

PAYMENT RATIFICATION

July 28, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114318	188	DELTA DENTAL	11,891.21	JULY 14 EMPLOYEE DENTAL CARE PREMIUM
114349	136	GARNISHMENT CHECK	2,116.77	GARNISHMENT - PP#14
114352	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#14
114358	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#14
114360	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#14
114362	1429	GARNISHMENT CHECK	249.28	GARNISHMENT - PP#14
114363	497	PUBLIC EMPLOYEES RETIRMNT	72,003.91	PERA CONTRIBUTION - PP#14
114372	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#14
	EFT	PAY PERIOD PP#14	226,475.91	PAYROLL #14
	EFT	BASIC FLEX PP#14	759.12	PAYROLL #14
	EFT	IRS PAY PERIOD PP#14	38,273.36	PAYROLL #14
	EFT	ING DEFERRED COMP PP#14	4,535.50	PAYROLL #14
	EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	10,788.02	SECOND QUARTER UNEMPLOYMENT INSURANCE PAYMENT
	EFT	NM TAXATION & REVENUE DEPARTMENT	911.60	SECOND QUARTER WORKER'S COMP FEE
TOTAL PAYROLL:			368,983.60	
VENDORS:				
114301	16	ALARM COMMUNICATIONS	60.99	SECURITY ALARM MONITORING -07/01/14-09/30/14 - ER&T DIVISION
114302	17	ALBUQUERQUE BERNALILLO CO	578.91	LANDFILL CHARGES - JUNE 20, 2014
114303	144	CITY OF SOCORRO	255.98	MAY/JUNE 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
114304	1269	AMCCD ENTERPRISES LLC	59.99	14# DIAMOND CONCRETE BLADE - BELEN DIVISION
114305	174	CRAIG INDEPENDENT TIRE CO	28.00	TIRE MOUNT - UNIT # 54601 FREIGHTLINER WATER TRUCK - BELEN DIVISION
114306	342	KRONOS INCORPORATED	6,703.84	ANNUAL SUPPORT FOR KRONOS TIME KEEPING - 7/1/14 - 6/30/15
114307	592	SOUTHWEST LANDFILL INC.	2,355.44	JUNE 14 LANDFILL CHARGES - ALBUQ DIVISION
114308	596	SPECIALTY COMMUNICATIONS	321.00	JUNE 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
114309	619	TAS SECURITY SYSTEMS INC	116.20	QUARTERLY ALARM SERVICE - 07/01/14-09/30/14 - GENERAL OFFICE
114310	24	ALBUQUERQUE PUBLISHING CO	295.20	LEGAL AD SPECIAL BOARD MEETING/EXECUTIVE SESSION OF JULY 9, 2014; JOB AD LMEO POSITION - ALBUQ DIVISION
114311	1002	BECKER, JUSTIN	915.62	TRAVEL ADVANCE (80%) TO ATTEND ESRI CONFERENCE IN SAN DIEGO - GIS - GENERAL OFFICE
114312	1338	CARRILLO, RALPH	613.14	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114313	1027	CENTURY LINK	337.71	JUN/JULY 14 - BELEN DIVISION
114314	133	CHAVEZ, MANUEL JOE	906.72	JUL 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114315	142	CITY OF ALBUQUERQUE TREASURY DIVISION	7,100.00	ANNUAL FEE FOR PARTICIPATION IN THE CITY OF ALBUQ EMPLOYEE BENEFIT PLAN PROGRAM - HUMAN RESOURCE DEPT
114316	154	COMMUNICATIONS DIVERSIFIED	246.10	SERVICE CALLS ON MAY 12 AND JUNE 11 TO REPAIR PHONE ISSUES
114317	179	D'ORNELLAS, MARY	614.11	REIMBURSEMENT FOR ATTENDANCE AT THE SHRM CONFERENCE IN ORLANDO FL JUNE 21 - 24, 2014
114319	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD REGULAR BOARD MEETING - JULY 14, 2014
114320	225	FEDEX	103.78	SHIPPING FEES TO SHIP IN FLOW TRACKER FOR REPAIR
114321	234	FLEET SERVICES	29,750.68	9,262.48 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$3.25 PER GALLON LESS CREDIT OF \$372.18 (06/01/14-06/30/14)
114321	234	FLEET SERVICES	50,781.96	14,826.78 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$3.42 PER GALLON (06/01/14-06/30/14)
114322	236	FLORES, JERRY G	462.11	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114323	308	IBM CORPORATION	431.17	QUARTERLY MAINTENANCE FOR 9406 I SERIES SERVER & AS/400 DATA/FAX MODEM - GENERAL OFFICE 04/01/14-06/30/14
114324	439	NEW MEXICO PRESS CLIPPING	165.57	JUNE 14 READ AND CLIP FEES
114325	1026	D.H. PACE CO.	127.33	WAREHOUSE DOOR REPAIR
114326	487	PHILLIPS, DEANNA	915.62	TRAVEL ADVANCE (80%) TO ATTEND ESRI CONFERENCE IN SAN DIEGO - GIS - GENERAL OFFICE
114327	1099	QUEST DIAGNOSTICS	394.80	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
114328	502	QUINTANA JR., EZEQUIEL	724.64	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114329	1306	RAY, LOUIS	400.58	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114330	533	ROSAS, RAYMOND	982.59	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114331	542	SAMBA HOLDINGS, INC.	162.31	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
114332	555	SANDOVAL COUNTY LANDFILL	488.98	JUNE 14 - LANDFILL CHARGES - ALBUQ DIVISION
114333	567	SHAH, SUBHAS K	200.41	20% REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO TO ATTEND CHANGE IN COMMAND FOR BRIGADIER GENERAL TURNER
114334	1441	SHRED-IT US JV LLC	25.68	PAPER SHREDDING - 06/25/14 - GENERAL OFFICE
114335	585	SOCORRO ELECTRIC CO-OP IN	680.61	JUN 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
114336	626	THOMPSON, JOHN LEE	10,941.33	PROFESSIONAL SERVICES CONTRACT - 3RD INSTALLMENT OF LOBBYIST CONTRACT (CALENDAR YEAR 2014)
114337	1063	THORPE, TOM	15.70	TRAVEL TO CORRALES FOR MEDIA INTERVIEW ON BOSQUE CLOSURE
114338	636	TRIADIC ENTERPRISES, INC	989.00	JUNE 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
114339	665	VALENCIA COUNTY NEWS BULLETIN	45.54	LEGAL AD REGULAR BOARD MEETING - 07/14/14
114340	679	WAGNER EQUIPMENT CO.	37.05	ROD & NUTS - UNIT # 67113 - CATERPILLAR BACKHOE - SOCORRO DIVISION; DEAL - UNIT # 47112 - CATERPILLAR BACKHOE - ALBUQ DIVISION
114341	418	MOUNYO, JOHNNY R	669.22	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114342	352	LENTE, DERRICK J.	129.45	20% REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO TO ATTEND CHANGE IN COMMAND FOR BRIGADIER GENERAL TURNER
114343	1308	4 RIVERS EQUIPMENT	824.27	CLUTCH DISK, & O-RINGS - UNIT # 67109 - JOHN DEERE BACKHOE - SOCORRO DIVISION
114344	14	ACTION HOSE INC.	138.31	HYDRAULIC HOSE ASSEMBLY - UNIT # 47501 - JOHN DEERE MOTOR GRADER - ALBUQ DIVISION
114345	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL AD REGULAR BOARD MEETING - JULY 14, 2014
114346	54	AUTOMOTIVE MACHINE SHOP	54.50	CLEAN, INSPECT & ADVISE ON CYLINDER HEAD - UNIT # 54013 - FORD FLATBED TRUCK - BELEN DIVISION

Check #:114301-114377

