

PAYMENT RATIFICATION				
December 8, 2014				
Checks for the Period November 15, 2014 through November 30, 2014				
	Munis			
Check	Vendor		Check	
Number	Number	Vendor Name	Amount	Description
115579	497	PUBLIC EMPLOYEES RETIREMENT	74,636.45	PERA CONTRIBUTION - PP # 23
115661	656	UNUM LIFE INSURANCE	10,901.52	DECEMBER 2014 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
	EFT	PAY PERIOD PP #24	227,959.63	PAYROLL #24
	EFT	IRS PAY PERIOD PP #24	38,123.20	PAYROLL #24
	EFT	VOYA DEFERRED COMP PP#24 (FORMERLY KNOWN AS ING)	5,065.50	PAYROLL #24
	EFT	BASIC FLEX PP#24	836.58	PAYROLL #24
TOTAL PAYROLL:			357,522.88	
115557	1308	4 RIVERS EQUIPMENT	371.35	RIGHT HAND DOOR WINDOWPANE - UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION
115558	5	A.T & T	127.41	OCT 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
115559	14	ACTION HOSE INC.	116.43	HYDRAULIC HOSE ASSEMBLY - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 37504 - 2000 GALION- KOMAT ROAD GRADER - COCHITI DIVISION
115560	17	ALBUQUERQUE BERNALILLO CO	1,602.17	OCT 14 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
115561	43	ARGYLE WELDING SUPPLY	47.75	OXYGEN BOTTLE RE-FILLS - UNIT # 44011 - 2012 CHEVROLET SILVERADO FLATBED WELDING TRUCK - ALBUQ DIVISION
115562	90	BRAD FRANCIS FORD MERCURY	61.62	OIL AND OIL FILTER - UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
115563	784	BRUCKNER TRUCK SALES	100.93	RELAY - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
115564	1490	CAR CRAFTERS INC	1,509.78	BODY REPAIR DUE TO ACCIDENT - UNIT # 44012 - 2012 CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
115565	1027	CENTURY LINK	116.22	NOV 14 TELEPHONE CHARGES - COCHITI DIVISION
115566	1269	AMCCD ENTERPRISES LLC	14.40	RIM SPROCKET - UNIT # 6625.97 - 2011 STIHL CHAINSAW - ALBUQ DIVISION

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115567	751	DON CHALMERS FORD	316.95	OIL CHANGES - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; COMPLETE AND FULL DETAIL - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115568	215	ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC)	14,950.00	ANNUAL SOFTWARE MAINTENANCE FOR GIS DEPARTMENT - FULLY BUDGETED ITEM
115569	243	GABALDON, FRANK B	454.78	NOV 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115570	306	BUNTON JAMES L. DBA - HWY 85 AUTO PARTS	124.35	HYDRAULIC HOSE AND FITTINGS - UNIT # - 57002 - 1997 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115571	315	INLAND KENWORTH INC.	1,023.75	OIL FILTER, FUEL FILTER AND AIR DRYER - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
115572	319	INTERSTATE BATTERIES	335.85	BATTERIES - UNIT # 54010 - 2000 DODGE RAM FLATBED TRUCK - BELEN DIVISION; UNIT # 53703 - 2001 FORD F350 SUPER DUTY TRUCK - BELEN DIVISION; UNIT # 47801 - 1996 LITTLE GIANT MOBILE CRANE - BELEN DIVISION
115573	588	LUBICAR INC	121.55	OIL CHANGES - UNIT # 23428 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 23419 - 2014 FORD F150 PICKUP TRUCK - GENERAL OFFICE; UNIT # 43417 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115574	349	LAW & RESOURCE PLANNING	12,505.78	SEPT 14 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 11/10/14
115575	393	MCT INDUSTRIES, INC.	177.48	PINTLE HOOK, SWIVEL, SPRING MOUNTED - UNIT # 44417 - 23008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
115576	438	NEW MEXICO GAS COMPANY	85.51	OCT/NOV 14 GAS UTILITY CHARGES - COCHITI DIVISION
115577	441	DESERT GREENS EQUIPMENT INC.	61.24	HYDRAULIC PRESSURE CAP - UNIT # 57014 - 2003 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115578	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	NOV 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTH MAINTENANCE
115580	489	PNM	5.45	OCT 14 - ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS - ALBUQ DIVISION

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115581	489	PNM	299.82	OCT/NOV 14 ELECTRIC UTILITY CHARGES - HERRERA PUMP, ISLETA DAM, AND COCHITI DIVISION
115582	558	SCOTTS AUTO SUPPLY	105.95	SHOP AND WELD SUPPLIES - ACETYLENE AND OXYGEN - ER&T DIVISION
115583	1266	TITAN MACHINERY	299.50	S-RING, BOLT, WEAR SLIDE, LOCK NUT AND WEAR PAD WITH INSERT - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115584	648	U.S. DISTRIBUTING	60.49	MERCON SP TRANSMISSION FLUID FOR TRANSMISSION SERVICE ON UNIT # 43617 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
115585	659	USCID	675.00	REGISTRATION FOR AUTOMATION OF IRRIGATION DELIVERY SYSTEMS CONFERENCE FOR DAVID GENSLER - DEC 2 - 5, 2014 IN PHOENIX, ARIZONA
115586	733	WASHBURN, SLOAN	35.00	SEPT/OCT 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
115587	691	WIGGINS, WILLIAMS & WIGGINS	9,798.63	OCTOBER 2014 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 11/10/14
115588	1243	WRIGHT FARM	108.00	GOPHER TAILS REIMBURSEMENT - 36 TAILS @ \$3 PER TAIL - JARAL 1 & 2 - BELEN DIVISION
115589	1308	4 RIVERS EQUIPMENT	238,445.00	2015 JOHN DEERE MOTOR GRADER FOR BELEN DIVISION - BUDGETED AMOUNT - \$240,000
115590	15	AGGI BROS. LLC	141.03	6' RATCHET TIE DOWN FOR MECHANIC TRUCK - UNIT # 63605 - 1999 DODGE RAM 2500 TRUCK - SOCORRO DIVISION; TRAILER CONNECTOR - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; 32 OZ HUB OIL TO STOCK MECHANIC TRUCK - UNIT # 63501 - 1998 DODGE RAM 2500 MECHANIC TRUCK - SOCORRO DIVISION; HYDRAULIC HOSE AND FITTINGS - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
115591	24	ALBUQUERQUE PUBLISHING CO	33.03	LEGAL ADS TWO BOARD EXECUTIVE - NOVEMBER 17 AND NOVEMBER 21, 2014

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Number	Number	Vendor Name	Amount	Description
115592	761	BALLEAU GROUNDWATER INC	941.60	PROFESSIONAL SERVICES CONTRACT - 5.5 HOURS BILLED - INTERPRET DATA RECEIVED FROM ABCWUA. DISCUSS CONTENTS AND FORMAT OF JOINT LETTER WITH SUBHAS SHAH (110/29). INSPECT HOURLY DATA OF DWP DIVERSION AND MRGCD ISLETA DIVERSION
115593	72	BEN, LONNIE	13.19	20% REIMBURSEMENT FOR TRAVEL TO KRONOS CONFERENCE IN LAS VEGAS, NV NOVEMBER 10 -12, 2014
115594	77	BERNALILLO COUNTY CLERK	75.00	FEE TO FILE CLAIM OF LIENS - ASSESSMENT DEPARTMENT
115595	96	BRINK'S INCORPORATED	914.26	SEPT/OCT 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
115596	1027	CENTURY LINK	120.48	NOV/DEC 14 - TELEPHONE CHARGES - GENERAL OFFICE AND LOS LUNAS COURTHOUSE
115597	132	CHAVEZ, JUDY G	656.80	NOV 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115598	154	COMMUNICATIONS DIVERSIFIED	1,353.55	VARIOUS SYSTEM REPAIRS AND PREP SYSTEM FOR CUTOVER TO NEW PRI SERVICE, ALSO PROVIDE AND INSTALL PRI CARD - IT DEPARTMENT
115599	156	COMPUTER CORNER	85.49	CONTROLLER CARD - IT DEPARTMENT
115600	167	COPPER STATE BOLT & NUT C	267.71	INVERTED MARKING WATER PAINT FOR INVENTORY; NUTS, BOLTS, LOCKING NUTS, WASHERS AND SCREWS NEEDED FOR THE FOLLOWING VEHICLES - UNIT # 47024 - 2011 JOHN DEERE/ALAMO TRACTOR/MOWER - ALBUQ DIVISION; UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; UNIT # 47308 - 2008 VOLVO EXCAVATOR; AND UNIT # 13432 - 2003 GMC YUKON PASSENGER SUV - GENERAL OFFICE
115601	174	CRAIG INDEPENDENT TIRE CO	65.00	FLAT TIRE REPAIR - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
115602	206	EL DEFENSOR CHIEFTAIN	37.38	LEGAL AD REGULAR BOARD MEETING - NOVEMBER 24, 2014
115603	214	ESPINOSA, LORENZO N.	689.50	NOV 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115604	234	FLEET SERVICES	24,164.88	8,779.61 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$2.97 PER GALLON LESS CREDIT OF \$360.03 (10/01/14-10/31/14)

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115604	234	FLEET SERVICES	54,162.17	16,359.48 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$3.31 PER GALLON (10/01/14-10/31/14)
115605	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,127.97	FLAT REPAIR - UNIT # 74902 - 2008 DAKOTA LOWBOY GOOSENECK TRAILER - ER&T DIVISION; SERVICE CALL AND FLAT REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; 2 FIRESTONE REAR TIRES - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION
115606	257	GENUINE NAPA AUTO PARTS	432.51	AIR FILTER - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION; GAS CAN FOR LABOR CREW - BELEN DIVISION; SERPENTINE BELTS, GEAR BOX, STEERING PUMP, CORE DEPOSIT, VALVE COVER GASKET AND MANIFOLD GASKET - UNIT # 54010 - 2001 DODGE RAM FLATBED TRUCK - BELEN DIVISION
115607	264	GOLDEN EQUIPMENT COMPANY	313.97	MIRROR AND BUSHING - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
115608	271	GRAINGER	48.96	BRUSHES NEEDED TO CLEAN DUMP BOXES AFTER LOADING AND UNLOADING - ALBUQ DIVISION
115609	325	JARAMILLO, DANIEL	924.80	NOV 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115610	425	NAPA AUTO PARTS	305.47	TRANSMISSION FILTER KIT - UNIT # 43617 - 2008 FORD F250 SUPER DUTY TRUCK; BULBS - UNIT # 47308 - 2008 VOLVO EXCAVATOR; LED MARKER LAMPS - UNIT # 44416 - 2005 MACK DUMP TRUCK; GAS CAP - UNIT # 43805 - 2004 CHEVROLET K3500 SILVERADO PICKUP TRUCK; NIPPLES - UNIT # 44410 - 1999 GMC TOPKICK DUMP TRUCK; HELICOIL REPAIR KIT - UNIT # 44004 - 1998 CHEVROLET C3500 FLATBED; 30-30 BRAKE CHAMBER, AMBER FLASHING STROBE LIGHT - UNIT # 47801 - 1996 LITTLE GIANT MOBILE CRANE; ALL OF THE ABOVE FOR ALBUQ DIVISION; HEAD LAMP BULB - UNIT # 23421 - 2007 K1500 SILVERADO PICKUP TRUCK - ROSOLIE PATROL
115611	457	OFFICE DEPOT CREDIT PLAN	149.99	WI-FI ROUTER FOR ERT DIVISION

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115612	483	DONALD L. DURANTE DBA PERALTA POWER	40.94	POLE SAW SPROCKET AND CHAIN - UNIT # 6627.10 - 2012 STIHL POLE SAW - BELEN DIVISION
115613	489	PNM	2,503.38	OCT/NOV 14 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, HERRERA PUMP, ISLETA DAM, ER&T DIVISION AND ALBUQ DIVISION
115614	508	R & K ENTERPRISES	40.45	MISC SUPPLIES NEEDED FOR WINTER PROJECTS - SOCORRO DIVISION
115615	554	SANDOVAL COUNTY CLERKS OF	200.00	FEE TO FILE CLAIM OF LIENS - ASSESSMENT DEPARTMENT
115616	558	SCOTTS AUTO SUPPLY	28.69	PRESSURE GAUGE - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK - SOCORRO DIVISION
115617	591	SOUTHWEST CONSTRUCTION PARTS	180.24	BOBCAT BLADE, NUTS AND BOLTS - UNIT # 45901 - 1993 SCHAEFF SUPER EXCAVATOR - ALBUQ DIVISION
115618	991	STAPLES ADVANTAGE	411.13	MISC OFFICE SUPPLIES - STAPLE REMOVER, FOLDERS, CLIPBOARDS, TAPE, HIGHLIGHTERS AND CLIPS FOR GENERAL OFFICE, COCHITI DIVISION AND ER&T DIVISION
115619	612	SWCA INC	1,073.94	WASTEWAY FISHERIES MONITORING - SERVICES THROUGH 11/8/14 BROOKE WYMAN - PROJECT MANAGER
115620	1266	TITAN MACHINERY	2,128.35	BELT, WATER PUMP AND GASKET - UNIT # 57408 - 2011 CASE DOZER - BELEN DIVISION; LEFT HAND DOOR UPPER AND LOWER HINGES - UNIT # 67112 - 2007 CASE BACKHOE/LOADER - SOCORRO DIVISION; FAN, GUARD AND BOLTS - UNIT # 57407 - 2008 CASE DOZER/CRAWLER - BELEN DIVISION; RESTOCK WAREHOUSE - 20 TOOTH BACKHOE @ \$9.95 EACH AND 50 PIN TOOTH FOR BACKHOE @ \$2.20 EACH, 12 HYDRAULIC FILTERS @ \$85.09 EACH AND 6 AIR FILTERS @ \$26.75 EACH - ALBUO WAREHOUSE
115621	636	TRIADIC ENTERPRISES, INC	698.75	TRIADIC MONTHLY MAINTENANCE FEE - NOT PAID WITH PREVIOUS PAYMENT
115622	665	VALENCIA COUNTY NEWS BULLETIN	45.54	LEGAL AD REGULAR BOARD MEETING - NOVEMBER 24, 2014
115623	679	WAGNER EQUIPMENT CO.	332.02	TUB ASSEMBLY, SPRING ASSEMBLY, ROD AND NUTS - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION

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115624	683	WATERMAN INDUSTRIES	41,707.56	WINTER REHAB - 9 - 1-1/8" X 6' X 5' THREADS; 1 - 1-1/2" X 7' X5' THREADS; 35 - 7/8" LIFT NUTS' 15 - 1 - 1-1/8" LIFT NUTS; 15 - 1-1/2" TYPE 2 LIFT NUTS WITH BEARINGS; 20 - HAND WHEELS FOR 1-1/8" STEMS; 3 TURNOUTS 8" WITH 4' FRAME AND 4' SPIGOT; 8 TURNOUTS 10" WITH 4' FRAME AND 4' SPIGOT; 15 TURNOUTS 12" WITH 4' FRAME AND 4' SPIGOT; 7 TURNOUTS 15" WITH 4' FRAME AND 4' SPIGOT; 5 GATES 18" WITH 4' FRAME AND 4' SPIGOT; 3 TURNOUTS 21" WITH 4' FRAME AND 4' SPIGOT; AND 3 TURNOUTS 24" WITH 4' FRAME AND 4' SPIGOT - ALBUQ INVENTORY
115625	1308	4 RIVERS EQUIPMENT	278.10	NUTS, BOLTS AND WASHERS - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION; PIN FASTENER, WASHER AND TEETH - UNIT # 37205 - 2007 JOHN DEERE FRONT END LOADER - COCHITI DIVISION
115626	4	A-1 QUALITY REDI-MIX	952.50	REHAB MATERIALS - 3000 PSI CONCRETE, FIBER MESH, POLAR SET - SOCORRO DIVISION
115627	24	ALBUQUERQUE PUBLISHING CO	871.17	LEGAL AD REGULAR BOARD MEETING - NOVEMBER 24, 2014; 12 MONTH SUBSCRIPTION; JOB ADS - LIGHT/MEDIUM EQUIPMENT OPERATOR AND HEAVY EQUIPMENT OPERATOR - COCHITI DIVISION
115628	53	AUTOMATED ELECTION SERVICE	4,588.61	PRINTING AND MAILING OF 13,669 WATER SERVICE CHARGE NOTICES FOR 2014 - ASSESSMENT DEPARTMENT
115629	99	BUSTAMANTE, ALBERT	1,050.00	GOPHER TAILS REIMBURSEMENT - 350 TAILS @ \$3 PER TAIL - LEMITAR WASTEWAY - SOCORRO DIVISION
115630	1338	CARRILLO, RALPH	626.01	DEC 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115631	140	CINTAS FIRST AID & SAFETY	95.88	FIRST AID SUPPLIES (LIQUID BANDAGE, EYE WASH, ANTISEPTIC WIPES, AND ANTIBIOTIC MEDICINE - ER&T DIVISION
115632	151	COFFEETIME	101.91	COFFEE FOR GENERAL OFFICE
115633	173	COYOTE GRAVEL PRODUCTS, I	3,149.05	WINTER REHAB - 13 YARDS 3/4" ASHNA CONCRETE - ALBUQ DIVISION; 13 YARDS 3/4" ASHNA CONCRETE - BELEN DIVISION

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115634	179	D'ORNELLAS, MARY	72.35	EMPLOYEE OUT-OF POCKET EXPENSE TO TRAVEL TO COCHITI 11/7/14 FOR INTERVIEWS AND VALENCIA COUNTY COURTHOUSE FOR COURT ORDERED MEDIATION ON 11/20/14
115635	1199	DEMAND SAFETY	208.20	SAFETY SUPPLIES FOR GENERAL OFFICE
115636	504	DEX MEDIA	44.94	NOV 14 - YELLOW PAGE ADVERTISING
115637	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	120.97	FLAT REPAIRS - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR; UNIT # 44415 - 2004 MACK DUMP TRUCK - BOTH IN ALBUQ DIVISION
115638	257	GENUINE NAPA AUTO PARTS	80.69	U-JOINT, WASHERS AND CAP SCREW - UNIT # 68616 - 1982 LITTLE GIANT MOBILE CRANE - BELEN DIVISION
115639	284	HEIGHTS KEY LOCK & SAFE	646.76	55 MEDCO KEYS (KEYED ALIKE) - GENERAL OFFICE
115640	287	HERN, RITA	154.18	20% REIMBURSEMENT FOR TRAVEL TO KRONOS CONFERENCE IN LAS VEGAS, NV NOVEMBER 10 -12, 2014
115641	1105	HIGH DESERT INDUSTRIAL LLC	73.55	OXYGEN FOR WELDER - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
115642	304	HUFFMAN, LESTER	300.00	NOV 14 DAM TENDER HOUSING ALLOWANCE - ALBUQ DIVISION
115643	370	CHRIS H. MARTINEZ DBA M&W	418.82	TENSIONER ASSEMBLY AND BELT - UNIT # 54414 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
115644	391	MCBRIDE'S INC	457.80	SPRING REPAIR - UNIT # 65102 - 1995 GMC TOPKICK DUMP TRUCK - BELEN DIVISION
115645	393	MCT INDUSTRIES, INC.	93.62	2 WHEELS - UNIT # 54105 - 2005 BIG TEX GOOSENECK TRAILER - BELEN DIVISION
115646	425	NAPA AUTO PARTS	120.11	GAS CAP - UNIT # 43805 - 2004 CHEVROLET K3500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; EGR SENSOR/BACK PRESSURE EXHAUST - UNIT # 73611 - 2005 FORD F250 MECHANICS TRUCK - ER&T DIVISION
115647	441	DESERT GREENS EQUIPMENT INC.	154.97	RADIATOR RESERVOIR AND O-RING - UNIT # 47019 - 2006 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION
115648	470	PADILLA, JOSE	300.00	GOPHER TAILS REIMBURSEMENT - 100 TAILS @ \$3 PER TAIL - SAN ANTONIO AREA, SOCORRO DIVISION
115649	483	DONALD L. DURANTE DBA PERALTA POWER	32.90	AIR FILTER AND PLUG - CHAIN SAW - BELEN DIVISION

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115650	1307	POWER FORD	280.11	DRIVER SIDE FRONT ABS SENSOR - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; BLEND DOOR ACTUATOR AND WIRE ASSEMBLY/COIL CONNECTOR - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK; CONNECTOR/BACK PRESSURE SENSOR - UNIT # 73611 - 2005 FORD F250 MECHANICS TRUCK - ER&T DIVISION
115651	1099	QUEST DIAGNOSTICS	169.80	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
115652	506	RAKS BUILDING SUPPLY INC.	34.92	FIELD SUPPLIES - STRING LINE, RAFTER SQUARE AND PROTRACTOR - SOCORRO DIVISION
115653	530	ROMERO, ALFRED	832.74	NOV 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115654	531	ROSALES, MARIO R	1,160.58	NOV 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115655	526	ROBERTS TRUCK CENTER OF NM LLC	984.05	RIGHT HAND MIRROR BRACKET ASSEMBLY - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; HIGH PRESSURE OIL PUMP, OIL PUMP HOSE, MOUNTING GASKET AND POWER STEERING PUMP - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION
115656	1339	TECHNA GLASS	42.79	WINDSHIELD CHIP REPAIR - UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
115657	1266	TITAN MACHINERY	484.69	SEAL KIT - UNIT # 47018 - 2006 JOHN DEERE/MAVERICK MOWER - ALBUQ DIVISION; CONDENSER FAN - UNIT # 57407 - 2008 CASE DOZER - BELEN DIVISION
115658	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	2,100.00	MANIFOLD/JOINTER - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION
115659	644	TW TELECOM	16,708.68	NOV/DEC 14 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS PLUS ADDITIONAL CHARGES FROM PRIOR PERIODS THAT HAD BEEN UNDER DISPUTE -GENERAL OFFICE

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115660	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	403.54	PRINTING OF 1099 & W-2 FORMS FOR 2014 - ACCOUNTING DEPARTMENT
115662	665	VALENCIA COUNTY NEWS BULLETIN	388.13	JOB ADS - HEAVY EQUIPMENT OPERATOR AND TEMPORARY FIELD LABORER - HR DEPARTMENT
115663	1190	CONSERVATION SERVICES	546.37	GASKET, SENDER UNIT, STRAP, PIN, GASKET, BUSHING AND WASHERS - UNIT 67011 - 2001 NEW HOLLAND/ALAMO TRACTOR/MOWER -
115664	670	VERIZON WIRELESS SERVICES LLC	4,048.17	NOV/DEC 14 CELL PHONES CHARGES - ALL DIVISIONS
115665	674	VIGIL'S SAFE & KEY SHOP	22.40	8 DUPLICATE KEYS FOR RECORDS AREA - GENERAL OFFICE
		TOTAL PAYROLL (FROM ABOVE)	357,522.88	
		TOTAL CHECKS WITHOUT PAYROLL	463,709.32	
Total:			821,232.20	
				RATIFICATION OF PAYMENTS
				December 8, 2014
		David M. Fergeson, CPA, Sec/Treasurer		Derrick Lente, Chairperson

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