

PAYMENT RATIFICATION				
September 8, 2014				
Checks for the Period August 16, 2014 through August 31, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114760	1081	LEGALSHIELD	452.55	JULY 14 EMPLOYEE PREPAID LEGAL PREMIUM
114771		GARNISHMENT CHECK	2,116.77	GARNISHMENT CHECK
114778		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
114784		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
114787		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
114788		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
114798		GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
114801	497	PUBLIC EMPLOYEES RETIREMENT	74,096.23	PERA CONTRIBUTION - PP #17
114868	656	UNUM LIFE INSURANCE	10,919.71	SEPT 14 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
114870	1317	VISION SERVICE PLAN	1,819.54	AUGUST 14 EMPLOYEE VISION INSURANCE PREMIUM
		SP 1179 PAYROLL	1,990.76	SP PAYROLL 1179
		SP 1179 IRS PAYMENT	300.39	SP PAYROLL 1179
	EFT	PAY PERIOD PP#17	223,271.01	PAYROLL #17
	EFT	BASIC FLEX PP#17	836.58	PAYROLL #17
	EFT	IRS PAY PERIOD PP#17	37,235.58	PAYROLL #17
	EFT	ING DEFERRED COMP PP#17	4,585.50	PAYROLL #17
TOTAL PAYROLL:			358,852.82	
VENDORS:				
114696	15	AGGI BROS. LLC	268.84	HUB ASSEMBLY - UNIT # 63438 - 2010 CHEVROLET A500 SILVERADO PICKUP TRUCK - SOCORRO DIVISION; WIPER BLADES - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION; HOSE AND FITTINGS - UNIT # 67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION; HOSE CONNECTOR - UNIT # 63331 - 1997 CHEVROLET 1500 PICKUP TRUCK - SOCORRO DIVISION
114697	24	ALBUQUERQUE PUBLISHING CO	114.60	LEGAL AD REGULAR BOARD MEETING - AUGUST 25, 2014; AD FOR PROPOSALS FOR LOBBYIST CONTRACT
114698	761	BALLEAU GROUNDWATER INC	9,715.60	PROFESSIONAL SERVICES CONTRACT - 56.75 HOURS BILLED - DEVELOP PRESENTATION OF SURFACE-WATER DATA EVALUATED. INTERPRET ESTIMATE OF ABCWUA DEPLETION FROM WELL USE. INTERPRET REGIONAL ANALYSIS OF SURFACE-WATER FLOW. OUTLINE WORK IN PROGRESS. INTERPRET CONDITIONS OF OSE PERMIT FOR DRINKING WASTER PROJECT (DWP). PREPARE MODEL COMPARISON OF ABCWUA STREAM DEPLETION. DEVELOP PRESENTATION OF DEPLETIONS EFFECT FROM DWP OPERATIONS. INTERPRET PRE-DWP V POST-DWP DEPLETION CONDITIONS. PREPARE FOR AND PRESENT PRELIMINARY FINDINGS TO MRGCD & LPRA. ADDRESS TECHNICAL QUESTIONS. INTERPRET OSE/ISC ACCOUNTING OF ABCWUA PERMITS, EVALUATE OSE CALCULATION OF RIO GRANDE DEPLETION FROM WELL USE. EVALUATE RIO GRANDE DEPLETION IN FORM COMPATIBLE WITH OSE APPROACH
114699	64	BANK OF AMERICA	545.28	REGISTRATION FOR ONE EMPLOYEE TO KRONOS WORKS CONFERENCE 2014; REPLACEMENT OF MOBILE DEVICE FOR HYDROLOGY
114700	174	CRAIG INDEPENDENT TIRE CO	80.00	SERVICE CALL AND TIRE REPAIR - UNIT # 53441 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION
114701	1199	DEMAND SAFETY	179.80	MISC FIRST AID SUPPLIES - GENERAL OFFICE
114702	190	FAO, USAED, ALBUQUERQUE DISTRICT	975,000.00	MATCHING SHARE OF SAN ACACIA TO BOSQUE DEL APACHE PROJECT - INCLUDES FLOW THROUGH FUNDS OF \$75,000 RECEIVED FROM CITY OF SOCORRO
114703	257	GENUINE NAPA AUTO PARTS	194.76	HOSE FITTINGS - UNIT # 57017 - 2005 JOHN DEERE SLOPE MOWER - BELEN DIVISION; AIR FILTER - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION; AIR FILTER - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION; FILTER - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; FLASHLIGHT AND NEEDLE NOSE PLIERS - SHOP SUPPLIES
114704	260	GILBERT GARCIA DBA GILBERT GARCIA & SON	5.50	KEYS FOR TOOL BOXES ON MECHANIC TRUCK

Check #s 114696 - 114876

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114705	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	475.90	HYDRAULIC HOSE AND CLAMPS - UNIT # 57306 - 2003 VOLVO EXCAVATOR; BRAKES PADS AND TURN ROTORS - UNIT # 53452 - 2012 FORD F150 PICKUP TRUCK; BRAKE PADS - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK; HOSE FOR BRADCO/PALADIN GRAPPLE BUCKET; ZIP TIES FOR MECHANIC SHOP - ALL FOR BELEN DIVISION
114706	433	NEOPOST INC.	272.55	POSTAGE METER LEASE - GENERAL OFFICE
114707	1469	NIETO, JOSEPH	128.40	WINDSHIELD REIMBURSEMENT DUE TO BREAKAGE FROM MOWER
114708	558	SCOTTS AUTO SUPPLY	87.95	HYDRAULIC HOSE AND FITTINGS - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION
114709	584	SOCORRO COUNTY CLERKS OFF	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
114710	613	ROBERT & RHONDA TAFOYA DBA T & T TIRE SERVICE	16.06	FLAT TIRE REPAIR - UNIT # 63438 - 2010 CHEVROLET 1500 PICKUP TRUCK - SOCORRO DIVISION
114711	1470	THOMPSON, LARRY	200.00	PARTIAL REIMBURSEMENT FOR TREE TRIMMING COSTS
114712	628	TLC CO INC	251.45	REPAIR A/C UNIT ON SOUTH SIDE OF GENERAL OFFICE
114713	665	VALENCIA COUNTY NEWS BULLETIN	44.68	LEGAL AD REGULAR BOARD MEETING - AUGUST 25, 2014
		CHECKS 114714 THROUGH 114748 WERE VOIDED DUE TO AN ERROR. THE SUPPORTING DOCUMENTATION PRINTED CHECK NUMBERS 114731 THROUGH 114731 BUT THE ACTUAL CHECKS HAD THE NUMBERS 114731 THROUGH 114748		TO AVOID ANY POSSIBLE DUPLICATION OF THESE NUMBERS AND AFTER WORKING WITH THE MUNIS VENDOR, IT WAS DECIDED TO VOID THESE CHECKS AND START WITH THE NEXT NUMBER IN THE SEQUENCE WHICH WAS CHECK NUMBER 114749
114749	7	ABBA TECHNOLOGIES	481.50	REMOTE ASSISTANCE TO RESOLVE AN ISSUE WITH THE MAIL SERVER
114750	24	ALBUQUERQUE PUBLISHING CO	734.88	JOB RECRUITMENT ADVERTISEMENTS - TEMPORARY FIELD LABORER - ALBUQ DIVISION; HEAVY EQUIPMENT OPERATOR - ALBUQ DIVISION; DITCH RIDER/IRRIGATION SYSTEM OPERATOR - ALBUQ
114751	133	CHAVEZ, MANUEL JOE	906.72	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114752	138	CHOICE STEEL COMPANY	9.18	2" & 3" WELDABLE HINGES FOR ER&T DIVISION
114753	382	THE COLOR WORKS, INC	1,110.93	DAMAGE REPAIRS - UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
114754	214	ESPINOSA, LORENZO N.	689.50	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114755	223	FASTENAL COMPANY	1,391.28	SHELVING FOR RECORDS WAREHOUSE - GENERAL OFFICE
114756	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,484.18	SERVICE CALL AND REPLACEMENT OF 2 TIRES - UNIT # 47501 - 1996 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION; 4 TIRES, MOUNT AND BALANCING - UNIT # 43353 - 2002 FORD F-150 PICKUP TRUCK - ALBUQ DIVISION; 4 TIRES (7/31) - UNIT 74902 - 2008 DAKOTA GOOSENECK TRAILER - ER&T DIVISION; FLAT TIRE REPAIR (8/7) - UNIT # 74902 - 2008 DAKOTA GOOSENECK TRAILER - ER&T DIVISION
114757	305	CRTR, LLC DBA HUNTER BOWER LUMBER	22,797.15	TREATED LUMBER FOR WINTER REHAB - ALL DIVISIONS
114758	312	IMSCO DIVISION	256.83	THREE R-7 5/16"-3/8" RATCHET LOAD BINDERS - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
114759	325	JARAMILLO, DANIEL	1,108.00	AUGUST 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114761	390	MATHESON TRI-GAS INC.	60.10	SANDING DISCS - ER&T DIVISION
114762	491	POSTMASTER US POSTAL SERVICE	220.00	BULK MAILING PERMIT
114763	535	ROTO-ROOTER PLUMBING	362.50	CLEAN RAIN WATER DRAINS ON ROOF - GENERAL OFFICE
114764	541	SAFETY-KLEEN CORP.	377.76	CLEANED SOLVENT MACHINE - SOCORRO DIVISION
114765	562	SECURITY SOURCE	561.00	MEDCO LOCKS - 6 KEYED ALIKE PADLOCKS - GENERAL OFFICE
114766	679	WAGNER EQUIPMENT CO.	15.12	FILTER ASSEMBLY - UNIT # 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR - BELEN DIVISION
114767	1308	4 RIVERS EQUIPMENT	465.60	DOOR WINDOW - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
114768	15	AGGI BROS. LLC	16.19	BEARINGS FOR LANGEMANN GATE REPAIRS - SOCORRO DIVISION
114769	39	ANDERSON GLASS COMPANY	78.50	DOOR GLASS INSTALLATION - UNIT # 47403 - 2001 JOHN DEERE DOZER
114770	784	BRUCKNER TRUCK SALES	607.02	DIAGNOSE AND REPAIR VECU/PROGRAM - UNIT # 34414 - 2004 MACK DUMP TRUCK - COCHITI DIVISION
114772	174	CRAIG INDEPENDENT TIRE CO	134.00	TIRE REPAIRS - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK; UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER; FORKLIFT - ALL FOR BELEN DIVISION
114773	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	OIL CHANGES - UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK - ALL FOR BELEN DIVISION

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114774	177	CUMMINS ROCKY MOUNTAIN LLC	27.17	THERMOSTAT - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
114775	751	DON CHALMERS FORD	52.17	OIL CHANGE - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ
114776	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD REGULAR BOARD MEETING - AUGUST 25, 2014
114777	257	GENUINE NAPA AUTO PARTS	151.48	CABIN FILTER AND AIR FILTER - UNIT # 57203 - 1998 JOHN DEERE FRONT LOADER - BELEN DIVISION; HOSE AND CRIMP FOR HOSE - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; SEAT COVER UNIT # 53456 - 20012 CHEVROLET K1500 PICKUP TRUCK - BELEN DIVISION
114779		VOIDED CHECK	-	CHECK VOIDED - MADE OUT TO INCORRECT VENDOR
114780	295	HONNEN EQUIPMENT COMPANY	87.84	BUSHING - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
114781	319	INTERSTATE BATTERIES	355.80	BATTERIES - UNIT # 63807 - 2004 CHEVROLET 3500 PICKUP TRUCK - SOCORRO DIVISION; UNIT # 8580.6 TOYOTA FORKLIFT - BELEN
114782	771	JACQUEZ, JUAN	1,185.00	GOPHER TAILS REIMBURSEMENT - 395 TAILS @ \$3 PER TAIL - LEMITAR DRAIN
114783	588	LUBICAR INC	85.32	OIL CHANGES - UNIT # 13215 - 2005 FORD ESCAPE - GENERAL OFFICE; UNIT # 33603 - 2010 FORD F250 PICKUP TRUCK - COCHITI DIVISION
114785	425	NAPA AUTO PARTS	50.89	RADIATOR CAP AND SERPENTINE BELT - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; FUSE HOLDER - ER&T SHOP SUPPLIES
114786	441	NEW MEXICO TRACTOR SALES KAWASAKI	1,913.91	DOOR REPAIR PARTS - UNIT # 57017 - 2005 JOHN DEERE SLOPEMOWER - BELEN DIVISION; BLOWER MOTOR - UNIT # 67003 - 1997 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; KNIFE DISK AND PARTS TO REPAIR UNIT # 67016 - 2012 JOHN DEERE TRACTOR/SLOPE MOWER - SOCORRO DIVISION
114789	483	DONALD L. DURANTE DBA PERALTA POWER	58.30	MISC PARTS TO REPAIR WEED EATER - BELEN DIVISION
114790	1025	SCOTT, LORETTA	35.00	JUNE/JULY 14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
114791	558	SCOTTS AUTO SUPPLY	51.25	OIL FILTERS AND CAP FOR GATE LIFTERS (NOT IN INVENTORY) - SOCORRO DIVISION; COTTER PINS FOR MECHANIC TRUCK - BELEN DIVISION
114792	791	SOUTHWEST GENERAL TIRE DBA COX AMERICAN CAR CARE	495.50	TIRE PURCHASE - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
114793	613	ROBERT & RHONDA TAFOYA DBA T & T TIRE SERVICE	16.06	FLAT REPAIR - UNIT # 63438 - 2010 CHEVROLET 1500 PICKUP TRUCK - SOCORRO DIVISION
114794	727	TABET LUMBER	85.95	1 1/2 x 10' PVC - CONDUIT AND SAND AND GRAVEL MIX - BELEN DIVISION
114795	1339	TECHNA GLASS	135.25	WINDSHIELD REPLACEMENT - UNIT # 33433 - 2003 CHEVROLET PICKUP TRUCK - COCHITI DIVISION
114796	1266	TITAN MACHINERY	1,151.23	ELECTRONIC MODULE/SOLENOID VALVE - UNIT # 57012 - 2001 JOHN DEERE SLOPE MOWER - BELEN DIVISION; SKID SHOE - UNIT # 8425.15 - 2003 HYDRO-15 ALAMO INDUSTRIAL ROTARY MOWER - SOCORRO DIVISION; SEALS - UNIT # 47022 - 2007 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION
114797	628	TLC CO INC	2,096.41	SERVICE ALL A/C UNITS ON GENERAL OFFICE ROOF; REPAIR AND REPLACE SEALS AND STEM ON SOUTH SIDE WATER FAUCET - GENERAL OFFICE
114799	733	WASHBURN, SLOAN	35.00	JUNE/JULY 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
114800	694	WIPER SUPPLY INC DBA B & B JANITORIAL	54.87	36" PUSH BROOM - ALBUQ DIVISION; BROOM HANDLE AND METAL HANDLE BRACE KIT - ALBUQ SHOP SUPPLIES
114802	1308	4 RIVERS EQUIPMENT	5,415.57	FRAME, LAMP, LOUVER, AND REFLECTOR (\$1,043.45) - UNIT # 67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION; PIN, SHIM AND BUSHINGS (\$1,305.00) - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR; REPAIR AND REPLACE HYDRAULIC CYLINDERS (\$2,736.24) - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; RING GEAR, COUPLING AND GASKET (\$249.97) - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; GASKET, SEAL AND FREIGHT - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
114803	7	ABBA TECHNOLOGIES	561.75	REMOTE ASSISTANCE - 4 HOURS - GENERAL OFFICE

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114804	12	ACOSTA EQUIPMENT INC	101.04	COIL AND SPARK PLUG - UNIT # 6627.02 - STIHL CHAINSAW - SOCORRO DIVISION
114805	14	ACTION HOSE INC.	865.59	HYDRAULIC HOSE ASSEMBLY - 8 UNITS - UNIT # 47018 - 2006 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47023 - 2008 JOHN DEERE/ALAMO TRACTOR/MOWER - ALBUQ DIVISION
114806	15	AGGI BROS. LLC	44.35	REFRIGERANT - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION; FEELER GAUGE - UNIT # 67605 - 1999 DODGE RAM 2500 PICKUP TRUCK - SOCORRO DIVISION
114807	29	ALLSTATE HYDRAULICS, INC.	2,012.45	REPAIR FRONT BUCKET, REMOVE 4 PIN BUSHING WELDMENTS, FABRICATE NEW ONES, RELINE AND WELD - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
114808	43	ARGYLE WELDING SUPPLY	104.90	OXYGEN AND HOSES FOR SHOP SUPPLIES - COCHITI DIVISION
114809	98	BUREAU OF RECLAMATION	54,424.25	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - AUGUST 14 PAYMENT - 4TH QUARTER FEDERAL FISCAL YEAR PAYMENT
114810	1338	CARRILLO, RALPH	617.69	SEPTEMBER 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114811	1027	CENTURY LINK	384.10	JUL/AUG 14 FAX TELEPHONE CHARGES - SOCORRO DIVISION & LOS LUNAS COURT HOUSE MODEM
114812	1235	CHACON, MARK	139.38	SEPTEMBER 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114813	731	CHARLIES PAINT & BODY	1,776.88	REPAIR UNIT # 53457 - 2012 CHEVROLET K1500 PICKUP TRUCK - BELEN DIVISION
114814	138	CHOICE STEEL COMPANY	16,400.30	STEEL FOR WINTER REHAB - ALL DIVISIONS
114815	143	CITY OF BELEN	298.50	JUL/AUG WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
114816	156	COMPUTER CORNER	1,829.13	PRINTER, LAPTOP AND TONER - GENERAL OFFICE
114817	157	COMPUTER SOLUTIONS GROUP	1,629.10	TONER CARTRIDGES - GENERAL OFFICE
114818	1269	AMCCD ENTERPRISES LLC	892.38	CHAINSAW CHAIN AND BAR & CHAIN OIL - INVENTORY - ALBUQ DIVISION; EXHAUST GASKET, CYLINDER HEAD GASKET AND MISC PARTS FOR STIHL WEED EATER - ALBUQ DIVISION
114819	166	CONWAY GREENE COMPANY	377.66	2014 NM STATUTES ANNOTATED - UPDATES, REPLACEMENT PAMPHLETS AND ANNUAL REPLACEMENT INDEX - GENERAL OFFICE
114820	167	COPPER STATE BOLT & NUT C	335.00	REPLENISH STOCK ON HAND (CARRIAGE BOLTS, HEX NUTS, SCREWS) - ALBUQ DIVISION
114821	1199	DEMAND SAFETY	1,320.00	REPLENISH STOCK ON HAND (TOP GRAIN COWHIDE GLOVES) - ALBUQ DIVISION SUPPLY
114822	504	DEX MEDIA	44.94	AUG 14 - YELLOW PAGE ADVERTISING
114823	210	ELECTRONIC PARTS CO.	2,198.54	8 BATTERIES FOR LANGEMANN GATES; BATTERIES FOR SAN ACACIA DAM AUTOMATIC GATES - SOCORRO DIVISION
114824	225	FEDEX	18.78	SHIPPING CHARGES - HYDROLOGY DIVISION
114825	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	524.31	TIRE REPAIRS - UNIT # 45108 - 1993 GMC DUMP TRUCK - ALBUQ DIVISION; EMERGENCY TIRE SERVICE AND TIRE REPLACEMENT - UNIT # 44010 - 2011 FORD F350 SUPER DUTY FLATBED TRUCK - ALBUQ DIVISION; SERVICE CALL, TIRE REPAIR WITH TUBE - UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION
114826	255	GENERAL MAILING SYSTEMS,	64.50	QUIK-SEAL (SEALANT FOR POSTAGE MACHINE - GENERAL OFFICE
114827	264	GOLDEN EQUIPMENT COMPANY	15.05	RADIATOR CAP - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER - BELEN DIVISION
114828	286	HELENA CHEMICAL COMPANY	45,513.60	HERBICIDE PURCHASED FOR INVENTORY - 2640 GAL @ \$17.24/ GAL
114829	295	HONNEN EQUIPMENT COMPANY	51.84	DUST SHIELD, SEAL, SPACER, & KIT - UNIT # 57108 - 2001 JOHN DEERE LOADER/BACKHOE - BELEN DIVISION
114830	305	CRTR, LLC DBA HUNTER BOWER LUMBER	6,774.00	LUMBER FOR WINTER REHAB - ALL DIVISIONS
114831	588	LUBICAR INC	153.55	OIL CHANGES - UNIT # 43366 - 2003 CHEVROLET C1500 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 23419 - 2014 FORD F150 4X4 PICKUP TRUCK - GENERAL OFFICE; UNIT # 43455 - 2012 CHEVROLET K1500 PICKUP TRUCK - ALBUQ DIVISION; EMISSION TESTING - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
114832	796	M & M INDUSTRIES INC	1,047.09	REPAIR AND REPLACE HYDRAULIC CYLINDERS - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
114833	378	MACKIE, REID & CO. P.A.	4,387.00	PAYMENT 1 FOR FY 14 AUDIT - APPROVED BUDGET \$42,800
114834	390	MATHESON TRI-GAS INC.	68.95	MILLER POWER CABLE - 25 FT FOR LINCOLN WELDING MACHINE - ER&T DIVISION
114835	393	MCT INDUSTRIES, INC.	330.76	INJECTION PUMP INTAKE CARTRIDGES - UNIT # 54016 - 2008 FORD F-350 SPRAYER TRUCK - BELEN DIVISION

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114836	395	MESA EQUIPMENT & SUPPLY	9.00	ALUMINUM SPRAY PAINT - ALBUQ DIVISION
114837	418	MOUNYO, JOHNNY R	762.58	SEPTEMBER 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114838	425	NAPA AUTO PARTS	1,282.81	MISC TOOLS FOR MECHANIC TRUCK - UNIT # 63501 - 1998 DODGE RAM 1500 PICKUP TRUCK - SOCORRO DIVISION; MISC TOOLS FOR ER&T MECHANIC TRUCK - UNIT # 73612 - 2006 FORD F250 SUPER DUTY TRUCK - ER&T DIVISION
114839	438	NEW MEXICO GAS COMPANY	116.58	JULY/AUG 14 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
114840	441	NEW MEXICO TRACTOR SALES KAWASAKI O	294.49	TUBES & TUBE CLAMPS - UNIT 67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION
114841	1176	NMSIF	30,932.00	FY15 PROPERTY INSURANCE COVERAGE - BUDGET APPROVED
114842	1060	O'MALLEY GLASS	187.43	REPAIR SLIDING FRONT DOOR - GENERAL OFFICE
114843	454	O'REILLY AUTO PARTS	258.53	4 WHEEL DRIVE ACTUATOR - UNIT # 33606 - 2001 DODGE RAM PICKUP TRUCK - COCHITI DIVISION; WASHER PUMP - UNIT # 33606 - 2001 DODGE 2500 PICKUP TRUCK - COCHITI DIVISION; EXTERIOR DOOR HANDLE - UNIT # 33334 - 1999 DODGE RAM 1500 PICKUP TRUCK - COCHITI DIVISION; MISC SHOP SUPPLIES - COCHITI DIVISION AND ER&T DIVISION
114844	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	253.07	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
114845	457	OFFICE DEPOT CREDIT PLAN	6.54	TAPE DISPENSERS - GENERAL OFFICE
114846	467	PACIFIC OFFICE AUTOMATION	608.18	AUG/SEPT 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
114847	477	PARTS PLUS OF NEW MEXICO	3,809.79	MISC SUPPLIES TO REPLENISH INVENTORY (CLAMPS, HOSES, ICE SCRAPERS, FLUIDS, GREASE, ETC) - ALBUQ WAREHOUSE
114848	489	PNM	5,606.74	JULY/AUGUST ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, ALBUQ YARD CAMERA & LIGHTS, BERNALILLO LIGHTS, ALBUQ DIVISION, GENERAL OFFICE, ER&T DIVISION, ALGODONES OUTLET, VALDEZ DITCH AND ISLETA DAM
114849	1307	POWER FORD	429.13	OIL COOLER KIT, INTAKE MANIFOLD GASKET KIT AND MISC PARTS - UNIT # 73611 - 2005 FORD F250 MECHANICS TRUCK - ER&T DIVISION
114850	197	RECORDS AND DATA MANAGEMENT, INC.	4,274.65	ANNUAL SUPPORT & MAINTENANCE FOR LIBERTY RECORDS MANAGEMENT SOFTWARE - GENERAL OFFICE
114851	512	RELIABLE CHEVROLET, INC	291.95	EXHAUST SHIELD - UNIT # 64412 - 1999 TOPKICK DUMP TRUCK - SOCORRO DIVISION
114852	525	ROAD MACHINERY CO.	1,376.75	SOLENOIDS - UNIT # 57307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; V-RIBBED BELT - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN DIVISION
114853	530	ROMERO, ALFRED	832.74	SEPTEMBER 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114854	531	ROSALES, MARIO R	1,638.15	SEPTEMBER 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114855	533	ROSAS, RAYMOND	982.59	SEPTEMBER 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114856	1380	SECURITY USA	8,910.30	SECURITY SYSTEM FOR BELEN DIVISION - REMOVED EXISTING CAMERAS AND REPLACED WITH NEW CAMERAS, REMOVED EXISTING VIDEO RECORDING SYSTEM AND REPLACED WITH NEW DVR RECORDER AND MONITOR (INCLUDED COMPUTER SOFTWARE)
114857	1441	SHRED-IT US JV LLC	102.72	SHREDDING OF CONFIDENTIAL DOCUMENTS - GENERAL OFFICE
114858	584	SOCORRO COUNTY CLERKS OFFICE	250.00	RECORDING FEES FOR FILING OF LIENS - ASSESSMENT DEPARTMENT
114859	585	SOCORRO ELECTRIC CO-OP IN	176.23	JULY/AUGUST 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD, TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
114860	791	SOUTHWEST GENERAL TIRE	161.21	FLAT REPAIRS - UNIT # 47019 - 2006 JOHN DEERE MAVERICK TRACTOR/MOWER - ALBUQ DIVISION; UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
114861	605	STRECH, DOUG	27.69	MILEAGE REIMBURSEMENT TO INSTALL SOFTWARE ON DITCH RIDERS COMPUTER DUE TO ZONE CHANGE
114862	526	ROBERTS TRUCK CENTER OF NM LLC	3,032.96	TURBOCHARGER - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
114863	614	T N T DISTRIBUTING INC	399.00	STARTER - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
114864	925	TECHNOLOGY INTEGRATION GROUP	9,584.61	REPLACEMENT OF OLD DISASTER RECOVERY TAPE LIBRARY THAT HAD REACHED THE END OF ITS LIFE, INCLUDES 24 SLOT LIBRARY AND TAPES - IT DEPARTMENT
114865	628	TLC CO INC	368.62	AC REPAIR FOR NORTH SIDE OF GENERAL OFFICE

Check #s 114696 - 114876

