

PAYMENT RATIFICATION

April 12, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109751	182	DAVIS VISION INC.	1,518.67	MAR 13 EMPLOYEE VISION CARE PREMIUM
109756	1081	LEGALSHIELD	403.70	APR 13 EMPLOYEE PREPAID LEGAL PREMIUM
109759	443	NEW YORK LIFE INSURANCE	1,675.94	MAR 13 EMPLOYEE LIFE INSURANCE PREMIUM
109769	650	UNITED CONCORDIA CO INC	3,297.69	MAR 13 EMPLOYEE DENTAL CARE PREMIUM
109814	136	GARNISHMENT CHECK	2,255.43	GARNISHMENTS PP#7
109816	107	GARNISHMENT CHECK	75.00	GARNISHMENT PP#7
109820	275	GARNISHMENT CHECK	225.00	GARNISHMENT PP#7
109826	400	GARNISHMENT CHECK	56.58	GARNISHMENT PP#7
109828	419	GARNISHMENT CHECK	378.92	GARNISHMENT PP#7
109829	445	GARNISHMENT CHECK	275.00	GARNISHMENT PP#7
109830	497	PUBLIC EMPLOYEES RETIREMENT	65,934.58	PERA CONTRIBUTION - PP#7
109837	104	GARNISHMENT CHECK	100.00	GARNISHMENT PP#7
109868	30	ALLSTATE WORKPLACE DIVISION	827.46	MAR 13 EMPLOYEE LIFE INSURANCE PREMIUMS
	EFT	NM TAXATION & REVENUE DEPARTMENT	14,540.82	MAR 13 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#7	575.65	PAYROLL #7
	EFT	PAY PERIOD PP#7	223,081.62	PAYROLL #7
	EFT	IRS PAY PERIOD PP#7	35,445.51	PAYROLL #7
	EFT	ING DEFERRED COMP PP#7	4,100.50	PAYROLL #7
TOTAL PAYROLL:			\$ 354,768.07	
VENDORS:				
109744	823	ACCOUNTTEMPS	\$ 1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 03/15/13
109745	17	ALBUQUERQUE BERNALILLO CO	119.21	MAR 13 WATER, SEWER & REFUSE CHARGES - ALBUQ DIVISION
109746	924	ANSWER NEW MEXICO LLC	535.00	APR 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
109747	1027	CENTURY LINK	655.65	FEB/MAR 13 TELEPHONE CHARGES - SAN ACACIA DAM, SOCORRO & BELEN DIVISIONS
109748	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 03/19/13 - GEN OFFICE
109749	144	CITY OF SOCORRO	444.78	FEB/MAR 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
109750	151	COFFEETIME	69.00	COFFEE FOR GENERAL OFFICE - 03/25/13
109752	1009	EXCEL STAFFING COMPANY	1,300.84	TEMP OFFICE WORKER @ 40 HOURS FOR THE WEEK ENDING 03/10/13 & 40 HOURS FOR THE WEEK ENDING 03/17/13- TERRI FERRELL - FRONT DESK RECEPTIONIST - GENERAL OFFICE
109753	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	441.22	APR 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109754	294	HON COMPANY	3,088.51	2 - DESKS, CPU PEDESTALS, TRANSACTION COUNTER, CREDENZA SHELLS, CHAIRS AND ASSEMBLY - FY13 BUDGET APPROVED - BELEN DIVISION
109755	349	LAW & RESOURCE PLANNING	18,066.49	FEB 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 02/11/13
109757	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	211.90	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109758	438	NEW MEXICO GAS COMPANY	337.16	FEB/MAR 13 GAS UTILITY CHARGES - BELEN DIVISION
109760	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	224.18	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT 03/14/13
109761	489	PNM	380.03	MAR 13 - ELECTRIC CHARGES - BELEN DIVISION
109762	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	549.42	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109763	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	568.06	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109764	1257	SAN ACACIA MDWCA	14.70	FEB 13 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
109765	559	SDC INTERNET	67.89	QUARTERLY DIAL UP ACCESS CHGS - SAN ACACIA - 03/26/13-06/25/13 - SOCORRO DIVISION
109766	1275	SIGNATURE PAINTING	13.33	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
109767	592	SOUTHWEST LANDFILL INC.	50.00	NOV 12 LANDFILL CHARGES - BILLED TO WRONG ACCOUNT - ALBUQ DIVISION
109768	596	SPECIALTY COMMUNICATIONS	321.00	MAR 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
109770	1016	VALENCIA COUNTY CLERKS	50.00	RELEASE OF LIEN FEES - ASSESSMENTS DEPARTMENT
109771	823	ACCOUNTTEMPS	1,361.32	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 38.25 HOURS FOR THE WEEKS ENDING 03/22/13
109772	12	ACOSTA EQUIPMENT INC	12.99	GAS CAP FOR PUMP MOTOR - SOCORRO DIVISION
109773	15	AGGI BROS. LLC	119.95	SHIFTER CABLE - UNIT 63436 - DODGE PICKUP TRUCK; BATTERY CABLES FOR AIR COMPRESSOR - SOCORRO DIVISION
109774	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	362.00	4 YARDS - CONCRETE, CALCIUM & FIBER MESH FOR THE ALBUQ YARD - ALBUQ DIVISION
109775	29	ALLSTATE HYDRAULICS, INC.	679.98	R & R HYDRAULIC CYLINDER - UNIT 44409 - GMC TOP KICK DUMP TRUCK; RE-MANUFACTURE CYLINDER ROD - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
109776	66	BARNHILL BOLT COMPANY INC	45.64	BOLTS & LOCKNUTS TO REPAIR UNIT 79101 - KALYN GOOSENECK TRAILER - ER&T DIVISION
109777	143	CITY OF BELEN	50.00	BELEN PUBLIC LIBRARY ROOM RENTAL FOR INFORMATIONAL MEETING ON 04/03/13
109778	145	CLARK TRUCK EQUIPMENT CO.	178.18	TOOL BOX LID GAS SPRING SHOCKS - UNIT 44011 - CHEVROLET TRUCK - ALBUQ DIVISION; SPOT LIGHT ASSEMBLY - UNIT 53447 - FORD PICKUP TRUCK - BELEN DIVISION
109779	1269	AMCCD ENTERPRISES LLC	17.45	HANDLE & SWITCH SHAFT - STIHL CUT OFF SAW - ALBUQ DIVISION
109780	173	COYOTE GRAVEL PRODUCTS, I	6,811.50	VARIOUS REHAB CONCRETE POURS - BELEN DIVISION 02/20/13-03/11/13
109781	174	CRAIG INDEPENDENT TIRE CO	333.90	NUMEROUS FLAT TIRE REPAIRS - BELEN DIVISION 03/18/13-03/20/13
109782	1034	CRITTER'S OIL CHANGES	50.90	OIL CHANGES - UNIT 53416 - CHEVROLET PICKUP TRUCK & UNIT 53458 - CHEVROLET PICKUP TRUCK

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109783	206	EL DEFENSOR CHIEFTAIN	39.69	LEGAL AD FOR REGULAR BOARD MEETING - 04/08/13
109784	257	GENUINE NAPA AUTO PARTS	210.12	INNER & OUTER TIE ROD ENDS - UNIT 53423 - FORD PICKUP TRUCK; WATER PUMP - UNIT 53412 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
109785	588	LUBICAR INC	21.39	WINDSHIELD CHIP REPAIR - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
109786	1276	LABOR LAW COMPLIANCE CENTER	161.73	UPDATED LABOR LAW POSTER FOR GENERAL OFFICE - HUMAN RESOURCE DEPT
109787	389	MARTINEZ, MATT	133.73	OUT-OF-POCKET EXPENSES FOR VARIOUS GATE REPAIRS DURING FEB & MAR 13
109788	416	MOUNTAIN MAIL	55.34	APPROVED BY DAVID GENSLER - HYDROLOGY DEPARTMENT
109789	373	MATTHEW MARTINEZ	98.90	LEGAL AD FOR 2013 ELECTION NOTICE TO FILE CANDIDACY
109790	439	NEW MEXICO PRESS CLIPPING	164.78	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
109791	959	NM VITAL RECORDS & HEALTH STATISTICS	340.00	MAR 13 READ AND CLIP FEES
109792	1176	NMSIF	69.00	DATA EXTRACTION NM AND PREPARATION 2011-2013 VITAL RECORDS & HEALTH STATISTICS FOR 2013 ELECTION
109793	467	PACIFIC OFFICE AUTOMATION	365.17	ADDITIONAL EQUIP ENDORSEMENT - UNIT 67113 - CATERPILLAR BACKHOE - SOCORRO DIVISION
109794	506	RAKS BUILDING SUPPLY INC.	34.50	MAR/APR 13 MONTHLY MAINTENANCE, OVERAGES AND COLOR COPY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
109795	508	R & K ENTERPRISES	19.95	10 BAGS OF REDI-MIX CONCRETE FOR REPAIR OF PIPE ON SANDIA ACEQUIA - HWY 313 - ALBUQ DIVISION
109796	558	SCOTTS AUTO SUPPLY	113.86	FIELD SUPPLIES - PRIMER RED PAINT - SOCORRO DIVISION
109797	613	T & T TIRE SERVICE	42.83	STEERING WHEEL PULLER SET - UNIT 63605 - DODGE PICKUP TRUCK; RELAY SWITCH - UNIT 63441 - FORD PICKUP TRUCK - SOCORRO DIVISION
109798	614	T N T DISTRIBUTING INC	189.00	TIRE REPAIR - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
109799	1063	THORPE.TOM	85.25	ALTERNATOR - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
109800	1266	TITAN MACHINERY	511.31	MILEAGE REIMBURSEMENT FOR ROUND TRIP TRAVEL TO SOCORRO FOR BOARD INFORMATIONAL MEETING
109801	630	TOM GROWNEY EQUIPMENT	35.96	ARMREST - UNIT 47111 - CASE BACKHOE - ALBUQ DIVISION; HYDRAULIC CYLINDER SEAL KITS; A/C BELT - UNIT 47111 CASE BACKHOE - ALBUQ DIVISION
109802	632	TRACTOR & EQUIPMENT	1,124.35	CABIN FILTER - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
109803	636	TRIADIC ENTERPRISES, INC	827.75	STEERING VALVE - UNIT 57201 - JD TRACTOR/MOWER - ALBUQ DIVISION
109804	648	U.S. DISTRIBUTING	497.03	FY13 TRIADIC SUPPORT
109805	665	VALENCIA COUNTY NEWS BULLETIN	40.71	BATTERIES - UNIT 47501 - JD TRACTOR/MOWER - ALBUQ DIVISION, UNIT 33422 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION & UNIT 13216 - CHEVROLET SUV - GENERAL OFFICE; BELTS - UNIT 13432 - GMC YUKON - GENERAL OFFICE, WIPER BLADE - UNIT 13216 - CHEVROLET SUV - GENERAL OFFICE
109806	670	VERIZON WIRELESS	3,984.07	LEGAL AD FOR REGULAR BOARD MEETING04/08/13
109807	674	VIGIL'S SAFE & KEY SHOP	175.00	MAR 13 CELL PHONE CHARGES - ALL DIVISIONS
109808	679	WAGNER EQUIPMENT CO.	79,975.00	LABOR TO SHIM LOCKS TO DISABLE FOR REKEYING; DUPLICATION OF NEW KEYS; HOCKEY PUCK LOCKS CODED UNIQUE TO SAN JUAN MAIN CANAL - ENGINEERING DEPARTMENT
109809	694	WIPER SUPPLY INC DBA B & B JANITORIAL	254.40	NEW CATERPILLAR 420F BACKHOE - FY13 BUDGET APPROVED AT \$80,000 - SOCORRO DIVISION
109810	14	ACTION HOSE INC.	63.78	3 CASES OF ANTIBACTERIAL FOAM SOAP - GENERAL OFFICE
109811	1273	ALTOR CONSTRUCTION INC	2,500.00	WATER ADAPTER FITTING - UNIT 44106 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
109812	40	ANDRESON	90.00	DAMAGE DEPOSIT REFUND - SP-028-2012 - FOR TEMPORARY ACCESS TO NAVAJO ELEMENTARY SCHOOL FOR INSTALLATION OF STORM DRAIN PIPE - ENGINEERING DEPT
109813	930	BUDGET TRANSMISSION MASTERS	425.88	TARP AND ASSEMBLY REPAIR - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION
109815	151	COFFEETIME	98.20	TRANSMISSION INSPECTION & REPAIR, TORQUE CONVERTOR AND FITTINGS - UNIT 43337 - DODGE PICKUP TRUCK - ALBUQ DIVISION
109817	751	DON CHALMERS FORD	41.68	COFFEE FOR GENERAL OFFICE - 04/01/13
109818	229	FILTER SYSTEMS INC	75.60	OIL CHANGE - UNIT 43454 - FORD PICKUP TRUCK - ALBUQ DIVISION
109819	1268	GRIEGO, RICHARD	152.64	TAILPIPE AND U BOLT CLAMP - UNIT 47801 - LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION
109821	298	HOTSY EQUIPMENT CO.	199.15	WATER LINE REPLACEMENT ON ROAD TO SAN ACACIA DAM - SOCORRO DIVISION
109822	304	HUFFMAN, LESTER	300.00	REPAIR OF GAS VALVE IN WASH BAY - ER&T DIVISION
109823	315	INLAND KENWORTH INC.	1,339.52	APR 13 DAM TENDER HOUSING ALLOWANCE
109824	319	INTERSTATE BATTERIES	84.95	BRAKE DRUMS, BRAKE KIT, CAM BUSHINGS, SLACK ADJUSTORS, CLEVIS KIT - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
109825	350	LEE'S ELECTRIC MOTOR REPAIR	2,119.49	BATTERY - UNIT 43111 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109827	410	MONTIEL'S CUSTOM	320.00	REPAIR AND REPLACE BERNALILLO PUMP - MOTOR WAS LOCKED UP - ALBUQ DIVISION
109831	526	ROBERTS TRUCK CENTER	728.81	REAR WINDOW PLEXY GLASS REPLACEMENT - UNIT 57008 - NH TRACTOR/MOWER - BELEN DIVISION
109832	1274	TABET, HERMAN	10.00	REPAIR A/C SYSTEM - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
109833	622	TDS	4,118.91	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
109834	1159	THE PRINTERS PRESS	2,735.00	TIRE REPAIRS AND NEW TIRE PURCHASES - COCHITI, ALBUQ, BELEN & SOCORRO DIVISIONS 03/01/13-03/29/13
				PRINTING OF 4000 ENVELOPES, 1000 MECHANIC FORMS, 3000 REQUEST FOR LEAVE FORMS, 3000 VEHICLE REPAIR FORMS, 1500 EQUIPMENT TRANSPORT REQUEST FORMS & 4000 PROPERTY TAGS

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109835	1063	THORPE,TOM	38.41	EMPLOYEE REIMBURSEMENT FOR TRAVEL TO BELEN FOR BOARD OF DIRECTORS INFORMATIONAL MEETING 04/03/13
109836	645	TYLER TECHNOLOGIES,INC. MUNIS DIVISION	691.08	PRINTING OF CHECK STOCK - 4000 PAYROLL CHECKS & 8000 AP CHECKS
109838	649	UNIFORMS & MORE	965.00	UNIFORMS - BOSQUE PATROL - SHIRTS & PANTS
109839	688	WESTERN REFINING WHOLESALE	2,373.00	700 GALLONS OF DIESEL FUEL \$3.390/GALLON - 04/03/13 - COCHITI DIVISION
109839	688	WESTERN REFINING WHOLESALE	1,244.00	400 GALLONS OF DIESEL FUEL \$3.110/GALLON - 04/03/13 - COCHITI DIVISION
109840	690	SAN LOMA INC	35.99	BELT - UNIT 44009 - GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION
109841	972	AFFORDABLE TIRES & SERVICE	95.00	TIRE REPAIR AND SERVICE CALL - UNIT 57020 JD TRACTOR/MOWER - BELEN DIVISION
109842	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL ADVERTISEMENT FOR REGULAR BOARD MEETING 04/08/13
109843	43	ARGYLE WELDING SUPPLY	67.08	OXYGEN & ACETYLENE BOTTLE REFILL FOR WELDER DEPT - COCHITI DIVISION
109844	53	AUTOMATED ELECTION SERVICES	452.95	BUSINESS CARD SHELLS FOR PRE PRINTING
109845	64	BANK OF AMERICA	717.20	FOOD FOR ANNUAL DITCH RIDER MEETING; ROUND TRIP AIRLINE TICKETS TO PHOENIX, AZ FOR USCID CONFERENCE FOR MR. SHAH AND RAY GOMEZ 04/15/13-04/18/13; LEGISLATIVE LUNCH 03/08/13 & 03/14/13; HOTEL RESERVATIONS FOR MR. SHAH AND LEONARD UTTER IN ALAMOSA, CO 03/20/13-03/21/13
109846	167	COPPER STATE BOLT & NUT C	23.90	HEX HEAD SELF DRILLING SCREWS - ER&T DIVISION
109847	172	COSTCO PURCHASES	241.24	MISC OFFICE & JANITORIAL SUPPLIES - GENERAL OFFICE
109848	174	CRAIG INDEPENDENT TIRE CO	22.33	TIRE REPAIRS - COCHITI DIVISION - 03/25/13 & 03/28/13
109849	1009	EXCEL STAFFING COMPANY	650.42	TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL - WEEK ENDING 03/24/13 - GENERAL OFFICE
109850	234	FLEET SERVICES	29,802.64	9,254.52 GALLONS UNLEADED FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.2497 PER GALLON & CREDIT OF \$307.86 & A CARWASHES OF \$36.36 (03/01/13-03/31/13)
109850	234	FLEET SERVICES	50,253.52	13,490.19 GALLONS DIESEL FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.7252 PER GALLON (03/01/13-03/31/13)
109851	238	FORESTRY SUPPLIES, INC.	99.90	CHEST & HIP WADERS - ALBUQ DIVISION
109852	239	FRANK'S SUPPLY CO., INC.	47.00	SMALL TOOLS - 2 1/4" SOCKET - ER&T DIVISION
109853	271	GRAINGER	21.63	GAS PRESSURE REGULATOR FOR HOTSYPRESSURE WASHER - ER&T DIVISION
109854	1105	HIGH DESERT INDUSTRIAL LLC	63.27	OXYGEN BOTTLE REFILL; 3 WAY STICKER; FLINTS; CUTTING DISCS - BELEN DIVISION
109855	293	HOME DEPOT CREDIT SERVICE	503.03	TURF BUILDER FERTILIZER; LAWN CULTIVATOR, WEED KILLER, DISH SHOP, ROSE AND FLOWER FEED & PEST CONTROL; EXTERIOR PAINT FOR CONCRETE WALL; JIG SAW BLADES; SHOP KEYS; MISC FIELD SUPPLIES; GARBAGE DISPOSAL FOR GENERAL OFFICE KITCHEN - GENERAL OFFICE
109856	588	LUBICAR INC	354.00	WINDSHIELD CHIP REPAIR; OIL CHANGES/EMISSIONS TESTS - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS 03/05/13-03/29/13
109857	390	MATHESON TRI-GAS INC.	88.14	MISC WELDING SUPPLIES - ER&T DIVISION
109858	494	PRESBYTERIAN HEALTH PLAN	128,862.22	APR 13 EMPLOYMENT HEALTHCARE PREMIUM
109859	544	SAN BAR CONSTRUCTION	90.00	HINGED WIDE LOAD SINGLE SIDED SIGN NEEDED TO COMPLY WITH DOT REGULATIONS - UNIT 74902 - DAKOTA TRAILER - ER&T DIVISION
109860	1025	SCOTT, LORETTA	35.00	JAN/FEB 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
109861	562	SECURITY SOURCE	128.37	SECURITY MONITORING-04/01/13-06/30/13 - SOCORRO DIVISION
109862	791	SOUTHWEST GENERAL TIRE	94.00	TIRE REPAIRS - GENERAL OFFICE & ALBUQ DIVISIONS 03/25/13-03/28/13
109863	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	520.00	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109864	679	WAGNER EQUIPMENT CO.	28.77	OIL & FUEL FILTERS - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
109865	695	WISCO SUPPLY INC	2,015.27	AIR COMPRESSOR WITH HORIZONTAL TRUCK MOUNT - SOCORRO DIVISION
109866	1272	WRIGLEY, KEVIN	411.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 137 TAILS FROM COCHITI MAIN - ALBUQ DIVISION
109867	29	ALLSTATE HYDRAULICS, INC.	449.88	RE-MANUFACTURE HYDRAULIC ROD - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION
109869	51	ATWOOD, CHANCE	420.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 140 TAILS FROM LOUIS LOPEZ & SAN ANTONIO AREAS - SOCORRO DIVISION
109870	116	CARQUEST AUTO PARTS	587.25	SHOCKS - UNIT 53456 - CHEVROLET PICKUP TRUCK; WATER PUMP, RADIATOR HOSE, THERMOSTAT, DRIVE ALIGN PULLEY, CURVED HEATER HOSE, FAN CLUTCH - UNIT 53214 - CHEVROLET PICKUP TRUCK - BELEN DIVISION; FUEL PUMP ASSEMBLY & FUEL FILTER - UNIT 43355 - FORD PICKUP TRUCK; MASTER SHUT OFF SWITCH - LITTLE GIANT MOBILE CRANE; CRANK POSITION SENSOR - UNIT 43337 - DODGE PICKUP TRUCK; FUEL SENDING UNIT - 47803 - LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION
109871	118	CASA CHEVROLET	132.23	STEERING COLUMN SHIFTER CONTROL ASSEMBLY - UNIT 44008 - CHEVROLET FLAT BED TRUCK - ALBUQ DIVISION
109872	1035	DESERT GREENS EQUIPMENT, INC	231.13	MISC. SLOPE MOWER PARTS - CLEVIS PIN, ROLL PIN, BUSHINGS - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION
109873	256	GENSLER, DAVID	565.92	80% PER DIEM ALLOWANCE ADVANCE FOR TRAVEL TO PHOENIX, AZ TO ATTEND THE 2013 USCID CONFERENCE 04/15/13-04/19/13 - HYDROLOGY DEPT
109874	265	GOMEZ, RAY	442.44	80% PER DIEM ALLOWANCE ADVANCE FOR TRAVEL TO PHOENIX, AZ TO ATTEND THE 2013 USCID CONFERENCE 04/15/13-04/18/13 - ENGINEERING DEPT
109875	306	HWY 85 AUTO PARTS	48.00	HEADLIGHT - UNIT 53415 - CHEVROLET PICKUP TRUCK; HYDRAULIC FITTINGS - UNIT 57309 - CATERPILLAR EXCAVATOR - BELEN DIVISION
109876	319	INTERSTATE BATTERIES	345.85	BATTERIES - UNIT 44004 CHEVROLET FLAT BED TRUCK, UNIT 47801 - LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION; BATTERY - UNIT 53441 - DODGE PICKUP TRUCK - BELEN DIVISION; ADAPTER SET - UNIT 44004 - CHEVROLET FLAT BED TRUCK - ALBUQ DIVISION

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109877	1279	MAC HYDRAULIC & LUBRICATION LLC	143.68	1/2" GREASE/OIL REEL SWIVEL - UNIT 64203 - INTERNATIONAL FUEL TRUCK - SOCORRO DIVISION
109878	1277	MEKETI, SYLVIA	75.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 25 TAILS FROM GARCIA LATERAL - BELEN DIVISION
109879	394	MELLOY DODGE CO	18.23	TRANSMISSION OUTPUT SHAFT SEAL - UNIT 43337 - DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
109880	425	NAPA AUTO PARTS	29.66	FUEL GAUGE - UNIT 47803 - LITTLE GIANT MOBILE CRANE; TRANSMISSION INPUT SHAFT SEAL - UNIT 43337 - DODGE PICKUP TRUCK - ALBUQ DIVISION
109881	1278	ROMERO, EDWARD L.	30.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 10 TAILS FROM GUN CLUB LATERAL - ALBUQ DIVISION
109882	567	SHAH, SUB HAS K	442.44	80% PER DIEM ALLOWANCE ADVANCE FOR TRAVEL TO PHOENIX, AZ TO ATTEND THE 2013 USCID CONFERENCE 04/15/13-04/18/13 -ENGINEERING DEPT
109883	596	SPECIALTY COMMUNICATIONS	69.55	REPAIR ANTENNA REPAIR - UNIT 53443 - DODGE PICKUP TRUCK - BELEN DIVISION
109884	613	T & T TIRE SERVICE	64.24	MOUNTING AND BALANCING 4 NEW TIRES - UNIT 63437 - DODGE PICKUP TRUCK - SOCORRO DIVISION
109885	630	TOM GROWNEY EQUIPMENT	405.80	OUTSIDE DOOR HANDLE - UNIT 57404 - JD DOZER - BELEN DIVISION; HYDRAULIC CYLINDER ROD NUT, CYLINDER KITS - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION
109886	690	SAN LOMA INC	18.98	LICENSE PLATE LIGHT - UNIT 73614 - CHEVROLET MECHANICS TRUCK - ER&T DIVISION
			\$ 369,533.63	
			\$ 354,768.07	
Total:			\$ 724,301.70	
				RATIFICATION OF PAYMENTS
				4/12/13
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson