

PAYMENT RATIFICATION

May 30, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113616	136	GARNISHMENT CHECK	1,863.27	GARNISHMENTS - PP#9
113618	1430	GARNISHMENT CHECK	270.11	GARNISHMENTS - PP#9
113619	107	GARNISHMENT CHECK	75.00	GARNISHMENTS - PP#9
113621	275	GARNISHMENT CHECK	225.00	GARNISHMENTS - PP#9
113624	1081	LEGALSHIELD	446.55	APR 14 EMPLOYEE PREPAID LEGAL PREMIUM
113625	1429	GARNISHMENT CHECK	249.28	GARNISHMENTS - PP#9
113627	419	GARNISHMENT CHECK	378.92	GARNISHMENTS - PP#9
113628	445	GARNISHMENT CHECK	275.00	GARNISHMENTS - PP#9
113629	497	PUBLIC EMPLOYEES RETIREMENT	72,683.01	PERA CONTRIBUTION - PP#9
113635	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#9
113636	1317	VISION SERVICE PLAN	1,788.96	MAY 14 EMPLOYEE VISION INSURANCE PREMIUM
		SP 1042 PAYROLL	625.45	SP PAYROLL 1042
		SP 1042 IRS PAYMENT	38.23	SP PAYROLL 1042
113725	136	GARNISHMENT CHECK	2,116.77	GARNISHMENTS - PP#10
113727	1430	GARNISHMENT CHECK	190.07	GARNISHMENTS - PP#10
113728	107	GARNISHMENT CHECK	75.00	GARNISHMENTS - PP#10
113732	275	GARNISHMENT CHECK	225.00	GARNISHMENTS - PP#10
113735	1429	GARNISHMENT CHECK	249.28	GARNISHMENTS - PP#10
113738	419	GARNISHMENT CHECK	378.92	GARNISHMENTS - PP#10
113741	445	GARNISHMENT CHECK	275.00	GARNISHMENTS - PP#10
113745	497	PUBLIC EMPLOYEES RETIREMENT	73,037.72	PERA CONTRIBUTION - PP#10
113763	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#10
113782	30	ALLSTATE WORKPLACE DIVISION	666.44	APR 14 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
113856	656	UNUM LIFE INSURANCE	22,018.00	MAY & JUNE 14 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
113874	107	GARNISHMENT CHECK	75.00	GARNISHMENTS - PP#11
113893	443	NEW YORK LIFE INSURANCE	1,814.94	MAY 14 EMPLOYEE LIFE INSURANCE PREMIUM
113895	1429	GARNISHMENT CHECK	249.28	GARNISHMENT - PP#11
113896	497	PUBLIC EMPLOYEES RETIREMENT	72,407.60	PERA CONTRIBUTION - PP#11
	EFT	PAY PERIOD PP#10	227,608.57	PAYROLL #10
	EFT	BASIC FLEX PP#10	759.12	PAYROLL #10
	EFT	IRS PAY PERIOD PP#10	38,118.41	PAYROLL #10
	EFT	ING DEFERRED COMP PP#10	4,310.50	PAYROLL #10
	EFT	PAY PERIOD PP#11	250,267.72	PAYROLL #11
	EFT	IRS PAY PERIOD PP#11	40,650.40	PAYROLL #11
	EFT	ING DEFERRED COMP PP#11	4,355.50	PAYROLL #11
TOTAL PAYROLL:			\$ 818,968.02	
VENDORS:				
113569	14	ACTION HOSE INC.	\$ 469.81	AIR BRAKE INSERTS - UNIT # 54413 STERLING DUMP TRUCK - BELEN DIVISION; HYDRAULIC HOSE, ASSEMBLY, FITTINGS, VALVES AND PIPES - UNIT # 34701 - WATER TRAILER - ALBUQ DIVISION; FUEL LINES AND AIR TOOL OIL - UNIT # 47501 - ALBUQ DIVISION
113570	15	AGGI BROS. LLC	271.39	DRAIN PANS FOR SHOP - SOCORRO DIVISION; COUPLINGS AND AIR BRAKE TUBING - UNIT # 64006 - GMC DUMP TRUCK - SOCORRO DIVISION; A/C COMPRESSOR, FREON, AND OIL - UNIT # 63331 - CHEVY PICKUP - SOCORRO DIVISION
113571	18	ALBUQUERQUE BOLT & FASTEN	4.00	BOLTS, & NUTS - CHIPPER - ALBUQ DIVISION
113572	23	ALBUQUERQUE POWER EQUIPMENT	48.42	PRE-SET TIE STRAP & TIE STRAP FOR SUPPLY - ALBUQ DIVISION
113573	924	ANSWER NEW MEXICO LLC	535.00	MAY 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN
113574	43	ARGYLE WELDING SUPPLY	18.54	OXYGEN REFILL - UNIT # 44011 - CHEVROLET FLAT BED WELDING TRUCK - ALBUQ
113575	98	BUREAU OF RECLAMATION	88,650.66	MAY 14 CONTRACT PAYMENT - O&M SAN JUAN CHAMA PROJECT
113576	1027	CENTURY LINK	326.94	APR/MAY 14 LOCAL TELEPHONE CHARGES - SOCORRO DIVISION
113577	140	CINTAS FIRST AID & SAFETY	135.53	MISC FIRST AID SUPPLIES - GENERAL OFFICE
113578	169	CORRALES COMMENT	77.45	NOTICE FOR SANDOVAL INFORMATIONAL MEETING - April 22, 2014
113579	179	DORNELLAS, MARY	43.06	ROUND TRIP MILEAGE REIMBURSEMENT TO BELEN DIVISION FOR EMPLOYEE MEETING ON 4/3/14
113580	1199	DEMAND SAFETY	150.00	WAREHOUSE INVENTORY REPLENISHMENT - 18" X 18" MESH FLAGS - ALBUQ WAREHOUSE
113581	751	DON CHALMERS FORD	39.74	OIL CHANGE - UNIT # 43454 - FORD PICKUP TRUCK - ALBUQ DIVISION
113582	199	DRIVE TRAIN INDUSTRIES, INC	240.10	AIR BRAKE VALVE ASSEMBLY - UNIT # 44109 - HOLDEN TRAILER - ALBUQ DIVISION
113583	257	GENUINE NAPA AUTO PARTS	164.57	HUB ASSEMBLY - UNIT # 53440 - FORD F150 PICKUP TRUCK; OIL FILTER - WELDER ON UNIT 54018; HALOGEN CAPSULE - UNIT # 54204 - INTERNATIONAL SERVICE TRUCK; BATTERIES FOR SHOP SUPPLIES; HEADLIGHT BULB - UNIT # 53416 - 1/2 TON CHEVROLET PICKUP TRUCK - BELEN DIVISION
113584	264	GOLDEN EQUIPMENT COMPANY	959.92	LEVERS AND FREIGHT - UNIT # 58306 - VOLVO EXCAVATOR - BELEN DIVISION
113585	271	GRAINGER	76.09	HEAVY DUTY COOPER 8" C CLAMP FOR SHOP SUPPLIES - ER&T DIVISION
113586	588	LUBICAR INC	78.01	OIL CHANGES - UNIT 43365 - CHEVROLET PICKUP TRUCK AND UNIT # 44008 - CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
113587	349	LAW & RESOURCE PLANNING	8,518.98	MAR 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 04/28/14
113588	1433	MANICKE, HAROLD V.	15.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 5 TAILS - ALBUQ DIVISION
113589	390	MATHESON TRI-GAS INC.	72.18	MISC SUPPLIES - GRINDING WHEEL, SANDING DISC, SAFETY GLASSES, SWEAT BAND FOR WELDING HOOD - UNIT # 44011 - CHEVROLET 1 TON FLATBED WELDING TRUCK - ALBUQ DIVISION
113590	1267	MCBEAN, MARY JO	45.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 15 TAILS - ALBUQ DIVISION
113591	425	NAPA AUTO PARTS	532.15	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS AND SHOP SUPPLIES - ALBUQ AND ER&T DIVISIONS - 04/14/14 - 04/25/14
113592	427	NATIONAL AUTO PARTS	125.00	RADIATOR & MIRROR - UNIT # 43112 - ALBUQUERQUE DIVISION
113593	438	NEW MEXICO GAS COMPANY	518.80	MAR/APR 14 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ, & ER&T DIVISIONS
113594	454	O'REILLY AUTO PARTS	559.48	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS - ALBUQ DIVISIONS - 04/23/14 - 04/25/14
113595	489	PNM	631.86	APR14 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET, BERNALILLO LIGHTS, VALDEZ
113596	504	QWEST DEX	44.94	DITCH LIGHTS - ALBUQ DIVISION
113597	506	RAKS BUILDING SUPPLY INC.	3,660.00	APR 14 YELLOW PAGE ADVERTISING
113598	511	REFLECTIVE AUTO SERVICE	3,484.85	WAREHOUSE INVENTORY - WIRE MESH
113599	1170	RICOH PRODUCTION PRINT SOLUTIONS	704.40	COLLISION REPAIR - UNIT # 23429 - CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL
				RICOH PRINTER MAINTENANCE - 4/1/14 - 6/30/14 - GENERAL OFFICE

Check #: 113569-113935
Void: 113674

PAYMENT RATIFICATION				
May 30, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113600	553	SANDIA OFFICE SUPPLY	25.48	FILE FOLDER BOX - GENERAL OFFICE
113601	558	SCOTT'S AUTO SUPPLY	309.15	MISC SHOP SUPPLIES AND PARTS FOR SOCORRO DIVISION
113602	791	SOUTHWEST GENERAL TIRE	284.58	TIRE - UNIT # 54106 - BIG TEX TRAILER - BELEN DIVISION; TIRES FOR WELDING TRAILER - ALBUQ DIVISION; FLAT REPAIR/TIRE - UNIT # 44010 - FORD F-350 PICKUP TRUCK - ALBUQ DIVISION
113603	622	TDS	271.98	FLAT REPAIR - UNIT # 44012 - CHEVROLET K-3500 FLATBED PICKUP TRUCK - ALBUQ DIVISION; WHEEL BALANCE - UNIT # 23405 - FORD F-150 PICKUP TRUCK - BOSQUE PATROL; TIRE PURCHASE - UNIT # 23429 - CHEVROLET SILVERADO 1500 PICKUP TRUCK - BOSQUE PATROL
113604	1431	TIETJEN, LAYNE	90.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 30 TAILS - JARALE SITCH - BELEN DIVISION
113605	632	CHARLES V. OVERNIER	1,500.22	BUSHINGS, BUCKET LINKS, SEALS, COUPLER ASSEMBLY AND PINS - UNIT # 47302 - COMPACT E93KUBOTA EXCAVATOR - ALBUQ DIVISION
113606	634	TRANSPORTATION RENTAL &	8.89	7W TRAILER CONNECTOR - ER&T DIVISION
113607	636	TRIADIC ENTERPRISES, INC	2,414.76	FLAT BED SCANNER, INSTALLATION & CONFIGURATION, RIBBONS AND CASE OF 2 PART RECEIPTS - GENERAL OFFICE
113608	644	TW TELECOM	4,779.72	APR/MAY 14 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
113609	649	UNIFORMS & MORE	22,283.80	ANNUAL MRGCD UNIFORM ORDER - BOSQUE PATROL, GENERAL OFFICE, COCHITI, ALBUQ, BELEN, SOCORRO & ER&T DIVISION
113610	662	UTTER, LEONARD	392.98	80% PER DIEM ALLOWANCE TO TRAVEL TO LAS CRUCES, NM TO ATTEND NM WATERSHED AND DAM OWNERS COALITION WORKSHOP 05/06/14 - 05-08/14
113611	679	WAGNER EQUIPMENT CO.	156.98	COTTER PINS AND ANTENNA - UNIT # 47309 - LONG REACH TRACKED CATERPILLAR EXCAVATOR - ALBUQ DIVISION; LOCK ASSEMBLY/STORAGE BOX - UNIT # 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
113612	691	WIGGINS, WILLIAMS & WIGGINS	10,829.16	MAR 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 04/28/14
113613	100	BUSTAMANTE, JEANETTE V	112.66	20% TRUE UP RECONCILIATION OF PER DIEM TRAVEL EXPENSES TO SAN ANTONIO, TX TO ATTEND THE 2014 TYLER CONNECT (MUNIS ACCOUNTING SYSTEM) CONFERENCE 04/13/14-04/17/14 CONFERENCE
113614	1183	CENTURYLINK	1,398.87	REPAIR DAMAGED CABLE - BELEN DIVISION
113615	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	636.80	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113617	143	CITY OF BELEN	507.12	MAR/APR 14 WATER, SEWER & REFUSE & GAS UTILITY CHARGES - BELEN DIVISION
113620	264	GOLDEN EQUIPMENT COMPANY	10.34	IGNITION KEY - VOLVO - BELEN DIVISION
113622	1432	HYDRA AQUATIC, INC	33,917.70	SAN ACACIA DAM HABITAT MITIGATION PROJECT - PLANTING OF COYOTE GOODDING WILLOWS - INSURANCE, BONDING, EQUIPMENT AND OVERHEAD - PROJECT MANAGER - YASMEEN NAJMI
113623	322	J.J. KELLER & ASSOCIATES,	323.50	PRINTING OF 100 VEHICLE INSPECTION BOOKS - ER&T DIVISION
113626	1405	MCSWEENEY, JUDY	489.94	20% TRUE UP RECONCILIATION OF PER DIEM TRAVEL EXPENSES TO SAN ANTONIO, TX TO ATTEND THE 2014 TYLER CONNECT (MUNIS ACCOUNTING SYSTEM) CONFERENCE 04/13/14-04/17/14 CONFERENCE
113630	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	724.64	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113631	529	ROMERO'S TIRE SERVICE	83.01	TIRE REPAIR - TUBES - UNIT # 67109 - JOHN DEERE BACKHOE - SOCORRO DIVISION
113632	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	982.59	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113633	596	SPECIALTY COMMUNICATIONS	321.00	APR 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
113634	622	TDS	4,431.29	FLAT REPAIRS - UNIT # 44012 - CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; TIRES - UNIT # 45901 - SCHAEFF EXCAVATOR - ALBUQ DIVISION; TIRES - UNIT # 64006 - 99 GMC DUMP TRUCK - BELEN DIVISION; TIRES - UNIT # 65102 - 95 GMC TOPKICK DUMP TRUCK OIL CAP - UNIT # 54106 - BIG TEX GOOSENECK TRAILER - BELEN DIVISION; RAM FORGE COUPLER AND 2 TON JACK - UNIT # 55304 - TRAILER - BELEN DIVISION
113637	10	ACCUTRAK MFG CORP.	117.95	SERVICE CALL AND FLAT REPAIR - UNIT # 57017 - JOHN DEERE TRACTOR - BELEN DIVISION
113638	972	AFFORDABLE TIRES & SERVICE	115.00	HOSE/FITTINGS TO REPLACE BUSTED HOSE - UNIT # 67016 - JOHN DEERE TRACTOR/SLOPE MOWER - SOCORRO DIVISION
113639	15	AGGI BROS. LLC	182.05	MASTER CYLINDER AND TORQUE CONVERTER - UNIT # 53360 - FORD F-150 PICKUP TRUCK; FUEL FILTER - UNIT # 54204 - INTERNATIONAL SERVICE TRUCK; FUEL FILTER - UNIT # 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
113640	116	GENERAL PARTS INC.	144.72	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 15 TAILS - LOS CHAVEZ ACEQUIA - BELEN DIVISION
113641	1120	CHAVEZ, ANDRES	45.00	
113642	144	CITY OF SOCORRO	419.65	MAR/APR 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
113643	174	CRAIG INDEPENDENT TIRE CO	16.00	TIRE ROTATION - UNIT # 53452 - FORD F-150 PICKUP TRUCK - BELEN DIVISION
113644	1034	FRANK X. BENAVIDEZ	30.45	OIL CHANGE - UNIT # 53460 - FORD F-150 PICKUP TRUCK - BELEN DIVISION
113645	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	462.11	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113646	257	GENUINE NAPA AUTO PARTS	883.62	STRUTS, REAR SHOCKS, BALL JOINTS, TIE RODS, BRAKE PADS, BLOWER MOTOR AND STRUT MOUNTING KIT - UNIT # 53441 - DODGE 1/2 TON PICKUP TRUCK; STOPLIGHT SWITCH - UNIT # 53416 - CHEVROLET 1/2 TON PICKUP TRUCK - BELEN DIVISION
113647	1105	HIGH DESERT INDUSTRIAL LLC	24.05	OXYGEN - UNIT # 54017 - FLATBED WELDERS TRUCK - BELEN DIVISION
113648	304	HUFFMAN, LESTER	300.00	MAY 14 DAM TENDER HOUSING ALLOWANCE
113649	441	NEW MEXICO TRACTOR SALES KAWASAKI O	196.88	HYDRAULIC RESERVOIR AND AIR CLEANER - UNIT # 57012 - JOHN DEERE TRACTOR/MOWER; SERPENTINE BELT - UNIT # 57021 - JOHN DEERE SLOPEMOWER - BELEN DIVISION
113650	507	RANCHERO BUILDERS SUPPLY	15.56	PLUGS AND CONNECTORS FOR DAMAGED EXTENSION CORD - MECHANIC SHOP - BELEN DIVISION
113651	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	402.67	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113652	1374	SOPWNIK, JAY J.	81.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 27 TAILS - NEW BELEN - BELEN DIVISION
113653	972	AFFORDABLE TIRES & SERVICE	79.99	TUBE REPAIR - UNIT # 57017 - JOHN DEERE TRACTOR - BELEN DIVISION
113654	39	ANDERSON GLASS COMPANY	528.50	LABOR AND MATERIALS TO RESEAL WINDOWS AND SKYLIGHTS - GENERAL OFFICE
113655	41	AQUA SYSTEMS 2000 INC.	105,275.00	LANGEMANN GATES (INCLUDING SHIPPING) FOR HARLAN LATERAL - BELEN DIVISION; LANGEMANN GATES (INCLUDING SHIPPING) FOR SOCORRO MAIL CANAL BASIN AND MOSLEY HEADING - SOCORRO DIVISION
113656	89	BRAD FRANCES CHEVROLET	675.62	REPAIR DAMAGE FROM WRECK - UNIT # 53459 - FORD F-150 - BELEN DIVISION
113657	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	906.72	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113658	139	CINTAS DOCUMENT MANAGEMENT	25.68	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 4/16/14 - GEN OFFICE
113659	140	CINTAS FIRST AID & SAFETY	151.67	3 VEHICLE FIRST AID KITS - BELEN DIVISION
113660	156	COMPUTER CORNER	3,545.59	TONER AND PRINTER REPLACEMENT CARTRIDGES - GENERAL OFFICE
113661	164	CONTROL DESIGN, INC.	9,140.40	4 RTU'S AND SENSORS - HYDROLOGY DEPARTMENT

PAYMENT RATIFICATION

May 30, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113662	174	CRAIG INDEPENDENT TIRE CO	258.90	UNIT # 57113 - CASE BACKHOE; TIRE REPAIR - UNIT # 54411 - GMC DUMP TRUCK; ALIGNMENT - UNIT # 53440 - DODGE PICKUP TRUCK; TIRE REPAIR - UNIT # 57309 - CATERPILLAR EXCAVATOR; ALIGNMENT - UNIT # 53441 - DODGE PICKUP TRUCK - ALL FOR BELEN DIVISION
113663	1034	FRANK X. BENAVIDEZ	50.90	OIL CHANGES - UNIT # 53416 - CHEVROLET PICKUP TRUCK; UNIT # 53457 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
113664	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD REGULAR BOARD MEETING - 05/12/14
113665	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	647.20	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113666	293	HOME DEPOT CREDIT SERVICE	181.03	MISC SUPPLIES - ASPHALT, CONCRETE, BROOM/PAN - ALBUQ DIVISION; FILTER - GENERAL OFFICE; KNEE PADS, TIE DOWNS - ER&T DIVISION; BOX WEDGE ANCHORS - BELEN
113667	306	BUNTON JAMES L.	693.00	BALL JOINTS AND SHOCKS - UNIT # 53438 - DODGE PICKUP TRUCK; CONTROL ARM AND BALL JOINTS - UNITS # 53440 - DODGE PICKUP TRUCK; BRAKE PADS, TURN ROTORS AND SHOCKS - UNIT # 53426 - FORD F-150 PICKUP; TRUCK; COUPLERS AND ZIP TIES FOR SHOP - ALL FOR BELEN DIVISION
113668	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	554.50	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113669	1437	JARAMILLO, VIVIAN	100.00	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
113670	1426	KETTWICH, DONALD L.	471.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 157 TAILS - ALBUQ DIVISION
113671	370	CHRIS H. MARTINEZ	500.35	SERPENTINE BELT - UNIT # 54414 - INTERNATIONAL DUMP TRUCK; SERPENTINE BELT - UNIT # 54204 - INTERNATIONAL SERVICE TRUCK; COOLANT SURGE TANK - UNIT # 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
113672	381	MAINTENANCE SERVICE SYSTEM	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
113673	414	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	777.01	MAY 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113675	433	NEOPOST INC.	272.44	POSTAGE METER LEASE - GENERAL OFFICE
113676	439	NEW MEXICO PRESS CLIPPING	149.01	MAR 14 READ AND CLIP FEES
113677	1176	NMSIF	657.00	ADDITIONAL EQUIP ENDORSEMENT - UNIT # 63445 - FORD F-150 PICKUP TRUCK - SOCORRO ; DIVISION; CHEVROLET K2500 CREW CAB PICKUP TRUCK - SHOTCRETE DIVISION
113678	499	PURCELL TIRE COMPANY	340.00	NEW TIRES, MOUNTING AND BALANCING - UNIT # 43112 - CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
113679	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	832.74	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113680	541	SAFETY-KLEEN CORP.	377.76	CLEANED & SERVICED PARTS WASHER SOLVENT MACHINE - SOCORRO DIVISION
113681	592	SOUTHWEST LANDFILL INC.	4,921.20	ALBUQ 14 - LANDFILL CHARGES - ALBUQ DIVISION
113682	596	SPECIALTY COMMUNICATIONS	101.25	RADIO REPAIR - REPLACED BAD SPEAKER, REPROGRAMMED TO NARROW BAND FREQUENCY - UNIT # 53441 - DODGE PICKUP TRUCK - SOCORRO DIVISION
113683	1063	THORPE,TOM	15.27	EMPLOYEE OUT-OF-POCKET EXPENSE REIMBURSEMENT TO ATTEND BOSQUE EDUCATIONAL FORUM
113684	636	TRIADIC ENTERPRISES, INC	989.00	APR 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
113685	645	TYLER TECHNOLOGIES,INC. MUNIS DIVISION	685.95	SUPPORT AND LICENSING FOR CENTRAL PROPERTY FILE - 4/1/14 TO 6/30/14 - GENERAL OFFICE
113686	665	VALENCIA COUNTY NEWS BULLETIN	36.24	LEGAL AD FOR REGULAR BOARD MEETING - 05/12/14
113687	733	WASHBURN, SLOAN	35.00	APR/MAY 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
113688	1428	WETLAND TRAINING INSTITUTE INC.	350.00	DEPOSIT FOR BASIC WETLAND DELINEATION TRAINING IN SANTA FE FOR BROOKE WYMAN
113689	14	ACTION HOSE INC.	151.66	HYDRAULIC HOSE AND FITTING - UNIT # 47311 - JOHN DEERE EXCAVATOR - ALBUQ DIVISION; HOSES AND FITTINGS - UNIT # 54413 - STERLING DUMP TRUCK - BELEN DIVISION
113690	15	AGGI BROS. LLC	269.54	HOSE FITTINGS - BATWING MOWER; AIR FILTER - UNIT # 63444 - FORD F-150 PICKUP TRUCK; HOSE AND FITTINGS - UNIT # 67109 - JOHN DEERE BACKHOE; AIR FILTER, BRAKE PADS AND ROTORS - UNIT # 63440 - FORD F-150 PICKUP TRUCK - BELEN DIVISION
113691	19	ALBUQUERQUE FREIGHTLINER	285.13	TRANSMISSION FILTER KIT, AIR DRYER FILTER, PANEL DASH, CENTER - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
113692	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL NOTICE REGULAR BOARD MEETING 05/12/14
113693	313	INDEPENDENT RADIATOR SERVICE	400.00	RADIATOR - UNIT # 43618 - FORD F250 SUPER DUTY - ALBUQ DIVISION
113694	315	INLAND KENWORTH INC.	44.17	TURN SIGNAL SWITCH - UNIT # 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
113695	319	INTERSTATE BATTERIES	174.90	BATTERIES - UNIT # 68420 - GMC 3/4 TON PICKUP TRUCK - SOCORRO DIVISION; BATTERY - UNIT # 45108 - GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
113696	853	JARAMILLO'S PLUMBING	132.55	REPAIR KIT AND SERVICE CALL FOR MEN'S BATHROOM - SOCORRO DIVISION
113697	735	MESA TRACTOR INC	42.72	BUCKET TEETH, & ROLL PINS - UNIT # 47302 - KUBOTA EXCAVATOR - ALBUQ DIVISION
113698	373	MRGCD PETTY CASH	98.98	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
113699	454	O'REILLY AUTO PARTS	220.40	FRONT SHOCKS - UNIT # 43618 - FORD F-250 SUPERCAB PICKUP TRUCK - ALBUQ DIVISION; WHEEL NUTS, STUD AND DISTRIBUTOR - UNIT # 43112 - CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
113700	1307	POWER FORD	10.50	RADIATOR HOSE O-RINGS - UNIT # 43618 - FORD F-250 SUPERCAB PICKUP TRUCK - ALBUQ DIVISION
113701	506	RAKS BUILDING SUPPLY INC.	115.24	MISC FIELD SUPPLIES - SOCORRO DIVISION
113702	508	R & K ENTERPRISES	42.95	PULLEY/ CORD SASH - SOCORRO DIVISION
113703	525	ROAD MACHINERY CO.	120.00	GASKET, O-RINGS, SEAL KIT AND FITTING - UNIT # 37504 - GALION-KOMAT ROAD GRADER - COCHITI DIVISION
113704	558	SCOTTS AUTO SUPPLY	642.10	BRAKE DIAPHRAGM, BRAKE CHAMBER AND FITTINGS - UNIT #64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; WELDING SUPPLIES - SOCORRO DIVISION
113705	791	SOUTHWEST GENERAL TIRE	144.75	FLAT REPAIR - UNIT # 43127 - CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT #44010 - FORD F-350 FLATBED TRUCK - ALBUQ DIVISION
113706	613	ROBERT & RHONDA TAFOYA	176.65	TIRE REPAIR - UNIT # 65102 - GMC TOPKICK DUMP TRUCK - SOCORRO DIVISION; TIRE REPAIR - UNIT # 63340 - FORD F-150 PICKUP TRUCK - SOCORRO DIVISION
113707	1339	TECHNA GLASS	117.67	WINDSHIELD CHIP REPAIR - UNIT # 43621 - CHEVROLET SILVERADO K2500 4 DORR CREW CAB TRUCK - ALBUQ DIVISION; WINDSHIELD CHIP REPAIR - UNIT # 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; WINDSHIELD CHIP REPAIR - UNIT # 23421 - CHEVROLET 1500 PICKUP TRUCK - SOCORRO DIVISION
113708	1063	THORPE,TOM	18.29	EMPLOYEE OUT-OF-POCKET EXPENSE REIMBURSEMENT TO ATTEND ISLETA INFORMATIONAL MEETING 05/07/14; SPEAKING ENGAGEMENT - CARLOS PAY ELEMENTARY 5/9/14
113709	632	CHARLES V. OVERNIER	1,769.91	U-JOINT, SHAFT, RING, OIL SEAL WASHERS PLANETARY GEAR, HOUSING ASSEMBLY AND SCREWS - UNIT # 67112 - CASE BACKHOE - SOCORRO DIVISION
113710	646	U-JOINTS INC	328.26	SLIP YOKE ASSEMBLY, TUBE SHAFT AND U-JOINT KIT - UNIT # 47204 - JOHN DEERE LOADER - ALBUQ DIVISION
113711	1418	UNIVERSAL TRANSMISSION EXCHANGE INC	120.53	REPAIR KIT AND INSTALL CASE CONNECTOR - UNIT # 63605 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION

Check #:113569-113935
 Void: 113674

PAYMENT RATIFICATION

May 30, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113712	662	UTTER, LEONARD	39.90	20% TRUE UP OF PER DIEM ALLOWANCE FOR TRAVEL TO LAS CRUCES NEW MEXICO TO ATTEND THE NM WATERSHED AND DAM OWNERS COALITION CONFERENCE 05/06/14 - 05/08/14
113713	1421	VILLANUEVA, MATTHEW	312.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 104 TAILS - GARCIA LATERAL - BELEN
113714	5	A.T & T	140.94	MAR 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
113715	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	635.38	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113716	14	ACTION HOSE INC.	388.53	HYDRAULIC HOSES AND FITTINGS - UNIT # 37504 - GALION-KOMAT ROAD GRADER - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 57012 - JOHN DEERE SLOPE MOWER - BELEN DIVISION; FITTINGS FOR AIR GATE CYLINDER - UNIT # 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; FITTING FOR AIR GATE CYLINDER - UNIT # 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; HOSE ASSEMBLY - UNIT # 54413 - STERLING DUMP TRUCK - BELEN DIVISION
113717	17	ALBUQUERQUE BERNALILLO CO	1,483.56	MAY 14 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, & ALBUQ DIVISION; MAR/APR WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
113718	29	ALLSTATE HYDRAULICS, INC.	972.45	REPAIR AND REPLACE HYDRAULIC CYLINDER - UNIT # 57306 - VOLVO EXCAVATOR - BELEN DIVISION
113719	901	BACA, EMELINA G.	1.98	REFUND OVERPAYMENT OF ASSESSMENT
113720	64	BANK OF AMERICA	1,054.52	HERTZ CAR RENTALS - CAL POLY DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY; WATER TRUST BOARD MEETING LUNCHEON; CERTIFICATE FOR NEW EXCHANGE SERVER - GENERAL OFFICE
113721	1338	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	622.24	JUNE 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113722	1027	CENTURY LINK	564.86	APR/MAY 14 - FAX TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS
113723	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	378.22	JUNE 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113724	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	636.80	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113726	140	CINTAS FIRST AID & SAFETY	28.57	MISC FIRST AID SUPPLIES - GENERAL OFFICE
113729	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	689.50	MAY 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113730	235	FLEETPRIDE	51.16	FITTINGS AND AIR BRAKE CONNECTOR - UNIT # 53722 - GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
113731	1439	GRANITE SEED COMPANY	1,675.00	GRASS SEEDING PROJECT - GENERAL OFFICE
113733	1440	HERRERA, ALBERT & MARY	2.59	REFUND OVERPAYMENT OF ASSESSMENT
113734	588	LUBICAR INC	43.65	OIL CHANGE- UNIT # 23418 - FORD F-150 PICKUP TRUCK - GENERAL OFFICE
113736	393	MCT INDUSTRIES, INC.	335.44	AIR GATE CYLINDER AND AIR VALVE - UNIT # 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; AIR GATE CYLINDER AND AIR VALVE - UNIT # 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
113737	1221	MECHENBIER, MIKE OR KATHLEEN	30.80	REFUND OVERPAYMENT OF ASSESSMENT
113739	424	NAJMI, YASMEEN	22.75	REIMBURSEMENT FOR PARKING FEES TO ATTEND MRGCD CONSERVATION PLAN WORKSHOPS AT UNM
113740	438	NEW MEXICO GAS COMPANY	191.88	APR/MAY 14 GAS UTILITY CHARGES - COCHITI DIVISION; APR 14 GAS UTILITY CHARGE - BELEN DIVISION
113742	454	O'REILLY AUTO PARTS	189.80	NUMEROUS MISC INVOICES & CREDITS FOR VEHICLE REPAIR PARTS, FLUIDS & FILTERS AND SHOP SUPPLIES - ALBUQ DIVISIONS 03/28/14-5/5/14
113743	477	PARTS PLUS OF NEW MEXICO	113.39	FUEL PUMP - UNIT # 53122 - CHEVROLET S-10 PICKUP TRUCK - BELEN DIVISION
113744	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	MAY 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
113746	489	PNM	938.99	APR 14 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION, BELEN DIVISION, ISLETA DAM AND ALBUQ GUARD SHACK
113747	1307	POWER FORD	135,800.00	PURCHASE OF 4 - F150 PICKUP TRUCKS, BUDGET - \$124,000, COST - \$110,676 - BELEN DIVISION; PURCHASE OF 1 FORD F150 PICKUP TRUCK, BUDGET \$30,000, COST - \$25,124 - GENERAL OFFICE (HYDROLOGY)
113748	499	PURCELL TIRE COMPANY	746.72	4 NEW TIRES, MOUNTING AND BALANCING - UNIT # 33502 - CHEVROLET SILVERADO PICKUP TRUCK - COCHITI DIVISION
113749	1099	QUEST DIAGNOSTICS	396.35	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
113750	512	RELIABLE CHEVROLET, INC	192.02	OIL FILLER NECK TUBE, CAP, SEAL AND DIPSTICK - UNIT # 43112 - CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; STEERING WHEEL - UNIT # 64006 - GMC FLATBED DUMP TRUCK - SOCORRO DIVISION
113751	525	ROAD MACHINERY CO.	17.98	GASKET & O-RING - UNIT # 37504 - GALION MOTOR GRADER - COCHITI DIVISION
113752	526	ROBERTS TRUCK CENTER	7.90	SUN VISOR CLIP - UNIT # 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO
113753	542	SAMBA HOLDINGS, INC.	36.35	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
113754	1257	SAN ACACIA MDWCA	14.40	APR 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
113755	555	SANDOVAL COUNTY LANDFILL	810.43	APR 14 - LANDFILL CHARGES - ALBUQ DIVISION
113756	585	SOCORRO ELECTRIC CO-OP IN	88.76	APR 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
113757	602	STEWART & STEVENSON POWER	1,178.77	TRANSMISSION DIAGNOSIS, & REPAIR - UNIT # 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
113758	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	462.22	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113759	1339	TECHNA GLASS	32.09	WINDSHIELD CHIP REPAIR - UNIT # 43620 - CHEVROLET 2500-HD PICKUP TRUCK - ALBUQ DIVISION
113760	1266	TITAN MACHINERY	327.25	END BITS, NUTS, BOLTS AND LOCK WASHER - UNIT # 57408 - CASE TRACKED DOZER - BELEN DIVISION; HINGE - UNIT # 57113 - CASE BACKHOE - BELEN DIVISION
113761	637	TRICORE REFERENCE LABORATORY	100.00	EMPLOYEE DRUG TESTING
113762	639	TRUCKS UNIQUE INC.	524.95	SEAT COVERS AND FLOOR MATS FOR NEW VEHICLE - UNIT # 23609 - 2014 CHEVROLET 2500 PICKUP TRUCK - SHOTCRETE DIVISION
113764	858	WW UNITRAN INC	1,825.00	REPAIR TRANSMISSION - UNIT 53439 - DODGE RAM PICKUP TRUCK - BELEN DIVISION
113765	690	SAN LOMA INC	109.92	LED DIRECTIONAL/STROBE LIGHT - UNIT # 44409 - 1999 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
113766	691	WIGGINS, WILLIAMS & WIGGINS	8,934.78	APR 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 05/12/14
113767	398	A&S SYSTEMS	769.30	QUARTERLY ALARM BILLING FOR BELEN DIVISION
113768	1438	AFC LLC	319.51	FENCING MATERIALS - POSTS, RAILS, CAPS, AND SLEEVES - ALBUQ DIVISION
113769	43	ARGYLE WELDING SUPPLY	12.08	OXYGEN BOTTLE RE-FILL - ER&T DIVISION
113770	1269	AMCCD ENTERPRISES LLC	1,148.48	WAREHOUSE INVENTORY - O-RINGS, NOZZLES, PISTON CUP KIT, COUPLINGS, WOODCUTTER OIL, AIR FILTERS, STIHL OIL MIX AND SAW CHAINS
113771	167	COPPER STATE BOLT & NUT C	4.29	NUTS & BOLTS - UNIT # 34701 - INTERPIPE WATER TANK TRAILER - COCHITI DIVISION
113772	264	GOLDEN EQUIPMENT COMPANY	421.35	RELIEF VALVE - UNIT # 47308 - VOLVO EXCAVATOR - ALBUQ DIVISION

Check #: 113569-113935
Void: 113674

PAYMENT RATIFICATION

May 30, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113773	312	IMSCO DIVISION	7,289.95	WAREHOUSE INVENTORY - CUTTING WHEELS, WIRE ROPE CLIP, GRAB HOOKS, WATER JUGS, NAILS, BELTS, ANCHORS, WIRE
113774	553	SANDIA OFFICE SUPPLY	949.71	FOLDING TABLES FOR BOARD ROOM
113775	594	SOUTHWEST SEAL AND SUPPLY	74.18	O-RINGS - UNIT # 47308 - VOLVO EXCAVATOR - ALBUQ DIVISION
113776	596	SPECIALTY COMMUNICATIONS	1,400.00	TWO WAY RADIOS - BELEN DIVISION
113777	991	STAPLES ADVANTAGE	723.41	MISC OFFICE SUPPLIES - PENS, NOTE PAD STICKERS, STAPLES, STANDS FOR COMPUTERS, CLIPS, TAPE CALCULATOR - GENERAL OFFICE
113778	622	TDS	1,645.37	NEW TIRE(S) PURCHASES - UNITS # 53904 - LIGHT DUTY UTILITY TRAILER - BELEN DIVISION, UNIT # 54416 - FREIGHTLINER DUMP TRUCK - BELENQ DIVISION, UNIT# 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION, UNIT # 43618 - FORD F250 PICKUP TRUCK - ALBUQ DIVISION
113779	782	UNISOURCE WORLDWIDE INC	3,160.00	WAREHOUSE INVENTORY - DISPOSABLE SHOP TOWELS - 80 CASES - TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE
113780	972	AFFORDABLE TIRES & SERVICE	68.00	SERVICE CALL AND FLAT REPAIR - UNIT # 57012 - JOHN DEERE TRACTOR MOWER - BELEN DIVISION
113781	24	ALBUQUERQUE PUBLISHING CO	271.20	LEGAL NOTICE SPECIAL BOARD MEETING 05/19/14 - BUDGET APPROVAL MEETING
113783	72	BEN-FURR, LONNIE	212.73	EMPLOYEE MILEAGE REIMBURSEMENT - OPEN ENROLLMENT MEETINGS IN SOCORRO, BELEN AND COCHITI DIVISIONS- HUMAN RESOURCE DEPARTMENT
113784	90	BRAD FRANCIS FORD MERCURY	71.89	OIL FILTER AND OIL - UNIT # 54017 - FORD FLATBED WELDERS TRUCK - BELEN DIVISION
113785	116	GENERAL PARTS INC.	25.34	BALL JOINTS - UNIT # 53424 - FORD F150 PICKUP TRUCK - BELEN DIVISION
113786	1242	CARRILLO, KEVIN	105.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 35 TAILS - JARALE NO 1 LATERAL - BELEN DIVISION
113787	166	CONWAY GREENE COMPANY	107.10	2014 NEW MEXICO RULES ANNOTATED - 3 VOLUME SET - RECORDS DEPT
113788	174	CRAIG INDEPENDENT TIRE CO	161.95	TIRE MOUNT - UNIT # 54106 - BIG TEX TRAILER - BELEN DIVISION; NEW TIRE MOUNT - UNIT # 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION; TIRE MOUNT - UNIT # 54416 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION; ALIGN AND BALANCE - UNIT # 53424 - FORD F150 PICKUP TRUCK - BELEN DIVISION
113789	1034	FRANK X. BENAVIDEZ	134.75	OIL CHANGES - UNIT # 53415 - CHEVROLET SILVERADO PICKUP TRUCK; UNIT # 53455 - CHEVROLET K1500 PICKUP TRUCK; UNIT # 53424 - FORD F150 PICKUP TRUCK; UNIT # 53456 - CHEVROLET K1500 PICKUP TRUCK; UNIT # 53360 - FORD F150 PICKUP TRUCK - ALL FOR BELEN DIVISION
113790	199	DRIVE TRAIN INDUSTRIES, INC	743.42	AIR COMPRESSOR - UNIT # 54413 - STERLING DUMP TRUCK - BELEN DIVISION
113791	206	EL DEFENSOR CHIEFTAIN	15.12	LEGAL AD CANCELLATION OF REGULAR BOARD MEETING OF MAY 26, 2014
113792	231	FIRST AMERICAN TITLE	3.00	REFUND OVERPAYMENT OF ASSESSMENT
113793	234	FLEET SERVICES	30,044.40	9,342.92 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST \$3.21 PER GALLON & NON-FUEL CHARGES \$25.00 (04/01/14-04/30/14)
113793	234	FLEET SERVICES	46,633.76	13,478.90 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST \$3.46 PER GALLON (04/01/14-04/30/14)
113794	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	MAY 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113795	257	GENUINE NAPA AUTO PARTS	230.71	STOP LIGHT SWITCH - UNIT # 53424 - FORD F150 PICKUP TRUCK; WRENCHES - SHOP SUPPLIES; GAS CAN - DAM MULE - BELEN DIVISION
113796	1105	HIGH DESERT INDUSTRIAL LLC	49.50	ACETYLENE - UNIT # 54017 - FORD FLATBED WELDERS TRUCK - BELEN DIVISION
113797	588	LUBICAR INC	33.97	OIL CHANGE - UNIT # 33334 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION
113798	431	NED'S PIPE & STEEL	160.00	RATCHET BINDERS - HAULING EQUIPMENT - BELEN DIVISION
113799	441	NEW MEXICO TRACTOR SALES KAWASAKI O	223.91	BOOT, FLANGE AND REAR SEAL - UNIT # 57020 - JOHN DEERE SLOPE MOWER - BELEN DIVISION
113800	506	RAKS BUILDING SUPPLY INC.	13.98	ANT POISON - BELEN DIVISION
113801	596	SPECIALTY COMMUNICATIONS	176.00	KMC MICROPHONE, MOTOROLA MIKE AND SPIKE ANTENNA - UNIT # 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
113802	618	TAGRMO TRUE VALUE	16.77	SAFETY HASPS AND LOCK - COCHITI DIVISION
113803	665	VALENCIA COUNTY NEWS BULLETIN	163.40	LEGAL AD CANCELLATION OF REGULAR BOARD MEETING OF MAY 26, 2014 AND JOB AD FOR MECHANIC/SERVICE TECH - GENERAL OFFICE
113804	1308	4 RIVERS EQUIPMENT	17.85	NUMEROUS MISC INVOICES & CREDITS FOR VEHICLE REPAIR PARTS AND SHOP SUPPLIES - COCHITI, ALBUQ AND SOCORRO DIVISIONS 03/26/14-5/12/14
113805	13	ACTION ALIGNMENT INC.	154.95	WHEEL ALIGNMENT AND REWORK SPINDLE - UNIT # 43618 - FORD PICKUP TRUCK - ALBUQ DIVISION
113806	14	ACTION HOSE INC.	26.16	GASKET AND CABLE TIES - UNIT # 23801 - CHEVROLET 3500 FLATBED TRUCK - SHOTCRETE DIVISION
113807	15	AGGI BROS. LLC	69.34	FREON - UNIT # 67405 - JOHN DEERE DOZER; THREAD LOCKER - UNIT # 67109 - JOHN DEERE BACKHOE; COUPLINGS - UNIT # 64413 - INTERNATIONAL 10 YEAR DUMP TRUCK - ALL FOR SOCORRO DIVISION
113808	19	ALBUQUERQUE FREIGHTLINER	517.43	MODULE & CONNECTORS - UNIT # 54416 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
113809	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,840.00	20 YARDS OF 3000 3/8 CONCRETE - ALBUQ DIVISION
113810	24	ALBUQUERQUE PUBLISHING CO	980.17	LEGAL AD CANCELLATION OF REGULAR BOARD MEETING OF MAY 26, 2014 AND JOB AD FOR CHIEF ENGINEER - GENERAL OFFICE
113811	39	ANDERSON GLASS COMPANY	140.00	REAR WINDSHIELD REPLACEMENT - UNIT # 43112 - CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
113812	924	ANSWER NEW MEXICO LLC	535.00	DIVISION
113813	1425	ARMJO, RANDALL L.	126.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 42 TAILS - CORRALES ACEQUIA - ALBUQ DIVISION
113814	761	BALLEAU GROUNDWATER INC	2,439.60	PROFESSIONAL SERVICES CONTRACT - 14.25 HOURS BILLED - INSPECT SURFACE-WATER TRENDS, INTERPRET DRAIN FLOW AND SURFACE FLOW DATA. INTERPRET PATTERN OF ABCWUA DIVERSIONS AND RETURNS TO RIO GRANDE. COORDINATE WITH SHAH AND GENSLER ON STATUS OF OBTAINING DATA FROM ABCWUA. PLAN MEETING WITH ABCWUA TO OBTAIN DATA. PREPARE AND EVALUATE ANGOSTURA TO ISLETA WATER-BALANCE AND PERMIT 4830 AND RG-960 PERFORMANCE ACCOUNTING.
113815	90	BRAD FRANCIS FORD MERCURY	369.41	ANTI FREEZE - MECHANIC SHOP; RACK & PINION STEERING GEAR - UNIT # 53450 - FORD PICKUP TRUCK - BELEN DIVISION
113816	116	GENERAL PARTS INC.	130.81	HEAVY DUTY CLAMPS FOR EXHAUST - UNIT # 53438 - DODGE PICKUP TRUCK; PLUGS - UNIT # 57020 - JOHN DEERE SLOPEMOWER; SHOP SUPPLIES - ALL FOR BELEN DIVISION
113817	1027	CENTURY LINK	327.79	MAY/JUN 14 LOCAL TELEPHONE CHARGES - SOCORRO DIVISION
113818	139	CINTAS DOCUMENT MANAGEMENT	25.68	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 04/30/14
113819	151	COFFEETIME	136.00	COFFEE FOR GENERAL OFFICE 5/6/14
113820	157	COMPUTER SOLUTIONS GROUP	998.25	IT DEPT SUPPLIES - LAPTOP ASUS TRANSFORMER BOOK AND 20" MONITOR
113821	1269	AMCCD ENTERPRISES LLC	222.79	18" AND 2" GUIDE BAR COVERS TO COMPLY WITH OSHA REQUIREMENTS, & HARNESS FOR WEEDEATERS - ALBUQ DIVISION

PAYMENT RATIFICATION				
May 30, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113822	174	CRAIG INDEPENDENT TIRE CO	142.95	FLAT TIRE REPAIR - UNIT # 67016 - JOHN DEERE SLOPEMOWER - SOCORRO DIVISION; TIRE MOUNT - UNIT # 53904 - LIGHT DUTY UTILITY TRAILER - BELEN DIVISION; ALIGNMENT - UNIT 53450 - FORD F150 PICKUP TRUCK - BELEN DIVISION
113823	1034	FRANK X. BENAVIDEZ	109.30	OIL CHANGES - UNIT # 53440 - DODGE RAM 1500 PICKUP TRUCK; UNIT # 53438 - DODGE RAM 1500 PICKUP TRUCK; UNIT # 53358 - FORD F150 PICKUP TRUCK; UNIT # 53458 - CHEVROLET K1500 PICKUP TRUCK - ALL FOR BELEN DIVISION
113824	177	CUMMINS ROCKY MOUNTAIN LL	29.31	SEAL, GASKET AND D-2 GOVERNOR - UNIT # 54413 - STERLING DUMP TRUCK - BELEN DIVISION
113825	179	DORNELLAS, MARY	224.82	EMPLOYEE OUT-OF POCKET EXPENSE TO TRAVEL TO COCHITI AND BELEN DIVISIONS FOR OPEN ENROLLMENT MEETINGS ON 4/29, 5/1, 5/6, 5/14 AND 5/15
113826	1199	DEMAND SAFETY	71.40	SAFETY VESTS - ALBUQUERQUE DIVISION
113827	504	DEX MEDIA	44.94	MAY 14 YELLOW PAGE ADVERTISING
113828	280	HARDWARE SPECIALTIES INC.	15.80	KEY RINGS FOR NEW VEHICLES - ER&T DIVISION
113829	319	INTERSTATE BATTERIES	112.95	BATTERY - UNIT # 23801 - CHEVROLET FLATBED TRUCK - SHOTCRETE DIVISION
113830	323	JAMCO ELECTRIC MOTOR REPAIR	150.00	REPAIR TORCH ON PLASMA CUTTER - ER&T DIVISION
113831	588	LUBICAR INC	161.34	OIL CHANGES - UNIT # 33416 - FORD F150 PICKUP TRUCK - COCHITI DIVISION; UNIT # 33606 - DODGE 2500 PICKUP TRUCK; UNIT # 43448 - FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 23801 - CHEVY SILVERADO PICKUP TRUCK - SHOTCRETE DIVISION
113832	796	M & M INDUSTRIES INC	245.00	REBUILD HYDRAULIC CYLINDER - UNIT # 57020 - JOHN DEERE SLOPEMOWER - BELEN DIVISION
113833	389	MARTINEZ, MATT	69.06	PERSONAL REIMBURSEMENT FOR FIELD SUPPLIES - PVC CONNECTORS, CONDUIT AND LOCK RINGS - HYDROLOGY DEPARTMENT
113834	399	MID-REGION COUNCIL OF GOV	15,000.00	2014 MRCOG DIGITAL ORTHOMAGERY PROJECT - GENERAL OFFICE
113835	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	94.79	PETTY CASH FUND REIMBURSEMENT - COCHITI DIVISION
113836	425	NAPA AUTO PARTS	1,083.20	NUMEROUS MISCELLANEOUS INVOICES FOR VEHICLE REPAIR PARTS, FILTERS, TUBING AND SUPPLIES - SHOTCRETE, ALBUQ, BELEN AND ER&T DIVISIONS - 02/12/14 - 05/8/14
113837	438	NEW MEXICO GAS COMPANY	274.33	APR/MAY 14 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
113838	441	NEW MEXICO TRACTOR SALES KAWASAKI O	43.24	HYDRAULIC TEMP SWITCH - UNIT # 57020 - JOHN DEERE SLOPEMOWER - BELEN DIVISION
113839	454	O'REILLY AUTO PARTS	463.11	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS - GENERAL OFFICE, COCHITI AND ER&T DIVISIONS - 05/16/14-05/16/14
113840	477	PARTS PLUS OF NEW MEXICO	1,824.83	WAREHOUSE INVENTORY - HOSE CLAMPS, BRAKE CLEANER, BULBS AND FUEL ADDITIVE, TAPE AND WIPERS - ALBUQ WAREHOUSE
113841	489	PNM	2,574.30	MAY 14 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
113842	1307	POWER FORD	150.10	FUEL MODULE & WIRE ASSEMBLY - UNIT # 73611 - FORD F250 PICKUP TRUCK - ER&T DIVISION
113843	506	RAKS BUILDING SUPPLY INC.	19.28	PAINT BRUSHES - ALBUQ AND ER&T DIVISIONS
113844	519	RICH FORD SALES	141.06	END SPINDLE - UNIT # 43618 - FORD SUPER DUTY PICKUP TRUCK - ALBUQ DIVISION
113845	554	SANDOVAL COUNTY CLERKS OF	25.00	PAYMENT FOR RELEASE OF LIEN
113846	560	SEARS COMMERCIAL ONE	13.98	VACUUM CLEANER BELTS - ALBUQUERQUE DIVISION
113847	585	SOCORRO ELECTRIC CO-OP IN	191.07	APR/MAY 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD, TRAILER & SAN ANTONIO GATES - SOCORRO DIVISION
113848	791	SOUTHWEST GENERAL TIRE	175.00	FLAT REPAIRS - UNIT # 54413 - STERLING DUMP TRUCK - BELEN DIVISION; UNIT # 44012 - CHEVROLET K3500 FLATBED PICKUP TRUCK - ALBUQ DIVISION
113849	991	STAPLES ADVANTAGE	164.61	TONER CARTRIDGE AND PRINTER SUPPLIES
113850	795	SUMMIT ELECTRIC SUPPLY	79.80	RELAYS FOR LANGEMANN GATES
113851	613	ROBERT & RHONDA TAFOYA	444.32	TIRE REPAIR - UNIT # 63440 - FORD PICKUP TRUCK; DISMOUNTS AND REMOUNT 4 TIRES - UNIT # 65102 - GMC TOPKICK DUMP TRUCK; DISMOUNT AND MOUNT 4 TIRES - 64006 - GMC FLATBED TRUCK - ALL FOR SOCORRO DIVISION
113852	1339	TECHNA GLASS	32.09	WINDSHIELD CHIP REPAIR - UNIT # 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
113853	632	CHARLES V. OVERNIER	45.50	BEARING KITS - UNIT # 67112 - CASE BACKHOE/LOADER - SOCORRO DIVISION
113854	644	TW TELECOM	4,779.72	APR/MAY 14 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
113855	648	U.S. DISTRIBUTING	600.57	BALL JOINTS - UNIT # 43618 - FORD SUPER DUTY PICKUP TRUCK - ALBUQ DIVISION; ENGINE INJECTOR KIT - UNIT # 43112 - CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; BALL JOINTS - UNIT # 73611 - FORD F250 PICKUP TRUCK - ER&T DIVISION
113857	670	VERIZON WIRELESS SERVICES LLC	4,024.94	APR/MAY 14 - CELL PHONE CHARGES - ALL DIVISIONS
113858	674	VIGIL'S SAFE & KEY SHOP	8.40	KEYS FOR GENERAL OFFICE
113859	679	WAGNER EQUIPMENT CO.	675.98	WASH JOB FOR WARRANTY EVALUATION - UNIT # 67304 - CAT LONG REACH EXCAVATOR; SPANNER WRENCH, O-RINGS, MISC PARTS FOR REPAIR - UNIT 47112 - CAT
113860	694	WIPER SUPPLY INC DBA B & B JANITORIAL	298.60	LOADER/BACKHOE - ALBUQ DIVISION
113861	705	ZEKE'S AUTO REPAIR	40.00	SHOP SUPPLIES - CLEANERS - ALBUQ DIVISION
113862	12	ACOSTA EQUIPMENT INC	34.37	RESURFACED ROTORS - UNIT # 53453 - FORD F150 PICKUP TRUCK - BELEN DIVISION
113863	13	ACTION ALIGNMENT INC.	149.90	MISC SHOP & WELDING SUPPLIES - SOCORRO DIVISION
113864	14	ACTION HOSE INC.	60.30	FRONT END ALIGNMENTS - UNIT # 13450 - CHEVROLET SILVERADO PICKUP TRUCK - GENERAL OFFICE; AND UNIT # 13213 - JEEP GRAND CHEROKEE - ER&T DIVISION
113865	15	AGGI BROS. LLC	221.54	FITTING - SHOP SUPPLIES - ER&T DIVISION; HOSES - UNIT # 47024 - JOHN DEERE TRACTOR - ALBUQ DIVISION; HOSE - UNIT # 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
113866	17	ALBUQUERQUE BERNALILLO CO	121.45	HYDRAULIC FILTER - UNIT # 67406 - JOHN DEERE TRACTOR DOZER - SOCORRO DIVISION; REPLACE BROKEN AIR CHUCK AND GAUGE - UNIT # 64203 - INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION
113867	23	ALBUQUERQUE POWER EQUIPMENT	13.10	APR/MAY 14 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
113868	24	ALBUQUERQUE PUBLISHING CO	498.58	WEEDEATER FUEL CAP. & TENSION SLIDE - ALBUQ DIVISION
113869	69	ENCHANTED SKY LLC	34.19	LEGAL AD SPECIAL BOARD MEETING OF MAY 27, 2014; JOB ADS LMEQ AND TEMP FIELD LABORER POSITIONS - ALBUQ DIVISION
113870	96	BRINK'S INCORPORATED	459.15	REPLACEMENT BATTERY FOR CELL PHONE - GENERAL OFFICE
113871	143	CITY OF BELEN	225.74	MAY 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
113872	1269	AMCCD ENTERPRISES LLC	168.36	APR/MAY 14 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
113873	171	COSTCO MEMBERSHIP	176.55	REPAIRS FOR MAYCO CONCRETE PUMP - SHOTCRETE DIVISION
113875	751	DON CHALMERS FORD	86.54	ANNUAL MEMBERSHIP DUES - GENERAL OFFICE
113876	1443	GABALDON, JERRY BOB & DENISE M.	33.63	OIL CHANGES - UNIT # 44010 - FORD FLATBED TRUCK - ALBUQ DIVISION; UNIT # 43449 - FORD F150 PICKUP TRUCK - ALBUQ DIVISION
113877	257	GENUINE NAPA AUTO PARTS	247.70	REFUND OVERPAYMENT OF ASSESSMENT
113878	1105	HIGH DESERT INDUSTRIAL LLC	60.00	DIVISION; HOSES AND FITTINGS - UNIT # 57305 - JOHN DEERE EXCAVATOR - BELEN DIVISION
				ARGON GAS FOR MILLER WELDER - BELEN DIVISION

PAYMENT RATIFICATION

May 30, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113879	302	HUB INTERNATIONAL	200.00	PUBLIC OFFICIAL BOND RENEWAL - DOROTHY LOVATO - VALENCIA COUNTY TREASURER
113880	319	INTERSTATE BATTERIES	69.95	BATTERY - UNIT # 33415 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
113881	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	924.80	MAY 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113882	588	LUBICAR INC	173.39	OIL CHANGES - UNIT # 13451 - CHEVROLET PICKUP TRUCK - GENERAL OFFICE; UNIT # 23405 - FORD F150 PICKUP TRUCK - BOSQUE PATROL; UNIT # 73432 - CHEVROLET 1500 PICKUP TRUCK - ER&T DIVISION; UNIT # 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL
113883	350	LEE'S ELECTRIC MOTOR REPAIR	102.35	REPAIR & REPLACE PRESSURE WASHER MOTOR - BELEN DIVISION
113884	1444	LINNELL, JAMES W. & JENNIFER	4.13	REFUND OVERPAYMENT OF ASSESSMENT
113885	796	M & M INDUSTRIES INC	120.00	MACHINE BUSHING - UNIT # 57020 - JOHN DEERE SLOPEMOWER - BELEN DIVISION
113886	1279	MAC HYDRAULIC & LUBRICATION LLC	559.15	FUEL METER, RELIEF VALVE, HOSES AND SUPPLIES - UNIT # 34002 - FORD F350 FLATBED TRUCK - COCHITI DIVISION
113887	390	MATHESON TRI-GAS INC.	269.09	WELDING TRUCK SUPPLIES - SAFETY LENS, GRINDING WHEELS AND CLAMPS - UNIT # 44009 - DODGE FLATBED WELDING TRUCK - ALBUQ DIVISION; CUTTING TIPS AND SUPPLIES FOR ER&T DIVISION
113888	391	MCBRIDE'S INC	703.18	REPAIR AND REPLACE LEAF SPRING - UNIT # 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
113889	393	MCT INDUSTRIES, INC.	747.84	INJECTION PUMP INTAKE VALVE AND EXHAUST VALVE - UNIT # 64014 - FORD F350 SPRAYER TRUCK - SOCORRO DIVISION; SENSOR - UNIT # 23801 - CHEVROLET SILVERADO PICKUP TRUCK - SHOTCRETE DIVISION
113890	394	MELLOY DODGE CO	6.83	HUB BEARING BOLT - UNIT # 13213 - JEEP GRAND CHEROKEE - ER&T DIVISION
113891	425	NAPA AUTO PARTS	90.22	BALL JOINT SEPARATOR PRESS ASSEMBLY - BELEN DIVISION
113892	441	NEW MEXICO TRACTOR SALES KAWASAKI O	57.37	SWITCH - UNIT # 47018 - JOHN DEERE TRACTOR MOWER - ALBUQ DIVISION
113894	454	O'REILLY AUTO PARTS	511.56	TIE RODS - UNIT # 13213 - JEEP CHEROKEE - ER&T DIVISION; FUEL FILTER - UNIT # 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; BULB - UNIT # 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
113897	489	PNM	876.20	APR/MAY 14 ELECTRIC UTILITY CHARGES - VALDEZ DITCH & ALGODONES OUTLET - ALBUQ DIVISION
113898	506	RAKS BUILDING SUPPLY INC.	271.08	MISC SUPPLIES FOR COOLERS - ER&T DIVISION; SUPPLIES NEEDED TO DRILL BOX AT DAM (DRILL BITS) - BELEN DIVISION
113899	508	R & K ENTERPRISES	85.14	FIELD SUPPLIES TO REPAIR TURNOUT - SOCORRO DIVISION; TUBE BRAID HOSE - UNIT # 64014 - FORD F250 PICKUP TRUCK - SOCORRO DIVISION
113900	529	ROMERO'S TIRE SERVICE	80.32	TIRE REPAIR, INCLUDING SERVICE CALL - UNIT # 67011 - NEW HOLLAND TRACTOR - SOCORRO DIVISION
113901	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	832.74	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113902	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,112.72	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113903	553	SANDIA OFFICE SUPPLY	76.26	MONITOR STANDS - GENERAL OFFICE
113904	1025	SCOTT, LORETTA	35.00	APR/MAY 14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
113905	558	SCOTTS AUTO SUPPLY	11.17	ADAPTER AND THREAD SEALER - UNIT # 63605 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
113906	791	SOUTHWEST GENERAL TIRE	86.50	FLAT REPAIRS - UNIT # 49103 - BIG TEX UTILITY TRAILER - ALBUQ DIVISION; UNIT # 23801 - CHEVROLET 3500 FLATBED TRUCK - SHOTCRETE DIVISION
113907	991	STAPLES ADVANTAGE	332.27	OFFICE SUPPLIES FOR GENERAL OFFICE (MONITOR STANDS, ENVELOPES, PENS, CLIPS AND HIGHLIGHTERS)
113908	613	ROBERT & RHONDA TAFOYA	20.00	TIRE REPAIR - UNIT # 63440 - FORD F150 PICKUP TRUCK - SOCORRO DIVISION
113909	614	T N T DISTRIBUTING INC	489.00	STARTER - UNIT # 57203 - JOHN DEERE FRONT LOADER - BELEN DIVISION
113910	1339	TECHNA GLASS	32.09	WINDSHIELD CHIP REPAIR - UNIT # 73432 - CHEVROLET SILVERADO PICKUP TRUCK - ER&T DIVISION
113911	1266	TITAN MACHINERY	3,734.41	SKID SHOES, NUTS, BOLTS AND 2 WHEELS - ALAMO PULL BEHIND MOWER - SOCORRO DIVISION; 4 VALVE ASSEMBLIES, O-RINGS, SPOOLS AND SEAL KITS - UNIT # JOHN DEERE MOWER - ALBUQ DIVISION
113912	639	TRUCKS UNIQUE INC.	90.95	FLOOR MATS FOR NEW TRUCK - UNIT # 23419 - 2014 FORD F150 PICKUP TRUCK - GENERAL OFFICE
113913	1016	VALENCIA COUNTY CLERKS	25.00	PAYMENT FOR RELEASE OF LIEN
113914	679	WAGNER EQUIPMENT CO.	863.22	GLASS & SEAL - UNIT # 67113 - CATERPILLAR BACKHOE - SOCORRO DIVISION; PLATE ASSEMBLY, GASKETS, O-RINGS AND SLEEVE - UNIT # 47112 - CATERPILLAR BACKHOE - ALBUQ DIVISION
113915	10	ACCUTRAK MFG CORP.	92.60	GOOSENECK COUPLERS - UNIT # 54109 - BIG TEX TRAILER - BELEN DIVISION; TAIL LIGHT - UNIT # 53904 - SHOPMADE LIGHT DUTY UTILITY TRAILER - BELEN DIVISION
113916	1425	ARMJO, RANDALL L.	69.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 23 TAILS - CORRALES ACEQUIA - ALBUQ DIVISION
113917	90	BRAD FRANCIS FORD MERCURY	27.70	PUMP SEAL, SOCKET AND SEAL ASSEMBLY - UNIT # 53450 - FORD F150 PICKUP TRUCK - BELEN DIVISION
113918	784	BRUCKNER TRUCK SALES	63.30	COOLANT RESERVOIR TANK - UNIT # 34414 - MACK DUMP TRUCK - COCHITI DIVISION
113919	116	GENERAL PARTS INC.	62.63	ON OFF SWITCH - UNIT # 54416 - FREIGHTLINER DUMP TRUCK; ANTENNAS FOR THE FOLLOWING UNITS: UNIT # 53450 - FORD F150 PICKUP TRUCK; UNIT # 54415 - INTERNATIONAL DUMP TRUCK; UNIT # 53416 - CHEVROLET SILVERADO PICKUP TRUCK; UNIT # 53809 - FORD F350 PICKUP TRUCK - ALL FOR BELEN DIVISION
113920	984	CARREJO, ORLANDO	60.00	GOPHER TAILS REIMBURSEMENT @ \$3/ TAIL, 20 TAILS - JARAL 2 - BELEN DIVISION
113921	167	COPPER STATE BOLT & NUT C	19.36	BOLTS, SNAP TIES, ALLTHREAD, & NUTS - UNIT # 73611 - FORD F250 PICKUP TRUCK - ER&T DIVISION
113922	174	CRAIG INDEPENDENT TIRE CO	28.00	TIRE REPAIR - UNIT # 54413 - STERLING DUMP TRUCK - BELEN DIVISION
113923	1034	FRANK X. BENAVIDEZ	30.45	OIL CHANGE - UNIT # 53451 - FORD F150 PICKUP TRUCK - BELEN DIVISION
113924	300	HOUSER, STEVE	71.94	EMPLOYEE OUT-OF-POCKET EXPENSES REIMBURSEMENT - ROUND TRIP MILEAGE TO SANTA FE TO DELIVER 2015 BUDGET AS APPROVED BY THE BOARD TO DFA - 05/29/14
113925	315	INLAND KENWORTH INC.	99.40	TIE ROD ENDS & THERMOSTAT - UNIT # 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
113926	390	MATHESON TRI-GAS INC.	1,009.05	MISC WELDING SUPPLIES TO RESTOCK WAREHOUSE - GLOVES, WELDING RODS, LENS FILTERS
113927	395	MESA EQUIPMENT & SUPPLY	46.92	DEBURRING BITS AND CLEAR SAFETY GLASSES - ER&T DIVISION
113928	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	165.02	PETTY CASH REPLENISHMENT - BELEN DIVISION
113929	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	151.95	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT

Check #:113569-113935
 Void: 113674

