

PAYMENT RATIFICATION
March 29, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109625	136	GARNISHMENT CHECK	\$ 2,255.43	GARNISHMENTS PP #6
109626	107	GARNISHMENT CHECK	75.00	GARNISHMENT PP #6
109629	275	GARNISHMENT CHECK	225.00	GARNISHMENT PP #6
109635	400	GARNISHMENT CHECK	56.58	GARNISHMENT PP #6
109636	419	GARNISHMENT CHECK	378.92	GARNISHMENT PP #6
109637	445	GARNISHMENT CHECK	275.00	GARNISHMENT PP #6
109640	497	PUBLIC EMPLOYEES RETIREMENT	65,842.08	PERA CONTRIBUTION PP#6
109647	104	GARNISHMENT CHECK	100.00	GARNISHMENT PP #6
109724	650	UNITED CONCORDIA CO INC	6,752.18	JAN & FEB 13 EMPLOYEE DENTAL CARE PREMIUM
	EFT	BASIC FLEX PP#6	575.65	PAYROLL #6
	EFT	PAY PERIOD PP#6	223,482.16	PAYROLL #6
	EFT	IRS PAY PERIOD PP#6	35,575.71	PAYROLL #6
	EFT	ING DEFERRED COMP PP#6	3,775.50	PAYROLL #6
TOTAL PAYROLL:			\$ 339,369.21	
VENDORS:				
109601	16	ALARM COMMUNICATIONS	\$ 60.99	SECURITY ALARM MONITORING -04/01/13-06/30/13 - ER&T DIVISION
109602	156	COMPUTER CORNER	76.33	IT SUPPLIES - DELL AC POWER SUPPLY FOR LAPTOP COMPUTER; 3 EXTENSION CORDS
109603	1199	DEMAND SAFETY	1,068.00	WAREHOUSE INVENTORY - 120 PAIRS OF SAFETY GLASSES; 24 PAIRS OF SMALL LEATHER GLOVES; 180 PAIRS OF LARGE LEATHER GLOVER - ALBUQ WAREHOUSE
109604	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,026.75	WAREHOUSE INVENTORY - 30 BOXES OF XL LATEX GLOVES; 30 BOXES OF LARGE LATEX GLOVES; 50 XL SAFETY VESTS WITH REFLECTIVE STRIPPING; 25 SAFETY FLAGS - ALBUQ WAREHOUSE
109605	223	FASTENAL COMPANY	4,585.00	WAREHOUSE INVENTORY - 2000' OF 5/8" WIRE ROPE CABLE; 500' OF 5/16" WIRE ROPE CABLE - ALBUQ WAREHOUSE
109606	264	GOLDEN EQUIPMENT COMPANY	68.99	THERMOSTAT & SEAL - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION
109607	271	GRAINGER	158.40	SHOP SUPPLIES - DRILL CHUCK ARBOR ASSEMBLY - BELEN DIVISION
109608	312	IMSCO DIVISION	431.34	6 RATCHETING BOOM TIE DOWNS TO SECURE EQUIPMENT BEING TRANSPORTED - UNIT 74801 - VOLVO TRACTOR/TRAILER - ER&T DIVISION
109609	829	INSTRUMENTATION NORTHWEST	7,652.50	10 WATER LEVEL PRESSURE SENSORS & 150' OF KEVLAR CABLE USED IN INSTALLATION OF SENSORS - HYDROLOGY DEPT
109610	390	MATHESON TRI-GAS INC.	239.39	SHOP SUPPLIES - ADAPTER CORD FOR PLASMA CUTTER - ER&T DIVISION; GROUND FOR WELDING MACHINE & MISC WELDING SUPPLIES - ALBUQ DIVISION
109611	457	OFFICE DEPOT CREDIT PLAN	22.28	MISC OFFICE SUPPLIES - PHONE CORDS FOR GENERAL OFFICE
109612	1200	REDBURN TIRE COMPANY	1,558.30	WAREHOUSE INVENTORY - TIRES & TIRE TUBES - ALBUQ WAREHOUSE
109613	791	SOUTHWEST GENERAL TIRE	1,211.98	4 NEW TIRES & WHEEL BALANCING - UNIT 43619 - FORD PICKUP TRUCK; 3 NEW TIRES & WHEEL BALANCING - UNIT 44108 - BIG TEX TRAILER - ALBUQ DIVISION
109614	991	STAPLES ADVANTAGE	192.73	OFFICE SUPPLIES - CLIPBOARDS, MARKERS, ENVELOPES, CORRECTING TAPE, STAPLERS, PENS - GENERAL OFFICE
109615	649	UNIFORMS & MORE	10,785.45	ANNUAL MRGCD UNIFORM ORDER - COCHITI, ALBUQ, BELEN, SOCORRO & ER&T DIVISION
109616	823	ACCOUNTTEMPS	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 03/08/13
109617	15	AGGI BROS. LLC	353.76	FUEL PUMP ASSEMBLY, BRAKE DRUMS, ROTORS AND SEMI-METALLIC BRAKES - UNIT 63605 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
109618	1269	AMCCD ENTERPRISES LLC	128.25	12" CHIPPER RENTAL - 03/11/13 - COCHITI DIVISION
109619	41	AQUA SYSTEMS 2000 INC.	59,325.00	NEW LANGEMANN IRRIGATION GATES WITH SOLAR POWERED 12 VDC OPERATION - LOS LUNAS HEADING & ALBUQUERQUE MAIN CANAL CHECK #9
109620	1256	BAKER UTILITY SUPPLY	340.94	PARTS TO REPAIR WATER LINE AT SAN ACACIA DAM - SOCORRO DIVISION
109621	64	BANK OF AMERICA	1,718.70	CREDIT CARD CHARGES - HOTEL CHARGE FOR BOARD CHAIRMAN TO ATTEND CELEBRATION & INSTALLATION OF COMMEMORATIVE PLANKS AT THE WILDLIFE REFUGE SYSTEM, ORLANDO FLORIDA 01/11/13; CAR RENTAL FOR TRANSPORTING DITCH RIDERS ATTENDING TRAINING AT CAL POLY; ON-STAR ENCUMBRANCE FOR REMAINING FISCAL YEAR; RENEWAL OF NMPPA MEMBERSHIP FOR ADMINISTRATIVE OFFICER; NMPPA SPRING TRAINING CONFERENCE REGISTRATION FOR MRGCD PURCHASING AGENT 03/20/13-03/22/13; REGISTRATION FOR BOARD CHAIRMAN TO ATTEND FAMILY FARM ALLIANCE IN LAS VEGAS, NV 02/23/13-02/24/13

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109622	96	BRINK'S INCORPORATED	435.70	MAR 13 ARMORED CAR COURIER SERVICE - GENERAL OFFICE
109623	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	343.04	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109624	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	522.00	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109627	1009	EXCEL STAFFING COMPANY	650.42	TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 03/03/13 - GENERAL OFFICE
109628	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109630	308	IBM CORPORATION	435.56	QUARTERLY MAINTENANCE FOR 9406 ISERIES SERVER & AS/400 DATA/FAX MODEM - GEN OFFICE 01/01/13-03/31/13
109631	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	926.32	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109632	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,231.45	JAN, FEB & MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109633	361	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,406.16	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109634	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	179.26	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109638	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	224.18	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT 03/07/13 & 03/12/13
109639	1271	PEAK-RYZEX INC	13.44	SHIPPING OF BATTERIES FOR HANDHELD INVENTORY SCANNERS - ACCOUNTING DEPARTMENT
109641	508	R & K ENTERPRISES	42.87	MISC SHOP SUPPLIES - NUTS, BOLTS, UTILITY KNIFE AND BLADES - SOCORRO DIVISION
109642	542	SAMBA HOLDINGS, INC.	169.81	6 PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
109643	555	SANDOVAL COUNTY LANDFILL	63.81	FEB 13 LANDFILL CHARGES - ALBUQ DIVISION
109644	569	SHOCK, ROBERT	15.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 5 TAILS - ARENAL MAIN AREA - ALBUQ DIVISION
109645	592	SOUTHWEST LANDFILL INC.	1,056.80	JAN 13 LANDFILL CHARGES - ALBUQ DIVISION
109646	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	520.00	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109648	10	ACCUTRAK MFG CORP.	36.20	DUST CAPS & TRAILER HITCH - UNIT 53903 - BIG TEX UTILITY TRAILER - BELEN DIVISION
109649	98	BUREAU OF RECLAMATION	51,745.39	CONTRACT PAYMENT - O&M SAN JUAN CHAMA PROJECT - MAR 13 PAYMENT
109649	98	BUREAU OF RECLAMATION	206,693.75	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - MAR 13 PAYMENT
109650	90	BRAD FRANCIS FORD MERCURY	92.76	LAMP ASSY & TAIL LIGHT - UNIT 53454 - FORD PICKUP TRUCK - BELEN DIVISION
109651	116	CARQUEST AUTO PARTS	4.15	RADIATOR CAP - UNIT 53214 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
109652	1027	CENTURY LINK	116.98	MAR/APR 13 TELEPHONE FAX AND MODEM CHARGES - GENERAL OFFICE AND BELEN DIVISION
109653	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 03/05/13 - GEN OFFICE
109654	1034	CRITTER'S OIL CHANGES	144.75	5 VEHICLE OIL CHANGES - BELEN DIVISION 03/06/13-03/11/13
109655	206	EL DEFENSOR CHIEFTAIN	39.69	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 03/25/13
109656	256	GENSLER, DAVID	187.80	EMPLOYEE OUT-OF-POCKET EXPENSE REIMBURSEMENT - ROUND-TRIP AIR FARE TRAVEL TO PHOENIX, AZ TO ATTEND USCID CONFERENCE 04/15/13-04/19/13
109657	257	GENUINE NAPA AUTO PARTS	19.38	HALOGEN LAMP - UNIT 54415 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
109658	264	GOLDEN EQUIPMENT COMPANY	27.63	LEVER - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
109659	332	JPR DECORATIVE GRAVEL,INC	133.41	SAND & GRAVEL MIX TO REPLENISH YARD INVENTORY - ALBUQ DIVISION
109660	1267	MCBEAN, MARY JO	42.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 14 TAILS - LOS LUNAS LATERAL - BELEN DIVISION
109661	425	NAPA AUTO PARTS	2,820.86	WAREHOUSE INVENTORY - CARBURETOR/CHOKE CLEANER, BRAKE CLEANER FLUID, WIPER BLADES, WD40 PENETRATING OIL, LIGHT BULBS, HAND CLEANER, WINDSHIELD WASHER SOLVENT - ALBUQ DIVISION
109662	427	NATIONAL AUTO PARTS	135.00	RADIATOR - UNIT 43701 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109663	431	NED'S PIPE & STEEL	64.00	FIELD SUPPLIES - TIE DOWN EQUIPMENT - BELEN DIVISION
109664	441	NEW MEXICO TRACTOR SALES KAWASAKI O	161.38	SLOPE MOWER COUPLING COVER - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION; BEZEL & HEADLIGHT - UNIT 67016 - JD TRACTOR/MOWER - SOCORRO DIVISION
109665	481	PENA BLANCA WATER & SANITATION DISTRICT	36.89	FEB 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
109666	489	PNM	70.92	MAR 13 - ELECTRIC CHARGES - ISLETA DAM AND HERRERA PUMP - ALBUQ & BELEN DIVISIONS
109667	507	RANCHERO BUILDERS SUPPLY	29.98	SHOP SUPPLIES - DRILL BIT & SPARK PLUG FOR MIG WELDER - BELEN DIVISION
109668	529	ROMERO'S TIRE SERVICE	175.37	TIRE REPAIR, SERVICE CALL AND BOOT - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION

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109669	558	SCOTTS AUTO SUPPLY	232.81	MISC VEHICLE REPAIR PARTS - UNITS 63807, 63605, 68612 & 63312 - SOCORRO DIVISION; FIELD SUPPLIES - STEEL WOOL - SOCORRO DIVISION
109670	596	SPECIALTY COMMUNICATIONS	69.55	2-WAY RADIO REPAIR & TESTING - UNIT 53438 - DODGE PICKUP TRUCK - BELEN DIVISION
109671	622	TDS	554.51	TIRE REPAIRS - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; UNIT 44419 - FREIGHTLINER DUMP TRUCK; UNIT 45303 - J&B UTILITY TRAILER; UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
109672	644	TW TELECOM	4,778.35	MAR/APR 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GEN OFFICE
109673	659	USCID	300.00	UNITED STATES COMMITTEE ON IRRIGATION AND DRAINAGE (USCID) ANNUAL MEMBERSHIP DUES - HYDROLOGY DEPT
109674	665	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 03/25/13
109675	733	WASHBURN, SLOAN	35.00	JAN/FEB 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
109676	872	ZIERAU, ZACH	177.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 59 TAILS - UPPER GARCIA - BELEN DIVISION
109677	6	AAA GAS CO.	111.63	PROPANE FOR WEED BURNING - COCHITI DIVISION
109678	14	ACTION HOSE INC.	225.44	HYDRAULIC HOSE ASSEMBLY & FITTINGS - UNIT 47301 - VOLVO WHEELED EXCAVATOR; WATER HOSES - UNIT 44601 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
109679	15	AGGI BROS. LLC	96.15	EQUIPMENT REPAIR PARTS & FIELD SUPPLIES - SPRAY BOTTLE & DEGREASER TO CLEAN GATE BOXES; HYDRAULIC HOSE TALS, HYDRAULIC HOSE & FITTINGS - UNIT 67106 - JD BACKHOE - SOCORRO DIVISION
109680	19	ALBUQUERQUE FREIGHTLINER	310.96	COOLANT LEVEL SENSOR, SEAL & SLEEVE ASSEMBLY & AIR FILTER - UNIT 74802 - STERLING TRANSPORT TRACTOR - ER&T DIVISION
109681	23	ALBUQUERQUE POWER EQUIP ME	679.80	WAREHOUSE INVENTORY - 20 CIRCULAR SAW BLADES - ALBUQ DIVISION
109682	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 03/25/13
109683	43	ARGYLE WELDING SUPPLY	18.54	OXYGEN BOTTLE RE-FILL - UNIT 44011 - CHEVROLET WELDERS TRUCK - ALBUQ DIVISION
109684	50	ATLAS PUMP CO, INC.	233.34	PUMP OUT SAND TRAPS - ER&T DIVISION
109685	53	AUTOMATED ELECTION SERVICES	287.50	10 SETS OF 500 BUSINESS CARDS EACH FOR DITCH RIDERS & DIVISION MANAGER - ALBUQ DIVISION
109686	84	BOB TURNER'S FORD COUNTRY	51.77	UPPER RADIATOR HOSE - UNIT 73616 - FORD MECHANIC TRUCK - ER&T DIVISION
109687	89	BRAD FRANCES CHEVROLET	173.74	BLOWER MOTOR & CONNECTOR KIT - UNIT 54411 - GMC DUMP TRUCK - BELEN DIVISION
109688	930	BUDGET TRANSMISSION MASTERS	1,330.28	REPAIR AND REPLACE TRANSMISSION - UNIT 43337 - DODGE RAM PICKUP TRUCK - BELEN DIVISION
109689	155	COMPLETE COMPLIANCE SERVICES LLC	256.80	ANNUAL RANDOM DRUG & ALCOHOL SCREENING SERVICES FEE
109690	116	CARQUEST AUTO PARTS	77.43	SPINDLE WASHER - UNIT 44008 - CHEVROLET FLAT BED TRUCK; POWER STEERING PUMP - UNIT 4337 - DODGE PICKUP TRUCK - ALBUQ DIVISION
109691	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	30.00	SHORT PAID IN ERROR - MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109692	140	CINTAS FIRST AID & SAFETY	240.65	MISC. FIRST AID SUPPLIES FOR DISTRICT-WIDE DISTRIBUTION - GENERAL OFFICE
109693	158	CONCRETE SYSTEMS INC	54.31	FIELD SUPPLIES - 7/8" CONCRETE BIT FOR LANGEMAN GATE INSTALLATION AT 650 FEEDER - HYDROLOGY DEPARTMENT
109694	174	CRAIG INDEPENDENT TIRE CO	359.00	TIRE ROTATIONS, TUBE INSTALLATION, FLAT REPAIRS, SERVICE CALLS - UNIT S 53451, 57002, 56789, 57110, 53345 - BELEN DIVISION
109695	932	DELOIA, RICHARD	42.06	20% OF PER DIEM ALLOWANCE TO ATTEND THE NEW MEXICO PROFESSIONAL PURCHASING ASSOCIATION SPRING CONFERENCE IN RUIDOSO, NM 03/20/13-03/22/13
109696	1035	DESERT GREENS EQUIPMENT, INC	2,821.17	REPLACEMENT OF ENGINE CONTROLLER MODULE AND REPROGRAMMING - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
109697	751	DON CHALMERS FORD	33.66	OIL CHANGE - UNIT 13432 - GMC YUKON - GENERAL OFFICE
109698	257	GENUINE NAPA AUTO PARTS	647.07	EQUIPMENT REPAIR PARTS - MASS AIR FLOW SENSOR, FUEL PRESSURE REGULATOR, STARTER WITH SOLENOID, DOOR HANDLE, IDLER ARM, CRANKSHAFT SENSOR, ERG VALVE, DISTRIBUTOR CAP & ROTOR, SPARK PLUG WIRE SET, SPARK PLUGS & STEERING DAMPER - UNIT 53604 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
109699	276	H & C TRUCK ELECTRICAL SE	262.89	ALTERNATOR REBUILD - UNIT 47002 - JD TRACTOR/MOWER - ALBUQ DIVISION
109700	280	HARDWARE SPECIALTIES INC.	3,285.90	WAREHOUSE INVENTORY - METAL BLADES, CHAINSAW FILES, FILE HANDLES, CLEVIS GRAB HOOKS, PICNIC JUGS, NAILS, WIRE ROPE, TAPE - ALBUQ WAREHOUSE; TOILET REPAIR KIT - ER&T DIVISION; CABINET LOCKS FOR INFO SYS DEPARTMENT

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109701	1105	HIGH DESERT INDUSTRIAL LLC	85.57	SHOP SUPPLIES - PROPANE, ACETYLENE, BOLTS & WASHERS - BELEN DIVISION
109702	306	HWY 85 AUTO PARTS	185.50	FRONT BRAKE PADS - UNIT 53604 - CHEVROLET PICKUP TRUCK; HYDRAULIC HOSE AND FITTINGS - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
109703	315	INLAND KENWORTH INC.	46.61	AIR GOVERNOR & WINDSHIELD WIPER KNOW - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
109704	321	IRSC	75.00	RADIATOR REPAIR - UNIT 43407 - FORD PICKUP TRUCK - ALBUQ DIVISION
109705	588	LUBICAR INC	79.94	OIL CHANGES - UNIT 33602 & 33416 - FORD PICKUP TRUCKS - COCHITI DIVISION
109706	393	MCT INDUSTRIES, INC.	583.47	TARP ASSEMBLY - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION
109707	425	NAPA AUTO PARTS	877.00	NUMEROUS MISC INVOICES FOR EQUIPMENT REPAIRS PARTS & SHOP SUPPLIES - ALBUQ & ER&T DIVISIONS 03/12/13-03/18/13
109708	441	NEW MEXICO TRACTOR SALES KAWASAKI O	873.02	RIGHT & LEFT GRILL, LOCK & RIVETS CAUSED BY DAMAGE FROM TREE LIMB - UNIT 67016 - JD TRACTOR/MOWER; DIAGNOSIS OF UNIT 47013 - JD TRACTOR/MOWER -ALBUQ DIVISION
109709	153	COMMISSION OF PUBLIC RECORDS	14.00	FEE FOR CHANGING RULES ON Nm STATE ADMINISTRATIVE CODE - GENERAL OFFICE
109710	454	O'REILLY AUTO PARTS	34.99	EXTERIOR DOOR HANDLE - COCHITI DIVISION
109711	471	PADILLA, MATTHEW	33.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 11 TAILS - PERALTA MAIN - BELEN DIVISION
109712	477	PARTS PLUS OF NEW MEXICO	38.96	TRANSMISSION FILTER & GASKET KIT, REAR DIFFERENTIAL AXLE SEAL & COVER GASKET - UNIT 43337 - DODGE PICKUP TRUCK - ALBUQ DIVISION; BRAKE SWITCH - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
109713	504	QWEST DEX	51.36	MAR 13 YELLOW PAGE ADVERTISING
109714	506	RAKS BUILDING SUPPLY INC.	35.16	COIL STRAPS TO REPAIR UTILITY POLE ON TAIL END OF BARR MAIN CANAL
109715	508	R & K ENTERPRISES	4.74	VINYL HOSE - UNIT 64602 - FREIGHTLINER WATER TRUCK - SOCORRO DIVISION
109716	514	REMCO BOLTS	50.63	FIELD SUPPLIES FOR LANGEMANN GATE AT ALBUQ MAIN CANAL
109717	525	ROAD MACHINERY CO.	263.62	HYDRAULIC STRAINER & SERPENTINE BELT - UNIT 37307 - KOMATSU EXCAVATOR -COCHITI DIVISION
109718	567	SHAH, SUBHAS K	26.17	MEAL REIMBURSEMENT WHILE ATTENDING RIO GRANDE COMPACT COMMISSION MEETING IN ALAMOSA COLORADO 03/20/13-03/21/13
109719	791	SOUTHWEST GENERAL TIRE	737.16	2 NEW TIRES - UNIT 13420 - GMC YUKON - GENERAL OFFICE; 2 NEW TIRES - UNIT 53450 - FORD PICKUP TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT 43338 - DODGE PICKUP TRUCK - ALBUQ DIVISION
109720	592	SOUTHWEST LANDFILL INC.	1,307.04	FEB 13 LANDFILL CHARGES - ALBUQ DIVISION
109721	613	T & T TIRE SERVICE	101.71	TIRE REPAIR - UNIT 65102 - GMC TOP KICK DUMP TRUCK; TIRE REPAIR - UNIT 63440 - FORD PICKUP TRUCK - SOCORRO DIVISION
109722	618	TAGRMO TRUE VALUE	1,499.34	WAREHOUSE INVENTORY - SLEDGE HAMMERS, HANDLES & SHOVELS -ALBUQ WAREHOUSE
109723	632	TRACTOR & EQUIPMENT	670.56	PRESSURE SENSOR - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
109725	659	USCID	1,875.00	UNITED STATES COMMITTEE ON IRRIGATION AND DRAINAGE (USCID) CONFERENCE REGISTRATION FOR MR. SHAH, DAVID GENSLER & RAY GOMEZ - 04/16/13-04/19/13
109726	662	UTTER, LEONARD	35.27	20% TRUE UP OF PER DIEM ALLOWANCE FOR TRAVEL TO ALAMOSA COLORADO TO ATTEND THE RIO GRANDE COMPACT COMMISSION MEETING 03/20/13-03/21/13
109727	678	VOSS ELECTRIC CO	14.94	LIGHT BULBS FOR GENERAL OFFICE CURIO CABINET
109728	690	SAN LOMA INC	39.96	TAIL LIGHT ASSEMBLY - UNIT 44008 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109729	694	WIPER SUPPLY INC DBA B & B JANITORIAL	3,648.00	WAREHOUSE INVENTORY - 80 CASES OF SHOP TOWELS -ALBUQ DIVISION
109730	238	FORESTRY SUPPLIES, INC.	772.40	FIELD SUPPLIES - 7 PAIRS OF CHEST & HIP WADERS FOR DITCH RIDERS - ALBUQ DIVISION
109731	626	THOMPSON, JOHN LEE	10,941.33	PROFESSIONAL SERVICES CONTRACT - 2ND INSTALLMENT OF LOBBYIST CONTRACT (CALENDAR YEAR 2013)
109732	1027	CENTURY LINK	216.15	DAMAGE CLAIM - PAYMENT FOR CUTTING TELEPHONE LINE AND DISRUPTING SERVICE
109733	143	CITY OF BELEN	253.25	FEB/MAR 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
109734	160	CONSERVANCY OIL COMPANY INC	623.57	WAREHOUSE INVENTORY - 2 EACH 120 LB PAILS OF MULTI-PURPOSE GREASE - ALBUQ DIVISION
109735	161	CONSTRUCTION RENTAL & SUPPLY	1,273.66	WAREHOUSE INVENTORY - STRING NYLON FOR WEED EATERS, CIRCULAR SAW BLADES, STHIL AIR FILTERS - ALBUQ DIVISION
109736	1105	HIGH DESERT INDUSTRIAL LLC	79.24	SHOP SUPPLIES - OXYGEN BOTTLE REFILLS - BELEN DIVISION
109737	425	NAPA AUTO PARTS	25.50	WAREHOUSE INVENTORY - HAND CLEANER - ALBUQ DIVISION
109738	438	NEW MEXICO GAS COMPANY	872.18	FEB/MAR 13 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION & ER&T DIVISION
109739	441	NEW MEXICO TRACTOR SALES KAWASAKI O	229.09	A/C HIGH PRESSURE SWITCH/SENSOR - UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION; WINDSHIELD WEATHERSTRIP FOR WINDOW INSTALLATION - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
109740	489	PNM	2,622.73	FEB/MAR ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION

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109741	585	SOCORRO ELECTRIC CO-OP IN	196.17	FEB/MAR 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
109742	619	TAS SECURITY SYSTEMS INC	116.20	QUARTERLY ALARM SERVICE - 04/01/13-06/30/13 - GENERAL OFFICE
109743	1263	ZIA GRAPHICS	8,622.10	ANNUAL UNIFORM PURCHASE - EMBROIDERED POLO SHIRTS, FIELD SHIRTS, HATS - GENERAL OFFICE, COCHITI, ALBUQ, BELEN, SOCORRO & ER&T DIVISION
			\$ 421,895.33	
			\$ 339,369.21	
Total:			\$ 761,264.54	
RATIFICATION OF PAYMENTS				
3/29/13				
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson