

PAYMENT RATIFICATION

August 15, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110998	443	NEW YORK LIFE INSURANCE	\$ 1,673.64	JUN 13 EMPLOYEE LIFE INSURANCE PREMIUM
111001	494	PRESBYTERIAN HEALTH PLAN	149,153.78	AUG 13 EMPLOYEE HEALTHCARE PREMIUM
111061	136	GARNISHMENT CHECK	2,253.43	GARNISHMENTS PP#16
111064	107	GARNISHMENT CHECK	75.00	GARNISHMENT PP#16
111065	188	DELTA DENTAL	11,093.74	AUG 13 EMPLOYEE DENTAL CARE PREMIUM
111068	275	GARNISHMENT CHECK	225.00	GARNISHMENT PP#16
111073	1295	GARNISHMENT CHECK	152.52	GARNISHMENT PP#16
111075	419	GARNISHMENT CHECK	378.92	GARNISHMENT PP#16
111077	445	GARNISHMENT CHECK	275.00	GARNISHMENT PP#16
111079	497	PUBLIC EMPLOYEES RETIREMENT	72,450.28	PERA CONTRIBUTION PP#16
111088	104	GARNISHMENT CHECK	100.00	GARNISHMENT PP#16
	EFT	NM TAXATION & REVENUE DEPARTMENT	14,870.71	JUL 13 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#16	759.12	PAYROLL #16
	EFT	PAY PERIOD PP#16	230,577.88	PAYROLL #16
	EFT	IRS PAY PERIOD PP#16	38,924.02	PAYROLL #16
	EFT	ING DEFERRED COMP PP#16	4,500.50	PAYROLL #16
TOTAL PAYROLL:			\$ 527,463.54	
VENDORS:				
110982	1308	4 RIVERS EQUIPMENT	\$ 8,091.07	REPAIR PARTS TO REBUILD SWING MOTOR, BOOM CYLINDER CROWD CYLINDER & TORSION DAMPENOR - UNIT 47304 - JD EXCAVATOR; O-RINGS & SNAP RINGS - UNIT 47105 - JD BACKHOE - ALBUQ DIVISION
110983	15	AGGI BROS. LLC	151.18	STOP LAMP SWITCH - UNIT 65102 - GMC TOP KICK DUMP TRUCK; BRAKE HOSE & BLEEDER SCREW - UNIT 63605 - DODGE PICKUP TRUCK; HYDRAULIC HOSE AND FITTINGS - ROTARY MOWER - SOCORRO DIVISION
110984	19	ALBUQUERQUE FREIGHTLINER	199.43	BUSHINGS BRACKET & ISOLATORS - UNIT 54416 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
110985	26	ALL AROUND AUTO	15.75	TIRE REPAIR - UNIT 63438 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
110986	29	ALLSTATE HYDRAULICS, INC.	973.76	REPAIR BOOM HYDRAULIC CYLINDER - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION
110987	40	ANDRESON	50.00	TARP REPAIR - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
110988	54	AUTOMOTIVE MACHINE SHOP	778.08	ENGINE REPAIR PARTS - VALVES, SEALS, SPRINGS, RETAINER, GUIDE LINER, SURFACE - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
110989	784	BRUCKNER TRUCK SALES	24.16	WHEEL STUD NUTS, WASHERS & DOWELS - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110990	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	820.99	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110991	151	COFFEETIME	66.45	COFFEE FOR GENERAL OFFICE 07/22/13
110992	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	441.22	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110993	1003	JUICEY'S	485.00	RESEAL CROWD CYLINDER - UNIT 47034 - JD EXCAVATOR - ALBUQ DIVISION
110994	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	323.02	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110995	391	MCBRIDE'S INC	515.47	LEAF SPRING REPAIR - UNIT 45107 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110996	393	MCT INDUSTRIES, INC.	616.18	TARP ROLLER ASSEMBLY - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110997	425	NAPA AUTO PARTS	72.48	AC HOSES - UNIT 33334 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION
110999	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	303.90	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
111000	821	OFFICE TEAM	651.13	TEMPORARY FRONT DESK RECEPTIONIST - IRINA BUIUM - 38.1 HOURS FOR THE WEEK ENDING 07/19/13 - GENERAL OFFICE
111002	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	549.42	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111003	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	568.06	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111004	540	SAFETY FLARE INC	92.35	OSHA SAFETY STICKERS/PLACARDS FOR UNITS 74201, 34002 & 44201
111005	567	SHAH, SUBHAS K	206.80	AIRFARE REIMBURSEMENT FOR MR. SHAH TO ATTEND MEETING WITH NEW MEXICO DELEGATES IN WASHINGTON, DC 08/06/13-08/07/13
111006	613	T & T TIRE SERVICE	132.08	TIRE REPAIRS - SOCORRO DIVISION 07/15/13-07/23/13
111007	615	T P PUMP & PIPE COMPANY	16.37	MOTOR ASSEMBLY SEALS - UNIT 54016 - FORD HERBICIDE SPRAY TRUCK - BELEN DIVISION
111008	618	TAGRMO TRUE VALUE	100.52	MISC BUILDING MAINTENANCE & SHOP SUPPLIES - COCHITI DIVISION
111009	1063	THORPE, TOM	38.41	EMPLOYEE OUT-OF-POCKET MILEAGE REIMBURSEMENT TO ATTEND REGULAR BOARD & INFORMATIONAL MEETING IN BELEN, NM 07/25/13
111010	632	TRACTOR & EQUIPMENT	837.70	PARTS TO REPAIR RIM ON MOWER - UNIT 47019 - JD TRACTOR/MOWER; PUSH/PULL CABLE - UNIT 47501 - JD MOTOR/GRADER - ALBUQ DIVISION
111011	1308	4 RIVERS EQUIPMENT	1,471.75	GLOW PLUGS, PISTON LINER KIT, GASKET KIT, CONNECTING ROD, INJECTOR NOZZLE, ROD BEARING - NEED FOR ENGINE REPAIR - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111012	5	A.T & T	154.62	JUN 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
111013	823	ACCOMTEMP	1,693.60	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEK ENDING 07/19/13 & 40 HOURS FOR THE WEEK ENDING 07/26/13
111013	823	ACCOMTEMP	275.21	TEMP ASSESSMENTS CLERK - JEZELLE GARCIA - 13 HOURS FOR THE WEEK ENDING 07/19/13
111014	14	ACTION HOSE INC.	446.78	HYDRAULIC HOSE ASSEMBLIES, FITTINGS & CABLE TIES - UNIT 47105 - JD BACKHOE/LOADER & UNIT 47108 - JD TRACTOR/MOWER; ADAPTORS/FITTINGS - UNIT 47301 - SAMSUNG EXCAVATOR - ALBUQ DIVISION
111015	17	ALBUQUERQUE BERNALILLO CO	2,392.60	JUL 13 WATER, SEWER & REFUSE - GEN OFFICE, ALBUQ & ER&T DIVISION; LANDFILL CHARGES 06/26/13 - ALBUQ DIVISION
111016	43	ARGYLE WELDING SUPPLY	361.67	SHOP SUPPLIES - OXYGEN FOR WELDER - COCHITI DIVISION; SHOP SUPPLIES - PURGING REGULATOR & NITROGEN BOTTLE REFILLS - ET&T DIVISION
111017	53	AUTOMATED ELECTION SERVICES	1,037.33	PRINTING - 1000 REQUEST FOR LEAVE SLIPS; 1000 MECHANICS TIME REPORTS; 3000 NO. 10 WINDOW ENVELOPES; 1000 VEHICLE REPAIR ORDER FORMS; 10,000 WORK ORDER FORMS - FOR DISTRICT-WIDE DISTRIBUTION
111018	98	BUREAU OF RECLAMATION	51,745.40	CONTRACT PAYMENT - O&M SAN JUAN CHAMA PROJECT - AUG 13 PAYMENT
111018	98	BUREAU OF RECLAMATION	206,693.75	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - AUG 13 PAYMENT
111019	117	CARREON, MICHAEL	131.54	EMPLOYEE OUT-OF-POCKET MILEAGE REIMBURSEMENT TO PARTICIPATE IN INFO TECH INVENTORY IN COCHITI FOR FY13 FINANCIAL AUDIT 06/12/13 AND TO PARTICIPATE IN INFO TECH INVENTORY IN SOCORRO FOR FY FINANCIAL 13 AUDIT 06/13/13
111020	1027	CENTURY LINK	340.96	JUL/AUG TELEPHONE CHARGES - BELEN DIVISION

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111021	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 07/23/13 - GEN OFFICE
111022	144	CITY OF SOCORRO	248.60	JUN/JUL 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
111023	156	COMPUTER CORNER	5,069.04	BARRACUDA MODEL F300 FIREWALL AND NETWORK SECURITY SOLUTION , 1 YEAR EU, 1 YEAR IR, 1 YEAR NG WEB SECURITY, 1 YEAR WEB FILTER, 1 YEAR NG MALWARE PROTECTION, 1 YEAR NG SSL VPN AND NAC; BARRACUDA 1 YEAR NG WEB SOFTWARE; BARRACUDA 1 YEAR NG SSL VPN AND NAC SOFTWARE - INFO SYSTEMS DEPARTMENT
111024	173	COYOTE GRAVEL PRODUCTS, I	1,013.25	FIELD SUPPLIES - SHOTCRETE FOR HATHAWAY HEADING - BELEN DIVISION
111025	1035	DESERT GREENS EQUIPMENT, INC	29.00	CAP SCREWS FOR CYLINDER HEAD REPAIR - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111026	235	FLEETPRIDE	951.15	BRAKE SHOES, DRUMS, GROMMETS & KING PIN SET - UNIT 45107 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
111027	238	FORESTRY SUPPLIES, INC.	1,214.29	FIELD SUPPLIES - 15 PAIRS OF VARIOUS SIZE CHEST WADERS - BELEN DIVISION
111028	293	HOME DEPOT CREDIT SERVICE	63.97	LIGHTS FOR DISTRICT OFFICE; RESPIRATOR MASK - BELEN DIVISION
111029	304	HUFFMAN, LESTER	300.00	AUG 13 DAM TENDER HOUSING ALLOWANCE
111030	305	HUNTER BOWER LUMBER	459.80	WAREHOUSE INVENTORY - 30 BAGS OF 60# MORTAR MIX & 70 BAGS OF REDI-MIX FOR WINTER REHAB PROJECTS - SOCORRO DIVISION
111031	312	IMSCO DIVISION	3,972.00	WAREHOUSE INVENTORY - 600 #1 PADLOCKS KEYED ALIKE - ALBUQ DIVISION
111032	315	INLAND KENWORTH INC.	1,921.70	HIGH AND LOW SIDE A/C HOSES - UNIT 54416 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION; CHECK AND REPAIR A/C SYSTEM - UNIT 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
111033	829	INSTRUMENTATION NORTHWEST	10,935.60	3 DISSOLVED OXYGEN SENSORS WITH DATA LOGGING MODBUS; 3 PRESSURE SENSORS WITH TEMPERATURE AND CONDUCTIVITY OUTPUTS; 90 VENTED SENSOR CABLES - HYDROLOGY DEPARTMENT
111034	319	INTERSTATE BATTERIES	308.85	BATTERY - UNIT 43327 - FORD PICKUP TRUCK - ALBUQ DIVISION; BATTERIES - UNIT 57205 - JD LOADER - BELEN DIVISION
111035	796	M & M INDUSTRIES INC	525.47	REBUILD GEAR MOTOR - UNIT 57014 - JD TRACTOR/MOWER - BELEN DIVISION
111036	393	MCT INDUSTRIES, INC.	644.41	FLOW METER - UNIT 23801 - CHEVROLET SPRAY TRUCK - SHOTCRETE DIVISION
111037	425	NAPA AUTO PARTS	3,360.77	WAREHOUSE INVENTORY AND NON STOCK ITEMS - BRAKE FLUID, LUBE GREASE, DIESEL FUEL ADDITIVE, HAND CLEANER, GREASE GUN COUPLERS, GREASE GUNS, GREASE FITTINGS, HOSE CLAMPS, RADIATOR FLUSH, ELECTRICAL TAPE, SPARK PLUGS, FUSES - ALBUQ WAREHOUSE; SHOP SUPPLIES - A/C VALVES - ER&T DIVISION; IDLER PULLEY - UNIT 13210 JEEP GRAND CHEROKEE - ER&T DIVISION; MISC PARTS - UNIT 33422 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
111038	438	NEW MEXICO GAS COMPANY	145.54	JUN/JUL 13 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION & ER&T DIVISION
111039	441	NEW MEXICO TRACTOR SALES KAWASAKI O	1,439.74	MISC PARTS - PINS & BEARINGS TO REPAIR UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111040	1026	D.H. PACE CO.	346.09	WASH BAY GARAGE DOOR REPAIR & PARTS - ER&T DIVISION
111041	467	PACIFIC OFFICE AUTOMATION	345.88	JUL/AUG 13 MONTHLY MAINTENANCE FOR KONICA MINOLTA COPIER - GENERAL OFFICE
111042	477	PARTS PLUS OF NEW MEXICO	15.11	SPARK PLUG & AIR FILTER FOR GENERATOR - BELEN DIVISION
111043	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	JUL 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
111044	489	PNM	1,083.24	JUL 13 ELECTRIC UTILITY CHARGES - ALBUQ DIVISION; AUG 13 ELECTRIC UTILITY CHARGES - BELEN DIVISION; JUL 13 ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS & VALDEZ DITCH
111045	499	PURCELL TIRE COMPANY	3,773.24	4 NEW TIRES - UNIT 54109 - BIG TEX FLAT BED TRAILER - BELEN DIVISION; WAREHOUSE INVENTORY TO REPLENISH STOCK ON HAND - 3 EACH 8 PLY 18.4X34 ARMOR TIRES - ALBUQ DIVISION
111046	510	REALTIMESITES	540.00	ANNUAL MAINTENANCE FEE FOR MRGCD.COM WEBSITE
111047	197	RECORDS AND DATA MANAGEMENT, INC.	4,274.65	ANNUAL LIBERTY SCANNING SOFTWARE MAINTENANCE 08/01/13-07/31/14 - RECORDS DEPARTMENT
111048	585	SOCORRO ELECTRIC CO-OP IN	699.05	JUL/AUG 13 ELECTRIC CHARGES - SECURITY LIGHTS, CUBA YARD AND SOCORRO DIVISION
111049	791	SOUTHWEST GENERAL TIRE	62.00	TIRE REPAIRS - GENERAL OFFICE, ALBUQ DIVISION & ER&T DIVISIONS - 07/15/13-07/29/13
111050	596	SPECIALTY COMMUNICATIONS	321.00	JUL 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
111051	991	STAPLES ADVANTAGE	19.70	BACK ORDER OF MISC OFFICE SUPPLIES - GENERAL OFFICE
111052	795	SUMMIT ELECTRIC SUPPLY	144.12	FUEL SWITCH LOCKING COVER - COCHITI DIVISION; RELAYS & SOCKETS - HYDROLOGY DEPT
111053	618	TAGRMO TRUE VALUE	2,215.80	WAREHOUSE INVENTORY - 300 TUBES OF SILICONE-VULKEM POLYURETHANE SEALANT; 120 PACKAGES OF RODENT GASSERS - ALBUQ WAREHOUSE
111054	1266	TITAN MACHINERY	120.31	O RINGS, BACKUP RINGS & GASKETS - UNIT 47016 - NH TRACTOR/MOWER - ALBUQ DIVISION
111055	1190	CONSERVATION SERVICES	87.00	WHEEL BEARING CAPS - UNIT 47016 & 47014 - NH TRACTOR/MOWER - ALBUQ DIVISION
111056	688	WESTERN REFINING WHOLESAL	2,343.36	700 GALLONS OF DIESEL FUEL \$3.34765/GALLON -07/31/13 - COCHITI DIVISION
111057	694	WIPER SUPPLY INC DBA B & B JANITORIAL	3,795.20	WAREHOUSE INVENTORY - 80 CASES OF DISPOSABLE SHOP TOWELS - ALBUQ DIVISION
111058	823	ACCOMTEMS	1,388.01	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 39 HOURS FOR THE WEEK ENDING 07/26/13
111059	972	AFFORDABLE TIRES & SERVICE	90.00	SERVICE CALL - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
111060	1329	BUTTERWORTH, PAULA	2.88	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT
111062	1269	AMCCD ENTERPRISES LLC	7,534.50	10 NEW WEED EATERS - FY14 BUDGET APPROVED \$8,500 - ALBUQ DIVISION
111063	174	CRAIG INDEPENDENT TIRE CO	32.00	TIRE MOUNT - UNIT 54106 - BIG TEX TRANSPORT TRAILER - BELEN DIVISION
111066	226	FEDEX KINKO'S	175.00	PRINTING OF 500 FUEL TICKET FORMS - COCHITI DIVISION
111067	257	GENUINE NAPA AUTO PARTS	213.63	HYDRAULIC HOSES AND FITTINGS - UNITS 57017 & 57021 - JD TRACTOR/MOWERS - BELEN DIVISION
111069	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	560.80	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111070	1105	HIGH DESERT INDUSTRIAL LLC	108.84	SHOP SUPPLIES - OXYGEN, ACETYLENE & CUT DISC FOR WELDERS SHOP - BELEN DIVISION
111071	1083	JONES, SHERRY S.	74.04	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT
111072	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	211.90	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111074	418	MOUNYO, JOHNNY R	62.56	REIMBURSEMENT FOR PUTTING GAS INTO UNIT 63340 MISTAKENLY USING HIS PERSONAL CREDIT
111076	441	NEW MEXICO TRACTOR SALES KAWASAKI O	96.25	SEAL KIT - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111078	821	OFFICE TEAM	687.96	TEMPORARY FRONT DESK RECEPTIONIST - IRINA BUIUM - 40.17 HOURS FOR THE WEEK ENDING 07/26/13 - GENERAL OFFICE
111080	483	PERALTA POWER	18.95	FIELD SUPPLIES - POINT AND CUTTER BLADE - BELEN DIVISION
111081	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	391.22	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111082	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	944.51	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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111083	592	SOUTHWEST LANDFILL INC.	7,704.48	JUL 13 LANDFILL CHARGES - ALBUQ DIVISION
111084	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	527.20	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111085	622	TDS	1,976.98	2 NEW TIRES - UNIT 57203 JD LOADER - BELEN DIVISION; 1 NEW TIRE - UNIT 47016 - NH HOLLAND TRACTOR/MOWER - ALBUQ DIVISION; TIRE REPAIRS AND SERVICE CALLS - SHOTCRETE & ALBUQ DIVISION 07/26/13-07/30/13
111086	1063	THORPE.TOM	13.54	OUT-OF-POCKET MILEAGE REIMBURSEMENT FOR WEEKEND KRQE TV INTERVIEW 08/03/13
111087	628	TLC CO INC	919.26	DIAGNOSE AND REPAIR BOARD ROOM A/C; REPAIR OF GENERAL OFFICE A/C UNIT
111089	23	ALBUQUERQUE POWER EQUIPMENT	107.96	MANUAL BACKPACK SPRAYER FOR WEED CONTROL ON GENERAL OFFICE & ER&T GROUNDS - ER&T DIVISION
111090	64	BANK OF AMERICA	1,271.46	CREDIT CARD EXPENSE - 3 EXTERNAL POWER SUPPLY CONVERTERS WITH 9 PIN CONNECTION - HYDROLOGY DEPARTMENT; CHAIRMAN LENTE & DIRECTOR PAIZ - ROUND TRIP AIRFARE TO MEET WITH NM CONGRESSIONAL DELEGATES AND FEDERAL AGENCIES - BATTERIES - 2 BATTERIES - UNIT 47013 - NH TRACTOR/MOWER - ALBUQ DIVISION; 1 BATTERY - UNIT 53356 - FORD PICKUP TRUCK - BELEN DIVISION; 2 BATTERIES - UNIT 64014 - FORD SPRAY TRUCK - SOCORRO DIVISION; 2 BATTERIES FOR ISLETA DAM MULES -
111091	116	CARQUEST AUTO PARTS	634.77	MISC. FIRST AID SUPPLIES - GENERAL OFFICE
111092	140	CINTAS FIRST AID & SAFETY	108.98	BRAKE DRUMS, LINED BRAKE SHOES, BEARINGS, SEAL, STUDS, LOCKNUTS & HARDWARE - UNIT 54106 - BIGTEX TRANSPORT TRAILER - BELEN DIVISION
111093	199	DRIVE TRAIN INDUSTRIES, INC	416.31	JOB ADVERTISEMENT - MECHANIC/SERVICE TECHNICIAN - HR DEPARTMENT
111094	206	EL DEFENSOR CHIEFTAIN	78.24	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 31 TAILS - ARENAL MAIN - ALBUQ DIVISION
111095	750	HEAD, PATRICIA	93.00	BATTERY FOR GENERATOR - ALBUQ DIVISION
111096	319	INTERSTATE BATTERIES	57.95	DAMAGE CLAIM - WINDSHIELD REPLACEMENT, ADHESIVE, MOLDING & LABOR - DAMAGED BY MRGCD UNIT
111097	588	LUBICAR INC	155.15	AIR FILTERS - UNIT 57407 - CASE DOZER - BELEN DIVISION; STOPLIGHT SWITCH - UNIT 23429 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
111098	425	NAPA AUTO PARTS	17.80	JUL 13 READ AND CLIP FEES
111099	439	NEW MEXICO PRESS CLIPPING	227.86	ANNUAL POST OFFICE BOX RENTAL - BELEN DIVISION
111100	491	POSTMASTER US POSTAL SERVICE	64.00	UPPER RADIATOR HOSE ASSEMBLY - UNIT 43619 - FORD PICKUP TRUCK - ALBUQ DIVISION
111101	1307	POWER FORD	51.77	MISC FIELD & JANITORIAL SUPPLIES - SOCORRO DIVISION
111102	508	R & K ENTERPRISES	46.99	TIRE REPAIR & ROAD SERVICE CALL - UNIT 67016 - JD TRACTOR/MOWER - SOCORRO DIVISION
111103	529	ROMERO'S TIRE SERVICES	113.79	JUL 13 LANDFILL CHARGES - ALBUQ DIVISION
111104	555	SANDOVAL COUNTY LANDFILL	468.07	BLADES, BOLTS & NUTS - UNIT 47111 - CASE BACKHOE - ALBUQ DIVISION
111106	591	SOUTHWEST CONSTRUCTION PARTS	209.53	TIRE REPAIRS - SOCORRO DIVISION 07/30/13-08/02/13
111107	613	T & T TIRE SERVICE	96.36	NEW TIRE, MOUNTING & BALANCING - UNIT 23801 - SHOTCRETE DIVISION
111108	622	TDS	136.25	20% PER DIEM RECONCILIATION FOR TRAVEL TO WASHINGTON DC TO MEET WITH NM DELEGATES, CORP OF ENGINEERS AND DEPARTMENT OF THE INTERIOR 08/05/13-08/07/13
111109	567	SHAH, SUBHAS K	88.07	
			\$ 527,463.54	
			\$ 364,880.03	
Total:			\$ 892,343.57	
RATIFICATION OF PAYMENTS				
8/15/13				
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson