

PAYMENT RATIFICATION				
August 11, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114410	494	PRESBYTERIAN HEALTH PLAN	148,054.09	PRESBYTERIAN JULY 2014
114483		GARNISHMENT CHECK	2,116.77	GARNISHMENT - PP#15
114487		GARNISHMENT CHECK	225.00	GARNISHMENT - PP#15
114491		GARNISHMENT CHECK	378.92	GARNISHMENT - PP#15
114494	443	NEW YORK LIFE INSURANCE	1,980.04	JULY 14 EMPLOYEE LIFE INSURANCE PREMIUM
114495		GARNISHMENT CHECK	275.00	GARNISHMENT - PP#15
114496		GARNISHMENT CHECK	249.28	GARNISHMENT - PP#15
114497	497	PUBLIC EMPLOYEES RETIREMENT	74,037.32	PERA CONTRIBUTION - PP# 15
114502	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#15
114561	1317	VISION SERVICE PLAN	1,838.62	JULY 14 EMPLOYEE VISION INSURANCE PREMIUM
	EFT	PAY PERIOD PP#15	225,892.29	PAYROLL #15
	EFT	BASIC FLEX PP#15	836.58	PAYROLL #15
	EFT	IRS PAY PERIOD PP#15	37,373.40	PAYROLL #15
	EFT	ING DEFERRED COMP PP#15	4,535.50	PAYROLL #15
TOTAL PAYROLL:			497,892.81	
VENDORS:				
114378	1308	4 RIVERS EQUIPMENT	17.11	CABIN AIR FILTER - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
114379	5	A.T & T	156.71	JULY 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
114380	996	ABEITA, LYDIA	635.38	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114381	14	ACTION HOSE INC.	26.52	HYDRAULIC HOSE - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
114382	15	AGGI BROS. LLC	139.58	FITTINGS - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION; BULB - UNIT # 64412 - 1999 TOPKICK DUMP TRUCK - SOCORRO DIVISION; BRAKE DRUMS AND PADS - UNIT # 63368 - 2003 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; RELAYS - BATWING MOWER - SOCORRO DIVISION
114383	17	ALBUQUERQUE BERNALILLO CO	1,667.76	JULY 14 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
114384	24	ALBUQUERQUE PUBLISHING CO	287.81	JOB RECRUITMENT ADVERTISEMENT - DITCH RIDER FOR COCHITI DIVISION; ADS FOR BIDS FOR HERBICIDES
114385	924	ANSWER NEW MEXICO LLC	535.00	JULY 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN
114386	90	BRAD FRANCIS FORD MERCURY	12.82	SWAY BAR BRACKET - UNIT # 53358 - 2002 FORD 1/2 TON PICKUP TRUCK - BELEN DIVISION
114387	116	GENERAL PARTS INC.	270.20	SHOCKS, BRAKE PADS AND ROTORS, OIL SEAL, AND SWAY BAR FRAME BRUSH - UNIT # 53358 - 2002 FORD 1/2 TON PICKUP TRUCK - BELEN DIVISION; RADIATOR CAP AND A/C BELT - UNIT # 57407 - CASE DOZER - BELEN DIVISION; RADIATOR CAP - UNIT # 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
114388	1027	CENTURY LINK	177.43	JULY 14 TELEPHONE CHARGES - GENERAL OFFICE & COCHITI DIVISION
114389	151	COFFEETIME	198.50	COFFEE FOR THE GENERAL OFFICE
114390	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	67.20	BUSHINGS - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQUERQUE DIVISION
114391	174	CRAIG INDEPENDENT TIRE CO	30.00	TIRE REPAIR - UNIT # 53369 - 2004 CHEVROLET PICKUP TRUCK - BELEN DIVISION
114392	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	195.65	OIL CHANGES - 7 UNITS - UNIT # 53456 - 2012 CHEVROLET PICKUP TRUCK; UNIT # 53441 - 2007 DODGE PICKUP TRUCK; UNIT # 53462 - FORD PICKUP TRUCK; UNIT # 53416 - 2008 CHEVROLET PICKUP TRUCK; UNIT # 53455 - 2013 CHEVROLET PICKUP TRUCK; UNIT # 53463 - 2014 FORD PICKUP TRUCK; UNIT # 53447 - 2008 FORD PICKUP TRUCK; ALL IN BELEN DIVISION
114393	751	DON CHALMERS FORD	38.37	OIL CHANGE - UNIT # 43452 - 2011 FORD PICKUP TRUCK
114394	257	GENUINE NAPA AUTO PARTS	290.61	SPARK PLUGS AND SPARK PLUG BOOT - UNIT # 53426 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION; U BOLT AND HANGER - UNIT 53369 - 2004 CHEVROLET PICKUP TRUCK - BELEN DIVISION; FAN CLUTCH AND THERMOSTAT - UNIT # 54011 - 2001 DODGE RAM PICKUP TRUCK - BELEN DIVISION; WIRE KIT - UNIT # 54411 - 1999 GMC DUMP TRUCK - BELEN DIVISION; SHOP SUPPLIES - BELEN DIVISION
114395	287	HERN, RITA	199.00	AIRFARE REIMBURSEMENT FOR 2014 KRONOS WORKS CONFERENCE IN NOVEMBER
114396	765	HERRERA, DIEGO	255.00	GOPHER TAILS REIMBURSEMENT - 85 TAILS @ \$3 PER TAIL - ACEQUIA BY JIM ROBERTS
114397	1105	HIGH DESERT INDUSTRIAL LLC	24.05	OXYGEN - WELDER TRUCK # 54017 - BELEN DIVISION
114398	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	231.00	SPARK PLUGS - UNIT # 53443 - 2007 DODGE 1/2 TON PICKUP TRUCK - BELEN DIVISION; HOSE, FITTINGS, AND LABOR - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER - BELEN DIVISION; U-JOINTS - UNIT # 53447 - 2008 FORD 1/2 TON PICKUP TRUCK - BELEN DIVISION; JB WELD AND SWITCH - UNIT # 54413 - 2002 STERLING DUMP TRUCK
114399	328	PAUL & CAROL INC	503.62	REMOVE RADIATOR TANKS, ROD OUT, REPAIR, TEST AND PAINT - UNIT # 57407 - CASE DOZER - BELEN DIVISION
114400	325	JARAMILLO, DANIEL	924.80	JULY 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114401	410	DAMIAN S. MONTIEL DBA MONTIEL'S CUSTOM	280.00	LEXAN GLASS - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
114402	418	MOUNYO, JOHNNY R	762.58	JULY 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114403	425	NAPA AUTO PARTS	885.97	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS AND SHOP SUPPLIES - ALBUQ, BELEN AND ER&T DIVISIONS - 07/02/14 - 07/3/14
114404	431	NED'S PIPE & STEEL	128.00	BOOM CHAINS - TIE DOWN EQUIPMENT - BELEN DIVISION
114405	438	NEW MEXICO GAS COMPANY	67.66	JULY 14 GAS UTILITY CHARGES - COCHITI DIVISION
114406	454	O'REILLY AUTO PARTS	148.07	SEAT COVER - UNIT 45101 - 1994 GMC DUMP TRUCK - ALBUQ DIVISION; BATTERY - UNIT # 43352 - 2002 FORD PICKUP TRUCK; SPARK PLUGS, DISTRIBUTOR CAP AND ROTOR - UNIT # 13315 - 1996 FORD PICKUP TRUCK
114407	483	DONALD L. DURANTE DBA PERALTA POWER	198.53	SPROCKET, SPRING, FILTER AND GUIDES FOR CHAINSAW AND POLE SAW; 20" HARD NOSE BAR AND SPROCKET FOR CHAINSAW - BELEN DIVISION
114408	489	PNM	472.51	JULY 14 ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS, COCHITI, ISLETA DAM & HERRERA PUMP - COCHITI, ALBUQ & BELEN DIVISION
114409	1307	POWER FORD	897.16	PISTON RING KIT, ROD CONNECTING BEARING, CRANKSHAFT BEARING, PUSH ROD, ROCKER ARM ASSEMBLY, GASKETS, DEAL ASSEMBLY, CYLINDER HEAD PLUG AND THERMOSTAT ASSEMBLY - UNIT # 54013 - 2008 FORD F550 SUPER DUTY TRUCK - BELEN
114411	1257	SAN ACACIA MDWCA	14.70	JUL 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
114412	791	SOUTHWEST GENERAL TIRE	20.75	FLAT REPAIR - UNIT # 43455 - 2012 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
114413		VOIDED CHECK	-	CHECK MADE OUT TO INCORRECT VENDOR
114414	614	T N T DISTRIBUTING INC	299.00	ALTERNATOR - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION
114415	1339	TECHNA GLASS	130.25	WINDSHIELD - UNIT # 23428 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL
114416	1266	TITAN MACHINERY	577.51	WEAR PADS, BOLTS, & PUCKS - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION

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114417	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	377.09	A/C COMPRESSOR & DRYER - UNIT # 67002 - 41996 JOHN DEERE TRACTOR - SOCORRO DIVISION
114418	639	TRUCKS UNIQUE INC.	242.27	WATER PROOF SEAT COVERS - UNIT # 23419 - 2014 FORD PICKUP TRUCK - GENERAL OFFICE
114419	665	VALENCIA COUNTY NEWS BULLETIN	155.25	JOB RECRUITMENT ADVERTISEMENT - LIGHT DUTY MECHANIC - BELEN DIVISION
114420	1190	CONSERVATION SERVICES	524.52	GASKETS, BUSHINGS, & STABILIZER BAR - UNIT # 47014 - 2004 HOLLAND TRACTOR - ALBUQ DIVISION
114421	733	WASHBURN, SLOAN	35.00	MAY/JUNE 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
114422	265	GOMEZ, RAY	523.82	80% TRAVEL ADVANCE FOR NWRA CONFERENCE IN FLAGSTAFF, AZ
114423	398	A&S SYSTEMS	128.22	QUARTERLY ALARM BILLING FOR BELEN DIVISION - JULY - SEPT
114424	14	ACTION HOSE INC.	62.85	HYDRAULIC HOSE ASSEMBLY - UNIT # 37504 - 2000 GALION-KOMAT ROAD GRADER - COCHITI DIVISION
114425	15	AGGI BROS. LLC	77.21	BEARINGS AND OIL SEAL - ALAMO MOWER ATTACHMENT - SOCORRO DIVISION; GREASE FITTINGS - UNIT # 63605 - 1999 DODGE PICKUP TRUCK - SOCORRO DIVISION
114426	26	ALL AROUND AUTO	21.00	MACHINED ROTORS - UNIT # 63436 - 2007 DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
114427	98	BUREAU OF RECLAMATION	88,650.67	FOURTH QUARTER (FEDERAL FISCAL YEAR) PAYMENT FOR SAN JUAN CHAMA PROJECT
114428	1027	CENTURY LINK	58.00	JUN/JULY - TELEPHONE CHARGES - BELEN DIVISION
114429	1283	CLYDE'S UPHOLSTERY	428.00	RE-UPHOLSTER SEAT - UNIT # 65102 - 1995 GMC TOPKICK PICKUP TRUCK - SOCORRO DIVISION
114430	382	MARIAN PERALTA & THE COLOR WORKS	1,110.93	REPAIR DAMAGE TO VEHICLE # 53449 - 2010 FORD PICKUP TRUCK FROM ACCIDENT ON 6/23/14
114431	161	CONSTRUCTION RENTAL & SUPPLY	801.24	REPLACEMENT GENERATOR TO GO ON UNIT # 63438 - SOCORRO DIVISION; HYDROELEMENT/HYDRAULIC FILTER FOR RAYCO CHIPPER - BELEN DIVISION
114432	179	DORNELLAS, MARY	43.08	MILEAGE REIMBURSEMENT TO TRAVEL TO EMPLOYEE MEETING IN BELEN 7/10
114433	751	DON CHALMERS FORD	38.57	OIL CHANGE - UNIT # 43451 - 2011 FORD PICKUP TRUCK - ALBUQ DIVISION
114434	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIO	7,343.91	FLAT REPAIRS - UNITS 44104, 47072, 47022, 43351, 43352 AND 43454; REPLACEMENT TIRES FOR WAREHOUSE; TIRES FOR UNIT # 33416 - 2009 FORD PICKUP TRUCK - COCHITI DIVISION; TIRE FOR UNIT # 53447 - 2008 FORD PICKUP TRUCK - BELEN DIVISION
114435	264	GOLDEN EQUIPMENT COMPANY	289.26	FEED PIPE - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER - BELEN DIVISION; LAMP - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
114436	295	HONNEN EQUIPMENT COMPANY	33.21	RADIATOR HOSE - UNIT # 67004 - 2009 JOHN DEERE SLOPE MOWER
114437	302	HUB INTERNATIONAL	2,698.00	FIDELITY BOND FOR IDENTIFY FRAUD - 3 YEAR POLICY
114438	321	IRSC	249.45	OIL COOLER & DIESEL OXIDATION CATALYST BURN/FLUSH - UNIT # 54013 - 2008 FORD F550 SUPER DUTY DIESEL TRUCK - BELEN DIVISION
114439	322	J.J. KELLER & ASSOCIATES,	219.87	ANNUAL VEHICLE INSPECTION DECAL FORMS - ER&T DIVISION
114440	861	L & M GLASS	275.00	INSTALLED GLASS - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO
114441	381	MAINTENANCE SERVICE SYSTEMS	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
114442	393	MCT INDUSTRIES, INC.	680.03	PTO PUMP - UNIT # 54416 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
114443	1352	MONTES, ANALY VEGA	225.00	GOPHER TAILS REIMBURSEMENT - 75 TAILS @ \$3 PER TAIL - SOCORRO AREA
114444	410	DAMIAN S. MONTIEL	700.00	LEXAN WINDSHIELD - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114445	425	NAPA AUTO PARTS	197.95	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS AND SHOP SUPPLIES - ALBUQ, SHOTCRETE, SOCORRO AND ER&T DIVISIONS - 07/08/14 - 07/18/14
114446	1407	NEW MEXICO MUTUAL	200,543.34	WORKER'S COMP FY15 PREMIUM - \$197,877, BUDGETED \$224,846; TWO CLAIMS TO COVER THE DEDUCTIBLE - \$666.34
114447	441	NEW MEXICO TRACTOR SALES KAWASAKI O	1,737.98	INSTRUMENT CLUSTER - UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION; REPLACE WINDSHIELD AND WEATHER STRIP - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114448	1176	NMSIF	231,453.90	FY15 PROPERTY & GENERAL LIABILITY INSURANCE
114449	454	O'REILLY AUTO PARTS	683.52	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS - ALBUQ, BOSQUE PATROL, AND COCHITI DIVISIONS - 07/07/14 - 07/1/14
114450	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.44	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
114451	457	OFFICE DEPOT CREDIT PLAN	89.99	SCANNER/PRINTER - GENERAL OFFICE
114452	487	PHILIPS, DEANNA	141.94	TRAVEL REIMBURSEMENT (20%) FOR ATTENDANCE AT ESRI CONFERENCE IN SAN DIEGO - GIS - GENERAL OFFICE
114453	489	PNM	4,394.92	JULY 14 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
114454	1307	POWER FORD	583.87	OIL COOLER ASSEMBLY, O-RING KIT, BOLTS, EXHAUST MANIFOLD GASKET, RADIATOR HOSE O-RING, EXHAUST SENSOR, AND TURBO OIL LINE ASSEMBLY - UNIT # 54013 - 2008 FORD F-550 SUPER DUTY DIESEL - BELEN DIVISION; MOTOR AND FAN ASSEMBLY - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
114455	508	R & K ENTERPRISES	17.98	4 PIECE BRUSH SET FOR FIELD SUPPLIES - SOCORRO DIVISION
114456	512	RELIABLE CHEVROLET, INC	633.77	RODS, LOCK AND CONTROL - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION; DOOR HANDLE - UNIT # 45107 - 1993 GMC DUMP TRUCK - ALBUQ DIVISION; CASE AND COVER - UNIT # 65102 - 1995 GMC TOPKICK DUMP TRUCK - SOCORRO DIVISION
114457	529	ROMERO'S TIRE SERVICE	273.91	FLAT TIRE REPAIR - UNIT # 67011 - 2011 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION; ROAD SERVICE REPAIR OF TIRE - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114458	530	ROMERO, ALFRED	832.74	JULY 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114459	1025	SCOTT, LORETTA	35.00	APR/MAY 14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
114460	558	SCOTTS AUTO SUPPLY	156.40	BRAKE PADS AND WHEEL BOLT NUT - UNIT # 63436 - 2008 DODGE RAM - SOCORRO DIVISION; STOPLIGHT SWITCH - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION; REFRIGERANT - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION
114461	562	SECURITY SOURCE	128.37	SECURITY MONITORING-07/01/14-09/30/14 - SOCORRO DIVISION
114462	567	SHAH, SUBHAS K	771.78	20% REIMBURSEMENT FOR ATTENDING NWRA CONFERENCE IN FLAGSTAFF, AZ
114463	585	SOCORRO ELECTRIC CO-OP IN	190.91	JUNE/JULY 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD, TRAILER & SAN ANTONIO GATES - SOCORRO DIVISION
114464	791	SOUTHWEST GENERAL TIRE	2,928.76	2 TIRES - UNIT # 57502 - 1998 GALION MOTOR GRADER - BELEN DIVISION; TIRE - UNIT # 47019 - 2006 JOHN DEERE MOVER - BELEN DIVISION
114465	991	STAPLES ADVANTAGE	341.20	MISC OFFICE SUPPLIES FOR GENERAL OFFICE
114466	613	ROBERT & RHONDA TAFOYA DBA T & t TIRE SERVICE	91.00	TIRE REPAIRS - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; UNIT # 67015 - 2002 NEW HOLLAND TRACTOR - SOCORRO DIVISION
114467	614	T N T DISTRIBUTING INC	263.00	STARTER - UNIT # 45107 - 1993 GMC DUMP TRUCK - ALBUQ DIVISION
114468	617	TAFOYA, MARK A	462.22	JULY 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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114469	1266	TITAN MACHINERY	885.20	MISC PARTS TO REPAIR UNIT # 57020 - 2007 JOHN DEERE SLOPEMOWER - BELEN DIVISION; SKID SHOES, KIT, BOLTS, NUTS AND WHEEL HUB TO REPAIR ALAMO WINGBAT MOWER ATTACHMENT - SOCORRO DIVISION
114470	628	TLC CO INC	2,500.00	REFUND OF SECURITY DEPOSIT - WORK AT BARR MAIN CANAL
114471	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	452.67	A/C COMPRESSOR, RECEIVER DRYER - UNIT # 67109 - 2006 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
114472	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	38,264.81	FY15 SUPPORT & UPDATE LICENSING - TYLER/MUNIS ACCOUNTING SOFTWARE - OPERATING SYSTEM DATABASE ADMIN SUPPORT, DISASTER RECOVERY CONTRACT, MUNIS GUI SITE LICENSE SUPPORT, AR, ACCTG/GL/BUDGET/AP, APPLICANT TRACKING, CONTRACT MGMT, FIXED ASSETS, GEN BILLING, HR MANAGEMENT, INVENTORY, MUNIS OFFICE, PAYROLL, PROJECT ACCOUNTING, TREASURY MGMT, WORK ORDERS, FLEET & FACILITIES, ROLE TAILORED DASHBOARD, REQUISITIONS, TIMEKEEPING INTERFACE, EMPLOYEE EXPENSE REIMBURSEMENT, INTERFACE TO BMI TRACKING 07/01/14-06/30/15; NEW SECURE SIGNATURE KEY FOR NEW TREASURER
114473	656	UNUM LIFE INSURANCE	11,035.09	AUGUST 14 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
114474	665	VALENCIA COUNTY NEWS BULLETIN	44.68	LEGAL AD REGULAR BOARD MEETING - JULY 28, 2014
114475	670	VERIZON WIRELESS SERVICES LLC	3,850.76	JUNE/JULY 14 - CELL PHONE CHARGES - ALL DIVISIONS
114476	684	WATSON TRACTOR AND IMPLEMENT CO	90.77	O-RINGS - UNIT # 47014 - 2004 HOLLAND TRACTOR - ALBUQ DIVISION
114477	690	SAN LOMA INC	45.98	TURN SIGNAL ASSEMBLY - UNIT # 45107 - 1993 GMC DUMP TRUCK - ALBUQ DIVISION
114478	1002	BECKER, JUSTIN	210.12	20% REIMBURSEMENT FOR ATTENDING ESRI CONFERENCE IN SAN DIEGO - GIS - GENERAL OFFICE
114479	24	ALBUQUERQUE PUBLISHING CO	88.68	LEGAL ADS FOR BIDS FOR TREATED LUMBER AND STEEL - PURCHASING DEPT
114480	43	ARGYLE WELDING SUPPLY	176.75	ACETYLENE, & OXYGEN RE-FILL FOR ER&T DIVISION
114481	90	BRAD FRANCIS FORD MERCURY	56.46	LOCK CYLINDER AND GROMMETS FOR DOOR - UNIT # 53460 - 2013 FORD PICKUP TRUCK - BELEN DIVISION
114482	116	GENERAL PARTS INC.	242.11	TRANSMISSION FILTER AND KIT, SPARK PLUGS, OIL SEAL AND HUB ASSEMBLY - UNIT # 53438 - 2007 DODGE PICKUP TRUCK - BELEN DIVISION
114484	174	CRAIG INDEPENDENT TIRE CO	347.00	SERVICE CALL AND TIRE REPAIR - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; TIRE MOUNT/DISMOUNT - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN DIVISION; TIRE MOUNT/DISMOUNT - UNIT # 54411 - 1999 GMC DUMP TRUCK - BELEN DIVISION
114485	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	88.85	OIL CHANGES - UNIT # 53460 - 2013 FORD PICKUP TRUCK; UNIT # 53356 - 2002 FORD PICKUP TRUCK; UNIT # 53425 - 2006 FORD PICKUP TRUCK - ALL FOR BELEN DIVISION
114486	257	GENUINE NAPA AUTO PARTS	85.22	WIPER BLADES - UNIT # 57407 - 2008 CASE DOZER/CRAWLER - BELEN DIVISION; SEAT COVER - UNITS 53462 - 2014 FORD PICKUP TRUCK - BELEN DIVISION; SEAT COVER - UNIT # 53463 - 2014 FORD PICKUP TRUCK - BELEN DIVISION
114488	1105	HIGH DESERT INDUSTRIAL LLC	24.05	OXYGEN - UNIT # 54017 - 2011 FORD F-550 FLATBED WELDERS TRUCK - BELEN DIVISION
114489	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	93.75	BEARING, HYDRAULIC HOSE AND FITTINGS - UNIT # 57115 - 2009 CASE BACKHOE/LOADER - BELEN DIVISION; RING TERMINALS, CONNECTORS AND ELECTRICAL LOCK FOR MECHANIC SHOP - BELEN DIVISION
114490	368	LUCHETTI, BELLINA C.	322.24	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114492	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	91.08	PETTY CASH REPLENISHMENT - BELEN DIVISION
114493	441	NEW MEXICO TRACTOR SALES KAWASAKI O	59.40	DRIVE BELT - UNIT # 57002 - 1997 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
114498	483	DONALD L. DURANTE DBA PERALTA POWER	19.75	5 CHAIN SHARPENERS - BELEN DIVISION
114499	531	ROSALES, MARIO R	587.29	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114500	1025	SCOTT, LORETTA	35.00	MAY/JUNE 14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
114501	591	SOUTHWEST CONSTRUCTION PARTS	57.80	RIPPER TOOTH, BUSHING & PIN - UNIT # 57502 - 1998 GALION ROAD GRADER - BELEN DIVISION
114503	1308	4 RIVERS EQUIPMENT	492.27	TIE ROD ASSEMBLY - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
114504	14	ACTION HOSE INC.	152.32	HYDRAULIC HOSE ASSEMBLY - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY AND FITTING - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; A/C ASSEMBLY FITTINGS AND REFRIGERANT HOSE - UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION
114505	15	AGGI BROS. LLC	305.06	EVAPORATOR - UNIT # 65102 - 1995 GMC TOPKICK DUMP TRUCK - SOCORRO DIVISION; NPT FILTER FOR WISCO 120 GALLON AIR COMPRESSOR - SOCORRO DIVISION; CLEVIS QUICK CONNECT AND 3030 LONG STROKE - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; HOSES AND FITTINGS - UNIT # 67003 - 1997 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114506	17	ALBUQUERQUE BERNALILLO CO	121.28	JUNE/JULY 14 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
114507	53	AUTOMATED ELECTION SERVICE	374.50	PRINTING FORMS - SERVICE TRUCK DAILY USAGE/DISTRIBUTION REPORT AND MECHANICS TIME REPORT
114508	66	BARNHILL BOLT COMPANY INC	20.75	BOLTS - UNIT # 47014 - 2004 HOLLAND TRACTOR - ALBUQ DIVISION
114509	1463	BARRACUDA NETWORKS INC.	2,095.00	FIREWALL COVERAGE - ONE YEAR OF UPDATES, INSTANT REPLACEMENT, SEQUEL SERVICE AND VPN ALONG WITH WEB SECURITY - IT DEPARTMENT
114510	865	BMI SYSTEMS GROUP	2,975.00	ONE YEAR PHONE SUPPORT AND UPGRADES FOR HANDHELD SCANNERS
114511	96	BRINK'S INCORPORATED	458.15	JULY 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
114512	116	GENERAL PARTS INC.	119.99	REFRIGERANT FOR MECHANIC SHOP - BELEN DIVISION
114513	1027	CENTURY LINK	331.33	JUNE/JULY 14 LOCAL TELEPHONE CHARGES - SOCORRO DIVISION
114514	1235	CHACON, MARK	139.38	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114515	140	CINTAS FIRST AID & SAFETY	105.49	MISC FIRST AID SUPPLIES - GENERAL OFFICE
114516	143	CITY OF BELEN	291.23	JUNE/JULY 14 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
114517	154	COMMUNICATIONS DIVERSIFIED	399.91	PHONE MAINTENANCE - ON 7/3, 7/18 AND 7/21; NO DIAL TONE ON CREDIT CARD LINE; NO DIAL TONE ON ALARM SYSTEM; ISSUES RESOLVED
114518	1466	CORBIN, JUDY	2.09	REFUND DUE TO OVERPAYMENT ON WATER SERVICE CHARGE
114519	504	DEX MEDIA	44.94	JULY 14 YELLOW PAGE ADVERTISING
114520	751	DON CHALMERS FORD	38.57	OIL CHANGE - UNIT # 43454 - 2011 FORD PICKUP TRUCK - ALBUQ DIVISION
114521	1465	DR. THOMAS STRAIN LLC	3.51	REFUND DUE TO OVERPAYMENT ON WATER SERVICE CHARGE
114522	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD REGULAR BOARD MEETING - JULY 28, 2014
114523	225	FEDEX	61.02	FREIGHT CHARGES TO RETURN LOANER FLOW TRACKER TO SONTEK
114524	1464	GABALDON, PETE	55.72	REFUND DUE TO OVERPAYMENT ON WATER SERVICE CHARGE
114525	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIO	264.64	FLAT REPAIRS - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 43327 - 1997 FORD PICKUP TRUCK - ALBUQ DIVISION
114526	264	GOLDEN EQUIPMENT COMPANY	1,241.60	HYDRAULIC FILTER AND PLUG - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION; RENTAL OF SHEEP FOOT ROLLER FOR 1 WEEK FOR COCHITI SILE MAIN CANAL SIPHON, PROJECT 5211

Check #:114378-114562

PAYMENT RATIFICATION				
August 11, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114527	271	GRAINGER	424.65	GARAGE DOOR ROLLERS - ER&T DIVISION; FILTER FOR WATER FOUNTAIN - ER&T DIVISION; ACTUATOR, ROLLERS AND ROPE - ER&T DIVISION
114528	1121	GRAYBAR	12.84	CONDUIT CLAMPS AND TERMINAL ADAPTER - BELEN DIVISION
114529	295	HONNEN EQUIPMENT COMPANY	36.34	TURN SIGNAL LAMP - UNIT # 57205 - 2010 JOHN DEERE FRONT END LOADER - BELEN
114530	305	CRTR, LLC	1,470.50	SUPPLIES FOR WINTER REHAB
114531	319	INTERSTATE BATTERIES	237.90	BATTERIES - ER&T DIVISION
114532	588	LUBICAR INC	34.15	6 OIL CHANGES, 1 EMISSIONS TEST LESS A CREDIT FOR PAYING EARLY
114533	354	LEWIS BRAKE & CLUTCH INC	393.29	CLUTCH, RE-SURFACE FLYWHEEL & PILOT BEARING - UNIT 45101 - 1994 GMC TOPKICK
114534	1279	MAC HYDRAULIC & LUBRICATION LLC	44.56	HEAVY DUTY COUPLER AND GREASE FITTING COUPLER FOR ER&T DIVISION
114535	395	MESA EQUIPMENT & SUPPLY	681.68	1/4"-3/8" DRIVE TOOL KIT FOR ER&T DIVISION; INVENTORY SUPPLIES (SPRAY PAINT - VARIOUS COLORS) - ALBUQ WAREHOUSE
114536	425	NAPA AUTO PARTS	430.33	EXHAUST ASSEMBLY - UNIT # 73616 - 2008 FORD F-250 SUPER DUTY - ER&T DIVISION; FAN - UNIT # 45901 - 1993 SCHAEFF SUPER HS40 EXCAVATOR; AIR FLOW SENSOR CLEANER - UNIT # 43112 - 1998 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
114537	438	NEW MEXICO GAS COMPANY	157.44	JUNE/JULY 14 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ, ER&T AND BELEN DIVISIONS
114538	441	NEW MEXICO TRACTOR SALES KAWASAKI O	300.71	DOOR GLASS AND WEATHER STRIPPING - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114539	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	187.26	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
114540	467	PACIFIC OFFICE AUTOMATION	426.41	JULY/AUGUST 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
114541	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	JULY 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
114542	489	PNM	1,062.86	JUNE/JULY 14 ELECTRIC UTILITY CHARGES - VALDEZ DITCH & ALGODONES OUTLET - ALBUQ DIVISION
114543	506	RAKS BUILDING SUPPLY INC.	142.03	SHOP AND FIELD SUPPLIES (PIPE GUIDE, SCREWS, DROP IN TOOL FOR ANCHORS) - SOCORRO DIVISION
114544	508	R & K ENTERPRISES	17.88	NUTS AND BOLTS NEEDED FOR ALAMO PULL BEHIND MOWER - SOCORRO DIVISION
114545	1306	RAY, LOUIS	400.58	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114546	510	REALTIMESITES	300.00	FY15 FEE TO HOST MRGCD WEB SITE
114547	519	RICH FORD SALES	447.01	EXHAUST GAS SENSOR - UNIT # 43618 - 2008 FORD F-250 PICKUP TRUCK - ALBUQ DIVISION; INJECTOR AND INJECTOR WIRE ASSEMBLY - UNIT # 54013 - 2008 FOR F-550 SUPER DUTY FLATBED TRUCK
114548	529	ROMEROS TIRE SERVICE	101.47	SERVICE CALL AND TIRE REPAIR - UNIT # 67003 - JOHN DEERE MOWER - SOCORRO DIVISION
114549	533	ROSAS, RAYMOND	982.59	JULY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114550	558	SCOTTS AUTO SUPPLY	104.12	ALTERNATOR - UNIT # 63331 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
114551	991	STAPLES ADVANTAGE	12.12	3 RING HEAVY DUTY BINDERS - GENERAL OFFICE
114552	599	STAPLES, INC.	89.95	HDMI TO DVI CABLE - GENERAL OFFICE
114553	526	ROBERTS TRUCK CENTER OF NM LLC	17.31	CABIN AIR FILTER - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
114554	613	ROBERT & RHONDA TAFOYA DBA T & T TIRE SERVICE	37.47	FLAT REPAIRS - UNIT # 63501 - 1998 DODGE PICKUP TRUCK AND UNIT # 67003 - 1997 JOHN DEERE MOWER - BELEN DIVISION
114555	618	TAGRMO TRUE VALUE	4,461.75	REPLENISH STOCK ON HAND (4 TINE MANURE HOOKS - 75 @ \$59.49 EACH)
114556	1063	THORPE, TOM	29.83	MILEAGE REIMBURSEMENT TO TRAVEL TO ALGODONES TO MEET WITH MEDIA DUE TO FLOODING
114557	1266	TITAN MACHINERY	453.20	COIL AND CONNECTORS - UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; BELTS FOR ALAMO FLAIL AXE BRUSH CUTTER - COCHITI DIVISION
114558	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	430.00	WHEEL SPACER - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION
114559	636	TRIADIC ENTERPRISES, INC	682.63	ANNUAL MAINTENANCE CHARGE ON JWALK SERVER FOR ASSESSMENTS DEPT
114560	644	TW TELECOM	4,616.34	JULY/AUGUST 14 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
114562	690	SAN LOMA INC	11.20	OIL FILTER AND FUEL FILTER - UNIT # 47308 - 2008 VOLVO EXCAVATOR - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	497,892.81	
		TOTAL CHECKS WITHOUT PAYROLL	654,988.88	
Total:			1,152,881.69	
RATIFICATION OF PAYMENTS				
8/11/14				
David M. Ferguson, CPA, Sec/Treasurer			Derrick Lente, Chairperson	