

PAYMENT RATIFICATION				
October 13, 2014				
Checks for the Period September 13, 2014 through September 30, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
115020	1477	GARNISHMENT CHECK	196.84	GARNISHMENT CHECK
115024	136	GARNISHMENT CHECK	2,613.26	GARNISHMENT CHECK
115033	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
115041	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
115046	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
115048	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
115061	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
115062	656	UNUM LIFE INSURANCE	10,606.01	OCT 14 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
115081	497	PUBLIC EMPLOYEES RETIREMENT	74,281.11	PERA CONTRIBUTION - PP # 20
115149	1317	VISION SERVICE PLAN	1,817.91	SEPT 2014 EMPLOYEE VISION INSURANCE PREMIUM
	EFT	PAY PERIOD PP#19	223,612.60	PAYROLL #19
	EFT	BASIC FLEX PP#19	836.58	PAYROLL #19
	EFT	IRS PAY PERIOD PP#19	37,455.94	PAYROLL #19
	EFT	ING DEFERRED COMP PP#19	4,585.50	PAYROLL #19
	EFT	NM TAXATION & REVENUE DEPARTMENT	17,183.36	JUNE WITHHOLDING PAYMENT MADE ON JULY 2, 2014 - NOT PREVIOUSLY REPORTED
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,469.98	JULY WITHHOLDING PAYMENT MADE ON AUGUST 13, 2014 - NOT REPORTED PREVIOUSLY
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,455.26	AUGUST WITHHOLDING PAYMENT - TAKEN AS REDUCTION OF CREDIT BALANCE AT TAX DEPT DUE TO OVERPAYMENT OF \$17,120.36 MADE ON JULY 2, 2014; BALANCE OF \$1,665.10 WILL BE TAKEN AS CREDIT ON SEPTEMBER PAYMENT DUE IN OCTOBER
<b>TOTAL PAYROLL:</b>			<b>405,342.55</b>	
114993	90	BRAD FRANCIS FORD MERCURY	2,317.27	REPAIR DAMAGE TO UNIT # 53458 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BELEN DIVISION
114994	96	BRINK'S INCORPORATED	914.26	AUGUST & SEPTEMBER 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
114995	139	CINTAS DOCUMENT MANAGEMENT	107.00	PICKUP FOR SERVICE IN JUNE - NOT PREVIOUSLY PAID
114996	1473	CNA SURETY	50.00	NOTARY BOND RENEWAL - ESTELLA GAMBOA - ASSESSMENTS DEPARTMENT
114997	174	CRAIG INDEPENDENT TIRE CO	56.00	MOUNT NEW TIRE - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
114998	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	OIL CHANGE - UNIT # 53456 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BELEN DIVISION
114999	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	134.70	NEW TIRE FOR UNIT # 53611 - 2012 FORD F250 PICKUP TRUCK - BELEN DIVISION
115000	257	GENUINE NAPA AUTO PARTS	69.26	SWITCH AND COUPLER - UNIT # 1765.25 - INGERSOLL-RAND AIR COMPRESSOR - BELEN DIVISION
115001	1105	HIGH DESERT INDUSTRIAL LLC	24.05	OXYGEN FOR UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
115002	943	HOLMAN'S PRECISION SURVEYING & COMPUTING SOLUTIONS	137.90	PLOTTER INK FOR HP DESIGN JET - GENERAL OFFICE
115003	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	121.00	HYDRAULIC HOSE, FITTINGS AND INSTALL - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION
115004	431	NED'S PIPE & STEEL	138.00	10 FEET OF 2 1/4 INCH SQUARE TUBING - UNIT # 57022 - 2013 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115005	438	NEW MEXICO GAS COMPANY	67.15	AUG/SEPT 14 GAS UTILITY CHARGES - COCHITI DIVISION
115006	481	PENA BLANCA WATER & SANITATION DISTRICT	35.99	AUG./SEPT 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
115007	489	PNM	22.86	AUG/SEPT 14 - ELECTRIC UTILITY CHARGES - HERRERA PUMP - ALBUQ DIVISION
115008	489	PNM	288.39	AUG/SEPT 14 ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS, COCHITI & ISLETA DAM - COCHITI, ALBUQ & BELEN DIVISIONS
115009	1257	SAN ACACIA MDWCA	14.70	SEPT 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
115010	592	SOUTHWEST LANDFILL INC.	2,004.96	AUG 14 - LANDFILL CHARGES - 54 TRIPS - ALBUQ DIVISION
115011	733	WASHBURN, SLOAN	35.00	JULY/AUGUST 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
115012	1308	4 RIVERS EQUIPMENT	792.33	PIN FASTENER, THRUST WASHER, CAP, TIE BAND & BUSHING - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION

Check #s 114993  
- 115151

PAYMENT RATIFICATION				
October 13, 2014				
Checks for the Period September 13, 2014 through September 30, 2014				
Check Vendor	Munis Number	Vendor Name	Check Amount	Description
115013	5	A.T & T	135.06	AUG 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
115014	996	ABEITA, LYDIA	635.38	SEPT 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115015	14	ACTION HOSE INC.	117.01	HYDRAULIC HOSE ASSEMBLY - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47023 - 2013 JOHN DEERE MOWER - ALBUQ DIVISION
115016	15	AGGI BROS. LLC	299.87	HYDRAULIC HOSES AND FITTINGS - UNIT # 64203 - 2002 INTERNATIONAL SERVICE TRUCK; FAST FLUSH FOR A/C IN UNIT # 67003 - 1997 JOHN DEERE TIGER MOWER; HOSES AND PARTS NEEDED TO REPAIR CLOGGED HOSES - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER; REFRIGERANT - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE; CHUCK, DUAL HEAD TIRE GAUGE AND COUPLER KIT - UNIT # 63501 - 1998 DODGE TAM MECHANIC TRUCK; REFRIGERANT - UNIT # 65102 - 1995 GMC TOPKICK DUMP TRUCK; DOOR LOCK ROD CLIP - UNIT # 63437 - 2008 DODGE RAM PICKUP TRUCK - ALL FOR SOCORRO DIVISION
115017	19	ALBUQUERQUE FREIGHTLINER	101.88	FUEL AND AIR FILTERS - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
115018	24	ALBUQUERQUE PUBLISHING CO	397.28	LEGAL AD SPECIAL BOARD MEETING SEPTEMBER 19, 2014; JOB AD SEPTEMBER 14TH AND 17TH - WELDER I - ALBUQ DIVISION
115019	29	ALLSTATE HYDRAULICS, INC.	175.20	FABRICATE 1 NEW CHROME ROD - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
115021	1475	BENAVIDEZ, BRANDON	108.00	GOPHER TAILS REIMBURSEMENT - 36 TAILS @ \$3 PER TAIL - POLVADERA LATERAL
115022	844	CALLES, AMBROSIO	86.50	REIMBURSEMENT FOR CDL HAZMAT BACKGROUND CHECK
115023	1027	CENTURY LINK	177.60	JUL/AUG 14 FAX TELEPHONE CHARGES - GENERAL OFFICE AND COCHITI
115025	140	CINTAS FIRST AID & SAFETY	146.82	MISC FIRST AID SUPPLIES - GENERAL OFFICE
115026	174	CRAIG INDEPENDENT TIRE CO	318.00	SERVICE CALL & NEW TIRE - UNIT # 57008 - 1999 NEW HOLLAND TRACTOR/MOWER - BELEN DIVISION
115027	206	EL DEFENSOR CHIEFTAIN	97.74	LEGAL AD REGULAR BOARD MEETING SEPTEMBER 22, 2014; JOB AD MECHANIC/SERVICE TECHNICIAN - SOCORRO DIVISION
115028	238	FORESTRY SUPPLIES, INC.	103.27	INDUSTRIAL RING BUOY - HYDROLOGY DEPARTMENT
115029	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	1,580.23	SERVICE CALL & FLAT REPAIR (8/5 & 8/22) - UNIT # 47013 - 2001 NEW HOLLAND/ALAMO TRACTOR/MOWER - ALBUQ DIVISION; NEW TIRE - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; SERVICE CALL & TIRE REPAIR - UNIT # 47111 - 2007 CASE BACKHOE/LOADER; SERVICE CALL & TIRE REPAIR - UNIT # 47019 - 2006 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 47023 - 2008 JOHN DEERE/ALAMO TRACTOR/MOWER - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE, MOUNTING AND BALANCING - UNIT # 44415 - 2004 MACK DUMP TRUCK - ALBUQ DIVISION
115030	257	GENUINE NAPA AUTO PARTS	3.95	AIR FILTER - UNIT # 57407 - 2008 CASE DOZER/CRAWLER - BELEN DIVISION
115031	260	GILBERT GARCIA	18.08	REPLACEMENT KEY FOR TOOL BOX - BELEN DIVISION
115032	271	GRAINGER	91.72	RUBBER HIP BOOTS - SIZE 11 - ER&T DIVISION
115034	1476	HINES, DOUGLAS	6.00	GOPHER TAILS REIMBURSEMENT - 2 TAILS @ \$3 PER TAIL - JARALES
115035	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	241.50	5 FT HYDRAULIC HOSE, FITTINGS & INSTALL - UNIT # 57305 - 2000 JOHN DEERE EXCAVATOR - BELEN DIVISION; 10' HYDRAULIC HOSE, FITTINGS & INSTALL - UNIT # 57014 - 2003 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115036	308	IBM CORPORATION	464.68	QUARTERLY MAINTENANCE FOR 9406 I SERIES SERVER & AS/400 DATA/FAX MODEM - GEN OFFICE 07/01/14-09/30/14
115037	325	JARAMILLO, DANIEL	924.80	SEPT 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115038	588	LUBICAR INC	87.58	OIL CHANGES - UNIT # 23428 - 23007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL; UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
115039	796	M & M INDUSTRIES INC	575.00	REPAIR AND REPLACE STABILIZER4 CYLINDER - UNIT # 57110 - 2003 VOLVO BACKHOE - BELEN DIVISION
115040	370	CHRIS H. MARTINEZ	93.67	PNEUMATIC DUMP GATE VALVE - UNIT # 54415 - 2009 INTERNATIONAL
115042	374	M.R.G.C.D. PETTY CASH ASHLEY	110.53	PETTY CASH FUND REPLENISHMENT - COCHITI DIVISION

Check #s 114993  
- 115151

PAYMENT RATIFICATION				
October 13, 2014				
Checks for the Period September 13, 2014 through September 30, 2014				
Check	Munis		Check	
Number	Number	Vendor Name	Amount	Description
115043	425	NAPA AUTO PARTS	484.13	MISC. PARTS & SUPPLIES - CONNECTOR FOR UNIT # 57022 - 2014 JOHN DEERE SLOPE MOWER - BELEN DIVISION; REAR BRAKE DRUM AND SHOE KIT - UNIT # 44419 - 2011 FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; WHEEL CHOCK AND SOLDERING CLAMP - ER&T MECHANICS SUPPLIES - ER&T DIVISION
115044	431	NED'S PIPE & STEEL	9.16	5" X 1/2 BOLT - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
115045	441	NEW MEXICO TRACTOR SALES KAWASAKI	168.79	PREFORMED METAL TUBES - UNIT # 67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION
115047	454	O'REILLY AUTO PARTS	429.26	FRONT SHOCK, REAR BRAKE PAD AND POWER STEERING PUMP - UNIT # 43621 - 2009 CHEVROLET 2500 HEAVY DUTY PICKUP TRUCK - ALBUQ DIVISION; OIL PRESSURE SENSOR - UNIT # 73611 - 2005 FORD F-250 MECHANIC TRUCK - ER&T DIVISION; AEROSOL CLEAR COAT FOR ER&T DIVISION; TANK STRAPS - UNIT # 33804 - 2001 DODGE RAM MECHANIC TRUCK - COCHITI DIVISION
115049	489	PNM	3,475.31	SEP 14 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ALBUQ YARD CAMERA & LIGHTS, ALBUQ DIVISION, GENERAL OFFICE & ER&T DIVISION
115050	499	PURCELL TIRE COMPANY	3,650.00	REPLENISH INVENTORY - 3 18.4 x 34 (6 PLY) GOOD YEAR TIRES; 3 18.4 x 34 TIRE TUBES; 2 13.6 X 24 RADIAL TUBELESS, MAX WEIGHT 3500 LBS. TIRES - ALBUQ INVENTORY
115051	831	RAILROAD MANAGEMENT COMPANY III, LLC	146.16	ANNUAL LEASE PAYMENT FOR IRRIGATION CULVERT CROSSING WITHIN RAILROAD RIGHT-OF-WAY - SAN ANTONIO, NM
115052	506	RAKS BUILDING SUPPLY INC.	53.70	ANDRO ANT BLOCK/KILLER - ALBUQ DIVISION; CONDUIT CLAMP, MASONRY BIT, PLASTIC ANCHORS AND HEX WASHERS FOR SOCORRO DIVISION SUPPLIES
115053	508	R & K ENTERPRISES	41.88	MISC FIELD SUPPLIES FOR SOCORRO DIVISION
115054	558	SCOTTS AUTO SUPPLY	179.52	HYDRAULIC HOSE AND FITTINGS - UNIT # 67406 - 2007 JOHN DEERE TRACKED DOZER - SOCORRO DIVISION; HYDRAULIC HOSE FITTINGS - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; 2 TON TROLLEY JACK AND LUG WRENCH - MECHANIC SUPPLIES - SOCORRO DIVISION
115055	559	PATRICK CHARLES WOLF DBA SDC INTERNET	67.89	QUARTERLY BASIC DIALUP ACCESS - SAN ACACIA - 09/26/14-12/25/14
115056	791	SOUTHWEST GENERAL TIRE	25.00	TIRE FOR UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
115057	526	ROBERTS TRUCK CENTER OF NM LLC	103.84	CONNECTOR & PIGTAILS - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
115058	1063	THORPE,TOM	26.48	EMPLOYEE OUT-OF-POCKET MILEAGE REIMBURSEMENT TO TRAVEL TO VALENCIA COUNTY COMMISSION HONOR OF SHAH - 9/17/14
115059	1266	TITAN MACHINERY	232.92	SOLENOID CARTRIDGE - UNIT # 57012 - 2001 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115060	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	279.95	MISC. TRACTOR MOWER PARTS - SKID SHOE, PLOW BOLT, NUTS AND PINS - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
115063	1016	VALENCIA COUNTY CLERKS	200.00	PAYMENT TO FILE LIENS IN VALENCIA COUNTY - ASSESSMENTS DEPARTMENT
115064	665	VALENCIA COUNTY NEWS BULLETIN	277.56	LEGAL AD REGULAR BOARD MEETING - 9/22/14; JOB ADS - TEMPORARY FIELD LABORER AND WELDER - BELEN DIVISION
115065	678	VOSS ELECTRIC CO	34.35	LIGHT BULBS FOR COCHITI OFFICE
115066	16	ALARM COMMUNICATIONS	60.99	SECURITY ALARM MONITORING - 10/1/14 - 12/31/14 - ER&T DIVISION
115067	22	ALBUQUERQUE PIPE & PUMPS	87.80	HEX PLUGS - UNIT # 57020 - 2006 JOHN DEERE SLOPEMOWER - BELEN DIVISION
115068	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL AD REGULAR BOARD MEETING - 9/22/14
115069	761	BALLEAU GROUNDWATER INC	3,916.20	DEVELOP AND EDIT PRESENTATION FOR ABCWUA REGARDING DEPLETION OBSERVATIONS. PRESENT RESULTS TO ABCWUA, PROVIDE TECHNICAL COMMENTS. PREPARE PRESENTATION FOR MRGCD BOARD. PRESENT PRELIMINARY FINDINGS AT BOARD MEETING ON 8/25. INSPECT DATA PREVIOUSLY PROVIDED BY ABCWUA, CONSIDER DATA REQUEST FROM ABCWUA.
115070	66	BARNHILL BOLT COMPANY INC	63.02	1/4-20 X 3-1/4 DECK SCREWS - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION
115071	1027	CENTURY LINK	392.78	SEPT/OCT 14 LOCAL AND LONG DISTANCE TELEPHONE CHARGES - SOCORRO DIVISION AND LOS LUNAS COURTHOUSE MODEM

Check #s 114993  
- 115151

PAYMENT RATIFICATION				
October 13, 2014				
Checks for the Period September 13, 2014 through September 30, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
115072	140	CINTAS FIRST AID & SAFETY	279.91	FIRST AID SUPPLIES - BELEN DIVISION
115073	154	COMMUNICATIONS DIVERSIFIED	123.05	CID PHONE LABOR CHARGES - FORWARDING TO ANSWERING SERVICE NOT WORKING - GENERAL OFFICE
115074	173	COYOTE GRAVEL PRODUCTS	4,760.00	40 YARDS OF READY MIX CONCRETE AT \$119 PER YARD - COCHITI DIVISION
115075	1042	DLT SOLUTIONS, LLC	997.59	ANNUAL SUPPORT - AUTODESK INFRASTRUCTURE DESIGN SUITE - ENGINEERING DEPARTMENT - RAY GOMEZ
115076	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	608.34	FLAT REPAIR - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; SERVICE CALL AND FLAT REPAIR - UNIT # 47111 - 2007 CASE BACKHOE/LOADER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 45303 - 2007 J&B FLATBED TRAILER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 23608 - 2006 FORD F250 SUPER DUTY PICKUP TRUCK - SHOTCRETE/HERBICIDE DIVISION; FLAT REPAIR - UNIT # 47111 - 2007 CASE BACKHOE/LOADER - ALBUQ DIVISION; 2 FRONT TIRES - UNIT # 67003 - 1997 JOHN DEERE MOWER - SOCORRO DIVISION
115077	305	CRTR, LLC DBA HUNTER BOWER LUMBER	5,603.10	REPLENISH STOCK - BLADES, ROUND FILES, FLAT FILES, GRAB HOOKS, PADLOCKS, DUCT TAPE, INSECT REPELLENT AND WASP AND HORNER KILLER - ALBUQ INVENTORY
115078	322	J.J. KELLER & ASSOCIATES	95.02	DRUG AND ALCOHOL FORMS FOR HUMAN RESOURCES DEPARTMENT
115079	1478	LOPEZ, VERONICA	50.37	EMPLOYEE OUT-OF-POCKET MILEAGE REIMBURSEMENT TO TRAVEL TO COCHITI DIVISION FOR TRAINING - 9/18/14
115080	378	MACKIE, REID & CO. P.A.	12,958.00	SECOND PAYMENT FOR AUDITING SERVICES FOR THE 2014 FISCAL YEAR
115082	489	PNM	12.56	SEPT 14 - ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS - ALBUQ
115083	555	SANDOVAL COUNTY LANDFILL	176.57	AUG 14 LANDFILL CHARGES - ALBUQ DIVISION - 13 TRIPS
115084	585	SOCORRO ELECTRIC CO-OP IN	177.37	AUG/SEPT 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD,
115085	1266	TITAN MACHINERY	386.90	BUTTONS (SHORTING OUT) AND WHEEL - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
115086	1471	G & H HARDWARE INC DBA RIO RANCHO TRUE VALUE HARDWARE	943.44	ALUMINUM PAINT FOR GATES (6 CANS @ \$29.99 EACH) AND SILICONE (POLYURETHANE SEALANT - 150 TUBES @ \$.09 PER TUBE) FOR ALBUQ INVENTORY
115087	670	VERIZON WIRELESS SERVICES LLC	4,153.58	AUG/SEPT 14 CELL PHONE CHARGES - ALL DIVISIONS
115088	679	WAGNER EQUIPMENT CO.	317.63	COTTER PIN, MASTER LINKS BUSHINGS AND TRACK PIN, SEAL AND BUSHINGS FOR UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION; ENGINE COOLANT TEMPERATURE SENDER - 47112 - 2009 CATERPILLAR BACKHOE - ALBUQ DIVISION
115089	694	WIPER SUPPLY INC DBA B & B JANITORIAL	3,856.00	REPLENISH STOCK ON HAND - HOSPECO MULTIWORKS 9.38 x 17" NON WOVEN WIPERS - 80 CASES @ \$48.20 PER CASE (9 PER CASE) - ALBUQ INVENTORY
115090	1308	4 RIVERS EQUIPMENT	4,292.44	LEFT HAND LENS - UNIT # 47311 - 2013 JOHN DEERE WHEELED EXCAVATOR - ALBUQ DIVISION; NUMEROUS PARTS FOR BACKHOE (FASTENERS, BUSHINGS, ACTUATOR, SHIMS, CAP SCREW, WASHER AND WEAR PLATE, ETC) FOR UNIT # 47105 - 2000 JOHN DEERE LOADER/BACKHOE - ALBUQ DIVISION
115091	14	ACTION HOSE INC.	283.11	HYDRAULIC HOSE ASSEMBLY - UNIT # 47013 - 2001 NEW HOLLAND/ALAMO TRACTOR/MOWER - ALBUQ DIVISION; HYDRAULIC HOSE & ASSEMBLY AND PUSH-TO-CONNECT FITTING - UNIT # 47018 - 2006 JOHN DEERE BACKHOE - ALBUQ DIVISION
115092	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	970.00	10 YARDS 3000 PSI CONCRETE @ \$97 PER YARD - BELEN DIVISION
115093	23	ALBUQUERQUE POWER EQUIPMENT	31.18	AIR FILTER - UNIT # 6627.05 - 2012 14" STIHL GAS CONCRETE SAW - ALBUQ DIVISION
115094	29	ALLSTATE HYDRAULICS, INC.	774.40	REWORK EXCAVATOR BUCKET - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
115095	43	ARGYLE WELDING SUPPLY	12.08	OXYGEN BOTTLE RE-FILL - UNIT # 73612 - 2006 FORD F-250 MECHANICS TRUCK - ER&T DIVISION
115096	930	BUDGET TRANSMISSION MASTERS	1,395.00	REPAIR AND REPLACE TRANSMISSION - NOT SHIFTING PROPERLY - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115097	116	GENERAL PARTS INC.	16.71	25 PIECE GREASE FITTING FOR MECHANIC SHOP - BELEN DIVISION
115098	1338	CARRILLO, RALPH	617.69	SEPT 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115099	1235	CHACON, MARK	139.38	SEPT 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115100	145	CLARK TRUCK EQUIPMENT CO.	127.14	TOOL BOX LATCHES - UNIT # 43801 - 1995 FORD F350 FLATBED TRUCK - ALBUQ DIVISION
115101	151	COFFEETIME	101.25	COFFEE FOR GENERAL OFFICE - 9/17/14
115102	154	COMMUNICATIONS DIVERSIFIED	191.43	30 BUTTON PHONE REPLACEMENT - GENERAL OFFICE

Check #s 114993  
- 115151

PAYMENT RATIFICATION				
October 13, 2014				
Checks for the Period September 13, 2014 through September 30, 2014				
Check	Munis		Check	
Number	Number	Vendor Name	Amount	Description
115103	157	COMPUTER SOLUTIONS GROUP	2,662.74	2 TABLETS - ER&T DIVISION - TOTAL \$787; PRINTER CARTRIDGES - \$1,875.74 - GENERAL OFFICE
115104	160	CONSERVANCY OIL COMPANY INC	2,181.28	RESTOCK WAREHOUSE - DIESEL EXHAUST FLUID, MOTOR OIL, HYDRAULIC FLUID, GREASE AND ANTIFREEZE - ALBUQ INVENTORY
115105	1269	AMCCD ENTERPRISES LLC	17.96	LEVERS - UNIT 6627.21 - STIHL WEED EATER - ALBUQ DIVISION
115106	167	COPPER STATE BOLT & NUT C	214.96	BOLTS AND NUTS - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; WASHERS - UNIT # 57002 - 1997 JOHN DEERE SLOPE MOWER - BELEN DIVISION; NUTS NEEDED FOR PORTABLE POWER MACHINE FOR THE ER&T SHOP; DECK SCREWS FOR ALBUQ WAREHOUSE
115107	174	CRAIG INDEPENDENT TIRE CO	16.00	TIRE ROTATION - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
115108	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	172.70	OIL CHANGES - UNIT # 53458 - 2012 CHEVROLET K1500 PICKUP TRUCK; UNIT # 53451 - 2011 FORD F150 PICKUP TRUCK; UNIT # 53415 - 2009 CHEVROLET K100 PICKUP TRUCK; UNIT # 53426 - 2006 FORD F150 PICKUP TRUCK; UNIT # 53453 - 2011 FORD F150 PICKUP TRUCK; UNIT # 53463 - 2014 FORD F150 PICKUP TRUCK - ALL FOR BELEN DIVISION
115109	180	D.R.B. ELECTRIC, INC.	520.75	REPAIR OF EXIT LIGHTS AND EMERGENCY LIGHTS - COCHITI DIVISION
115110	184	DEL PUEBLO POWER, LLC	105.55	RIDER CUP FOR UNIT # 6626.20 - STIHL WEED TRIMMER - COCHITI DIVISION; RIDER CUP - UNIT # 6627.04 - STIHL BRUSH CUTTER/WEEK TRIMMER - COCHITI DIVISION; SCABBARD BAR COVER - UNIT # 6625.06 - STIHL 20" CHAINSAW; SCABBARD BAR COVER AND AIR FILTER - UNIT # 6625.07 - STIHL 24" CHAINSAW - COCHITI DIVISION; SCABBARD BAR COVER - UNIT # 6627.03 - STIHL 20" CHAINSAW - COCHITI DIVISION
115111	1199	DEMAND SAFETY	315.10	MISC FIRST AID SUPPLIES - GENERAL OFFICE
115112	504	DEX MEDIA	44.94	SEP 14 YELLOW PAGE ADVERTISING
115113	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS L	102.72	FLAT REPAIRS - UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 45303 - 2007 J&B FLATBED TRAILER - ALBUQ DIVISION; UNIT # 44410 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION; UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115114	280	HARDWARE SPECIALTIES INC.	1,039.90	REPLENISH STOCK - ORANGE FLAGGING, WHITE FLAGGING, 12" STAKES, 12" HUBS AND 48" LATH - ALBUQ WAREHOUSE
115115	1105	HIGH DESERT INDUSTRIAL LLC	202.80	WELDING RODS AND WIRE - UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
115116	295	HONNEN EQUIPMENT COMPANY	111.57	LATCHES AND SCREWS - UNIT # 47105 - 2000 JOHN DEERE LEADER/BACKHOE - ALBUQ DIVISION; O-TINGS - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION
115117	319	INTERSTATE BATTERIES	303.85	BATTERIES - UNIT # 43407 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 64003 - 1997 FORD F150 PICKUP TRUCK - SOCORRO DIVISION; UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
115118	323	JAMCO ELECTRIC MOTOR REPAIR	197.50	PARTS AND LABOR TO REPAIR LINCOLN WELDER POWER WELDER - UNIT # 8920.27 - ER&T DIVISION
115119	588	LUBICAR INC DBA JIFFY LUBE	22.73	EMISSIONS TEST - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115120	349	LAW & RESOURCE PLANNING	10,231.63	JULY 2014 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 9/22/14
115121	350	LEE'S ELECTRIC MOTOR REPAIR	37.60	CAPACITORS - UNIT # 4225.66 - FORWARD HEAVY DUTY TWO POST LIFT - ER&T DIVISION
115122	354	LEWIS BRAKE & CLUTCH INC	252.21	CLUTCH DISCS - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; RE-SURFACE FLY WHEEL - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION
115123	368	LUCHETTI, BELLINA C.	322.24	SEPT 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115124	796	M & M INDUSTRIES INC	465.00	BORE & INSTALL BUSHINGS - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION
115125	379	STAMP-SMITH INC	29.07	NOTARY STAMP - ESTELLA GAMBOA - ASSESSMENTS DEPARTMENT

Check #s 114993  
- 115151

PAYMENT RATIFICATION				
October 13, 2014				
Checks for the Period September 13, 2014 through September 30, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
115126	425	NAPA AUTO PARTS	350.58	MISC. PARTS & SUPPLIES - FUEL STABILIZER TO TREAT GAS IN WELDER IN ER&T DIVISION; TRANSMISSION LINE FLUSH - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; INTERIOR DOOR HANDLE AND WINDOW CRANK HANDLE - UNIT # 43801 - 1995 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; SPARK PLUGS AND COIL BOOT - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; TIMING COVER GASKET, OIL PAN GASKET AND SERPENTINE BELT - UNIT # 44008 - 2001 CHEVROLET C3500 FLATBED TRUCK - ALBUQ DIVISION; AIR CONTROL SOLENOID, QUICK FIT AIR FITTING AND BUSHING - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; BUDDING PAD BACKING AND SANDING DISC FOR ER&T MECHANICS SHOP
115127	427	NATIONAL AUTO PARTS	90.00	RADIATOR - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
115128	438	NEW MEXICO GAS COMPANY	96.19	AUG/SEPT 14 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
115129	441	NEW MEXICO TRACTOR SALES KAWASAKI	537.00	SCREEN - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; WHEEL CENTER - UNIT # 57020 - 2007 JOHN DEERE SLOPE MOWER - BELEN DIVISION
115130	454	O'REILLY AUTO PARTS	147.24	ALTERNATOR - UNIT # 43407 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115131	467	PACIFIC OFFICE AUTOMATION	450.10	SEPT/OCT 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
115132	489	PNM	811.80	AUG/SEPT 14 ELECTRIC UTILITY CHARGES - VALDEZ DITCH & ALGODONES OUTLET - ALBUQ DIVISION
115133	1307	POWER FORD	131.05	INTERIOR DOOR HANDLE ASSEMBLY - UNIT # 43801 - 1995 FORD F350 FLATBED TRUCK - ALBUQ DIVISION
115134	1343	QUESTON CONSTRUCTION INC.	136.43	ROOF REPAIRS - GENERAL OFFICE
115135	507	RANCHERO BUILDERS SUPPLY	60.71	CABLE CLAMPS - UNIT # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; ROTARY FILES, FLAP WHEELS AND AC PUMP FOR MECHANICS SHOP - BELEN DIVISION
115136	512	RELIABLE CHEVROLET, INC	300.11	HARMONIC BALANCER, EXHAUST FLANGE NUT, GASKET AND MOTOR MOUNT - UNIT # 44008 - 2001 CHEVROLET 3500 HEAVY DUTY FLATBED TRUCK - ALBUQ DIVISION
115137	530	ROMERO, ALFRED	832.74	SEPT 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115138	791	SOUTHWEST GENERAL TIRE	329.30	EMERGENCY TIRE PURCHASE AND MOUNTING - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
115139	991	STAPLES ADVANTAGE	3,379.32	TONER - \$181.72; PAPER RESTOCKING - \$ 3,197.60 - GENERAL OFFICE
115140	526	ROBERTS TRUCK CENTER OF NM LLC	756.22	PIGTAIL, CRANK SENSOR AND CAM SENSOR - UNIT # 54408 -* 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; TURN SIGNAL SWITCH - UNIT # 44005 - 1999 INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION; DIAGNOSE AND ADVISE ALONG WITH ICP SENSOR - UNIT # 54409 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
115141	617	TAFOYA, MARK A	462.22	SEPT 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115142	619	TAS SECURITY SYSTEMS INC	116.20	QUARTERLY ALARM SERVICE - 10/1/14 - 12/31/14 - GENERAL OFFICE
115143	1339	TECHNA GLASS	135.25	WINDSHIELD REPLACEMENT - UNIT # 43111 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
115144	1354	THE REGENTS OF THE UNM	20,000.00	MRGCD CONSERVATION ACTION PLAN APPROVED BY BOARD - FY 14 ENCUMBRANCE
115145	626	THOMPSON, JOHN LEE	10,941.33	PROFESSIONAL SERVICES CONTRACT - 3RD INSTALLMENT OF LOBBYIST CONTRACT (CALENDAR YEAR 2014)
115146	1266	TITAN MACHINERY	295,703.00	PURCHASE OF 2014 JOHN DEERE TRACTOR WITH SYNCHROPLUS 16 X 16 LEFT HAND POWER REVERSER WITH DUAL TAIL WHEELS AND DOUBLE CHAIN GUARDS MOWER - \$148,889.00 FROM 2014 CARRYOVER PURCHASE ORDER - ALBUQ DIVISION; PURCHASE OF 2014 JOHN DEERE TRACTOR WITH 50" ALAMO SIDE MOWER - \$141,549.00 FROM 2014 CARRYOVER PURCHASE ORDER - BELEN DIVISION; REPLENISH STOCK IN WAREHOUSE - 20 BLADE SETS, WITH BOLTS, NUTS, BLADES AND BOLT KIT - ALBUQ WAREHOUSE; SEAL KIT - UNIT # 47018 - 2006 JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION; HYDRAULIC MOTOR - UNIT # 8425.15 - 2003 HYDRO-15 ALAMO BATWING ROTARY MOWER - SOCORRO DIVISION; BUSHING AND RING SEAL - UNIT # 57115 - 2009 CASH BACKHOE - BELEN DIVISION
115147	1190	CONSERVATION SERVICES	151.74	BELT, BELT ADJUSTER & CAP SCREWS - UNIT # 37010 - 2001 NEW HOLLAND TRACTOR/MOWER - COCHITI DIVISION

Check #s 114993  
- 115151

