

PAYMENT RATIFICATION				
April 4, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113156	136	GARNISHMENT CHECK	1,863.63	GARNISHMENTS - PP#6
113158	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#6
113160	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#6
113163	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#6
113164	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#6
113165	497	PUBLIC EMPLOYEES RETIREMENT	72,371.12	PERA CONTRIBUTION - PP#6
113172	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#6
113251	443	NEW YORK LIFE INSURANCE	1,814.94	MAR 14 EMPLOYEE LIFE INSURANCE PREMIUM
113257	494	PRESBYTERIAN HEALTH PLAN	150,276.00	APR 14 EMPLOYEE HEALTHCARE PREMIUM
113300	136	GARNISHMENT CHECK	1,863.63	GARNISHMENTS - PP#7
113301	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#7
113302	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#7
113304	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#7
113305	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#7
113307	497	PUBLIC EMPLOYEES RETIREMENT	72,446.11	PERA CONTRIBUTION - PP#7
113310	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#7
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,101.79	MAR 14 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#6	759.12	PAYROLL #6
	EFT	PAY PERIOD PP#6	226,234.70	PAYROLL #6
	EFT	IRS PAY PERIOD PP#6	37,113.68	PAYROLL #6
	EFT	ING DEFERRED COMP PP#6	4,335.50	PAYROLL #6
	EFT	BASIC FLEX PP#7	759.12	PAYROLL #7
	EFT	PAY PERIOD PP#7	226,644.25	PAYROLL #7
	EFT	IRS PAY PERIOD PP#7	37,137.65	PAYROLL #7
	EFT	ING DEFERRED COMP PP#7	4,335.50	PAYROLL #7
		SP 1185 PAYROLL	483.65	SP PAYROLL 1185
		SP 1185 IRS PAYMENT	69.61	SP PAYROLL 1185
TOTAL PAYROLL:			\$ 855,717.84	
VENDORS:				
113098	15	AGGI BROS. LLC	\$ 167.26	HYDRAULIC HOSE & FITTINGS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
113099	17	ALBUQUERQUE BERNALILLO CO	1,152.68	FEB 14 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION PIPE CLAMP NEEDED TO COMPLETE REPAIRS ON THE BERNALILLO PUMPS - ALBUQ DIVISION
113100	22	ALBUQUERQUE PIPE & PUMPS	483.00	DIVISION
113101	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
113102	98	BUREAU OF RECLAMATION	54,424.25	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - MAR 14 PAYMENT
113103	138	CHOICE STEEL COMPANY	117.32	FIELD SUPPLIES - SQUARE TUBING FOR REHAB PROJECT - BELEN DIVISION
113104	154	COMMUNICATIONS DIVERSIFIED	551.05	REPLACED POWER SUPPLY FOR GENERAL OFFICE TELEPHONE SYSTEM 5 NEW PCS FOR BELEN OFFICE; 2 NEW PCS FOR COCHITI OFFICE; 10 MICROSOFT WINDOWS 7 PROFESSIONAL SOFTWARE KEYS; 10 MICROSOFT 2010 HOME AND BUSINESS KEYS - INFO SYSTEMS DEPARTMENT
113105	156	COMPUTER CORNER	8,305.90	DELL LATITUDE LAPTOP REPLACEMENT BATTERY FOR ER&T DEPARTMENT
113106	157	COMPUTER SOLUTIONS GROUP	39.00	FIELD SUPPLIES - 8" SNAP TIES FOR ALBUQ MAIN STRUCTURE - SHOTCRETE DIVISION
113107	158	CONCRETE SYSTEMS INC	46.44	BOLTS, NUTS & WASHERS - UNIT 47308 - VOLVO WHEELED EXCAVATOR & UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
113108	167	COPPER STATE BOLT & NUT C	18.74	MISC OFFICE SUPPLIES - GENERAL OFFICE
113109	172	COSTCO PURCHASES	224.59	20% RECONCILIATION OF PER DIEM ALLOWANCE FOR TRAVEL TO ATTEND NMPPA SPRING CONFERENCE 2014 IN RUIDOSO, NM 03/12/14-03/14/14
113110	932	DELOIA, RICHARD	120.51	ANNUAL WATER STORAGE AGREEMENT - PUBLIC LAW 97-140 - WITH DEPT OF ARMY-CORP OF ENGINEERS - ABIOQUI RESERVOIR
113111	190	DEPT OF THE ARMY-FAO USAE	965.46	WAREHOUSE INVENTORY - OIL, WATER, FUEL, AIR & HYDRAULIC FILTERS - ALBUQ WAREHOUSE
113112	295	HONNEN EQUIPMENT COMPANY	1,034.78	TREATED PINE DECKING & BOLTS TO REPAIR DECK ON UNIT 44108 - TRANSPORT TRAILER - ALBUQ DIVISION
113113	305	CRTR, LLC	243.74	SHOP SUPPLIES - TIE DOWNS FOR ITEMS BEING TRANSPORTED FROM THE YARD TO JOB SITES - ALBUQ DIVISION
113114	312	IMSCO DIVISION	342.44	OIL CHANGE - UNIT 33602 - FORD PICKUP TRUCK - COCHITI DIVISION
113115	588	LUBICAR INC	41.67	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
113116	381	MAINTENANCE SERVICE SYSTEMS	957.65	SHOP SUPPLIES - FLAP DISCS, WIRE WHEELS & WIRE BRUSHES - ER&T DIVISION
113117	390	MATHESON TRI-GAS INC.	127.05	GROMMET FOR FUEL SHUT OFF VALVE - MECHANICS TRUCK - ER&T DIVISION
113118	395	MESA EQUIPMENT & SUPPLY	5.60	FEB/MAR 14 GAS UTILITY CHARGES - COCHITI DIVISION; JAN/FEB 14 GAS UTILITY CHARGES - BELEN DIVISION
113119	438	NEW MEXICO GAS COMPANY	482.74	YELLOW, MAGENTA, CYAN & BLACK TONER CARTRIDGES - GENERAL OFFICE
113120	457	OFFICE DEPOT CREDIT PLAN	355.95	FEB & MAR 14 ELECTRIC UTILITY CHARGES - COCHITI DIVISION, BELEN DIVISION, ALGODONES OUTLET, VALDEZ DITCH, BERNALILLO LIGHTS - ALBUQ DIVISION
113121	489	PNM	784.14	2 NEW TIRES - UNIT 53902 - BIG TEX TRAILER - BELEN DIVISION; 2 NEW TIRES - UNIT 45107 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
113122	1200	REDBURN TIRE COMPANY	859.20	FEB 14 - LANDFILL CHARGES - ALBUQ DIVISION
113123	592	SOUTHWEST LANDFILL INC.	682.60	ENGINEERING EQUIPMENT - 150MHZ ANTENNA - HYDROLOGY DEPARTMENT
113124	596	SPECIALTY COMMUNICATIONS	365.00	MISC OFFICE & PRINTER SUPPLIES - GENERAL OFFICE
113125	991	STAPLES ADVANTAGE	340.39	EMERGENCY TIRE PURCHASE - UNIT 49103 - BIG TEX UTILITY TRAILER - ALBUQ DIVISION
113126	622	TDS	49.20	NEW PRESSURE WASHER WITH HOSE, HOSE REEL, NOZZLES & WAND - FY14 APPROVED BUDGET \$7,500 - SOCORRO DIVISION
113127	1239	WET	7,026.00	FEB 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
113128	5	A.T & T	135.57	PROFANANE FOR WEED BURNING - COCHITI DIVISION
113129	6	AAA GAS CO.	110.55	PROFANANE FOR WEED BURNING - COCHITI DIVISION
113130	761	BALLEAU GROUNDWATER INC	1,540.80	PROFANANE FOR WEED BURNING - COCHITI DIVISION
113131	895	BENAVIDEZ, ROBERT	720.00	ANNUAL RANDOM DRUG & ALCOHOL SCREENING SERVICES FEE
113132	155	COMPLETE COMPLIANCE SERVICES LLC	256.80	ANNUAL RANDOM DRUG & ALCOHOL SCREENING SERVICES FEE
113133	116	GENERAL PARTS INC.	27.29	BRAKE ROTOR - UNIT 31254 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
113134	1027	CENTURY LINK	232.65	MAR/APR 14 - FAX TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS

Check #:113098-113310

PAYMENT RATIFICATION				
April 4, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113135	139	CINTAS DOCUMENT MANAGEMENT	32.10	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 02/05/14, 02/19/14 & 03/05/14 - GEN OFFICE
113136	190	DEPT OF THE ARMY-FAO USAE	1,556.63	EMERGENCY O&M WORK TO ADDRESS EXISTING DATA GAPS OF THE PIEZOMETRIC WATER SURFACE IN THE LEFT ABUTMENT (LOOKING DOWNSTREAM) INCLUDING DRILLING & INSTALLING 3 NEW PIEZOMETERS ASSOCIATED WITH WATER STORAGE AT ABIQUIU RESERVOIR
113137	237	FORESTRY DIVISION-IWC	1,500.00	INMATE WORK CAMP - CUT & REMOVED TREES AT THE TOME INTERIOR DRAIN - LEONARD UTTER - PROJECT MANAGER
113138	257	GENUINE NAPA AUTO PARTS	404.93	FIELD SUPPLIES - STERLING STABILIZERS FOR 240 WASTE WAY GATE; VEHICLE REPAIR PARTS - FRONT BRAKE ROTOR, BRAKE PADS, AXLE SHAFT SEAL & TRANSMISSION FILTER KIT - UNIT 53439 - DODGE PICKUP TRUCK - BELEN DIVISION
113139	264	GOLDEN EQUIPMENT COMPANY	36.34	BATTERY DISCONNECT SWITCH - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
113140	271	GRAINGER	17.14	GUARD SHACK SIGN - "AUTHORIZED PERSONNEL ONLY" - ALBUQ DIVISION
113141	1105	HIGH DESERT INDUSTRIAL LLC	262.64	SHOP SUPPLIES - ELECTRODES, TIPS DISCS, EYE WARE, SURFACING ROD, OXYGEN, SAW, DRILL BITS - BELEN DIVISION
113142	347	LASON MPB/HOV	1,209.00	SUPPORT AGREEMENT & ENTERPRISE LICENSE - DIGITECH PAPER VISION SOFTWARE 04/21/14 - 04/20/15 - GIS DEPT - D. STRECH MGR
113143	431	NED'S PIPE & STEEL	33.00	FIELD SUPPLIES - 27X2" STRAPS - BELEN DIVISION
113144	454	O'REILLY AUTO PARTS	58.39	MISC SHOP & VEHICLE REPAIR PARTS - COCHITI DIVISION
113145	489	PNM	114.35	MAR 14 - ELECTRIC UTILITY CHARGES - ISLETA DAM & ISLETA LIGHTS - BELEN DIVISION
113146	506	RAKS BUILDING SUPPLY INC.	55.87	FIELD SUPPLIES - NUTS & WASHERS FOR THE 240 WASTE WAY - BELEN DIVISION
113147	508	R & K ENTERPRISES	34.28	MISC FIELD SUPPLIES - SOCORRO DIVISION
113148	559	PATRICK CHARLES WOLF	67.89	QUARTERLY DIAL UP ACCESS CHGS - SAN ACACIA -03/26/14-06/25/14 - SOCORRO DIVISION
113149	991	STAPLES ADVANTAGE	3,366.30	40 CASES OF 8.5X11 COPY PAPER; 1 CASE OF 11X17 COPY PAPER; 1 CASE OF 8.5X14 COPY PAPER - GENERAL OFFICE
113150	618	TAGRMO TRUE VALUE	63.21	MISC SHOP SUPPLIES - COCHITI DIVISION
113151	636	TRIADIC ENTERPRISES, INC	989.00	FEB 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
113152	19	ALBUQUERQUE FREIGHTLINER	41.34	SRS & TRS SENSORS - UNIT 74802 - STERLING TRANSPORT TRUCK/TRAILER - ER&T DIVISION
113153	29	ALLSTATE HYDRAULICS, INC.	623.49	REPLACE & REBUILD HYDRAULIC CYLINDER - UNIT 44005 - INTERNATIONAL FLAT BED TRUCK - ALBUQ DIVISION; MANUFACTURE COUPLER NEED TO REPAIR BERNALILLO PUMP - ALBUQ DIVISION
113154	1415	AUI INC	2,500.00	DAMAGE DEPOSIT REIMBURSEMENT - SPECIAL USE LICENSE SP 003-2014 - TO INSTALL ROAD CROSSING ACROSS THE WILLIAMS LATERAL AND ALBUQ RIVER SIDE DRAIN & LEVEE PER APPROVED LICENSES & CONSTRUCTION PLANS FOR THE VALLE DE ORO PROJECT
113155	1414	CBKN DIRTWORKS INC	2,500.00	DAMAGE DEPOSIT REIMBURSEMENT - SPECIAL USE LICENSE SP 032-2013 - TO REMOVE SILT AND DEBRIS AT THE HARVEY JONES CHANNEL RIO GRANDE OUTFALL PER THE APPROVED SSCAFCA PROJECT CONTRACT
113157	174	CRAIG INDEPENDENT TIRE CO	188.67	TIRE REPAIR & SERVICE CALL - UNIT 67017 - JD TRACTOR/MOWER - SOCORRO DIVISION
113159	199	DRIVE TRAIN INDUSTRIES, INC	166.10	END YOKE, NUT, OIL SEAL & FILLER CAP - TO REPAIR REAR DIFFERENTIAL YOKE - UNIT 44005 - INTERNATIONAL FLAT BED TRUCK - ALBUQ DIVISION
113161	298	HOTSY EQUIPMENT CO.	76.04	FLOAT, ELBOW & TEFLON TAPE NEED TO REPAIR PRESSURE WASHER - ER&T DIVISION
113162	333	KAMAN INDUSTRIAL	257.84	FIELD SUPPLIES - PILLOW BLOCK BEARING FOR THE 240 WASTE WAY - BELEN DIVISION
113166	1413	PG ENTERPRISES	2,500.00	DAMAGE DEPOSIT REIMBURSEMENT - SPECIAL USE LICENSE SP 031-2013 - TO REMOVE SILT AND DEBRIS AT THE HARVEY JONES CHANNEL RIO GRANDE OUTFALL PER THE APPROVED SSCAFCA PROJECT CONTRACT
113167	506	RAKS BUILDING SUPPLY INC.	81.81	MISC FIELD SUPPLIES FOR GENERAL FIELD WORK & BERNALILLO PUMP REPAIRS - ALBUQ DIVISION
113168	513	RELIANCE STEEL CO. #12	467.25	FIELD SUPPLIES - 1" GALVANIZED IRON PIPE WITH THREADED ENDS FOR ANTENNA MASTS ON OLD & NEW WATER GATES - HYDROLOGY DEPARTMENT
113169	1063	THORPE.TOM	14.77	MILEAGE REIMBURSEMENT TO ATTEND VALLE DE ORO NATIONAL WILDLIFE REFUGE OPEN HOUSE
113170	1266	TITAN MACHINERY	120.68	LEFT CYLINDER PIN - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
113171	632	CHARLES V. OVERNIER	961.42	SEALS, PUMP, BUSHINGS, U-JOINT & PLATE TO REPAIR UNIT 47101 - JD BACKHOE/LOADER - ALBUQ DIVISION
113173	1308	4 RIVERS EQUIPMENT	5,066.61	WAREHOUSE INVENTORY - OIL FILTERS, AIR FILTERS, FUEL FILTERS, HYDRAULIC OIL FILTERS, TRANSMISSION FILTERS, O-RINGS - TO REPLENISH ON-HAND STOCK - ALBUQ WAREHOUSE
113174	15	AGGI BROS. LLC	68.36	OIL CAP & FUEL CAP - UNIT 64602 - FREIGHTLINER WATER TRUCK; ALUMINUM MIRROR - UNIT 64203 - INTERNATIONAL FUEL TRUCK - SOCORRO DIVISION
113175	24	ALBUQUERQUE PUBLISHING CO	97.75	LEGAL AD REGULAR BOARD MEETING - 03/24/14; LEGAL AD FOR SEALED BIDS FOR TRACTOR PURCHASES IN ALBUQ & BELEN DIVISIONS
113176	1417	PHOENIX NEWSPAPERS INC.	518.00	CEO CHIEF ENGINEER JOB ADVERTISEMENT
113177	53	AUTOMATED ELECTION SERVICES	57.50	PRINTING OF BUSINESS CARDS - JUDITH MCSWEENEY - ACCOUNTING & CAROL BENAVIDEZ - BELEN DIVISION
113178	1411	BOGGUS, PEGGY E.	14.00	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
113179	140	CINTAS FIRST AID & SAFETY	474.60	MISC FIRST AID SUPPLIES - GENERAL OFFICE; MISC FIRST AID SUPPLIES & TRUCK KIT - BELEN DIVISION
113180	151	COFFEETIME	202.50	COFFEE FOR GENERAL OFFICE
113181	156	COMPUTER CORNER	1,563.64	PRINTER DRUM; 2013 MICROSOFT EXCHANGE SERVER SOFTWARE; MICRO SOFT WINDOWS SERVER SOFTWARE; 8GB MEMORY KITS - GENERAL OFFICE
113182	158	CONCRETE SYSTEMS INC	75.60	FIELD SUPPLIES - CONCRETE CURING COMPOUND - ALBUQ DIVISION
113183	160	CONSERVANCY OIL COMPANY INC	11,300.36	WAREHOUSE INVENTORY - HYDRAULIC TRANSMISSION FLUID; MULTI PURPOSE GREASE, MOTOR OIL, SYNTHETIC GEAR OIL - ALBUQ WAREHOUSE
113184	1269	AMCCD ENTERPRISES LLC	2,184.00	ONE MONTH RENTAL OF 12" WOOD CHIPPER - LEONARD UTTER PROJECT MGR
113185	167	COPPER STATE BOLT & NUT C	33.87	MISC SHOP SUPPLIES - ER&T DIVISION; MISC VEHICLE REPAIR PARTS - ALBUQ DIVISION
113186	206	EL DEFENSOR CHIEFTAIN	42.77	LEGAL AD REGULAR BOARD MEETING - 03/24/14
113187	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	689.50	MAR 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113188	239	FRANK'S SUPPLY CO., INC.	677.34	RENTAL OF BACKFILL TAPER, PAVING BREAKER & WHIP HOSE FOR BELEN HIGHLINE FLUME; FIELD SUPPLIES - PURCHASE OF NEW HAMMER DRILL - BELEN DIVISION
113189	264	GOLDEN EQUIPMENT COMPANY	820.57	REMOTE CONTROL VALVE - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
113190	1406	GONZALES, LORENA	25.00	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT

Check #s:113098-113310

PAYMENT RATIFICATION

April 4, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113191	832	GREEN, ROY	321.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 107 TAILS - ALAMILLO DITCH IN SAN ACACIA - SOCORRO DIVISION
113192	1412	GUTIERREZ, JEANICE	3.64	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
113193	279	HACIENDA HOME CENTERS	7.70	MISC FIELD SUPPLIES FOR THE 240 WASTE WAY GATE - BELEN DIVISION
113194	295	HONNEN EQUIPMENT COMPANY	50.32	REPAYMENT OF CREDIT TAKEN IN ERROR
113195	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	916.80	MAR 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113196	370	CHRIS H. MARTINEZ	414.37	DRIVE BELT, SERGE TANK, COOLANT RESERVOIR & AIR FITTINGS - UNIT 54416 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
113197	1420	MCCLEARY, PAUL	45.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 15 TAILS - CASA COLORADO ACEQUIA - BELEN DIVISION
113198	399	MID-REGION COUNCIL OF GOV	3,112.90	SENATE MEMORIAL 8 MEETING SPONSORSHIP - BOARD APPROVED FOR PAYMENT 09/23/14
113199	516	RETIS TECHNOLOGIES, INC.	75.00	REPAIR AUDIO EQUIPMENT IN BOARDROOM - GENERAL OFFICE
113200	1410	SENA, MATTHEW	100.00	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
113201	795	SUMMIT ELECTRIC SUPPLY	53.20	RELAYS AND SOCKETS FOR AUTOMATED GATES - HYDROLOGY DEPARTMENT
113202	622	TDS	85.60	FLAT REPAIRS - UNIT 23607 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL, UNIT 49103 - BIG TEX UTILITY TRAILER - ALBUQ DIVISION & UNIT 44104 - INTERSTATE FLAT BED TRAILER - ALBUQ DIVISION
113203	1419	TORRES, ROBERT R.	81.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 27 TAILS - GABALDON LATERAL - BELEN DIVISION
113204	1363	ULIVARRI, DANIEL J.	516.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 172 TAILS - OLD JARALES - BELEN DIVISION
113205	782	UNISOURCE WORLDWIDE INC	1,514.71	WAREHOUSE INVENTORY - JANITORIAL SUPPLIES - TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE
113206	1416	US DEPARTMENT OF TREASURY	112.00	MINE VIOLATION 11/14/13 - HEAVY EQUIPMENT OPERATOR SITED FOR NOT HAVING REQUIRED MSHA MINE TRAINING - LEONARD UTTER - PROJECT OPERATOR
113207	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
113208	665	VALENCIA COUNTY NEWS BULLETIN	53.30	LEGAL AD REGULAR BOARD MEETING 03/24/14
113209	679	WAGNER EQUIPMENT CO.	2,268.63	WAREHOUSE INVENTORY - AIR, FUEL, HYDRAULIC, OIL & WATER FILTERS - TO REPLENISH ON HAND STOCK - ALBUQ WAREHOUSE
113210	827	WALKER ELECTRONIC SUPPLY CO.	36.50	SHOP SUPPLIES - TEST PROBE KIT - ER&T DIVISION
113211	567	SHAH, SUBHAS K	968.23	PER DIEM ALLOWANCE FOR TRAVEL TO WASHINGTON, DC TO MEET WITH THE DELEGATES AND FEDERAL AGENCIES 03/31/04-04/02/14
113212	1308	4 RIVERS EQUIPMENT	337.45	HEATER CORE & GASKET KIT - UNIT 57108 - JD BACKHOE - BELEN DIVISION
113213	2	A & R OFFICE MACHINES	112.35	DIAGNOSED & REPAIRED GENERAL OFFICE PRINTER
113214	4	A-1 QUALITY REDI-MIX	6,268.51	WINTER REHAB PROJECTS - 7 CONCRETE POURS - 3000 PSI, FIBER MESH & POLAR SET - SOCORRO DIVISION 01/29/14-02/14/14
113215	6	AAA GAS CO.	103.52	PROPANE FOR WEED BURNING - COCHITI DIVISION
113216	14	ACTION HOSE INC.	328.02	HYDRAULIC HOSE ASSEMBLY - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
113217	972	AFFORDABLE TIRES & SERVICE	210.00	TIRE REPAIR & SERVICE CALL - UNIT 57022 - JD TRACTOR/MOWER; TIRE REPAIR - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
113218	16	ALARM COMMUNICATIONS	60.99	SECURITY ALARM MONITORING -04/01/14-06/30/14 - ER&T DIVISION
113219	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	23,473.00	WINTER REHAB PROJECTS - 12 SHOTCRETE POURS & 8 CONCRETE/SHOTCRETE POURS - ALBUQ & BELEN DIVISIONS 02/08/15-02/28/14
113220	71	BELLEN GLASS & MIRROR	210.00	WINDSHIELD INSTALLATION - UNIT 53452 - FORD PICKUP TRUCK - BELEN DIVISION
113221	89	BRAD FRANCES CHEVROLET	130.17	REAR BRAKE LIGHT COVER - UNIT 53416 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
113222	96	BRINK'S INCORPORATED	457.13	MAR 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
113223	116	GENERAL PARTS INC.	454.47	BLOWER MOTOR - UNIT 53442 - DODGE PICKUP TRUCK; LOW BEAM HEADLAMP - UNIT 53358 - CHEVROLET PICKUP TRUCK; ELECTRIC FUEL PUMP FOR WELDING MACHINE; WELDING HOOD BATTERIES - BELEN DIVISION; OIL DISCONNECT TOOL - ER&T DIVISION; SEAT COVER - UNIT 73612 - FORD MECHANIC TRUCK - ER&T DIVISION
113224	731	CHARLIES PAINT & BODY	936.05	VEHICLE ACCIDENT DAMAGE REPAIR (PAINT & BODY REPAIR) - UNIT 53452 - FORD PICKUP - BELEN DIVISION
113225	138	CHOICE STEEL COMPANY	858.61	FIELD SUPPLIES - STEEL SQ TUBING & PIPE - NEEDED FOR WINTER REHAB PROJECTS - BELEN DIVISION
113226	154	COMMUNICATIONS DIVERSIFIED	327.88	REPLACED BAD PHONE AT EXTENSION 1324 - KEYS WERE STICKING AND USER WAS UNABLE TO DIAL OUT - GENERAL OFFICE
113227	1269	AMCCD ENTERPRISES LLC	981.80	TRENCHER RENTAL FOR INSTALLATION OF NEW SECURITY CAMERAS - ALBUQ DIVISION; NEW APT BACKFILL TAMPER - BELEN DIVISION
113228	174	CRAIG INDEPENDENT TIRE CO	201.00	FLAT TIRE REPAIRS - BELEN DIVISION 03/10/14-03/21/14
113229	1034	FRANK X. BENAVIDEZ	195.65	7 VEHICLE OIL CHANGES - BELEN DIVISION 03/10/14-03/18/14
113230	1199	DEMAND SAFETY	3,893.16	WAREHOUSE INVENTORY REPLENISHMENT - SAFETY VESTS, SAFETY FLAGS, GLOVES, PARTICLE MASKS & EAR PLUGS - ALBUQ WAREHOUSE
113231	199	DRIVE TRAIN INDUSTRIES, INC	204.07	OUTPUT YOKE - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
113232	234	FLEET SERVICES	18,967.48	6,389.94 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST \$2.96 PER GALLON & NON-FUEL CHGS \$38.50 (02/01/14-02/28/14)
113232	234	FLEET SERVICES	46,380.37	12,927.71 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST \$3.59 PER GALLON (02/01/14-02/28/14)
113233	235	FLEETPRIDE	78.55	HUB CAP, HUB SEAL, BRAKE CHAMBER - UNIT 74901- TRAIL EZE GOOSENECK TRAILER - ER&T DIVISION
113234	260	GILBERT GARCIA	22.95	FIELD SUPPLIES - LOCK FOR LABOR CREW SUPPLIES - BELEN DIVISION
113235	264	GOLDEN EQUIPMENT COMPANY	2,158.23	WIPER BLADE ARM, LATCH & BLADE, SHIM, YOKE BUSHING SEALING, NUT & O-RING - UNIT 47301 - SAMSUNG/VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
113236	1121	GRAYBAR	393.14	LANGEMANN GATE REPAIR PARTS - RELAY RACK, TRAYS, GROUNDING LUGS - HYDROLOGY DEPARTMENT
113237	1105	HIGH DESERT INDUSTRIAL LLC	192.71	WELDING SUPPLIES - OXYGEN & ACETYLENE REFILLS - WELDING TRUCK - BELEN DIVISION; PROPANE FOR WEED BURNING & CUTTING DISCS - BELEN DIVISION
113238	295	HONNEN EQUIPMENT COMPANY	480.87	PINS & BUSHINGS - UNIT 67106 - JD BACKHOE - SOCORRO DIVISION
113239	306	BUNTON JAMES L.	165.25	HYDRAULIC HOSES, FITTINGS, NEEDLE TIP, PT TIP & GREASE GUN END - UNIT 57115 - CASE BACKHOE - BELEN DIVISION
113240	319	INTERSTATE BATTERIES	494.75	BATTERIES - UNIT 65102 - GMC TOP KICK DUMP TRUCK; SOCORRO DIVISION; BATTERY - UNIT 53369, UNIT 53121 & UNIT 53458 - CHEVROLET PICKUP TRUCKS - BELEN DIVISION

Check #:113098-113310

PAYMENT RATIFICATION				
April 4, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113241	588	LUBICAR INC	119.36	OIL CHANGE - UNIT 13451 - CHEVROLET PICKUP TRUCK - GENERAL OFFICE; OIL CHANGE - UNIT 23212 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; OIL CHANGE - UNIT 23607 - CHEVROLET PICKUP TRUCK - SHOTCRETE/HERBICIDE DIVISION
113242	333	KAMAN INDUSTRIAL	1,682.56	REPLACEMENT GEAR DIVE UNIT FOR LANGEMANN GATE AT GUN CLUB LATERAL HEADING - HYDROLOGY DEPARTMENT
113243	349	LAW & RESOURCE PLANNING	8,014.49	FEB 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 02/24/14
113244	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	322.24	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113245	796	M & M INDUSTRIES INC	175.00	REWORK YOKE - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
113246	1277	MEKETI, SYLVIA	117.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 39 TAILS - GARCIA LATERAL - BELEN DIVISION
113247	425	NAPA AUTO PARTS	187.14	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS & SHOP SUPPLIES - SHOTCRETE/HERBICIDE, ALBUQ & ER&T DIVISIONS
113248	431	NED'S PIPE & STEEL	96.00	FIELD SUPPLIES - CHAIN RATCHETS - BELEN DIVISION
113249	438	NEW MEXICO GAS COMPANY	884.64	FEB/MAR 14 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
113250	441	NEW MEXICO TRACTOR SALES KAWASAKI O	512.15	FLOOR MAT - UNIT 47105 - JD BACKHOE - ALBUQ DIVISION; AIR CLEANER, FILTER & CYLINDER - UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION
113252	1026	D.H. PACE CO.	339.84	REPAIR OF BROKEN GARAGE DOOR SPRING - COCHITI DIVISION
113253	471	PADILLA, MATTHEW	72.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 24 TAILS - PERALTA MAIN - BELEN DIVISION
113254	483	DONALD L. DURANTE	77.90	CARBURETOR KIT & FUEL PUMP FOR SHOP WELDING UNIT - BELEN DIVISION
113255	488	PLANT EQUIPMENT CO	276.36	MISC VEHICLE REPAIR PARTS - UNIT 54413 - STERLING DUMP TRUCK; HYDRAULIC HOSE ASSEMBLY - UNIT 74901 - TRAIL EZE GOOSENECK TRAILER; HIGH IMPULSE HOSE, CRIMP & ASSEMBLY - UNIT 47111 - CASE BACKHOE - ALBUQ DIVISION
113256	489	PNM	2,418.02	MAR 14 ELECTRIC UTILITY CHARGES - ALBUQ GUARD SHACK, BERNALILLO LIGHTS, ALBUQ YARD CAMERA & LIGHTS, ALBUQ DIVISION, GENERAL OFFICE & ER&T DIVISION
113258	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	89.55	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT - DENTAL ONLY
113259	504	QWEST DEX	44.94	MAR 14 YELLOW PAGE ADVERTISING
113260	508	R & K ENTERPRISES	69.90	MISC FIELD, OFFICE & JANITORIAL SUPPLIES - SOCORRO DIVISION
113261	512	RELIABLE CHEVROLET, INC	11.52	ROD GUIDES - UNIT 43114 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
113262	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	813.79	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113263	1257	SAN ACACIA MDWCA	15.00	MAR 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
113264	558	SCOTTS AUTO SUPPLY	145.21	MISC FLUID & FILTERS, SHOP SUPPLIES & LIGHT FIELD EQUIPMENT REPAIR PARTS - SOCORRO DIVISION
113265	585	SOCORRO ELECTRIC CO-OP IN	156.11	FEB/MAR 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD, TRAILER & SAN ANTONIO GATES - SOCORRO DIVISION
113266	1374	SOPIWNK, JAY J.	105.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 35 TAILS - HARLAN HENDERSON LATERAL - BELEN DIVISION
113267	791	SOUTHWEST GENERAL TIRE	20.75	TIRE REPAIR - UNIT 43335 - DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
113268	727	TABET LUMBER	20.00	FIELD SUPPLIES - SAND AND GRAVEL MIX - BELEN DIVISION
113269	622	TDS	3,253.52	TIRE REPAIRS AND NEW TIRE PURCHASES - BOSQUE PATROL, COCHITI & ALBUQ DIVISIONS 03/07/14-03/19/14
113270	1266	TITAN MACHINERY	132.75	SEAL KIT - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
113271	632	CHARLES V. OVERNIER	44.70	BOLTS & NUTS - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
113272	648	U.S. DISTRIBUTING	7.46	COOLANT ADDITIVE - ER&T DIVISION
113273	1418	UNIVERSAL TRANSMISSION EXCHANGE INC	1,873.07	REPAIR & REBUILD TRANSMISSION - UNIT 63605 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
113274	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
113275	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
113276	665	VALENCIA COUNTY NEWS BULLETIN	339.61	ADVERTISEMENT FOR IRRIGATION SEASON INFORMATIONAL MEETING - VALENCIA COUNTY
113277	670	VERIZON WIRELESS SERVICES LLC	4,987.11	FEB/MAR 14 - CELL PHONE CHARGES - ALL DIVISIONS
113278	690	SAN LOMA INC	9.98	HYDRAULIC PUMP FILLER CAP - UNIT 44050 - INTERNATIONAL FLAT BED TRUCK - ALBUQ DIVISION
113279	19	ALBUQUERQUE FREIGHTLINER	341.46	EGR VALVE & SEAL RINGS - UNIT 74802 - STERLING TRANSPORT TRUCK - ER&T DIVISION
113280	924	ANSWER NEW MEXICO LLC	535.00	APR 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
113281	156	COMPUTER CORNER	301.80	IT SUPPLIES - 4 WIRELESS MICE & 5 WIRELESS KEYBOARDS - IT DEPARTMENT
113282	157	COMPUTER SOLUTIONS GROUP	396.20	FAX/PRINTER FOR HUMAN RESOURCE DEPT
113283	1409	HEAD, GEORGE	99.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 33 TAILS - ALBUQ DIVISION
113284	304	HUFFMAN, LESTER	300.00	APR 14 DAM TENDER HOUSING ALLOWANCE
113285	305	CRTR, LLC	284.55	LUMBER & DECKING SCREWS TO REBUILD TRAILER - UNIT 74901 - TRAIL EZE GOOSENECK TRAILER - ER&T DIVISION
113286	381	MAINTENANCE SERVICE SYSTEMS	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
113287	390	MATHESON TRI-GAS INC.	61.82	MISC WELDING SUPPLIES - MIG WIRE, O-RING & SHOCK WASHERS - ER&T DIVISION
113288	425	NAPA AUTO PARTS	66.79	COMPRESSOR PRESSURE SWITCH - BELEN DIVISION; TAIL LIGHT CIRCUIT BOARD & HOLDER - UNIT 23607 - CHEVROLET PICKUP TRUCK - SHOTCRETE/CONCRETE DIVISION
113289	454	O'REILLY AUTO PARTS	430.19	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS & SHOP SUPPLIES - BOSQUE PATROL, ALBUQ & SOCORRO DIVISIONS 03/17/14-03/21/14
113290	499	PURCELL TIRE COMPANY	439.00	5 NEW TIRES - UNIT 53903 - BIG TEX UTILITY TRAILER - BELEN DIVISION
113291	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	982.59	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113292	596	SPECIALTY COMMUNICATIONS	321.00	MAR 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
113293	605	STRECH, DOUG	98.73	EMPLOYEE OUT-OF-POCKET MILEAGE REIMBURSEMENT TO TRAVEL TO SOCORRO DIVISION FOR INSTALLATION AND SET UP OF 2014 DITCH RIDER DATA BASES
113294	619	TAS SECURITY SYSTEMS INC	116.20	QUARTERLY ALARM SERVICE - 04/01/14-06/30/14 - GENERAL OFFICE
113295	628	TLC CO INC	638.60	REPLACED BURNED OUT EXHAUST FAN - GENERAL OFFICE
113296	644	TW TELECOM	4,779.39	MAR/APR 14 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
113297	1421	VILLANUEVA, MATTHEW	15.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 5 TAILS - BOSQUE DRAIN - BELEN DIVISION
113298	117	CARREON, MICHAEL	49.00	EMPLOYEE OUT-OF-POCKET EXPENSE REIMBURSEMENT - LOGMEIN PRO SUBSCRIPTION TO ASSIST CEO IN REMOTE PC ACCESS
113299	1027	CENTURY LINK	334.69	MAR/APR 14 LOCAL TELEPHONE CHARGES - SOCORRO DIVISION

PAYMENT RATIFICATION				
April 4, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113303	308	IBM CORPORATION	431.17	QUARTERLY MAINTENANCE FOR 9406 ISERIES SERVER & AS/400 DATA/FAX MODEM - GEN OFFICE 01/01/14-03/31/14
113306	467	PACIFIC OFFICE AUTOMATION	432.33	MAR/APR 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
113308	1307	POWER FORD	25,551.00	NEW FORD F150 1/2 TON SHORT BED PICKUP TRUCK - FY14 BUDGET APPROVED \$31,000 - SOCORRO DIVISION
113309	596	SPECIALTY COMMUNICATIONS	350.00	TWO-WAY RADIO FOR NEW FORD 150 1/2 TON SHORT BED PICKUP TRUCK - FY14 BUDGET APPROVED \$500 - SOCORRO DIVISION
			\$ 855,717.84	
			\$ 313,212.32	
Total:			\$ 1,168,930.16	
RATIFICATION OF PAYMENTS				
4/4/14				
Steven L. Houser, CPA, Sec/Treasurer			Derrick Lente, Chairperson	