

**PAYMENT RATIFICATION**

November 27, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111861	136	GARNISHMENT CHECK	2,173.63	GARNISHMENTS - PP#22
111865	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#22
111870	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#22
111880	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#22
111881	443	NEW YORK LIFE INSURANCE	1,814.94	OCT 13 EMPLOYEE LIFE INSURANCE PREMIUM
111882	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#22
111885	497	PUBLIC EMPLOYEES RETIREMENT	73,203.72	PERA CONTRIBUTION - PP#22
111894	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#22
111992	136	GARNISHMENT CHECK	2,173.63	GARNISHMENTS - PP#23
111994	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#23
111998	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#23
112001	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#23
112003	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#23
112005	497	PUBLIC EMPLOYEES RETIREMENT	72,726.36	PERA CONTRIBUTION - PP#23
112011	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#23
112018	30	ALLSTATE WORKPLACE DIVISION	706.31	OCT 13 EMPLOYEE LIFE INSURANCE PREMIUMS
112023	188	DELTA DENTAL	11,214.54	NOV 13 EMPLOYEE DENTAL CARE PREMIUM
112029	1081	LEGALSHIELD	430.60	OCT 13 EMPLOYEE PREPAID LEGAL PREMIUM
112032	494	PRESBYTERIAN HEALTH PLAN	149,105.77	NOV 13 EMPLOYEE HEALTHCARE PREMIUM
112046	30	ALLSTATE WORKPLACE DIVISION	706.31	OCT 13 EMPLOYEE LIFE INSURANCE PREMIUMS
112061	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#24
112080	497	PUBLIC EMPLOYEES RETIREMENT	73,307.14	PERA CONTRIBUTION - PP#24
112093	1317	VISION SERVICE PLAN	1,738.56	NOV 13 EMPLOYEE VISION INSURANCE PREMIUM
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,157.40	OCT 13 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#23	759.12	PAYROLL #23
	EFT	PAY PERIOD PP#23	225,560.08	PAYROLL #23
	EFT	IRS PAY PERIOD PP#23	36,677.67	PAYROLL #23
	EFT	ING DEFERRED COMP PP#23	4,310.50	PAYROLL #23
	EFT	PAY PERIOD PP#24	251,489.59	PAYROLL #24
	EFT	IRS PAY PERIOD PP#24	39,763.78	PAYROLL #24
	EFT	ING DEFERRED COMP PP#24	4,310.50	PAYROLL #24
<b>TOTAL PAYROLL:</b>			<b>\$ 969,512.99</b>	
<b>VENDORS:</b>				
111851	1308	4 RIVERS EQUIPMENT	\$ 1,770.00	PERFORMANCE SCAN TOOL & HARNESS - FY14 BUDGET APPROVED \$2,200 - ER&T DIVISION
111852	2	A & R OFFICE MACHINES	118.25	PRINTER REPAIR - 2 SETS OF FEED ROLLERS - GENERAL OFFICE
111853	823	ACCOUNTEMP	1,138.88	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 32 HOURS FOR THE WEEK ENDING 10/13/13
111854	14	ACTION HOSE INC.	39.15	HYDRAULIC HOSE ASSEMBLY - UNIT 47013 - NH TRACTOR/MOWER - ALBUQ DIVISION
111855	15	AGGI BROS. LLC	81.26	HYDRAULIC HOSE & FITTINGS - UNIT 67303 - JD EXCAVATOR; FUEL PUMP - UNIT 63331 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
111856	24	ALBUQUERQUE PUBLISHING CO	49.13	LEGAL ADVERTISEMENT - TRANSPORT TRAILER - ER&T DIVISION
111857	26	ALL AROUND AUTO	27.30	TURNED ROTORS - UNIT 63438 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
111859	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
111860	116	CARQUEST AUTO PARTS	276.75	TIE ROD, SERPENTINE BELT, TRANSMISSION FILTER KIT, OIL SEAL - UNIT 53357 - FORD PICKUP TRUCK; SPARK PLUGS, BOOTS, TRANSMISSION FILTER KIT - UNIT 53448 - BELEN DIVISION
111862	140	CINTAS FIRST AID & SAFETY	113.28	MISC. FIRST AID SUPPLIES - GENERAL OFFICE
111863	1269	AMCCD ENTERPRISES LLC	93.75	RENTAL OF ROLLER TO REPAIR GENERAL OFFICE AND ALBUQ DIVISION PARKING LOT
111864	174	CRAIG INDEPENDENT TIRE CO	103.00	TIRE REPAIR - UNIT 57715 - CASE BACKHOE; TIRE REPAIR - UNIT 53214 - CHEVROLET SUV - BELEN DIVISION
111866	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	624.30	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111867	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	441.22	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111868	257	GENUINE NAPA AUTO PARTS	99.99	SERPENTINE BELT, DRIVE BELT IDLER PULLEY - UNIT 53426 - FORD PICKUP TRUCK; COOLANT FILTER - UNIT 57502 - GALION GRADER - BELEN DIVISION
111869	264	GOLDEN EQUIPMENT COMPANY	264.33	WIPER BLADES, WORK LAMP, HEX NUTS, SCREWS, WHEEL STUDS - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
111871	279	HACIENDA HOME CENTERS	21.00	FIELD SUPPLIES - ROPE TO UNPLUG CROSSINGS - BELEN DIVISION
111872	284	HEIGHTS KEY LOCK & SAFE	879.00	100 MEDCO KEYS CODED ALIKE - BOSQUE ACCESS - LEONARD UTTER - MANAGER
111873	302	HUB INTERNATIONAL	50.00	RENEWAL OF SURETY NOTARY BOND - JEANETTE BUSTAMANTE - GENERAL OFFICE
111874	304	HUFFMAN, LESTER	300.00	NOV 13 DAM TENDER HOUSING ALLOWANCE
111875	306	HWY 85 AUTO PARTS	103.50	HYDRAULIC HOSE AND FITTINGS - UNIT 57404 - JD DOZER - BELEN DIVISION
111876	802	LAMB'S RADIATOR	212.00	NEW RADIATOR - UNIT 53426 - FORD PICKUP TRUCK - BELEN DIVISION
111877	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	211.90	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111878	370	CHRIS H. MARTINEZ	108.72	INNER & OUTER BEARINGS, CAP KIT, GASKET, SEAL & CLAMP NEEDED TO REPAIR WHEEL HUB - UNIT 54413 - STERLING INTERNATIONAL DUMP TRUCK - BELEN DIVISION
111879	378	MACKIE, REID & CO. P.A.	13,182.00	SECOND PROGRESSIVE BILLING - FY13 FINANCIAL ANNUAL AUDIT - 57% COMPLETE
111883	1176	NMSIF	3,630.00	ADDITIONAL INSURANCE ENDORSEMENTS FOR NEW VEHICLES - UNITS 63443 & 63444 - SOCORRO DIVISION & UNIT 33436 - COCHITI DIVISION
111884	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	241.30	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
111886	508	R & K ENTERPRISES	21.98	FIELD SUPPLIES - TAPE MEASURE - SOCORRO DIVISION
111887	558	SCOTTS AUTO SUPPLY	224.39	NUMEROUS INVOICES FOR MISC EQUIP REPAIR PARTS & SHOP SUPPLIES - SOCORRO DIVISION - 10/21/13-10/25/13
111888	561	SECRETARY OF STATE	20.00	APPLICATION FOR RENEWAL OF NOTARY PUBLIC CERTIFICATION - JEANETTE BUSTAMANTE - GENERAL OFFICE
111889	791	SOUTHWEST GENERAL TIRE	566.82	2 NEW TIRES - UNIT 74902.0 DAKOTA GOOSENECK LOWBOY TRAILER - ER&T DIVISION
111890	594	SOUTHWEST SEAL AND SUPPLY	22.51	O-RING SEAL KIT FOR TRASH PUMP - ER&T DIVISION
111891	991	STAPLES ADVANTAGE	1,724.00	40 CASES OF 8.5X11 LETTER SIZE PAPER - TO REPLENISH ON-HAND STOCK - GENERAL OFFICE
111892	613	T & T TIRE SERVICE	37.47	TIRE REPAIR - UNIT 63333 - DODGE RAM PICKUP TRUCK; DISMOUNT AND REMOUNT TIRE - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111893	622	TDS	1,295.43	NUMEROUS INVOICES FOR FLAT REPAIRS AND NEW TIRE PURCHASES - ALBUQ, BELEN, SOCORRO & ER&T DIVISIONS 10/08/13-10/24/13
111895	679	WAGNER EQUIPMENT CO.	16.00	WATER PUMP BELT - UNIT 44409 - GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
111896	1308	4 RIVERS EQUIPMENT	271.78	RETURN SPRING - UNIT 47022 - JD TRACTOR/MOWER; OIL PAN GASKET, BALL BEARING & CUSHION - UNIT 47501 - JD MOTOR GRADER; RADIATOR RESERVOIR - UNIT 47018 - JD TRACTOR/MOWER; BOLT/SCREW - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
111897	14	ACTION HOSE INC.	186.66	SHOP SUPPLIES - PRESSURE WASHER HOSE - ER&T DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT 37504 - MOTOR GRADER; VALVE FOR AIR TANK - UNIT 34414 - MACK DUMP TRUCK - COCHITI DIVISION
111898	29	ALLSTATE HYDRAULICS, INC.	299.60	REPAIR AND REBUILD HYDRAULIC CYLINDER - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
111899	53	AUTOMATED ELECTION SERVIC	50.00	RENTAL OF POLK MIDDLE SCHOOL FOR FY13 ELECTION
111900	96	BRINK'S INCORPORATED	397.51	OCT 13 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
111901	784	BRUCKNER TRUCK SALES	41.95	POWER STEERING PUMP MOUNTING GASKET - UNIT 65102 - GMC TIP KICK DUMP TRUCK - SOCORRO DIVISION; SHOP SUPPLIES - THREAD LOCKER - ER&T DIVISION
111902	118	CASA CHEVROLET	249.56	MISC. SPARE TIRE CARRIER PARTS - UNIT 43622 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
111903	751	DON CHALMERS FORD	41.16	OIL CHANGE - UNIT 13213 - JEEP GRAND CHEROKEE SUV - GENERAL OFFICE
111904	234	FLEET SERVICES	26,178.85	8,315.62 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST = \$3.15 PER GALLON & NON FUEL CHGS \$12.50 (09/01/13-09/30/13)
111904	234	FLEET SERVICES	50,671.45	14,179.05 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST = \$3.57 PER GALLON (09/01/13-09/30/13)
111905	1003	JUICEY'S	204.80	RESEAL MOTOR & VALVE BLOCK - BATWING ROTARY MOWER - SOCORRO DIVISION
111906	349	LAW & RESOURCE PLANNING	20,859.43	SEP 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 10/28/13
111907	875	MIDDLE RIO GRANDE FLOOD CONTROL ASSOCIATION	100.00	ANNUAL MEMBERSHIP DUES FOR THE MIDDLE RIO GRANDE FLOOD CONTROL ASSOCIATION
111908	425	NAPA AUTO PARTS	433.66	SEVERAL MISC INVOICES FOR FILTERS & VEHICLE REPAIR PARTS - COCHITI, ALBUQ & SOCORRO DIVISION 10/28/13-10/30/13
111909	454	O'REILLY AUTO PARTS	228.34	A/C COMPRESSOR, ORIFICE TUBE & SERPENTINE BELT - UNIT 43112 - CHEVROLET PICKUP TRUCK; ACCUMULATOR - UNIT 47007 - ALBUQ DIVISION
111910	1307	POWER FORD	182.91	POSITIVE & NEGATIVE BATTERY CABLES - UNIT 43407 - FORD PICKUP TRUCK - ALBUQ DIVISION
111911	596	SPECIALTY COMMUNICATIONS	738.30	OCT 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE - GENERAL OFFICE; SERVICE CALL TO REPAIR VOICE RADIO TWO-WAY COMMUNICATION LOCATED ON SANDIA CREST, TRAVEL, LABOR & MATERIALS
111912	991	STAPLES ADVANTAGE	293.13	MISC OFFICE SUPPLIES TO REPLENISH STOCK-ON-HAND - GENERAL OFFICE
111913	614	T N T DISTRIBUTING INC	288.00	REPLACE STARTER GEAR - UNIT 47501 - JD MOTOR/GRADER - ALBUQ DIVISION
111914	1266	TITAN MACHINERY	946.45	SKID SHOES, HARDWARE & GREASE - UNIT 47023 - JD TRACTOR/MOWER; OIL COOLER FAN - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
111915	632	TRACTOR & EQUIPMENT	991.86	60" DISH & HARDWARE (BLADE MOUNTING HOLES ARE WORN OUT) - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION
111916	691	WIGGINS, WILLIAMS & WIGGINS	7,837.16	SEP 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 10/28/13
111917	972	AFFORDABLE TIRES & SERVICE	68.00	TIRE REPAIR SERVICE CALL - UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION
111918	17	ALBUQUERQUE BERNALILLO CO	132.62	OCT 13 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION; OCT 13 LAND FILL CHARGES - ALBUQ DIVISION
111919	24	ALBUQUERQUE PUBLISHING CO	238.75	LEGAL AD REGULAR BOARD MEETING 11/11/13; ONE YEAR ALBUQ JOURNAL NEWSPAPER SUBSCRIPTION RENEWAL - GENERAL OFFICE
111920	116	CARQUEST AUTO PARTS	65.99	MISC SHOP SUPPLIES - BELEN DIVISION
111921	1338	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	603.84	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111922	1027	CENTURY LINK	337.96	OCT/NOV TELEPHONE CHARGES - BELEN DIVISION
111923	143	CITY OF BELEN	235.92	SEP/OCT 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
111924	151	COFFEETIME	229.20	COFFEE FOR THE GENERAL OFFICE - 10/30/13
111925	174	CRAIG INDEPENDENT TIRE CO	22.00	TIRE REPAIRS - UNITS 53423 FORD PICKUP TRUCK AND UNIT 55304 - TRANSPORT TRAILER - BELEN DIVISION
111926	1034	CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT 53415 - CHEVROLET PICKUP TRUCK & UNIT 53447 - FORD PICKUP TRUCK - BELEN DIVISION
111927	206	EL DEFENSOR CHIEFTAIN	40.46	LEGAL AD REGULAR BOARD MEETING 11/11/13
111928	257	GENUINE NAPA AUTO PARTS	59.42	TRUCK BED ARMOR AEROSOL, BED LINER & MASKING TAPE - UNIT 53809 - MECHANICS TRUCK - BELEN DIVISION
111929	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	569.60	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111930	293	HOME DEPOT CREDIT SERVICE	78.92	MISC. SUPPLIES - PLASTIC SHEETING TO WINTERIZE SWAMP COOLERS; BRASS HOSE FITTINGS WITH SPLITTER; LAUNDRY DETERGENT - ER&T DIVISION
111931	319	INTERSTATE BATTERIES	257.00	BATTERIES - UNIT - 78421 - GMC PICKUP TRUCK - ER&T DIVISION; UNITS 53348, 53349, 53406 - PICKUP TRUCKS - BELEN DIVISION; UNIT 47007 - NH TRACTOR/MOWER
111932	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	474.82	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111933	1327	KRONIG, FRED	414.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 138 TAILS - BOSQUE DRAIN - BELEN DIVISION
111934	352	LENTE, DERRICK J.	555.14	PER DIEM ADVANCE FOR TRAVEL TO SAN ANTONIO, TX TO ATTEND THE NWRA CONFERENCE 11/13/13-11/15/13
111935	431	NED'S PIPE & STEEL	10.00	RETURNED HOIST - COST OF RETURNED HOIST \$75, COST OF NEW HOIST \$85 - BELEN DIVISION
111936	438	NEW MEXICO GAS COMPANY	230.96	SEP/OCT 13 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & BELEN DIVISION
111937	439	NEW MEXICO PRESS CLIPPING	148.23	OCT 13 READ AND CLIP FEES
111938	454	O'REILLY AUTO PARTS	117.38	VEHICLE REPAIR PARTS - SPARK PLUGS, IGNITION WIRE SET, SERPENTINE BELT, INTERIOR DOOR HANDLE, ASSORTED CLIPS, WHEEL SEALS - COCHITI DIVISION
111939	459	OGLESBY, ADRIAN	361.30	PER DIEM ADVANCE FOR TRAVEL TO SAN ANTONIO, TX TO ATTEND THE NWRA CONFERENCE 11/13/13-11/15/13
111940	489	PNM	757.71	NOV 13 ELECTRIC UTILITY CHARGES - BELEN DIVISION; OCT ELECTRIC UTILITY CHARGES - ALGODONES OUTLET - ALBUQ DIVISION; OCT 13 ECLECTIC UTILITY CHARGES - VALDEZ DITCH - ALBUQ DIVISION
111941	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	549.42	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111942	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	391.22	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111943	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	568.06	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111945	567	SHAH, SUBHAS K	361.50	PER DIEM ADVANCE FOR TRAVEL TO SAN ANTONIO, TX TO ATTEND THE NWRA CONFERENCE 11/13/13-11/15/13

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111946	585	SOCORRO ELECTRIC CO-OP IN	530.13	OCT 13 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
111947	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	527.20	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111948	618	TAGRMO TRUE VALUE	50.72	MISC JANITORIAL AND SHOP SUPPLIES - COCHITI DIVISION
111949	638	TRONCOSA, LAWRENCE	25.03	OUT-OF-POCKET EXPENSE WHEN DISTRICT GAS CARD WAS REJECTED
111950	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
111951	665	VALENCIA COUNTY NEWS BULLETIN	36.48	LEGAL AD REGULAR BOARD MEETING 11/11/13
111952	15	AGGI BROS. LLC	328.36	HYDRAULIC HOSE, FITTINGS & O-RINGS - BATWING MOWER; HYDRAULIC HOSES & FITTINGS - UNIT 67106 - JD BACKHOE - SOCORRO DIVISION
111953	17	ALBUQUERQUE BERNALILLO CO	1,408.87	OCT 13 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ALBUQ DIVISION
111954	26	ALL AROUND AUTO	21.00	MISC SHOP & VEHICLE REPAIR PARTS - SOCORRO DIVISION
111955	29	ALLSTATE HYDRAULICS, INC.	920.84	REPAIR AND REBUILD HYDRAULIC CYLINDER - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
111956	924	ANSWER NEW MEXICO LLC	535.00	NOV 13 TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
111957	64	BANK OF AMERICA	3,297.66	CREDIT CARD EXPENSE - ORGANIZATION SKILL SEMINAR FOR ACCOUNTS PAYABLE CLERK; 2013 CONFERENCE REGISTRATION FOR CHAIRMAN LENTE, VICE-CHAIR OGLESBY & MR. SHAH; MONSTER.COM TO ADVERTISE FOR SECRETARY/TREASURER POSITION; WRII CONFERENCE REGISTRATION FOR DIRECTOR OGLESBY; ROUND-TRIP AIRFARE FOR CHAIRMAN LENTE, VICE CHAIRMAN OGLESBY & MR. SHAH TO SAN ANTONIO, TX TO ATTEND NWRA CONFERENCE; REFRESHMENTS FOR BOARD MEETING RECEPTION 10/28/13
111958	90	BRAD FRANCIS FORD MERCURY	271.73	UPPER RADIATOR HOSE - UNIT 53609 - FORD PICKUP TRUCK; SPARK PLUGS, BOOTS & TRANSMISSION FILTER - UNIT 53447 - FORD PICKUP TRUCK - BELEN DIVISION
111959	139	CINTAS DOCUMENT MANAGEMENT	447.26	DOCUMENT DISPOSAL - CLEANING OF OUTDATED MATERIALS IN THE WAREHOUSE - RECORDS DEPARTMENT
111960	199	DRIVE TRAIN INDUSTRIES, INC	14.34	AIR GOVERNOR - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
111961	264	GOLDEN EQUIPMENT COMPANY	374.10	VALVE & COUPLING - UNIT 47301 - SAMSUNG/VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION; BACKHOE BUCKET TEETH, BUCKET TEETH RETAINER - UNIT 57110 - VOLVO BACKHOE; LEVEL INDICATOR GAUGE - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
111962	271	GRAINGER	7.19	SHOP SUPPLIES - BROOM - ALBUQ DIVISION
111963	294	HON COMPANY	375.34	4 DRAWER FILING CABINET - ACCOUNTING DEPARTMENT
111964	342	KRONOS INCORPORATED	1,273.30	CODING OF EMPLOYEE ACCRUAL IMPORT INTERFACE FOR NEW TIME CLOCK SYSTEM - GENERAL OFFICE
111965	1353	LARFARGE NORTH AMERICA INC	2,408.91	ASPHALT CONCRETE MIX TO REPAIR GENERAL OFFICE & ALBUQ DIVISION PARKING LOTS HIGH PRESSURE WATER PUMP - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
111966	1279	MAC HYDRAULIC & LUBRICATION LLC	773.00	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
111967	381	MAINTENANCE SERVICE SYSTEM	957.65	WELDING SUPPLIES - CONTACT TIP - ER&T DIVISION; WELDING HELMET HEADGEAR - ALBUQ DIVISION
111968	390	MATHESON TRI-GAS INC.	26.75	NEW JD TRACTOR/MOWER WITH TIGER MOWER - FY13 BUDGET APPROVED - SOCORRO DIVISION
111969	441	NEW MEXICO TRACTOR SALES KAWASAKI O	119,353.59	IN-TANK FILTER ASSEMBLY - UNIT 57014 - JD TRACTOR/MOWER - BELEN DIVISION; LEFT HAND SIDE DOOR GLASS & WEATHER STRIPPING - UNIT 67003 - JD TRACTOR MOWER - SOCORRO DIVISION
111969	441	NEW MEXICO TRACTOR SALES KAWASAKI O	233.25	RECORDS SUPPLIES - LABEL PROTECTORS & TAB STICK LASER LABELS - RECORDS DEPARTMENT
111970	838	OFFICE PLANNING GROUP	128.00	BUILDING MAINTENANCE - GARAGE DOOR REPAIR - ER&T DIVISION
111971	1026	D.H. PACE CO.	396.17	BUILDING MAINTENANCE - ROOF REPAIRS - GENERAL OFFICE
111972	1343	QUESTON CONSTRUCTION INC.	470.80	FIELD SUPPLIES - NYLON STRING - GRIEGO ACEQUIA - ALBUQ DIVISION
111973	506	RAKS BUILDING SUPPLY INC.	10.44	BLOWER MOTOR - UNIT 54406 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
111974	526	ROBERTS TRUCK CENTER	171.34	BRAKE RETAINER CLIPS - UNIT 63436 - DODGE RAM PICKUP TRUCK; FRONT BRAKE PADS - UNIT 63340 - FORD PICKUP TRUCK - SOCORRO DIVISION
111975	558	SCOTTS AUTO SUPPLY	60.89	BUCKET BLADE & HARDWARE - UNIT 47105 - BACKHOE - ALBUQ DIVISION; CUTTING EDGE & HARDWARE - UNIT 37104 - JD LOADER/BACKHOE - COCHITI DIVISION
111976	591	SOUTHWEST CONSTRUCTION PARTS	396.41	4 NEW TIRES - UNIT 53360 - FORD PICKUP TRUCK - BELEN DIVISION
111977	791	SOUTHWEST GENERAL TIRE	674.92	OCT 13 LANDFILL CHARGES - ALBUQ DIVISION
111978	592	SOUTHWEST LANDFILL INC.	2,172.30	TIRE REPAIR - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION
111979	613	T & T TIRE SERVICE	20.00	MUNIS PAYROLL SIGNATURE KEY - ACCOUNTING DEPARTMENT
111980	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	563.76	FIELD SUPPLIES - HOCKEY PUCK LOCKS AND HASPS - ALBUQ DIVISION
111981	674	VIGIL'S SAFE & KEY SHOP	181.50	SPRING - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION; INJECTOR CONTROL PRESSURE SENSOR - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; OIL & COOLANT TEST KITS - ER&T DIVISION
111982	679	WAGNER EQUIPMENT CO.	874.30	ASPHALT RAKES AND STEEL TO REPAIR ALBUQ & GENERAL OFFICE PARKING LOT; STEEL STRAPPING TO INVENTORY MATERIALS - ALBUQ DIVISION;
111983	864	WHITE CAP	257.70	BUSHINGS AND HARDWARE - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION; AIR COMPRESSOR AND HARDWARE - UNIT 37107 - JD LOADER/BACKHOE - COCHITI DIVISION
111984	1308	4 RIVERS EQUIPMENT	2,324.44	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111985	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	635.38	MECHANIC SHOP SUPPLIES - 2" BALL MOUNTS - BELEN DIVISION
111986	10	ACCUTRAK MFG CORP.	136.50	OIL LINE - UNIT 47013 - NH TRACTOR/MOWER - ALBUQ DIVISION
111987	14	ACTION HOSE INC.	20.95	TIRE REPAIR AND SERVICE CALL - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
111988	972	AFFORDABLE TIRES & SERVICE	115.00	LEGAL ADVERTISEMENT - BID REQUESTS FOR COCHITI CONCRETE/SHOTCRETE
111989	24	ALBUQUERQUE PUBLISHING CO	47.94	HYDRAULIC DUMP CYLINDER GLAND - UNIT 54411 - GMC TOP KICK DUMP TRUCK - BELEN DIVISION
111990	29	ALLSTATE HYDRAULICS, INC.	50.00	WINDSHIELD CHIP/STAR REPAIR - UNIT 53453 - FORD PICKUP TRUCK - BELEN DIVISION
111991	71	BELEN GLASS & MIRROR	26.95	O-RING REPAIR - UNIT 57203 - JD LOADER - BELEN DIVISION
111993	174	CRAIG INDEPENDENT TIRE CO	34.00	FREIGHT CHARGES FOR RETURNED PARTS - UNIT 47403 - JD DOZER - ALBUQ DIVISION
111995	225	FEDEX	20.33	9,247.85 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST = \$2.90 PER GALLON & OVERNIGHT GASOLINE CARD DELIVERY FEE OF \$25 (10/01/13-10/31/13)
111996	234	FLEET SERVICES	26,877.29	16,655.50 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST = \$3.52 PER GALLON (10/01/13-10/31/13)
111996	234	FLEET SERVICES	58,569.41	MISC MECHANIC SHOP SUPPLIES - BELEN DIVISION
111997	257	GENUINE NAPA AUTO PARTS	89.68	CUTTING DISC & FLUX CORE WIRE - UNIT 54017 - WELDERS TRUCK - BELEN DIVISION
111999	1105	HIGH DESERT INDUSTRIAL LLC	52.70	OIL CHANGE - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
112000	588	LUBICAR INC	41.83	NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS AND SHOP SUPPLIES - ALBUQ, BELEN & ER&T DIVISIONS 10/17/13-11/08/13
112002	425	NAPA AUTO PARTS	108.75	

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 Voids: 111858, 111944, 112048

**PAYMENT RATIFICATION**

November 27, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112004	454	O'REILLY AUTO PARTS	192.15	VEHICLE REPAIR PARTS - BATTERY CABLE & CRANK SENSOR - COCHITI DIVISION; FRONT BRAKE ROTOR - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
112006	483	PERALTA POWER	188.71	FIELD SUPPLIES AND EQUIP REPAIR PARTS - 12" BAR - POLE SAW; CHAIN POLE SAW; CHAIN SAW KIT; AIR FILTER; 14" CHAIN SAW BAR; PLUG; ADJUSTMENT KIT - BELEN DIVISION
112007	1307	POWER FORD	77.24	WIRE ASSEMBLY/PIGTAIL & O2 SENSOR - UNIT 43454 - FORD PICKUP TRUCK - ALBUQ DIVISION
112008	507	RANCHERO BUILDERS SUPPLY	169.55	SHOP SUPPLIES - PRESSURE WASHER REPAIR PARTS - QUICK COUPLER, PRESSURE HOSE & TEFLON TAPE - BELEN DIVISION
112009	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	944.51	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112010	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,947.84	OCT13 & NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112012	691	WIGGINS, WILLIAMS & WIGGINS	13,527.21	OCT 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 09/23/13
112013	1308	4 RIVERS EQUIPMENT	422.14	HYDRAULIC CYLINDER SEAL & ROD KIT - UNIT 47501 - JD MOTOR GRADER - ALBUQ DIVISION
112014	12	ACOSTA EQUIPMENT INC	20.94	FIELD SUPPLIES - BATTERIES FOR LASER LEVEL - SOCORRO DIVISION
112015	15	AGGI BROS. LLC	982.60	NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS AND SHOP SUPPLIES - SOCORRO DIVISION - 10/30/13-11/04/13
112016	24	ALBUQUERQUE PUBLISHING CO	955.88	SEP & OCT 13 JOB RECRUITMENT ADVERTISEMENTS - TEMP FIELD LABORERS, LIGHT/MEDIUM EQUIPMENT OPERATORS, SECRETARY/TREASURER
112017	26	ALL AROUND AUTO	68.25	WHEEL ALIGNMENT - UNIT 63362 - FORD PICKUP TRUCK - SOCORRO DIVISION
112019	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	568.00	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112020	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	820.99	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112021	144	CITY OF SOCORRO	259.20	OCT 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
112022	157	COMPUTER SOLUTIONS GROUP	639.00	TOSHIBA NOTEBOOK COMPUTER - BELEN DIVISION
112024	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	624.30	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112025	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112026	295	HONNEN EQUIPMENT COMPANY	139.73	MISC. EXCAVATOR PARTS TO REPAIR LEAK - SEALS, BUSHINGS, HARDWARE - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION
112027	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	962.93	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112028	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112030	438	NEW MEXICO GAS COMPANY	98.22	OCT/NOV 13 GAS UTILITY CHARGES - COCHITI DIVISION
112031	489	PNM	519.00	NOV 13 - ELECTRIC UTILITY CHARGES - ISLETA DAM, COCHITI DIVISION, BERNALILLO LIGHTS, & HERRERA PUMP
112033	1099	QUEST DIAGNOSTICS	150.00	OCT 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
112034	506	RAKS BUILDING SUPPLY INC.	64.47	MISC FIELD SUPPLIES & SHOP SUPPLIES - SOCORRO DIVISION
112035	508	R & K ENTERPRISES	6.49	SHOP SUPPLIES - NUMBERS AND LETTER STENCILS FOR SIGNS - SOCORRO DIVISION
112036	542	SAMBA HOLDINGS, INC.	84.91	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
112037	1257	SAN ACACIA MDWCA	14.70	OCT 13 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
112038	555	SANDOVAL COUNTY LANDFILL	310.57	OCT 13 - LANDFILL CHARGES - ALBUQ DIVISION
112039	558	SCOTTS AUTO SUPPLY	457.70	UPPER & LOWER CONTROL ARM ASSEMBLY - UNIT 63362 - FORD PICKUP TRUCK; COMBINATION SWITCH - UNIT 64412 - GMC DUMP TRUCK; TAIL LIGHT ASSEMBLY, STOPLIGHT SWITCH & ELECTRONIC SWITCH - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
112040	791	SOUTHWEST GENERAL TIRE	36.00	FLAT REPAIR & WHEEL SWITCH FEE - UNIT 43447 - FORD PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIR - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
112041	622	TDS	5,237.61	SEVERAL TIRE REPAIRS; 4 NEW TIRE - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION; 2 NEW TIRES FOR KOMATSU EXCAVATOR - COCHITI DIVISION; 4 NEW TIRES - UNIT 34603 - GMC WATER TRUCK - COCHITI DIVISION; 1 NEW TIRE - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
112042	679	WAGNER EQUIPMENT CO.	67.23	OUTER AIR FILTER - UNIT 38622 - CATERPILLAR DOZER - COCHITI DIVISION; RETURN SPRING - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION
112043	693	WILLIAMS WINDMILL INC	31.00	OUR METER - UNIT 67015 - NH TRACTOR/MOWER - SOCORRO DIVISION
112044	4	A-1 QUALITY REDI-MIX	1,890.00	3000 PSI CONCRETE, POLAR SET & FIBER MESH FOR WINTER REHAB PROJECTS - SOCORRO DIVISION
112045	5	A.T & T	189.91	OCT 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
112047	53	AUTOMATED ELECTION SERVIC	6,944.97	PRINTING OF 13,6274 WATER SERVICE CHARGE NOTICES & 30,000 WATER CHARGE RECEIPTS - ASSESSMENT DEPARTMENT
112049	96	BRINK'S INCORPORATED	397.51	OCT 13 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
112050	116	CARQUEST AUTO PARTS	225.89	RADIATOR CAP, PLATINUM, THERMOSTAT, V-BELT DISTRIBUTOR CAP, ROTOR, WIRE SET, PCV VALVE, WATER PUMP & GASKET - UNIT 53121 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
112051	1027	CENTURY LINK	292.66	NOV 13 TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & SOCORRO DIVISIONS
112052	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	DEC13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112053	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 10/29/13 - GEN OFFICE
112054	143	CITY OF BELEN	50.88	CHARGE FOR DUMP FACILITY - TRASH COLLECTED FROM DITCHES & DRAINS - BELEN DIVISION
112055	157	COMPUTER SOLUTIONS GROUP	4,124.48	IT SUPPLIES - PORTABLE EXTERNAL HARD DRIVE, ETHERNET SWITCH, NUMEROUS PRINTER CARTRIDGES FOR DISTRICT-WIDE DISTRIBUTION
112056	1269	AMCCD ENTERPRISES LLC	31.20	AIR FILTER FOR CONCRETE SAW - ALBUQ DIVISION
112057	163	CONTECH CONSTRUCTION PROD	1,692.95	INVENTORY PURCHASES FOR FY14 WINTER REHAB PROJECTS - CMP, CONNECTING BANDS AND COMPONENTS (STRAPS & GASKETS) - ALBUQ DIVISION
112058	164	CONTROL DESIGN, INC.	300.00	RTU UPGRADES AND REPAIRS - HYDROLOGY DEPARTMENT
112059	167	COPPER STATE BOLT & NUT C	5.95	BOLTS, NUTS & WASHERS - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
112060	174	CRAIG INDEPENDENT TIRE CO	60.00	TIRE DISMOUNT, MOUNT & BALANCING - UNIT 53360 FORD PICKUP - BELEN DIVISION
112062	215	ESRI	14,950.00	12/20/13-12/19/14 ANNUAL GIS SOFTWARE MAINTENANCE AGREEMENT - ARCINFO, ARCDITOR, ARCVIEW, ARCPAD, ARCGIS SERVER - GIS DEPARTMENT - DOUG STRECH
112063	257	GENUINE NAPA AUTO PARTS	20.08	OIL FILTER - UNIT 54013 - FORD PICKUP TRUCK - BELEN DIVISION
112064	264	GOLDEN EQUIPMENT COMPANY	922.57	MISC. EXCAVATOR PARTS INCLUDING TIE RODS, NIPPLES, BALL BEARINGS, SNAP RINGS & UNIVERSAL JOINTS - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
112065	295	HONNEN EQUIPMENT COMPANY	571.46	BUSHINGS - UNIT 67109 - JD BACKHOE; REAR VIEW MIRROR - UNIT 67016 - JD TRACTOR/MOWER - SOCORRO DIVISION

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PAYMENT RATIFICATION				
November 27, 2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112066	306	HWY 85 AUTO PARTS	42.35	HYDRAULIC CYLINDER FITTINGS - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION
112067	312	IMSCO DIVISION	119.40	QUICK DISCONNECT CABLE - UNIT 74902 - DAKOTA LOWBOY GOOSENECK TRAILER - ER&T DIVISION
112068	315	INLAND KENWORTH INC.	73.22	AIR HOSE & U-JOINT - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
112069	588	LUBICAR INC	43.14	EMISSION TESTS - UNIT 43353 - FORD PICKUP TRUCK & UNIT 43337 - DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
112070	370	CHRIS H. MARTINEZ	79.59	TURN SIGNAL SWITCH - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
112071	395	MESA EQUIPMENT & SUPPLY	138.92	SHOP SUPPLIES - DEWALT BATTERY PACK - ER&T DIVISION
112072	735	MESA TRACTOR INC	36.02	LIMIT SWITCH - UNIT 47302 - KUBOTA COMPACT EXCAVATOR - ALBUQ DIVISION
112073	425	NAPA AUTO PARTS	77.99	LED TAIL LIGHT, LAMP GROMMET, LED PLUG/PIGTAIL - ALBUQ DIVISION; MISC SHOP SUPPLIES - ER&T DIVISION
112074	427	NATIONAL AUTO PARTS	60.00	TAIL LIGHT ASSEMBLY - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
112075	441	NEW MEXICO TRACTOR SALES KAWASAKI O	304.40	OIL COOLER O RING, TENSIONER ASSEMBLY & V-BELT - UNIT - 57002 JD TRACTOR/MOWER - BELEN DIVISION
112076	454	O'REILLY AUTO PARTS	253.83	24 VOLT VOLTAGE METER - UNIT 47501 - JD MOTOR GRADER; STEERING STABILIZER SHOCK - UNIT 43617 - FORD PICKUP TRUCK; FRONT & REAR BRAKE PAD, ROTOR, DISC BRAKE KITS - UNIT 43449 - FORD PICKUP TRUCK - ALBUQ DIVISION
112077	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	178.70	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
112078	457	OFFICE DEPOT CREDIT PLAN	246.96	MISC COMPUTER SUPPLIES, PRINTER TONER CARTRIDGE & PRINTER DRUM - ER&T DIVISION; OFFICE SUPPLIES - ENVELOPES - ACCOUNTING DEPARTMENT
112079	467	PACIFIC OFFICE AUTOMATION	1,478.76	NOV/DEC 13 MONTHLY MAINTENANCE & SEMI ANNUAL COLOR COPY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
112081	1307	POWER FORD	235.71	TRANSMISSION FILTER, RADIATOR HOSES & COOLANT - UNIT 43618 - FORD PICKUP TRUCK - ALBUQ DIVISION; OIL FILTER - UNIT 43617 - FORD PICKUP TRUCK - ALBUQ DIVISION;
112082	504	QWEST DEX	51.36	EXHAUST TEMPERATURE SENSOR - UNIT 54013 - FORD FLAT BED TRUCK - BELEN DIVISION
112083	506	RAKS BUILDING SUPPLY INC.	682.16	NOV 13 YELLOW PAGE ADVERTISING
112084	567	SHAH, SUBHAS K	93.42	FIELD SUPPLIES - 45" BULL FLOAT, 18" BLACK TAMPICO, 6' BULL FLOAT HANDLE, ROD CUTTER, 16" MAG FLOAT, 16" POOL TROWEL, 16" FINISHING TROWEL - BELEN DIVISION
112085	594	SOUTHWEST SEAL AND SUPPLY	38.02	20% PER DIEM RECONCILIATION FOR TRAVEL TO SAN ANTONIO, TX TO ATTEND THE NWRA CONFERENCE 11/13/13-11/15/13
112086	991	STAPLES ADVANTAGE	334.26	SHOP SUPPLIES - O-RING KITS - ER&T DIVISION
112087	727	TABET LUMBER	32.01	STAPLES, PAPER, PENCILS, PAPER CLIPPERS, PAPER RIBBONS, STAPLERS, BINDERS, GEL PENS, NOTEPADS, SCOTCH TAPE REFILLS, HANGING FILE FOLDERS - GENERAL OFFICE
112088	1266	TITAN MACHINERY	1,449.20	MISC. FIELD SUPPLIES - PLUGS FOR TRASH PUMPS; PAINT BRUSHES & PAINT MITTS - BELEN DIVISION
112089	644	TW TELECOM	4,777.11	WAREHOUSE INVENTORY - MOWER BLADE SETS, BOLTS & NUTS - TO REPLENISH ON-HAND STOCK - ALBUQ WAREHOUSE
112090	648	U.S. DISTRIBUTING	1,493.88	NOV/DEC 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
112091	913	URISA	175.00	WAREHOUSE INVENTORY - FUEL, OIL & AIR FILTERS - TO REPLENISH ON-HAND STOCK - ALBUQ DIVISION
112092	670	VERIZON WIRELESS	3,980.50	ANNUAL PROFESSIONAL MEMBERSHIP DUES - GIS DEPT - DOUG STRECH MGR
				NOV 13 CELL PHONE CHARGES - ALL DIVISIONS
			\$ 969,512.99	
			\$ 458,248.16	
<b>Total:</b>			<b>\$ 1,427,761.15</b>	
<b>RATIFICATION OF PAYMENTS</b>				
<b>11/27/13</b>				
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson