

PAYMENT RATIFICATION				
January 2, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112132	656	UNUM LIFE INSURANCE	\$ 11,151.41	DEC 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
112218	1081	LEGALSHIELD	446.55	NOV 13 EMPLOYEE PREPAID LEGAL PREMIUM
112245	136	GARNISHMENT CHECK	2,173.63	GARNISHMENTS - PP#25
112247	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#25
112252	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#25
112258	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#25
112259	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#25
112260	497	PUBLIC EMPLOYEES RETIREMENT	72,979.10	PERA CONTRIBUTION - PP#25
112270	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#25
112316	136	GARNISHMENT CHECK	2,173.63	GARNISHMENTS - PP#26
112320	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#26
112321	188	DELTA DENTAL	11,949.47	DEC 13 EMPLOYEE DENTAL CARE PREMIUM
112328	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#26
112333	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#26
112336	443	NEW YORK LIFE INSURANCE	1,814.94	NOV 13 EMPLOYEE LIFE INSURANCE PREMIUM
112337	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#26
112340	497	PUBLIC EMPLOYEES RETIREMENT	72,846.52	PERA CONTRIBUTION - PP#26
112342	494	PRESBYTERIAN HEALTH PLAN	153,226.82	DEC 13 EMPLOYEE HEALTHCARE PREMIUM
112352	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#26
112353	656	UNUM LIFE INSURANCE	10,960.61	JAN14 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
112357	1317	VISION SERVICE PLAN	1,874.42	DEC 13 EMPLOYEE VISION INSURANCE PREMIUM
	EFT	NM TAXATION & REVENUE DEPARTMENT	23,476.87	NOV 13 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#25	759.12	PAYROLL #25
	EFT	PAY PERIOD PP#25	230,789.36	PAYROLL #25
	EFT	IRS PAY PERIOD PP#25	38,289.57	PAYROLL #25
	EFT	ING DEFERRED COMP PP#25	4,310.50	PAYROLL #25
	EFT	BASIC FLEX PP#26	759.12	PAYROLL #26
	EFT	PAY PERIOD PP#26	227,612.97	PAYROLL #26
	EFT	IRS PAY PERIOD PP#26	36,929.57	PAYROLL #26
	EFT	ING DEFERRED COMP PP#26	4,310.50	PAYROLL #26
TOTAL PAYROLL:			\$ 910,942.52	
VENDORS:				
112094	1308	4 RIVERS EQUIPMENT	\$ 317.86	ELECTRICAL COIL - UNIT 47105 - JD BACKHOE/LOADER; O-RINGS - UNIT 47304 - JD EXCAVATOR; ANGLE & SCREWS - UNIT 47204 - JD WHEELED FRONT LOADER; GAS OPERATED CYLINDER - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION
112095	17	ALBUQUERQUE BERNALILLO CO	121.19	OCT/NOV 13 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
112096	29	ALLSTATE HYDRAULICS, INC.	920.84	INSPECT & REPAIR STABILIZER CYLINDER, REMAKE ROD, HOME BARREL, POLISH, RESEAL & TEST - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
112097	1358	ARMJO, MELA	78.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 26 TAILS - HOPE FARM AREA - SOCORRO DIVISION
112098	53	AUTOMATED ELECTION SERVIC	252.23	BUSINESS CARDS - INFO SYS DEPARTMENT; 2000 DISCHARGE MEASUREMENT CARD FORMS - HYDROLOGY DEPARTMENT
112099	1355	BAKER, ARCHIE W.	66.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 22 TAILS - OLD BELEN ACEQUIA - BELEN DIVISION
112100	784	BRUCKNER TRUCK SALES	64.04	SEAT COVER - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
112101	140	CINTAS FIRST AID & SAFETY	82.72	MISC FIRST AID SUPPLIES - GENERAL OFFICE
112102	143	CITY OF BELEN	189.78	OCT/NOV 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
112103	144	CITY OF SOCORRO	407.95	OCT/NOV 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
112104	1269	AMCCD ENTERPRISES LLC	187.14	FIELD SUPPLIES - CONCRETE BLADES TO CUT PANELS ON ARENAL MAIN CANAL - ALBUQ DIVISION; SEAL KIT TO REPAIR RAYCO CHIPPER - BELEN DIVISION
112105	163	CONTECH CONSTRUCTION PROD	88.49	15" CONNECTION BANDS AND O-RINGS FOR WINTER REHAB PROJECTS - COCHITI DIVISION
112106	1357	COPPLER, GARY	66.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 22 TAILS - SAN ANTONIO AREA - SOCORRO DIVISION
112107	177	CUMMINS ROCKY MOUNTAIN LL	68.36	STUDS & NUTS TO MOUNT TURBO UNIT - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
112108	180	D.R.B. ELECTRIC, INC.	143.87	POWER CONTACT BOX FOR AIR COMPRESSOR - BELEN DIVISION
112109	206	EL DEFENSOR CHIEFTAIN	39.69	LEGAL AD REGULAR BOARD MEETING - 12/09/13
112110	1020	GALLEGOS, AMADO	402.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 134 TAILS - SOCORRO SOUTH MAIN - SOCORRO DIVISION
112111	286	HELENA CHEMICAL COMPANY	30,312.00	WAREHOUSE INVENTORY - 2400 GALLONS OF ROUNDUP HERBICIDE FOR DISTRICT-WIDE DISTRIBUTION - ALBUQ DIVISION WAREHOUSE
112112	1105	HIGH DESERT INDUSTRIAL LLC	66.53	MISC SHOP SUPPLIES - BEAD BRUSHES, CUTTING DISC, WELDING TIPS - BELEN DIVISION
112113	1347	HIGH DESERT REALTY/ASSET SOLUTION REALTY	256.50	APPRAISAL FEE FOR PARCEL ADJOINING 2101 SAN VENITO NW; LEGAL DESCRIPTION FOR THE REQUESTING TO OBTAIN HOMEOWNER LOT IS LOT 1 BLOCK 1 ANAYAS DURANCES ADDITION
112114	313	INDEPENDENT RADIATOR SERV	125.00	REPAIR AND REBUILD RADIATOR - UNIT 43617 - FORD PICKUP TRUCK - ALBUQ DIVISION
112115	391	MCBRIDE'S INC	123.80	LEAF SPRING, U-BOLTS, NUTS & WASHERS - UNIT 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
112116	393	MCT INDUSTRIES, INC.	233.00	7' X 12' TARP & PULL ROD - UNIT 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION; SLIDE RAIL - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
112117	433	NEOPOST INC.	277.20	POSTAGE METER LEASE - GENERAL OFFICE
112118	438	NEW MEXICO GAS COMPANY	755.22	OCT/NOV 13 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ, BELEN & ER&T OFFICE
112120	454	O'REILLY AUTO PARTS	13.99	MISC SHOP SUPPLIES - COCHITI DIVISION
112121	1356	OTERO, ABELINO	11.50	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
112122	489	PNM	2,497.83	NOV 13 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
112123	1307	POWER FORD	261.46	EGR SENSOR - UNIT 54013 - FORD FLATBED TRUCK - BELEN DIVISION; RADIATOR HOSES, ENGINE OIL INDICATOR - UNIT 43617 - FORD PICKUP TRUCK - ALBUQ DIVISION
112124	519	RICH FORD SALES	165.00	DIVISION
112125	558	SCOTTS AUTO SUPPLY	197.20	MISC VEHICLE REPAIR PARTS, FILTER & SHOP SUPPLIES - SOCORRO DIVISION 11/06/13-11/15/13

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112126	585	SOCORRO ELECTRIC CO-OP IN	194.11	ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
112127	596	SPECIALTY COMMUNICATIONS	321.00	NOV 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
112128	613	ROBERT & RHONDA TAFOYA	214.13	DISMOUNT OLD TIRES & REMOUNT NEW TIRES - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
112129	1339	TECHNA GLASS	29.99	WINDSHIELD CHIP REPAIR - UNIT 43701 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112130	1266	TITAN MACHINERY	1,286.11	WINDSHIELD - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION; WELDMENT FRAMES - UNIT 37011 - JD TRACTOR/MOWER - COCHITI DIVISION; CENTER BLADE ASSEMBLY - BATWING MOWER - SOCORRO DIVISION
112131	639	TRUCKS UNIQUE INC.	175.00	SEAT COVER - UNIT 43621 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112133	665	VALENCIA COUNTY NEWS BULLETIN	37.26	LEGAL AD REGULAR BOARD MEETING 12/09/13
112134	693	WILLIAMS WINDMILL INC	86.35	FIELD SUPPLIES - FLAT STRAP TO REPAIR CHECK STRUCTURE - SOCORRO DIVISION
112135	163	CONTECH CONSTRUCTION PROD	221.49	FY14 WINTER REHAB PURCHASES - CMP, CONNECTING BANDS AND COMPONENTS (STRAPS & GASKETS) - SOCORRO DIVISION
112136	441	NEW MEXICO TRACTOR SALES KAWASAKI O	228,598.43	PURCHASE OF FY12 BUDGET APPROVED TRACTOR/MOWER AND ATTACHMENTS - BELEN & SOCORRO DIVISIONS
112137	1308	4 RIVERS EQUIPMENT	235.26	SEALS & O-RING - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
112138	26	ALL AROUND AUTO	21.00	MACHINE BRAKE DRUMS - UNIT 63438 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112139	924	ANSWER NEW MEXICO LLC	868.84	DEC 13 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GEN OFFICE & BELEN DIVISION
112140	90	BRAD FRANCIS FORD MERCURY	346.58	AIR, FUEL & OIL FILTER - UNIT 54018 - FORD PICKUP TRUCK; AIR, FUEL & OIL FILTER - UNIT 54017 - FORD WELDERS TRUCK - BELEN DIVISION
112141	116	GENERAL PARTS INC.	13.94	FUEL FILTER - UNIT 54411 - DUMP TRUCK - BELEN DIVISION
112142	156	COMPUTER CORNER	478.81	HARD DRIVE REPLACEMENT FOR MAIL SERVER - INFO SYSTEMS DEPARTMENT; REPLACEMENT PRINTER FOR PAYROLL CLERK - ACCOUNTING DEPARTMENT
112143	158	CONCRETE SYSTEMS INC	601.15	FIELD SUPPLIES - SNAP TIES NEEDED FOR CONCRETE WORK ON HEADINGS & CHECK STRUCTURES; CONCRETE BLANKETS - SHOTCRETE DIVISION
112144	163	CONTECH CONSTRUCTION PROD	2,222.73	FY14 WINTER REHAB PURCHASES - 84" CONNECTING BAND WITH GASKETS; 84" X 40' CMP PIPE TO REPLACE EXISTING PIPE CULVERT AT ARENAL MAIN CANAL - ENGINEERING DEPT
112145	174	CRAIG INDEPENDENT TIRE CO	56.00	DISMOUNT & MOUNT 2 NEW TIRES - UNIT 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
112146	1034	FRANK X. BENAVIDEZ	30.45	OIL CHANGE - UNIT 53460 - FORD PICKUP TRUCK - BELEN DIVISION
112147	264	GOLDEN EQUIPMENT COMPANY	1,246.05	PINS & BUSHINGS TO REPAIR BUCKET - UNIT 47301 - SAMSUNG VOLVO EXCAVATOR - ALBUQ DIVISION
112148	271	GRAINGER	450.92	BUILDING MAINTENANCE - HYDRAULIC DOOR CLOSERS - ALBUQ DIVISION
112149	283	HAY GROUP, INC.	4,500.00	PROFESSIONAL CONSULTING - SECOND & FINAL PROGRESSIVE BILLING - GASB45 ACTUARIAL VALUATION FOR FY13 FINANCIAL AUDIT REPORT
112150	1105	HIGH DESERT INDUSTRIAL LLC	69.42	OXYGEN & ACETYLENE CYLINDER REFILLS - UNIT 54018 - FORD WELDERS TRUCK - BELEN DIVISION
112151	304	HUFFMAN, LESTER	300.00	NOV 13 DAM TENDER HOUSING ALLOWANCE
112152	315	INLAND KENWORTH INC.	1,464.01	TURBO CHARGER ASSEMBLY - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
112153	588	LUBICAR INC	140.13	OIL CHANGES - UNITS 33433, 33334 & 33415 - COCHITI DIVISION
112154	342	KRONOS INCORPORATED	2,000.90	TIME CLOCK SOFTWARE UPGRADE IMPLEMENTATION -15 HOURS EMPLOYEE IMPORT & ACCRUAL INTERFACE WORK - ACCOUNTING DEPARTMENT
112155	370	CHRIS H. MARTINEZ	104.30	PUSH PULL VALVE - UNIT 54414 - DUMP TRUCK - BELEN DIVISION; QUICK DISENGAGER - UNIT 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
112156	378	MACKIE, REID & CO. P.A.	4,392.00	THIRD PROGRESSIVE BILLING - FY13 FINANCIAL ANNUAL AUDIT - 68% COMPLETE
112157	441	NEW MEXICO TRACTOR SALES KAWASAKI O	56.12	CABIN AIR FILTER - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
112158	454	O'REILLY AUTO PARTS	675.87	BATTERY, CERAMIC PAD & BRUSH - UNIT 33416 - FORD PICKUP TRUCK - COCHITI DIVISION; VOLTAGE GAUGE MOUNTING BRACKET - UNIT 47501 - JD MOTOR GRADER; BATTERY, REAR BRAKE PAD, BRAKE ROTORS & REAR SHOCKS - UNIT 43622 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112159	483	PERALTA POWER	64.95	AIR FILTER, CHAIN & WRENCH TO REPAIR CHAIN SAW - BELEN DIVISION
112160	499	PURCELL TIRE COMPANY	2,100.00	4 NEW TIRES - UNIT 37504 - MOTOR GRADER - COCHITI DIVISION
112161	506	RAKS BUILDING SUPPLY INC.	173.30	FIELD SUPPLIES - ROUND STEEL STAKES, FLEXIGRIP STRING, NYLON ROPE, TARPS, YELLOW TAPE, STRINGLINE LUMBER CRAYON & CARPENTER PENCILS - SOCORRO DIVISION
112162	508	R & K ENTERPRISES	35.99	FIELD SUPPLIES - PLIERS TO CUT REMESH - SOCORRO DIVISION
112163	512	RELIABLE CHEVROLET, INC	153.58	EVAPORATIVE VENT SYSTEM KIT - UNIT 43434 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112164	526	ROBERTS TRUCK CENTER	482.88	ICP SENSOR & IPR VALVE - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; SLEEVE - UNIT 44601 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
112165	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	963.87	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112166	553	SANDIA OFFICE SUPPLY	194.57	FRAMES AND PHOTO PAPER FOR BOARD PORTRAITS - GENERAL OFFICE
112167	558	SCOTT'S AUTO SUPPLY	28.99	THERMOSTAT - UNIT 63605 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
112168	618	TAGRMO TRUE VALUE	9.79	BOLTS AND NUTS - COCHITI DIVISION
112169	622	TDS	3,901.49	SEVERAL INVOICES FOR NEW TIRE PURCHASES AND TIRE REPAIRS - COCHITI, ALBUQ, BELEN & SOCORRO DIVISIONS 11/04/13-11/20/13
112170	925	TECHNOLOGY INTEGRATION GROUP	685.00	4 GC RAM MEMORY KITS; VIEWSONIC REPLACEMENT LAMPS FOR OVERHEAD PROJECTOR - INFO SYSTEMS DEPARTMENT
112171	632	CHARLES V. OVERNIER	12,410.12	BELT TENSIONER & HINGES - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION; ROTARY MANIFOLD - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION; MISC BACKHOE BUCKET REPAIR PARTS - UNIT 37104 - JD BACKHOE - COCHITI DIVISION; WAREHOUSE INVENTORY - KNIVES, BOLT MOUNTING & NYLON HEX NUTS - ALBUQ WAREHOUSE; SAFETY GUARD DOOR KIT - UNIT 57204 - CASE SKID STEER - BELEN DIVISION
112172	679	WAGNER EQUIPMENT CO.	356.17	WINDOW REPLACEMENT, INNER & OUTER AIR FILTERS - UNIT 67113 - CATERPILLAR BACKHOE; SEAL KIT - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION
112173	154	COMMUNICATIONS DIVERSIFIED	184.58	REPAIR OF GENERAL OFFICE RECEPTIONIST TELEPHONE HEADSET
112174	14	ACTION HOSE INC.	248.53	MISC SHOP SUPPLIES - ER&T DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT 44601 - INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION; WATER HOSE REPAIR - UNIT 54601 - FREIGHTLINER WATER TRUCK - BELEN DIVISION
112175	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL AD REGULAR BOARD MEETING - 12/09/13
112176	57	AWARDS ETC	29.96	NAME PLATES FOR BOARD MEMBER & CEO PICTURES - PUBLIC RELATIONS DEPT
112177	1027	CENTURY LINK	337.11	NOV/DEC TELEPHONE CHARGES - BELEN DIVISION
112178	151	COFFEETIME	127.00	COFFEE FOR THE GENERAL OFFICE 12/07/13

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112179	1269	AMCCD ENTERPRISES LLC	1,454.57	PORTA POWER HYDRAULIC RAM - ER&T DIVISION; WAREHOUSE INVENTORY - CHAIN SAW OIL, CHAIN OIL, OUTBOARD 2 CYCLE OIL - ALBUQ WAREHOUSE
112180	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	441.22	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112181	1362	FLOYD, ASHLEY	4.90	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
112182	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	569.60	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112183	312	IMSCO DIVISION	40.48	HEAVY DUTY NYLON STRAP - UNIT 73612 - FORD MECHANIC TRUCK - ER&T DIVISION
112184	319	INTERSTATE BATTERIES	194.90	BATTERIES - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
112185	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	474.82	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112186	588	LUBICAR INC	49.59	OIL CHANGE - UNIT 13451 - CHEVROLET PICKUP TRUCK - GENERAL OFFICE; EMISSIONS TEST - UNIT 43352 - FORD PICKUP TRUCK - ALBUQ DIVISION
112187	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112188	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	310.49	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112189	373	MRGCD PETTY CASH	95.99	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
112190	425	NAPA AUTO PARTS	715.05	NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS & FIELD SUPPLIES - ALBUQ DIVISION & SHOTCRETE DIVISIONS; OZZY JUICE NEEDED FOR PARTS CLEANING - ER&T DIVISION; HEAVY DUTY OZZY JUICE - NEEDED FOR PARTS CLEANING - BELEN DIVISION
112191	439	NEW MEXICO PRESS CLIPPING	121.42	NOV 13 READ AND CLIP FEES
112192	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	391.22	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112193	553	SANDIA OFFICE SUPPLY	542.24	MINUTE BOOKS, PAPER & LEAVE FORM ORGANIZER - GENERAL OFFICE
112194	1339	TECHNA GLASS	133.75	WINDSHIELD REPLACEMENT - UNIT 23428 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112195	925	TECHNOLOGY INTEGRATION GROUP	1,041.00	ESET ANTI VIRUS & MAIL SECURITY RENEWAL SUBSCRIPTION - INFO SYSTEMS DEPARTMENT
112196	1308	4 RIVERS EQUIPMENT	9,703.37	INSTRUMENT CLUSTER - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION; MISC NUTS, BOLTS & WASHERS - UNIT 57108 - JD BACKHOE - BELEN DIVISION; BUSHINGS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION; SENSOR - UNIT 57404 - JD DOZER - BELEN DIVISION; MISC BACKHOE PARTS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
112197	14	ACTION HOSE INC.	208.81	SHOP SUPPLIES - HYDRAULIC HOSE ASSEMBLIES & FITTINGS - ER&T DIVISIONS; HYDRAULIC HOSE ASSEMBLY, NYLON HOSE GUARD & CABLE TIE - UNIT 47024 - JD TRACTOR/MOWER - ALBUQ DIVISION
112198	17	ALBUQUERQUE BERNALILLO CO	1,408.89	NOV 13 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ALBUQ DIVISION
112199	19	ALBUQUERQUE FREIGHTLINER	109.96	BATTERY COVER - UNIT 74802 - STERLING TRANSPORT TRUCK - ER&T DIVISION
112200	29	ALLSTATE HYDRAULICS, INC.	2,969.11	REPAIR EXCAVATOR BUCKET, HONE BORE PIN HOLES, INSTALL NEW BUSHINGS, FABRICATE TO NEW ADJUSTOR SPACE ADJUSTMENT, REPLACE BOLTS - UNIT 47301 - VOLVO EXCAVATOR - ALBUQ DIVISION; REPAIR BUCKET HYDRAULIC CYLINDER, FABRICATE NEW BARREL, NEW PISTON, REPAIR ROD THREADS, REPLACE NUT, POLISH GLAND, RESEAL & PRESSURE TEST - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION
112201	43	ARGYLE WELDING SUPPLY	60.62	OXYGEN, & ACETYLENE BOTTLE REFILL - UNIT 73612 - FORD MECHANICS TRUCK - ER&T DIVISION
112202	53	AUTOMATED ELECTION SERVIC	528.62	PRINTING OF 1000 REQUEST FOR LEAVE, LWOP, LEAVE ADJUSTMENT FORMS & 1000 TIME CLOCK MISSED/CORRECTED PUNCH & COMP TIME FORMS - GENERAL OFFICE
112203	64	BANK OF AMERICA	1,216.13	EMPLOYEE REGISTRATION FOR COMMUNICATION SEMINAR; EMPLOYEE REGISTRATION FOR MANAGING PEOPLE SEMINAR; 60 DAY JOB RECRUITMENT AD FOR SEC/TREASURER POSITION - ASSOCIATION OF GOVERNMENTAL ACCOUNTANTS; CHANGE FLIGHT FEE FOR CHAIRMAN NEED TO RETURN EARLY FROM SAN ANTONIO MEETING
112204	1364	BLINDS DIRECT BY BUD	77.04	REPAIR OF BLINDS IN MRGCD BOARD ROOM
112205	784	BRUCKNER TRUCK SALES	105.06	VEHICLE SPEED SENSOR & CONNECTOR - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
112206	138	CHOICE STEEL COMPANY	39.22	HINGES FOR LOCK BOXES TO COVER FUEL CAPS - UNIT 44201 - INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION; UNIT 74801 - VOLVO TRANSPORT TRUCK - ER&T DIVISION
112207	139	CINTAS DOCUMENT MANAGEMEN	21.40	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 11/13/13 & 11/26/13 - GEN OFFICE
112208	1269	AMCCD ENTERPRISES LLC	361.03	RENTAL OF 20" CONCRETE WALK BEHIND SAW NEEDED TO CUT PANELS ON THE ARENAL CANAL; REWIND SPRING & POWER RAM TO REPAIR WEED EATER - ALBUQ DIVISION
112209	173	COYOTE GRAVEL PRODUCTS, I	1,464.00	WINTER REHAB PROJECT - HARLAN HEADING, CHICO EXTENSION, LOS CHAVEZ ACEQUIA - BELEN DIVISION
112210	751	DON CHALMERS FORD	36.28	OIL CHANGE - UNIT 13420 - GMC YUKON SUV - GENERAL OFFICE
112211	1360	GALLEGOS, ROSEMARY	3.50	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
112212	264	GOLDEN EQUIPMENT COMPANY	692.13	BELT, WIPER BLADE & FUEL CAP - UNIT 47301 - VOLVO EXCAVATOR - ALBUQ DIVISION; MISC EXCAVATOR BUCKET REPAIR PARTS - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
112213	293	HOME DEPOT CREDIT SERVICE	436.56	6" REBAR TIES, MISC SHOP & FIELD SUPPLIES, MISC BUILDING MAINTENANCE SUPPLIES - BELEN DIVISION; CEILING TILES - GENERAL OFFICE
112214	312	IMSCO DIVISION	5,927.00	WAREHOUSE INVENTORY - 2500' OF 5/8" WIRE ROPE; 1000' 9/16" WIRE CABLE ROPE - ALBUQ WAREHOUSE; 1" RATCHET STRAP - UNIT 73612 - FORD MECHANICS TRUCK - ER&T DIVISION
112215	319	INTERSTATE BATTERIES	237.90	2 BATTERIES - UNIT 47301 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
112216	588	LUBICAR INC	94.58	OIL CHANGES - 43456 - CHEVROLET PICKUP TRUCK & UNIT 43326 - FORD PICKUP TRUCK - ALBUQ DIVISION
112217	349	LAW & RESOURCE PLANNING	59,887.19	OCT 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 12/09/13
112219	354	LEWIS BRAKE & CLUTCH INC	38.50	RE-SURFACE CLUTCH FLYWHEEL - UNIT 33502 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
112220	395	MESA EQUIPMENT & SUPPLY	5.60	GROMMET FOR FUEL SHUT-OFF VALVE FOR AIR COMPRESSOR - ALBUQ DIVISION
112221	376	M.R.G.C.D. PETTY CASH ERICA VARGAS	5.62	REPLENISH PETTY CASH FUND - SOCORRO DIVISION
112222	425	NAPA AUTO PARTS	46.86	MISC FIELD SUPPLIES - KNEE PADS, UTILITY KNIVES & REPLACEMENT BLADES - ALBUQ DIVISION
112223	454	O'REILLY AUTO PARTS	250.53	NUMEROUS MISC INVOICES & CREDITS FOR VEHICLE REPAIR PARTS, FIELD SUPPLIES, FLUIDS & FILTERS - GENERAL OFFICE, BOSQUE PATROL, COCHITI & ALBUQ DIVISIONS 09/04/13-12/05/13
112224	481	PENA BLANCA WATER & SANITATION DISTRICT	36.14	DEC 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
112225	488	PLANT EQUIPMENT CO	63.90	HYDRAULIC HOSE ASSEMBLY - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION

PAYMENT RATIFICATION				
January 2, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112226	489	PNM	267.67	DEC 13 - ELECTRIC UTILITY CHARGES - BELEN DIVISION; DEC 13 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET - ALBUQ DIVISION
112227	1343	QUESTON CONSTRUCTION INC.	337.05	WATER LEAK ROOF REPAIRS - GENERAL OFFICE & BOARD ROOM
112228	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	549.42	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112229	508	R & K ENTERPRISES	54.74	MISC PARTS TO REPAIR ICE MACHINE - SOCORRO DIVISION
112230	526	ROBERTS TRUCK CENTER	1,393.80	FAN BLADE & HIGH PRESSURE OIL PUMP - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
112231	1257	SAN ACACIA MDWCA	14.70	NOV 13 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
112232	558	SCOTTS AUTO SUPPLY	37.99	REMANUFACTURE BRAKE SHOES - UNIT 63438 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112233	562	SECURITY SOURCE	288.37	AMERICAN BARREL LOCKS TO SECURE EQUIPMENT FUEL - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
112234	585	SOCORRO ELECTRIC CO-OP IN	617.82	NOV 13 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
112235	613	ROBERT & RHONDA TAFOYA - DBA T&T TIRES	112.24	TIRE REPAIRS - UNIT 63333 - DODGE RAM PICKUP TRUCK & UNIT 67015 - NH TRACTOR/MOWER - SOCORRO DIVISION
112236	1266	TITAN MACHINERY	8.60	WORK LIGHT SWITCH - UNIT 57204 - CASE SKIDSTEER - BELEN DIVISION
112237	632	CHARLES V. OVERNIER - DBA TRACTOR & EQUIPMENT	2,484.96	MISC. CATERPILLAR PARTS TO REPAIR EXCAVATOR BUCKET - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION
112238	639	TRUCKS UNIQUE INC.	175.00	SEAT COVERS - UNIT 43622 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112239	648	U.S. DISTRIBUTING	162.82	BATTERIES - UNIT 47403 - JD DOZER - ALBUQ DIVISION
112240	691	WIGGINS, WILLIAMS & WIGGINS	9,971.33	NOV 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 12/09/13
112241	4	A-1 QUALITY REDI-MIX	4,722.76	3000 PSI CONCRETE, POLAR SET & FIBER MESH FOR WINTER REHAB PROJECTS - SOCORRO DIVISION
112242	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	635.38	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112243	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	6,163.50	3000 PSI CONCRETE, SHOTCRETE, POLAR SET & FIBER MESH FOR WINTER REHAB PROJECTS - ALBUQ DIVISION
112244	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	568.00	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112246	174	CRAIG INDEPENDENT TIRE CO	11.00	TIRE REPAIR - UNIT 54011 - DODGE PICKUP TRUCK - BELEN DIVISION
112248	1034	FRANK X. BENAVIDEZ	25.45	OIL CHANGE - UNIT 53445 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
112249	1367	EL PASO TIMES	410.00	JOB ADVERTISEMENT - SECRETARY/TREASURER - HUMAN RESOURCE DEPARTMENT
112250	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	624.30	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112251	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112253	765	HERRERA, DIEGO	183.00	GOPHER TAIL REIMBURSEMENT @ \$/TAIL - 61 TAILS - ALBUQ DIVISION
112254	1359	HERTZLER, DONALD	63.00	GOPHER TAIL REIMBURSEMENT @ \$/TAIL - 21 TAILS - DITCH CLOSE TO LOS NUTRIAS DRAIN - ALBUQ DRAIN
112255	306	HWY 85 AUTO PARTS	61.00	TIRE SLIME - UNIT 57014 - UNIT 57014 - JD TRACTOR/MOWER; HYDRAULIC HOSE & FITTINGS - UNIT - 57309 - CATERPILLAR EXCAVATOR - BELEN DIVISION
112256	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	962.93	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112257	381	MAINTENANCE SERVICE SYSTEM	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
112261	483	PERALTA POWER	28.00	OIL PUMP - POLE SAW - BELEN DIVISION
112262	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	944.51	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112263	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	973.92	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112264	555	SANDOVAL COUNTY LANDFILL	105.96	NOV 13 - LANDFILL CHARGES - ALBUQ DIVISION
112265	1025	SCOTT, LORETTA	35.00	SEP/OCT 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
112266	991	STAPLES ADVANTAGE	1,374.08	OFFICE SUPPLIES -PRINTER CARTRIDGES & PRINTER TONER; PRINTER DRUM FOR ER&T DIVISION; 3 PRINTING CALCULATORS FOR ASSESSMENTS
112267	727	TABET LUMBER	41.95	MISC FIELD SUPPLIES FOR HARLAN HEADING - BELEN DIVISION
112268	622	TDS	21.40	TIRE REPAIR WITH WHEEL BALANCE - UNIT 23607 - CHEVROLET PICKUP TRUCK - SHOTCRETE DIVISION
112269	636	TRIADIC ENTERPRISES, INC	1,992.84	OCT/NOV 13 WATER BANK, ASSESSMENT, J-WALK & RVI SOFTWARE MAINTENANCE CHARGES - ASSESSMENTS DEPARTMENT
112271	1363	LIVARRI, DANIEL J.	555.00	GOPHER TAIL REIMBURSEMENT @ \$/TAIL - 185 TAILS - LOWER ARROYO - BELEN DIVISION
112272	679	WAGNER EQUIPMENT CO.	555.18	WAREHOUSE INVENTORY - FUEL, WATER, HYDRAULIC & AIR FILTERS - ALBUQ
112273	687	WELCH EQUIPMENT COMPANY	402.24	WAREHOUSE INVENTORY - OIL, HYDRAULIC, AIR & WATER FILTERS - ALBUQ WAREHOUSE
112274	1308	4 RIVERS EQUIPMENT	131.73	BOLT & BUSHING - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION; STARTING FLUID - UNIT 47501 - JD MOTOR GRADER; STARTING FLUID - UNIT 47403 - JD DOZER; STARTING FLUID - UNIT 47204 - JD WHEELED FRONT LOADER - ALBUQ DIVISION
112275	19	ALBUQUERQUE FREIGHTLINER	344.78	HVAC CONTROL FOR HEATER & DEFROSTER - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
112276	29	ALLSTATE HYDRAULICS, INC.	7,220.46	REPAIR & REBUILD SWIVEL/ARTICULATOR - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
112277	40	ANDRESON	60.00	MESH TARP REPAIR - UNIT 45107 - GMC TOP KICK DUMP TRUCK -ALBUQ DIVISION
112278	895	BENAVIDEZ, ROBERT	1,050.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 350 TAILS - LOWER ARROYO, SABINAL AND JARAL - BELEN DIVISION
112279	76	BENNETT, EVELYN	58.20	REIMBURSEMENT OF EMPLOYEE OUT-OF-POCKET EXPENSE - FRAMING FOR AMAFCA PROCLAMATION - GENERAL OFFICE
112280	784	BRUCKNER TRUCK SALES	76.98	SPEED SENSOR - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
112281	116	GENERAL PARTS INC.	187.33	IDLER ARM, LEFT & RIGHT INNER & OUTER TIE ROD ENDS - UNIT 23418 - FORD PICKUP TRUCK - GENERAL OFFICE; BATTERY - UNIT 63436 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
112282	1338	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	603.84	JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112283	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112284	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	820.99	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112285	1371	COLORADO UNIVERSITY	18,000.00	JOINT POWERS AGREEMENT - MRGCD CONSERVATION ACTION PLAN -VICE CHAIRMAN OGLESBY
112286	1034	FRANK X. BENAVIDEZ	27.95	OIL CHANGE - UNIT 53440 - DODGE PICKUP TRUCK - BELEN DIVISION
112287	179	D'ORNELLAS, MARY	45.03	EMPLOYEE OUT-OF-POCKET EXPENSE TO TRAVEL TO COCHITI DIVISION TO ASSIST IN KRONOS TIME CLOCK TRAINING - HUMAN RESOURCES
112288	199	DRIVE TRAIN INDUSTRIES, INC	528.20	AXLE SHAFT, SEAL BEARING, FLANGE GASKET, SPINDLE NUTS, WASHERS, STUDS & WEDGES NEEDED TO REPAIR BROKEN AXLE - UNIT 45107 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
112289	206	EL DEFENSOR CHIEFTAIN	12.71	LEGAL AD - CANCELLATION OF DECEMBER 23, 2013 REGULAR BOARD MEETING
112290	234	FLEET SERVICES	15,703.80	5,645.27 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST = \$2.78 PER GALLON (11/01/13-11/30/13)

PAYMENT RATIFICATION				
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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112290	234	FLEET SERVICES	43,078.60	12,250.50 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST = \$3.52 PER GALLON (11/01/13-11/30/13)
112291	306	HWY 85 AUTO PARTS	227.00	HYDRAULIC HOSES & FITTINGS - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
112292	588	LUBICAR INC	214.01	5 VEHICLE OIL CHANGES - BOSQUE PATROL & ALBUQ DIVISIONS - 12/09/13-12/13/13
112293	393	MCT INDUSTRIES, INC.	344.25	TARP ROLLER TUBE - UNIT 45107 - GMC TOP KICK DUMP TRUCK; OIL SEAL, HUB, INNER & OUTER WHEEL BEARING, SPINDLE NUTS & WASHERS - UNIT 44104 - INTERSTATE TRAILER - ALBUQ DIVISION
112294	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	84.29	PETTY CASH FUND REIMBURSEMENT - COCHITI DIVISION
112295	454	O'REILLY AUTO PARTS	580.35	GAS MAGNUM SHOCKS, SENA TRAC SHOCKS - UNIT 33435 - DODGE PICKUP TRUCK; CYLINDER CLUTCH SLEEVE - UNIT 33502 - CHEVROLET PICKUP TRUCK; MISC SHOP SUPPLIES - COCHITI DIVISION
112296	1370	PAREO FARM INC	221.62	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
112297	486	PHC SYSTEMS	398.79	BUILDING & MAINTENANCE REPAIR - BLOWER MOTOR HEATER REPAIR - BELEN DIVISION
112298	519	RICH FORD SALES	633.75	SHOP SUPPLIES - COOLANT BLEEDER TOOL & TEST STRIPS FOR NEW FORD TRUCKS - BELEN, SOCORRO & ER&T DIVISIONS
112299	526	ROBERTS TRUCK CENTER	85.20	POWER MIRROR SWITCH - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
112300	562	SECURITY SOURCE	161.70	6 BARREL LOCKS TO BE USED TO PROTECT ITEMS FROM THEFT - ER&T DIVISION
112301	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	527.20	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112302	1266	TITAN MACHINERY	1,473.93	CLUTCH DISCS - UNIT 47013 - NH TRACTOR/MOWER - ALBUQ DIVISION; HYDRAULIC MOTOR - ALAMO ROTARY MOWER - SOCORRO DIVISION
112303	632	CHARLES V. OVERNIER	524.23	BUCKER PINS TO REPAIR UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION
112304	639	TRUCKS UNIQUE INC.	40.49	RATCHETING CARGO BAR - UNIT 13315 - FORD PICKUP TRUCK - ER&T DIVISION
112305	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	17.50	VENDOR OMISSION OF SALES TAX - INVOICE 98623 - CHECK SIGNATURE KEY - ACCOUNTING DEPARTMENT
112306	665	VALENCIA COUNTY NEWS BULLETIN	15.19	LEGAL AD - CANCELLATION OF DECEMBER 23, 2013 REGULAR BOARD MEETING
112307	1308	4 RIVERS EQUIPMENT	356.00	BLOWER MOTOR - UNIT 37107 - JD LOADER/BACKHOE - COCHITI DIVISION
112308	13	ACTION ALIGNMENT INC.	79.95	WHEEL ALIGNMENT - UNIT 23418 - FORD PICKUP TRUCK - HYDROLOGY DEPARTMENT
112309	15	AGGI BROS. LLC	49.29	PARTS AND REPAIRS - DRAIN BUCKETS - UNIT 63605 - DODGE RAM MECHANIC TRUCK; AIR BRAKE SYSTEM COUPLING & ADAPTER - UNIT 65105 - GMC TOP KICK DUMP TRUCK; REFRIGERANT - UNIT 67106 - JD TRACTOR/MOWER - SOCORRO DIVISION
112310	16	ALARM COMMUNICATIONS	60.99	SECURITY ALARM MONITORING -01/01/14-03/31/14 - ER&T DIVISION
112311	24	ALBUQUERQUE PUBLISHING CO	190.62	LEGAL AD FOR CANCELLATION OF DEC 23 REGULAR BOARD MEETING; LEGAL AD FOR BID ON DOUBLE LEAF HINGED OVERSHOT AND VERTICALLY HINGED GATE; LEGAL AD TO RE-BID EQUIPMENT FOR TRANSPORT TRAILER FOR BELEN DIVISION
112312	43	ARGYLE WELDING SUPPLY	67.71	OXYGEN TANK RE-FILLS FOR UNIT 73612 - FORD MECHANIC TRUCK & ER&T WELDING SHOP
112313	1216	BACA, PAUL	90.00	GOPHER TAIL REIMBURSEMENT @ \$3 TAIL - 30 TAILS - BELEN HIGHLINE - BELEN DIVISION
112314	90	BRAD FRANCIS FORD MERCURY	64.50	COOLANT CONTAMINATION TEST KIT - BELEN MECHANIC SHOP
112315	96	BRINK'S INCORPORATED	395.76	DEC 13 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
112317	1368	CLAY JACKSON REVOCABLE TRUST	36.56	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
112318	158	CONCRETE SYSTEMS INC	476.04	FIELD SUPPLIES - PAINT, BULL FLOATS, CONSTRUCTION SPRAYER, KNEE PADS, BROOM HANDLES, WOOD CHAMFER - ALBUQ DIVISION
112319	1269	AMCCD ENTERPRISES LLC	717.54	VIBRATOR FOR CONCRETE PUMP - SHOTCRETE DIVISION
112322	1199	DEMAND SAFETY	256.10	MISC FIRST AID SUPPLIES - GENERAL OFFICE
112323	751	DON CHALMERS FORD	102.44	OIL CHANGES - UNITS 43450, 43453 & 43446 - FORD PICKUP TRUCKS - ALBUQ DIVISION
112324	225	FEDEX	20.96	FREIGHT CHARGE FOR RETURNED PARTS TO REPAIR JD EXCAVATOR - RETURNED FOR CREDIT - ALBUQ DIVISION
112325	238	FORESTRY SUPPLIES, INC.	389.09	FIELD SUPPLIES - 11 PAIRS OF RUBBER BOOTS - ALBUQ DIVISION
112326	257	GENUINE NAPA AUTO PARTS	19.35	AIR BRAKE CONDITIONER - UNIT 68616 - LITTLE GIANT CRANE - BELEN DIVISION
112327	1121	GRAYBAR	680.69	FIELD SUPPLIES - GATE SWITCHES & CONTACT BOXES - HYDROLOGY DEPARTMENT
112329	291	HIGHWAY SUPPLY	125.00	NUMBERING DECALS FOR MARKING PROPERTY ASSETS - COCHITI, ALBUQ, BELEN & SOCORRO DIVISIONS
112330	308	IBM CORPORATION	431.17	QUARTERLY MAINTENANCE FOR 9406 ISERIES SERVER & AS400 DATA/FAX MODEM - GEN OFFICE 10/01/13-12/31/13
112331	1365	JEFF KRUEGER DESIGN LLC	7.00	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
112332	861	L & M GLASS	75.00	INSTALLED WINDSHIELD - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION
112334	425	NAPA AUTO PARTS	331.29	GLAD HAND SEALS & AIR BRAKE SYSTEM ANTI-FREEZE - ER&T DIVISION; DE-ICER FOR SIDEWALK - ALBUQ DIVISION; SPEED SENSOR - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; TWO-SPEED SWITCH - UNIT 45101 - GMC DUMP TRUCK - ALBUQ DIVISION;
112335	436	NEW MEXICO CPA FOUNDATION	299.60	MULTI METER FOR TROUBLE SHOOTING - ER&T DIVISION
112338	454	O'REILLY AUTO PARTS	149.00	JOB AD FOR SECRETARY/TREASURER POSITION - GENERAL OFFICE
112339	467	PACIFIC OFFICE AUTOMATION	210.65	BATTERY & MOUNTING COMPOUND - COCHITI DIVISION
112341	1307	POWER FORD	467.11	DEC13/JAN14 MONTHLY MAINTENANCE & SEMI ANNUAL COLOR COPY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
112343	1099	QUEST DIAGNOSTICS	134.90	ABS BRAKE MODULE - UNIT 23418 - FORD PICKUP TRUCK - HYDROLOGY DEPARTMENT
112344	506	RAKS BUILDING SUPPLY INC.	228.04	NOV 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
112345	508	R & K ENTERPRISES	103.28	MISC FIELD SUPPLIES FOR WINTER REHAB PROJECTS - SOCORRO DIVISION
112346	558	SCOTTS AUTO SUPPLY	178.84	STRIKE ANCHORS & MISC JANITORIAL SUPPLIES - SOCORRO DIVISION
112347	559	SDC INTERNET	67.89	AIR HOSE REEL/ FITTING - UNIT 63501 - DODGE RAM MECHANIC TRUCK; ACETYLENE REFILL - UNIT 63807 - WELDERS TRUCK; GUNNEL AND HEATER HOSE - UNIT 63501 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
112348	577	SIMPLEXGRINNELL	395.90	QUARTERLY DIAL UP ACCESS CHGS - SAN ACACIA -12/26/13-03/25/14 - SOCORRO DIVISION
112349	613	ROBERT & RHONDA TAFOYA	16.06	ANNUAL RECHARGE OF RECHARGE FIRE EXTINGUISHERS - COCHITI DIVISION
112350	868	THEILER, JERRY	198.00	TIRE REPAIR - UNIT 63332 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112351	644	TW TELECOM	4,788.66	GOPHER TAIL REIMBURSEMENT @ \$3 TAIL - 66 TAILS - LEMITAR DRAIN - SOCORRO DIVISION
112354	1016	VALENCIA COUNTY CLERKS	25.00	DEC13/JAN14 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
112355	665	VALENCIA COUNTY NEWS BULLETIN	120.22	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
				JOB ADVERTISEMENTS - HUMAN RESOURCES DEPARTMENT

PAYMENT RATIFICATION				
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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112356	1190	CONSERVATION SERVICES	76.00	FRONT WINDSHIELD REPLACEMENT - UNIT 47013 - NH TRACTOR MOWER - ALBUQ DIVISION
112358	733	WASHBURN, SLOAN	35.00	SEP/OCT 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
112359	626	THOMPSON, JOHN LEE	4,862.81	PROFESSIONAL SERVICES CONTRACT - LOBBYIST END OF YEAR RETAINAGE FEE
112360	1308	4 RIVERS EQUIPMENT	1,323.55	LINKS, SNAP RINGS, WASHERS, SPACERS, CAP SCREWS & FLANGE NUTS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION;
112361	5	A.T & T	171.87	NOV 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
112362	6	AAA GAS CO.	101.08	PROPANE FOR WEED BURNING - COCHITI DIVISION
112363	14	ACTION HOSE INC.	168.14	PRESSURE WASHER HOSE REPAIR & REPLACEMENT - ER&T DIVISION; HYDRAULIC HOSE COUPLER & PLUG - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
112364	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	104.90	BUSHINGS, OIL SEALS, & PIVOT PIN - UNIT 47202 - BOBCAT LOADER/SKIDSTEER - ALBUQ DIVISION
112365	98	BUREAU OF RECLAMATION	88,650.66	DEC 13 CONTRACT PAYMENT - O&M SAN JUAN CHAMA PROJECT
112366	784	BRUCKNER TRUCK SALES	33.35	OIL FILTER, OIL COOLER, MOUNTING GASKETS & O-RINGS - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION;
112367	118	CASA CHEVROLET	13.48	REPAIR & REPLACE WORN EXCAVATOR BUCKET - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION
112368	1027	CENTURY LINK	231.85	DEC 13 - TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS
112369	137	CHILDERS MACHINE & WELDING	1,927.00	REPAIR & REPLACE WORN EXCAVATOR BUCKET - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION
112370	143	CITY OF BELEN	182.92	NOV/DEC 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
112371	154	COMMUNICATIONS DIVERSIFIED	327.88	REFURBISHED TELEPHONE TO REPLACE OLD PHONE - ER&T DIVISION
112372	315	INLAND KENWORTH INC.	22.53	RADIATOR FLUSH - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION
112373	319	INTERSTATE BATTERIES	344.85	BATTERY - UNIT 57204 - CASE SKID STEER - BELEN DIVISION; BATTERIES - UNIT 58208 - INTERNATIONAL SCRAPER - BELEN DIVISION
112374	321	IRSC	252.60	REPAIR AND REPLACE WORN PARTS - OIL & TRANSMISSION COOLER - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION
112375	350	LEE'S ELECTRIC MOTOR REPA	101.15	REPAIR & REPLACE WORN PARTS - CONCRETE VIBRATOR - BELEN DIVISION
112376	378	MACKIE, REID & CO. P.A.	9,053.00	FOURTH PROGRESSIVE BILLING - FY13 FINANCIAL ANNUAL AUDIT - 90% COMPLETE
112377	438	NEW MEXICO GAS COMPANY	1,517.59	NOV/DEC GAS UTILITY CHARGES - COCHITI, ALBUQ & ER&T DIVISIONS
112378	441	NEW MEXICO TRACTOR SALES KAWASAKI O	94.67	PROGRAM HOURS ON INSTRUMENT CLUSTER - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION
112379	489	PNM	36.23	DEC 13 - GAS UTILITY CHARGES - GUARD SHACK - ALBUQ DIVISION
112380	489	PNM	3,092.96	DEC 13 - GAS UTILITY CHARGES -GENERAL OFFICE, COCHITI, ALBUQ, BELEN & ER&T DIVISIONS
112381	504	QWEST DEX	51.36	DEC 13 YELLOW PAGE ADVERTISING
112382	506	RAKS BUILDING SUPPLY INC.	80.40	MISC BUILDING MAINTENANCE & FIELD SUPPLIES - ALBUQ DIVISION
112383	525	ROAD MACHINERY CO.	192.28	CABLE ASSEMBLY & TEMPERATURE CONTROL KNOB - UNIT 37504 - GALION/KOMATSU MOTOR GRADER - COCHITI DIVISION
112384	585	SOCORRO ELECTRIC CO-OP IN	193.72	NOV/DEC 13 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
112385	991	STAPLES ADVANTAGE	355.94	OFFICE SUPPLIES - PAPER CLIPS, HANGING FILE FOLDERS, MANILA FILE FOLDERS, POCKET FILE FOLDERS, LETTER SIZE FILE FOLDERS, PENDA FLEX FILE FOLDERS & PENS - GENERAL OFFICE
112386	622	TDS	2,388.78	NEW TIRES AND TIRE REPAIRS - ALBUQ WAREHOUSE, ALBUQ & ER&T DIVISIONS 11/29/13-12/13/13
112387	683	WATERMAN INDUSTRIES	101,113.58	WAREHOUSE INVENTORY - \$64,856 FOR STEMS, COLLARS, LIFT NUTS, STEM NUTS, LIFT NUTS WITH BEARINGS, 12", 15" & 24" TURNOUTS - BELEN DIVISION; WAREHOUSE INVENTORY - \$11,133 FOR 8", 10" & 15" TURNOUTS - ALBUQ DIVISION; WAREHOUSE INVENTORY - \$25,125 FOR STEMS, LIFT NUTS, LIFT NUTS WITH BEARINGS, 18" GATES, 21" & 36" TURNOUTS & 48" HEAD GATE - SOCORRO DIVISION
112388	626	THOMPSON, JOHN LEE	10,941.33	PROFESSIONAL SERVICES CONTRACT - 1ST INSTALLMENT OF LOBBYIST CONTRACT (CALENDAR YEAR 2014)
			\$ 910,942.52	
			\$ 779,405.78	
Total:			\$ 1,690,348.30	
RATIFICATION OF PAYMENTS				
1/2/14				
Steven L. Houser, CPA, Sec/Treasurer			Derrick Lente, Chairperson	