

PAYMENT RATIFICATION				
November 10, 2014				
Checks for the Period October 18, 2014 through October 31, 2014				
	Munis			
Check	Vendor		Check	
Number	Number	Vendor Name	Amount	Description
115346	656	UNUM LIFE INSURANCE	10,952.56	NOVEMBER 2014 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
115349	1317	VISION SERVICE PLAN	1,829.08	OCTOBER 2014 EMPLOYEE VISION INSURANCE PREMIUM
115395	1477	GARNISHMENT CHECK	196.84	GARNISHMENT CHECK - PP # 22
115401	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK - PP # 22
115402	497	PUBLIC EMPLOYEES RETIREMENT	73,683.13	PERA CONTRIBUTION - PP#22
	EFT	PAY PERIOD PP #22	243,287.53	PAYROLL #22
	EFT	IRS PAY PERIOD PP #22	39,427.47	PAYROLL #22
	EFT	VOYA DEFERRED COMP PP#22 (FORMERLY KNOWN AS ING)	5,030.50	PAYROLL #22
<b>TOTAL PAYROLL:</b>			<b>374,656.39</b>	
115333	15	AGGI BROS. LLC	53.45	SWITCH BUTTON - UNIT # 65102 - 1995 GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION; DUAL HEAD AIR CHUCK AND MALE PLUG NEED TO RESTOCK UNIT # 63501 - 1998 DODGE RAM 2500 PICKUP TRUCK - SOCORRO DIVISION; CABIN AIR FILTER AND REGULAR AIR FILTER - UNIT \$ 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION
115334	24	ALBUQUERQUE PUBLISHING CO	540.51	JOB RECRUITMENT ADVERTISEMENT - TEMPORARY FIELD LABORERS - ALBUQ DIVISION; AND DITCH RIDER//IRRIGATION SYSTEM OPERATOR - COCHITI DIVISION
115335	26	ALL AROUND AUTO	21.00	TURNOVER ROTORS - UNIT # 63807 - 20041 CHEVROLET SILVERADO 3500 FLATBED TRUCK - SOCORRO DIVISION
115336	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD REGULAR BOARD MEETING - OCTOBER 27, 2014
115337	256	GENSLER, DAVID	20.23	20 % REIMBURSEMENT FOR EL VADO DAM TOUR IN CHAMA N.M.
115338	352	LENTE, DERRICK J.	273.34	80 % ADVANCE FOR NWRA CONFERENCE IN SAN DIEGO
115339	373	MRGCD PETTY CASH	92.64	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
115340	459	OGLESBY, ADRIAN	171.20	80 % ADVANCE FOR NWRA CONFERENCE IN SAN DIEGO

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115341	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	310.74	2 KEYS, SHOP SUPPLIES (FUEL STABILIZER, ANTI-FREEZE, FORK AND RAKE BOW FIBER, ROLLER COVER, EXTENSION POLE, NUT AND BOLTS) SOCORRO DIVISION
115342	558	SCOTTS AUTO SUPPLY	307.57	BRAKE PADS, WHEEL SEAL, WELDING RODS AND FLINTS NEEDED FOR UNIT # 63807 - 2004 CHEVROLET SILVERADO FLATBED WELDING TRUCK - SOCORRO DIVISION; DRILL BITS FOR UNIT # 63605 - 1999 DODGE RAM MECHANIC TRUCK - SOCORRO DIVISION
115343	613	ROBERT & RHONDA TAFOYA DBA T&T TIRE SERVICE	69.59	DISMOUNT, REPAIR AND REMOUNT TIRE - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; REPAIR TIRE - UNIT # 63807 - 2004 CHEVROLET SILVERADO FLATBED WELDING TRUCK - SOCORRO DIVISION
115344	614	T N T DISTRIBUTING INC	338.00	ALTERNATOR & PULLEY - UNIT # 57014 - 2003 JOHN DEERE SLOPE MOWER - BELEN DIVISION
115345	1063	THORPE, TOM	27.80	20 % REIMBURSEMENT FOR EL VADO DAM TOUR IN CHAMA N.M.
115347	662	UTTER, LEONARD	20.33	20 % REIMBURSEMENT FOR EL VADO DAM TOUR IN CHAMA N.M.
115348	665	VALENCIA COUNTY NEWS BULLETIN	44.68	LEGAL AD REGULAR BOARD MEETING - OCTOBER 27, 2014
115350	1308	4 RIVERS EQUIPMENT	1,140.51	FUEL AND INJECTION PUMP - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION; SEAL AND COOLANT TEMPERATURE SENSOR - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER
115351	5	A.T & T	142.70	SEPT 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
115352	14	ACTION HOSE INC.	140.16	HYDRAULIC HOSE ASSEMBLY - UNIT # 47023 - 2008 JOHN DEERE/ALAMO TRACTOR/MOWER - ALBUQ DIVISION; 50' PRESSURE WASHER HOSE - ER&T DIVISION
115353	16	ALARM COMMUNICATIONS	107.00	ALARM REPAIR - ER&T DIVISION
115354	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL AD REGULAR BOARD MEETING - OCTOBER 27, 2014

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115355	54	AUTOMOTIVE MACHINE SHOP	333.17	REPAIR AND REPLACE HEADS - UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
115356	71	BELEN GLASS & MIRROR	20.00	REPAIR PASSENGER SIDE MIRROR - 2007 DODGE RAM 1500 4x4 - BELEN DIVISION
115357	784	BRUCKNER TRUCK SALES	549.50	CLUTCH FAN - UNIT # 44415 - 2007 MACK DUMP TRUCK - ALBUQ DIVISION
115358	116	GENERAL PARTS INC.	96.37	BEARING, BEARING CONE, BEARING CUP - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION; WHEEL NUTS AND FUSE HOLDER - UNIT # 57008 - 1999 NEW HOLLAND TRACTOR/MOWER - BELEN DIVISION
115359	1338	CARRILLO, RALPH	626.01	NOV 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115360	1027	CENTURY LINK	575.63	OCT/NOV 14 LOCAL AND LONG DISTANCE TELEPHONE CHARGES - SOCORRO DIVISION AND LOS LUNAS COURTHOUSE MODEM
115361	1235	CHACON, MARK	139.38	NOV 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115362	143	CITY OF BELEN	52.50	10 PASS PERMIT TO CITY OF BELEN DUMP TO DUMP TRASH COLLECTED FROM DITCHES
115363	1269	AMCCD ENTERPRISES LLC	10.97	TORSION SPRING & FUEL PRIMER BULB AND SPARK PLUG - UNIT # 6627.13 - 2013 WEED TRIMMER - ALBUQ DIVISION
115364	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT 53459 - 2013 FORD 150 PICKUP TRUCK - BELEN DIVISION
115365	834	DESMET, HUCK	303.00	GOPHER TAILS REIMBURSEMENT - 101 TAILS # \$3 PER TAIL - OTERO - SOCORRO DIVISION
115366	504	DEX MEDIA	44.94	OCT 14 YELLOW PAGE ADVERTISING
115367	1462	FERGESON, DAVID	90.96	REIMBURSEMENT OF TRAVEL TO SOCORRO FOR GROUNDBREAKING CEREMONY OF SAN ACACIA TO BOSQUE DEL APACHE
115368	1486	FNF CONSTRUCTION, INC	2,500.00	REFUND OF SPECIAL USE LICENSE FEE DEPOSIT

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115369	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATION	2,534.17	FLAT REPAIRS, FUEL SURCHARGE, TIRE TUBE AND #4 BOOT - UNIT # 47022 - 2007 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION; 2 TIRES, MOUNTING & BALANCING - UNIT # 33804 - 2001 DODGE TAM 3500 MECHANIC TRUCK - COCHITI DIVISION; 2 TIRES (\$436 EACH) REPAIR - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; 4 TIRES - UNIT # 54105 - 2000 LOWBOY GOOSENECK TRAILER - BELEN DIVISION; FLAT REPAIRS (TWO REPAIRS 10/7 & 10/9)- UNIT # 47111 - 2007 CASE BACKHOE/LOADER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION; FLAT REPAIR - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43338 - 2001 DODGE RAM 1500 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43806 - 2004 3500 CHEVROLET SILVERADO FLATBED TRUCK
115370	257	GENUINE NAPA AUTO PARTS	102.41	FUEL FILTER, COUPLER & PLUG - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; SWITCH & HEATER HOSE - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN DIVISION; FUEL VALVE & AIR FILTER - UNIT # 1760.22 - GARDNER AIR COMPRESSOR - BELEN DIVISION
115371	264	GOLDEN EQUIPMENT COMPANY	1,604.66	MISC. VOLVO EXCAVATOR PARTS - (RIM, SPRING RING, LUG NUT, BOLT & EXTENSION - UNIT # 47308 - 2008 WHEELED EXCAVATOR - ALBUQ DIVISION
115372	271	GRAINGER	18.23	GAS CONNECTOR - ER&T DIVISION
115373	1105	HIGH DESERT INDUSTRIAL LLC	17.14	3/8, 9/32 AND 1/4 DRILL BITS FOR UNIT # - 4448.04 - RAYCO CHIPPER - BELEN DIVISION

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115374	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	197.50	HYDRAULIC HOSE & FITTINGS - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION AND UNIT # 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR - BELEN DIVISION
115375	319	INTERSTATE BATTERIES	204.90	BATTERIES - UNIT # 53425 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 4448.03 - 2008 RAYCO CHIPPER - ALBUQ DIVISION
115376	588	LUBICAR INC	73.98	OIL CHANGES - UNIT # 33416 - 2009 FORD F150 PICKUP TRUCK - COCHITI DIVISION; UNIT # 43114 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
115377	370	CHRIS H. MARTINEZ DBA M & W	123.72	HYDRAULIC RESERVOIR CAP - UNIT # 544160 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
115378	425	NAPA AUTO PARTS	269.40	OIL FILTER - UNIT # 44415 - 2004 MACK DUMP TRUCK - ALBUQ DIVISION; CAP SCREW - UNIT # 47014 - 2004 NEW HOLLAND/ALAMO TRACTOR/MOWER - ALBUQ DIVISION; HEX NIPPLE, GLAD-HAND FITTINGS & BUSHING - UNIT # 44410 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION; OIL FILTER - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION; LENS - UNIT # 44417 - 2008 6 YD. KENWORTH DUMP TRUCK - ALBUQ DIVISION; FRONT BRAKE ROTOR, FRONT AND REAR BRAKE PADS - UNIT # 43454 - 2011 FORD F-150 PICKUP TRUCK - ALBUQ DIVISION; ROTARY DEBURRING FILES - ER&T DIVISION
115379	431	NED'S PIPE & STEEL	26.00	EXPANDED METAL VENT COVER - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115380	438	NEW MEXICO GAS COMPANY	229.37	SEPT/OCT 14 GAS UTILITY CHARGES - GENERAL OFFICE, ER&T DIVISION, ALBUQ DIVISION AND COCHITI DIVISIONS

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115381	441	DESERT GREENS EQUIPMENT INC.	1,606.89	REMOVE AND REPLACE RIGHT SIDE MOWER FRAME FOR ACCESS TO REPLACE RIGHT HAND REAR AXLE HOUSING, REPLACE TRANSMISSION FILE AND HYDRAULIC OIL - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; KEYS FOR BACKHOES - BELEN DIVISION; IDLER - UNIT # 57014 - 2003 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; NOZZLE KIT, WINDSHIELD AND RUBBER PACKING - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115382	1413	PG ENTERPRISES	2,500.00	REFUND OF SPECIAL USE LICENSE FEE DEPOSIT
115383	489	PNM	2,991.99	SEPT/OCT 14 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, HERRERA PUMP, BERNALILLO LIGHTS, ISLETA DAM, ER&T DIVISION, GENERAL OFFICE, AND ALBUQ DIVISION
115384	499	PURCELL TIRE COMPANY	623.14	2 TIRES - UNIT # 65102 - 1995 GMC TOPKICK DUMP TRUCK - SOCORRO DIVISION
115385	512	RELIABLE CHEVROLET, INC	62.77	ANTENNA - UNIT # 43434 - 2003 CHEVROLET K1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; FUEL CAP - UNIT # 64006 - 1999 GMC FLATBED TRUCK - SOCORRO DIVISION
115386	530	ROMERO, ALFRED	832.74	OCT 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115387	1257	SAN ACACIA MDWCA	14.70	SEPT 14 WATER UTILITY CHARGES - SAN ACACIA DAM -SOCORRO DIVISION
115388	585	SOCORRO ELECTRIC CO-OPERATIVE, INC	186.85	SEPT/OCT 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD AND TRAILER, ALSO SAN ANTONIO GATES - SOCORRO DIVISION
115389	1063	THORPE,TOM	86.04	REIMBURSEMENT OF TRAVEL TO SOCORRO FOR GROUNDBREAKING CEREMONY OF SAN ACACIA TO BOSQUE DEL APACHE

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115390	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	946.96	MISC. NEW HOLLAND MOWER PARTS - PLATE PTO DRIVE, DRIVE DISC CLUTCH, CLUTCH COVER, LOCK WASHERS, BOLTS, BEARING, GASKET AND FREIGHT - UNIT #
115391	1190	CONSERVATION SERVICES DBA VALLEY TRACTOR	625.80	RING GEAR, SHAFT, SEAL, & GASKET - UNIT # 67011 - 2001 NEW HOLLAND/ALAMO TRACTOR/MOWER - SOCORRO DIVISION
115392	679	WAGNER EQUIPMENT CO.	515.96	BLOWER MOTOR ASSEMBLY - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION
115393	733	WASHBURN, SLOAN	35.00	AUG/SEPT 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
115394	19	ALBUQUERQUE FREIGHTLINER	396.51	RESTOCK WAREHOUSE - AIR FILTERS, FUEL FILTERS AND OIL FILTERS
115396	76	BENNETT, EVELYN	84.67	REIMBURSEMENT FOR REFRESHMENTS AND TRAVEL TO SOCORRO FOR GROUNDBREAKING CEREMONY OF SAN ACACIA TO BOSQUE DEL APACHE
115397	154	COMMUNICATIONS DIVERSIFIED	898.87	REPAIRS NEEDED ON THREE PHONE LINES THAT WERE NOT WORKING - COCHITI DIVISION
115398	1199	DEMAND SAFETY	54.75	MISC FIRST AID SUPPLIES - GENERAL OFFICE
115399	256	GENSLER, DAVID	103.65	20% REIMBURSEMENT FOR TRAVEL TO USCID CONFERENCE IN SACRAMENTO, CA MARCH 4-7, 2014
115400	264	GOLDEN EQUIPMENT COMPANY	363.66	GAS SPRING AND LATCH - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; BOLTS, NUTS AND WASHERS NEEDED FOR UNIT # 57110 - 2003 VOLVO BACKHOE - BELEN DIVISION
115403	553	SANDIA OFFICE SUPPLY	52.75	LAMINATING SHEETS, FASTENERS AND CORRECTION TAPE - PIO - GENERAL OFFICE
115404	591	SOUTHWEST CONSTRUCTION PARTS	19.60	5/8" PLOW BOLTS & NUTS - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION
115405	612	SWCA INC	5,839.75	WASTEWAY FISHERIES MONITORING - SERVICES THROUGH 10/11/14 BROOKE WYMAN - PROJECT MANAGER
115406	1159	THE PRINTERS PRESS	490.00	PRINTING OF LETTERHEAD - GENERAL OFFICE

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115407	1266	TITAN MACHINERY	3,371.00	REPLENISH STOCK ON HAND - BOLTS, NUTS, PIN SPIRAL ROLLS, AND WASHERS
115408	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	3,046.60	RESTOCK ITEMS IN WAREHOUSE - BLADES, BOLTS, NUTS, SPACERS AND KNIVES
115409	670	VERIZON WIRELESS SERVICES LLC	4,070.18	SEPT/OCT 14 CELL PHONE CHARGES - ALL DIVISIONS
115410	679	WAGNER EQUIPMENT CO.	101.68	LEFT HAND LIGHT COVER - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION
115411	691	WIGGINS, WILLIAMS & WIGGINS	13,997.12	SEPT 14 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT - OCTOBER 27, 2014
		TOTAL PAYROLL (FROM ABOVE)	<b>374,656.39</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>58,589.22</b>	
<b>Total:</b>			<b>433,245.61</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>11/10/14</b>
		David M. Fergeson, CPA, Sec/Treasurer		Derrick Lente, Chairperson

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