

PAYMENT RATIFICATION				
September 22, 2014				
Checks for the Period September 1, 2014 through September 12, 2014				
Check	Munis		Check	
Number	Number	Vendor Name	Amount	Description
114882		GARNISHMENT CHECK	2,449.27	GARNISHMENT CHECKS
114888	188	DELTA DENTAL	11,999.79	SEPTEMBER 2014 EMPLOYEE DENTAL CARE PREMIUM
114892		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
114894	1081	LEGALSHIELD	436.60	AUGUST 2014 EMPLOYEE PREPAID LEGAL PREMIUM
114898		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
114899		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
114900		GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
114901	497	PUBLIC EMPLOYEES RETIREMENT	74,191.12	PERA CONTRIBUTION - PP # 18
114911		GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
114941	443	NEW YORK LIFE INSURANCE	1,674.32	AUGUST 2014 EMPLOYEE LIFE INSURANCE PREMIUM
114944	494	PRESBYTERIAN HEALTH PLAN	149,429.58	SEPTEMBER 2014 EMPLOYEE HEALTHCARE PREMIUM
	EFT	PAY PERIOD PP#18	229,559.83	PAYROLL #18
	EFT	BASIC FLEX PP#18	836.58	PAYROLL #18
	EFT	IRS PAY PERIOD PP#18	37,669.58	PAYROLL #18
	EFT	ING DEFERRED COMP PP#18	4,585.50	PAYROLL #18
<b>TOTAL PAYROLL:</b>			<b>514,060.37</b>	
114877	1096	USPS HASLER	6,000.00	POSTAGE FOR HASLET POSTAGE METER - GENERAL OFFICE
114878	14	ACTION HOSE INC.	1,652.28	HYDRAULIC HOSES - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; HYDRAULIC HOSES - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSES - UNIT # 47018 - 2006 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION; HYDRAULIC HOSE - UNIT # 47302 - 2007 KUBOTA COMPACT EXCAVATOR - ALBUQ DIVISION; MISC SUPPLIES FOR ER&T SHOP SUPPLY
114879	24	ALBUQUERQUE PUBLISHING CO	46.74	LEGAL AD - WATERMAN GATES - ADS RAN 9/5/14 AND 9/7/14
114880	29	ALLSTATE HYDRAULICS, INC.	177.36	FABRICATED 1 NEW CHROME ROD TO REPLACE BENT ROD - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114881	133	CHAVEZ, MANUEL JOE	906.72	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114883	140	CINTAS FIRST AID & SAFETY	82.73	SAFETY SUPPLIES FOR GENERAL OFFICE (EYEWASH, BAND-AIDS, DISINFECTANT, ANTIBIOTIC OINTMENT, ETC)
114884	151	COFFEETIME	98.20	COFFEE FOR GENERAL OFFICE
114885	1269	AMCCD ENTERPRISES LLC DBA CONSTRUCTION RENTAL AND SUPPLY	341.41	OIL PUMP, STRAINER BUFFER AND GASKET - UNIT # 6627.22 - STIHL POLE SAW/PRUNER - ALBUQ DIVISION; CYLINDER WITH PISTON, EXHAUST GASKET, NEEDLE CAGE, AND CARBURETOR - UNIT # 6626.49 - STIHL WEED EATER - ALBUQ DIVISION
114886	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	4,295.40	HOIST CENTER ASSEMBLY - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION
114887	179	D'ORNELLAS, MARY	150.98	EMPLOYEE OUT-OF POCKET EXPENSE TO TRAVEL TO BELEN ON 8/14/14 AND COCHITI 8/20/14 AND CABQ ENTITY MEETING ON 8/27/14
114889	234	FLEET SERVICES	52,877.91	16,915.95 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$3.45 PER GALLON (08/01/14-08/31/14)
114889	234	FLEET SERVICES	27,931.04	8,817.89 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$3.22 PER GALLON & NON-FUEL CHGS \$19.25 LESS CREDITS OF \$440.89 (08/01/14-08/31/14)
114890	236	FLORES, JERRY G	479.37	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114891	243	GABALDON, FRANK B	909.55	JULY AND AUGUST 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114893	326	JARAMILLO, LAWRENCE	570.71	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114895	368	LUCHETTI, BELLINA C.	322.24	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114896	393	MCT INDUSTRIES, INC.	100.31	TRAILER WHEEL - UNIT # 44104 - 1997 INTERSTATE FLATBED TRAILER - ALBUQ DIVISION
114897	414	MORA, RUBEN	770.36	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114902	488	PLANT EQUIPMENT CO	5.51	BUSHING - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
114903	1307	POWER FORD	36.62	TURBO CLAMP - UNIT # 73611 - 2005 FORD F250 MECHANIC TRUCK - ER&T DIVISION; INCLUDES A CREDIT OF \$8.56
114904	1099	QUEST DIAGNOSTICS	75.00	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT

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114905	506	RAKS BUILDING SUPPLY INC.	39.82	MISC PARTS NEEDED TO REPAIR RESTROOM - ER&T DIVISION
114906	1306	RAY, LOUIS	400.58	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114907	596	SPECIALTY COMMUNICATIONS	321.00	AUG 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
114908	526	ROBERTS TRUCK CENTER OF NM LLC	164.94	INJECTOR CONNECTOR & PIGTAIL - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
114909	1339	TECHNA GLASS	130.00	FRONT WINDSHIELD - UNIT # 33415 - 2000 CHEVROLET 1500 SILVERADO PICKUP TRUCK - COCHITI DIVISION
114910	1266	TITAN MACHINERY	164.85	SWITCH - UNIT # 47023 - JOHN DEERE TRACTOR/MOWER - ALBUQ DIVISION
114912	15	AGGI BROS. LLC	60.92	MUD FLAPS TO REPLACE BROKEN FLAPS - UNIT # 64006 - 1999 GMC FLATBED - SOCORRO DIVISION; UNIT # 65102 - GMC TOPKICK DUMP TRUCK - SOCORRO DIVISION
114913	17	ALBUQUERQUE BERNALILLO CO	1,559.32	AUG 14 WATER, SEWER & REFUSE CHARGES - ALBUQ DIVISION; SEPT - WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE AND ALBUQ DIVISION
114914	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL AD REGULAR BOARD MEETING - 9/8/14
114915	53	AUTOMATED ELECTION SERVICE	57.50	BUSINESS CARDS - DANIEL ARQUERO AND DWAYNE HERRERA
114916	76	BENNETT, EVELYN	29.14	DOCUMENT FRAMES FOR PRESENTATION CERTIFICATES - GENERAL OFFICE
114917	90	BRAD FRANCIS FORD MERCURY	23.54	OIL FILTER - UNIT # 54013 - 2008 FORD F550 SUPER DUTY TRUCK - BELEN DIVISION
114918	116	GENERAL PARTS INC.	110.93	SNAP RING PLIER SET, LOCK RING PLIERSSWITCHTOGGLE - BELEN MECHANIC SHOP
114919	1027	CENTURY LINK	342.71	JUL/AUG 14 - BELEN DIVISION
114920	132	CHAVEZ, JUDY G	524.80	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114921	144	CITY OF SOCORRO	251.63	JULY/AUG 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
114922	154	COMMUNICATIONS DIVERSIFIED	30.76	REPAIR TO MAIN PHONE LINE; UNABLE TO CALL FORWARD TO MESSAGING SERVICE - GENERAL OFFICE
114923	156	COMPUTER CORNER	1,699.98	2 LAPTOPS - IT DEPT - ONE FOR SECRETARY/TREASURER
114924	160	CONSERVANCY OIL COMPANY INC	9,737.13	REPLENISH STOCK ON HAND - MOTOR OIL, HYDRAULIC FLUID GREASE AND ANTIFREEZE - ALBUQ WAREHOUSE
114925	172	COSTCO PURCHASES	248.47	MISC SUPPLIES (BATTERIES, PAPER TOWELS, TRASH BAGS, SOAP)
114926	174	CRAIG INDEPENDENT TIRE CO	148.00	TIRE REPAIRS - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION; UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION; UNIT # 53611 - 2010 FORD F250 PICKUP TRUCK - BELEN DIVISION
114927	1034	FRANK X. BENAVIDEZ	284.50	OIL CHANGES - UNIT # 53455 - 2012 CHEVROLET K1500 PICKUP TRUCK; UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK; UNIT # 53441 - 2007 DODGE RAM 1500 PICKUP TRUCK; UNIT # 53423 - 2006 FORD F150 PICKUP TRUCK; UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK; UNIT # 53457 - 2012 CHEVROLET K1500 PICKUP TRUCK; UNIT # 53419 - 2005 FORD F150 PICKUP TRUCK; UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - ALL FOR BELEN DIVISION
114928	168	CROP PRODUCTION SERVICES,	15,825.00	900 GALLONS OF LI-700 SURFACTANT FOR WAREHOUSE
114929	206	EL DEFENSOR CHIEFTAIN	44.80	LEGAL AD REGULAR BOARD MEETING - 9/8/14
114930	257	GENUINE NAPA AUTO PARTS	174.17	FUEL FILTER - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK; HOSE ENDS, STRAIGHT CONNECTORS, HOSE CLAMPS, HEADLIGHT LENS - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER; AIR CHUCK - UNIT # 8580.06 - 1985 FORKLIFT; ALL FOR BELEN DIVISION
114931	264	GOLDEN EQUIPMENT COMPANY	90.74	CABIN FILTER - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN
114932	753	HALE, VICTOR	318.40	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114933	981	HERRERA, PATRICK C.	3.30	REFUND OF OVERPAYMENT OF WATER SERVICE CHARGE
114934	588	LUBICAR INC	85.81	OIL CHANGES - UNIT # 43407 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL
114935	1474	LUNA MANSION	250.00	SPONSORSHIP TO NM FINANCE AUTHORITY OVERSIGHT COMMITTEE MEETING EVENTS HELD SEPTEMBER 10TH AND 11TH
114936	373	MRGCD PETTY CASH - MATTHEW MARTINEZ	90.59	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
114937	376	M.R.G.C.D. PETTY CASH ERICA VARGAS	23.46	PETTY CASH REIMBURSEMENT - SOCORRO DIVISION
114938	438	NEW MEXICO GAS COMPANY	40.70	JULY/AUGUST 14 GAS UTILITY CHARGES - BELEN DIVISION
114939	439	NEW MEXICO PRESS CLIPPING	132.46	AUGUST 14 READ AND CLIP FEES

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114940	441	NEW MEXICO TRACTOR SALES KAWASAKI OF NEW MEXICO	484.46	AIR FILTER - UNIT # 47022 - 2007 JOHN DEERE MOWER - ALBUQ DIVISION; PIN, BRACKET, AND LOCK WASHERS/SHIPPING - UNIT # 67004 - 2009 JOHN DEERE SLOPE MOWER - SOCORRO DIVISION; BEARING, SEAL KIT AND PIN - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114942	483	DONALD L. DURANTE DBA PERALTA POWER	64.84	BEARING, GREASE AND FILTER - UNIT # 6627.10 - STIHL POLE SAW - BELEN DIVISION
114943	489	PNM	553.21	AUGUST 14 ELECTRIC UTILITY CHARGES - BELEN DIVISION
114945	1099	QUEST DIAGNOSTICS	169.80	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
114946	502	QUINTANA JR., EZEQUIEL	778.39	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114947	506	RAKS BUILDING SUPPLY INC.	139.20	SPECIAL FIELD FENCING NEEDED TO REBUILD FENCE - SOCORRO DIVISION
114948	507	RANCHERO BUILDERS SUPPLY	35.68	1 X 2 1/2 NIPPLE AND VALVE - UNIT 54016 - 2008 F350 SUPER DUTY PICKUP TRUCK; NIPPLE AND VALVE - UNIT # 54015 - 2008 FORD F350 SUPER DUTY PICKUP TRUCK - BOTH FOR BELEN DIVISION
114949	535	ROTO-ROOTER PLUMBING	387.50	SERVICE CALL TO REPAIR CLOGGED DRAIN FOR GENERAL OFFICE AND WATER FOUNTAIN FOR ALBUQ DIVISION
114950	558	SCOTTS AUTO SUPPLY	105.68	PUTTY, REPAIR KIT, SAND PAPER AND PAINT TO REPAIR UNIT # 64006 - 1999 GMC FLATBED TRUCK; EXHAUST - UNIT # 64602 - 2003 FREIGHTLINER WATER TRUCK; BOLTS AND NUTS - UNIT # 67011 - 2001 HOLLAND TRACTOR/MOWER; HALOGEN BULB - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - ALL FOR SOCORRO DIVISION
114951	585	SOCORRO ELECTRIC CO-OP IN	548.22	JULY/AUGUST 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
114952	1472	SPELLMEYER KURT F. & BARBARA SUTTMAN	3.25	REFUND OF OVERPAYMENT OF WATER SERVICE CHARGE
114953	991	STAPLES ADVANTAGE	449.41	TONER, STAPLER, TAPE DISPENSER PENS, POST IT NOTES AND FOLDERS - GENERAL OFFICE
114954	613	ROBERT & RHONDA TAFOYA DBA T & T TIRE SERVICE	32.12	FLAT REPAIR - UNIT # 63340 - 2005 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
114955	1266	TITAN MACHINERY	334.80	WEAR SLIDES, BOLTS, PUCKS, & WEAR PAD WITH INSERT - UNIT # 57020 - 2006 JOHN DEERE SLOPEMOWER - BELEN DIVISION
114956	636	TRIADIC ENTERPRISES, INC	989.00	SEPT 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
114957	665	VALENCIA COUNTY NEWS BULLETIN	199.93	LEGAL AD REGULAR BOARD MEETING - 9/8/14; JOB AD FOR HEAVY EQUIPMENT OPERATOR
114958	1308	4 RIVERS EQUIPMENT	1,304.35	PULLEY & CENTER SHEAVE - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; PACKING SEAL AND SENSOR - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; VAPOR CONDENSER, WASHER AND REFRIGERANT HOSE - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
114959	14	ACTION HOSE INC.	90.23	HYDRAULIC HOSE ASSEMBLY - UNIT # 37011 - 2008 JOHN DEERE TRACTOR/MOWER - COCHITI DIVISION; SAFETY BLOW GUN FOR ER&T DIVISION
114960	29	ALLSTATE HYDRAULICS, INC.	1,096.68	REPAIR AND REPLACE OUTRIGGER CYLINDER - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; REPAIR AND REPLACE SWING FRAME/BRAKET - UNIT # 67004 - 2009 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION
114961	924	ANSWER NEW MEXICO LLC	535.00	SEPT 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
114962	1358	ARMIJO, MELA	30.00	GOPHER TAILS REIMBURSEMENT - 10 TAILS @ \$3 PER TAIL - DITCH BY HOPE FARMS
114963		CHECK VOIDED		CHECK VOIDED - MADE OUT TO THE WRONG VENDOR - WILL BE REISSUED
114964	116	GENERAL PARTS INC.	26.47	ELECTRIC MOTOR CLEANER - MECHANIC SHOP - BELEN DIVISION
114965	156	COMPUTER CORNER	188.45	APC UPS BACKUP BATTERIES
114966	1269	AMCCD ENTERPRISES LLC DBA CONSTRUCTION RENTAL AND SUPPLY	44.48	ON/OFF TOGGLE SWITCH - UNIT # 8920.31 - LINCOLN WELDING MACHINE ALBUQ DIVISION
114967	174	CRAIG INDEPENDENT TIRE CO	330.00	TIRE REPAIR AND SERVICE CALL - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; TIRE REPAIR AND SPARE TIRE REPAIR - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION; REPAIR - UNIT \$ 53438 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION

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114968	751	DON CHALMERS FORD	46.45	OIL CHANGE - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
114969	214	ESPINOSA, LORENZO N.	689.50	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114970	243	GABALDON, FRANK B	454.78	SEPTEMBER 2014 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114971	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS L	326.67	SERVICE CALL AND FLAT REPAIR WITH TUBE - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; FLAT REPAIR - UNIT # 44012 - 2012 CHEVROLET K3500 FLATBED TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43618 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT # 43450 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
114972	257	GENUINE NAPA AUTO PARTS	23.16	HOSE AND HOSE END - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
114973	293	HOME DEPOT CREDIT SERVICE	71.96	MOP BUCKET, WEED KILLER AND PVC PARTS - BELEN DIVISION
114974	296	HONSTEIN OIL COMPANY	630.92	GREASE FOR SERVICE TRUCKS - UNITS 74201- 2011 INTERNATIONAL SERVICE TRUCK AND UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
114975	304	HUFFMAN, LESTER	300.00	SEPT 14 DAM TENDER HOUSING ALLOWANCE
114976	588	LUBICAR INC	87.58	OIL CHANGES - UNIT # 23429 - 2007 CHEVROLET 1500 PICKUP TRUCK - BOSQUE PATROL; AND UNIT # 13450 - 2008 CHEVROLET SILVERADO PICKUP TRUCK - GENERAL OFFICE
114977	381	MAINTENANCE SERVICE SYSTEM	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
114978	393	MCT INDUSTRIES, INC.	431.07	WHEEL - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION; INJECTION PUMP INTAKE CARTRIDGES - UNIT # 54016 - 2008 FORD F350 SUPER DUTY TRUCK - BELEN DIVISION
114979	395	MESA EQUIPMENT & SUPPLY	64.91	BAND SAW BLADES - UNIT # 6625.79 - JOHNSON BAND SAW - ER&T DIVISION
114980	425	NAPA AUTO PARTS	243.95	TRAILER LIGHT CONNECTOR - UNIT # 78538 - 1985 DODGE FLATBED TRUCK - ER&T DIVISION; LIGHT LENS - UNIT # 44417 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; U-JOINT AND REAR BRAKE PADS - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; AIR DRYER - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ
114981	454	O'REILLY AUTO PARTS	136.23	SPEED SENSOR - UNIT # 43446 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; AM/FM RECEIVER/RADIO - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; BRAKE SWITCH AND WINDSHIELD WASHER PUMP - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
114982	483	DONALD L. DURANTE DBA PERALTA POWER	16.25	STARTER SPRING - UNIT # 5940.83 TSURUMI 2" TRASH PUMP - BELEN DIVISION
114983	1307	POWER FORD	122.29	VENT LOUVERS - UNIT # 73612 - 2006 FORD F250 SUPER DUTY MECHANICS TRUCK - ER&T DIVISION
114984	499	PURCELL TIRE COMPANY	1,064.00	2 TIRES - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION
114985	519	RICH FORD SALES	105.74	RE-CALIBRATE PCM PARAMETERS - UNIT # 53809 - 2008 FORD F350 MECHANICS TRUCK - BELEN DIVISION
114986	525	ROAD MACHINERY CO.	284.18	O-RINGS, ELEMENT & STRAINER - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION
114987	561	SECRETARY OF STATE	20.00	NOTARY APPLICATION RENEWAL FOR MARTHA GAMBOA - GENERAL OFFICE - ASSESSMENT DEPARTMENT
114988	791	SOUTHWEST GENERAL TIRE	158.00	FLAT REPAIR - UNIT # 45303 - 2007 J&B FLATBED TRAILER - ALBUQ DIVISION; REPLACE TIRE - UNIT # 73538 - 1985 DODGE FLATBED TRUCK - ER&T DIVISION
114989	614	T N T DISTRIBUTING INC	259.00	ALTERNATOR - UNIT # 47019 - 2006 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION
114990	1339	TECHNA GLASS	175.00	WINDSHIELD REPLACEMENT - UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION
114991	1266	TITAN MACHINERY	142.75	O-RING & OIL SEAL - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION
114992	679	WAGNER EQUIPMENT CO.	293.59	SPEED SENSOR - UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION; HOSE, O-RINGS, LOW SIDE A/C HOSE - UNIT # 57308 - 2009 CATERPILLAR EXCAVATOR - BELEN DIVISION

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		TOTAL PAYROLL (FROM ABOVE)	514,060.37	
		TOTAL CHECKS WITHOUT PAYROLL	147,304.25	
<b>Total:</b>			<b>661,364.62</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				9/22/14
		David M. Fergeson, CPA, Sec/Treasurer		Derrick Lente, Chairperson