

PAYMENT RATIFICATION			
January 4, 2013			
Check Number	Vendor Name	Check Amount	Description
108625	CITY OF SOCORRO	409.70	OCT/NOV 12 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
108626	CONCRETE SYSTEMS INC	562.16	FIELD SUPPLIES FOR WINTER REHAB PROJECTS - 14" HEAVY DUTY BOLT CUTTER, BRONZE GROOVER, 16" SQUARE END MAGNESIUM FLOAT, TROWEL, EDGER, FRAMING AND REGULAR HAMMERS - ALBUQ DIVISION
108627	COPPER STATE BOLT & NUT C	8.90	MISC BOLTS & NUTS - UNIT 47309 - CATERPILLAR LONG-REACH TRACKED EXCAVATOR - ALBUQ DIVISION
108628	GASKET PACKING SEAL SUPPLY CO. INC	10.00	HYDRAULIC PUMP GASKET - UNIT 44005 - INTERNATIONAL FLAT BED TRUCK - ALBUQ DIVISION
108629	JAMCO ELECTRIC MOTOR REPAIR	65.00	PLASMA CUTTER REPAIR - ER&T DIVISION
108630	LUBICAR INC	284.74	6 VEHICLE OIL CHANGES - GENERAL OFFICE, BOSQUE PATROL & ALBUQ DIVISION 11/07/12-11/19/12
108631	MATHESON TRI-GAS INC.	31.43	WELDING TORCH TIPS, SOAP STONE, STRIKER FLINT - ER&T DIVISION
108632	NEW MEXICO PRESS CLIPPING	130.09	NOV 12 READ AND CLIP FEES
108633	PENA BLANCA WATER & SANITATION DISTRICT	45.59	NOV 12 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
108634	PNM	371.24	NOV12 ELECTRIC UTILITY CHARGES - BELEN DIVISION & VALDEZ DITCH - ALBUQ DIVISION
108635	SCOTT, LORETTA	35.00	SEP/OCT 12 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
108636	VIGIL'S SAFE & KEY SHOP	28.50	MASTER LOCKS FOR PROPANE BUILDING & SECURING CONCRETE FINISHING TOOLS - ALBUQ DIVISION
108637	WESTERN REFINING WHOLESAL	1,979.37	610 GALLONS OF DIESEL FUEL \$3,2449/GALLON - 12/03/12 - COCHITI DIVISION
108637	WESTERN REFINING WHOLESAL	1,495.23	700 GALLONS OF DIESEL FUEL \$2,9925/GALLON - 12/03/12 - COCHITI DIVISION
108638	A-1 QUALITY REDI-MIX	2,820.00	WAREHOUSE INVENTORY PURCHASE OF 3000 PSI CONCRETE FOR WINTER REHAB PROJECTS - 2011-2012 BUDGET - ALBUQ DIVISION WAREHOUSE
108639	ACTION HOSE INC.	87.55	HYDRAULIC HOSE & FITTINGS - UNIT 74201 - INTERNATIONAL SERVICE TRUCK -ER&T DIVISION; HYDRAULIC HOSE & FITTINGS - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION; MISC FITTINGS - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
108640	ADOBE TRUCK & EQUIPMENT	138.12	SEAL KIT - UNIT 47019 - JD TRACTOR/MOWER -ALBUQ DIVISION
108641	AGGI BROS. LLC	48.98	METALLIC BRAKE SET - UNIT 63340 - FORD PICKUP TRUCK - SOCORRO DIVISION
108642	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL ADVERTISEMENT FOR REGULAR BOARD MEETING 12/10/12
108643	ALBUQUERQUE REDI MIX	26,201.25	WAREHOUSE INVENTORY PURCHASE CONCRETE/SHOTCRETE FOR WINTER REHAB PROJECTS - 2011-2012 BUDGET - ALBUQ DIVISION WAREHOUSE
108644	ALL AROUND AUTO	25.20	MACHINE ROTORS - UNIT 63340 - FORD PICKUP TRUCK; MISC SHOP SUPPLIES - SOCORRO DIVISION
108645	BACA, PAUL	153.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 51 TAILS - HIGHLINE CANAL AREA - BELEN DIVISION
108646	BANK OF AMERICA WATER BK	186.20	TRANSFER OF FUNDS FOR THE WATER BANK LEASE FEES DEPOSITED IN THE WELLS FARGO GENERAL OPERATING ACCT TO THE BANK OF AMERICA WATER BANK ACCT
108647	BUREAU OF RECLAMATION	67,187.17	CONTRACT PAYMENT - O&M SAN JUAN CHAMA PROJECT - DEC 12 PAYMENT
108647	BUREAU OF RECLAMATION	206,693.75	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - DEC 12 PAYMENT
108648	BRAD FRANCIS FORD MERCURY	76.70	UPPER RADIATOR HOSE - UNIT 53809 - FORD MECHANICS TRUCK - BELEN DIVISION
108649	CARREON, MICHAEL	86.00	EMPLOYEE REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE - SSL SECURE WEBMAIL CERTIFICATE MRGCDMAIL.COM
108650	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	797.34	NOV 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108651	CONTECH CONSTRUCTION PROD	6,742.50	WAREHOUSE INVENTORY - 5 EACH 20'X12" PIECES CMP PIPE; 4 EACH 60"X20'X60" PIECES CMP PIPE; 4 EACH 20'X72" PIECES CMP PIPE FOR WINTER REHAB PROJECTS - BELEN DIVISION
108652	CRAIG INDEPENDENT TIRE CO	67.00	TIRE REPAIRS - UNIT 53369 - CHEVROLET PICKUP TRUCK; UNIT 54413 - STERING INTERNATIONAL DUMP TRUCK - BELEN DIVISION
108653	CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT 53440 - DODGE PICKUP TRUCK - BELEN DIVISION
108655	DEMMON, MICHAEL	180.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 60 TAILS - LOS CHAVEZ DRAIN - BELEN DIVISION
108656	EL DEFENSOR CHIEFTAIN	39.67	LEGAL ADVERTISEMENT- REGULAR BOARD MEETING 12/10/12
108657	EXCEL STAFFING COMPANY	390.58	TEMP OFFICE WORKER @ 24 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 11/25/12 - GENERAL OFFICE
108658	FLEET SERVICES	15,917.88	5,365.02 GALLONS UNLEADED FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.2046 PER GALLON (11/01/12-11/30/12)
108658	FLEET SERVICES	44,856.92	12,267.89 GALLONS DIESEL FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.6565 PER GALLON (11/01/12-11/30/12)
108659	GENUINE NAPA AUTO PARTS	178.24	FUEL FILTERS - UNITS 54204, 54414, 54415; OIL GUN -UNIT 54204 - SERVICE TRUCK - BELEN DIVISION
108660	HARDWARE SPECIALTIES INC.	23.75	SHOP SUPPLIES - 25 KEY RING TAGS - ER&T DIVISION
108661	HIGH DESERT INDUSTRIAL LLC	16.88	FIELD SUPPLIES - PROPANE - BURNING WEEDS - BELEN DIVISION

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108662	HWY 85 AUTO PARTS	311.95	HYD HOSES & FITTINGS - UNITS 57014 & 57002; MECHANICS SHOP SUPPLIES - BLACK TIES, SCUFF PADS; FUEL PUMP FOR TOYOTA FORK LIFT - BELEN DIVISION
108663	IBM CORPORATION	19,492.47	IBM POWER 7 SERVER AND V6R1 OPERATING SYSTEM FOR NEW ASSESSMENTS SOFTWARE - FY13 BUDGET APPROVED FOR TOTAL UPGRADE INCLUDING SOFTWARE & SOFTWARE INSTALLATION \$37,565 (YEAR TO DATE TOTAL SPENT \$25,281.47, INCLUDING \$5,789 FOR SOFTWARE & SOFTWARE INSTALLATION)
108664	INLAND KENWORTH INC.	64.30	MISC VEHICLE REPAIR PARTS - UNIT 74802 - STERLING TRUCK/TRACTOR ER&T DIVISION & UNIT 44417 - KENWORTH DUMP TRUCK ALBUQ DIVISION
108665	INTERSTATE BATTERIES	169.90	BATTERY - UNIT 53118 - CHEVROLET PICKUP TRUCK; BATTERY - UNIT 44008 - CHEVROLET LABOR CREW TRUCK - ALBUQ DIVISION
108666	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	91.20	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108668	MAINTENANCE SERVICE SYSTEMS	1,032.55	DEC 12 CONTRACTUAL JANITORIAL SERVICES - GENERAL OFFICE
108669	MYERS, EDITH A.	14.28	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT
108670	D.H. PACE CO.	268.68	GARAGE DOOR REPAIR - ALBUQ DIVISION
108671	PADILLA, JOSE	330.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 110 TAILS - SAN ANTONIO ACEQUILA - SOCORRO DIVISION
108672	PARTS PLUS OF NEW MEXICO	488.36	NUMEROUS INVOICES FOR TIRE REPAIRS AND VEHICLE REPAIR PARTS - GENERAL OFFICE, SHOTCRETE, COCHITI & ALBUQ DIVISIONS 11/28/12-11/30/12
108674	RAKS BUILDING SUPPLY INC.	444.14	NUMEROUS MISCELLANEOUS FIELD SUPPLIES PURCHASES FOR WINTER REHAB PROJECTS - SOCORRO DIVISION
108675	SANCHEZ, TOMMY	15.00	GOPHER TAIL REIMBURSEMENT @ \$3 TAIL - 5 TAILS - LA CONSTANCIA ACEQUILA - BELEN DIVISION
108676	SCOTTS AUTO SUPPLY	40.89	WELDING SUPPLIES - OXYGEN BOTTLE REFILL - UNIT 63807 - CHEVROLET WELDERS TRUCK - SOCORRO DIVISION
108677	SEDILLO, ANTONIO & PAULA	10.00	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT
108678	T & T TIRE SERVICE	20.00	TIRE REPAIR - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
108679	TDS	573.03	FLAT REPAIRS & SERVICE CALLS - UNIT 47204 - JD FRONT LOADER, UNIT 45107 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE - UNIT 45107 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
108680	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	233.77	PURCHASE OF YEAR-END W2 AND 1099 FORMS - ACCOUNTING DEPARTMENT
108682	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 12/10/12
108683	CONSERVATION SERVICES	6.88	HUB CAP - UNIT 57008 - NH TRACTOR/MOWER - BELEN DIVISION
108684	SAN LOMA INC	119.43	HYDRAULIC TANK FILLER CAP - UNIT 44005 - INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION; STICK-ON REFLECTORS, BLOWER NOZZLE - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; CLEARANCE LIGHT - UNIT 45303 - J&B TRAILER - ALBUQ DIVISION; TAIL LIGHT ASSEMBLY & LAMP - UNIT 44409 - GMC TIP KICK DUMP TRUCK - ALBUQ DIVISION
108685	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	599.46	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108686	ALBUQUERQUE BERNALILLO CO	1,172.41	DEC 12 ELECTRIC UTILITY CHARGES - GENERAL OFFICE & ALBUQ DIVISION
108687	ANSWER NEW MEXICO LLC	868.84	DEC 12 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GEN OFFICE & BELEN DIVISION
108688	CENTURY LINK	111.37	DEC 12 BASIC TELEPHONE CHARGES - COCHITI DIVISION
108689	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	524.80	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108690	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 11/27/12 - GEN OFFICE
108691	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	576.03	NOV 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108692	GOODMAN, DANIEL	2,014.34	DR. DANIEL GOODMAN TRAVEL EXPENSE INCLUDING ROUND TRIP AIRFARE, LODGING, MEALS & MISC EXPENSES 07/22/12 & 08/15/12
108693	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	147.22	RETIREE 1ST QUARTER DENTAL PREMIUM REIMBURSEMENT 01/01/13-03/30/13
108694	HIGH DESERT INDUSTRIAL LLC	22.05	OXYGEN BOTTLE REFILL - UNIT 54017 - WELDERS TRUCK - BELEN DIVISION
108695	HOME DEPOT CREDIT SERVICE	566.03	MISC SHOP & FIELD SUPPLIES - BELEN DIVISION; BUILDING MAINTENANCE SUPPLIES - COCHITI DIVISION;
108696	LUBICAR INC	102.15	OIL CHANGES - UNIT 23418 FORD PICKUP TRUCK & UNIT 23429 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
108697	NEW MEXICO GAS COMPANY	157.92	NOV/DEC 12 GAS UTILITY CHARGES - COCHITI DIVISION
108699	PNM	279.10	DEC 12 ELECTRIC UTILITY CHARGES - COCHITI DIVISION
108700	QUEST DIAGNOSTICS	177.35	NOV 12 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
108701	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,171.64	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108702	SOCORRO ELECTRIC CO-OP IN	434.19	NOV 12 ELECTRIC UTILITY CHARGES - SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
108703	TRIADIC ENTERPRISES, INC	827.75	NOV 12 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
108704	NEW MEXICO CPA FOUNDATION	175.00	4 HOURS OF CONTINUING PROFESSIONAL EDUCATION - SECRETARY/TREASURER (40 HOURS PER YEAR REQUIRED TO MAINTAIN CERTIFICATION)
108705	US POSTAL SERVICE BUSINESS MAIL ENTRY	4,560.18	POSTAGE FOR MRGCD WINTER NEWSLETTER

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108706	ACCONTEMPS	1,423.60	TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 40 HOURS FOR THE WEEKS ENDING 11/30/12
108707	ACTION HOSE INC.	512.46	DISCHARGE HOSE & FITTINGS - UNIT 34603 - GMC WATER TRUCK - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION; HYDRAULIC HOSE ASSEMBLY & FITTINGS - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
108708	ALLSTATE HYDRAULICS, INC.	436.89	REMOVE, FABRICATE & INSTALL BUSHINGS ON EXCAVATOR BUCKET - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION
108709	AUTOMOTIVE MACHINE SHOP	201.19	REPAIR & REPLACE ENGINE HEAD - UNIT 33334 - DODGE PICKUP TRUCK - COCHITI DIVISION
108710	BANES LUBADRAULIC & SUPPLIES INC.	130.40	GREASE CONTROL VALVE ASSEMBLY - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
108711	CARQUEST AUTO PARTS	314.45	SPARK PLUGS, WIRES, SERPENTINE BELT, PULLEY, POWER STEERING PUMP, FUEL PRESSURE REGULATOR, MASTER DISCONNECT SET - UNIT 53413 - CHEVROLET PICKUP TRUCK; OIL COOL LINE DISCONNECT - UNIT 53809 - FORD MECHANIC TRUCK - BELEN DIVISION
108713	CRAIG INDEPENDENT TIRE CO	36.00	TIRE REPAIRS - UNITS 54411 GMC DUMP TRUCK & UNIT 53903 - TRANSPORT TRAILER - BELEN DIVISION
108715	CRITTER'S OIL CHANGES	30.45	VEHICLE OIL CHANGE - UNIT 53453 - FORD PICKUP TRUCK - BELEN DIVISION
108716	DON CHALMERS FORD	960.00	3 VEHICLE AUTO WATCHMAN GPS UNITS
108717	EL DEFENSOR CHIEFTAIN	101.30	LEGAL ADVERTISEMENT - NOTICE OF 2012 ELECTION OF DIRECTORS
108718	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	591.26	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108719	EXCEL STAFFING COMPANY	650.98	TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL - WEEK ENDING 12/2/12 - GENERAL OFFICE
108720	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108722	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	530.40	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108723	HIGH DESERT INDUSTRIAL LLC	43.01	SHOP SUPPLIES - CUTTING DISC AND BEAD BRUSHES - BELEN DIVISION
108724	INTERSTATE BATTERIES	295.85	BATTERIES - UNIT 37205 - JD LOADER - COCHITI DIVISION; BATTERY FOR GATE LIFTER - SOCORRO DIVISION
108725	J & B AUTOMOTIVE	17.95	LOCK FOR HITCH - ALBUQ DIVISION
108726	JUICEY'S	462.97	FIELD SUPPLIES - RE-SEAL HYDRAULIC CYLINDERS & SEAL KITS FOR VARIOUS CHECK STRUCTURES - SOCORRO DIVISION
108727	KNIGHTON'S AUTOMOTIVE	325.00	NEW 5.9 MAGNUM ENGINE HEAD - UNIT 33334 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION
108728	LAW & RESOURCE PLANNING	26,490.48	OCT 12 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED 12/10/12
108729	LEE'S ELECTRIC MOTOR REPAIR	773.34	REPAIR MILLER WELDER, INSTALL CARBURETOR KIT, REPLACE SPARK PLUG, REPLACE ENGINE GENERATOR IDLE CONTROL MODULE - SOCORRO DIVISION
108730	LIBERTY MUTUAL	1,289.30	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
108731	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,406.16	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108732	CHRIS H. MARTINEZ	259.59	PUMP & GATE VALVE - UNIT 54415 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
108733	MCT INDUSTRIES, INC.	770.88	TARP & LATCH ASSEMBLY - UNIT 45101 - GMC TOP KICK DUMP TRUCK ALBUQ DIVISION
108734	MELLOY DODGE CO	255.76	WHEEL BEARINGS, AXLE SEALS AND RETAINING RINGS - UNIT 13210 - JEEP/CHRYSLER - GENERAL OFFICE
108737	NEW MEXICO TRACTOR SALES KAWASAKI O	109.13	FUEL FILTER - UNIT 57108 - JD BACKHOE; BELT - UNIT 57014 - UNIT 57014 - JD TRACTOR/MOWER - BELEN DIVISION
108739	OCCUPATIONAL HEALTH CENTER OF THE SW PA	82.93	POST ACCIDENT REQUIRED TESTING - 12/04/12 - HUMAN RESOURCE DEPARTMENT
108741	RAKS BUILDING SUPPLY INC.	366.83	FIELD SUPPLIES - CHALK LINE REEL, SPEED SQUARE, BLUE CHALK, MASONRY SUPPLIES, BRACKETS & DRILL BITS - SOCORRO DIVISION
108742	RANCHERO BUILDERS SUPPLY	19.90	FIELD SUPPLIES - TURN BUCKLES - TURN OUT ON HIGHLINE CANAL - BELEN DIVISION
108743	RICH FORD SALES	346.50	BLEND DOOR REPAIR - UNIT 33416 - FORD PICKUP TRUCK - BELEN DIVISION - COCHITI DIVISION
108744	ROAD MACHINERY CO.	76.79	GASKETS - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION
108745	ROMERO'S TIRE SERVICE	185.70	TIRE REPAIR, TUBE, NEW BOOT & SERVICE CALL - UNIT 67016 - JD TRACTOR/MOWER - SOCORRO DIVISION
108746	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	879.68	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108747	SUNRISE SWEEPING SERVICE	79.78	PARKING LOT SWEEPING SERVICE 11/30/12 - GENERAL OFFICE
108748	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	500.00	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108749	TRACTOR & EQUIPMENT	1,373.91	MISC BACKHOE/LOADER BUCKET REPAIR PARTS - UNIT 47101 - JD BACKHOE - ALBUQ DIVISION; MISC SLOPE MOWER REPAIR PARTS - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
108752	VALENCIA COUNTY NEWS BULLETIN	99.66	LEGAL AD NOTICE 2012 ELECTION OF DIRECTORS; LEGAL AD - CANCELLATION OF REGULAR BOARD MEETING 12/24/12
108753	CONSERVATION SERVICES	181.77	POTENTIOMETER, KNOB, RESISTOR & WEATHER STRIP - UNIT 57008 - NH TRACTOR/MOWER - BELEN DIVISION
108754	VOLVO RENTAL	68.26	ONE DAY RENTAL - TAMPER NEED FOR CHECK STRUCTURE - BELEN DIVISION

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108755	WIGGINS, WILLIAMS & WIGGINS	15,552.18	OCT 12 PROFESSIONAL LEGAL SERVICES - PERSONNEL MATTERS - BOARD APPROVED FOR PAYMENT 12/10/12
108756	A-1 QUALITY REDI-MIX	960.00	8 CY OF 3000 CONCRETE, FIBERMESH & POLAR SET - FOR WINTER REHAB PROJECT - SOCORRO DIVISION
108757	A.T & T	127.90	NOV 12 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, BELEN & SOCORRO DIVISIONS
108758	BANES LUBADRAULIC & SUPPLIES INC.	60.00	R & R GREASE GUN - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
108759	BRINK'S INCORPORATED	378.29	DEC 12 ARMORED CAR COURIER SERVICE - GENERAL OFFICE
108760	CENTURY LINK	60.78	DEC12/JAN 13 - BASIC TELEPHONE SERVICE CHARGES - ASSESSMENTS DEPT
108761	EL DEFENSOR CHIEFTAIN	15.02	LEGAL ADVERTISEMENT - CANCELLATION OF REGULAR BOARD MEETING 12/24/12
108762	HOLMANS PRECISION SURVEYING & COMPUTING SOLUTIONS	125.00	LASER TRANSIT REPAIR - INOPERATIVE BEEPER AND RECALIBRATION - ENGINEERING DEPARTMENT
108763	JUICEY'S	458.86	R & R HYDRAULIC PUMP - UNIT 44005 - INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION
108764	MELLOY DODGE CO	157.95	COOLANT RESERVOIR CAP, ENGINE OIL CAP, AIR FILTER BODY/HOUSING, COOLANT RESERVOIR, RADIATOR CAP - UNIT 33334 - DODGE PICKUP TRUCK - COCHITI DIVISION
108765	NAPA AUTO PARTS	558.95	NUMEROUS INVOICE FOR VEHICLE REPAIR PARTS, SHOP SUPPLIES & SMALL TOOLS - GENERAL OFFICE, COCHITI, ALBUQ, BELEN & ER&T DIVISIONS 12/03/12-12/07/12
108766	PNM	52.69	DEC 12 - OUTDOOR LIGHTING - HERRERA PUMP & ISLETA DAM - ALBUQ & BELEN DIVISIONS
108767	R & K ENTERPRISES	17.95	MISC FIELD SUPPLIES FOR CEMENT FORMS - SOCORRO DIVISION
108768	SDC INTERNET	67.89	QUARTERLY DIAL UP ACCESS CHGS - SAN ACACIA - 12/26/12-03/25/132 - SOCORRO DIVISION
108769	SOCORRO COUNTY CLERKS OFF	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
108770	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
108771	ABQ AUTO PARTS	253.71	BATTERY - UNIT 53423 - FORD PICKUP TRUCK; ALTERNATOR - UNIT 53413 - CHEVROLET PICKUP TRUCK - BELEN DIVISION; SERPENTINE BELT - UNIT 44419 - FREIGHTLINER DUMP TRUCK, BATTERY - UNIT 43434 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
108772	ACCONTEMPS	1,423.60	TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 40 HOURS FOR THE WEEKS ENDING 12/07/12
108773	ACTION HOSE INC.	93.11	CABLE TIES & HYDRAULIC FITTINGS - UNIT 47023 - JD TRACTOR/MOWER; BRAKE HOSE ASSEMBLY/GREASE HOSE - UNIT 47501 - JD MOTOR GRADER; HYDRAULIC HOSE ASSEMBLY - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
108774	ALLSTATE HYDRAULICS, INC.	3,952.12	LINE BORE BUCKET ATTACHMENT ASSEMBLY & FABRICATE 8 NEW BUSHINGS & 4 PINS - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
108775	AMAFCA	7,734.85	COST REIMBURSEMENT PER AGREEMENT FOR ALBUQ WEST LEVEE PROJECT
108776	AUTOMATED ELECTION SERVICES	5,028.80	PRINTING & MAILING OF 49,701 CONSERVANCY TODAY FALL 2012 NEWSLETTERS
108777	AWARDS ETC	48.15	RETIREMENT PLAQUE - MARK CHACON - 21 YEARS OF SERVICE
108778	BERNALILLO COUNTY CLERK	7,734.85	COST REIMBURSEMENT PER AGREEMENT FOR ALBUQ WEST LEVEE PROJECT
108779	BRAD FRANCIS FORD MERCURY	115.49	PULLEY, A/ & SERPENTINE BELTS - UNIT 54013 - FORD FLAT BED TRUCK - BELEN DIVISION
108780	CARQUEST AUTO PARTS	27.57	CLEANING SUPPLIES - MECHANICS SHOP - BELEN DIVISION
108781	CARREON, MICHAEL	99.50	EMPLOYEE REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE - EXPERTS-EXCHANGE ANNUAL FEE- IT TECHNICAL DISCUSSION BOARD FORUM
108782	CENTURY LINK	56.18	DEC 12-LOS LUNAS COURT HOUSE MODEM CHARGES - BELEN DIVISION
108783	CHADWICK, RUSSELL	114.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 38 TAILS - LEMITAR AREA - SOCORRO DIVISION
108784	CINTAS DOCUMENT MANAGEMENT	21.40	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER -12/11/12 - GEN OFFICE
108785	CINTAS FIRST AID & SAFETY	111.45	MISC. FIRST AID SUPPLIES FOR DISTRICT-WIDE DISTRIBUTION - GENERAL OFFICE
108786	COMPUTER CORNER	7,405.17	IT DEPT SUPPLIES - 7 DESK COMPUTERS WITH 3 YEAR WARRANTIES; 10 KEYBOARD; TONERS & COPIER DRUM; ROUTER & CABLES
108787	CONCRETE SYSTEMS INC	79.80	FIELD SUPPLIES - CONCRETE NAIL STAKES - ALBUQ DIVISION
108788	CONSTRUCTION RENTAL & SUPPLY	4,926.40	DRUM CUTTER ASSEMBLY FOR RAYCO CHIPPER - BELEN DIVISION
108789	CONTECH CONSTRUCTION PROD	3,601.78	WINTER COMPONENT REHAB INVENTORY PURCHASE - CMP PIPE, GASKETS, STRAPS - BELEN DIVISION
108790	COPPER STATE BOLT & NUT C	8.23	MISC BOLTS & NUTS TO REPAIR UNIT 47309 - CATERPILLAR EXCAVATOR BUCKET LINKAGE - ALBUQ DIVISION
108791	CRAIG INDEPENDENT TIRE CO	11.33	TIRE REPAIR - UNIT 53611 - FORD PICKUP TRUCK - BELEN DIVISION
108792	CRITTER'S OIL CHANGES	25.45	OIL CHANGE - UNIT 53455 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
108793	DON CHALMERS FORD	71.36	OIL CHANGE - UNIT 43445 - FORD PICKUP TRUCK - ALBUQ DIVISION; OIL CHANGE - UNIT 13315 - FORD PICKUP TRUCK - ER&T DIVISION
108794	EXCEL STAFFING COMPANY	650.98	TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL - WEEK ENDING 12/9/12 - GENERAL OFFICE

PAYMENT RATIFICATION			
January 4, 2013			
Check Number	Vendor Name	Check Amount	Description
108795	FORESTRY SUPPLIES, INC.	414.69	FIELD SUPPLIES - 5 PAIRS OF CHEST WADERS - SOCORRO DIVISION
108796	GENUINE NAPA AUTO PARTS	6.34	AIR BRAKE CONDITIONER FLUID - UNIT 68616 - LITTLE GIANT MOBILE CRANE - BELEN DIVISION
108797	GOLDEN EQUIPMENT COMPANY	388.13	INSPECT AND REPAIR SENSOR CODES - UNIT 47308 - VOLVO EXCAVATOR - ALBUQ DIVISION
108798	GRAINGER	165.60	FUEL FLOW METER - UNIT 34002 - FORD PICKUP TRUCK - COCHITI DIVISION
108799	HIGH DESERT INDUSTRIAL LLC	78.03	PROPANE FOR WEED BURNING; ACETYLENE FOR WELDERS SHOP - BELEN DIVISION
108800	HWY 85 AUTO PARTS	15.00	SHOP SUPPLIES - GRINDING DISCS - BELEN DIVISION
108801	INTERSTATE BATTERIES	189.90	BATTERIES - UNIT 47308 - VOLVO EXCAVATOR - ALBUQ DIVISION & UNIT 64602 - FREIGHTLINER WATER TRUCK - SOCORRO DIVISION
108802	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	926.32	DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
108803	LUBICAR INC	99.49	2 VEHICLE OIL CHANGES - COCHITI DIVISION
108804	JPR DECORATIVE GRAVEL,INC	141.64	7 YARDS FOR GRAVEL MIX FOR VARIOUS FIELD PROJECTS - ALBUQ DIVISION
108805	STAMP-SMITH INC	26.95	MRCGD ADDRESS RUBBER STAMP & INK PAD - RECEPTIONIST - GENERAL OFFICE
108806	MESA EQUIPMENT & SUPPLY	143.64	SHOP SUPPLIES - WET & DRY CONCRETE BLADES - COCHITI DIVISION
108807	MONTANA STATE UNIVERSITY	19,233.20	JUL 12 - DEC 12 INVOICE FOR PROFESSIONAL SERVICES PROVIDED - PVA STUDY OF MINNOW - \$16,027.37 SALARIES & BENEFITS, \$3,305.53 FACILITIES AND ADMIN COSTS - DAVID GENSLER PROJ MANAGER
108808	NEW MEXICO GAS COMPANY	575.85	NOV/DEC 12 GAS UTILITY CHARGES - ALBUQ DIVISION
108809	OCCUPATIONAL HEALTH CENTER OF THE SW PA	82.93	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT 12/10/12
108810	PNM	2,545.20	DEC 12 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
108811	PURCELL TIRE COMPANY	1,569.44	4 NEW TIRES - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
108812	SAFETY FLARE INC	780.00	WAREHOUSE INVENTORY TO REPLENISH STOCK ON HAND - 80 ORANGE MESH SAFETY VESTS - FOR DISTRICT WIDE DISTRIBUTION - ALBUQ DIVISION
108813	SECURITY SOURCE	1,969.50	100 MEDCO BOSQUE ACCESS PADLOCKS WITH AWT CODED KEYS - ENGINEERING DEPARTMENT - LEONARD UTTER MANAGER
108814	SOUTHWEST GENERAL TIRE	623.86	TIRE REPAIRS; 3 NEW TIRE PURCHASES - UNIT 54109 - BIG TEX TRAILER - BELEN DIVISION
108815	STAPLES ADVANTAGE	585.47	2013 DESK AND WALL CALENDARS, YEARLY PLANNERS; MISC OFFICE SUPPLIES - GENERAL OFFICE
108816	STRONG, WILLIAM	18.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 6 TAILS - SOCORRO AREA
108817	T & T TIRE SERVICE	87.52	FLAT TIRE REPAIR - UNIT 64602 INTERNATIONAL FUEL TRUCK & UNIT 67011 - NH TRACTOR/MOWER - SOCORRO DIVISION
108818	T N T DISTRIBUTING INC	578.00	STARTER - UNIT 47501 - JD TRACTOR/MOWER; STARTER - UNIT 47101 - JD TRACTOR/MOWER - ALBUQ DIVISION
108819	TAGRMO TRUE VALUE	30.95	SHOP SUPPLIES - 5 GRINDING WHEELS - COCHITI DIVISION
108820	THOMPSON, JOHN LEE	4,862.81	PROFESSIONAL SERVICES CONTRACT - LOBBYIST END OF YEAR RETAINAGE FEE
108821	TW TELECOM	4,777.31	DEC12/JAN13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GEN OFFICE
108822	SAN LOMA INC	11.52	LIGHT LENS - UNIT 47310 - KAISER EXCAVATOR - ALBUQ DIVISION
108823	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
108832	ACTION ALIGNMENT INC.	79.95	WHEEL ALIGNMENT - UNIT 33334 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION
108833	ALBUQUERQUE REDI MIX	28,802.00	PRIOR YEAR AND CURRENT YEAR CONCRETE/SHOTCRETE PURCHASES FOR WINTER REHAB PROJECTS - ALBUQ & BELEN DIVISIONS
108834	ALLSTATE HYDRAULICS, INC.	706.69	REPAIR OF EXCAVATOR BUCKET HYDRAULIC CYLINDER, REPAIR AND POWER HONE BARREL, POLISH CHROME ROD, PISTON, GLAND, RESEAL & PRESSURE TEST - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
108836	ARGYLE WELDING SUPPLY	17.66	WELDING SUPPLIES - COMPRESSED OXYGEN BOTTLE REFILL L - COCHITI DIVISION
108837	BOB TURNER'S FORD COUNTRY	49.73	AC/HEATER ACTUATOR - UNIT 43353 - FORD PICKUP TRUCK - ALBUQ DIVISION
108838	CASA CHEVROLET	12.72	O-RING/SEAL & CLIPS TO REPAIR VEHICLE WATER PUMP - UNIT 73614 - CHEVROLET PICKUP TRUCK - ER&T DIVISION
108839	D'ORNELLAS, MARY	100.00	EMPLOYEE OUT OF POCKET REIMBURSEMENT - SENIOR PROFESSIONAL IN HUMAN RESOURCE ANNUAL CERTIFICATION RENEWAL
108839	D'ORNELLAS, MARY	11.58	EMPLOYEE OUT OF POCKET REIMBURSEMENT - 3 ROUND TRIP TO WIGGINS LAW OFFICE FOR DISTRICT BUSINESS - HR DEPARTMENT
108840	ELECTRONIC PARTS CO.	3,290.72	FIELD SUPPLIES - POWER SONIC RECHARGEABLE BATTERIES AND CHARGING DEVICES FOR GATES AND GAUGES - HYDROLOGY DEPARTMENT - DAVID GENSLER - MANAGER
108841	HONNEN EQUIPMENT COMPANY	131.36	SPACER, PULLEY, SLEEVE & SCREWS TO REPAIR BACKHOE PULLEY - UNIT 37107 - JD LOADER/BACKHOE - COCHITI DIVISION

PAYMENT RATIFICATION			
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Check Number	Vendor Name	Check Amount	Description
108842	M & M INDUSTRIES INC	767.00	REBUILD HYDRAULIC & STEERING CYLINDER - UNIT 37010 - NH TRACTOR/MOWER -COCHITI DIVISION
108843	MECHENBIER, MIKE OR KATHLEEN	60.34	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT
108844	NAPA AUTO PARTS	9.19	LOW BEAM HEADLIGHT BULB - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
108845	NAPA AUTO PARTS	579.74	NUMEROUS MISC SHOP MAINTENANCE SUPPLIES, VEHICLE REPAIR PARTS & SMALL TOOL PURCHASES - ALBUQ, BELEN & ER&T DIVISIONS
108846	NEW MEXICO TRACTOR SALES KAWASAKI O	51.56	SPARE KEYS FOR JD TRACTOR/MOWERS - BELEN DIVISION
108847	RAKS BUILDING SUPPLY INC.	349.88	FIELD SUPPLIES - SHORT END SNAP TIES AND POCKET CANVAS APRON - SOCORRO DIVISION
108848	RANCHERO BUILDERS SUPPLY	239.93	FIELD SUPPLIES - ROPE &TORCH HANDLE; HEATER AND DOUBLE BURNER FOR MECHANIC SHOP - BELEN DIVISION
108849	SISCO SPRINKLER & IRRIG S	9.13	SHOP SUPPLIES - PRESSURE REGULATOR; MIG WELDER PLUG - ER&T DIVISION
108850	SOUTHWEST GENERAL TIRE	82.00	EMERGENCY TIRE PURCHASE AND WHEEL BALANCE - UNIT 43452 - FORD PICKUP TRUCK - ALBUQ DIVISION
108851	STAPLES ADVANTAGE	153.73	MISC OFFICE SUPPLIES - GENERAL OFFICE
108852	TOM GROWNEY EQUIPMENT	233.46	FUEL FILTER & ELEMENT - UNIT 47023 - JD TRACTOR/MOWER; AC BLOWER MOTOR - UNIT 47501 - JD MOTOR GRADER; RADIATOR RESERVOIR AND O-RINGS - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION
108853	TRACTOR & EQUIPMENT	506.68	BUCKET PINS - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION
108854	U.S. DISTRIBUTING	304.33	GLOW PLUGS & HARMONIC BALANCER - UNIT 73614 - CHEVROLET PICKUP TRUCK - ER&T DIVISION
108855	URISA	175.00	ANNUAL PROFESSIONAL MEMBERSHIP DUES - GIS DEPT - DOUG STRECH MGR
108856	WAGNER EQUIPMENT CO.	55.72	O-RINGS, BOLTS, NUTS & CHECK VALVE FOR BUCKET REPAIR - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
108857	SOUTHWEST AIRLINES	5,359.20	GROUP TRAVEL ARRANGEMENTS FOR 11 DITCH RIDERS TO ATTEND BOARD APPROVED HANDS ON WATER MANAGEMENT TRAINING IN SAN LUIS OBISPO CAL POLY UNIVERSITY FEBRUARY 18-23 - HYDROLOGY DEPARTMENT
108858	A-1 QUALITY REDI-MIX	2,400.00	3000 PSI CONCRETE, FIBER MESH & POLAR SET FOR WINTER REHAB - SAN ANTONIO ACEQUIA - SOCORRO DIVISION
108859	ACCOUNTEMPS	2,526.89	TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 40 HOURS FOR THE WEEK ENDING 12/14/12 & 39 HOURS FOR THE WEEK ENDING 12/21/12
108860	ALBUQUERQUE PIPE & PUMPS	322.22	4" BUTTERFLY VALVE - UNIT 34603 - GMC WATER TRUCK - COCHITI DIVISION
108861	ALBUQUERQUE PUBLISHING CO	17.53	LEGAL AD FOR CANCELLATION OF REGULAR BOARD MEETING 12/24/12
108862	ALBUQUERQUE REDI MIX	2,720.00	3000 PSI CONCRETE, FIBER MESH & POLAR SET FOR WINTER REHAB - GALLEGOS LATERAL AT HARMONY ROAD & ALGODONES ACEQUIA AT CEMETARY
108863	ANSWER NEW MEXICO LLC	535.00	JAN 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
108864	COMPUTER SOLUTIONS GROUP	2,507.73	GREEN BAR PAPER, PRINTING TONER CARTRIDGES FOR DISTRICT-WIDE DISTRIBUTION & MISC PC UPGRADE PARTS - IT DEPARTMENT
108865	COPPER STATE BOLT & NUT C	25.46	BOLTS & NUTS NEEDED TO COMPLETE BUCKET INSTALLATION - UNIT 47308 - WHEELED VOLVO EXCAVATOR - ALBUQ DIVISION
108866	CRAIG INDEPENDENT TIRE CO	251.95	TIRE REPAIRS - UNIT 57203 - JD BACKHOE/LOADER, UNIT 57113 - JD TRACTOR/MOWER & UNIT 57014 - JD TRACTOR/MOWER
108867	GENUINE NAPA AUTO PARTS	90.38	SHOP SUPPLIES - EXHAUST MUFFLER BANDAGE FOR MECHANICS SHOP HEATER, PLASTIC WELDING SYSTEM; BUILDING MAINTENANCE SUPPLIES - ANTENNA AND BULB - BELEN DIVISION
108868	HIGH DESERT INDUSTRIAL LLC	85.59	SHOP SUPPLIES - 27 GALLONS OF PROPANE FOR SHOP HEATER - BELEN DIVISION
108869	RAKS BUILDING SUPPLY INC.	61.20	FIELD SUPPLIES - CHAMFER STRIP FOR FORMING MATERIALS AT ALAMILLO HEADING - SOCORRO DIVISION
108870	ROBLES RAE ANAYA	412.75	ON-CALL SERVICES RENDERED TO SERVE AS HR/EMPLOYEE MEDIATOR
108871	SCOTTS AUTO SUPPLY	357.27	MARKER LIGHT - UNIT 64602 - FREIGHTLINER WATER TRUCK; DOOR LATCH & SEAT COVER - UNIT 63331 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
108872	STAPLES ADVANTAGE	12.92	OFFICE SUPPLIES - 2013 DESK CALENDARS - BELEN DIVISION
108873	TAGRMO TRUE VALUE	87.98	MINI RADIATOR HEATERS FOR COCHITI OFFICE
108874	TRIADIC ENTERPRISES, INC	827.75	DEC 12 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
108875	WATERMAN INDUSTRIES	19,369.00	WAREHOUSE INVENTORY - WATERMAN REHAB MARTIALS - STEMS, LIFT NUTS, HAND WHEELS, CMP, TURNOUTS & GATES - ALBUQ DIVISION WAREHOUSE
108876	SAN LOMA INC	3,479.79	WAREHOUSE INVENTORY - FUEL, HYDRAULIC, OIL, WATER & AIR FILTERS FOR DISTRICT-WIDE DISTRIBUTION - ALBUQ DIVISION WAREHOUSE
		\$ 649,597.74	
		\$ 938,797.78	

PAYMENT RATIFICATION			
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Check Number	Vendor Name	Check Amount	Description
Total:		\$ 1,588,395.52	