

PAYMENT RATIFICATION				
July 14, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114061	136	GARNISHMENT CHECK	\$ 2,116.77	GARNISHMENTS - PP#12
114064	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#12
114068	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#12
114074	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#12
114073	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#12
114078	1429	GARNISHMENT CHECK	249.28	GARNISHMENT - PP#12
114079	497	PUBLIC EMPLOYEES RETIREMENT	72,422.47	PERA CONTRIBUTION - PP#12
114083	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#12
114139	656	UNUM LIFE INSURANCE	10,712.62	JUL 14 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
114180	443	NEW YORK LIFE INSURANCE	1,814.94	JUN 14 EMPLOYEE LIFE INSURANCE PREMIUM
114215	1081	LEGALSHIELD	484.45	JUN 14 EMPLOYEE PREPAID LEGAL PREMIUM
114247	136	GARNISHMENT CHECK	2,116.77	GARNISHMENTS - PP#13
114254	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#13
114260	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#13
114263	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#13
114265	1429	GARNISHMENT CHECK	249.28	GARNISHMENT - PP#13
114266	497	GARNISHMENT CHECK	72,462.69	GARNISHMENT - PP#13
114276	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#13
114279	30	ALLSTATE WORKPLACE DIVISION	600.00	JUNE 14 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
	EFT	PAY PERIOD PP#13	225,829.52	PAYROLL #13
	EFT	BASIC FLEX PP#13	759.12	PAYROLL #13
	EFT	IRS PAY PERIOD PP#13	37,447.84	PAYROLL #13
	EFT	ING DEFERRED COMP PP#13	4,435.50	PAYROLL #13
<b>TOTAL PAYROLL:</b>			<b>\$ 433,734.09</b>	
VENDORS:				
114056	1308	4 RIVERS EQUIPMENT	\$ 7,247.32	REPLACE EXCAVATOR TRACKS - UNIT 67303 - JD EXCAVATOR - SOCORRO DIVISION; RIGHT HAND LATCH - UNIT 47024 - JD TRACTOR/MOWER - ALBUQ DIVISION; HUB SEAL & O-RINGS - UNIT 67109 - JD TRACTOR/MOWER - SOCORRO DIVISION
114057	996	ABEITA, LYDIA	635.38	JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114058	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	640.50	7 YDS 3000 PSI CONCRETE & FIBER MESH - WILLIAMS LATERAL AT CLARK CIRCLE AND CLARK ROAD - ALBUQ DIVISION
114059	116	GENERAL PARTS INC.	10.39	ROCKER SWITCH - UNIT 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
114060	132	CHAVEZ, JUDY G	636.80	JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114062	157	COMPUTER SOLUTIONS GROUP	233.39	2 PRINTER CARTRIDGES FOR THE ASSESSMENTS DEPARTMENT
114063	174	CRAIG INDEPENDENT TIRE CO	293.00	TIRE REPAIR WITH SERVICE CALL - UNIT 57021 - JD TRACTOR/MOWER - BELEN DIVISION
114065	1034	FRANK X. BENAVIDEZ	27.95	OIL CHANGE - UNIT 53450 - FORD PICKUP TRUCK
114066	243	GABALDON, FRANK B	454.78	JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114067	257	GENUINE NAPA AUTO PARTS	54.97	SHOP SUPPLIES - MISC PARTS TO REPAIR A/C PRESSURE GAUGES - BELEN DIVISION
114069	1105	HIGH DESERT INDUSTRIAL LLC	37.50	WELDING ROD - UNIT 54017 - WELDERS TRUCK - BELEN DIVISION
114070	306	BUNTON JAMES L.	250.00	FRONT STRUTS - UNIT 53426 - FORD PICKUP TRUCK - BELEN DIVISION
114071	370	CHRIS H. MARTINEZ	26.43	REMOTE DRAIN - UNIT 54601 - FREIGHTLINER WATER TRUCK - BELEN DIVISION
114072	381	MAINTENANCE SERVICE SYSTEM	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
114075	448	NM UNDERGROUND CONTRACTOR	2,500.00	REFUND OF CASH SECURITY DEPOSIT - SP-030-2013 - FOR RIGHT-OF-WAY AT THE ARENAL MAIN CANAL & ISLETA DRAIN TO INSTALL WATER & SEWER LINES AND TO DEWATER THE WORK SITE AND DISCHARGE WATER INTO THE ISLETA DRAIN AT A RAT NOT TO EXCEED 8 CFS
114076	454	O'REILLY AUTO PARTS	363.12	NUMEROUS INVOICES FOR MISC VEHICLE REPAIRS PARTS AND SHOP SUPPLIES - COCHITI DIVISION 06/02/14-06/04/14
114077	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	241.30	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
114080	506	RAKS BUILDING SUPPLY INC.	74.98	75' HOSE & 45 GALLON TRASH BAGS - BELEN DIVISION
114081	727	TABET LUMBER	16.68	MISC FIELD SUPPLIES FOR THE BELEN HIGHLINE CANAL - BELEN DIVISION
114082	617	TAFOYA, MARK A	462.22	JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114084	1308	4 RIVERS EQUIPMENT	628.26	SEAL, SWITCH & SOLENOID VALVE - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
114085	5	A.T & T	148.76	MAY 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
114086	12	ACOSTA EQUIPMENT INC	49.90	REFRIGERANT WITH OIL - UNIT 67105 - NH TRACTOR - SOCORRO DIVISION
114087	14	ACTION HOSE INC.	54.50	LIQUID FILLED DIAGNOSTIC PRESSURE GAUGES - ER&T DIVISION
114088	15	AGGI BROS. LLC	347.10	EAR PLUGS, HYDRAULIC HOSE & FITTINGS - BATWING MOWER; FREON HOSE, REFRIGERANT & FITTINGS - UNITS 67016 & 63402 - SOCORRO DIVISION
114089	22	ALBUQUERQUE PIPE & PUMPS	4.25	4" FLEXIBLE PIPE TEST CAP NEEDED TO TEST PRESSURES ON DIESEL ENGINES - ER&T DIVISION
114090	924	ANSWER NEW MEXICO LLC	535.00	MAY 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
114091	761	BALLEAU GROUNDWATER INC	2,996.00	PROFESSIONAL SERVICES CONTRACT - COORDINATE WITH MR. SHAH & DAVID GENSLE ON PROJECT STATUS. PLAN MEETING WITH ABCWUA. INTERPRET AVAILABLE SURFACE-FLOW DATE. INTERPRET STATE ENGINEER ACCOUNT OF ANNUAL DIVERSIONS AND OFFSETS. INTERPRET PATTERNS OF FLOW CHANGE, EARLY METERING TO RECENT METERING. INTERPRET PRELIMINARY SIMULATION OF GROUND WATER PUMPING EFFECTS ON SURFACE WATER SYSTEM. INSPECT AND TABULATE RESULTS EXISTING MODEL RUNS ISOLATING ABCWUA SURFACE WATER EFFECT. PREPARE POST AUDIT MODEL RUNS.
114092	64	BANK OF AMERICA	1,148.48	CREDIT CARD EXPENSE - ROUND-TRIP TRAVEL TO SAN FRANCISCO TO ATTEND BRIGADIER GENERAL TURNER'S CHANGE OF COMMAND CEREMONY ON JUNE 30, 2014; ROUND-TRIP TRAVEL TO SAN DIEGO FOR DEANNA PHILIPS AND JUSTIN BECKER (GIS DEPARTMENT) TO ATTEND THE 2014 ESRI CONFERENCE; GAS FOR UNIT 13420 - GAS CARD WOULD NOT WORK - GENERAL OFFICE
114093	96	BRINK'S INCORPORATED	459.15	JUN 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
114094	1338	CARRILLO, RALPH	622.24	JUL 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114095	1027	CENTURY LINK	235.08	JUN/JUL 14 FAX TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & LOS LUNAS COURT HOUSE MODEM
114096	145	CLARK TRUCK EQUIPMENT CO.	305.04	LED LIGHTS, FUSE HOLDERS & TOGGLE SWITCH - UNITS 44012 - CHEVROLET FLAT-BED TRUCK AND UNIT 44010 - FORD PICKUP TRUCK - ALBUQ DIVISION
114097	156	COMPUTER CORNER	219.19	LASERJET PRINTER - ALBUQ DIVISION

**PAYMENT RATIFICATION**

July 14, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114098	160	CONSERVANCY OIL COMPANY INC	1,536.96	WAREHOUSE INVENTORY REPLENISHMENT - 880 QUARTS OF 5W-30 SYNTHETIC MOTOR OIL BLEND - ALBUQ DIVISION
114099	1269	AMCCD ENTERPRISES LLC	43.12	SWITCH FOR RAYCO CHIPPER - ALBUQ DIVISION
114100	167	COPPER STATE BOLT & NUT C	7.99	HAND TAP & BOLT - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
114101	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD REGULAR BOARD MEETING - 06/23/14
114102	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERA	2,844.63	NEW TIRE PURCHASES AND TIRE REPAIRS - GENERAL OFFICE, COCHITI, ALBUQ & SOCORRO DIVISIONS 06/11/14-06/17/14
114103	264	GOLDEN EQUIPMENT COMPANY	385.33	HYDRAULIC SEALING KITS - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION
114104	271	GRAINGER	44.33	4" FLEXIBLE PIPE CAP - ER&T DIVISION; 2 POSITION SELECTOR CAP FOR BERNALILLO PUMPS - ALBUQ DIVISION
114105	293	HOME DEPOT CREDIT SERVICE	90.82	MISC BUILDING & GROUNDS SUPPLIES - ALBUQ DIVISION
114106	325	JARAMILLO, DANIEL	924.80	JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114107	588	LUBICAR INC	45.46	VEHICLE EMISSION TESTS - UNIT 13451 GENERAL OFFICE & UNIT 73432 - ER&T DIVISION
114108	796	M & M INDUSTRIES INC	345.00	REBUILD HYDRAULIC CYLINDER, POLISH ROD & INSTALL NEW SEALS - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION
114109	1106	MARCO STEEL & ALUMINUM, INC.	633.84	STAINLESS ANGLE IRON FOR LANGEMAN GATE AT NORTH MAIN CANAL BASIN CHECK - SOCORRO DIVISION
114110	390	MATHESON TRI-GAS INC.	49.90	MISC. WELDING SUPPLIES - ERT DIVISION
114111	391	MCBRIDE'S INC	328.45	REPAIR AND REBUILD LEAF SPRING - UNIT 34407 - GMC TOP KICK DUMP TRUCK - COCHITI DIVISION
114112	427	NATIONAL AUTO PARTS	30.00	TAILGATE CAP - UNIT 43618 - FORD PICKUP TRUCK - ALBUQ DIVISION
114113	438	NEW MEXICO GAS COMPANY	78.84	MAY/JUN 14 GAS UTILITY CHARGES - COCHITI DIVISION
114114	441	NEW MEXICO TRACTOR SALES KAWASAKI O	1,475.04	HANDLES & CABIN FILTERS - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION; COIL & CLUTCH ASSEMBLY - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION; COMPRESSOR CLUTCH ASSEMBLY & FUEL PUMP - UNIT 67405 - JD DOZER - SOCORRO DIVISION; WINDSHIELD & WEATHER STRIPPING - UNIT 67017 - JD TRACTOR/MOWER - SOCORRO DIVISION
114115	454	O'REILLY AUTO PARTS	185.63	STARTER - UNIT 33804 - DODGE PICKUP TRUCK - COCHITI DIVISION
114116	1457	OCWEN LOAN SERVICING LLC	264.72	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
114117	457	OFFICE DEPOT CREDIT PLAN	111.97	IT SUPPLIES - COMPUTER SPEAKERS, TONER CARTRIDGE & TABLE COVER - GENERAL OFFICE
114118	489	PNM	20.59	JUN 14 - ELECTRIC UTILITY CHARGES - ISLETA DAM - BELEN DIVISION
114119	489	PNM	4,117.10	JUN 14 - ELECTRIC UTILITY CHARGES - GENERAL OFFICE, COCHITI, BELEN & ER&T DIVISIONS
114120	506	RAKS BUILDING SUPPLY INC.	21.17	MISC SHOP SUPPLIES - SOCORRO DIVISION
114121	508	R & K ENTERPRISES	49.89	NUTS & BOLTS - BATWING MOWER; BATTERIES & TRASH BAGS - SOCORRO DIVISION
114122	519	RICH FORD SALES	1,537.02	WAREHOUSE INVENTORY REPLENISHMENT - AIR, FUEL & OIL FILTERS - ALBUQ WAREHOUSE BUSHINGS, PINS & POINTS TO REPLACE WORN PARTS - UNIT 57502 - GALION MOTOR GRADER - BELEN DIVISION
114123	525	ROAD MACHINERY CO.	436.53	COOLANT SURGE TANK - UNIT 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
114124	526	ROBERTS TRUCK CENTER	418.14	JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114125	530	ROMERO, ALFRED	832.74	JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114126	531	ROSALES, MARIO R	1,112.72	JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
114127	1257	SAN ACACIA MDWCA	14.70	MAY 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
114128	558	SCOTT'S AUTO SUPPLY	377.97	STARTER - UNIT 67106 - JD BACKHOE; OXYGEN BOTTLE REFILL - UNIT 63807 - WELDERS TRUCK; DRILL SET - 63605 - DODGE MECHANIC TRUCK - SOCORRO DIVISION
114129	559	PATRICK CHARLES WOLF	67.89	QUARTERLY DIAL UP ACCESS CHGS - SAN ACACIA -06/26/14-09/25/14 - SOCORRO DIVISION
114130	1441	SHRED-IT US JV LLC	25.68	PAPER SHREDDING SERVICE - GENERAL OFFICE 05/29/14
114131	585	SOCORRO ELECTRIC CO-OP IN	187.44	MAY/JUN 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD , SAN ANTONIO GATES & SOCORRO DIVISION
114132	991	STAPLES ADVANTAGE	282.88	MISC OFFICE SUPPLIES - GENERAL OFFICE 06/13/14-06/14/14
114133	614	T N T DISTRIBUTING INC	168.00	ALTERNATOR - UNIT 54441 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
114134	622	TDS	1,651.86	NEW TIRE PURCHASES - UNIT 54104 BIG TEX LOW BOY TRAILER - BELEN DIVISION; UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; UNIT 33334 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION; UNIT 44601 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
114135	1266	TITAN MACHINERY	142.75	HUB SEAL & O-RING - UNIT 57115 - CASE BACKHOE - BELEN DIVISION
114136	632	CHARLES V. OVERNIER	1,376.90	WAREHOUSE INVENTORY REPLENISHMENT - KNIVES, NYLOCK NUTS, SPACERS & BOLTS - ALBUQ WAREHOUSE
114137	1450	TRULY NOLEN PEST CONTROL	1,016.50	EMERGENCY EVALUATION AND EXTERMINATION - RODENT TRAPPING AND REMOVAL - COMPUTER SERVER ROOM & ASSESSMENTS DEPARTMENT
114138	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	250.00	MUNIS ELECTRONIC SIGNATURE KEYS FOR WITH NEW SECRETARY/TREASURER SIGNATURE - GENERAL OFFICE
114140	665	VALENCIA COUNTY NEWS BULLETIN	44.68	LEGAL AD REGULAR BOARD MEETING - 06/23/14
114141	678	VOSS ELECTRIC CO	65.70	LIGHT BULBS FOR GENERAL OFFICE
114142	690	SAN LOMA INC	17.75	MUD FLAP - UNIT 44012 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
114143	12	ACOSTA EQUIPMENT INC	13.96	FIELD SUPPLIES - ROPE TO PULL THROUGH TURNOUTS - SOCORRO DIVISION
114144	24	ALBUQUERQUE PUBLISHING CO	262.00	LEGAL AD REGULAR BOARD MEETING - 06/23/14; JOB RECRUITMENT AD FOR WELDER - ALBUQ DIVISION
114145	64	BANK OF AMERICA	859.57	FIELD SUPPLIES FOR BIOLOGY DEPARTMENT - FY14 BUDGET APPROVED \$1000
114146	117	CARREON, MICHAEL	47.98	EMPLOYEE OUT-OF-POCKET REIMBURSEMENT - MRGCD.COM RENEWAL - INFO SYSTEMS DEPARTMENT
114147	1389	CHAVEZ, MARTIN	57.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 19 TAILS - SOCORRO CENTER MAIN - SOCORRO DIVISION
114148	174	CRAIG INDEPENDENT TIRE CO	30.00	MOUNTING & BALANCING OF 2 TIRES - UNIT 53415 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
114149	1034	FRANK X. BENAVIDEZ	88.85	OIL CHANGES - UNIT 53442 - DODGE PICKUP TRUCK, UNIT 53460 - FORD PICKUP TRUCK & UNIT 53459 - FORD PICKUP TRUCK - BELEN DIVISION
114150	751	DON CHALMERS FORD	3,998.00	ENCUMBRANCE FOR BLOCK OF 500 LOCATES FOR DISTRICT GPS UNITS - GENERAL OFFICE
114151	257	GENUINE NAPA AUTO PARTS	93.95	VEHICLE REPAIR PARTS - KNOB SET - AC PRESSURE GAUGES, OIL FOR AC REPAIRS, FUEL FILTER - BELEN DIVISION
114152	1105	HIGH DESERT INDUSTRIAL LLC	46.50	WELDING SUPPLIES - FLUX CORE WIRE - UNIT 54017 - BELEN DIVISION
114153	293	HOME DEPOT CREDIT SERVICE	19.99	PAD LOCKS - LOS CHAVEZ DRAIN - BELEN DIVISION
114154	306	BUNTON JAMES L.	138.00	HYDRAULIC HOSES AND FITTINGS - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
114155	337	ENRIQUE RODRIGUEZ	1,926.00	REMOVE AND CUT LARGE ELM TREE THAT FELL AGAINST MOBILE HOME CAUSING SAFETY ISSUES TO THE OCCUPANTS - LEONARD UTTER - PROJECT MANAGER
114156	352	LENTE, DERRICK J.	611.46	PER DIEM ALLOWANCE FOR TRAVEL TO SAN FRANCISCO TO ATTEND CHANGE OF COMMAND FOR BRIGADIER GENERAL TURNER - 06/30/14
114157	368	LUCHETTI, BELLINA C.	644.48	MAY & JUN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check #:114056 - 114300

PAYMENT RATIFICATION				
July 14, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114158	376	M.R.G.C.D. PETTY CASH ERICA VARGAS	16.19	REPLENISH PETTY CASH FUND - SOCORRO DIVISION
114159	441	NEW MEXICO TRACTOR SALES KAWASAKI O	109.65	BOLTS, LOCKING NUTS & SOLENOID - UNIT 57022 - BELEN DIVISION
114160	454	O'REILLY AUTO PARTS	537.05	FRONT SHOCK - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; RIGHT REAR WINDOW REGULATOR - UNIT 13213 - JEEP CHEROKEE - ER&T DIVISION; FRONT BRAKE ROTOR, FRONT & REAR BRAKE PADS - UNIT 43452 - FORD PICKUP TRUCK - ALBUQ DIVISION
114161	467	PACIFIC OFFICE AUTOMATION	155.60	STAPLES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
114162	567	SHAH, SUBHAS K	407.81	PER DIEM ALLOWANCE FOR TRAVEL TO SAN FRANCISCO TO ATTEND CHANGE OF COMMAND FOR BRIGADIER GENERAL TURNER - 06/30/14
114163	591	SOUTHWEST CONSTRUCTION PARTS	162.64	CUTTING EDGE & HARDWARE - UNIT 57310 - JD EXCAVATOR - BELEN DIVISION
114164	613	ROBERT & RHONDA TAFOYA	20.00	TIRE REPAIR - UNIT 63436 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
114165	618	TAGRMO TRUE VALUE	2,970.20	REPLENISH STOCK ON HAND - AXES, HANDLES, HAMMERS, SHOVELS, MANURE FORKS - ALBUQ WAREHOUSE
114166	632	CHARLES V. OVERNIER	5,455.54	REPLENISH STOCK ON HAND - BLADE SETS, BLADE BOLT SETS, NUTS, LOCK WASHERS - ALBUQ WAREHOUSE
114167	644	TW TELECOM	5,277.05	MAY/JUN 14 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
114168	665	VALENCIA COUNTY NEWS BULLETIN	155.25	JOB RECRUITMENT AD - DITCH RIDER - BELEN DIVISION
114169	733	WASHBURN, SLOAN	35.00	APR/MAY 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
114170	53	AUTOMATED ELECTION SERVICE	452.95	BUSINESS CARD SHELLS FOR PRE-PRINTING - GENERAL OFFICE
114171	64	BANK OF AMERICA	282.00	ROUND-TRIP AIRFARE FOR CHAIRMAN LENTE TO TRAVEL TO SAN FRANCISCO TO ATTEND CHANGE OF COMMAND FOR BRIGADIER GENERAL TURNER - 06/29/14 - 07/01/14
114172	1027	CENTURY LINK	332.04	JUN/JUL 14 LOCAL TELEPHONE CHARGES - SOCORRO DIVISION
114173	1235	CHACON, MARK	167.51	JUL 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT; JULY & AUG 14 DENTAL PREMIUM REIMBURSEMENT
114174	504	DEX MEDIA	44.94	JUN 14 - YELLOW PAGE ADVERTISING
114175	206	EL DEFENSOR CHIEFTAIN	65.60	JOB RECRUITMENT AD - DIVISION MANAGER - SOCORRO DIVISION
114176	271	GRAINGER	65.77	HYDROLOGY SUPPLIES - FLEXIBLE TUBING & PLUG IN POWER CONVERTER - GENERAL OFFICE
114177	861	L & M GLASS	120.00	WINDSHIELD REPLACEMENT - UNIT 67107 JD TRACTOR/MOWER - SOCORRO DIVISION
114178	377	M.R.G.C.D.- PETTY CASH	50.98	PETTY CASH FUND REPLENISHMENT - GENERAL OFFICE
114179	438	NEW MEXICO GAS COMPANY	128.87	MAY/JUN 14 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
114181	489	PNM	20.87	JUN 14 - ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS - ALBUQ DIVISION
114182	553	SANDIA OFFICE SUPPLY	119.58	MISC OFFICE SUPPLIES - GENERAL OFFICE 06/17/14
114183	558	SCOTTS AUTO SUPPLY	134.77	NUMEROUS INVOICES FOR MISC VEHICLE REPAIRS PARTS - SOCORRO DIVISION 06/09/14-06/16/14
114184	791	SOUTHWEST GENERAL TIRE	764.64	4 NEW TIRES WITH HIGH SPEED BALANCING - UNIT 33606 - DODGE PICKUP TRUCK - COCHITI DIVISION
114185	1159	THE PRINTERS PRESS	1,587.00	PRINTING OF WORK 10,000 WORK ORDER FORMS; 4,000 SHEETS OF LETTERHEAD STATIONARY; 2,000 WINDOWED ENVELOPES; & 1,200 MISSED PUNCH FORMS
114186	670	VERIZON WIRELESS SERVICES LLC	4,019.63	MAY/JUN 14 - CELL PHONE CHARGES - ALL DIVISIONS
114187	1461	WADE, MYLES	54.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 18 TAILS - CHICAL - ALBUQ DIVISION
114188	1308	4 RIVERS EQUIPMENT	169.65	SHOCK - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION; RADIATOR RESERVOIR - UNIT 37011 - JD TRACTOR/MOWER - COCHITI DIVISION
114189	1	A & A PUMPING SERVICE INC	408.00	DRAIN PUMPED FOR WASH BAY - BELEN DIVISION
114190	12	ACOSTA EQUIPMENT INC	5.99	MISC FIELD SUPPLIES -12" BLADE STONE TO SHARPEN SAWS - SOCORRO DIVISION
114191	13	ACTION ALIGNMENT INC.	69.95	WHEEL ALIGNMENT - UNIT 33334 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION
114192	14	ACTION HOSE INC.	112.17	POWER WASHER HOSE REPAIR - ER&T DIVISION; AIR HOSE FOR UNIT 73612 - FORD MECHANIC TRUCK; HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT 47301 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
114193	15	AGGI BROS. LLC	172.45	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS - SOCORRO DIVISION 06/17/14-06/19/14
114194	24	ALBUQUERQUE PUBLISHING CO	1,467.77	3"X5" DISPLAY AD 2014 INFORMATIONAL MEETING
114195	29	ALLSTATE HYDRAULICS, INC.	142.81	FABRICATE NEW CHROME HYDRAULIC CYLINDER ROD - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
114196	1460	ARTERBURN, DAVID R	24.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 8 TAILS - POLVADERA AREA - SOCORRO DIVISION
114197	57	AWARDS ETC	8.55	NAME PLAQUE FOR OFFICE DOOR - NEW SECRETARY/TREASURER - GENERAL OFFICE
114198	71	BELEN GLASS & MIRROR	224.45	INSTALL NEW WINDSHIELD - UNIT 53438 - DODGE PICKUP TRUCK; FIX STAR IN WINDSHIELD - UNIT 53450 - FORD PICKUP TRUCK - BELEN DIVISION
114199	1459	BERNALILLO COUNTY	13.32	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
114200	116	GENERAL PARTS INC.	231.45	SPARK PLUGS & IGNITION WIRE SET - UNIT 53416 - CHEVROLET PICKUP TRUCK; SPARK PLUGS, BOOTS & FUEL CAP - UNIT 53425 - FORD PICKUP TRUCK; V-BELT - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION
114201	137	CHILDERS MACHINE & WELDING	1,484.00	REBUILD & REPLACE EXCAVATOR BUCKET - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
114202	1283	CLYDE'S UPHOLSTERY	240.75	RE-UPHOLSTER FRONT SEAT - UNIT 63437 - DODGE PICKUP TRUCK - SOCORRO DIVISION
114203	174	CRAIG INDEPENDENT TIRE CO	342.00	TIRE REPAIRS WITH SERVICE CALL - UNIT 57012 JD TRACTOR/MOWER & UNIT 57020 - JD TRACTOR/MOWER; NEW TIRES - UNIT 54417 - FREIGHTLINER DUMP TRUCK; NEW TIRE - UNIT 5441 - GMC DUMP TRUCK - BELEN DIVISION
114204	1034	FRANK X. BENAVIDEZ	30.45	OIL CHANGE - UNIT 53453 - FORD PICKUP TRUCK - BELEN DIVISION
114205	177	CUMMINS ROCKY MOUNTAIN LL	903.56	DIAGNOSE & REPAIR A/C SYSTEM - UNIT 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
114206	206	EL DEFENSOR CHIEFTAIN	220.82	3"X5" DISPLAY AD 2014 INFORMATIONAL MEETING
114207	257	GENUINE NAPA AUTO PARTS	414.41	SUPER DUTY GREASE COUPLINGS - UNIT 53416 - CHEVROLET PICKUP TRUCK; RADIATOR COOLANT FLUSH, SWAY BAR KIT & LINK, BLOWER MOTOR RESISTOR, AC COMPRESSION AND COMPONENT KIT & FLUSH - UNIT 54012 - FORD PICKUP TRUCK - BELEN DIVISION
114208	293	HOME DEPOT CREDIT SERVICE	120.35	WEDGE ANCHORS FOR LANGEMANN GATE REPAIR; FIELD SUPPLIES - WHEEL BARREL - BELEN DIVISION
114209	295	HONNEN EQUIPMENT COMPANY	176.74	BRACKET & BOLTS TO MOUNT FIRE EXTINGUISHER - UNIT 67504 - JD MOTOR GRADER; SEALS & O-RINGS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
114210	306	BUNTON JAMES L.	13.50	AC BELT - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION
114211	319	INTERSTATE BATTERIES	95.95	BATTERY - UNIT 43355 - FORD PICKUP TRUCK - ALBUQ DIVISION
114212	321	IRSC	164.95	REPAIR AND REBUILD RADIATOR - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION

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PAYMENT RATIFICATION				
July 14, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114213	588	LUBICAR INC	80.28	OIL CHANGE - UNIT 43217 - CHEVROLET PICKUP TRUCK; EMISSION TEST - UNIT 43355 - FORD PICKUP TRUCK; EMISSION TEST - UNIT 43365 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
114214	349	LAW & RESOURCE PLANNING	11,147.98	MAY 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 06/23/14
114216	796	M & M INDUSTRIES INC	368.00	RESEAL 6"X36" HYDRAULIC CYLINDER & POLISH ROD - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
114217	850	MONTANO, JERRY	243.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 81 TAILS - GARCIA LATERAL - BELEN DIVISION
114218	410	DAMIAN S. MONTIEL	280.00	LEXAN WINDSHIELD GLASS REPLACEMENT - UNIT 67107 JD TRACTOR/MOWER - SOCORRO DIVISION
114219	373	MRGCD PETTY CASH	23.74	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
114220	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	26.63	PETTY CASH FUND REPLENISHMENT - COCHITI DIVISION
114221	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	107.94	PETTY CASH FUND REPLENISHMENT - BELEN DIVISION
114222	454	O'REILLY AUTO PARTS	820.16	NUMEROUS INVOICES FOR VEHICLE REPAIR PARTS & FILTERS - BOSQUE PATROL DIVISION, COCHITI DIVISION, SOCORRO DIVISION & ER&T DIVISION 06/18/14-06/19/14
114223	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	303.90	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
114224	457	OFFICE DEPOT CREDIT PLAN	27.96	COLORLED ROUND LABELS TO BE USED IN TAKING YEAR-END INVENTORY
114225	467	PACIFIC OFFICE AUTOMATION	364.46	JUN/JUL 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
114226	477	PARTS PLUS OF NEW MEXICO	444.08	REAR SHOCKS, RIGHT & LEFT UPPER CONTROL ARMS, FRONT LOWER BALL JOINT & REAR BRAKE SHOE - UNIT 13451 - CHEVROLET PICKUP TRUCK - GENERAL OFFICE
114227	483	DONALD L. DURANTE	343.49	AIR FILTERS, CLAMPS, BUSHINGS, HAND GUARD & SHARPENING FILE FOR CHAINSAW REPAIR; HELMET FOR LABOR CREW - BELEN DIVISION
114228	506	RAKS BUILDING SUPPLY INC.	13.98	SHOP SUPPLIES - MASONRY BLADE FOR CHOP SAW - SOCORRO DIVISION
114229	508	R & K ENTERPRISES	117.45	MISC FIELD AND OFFICE SUPPLIES - SOCORRO DIVISION
114230	512	RELIABLE CHEVROLET, INC	236.46	OUTER PINION BEARING, INNER HUB BEARING SEAL, NUTS - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; PARKING LIGHT SWITCH - UNIT 34603 - GMC WATER TRUCK - COCHITI DIVISION
114231	596	SPECIALTY COMMUNICATIONS	735.33	2-WAY RADIO - UNIT FOR GUARD SHACK - ALBUQ DIVISION; REPAIR OF RADIO REPEATER FOR GENERAL OFFICE - HYDROLOGY DEPARTMENT
114232	613	ROBERT & RHONDA TAFOYA	80.00	DISMOUNT OLD TIRES, REMOUNT & BALANCE NEW TIRES - UNIT 63440 - FORD PICKUP TRUCK - SOCORRO DIVISION
114233	614	T N T DISTRIBUTING INC	487.00	ALTERNATOR - UNIT 74802 - STERLING TRUCK/TRACTOR - ER&T DIVISION; STARTER - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
114234	727	TABET LUMBER	35.85	3 BAGS OF CEMENT FOR LAS LUNAS HEADING - BELEN DIVISION
114235	618	TAGRMO TRUE VALUE	143.30	MISC SHOP & JANITORIAL SUPPLIES - COCHITI DIVISION
114236	1339	TECHNA GLASS	140.25	WINDSHIELD REPLACEMENT - UNIT 33502 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
114237	690	SAN LOMA INC	248.72	OIL FILTERS, FUEL FILTER - UNIT 74802 - STERLING TRUCK/TRACTOR - ER&T DIVISION; DEPT OF TRANSPORTATION REFLECTIVE TAP - ER&T DIVISION; RED LED OVAL LIGHT - UNIT 44109 - HOLDEN TRAILER - ALBUQ DIVISION
114238	691	WIGGINS, WILLIAMS & WIGGINS	14,317.04	MAY 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 06/23/14
114239	13	ACTION ALIGNMENT INC.	252.40	FRONT END ALIGNMENTS - UNIT # 13451 - CHEVROLET PICKUP TRUCK - GENERAL OFFICE; AND UNIT # 33502 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
114240	14	ACTION HOSE INC.	103.93	HYDRAULIC HOSE ASSEMBLY - UNIT # 79101 - GOOSENECK TRAILER - ER&T DIVISION
114241	15	AGGI BROS. LLC	35.17	SHOP SUPPLIES - SOCKETS AND DRILL BITS - BELEN DIVISION
114242	19	ALBUQUERQUE FREIGHTLINER	1,111.77	HYDRAULIC PUMP AND CAM TIMING SENSOR - UNIT # 64006 - GMC FLATBED PICKUP TRUCK - SOCORRO DIVISION; HEATER CORE ASSEMBLY AND O-RINGS - UNIT # 74802 - STERLING TRANSPORT TRACTOR - ER&T DIVISION
114243	43	ARGYLE WELDING SUPPLY	65.98	ACETYLENE BOTTLE RE-FILL - UNIT # 44011 - CHEVROLET WELDING TRUCK - ALBUQ DIVISION
114244	66	BARNHILL BOLT COMPANY INC	46.86	ALLTHREAD NEEDED FOR TRANSMISSION REPAIR - UNIT # 67109 - JOHN DEERE BACKHOE - SOCORRO DIVISION; BOLTS, WASHERS AND NUTS - UNIT # 47018 - JOHN DEERE MAVERICK TRACTOR/MOWER - ALBUQ DIVISION
114245	90	BRAD FRANCIS FORD MERCURY	414.58	FUEL PUMP AND RELAY - UNIT # 53447 - FORD PICKUP TRUCK - BELEN DIVISION
114246	116	GENERAL PARTS INC.	1,058.23	STARTER, FRONT AND REAR SHOCKS, HEATER/AC BLOWER MOTORS AND MISC PARTS - UNIT 43805, CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
114248	140	CINTAS FIRST AID & SAFETY	71.96	SAFETY SUPPLIES - GENERAL OFFICE
114249	157	COMPUTER SOLUTIONS GROUP	229.00	HP COLOR PRINTER - GENERAL OFFICE
114250	167	COPPER STATE BOLT & NUT C	7.87	TIE DOWN HOOKS, & HARDWARE - UNIT # 13315 - FORD PICKUP TRUCK - ER&T DIVISION
114251	174	CRAIG INDEPENDENT TIRE CO	28.00	TIRE REPAIR - UNIT # 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
114252	257	GENUINE NAPA AUTO PARTS	142.98	HOSE AND FITTINGS - UNIT # 57020 - JOHN DEERE SLOPEMOWER - BELEN DIVISION; TAIL LIGHTS - UNIT # 54109 - GOOSENECK TRAILER - BELEN DIVISION
114253	271	GRAINGER	159.00	FULL BODY HARNESS WITH LANYARD - ALBUQ DIVISION
114255	295	HONNEN EQUIPMENT COMPANY	331.50	COOLANT RESERVOIR, FAN & O-RINGS - UNIT # 6704 - JOHN DEERE SLOPEMOWER - SOCORRO DIVISION
114256	306	BUNTON JAMES L.	174.90	DOOR HINGE KITS AND SHOP SUPPLIES - BELEN DIVISION
114257	319	INTERSTATE BATTERIES	145.90	BATTERIES - UNIT # 53443 - DODGE PICKUP TRUCK - BELEN DIVISION AND UNIT # 79101 - GOOSENECK TRAILER - ER&T DIVISION
114258	321	IRSC	625.40	DIESEL PARTICULATOR FILTER CLEANING - UNIT # 54013 - FORD F-550 FLATBED TRUCK - BELEN DIVISION
114259	390	MATHESON TRI-GAS INC.	48.00	ARGON BOTTLE RE-FILL FOR MILLERMATIC WELDING MACHINE - ER&T DIVISION
114261	425	NAPA AUTO PARTS	30.54	GASKET MAKER - UNIT # 67109 - JOHN DEERE BACKHOE - SOCORRO DIVISION; GROMMETS & TAIL LIGHT PLUG - UNIT # 44108 - BIG TEX TRAILER - ALBUQ DIVISION
114262	441	NEW MEXICO TRACTOR SALES KAWASAKI O	394.40	OIL FILTER - UNIT # 57108 - JOHN DEERE BACKHOE - BELEN DIVISION; WINDOWPANE - UNIT # 57012 - JOHN DEERE SLOPEMOWER - BELEN DIVISION
114264	454	O'REILLY AUTO PARTS	56.61	ENGINE OIL & FILTER - UNIT # 13432 - GMC YUKON - GENERAL OFFICE; GASKET KIT - UNIT # 43805 CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
114267	1307	POWER FORD	1,288.95	COVER, WATER PUMP, PISTON RING KIT, CONNECTING ROD BEARING, CONNECTING HOSE - UNIT # 54013 - FORD FLATBED TRUCK - BELEN DIVISION; GASKET KIT, CYLINDER HEAD COVER, FUEL INJECTOR, ROCKER ARM ASSEMBLY AND MISC PARTS - UNIT # 54013 - FORD FLATBED TRUCK - BELEN DIVISION
114268	506	RAKS BUILDING SUPPLY INC.	55.31	SUPPLIES NEEDED TO REPAIR ROOF FROM DAMAGE TO ROOF FROM FALLING TREE LIMB
114269	507	RANCHERO BUILDERS SUPPLY	63.87	COOLER SUPPLIES FOR MECHANIC SHOP - BELEN DIVISION
114270	519	RICH FORD SALES	501.82	ENGINE GASKET KIT - UNIT # 54013 - FORD F-550 FLATBED TRUCK - BELEN DIVISION

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PAYMENT RATIFICATION				
July 14, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
114271	540	SAFETY FLARE INC	1,325.12	ANNUAL FIRE EXTINGUISHERS MAINTENANCE FOR GENERAL OFFICE, ALBUQ DIVISION, BELEN DIVISION & ER&T DIVISION
114272	1441	SHRED-IT US JV LLC	102.72	PAPER SHREDDING
114273	791	SOUTHWEST GENERAL TIRE	443.63	NEW TIRE - UNIT # 47308 - VOLVO EXCAVATOR - ALBUQ DIVISION
114274	618	TAGRMO TRUE VALUE	78.43	MISC SHOP SUPPLIES - COCHITI DIVISION
114275	1266	TITAN MACHINERY	69.25	BELT - UNIT # 57408 - CASE DOZER - BELEN DIVISION; PARK BRAKE SWITCH - UNIT # 57115 - CASE BACKHOE - BELEN DIVISION
114277	649	UNIFORMS & MORE	90.00	UNIFORM SHIRTS
114278	17	ALBUQUERQUE BERNALILLO CO	121.25	JUN 14 WATER, SEWER AND REFUSE CHARGES - ER&T DIVISION
114280	87	BOSQUE SCHOOL	7,500.00	FY 14 WATER QUALITY SAMPLING - BOARD APPROVED
114281	143	CITY OF BELEN	313.51	MAY/JUNE 14 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
114282	156	COMPUTER CORNER	2,340.88	TONER AND PRINTER SUPPLIES - JUNE 14
114283	1269	AMCCD ENTERPRISES LLC	125.00	TRENCHER RENTAL - BELEN DIVISION
114284	174	CRAIG INDEPENDENT TIRE CO	75.00	EMERGENCY TIRE REPAIR - UNIT # 57108 - JOHN DEERE BACKHOE - BELEN DIVISION
114285	1034	FRANK X. BENAVIDEZ	27.95	OIL CHANGE - UNIT # 53439 - DODGE PICKUP TRUCK - BELEN DIVISION
114286	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	827.20	FLAT REPAIRS - UNIT # 54414 REQUIRED NEW TIRE - INTERNATIONAL DUMP TRUCK - BELEN DIVISION; UNIT # 13451 - CHEVROLET PICKUP TRUCK - GENERAL OFFICE; UNIT # 45101 - GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION; UNIT # 44415 - MACK DUMP TRUCK - ALBUQ DIVISION; UNIT # 47022 - JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 47308 - VOLVO EXCAVATOR - ALBUQ DIVISION
114287	1121	GRAYBAR	2,272.11	CONDUIT & PVC SUPPLIES FOR NEW DATA LINES - BELEN DIVISION
114288	370	CHRIS H. MARTINEZ	166.23	LOG BOOKS - BELEN DIVISION
114289	778	MARQUEZ CHACON, VICTOR	687.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 229 TAILS - BELEN HIGHLINE - BELEN DIVISION
114290	376	M.R.G.C.D. PETTY CASH ERICA VARGAS	15.43	PETTY CASH REIMBURSEMENT - SOCORRO DIVISION
114291	438	NEW MEXICO GAS COMPANY	38.86	MAY/JUNE 14 GAS UTILITY CHARGES - BELEN DIVISION
114292	489	PNM	1,464.78	MAY/JUNE 14 ELECTRIC UTILITY CHARGES - VALDEZ DITCH & ALGODONES OUTLET - ALBUQ DIVISION AND BELEN DIVISION
114293	499	PURCELL TIRE COMPANY	373.52	EMERGENCY TIRE PURCHASE - UNIT # 54601 - FREIGHTLINER WATER TRUCK - BELEN DIVISION
114294	1447	ROCKEFELLER'S CLEANING & RESTORATION CO.	3,517.91	REMEDIATION CLEAN UP OF MICE IN ASSESSMENT AREA OF GENERAL OFFICE
114295	591	SOUTHWEST CONSTRUCTION PARTS	281.68	REPLACEMENT OF CUTTING EDGE - UNIT # 57502 - GALION MOTOR GRADER - BELEN DIVISION
114296	618	TAGRMO TRUE VALUE	386.98	MISC SHOP SUPPLIES - (BITS, BLADES, HAMMER, AX, SHOVELS AND PITCHFORKS) - ALBUQ WAREHOUSE
114297	679	WAGNER EQUIPMENT CO.	306.40	NUTS AND BOLTS - UNIT # 67113 - CATERPILLAR BACKHOE - SOCORRO DIVISION; SEAL - UNIT # 47112 - CATERPILLAR BACKHOE - ALBUQ DIVISION; EXPANSION VALVE - UNIT # 47309 - CATERPILLAR EXCAVATOR - ALBUQ DIVISION; REAR LAMP AND SEAL - UNIT # 57309 - CATERPILLAR EXCAVATOR - BELEN DIVISION
114298	1462	FERGESON, DAVID	307.55	MILEAGE REIMBURSEMENT - INVENTORY AUDIT
114299	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	151.95	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
114300	19	ALBUQUERQUE FREIGHTLINER	47.39	AIR FILTER AND FUEL FILTER - UNIT # 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
			\$ 433,734.09	
			\$ 148,465.34	
<b>Total:</b>			<b>\$ 582,199.43</b>	
<b>RATIFICATION OF PAYMENTS</b>				
7/14/14				
David M. Ferguson, CPA, Sec/Treasurer			Derrick Lente, Chairperson	