

PAYMENT RATIFICATION

June 13, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110391	443	NEW YORK LIFE INSURANCE	\$ 1,633.64	MAY 13 EMPLOYEE LIFE INSURANCE PREMIUM
110478	136	GARNISHMENT CHECK	2,102.93	GARNISHMENTS PP#12
110479	107	GARNISHMENT CHECK	75.00	GARNISHMENT PP#12
110480	275	GARNISHMENT CHECK	225.00	GARNISHMENT PP#12
110481	400	GARNISHMENT CHECK	56.58	GARNISHMENT PP#12
110482	1295	GARNISHMENT CHECK	152.52	GARNISHMENT PP#12
110483	419	GARNISHMENT CHECK	378.92	GARNISHMENT PP#12
110484	445	GARNISHMENT CHECK	275.00	GARNISHMENT PP#12
110485	104	GARNISHMENT CHECK	100.00	GARNISHMENT PP#12
		EFT NM TAXATION & REVENUE DEPARTMENT	22,789.46	MAY 13 STATE TAX WITHHOLDING PAYMENT
		EFT BASIC FLEX PP#12	575.65	PAYROLL #12
		EFT PAY PERIOD PP#12	221,963.49	PAYROLL #12
		EFT IRS PAY PERIOD PP#12	35,561.65	PAYROLL #12
		EFT ING DEFERRED COMP PP#12	4,440.50	PAYROLL #12
TOTAL PAYROLL:			\$ 290,330.34	
VENDORS:				
110371	823	ACCOMTEMP	\$ 846.80	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEK ENDING 05/17/13
110372	14	ACTION HOSE INC.	216.05	HYDRAULIC HOSE ASSEMBLIES & CABLE TIES - UNIT 47112 CATERPILLAR BACKHOE/LOADER & UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
110373	29	ALLSTATE HYDRAULICS, INC.	1,494.64	REPAIR BUCKET HYDRAULIC CYLINDER - UNIT 57203 - JD LOADER - BELEN DIVISION
110374	1216	BACA, PAUL	75.00	GOPHER TAIL REIMBURSEMENT REIMBURSEMENT @ \$3/TAIL - 25 TAILS - BELEN HIGHLINE - BELEN DIVISION
110375	984	CARREJO, ORLANDO	201.00	GOPHER TAIL REIMBURSEMENT REIMBURSEMENT @ \$3/TAIL - 67 TAILS - JARAL 1 & 2 - BELEN DIVISION
110376	1269	AMCCD ENTERPRISES LLC	338.85	BACKPACK HERBICIDE SPRAYERS - SHOTCRETE DIVISION; HYDRAULIC CYLINDER SEAL KIT - BRUSH CHIPPER - ALBUQ DIVISION
110377	169	CORRALES COMMENT	176.86	NOTICE OF ELECTION ADVERTISEMENT - 05/11/13 & 05/28/13
110378	174	CRAIG INDEPENDENT TIRE CO	95.00	TIRE REPAIRS - BELEN DIVISION 05/20/13-05/24/13
110379	1034	CRITTER'S OIL CHANGES	139.75	5 VEHICLE OIL CHANGES - BELEN DIVISION 05/20/13-05/24/13
110380	199	DRIVE TRAIN INDUSTRIES, INC	19.06	TRANSMISSION YOKE SEAL - UNIT 45101 - GMC TIP KICK DUMP TRUCK - ALBUQ DIVISION
110381	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	441.22	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110382	257	GENUINE NAPA AUTO PARTS	229.86	IDLER ARM ASSEMBLY, BRAKE ROTOR, WATER PUMP & THERMOSTAT - UNIT 53411 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110383	1105	HIGH DESERT INDUSTRIAL LLC	69.42	OXYGEN & ACETYLENE BOTTLE REFILLS - UNIT 54017 - FORD WELDERS TRUCK - BELEN DIVISION
110384	300	HOUSER, STEVE	69.38	MILEAGE REIMBURSEMENT - ROUND TRIP TO NM DEPARTMENT OF FINANCE - LOCAL GOVERNMENT DIVISION TO DELIVER MRGCD FY14 BUDGET
110385	304	HUFFMAN, LESTER	300.00	JUN 13 DAM TENDER HOUSING ALLOWANCE
110386	319	INTERSTATE BATTERIES	112.95	BATTERY - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL
110387	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	211.90	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110388	796	M & M INDUSTRIES INC	586.13	MANUFACTURE NEW CYLINDER ROD - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION
110389	393	MCT INDUSTRIES, INC.	37.26	D-RING TIE DOWNS, CLIPS & BRACKETS - UNIT 45303 - J&B UTILITY TRAILER - ER&T DIVISION
110390	433	NEOPOST INC.	264.00	POSTAGE METER RENTAL 01/01/13-03/31/13 - GENERAL OFFICE
110392	442	NEW MEXICO WATER RESOURCE ASSOCIATION	2,553.00	2013 ANNUAL DUES - NEW MEXICO WATER RESOURCE ASSOCIATION
110393	507	RANCHERO BUILDERS SUPPLY	91.13	MISC FIELD AND SHOP SUPPLIES - BELEN DIVISION
110394	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	372.30	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110395	526	ROBERTS TRUCK CENTER	490.34	DRAGLINK & TIE ROD ENDS - UNIT 44005 - INTERNATIONAL DUMP TRUCK - ALBUQ DIVISION
110396	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	568.06	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110397	1025	SCOTT, LORETTA	35.00	MAR/APR 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
110398	578	SISCO SPRINKLER & IRRIG S	11.40	MISC GROUND SPRINKLER REPAIR PARTS - GENERAL OFFICE
110399	791	SOUTHWEST GENERAL TIRE	129.00	TIRE REPAIRS & SERVICE CALL - ALBUQ DIVISION 05/17/13-05/24/13
110400	592	SOUTHWEST LANDFILL INC.	13,155.82	APR & MAY 13 LANDFILL CHARGES - ALBUQ DIVISION
110401	596	SPECIALTY COMMUNICATIONS	133.05	RADIO COMMUNICATION MICROPHONE & ANTENNA - UNIT 53450 - FORD PICKUP TRUCK - BELEN DIVISION
110402	674	VIGIL'S SAFE & KEY SHOP	8.75	DUPLICATE KEYS - ER&T DIVISION
110403	823	ACCOMTEMP	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 05/24/13
110403	823	ACCOMTEMP	846.80	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEKS ENDING 05/24/13
110404	14	ACTION HOSE INC.	267.52	SHOP SUPPLIES - PUSH TO CONNECT FITTING AND PRESSURE WASHER WATER HOSE REPAIR - ER&T DIVISION; HYDRAULIC HOSE - UNIT 37104 - JD BACKHOE - COCHITI DIVISION; HYDRAULIC HOSE REPAIR/SERVICE CALL - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
110405	15	AGGI BROS. LLC	298.24	WATER PUMP & BEARING - UNIT 63437 - DODGE PICKUP TRUCK; SHOP SUPPLIES - SHORT BOTTLE JACK - SOCORRO DIVISION
110406	17	ALBUQUERQUE BERNALILLO CO	119.77	APR/MAY 13 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
110407	19	ALBUQUERQUE FREIGHTLINER	438.36	AIR DRYER - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
110408	24	ALBUQUERQUE PUBLISHING CO	76.18	LEGAL AD FOR REGULAR BOARD MEETING - 06/10/13; LEGAL AD FOR SPECIAL BOARD MEETING TO REVIEW 2013 ELECTION CANVASSING 06/07/13
110409	26	ALL AROUND AUTO	105.00	MOUNTED AND BALANCED 4 TIRES WITH WHEEL ALIGNMENT - UNIT 63438 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
110410	64	BANK OF AMERICA	155.05	CREDIT CARD EXPENSE - CAR WASH, PARCHMENT PAPER, MONTHLY ON-STAR SUBSCRIPTION; FUEL FOR UNIT 13432, LUNCH FOR SPECIAL BUDGET MEETING 05/13/13
110411	71	BELEN GLASS & MIRROR	21.60	TUBES OF URETHANE TO INSTALL NEW WINDSHIELD - UNIT 57203 - JD LOADER - BELEN DIVISION
110412	90	BRAD FRANCIS FORD MERCURY	53.80	LOWER INTER COOLER HOSE - UNIT 54013 - FORD PICKUP TRUCK - BELEN DIVISION
110413	784	BRUCKNER TRUCK SALES	315.92	AIR CONDITIONER EVAPORATOR, HOUSING & COVER - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110414	116	CARQUEST AUTO PARTS	15,395.00	TWO POST ROTARY LIFT WITH INSTALLATION AND ELECTRICAL WEATHER PROOFING - FY13 BUDGET APPROVED \$18,000 - ER&T DIVISION
110415	1027	CENTURY LINK	314.97	MAY/JUN TELEPHONE CHARGES - BELEN DIVISION
110416	139	CINTAS DOCUMENT MANAGEMENT	214.00	DOCUMENT SHREDDING SERVICE & TRIP CHARGE -05/10/13
110417	144	CITY OF SOCORRO	283.40	APR/MAY 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION

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110418	1269	AMCCD ENTERPRISES LLC	44.77	BACKPACK HERBICIDE SPRAYERS - SHOTCRETE/HERBICIDE DIVISION; SEAL KIT - RAYCO BRUSH CHIPPER - ALBUQ DIVISION
110419	172	COSTCO PURCHASES	455.13	MISC OFFICE & JANITORIAL SUPPLIES - GENERAL OFFICE
110420	1034	CRITTER'S OIL CHANGES	30.45	VEHICLE OIL CHANGE - UNIT 53452 - FORD PICKUP TRUCK - BELEN DIVISION
110421	1192	DESERT PAPER & ENVELOPE CO INC	140.67	3 CARTONS OF CHIPBOARD BACKING FOR RECORDS DEPARTMENT
110422	751	DON CHALMERS FORD	148.22	VEHICLE OIL CHANGES - UNITS 43447, 43452, 43449 & 43353 - ALBUQ DIVISION
110423	206	EL DEFENSOR CHIEFTAIN	80.92	LEGAL AD FOR REGULAR BOARD MEETING - 06/10/13; LEGAL AD FOR SPECIAL BOARD MEETING TO REVIEW 2013 ELECTION CANVASSING 06/07/13
110424	257	GENUINE NAPA AUTO PARTS	156.69	CANISTER PURGE SOLENOID - UNIT 53438 - DODGE PICKUP TRUCK; FUEL PRESSURE SENSOR - UNIT 53423 - FORD PICKUP TRUCK; SPARK PLUGS - UNIT 53442 - DODGE PICKUP TRUCK; SHOP SUPPLIES - CARBURETOR CLEANER WITH BASKET - BELEN DIVISION
110425	286	HELENA CHEMICAL COMPANY	30,312.00	WAREHOUSE INVENTORY - 2,400 GALLONS OF AQUAMASTER HERBICIDE - FOR ALBUQ, BELEN & SOCORRO DIVISIONS AS NEEDED - ALBUQ WAREHOUSE
110426	293	HOME DEPOT CREDIT SERVICE	130.30	WATER FAUCETS FOR GENERAL OFFICE; 18" OSCILLATING PEDESTAL FAN - ER&T DIVISION; DUPLICATE KEYS FOR ALBUQ WAREHOUSE; MISC SHOP SUPPLIES - ER&T DIVISION
110427	315	INLAND KENWORTH INC.	459.65	SHOP SUPPLIES - REFRIGERANT TO RECHARGE A/C SYSTEMS - ER&T DIVISION; ENGINE MOTOR MOUNTS - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110428	319	INTERSTATE BATTERIES	84.95	BATTERY - UNIT 63368 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
110429	588	LUBICAR INC	39.97	OIL CHANGE - UNIT 33603 - FORD PICKUP TRUCK - COCHITI DIVISION
110430	370	CHRIS H. MARTINEZ	614.51	DRYER ASSEMBLY - UNIT 54601 - FREIGHTLINER WATER TRUCK - BELEN DIVISION; DEPT OF TRANSPORTATION LOG BOOKS FOR DUMP TRUCKS - BELEN DIVISION
110431	379	STAMP-SMITH INC	75.30	SELF INKING STAMP - RECORDS DEPARTMENT
110432	381	MAINTENANCE SERVICE SYSTEM	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
110433	393	MCT INDUSTRIES, INC.	46.80	O-RINGS - UNIT 23801 - CHEVROLET FLATBED HERBICIDE TRUCK - SHOTCRETE/HERBICIDE DIVISION
110434	425	NAPA AUTO PARTS	568.99	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS AND SHOP SUPPLIES - ALBUQ DIVISION 05/17/13-05/31/13
110435	438	NEW MEXICO GAS COMPANY	44.07	APR/MAY 13 GAS UTILITY CHARGES - BELEN DIVISION
110436	439	NEW MEXICO PRESS CLIPPING	182.13	MAY 13 READ AND CLIP FEES
110437	454	O'REILLY AUTO PARTS	108.78	TIE ROD ENDS & WHEEL SEALS - UNIT 33363 - FORD PICKUP TRUCK - COCHITI DIVISION
110438	838	OFFICE PLANNING GROUP	376.65	MISC OFFICE SUPPLIES INCLUDING LABELS, LABEL PROTECTORS & LETTER SIZE PAPER - GENERAL OFFICE
110439	821	OFFICE TEAM	683.60	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERT - 40 HOURS FOR THE WEEK ENDING 05/24/13 - GENERAL OFFICE
110440	477	PARTS PLUS OF NEW MEXICO	167.96	REAR SHOCKS & FRONT BRAKE PADS - UNIT 13449 - CHEVROLET PICKUP TRUCK - ENGINEERING DEPARTMENT
110441	483	PERALTA POWER	33.60	REPLACEMENT CHAINSAW CHAIN - BELEN DIVISION
110442	489	PNM	417.81	MAY 13 - ELECTRIC UTILITY CHARGES - BELEN DIVISION
110443	1307	POWER FORD	163.18	T-CONNECTOR, TENSIONER & TENSION KIT, PULLEY ASSEMBLY, BELTS & SEALS - UNIT 43452 - FORD PICKUP TRUCK - ALBUQ DIVISION
110444	506	RAKS BUILDING SUPPLY INC.	51.88	MISC SHOP SUPPLIES - SOCORRO DIVISION; MISC FIELD SUPPLIES - ALBUQ DIVISION
110445	508	R & K ENTERPRISES	13.28	SHOP SUPPLIES - LITHIUM BATTERIES, SCREWS & FITTINGS - SOCORRO DIVISION
110446	526	ROBERTS TRUCK CENTER	395.74	PARKING BRAKE VALVE - UNIT 44601 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; FUEL PUMP, SUN VISOR CLIP - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
110447	540	SAFETY FLARE INC	399.36	FIRE EXTINGUISHER SERVICE - GENERAL OFFICE, ALBUQ & ER&T DIVISION
110448	541	SAFETY-KLEEN CORP.	363.07	CLEANED & SERVICED PARTS WASHER SOLVENT MACHINE - SOCORRO DIVISION
110449	555	SANDOVAL COUNTY LANDFILL	6,346.65	MAY 13 LANDFILL CHARGES - ALBUQ DIVISION
110450	585	SOCORRO ELECTRIC CO-OP IN	417.89	APR/MAY 13 ELECTRIC CHARGES - SECURITY LIGHTS, CUBA YARD AND SOCORRO DIVISION
110451	591	SOUTHWEST CONSTRUCTION PARTS	194.66	CUTTING EDGE - UNIT 47101 - JD BACKHOE/LOADER - ALBUQ DIVISION
110452	791	SOUTHWEST GENERAL TIRE	902.00	FLAT REPAIR - UNIT 43112 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; NEW TIRE - UNIT 74802 - STERLING TRANSPORT TRACTOR - ER&T DIVISION; 4 NEW TIRES - UNIT 63438 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
110453	593	SOUTHWEST PIPING SUPPLIES	331.94	DRAIN TUBE REPAIR PARTS FOR UPPER & LOWER CORRALES LEVEE
110454	596	SPECIALTY COMMUNICATIONS	321.00	MAY 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
110455	991	STAPLES ADVANTAGE	2,261.76	REPLENISH STOCK ON HAND - OFFICE SUPPLIES - GENERAL OFFICE
110456	613	T & T TIRE SERVICE	111.01	TIRE REPAIRS - SOCORRO DIVISION 05/20/13-05/24/13
110457	1266	TITAN MACHINERY	1,361.51	WAREHOUSE INVENTORY - FUEL FILTERS & CUTTING BLADES - ALBUQ DIVISION - TO REPLENISH STOCK ON HAND
110458	628	TLC CO INC	833.80	TOILET REPAIRS - GENERAL OFFICE
110459	630	TOM GROWNEY EQUIPMENT	471.75	WINDSHIELD & WEATHER STRIPING - UNIT 57203 - JD LOADER - BELEN DIVISION
110460	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
110461	665	VALENCIA COUNTY NEWS BULLETIN	36.24	LEGAL AD REGULAR BOARD MEETING 06/10/13
110462	679	WAGNER EQUIPMENT CO.	14.94	ENGINE CRANKCASE BREATHER FILTER - UNIT 57309 - CATERPILLAR WHEELED EXCAVATOR - BELEN DIVISION
110463	733	WASHBURN, SLOAN	35.00	MAR/APR 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
110464	1308	4 RIVERS EQUIPMENT	495.35	WINDOWPANES - UNIT 47304 - JD EXCAVATOR & UNIT 47501 - JD MOTOR GRADER - ALBUQ DIVISION
110465	2	A & R OFFICE MACHINES	229.25	PRINTER / FAX MACHINE REPAIR AND CLEANING - COCHITI DIVISION
110466	14	ACTION HOSE INC.	51.60	HYDRAULIC HOSE ASSEMBLY - UNIT 47311 - JD EXCAVATOR; FUEL HOSE - UNIT 44601 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
110467	19	ALBUQUERQUE FREIGHTLINER	1,057.50	STEERING GEAR BOX - UNIT 44601 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; AIR CLEANER HOUSING INSERT - UNIT 44419 FREIGHTLINER DUMP TRUCK; AIR DRYER FILTER & PURGE VALVE KIT - UNIT 74802 - STERLING TRANSPORT TRACTOR - ER&T DIVISION
110468	98	BUREAU OF RECLAMATION	51,745.39	CONTRACT PAYMENT - O&M SAN JUAN CHAMA PROJECT - MAY 13 PAYMENT
110468	98	BUREAU OF RECLAMATION	206,693.75	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - MAY 13 PAYMENT

