

**PAYMENT RATIFICATION**

October 31, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111725	136	GARNISHMENT CHECK	\$ 2,173.63	GARNISHMENTS - PP#21
111728	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#21
111735	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#21
111738	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#21
111740	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#21
111741	497	PUBLIC EMPLOYEES RETIREMENT	72,921.46	PERA CONTRIBUTION - PP#21
111749	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#21
111750	30	ALLSTATE WORKPLACE DIVISION	1,412.62	AUG & SEP 13 EMPLOYEE LIFE INSURANCE PREMIUMS
111764	656	UNUM LIFE INSURANCE	22,522.53	OCT & NOV 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
	EFT	PAY PERIOD PP#22	227,525.16	PAYROLL #22
	EFT	IRS PAY PERIOD PP#22	37,008.15	PAYROLL #22
	EFT	ING DEFERRED COMP PP#22	4,310.50	PAYROLL #22
<b>TOTAL PAYROLL:</b>			<b>\$ 368,927.97</b>	
<b>VENDORS:</b>				
111719	1308	4 RIVERS EQUIPMENT	\$ 68.10	DISCONNECT SWITCH - UNIT 57203 - JD LOADER - BELEN DIVISION
111720	15	AGGI BROS. LLC	9.30	WIPER BLADE - UNIT 63438 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
111721	19	ALBUQUERQUE FREIGHTLINER	412.14	RIGHT FRONT WHEEL HUB, INNER & OUTER WHEEL RACE, HUB SEAL - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
111722	1183	CENTURYLINK	2,500.00	DAMAGE DEPOSIT REFUND - SP -007-2013 - TO USE DISTRICT RIGHT-OF-WAY IN ORDER TO BORE A FIBER CABLE CROSSING ACROSS THE ALBUQ ACEQUIA (AKA CAMPBELL DITCH) AND GRIEGOS INTERIOR DRAIN
111723	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111724	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	820.99	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111726	1283	CLYDES UPHOLSTERY	500.00	RE-UPHOLSTER SEAT, WELD BROKEN LEAN BACK & REPAIR LUMBAR SUPPORT - UNIT 44409 - GMC TOP KICK DUMP TRUCK; RE-UPHOLSTER SEAT - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
111727	174	CRAIG INDEPENDENT TIRE CO	106.00	TIRE REPAIR - UNIT 53454 - FORD PICKUP TRUCK; TIRE MOUNTING - UNIT 68616 - LITTLE GIANT MOBILE CRANE - BELEN DIVISION
111729	180	D.R.B. ELECTRIC, INC.	1,434.38	INSTALLED CONDUIT AND WIRING FOR NEW AIR COMPRESSOR - COCHITI DIVISION
111730	199	DRIVE TRAIN INDUSTRIES, INC	29.62	MECHANIC SHOP - SOCKET/WRENCH - ER&T DIVISION
111731	845	EQUIPMENTWATCH	2,650.00	ANNUAL SUBSCRIPTION - RENTAL RATE BLUE BOOK - FY14 BUDGET APPROVED \$2,700- ACCOUNTING DEPT
111732	225	FEDEX	24.75	FEDEX CHARGES TO RETURN PART FOR UNIT 57310 - JD EXCAVATOR - BELEN DIVISION
111733	265	GOMEZ, RAY	270.84	PERSONAL VEHICLE MILEAGE REIMBURSEMENT FOR EMPLOYEE TO ATTEND WATER TRUST BOARD APPLICATION TRAINING IN LAS CRUCES, NM
111734	271	GRAINGER	426.70	SHOP & WELD SUPPLIES - VERTICAL PLATE CLAMP TO LIFT FLAT PLATE MATERIAL - ALBUQ DIVISION
111736	319	INTERSTATE BATTERIES	270.85	BATTERIES - UNIT 37504 - GALJON-KOMATSU MOTOR GRADER - COCHITI DIVISION;
111737	321	IRSC	170.20	BATTERY - UNIT 53448 - FORD PICKUP TRUCK - BELEN DIVISION
111739	425	NAPA AUTO PARTS	142.87	REBUILD AND REPLACE OIL COOLER - UNIT 47111 - CASE BACKHOE - ALBUQ DIVISION
111742	1170	RICOH PRODUCTION PRINT SOLUTIONS	639.37	REAR BRAKE ROTOR - UNIT 44005 - INTERNATIONAL FLAT BED TRUCK - ALBUQ DIVISION
111743	762	RODGERS & COMPANY	2,500.00	RICOH PRINTER MAINTENANCE - 10/01/13-12/31/13 - GENERAL OFFICE
111744	558	SCOTTS AUTO SUPPLY	51.76	DAMAGE DEPOSIT REFUND - SP -009-2013 - REMOVAL OF WATER TO INSTALL SITE UTILITIES WITHIN THE LAS ESTANCIAS DEVELOPMENT
111745	580	IDSC HOLDINGS LLC	310.50	WELDING SUPPLIES - OXYGEN CYLINDER REFILL - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
111746	791	SOUTHWEST GENERAL TIRE	497.44	7 PIECE RETAINING PLIER SETS; FIXED TIP RETAINING RING PLIER SET; CONVERTIBLE FIXED TIP RETAINING RING PLIER SET - ER&T DIVISION
111747	628	TLC CO INC	2,500.00	4 NEW TIRES, MOUNTING & BALANCING - UNIT 13115 - FORD PICKUP TRUCK - ER&T DIVISION
111748	648	U.S. DISTRIBUTING	202.25	DAMAGE DEPOSIT REFUND - SP-032-2012 - USE OF DISTRICT-RIGHT-OF-WAYS TO CONSTRUCT LA PLATA/DITCH CROSSINGS PER APPROVED CONSTRUCTION PLANS
111751	1216	BACA, PAUL	90.00	ALTERNATOR - UNIT 33416 - FORD PICKUP TRUCK - COCHITI DIVISION
111752	116	CARQUEST AUTO PARTS	80.30	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 30 TAILS - BELEN HIGHLINE CANAL - BELEN DIVISION
111753	809	CHAVEZ, YVONNE	192.00	HEADLAMP - UNIT 54204 - INTERNATIONAL SERVICE TRUCK; WIPER BLADES - UNITS 53415 & 53416 CHEVROLET PICKUP TRUCKS - BELEN DIVISION
111754	1034	CRITTER'S OIL CHANGES	78.85	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 64 TAILS - SAN ACACIA AREA - SOCORRO DIVISION
111755	306	HWY 85 AUTO PARTS	181.00	VEHICLE OIL CHANGES - UNIT 53456 - CHEVROLET PICKUP TRUCK; UNIT 53442 - DODGE PICKUP TRUCK; UNIT 53458 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
111756	393	MCT INDUSTRIES, INC.	529.66	HYDRAULIC HOSE & FITTING - UNIT 57008 NH TRACTOR/MOWER; HYDRAULIC HOSE & FITTING - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
111757	1099	QUEST DIAGNOSTICS	241.80	PINTLE HITCH & MUD FLAPS - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; OIL SEAL - UNIT 74902 - GOOSENECK LOWBOY TRAILER - ER&T DIVISION
111758	506	RAKS BUILDING SUPPLY INC.	285.35	SEP 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
111759	508	R & K ENTERPRISES	39.32	WAREHOUSE INVENTORY - 65 BAGS OF REDI-MIX CONCRETE - TO REPLENISH ON-HAND STOCK - ALBUQ WAREHOUSE
111760	1200	REDBURN TIRE COMPANY	1,248.12	MISC SHOP/WELDING SUPPLIES - SOCORRO DIVISION
111761	512	RELIABLE CHEVROLET, INC	80.44	3 NEW TIRES & MOUNTING - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
111762	542	SAMBA HOLDINGS, INC.	84.91	DOOR HINGE, PINS & BUSHINGS - UNIT 44409 - GMC DUMP TRUCK - ALBUQ DIVISION
111763	727	TABET LUMBER	42.38	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
111765	690	SAN LOMA INC	3,691.09	FIELD SUPPLIES - MISC PAINTING SUPPLIES - BELEN DIVISION
111766	1308	4 RIVERS EQUIPMENT	577.00	WAREHOUSE INVENTORY - VARIOUS SIZES OF AIR, FUEL, OIL & HYDRAULIC FILTERS - TO REPLENISH ON-HAND STOCK - ALBUQ WAREHOUSE
111767	15	AGGI BROS. LLC	90.43	HYDRAULIC SEAL KIT, RING, PLUG - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION; HYDRAULIC SEAL KIT - UNIT 57205 - JD LOADER - BELEN DIVISION; SWITCH - UNIT 47105 - JD LOADER - ALBUQ DIVISION
111768	39	ANDERSON GLASS COMPANY	496.50	FOOT VALVE & SHUTTLE VALVE - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
				FRONT CENTER GLASS & INSTALLATION - UNIT 47205 - WHEELED CATERPILLAR LOADER - ALBUQ DIVISION

**PAYMENT RATIFICATION**

October 31, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111769	43	ARGYLE WELDING SUPPLY	192.19	MISC. WELDING SUPPLIES - WELDING ELECTRODES & TIPS - ER&T DIVISION
111770	55	AUTOZONE, INC	30.11	MISC FIELD SUPPLIES FOR SAN ACACIA DAM - SOCORRO DIVISION
111771	784	BRUCKNER TRUCK SALES	461.98	STEERING GEAR BOX - UNIT 44410 - GMC DUMP TRUCK - ALBUQ DIVISION
111772	123	CENTRAL MOTIVE POWER INC	207.06	TIME PUMP & INSTALL FUEL LINE SEALS - UNIT 57108 - JD BACKHOE - BELEN DIVISION
111773	1027	CENTURY LINK	441.58	OCT 13 TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & SOCORRO DIVISIONS
111774	156	COMPUTER CORNER	512.38	2 COLOR MULTIFUNCTIONAL PRINTERS (PRINT, SCAN, COPY & FAX) - FY14 BUDGET APPROVED \$700 - BELEN DIVISION
111775	1269	AMCCD ENTERPRISES LLC	515.50	POLE SAW/PRUNER - ALBUQ DIVISION
111776	751	DON CHALMERS FORD	38.83	OIL CHANGE - UNIT 43449 - FORD PICKUP TRUCK - ALBUQ DIVISION
111777	199	DRIVE TRAIN INDUSTRIES, INC	796.00	AIR VALVE, BRAKES & DRUMS - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
111778	206	EL DEFENSOR CHIEFTAIN	39.69	LEGAL AD FOR REGULAR BOARD MEETING 10/24/13
111779	264	GOLDEN EQUIPMENT COMPANY	336.06	FILTER, & ACTUATOR - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
111780	939	GUTIERREZ, EDUARDO	120.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 40 TAILS - ACEQUIA @ NORMET & COORS SW - ALBUQ DIVISION
111781	295	HONNEN EQUIPMENT COMPANY	56.35	MISC EQUIPMENT REPAIR PARTS - SWITCH, & NUT - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION
111782	315	INLAND KENWORTH INC.	195.50	PARK BRAKE VALVE - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
111783	319	INTERSTATE BATTERIES	530.75	BATTERIES - UNIT 43621 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; BATTERY - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; BATTERY - UNIT 67011 - NH TRACTOR/MOWER - SOCORRO DIVISION
111784	390	MATHESON TRI-GAS INC.	438.81	SHOP SUPPLIES - DRIVE ROLL KIT FOR MIG WELDING MACHINE; STOODY HARD FACING WIRE - ER&T DIVISION
111785	425	NAPA AUTO PARTS	137.52	BATTERY CABLES - UNIT 43407 - FORD PICKUP TRUCK - ALBUQ DIVISION; AIR VALVE PLUG, TEFLON THREAD SEAL - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION; STOP, TURN & TAIL LIGHT SOCKET - UNIT 13315 - FORD PICKUP TRUCK - ER&T DIVISION
111786	438	NEW MEXICO GAS COMPANY	190.85	SEP/OCT 13 - GAS UTILITY CHARGES - COCHITI & ER&T DIVISIONS
111787	454	O'REILLY AUTO PARTS	83.52	BATTERY - UNIT 44008 - CHEVROLET FLATBED TRUCK - ALBUQ DIVISION
111788	467	PACIFIC OFFICE AUTOMATION	219.18	OCT/NOV 13 MONTHLY MAINTENANCE FOR KONICA MINOLTA COPIER - GENERAL OFFICE
111789	488	PLANT EQUIPMENT CO	53.05	HYDRAULIC HOSE ASSEMBLY - UNIT 47403 - JD DOZER - ALBUQ DIVISION
111790	489	PNM	2,899.12	OCT 13 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ, BELEN & ER&T DIVISIONS
111791	1099	QUEST DIAGNOSTICS	36.00	SEP 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
111792	504	QWEST DEX	51.36	OCT 13 YELLOW PAGE ADVERTISING
111793	508	R & K ENTERPRISES	17.77	SHOP SUPPLIES - DRILL BITS - SOCORRO DIVISION
111794	1200	REDBURN TIRE COMPANY	24.08	TIRE VALVE STEMS - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
111795	512	RELIABLE CHEVROLET, INC	1,164.75	CAM, & MOTOR MOUNTS - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; CAMS, LEFT & RIGHT KING PIN SET, WHEEL SEAL, RINGS, BUSHING & WASHERS - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
111796	526	ROBERTS TRUCK CENTER	1,253.15	REAR BRAKE ROTOR, BRAKE PAD & BRAKE CALIPER - UNIT 44005 - INTERNATIONAL FLAT BED TRUCK - ALBUQ DIVISION; MIRROR BRACKET - UNIT 74201 - INTERNATIONAL SERVICE TRUCK;
111797	558	SCOTTS AUTO SUPPLY	63.79	MISC FIELD SUPPLIES FOR SAN ACACIA DAM - SOCORRO DIVISION
111798	585	SOCORRO ELECTRIC CO-OP IN	186.70	SEP/OCT 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
111799	613	T & T TIRE SERVICE	32.12	DISMOUNT OLD TIRE AND MOUNT NEW TIRE - UNIT 63605 - DODGE RAM PICKUP TRUCK; TIRE REPAIR - UNIT 63440 - FORD PICKUP TRUCK - SOCORRO DIVISION
111800	1266	TITAN MACHINERY	2,555.26	SLEW BEARING, BOLTS & LOCK - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
111801	644	TW TELECOM	4,778.66	SEP/OCT 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
111802	665	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL AD FOR REGULAR BOARD MEETING 10/28/13
111803	678	VOSS ELECTRIC CO	137.40	LIGHT BULBS FOR GENERAL OFFICE
111804	679	WAGNER EQUIPMENT CO.	122.04	AIR COMPRESSOR MOUNTING GASKET/SEAL & O-RINGS - ER&T DIVISION
111805	1308	4 RIVERS EQUIPMENT	138.56	GEAR, GASKET & SEAL - UNIT 47501 - JD MOTOR GRADER - ALBUQ DIVISION
111806	972	AFFORDABLE TIRES & SERVICE	190.00	TIRE REPAIRS WITH SERVICE CALLS - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
111807	15	AGGI BROS. LLC	21.15	MISC SUPPLIES TO RESTOCK MECHANICS TRUCK - UNIT 63605 - SOCORRO DIVISION
111808	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL AD FOR REGULAR BOARD MEETING 10/28/13
111809	29	ALLSTATE HYDRAULICS, INC.	565.68	REPAIR HOIST CYLINDER, HONE BARREL, POLISH INTERNAL PARTS, REPLACE INTERNAL BYPASS VALVE, RESEAL AND TEST - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
111810	43	ARGYLE WELDING SUPPLY	74.15	REFILL OXYGEN & ACETYLENE CYLINDERS - UNIT 44011 CHEVROLET WELDING TRUCK - ALBUQ DIVISION
111811	57	AWARDS ETC	8.55	OFFICE SUPPLIES - NAME PLATE - JUDITH MCSWEENEY - ACCOUNTING DEPARTMENT
111812	784	BRUCKNER TRUCK SALES	352.52	NUMEROUS INVOICE FOR MISC EQUIPMENT REPAIR PARTS - ALBUQ DIVISION 10/08/13-10/24/13
111813	116	CARQUEST AUTO PARTS	39.55	IDLER PULLEY - UNIT 13432 - GMC YUKON - GENERAL OFFICE
111814	139	CINTAS DOCUMENT MANAGEMENT	53.50	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 09/13/13-10/18/13 - GEN OFFICE
111815	156	COMPUTER CORNER	7,440.91	6 DESKTOP COMPUTERS, 1 LAPTOP COMPUTER, 3 WIDE SCREEN LCD MONITORS,, FAX MACHINE, COLOR PRINTER, 5 WINDOWS 7 PROFESSIONAL LICENSES; 5 LICENSES MICROSOFT OFFICE SOFTWARE - ASSESSMENTS, BELEN & ER&T DIVISION - FY14 BUDGET APPROVED \$7,550
111816	1269	AMCCD ENTERPRISES LLC	382.13	1-1/8" ASPHALT SPADE FOR ER&T ASPHALT PATCH - SHOTCRETE DIVISION; ELECTRIC TROLLEY TO MOVE STEEL IN BELEN YARD; CHAINSAW MUFFLER, GASKET, COOLING PLATE - ALBUQ DIVISION
111817	163	CONTECH CONSTRUCTION PROD	7,799.39	FY14 WINTER REHAB PURCHASES - CMP, CONNECTING BANDS AND COMPONENTS (STRAPS & GASKETS) - BELEN DIVISION
111818	1034	CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT 53456 - FORD PICKUP TRUCK & UNIT 54012 - FORD PICKUP TRUCK - BELEN DIVISION
111819	751	DON CHALMERS FORD	33.66	OIL CHANGE - UNIT 13210 - JEEP CHEROKEE GENERAL OFFICE
111820	257	GENUINE NAPA AUTO PARTS	165.55	MISC MECHANIC SHOP SUPPLIES, VEHICLE REPAIR PARTS & FILTERS - BELEN DIVISION
111821	283	HAY GROUP, INC.	4,500.00	PROFESSIONAL CONSULTING - FIRST PROGRESSIVE BILLING - GASB45 ACTUARIAL VALUATION FOR FY13 FINANCIAL AUDIT REPORT
111822	1105	HIGH DESERT INDUSTRIAL LLC	161.68	OXYGEN & ACETYLENE CYLINDER REFILLS; MISC BOLTS AND SHOP SUPPLIES - BELEN DIVISION

PAYMENT RATIFICATION				
October 31, 2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111823	302	HUB INTERNATIONAL	200.00	PUBLIC OFFICIAL BOND - LORRAINE DOMINGUEZ - SANDOVAL CTY TREASURER 11/08/13-11/08/14
111824	306	HWY 85 AUTO PARTS	211.75	HYDRAULIC HOSE AND FITTINGS; PADS - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
111825	319	INTERSTATE BATTERIES	260.85	BATTERY - UNIT 53416 - CHEVROLET PICKUP TRUCK - BELEN DIVISION; BATTERY - UNIT 67011 - NH TRACTOR/MOWER - SOCORRO DIVISION; BATTERY FOR GATE LIFTER - BELEN DIVISION
111826	588	LUBICAR INC	233.49	VEHICLE OIL CHANGES - GENERAL OFFICE, BOSQUE PATROL & COCHITI DIVISION 10/08/13-10/24/13
111827	796	M & M INDUSTRIES INC	1,043.39	REBUILD EXTEND-A-HOE CYLINDER AND REBUILD CROWN CYLINDER WITH NEW CHROME ROD ASSEMBLY - UNIT 67106 - JD BACKHOE - SOCORRO DIVISION
111828	1352	MONTES, ANALY VEGA	690.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL -230 TAILS - LEMITAR LATERAL & LEMITAR WASTE WAY - SOCORRO DIVISION
111829	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	96.34	PETTY CASH REPLENISHMENT - BELEN DIVISION
111830	425	NAPA AUTO PARTS	56.82	PIPE PLUG & AIR FITTING - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
111831	436	NEW MEXICO CPA FOUNDATION	315.65	JOB AD - TREASURER/SECRETARY OCT 2013 ONE MONTH
111832	454	O'REILLY AUTO PARTS	522.62	NUMEROUS INVOICE FOR MISC EQUIPMENT REPAIR PARTS, FILTERS & SAFETY SUPPLIES - ALBUQ DIVISION, COCHITI & ER&T DIVISIONS 10/07/13-10/24/13
111833	801	OLD REPUBLIC NATIONAL TITLE INSURANCE CO.	10.00	REFUND OF OVERPAYMENT OF SEARCH FEE - ASSESSMENTS DEPARTMENT
111834	491	POSTMASTER US POSTAL SERVICE	214.00	ANNUAL FEE FOR P.O. BOX 585 - GENERAL OFFICE
111835	506	RAKS BUILDING SUPPLY INC.	14.70	MISC OFFICE SUPPLIES - SOCORRO DIVISION
111836	512	RELIABLE CHEVROLET, INC	402.31	BEZEL, SWITCH, IDLER PULLEY, BELT, HEATER A/C CONTROL - UNIT 13432 - GMC YUKON - GENERAL OFFICE
111837	526	ROBERTS TRUCK CENTER	212.32	LIFT PUMP & GASKET - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
111838	1025	SCOTT, LORETTA	35.00	AUG/SEP 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
111839	605	STRECH, DOUG	8.00	EMPLOYEE-OUT-OF-POCKET EXPENSE - PARKING REIMBURSEMENT - ERSI WORKSHOP = ABQ PLAZA
111840	795	SUMMIT ELECTRIC SUPPLY	138.30	FIELD SUPPLIES - RELAYS AND SOCKETS FOR AUTOMATIC GATES - SOCORRO DIVISION
111841	613	T & T TIRE SERVICE	131.69	TIRE REPAIR - UNIT 63436 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION; DISMOUNT & REMOUNT 6 NEW TIRES - UNIT 63808 - FORD TRUCK - SOCORRO DIVISION
111842	614	T N T DISTRIBUTING INC	249.00	REPAIR AND REBUILD STARTER - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION
111843	1266	TITAN MACHINERY	345.85	IDLER PULLEY - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION; SKID SHOES AND HARDWARE - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
111844	670	VERIZON WIRELESS	4,049.44	OCT 13 CELL PHONE CHARGES - ALL DIVISIONS
111845	674	VIGIL'S SAFE & KEY SHOP	25.00	2 PAD LOCKS FOR YARD SECURITY - ALBUQ DIVISION
111846	160	CONSERVANCY OIL COMPANY INC	3,259.47	WAREHOUSE INVENTORY - HITACHI GENUINE SUPER EX HYDRAULIC OIL - 880 QUARTS - ALBUQ WAREHOUSE
111847	454	O'REILLY AUTO PARTS	779.16	WAREHOUSE INVENTORY - WIPER BLADES, PENETRATING OIL, STARTING FLUID;- ALBUQ WAREHOUSE
111848	1266	TITAN MACHINERY	2,228.73	WAREHOUSE INVENTORY - AIR FILTERS, FUEL FILTERS & HYDRAULIC OIL FILTERS - ALBUQ WAREHOUSE
111849	679	WAGNER EQUIPMENT CO.	5,084.58	WAREHOUSE INVENTORY - AIR FILTERS, FUEL FILTERS & HYDRAULIC OIL FILTERS. OIL FILTERS, WATER FILTERS, - ALBUQ WAREHOUSE; DEALER STEAM CLEANING OF UNIT 47205 - CATERPILLAR LOADER TO DO WARRANTY WORK
111850	163	CONTECH CONSTRUCTION PROD	9,662.68	FY14 WINTER REHAB PURCHASES - CMP, CONNECTING BANDS AND COMPONENTS (STRAPS & GASKETS) - SOCORRO DIVISION
			\$ 368,927.97	
			\$ 96,395.56	
<b>Total:</b>			<b>\$ 465,323.53</b>	
<b>RATIFICATION OF PAYMENTS</b>				
<b>10/31/13</b>				
Steven L. Houser, CPA, Sec/Treasurer			Derrick Lente, Chairperson	