

| PAYMENT RATIFICATION | | | | |
|---|----------------------------|--|---------------------|--|
| November 24, 2014 | | | | |
| Checks for the Period November 1, 2014 through November 14, 2014 | | | | |
| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 115463 | 494 | PRESBYTERIAN HEALTH PLAN | 154,401.68 | NOV 14 EMPLOYEE HEALTHCARE PREMIUM |
| 115494 | 188 | DELTA DENTAL | 11,980.08 | NOV 14 - EMPLOYEE DENTAL CARE PREMIUM |
| 115501 | 1081 | LEGALSHIELD | 417.65 | OCT 2014 - EMPLOYEE PREPAID LEGAL PREMIUM |
| 115523 | | GARNISHMENT CHECK | 16.02 | GARNISHMENT CHECK |
| 115527 | | GARNISHMENT CHECK | 2,513.26 | GARNISHMENT CHECK |
| 115533 | | GARNISHMENT CHECK | 225.00 | GARNISHMENT CHECK |
| 115542 | | GARNISHMENT CHECK | 378.92 | GARNISHMENT CHECK |
| 115543 | | GARNISHMENT CHECK | 275.00 | GARNISHMENT CHECK |
| 115545 | | GARNISHMENT CHECK | 249.28 | GARNISHMENT CHECK |
| 115552 | | GARNISHMENT CHECK | 294.30 | GARNISHMENT CHECK |
| 115555 | | GARNISHMENT CHECK | 100.00 | GARNISHMENT CHECK |
| | EFT | NM TAXATION & REVENUE DEPARTMENT | 23,754.02 | SEPTEMBER WITHHOLDING PAYMENT MADE ON OCTOBER 8, 2014 |
| | EFT | PAY PERIOD PP #23 | 224,725.60 | PAYROLL #23 |
| | EFT | IRS PAY PERIOD PP #23 | 37,510.30 | PAYROLL #23 |
| | EFT | VOYA DEFERRED COMP PP#23 (FORMERLY KNOWN AS ING) | 5,100.50 | PAYROLL #23 |
| | EFT | BASIC FLEX PP#23 | 836.58 | PAYROLL #23 |
| TOTAL PAYROLL: | | | 462,778.19 | |
| 115412 | 1308 | 4 RIVERS EQUIPMENT | 626.02 | SEAL KIT AND COVER - UNIT # 57205 - 2010 JOHN DEERE LOADER - BELEN DIVISION; FRONT DIFFERENTIAL PINION SEAL - UNIT # 67109 - 2006 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION; FUEL FILTER - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION; TEE FITTING, WASHERS, O-RINGS AND GASKETS - UNIT # 57108 - 2001 JOHN DEERE LOADER/BACKHOE - BELEN DIVISION |
| 115413 | 14 | ACTION HOSE INC. | 12.68 | HYDRAULIC FITTINGS - UNIT # 57110 - 2003 VOLVO BACKHOE/LOADER - BELEN DIVISION |
| 115414 | 15 | AGGI BROS. LLC | 76.99 | SEAL - UNIT # 63807 - 2004 CHEVROLET SILVERADO K3500 FLATBED - SOCORRO DIVISION; COUPLING AND AIR BRAKE TUBING - UNIT # 64413 - 2009 INTERNATIONAL DUMP |
| 115415 | 22 | ALBUQUERQUE PIPE & PUMPS | 23.61 | 3/4" CHECK VALVE, & 3/4 BRASS NIPPLE - ER&T DIVISION |
| 115416 | 24 | ALBUQUERQUE PUBLISHING CO | 949.63 | ADVERTISEMENT FOR CEO/CHIEF ENGINEER POSITION |
| 115417 | 29 | ALLSTATE HYDRAULICS, INC. | 773.42 | REPAIR HYDRAULIC CYLINDER, FABRICATE 1 NEW CHROME ROD, POWER HONE BARREL, POLISH INTERNAL PARTS, REPLACE PIN SEALS, RESEAL AND PRESSURE TEST - UNIT # 57110 - 2006 VOLVO BL70 BACKHOE/LOADER - BELEN DIVISION |

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| 115418 | 30 | ALLSTATE WORKPLACE DIVISION | 600.00 | OCT 14 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM |
| 115419 | 920 | AMAFCA | 100.00 | 2015 AMAFCA MEMBERSHIP DUES |
| 115420 | 924 | ANSWER NEW MEXICO LLC | 535.00 | NOV 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION |
| 115421 | 64 | BANK OF AMERICA | 3,049.55 | ADVERTISEMENT ON MONSTER.COM FOR CEO/CHIEF ENGINEER POSITION; REGISTRATION FOR DIRECTOR DUNNING FOR WRII WATER CONFERENCE NOVEMBER 18-19; REGISTRATION FOR CHAIRMAN LENTE AND DIRECTOR OGLESBY TO ATTEND NWRA CONFERENCE NOVEMBER 12-14; ANNUAL PLATINUM MEMBERSHIP FOR PUNCHBOWL COMPUTER SOFTWARE; HERTZ CAR RENTAL FOR VAN TO TAKE STAFF AND DIRECTORS TO CHAMA FOR EL VADO DAM TOUR OCTOBER 15-16; HOTEL CHARGES FOR BRANDING IRON MOTEL IN CHAMA FOR EL VADO TOUR FOR CHAIRMAN LENTE AND DIRECTOR PAIZ; ROUND TRIP AIRFARE FOR DIRECTOR OGLESBY AND MR. SHAH TO ATTEND THE NWRA CONFERENCE; REFRESHMENTS FOR SAN ACACIA TO BOSQUE DEL APACHE GROUND BREAKING CEREMONIES |
| 115422 | 72 | BEN, LONNIE | 81.60 | ADVANCE TO ATTEND KRONOS CONFERENCE |
| 115423 | 90 | BRAD FRANCIS FORD MERCURY | 216.04 | HEADLAMP - UNIT # 53454 - 2010 FORD F150 4X4 TRUCK - BELEN DIVISION |
| 115424 | 116 | GENERAL PARTS INC. | 8,485.73 | FULLY RUGGED FLEET SERVICE KIT, SOFTWARE AND CABLE FOR ER&T DIVISION, NEEDED TO DIAGNOSE AND IDENTIFY NEEDED REPAIRS TO VEHICLES |
| 115425 | 123 | CENTRAL MOTIVE POWER INC | 350.66 | INJECTION PUMP DIAGNOSIS, REPLACE 4 INJECTORS - UNIT # 57108 - 2001 JOHN DEERE LOADER/BACKHOE - BELEN DIVISION |
| 115426 | 140 | CINTAS FIRST AID & SAFETY | 323.92 | FIRST AID SUPPLIES - BELEN DIVISION |
| 115427 | 151 | COFFEETIME | 95.25 | COFFEE FOR GENERAL OFFICE |
| 115428 | 156 | COMPUTER CORNER | 558.10 | SCANNER FOR HR DEPARTMENT; FAN-OUT EXTERNAL CABLE FOR IT DEPARTMENT |
| 115429 | 157 | COMPUTER SOLUTIONS GROUP | 1,080.77 | PRINTER CARTRIDGES AND 3 BATTERY REPLACEMENT CARTRIDGES FOR APC UPS BATTERY BACKUP |
| 115430 | 172 | COSTCO PURCHASES | 166.15 | OFFICE SUPPLIES FOR GENERAL OFFICE (TRASH BAGS, WATER, FOAM PLATES, BATTERIES AND CUPS) |

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| 115431 | 174 | CRAIG INDEPENDENT TIRE CO | 197.00 | TIRE REPAIR - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT # 57203 - 1998 JOHN DEERE FRONT LOADER - BELEN DIVISION |
| 115432 | 1034 | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 119.30 | OIL CHANGES FOR 4 UNITS - UNIT # 53447 - 2008 FORD F150 4X4 - BELEN DIVISION; UNIT # 53441 - 2007 DODGE RAM 1500 TRUCK - BELEN DIVISION; UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53460 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION |
| 115433 | 199 | DRIVE TRAIN INDUSTRIES, INC | 358.10 | U JOINT, SLOP YOKE, WELD YOKE, FABRICATE REAR DRIVE SHAFT, BALANCE SHAFT AND SLOP STUB - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER - BELEN DIVISION |
| 115434 | 206 | EL DEFENSOR CHIEFTAIN | 37.38 | LEGAL AD REGULAR BOARD MEETING - NOVEMBER 10, 2014 |
| 115435 | 253 | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 315.64 | FLAT REPAIR - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; FLAT REPAIR - UNIT # 23608 - 2006 FORD F250 SUPER DUTY PICKUP TRUCK - SHOTCRETE DIVISION; EMERGENCY TIRE PURCHASE - UNIT # 13450 - 2008 CHEVROLET 1500 SILVERADO PICKUP TRUCK - GENERAL OFFICE |
| 115436 | 257 | GENUINE NAPA AUTO PARTS | 58.18 | U-JOINT - UNIT # 53809 - 2008 FORD F350 SUPER DUTY MECHANIC TRUCK - BELEN DIVISION; BREATHER CAP -0 UNIT # 57014 - 2003 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION |
| 115437 | 264 | GOLDEN EQUIPMENT COMPANY | 115.55 | DRIVE SHAFT BRACES - UNIT # 57110 - 2003 BL-70 VOLVO BACKHOE/LOADER - BELEN |
| 115438 | 271 | GRAINGER | 1,720.91 | CARBIDE ROTARY BURR KIT FOR ER&T DIVISION; MANUAL FLUSH VALVE - ALBUQ DIVISION; REPAIR AND PLACE AS NECESSARY FIRE EXTINGUISHER FOR ALL DIVISIONS AND NEW ONES FOR NEW VEHICLES |
| 115439 | 280 | HARDWARE SPECIALTIES INC. | 89.00 | I BOX KEY TAGS FOR ALBUQ DIVISION |
| 115440 | 284 | HEIGHTS KEY LOCK & SAFE | 881.95 | 75 MEDECO KEYS FOR BOSQUE - GENERAL OFFICE |
| 115441 | 287 | HERN, RITA | 514.24 | ADVANCE TO ATTEND KRONOS CONFERENCE |
| 115442 | 1105 | HIGH DESERT INDUSTRIAL LLC | 64.50 | WELDING TIPS AND ACETYLENE - UNIT # 54017 - 2011 FORD F-550 FLATBED WELDERS TRUCK - BELEN DIVISION |
| 115443 | 293 | HOME DEPOT CREDIT SERVICE | 61.91 | INTERIOR PAINT AND PAINT TRAY SET - COCHITI DIVISION |

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| 115444 | 298 | HOTSY EQUIPMENT CO. | 616.24 | 100' PRESSURE WASHER HOSE, REEL AND WALL MOUNT BRACKET ASSEMBLY - ER&T DIVISION |
| 115445 | 319 | INTERSTATE BATTERIES | 98.95 | BATTERY - UNIT # 63605 - 1999 DODGE RAM 2500 PICKUP TRUCK - SOCORRO DIVISION |
| 115446 | 326 | JARAMILLO, LAWRENCE | 570.71 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 115447 | 588 | LUBICAR INC | 87.30 | OIL CHANGES - UNIT # 23801 - 2009 CHEVROLET 3500 FLATBED TRUCK - SHOTCRETE DIVISION; UNIT # 23609 - 2014 CHEVROLET K2500 HEAVY DUTY PICKUP TRUCK - SHOTCRETE DIVISION |
| 115448 | 368 | LUCHETTI, BELLINA C. | 322.24 | OCT 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 115449 | 370 | CHRIS H. MARTINEZ DBA M & W | 99.52 | MULTIGROOVE DRIVE BELT - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION |
| 115450 | 378 | MACKIE, REID & CO. P.A. | 12,230.00 | THIRD PAYMENT FOR AUDITING SERVICES FOR THE 2014 FISCAL YEAR AUDIT - APPROVED IN BUDGET |
| 115451 | 393 | MCT INDUSTRIES, INC. | 22.88 | TOOL BOX DOOR LATCH - UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION |
| 115452 | 414 | MORA, RUBEN | 770.36 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 115453 | 418 | MOUNYO, JOHNNY R | 762.58 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 115454 | 425 | NAPA AUTO PARTS | 876.33 | WASHER - UNIT # 23429 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; SIDE POST BATTERY TERMINAL - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; TRAILER PLUG, SOCKET AND CABLE - UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION; FRONT SHOCK, TRACK BAR, OUTER TIE RODS AND BALL JOINTS - UNIT # 44009 - 2001 DODGE 3500 FLATBED TRUCK - ALBUQ DIVISION; STROBE LIGHT BULB - UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE |
| 115455 | 439 | NEW MEXICO PRESS CLIPPING | 110.38 | OCT 14 READ AND CLIP FEES |
| 115456 | 441 | DESERT GREENS EQUIPMENT INC. | 101.11 | MIRROR, BOLTS AND NUTS - UNIT # 67016 - 2012 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION |
| 115457 | 443 | NEW YORK LIFE INSURANCE | 1,827.19 | OCT 2014 EMPLOYEE LIFE INSURANCE PREMIUM |
| 115458 | 454 | O'REILLY AUTO PARTS | 320.97 | FRONT BRAKE ROTOR, CALIPER AND PAD HARDWARE KIT - UNIT # 23421 - 2007 CHEVROLET K1500 SILVERADO - BOSQUE PATROL; BLEND DOOR TEMPERATURE ACTUATOR - UNIT # 13432 - 2003 GMC YUKON SUV - GENERAL OFFICE |

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| 115459 | 455 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 159.44 | PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES |
| 115460 | 467 | PACIFIC OFFICE AUTOMATION | 353.26 | OCT/NOV 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE |
| 115461 | 483 | DONALD L. DURANTE DBA PERALTA POWER | 32.94 | POLE SAW AND FLAT FILE FOR LABOR CREW - BELEN DIVISION |
| 115462 | 1307 | POWER FORD | 104.68 | RADIATOR HOSE - UNIT # 43619 - 2008 FORD F250 SUPER DUTY 4X4 PICKUP TRUCK - ALBUQ DIVISION; SHIELD, SPACER AND 2 INSULATORS - UNIT # 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION |
| 115464 | 506 | RAKS BUILDING SUPPLY INC. | 71.95 | SHOP AND WELD SUPPLIES (SOAPSTONE HOLDER - FLAT STEEL, SOAPSTONE REFILL, TIP CLEANER, KEY BLANKS AND 20' JOINT 3/4" PVC SCHEDULE 40 - BELEN DIVISION |
| 115465 | 508 | R & K ENTERPRISES DBA RANDY'S ACE HARDWARE | 25.98 | FILM POLY AND SAND BLOCK RUB - NEEDED FOR BOSQUE TABLES - SOCORRO DIVISION |
| 115466 | 512 | RELIABLE CHEVROLET, INC | 190.89 | DRIVER SIDE BLEND DOOR - UNIT # 13432 - 2003 GMC YUKON PASSENGER SUV - GENERAL OFFICE; RIGHT REAR SPRING HANDBAND - UNIT \$ 64412 - 1999 GMC TOPKICK DUMP TRUCK - SOCORRO DIVISION |
| 115467 | 525 | ROAD MACHINERY CO. | 2,495.65 | DIAGNOSE & REPAIR, REPLACED HANDLE/LEVER - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION |
| 115468 | 529 | ROMERO'S TIRE SERVICE | 80.32 | REPAIR TIRE - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - SOCORRO DIVISION |
| 115469 | 533 | ROSAS, RAYMOND | 982.59 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 115470 | 534 | ROSS ELECTRIC CONTRACTORS | 1,014.18 | REPAIRS REQUIRED TO BRING EMERGENCY EXIT LIGHTING INTO COMPLIANCE AS PER THE SAFETY COUNCIL INSPECTION - SOCORRO DIVISION |
| 115471 | 540 | SAFETY FLARE INC | 448.53 | ANNUAL FIRE EXTINGUISHER INSPECTION AND SERVICING - COCHITI DIVISION |
| 115472 | 1025 | SCOTT, LORETTA | 35.00 | AUG/SEPT 14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION |
| 115473 | 558 | SCOTTS AUTO SUPPLY | 39.58 | AIR DOOR ACTUATOR - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION |
| 115474 | 567 | SHAH, SUBHAS K | 237.34 | 80% ADVANCE TO ATTEND 2014 NWRA CONFERENCE IN SAN DIEGO |
| 115475 | 791 | SOUTHWEST GENERAL TIRE | 36.75 | FLAT REPAIR - UNIT # 74802 - 2009 LT-9500 STERLING TRANSPORT TRACTOR - ER&T DIVISION |
| 115476 | 596 | SPECIALTY COMMUNICATIONS | 321.00 | OCT 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE |

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| 115477 | 613 | ROBERT & RHONDA TAFOYA DBA T & T TIRE SERVICE | 53.53 | FLAT REPAIR ON TUBE - UNIT # 67109 - 2006 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION |
| 115478 | 1266 | TITAN MACHINERY | 1,062.28 | REPAIR DISHPAN ON BRUSH HOG - UNIT # 47014 - 2004 TS115-A NEW HOLLAND TRACTOR/MOWER - ALBUQ DIVISION; LEFT REAR GLASS - UNIT # 67112 - 2007 CASE BACKHOE/LOADER - SOROCCO DIVISION |
| 115479 | 665 | VALENCIA COUNTY NEWS BULLETIN | 45.54 | LEGAL AD REGULAR BOARD MEETING NOVEMBER 10, 2014 |
| 115480 | 684 | WATSON TRACTOR AND IMPLEMENT | 25.61 | GASKET - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION |
| 115481 | 657 | US POSTAL SERVICE BUSINESS MAIL ENTRY | 3,500.00 | BULK MAILING POSTAGE FOR WATER SERVICE CHARGE BILLS - ASSESSMENT DEPARTMENT |
| 115482 | 1308 | 4 RIVERS EQUIPMENT | 80.61 | CENTER SHEAVE/PULLEY - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION |
| 115483 | 996 | ABEITA, LYDIA | 505.61 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 115484 | 14 | ACTION HOSE INC. | 63.18 | HYDRAULIC HOSE ASSEMBLY - UNIT # 37104 - 1999 JOHN DEERE BACKHOE - COCHITI |
| 115485 | 15 | AGGI BROS. LLC | 121.13 | XBO SEATBELT, FREIGHT AND MINIATURE LAMP BULBS TO RESTOCK MECHANIC TRUCK - UNIT # 63605 - 1999 DODGE RAM MECHANIC TRUCK - SOCORRO DIVISION |
| 115486 | 17 | ALBUQUERQUE BERNALILLO CO | 130.42 | OCT 14 WATER UTILITY CHARGES - ALBUQ DIVISION |
| 115487 | 24 | ALBUQUERQUE PUBLISHING CO | 38.42 | LEGAL AD REGULAR BOARD MEETING NOVEMBER 10, 2014 |
| 115488 | 1487 | CAIN, ERIC F. | 261.00 | GOPHER TAILS REIMBURSEMENT - 87 TAILS - \$3 PER TAIL - GABALDON DITCH - BELEN |
| 115489 | 1027 | CENTURY LINK | 339.77 | SEPT/OCT 14 PHONE CHARGES - BELEN DIVISION |
| 115490 | 133 | CHAVEZ, MANUEL JOE | 906.72 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 115491 | 143 | CITY OF BELEN | 151.07 | SEPT/OCT 14 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION |
| 115492 | 144 | CITY OF SOCORRO | 238.62 | SEPT/OCT 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION |
| 115493 | 184 | DEL PUEBLO POWER, LLC | 11.23 | FELT PREFILTER AND INSERT - UNIT # 6625.07 - CHAINSAW - COCHITI DIVISION |
| 115495 | 236 | FLORES, JERRY G | 479.37 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |

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| 115496 | 253 | DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS | 691.72 | NEW TIRE, MOUNT, BALANCE AND DISPOSAL FEE - UNIT # 43456 - 2012 CHEVROLET D1500 SILVERADO PICKUP TRUCK; EMERGENCY TIRE PURCHASE, MOUNT AND FUEL SURCHARGE - UNIT # 44416 - 2005 MACK DUMP TRUCK; FLAT REPAIR - UNIT # 45303 - 2008 UTILITY TRAILER - ALL FOR ALBUQ DIVISION |
| 115497 | 271 | GRAINGER | 1,268.95 | REPLACE 41 FIRE EXTINGUISHERS - ALBUQ DIVISION |
| 115498 | 753 | HALE, VICTOR | 318.40 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 115499 | 319 | INTERSTATE BATTERIES | 112.95 | BATTERY - UNIT # 13450 - 2008 CHEVROLET 1500 SILVERADO PICKUP TRUCK - GENERAL OFFICE |
| 115500 | 588 | LUBICAR INC | 223.70 | OIL CHANGES - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; UNIT # 43456 - 2012 CHEVROLET 1500 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43801 - 1995 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 33415 - 2000 CHEVROLET 1500 SILVERADO PICKUP TRUCK - COCHITI DIVISION |
| 115502 | 425 | NAPA AUTO PARTS | 219.07 | GASKET MAKER AND SURFACE PREPARATION PRIMER - UNIT # 67011 - 2001 NEW HOLLAND/ALAMO TRACTOR/MOWER - SOCORRO DIVISION; HEATER CORE, HOSE CONNECTOR AND RETAINER CLIP - UNIT # 13432 - 2003 GMC YUKON SUV - GENERAL OFFICE; OIL STABILIZER - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; SIGNAL LAMP AND HARNESS - UNIT # 45108 - 1993 GMC DUMP TRUCK - ALBUQ DIVISION; SPECIALTY TOOLS NEEDED FOR SHOP |
| 115503 | 438 | NEW MEXICO GAS COMPANY | 68.39 | SEPT/OCT 14 GAS UTILITY CHARGES - BELEN DIVISION |
| 115504 | 489 | PNM | 820.75 | SEPT/OCT 14 ELECTRIC UTILITY CHARGES - VALDEZ DITCH & ALGODONES OUTLET - ALBUQ DIVISION AND BELEN DIVISION |
| 115505 | 1099 | QUEST DIAGNOSTICS | 150.00 | EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT |
| 115506 | 502 | QUINTANA JR., EZEQUIEL | 778.39 | NOV 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |

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| 115507 | 512 | RELIABLE CHEVROLET, INC | 182.67 | ANTENNA - UNIT # 43456 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; COVER, BOLTS AND BRACKETS - UNIT # 44004 - 1998 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; A/C SEAL AND SENSOR - UNIT # 13432 - 2003 GMC YUKON SUV - GENERAL OFFICE |
| 115508 | 585 | SOCORRO ELECTRIC CO-OP IN | 448.04 | SEPT/OCT 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION |
| 115509 | 791 | SOUTHWEST GENERAL TIRE | 17.00 | FLAT REPAIR - UNIT # 49103 - 1991 BIG TEX UTILITY TRAILER - ALBUQ DIVISION |
| 115510 | 592 | SOUTHWEST LANDFILL INC. | 2,053.52 | OCT 14 - LANDFILL CHARGES - ALBUQ DIVISION - 50 TRIPS |
| 115511 | 596 | SPECIALTY COMMUNICATIONS | 91.25 | REPAIR 2 WAY RADIO (1/4 WAVE SPIKE ANTENNA) - UNIT # 43456 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION |
| 115512 | 613 | ROBERT & RHONDA TAFOYA DBA T & T TIRE SERVICE | 96.36 | DISMOUNT AND REMOUNT 2 NEW TIRES - UNIT # 65102 - 1995 GMC TOPKICK DUMP TRUCK - SOCORRO DIVISION |
| 115513 | 614 | T N T DISTRIBUTING INC | 259.00 | ALTERNATOR - UNIT # 47023 - 2008 JOHN DEERE/ALAMO TRACTOR/MOWER - ALBUQ DIVISION |
| 115514 | 636 | TRIADIC ENTERPRISES, INC | 290.25 | NOV 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & IMAGING MAINTENANCE SOFTWARE - ASSESSMENTS DEPARTMENT |
| 115515 | 1468 | UNIVERSALLY CORRECT TECHNOLOGY, LLC | 21.58 | DOCUMENT SHREDDING SERVICES - 10/10/14 & 10/24/14 |
| 115516 | 683 | WATERMAN INDUSTRIES | 27,722.28 | FY15 COMPONENTS - TURNOUTS 5 - 15", 10 - 18", 10 - 21" FOR BELEN DIVISION; 5 - 7/8" STEMS 48" LG, 5 - 1 1/2" STEMS 84" LG, 1 - 1 1/2" STEMS 11' LG, 4 - COLLARS FOR 7/8" STEM WATERMAN, 2 - LIFT NUTS WITH BEARING 1 1/2, 3 - 7/8" LIFT NUTS AND 3 - 12" DIAMETER TURNOUTS FOR SOCORRO DIVISION |
| 115517 | 690 | SAN LOMA INC | 8,146.35 | RESTOCK WAREHOUSE (AIR FILTERS, FUEL FILTERS, HYDRAULIC FILTERS AND HYDRO FILTERS - ALBUQ WAREHOUSE |
| 115518 | 1308 | 4 RIVERS EQUIPMENT | 6,138.60 | STOCK WAREHOUSE FOR NEW STOCK ITEMS- NEW MACHINES (OIL FILTERS, AIR FILTERS, HYDRAULIC FILTERS, AND AIR CLEANER) - ALBUQ WAREHOUSE |
| 115519 | 19 | ALBUQUERQUE FREIGHTLINER | 60.75 | RESTOCK WAREHOUSE (FUEL FILTER ELEMENTS) - ALBUQ WAREHOUSE |
| 115520 | 29 | ALLSTATE HYDRAULICS, INC. | 435.80 | MANUFACTURE 2 NEW PINS - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION |
| 115521 | 43 | ARGYLE WELDING SUPPLY | 67.66 | OXYGEN & ACETYLENE BOTTLE RE-FILLS FOR ALBUQ SHOP |

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| Checks for the Period November 1, 2014 through November 14, 2014 | | | | |
| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 115522 | 53 | AUTOMATED ELECTION SERVICE | 1,176.75 | PRINTING OF 15,000 WATER SERVICE CHARGE RECEIPTS - ASSESSMENT DEPARTMENT |
| 115524 | 77 | BERNALILLO COUNTY CLERK | 25.00 | FEE TO FILE RELEASE OF LIEN IN BERNALILLO COUNTY - ASSESSMENTS DEPARTMENT |
| 115525 | 1488 | BOSQUES, JESUS F. | 45.00 | GOPHER TAILS REIMBURSEMENT - 15 TAILS - \$3 PER TAIL - RINCON ACEQUIA - BELEN DIVISION |
| 115526 | 90 | BRAD FRANCIS FORD MERCURY | 49.80 | FLANGE - UNIT # 53809 - 2008 FORD F350 SUPER DUTY 4X4 PICKUP TRUCK - BELEN DIVISION |
| 115528 | 156 | COMPUTER CORNER | 233.49 | REPLACEMENT CARD FOR FILE SERVER - IT DEPARTMENT |
| 115529 | 158 | CONCRETE SYSTEMS INC | 119.50 | 24" CONCRETE FORMING STAKES - SOCORRO DIVISION |
| 115530 | 174 | CRAIG INDEPENDENT TIRE CO | 442.00 | SERVICE CALL AND TIRE REPAIR - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; SERVICE CALL AND TIRE REPAIR - UNIT # 57008 - 1999 NEW HOLLAND TRACTOR/MOWER - BELEN DIVISION; TIRE DISMOUNT AND REMOUNT - UNIT # 54105 - 2000 LOWBOY GOOSENECK TRAILER - BELEN DIVISION; SERVICE CALL REPAIR - UNIT # 57204 - 2009 CASE SKID STEER LOADER - BELEN DIVISION |
| 115531 | 1034 | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 25.45 | OIL CHANGE - UNIT # 53456 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BELEN DIVISION |
| 115532 | 257 | GENUINE NAPA AUTO PARTS | 272.75 | HUB ASSEMBLY WITH SENSOR - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION; RADIATOR CAP - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION |
| 115534 | 280 | HARDWARE SPECIALTIES INC. | 798.00 | 100 MASTER LOCK PADLOCKS - ALBUQ DIVISION |
| 115535 | 1105 | HIGH DESERT INDUSTRIAL LLC | 24.05 | OXYGEN FOR WELDERS TRUCK - UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION |
| 115536 | 306 | BUNTON JAMES L. DBA HWY 85 AUTO PARTS | 63.50 | 6 # 4 CAPS AND PLUGS FOR BELEN MECHANIC SHOP; HYDRAULIC HOSES AND FITTINGS - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION |
| 115537 | 588 | LUBICAR INC | 33.97 | OIL CHANGE - UNIT # 33602 - 2009 FORD F250 SUPER DUTY PICKUP TRUCK - COCHITI |
| 115538 | 861 | L & M GLASS | 90.00 | TEMPERED SAFETY GLASS - UNIT # 67112 - CASE BACKHOE/LOADER - SOCORRO DIVISION |
| 115539 | 356 | LIBERTY MUTUAL | 144.00 | WORKERS COMP - SMALL CLAIMS DEDUCTIBLE |
| 115540 | 370 | CHRIS H. MARTINEZ | 238.29 | DUMP BED CONTROL VALVE - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION |

Check #'s 115412
- 115556

