

PAYMENT RATIFICATION

April 15, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113328	188	DELTA DENTAL	\$ 11,071.18	APR 14 EMPLOYEE DENTAL CARE PREMIUM
113337	1081	LEGALSHIELD	430.60	MAR 14 EMPLOYEE PREPAID LEGAL PREMIUM
113371	30	ALLSTATE WORKPLACE DIVISION	1,332.88	FEB & MAR 14 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
113406	656	UNUM LIFE INSURANCE	21,572.75	MAR & APR 14 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
113435	697	TAXATION AND REVENUE DEPT	915.00	WORKERS COMP FEE FOR THE 1ST QUARTER - 2014
	EFT	NM DEPT OF WORKFORCE SOLUTIONS	10,991.43	1ST QUARTER 2014 UNEMPLOYMENT TAX PAYMENT
	EFT	BASIC FLEX PP#8	759.12	PAYROLL #8
	EFT	PAY PERIOD PP#8	226,961.70	PAYROLL #8
	EFT	IRS PAY PERIOD PP#8	38,002.46	PAYROLL #8
	EFT	ING DEFERRED COMP PP#8	4,335.50	PAYROLL #8
TOTAL PAYROLL:			\$ 316,372.62	
VENDORS:				
113311	12	ACOSTA EQUIPMENT INC	\$ 39.99	MISC SHOP & WELDING SUPPLIES - SOCORRO DIVISION
113312	14	ACTION HOSE INC.	39.00	VICE GRIP HAND CRIMPER - ER&T DIVISION
113313	15	AGGI BROS. LLC	147.53	MISC VEHICLE REPAIR PARTS - UNITS 63807, 63402, 65102 - SOCORRO DIVISION
113314	17	ALBUQUERQUE BERNALILLO CO	120.86	FEB/MAR 14 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
				EGR COOLER & SENSOR - UNIT 54415 - INTERNATIONAL WORKSTAR DUMP TRUCK - BELEN DIVISION
113315	19	ALBUQUERQUE FREIGHTLINER	1,833.25	
113316	29	ALLSTATE HYDRAULICS, INC.	546.00	FABRICATE NEW PINS - UNIT 47301 - VOLVO EXCAVATOR - ALBUQ DIVISION
				GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 160 TAILS - SAN ANTONIO DITCH - SOCORRO DIVISION
113317	51	ATWOOD, CHANCE	480.00	
113318	71	BELÉN GLASS & MIRROR	210.00	INSTALL NEW WINDSHIELD - UNIT 53450 - FORD PICKUP TRUCK - BELEN DIVISION
113319	96	BRINK'S INCORPORATED	794.15	BILLINGS FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
				ECU MODULE REPLACEMENT - UNIT 34414 - MACK DUMP TRUCK - COCHITI DIVISION; AIR VALVE - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
113320	784	BRUCKNER TRUCK SALES	455.03	80% PER DIEM ALLOWANCE ADVANCE TO ATTEND TYLER CONNECT (MUNIS ACCOUNTING SYSTEM) CONFERENCE 04/13/14-04/17/14
113321	100	BUSTAMANTE, JEANETTE V	1,042.67	
113322	143	CITY OF BELEN	532.57	FEB/MAR 14 WATER, SEWER & REFUSE & GAS UTILITY CHARGES - BELEN DIVISION
113323	151	COFFEETIME	132.00	COFFEE FOR THE GENERAL OFFICE 04/02/14
113324	154	COMMUNICATIONS DIVERSIFIED	30.76	CDI PHONE LABOR CHARGES - GENERAL OFFICE
113325	164	CONTROL DESIGN, INC.	755.00	REPLACE & UPGRADE DEFECTIVE I/O CONTROLLER BOARD - HYDROLOGY DEPARTMENT
				EMERGENCY TIRE PURCHASE - UNIT 54414 - INTERNATIONAL DUMP TRUCK; MISC TIRE REPAIRS - 03/28/14-03/31/14 - BELEN DIVISION
113326	174	CRAIG INDEPENDENT TIRE CO	639.00	
113327	1034	FRANK X. BENAVIDEZ	142.25	5 VEHICLE OIL CHANGES - BELEN DIVISION - 03/24/14-03/28/14
				GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 104 TAILS - LOS CHAVEZ ACEQUIA - BELEN DIVISION
113329	1215	DEMMON, MICHAEL	312.00	
113330	751	DON CHALMERS FORD	38.37	OIL CHANGE - UNIT 43447 - FORD PICKUP TRUCK - ALBUQ DIVISION
113331	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	462.11	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113332	1105	HIGH DESERT INDUSTRIAL LLC	16.58	MISC SHOP SUPPLIES - BELEN DIVISION
113333	315	INLAND KENWORTH INC.	898.78	HUEY PUMP & O-RING - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
113334	319	INTERSTATE BATTERIES	211.90	BATTERIES - UNIT 34414 - MACK DUMP TRUCK - COCHITI DIVISION
113335	323	JAMCO ELECTRIC MOTOR REPAIRS	806.41	REBUILD & REPLACE MILLER WELDING MACHINE - BELEN DIVISION
				6 VEHICLE OIL CHANGES - GENERAL OFFICE, BOSQUE PATROL & ALBUQ DIVISIONS 03/17/14-03/31/14
113336	588	LUBICAR INC	236.96	
113338	849	LUCERO, JOHN	171.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 57 TAILS - SAN JUAN MAIN - BELEN DIVISION
				ORANGE SAFETY FLAGS - ER&T DIVISION; WATER PUMP - UNIT 54408 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
113339	370	CHRIS H. MARTINEZ	276.48	
				80% PER DIEM ALLOWANCE ADVANCE TO ATTEND TYLER CONNECT (MUNIS ACCOUNTING SYSTEM) CONFERENCE 04/13/14-04/17/14
113340	1405	MCSWEENEY, JUDY	860.22	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS, FILTERS & SHOP SUPPLIES - GENERAL OFFICE, ALBUQ & ER&T DIVISION 03/25/14-03/28/14
113341	425	NAPA AUTO PARTS	427.00	
113342	438	NEW MEXICO GAS COMPANY	246.22	FEB/MAR 14 GAS UTILITY CHARGES - BELEN DIVISION
113343	439	NEW MEXICO PRESS CLIPPING	144.28	MAR 14 READ AND CLIP FEES
113344	441	NEW MEXICO TRACTOR SALES KAWASAKI O	7.24	RETAINER & SCREWS - UNIT 57014 - JD TRACTOR/MOWER - BELEN DIVISION
				NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS - ALBUQ DIVISION - 03/26/14-03/28/14
113345	454	O'REILLY AUTO PARTS	1,158.84	
				PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
113346	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	151.95	
113347	1422	PADILLA, JOHN & ROSALIE	6.44	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
				FITTING - UNIT 74901 - GOOSENECK TRAILER - ER&T DIVISION; PLUG FOR PRESSURE WASHER - ER&T DIVISION
113348	488	PLANT EQUIPMENT CO	4.88	
				MAR 14 ELECTRIC UTILITY CHARGES - VALDEZ DITCH & ALGODONES OUTLET - ALBUQ DIVISION; MAR 14 ELECTRIC CHARGES - BELEN DIVISION
113349	489	PNM	343.35	
113350	1307	POWER FORD	16.57	OIL LEVEL DIPSTICK - UNIT 43618 - FORD PICKUP TRUCK - ALBUQ DIVISION
				FIELD SUPPLIES - PVC, COUPLING, CONDUIT, PRIMER & SEALANT - SOCORRO DIVISION; TAPE MEASURE, FENCING, FENCE POSTS & RAILROAD TIES - ALBUQ DIVISION
113351	506	RAKS BUILDING SUPPLY INC.	442.73	
113352	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	402.67	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113353	512	RELIABLE CHEVROLET, INC	724.70	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS - ALBUQ DIVISION - 03/25/14-03/28/14
113354	1170	RICOH PRODUCTION PRINT SOLUTIONS	57.30	REPAYMENT OF CREDIT THAT WAS TAKEN TWICE ON PRINTER MAINTENANCE - GENERAL OFFICE
113355	526	ROBERTS TRUCK CENTER	122.12	TURBO MOUNTING KIT - UNIT 54415 - INTERNATIONAL WORKSTAR DUMP TRUCK - ALBUQ DIVISION
				WELDING SHOP SUPPLIES - TORCH TIPS; EQUIPMENT REPAIR PARTS - CLAMPS - UNIT 64413 - SOCORRO DIVISION
113356	558	SCOTT'S AUTO SUPPLY	33.07	
113357	791	SOUTHWEST GENERAL TIRE	17.00	TIRE REPAIR - UNIT 49103 - BIG TEX UTILITY TRAILER - ALBUQ DIVISION
113358	614	T N T DISTRIBUTING INC	168.00	ALTERNATOR - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
				FIELD SUPPLIES - SAND AND GRAVEL MIX, CEMENT - SAN FERNANDEZ HEADING - BELEN DIVISION
113359	727	TABET LUMBER	43.80	
113360	618	TAGRMO TRUE VALUE	65.59	MISC VEHICLE REPAIR PARTS & JANITORIAL SUPPLIES - COCHITI DIVISION
				PROFESSIONAL SERVICES CONTRACT - 2ND INSTALLMENT OF LOBBYIST CONTRACT (CALENDAR YEAR 2014)
113361	626	THOMPSON, JOHN LEE	10,941.33	

Check #:113311-113435

PAYMENT RATIFICATION

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113362	632	CHARLES V. OVERNIER	3,534.88	BEARING CONE, HUB, OIL SEAL, PINION CARRIER, O-RING, CIRCLIP, THRUST WASHERS, AXLE HOUSING , BUSHINGS, RING GEAR & SHAFT/SHORT WHEEL SIDE - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION
113363	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
113364	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
113365	674	VIGIL'S SAFE & KEY SHOP	15.00	CODE CYLINDER - UNIT 34414 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
113366	13	ACTION ALIGNMENT INC.	69.95	FRONT END ALIGNMENT - UNIT 43407 - FORD PICKUP TRUCK - ALBUQ DIVISION
113367	1408	ADVANCED TOWER SERVICES	7,791.00	INSTALL TWO COMPLETE ANTENNA AND ASSOCIATED HARDWARE ON THE NEMBOIT RADIO COMMUNICATIONS TOWER ON THE "M" MOUNTAIN IN SOCORRO, NM - HYDROLOGY DEPT
113368	15	AGGI BROS. LLC	317.77	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS, FILTERS & SHOP SUPPLIES - SOCORRO DIVISION 03/18/14-03/28/14
113369	24	ALBUQUERQUE PUBLISHING CO	159.54	LEGAL AD FOR CORRALES SIPHON FEASIBILITY STUDY - GENERAL OFFICE
113370	29	ALLSTATE HYDRAULICS, INC.	428.00	REPAIR & REPLACE BUCKET LINK, INSTALL HARDEN BUSHINGS, DRILL PIN HOLES ON HARDEN BUSHINGS - UNIT 47301 - WHEELED VOLVO EXCAVATOR - ALBUQ DIVISION
113372	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
113373	784	BRUCKNER TRUCK SALES	625.50	VECU MODULE PROGRAM & FUEL CAP - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION
113374	116	GENERAL PARTS INC.	499.11	ENGINE MOUNT STAND - ER&T DIVISION
113375	1338	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	622.24	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113376	1027	CENTURY LINK	410.66	APR 14 - TELEPHONE CHARGES - COCHITI & BELEN DIVISION
113377	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	820.19	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113378	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 01/22/14 - GEN OFFICE
113379	140	CINTAS FIRST AID & SAFETY	151.67	3 VEHICLE FIRST AID KITS - BELEN DIVISION
113380	160	CONSERVANCY OIL COMPANY INC	193.60	WAREHOUSE INVENTORY - DIESEL EXHAUST FLUID - TO REPLENISH SUPPLY ON HAND - ALBUQ WAREHOUSE
113381	1269	AMCCD ENTERPRISES LLC	2,400.00	12" CHIPPER RENTAL FOR ONE MONTH - ENGINEERING DEPARTMENT - LEONARD UTTER - PROJECT MANAGER
113382	206	EL DEFENSOR CHIEFTAIN	90.48	LEGAL AD FOR REGULAR BOARD MEETING - 04/14/14; JOB RECRUITMENT AD FOR MECHANIC/SERVICE TECHNICIAN - HUMAN RESOURCE DEPT
113383	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	647.20	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113384	293	HOME DEPOT CREDIT SERVICE	112.97	MICS FIELD SUPPLIES - PAINT, BRUSHES, TRAY, HAMMER SET, PRIMER, PVC CEMENT, GALVANIZED PIPE & CEMENT - BELEN DIVISION
113385	319	INTERSTATE BATTERIES	90.95	BATTERY - UNIT 44010 - FORD PICKUP TRUCK - ALBUQ DIVISION
113386	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	554.50	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113387	588	LUBICAR INC	48.95	OIL CHANGE - UNIT 44011 - CHEVROLET WELDING TRUCK - ALBUQ DIVISION
113388	390	MATHESON TRI-GAS INC.	14.30	WELDING CONTACT TIP - ER&T DIVISION
113389	1407	NEW MEXICO MUTUAL	1,000.00	WORKMAN'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCE DEPARTMENT
113390	1176	NMSIF	4,085.50	GENERAL INSURANCE CLAIM DEDUCTIBLES
113391	1307	POWER FORD	83.96	LOCKING FILLER NECK CAPS - UNITS 63440, 63441, 63443 & 63444 - SOCORRO DIVISION
113392	1099	QUEST DIAGNOSTICS	274.35	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
113393	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	724.64	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113394	508	R & K ENTERPRISES	6.99	SCREEN FOR CLOGGED RADIATOR - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
113395	512	RELIABLE CHEVROLET, INC	1,373.23	FUEL INJECTOR CONTROL MODULE - UNIT 63807 - CHEVROLET WELDING TRUCK - SOCORRO DIVISION; TURN SIGNAL SWITCH, RING, CAM, ADAPTER, BEARING & RETAINER - UNIT 45108 - GMC TOP KICK DUMP TRUCK; WHEEL SEAL - UNIT 44409 - GMC DUMP TRUCK - ALBUQ DIVISION
113396	526	ROBERTS TRUCK CENTER	68.85	FUEL FILTER - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
113397	529	ROMEROS TIRE SERVICE	92.25	TIRE REPAIR - UNIT 67504 - JD MOTOR GRADER - SOCORRO DIVISION
113398	1025	SCOTT, LORETTA	35.00	JAN/FEB 14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
113399	583	SOCORRO COUNTY SOCORRO COURTHOUSE	70.00	ROOM RENTAL FOR BOARD INFORMATION MEETING
113400	585	SOCORRO ELECTRIC CO-OP IN	486.23	MAR 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
113401	613	ROBERT & RHONDA TAFOYA	40.00	TIRE REPAIR WITH BALANCING - UNIT 63442 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
113402	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	585.60	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113403	1266	TITAN MACHINERY	141.17	SEAL KIT - UNIT 47019 - JD TRACTOR/MOWER; LATCH - UNIT 47111 - CASE BACKHOE - ALBUQ DIVISION
113404	632	CHARLES V. OVERNIER	351.96	SOLENOID - UNIT 47101 - JD BACKHOE/LOADER - ALBUQ DIVISION
113405	858	WW UNITRAN INC	1,300.00	COMPLETE TRANSMISSION REBUILD - 43336 - DODGE PICKUP TRUCK - ALBUQ DIVISION
113407	665	VALENCIA COUNTY NEWS BULLETIN	36.24	LEGAL AD FOR REGULAR BOARD MEETING - 04/14/14
113408	674	VIGIL'S SAFE & KEY SHOP	5.60	DUPLICATE KEYS NEEDED FOR SPARES - ALBUQ DIVISION
113409	733	WASHBURN, SLOAN	35.00	FEB/MAR 14 CELL PHONE REIMBURSEMENT - BELEN DIVISION
113410	201	DUNNING, KAREN	1,227.08	REIMBURSEMENT OF EXPENSES INCURRED TO TRAVEL TO WASHINGTON, DC TO MEET WITH DELEGATES AND FEDERAL AGENCIES - 03/31/14-04/02/14
113411	567	SHAH, SUBHAS K	398.84	20% RECONCILIATION OF PER DIEM ALLOWANCE FOR TRAVEL TO WASHINGTON, DC TO MEET WITH THE DELEGATES AND FEDERAL AGENCIES 03/31/04-04/02/14
113412	17	ALBUQUERQUE BERNALILLO CO	1,404.65	MAR 14 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE, & ALBUQ DIVISION
113413	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	9,060.00	NUMEROUS CONCRETE /SHOTCRETE POURS FOR REHAB PROJECTS - ALBUQ & BELEN DIVISIONS 03/08/14-03/22/14
113414	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL NOTICE REGULAR BOARD MEETING 04/14/14
113415	64	BANK OF AMERICA	2,277.20	ROUND TRIP AIRFARE FOR CHIEF OPERATING OFFICER TO ATTEND TYLER CONNECT 2014 CONFERENCE IN SAN ANTONIO, TX; AIRFARE OF CEO TO MEET WITH WASHINGTON DC DELEGATES; AIRFARE FOR HR DIRECTOR TO ATTEND SOCIETY OF HUMAN RESOURCES ANNUAL MEETING IN FLORIDA; CELL PHONE CASES FOR NEW CELL PHONE FOR DITCH RIDERS AND MANAGERS
113416	76	BENNETT, EVELYN	78.54	EMPLOYEE OUT-OF-POCKET EXPENSE REIMBURSEMENT TO ATTEND SOCORRO BOARD INFORMATIONAL MEETING 04/08/14
113417	143	CITY OF BELEN	50.00	ROOM RENTAL FOR BOARD INFORMATIONAL MEETING - 04/16/14
113418	174	CRAIG INDEPENDENT TIRE CO	43.00	TIRE REPAIRS - UNIT 53903 - BIG TEX TRANSPORT TRAILER & UNIT 53456 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
113419	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	689.50	APR 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113420	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	APR 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113421	1121	GRAYBAR	35.26	STRANDED COPPER GROUND WIRE FOR LANGEMANN GATE REPAIR - HYDROLOGY DEPT

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