 PICKUP TRUCK - SHOTCRETE/ HERBICIDE DIVISION
117563	531	ROSALES, MARIO R	1,157.28	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117564	1266	TITAN MACHINERY	294.89	FRICTION DISC - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; TIRE, SKID SHOES, PLOW BOLTS AND NUTS - UNIT # 8425.21 - 2012 ALAMO PULL BEHIND MOWER - SOCORRO DIVISION
117565	665	VALENCIA COUNTY NEWS BULLETIN	1,194.15	DISPLAY AD RUN ON MAY 28, 2015 FOR BOARD OF DIRECTORS ELECTION
117566	12	ACOSTA EQUIPMENT INC	47.70	TIRE REPAIR - UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION

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117567	14	ACTION HOSE INC.	398.44	HYDRAULIC HOSE ASSEMBLY, PLUGS AND CAPS - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; PRESSURE WASHER HOSE REPAIR - UNIT # 1588.22 - HOTSYS PRAYER WASHER - ER&T DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 44023 - 2008 JOHN DEERE TRACTOR/ MOWER - ALBUQ DIVISION
117568	15	AGGI BROS. LLC	59.13	REFRIGERANT - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION; COTTER PIN, VALVE CORE, VALVE CAPS, COUPLER BODY AND VALVE TOOL TO RESTOCK UNIT # 63605 - 1999 DODGE RAM MECHANICS TRUCK - SOCORRO DIVISION
117569	19	ALBUQUERQUE FREIGHTLINER	55.78	EXPANSION VALVE - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION
117570	24	ALBUQUERQUE PUBLISHING CO	1,119.00	LEGAL AD REGULAR BOARD MEETING JUNE 22, 2015; JOB AD - IT SPECIALIST (PART-TIME) - GENERAL OFFICE; JOB AD - RECEPTIONIST - GENERAL OFFICE; LEGAL AD - REQUEST FOR BID FOR DRAIN OUTFALL SAMPLING AND ANALYSIS PLAN SUMMER/FALL 2015; LEGAL AD - REQUEST FOR PROPOSAL FOR ON-CALL ENGINEERING AND SURVEYOR SERVICES
117571	26	ALL AROUND AUTO	31.50	TIRE REPAIR - UNIT # 64014 - 2008 FORD F350 SPRAYER TRUCK - SOCORRO DIVISION; UNIT # 63807 - 2004 CHEVROLET 3500 FLATBED TRUCK - SOCORRO DIVISION
117572	924	ANSWER NEW MEXICO LLC	535.00	JUNE 15 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GENERAL OFFICE & BELEN DIVISION
117573	53	AUTOMATED ELECTION SERVICE	298,498.00	ELECTION AUTO VOTE SYSTEMS FOR JUNE 2, 2015 ELECTION: 35 POLLING SITES @ \$7,475 EACH = \$261,625 (27 SITES IN 2013 FOR \$201,825); 34 PRESIDING JUDGES @ \$150 EACH = \$5950 (2013 = \$4,575); ELECTION JUDGES AND ELECTION CLERKS @ \$125 PLUS \$25 FOR ATTENDING JUDGES TRAINING = \$8,700 (2013 = \$8,550); EARLY VOTING AND PROVISIONAL VOTING FEES FOR PRESIDING JUDGE, JUDGES AND CLERKS FROM 5/18/15 THROUGH 6/4/15 = \$21,373 (2013 - MAY 20 THROUGH JUNE 1 - \$16,243.75); RENTAL AND CUSTODIAL SERVICES FOR ELECTION DAY POLLING LOCATIONS = \$850 (2013 = \$595)

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117574	71	BELEN GLASS & MIRROR	35.00	WINDSHIELD REPAIR - UNIT # 54414 - 2009 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
117575	72	BEN, LONNIE	21.67	EMPLOYEE MILEAGE TO ATTEND MEETING IN BELEN AT 7 AM ON 6/4/15 (MILEAGE WAS ONLY ONE WAY, SECOND PORTION OF TRIP PAID ON CHECK 117639 ON 6/29/15)
117576	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
117577	116	GENERAL PARTS INC.	226.16	1 CYLINDER OF FREON FOR FLEET A/C SERVICES AND OIL FOR A/C SERVICE - MECHANIC SHOP IN BELEN DIVISION; TAIL LIGHTS FOR UNIT # 54105 - 2008 F350 SUPER DUTY PICKUP TRUCK - BELEN DIVISION; COOLING FAN ASSEMBLY - UNIT # 53439 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
117578	1338	CARRILLO, RALPH	304.86	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117579	1027	CENTURY LINK	327.40	MAY/JUNE 15 TELEPHONE CHARGES - SOCORRO DIVISION
117580	138	CHOICE STEEL COMPANY	61.54	4' X 8' - 1/4" #18-EXPANDED METAL SHEET NEEDED TO REPAIR UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
117581	140	CINTAS FIRST AID & SAFETY	254.00	RESTOCK FIRST AID CABINET (BANDAGES, COTTON TIPS, LIP AID AND HAND LOTION) PLUS 3 FIRST AID KITS FOR NEW EMPLOYEES
117582	1283	CLYDE'S UPHOLSTERY	187.25	UPHOLSTER SEAT - UNIT # 63368 - 2003 CHEVROLET C1500 PICKUP TRUCK - SOCORRO DIVISION
117583	154	COMMUNICATIONS DIVERSIFIED	123.05	REPAIR RECEPTIONIST HEADSET LIFTER
117584	1269	AMCCD ENTERPRISES LLC	578.66	CHAINSAW REPAIR, 47" CHAIN SAW GUIDE BAR AND FREIGHT - ALBUQ DIVISION
117585	172	COSTCO PURCHASES	93.11	REFRESHMENTS FOR 6/2/15 ELECTION NIGHT
117586	174	CRAIG INDEPENDENT TIRE CO	46.90	MOUNT TWO TIRES ON UNIT # 54016 - 2008 FORD F350 SPRAYER TRUCK - BELEN DIVISION; MOUNT TWO NEW TIRES ON UNIT # 53904 - 2011 SHOP MADE LIGHT DUTY UTILITY TRAILER - BELEN DIVISION
117587	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	58.40	OIL CHANGE - UNIT # 53451 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION; OIL CHANGE - UNIT # 53443 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
117588	179	D'ORNELLAS, MARY	86.83	REIMBURSEMENT FOR MILEAGE TO BELEN FOR EMPLOYEE MEETING ON 6/16/15
117589	504	DEX MEDIA	46.01	JUNE 15 YELLOW PAGE ADVERTISING
117590	751	DON CHALMERS FORD	38.57	OIL CHANGE - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
117591	235	FLEETPRIDE	623.16	A/C COMPRESSOR, SUCTION STAT SEAL, A/C RECEIVER DRYER AND RED STAT SEAL - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION

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PAYMENT RATIFICATION				
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Checks for the Period June 14, 2015 through June 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117592	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,721.95	EMERGENCY TIRE PURCHASE, DISMOUNT, BALANCE, REMOUNT AND TAX ON LABOR - UNIT # 13449 - 2008 CHEVROLET K1500 PICKUP TRUCK - ENGINEERING DEPARTMENT; EMERGENCY TIRE PURCHASE, TIRE TUBE CHARGE, DISMOUNT, REMOUNT, TIRE DISPOSAL CHARGE AND TAX ON LABOR - UNIT # 49103 - 1991 16' BIG TEX UTILITY TRAILER - ALBUQ DIVISION; FLAT REPAIR, NEW TIRE, TIRE TUBE CHARGE, TIRE DISPOSAL CHARGE AND TAX ON LABOR - UNIT # 47308 - VOLVO EXCAVATOR - ALBUQ DIVISION; FLAT REPAIR, FUEL SURCHARGE, CALCIUM IN/OUT CHARGE, TAX ON LABOR - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE, DISMOUNT, WHEEL BALANCE, REMOUNT, TIRE DISPOSAL CHARGE AND TAX ON LABOR - UNIT # 44008 - 2001 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
117593	257	GENUINE NAPA AUTO PARTS	366.73	A/C COMPRESSOR AND CORE DEPOSIT - UNIT # 53448 - 2008 FORD F150 PICKUP TRUCK - BELEN DIVISION; AIR FILTER - UNIT # 57306 - VOLVO EXCAVATOR - BELEN DIVISION; SUPER DUTY GREASE COUPLER FOR BELEN SERVICE TRUCK; BRAKE LINE, FITTING AND AIR FILTER - UNIT # 57408 - 2011 CASE TRACKED DOZER - BELEN DIVISION
117594	1105	HIGH DESERT INDUSTRIAL LLC	73.55	OXYGEN -AND ACETYLENE - UNIT \$ 54018 - 2012 FORD F350 WELDER'S TRUCK - BELEN DIVISION
117595	296	HONSTEIN OIL COMPANY	5.03	OIL FILTER - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
117596	319	INTERSTATE BATTERIES	206.85	BATTERIES - UNIT # 44416 - 205 MACK DUMP TRUCK - ALBUQ DIVISION
117597	588	LUBICAR INC	79.45	OIL CHANGE - UNIT # 23801 - 2009 CHEVROLET K3500 SPRAY TRUCK - SHOTCRETE/HERBICIDE DIVISION; EMISSIONS TESTS - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK; UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK; UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK; UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALL FOR ALBUQ DIVISION
117598	333	KAMAN INDUSTRIAL	801.39	3 - 24M MOTOR SPEED CONTROL BOARDS FOR HYDROLOGY DEPARTMENT
117599	1426	KETTWICH, DONALD L.	210.00	GOPHER TAILS REIMBURSEMENT - 70 TAILS @ \$3 PER TAIL - WILLIAM LATERAL - ALBUQ DIVISION
117600	349	LAW & RESOURCE PLANNING	20,568.09	MAY 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 6/22/15

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PAYMENT RATIFICATION				
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Checks for the Period June 14, 2015 through June 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117601	849	LUCERO, JOHN	234.00	GOPHER TAILS REIMBURSEMENT - 78 TAILS @ \$3 PER TAIL - UPPER CHICAL & SAN JUAN MAIN - BELEN DIVISION
117602	1514	MARTINEZ, ARTHUR	762.58	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117603	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	101.58	PETTY CASH REIMBURSEMENT - COCHITI DIVISION
117604	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	123.82	PETTY CASH FUND REIMBURSEMENT - BELEN DIVISION
117605	376	M.R.G.C.D. PETTY CASH ERICA ALVARADO	14.13	PETTY CASH REIMBURSEMENT - SOCORRO DIVISION
117606	441	DESERT GREENS EQUIPMENT INC.	121.08	CABIN AIR FILTERS FOR UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION; AND UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
117607	1571	NIEWIADOWSKI, PETER	15.00	REFUND OF BOSQUE FEE DEPOSIT
117608	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	253.07	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
117609	471	PADILLA, MATTHEW	51.00	GOPHER TAILS REIMBURSEMENT - 17 TAILS @ \$3 PER TAIL - PERALTA MAIN CANAL - BELEN DIVISION
117610	477	PARTS PLUS OF NEW MEXICO	104.41	40 AMP FUSE - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; GLOW PLUG CONTROL MODULE - UNIT # 23608 - 2006 FORD F250 PICKUP TRUCK - SHOTCRETE/HERBICIDE DIVISION
117611	483	DONALD L. DURANTE PERALTA POWER	7.95	OIL FILLER CAP - FOR CHAIN SAW - BELEN DIVISION
117612	485	PERFORMANCE TOOL & EQUIPMENT	30.21	16MM -12 POINT WRENCH FOR UNIT # 73612 - 2006 FORD 250 MECHANICS TRUCK - ER&T DIVISION
117613	489	PNM	3,449.11	MAY/JUNE 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, AND ALBUQ LIGHTS
117614	506	RAKS BUILDING SUPPLY INC.	93.36	24 - 12 OZ GAP & CRACK SEALANT FOR SHOP SUPPLIES - SOCORRO DIVISION
117615	507	RANCHERO BUILDERS SUPPLY	122.00	ROLL 60" X 10' KNOTTED HORSE FENCE - BELEN DIVISION
117616	508	R & K ENTERPRISES	194.73	SHOP SUPPLIES FOR SOCORRO DIVISION (ROD THREAD 5/8" X 72", NUTS & BOLTS, SPRAYERS, PAINTING SUPPLIES AND PLASTIC GLOVES TO HANDLE GOPHER TAILS)
117617	530	ROMERO, ALFRED	872.26	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117618	1025	SCOTT, LORETTA	35.00	APR/MAY 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
117619	585	SOCORRO ELECTRIC CO-OP	179.57	MAY/JUNE 15 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD AND TRAILER, ALSO SAN ANTONIO GATES - SOCORRO DIVISION

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PAYMENT RATIFICATION				
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Checks for the Period June 14, 2015 through June 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117620	991	STAPLES ADVANTAGE	998.79	5 CASES OF GREEN BAR PAPER FOR ASSESSMENTS DEPARTMENT; 2 DRAWER LATER FILE FOR SURVEYING SECTION
117621	526	ROBERTS TRUCK CENTER OF NM LLC	336.28	DRIVER SIDE SEAT BELT ASSEMBLY - UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
117622	1544	TALBOT, ROBERT	99.00	GOPHER TAILS REIMBURSEMENT - 33 TAILS @ \$3 PER TAIL - TOME DRAIN - BELEN DIVISION
117623	1354	THE REGENTS OF THE UNM	9,525.00	2ND OF 4 PAYMENTS ON RATE STRUCTURE ASSESSMENT
117624	1063	THORPE, TOM	29.91	SV FILTERS PACK (FILTER GELS) - PIO
117625	644	TW TELECOM	4,391.08	JUNE/JULY 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE
117626	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.93	DOCUMENT SHREDDING SERVICES - 6/16/15
117627	1016	VALENCIA COUNTY CLERKS	75.00	PAYMENT TO FILE LIEN - ASSESSMENTS DEPARTMENT
117628	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
117629	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD - HEAVY EQUIPMENT MECHANIC TO RUN 6/18/15 - BELEN DIVISION
117630	1485	VAUGHN, JAMES	150.00	GOPHER TAILS REIMBURSEMENT - 50 TAILS @ \$3 PER TAIL - POLVADERA DITCH - SOCORRO DIVISION
117631	670	VERIZON WIRELESS SERVICES LLC	3,834.86	JUNE/JULY 15 CELL PHONE CHARGES - ALL DIVISIONS
117633	679	WAGNER EQUIPMENT CO.	220.54	TUBE ASSEMBLY AND RING - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
117634	1308	4 RIVERS EQUIPMENT	49.64	A/C BLOWER MOTOR RESISTOR - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
117635	14	ACTION HOSE INC.	259.38	HYDRAULIC HOSE ASSEMBLIES, COUPLER, QUICK CONNECT PLUG AND FLANGE FITTING O-RING - UNIT # 57307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION
117636	24	ALBUQUERQUE PUBLISHING CO	53.93	LEGAL AD - REQUEST FOR BIDS FOR EXCAVATOR LONG REACH - ALBUQ DIVISION - BUDGETED IN FY 16 BUDGET
117637	29	ALLSTATE HYDRAULICS, INC.	446.84	REPAIR HYDRAULIC CYLINDER - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; PTO YOKE - UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
117638	64	BANK OF AMERICA	818.60	COSTCO MEMBERSHIP RENEWAL; 1 PAIR WADERS FOR FISH MONITORING - BIOLOGY AND PLANNING DEPARTMENT; PURCHASE OF REFRESHMENTS FOR ELECTION RECEPTION; MIKE HAMMAN LUNCH MEETING ON 5/28/15 WITH DEPT OF INTERIOR OFFICIALS

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PAYMENT RATIFICATION				
July 13, 2015				
Checks for the Period June 14, 2015 through June 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117639	72	BEN, LONNIE	21.67	EMPLOYEE MILEAGE TO ATTEND MEETING IN BELEN AT 7 AM ON 6/4/15 (MILEAGE IS FOR SECOND PORTION OF TRIP; FIRST PORTION OF TRIP PAID ON CHECK 117575 ON 6/25/15)
117640	784	BRUCKNER TRUCK SALES	107.63	WINDSHIELD WASHER PUMP AND SENSOR - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION;
117641	140	CINTAS FIRST AID & SAFETY	122.71	FIRST AID SUPPLIES FOR SOCORRO DIVISION
117642	145	CLARK TRUCK EQUIPMENT CO.	91,325.00	SERVICE TRUCK LUBE BODY - CAB AND CHASSIS WILL BE PAID FOR SEPARATELY TO SUMMIT TRUCK (SEE CHECK 117663) - COCHITI DIVISION
117643	151	COFFEETIME	65.50	COFFEE FOR GENERAL OFFICE
117644	1269	AMCCD ENTERPRISES LLC	361.96	CLUTCH ASSEMBLY, BEARING, SPROCKET, 21" BAR AND FREIGHT FOR STIHL CHAIN SAW - ALBUQ DIVISION; CHAIN SAW LINK SET FOR INVENTORY IN ALBUQ
117645	179	D'ORNELLAS, MARY	43.06	REIMBURSEMENT FOR MILEAGE TO BELEN FOR MEETING ON 6/23/15
117646	1462	FERGESON, DAVID	131.30	REIMBURSEMENT FOR MILEAGE TO SANTA FE ON 4/7/15 TO ATTEND THE STATE AUDITOR AUDIT RULE TRAINING AND TO DELIVER BOARD APPROVED AUDIT CONTRACT TO STATE AUDITORS OFFICE ON 5/12/15
117647	257	GENUINE NAPA AUTO PARTS	38.89	RATCHET FOR UNIT # 73614 - 2004 CHEVROLET MECHANIC'S TRUCK - BELEN DIVISION
117648	1105	HIGH DESERT INDUSTRIAL LLC	18.00	1/4 X12 WELDING RODS - BELEN DIVISION
117649	824	J & B AUTOMOTIVE	60.80	LEAF SPRING & BRAKE MAGNET - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION
117650	588	LUBICAR INC	38.22	OIL CHANGE - UNIT # 23419 - 2014 FORD F150 PICKUP TRUCK - HYDROLOGY DEPARTMENT
117651	368	LUCHETTI, BELLINA C.	398.53	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117652	373	MRGCD PETTY CASH	97.90	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
117653	377	M.R.G.C.D.- PETTY CASH	135.88	PETTY CASH FUND REPLENISHMENT - ACCOUNTING DEPARTMENT

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117654	425	NAPA AUTO PARTS	896.91	3/8" SHALLOW SOCKET & A/C DYE FOR ER&T DIVISION; SOLENOID RELAY - UNIT # 44201 - 1997 INTERNATIONAL FUEL TRUCK - ALBUQ DIVISION; 24 VOLT FLASHER - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN DIVISION; SERPENTINE BELT AND O-RINGS - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION; AIR DOOR ACTUATORS - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; MARKER LAMP - UNIT # 45303 - 2008 J&B UTILITY TRAILER - ALBUQ DIVISION; OIL CAP - UNIT # 44409 - 1999 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; LOW SIDE A/C FITTING - UNIT # 47105 - 2000 JOHN DEERE BACKHOE; SWITCH - UNIT # 37010 - 2001 NEW HOLLAND TRACTOR/MOWER - COCHITI DIVISION; HEAVY DUTY FLASHER - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; SAFETY GLASSES, TIE DOWN STRAPS FOR ER&T DIVISION; SEALS FOR A/C - UNIT # 33416 - 2009 FORD F150 TRUCK - COCHITI DIVISION; CONTINUED BELOW
117654	425	NAPA AUTO PARTS		CONTINUED FROM ABOVE - A/C SYSTEM FLUSH - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION; LEFT REAR WINDOW REGULATOR - UNIT # 13213 - 2001 JEEP GRAND CHEROKEE - ER&T DIVISION; FREON - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION; NOSE PIE - UNIT # 8425.15 - ALAMO BATWING MOWER - SOCORRO DIVISION; OIL FILTERS - UNIT # 63446 - 2015 CHEVROLET QUAD CAB PICKUP TRUCK - SOCORRO DIVISION; FAN - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION; HYDRAULIC FILTER AND FUEL FILTER - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE, FITTING AND CONNECTOR - UNIT # 8425.19 ALAMO MOWER ATTACHMENT - SOCORRO DIVISION; O-RINGS AND FREIGHT TO RESTOCK TRUCK - UNIT # 63605 - 1999 DODGE RAM MECHANIC'S TRUCK - SOCORRO DIVISION

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PAYMENT RATIFICATION				
July 13, 2015				
Checks for the Period June 14, 2015 through June 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117655	441	DESERT GREENS EQUIPMENT INC.	888.79	O-RINGS AND FREIGHT - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; SPINDLE REBUILD KIT - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; BLOWER MOTOR - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION; SKID SHOES, PLOW BOLTS, NUTS AND FREIGHT CHARGES - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
117656	962	NMGIC, INC	150.00	MEMBERSHIP DUES TO NEW MEXICO GEOGRAPHIC INFORMATION COUNCIL FOR GIS DEPARTMENT (FOR DOUG STRETCH, DEANNA PHILLIPS, JUSTIN BECKER, RICHARD ALTENBURG AND MICHAEL MONTANO - \$30 EACH)
117657	454	O'REILLY AUTO PARTS	85.98	GLOW PLUG - UNIT # 23608 - 2006 FORD F250 PICKUP TRUCK - SHOTCRETE/ HERBICIDE DEPARTMENT; 24 BOLT BEACON LIGHT - UNIT # 37205 - 2007 JOHN DEERE LOADER - COCHITI DIVISION
117658	467	PACIFIC OFFICE AUTOMATION	946.17	JUNE/JULY 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
117659	470	PADILLA, JOSE	174.00	GOPHER TAILS REIMBURSEMENT - 58 TAILS @ \$3 PER TAIL - SAN ANTONIO MAIN - SOCORRO DIVISION
117660	491	POSTMASTER US POSTAL SERVICE	126.00	ANNUAL FEE FOR P.O. BOX 585 - GENERAL OFFICE
117661	506	RAKS BUILDING SUPPLY INC.	85.51	MISC FIELD SUPPLIES FOR SOCORRO DIVISION (QUIKRETE SHRINK GROUT, PVC ELBOW AND COUPLINGS AND PRIMER)
117662	508	R & K ENTERPRISES	14.90	BOLTS FOR 2012 ALAMO ROTARY BATWING - SOCORRO DIVISION
117663	526	ROBERTS TRUCK CENTER OF NM LLC	80,341.00	2016 INTERNATIONAL DURA STAR CAB & CHASSIS FOR COCHITI DIVISION - LUBE BODY PURCHASED SEPARATELY - SEE CHECK 117642 FOR CLARK TRUCK EQUIPMENT
117664	614	T N T DISTRIBUTING INC	259.00	STARTER - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION
117665	1266	TITAN MACHINERY	1,912.04	BALL JOINTS AND PARTS - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION; HYDRAULIC MOTOR AND O-RINGS - UNIT # 8425-21 - 2012 ALAMO PULL BEHIND MOWER - SOCORRO DIVISION
117666	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	380.00	STEERING WHEEL SHOCK - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
117667	674	VIGIL'S SAFE & KEY SHOP	756.00	18 HOCKEY PUCK LOCKS FOR NEW LANGEMANN GATES - HYDROLOGY DEPARTMENT
117668	733	WASHBURN, SLOAN	35.00	APR/MAY 15 CELL PHONE REIMBURSEMENT - BELEN DIVISION
117669	691	WIGGINS, WILLIAMS & WIGGINS	9,002.70	MAY 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED JUNE 22, 2015

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PAYMENT RATIFICATION				
July 13, 2015				
Checks for the Period June 14, 2015 through June 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117670	702	ZAMORA, ASHLEY	110.74	REIMBURSE EMPLOYEE FOR TRAVEL TO ALBUQ DIVISION FOR INVENTORY ON 6/23 AND 6/24
117671	17	ABCWUA	128.41	JUNE 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ER&T DIVISIONS
117672	53	AUTOMATED ELECTION SERVICE	86.25	BUSINESS CARDS - MIKE LOPEZ, DIRECTOR ROMERO AND DIRECTOR DUGGINS
117673	57	AWARDS ETC	48.15	RETIREMENT PLAQUE FOR FELIX BACA
117674	64	BANK OF AMERICA	157.93	DOMAIN NAME RENEWAL: MRGCD.COM; CEO HAMMAN'S LUNCH WITH DIRECTOR ROMERO ON 6/12/15 AND WITH ISLETA PUEBLO GOVERNOR TORRES AND DAVE MIELKE ON JUNE 26, 2015
117675	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	511.80	HYDRO, AIR AND OIL FILTERS FOR ALBUQ WAREHOUSE
117676	87	BOSQUE SCHOOL	7,500.00	BEMP PAYMENT FOR 2015
117677	1027	CENTURY LINK	341.88	JUNE/JULY 15 PHONE CHARGES - BELEN DIVISION
117678	132	CHAVEZ, JUDY G	836.00	JUNE 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117680	143	CITY OF BELEN	149.27	MAY/JUNE WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
117681	1269	AMCCD ENTERPRISES LLC	1,564.02	2 BRUSH CUTTERS (WEED EATERS) AND HARNESES FOR ALBUQ DIVISION
117682	174	CRAIG INDEPENDENT TIRE CO	28.00	TIRE REPAIR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
117683	1566	FERGUSON ENTERPRISES, INC.	3,730.52	PIPES, FITTINGS, BOLTS, ETC FOR ENGINEERING DEPARTMENT
117684	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	531.49	2 TIRES WITH TUBES - UNIT # 37010 -2001 NEW HOLLAND TRACTOR/MOWER - COCHITI DIVISION; FLAT REPAIR - UNIT # 23801 - 2009 CHEVROLET K3500 PICKUP TRUCK - SHOTCRETE/HERBICIDE DIVISION; FLAT REPAIR - UNIT # 43622 - 2009 CHEVROLET K2500 PICKUP TRUCK - ALBUQ DIVISION
117687	438	NEW MEXICO GAS COMPANY	92.53	MAY/JUNE 15 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
117690	477	PARTS PLUS OF NEW MEXICO	4,104.74	REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE- FUSES, WIPERS, HAND CLEANER, GREASE GUN, HOSE FOR GREASE GUNS, WINDSHIELD WASHER SOLVENT, STARTING FLUID, PENETRATING OILS, GRAPHITE LUBE AND HEAVY DUTY SYNTHETIC ATF FLUIDS
117691	481	PENA BLANCA WATER & SANITATION DISTRICT	36.99	JULY 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
117693	489	PNM	8.71	MAY/JUNE 15 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET
117694	489	PNM	951.44	MAY/JUNE 15 ELECTRIC UTILITY CHARGES - VALDEZ DITCH

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Checks for the Period June 14, 2015 through June 30, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
117695	591	SOUTHWEST CONSTRUCTION PARTS	632.28	TOOTH, PINS AND RETAINERS (4 OF EACH) FOR UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; CUTTING EDGE, BOLTS, WASHERS AND NUTS FOR UNIT # 57502 - 1998 GALION MOTOR GRADER - BELEN DIVISION; CUTTING EDGE BOLTS AND NUTS FOR UNIT # 57502 - 2010 JOHN DEERE LOADER - BELEN DIVISION
117696	1339	TECHNA GLASS	66.00	FRONT WINDSHIELD - UNIT # 63445 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
117697	1550	THE M REAL ESTATE GROUP	128.25	PAYMENT OF BROKERS FOR KEN GIBSON LAND SALE - PLANNING DEPARTMENT
117698		VOIDED CHECK		VOIDED CHECK
117699	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	709.75	25 AIR FILTERS FOR ALBUQ WAREHOUSE
117701	683	WATERMAN INDUSTRIES	10,061.11	TURNOUT GATES FOR INVENTORY
		TOTAL PAYROLL (FROM ABOVE)	491,420.16	
		TOTAL CHECKS WITHOUT PAYROLL	681,299.90	
Total:			1,172,720.06	
				RATIFICATION OF PAYMENTS
				July 13, 2015
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

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