

**PAYMENT RATIFICATION**

**August 25, 2014**

<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
114574	494	PRESBYTERIAN HEALTH PLAN	154,711.05	AUGUST 2014 EMPLOYEE HEALTHCARE PREMIUM
114589	30	ALLSTATE WORKPLACE DIVISION	600.00	JULY 14 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
114596	188	DELTA DENTAL	11,832.21	AUGUST 14 EMPLOYEE DENTAL CARE PREMIUM
114632		GARNISHMENT CHECK	2,116.77	GARNISHMENT CHECKS
114637		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
114644		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
114646		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
114648		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
114658		GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
114681	497	PUBLIC EMPLOYEES RETIREMENT	73,985.66	PERA CONTRIBUTION - PP #16
	EFT	PAY PERIOD PP#16	224,463.27	PAYROLL #16
	EFT	BASIC FLEX PP#16	914.04	PAYROLL #16
	EFT	IRS PAY PERIOD PP#16	37,070.91	PAYROLL #16
	EFT	ING DEFERRED COMP PP#16	4,585.50	PAYROLL #16
<b>TOTAL PAYROLL:</b>			<b>511,507.61</b>	
<b>VENDORS:</b>				
114563	1308	4 RIVERS EQUIPMENT	446.75	EVAPORATOR = UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION
114564	17	ALBUQUERQUE BERNALILLO CO	1,043.67	JULY 14 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, & ALBUQ DIVISION
114565	64	BANK OF AMERICA	5,104.60	CONFERENCE REGISTRATION TO KRONOS CONFERENCE FOR 2 EMPLOYEES; REGISTRATION FOR NWRA CONFERENCE - 2 DIRECTOR OGLESBY AND SHAH; CLE REGISTRATION FOR DIRECTOR OGLESBY FOR SEPT CONFERENCE; AIRFARE FOR ONE EMPLOYEE TO KRONOS CONFERENCE
114566	144	CITY OF SOCORRO	249.55	JUNE/JULY 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
114567	1269	AMCCD ENTERPRISES LLC	229.96	CYLINDER WITH PISTON AND GASKETS - STIHL WEED EATER -
114568	172	COSTCO PURCHASES	298.64	MISC OFFICE SUPPLIES - GENERAL OFFICE
114569	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS L	167.90	TIRE UNIT # 53441 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION
114570	293	HOME DEPOT CREDIT SERVICE	312.99	MISC. SUPPLIES (MOP, PLEDGE, DUCT TAPE, SPRAY, MOLD AND
114571	294	HON COMPANY	877.19	OFFICE CHAIRS - GENERAL OFFICE
114572	305	CRTR, LLC	307.50	CONCRETE FOR WINTER REHAB - SOCORRO DIVISION
114573	489	PNM	646.88	JUL 14 ELECTRIC UTILITY CHARGES - BELEN DIVISION
114575	499	PURCELL TIRE COMPANY	295.76	TIRE - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
114576	762	RODGERS & COMPANY	956.42	1/2 HP MOTOR WITH PUMP & ACCESSORIES - ALBUQ DIVISION
114577	1467	SAMS, GARY & STEPHANIE	2.14	REFUND OF OVERPAYMENT FOR WATER SERVICE CHARGES
114578	596	SPECIALTY COMMUNICATIONS	321.00	JULY 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
114579	1266	TITAN MACHINERY	43.50	SERPENTINE BELT - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
114580	639	TRUCKS UNIQUE INC.	180.00	SEAT COVER - UNIT # 43806 - 2004 CHEVROLET 3500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION
114581	1190	CONSERVATION SERVICES	45.11	A/C BELT - UNIT # 47014 - 2004 HOLLAND TRACTOR/MOWER - ALBUQ DIVISION
114582	678	VOSS ELECTRIC CO	137.40	FLORESCENT LAMPS - ALBUQ DIVISION
114583	1308	4 RIVERS EQUIPMENT	1,369.41	2 BRACKETS, CAP SCREWS, WASHERS, AND METRIC TAP = UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
114584	996	ABEITA, LYDIA	635.38	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114585	15	AGGI BROS. LLC	191.47	MISC PARTS AND SUPPLIES (REFRIGERANT, BEARINGS OIL SEALS, AND 5/15 TRANSMISSION LINE) - SOCORRO DIVISION
114586	16	ALARM COMMUNICATIONS	307.09	INSPECT AND REPAIR ALARM SYSTEM - ER&T DIVISION
114587	17	ALBUQUERQUE BERNALILLO CO	1,452.42	AUG 14 WATER UTILITY CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
114588	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL AD REGULAR BOARD MEETING - JULY 28, 2014

Check #'s 114563 - 114695  
Check # 114430 from 8/11/14 Board Meeting Voided

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114590	920	AMAFCA	15,000.00	FY14 PARTICIPATION DITCH & WATER SAFETY AMAFCA TASK FORCE INTERAGENCY AGREEMENT (CITY OF ALBUQ; CITY OF RIO RANCHO, COUNTY OF BERNALILLO, AMAFCA, ALBUQ PUBLIC
114591	76	BENNETT, EVELYN	42.49	REIMBURSEMENT FOR PURCHASE OF USB CORD FOR PRINTER
114592	1027	CENTURY LINK	342.87	JUL/AUG TELEPHONE CHARGES - BELEN DIVISION
114593	132	CHAVEZ, JUDY G	656.80	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114594	140	CINTAS FIRST AID & SAFETY	48.34	MISC FIRST AID SUPPLIES - GENERAL OFFICE
114595	1037	CITY OF ALBUQUERQUE	6,372.00	ANNUAL CITY OF ALBUQ AIR QUALITY DIVISION PROGRAMMATIC PERMIT - LEONARD UTTER PROGRAM MANAGER
114597	1035	DESERT GREENS EQUIPMENT, INC	177.51	FILTER - UNIT # 47022 - 2007 JOHN DEERE MAVERICK TRACTOR/MOWER - ALBUQ DIVISION; 2006 RADIATOR HOSES - UNIT # - 47018 - JOHN DEERE MAVERICK TRACTOR/MOWER - ALBUQ DIVISION
114598	206	EL DEFENSOR CHIEFTAIN	31.03	LEGAL AD REGULAR BOARD MEETING - AUGUST 11, 2014
114599	236	FLORES, JERRY G	479.37	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114600	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS L	21.40	FLAT REPAIR - UNIT # 73432 - 2003 CHEVROLET PICKUP TRUCK - ER&T DIVISION
114601	265	GOMEZ, RAY	81.39	20% REIMBURSEMENT FOR ATTENDING NWRA CONFERENCE IN FLAGSTAFF, AZ
114602	326	JARAMILLO, LAWRENCE	560.22	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114603	588	LUBICAR INC	78.75	OIL CHANGES - UNIT # 23416 - 2001 DODGE RAM PICKUP TRUCK - HYDROLOGY DIVISION; UNIT # 13451 - 2010 CHEVROLET PICKUP TRUCK - GENERAL OFFICE
114604	333	KAMAN INDUSTRIAL	437.90	DC MOTOR SPEED CONTROL BOARD FOR LANGEMANN GATE
114605	393	MCT INDUSTRIES, INC.	72.20	WHEEL BEARING KIT, UNIT # 49103 - 1991 BIG TEX UTILITY TRAILER - ALBUQ DIVISION; WHEEL BEARING GREASE CAP - UNIT # 34701 - 1998 INTERPIPE WATER TRAILER - COCHITI DIVISION'
114606	395	MESA EQUIPMENT & SUPPLY	41.83	SPIRAL POINT PLUG TAP - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
114607	414	MORA, RUBEN	770.36	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114608	418	MOUNYO, JOHNNY R	762.58	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114609	439	NEW MEXICO PRESS CLIPPING	151.38	JULY 14 READ AND CLIP FEES
114610	454	O'REILLY AUTO PARTS	105.18	FAN BLADE AND SPARK PLUGS - UNIT # 43112 - 1998 CHEVROLET
114611	1343	QUESTION CONSTRUCTION INC.	1,211.78	ROOF & DRAIN REPAIR - GENERAL OFFICE AND BOARD ROOM
114612	502	QUINTANA JR., EZEQUIEL	778.39	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114613	506	RAKS BUILDING SUPPLY INC.	26.91	FILTER FOR A/C UNIT - SOCORRO DIVISION
114614	508	R & K ENTERPRISES	63.75	3 SPEED FAN, FILTERS - SOCORRO DIVISION; PARTS NEEDED TO INSTALL WINDOW ON UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114615	512	RELIABLE CHEVROLET, INC	60.73	DOOR BUSHINGS, RETAIN AND DOOR PIN - UNIT # 45101 - 1994 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION; LOWER SHROUD - UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
114616	1170	RICOH PRODUCTION PRINT SOLUTIONS	704.40	RICOH PRINTER MAINTENANCE - 7/1/14 - 9/30/14 - GENERAL OFFICE
114617	555	SANDOVAL COUNTY LANDFILL	1,987.02	JULY 14 - LANDFILL CHARGES - ALBUQ DIVISION
114618	558	SCOTTS AUTO SUPPLY	50.19	OPTI-LITE UV LAMP KIT - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION; OIL FILTER FOR MILLER BOBCAT WELDER/GENERATOR - SOCORRO DIVISION
114619	567	SHAH, SUBHAS K	61.82	20% REIMBURSEMENT FOR ATTENDING NWRA CONFERENCE IN FLAGSTAFF, AZ
114620	585	SOCORRO ELECTRIC CO-OP IN	699.04	JULY 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD , SAN ANTONIO GATES & SOCORRO DIVISION
114621	591	SOUTHWEST CONSTRUCTION PARTS	648.04	CUTTING EDGES, END BIT, NUTS AND BOLTS FOR UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION
114622	592	SOUTHWEST LANDFILL INC.	4,701.20	JULY 14 - LANDFILL CHARGES - ALBUQ DIVISION
114623	613	ROBERT & RHONDA TAFOYA DBA T & T TIRE SERVICE	16.06	TIRE REPAIR - UNIT # 63440 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
114624	614	T N T DISTRIBUTING INC	228.00	STARTER AND STARTER HOUSING - UNIT # 1765.23 - 1986 INGERSOLL-RAND TRAILER MOUNT AIR COMPRESSOR - SOCORRO DIVISION
114625	617	TAFOYA, MARK A	462.22	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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114626	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	462.20	CONDENSER FAN & WINDSHIELD WASHER RESERVOIR - UNIT # 57407 - 2008 CASE DOZER/CRAWLER - BELEN DIVISION
114627	636	TRIADIC ENTERPRISES, INC	989.00	JULY 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
114628	665	VALENCIA COUNTY NEWS BULLETIN	48.99	LEGAL AD REGULAR BOARD MEETING - 8/11/14
114629	459	OGLESBY, ADRIAN	729.48	20% REIMBURSEMENT FOR ATTENDING NWRA CONFERENCE IN FLAGSTAFF, AZ
114630	71	BELEN GLASS & MIRROR	339.61	WINDSHIELD REPLACEMENT - UNIT # 53463 - 2014 FORD PICKUP TRUCK - BELEN DIVISION
114631	89	BRAD FRANCES CHEVROLET	67.44	IGNITION CYLINDER AND KEY - UNIT # 53369 - 2004 CHEVROLET 1/2 TON PICKUP TRUCK - BELEN DIVISION
114633	174	CRAIG INDEPENDENT TIRE CO	425.84	TIRE REPAIRS - UNIT # 54105 - 2000 LOWBOY GOOSENECK TRAILER - BELEN DIVISION; UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; 3 TIRE MOUNTS; SERVICE CALL AND TIRE TUBE - UNIT # 57021 - 2007 JOHN DEERE TRACTOR./MOWER (ON 7/30 AND 7/31) - BELEN DIVISION
114634	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE	50.90	OIL CHANGES - UNIT # 53458 - 2012 CHEVROLET SILVERADO PICKUP TRUCK - BELEN DIVISION; UNIT # 53456 - 2012 CHEVROLET SILVERADO PICKUP TRUCK - BELEN DIVISION
114635	234	FLEET SERVICES	31,921.44	9,864.67 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$3.28 PER GALLON LESS CREDIT OF \$448.66 AND \$19.25 NON FUEL PURCHASE (07/01/14-07/31/14)
114635	234	FLEET SERVICES	57,944.11	16,915.45 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$3.43 PER GALLON (07/01/14-07/31/14)
114636	257	GENUINE NAPA AUTO PARTS	314.20	HOSES AND FITTINGS - UNIT # 57017 - 2006 JOHN DEERE SLOPE MOWER - BELEN DIVISION; RADIATOR CAP - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; HARMONIC PULLER AND PULLER JAW FOR SHOP SUPPLIES - BELEN DIVISION
114638	753	HALE, VICTOR	647.20	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114639	1105	HIGH DESERT INDUSTRIAL LLC	75.78	ACETYLENE AND 6 KLINGSPOR DISCS - UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
114640	304	HUFFMAN, LESTER	300.00	AUGUST 14 DAM TENDER HOUSING ALLOWANCE
114641	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	145.25	ROTOR TURNED, PADS, STUD AND NUTS - UNIT # 53440 - 2007 DODGE 1/2 TON PICKUP TRUCK - BELEN DIVISION
114642	330	JOHNSON SERVICE ELECTRIC	128.40	ELECTRICAL WORK - GENERAL OFFICE
114643	370	CHRIS H. MARTINEZ DBA M&W QUALITY MECHANICAL & WELDING SERVICE	56.22	14" HOSE AND CLAMPS - UNIT # 54413 - 2002 DODGE 1/2 TON PICKUP TRUCK - BELEN DIVISION
114645	441	NEW MEXICO TRACTOR SALES KAWASAKI OF NEW MEXICO	236.59	PRESSURE SWITCH - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION; PIN - UNIT # 57012 - 2001 JOHN DEERE SLOPEMOWER - BELEN DIVISION; FUEL PUMP, SEALING WASHER AND ADHESIVE - UNIT # 57404 - 2002 JOHN DEERE DOZER - BELEN DIVISION
114647	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.44	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
114649	491	POSTMASTER US POSTAL SERVICE	140.00	ANNUAL POST OFFICE FEE - SOCORRO DIVISION
114650	1099	QUEST DIAGNOSTICS	75.00	EMPLOYEE POST ACCIDENT TESTING
114651	534	ROSS ELECTRIC CONTRACTORS	521.39	REPLACED A/C COOLER MOTOR AT SOCORRO OFFICE
114652	542	SAMBA HOLDINGS, INC.	109.47	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
114653	558	SCOTTS AUTO SUPPLY	167.90	OXYGEN & ACETYLENE FOR UNIT # 8921-06 - MILLER BOBCAT WELDER - SOCORRO DIVISION
114654	613	ROBERT & RHONDA TAFOYA DBA T & T TIRE SERVICE	37.47	TIRE REPAIRS - UNIT # 63440 - 2011 FORD F-150 PICKUP TRUCK - SOCORRO DIVISION; AND UNIT # 67003 - 1997 JOHN DEERE TIGER MOWER - BELEN DIVISION
114655	727	TABET LUMBER	35.85	3 SACKS OF CEMENT FOR BELEN DIVISION
114656	1266	TITAN MACHINERY	781.97	CENTER BLADE ASSEMBLY - UNIT # 8425.21 - 2012 ALAMO ROTARY BATWING MOWER - SOCORRO DIVISION

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114657	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,138.58	SKID SHOE KIT, SKID SHOES AND PARTS - UNIT # 8425.15 -2012 ALAMO ROTARY BATWING MOWER - SOCORRO DIVISION; 2 BUCKET PINS - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
114659	657	US POSTAL SERVICE BUSINESS MAIL ENTRY	68.00	12 MONTHS PO BOX FEE - BELEN DIVISION
114660	1308	4 RIVERS EQUIPMENT	129.08	LOCK WASHERS, CAP SCREWS, FREIGHT CHARGES - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; INSIDE AND OUTSIDE CABIN AIR FILTER - UNIT # 57108 - 2001 JOHN DEERE LOADER/BACKHOE - BELEN DIVISION
114661	5	A.T & T	145.95	AUG 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
114662	14	ACTION HOSE INC.	220.76	HYDRAULIC HOSE ASSEMBLY - UNIT # 37010 - 2001 NEW HOLLAND TRACTOR/MOWER - COCHITI DIVISION; REFRIGERANT BARRIER HOSE/A/C HOSE - UNIT # 44410 - 1999 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
114663	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL AD REGULAR BOARD MEETING - 8/11/14
114664	924	ANSWER NEW MEXICO LLC	535.00	AUG 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
114665	1027	CENTURY LINK	161.76	AUG 14 LOCAL TELEPHONE CHARGES - GENERAL OFFICE & COCHITI DIVISION
114666	143	CITY OF BELEN	52.50	TRANSFER STATION PERMIT - AUGUST 14 - BELEN DIVISION
114667	1269	AMCCD ENTERPRISES LLC	13.48	REWIND SPRING FOR STIHL WEED EATER - ALBUQ DIVISION
114668	177	CUMMINS ROCKY MOUNTAIN LL	118.13	CHECK & ADVISE ON FAULT CODES, FUEL FILTERS - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
114669	179	D'ORNELLAS, MARY	92.90	ROUND TRIP MILEAGE REIMBURSEMENT TO BELEN DIVISION FOR MEETING ON 8/4/14 AND COCHITI ON 8/8/14
114670	1199	DEMAND SAFETY	1,704.16	WAREHOUSE INVENTORY REPLENISHMENT - HARD HATS, EARPLUGS, VESTS, DISPOSABLE GLOVES, TOP GRAIN COWHIDE DRIVERS
114671	190	FAO, USAED, ALBUQUERQUE DISTRICT	100,000.00	CWIS # 012289 - MATCHING FUNDS FOR BERNALILLO TO BELEN REEVALUATION DRAFT REPORT - BUDGETED IN FY15 BUDGET AT \$100,000
114672	1035	DESERT GREENS EQUIPMENT, INC	109.09	OIL FILTER - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION
114673	319	INTERSTATE BATTERIES	174.90	BATTERY - UNIT # 43338 - 2001 DODGE RAM 1/2 TON PICKUP TRUCK - ALBUQ DIVISION; BATTERY - UNIT # 53442 - 2007 DODGE 1/2 TON PICKUP TRUCK - BELEN DIVISION
114674	588	LUBICAR INC	64.40	OIL CHANGE - UNIT # 33416 - 2009 FORD 1/2 TON PICKUP TRUCK - COCHITI DIVISION; EMISSIONS TEST - UNIT # 23416 - 2001 DODGE RAM 1/2 TON PICKUP TRUCK - GENERAL OFFICE
114675	381	MAINTENANCE SERVICE SYSTEMS INC	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
114676	393	MCT INDUSTRIES, INC.	30.42	VERATECH WATER TANK CAP - UNIT # 64014 - 2008 FORD F-350 SPRAYER TRUCK - SOCORRO DIVISION
114677	425	NAPA AUTO PARTS	69.15	TRAILER CONNECTOR - UNIT # 23608 - 2006 FORD F-250 PICKUP TRUCK - SHOTCRETE DIVISION; A/C O-RING UNIT # 33416 - 2009 FORD 1/2 TON PICKUP TRUCK - COCHITI DIVISION; TARP FASTENER/BUNGEE CORD - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; MISC SHOP SUPPLIES (6" ADJUSTABLE WRENCH, SCREW DRIVERS, PIPE WRENCH AND DRILL BITS)
114678	438	NEW MEXICO GAS COMPANY	69.27	AUGUST 14 GAS UTILITY CHARGES - COCHITI DIVISION
114679	454	O'REILLY AUTO PARTS	752.60	A/C COMPRESSOR, SPARK PLUGS, IDLER PULLEY, MICRO-V BELT, A/C COMPRESSOR OIL, AND STEERING WHEEL COVER - UNIT # 33416 - 2009 FORD 1/2 TON PICKUP TRUCK - COCHITI DIVISION; CRANK SENSOR SOCKET, IGNITION WIRE AND INTAKE MANIFOLD GASKET SET - UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
114680	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	AUG 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION

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114682	489	PNM	310.61	AUG 14 ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS, COCHITI, ISLETA DAM & HERRERA PUMP - COCHITI, ALBUQ & BELEN DIVISION
114683	506	RAKS BUILDING SUPPLY INC.	177.72	DROP CLOTH, UTILITY KNIFE, DRYWALL KNIFE, DRYWALL MUG - GENERAL OFFICE TO REPAIR LEAKS FROM ROOF; COOLER PUMP - ER&T DIVISION; BARBED WIRE, POSTS AND FENCE TOOL - ALBUQ DIVISION
114684	1257	SAN ACACIA MDWCA	14.70	AUG 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
114685	553	SANDIA OFFICE SUPPLY	828.31	OFFICE SUPPLIES (WALL CLIPS, MAGNETIC CLIPS, CLEANER, FOLDERS, EXPANDING FILES, CORRECTION FLUID) - GENERAL OFFICE
114686	589	SOUTH COORS TRUCK SALVAGE	250.00	LOWER INTAKE MANIFOLD - UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
114687	791	SOUTHWEST GENERAL TIRE	60.00	EMERGENCY TIRE PURCHASE - UNIT # 13451 - 2010 CHEVROLET 1/2 TON PICKUP TRUCK - GENERAL OFFICE
114688	612	SWCA INC	461.23	MRGCD WASTEWAY FISHERIES MONITORING PROJECT - BROOKE WYMAN
114689	1339	TECHNA GLASS	230.04	WINDSHIELD CHIP REPAIR - UNIT # 74802 - 2009 STERLING
114690	1354	THE REGENTS OF THE UNM	9,525.00	FIRST PAYMENT FOR MRGCD RATE STRUCTURE ASSESSMENT
114691	1063	THORPE, TOM	45.26	EMPLOYEE OUT-OF-POCKET EXPENSE REIMBURSEMENT TO ATTEND MEETINGS IN ALGODONES AND BARELAS IN OFF HOURS
114692	1266	TITAN MACHINERY	158.36	A/C CONTROL - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; SOLENOID - UNIT # 57012 - 2001 JOHN DEERE SLOPEMOWER - BELEN DIVISION
114693	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,655.76	MISC PARTS (PIN, O-RING, BEARING SLEEVES, SEAL-LIP-TYPE) - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
114694	1190	CONSERVATION SERVICES	43.05	PARKING BRAKE SWITCH - UNIT # 47014 - NEW HOLLAND TRACTOR/MOWER - ALBUQ DIVISION
114695	690	SAN LOMA INC	24.94	FUEL FILTER, SECONDARY FUEL FILTER - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	<b>511,507.61</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>270,969.33</b>	
<b>Total:</b>			<b>782,476.94</b>	
<b>RATIFICATION OF PAYMENTS</b>				
<b>8/25/14</b>				
David M. Ferguson, CPA, Sec/Treasurer			Derrick Lente, Chairperson	

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