

PAYMENT RATIFICATION				
February 28, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112815	1317	VISION SERVICE PLAN	\$ 3,627.74	JAN & FEB 14 EMPLOYEE VISION INSURANCE PREMIUM
112818	494	PRESBYTERIAN HEALTH PLAN	153,682.86	FEB 14 EMPLOYEE HEALTHCARE PREMIUM
112828	136	GARNISHMENT CHECK	1,863.63	GARNISHMENTS - PP#4
112830	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#4
112838	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#4
112845	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#4
112848	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#4
112852	497	PUBLIC EMPLOYEES RETIREMENT	71,945.63	PERA CONTRIBUTION - PP#4
112870	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#4
	EFT	BASIC FLEX PP#4	759.12	PAYROLL #4
	EFT	PAY PERIOD PP#4	225,159.57	PAYROLL #4
	EFT	IRS PAY PERIOD PP#4	36,667.86	PAYROLL #4
	EFT	ING DEFERRED COMP PP#4	4,285.50	PAYROLL #4
TOTAL PAYROLL:			\$ 499,045.83	
VENDORS:				
112783	1308	4 RIVERS EQUIPMENT	\$ 6,415.00	REMANUFACTURE HYDRAULIC PUMPS - UNIT 57404 - JD DOZER - BELEN DIVISION; WIPER ARM & BLADE - UNIT 67405 - JD DOZER - SOCORRO DIVISION
112784	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	635.38	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112785	14	ACTION HOSE INC.	25.80	PUSH TO CONNECT FITTINGS - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
112786	19	ALBUQUERQUE FREIGHTLINER	75.42	CAB AIR BAG ASSEMBLY - UNIT 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
112787	24	ALBUQUERQUE PUBLISHING CO	243.87	LEGAL AD FOR FINANCIAL CONSULTING SERVICES - MRGCD RATE STRUCTURE ASSESSMENTS RFP
112788	96	BRINK'S INCORPORATED	412.50	JAN 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
112789	784	BRUCKNER TRUCK SALES	181.06	INJECTOR ACTUATOR PRESSURE SENSOR - UNIT 44409 - GMC TOP KICK DUMP TRUCK; TRANSMISSION GASKET & SEAL - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
112790	116	GENERAL PARTS INC.	31.18	HOOD SHOCKS/LIFT SUPPORTS - UNIT 45901 - SUPERHOE SCHAEFF EXCAVATOR - ALBUQ DIVISION
112791	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	820.99	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112792	1269	AMCCD ENTERPRISES LLC	213.92	KNIVES FOR RAYCO CHIPPER - BELEN DIVISION
112793	1034	FRANK X. BENAVIDEZ	83.85	OIL CHANGES - UNIT 53440 - DODGE PICKUP TRUCK, UNIT 53457 - CHEVROLET PICKUP TRUCK & UNIT 53438 - DODGE PICKUP TRUCK - BELEN DIVISION
112794	199	DRIVE TRAIN INDUSTRIES, INC	1,754.80	STEERING BOX - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; BRAKE DRUMS, SLACK ADJUSTER, BRAKE SHOES, HARDWARE & HUB OILER KIT - UNIT 54106 - BIG TEX TRAILER - BELEN DIVISION
112795	284	HEIGHTS KEY LOCK & SAFE	4,406.50	RE-KEY ALIKE 26 NEW MEDECO LOCKS; 600 NEW MEDECO LOCKS; CHANGE & KEYLOCKS AND SERVICE & LUBRICATE OR REPAIR EXISTING LOCKS - ENGINEERING DEPARTMENT - LEONARD UTTER MGR
112796	319	INTERSTATE BATTERIES	92.95	BATTERY FOR MIG WELDER - SOCORRO DIVISION
112797	588	LUBICAR INC	120.63	OIL CHANGES - UNIT 23405 & UNIT 23418 - FORD PICKUP TRUCKS - BOSQUE PATROL DIVISION; OIL CHANGE - UNIT 33435 - DODGE PICKUP TRUCK - COCHITI DIVISION
112798	352	LENTE, DERRICK J.	345.10	80% PER DIEM ALLOWANCE FOR TRAVEL TO SAN FRANCISCO, CA. TO ATTEND MEETING WITH THE US ARMY CORP OF ENGINEERS - 02/26/14
112799	410	DAMIAN S. MONTIEL	150.00	FIELD SUPPLIES - LEXAN PLASTIC SHEET CUT AND DRILLED TO SPECIFICATIONS - HYDROLOGY DEPARTMENT
112800	425	NAPA AUTO PARTS	403.41	NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS AND SHOP SUPPLIES - GENERAL OFFICE, SHOT CRETE/CONCRETE DIVISION, ALBUQ & ER&T DIVISIONS - 01/28/14-02/07/14
112801	962	NMGIC, INC	150.00	MEMBERSHIP DUES - NEW MEXICO GEOGRAPHIC INFORMATION COUNCIL - GIS DEPARTMENT
112802	477	PARTS PLUS OF NEW MEXICO	295.12	REAR BRAKE ROTORS & PADS - UNIT 43446 - FORD PICKUP TRUCK; SPARK PLUGS WIRE, DISTRIBUTOR CAP, ROTOR & SERPENTINE BELT - UNIT 43701 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112803	1307	POWER FORD	565.02	OIL COOLER KIT, EGR VALVE, INTAKE MANIFOLD GASKET, HARDWARE KIT, AERIAL & ANTENNA KIT - UNIT 23608 - FORK TRUCK - SHOT CRETE/CONCRETE DIVISION
112804	506	RAKS BUILDING SUPPLY INC.	312.87	MISC FIELD SUPPLIES - PAINT BRUSHES, TAPE MEASURE, CONCRETE BONDING ADHESIVE, STRIP LATH, MORTAR MIX, ANCHOR BOLTS, FENCING, POSTS, DRILL BITS - ALBUQ & BELEN DIVISIONS
112805	512	RELIABLE CHEVROLET, INC	155.02	DRIVER SIDE INSIDE DOOR HANDLE CABLE - UNIT 43620 - CHEVROLET PICKUP TRUCK; INSIDE DRIVER SIDE DOOR LOCK - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
112806	525	ROAD MACHINERY CO.	198.81	HYDRAULIC FILTER & GAS HOOD STRUTS - UNIT 45901 - SUPERHOE SCHAEFF EXCAVATOR - ALBUQ DIVISION
112807	567	SHAH, SUBHAS K	345.10	80% PER DIEM ALLOWANCE FOR TRAVEL TO SAN FRANCISCO, CA. TO ATTEND MEETING WITH THE US ARMY CORP OF ENGINEERS - 02/26/14
112808	791	SOUTHWEST GENERAL TIRE	142.87	EMERGENCY TIRE PURCHASE - UNIT 45303 - J&B UTILITY TRAILER - ALBUQ DIVISION
112809	596	SPECIALTY COMMUNICATIONS	52.50	2-WAY RADIO REPAIR - REPLACE BAD MICROPHONE - UNIT 43446 - FORD PICKUP TRUCK - ALBUQ DIVISION
112810	614	T N T DISTRIBUTING INC	254.00	STARTER - UNIT 47101 - JD BACKHOE/LOADER - ALBUQ DIVISION
112811	727	TABET LUMBER	40.98	DIVISION
112812	1266	TITAN MACHINERY	8.60	LIGHT SWITCH - UNIT 57113 - CASE BACKHOE - BELEN DIVISION
112813	628	TLC CO INC	112.35	SERVICE CALL - PROBLEM WITH AIR CONDITIONING UNIT IN COMPUTER ROOM - INFO DEPARTMENT
112814	632	CHARLES V. OVERNIER	346.00	A/C COMPRESSOR - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION
112816	1390	HARRIS, CHARLES & ELIZABETH	3.50	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT NM SOCIETY OF PROFESSIONAL ENGINEERS LUNCHEON - ATTENDED BY MR. SHAH & RAY GOMEZ 02/21/14
112817	1400	NEW MEXICO SOCIETY OF PROFESSIONAL ENGINEERS	140.00	JAN 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
112819	5	A.T & T	130.68	
112820	12	ACOSTA EQUIPMENT INC	12.72	TIRE REPAIR - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112821	14	ACTION HOSE INC.	2,164.50	HYDRAULIC HOSE ASSEMBLY, HOSE PROTECTORS & CABLE TIES - UNIT 47023 - JD TRACTOR/MOWER; FUEL LINE - UNIT 44409 - GMC TOP KICK DUMP TRUCK; HYDRAULIC HOSE ASSEMBLIES, HOSE GUARD, HOSE GUARD, BULKHEAD LOCKNUT & FITTINGS - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION

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112822	15	AGGI BROS. LLC	229.09	PIN & BUSHING TO REPAIR DOOR - UNIT 64412 - GMC TOP KICK DUMP TRUCK; BELT FILTER - UNIT 63501 - DODGE PICKUP TRUCK; TURN SIGNAL SWITCH - UNIT 63331 - CHEVROLET PICKUP TRUCK; FUSE HOLDER FOR WIRING HARNESS - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
112823	29	ALLSTATE HYDRAULICS, INC.	1,196.15	REPAIR AND REBUILD HYDRAULIC BUCKET CYLINDER - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
112824	90	BRAD FRANCIS FORD MERCURY	34.04	VACUUM TUBE ASSEMBLY - UNIT 53454 - FORD PICKUP TRUCK - BELEN DIVISION
112825	1027	CENTURY LINK	233.08	FEB/MAR 14 LOCAL TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISION
112826	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	301.13	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112827	1389	CHAVEZ, MARTIN	39.00	GOPHER TAIL REIMBURSEMENT @ 3/TAIL - 13 TAILS - SOCORRO MAIN - SOCORRO DIVISION
112829	174	CRAIG INDEPENDENT TIRE CO	73.00	TIRE REPAIR - UNIT 57020 - JD TRACTOR/MOWER; TIRE REPAIR - UNIT 57108 - JD BACKHOE - BELEN DIVISION
112831	1034	FRANK X. BENAVIDEZ	58.40	OIL CHANGES - UNIT 53443 - DODGE PICKUP TRUCK & UNIT 53460 - FORD PICKUP TRUCK - BELEN DIVISION
112832	918	DONOGHUE, EDWIN	102.00	GOPHER TAIL REIMBURSEMENT @ 3/TAIL - 34 TAILS - SABINAL #2 - BELEN DIVISION
112833	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD FOR REGULAR BOARD MEETING 02/24/14
112834	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	589.50	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112835	234	FLEET SERVICES	16,582.19	5,820.78 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST \$2.84 PER GALLON & NON-FUEL CHGS \$37.50 (01/01/14-01/31/14)
112835	234	FLEET SERVICES	45,049.67	10,354.59 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST \$4.35 PER GALLON (01/01/14-01/31/14)
112836	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	354.78	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112837	257	GENUINE NAPA AUTO PARTS	45.84	SHOP SUPPLIES - BATTERY TERMINALS, CABLES & WIRE KIT - BELEN DIVISION
112839	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	547.20	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112840	1105	HIGH DESERT INDUSTRIAL LLC	19.13	PROPANE FOR WEED BURNING - BELEN DIVISION
112841	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	803.20	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112842	588	LUBICAR INC	43.65	OIL CHANGE - UNIT 23421 - BOSQUE PATROL DIVISION
112843	370	CHRIS H. MARTINEZ	526.50	COLUMN ASSEMBLY - UNIT 54408 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
112844	414	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	677.01	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112846	425	NAPA AUTO PARTS	655.09	NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS - BOSQUE PATROL, ALBUQ, SOCORRO & ER&T DIVISIONS 02/12/14-02/15/14
112847	438	NEW MEXICO GAS COMPANY	220.40	JAN/FEB 14 - GAS UTILITY CHARGES - COCHITI DIVISION
112849	153	COMMISSION OF PUBLIC RECORDS	400.00	200 STORAGE BOXES FOR ARCHIVING OF RECORDS - RECORDS DEPARTMENT
112850	448	NM UNDERGROUND CONTRACTOR	2,500.00	REFUND OF CASH SECURITY DEPOSIT - SP-004-2014 - FOR PUMPING WATER OUT OF THE BLACK MESA STORM DRAIN PIPELINE IN RAYMAC ROAD FOR INSPECTION AND REPAIR OF THE PIPELINE
112851	454	O'REILLY AUTO PARTS	583.56	MISC VEHICLE REPAIR PARTS AND FILTERS - ALBUQ DIVISION 02/13/14-02/14/14
112853	483	DONALD L. DURANTE	341.03	SPROCKET, BAR, CHAIN, BEARING, AIR FILTER - TO REPAIR CHAIN SAWS - BELEN DIVISION
112854	489	PNM	687.31	FEB 14 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION, BELEN DIVISION & ISLETA DAM GASKET KIT, OIL PUMP GASKET, WATER PUMP KIT, THERMOSTAT ASSEMBLY, FROM MAIN SEAL & FRONT COVER ASSEMBLY - UNIT 23608 - FORD PICKUP TRUCK - SHOT CRETE/CONCRETE DIVISION
112855	1307	POWER FORD	638.44	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
112856	1099	QUEST DIAGNOSTICS	314.90	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
112857	506	RAKS BUILDING SUPPLY INC.	206.06	FIELD SUPPLIES - DRYWALL SCREWS - BELEN DIVISION; FIELD SUPPLIES - FOR MULTIPLE FLUME PROJECTS - SOCORRO DIVISION; SHOP SUPPLIES - DRILL BITS - SOCORRO DIVISION
112858	508	R & K ENTERPRISES	103.96	SHOP & WELD SUPPLIES - PAINT BRUSHES, HAMMER DRILL KIT, DEWALT DRILL, NUTS, BOLTS & GRINDING WHEEL - SOCORRO DIVISION
112859	512	RELIABLE CHEVROLET, INC	28.40	VALVE & SEAL - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112860	526	ROBERTS TRUCK CENTER	324.94	EXHAUST SHIELD - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
112861	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	713.79	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112862	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	2,149.44	JAN & FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112863	1399	SANCHEZ, JOSEPH	13.79	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
112864	558	SCOTTS AUTO SUPPLY	271.63	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS, CORE RETURNS AND SHOP SUPPLIES - SOCORRO DIVISION 02/03/14-02/06/14
112865	581	SOCIETY FOR HUMAN RESOURCES	185.00	ANNUAL MEMBERSHIP DUES FOR SOCIETY OF HUMAN RESOURCE MANAGEMENT DUES - HUMAN RESOURCE DEPT
112866	585	SOCORRO ELECTRIC CO-OP IN	590.19	JAN 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
112867	791	SOUTHWEST GENERAL TIRE	20.75	TIRE REPAIR - UNIT 43446 - FORD PICKUP TRUCK - ALBUQ DIVISION
112868	613	ROBERT & RHONDA TAFOYA	43.06	TIRE REPAIR - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION
112869	1266	TITAN MACHINERY	113.84	BOLTS, LOCKNUTS, WASHERS TO REPAIR BEARINGS - UNIT 37010 - NH TRACTOR/MOWER - COCHITI DIVISION
112871	659	USCID	950.00	UNITED STATES COMMITTEE ON IRRIGATION AND DRAINAGE (USCID) ANNUAL MEMBERSHIP DUES - HYDROLOGY DEPT; REGISTRATION FOR DAVID GENSLER TO ATTEND USCID SPRING 2014 CONFERENCE - 03/04/14-03/05/14 - SACRAMENTO, CA
112872	665	VALENCIA COUNTY NEWS BULLETIN	36.24	LEGAL AD FOR REGULAR BOARD MEETING - 02/24/14
112873	674	VIGIL'S SAFE & KEY SHOP	45.65	MASTER LOCK & 8 DUPLICATE KEYS TO SECURE FRONT GATE - ALBUQ DIVISION
112874	972	AFFORDABLE TIRES & SERVICE	105.00	TIRE REPAIR WITH SERVICE CALL - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
112875	24	ALBUQUERQUE PUBLISHING CO	322.70	LEGAL AD REGULAR BOARD MEETING 02/24/14; JOB RECRUITMENT AD - DITCH RIDERS & DIVISION MANAGER; REQUEST FOR PROPOSAL - BIOLOGY & PLANNING DEPARTMENT
112876	924	ANSWER NEW MEXICO LLC	535.00	MAR 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
112877	53	AUTOMATED ELECTION SERVICES	28.75	PRINTING OF BUSINESS CARDS - RICHARD MARTINEZ - DITCH RIDER
112878	57	AWARDS ETC	48.15	IN MEMORIUM PLAQUE
112879	1216	BACA, PAUL	126.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 42 TAILS - BELEN HIGHLINE - BELEN DIVISION
112880	98	BUREAU OF RECLAMATION	88,650.66	MAR 14 QUARTERLY CONTRACT PAYMENT - O&M SAN JUAN CHAMA PROJECT
112881	1027	CENTURY LINK	326.84	FEB/MAR 14 LOCAL TELEPHONE CHARGES - SOCORRO DIVISION
112882	143	CITY OF BELEN	163.33	JAN/FEB 14 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
112883	158	CONCRETE SYSTEMS INC	321.19	FIELD SUPPLIES - KEY LOCK JOINTS & STAKES FOR WINTER REHAB PROJECTS - COCHITI DIVISION; FIELD SUPPLIES - BONDING AGENT & SNAP TIES FOR WINTER REHAB PROJECTS - ALBUQ DIVISION
112884	167	COPPER STATE BOLT & NUT C	11.07	MISC SHOP SUPPLIES & VEHICLE REPAIR PARTS - ALBUQ & ER&T DIVISIONS

Check #: 112783-112957
Void: 112920

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112885	174	CRAIG INDEPENDENT TIRE CO	155.00	TIRE REPAIR - UNIT 57021 JD TRACTOR/MOWER; TIRE REPAIR - UNIT 53426 - FORD PICKUP TRUCK - BELEN DIVISION
112886	1034	FRANK X. BENAVIDEZ	30.45	OIL CHANGE - UNIT 53426 - FORD PICKUP TRUCK - BELEN DIVISION
112887	1199	DEMAND SAFETY	271.80	MISC FIRST AID SUPPLIES - GENERAL OFFICE
112888	199	DRIVE TRAIN INDUSTRIES, INC	71.84	HUB OILER WINDOW KIT & GASKET - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION
112889	257	GENUINE NAPA AUTO PARTS	174.06	FUEL FILTERS & FITTINGS - UNIT 54411 - INTERNATIONAL DUMP TRUCK; AXLE REPAIR BEARING - UNIT 53559 - FORD PICKUP TRUCK - BELEN DIVISION
112890	286	HELENA CHEMICAL COMPANY	360.00	30 GALLONS OF JBL OIL FOR SAN ACACIA DAM PROJECT - YASMEEN NAJMI - PROJECT MANAGER
112891	1105	HIGH DESERT INDUSTRIAL LLC	51.55	SHOP SUPPLIES - OXYGEN CYLINDER REFILL, WELDING RODS & TIPS - BELEN DIVISION
112892	829	INSTRUMENTATION NORTHWEST	7,720.00	10 WATER LEVEL SENSORS & 10 STANDARD 15' CABLES - HYDROLOGY DEPARTMENT
112893	319	INTERSTATE BATTERIES	433.80	BATTERY - UNIT 54411 - GMC DUMP TRUCK - BELEN DIVISION; BATTERY - UNIT 43618 - FORD PICKUP TRUCK - ALBUQ DIVISION
112894	333	KAMAN INDUSTRIAL	96.09	FLANGE BEARING - UNIT 37010 - NH TRACTOR/MOWER - COCHITI DIVISION
112895	1327	KRONIG, FRED	684.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAI - 228 TAILS - BOSQUE DRAIN - BELEN DIVISION
112896	342	KRONOS INCORPORATED	214.00	TIME CLOCK SOFTWARE UPGRADE IMPLEMENTATION -4.0 HOURS CONSULTATION AND TESTING - ACCOUNTING DEPARTMENT
112897	390	MATHESON TRI-GAS INC.	86.56	MISC WELDING SUPPLIES - ALBUQ DIVISION
112898	395	MESA EQUIPMENT & SUPPLY	562.72	1-3/4" DEWALT HAMMER ROTARY DRILL AND CONCRETE BITS - ALBUQ DIVISION
112899	438	NEW MEXICO GAS COMPANY	1,504.21	JAN/FEB 14 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ, BELEN & ER&T DIVISIONS
112900	441	NEW MEXICO TRACTOR SALES KAWASAKI O	269.65	COWEL - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
112901	838	OFFICE PLANNING GROUP	362.04	4" EXPANSION POCKET FOLDERS - RECORDS DEPARTMENT
112902	467	PACIFIC OFFICE AUTOMATION	473.65	FEB/MAR 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
112903	481	PENA BLANCA WATER & SANITATION DISTRICT	70.21	FEB 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
112904	489	PNM	2,520.01	FEB 14 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ALBUQ YARD CAMERA & LIGHTS, ALBUQ DIVISION, GENERAL OFFICE & ER&T DIVISION
112905	1307	POWER FORD	28.78	AC & HEATER ACTUATOR - UNIT 43450 - FORD PICKUP TRUCK - ALBUQ DIVISION
112906	499	PURCELL TIRE COMPANY	1,954.88	EMERGENCY TIRE PURCHASE - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; NEW TIRE - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION; 4 NEW TIRES - UNIT 73612 -
112907	504	QWEST DEX	44.94	FORD MECHANICS TRUCK - ER&T DIVISION
112908	1200	REDBURN TIRE COMPANY	746.80	FEB 14 YELLOW PAGE ADVERTISING
112909	513	RELIANCE STEEL CO. #12	2,026.80	2 NEW TIRES - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
112910	519	RICH FORD SALES	568.66	STEEL PIPE & ELBOWS NEEDED TO REPAIR EXISTING PIPE - BERNALILLO PUMPS TO HEADING OF BERNALILLO ACEQUIA - ALBUQ DIVISION
112911	762	RODGERS & COMPANY	9,418.80	DIAGNOSE & REPAIR UNIT 54013 - FORD FLATBED TRUCK. UNIT WILL NOT REGENERATE.
112912	535	ROTO-ROOTER PLUMBING	194.50	TURBINE PUMP ASSEMBLY - BERNALILLO PUMPS REPAIR - ALBUQ DIVISION
112913	562	SECURITY SOURCE	447.10	WATER FOUNTAIN REPAIR - GENERAL OFFICE
112914	585	SOCORRO ELECTRIC CO-OP IN	184.28	NEW LOCKS & DUPLICATE KEYS NEEDED TO SECURE THE YARD - ALBUQ DIVISION
112915	791	SOUTHWEST GENERAL TIRE	1,466.88	JAN/FEB 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
112916	596	SPECIALTY COMMUNICATIONS	427.00	4 NEW TIRES - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
112917	991	STAPLES ADVANTAGE	970.32	INSTALLATION OF 2 TWO-WAY RADIOS IN NEW DITCH RIDER TRUCKS - SOCORRO DIVISION
112918	614	T N T DISTRIBUTING INC	508.00	MISC OFFICE SUPPLIES & PRINTER CARTRIDGES - GENERAL OFFICE; NEW PRINTER - PAYROLL DEPARTMENT
112919	622	TDS	1,732.40	ALTERNATOR - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION; STARTER - UNIT 54411 - GMC TOP KICK DUMP TRUCK - BELEN DIVISION
112921	644	TW TELECOM	4,780.17	EMERGENCY TIRE REPAIR WITH SERVICE CALL - UNIT 47101 - JD LOADER/BACKHOE; FLAT REPAIRS WITH SERVICE CALL - UNIT 47024 - JD TRACTOR/MOWER; FLAT REPAIR - UNIT 74902 - DAKOTA GOOSENECK TRANSPORT TRAILER - ALBUQ DIVISION; 2 NEW TIRES - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112922	670	VERIZON WIRELESS SERVICES LLC	3,996.81	FEB/MAR 14 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
112923	679	WAGNER EQUIPMENT CO.	183.08	JAN/FEB 14 - CELL PHONE CHARGES - ALL DIVISIONS
112924	690	SAN LOMA INC	50.15	GAS SPRING ASSEMBLY - UNIT 47309 - LONG REACH TRACKED CATERPILLAR EXCAVATOR - ALBUQ DIVISION
112925	6	AAA GAS CO.	101.73	REPLACEMENT LAMP LENS - UNIT 73612 - FORD PICKUP TRUCK - ER&T DIVISION; FUEL CAP - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION
112926	24	ALBUQUERQUE PUBLISHING CO	33.71	PROPANE FOR BURNING - COCHITI DIVISION
112927	45	ARQUERO, DANIEL	114.23	LEGAL ADVERTISEMENT - RFP FOR SAN ACACIA HABITAT MITIGATION PROJECT - BIOLOGY & PLANNING
112928	98	BUREAU OF RECLAMATION	54,424.25	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112929	1404	CARTER, JENNIFER	1.92	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - DEC 13 PAYMENT
112930	1391	CHAVEZ, DARRICK	114.23	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
112931	135	CHAVEZ, RONALD	105.23	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112932	156	COMPUTER CORNER	978.53	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112933	177	CUMMINS ROCKY MOUNTAIN LL	328.83	PRINTER IMAGING DRUM UNIT, HIGH YIELD BLACK TONER CARTRIDGES, PC MONITORS, MEMORY UPGRADE - INFO SYSTEMS DEPARTMENT
112934	210	ELECTRONIC PARTS CO.	2,826.27	VEHICLE STARTING DIAGNOSIS/CHECK & ADVISE - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
112935	226	FEDEX KINKO'S	2,004.62	24 POWER SONIC SEALED RECHARGEABLE BATTERY FOR WATER GAGES AND AUTOMATIC GATES - HYDROLOGY DEPARTMENT
112936	1392	FINCH, JACOB	105.23	PRINTING SERVICES FOR 2014 DITCH RIDER LOGS AND DAY PLANNERS - GIS DEPARTMENT
112937	256	GENSLER, DAVID	548.20	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
				80% PER DIEM ALLOWANCE TO ATTEND USCID CONFERENCE IN SACRAMENTO, CALIFORNIA 03/04/14-03/07/14

Check #: 112783-112957
Void: 112920

PAYMENT RATIFICATION				
February 28, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112938	256	GENSLER, DAVID	470.00	EMPLOYEE OUT-OF-POCKET REIMBURSEMENT FOR ROUND TRIP TRAVEL REIMBURSEMENT TO ATTEND USCID CONFERENCE IN SACRAMENTO, CALIFORNIA 03/04/14-03/07/14
112939	271	GRAINGER	15.29	FLEXIBLE ORIFICE LINE FOR BUBBLER SENSOR - HYDROLOGY DEPARTMENT
112940	1393	HUTCHINS, NATHANIEL	105.23	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112941	1394	KURTZ, KEVIN	105.23	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112942	349	LAW & RESOURCE PLANNING	13,552.42	JAN 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 02/24/14
112943	366	LOVATO, ANTHONY J	105.23	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112944	1395	LOVATO, FRANK	105.23	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112945	1396	MARTINEZ, RICHARD	105.23	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112946	390	MATHESON TRI-GAS INC.	17.68	MISC SHOP SUPPLIES - WELDING HOOD LENSES - ALBUQ DIVISION
112947	1405	MCSWEENEY, JUDY	447.00	EMPLOYEE OUT-OF-POCKET REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO ATTEND TYLER CONNECT CONFERENCE (ACCOUNTING SOFTWARE) ANNUAL CONFERENCE IN SAN ANTONIO, TX - 04/14/14-04/17/14
112948	1397	MONTOYA, DONALD	114.23	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112949	433	NEOPOST INC.	272.55	POSTAGE METER LEASE - GENERAL OFFICE
112950	1398	PERALTA, MIKE	105.23	20% PER DIEM RECONCILIATION FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY IN CALIFORNIA 02/17/21-02/21/14
112951	512	RELIABLE CHEVROLET, INC	1,399.09	REBUILD OF REAR DIFFERENTIAL - UNIT 23428 - BOSQUE PATROL DIVISION; VALVE REBUILD - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112952	592	SOUTHWEST LANDFILL INC.	424.80	JAN 14 LANDFILL CHARGES - ALBUQ DIVISION
112953	991	STAPLES ADVANTAGE	672.78	MISC OFFICE SUPPLIES - BINDERS, ENVELOPES, PENS, WHITE OUT, NOTE PAD STICKERS, STAPLES - GENERAL OFFICE
112954	795	SUMMIT ELECTRIC SUPPLY	26.62	MISC FIELD SUPPLIES - HYDROLOGY DEPARTMENT
112955	622	TDS	503.64	4 NEW TIRES - UNIT 53426 - FORD PICKUP TRUCK - BELEN DIVISION
112956	674	VIGIL'S SAFE & KEY SHOP	83.50	FIELD SUPPLIES - 2 HOCKEY PUCK HASPS & 1 HOCKEY PUCK LOCK - SOCORRO DIVISION
112957	691	WIGGINS, WILLIAMS & WIGGINS	12,099.46	JAN 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 02/24/14
			\$ 499,045.83	
			\$ 330,418.96	
Total:			\$ 829,464.79	
RATIFICATION OF PAYMENTS				
2/28/14				
Steven L. Houser, CPA, Sec/Treasurer			Derrick Lente, Chairperson	