

PAYMENT RATIFICATION				
October 27, 2014				
Checks for the Period October 1, 2014 through October 17, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
115155	1477	GARNISHMENT CHECK	196.84	GARNISHMENT CHECK - PP#20
115156	136	GARNISHMENT CHECK	2,613.26	GARNISHMENT CHECK - PP#20
115162	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK - PP#20
115170	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK - PP#20
115171	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK - PP#20
115174	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK - PP#20
115183	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK - PP#20
115206	497	PUBLIC EMPLOYEES RETIREMENT	73,882.57	PERA CONTRIBUTION - PP# 20
115297	1477	GARNISHMENT CHECK	196.84	GARNISHMENT CHECK - PP#21
115300	136	GARNISHMENT CHECK	2,513.26	GARNISHMENT CHECK - PP#21
115309	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK - PP#21
115317	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK - PP#21
115319	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK - PP#21
115321	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK - PP#21
115322	497	PUBLIC EMPLOYEES RETIREMENT	73,648.80	PERA CONTRIBUTION - PP# 21
115330	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK - PP#21
	EFT	PAY PERIOD PP#20	223,221.49	PAYROLL #20
	EFT	BASIC FLEX PP#20	836.58	PAYROLL #20
	EFT	IRS PAY PERIOD PP#20	37,239.96	PAYROLL #20
	EFT	VOYA DEFERRED COMP PP#20	4,585.50	PAYROLL #20
	EFT	PAY PERIOD PP#21	221,770.55	PAYROLL #21
	EFT	BASIC FLEX PP#21	836.58	PAYROLL #21
	EFT	IRS PAY PERIOD PP#21	37,155.65	PAYROLL #21
	EFT	VOYA DEFERRED COMP PP#21	4,585.50	PAYROLL #21
	EFT	NM TAXATION & REVENUE DEPARTMENT	911.60	QUARTERLY WORKERS COMPENSATION FEE - QUARTER ENDING SEPTEMBER 30, 2014
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,565.67	AUGUST WITHHOLDING PAYMENT - PAID \$ 13,900.57 BY ACH AND \$1,665.10 TAKEN AS REDUCTION OF CREDIT BALANCE DUE TO OVERPAYMENT OF \$17,120.36 MADE ON JULY 2, 2014; \$15,455.26 TAKEN AS CREDIT FOR AUGUST PAYMENT
	EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	5,590.50	QUARTERLY UNEMPLOYMENT FEE - QUARTER ENDING SEPTEMBER 30, 2014
TOTAL PAYROLL:			707,807.55	
115152	12	ACOSTA EQUIPMENT INC	80.00	WELD MIX FOR MIG WELDER - UNIT # 8921.3 - LINCOLN POWER MIG WELDER - SOCORRO DIVISION

Check #'s 111152
- 115332

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115153	15	AGGI BROS. LLC	73.18	PIGTAIL - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; REFRIGERANT - UNIT # 67003 - 1997 JOHN DEERE TRACTOR - SOCORRO DIVISION; MINIATURE LAMPS NEEDED TO REPLACE BURNT BULBS - SOCORRO DIVISION
115154	24	ALBUQUERQUE PUBLISHING CO	46.74	LEGAL AD - REQUEST FOR BID FOR CONCRETE AND SHOTCRETE - PURCHASING DEPARTMENT
115157	140	CINTAS FIRST AID & SAFETY	92.77	MISC FIRST AID SUPPLIES - GENERAL OFFICE
115158	1462	FERGESON, DAVID	72.89	MILEAGE REIMBURSEMENT FOR TRAVEL TO SANTA FE TO DELIVER YEAR END UNAUDITED FINANCIAL STATEMENTS TO DFA BY DEADLINE
115159	236	FLORES, JERRY G	479.37	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115160	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	116.02	TIRE - UNIT # 38417 - 1984 LOWBOY TRAILER - COCHITI DIVISION
115161	255	GENERAL MAILING SYSTEMS	163.00	INK CARTRIDGE FOR THE POSTAGE MACHINE - GENERAL OFFICE
115163	326	JARAMILLO, LAWRENCE	570.71	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115164	1481	KREGER, MICHAEL	138.00	GOPHER TAILS REIMBURSEMENT - 46 TAILS @ \$3 PER TAIL - SAN ANTONIO AREA
115165	1276	LABOR LAW COMPLIANCE CENTER	37.95	LABOR LAW FEDERAL/NM POSTER - GENERAL OFFICE
115166	393	MCT INDUSTRIES, INC.	1,048.14	INJECTION INTAKE VALVE AND INJECTION PUMP EXHAUST - UNIT # 54015 - 2008 FORD F350 SPRAY TRUCK
115167	1480	MERICK, GLENN	144.00	GOPHER TAILS REIMBURSEMENT - 48 TAILS @ \$3 PER TAIL - POLVADERA DRAIN
115168	414	MORA, RUBEN	770.36	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115169	418	MOUNYO, JOHNNY R	762.58	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115172	454	O'REILLY AUTO PARTS	29.38	MICRO-V BELT - UNIT # 37010 - 2001 NEW HOLLAND TRACTOR/MOWER - COCHITI DIVISION
115173	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.44	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
115175	502	QUINTANA JR., EZEQUIEL	778.39	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115176	508	R & K ENTERPRISES	41.46	COUPLE AND NIPPLE - UNIT # 67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION; MISC SUPPLIES FOR BREAK ROOM AND BATHROOMS - SOCORRO DIVISION

Check #'s 111152
- 115332

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115177	533	ROSAS, RAYMOND	982.59	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115178	553	SANDIA OFFICE SUPPLY	60.00	PICTURE FRAMES - PIO OFFICE
115179	562	SECURITY SOURCE	999.50	10 MEDECO HIGH SECURITY LOCKS @ \$99.95 EACH
115180	594	SOUTHWEST SEAL AND SUPPLY	30.80	20 O-RINGS AND O-RING KIT - ER&T SHOP SUPPLIES
115181	596	SPECIALTY COMMUNICATIONS	321.00	SEPT 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
115182	613	ROBERT & RHONDA TAFOYA DBA T&T TIRE SERVICE	40.00	DISMOUNT OLD TIRES AND REMOUNT NEW TIRES - UNIT # 67003 - 1997 JOHN DEERE MOWER - SOCORRO DIVISION
115184	674	VIGIL'S SAFE & KEY SHOP	27.00	1 HOCKEY PUCK LOCK HASP - COCHITI DIVISION
115185	827	WALKER ELECTRONIC SUPPLY CO.	420.00	6 SOLID STATE RELAY @ \$70 EACH
115186	14	ACTION HOSE INC.	25.23	HYDRAULIC HOSE ASSEMBLY - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
115187	17	ALBUQUERQUE BERNALILLO CO	1,722.96	SEPT 14 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
115188	71	BELEN GLASS & MIRROR	37.75	WINDSHIELD REPAIR - UNIT # 53443 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
115189	116	GENERAL PARTS INC.	115.99	SEAT COVER - UNIT # 43801 - 1995 FORD F350 FLATBED TRUCK - ALBUQ DIVISION
115190	143	CITY OF BELEN	147.47	AUG/SEPT 14 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
115191	144	CITY OF SOCORRO	247.40	AUG/SEPT 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO
115192	157	COMPUTER SOLUTIONS GROUP	203.09	PRINTER CARTRIDGES - IT DEPARTMENT
115193	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	86.35	OIL CHANGES - UNIT # 53464 - 2014 FORD F140 PICKUP TRUCK; UNIT # 53416 - 2009 CHEVROLET K1500 SILVERADO PICKUP TRUCK; UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - ALL FOR BELEN DIVISION
115194	751	DON CHALMERS FORD	41.18	OIL CHANGE - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115195	257	GENUINE NAPA AUTO PARTS	6.72	GREASE FITTING - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
115196	1105	HIGH DESERT INDUSTRIAL LLC	61.75	VICTOR TIP, TIP CLEANER AND OXYGEN - UNIT # 54017 - 2011 FORD F350 FLATBED WELDERS TRUCK - BELEN DIVISION
115197	304	HUFFMAN, LESTER	300.00	OCT 14 DAM TENDER HOUSING ALLOWANCE - ALBUQ DIVISION

Check #'s 111152
- 115332

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115198	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	325.00	HYDRAULIC HOSE AND FITTINGS - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; HEAVY DUTY AND SMALL TIES - BELEN SHOP SUPPLIES
115199	390	MATHESON TRI-GAS INC.	52.00	ARGON BOTTLE REFILL FOR WELDING - ER&T DIVISION
115200	391	MCBRIDE'S INC	402.24	REPAIR LEAD SPRINGS - UNIT # 53416 - 2009 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BELEN DIVISION
115201	438	NEW MEXICO GAS COMPANY	43.36	AUG/SEPT 14 GAS UTILITY CHARGES - BELEN DIVISION
115202	439	NEW MEXICO PRESS CLIPPING	119.05	SEPT 14 READ AND CLIP FEES
115203	441	NEW MEXICO TRACTOR SALES KAWASAKI	74.58	PIN, ROLL PIN AND FREIGHT CHARGE - UNIT # 57002 - 1997 JOHN DEERE SLOPE MOWER - BELEN DIVISION
115204	1483	NMPPA (NEW MEXICO PUBLIC PROCUREMENT CERTIFICATE)	75.00	NM PUBLIC PROCUREMENT CERTIFICATION FEE FOR RICHARD DELOIA - PURCHASING DEPARTMENT
115205	454	O'REILLY AUTO PARTS	103.80	SPARK PLUGS & PLUG WIRES - UNIT # 23429 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
115207	489	PNM	486.19	SEPT 14 ELECTRIC UTILITY CHARGES - BELEN DIVISION
115208	555	SANDOVAL COUNTY LANDFILL	5,622.67	SEP 14 - LANDFILL CHARGES - ALBUQ DIVISION - 58 TRIPS
115209	591	SOUTHWEST CONSTRUCTION PARTS	184.72	PLOW BOLTS, NUTS AND WASHERS - UNIT # 47311 - 2013 JOHN DEERE WHEELED EXCAVATOR - ALBUQ DIVISION; CUTTING EDGE, PLOW BOLTS, NUTS AND WASHERS - UNIT # 37504 - 2000 GALION MOTOR GRADER - COCHITI DIVISION
115210	592	SOUTHWEST LANDFILL INC.	2,393.34	SEP 14 - LANDFILL CHARGES - ALBUQ DIVISION - 61 TRIPS
115211	1446	STRINGHAM, THOMAS	108.00	GOPHER TAILS REIMBURSEMENT - 36 TAILS @ \$3 PER TAIL - GARCIA LATERAL
115212	612	SWCA INC	727.65	WASTEWAY FISHERIES MONITORING - SERVICES THROUGH 9/13/14 BROOKE WYMAN - PROJECT MANAGER
115213	1282	T & T TRAILER SERVICES	620.05	HANGER KIT, 48.5 SPACING, SPRING EYE BUSHING, SPRING EYE BOLT AND LOCK NUT - UNIT # 54105 - 2000 LOWBOY GOOSENECK TRAILER - BELEN DIVISION
115214	644	TW TELECOM	5,998.66	SEPT/OCT 14 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS- GENERAL OFFICE

Check #'s 111152
- 115332

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115215	1190	CONSERVATION SERVICES DBA VALLEY TRACTOR	604.77	HUB, HUB CAP, BEARINGS, WASHERS, RETAINER AND NUT - UNIT # 57008 - 1995 NEW HOLLAND TRACTOR/MOWER - BELEN DIVISION
115216		VOIDED CHECK		CHECK VOIDED
115217	996	ABEITA, LYDIA	635.38	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115218	14	ACTION HOSE INC.	364.13	HYDRAULIC FITTING REPAIR - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; PRESSURE WASHER HOSE ASSEMBLY AND 5/8" GARDEN HOSE FOR PRESSURE WASHER - ER&T DIVISION
115219	15	AGGI BROS. LLC	91.59	HYDRAULIC FITTING AND PARTS NEEDED TO REPLACE HOSES - UNIT # 67112 - 2007 CASE BACKHOE/LOADER - SOCORRO DIVISION; FITTING AND THREAD LOCKER - UNIT # 8425.15 - ALAMO ROTARY MOWER - SOCORRO DIVISION
115220	24	ALBUQUERQUE PUBLISHING CO	38.42	LEGAL AD REGULAR BOARD MEETING 0 OCTOBER 13, 2014
115221	29	ALLSTATE HYDRAULICS, INC.	626.65	BOOM CYLINDER REPAIR - UNIT # 57002 - 1997 JOHN DEERE SLOPE MOWER - BELEN DIVISION
115222	30	ALLSTATE WORKPLACE DIVISION	1,200.00	SEPTEMBER 2014 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
115223	924	ANSWER NEW MEXICO LLC	535.00	OCT 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
115224	64	BANK OF AMERICA	3,209.96	ROUND TRIP AIRFARE FOR CHAIRMAN LENTE TO ATTEND NWRA CONFERENCE IN SAN DIEGO IN NOVEMBER 2014, ROOM DEPOSITS FOR FIRST AND LAST NIGHT FOR NWRA CONFERENCE FOR CHAIRMAN LENTE, DIRECTOR PAIZ (TO BE REFUNDED), DIRECTOR OGLESBY AND MR. SHAH; NWRA REGISTRATION FOR RAY GOMEZ IN JULY 2014; LUNCH WITH WATER TRUST BOARD AND COE REPRESENTATIVES IN SANTA FE ON 9/16/14; DETAILED CAR WASH - UNIT 13216 - 2008 CHEVROLET EQUINOX - GENERAL OFFICE
115225	71	BELEN GLASS & MIRROR	280.00	WINDSHIELD GLASS - UNIT # 53454 - 2011 F150 PICKUP TRUCK - BELEN DIVISION

Check #'s 111152
- 115332

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115226	118	CASA CHEVROLET	1,037.21	MANIFOLD, LIFTERS, & CAMSHAFT - UNIT # 23429 - 2007 CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL
115227	1027	CENTURY LINK	338.67	AUG/SEPT 14 PHONE CHARGES - BELEN DIVISION
115228	133	CHAVEZ, MANUEL JOE	906.72	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115229	156	COMPUTER CORNER	1,424.35	PROJECTOR - VIEW SONIC 3D, COLOR LASER PRINTER; CAT5E CONNECTIONS; ADAPTER USB TEMPERATURE ALERT; MOUNT RAIL - IT DEPARTMENT
115230	1269	AMCCD ENTERPRISES LLC	278.88	CARBURETOR, GASKET, THROTTLE CABLE AND SPARK PLUG - UNIT # 6626.73 - 2008 STIHL WEED EATER; CARBURETOR, GASKET, THROTTLE CABLE, SPARK PLUG AND CONTROL HANDLE - UNIT # 6626.74 - 2008 STIHL WEED EATER - BELEN DIVISION
115231	167	COPPER STATE BOLT & NUT C	5.42	BOLTS, NUTS AND WASHERS - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
115232	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT # 53440 - 2007 DODGE RAM PICKUP TRUCK AND UNIT # 53443 - 2007 DODGE RAM PICKUP TRUCK - BOTH FOR BELEN DIVISION
115233	180	D.R.B. ELECTRIC, INC.	163.43	RUN NETWORK LINE FOR PRINTER (INCLUDES 50 FT OF CABLE, CAT 5E JACK, BOX, CORD AND LABOR - ER&T DIVISION
115234	188	DELTA DENTAL	11,784.07	OCTOBER 2014 - EMPLOYEE DENTAL CARE PREMIUM
115235	751	DON CHALMERS FORD	87.38	OIL CHANGES - UNIT # 44010 - 2011 FORD F-350 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 13420 - 2007 GMC YUKON - GENERAL OFFICE
115236	201	DUNNING, KAREN	122.50	80 % ADVANCE FOR EL VADO DAM TOUR IN CHAMA N.M.
115237	206	EL DEFENSOR CHIEFTAIN	31.70	LEGAL AD REGULAR BOARD MEETING - OCTOBER 13, 2014
115238	845	EQUIPMENT WATCH	2,750.00	ANNUAL SUBSCRIPTION - RENTAL RATE BLUE BOOK - FY15 BUDGET APPROVED \$2,750- ACCOUNTING DEPT

Check #'s 111152
- 115332

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115239	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	694.50	FLAT TIRE REPAIRS - UNIT # 43622 - 2009 CHEVROLET 3500 HEAVY DUTY PICKUP TRUCK - ALBUQ DIVISION; UNIT # 44010 - 2011 FORD F-350 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 47014 - 2004 HOLLAND/ALAMO TRACTOR/MOWER (INCLUDES FUEL SURCHARGE AND EMERGENCY TIRE PURCHASE WITH TIRE TUBE) - ALBUQ DIVISION; UNIT # 37205 - 2007 JOHN DEERE FRONT END LOADER (INCLUDES FUEL SURCHARGE) - COCHITI DIVISION
115240	256	GENSLER, DAVID	122.50	80 % ADVANCE FOR EL VADO DAM TOUR IN CHAMA N.M.
115241	257	GENUINE NAPA AUTO PARTS	23.84	FUEL FILTER - UNIT # 4448.04 RAYCO CHIPPER - BELEN DIVISION
115242	1482	GURULE, JAYSON DAVID	210.00	GOPHER TAILS REIMBURSEMENT - 70 TAILS @ \$3 PER TAIL - LOS CHAVEZ MAIN - BELEN DIVISION
115243	753	HALE, VICTOR	242.40	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115244	284	HEIGHTS KEY LOCK & SAFE	1,077.94	10 MEDECO LOCKS - GENERAL OFFICE - LEONARD UTTER
115245	293	HOME DEPOT CREDIT SERVICE	13.77	SHELF BRACKETS & TOGGLE BOLT - ER&T DIVISION
115246	295	HONNEN EQUIPMENT COMPANY	1,019.85	ARM, SPRING, SPRING PIN - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION; SHIMS, SPLINED COUPLER, O-RING, SPACER, PLANET PINION, SEAL - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - COCHITI DIVISION
115247	322	J.J. KELLER & ASSOCIATES,	276.93	SAFETY TRAINING VIDEO/DVD - HR DEPARTMENT
115248	333	KAMAN INDUSTRIAL	509.41	2 'MOTOR SPEED CONTROL BOARDS - HYDROLOGY DEPARTMENT
115249	1068	KELLY, JOHN	122.50	80 % ADVANCE FOR EL VADO DAM TOUR IN CHAMA N.M.
115250	1081	LEGALSHIELD	436.60	SEPTEMBER 2014 EMPLOYEE PREPAID LEGAL PREMIUM
115251	352	LENTE, DERRICK J.	262.96	80 % ADVANCE FOR EL VADO DAM TOUR IN CHAMA N.M.
115252	356	LIBERTY MUTUAL	428.00	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
115253	381	MAINTENANCE SERVICE SYSTEMS	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
115254	1484	MORRIS, RONALD A. & ZIELKE, BERNICE F.	3.33	REFUND OF WSC OVERPAYMENT - ASSESSMENTS DEPARTMENT
115255	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	73.58	PETTY CASH REPLENISHMENT - BELEN DIVISION
115256		VOIDED CHECK	-	CHECK VOIDED WILL BE REISSUED

Check #'s 111152
- 115332

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115257	431	NED'S PIPE & STEEL	37.00	5 BOOM LOCKS FOR EQUIPMENT - BELEN DIVISION
115258	1407	NEW MEXICO MUTUAL	203.73	WORKERS COMP - DEDUCTIBLE LESS CREDIT ADJUSTMENT OF \$278.28 - HUMAN RESOURCES DEPARTMENT
115259	441	DESERT GREENS EQUIPMENT INC.	14.30	PIN - UNIT # 57002 - 1992 JOHN DEERE SLOPE MOWER - BELEN DIVISION; CHECK INCLUDES A NET CREDIT OF 53.44
115260	443	NEW YORK LIFE INSURANCE	1,827.19	SEPTEMBER 2014 EMPLOYEE LIFE INSURANCE PROGRAM
115261		VOIDED CHECK	-	CHECK VOIDED
115262	1023	PAIZ, JOHNNY L	122.50	80 % ADVANCE FOR EL VADO DAM TOUR IN CHAMA N.M.
115263	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	OCT 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTH MAINTENANCE
115264	483	DONALD L. DURANTE DBA PERALTA POWER	152.74	FILTER CAP, CHAINS, HEARING PROTECTION FILES AND 3 POINT BLADES FOR LABOR CREWS - BELEN DIVISION
115265	489	PNM	231.12	OCT 14 ELECTRIC UTILITY CHARGES - COCHITI DIVISION AND BERNALILLO LIGHTS
115266	491	POSTMASTER US POSTAL SERVICE	220.00	ANNUAL FEE FOR P.O. BOX 585 - GENERAL OFFICE
115267	494	PRESBYTERIAN HEALTH PLAN	147,929.65	OCTOBER 2014 EMPLOYEE HEALTHCARE PREMIUM
115268	1099	QUEST DIAGNOSTICS	84.90	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
115269	506	RAKS BUILDING SUPPLY INC.	32.07	GALVANIZED NIPPLES, TEFLON TAPE, ELBOWS, SEALANT AND PIPE - ER&T DIVISION
115270	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	17.58	PVC PIPE, ELBOW AND COUPLER - SOCORRO DIVISION
115271	512	RELIABLE CHEVROLET, INC	879.55	HEAD GASKET, FRONT COVER GASKET SET, VALVE COVER GASKET, HEAD BOLTS, SEALS AND RETAINER - UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; CLUTCH CABLE AND FREIGHT CHARGE - UNIT # 45101 - 1994 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION; DIAGNOSE AND REPAIR - UNIT # 13420 - 2007 GMC YUKON SUV - GENERAL OFFICE
115272	1170	RICOH PRODUCTION PRINT SOLUTIONS	704.40	RICOH MAINTENANCE - 10/1/14 THROUGH 12/31/14 - GENERAL OFFICE
115273	540	SAFETY FLARE INC	318.33	ANNUAL INSPECTION OF FIRE EXTINGUISHERS - SOCORRO DIVISION

Check #'s 111152
- 115332

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115274	542	SAMBA HOLDINGS, INC.	141.52	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
115275	1025	SCOTT, LORETTA	35.00	JULY/AUG 14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
115276	562	SECURITY SOURCE	128.37	SECURITY MONITORING-10/1/14 THROUGH 12/31/14 - SOCORRO DIVISION
115277	578	SISCO SPRINKLER IRRIGATION SUPPLY	7.00	PRESSURE REGULATOR - ER&T DIVISION
115278	585	SOCORRO ELECTRIC CO-OP IN	487.64	AUG/SEPT 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD , SAN ANTONIO GATES & SOCORRO DIVISION
115279	991	STAPLES ADVANTAGE	293.58	MISC OFFICE SUPPLIES - GENERAL OFFICE
115280	612	SWCA INC	8,622.86	WASTEWAY FISHERIES MONITORING - SERVICES THROUGH 8/22/14 BROOKE WYMAN - PROJECT MANAGER
115281	617	TAFOYA, MARK A	462.22	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115282	1159	THE PRINTERS PRESS	872.00	PRINTING - WINDOW ENVELOPES AND WORK ORDER FORMS - GENERAL OFFICE
115283	1063	THORPE,TOM	122.50	80 % ADVANCE FOR EL VADO DAM TOUR IN CHAMA N.M.
115284	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,508.60	OIL PAN GASKET SET, SHAFT, BALL BEARING, CIRCLIP, SEAL, REMANUFACTURED CLUTCH PLATE, WASHER, RING GEAR AND BEARING ASSEMBLY - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION
115285	636	TRIADIC ENTERPRISES, INC	959.00	OCT 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
115286	1471	G & H HARDWARE INC DBA RIO RANCHO TRUE VALUE HARDWARE	417.50	SHOVELS AND SPRAY PAINT FOR GROUND BREAKING CEREMONY ON OCTOBER 22, 2014; 10 METAL GATE PAINT - INVENTORY
115287	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	8.04	DOCUMENT SHREDDING SERVICES 9/24/14
115288	662	UTTER, LEONARD	122.50	80 % ADVANCE FOR EL VADO DAM TOUR IN CHAMA N.M.
115289	665	VALENCIA COUNTY NEWS BULLETIN	45.54	LEGAL AD REGULAR BOARD MEETING - October 13, 2014
115290	679	WAGNER EQUIPMENT CO.	507.25	PRESS PIN IN TRACK - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION

Check #s 111152
- 115332

PAYMENT RATIFICATION				
October 27, 2014				
Checks for the Period October 1, 2014 through October 17, 2014				
	Munis			
Check	Vendor		Check	
Number	Number	Vendor Name	Amount	Description
115291	1308	4 RIVERS EQUIPMENT	276.34	DRIVE BELT FOR UNIT # 57014 - 2003 JOHN DEERE SLOPE MOWER - BELEN DIVISION; DEDUCTIBLE FOR WARRANTY REPAIR - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION
115292	13	ACTION ALIGNMENT INC.	154.75	ALIGNMENTS - UNIT # 44009 - 2001 DODGE 3500 WELDING TRUCK - ALBUQ DIVISION; UNIT # 43113 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
115293	14	ACTION HOSE INC.	307.26	PUSH TO CONNECT FITTING - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; FITTINGS - UNIT # 1585.22 - HOTSY SPRAYER WASHER - ER&T DIVISION; HYDRAULIC HOSE ASSEMBLY AND ADAPTER - UNIT # 47018 - JOHN DEERE MOWER - ALBUQ DIVISION
115294	24	ALBUQUERQUE PUBLISHING CO	241.07	JOB AD - HEAVY EQUIPMENT MECHANIC - BELEN DIVISION
115295	40	ANDRESON	80.00	TARP REPAIR - UNIT # 44417 - 2008 6 YARD KENWORTH DUMP TRUCK - ALBUQ DIVISION
115296	761	BALLEAU GROUNDWATER INC	2,653.60	INTERPRET ABCWUA DRAFT OF JOINT LETTER, PLAN NEXT STEPS. INTERPRET SAN JUAN CHAMA FLOW DATA, COORDINATE WITH ABCWUA ON OBTAINING DATA. INTERPRET ABCWUA LETTER. COORDINATE WITH S. SHAH ON STATUS. COORDINATE WITH ABCWUA ON DATA EXCHANGE. INSPECT DATA PROVIDED BY ABCWUA. BALANCE REMAINING ON CONTRACT \$11,672.60
115298	96	BRINK'S INCORPORATED	48.14	CHARGE FOR EXCEEDING DAILY PICKUP AMOUNT ESTABLISHED IN CONTRACT
115299	132	CHAVEZ, JUDY G	656.80	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115301	151	COFFEETIME	97.25	COFFEE FOR GENERAL OFFICE
115302	1269	AMCCD ENTERPRISES LLC	252.16	BLADES & SOLENOIDS - UNIT # 4448.04 - 2010 RAYCO CHIPPER - BELEN DIVISION
115303	180	D.R.B. ELECTRIC, INC.	667.08	REPAIR EMERGENCY LIGHTS - BELEN DIVISION
115304	751	DON CHALMERS FORD	142.50	REPAIR GPS UNIT - UNIT # 23429 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL

Check #'s 111152
- 115332

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Number	Number	Vendor Name	Amount	Description
115305	205	ED'S REFRIGERATION	240.00	REPAIR ICE MACHINE - SOCORRO DIVISION
115306	214	ESPINOSA, LORENZO N.	689.50	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115307	234	FLEET SERVICES	26,126.87	8,654.12 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$3.07 PER GALLON LESS CREDIT OF \$446.08 AND \$12.50 NON FUEL PURCHASE (09/01/14-09/30/14)
115307	234	FLEET SERVICES	47,436.73	14,092.40 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$3.37 PER GALLON (09/01/14-09/30/14)
115308	243	GABALDON, FRANK B	454.78	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115310	291	HIGHWAY SUPPLY	212.50	VINYL ADHESIVE NUMBERS TO MARK ASSET NUMBERS ON VEHICLES - ER&T DIVISION
115311	298	HOTSY EQUIPMENT CO.	565.26	MISC. PRESSURE WASHER PARTS - FLOAT VALVE, GAS VALVE AND SUCTION SCREEN - UNIT # 1585-252 - HOTSY SPRAYER WASHER - ER&T DIVISION
115312	319	INTERSTATE BATTERIES	320.85	BATTERIES - UNIT # 43805 - 2004 CHEVROLET 3500 SILVERADO FLATBED TRUCK - ALBUQ DIVISION; UNIT # 54013 - 2008 FORD F-550 FLATBED TRUCK (2 BATTERIES) - BELEN DIVISION
115313	321	IRSC (INDEPENDENT RADIATOR SERVICE CORPORATION)	651.38	CLEAN, FLUSH, TEST AND REPAIR RADIATOR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
115314	325	JARAMILLO, DANIEL	924.80	OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115315	349	LAW & RESOURCE PLANNING	22,894.69	AUGUST 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 10/13/14
115316	350	LEE'S ELECTRIC MOTOR REPAIR	88.97	REPAIR BLACK & DECKER IMPACT WRENCH - UNIT # 8990.30 - 1/2" PNEUMATIC IMPACT WRENCH - ER&T DIVISION

Check #s 111152
- 115332

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October 27, 2014				
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115318	425	NAPA AUTO PARTS	941.38	MISC. PARTS & SUPPLIES - LOCK-RING PLIER FOR UNIT # 73612 - 2006 FORD F-250 MECHANICS TRUCK - SOCORRO DIVISION; BREATHER FILTER AND HEX PLUG - UNIT # 45101 - 1994 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION; BACKUP ALARM - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION; FRONT SHOCKS, TRACK BAR, TIE RODS, AND UPPER AND LOWER BALL JOINTS - UNIT # 44009 - 2001 3500 DODGE FLATBED WELDING TRUCK - ALBUQ DIVISION; STROBE LIGHT BULB - UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
115320	454	O'REILLY AUTO PARTS	473.96	STEERING IDLER ARM, UPPER CONTROL ARMS - UNIT # 43113 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; TRANSFER CASE 4 WHEEL DRIVE SWITCH AND FRONT DIFFERENTIAL ACTUATOR - UNIT # 43434 - 2003 CHEVROLET K1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; SERPENTINE BELT AND ALTERNATOR BELT - UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; STARTER - UNIT # 44008 - 2001 3500 HEAVY DUTY CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
115323	506	RAKS BUILDING SUPPLY INC.	36.36	FLEXIBLE GAS LINE NEEDED FOR REPAIRS AT ER&T DIVISION
115324	512	RELIABLE CHEVROLET, INC	44.07	MISC. PARTS - ENGINE OIL DIP STICK TUBE - UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; SEAL, WASHER, RING AND BEARING - UNIT # 43434 - 2003 CHEVROLET K1500 PICKUP TRUCK - ALBUQ DIVISION
115325	531	ROSALES, MARIO R	2,273.30	SEPTEMBER AND OCTOBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115326	991	STAPLES ADVANTAGE	109.66	MISC SUPPLIES - WHITE OUT, CABLE TIES, BINDERS AND CARRYING CASE - GENERAL OFFICE
115327	1266	TITAN MACHINERY	238.00	WHEEL - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
115328	628	TLC CO INC	3,494.62	SERVICE CALL TO REPAIR BROKEN GAS LINE IN ER&T DIVISION

Check #'s 111152
- 115332

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115329	1471	G & H HARDWARE INC	525.00	COW BELLS FOR FORMING CONCRETE WALLS - SOCORRO DIVISION
115331	665	VALENCIA COUNTY NEWS BULLETIN	310.50	JOB RECRUITMENT AD - HEAVY EQUIPMENT OPERATOR - BELEN DIVISION
115332	1485	VAUGHN, JAMES	138.00	GOPHER TAILS REIMBURSEMENT - 46 TAILS # \$3 PER TAIL - POLVADERA AREA - SOCORRO DIVISION
		TOTAL PAYROLL (FROM ABOVE)	707,807.55	
		TOTAL CHECKS WITHOUT PAYROLL	344,185.06	
Total:			1,051,992.61	
				RATIFICATION OF PAYMENTS
				10/27/14
		David M. Fergeson, CPA, Sec/Treasurer		Derrick Lente, Chairperson

Check #s 111152
- 115332