

PAYMENT RATIFICATION				
August 24, 2015				
Checks for the Period July 16, 2015 through August 15, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		GARNISHMENT CHECK	2,451.26	GARNISHMENT CHECK - PP # 15
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK - PP # 15
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK - PP # 15
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK - PP # 15
		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK - PP # 15
117865	497	PUBLIC EMPLOYEES RETIREMENT	74,675.33	PERA CONTRIBUTION PP # 15
117872	1317	VISION SERVICE PLAN	1,784.46	JULY 2015 EMPLOYEE VISION INSURANCE PROGRAM
117903	443	NEW YORK LIFE INSURANCE	1,819.64	JULY 2015 EMPLOYEE LIFE INSURANCE PROGRAM
117917	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,448.18	JULY 15 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
		GARNISHMENT CHECK	2,451.26	GARNISHMENT CHECK - PP # 16
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK - PP # 16
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK - PP # 16
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK - PP # 16
		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK - PP # 16
117985	497	PUBLIC EMPLOYEES RETIREMENT	75,069.87	PERA CONTRIBUTION PP # 16
117996	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,776.14	AUGUST 15 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
EFT	EFT	PAY PERIOD PP #15	232,151.46	PAYROLL # 15
EFT	EFT	IRS PAY PERIOD PP #15	39,906.40	PAYROLL # 15
EFT	EFT	VOYA DEFERRED COMP PP#15	6,161.85	PAYROLL # 15
EFT	EFT	BASIC FLEX PP#15	927.63	PAYROLL # 15
EFT	EFT	PAY PERIOD PP #16	233,184.69	PAYROLL # 16
EFT	EFT	IRS PAY PERIOD PP #16	40,105.89	PAYROLL # 16
EFT	EFT	VOYA DEFERRED COMP PP#16	6,161.85	PAYROLL # 16
EFT	EFT	BASIC FLEX PP#16	972.63	PAYROLL # 16
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	16,606.70	JULY 2015 WITHHOLDING TAX
EFT	EFT	ADVANCE TO FLEX	2,000.00	ADVANCE TO FLEX DUE TO SHORTAGE OF FUNDS
EFT	EFT	IRS PAY PERIOD SPECIAL PAYROLL SP792	3,569.79	SPECIAL PAYROLL (RETIREMENT)
EFT	EFT	SPECIAL PAYROLL (RETIREMENT) SP792	7,820.02	SPECIAL PAYROLL (RETIREMENT)
<b>TOTAL PAYROLL:</b>			<b>773,301.45</b>	
117767	1308	4 RIVERS EQUIPMENT	753.27	GUARDS & PLATE FOR UNIT # 57404 - 2001 JOHN DEERE DOZER - BELEN DIVISION; PRESSURE SWITCH AND SHEAVE/TIGHTENER - UNIT # 47105 - 2000 JOHN DEERE LOADER/BACKHOE - ALBUQ DIVISION; HOSE ASSEMBLY - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION
117768	14	ACTION HOSE INC.	103.15	HYDRAULIC HOSE ASSEMBLY - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; 2-1/2" SWAGE NIPPLE AND 2-1/2" FEMALE CAM & GROOVE - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION

Check #'s 117767- 118024

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117769	1002	BECKER, JUSTIN	163.20	80% ADVANCE FOR MEALS FOR ESRI CONFERENCE; LODGING PAID FOR BY DOUG STRETCH SO NO ADVANCE NEEDED FOR LODGING
117770	140	CINTAS FIRST AID & SAFETY	140.24	MISC FIRST AID SUPPLIES FOR GENERAL OFFICE (BANDAGES, ANTISEPTIC WIPES, ALCOHOL SWABS, ANTIBIOTIC CREAM, SINUS, HEADACHE AND BURN RELIEF)
117771	1269	AMCCD ENTERPRISES LLC	64.94	SPUR GEAR WITH SPRING, WASHER AND FREIGHT - UNIT # 6626.23 - STIHL CHAIN SAW - ALBUQ DIVISION; CAP - UNIT # 6627.13 - STIHL WEED EATER - ALBUQ DIVISION; CARRIER AND WASHERS FOR UNIT 6627.20 - STIHL WEED EATER - ALBUQ DIVISION
117772	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	285.00	SPRAY HEAD - UNIT # 54601 - 2011 FREIGHTLINER WATER TRUCK - BELEN DIVISION
117773	245	GALLES CHEVROLET	632.45	REPLACE & PROGRAM TRANSMISSION CONTROL MODULE - UNIT # 43622 - 2009 CHEVROLET 2500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION
117774	319	INTERSTATE BATTERIES	154.95	BATTERY - UNIT # 47014 - 2004 NEW HOLLAND TRACTOR/MOWER - ALBUQ DIVISION
117775	861	L & M GLASS	80.29	INSTALLED WINDOW - UNIT # 63445 - 2013 FORD F150 EXTENDED CAB PICKUP TRUCK - SOCORRO DIVISION
117776	1574	MARTINEZ, FREDDIE	83.44	MILEAGE FOR NEW HIRE TO ATTEND TRAINING IN ALBUQ
117777	1013	MASTERSON, FRANKIE	204.00	GOPHER TAILS REIMBURSEMENT - 68 TAILS @ \$3 PER TAIL - SAN ANTONIO MAIL - SOCORRO DIVISION
117778	425	NAPA AUTO PARTS	316.69	SERPENTINE BELT - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; 4" WEATHER CAP - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION; IGNITION KEY & TUMBLER - UNIT # 43113 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; ALTERNATOR - UNIT # 43127 - 1999 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; HYDRAULIC FILTER - UNIT # 8425.15 - 2003 ALAMO ROTARY BATWING MOWER - SOCORRO DIVISION; SPIRAL FLUTE SCREW EXTENSION TOOL NEEDED FOR MECHANICS TRUCK - UNIT # 63501 - 1998 DODGE RAM 2500 MECHANICS TRUCK - SOCORRO DIVISION

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117779	441	DESERT GREENS EQUIPMENT INC.	456.62	T-FITTING, PACKING RUBBER AND TUBE NUT - UNIT # 35801 - 1994 JOHN DEERE TRACTOR/LOADER - COCHITI DIVISION; TEE & O-RING KIT - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; SPINDLE AND FREIGHT CHARGE - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
117780	1343	QUESTON CONSTRUCTION INC.	278.20	ROOF REPAIRS FOR GENERAL OFFICE
117781	508	R & K ENTERPRISES	8.33	CLAMP AND COUPLE INSERT - UNIT # 64014 - 2008 FORD F350 PICKUP TRUCK - SOCORRO DIVISION
117782	529	ROMERO'S TIRE SERVICE	431.87	ROAD SERVICE AND TIRE REPAIR ALONG WITH TUBE AND BOOT FOR UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; ROAD SERVICE AND TIRE REPAIR ALONG WITH TUBE FOR UNIT # 67016 - 2012 JOHN DEERE TRACTOR MOWER - SOCORRO DIVISION
117783	605	STRECH, DOUG	371.83	80% ADVANCE FOR MEALS FOR ESRI CONFERENCE; LODGING PAID PERSONALLY BY DOUG SO NO ADVANCE NEEDED FOR LODGING; REIMBURSED DOUG UNDER CHECK 117784
117784	605	STRECH, DOUG	2,102.58	REIMBURSEMENT FOR ADVANCE PURCHASE OF LODGING FOR DOUG AND JUSTIN BECKER FOR ESRI CONFERENCE IN SAN DIEGO
117785	526	ROBERTS TRUCK CENTER OF NM LLC	45.15	STEERING BOX INPUT SHAFT SEAL KIT - UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
117786	691	WIGGINS, WILLIAMS & WIGGINS	16,474.72	JUNE 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED JULY 13, 2015
117787	14	ACTION HOSE INC.	88.62	HYDRAULIC HOSE ASSEMBLY AND ADAPTER - UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION
117788	19	ALBUQUERQUE FREIGHTLINER	37.03	HOOD LATCH HANDLE - UNIT # 54016 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
117789	23	ALBUQUERQUE POWER EQUIPMENT	22.93	CAP/PRIMER BULB & SLEEVES - UNIT # 6627.13 - 2013 STIHL WEED EATER - ALBUQ DIVISION
117790	24	ALBUQUERQUE PUBLISHING CO	532.11	LEGAL AD - REGULAR BOARD MEETING OF JULY 13, 2015; JOB AD HEAVY EQUIPMENT MECHANIC ER&T DIVISION
117791	29	ALLSTATE HYDRAULICS, INC.	993.21	HYDRAULIC PUMP - UNIT # 57404 - 2001 JOHN DEERE DOZER - BELEN DIVISION
117792	179	D'ORNELLAS, MARY	51.31	MILEAGE REIMBURSEMENT FOR TRAVELING TO BELEN FOR MEETING AND TO NM MUTUAL FOR MEETING
117793	184	DEL PUEBLO POWER, LLC	6.24	PARTS FOR REPAIR OF STIHL BRUSH CUTTER/WEED TRIMMER - COCHITI DIVISION
117794	751	DON CHALMERS FORD	38.57	OIL CHANGE - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION

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117795	206	EL DEFENSOR CHIEFTAIN	35.03	LEGAL AD FOR REGULAR BOARD MEETING OF JULY 13, 2015
117796	257	GENUINE NAPA AUTO PARTS	341.29	HOSE, HOSE ENDS AND CABLE TIES - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; BRAKE PADS AND AIR FRESHENER - UNIT # 53458 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BELEN DIVISION; CABIN FILTER - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; CABIN FILTER - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; OIL AND AIR FILTERS - UNIT # 8580.06 - 1985 TOYOTA FORKLIFT - BELEN DIVISION; HOSE, HOSE ENDS AND LABOR - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN DIVISION; HOSE CLAMP - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
117797	265	GOMEZ, RAY	595.49	80% ADVANCE FOR TRAVEL TO DENVER FOR MEETING WITH BUREAU OF RECLAMATION REGARDING EL VADO RISK ANALYSIS - JULY 22, 2015
117798	1512	HAMMAN, MIKE	189.70	80% ADVANCE FOR TRAVEL TO DENVER FOR MEETING WITH BUREAU OF RECLAMATION REGARDING EL VADO RISK ANALYSIS - JULY 22, 2015
117799	280	HARDWARE SPECIALTIES INC.	25.00	A/C BELT FOR ER&T DIVISION
117800	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	58.50	3/8 HYDRAULIC HOSE AND FITTINGS - UNIT # 57012 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
117801	319	INTERSTATE BATTERIES	217.90	BATTERIES - UNIT # 63340 - 2005 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; UNIT # 73616 - 2008 FORD F250 MECHANICS TRUCK - ER&T DIVISION
117802	588	LUBICAR INC	44.64	OIL CHANGE - UNIT # 73432 - 2003 CHEVROLET K1500 SILVERADO PICKUP TRUCK - ER&T DIVISION
117803	394	MELLOY DODGE	118.50	EXTERIOR DOOR HANDLES - UNIT # 33334 - 1999 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
117804	483	DONALD L. DURANTE DBA PERALTA POWER	85.66	SPROCKET RIM, FUEL FILTER, AIR FILTER, 3/8"CHAIN AND PLUG - UNIT # 6626.75 - CHAIN SAW - BELEN DIVISION
117805	502	QUINTANA JR., EZEQUIEL	87.42	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117806	512	RELIABLE CHEVROLET, INC	25.82	TRANSMISSION COOLING LINE & RETAINER - UNIT # 53214 - 2002 CHEVROLET S-10 BLAZER - BELEN DIVISION
117807	1546	RODELA, ANTHONY L.	300.00	DAM TENDER HOUSING ALLOWANCE - JULY 2015
117808	542	SAMBA HOLDINGS, INC.	32.06	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
117809	1266	TITAN MACHINERY	32.10	RELAYS FOR UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION

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117810	665	VALENCIA COUNTY NEWS BULLETIN	36.13	LEGAL AD - REGULAR BOARD MEETING OF JULY 13, 2015
117811	1308	4 RIVERS EQUIPMENT	135.00	PRE CLEANER FOR UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION
117812	5	A T & T	124.55	JULY 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
117813	14	ACTION HOSE INC.	165.55	BRASS ADAPTER/FITTING - UNIT # 37010 - 2001 NEW HOLLAND TRACTOR/MOWER - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT # 47014 - 2004 NEW HOLLAND TRACTOR/MOWER - ALBUQ DIVISION; CAM & GROOVE HOSE FITTING FOR HOSE REPAIR - ER&T DIVISION
117814	924	ANSWER NEW MEXICO LLC	535.00	JULY 15 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GENERAL OFFICE & BELEN DIVISION
117815	43	ARGYLE WELDING SUPPLY	34.66	OXYGEN AND ACETYLENE BOTTLE RE-FILL - ALBUQ DIVISION
117816	98	BUREAU OF RECLAMATION	83,921.18	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - PAYMENT DUE AUGUST 10, 2015 - 4TH QUARTER FEDERAL FISCAL YEAR PAYMENT
117817	123	CENTRAL MOTIVE POWER INC	1,686.49	INJECTION PUMP - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
117818	1027	CENTURY LINK	180.00	JULY 15 - TELEPHONE CHARGES - COCHITI DIVISION AND LOS LUNAS COURTHOUSE
117820	1269	AMCCD ENTERPRISES LLC	316.73	ROD BEARING, OIL SEAL, BEARING ASSEMBLY AND FREIGHT CHARGES - UNIT # 2765.02 - 1981 WISCONSIN GAS ENGINE (GATE TENDER) - BELEN DIVISION
117821	174	CRAIG INDEPENDENT TIRE CO	129.00	SERVICE CALL AND TIRE REPAIR - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; TIRE REPAIR - UNIT # 53609 - 2008 FORD CREW CAB PICKUP TRUCK - BELEN DIVISION; TIRE REPAIR AND DISPOSAL (OLD TIRE) - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
117822	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	226.10	OIL CHANGES ALL FOR THE BELEN DIVISION - UNIT # 53438 - 2007 DODGE RAM 1500 PICKUP TRUCK; UNIT # 53462 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53458 - 2012 CHEVROLET PICKUP TRUCK; UNIT # 53452 - 2011 FORD F150 PICKUP TRUCK; UNIT # 53456 - 2012 CHEVROLET 1500 PICKUP TRUCK; UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53455 - 2012 CHEVROLET 1500 PICKUP TRUCK; UNIT # 53419 - 2005 FORD F150 PICKUP TRUCK
117823	179	D'ORNELLAS, MARY	12.50	REIMBURSEMENT OF AIRLINE FEE NOT PREVIOUSLY REIMBURSED FOR MAY ATLANTA TRIP FOR MUNIS CONFERENCE

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117824	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	838.31	SERVICE CALL, FLAT REPAIR, TUBE AND FUEL SURCHARGE AND TAX ON LABOR - UNIT # 47301 - 1999 VOLVO EXCAVATOR - ALBUQ DIVISION; SERVICE CALL, FLAT REPAIR, TIRE O-RING, BOOT, FUEL SURCHARGE AND TAX ON LABOR - UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION; SERVICE CALL, FLAT REPAIR, TIRE TUBE CHARGE, FUEL SURCHARGE AND TAX ON LABOR - UNIT # 47024 - 2011 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; SERVICE CALL, FLAT REPAIR, FUEL SURCHARGE AND TAX ON LABOR - UNIT # 47204 - 2000 JOHN DEERE LOADER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43367 - 2003 CHEVROLET 1500 PICKUP TRUCK - ALBUQ DIVISION
117825	264	GOLDEN EQUIPMENT COMPANY	242.96	HOSE AND FREIGHT CHARGE- UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
117827	315	INLAND KENWORTH INC.	104.35	ENGINE OIL DIPSTICK TUBE AND DIPSTICK - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
117828	588	LUBICAR INC	130.35	OIL CHANGES - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43113 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 23430 - 2014 FORD F150 PICKUP TRUCK - BOSQUE PATROL
117829	1514	MARTINEZ, ARTHUR	762.58	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117830	390	MATHESON TRI-GAS INC.	137.36	MISC. WELDING SUPPLIES FOR ER&T DIVISION (SANDING DISKS, WIRE DISKS & WIRE BRUSHES); 25' WATER LINE/COOLANT OUT FOR UNIT # 8920.45 - LINCOLN PRECISION WELDING MACHINE - ER&T DIVISION
117831	393	MCT INDUSTRIES, INC.	164.85	BRAKE DRUM AND SEAL - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION; 7' X 12' MESH TARP AND ROPE FOR UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION

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117833	425	NAPA AUTO PARTS	814.10	WHEEL BOLTS & NUTS - UNIT # 45303 - 2008 J&B FLATBED TRAILER - ALBUQ DIVISION; HEADLIGHT LAMP - UNIT # 23421 - 2007 CHEVROLET 1500 PICKUP TRUCK - BOSQUE PATROL; LEFT AND RIGHT HAND MIRRORS - UNIT # 43367 - 2003 CHEVROLET 1500 PICKUP TRUCK - ALBUQ DIVISION; FUEL PUMP ASSEMBLY - UNIT # 43127 - 1999 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; ALUMINUM SIDE STEP - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; HOSE, CONNECTOR, FITTINGS AND ADAPTORS - UNIT # 8425.19 - ALAMO BATWING MOWER ATTACHMENT; SPARK PLUG - UNIT # 43327 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; LEFT HAND MIRROR & A/C BLOWER MOTOR - UNIT # 53118 - 1998 CHEVROLET S-10 PICKUP TRUCK - BELEN DIVISION; HEADLIGHT LOW BEAM BULB - UNIT # 23421 - 2007 CHEVROLET 1500 PICKUP TRUCK - BOSQUE PATROL; BARREL PUMPS FOR BELEN AND ER&T DIVISIONS; AIR HOSE COUPLER FOR ER&T DIVISION
117834	441	DESERT GREENS EQUIPMENT INC.	126.95	IDLER PULLEY & FREIGHT CHARGE - UNIT # 47019 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; O-RING - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; PIN AND FREIGHT CHARGE - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/SLOPE MOWER - SOCORRO DIVISION
117836	454	O'REILLY AUTO PARTS	240.01	LATCH FOR DOOR - UNIT # 34407 - 1999 GMC DUMP TRUCK; HINGE PINS FOR DOOR - UNIT # 33502 - 2000 CHEVROLET 2500 PICKUP TRUCK; BATTERY CABLES - UNIT # 33334 - 1999 DODGE RAM 1500 PICKUP TRUCK; PIGTAIL FOR LIGHTS - UNIT # 34414 - 2004 MACK DUMP TRUCK - ALL FOR COCHITI DIVISION
117837	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	187.26	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
117838	978	ORTEGA'S PROPANE SERV. INC	10.50	PROPANE TANK RE-FILL FOR ALBUQ DIVISION
117840	489	PNM	4,500.81	JUNE/JULY 15 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ER&T DIVISION, GENERAL OFFICE, AND ALBUQ LIGHTS
117841	506	RAKS BUILDING SUPPLY INC.	59.99	5 CANS KRYLON WHITE MARKING PAINT AND 29" ADJUST ANVIL LOPPER - SOCORRO DIVISION
117842	530	ROMERO, ALFRED	834.65	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117843	1025	SCOTT, LORETTA	35.00	MAY/JUNE 15 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION

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117844	1576	SILVER, WILSON CAIN	45.95	REFUND OVER DEDUCTION OF HEALTH INSURANCE PREMIUMS
117845	585	SOCORRO ELECTRIC CO-OP IN	179.54	JUNE/JULY 15 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
117846	591	SOUTHWEST CONSTRUCTION PARTS	209.56	CUTTING EDGE, PLOW BOLTS AND NUTS - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION
117847	791	SOUTHWEST GENERAL TIRE	2,034.80	2 TIRES - UNIT # 64014 - 2008 FORD F350 HERBICIDE TRUCK - SOCORRO DIVISION; 4 TIRES - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK (\$384.43 EACH) - SOCORRO DIVISION
117848	526	ROBERTS TRUCK CENTER OF NM LLC	208.77	BLOWER MOTOR RESISTOR, MOTOR CONTROL ACTUATOR (DEFROST) AND FREIGHT CHARGES - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK
117849	617	TAFOYA, MARK A	635.84	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117850	1266	TITAN MACHINERY	2,291.72	IDLER PULLEY, V-BELT, A/C BELT AND HEX NUT - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; BUSHINGS, PINS AND PIVOT LINKS - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
117851	644	TW TELECOM	4,397.11	JULY/AUGUST 15 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS - GENERAL OFFICE
117852	674	VIGIL'S SAFE & KEY SHOP	28.00	10 DUPLICATE KEYS FOR BELEN DIVISION
117853	26	ALL AROUND AUTO	15.75	TIRE REPAIR AND TAX ON LABOR - UNIT # 63340 - 2005 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
117854	116	GENERAL PARTS INC.	64.14	CAPSULE AND FUEL CAP - UNIT # 53458 - 2012 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; SEAT COVERS AND MINI BULBS - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
117855	1235	CHACON, MARK	233.86	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117856	174	CRAIG INDEPENDENT TIRE CO	285.00	SERVICE CALL, TIRE REPAIR, TUBE AND TUBE INSTALL - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
117857	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION
117858	257	GENUINE NAPA AUTO PARTS	102.82	PLUGS, LAMP AND CONNECTOR - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; SERPENTINE BELT - UNIT 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; FUEL AND OIL FILTERS - UNIT # 54418 - 2015 PETERBILT DUMP TRUCK - BELEN DIVISION
117859	264	GOLDEN EQUIPMENT COMPANY	392.53	BLOWER MOTOR, STUDS, NUTS, WASHERS AND FREIGHT - UNIT # 47308 - 2008 EXCAVATOR - ALBUQ DIVISION

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117860	1105	HIGH DESERT INDUSTRIAL LLC	125.51	WELDING SUPPLIES FOR BELEN - 1/8" STAINLESS STEEL RODS, 6" AND 8" CLAMPS - BELEN DIVISION
117861	295	HONNEN EQUIPMENT COMPANY	670.06	A/C COMPRESSOR & RECEIVER DRYER - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION
117862	588	LUBICAR INC	44.64	OIL CHANGE - UNIT # 2000 CHEVROLET 1500 PICKUP TRUCK - COCHITI DIVISION
117863	368	LUCHETTI, BELLINA C.	398.53	JULY 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117864	454	O'REILLY AUTO PARTS	108.56	MICRO V-BELT - UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION; RADIATOR CAP AND THERMOSTAT - UNIT # 33433 - 2003 CHEVROLET 1500 PICKUP TRUCK - COCHITI DIVISION; 36 ML THREAD LOCK FOR COCHITI SHOP
117866	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	13.94	PAINT MATERIALS FOR PUMP HOUSE FIELD SUPPLIES (PAINT TRAY, LINERS AND ROLLER COVER) - SOCORRO DIVISION
117867	553	SANDIA OFFICE SUPPLY	93.52	4 PICTURE FRAMES FOR PIO; 6 ENVELOPE MOISTENERS FOR PAYROLL AND STOCK - GENERAL OFFICE
117868	591	SOUTHWEST CONSTRUCTION PARTS	162.64	CUTTING EDGE, BOLTS, NUTS AND WASHERS - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
117869	596	SPECIALTY COMMUNICATIONS	515.00	TONE GRABBER RADIO DECODER FOR TWO WAY RADIO SYSTEM
117870	619	TAS SECURITY SYSTEMS INC	116.41	QUARTERLY ALARM SERVICE - 7/1/15 - 9/30/15 - GENERAL OFFICE
117871	806	UNIVAR USA	826.56	8 BOXES (12 PACK/ BOX) INSECTICIDE - ALBUQ WAREHOUSE
117873	679	WAGNER EQUIPMENT CO.	50.03	LIGHT LENS - UNIT # 47112 - 2010 CATERPILLAR LOADER/BACKHOE - ALBUQ DIVISION
117874	733	WASHBURN, SLOAN	35.00	MAY/JUNE 15 CELL PHONE REIMBURSEMENT - BELEN DIVISION
117875	683	WATERMAN INDUSTRIES	2,159.73	3 15" TURNOUT GATES @ \$719.91 FOR SOCORRO DIVISION
117876	690	SAN LOMA INC	47.12	4 FUEL FILTERS FOR ALBUQ WAREHOUSE
117877	14	ACTION HOSE INC.	167.64	HYDRAULIC HOSE ASSEMBLY AND COUPLER FOR ER&T SHOP PRESSURE WASHER; HYDRAULIC HOSE ASSEMBLY - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION
117878	19	ALBUQUERQUE FREIGHTLINER	1,204.41	FENDER ASSEMBLY, FRONT WHEELHOUSE PANEL, REAR LAMP COVER, RIGHT SIDE LAMP ASSEMBLY, CONNECTORS, STUD AND NUTS; ALL PARTS NEEDED DUE TO TIRE BLOW OUT THAT DAMAGED TRUCK - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
117879	26	ALL AROUND AUTO	31.50	MOUNT AND BALANCE TIRE FOR UNIT # 64014 - 2008 FORD F350 - SOCORRO DIVISION
117880	1557	ARTESIA FIRE EQUIPMENT, INC.	275.00	ADVANCE SPRUCE BRUSH FIRE PANTS - BOSQUE PATROL

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117881	53	AUTOMATED ELECTION SERVICE	28.75	BUSINESS CARDS - M. ESTELLA GAMBOA - ASSESSMENTS DEPARTMENT
117882	55	AUTOZONE, INC	79.99	30 LB. FREON FOR SOCORRO SHOP
117883	57	AWARDS ETC	263.54	LETTERS FOR FRONT LOBBY WALL - PIO DEPARTMENT; RETIREMENT PLAQUE FOR MACEDONIO BACA
117884	71	BELEN GLASS & MIRROR	25.00	WINDSHIELD CHIP REPAIR - UNIT # 53453 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
117885	160	CONSERVANCY OIL COMPANY INC	7,299.79	REPLENISH STOCK ON HAND - HYDRAULIC FLUID - 4 DRUMS @ \$295/DRUM; MOTOR OIL (SYNTHETIC) 15W-40 - 4 DRUMS @ \$375/DRUM; 1 DRUM OF CASTROL SYNTHETIC GEAR OIL 50 W @ \$1,360/DRUM; 6 DRUMS OF DELO ANTIFREEZE 50/50 @ \$365/DRUM; 3 KEGS OF MULTI-PURPOSE GREASE @ \$222/KEG; 20 CASES OF GREASE @ \$19.80/CASE; PLUS EPA FEE OF \$7.79 - ALBUQUERQUE WAREHOUSE
117886	174	CRAIG INDEPENDENT TIRE CO	413.00	TIRE MOUNT - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER; TIRE REPAIRS (RIGHT FRONT AND BACK TIRES) - UNIT # 54413 - 2001 STERLING DUMP TRUCK; SERVICE CALL & TIRE REPAIRS - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - ALL OF THE ABOVE FOR BELEN DIVISION
117887	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT #53441 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION
117888	504	DEX MEDIA	46.09	JUL 15 - YELLOW PAGE ADVERTISING
117889	228	FIDELITY NATIONAL TITLE OF NEW MEXICO	25.00	REFUND OF OVERPAYMENT ON SEARCH FEE - ASSESSMENT DEPARTMENT
117890	257	GENUINE NAPA AUTO PARTS	7.99	ANTENNA - UNIT # 57022 - 2013 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
117891	264	GOLDEN EQUIPMENT COMPANY	876.76	RELIEF VALVE - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
117892	295	HONNEN EQUIPMENT COMPANY	359.42	PLATES AND THRUST WASHERS - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION
117893	1541	INTRAWORKS, INC.	128.59	QUARTERLY SECURITY MONITORING (JULY 2015 THROUGH SEPTEMBER 2015) - BELEN DIVISION
117894	824	J & B AUTOMOTIVE	3,670.00	82" X 16" 14K GVWR EQUIPMENT TRAILER FOR ALBUQ DIVISION - BUDGETED IN FY 15 AT \$4000; EXPENSE WILL BE CHARGED TO FY 15
117895	588	LUBICAR INC	148.93	OIL CHANGE - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - GENERAL OFFICE; EMISSIONS TEST - UNIT # 43326 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; OIL CHANGE - UNIT # 44012 - 2012 CHEVROLET K3500 FLATBED TRUCK - ALBUQ DIVISION; OIL CHANGE - UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION

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117896	349	LAW & RESOURCE PLANNING	22,815.85	JUNE 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 7/27/15
117897	1511	MARQUEZ, DENNIS M	746.13	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117898	393	MCT INDUSTRIES, INC.	28.50	1" SPRAY NOZZLE FOR HERBICIDE TRUCK - UNIT # 54016 - 2008 FORD F350 HERBICIDE TRUCK
117899	418	MOUNYO, JOHNNY R	762.58	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117900	425	NAPA AUTO PARTS	950.01	MISC TOOLS FOR UNIT # 73612 - 2006 FORD F250 MECHANICS TRUCK - ER&T DIVISION; TIRE REPAIR KIT FOR SHOP - ER&T DIVISION; HIGH SIDE VALVE CORES AND MASKING TAPE NEED FOR ER&T SHOP; LICENSE PLATE LENS COVER - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; MISC TOOLS FOR UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION; BEARINGS AND OIL FOR UNIT # 8425.15 - 2003 ALAMO ROTARY BATWING MOWER - SOCORRO DIVISION; MISC TOOLS FOR UNIT # 63605 - 1999 DODGE MECHANICS TRUCK - SOCORRO DIVISION; ENGINE DEGREASER, HYDRAULIC HOSE FITTINGS AND PARTS FOR UNIT # 67112 - 207 CASE BACKHOE - SOCORRO DIVISION
117901	431	NED'S PIPE & STEEL	40.00	SHACKLES FOR PERALTA MAIN CANAL CONTROL BOX REPAIR - BELEN DIVISION; HINGE SET 3" BARREL FOR CONSTRUCTION CREW - BELEN DIVISION
117902	441	DESERT GREENS EQUIPMENT INC.	377.74	ALTERNATOR - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOW - BELEN DIVISION
117904	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	506.14	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
117905	483	DONALD L. DURANTE DBA PERALTA POWER	49.95	SAW CASE TO PROTECT CHAIN SAW - LABOR CREW - BELEN DIVISION
117906	502	QUINTANA JR., EZEQUIEL	522.36	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117907	506	RAKS BUILDING SUPPLY INC.	34.99	POLE DIGGER FOR SOCORRO SHOP
117908	508	R & K ENTERPRISES	55.24	SHOP SUPPLIES FOR SOCORRO DIVISION (COUPLER, 1/4" BLACK CAP, VALVE BALL & FAUCET)
117909	529	ROMERO'S TIRE SERVICE	246.33	SERVICE CALL, FLAT TIRE REPAIR AND TAX ON LABOR - UNIT # 64413 - 2009 10 YARD INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
117910	533	ROSAS, RAYMOND	760.66	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117911	541	SAFETY-KLEEN CORP.	399.24	CLEANED SOLVENT MACHINE FOR SOCORRO DIVISION
117912	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.36	BASIC DIAL UP ACCESS CHGS - SAN ACACIA - 7/26/15 TO 8/25/15

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117913	1117	STATE OF NEW MEXICO	670.04	REFUND FOR OVERPAYMENT FROM FEMA ON 2013 DISASTER. RESULTED FROM A % CHANGE OF FEDERAL SHARE
117914	526	ROBERTS TRUCK CENTER OF NM LLC	26.60	COOLANT RESERVOIR CAP - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
117915	1578	SUPREME MAINTENANCE, INC.	41.27	CLEAN AND EXTRACT WATER OUT OF CEO OFFICE DUE TO ROOF LEAK
117916	1339	TECHNA GLASS	175.41	WINDSHIELD REPLACEMENT - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - GENERAL OFFICE; WINDSHIELD CHIP REPAIR - UNIT # 73433 - 2015 CHEVROLET 1500 PICKUP TRUCK - ER&T DIVISION
117918	1266	TITAN MACHINERY	16.12	JOYSTICK SWITCH/BUTTONS - UNIT # 47013 - 2001 NEW HOLLAND TRACTOR/MOWER - ALBUQ DIVISION
117919	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	12.95	DOCUMENT SHREDDING SERVICES - 7/28/15
117920	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
117921	665	VALENCIA COUNTY NEWS BULLETIN	467.91	JOB ADS - ISO (DITCH RIDER), LIGHT MEDIUM EQUIPMENT OPERATOR AND SERVICE TECH - BELEN DIVISION
117922	670	VERIZON WIRELESS SERVICES LLC	3,875.64	JULY/AUGUST 15 CELL PHONE CHARGES - ALL DIVISIONS
117923	1308	4 RIVERS EQUIPMENT	115.42	RIGHT HAND SIDE MIRROR - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION
117924	14	ACTION HOSE INC.	196.67	GAUGE FOR CHECKING HYDRAULIC PRESSURE, ADAPTER, CABLE TIES, AND LIQUID FILLED GAUGE FOR ER&T SHOP; HYDRAULIC HOSE ASSEMBLY - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 57307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION
117925	19	ALBUQUERQUE FREIGHTLINER	460.44	ERG VALVE, O-RING AND 15' LINE-COIL ABS POWER CORD - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
117926	24	ALBUQUERQUE PUBLISHING CO	285.33	JOB AD - HEAVY EQUIPMENT MECHANIC - ER&T DIVISION
117927	29	ALLSTATE HYDRAULICS, INC.	686.00	REPAIR SAMSUNG DRIVE LINES ON UNIT # 47301 - 1999 SAMSUNG EXCAVATOR - ALBUQ DIVISION
117928	1002	BECKER, JUSTIN	122.62	20% REIMBURSEMENT FOR ESRI CONFERENCE IN SAN DIEGO, CA, JULY 20 - 24, 2015
117929	784	BRUCKNER TRUCK SALES	64.06	SEAT COVER - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
117930	1047	CHAVEZ, EARL JAMES	30.00	GOPHER TAILS REIMBURSEMENT - 10 TAILS @ \$3 PER TAIL - THE GARCIA EXTENSION - BELEN DIVISION
117931	140	CINTAS FIRST AID & SAFETY	102.73	MISC FIRST AID SUPPLIES FOR GENERAL OFFICE

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117932	1269	AMCCD ENTERPRISES LLC	181.50	MAIL BEARING ASSEMBLY - UNIT # 2765-02 - 1981 WISCONSIN GAS ENGINE - ISLETA DAM - BELEN DIVISION
117933	174	CRAIG INDEPENDENT TIRE CO	43.00	TIRE MOUNTING - UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK; UNIT # 57115 - 2009 CASE BACKHOE - BOTH FOR BELEN DIVISION
117934	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
117935	239	FRANK'S SUPPLY CO., INC.	7.36	PLUG ASSEMBLY (QTY 2) FOR A/C UNIT IN ER&T DIVISION
117936	257	GENUINE NAPA AUTO PARTS	154.42	HOSE AND HOSE ENDS - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; HOSE AND HOSE ENDS - UNIT # 57310 - 2011 JOHN DEERE LONG REACH EXCAVATOR - BELEN DIVISION; BREATHER CAP - HYDRAULIC TANK - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
117937	265	GOMEZ, RAY	127.36	20% REIMBURSEMENT FOR MEETING WITH THE BUREAU OF RECLAMATION IN DENVER, CO JULY 22 - 24, 2015
117938	284	HEIGHTS KEY LOCK & SAFE	53.36	DUPLICATE KEYS FOR GENERAL OFFICE
117939	1105	HIGH DESERT INDUSTRIAL LLC	35.28	PROPANE - FILLED TANKS FOR LABOR CREW - BELEN DIVISION
117940	315	INLAND KENWORTH INC.	105.94	CRANK CASE PRESSURE SENSOR AND FILTER - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
117941	326	JARAMILLO, LAWRENCE	726.78	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117942	588	LUBICAR INC	35.53	OIL CHANGE - UNIT # 23428 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
117943	379	STAMP-SMITH INC	143.70	2 SELF INKING STAMPS FOR GENERAL OFFICE
117944		CHECK VOIDED	-	CHECK VOIDED
117945	431	NED'S PIPE & STEEL	15.00	6 - 4" GRIND WHEELS - MECHANIC SUPPLIES - BELEN DIVISION
117946	441	DESERT GREENS EQUIPMENT INC.	906.30	RIGHT HAND HEADLIGHT - UNIT # 67017 - 20103 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; SPARE KEYS FOR JOHN DEERE EQUIPMENT IN THE BELEN DIVISION; 4 TIRES AND 2 DEAL KITS FOR UNIT # 8425.21 - 2012 ALAMO BATWING MOWER - SOCORRO DIVISION
117947	454	O'REILLY AUTO PARTS	209.97	R134 REFRIGERANT- 1 -30LB BOTTLE FOR BELEN DIVISION AND 2 - 30 LB. BOTTLES FOR ER&T DIVISION - NEED TO RECHARGE A/C SYSTEMS
117948	1307	POWER FORD	76.52	RIGHT REAR TAIL LAMP ASSEMBLY - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
117949	591	SOUTHWEST CONSTRUCTION PARTS	235.20	REPLENISH STOCK ON HAND (30 BACKHOE TOOTH AND 20 PINS) ALBUQ WAREHOUSE

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117950	605	STRECH, DOUG	45.68	20% REIMBURSEMENT FOR ESRI CONFERENCE IN SAN DIEGO, CA, JULY 20 - 24, 2015
117951	526	ROBERTS TRUCK CENTER OF NM LLC	61.28	SURGE TANK CAP KIT - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
117952	1578	SUPREME MAINTENANCE, INC.	1,227.70	JULY 15 JANITORIAL SERVICE FOR GENERAL OFFICE
117953	617	TAFOYA, MARK A	635.84	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117954	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	1,142.57	FRONT TRACK IDLER, CAP SCREWS, SHIMS, STRAP, AND WASHERS - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
117955	690	SAN LOMA INC DBA WEST FLEET	62.94	UNION CONNECTOR - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION
117956	5	A T & T	132.07	AUG 15 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
117957	17	ABCWUA	3,231.26	JULY/AUG 15 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ER&T DIVISIONS
117958	12	ACOSTA EQUIPMENT INC	59.88	SHOP SUPPLIES FOR SOCORRO DIVISION (1/4" COUPLER AND INFLATOR TO INFLATE TIRES ON DUMP TRUCKS)
117959	24	ALBUQUERQUE PUBLISHING CO	412.20	LEGAL AD FOR REGULAR BOARD MEETINGS OF AUGUST 10, 2015 AND JULY 27, 2015; JOB AD FOR GRANTS ACCOUNTANT/ADMINISTRATOR - ACCOUNTING DEPARTMENT
117960	98	BUREAU OF RECLAMATION	86,544.75	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - AUG. 15 PAYMENT - 4TH QUARTER FEDERAL FISCAL YEAR PAYMENT
117961	116	GENERAL PARTS INC.	535.50	HEAD LIGHT BULB - UNIT # 53416 - 2009 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; BRAKE ROTORS, PAD SET, DISC BREAK QUIET, REFLEX MONOTUBE, HUB AND BEARING ASSEMBLY, 3 BRAKE DRUMS, SHOES, UNIVERSAL JOINT, BOLTS, CAM AND NUT - UNIT # 53415 - 2009 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION
117962	1027	CENTURY LINK	687.79	JULY/AUGUST 15 TELEPHONE CHARGES - BELEN AND SOCORRO DIVISIONS INCLUDING SAN ACACIA DAM
117963	133	CHAVEZ, MANUEL JOE	751.37	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117965	143	CITY OF BELEN	156.03	JUNE/JULY 15 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
117966	144	CITY OF SOCORRO	240.40	JUNE/JULY 15 WATER, GAS AND REFUSE CHARGES - SOCORRO DIVISION
117967	382	MARIAN PERALTA & THE COLOR WORKS, INC	952.74	REPAIR DAMAGE DONE FROM ACCIDENT OF JULY 9, 2015 TO UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
117968	1580	JAN E. MAPLES	80.39	WORK PERFORMED FOR SELF EVALUATION PROCESS FOR NEW CEO

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117969	160	CONSERVANCY OIL COMPANY INC	1,111.17	REPLENISH STOCK ON HAND (MULTI-PURPOSE GREASE, HYDRAULIC FLUID, 15W-40 MOTOR OIL, 50W SYNTHETIC GEAR OIL AND ANTIFREEZE)
117970	206	EL DEFENSOR CHIEFTAIN	88.97	LEGAL AD FOR REGULAR BOARD MEETING OF AUGUST 10, 2015; JOB AD FOR ISO (IRRIGATION SYSTEMS OPERATOR) FOR SOCORRO DIVISION
117971	236	FLORES, JERRY G	478.53	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117972	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,799.72	EMERGENCY TIRE PURCHASE - 1 TIRE - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; SERVICE CALL AND FLAT REPAIR - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER; 5 TIRES - UNIT # 33602 - 2009 FORD F250 PICKUP TRUCK - COCHITI DIVISION; FLAT REPAIR - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
117973	264	GOLDEN EQUIPMENT COMPANY	1,001.65	4 UNIVERSAL JOINTS - UNIT # 47301 - 1999 SAMSUNG EXCAVATOR - ALBUQ DIVISION
117976	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	66.01	PETTY CASH REIMBURSEMENT - COCHITI DIVISION
117977	425	NAPA AUTO PARTS	503.30	TITANIUM DRILL BIT SET AND TERMINAL ASSORTMENT SET FOR UNIT # 73611 - 2005 FORD F-250 MECHANICS TRUCK - ER&T DIVISION; SELF TAPPING SCREWS, AND BATTERY CABLE CLAMP SET FOR ER&T SHOP; ENGINE SEAL, DISTRIBUTOR CAP AND ROTOR - UNIT # 2765.02 - 1981 WISCONSIN ENGINE - ISLETA DAM - BELEN DIVISION; TAIL LAMP ASSEMBLY AND WIPER MOTOR - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; A/C MANIFOLD GAUGE SET FOR BELEN DIVISION; 30/30 BRAKE CHAMBER - UNIT # 74802 - 2009 STERLING TRUCK/TRAILER - ER&T DIVISION; 5 UNION FITTINGS - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION
117978	438	NEW MEXICO GAS COMPANY	152.00	JUNE/JULY 15 GAS UTILITY CHARGES - GENERAL OFFICE, ER&T DIVISION AND ALBUQ DIVISION; JULY 15 GAS UTILITY CHARGES - BELEN DIVISION
117980	153	COMMISSION OF PUBLIC RECORDS	400.00	200 ARCHIVE BOXES FOR GENERAL OFFICE
117981	454	O'REILLY AUTO PARTS	67.12	NEW CV SHAFT FOR UNIT # 33435 - 2007 DODGE RAM 1500 PICKUP TRUCK - COCHITI DIVISION
117982	467	PACIFIC OFFICE AUTOMATION	323.33	JULY/AUGUST 15 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
117984	481	PENA BLANCA WATER & SANITATION DISTRICT	39.99	JULY 15 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE

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117986	489	PNM	1,435.41	JUNE/JULY 15 ELECTRIC UTILITY CHARGES - BELEN DIVISION, VALDEZ DITCH, BERNALILLO LIGHTS & ALGODONES OUTLET
117987	1343	QUESTON CONSTRUCTION INC.	227.38	ROOF REPAIRS FOR GENERAL OFFICE
117988	502	QUINTANA JR., EZEQUIEL	87.42	AUGUST 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
117989	535	ROTO-ROOTER PLUMBING	136.00	ROOF CLEANING OF DRAINS FOR GENERAL OFFICE
117990	1257	SAN ACACIA MDWCA	14.70	JULY 15 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
117991	567	SHAH, SUBHAS K	27.40	DURING AUDIT PRELIMINARY FIELD WORK IT WAS DETERMINED THAT A JULY 2014 REIMBURSEMENT TO MR. SHAH WAS UNDERPAID
117992	585	SOCORRO ELECTRIC CO-OP IN	695.74	JUNE/JULY 15 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
117993	791	SOUTHWEST GENERAL TIRE	2,160.00	REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE - (3 18.4 X 34 6 PLY TIRES AND 3 13.4X34 TUBES)
117994	596	SPECIALTY COMMUNICATIONS	321.56	JULY 15 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
117995	991	STAPLES ADVANTAGE	3,386.31	40 CASES PAPER; MISCELLANEOUS OFFICE SUPPLIES (STAPLES, NOTEBOOKS, FOLDERS, PENS, GLUE AND WRITING PADS) - GENERAL OFFICE
117997	637	TRICORE REFERENCE LABORATORY	122.70	EMPLOYEE DRUG TESTING
117998	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
117999	665	VALENCIA COUNTY NEWS BULLETIN	46.15	LEGAL ADVERTISEMENT FOR REGULAR BOARD MEETING OF AUGUST 10, 2015
118000	674	VIGIL'S SAFE & KEY SHOP	13.08	DUPLICATE KEYS FOR GENERAL OFFICE
118001	14	ACTION HOSE INC.	64.35	HYDRAULIC HOSE ASSEMBLY FOR UNIT # 47018 - 2006 JOHN DEERE TRACTOR/ MOWER - ALBUQ DIVISION
118002	26	ALL AROUND AUTO	31.50	TIRE REPAIRS FOR UNIT # 63444 - 2013 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
118003	55	AUTOZONE, INC	21.44	A/C FLUSH - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
118004	96	BRINK'S INCORPORATED	454.18	JULY 15 ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
118005	784	BRUCKNER TRUCK SALES	103.25	DRIVER SIDE WINDOW HANDLE, HVAC CONTROL KNOW AND INJECTOR TUBE - UNIT # 44416 - 2005 MACK DUMP TRUCK - ALBUQ DIVISION

Check #'s 117767- 118024



PAYMENT RATIFICATION				
August 24, 2015				
Checks for the Period July 16, 2015 through August 15, 2015				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
118006	116	GENERAL PARTS INC.	320.28	ANTENNA - UNIT # 53463 - 2014 FORD F150; FUEL LINE - UNIT # 57407 - 2008 CASE DOZER; TEE FITTING, NIPPLE AND 1/4 PLUG SEALANT - UNIT # 57002 - 1997 JOHN DEERE MOWER; FRONT BRAKES, FRONT ROTORS, REAR BRAKES, REAR ROTORS, UPPER AND LOWER BALL JOINTS - UNIT # 53438 - 2007 DODGE 1500 PICKUP TRUCK - ALL FOR BELEN DIVISION
118007	140	CINTAS FIRST AID & SAFETY	42.59	EYE WASH AND BURN RELIEF - BELEN DIVISION
118008	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	91.35	OIL CHANGES - UNIT # 53461 - 2014 FORD F150 PICKUP TRUCK; UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK; UNIT # 53426 - 2006 FORD F150 PICKUP TRUCK - ALL FOR BELEN DIVISION
118009	199	DRIVE TRAIN INDUSTRIES, INC	14.59	BRAKE CHAMBER CLEVIS - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
118010	257	GENUINE NAPA AUTO PARTS	134.71	BRAKE PADS AND ROTORS - UNIT # 53426 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; FITTING AND AIR FRESHENER - UNIT # 57002 - 1997 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
118011	1105	HIGH DESERT INDUSTRIAL LLC	85.30	OXYGEN AND ACETYLENE - UNIT #53809 - 2008 FORD F350 WELDER'S TRUCK - BELEN DIVISION; OXYGEN - UNIT # 54018 - 2012 FORD F150 WELDER'S TRUCK - BELEN DIVISION
118012	293	HOME DEPOT CREDIT SERVICE	942.05	SAMSUNG DISHWASHER FOR BREAK ROOM IN GENERAL OFFICE; ANT KILLER AND BOX SAND BAGS FOR CONSTRUCTION CREW - BELEN DIVISION; DRILL BIT SET, SPADE BITS AND SWAMP COOLER PUMP FOR ER&T DIVISION; PAINT AND PAINT SUPPLIES FOR REPAIRING OFFICE IN GENERAL OFFICE; PLANTS, SOIL, PLANT FOOD, ROSE FOOD, INSECT CONTROL, FOR ER&T AND ALBUQ DIVISIONS
118013	319	INTERSTATE BATTERIES	95.95	BATTERY - UNIT # 63340 - 2005 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
118014	588	LUBICAR INC	108.03	OIL CHANGE - UNIT # 23421 - 2007 CHEVROLET 1500 PICKUP TRUCK - BOSQUE PATROL; EMISSIONS - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; EMISSIONS TEST - UNIT # 43113 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; EMISSIONS TEST - UNIT # 43114 - 1998 CHEVROLET S-10 PICKUP TRUCK -ALBUQ DIVISION; OIL CHANGE - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION

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<b>PAYMENT RATIFICATION</b>				
<b>August 24, 2015</b>				
<b>Checks for the Period July 16, 2015 through August 15, 2015</b>				
<b>Check Number</b>	<b>Munis Vendor Number</b>	<b>Vendor Name</b>	<b>Check Amount</b>	<b>Description</b>
118015	370	CHRIS H. MARTINEZ DBA M&W	14.00	AIR GOVENOR - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
118016	395	MESA EQUIPMENT & SUPPLY	5.93	FUEL SHUT OFF VALVE GROMMET FOR AIR COMPRESSOR IN BELEN DIVISION
118017	425	NAPA AUTO PARTS	34.93	BEACON LAMP - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; FUEL SHUT OFF VALVE FOR BELEN DIVISION (AIR COMPRESSOR REQUIRES TWO VALVES); DOOR & BUSHING KIT - UNIT # 44410 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION
118018	441	DESERT GREENS EQUIPMENT INC. DBA NEW MEXICO TRACTOR SALES	528.82	DIAGNOSE & REPAIR - UNIT # 47022 - 2007 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; REAR WINDOW - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
118019	454	O'REILLY AUTO PARTS	286.85	WINDOW REGISTER - UNIT # 33433 - 2003 CHEVROLET 1500 SILVERADO PICKUP TRUCK - COCHITI DIVISION; BALL JOINTS - UNIT # 33435 - 2007 DODGE RAM 1500 PICKUP TRUCK - COCHITI DIVISION
118020	508	R & K ENTERPRISES	32.82	BOLTS FOR UNIT # 8425.21 - 2012 ALAMO PULL BEHIND MOWER - SOCORRO DIVISION; HEX BUSHING AND NIPPLE - UNIT # 64014 - 2008 FORD SPRAYER TRUCK - SOCORRO DIVISION
118021	791	SOUTHWEST GENERAL TIRE	721.99	FLAT REPAIR - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION; 3 TIRES - UNIT # 74902 - 2008 DAKOTA TRAILER - ER&T DIVISION
118022	592	SOUTHWEST LANDFILL INC.	1,184.40	JULY 15 LANDFILL CHARGES - ALBUQ DIVISION - 31 TRIPS
118023	526	ROBERTS TRUCK CENTER OF NM LLC	762.30	INSTRUMENT CLUSTER HOUSING & BULB AND DRIVER SIDE WINDOW CRANK - UNIT # 44005 - 1999 INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; WINDSHIELD WASHER CAP/TUBE - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
118024	1266	TITAN MACHINERY	951.03	DRIVELINE, COUPLER & ADAPTER - UNIT # 37010 - 2001 NEW HOLLAND TRACTOR/ MOWER - COCHITI DIVISION
		TOTAL PAYROLL (FROM ABOVE)	<b>773,301.45</b>	
		TOTAL CHECKS WITHOUT PAYROLL	<b>312,908.04</b>	
Total:			<b>1,086,209.49</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>August 24, 2015</b>
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

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