

PAYMENT RATIFICATION				
March 14, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112991	136	GARNISHMENT CHECK	2,073.63	GARNISHMENTS PP#5
112996	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#5
112999	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#5
113003	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#5
113004	443	NEW YORK LIFE INSURANCE	1,814.94	FEB 14 EMPLOYEE LIFE INSURANCE PREMIUM
113005	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#5
113010	497	PUBLIC EMPLOYEES RETIREMENT	71,948.50	PERA CONTRIBUTION - PP#5
113011	494	PRESBYTERIAN HEALTH PLAN	151,887.05	MAR 14 EMPLOYEE HEALTHCARE PREMIUM
113017	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#5
113018	1317	VISION SERVICE PLAN	1,798.50	MAR 14 EMPLOYEE VISION INSURANCE PREMIUM
113039	188	DELTA DENTAL	11,279.20	MAR 14 EMPLOYEE DENTAL CARE PREMIUM
113056	1081	LEGALSHIELD	446.55	FEB 14 EMPLOYEE PREPAID LEGAL PREMIUM
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,620.26	FEB 14 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#5	759.12	PAYROLL #5
	EFT	PAY PERIOD PP#5	224,681.09	PAYROLL #5
	EFT	IRS PAY PERIOD PP#5	36,478.45	PAYROLL #5
	EFT	ING DEFERRED COMP PP#5	4,285.50	PAYROLL #5
TOTAL PAYROLL:			\$ 524,126.51	
VENDORS:				
112958	1308	4 RIVERS EQUIPMENT	\$ 220.41	WIPER BLADE - UNIT 57205 - JD LOADER - BELEN DIVISION; FUEL FILTER - UNIT 47311 - JD EXCAVATOR; SHEAVE/PULLEY - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
112959	15	AGGI BROS. LLC	15.27	REAR BRAKE LIGHTS - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
112960	26	ALL AROUND AUTO	27.30	MACHINE BRAKE ROTORS - UNIT 63501 - DODGE PICKUP TRUCK - SOCORRO DIVISION
112961	1401	BASTIAN, LISA	9.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 3 TAILS - LAS NUTRIAS DITCH - BELEN DIVISION
112962	76	BENNETT, EVELYN	59.90	EMPLOYEE OUT-OF-POCKET REIMBURSEMENT - DONUTS FOR DITCH RIDER TRAINING 02/25/14 - GENERAL OFFICE
112963	90	BRAD FRANCIS FORD MERCURY	102.19	OIL CHANGE - UNIT 54018 - FORD WELDERS TRUCK; TEMPERATURE BLEND DOOR ACTIVATOR - UNIT 53451 - FORD PICKUP TRUCK - BELEN DIVISION
112964	96	BRINK'S INCORPORATED	412.50	FEB 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
112965	784	BRUCKNER TRUCK SALES	37.42	HAND PRIME PUMP - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION
112966	1034	FRANK X. BENAVIDEZ	55.90	OIL CHANGE - UNIT 53451 - FORD PICKUP TRUCK; OIL CHANGE - UNIT 53413 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
112967	1199	DEMAND SAFETY	22.65	MISC FIRST AID SUPPLIES - GENERAL OFFICE
112968	206	EL DEFENSOR CHIEFTAIN	60.00	2 YEAR NEWSPAPER SUBSCRIPTION - GENERAL OFFICE
112969	226	FEDEX KINKO'S	161.91	ADDITIONAL PRINTING SERVICES FOR 2014 DITCH RIDER LOGS - GENERAL OFFICE
112970	257	GENUINE NAPA AUTO PARTS	23.96	BATTERY TERMINAL CABLE & TEST CLIP - UNIT 53443 - DODGE PICKUP TRUCK; RADIATOR CAP - UNIT 54415 - INTERNATIONAL DUMP TRUCK; SNAP RING - UNIT 54106 - BIG TEX TRANSPORT TRAILER - BELEN DIVISION
112971	293	HOME DEPOT CREDIT SERVICE	612.11	MISC FIELD SUPPLIES - BIG CHICAL CONSTRUCTION PROJECT; BUILDING & MAINTENANCE SUPPLIES TO UPGRADE ELECTRICAL PLUG FOR COMPRESSOR/WELDER - MECHANICS SHOP - BELEN DIVISION
112972	370	CHRIS H. MARTINEZ	10.14	INNER & OUTER WHEEL LUG NUTS - UNIT 54106 - 54106 - BIG TEX TRANSPORT TRAILER - BELEN DIVISION
112973	425	NAPA AUTO PARTS	13.07	SHOP SUPPLIES - TORQUE WRENCH - ER&T DIVISION
112974	431	NED'S PIPE & STEEL	33.00	TIE DOWN STRAPS FOR TRANSPORT TRAILER - BELEN DIVISION
112975	454	O'REILLY AUTO PARTS	238.54	RUBBERIZED UNDER COATING - UNIT 73612 - FORD MECHANIC TRUCK - ER&T DIVISION; REAR BRAKE SHOES; DIFFERENTIAL BEARING AND ADDITIVE; WHEEL BEARING - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; TAIL LAMP ASSEMBLY - UNIT 43622 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112977	507	RANCHERO BUILDERS SUPPLY	31.45	2" SUCTION HOSE & CLAMPS - UNIT 55203 - WATER BUFFALO TRAILER - BELEN DIVISION
112978	514	LANDSUN FASTENERS LLC	22.50	1/2" X 4" LAG SCREWS FOR VARIOUS FIELD PROJECTS - ALBUQ DIVISION
112979	558	SCOTTS AUTO SUPPLY	129.31	8 PIECE COMPACT CHECK KIT; FRONT BRAKE PADS - UNIT 63501 - MECHANICS TRUCK; WIRING HARNESS - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
112980	1380	SECURITY USA	3,875.00	PURCHASE & INSTALLATION OF NEW SECURITY CAMERAS, DVR & LCD MONITOR - ALBUQ DIVISION
112981	613	ROBERT & RHONDA TAFOYA	21.41	TIRE REPAIR - UNIT 67015 - NH TRACTOR/MOWER - SOCORRO DIVISION
112982	639	TRUCKS UNIQUE INC.	175.00	SEAT COVER - UNIT 43450 - FORD PICKUP TRUCK - ALBUQ DIVISION
112983	932	DELOIA, RICHARD	504.53	80% PER DIEM ADVANCE TO ATTEND NMPPA SPRING CONFERENCE 2014 IN RUIDOSO, NM 03/12/14 - 03/14/14
112984	352	LENTE, DERRICK J.	50.58	20% RECONCILIATION OF PER DIEM ALLOWANCE FOR TRAVEL TO LAS VEGAS, NEVADA TO ATTEND THE FAMILY FARM ALLIANCE CONFERENCE 02/20/14-02/21/14
112985	352	LENTE, DERRICK J.	72.01	20% RECONCILIATION OF PER DIEM ALLOWANCE FOR TRAVEL TO SAN FRANCISCO, CA TO ATTEND MEETING WITH THE US ARMY CORP OF ENGINEERS 02/26/14
112986	1023	PAIZ, JOHNNY L	39.70	20% RECONCILIATION OF PER DIEM ALLOWANCE FOR TRAVEL TO LAS VEGAS, NEVADA TO ATTEND THE FAMILY FARM ALLIANCE CONFERENCE 02/20/14-02/21/14
112987	567	SHAH, SUBHAS K	115.28	20% RECONCILIATION OF PER DIEM ALLOWANCE FOR TRAVEL TO SAN FRANCISCO, CA TO ATTEND MEETING WITH THE US ARMY CORP OF ENGINEERS 02/26/14
112988	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL AD REGULAR BOARD MEETING 03/10/14
112989	50	ATLAS PUMP CO. INC.	233.34	PUMP OUT SAND TRAPS - ER&T DIVISION
112990	1027	CENTURY LINK	338.46	FEB/MAR 14 - TELEPHONE CHARGES - BELEN DIVISION
112992	144	CITY OF SOCORRO	778.04	JAN/FEB 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
112993	157	COMPUTER SOLUTIONS GROUP	362.00	LASER JET PRINTER - ENGINEERING DEPARTMENT
112994	173	COYOTE GRAVEL PRODUCTS, I	5,094.50	VARIOUS CONCRETE POURS FOR WINTER REHAB PROJECTS - COCHITI & BELEN DIVISIONS 01/17/14-02/28/14
112995	174	CRAIG INDEPENDENT TIRE CO	48.00	MOUNTING OF NEW TIRES - UNIT 55304 & UNIT 54106 - BIG TEX TRANSPORT TRAILER - BELEN DIVISION
112997	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	362.11	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112998	264	GOLDEN EQUIPMENT COMPANY	18.79	CAP SCREWS - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
113000	765	HERRERA, DIEGO	309.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 103 TAILS - ALBUQ DIVISION
113001	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	544.48	JAN & FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check #s:112958-113097
Void: 112976 113041

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113002	1383	MOORE, JAYSON	399.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 133 TAILS - LAS NUTRIAS DITCH - BELEN DIVISION
113006	1176	NMSIF	260.00	ADDITIONAL INSURANCE ENDORSEMENT FOR NEW JD TRACTOR/MOWERS - BELEN DIVISION
113007	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	271.26	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
113008	838	OFFICE PLANNING GROUP	384.54	RECORDS SUPPLIES - 50 BOXES OF LEGAL POCKET FOLDERS
113009	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	MAR 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
113012	506	RAKS BUILDING SUPPLY INC.	267.71	MISC FIELD SUPPLIES FOR WINTER REHAB PROJECTS - ALBUQ, BELEN & SOCORRO DIVISIONS 01/15/14 - 02/20/14
113013	525	ROAD MACHINERY CO.	1,667.55	DIAGNOSE & REPAIR SPEEDOMETER - UNIT 44418 - KENWORTH DUMP TRUCK; HYDRAULIC OIL RETURN FILTER & O-RINGS - UNIT 45901 - SCHAEFF EXCAVATOR - ALBUQ DIVISION
113014	1257	SAN ACACIA MDWCA	14.40	FEB 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
113015	585	SOCORRO ELECTRIC CO-OP IN	552.92	FEB/MAR 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
113016	596	SPECIALTY COMMUNICATIONS	321.00	FEB 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE HEATER CORE - UNIT 57108 - JD BACKHOE - BELEN DIVISION; HYDRAULIC FILTER - UNIT 47304 - JD TRACKED EXCAVATOR - ALBUQ DIVISION; FUEL CAP - UNIT 67303 - JD EXCAVATOR - SOCORRO DIVISION; LATCH & WIPER BLADE - UNIT 47101 - JD BACKHOE/LOADER - ALBUQ DIVISION; WIPER ARM - UNIT 67405 - JD DOZER - SOCORRO DIVISION
113019	1308	4 RIVERS EQUIPMENT	567.34	
113020	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	535.38	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113021	14	ACTION HOSE INC.	851.75	HYDRAULIC HOSE ASSEMBLY - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION; HYDRAULIC HOSE REPAIR - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; HYDRAULIC HOSE & ASSEMBLY UNIT 44005 - INTERNATIONAL FLAT BED TRUCK WIRING HARNESS - UNIT 64412 - GMC TOP KICK DUMP TRUCK; PVC SPLIT LOOM - UNIT 63501 - DODGE RAM TRUCK; TURN/TAIL LAM - UNIT 64006 GMC - TOP KICK DUMP TRUCK; TURN/TAIL LAMP - UNIT 65102 - LITTLE GIANT MOBILE CRANE; TRACTOR LAMP - UNIT 64931 - SOCORRO DIVISION
113022	15	AGGI BROS. LLC	155.03	MOUNTED 2 TIRES & WHEEL ALIGNMENT - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
113023	26	ALL AROUND AUTO	93.45	
113024	55	AUTOZONE, INC	15.99	DRIVELINE BOOT - UNIT 13210 - JEEP GRAND CHEROKEE - GENERAL OFFICE
113025	64	BANK OF AMERICA	7,340.14	HERTZ CAR RENTALS & HOTEL RESERVATIONS - CAL POLY DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY; REGISTRATION & ROUND TRIP AIRFARE FOR CHAIRMAN LENTE & DIRECTOR PAIZ TO ATTEND FAMILY FARM ALLIANCE CONFERENCE IN LAS VEGAS, NV 02/20/14-02/21/14; REGISTRATION FOR TYLER TECHNOLOGY CONNECT CONFERENCE FOR JEANETTE BUSTAMANTE & JUDY MCSWEENEY; MRGCD SPONSORSHIP FOR RIO GRANDE COMPACT COMMISSION RECEPTION; ROUND TRIP AIRFARE FOR CHAIRMAN LENTE AND MR. SHAH TO ATTEND USACE MEETING IN SAN FRANCISCO, CA 02/26/14-02/28/14; REGISTRATION FOR RICHARD DELORIA TO ATTEND THE STATE PURCHASING CONFERENCE IN RUIDOSO, NM 03/12/14-03/14/14; REGISTRATION FOR LAW OF THE RIO GRANDE MEETING - DIRECTOR OGLESBY - 04/10/14-04/11/14; LEGISLATIVE LUNCH - 01/29/14; LEGISLATIVE LUNCH 02/18/14
113026	71	BELEN GLASS & MIRROR	188.67	GLASS - UNIT 53416 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
113027	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	82.71	HYDRAULIC TUBE - UNIT 47202 - BOBCAT LOADER/SKID STEER - ALBUQ DIVISION
113028	89	BRAD FRANCES CHEVROLET	106.00	AC LINE & FILTER - UNIT 53439 - DODGE PICKUP TRUCK - BELEN DIVISION
113029	784	BRUCKNER TRUCK SALES	170.86	OUTPUT SHAFT SEAL & AIR DRYER - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
113030	1402	BURSON, NANCY	1.45	WATER SERVICE CHARGED OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
113031	116	GENERAL PARTS INC.	705.28	WATER PUMP & THERMOSTAT - UNIT 53443 - DODGE PICKUP TRUCK; OIL SEAL, CONTROL ARM ASSEMBLY & HUB ASSEMBLY - 53416 - CHEVROLET PICKUP TRUCK - BELEN DIVISION; FRONT STABILIZER & DRIVER SIDE CV AXLE - UNIT 13210 - JEEP CHEROKEE - GENERAL OFFICE; OIL PRESSURE GAUGE - UNIT 47101 - JD BACKHOE/LOADER - ALBUQ DIVISION; FRONT & REAR BRAKE PAD, ROTOR, HARDWARE; MINI FUSE TAP - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
113032	1338	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	577.44	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113033	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	378.22	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113034	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,173.60	FEB & MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113035	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	893.25	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113036	164	CONTROL DESIGN, INC.	2,490.00	ENGINEERING EQUIPMENT MAINTENANCE - 10 GATE ANTENNA KITS - HYDROLOGY DEPARTMENT
113037	174	CRAIG INDEPENDENT TIRE CO	308.63	NEW TIRE PURCHASE WITH WHEEL ALIGNMENT - UNIT 57110 - VOLVO BACKHOE; WHEEL ALIGNMENT - UNIT 53454 - FORD PICKUP TRUCK - BELEN DIVISION
113038	1034	FRANK X. BENAVIDEZ	86.35	OIL CHANGES - UNIT 53425 FORD PICKUP TRUCK; UNIT 53455 - CHEVROLET PICKUP TRUCK; UNIT 53454 - FORD PICKUP TRUCK - BELEN DIVISION
113040	1199	DEMAND SAFETY	194.10	MISC FIRST AID SUPPLIES - GENERAL OFFICE
113042	751	DON CHALMERS FORD	40.97	OIL CHANGE - UNIT 43338 - DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
113043	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD REGULAR BOARD MEETING 03/10/14
113044	237	FORESTRY DIVISION-IWC	600.00	INMATE WORK CAMP - SAN ACACIA MITIGATION PROJECT - YASMEEN NAJMI PROJ MGR
113045	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113046	257	GENUINE NAPA AUTO PARTS	416.57	HYDRAULIC HOSE & HOSE END - UNIT 57017 - JD TRACTOR/MOWER; BATTERY TERMINAL, CABLE, CABLE LUG, STARTER LUG - UNIT 57306 - VOLVO EXCAVATOR; PROPANE TORCH FOR MECHANICS SHOP - BELEN DIVISION
113047	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	647.20	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113048	293	HOME DEPOT CREDIT SERVICE	128.54	FIELD SUPPLIES FOR WINTER REHAB PROJECTS - WEDGE ANCHORS, DRILL BITS & FRAMING BLADE; LIGHT BULBS FOR DIVISION OFFICE - BELEN DIVISION
113049	304	HUFFMAN, LESTER	300.00	MAR 14 DAM TENDER HOUSING ALLOWANCE
113050	313	INDEPENDENT RADIATOR SERV	275.00	REBUILD AND REPAIR RADIATOR - UNIT 43617 - FORD PICKUP TRUCK - ALBUQ DIVISION
113051	315	INLAND KENWORTH INC.	20.03	WINDSHIELD WASHER PUMP - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
113052	319	INTERSTATE BATTERIES	277.85	BATTERY - UNIT 43445 - FORD PICKUP TRUCK; BATTERY - UNIT 43454 - FORD PICKUP TRUCK - ALBUQ DIVISION; BATTERY - 74902 - DAKOTA GOOSENECK LOWBOY TRAILER - ER&T DIVISION
113053	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.50	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

Check #s:112958-113097
Void: 112976 113041

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113054	588	LUBICAR INC	91.50	OIL CHANGE - UNIT 33603 - FORD PICKUP TRUCK; OIL CHANGE - UNIT 33136 - FORD PICKUP TRUCK - COCHITI DIVISION
113055	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	197.34	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113057	390	MATHESON TRI-GAS INC.	159.50	WELDING ELECTRODES NEED TO REPAIR BERNALILLO PUMPS - ALBUQ DIVISION
113058	393	MCT INDUSTRIES, INC.	142.04	BALL VALVE & PINTLE HITCH - UNIT 64014 - BIG TEX TRAILER - SOCORRO DIVISION
113059	404	MONETTE FORD, INC.	185.12	LABOR CHARGE FOR CHECKING FRONT END NOISE - UNIT 63440 - FORD PICKUP TRUCK - SOCORRO DIVISION
113060	414	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	777.01	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113061	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	130.13	PETTY CASH REPLENISHMENT - BELEN DIVISION
113062	425	NAPA AUTO PARTS	363.95	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS & VEHICLE FILTERS - GENERAL OFFICE, SHOTCRETE, ALBUQ & ER&T DIVISION - 03/01/14-03/10/14
113063	431	NED'S PIPE & STEEL	83.99	SHOP SUPPLIES - BAND SAW BLADE - BELEN DIVISION
113064	1407	NEW MEXICO MUTUAL	1,104.81	MAR 14 - WORKMAN'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCE DEPARTMENT
113065	439	NEW MEXICO PRESS CLIPPING	134.82	FEB 14 READ AND CLIP FEES
113066	441	NEW MEXICO TRACTOR SALES KAWASAKI O	210.33	LEFT HAND DOOR GLASS - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION
113067	454	O'REILLY AUTO PARTS	218.35	SHOP SUPPLIES - BALL MOUNT & DRILL BIT SET; TELEPHONE CHARGER, USB CABLE; TIE DOWNS; AIR FILTER - UNIT 33436 - COCHITI DIVISION; DRIVER SIDE FRONT CALIPER - UNIT 43447 - FORD PICKUP TRUCK - ALBUQ DIVISION; PAINTERS TAPE - ER&T DIVISION; DISTRIBUTOR CAP & ROTOR - UNIT 23607 - CHEVROLET PICKUP TRUCK - SHOTCRETE DIVISION
113068	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	151.95	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
113069	488	PLANT EQUIPMENT CO	6.60	MISC FITTINGS TO CHECK OIL PRESSURES - ER&T DIVISIONS
113070	1307	POWER FORD	631.82	FUEL INJECTION CONTROL MODULE - UNIT 73611 - FORD MECHANICS TRUCK - ER&T DIVISION; CAB HANDLE - UNIT 44010 - FORD FLAT BED TRUCK - ALBUQ DIVISION
113071	1099	QUEST DIAGNOSTICS	299.90	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
113072	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	624.64	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113073	506	RAKS BUILDING SUPPLY INC.	65.41	MISC FIELD SUPPLIES - FLAG TAPE, WHITE MARKING TAPE, ACRYLIC ADHESIVE, PAINT BRUSHES - SOCORRO DIVISION
113074	508	R & K ENTERPRISES	134.85	MISC FIELD SUPPLIES, JANITORIAL SUPPLIES & LIGHT FIELD EQUIPMENT REPAIR PARTS, MISC SHOP SUPPLIES - SOCORRO DIVISION
113075	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	314.13	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113076	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,088.72	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113077	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	882.59	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113078	1025	SCOTT, LORETTA	35.00	DEC13/JAN14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
113079	558	SCOTTS AUTO SUPPLY	212.82	UPPER BALL JOINTS - UNIT 63807 - CHEVROLET PICKUP TRUCK; HANDLE - UNIT 63402 - FORD PICKUP TRUCK; HYDRAULIC OIL - UNIT 67109 - JD TRACTOR/MOWER; SPLIT LOOM & WIRING HARNESS - UNIT 65102 - GMC TOP KICK DUMP TRUCK; TURN SIGNAL SWITCH - UNIT 64006 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
113080	811	SOLANO, MAGDALENA	654.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 218 TAILS - LEMITAR WASTEWAY - SOCORRO DIVISION
113081	1374	SOPIWNIK, JAY J.	144.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 48 TAILS - NEW BELEN & LOS CHAVEZ ACEQUIA - BELEN DIVISION
113082	791	SOUTHWEST GENERAL TIRE	508.60	EMERGENCY TIRE PURCHASE - 2 NEW TIRES - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
113083	613	ROBERT & RHONDA TAFOYA	20.00	FLAT TIRE REPAIR - UNIT 63438 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
113084	615	T P PUMP & PIPE COMPANY	13.50	BEARING PACKING TO COMPLETE REPAIRS OF THE BERNALILLO PUMP - ALBUQ DIVISION
113085	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	685.60	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113086	622	TDS	171.40	NEW TIRE PURCHASE WITH WHEEL BALANCE - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
113087	1403	TEBBETTS, SHEILAH & JOMIE	27.13	WATER SERVICE CHARGED OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
113088	1266	TITAN MACHINERY	1,853.95	HYDRAULIC CYLINDER ASSEMBLY & HYDRAULIC CYLINDER KIT - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
113089	632	CHARLES V. OVERNIER	3,333.57	TORQUE CONVERTER & MISC PARTS TO REBUILD REVERSER - UNIT 47101 - JD BACKHOE/LOADER - ALBUQ DIVISION
113090	639	TRUCKS UNIQUE INC.	175.00	SEAT COVER - UNIT 43447 - FORD PICKUP TRUCK - ALBUQ DIVISION
113091	665	VALENCIA COUNTY NEWS BULLETIN	36.24	LEGAL AD REGULAR BOARD MEETING - 03/10/14
113092	679	WAGNER EQUIPMENT CO.	196.82	I.C.P. VALVE - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
113093	733	WASHBURN, SLOAN	35.00	JAN/FEB 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
113094	690	SAN LOMA INC	69.96	SPOT LIGHT HANDLE ASSEMBLY - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
113095	864	HD SUPPLY	174.76	SHOP SUPPLIES - STEEL BANDING TO BAND INVENTORY ITEMS BEING RECEIVED OR SHIPPED - ALBUQ DIVISION
113096	691	WIGGINS, WILLIAMS & WIGGINS	9,060.98	FEB 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 03/10/14
113097	693	WILLIAMS WINDMILL INC	12.00	FIELD SUPPLIES - SHEARED METAL FOR GATE REPAIR - SOCORRO DIVISION
			\$ 524,126.51	
			\$ 65,439.02	
Total:			\$ 589,565.53	
RATIFICATION OF PAYMENTS				
3/14/14				
Steven L. Houser, CPA, Sec/Treasurer			Derrick Lente, Chairperson	