

| PAYMENT RATIFICATION | | | | |
|-----------------------|---------------------|--|----------------------|--|
| January 31, 2014 | | | | |
| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 112522 | 1081 | LEGALSHIELD | \$ 446.55 | DEC 13 EMPLOYEE PREPAID LEGAL PREMIUM |
| 112536 | 494 | PRESBYTERIAN HEALTH PLAN | 153,737.69 | JAN 14 EMPLOYEE HEALTHCARE PREMIUM |
| 112561 | 136 | GARNISHMENT CHECK | 1,863.63 | GARNISHMENTS - PP#2 |
| 112562 | 107 | GARNISHMENT CHECK | 75.00 | GARNISHMENT - PP#2 |
| 112564 | 275 | GARNISHMENT CHECK | 225.00 | GARNISHMENT - PP#2 |
| 112566 | 419 | GARNISHMENT CHECK | 378.92 | GARNISHMENT - PP#2 |
| 112569 | 445 | GARNISHMENT CHECK | 275.00 | GARNISHMENT - PP#2 |
| 112570 | 497 | PUBLIC EMPLOYEES RETIREMENT | 72,511.18 | PERA CONTRIBUTION PP#2 |
| 112574 | 104 | GARNISHMENT CHECK | 100.00 | GARNISHMENT - PP#2 |
| 112637 | 697 | TAXATION AND REVENUE DEPT | 911.60 | WORKERS COMP FEE FOR THE 4TH QUARTER - 2013 |
| | EFT | NM DEPT OF WORKFORCE SOLUTIONS | 1,831.31 | 4TH QUARTER UNEMPLOYMENT TAX PAYMENT |
| | EFT | NM TAXATION & REVENUE DEPARTMENT | 15,504.60 | DEC 13 STATE TAX WITHHOLDING PAYMENT |
| | EFT | BASIC FLEX PP#2 | 759.12 | PAYROLL #2 |
| | EFT | PAY PERIOD PP#2 | 228,323.18 | PAYROLL #2 |
| | EFT | IRS PAY PERIOD PP#2 | 36,953.13 | PAYROLL #2 |
| | EFT | ING DEFERRED COMP PP#2 | 4,335.50 | PAYROLL #2 |
| TOTAL PAYROLL: | | | \$ 518,231.41 | |
| VENDORS: | | | | |
| 112496 | 1308 | 4 RIVERS EQUIPMENT | \$ 1,696.32 | MISC. BACKHOE PARTS INCLUDING PINS, THRUST WASHERS, BUSHINGS, SHAFT, CLUTCH DISK & SEALS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION; CABLE - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION |
| 112497 | 5 | A.T & T | 140.97 | DEC 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS |
| 112498 | 6 | AAA GAS CO. | 123.96 | PROPANE FOR WEED BURNING - COCHITI DIVISION |
| 112499 | 996 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 635.38 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112500 | 12 | ACOSTA EQUIPMENT INC | 6.10 | FIELD SUPPLIES - IMS FILLER CAP FOR CHAIN SAW - SOCORRO DIVISION |
| 112501 | 15 | AGGI BROS. LLC | 342.36 | BUSHINGS & COUPLINGS FOR AIR BRAKE REPAIR - UNIT 65102 - GMC TOP KICK DUMP TRUCK; BATTERY TERMINAL SET, CABLES LUGS & BATTERY CABLE - UNIT 63436 - DODGE RAM PICKUP TRUCK; SPOT LIGHT SWITCH - UNIT 64412 - GMC TOP KICK DUMP TRUCK; MISC PARTS TO REPAIR BROKEN HYDRAULIC LINE - UNIT 67016 - JD TRACTOR/MOWER; HYDRAULIC FILTER - BATWING MOWER - SOCORRO DIVISION |
| 112502 | 24 | ALBUQUERQUE PUBLISHING CO | 638.38 | JOB RECRUITMENT AD FOR COCHITI DIVISION MANAGER - HUMAN RESOURCES DEPT |
| 112503 | 24 | ALBUQUERQUE PUBLISHING CO | 37.75 | LEGAL AD - REGULAR BOARD MEETING 01/13/14 |
| 112504 | 29 | ALLSTATE HYDRAULICS, INC. | 597.78 | FABRICATE NEW SHAFT FOR BERNALILLO PUMP - ALBUQ DIVISION |
| 112505 | 1027 | CENTURY LINK | 232.44 | JAN 14 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS |
| 112506 | 1235 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 366.76 | FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112507 | 137 | CHILDERS MACHINE & WELDING | 214.00 | FABRICATE NEW BOSS FOR HYDRAULIC SYSTEM - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION |
| 112508 | 145 | CLARK TRUCK EQUIPMENT CO. | 99.00 | 24VOLT STROBE LIGHT - UNIT 37504 - KOMATSU MOTOR GRADER - COCHITI DIVISION |
| 112509 | 151 | COFFEETIME | 98.20 | COFFEE FOR THE GENERAL OFFICE 01/14/14 |
| 112510 | 174 | CRAIG INDEPENDENT TIRE CO | 39.00 | TIRE REPAIRS - UNIT 54414 - INTERNATIONAL DUMP TRUCK & UNIT 53703 - FORD PICKUP TRUCK - BELEN DIVISION |
| 112511 | 190 | DEPT OF THE ARMY-FAO USAE | 100,000.00 | 3RD PAYMENT - MRGCD FLOOD DAMAGE REDUCTION, BERNALILLO TO BELEN PROJECT - NON-FEDERAL SPONSOR CASH CONTRIBUTION REQUIRED BY ARTICLE I.I.C.1 OF THE EXECUTED COST SHARE AGREEMENT BETWEEN THE ARMY CORPS OF ENGINEERS AND MRGCD 09/10/12 |
| 112512 | 751 | DON CHALMERS FORD | 39.54 | OIL CHANGE - UNIT 13432 - GMC YUKON - GENERAL OFFICE |
| 112513 | 199 | DRIVE TRAIN INDUSTRIES, INC | 551.84 | REAR BRAKE PADS & BRAKE SHOE HARDWARE KIT - UNIT 44104 - INTERSTATE TRAILER; FRONT BRAKE PADS AND DRUMS - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 112514 | 243 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 454.78 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112515 | 286 | HELENA CHEMICAL COMPANY | 1,608.00 | WAREHOUSE INVENTORY - ROUNDUP HERBICIDE - ALBUQ DIVISION |
| 112516 | 315 | INLAND KENWORTH INC. | 503.96 | REAR BRAKE SHOES, DRUMS, CAMSHAFT BUSHING REPAIR KIT, CAMSHAFT, WHEEL STUD & WHEEL NUTS - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 112517 | 319 | INTERSTATE BATTERIES | 634.70 | BATTERIES - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION, UNIT 43448 - FORD PICKUP TRUCK - ALBUQ DIVISION, UNIT 23405 - FORD PICKUP TRUCK - BOSQUE PATROL, UNIT 73611 - FORD MECHANIC TRUCK - ER&T DIVISION |
| 112518 | 588 | LUBICAR INC | 56.70 | EMISSION TEST - UNIT 23418 - BOSQUE PATROL; TIRE REPAIR - UNIT 43407 - FORD PICKUP TRUCK - ALBUQ DIVISION |
| 112519 | 1003 | JUICEY'S | 775.40 | REPAIR AND REPLACE HYDRAULIC CYLINDER - UNIT 57008 - NH TRACTOR/MOWER - BELEN DIVISION |
| 112520 | 861 | L & M GLASS | 75.00 | INSTALLED GLASS - UNIT 67113 - CATERPILLAR BACKHOE - SOCORRO DIVISION |
| 112521 | 349 | LAW & RESOURCE PLANNING | 37,248.72 | NOV 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 12/09/13 |
| 112523 | 370 | CHRIS H. MARTINEZ | 149.86 | BELT TENSIONER - UNIT 54411 - GMC TOP KICK DUMP TRUCK - BELEN DIVISION |
| 112524 | 379 | STAMP-SMITH INC | 74.50 | OFFICE SUPPLIES - DATE STAMPS FOR RECEPTIONIST & ASSESSMENTS DEPARTMENT |
| 112525 | 391 | MCBRIDE'S INC | 307.00 | LEAF SPRING AND U-BOLT WASHER - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 112526 | 393 | MCT INDUSTRIES, INC. | 14.38 | WHEEL SEAL - UNIT 44104 - INTERSTATE TRAILER - ALBUQ DIVISION |
| 112527 | 373 | MRGCD PETTY CASH | 122.12 | PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT |
| 112528 | 425 | NAPA AUTO PARTS | 544.63 | NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS, FILTERS, SHOP & FIELD SUPPLIES - BOSQUE PATROL, ALBUQ, SOCORRO & ER&T DIVISIONS 01/03/14-01/09/14 |
| 112529 | 438 | NEW MEXICO GAS COMPANY | 205.97 | DEC 13/JAN 14 GAS UTILITY CHARGES - COCHITI DIVISION |
| 112530 | 441 | NEW MEXICO TRACTOR SALES KAWASAKI O | 15,587.03 | MOWER ATTACHMENT FOR NEW JD TRACTOR/MOWER WITH CONVERSION TO SWIVEL RATHER THAN STATIONARY HEAD - BELEN DIVISION; WAREHOUSE INVENTORY - KNIFES, BOSS SPACERS & BOLTS - ALBUQ DIVISION; OIL & HYDRAULIC FILTERS AND FILTER ELEMENT - UNIT 57205 - JD LOADER - BELEN DIVISION |
| 112531 | 1176 | NMSIF | 6,759.61 | AUTO CLAIM DEDUCTIBLES LESS THAN \$5000 PER INCIDENT - TOTAL OF 4 CLAIMS |

| PAYMENT RATIFICATION | | | | |
|----------------------|---------------------|--|--------------|---|
| January 31, 2014 | | | | |
| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 112532 | 454 | O'REILLY AUTO PARTS | 430.92 | SPARK PLUGS, PRESS REGULATOR, VACUUM CONNECTOR, FUEL PUMP ASSEMBLY - UNIT 33415; WATER PUMP - UNIT 33502; SHOP SUPPLIES - COMPRESSION TESTER; FILTER WRENCH - COCHITI DIVISION |
| 112533 | 455 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 241.30 | UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT |
| 112534 | 488 | PLANT EQUIPMENT CO | 7.00 | GREASE FITTINGS - UNIT 47311 - JD WHEELED EXCAVATOR - ALBUQ DIVISION |
| 112535 | 489 | PNM | 1,254.94 | JAN 14 - ELECTRIC UTILITY CHARGES - COCHITI DIVISION, BELEN DIVISION & ISLETA DAM |
| 112537 | 1099 | QUEST DIAGNOSTICS | 156.90 | EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT |
| 112538 | 502 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 724.64 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112539 | 506 | RAKS BUILDING SUPPLY INC. | 87.07 | MISC INVOICES FOR SHOP & FIELD SUPPLIES, BUILDING MAINTENANCE & VEHICLE REPAIR PARTS - ALBUQ, BELEN & SOCORRO DIVISIONS 01/07/14-01/09/14 |
| 112540 | 1200 | REDBURN TIRE COMPANY | 614.00 | 2 NEW TIRES - UNIT 64602 - FREIGHTLINER WATER TRUCK - SOCORRO DIVISION |
| 112541 | 512 | RELIABLE CHEVROLET, INC | 488.37 | INSTRUMENT CLUSTER - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION; REAR WHEEL - UNIT 23429 - CHEVROLET SILVERADO PICKUP TRUCK - BOSQUE PATROL DIVISION |
| 112542 | 533 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 982.59 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112543 | 542 | SAMBA HOLDINGS, INC. | 141.51 | PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT |
| 112544 | 1257 | SAN ACACIA MDWCA | 14.70 | JAN 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION |
| 112545 | 558 | SCOTTS AUTO SUPPLY | 169.46 | BEARINGS - UNIT 77811 - LITTLE GIANT MOBILE CRANE; OIL FILTER & STOP LIGHT BULB - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION |
| 112546 | 1382 | SEDILLO, DAVID | 200.00 | EMPLOYEE OUT-OF-POCKET REIMBURSEMENT FOR CDL SKILLS EXAM |
| 112547 | 581 | SOCIETY FOR HUMAN RESOURCES | 1,245.00 | ANNUAL SOCIETY FOR HUMAN RESOURCES CONFERENCE REGISTRATION - ORLANDO, FL - FY14 BUDGET APPROVED - MARY D'ORNELLAS - HR DIRECTOR |
| 112548 | 584 | SOCORRO COUNTY CLERKS OFF | 25.00 | RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT |
| 112549 | 585 | SOCORRO ELECTRIC CO-OP IN | 193.89 | DEC 13/JAN 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION |
| 112550 | 991 | STAPLES ADVANTAGE | 710.14 | MISC OFFICE SUPPLIES & CALENDAR PURCHASE FOR GENERAL OFFICE |
| 112551 | 617 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 585.60 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112552 | 1266 | TITAN MACHINERY | 365.41 | MOMENTARY SWITCHES - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION & UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION |
| 112553 | 636 | TRIADIC ENTERPRISES, INC | 1,389.00 | FY13 BOARD APPROVED PURCHASE OF ASSESSMENT SCANNER FOR UPGRADED SOFTWARE PURCHASE |
| 112554 | 645 | TYLER TECHNOLOGIES, INC. MUNIS DIVISION | 841.00 | MUNIS SERVER MIGRATION - RELICENSE & INSTALL FEE REQUIRED FOR SERVER TRANSFER - INFO SYSTEMS DEPARTMENT |
| 112555 | 1016 | VALENCIA COUNTY CLERKS | 50.00 | RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT |
| 112556 | 665 | VALENCIA COUNTY NEWS BULLETIN | 155.25 | JOB RECRUITMENT AD - HUMAN RESOURCES DEPT |
| 112557 | 733 | WASHBURN, SLOAN | 35.00 | OCT/NOV 13 CELL PHONE REIMBURSEMENT - BELEN DIVISION |
| 112558 | 691 | WIGGINS, WILLIAMS & WIGGINS | 5,597.76 | DEC 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 12/09/13 |
| 112559 | 693 | WILLIAMS WINDMILL INC | 26.50 | LABOR FOR BENDING BOXES FOR FLUME PROJECTS TO CALIBRATE WATER FLOW - SOCORRO DIVISION |
| 112560 | 1308 | 4 RIVERS EQUIPMENT | 237.34 | WAREHOUSE INVENTORY - HYDRAULIC & TRANSMISSION FILTERS - ALBUQ DIVISION |
| 112563 | 234 | FLEET SERVICES | 12,626.92 | 4,517.82 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST \$2.79 PER GALLON & NON-FUEL CHGS \$18.18 (12/01/13-12/31/13) |
| 112563 | 234 | FLEET SERVICES | 30,666.92 | 7,080.48 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST \$4.33 PER GALLON (12/01/13-12/31/13) |
| 112565 | 1105 | HIGH DESERT INDUSTRIAL LLC | 75.70 | SHOP SUPPLIES - PROPANE, WELDING TIPS & WELDING ELECTRODES - BELEN DIVISION |
| 112567 | 425 | NAPA AUTO PARTS | 38.50 | MISC VEHICLE REPAIR PARTS - ALBUQ DIVISION |
| 112568 | 433 | NEOPOST INC. | 88.00 | POSTAGE METER RENTAL - GENERAL OFFICE |
| 112571 | 1381 | PRINTED IMAGE | 535.00 | PUBLIC RELATIONS - SEASONAL SIGHTINGS PROMOTIONAL CALENDAR PRODUCED BY BERNALILLO COUNTY, FISH & WILDLIFE, MRCOG OPEN SPACE & BEMP |
| 112572 | 558 | SCOTTS AUTO SUPPLY | 316.56 | MUFFLER CLAMP - UNIT 64602 - FREIGHTLINER WATER TRUCK; DOOR HANDLE - UNIT 64412 - GMC DUMP TRUCK - SOCORRO DIVISION; SHOP SUPPLIES - OIL CHANGE DECALS & POWER PROBE - SOCORRO DIVISION |
| 112573 | 614 | T N T DISTRIBUTING INC | 249.00 | REPAIR AND REPLACE ALTERNATOR - UNIT 87305 - JD EXCAVATOR - BELEN DIVISION |
| 112575 | 1243 | WRIGHT FARM | 393.00 | GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 131 TAILS - JARAL 1 & 2 - BELEN DIVISION |
| 112576 | 1308 | 4 RIVERS EQUIPMENT | 208,534.52 | FY 14 BUDGET APPROVED PURCHASE OF JD MOTOR ROAD GRADER - SOCORRO DIVISION; BEARINGS& BUSHINGS - UNIT 67109 - JE BACKHOE - SOCORRO DIVISION |
| 112577 | 4 | A-1 QUALITY REDI-MIX | 8,032.51 | NUMEROUS INVOICES FOR FY14 BUDGET APPROVED WINTER REHAB 3000 PSI CONCRETE POURS - SOCORRO DIVISION 12/13/14-02/3/14 |
| 112578 | 6 | AAA GAS CO. | 105.50 | FIELD SUPPLIES - PROPANE FOR BURNING WEED BURNING - COCHITI DIVISION |
| 112579 | 14 | ACTION HOSE INC. | 49.43 | GREASE REAL FITTINGS - UNIT 64203 - INTERNATIONAL FUEL TRUCK - SOCORRO DIVISION; CABLE TIES - ER&T DIVISION |
| 112580 | 1261 | ALBUQUERQUE GRAVEL PRODUCT LLC | 925.00 | 3000PSI, CALCIUM CHLORIDE & FIBER MESH - FOR WINTER REHAB PROJECT - ALBUQ DIVISION |
| 112581 | 23 | ALBUQUERQUE POWER EQUIPMENT | 18.50 | RIM SPROCKET & COLLAR SCREWS TO REPAIR CHAIN SAW - ALBUQ DIVISION |
| 112582 | 24 | ALBUQUERQUE PUBLISHING CO | 633.87 | LEGAL AD SPECIAL & REGULAR BOARD MEETING - 01/27/13; JOB RECRUITMENT ADS FOR ER&T HEAVY TRANSPORT DRIVER & ASSESSMENT CLERK 1 - HUMAN RESOURCE DEPT |
| 112583 | 29 | ALLSTATE HYDRAULICS, INC. | 550.00 | HYDRAULIC PUMP INSPECTION & DIAGNOSIS - UNIT 57404 - JD DOZER - BELEN DIVISION |
| 112584 | 43 | ARGYLE WELDING SUPPLY | 93.38 | OXYGEN & ACETYLENE BOTTLE REFILLS; SWEATBAND FOR WELDERS MASK - COCHITI DIVISION |
| 112585 | 57 | AWARDS ETC | 96.30 | RETIREE PLAQUES FOR 2 EMPLOYEES - HUMAN RESOURCE DEPARTMENT |
| 112586 | 66 | BARNHILL BOLT COMPANY INC | 87.09 | SCREWS TO REPAIR UNIT 74902 - DAKOTA LOWBOY TRAILER - ER&T DIVISION |
| 112587 | 1372 | TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC | 178.45 | LIGHT ASSEMBLY - UNIT 47202 - BOBCAT LOADER/SKID STEER - ALBUQ DIVISION |
| 112588 | 99 | BUSTAMANTE, ALBERT | 585.00 | GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 195 TAILS - LEMITAR AREA - SOCORRO DIVISION |
| 112589 | 132 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 636.80 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112590 | 139 | CINTAS DOCUMENT MANAGEMENT | 10.70 | DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 01/07/14 - GEN OFFICE |
| 112591 | 140 | CINTAS FIRST AID & SAFETY | 97.69 | MISC FIRST AID SUPPLIES - GENERAL OFFICE |
| 112592 | 1283 | CLYDES UPHOLSTERY | 225.00 | RE-UPHOLSTER SEAT - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 112593 | 156 | COMPUTER CORNER | 172.17 | PRINT HEADS FOR HP DESIGN JET PRINTER - INFO SYSTEMS DEPARTMENT |

| PAYMENT RATIFICATION | | | | |
|----------------------|---------------------|--|--------------|--|
| January 31, 2014 | | | | |
| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 112594 | 157 | COMPUTER SOLUTIONS GROUP | 964.30 | KODAK SCANNER - HUMAN RESOURCE DEPARTMENT; UPS DEVICES , FLASH DRIVES, KEYBOARD, MICE - INFO SYSTEMS DEPARTMENT |
| 112595 | 158 | CONCRETE SYSTEMS INC | 306.62 | FIELD SUPPLIES - CONCRETE CURING COMPOUND, BOUNDING AGENT & SNAP TIES FOR BERNALILLO PUMPS - ALBUQ DIVISION |
| 112596 | 1269 | AMCCD ENTERPRISES LLC | 638.44 | KNIVES FOR RAYCO CHIPPER - BELEN DIVISION; CHAINSAW OIL FOR SAN ACACIA PROJECT - BOSQUE MANAGEMENT DEPARTMENT |
| 112597 | 167 | COPPER STATE BOLT & NUT C | 39.04 | MISC SCREWS TO SECURE RUMBER DECKING - UNIT 74902 - DAKOTA LOWBOY GOOSENECK TRAILER - ER&T DIVISION |
| 112598 | 1034 | FRANK X. BENAVIDEZ | 55.90 | OIL CHANGES - UNITS 53356 & 53357 - FORD PICKUP TRUCKS - BELEN DIVISION |
| 112599 | 751 | DON CHALMERS FORD | 78.95 | OIL CHANGES - UNITS 43452 & 44010 - FORD PICKUP TRUCKS - ALBUQ DIVISION |
| 112600 | 206 | EL DEFENSOR CHIEFTAIN | 36.42 | LEGAL AD SPECIAL & REGULAR BOARD MEETING - 01/27/14 |
| 112601 | 225 | FEDEX | 15.89 | CHARGES TO RETURN WATER MONITORING EQUIPMENT - HYDROLOGY DEPARTMENT |
| 112602 | 237 | FORESTRY DIVISION-IWC | 6,900.00 | PAYMENT TO INMATE WORK CAMP TO CUT & CHIP ELM, SALT CEDAR & WILLOW GROWING ALONG AND WITHIN THE CHICAL LATERAL 12/02/13-12/17/13 - LEONARD UTTER - PROJECT MANAGER |
| 112603 | 239 | FRANK'S SUPPLY CO., INC. | 43.90 | MISC FIELD SUPPLIES - ALBUQ DIVISION |
| 112604 | 257 | GENUINE NAPA AUTO PARTS | 67.80 | V-BELT - UNIT 54411 - GMC TOP KICK DUMP TRUCK; AIR FILTER - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION |
| 112605 | 1090 | HASLER | 6,000.00 | REPLENISH HASLER POSTAGE METER - GENERAL OFFICE |
| 112606 | 1105 | HIGH DESERT INDUSTRIAL LLC | 176.01 | BOLTS, NUTS & WASHERS NEEDED TO REPAIR UNIT 68616 - LITTLE GIANT CRANE - BELEN DIVISION; MISC SHOP SUPPLIES; PROPANE FOR WEED BURNING - BELEN DIVISION |
| 112607 | 306 | BUNTON JAMES L. | 487.00 | FRONT & REAR BRAKE PADS, TURN ROTORS, NEW ROTORS - UNIT 54013 FORD TRUCK - BELEN DIVISION |
| 112608 | 319 | INTERSTATE BATTERIES | 99.95 | BATTERY - UNIT 13432 - GMC YUKON SUV - GENERAL OFFICE |
| 112609 | 326 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 634.17 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112610 | 588 | LUBICAR INC | 102.47 | OIL CHANGES - UNIT 43112 - CHEVROLET PICKUP TRUCK, UNIT 43417 - FORD PICKUP TRUCK - ALBUQ DIVISION & UNIT 23607 - CONCRETE/SHOTCRETE DIVISION |
| 112611 | 1279 | MAC HYDRAULIC & LUBRICATION LLC | 967.17 | FITTING FOR GREASE/OIL REEL SWIVEL - UNIT 64203 - INTERNATIONAL FUEL TRUCK - SOCORRO DIVISION; HEAVY DUTY GREASE COUPLER & CHASSIS CREASE PUMP ASSEMBLY - UNIT 34002 - FORD FLATBED TRUCK - COCHITI DIVISION |
| 112612 | 381 | MAINTENANCE SERVICE SYSTE | 957.65 | MONTHLY JANITORIAL SERVICE - GENERAL OFFICE |
| 112613 | 393 | MCT INDUSTRIES, INC. | 1,704.75 | RUMBER DECKING TRACTION SURFACE, RUMBER PLANK & MISC STEEL NEEDED FOR ASSEMBLY - UNIT 74902 - DAKOTA GOOSENECK TRAILER - ER&T DIVISION |
| 112614 | 1383 | MOORE, JAYSON | 264.00 | DIVISION |
| 112615 | 454 | O'REILLY AUTO PARTS | 355.58 | SEVERAL INVOICES FOR MISC SHOP SUPPLIES & VEHICLE REPAIR PARTS - GENERAL OFFICE, ALBUQ & ER&T DIVISION 01/13/14-01/17/14 |
| 112616 | 483 | DONALD L. DURANTE | 23.45 | FILE GUIDE FOR CHAIN SAWS - BELEN DIVISION |
| 112617 | 504 | QWEST DEX | 45.98 | JAN 14 YELLOW PAGE ADVERTISING |
| 112618 | 506 | RAKS BUILDING SUPPLY INC. | 107.53 | SEVERAL INVOICES FOR MISC SHOP SUPPLIES & FIELD SUPPLIES - CONCRETE/SHOTCRETE, ALBUQ, BELEN & ER&T DIVISIONS 01/15/14-01/17/14 |
| 112619 | 507 | RANCHERO BUILDERS SUPPLY | 29.98 | 30 AMP BREAKER FOR MECHANIC SHOP - BELEN DIVISION |
| 112620 | 1200 | REDBURN TIRE COMPANY | 1,561.30 | 4 NEW TIRES - UNIT 13432 - GMC YUKON SUV - GENERAL OFFICE; 2 NEW TIRES - UNIT 74802 - STERLING TRUCK/TRACTOR - ER&T DIVISION |
| 112621 | 512 | RELIABLE CHEVROLET, INC | 630.47 | INSTRUMENT CLUSTER & WATER PUMP - UNIT 13432 - GMC YUKON SUV - GENERAL OFFICE; OIL SENDING UNIT - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; DRIVER SIDE WINDOW GLASS, DOOR PIN, BUSHINGS, RETAINER & STICKER - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION |
| 112622 | 513 | RELIANCE STEEL CO. #12 | 169.25 | STEEL TUBING FOR NEW BOSS - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION |
| 112623 | 525 | ROAD MACHINERY CO. | 70.50 | STOP, TURN & TAIL LAMP ASSEMBLY - UNIT 37504 - KOMATSU MOTOR GRADER - COCHITI DIVISION |
| 112624 | 562 | SECURITY SOURCE | 128.37 | SECURITY MONITORING-01/01/14-03/31/14 - SOCORRO DIVISION |
| 112625 | 1374 | SOPIWNIK, JAY J. | 138.00 | GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 46 TAILS - NEW BELEN - BELEN DIVISION |
| 112626 | 591 | SOUTHWEST CONSTRUCTION PARTS | 875.56 | BOLTS, NUTS & WASHERS - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION; BOLTS, NUT & WASHERS - UNIT 47309 - LONG REACH/TRACKED CATERPILLAR - ALBUQ DIVISION; BOLTS, NUTS, WASHERS & CENTER CUTTING EDGE - UNIT 47205 - WHEELED CATERPILLAR LOADER - ALBUQ DIVISION |
| 112627 | 791 | SOUTHWEST GENERAL TIRE | 19.50 | TIRE REPAIR - UNIT 43451 - FORD PICKUP TRUCK - ALBUQ DIVISION |
| 112628 | 991 | STAPLES ADVANTAGE | 624.23 | PRINTER CARTRIDGES, TAPE DISPENSERS, FOLDERS, UNDER CABINET LIGHT STRIP, LIGHTING BAR - GENERAL OFFICE |
| 112629 | 618 | TAGRMO TRUE VALUE | 250.01 | MISC VEHICLE REPAIR PARTS, SHOP AND JANITORIAL SUPPLIES - COCHITI DIVISION |
| 112630 | 622 | TDS | 2,531.11 | NUMEROUS INVOICES FOR TIRE REPAIRS - ALBUQ, BOSQUE PATROL & COCHITI DIVISION; NEW TIRE(S) PURCHASES - UNITS 23429 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL, UNIT 43622 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION, UNIT 33435 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION & UNIT 33603 - FORD PICKUP TRUCK - COCHITI DIVISION |
| 112631 | 1266 | TITAN MACHINERY | 364.16 | BOLTS, NUTS, PINS, SPACERS, BUSHINGS - UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION |
| 112632 | 632 | CHARLES V. OVERNIER | 294.52 | BUSHINGS - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION |
| 112633 | 644 | TW TELECOM | 4,770.94 | JAN/FEB 14 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE |
| 112634 | 1016 | VALENCIA COUNTY CLERKS | 225.00 | CLAIM OF LIENS TO BE FILED IN VALENCIA COUNTY - ASSESSMENTS DEPARTMENT |
| 112635 | 665 | VALENCIA COUNTY NEWS BULLETIN | 46.58 | LEGAL AD SPECIAL & REGULAR BOARD MEETING 01/27/14 |
| 112636 | 670 | VERIZON WIRELESS SERVICES LLC | 3,998.59 | DEC13/JAN14 - CELL PHONE CHARGES - ALL DIVISIONS |
| 112638 | 703 | ZAMORA, CARL | 546.00 | GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 182 TAILS - LOUIS LOPEZ #1 ACEQUIA - SOCORRO DIVISION |
| 112639 | 1384 | ZIMMERMAN, ANTHONY | 30.00 | GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 10 TAILS - JARAL #1 - BELEN DIVISION |
| 112640 | 1308 | 4 RIVERS EQUIPMENT | 732.77 | BOLTS, SEALS, O-RINGS & BUSHINGS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION |
| 112641 | 4 | A-1 QUALITY REDI-MIX | 2,520.00 | 3000 PSI CONCRETE, FIBERMESH & POLARSET FOR WINTER REHAB PROJECTS - SOCORRO DIVISION |
| 112642 | 15 | AGGI BROS. LLC | 183.20 | NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS & SHOP SUPPLIES - SOCORRO DIVISION 01/09/14-01/17/14 |
| 112643 | 43 | ARGYLE WELDING SUPPLY | 75.56 | WELDING SUPPLIES - OXYGEN, & ACETYLENE RE-FILLS - UNIT 44011 - CHEVROLET WELDER'S TRUCK - ALBUQ DIVISION |
| 112644 | 55 | AUTOZONE, INC | 24.95 | VEHICLE REPAIR PART - PULLEY - UNIT 63807 - CHEVROLET TRUCK - SOCORRO DIVISION |
| 112645 | 76 | BENNETT, EVELYN | 50.00 | FRUIT BASKET-FAMILY OF COCHITI DIVISION MANAGER |

