

PAYMENT RATIFICATION

April 28, 2014

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
113444	136	GARNISHMENT CHECK	1,863.63	GARNISHMENTS - PP#8
113447	1430	GARNISHMENT CHECK	270.11	GARNISHMENT- PP#8
113448	107	GARNISHMENT CHECK	75.00	GARNISHMENT- PP#8
113455	275	GARNISHMENT CHECK	225.00	GARNISHMENT- PP#8
113467	1429	GARNISHMENT CHECK	249.28	GARNISHMENT- PP#8
113473	419	GARNISHMENT CHECK	378.92	GARNISHMENT- PP#8
113478	445	GARNISHMENT CHECK	275.00	GARNISHMENT- PP#8
113481	497	PUBLIC EMPLOYEES RETIREMENT	72,329.14	PERA CONTRIBUTION PP#8
113495	104	GARNISHMENT CHECK	100.00	GARNISHMENT- PP#8
113530	1317	VISION SERVICE PLAN	1,793.72	APR 14 EMPLOYEE VISION INSURANCE PREMIUM
113542	188	DELTA DENTAL	11,041.85	MAY 14 EMPLOYEE DENTAL CARE PREMIUM
113553	443	NEW YORK LIFE INSURANCE	1,814.94	APR 14 EMPLOYEE LIFE INSURANCE PREMIUM
113558	494	PRESBYTERIAN HEALTH PLAN	152,975.72	MAY 14 EMPLOYEE HEALTHCARE PREMIUM
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,453.36	APR 14 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#9	759.12	PAYROLL #9
	EFT	PAY PERIOD PP#9	226,977.58	PAYROLL #9
	EFT	IRS PAY PERIOD PP#9	37,481.17	PAYROLL #9
	EFT	ING DEFERRED COMP PP#9	4,300.50	PAYROLL #9
TOTAL PAYROLL:			\$ 528,364.04	
VENDORS:				
113436	12	ACOSTA EQUIPMENT INC	\$ 149.10	MISC REPAIR PARTS FOR HONDA GENERATOR - SOCORRO DIVISION
113437	15	AGGI BROS. LLC	79.12	DOOR CLIPS - UNIT 64412 - GMC TOP KICK DUMP TRUCK; SEAL & REFRIGERANT- UNIT 65102- GMC TOP KICK DUMP TRUCK; DIFFERENTIAL FLUID - UNIT 67504 - JD MOTOR GRADER - SOCORRO DIVISION
113438	24	ALBUQUERQUE PUBLISHING CO	376.27	ALB PUBLISHING CO - JOB RECRUITMENT ADVERTISEMENT - LMEQ FOR ALBUQ DIVISION
113439	53	AUTOMATED ELECTION SERVICES	28.75	BUSINESS CARDS - LEONARD UTTER - ENGINEERING DEPARTMENT
113440	761	BALLEAU GROUNDWATER INC	9,480.20	PROFESSIONAL SERVICES CONTRACT - 55.25 HOURS BILLED - DRINKING WATER PROJECT
113441	98	BUREAU OF RECLAMATION	54,424.25	CONTRACT PAYMENT - O&M EL VADO RESERVED WORKS - MAY 14 PAYMENT
113442	116	GENERAL PARTS INC.	30.06	MISC EQUIPMENT REPAIR PARTS - UNIT 74902 - DAKOTA TRANSPORT TRAILER - BELEN DIVISION
113443	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	378.22	MAY 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113445	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 04/02/14
113446	1269	AMCCD ENTERPRISES LLC	2,902.10	WAREHOUSE INVENTORY - CHAIN SAW OIL, NYLON STRING, BRUSH KNIVES, AIR FILTER, RUBBER TIP NOZZLES, O-RINGS, CHAIN, SEAL KIT & CLAMPS - ALBUQ WAREHOUSE; KNIVES FOR CHIPPER - ALBUQ DIVISION
113449	1034	FRANK X. BENAVIDEZ	30.45	OIL CHANGE - UNIT 53452 - FORD PICKUP TRUCK - BELEN DIVISION
113450	1192	DESERT PAPER & ENVELOPE CO INC	140.67	3 CARTONS OF CHIPBOARD BACKING FOR RECORDS DEPARTMENT
113451	239	FRANK'S SUPPLY CO., INC.	23.50	FIELD SUPPLIES - MAX COLD CHISEL 12" FOR HAMMER DRILL - BELEN DIVISION
113452	257	GENUINE NAPA AUTO PARTS	58.30	FUEL FILTER & GREASE COUPLER - UNIT 54601 - FREIGHTLINER WATER TRUCK; FITTING, COUPLER & SCREW EXTRACTOR KIT - UNIT 74902 - DAKOTA TRANSPORT TRAILER - BELEN DIVISION
113453	264	GOLDEN EQUIPMENT COMPANY	324.57	BUSHINGS - UNIT 47301 - WHEELED VOLVO EXCAVATOR - ALBUQ DIVISION
113454	1121	GRAYBAR	594.66	HOFFMAN ENCLOSURES FOR RTU'S - HYDROLOGY DEPARTMENT
113456	765	HERRERA, DIEGO	426.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 142 TAILS - ALBUQ DIVISION
113457	1105	HIGH DESERT INDUSTRIAL LLC	46.25	WELDING SUPPLIES - ACETYLENE REFILLS - 53809 FORD MECH TRUCK - BELEN DIVISION
113458	295	HONNEN EQUIPMENT COMPANY	189.51	PIN - UNIT 37107 - JD LOADER/BACKHOE - COCHITI DIVISION
113459	302	HUB INTERNATIONAL	100.00	PUBLIC OFFICIAL BOND - GENEVIE BACA - SOCORRO CTY TREASURER 03/22/14-03/22/15
113460	1285	HUSBANDS, JAMES ROLAND	168.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 56 TAILS - JARAL 1 - BELEN DIVISION
113461	315	INLAND KENWORTH INC.	92.42	REAR WHEEL - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
113462	319	INTERSTATE BATTERIES	207.90	2 BATTERIES - UNIT 53611 - FORD PICKUP TRUCK - BELEN DIVISION
113463	332	JPR DECORATIVE GRAVEL,INC	197.60	FIELD SUPPLIES - GRAY CRUSHER FINES FOR PUEBLO ACEQUIA - ALBUQ DIVISION
113464	861	L & M GLASS	75.00	INSTALLED WINDOW REGULATOR - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
113465	356	LIBERTY MUTUAL	428.00	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
113466	370	CHRIS H. MARTINEZ	83.34	WATER PUMP - UNIT 54416 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
113468	1427	MARTINEZ, BRIAN & JENISE	90.20	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
113469	393	MCT INDUSTRIES, INC.	15.86	HYDRAULIC TANK FILLER CAP - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION
113470	395	MESA EQUIPMENT & SUPPLY	49.00	OFFICE SUPPLIES - EXTENSION CORDS - PUBLIC INFO OFFICER - GENERAL OFFICE
113471	1383	MOORE, JAYSON	213.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 71 TAILS - LAS NUTRIAS DITCH - SOCORRO DIVISION
113472	414	MORA, RUBEN	28.90	OVERPAYMENT DEDUCTION REIMBURSEMENT OF DELTA DENTAL PREMIUM
113474	377	M.R.G.C.D. - PETTY CASH	134.88	PETTY CASH FUND REPLENISHMENT - GENERAL OFFICE
113475	375	M.R.G.C.D. - PETTY CASH CAROL BENAVIDEZ	101.72	PETTY CASH REPLENISHMENT - BELEN DIVISION
113476	425	NAPA AUTO PARTS	359.46	NUMEROUS INVOICES FOR VEHICLE REPAIR PARTS - ALBUQ & ER&T DIVISION 03/31/14-04/01/14
113477	431	NED'S PIPE & STEEL	91.00	FIELD SUPPLIES - TRIPLE BALL HITCH & LOCKING PINS - SOCORRO DIVISION
113479	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	89.35	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
113480	457	OFFICE DEPOT CREDIT PLAN	342.45	TONER CARTRIDGES FOR HP PRINTERS; PHOTO PAPER FOR PUBLIC INFO OFFICER - GENERAL OFFICE DAILY PLANNER - ER&T DIVISION
113482	483	DONALD L. DURANTE	17.90	CHAIN SAW RIM, SLIDE & FILE - BELEN DIVISION
113483	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,112.72	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113484	542	SAMBA HOLDINGS, INC.	141.51	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT

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113485	553	SANDIA OFFICE SUPPLY	25.60	PHOTO PAPER - PUBLIC INFORMATION OFFICER - GENERAL OFFICE
113486	555	SANDOVAL COUNTY LANDFILL	1,706.77	MAR 14 - LANDFILL CHARGES - ALBUQ DIVISION
113487	558	SCOTT'S AUTO SUPPLY	32.08	MISC VEHICLE REPAIR PARTS & SHOP SUPPLIES - SOCORRO DIVISION
113488	562	SECURITY SOURCE	128.37	SECURITY MONITORING-04/01/14-06/31/14 - SOCORRO DIVISION
113489	596	SPECIALTY COMMUNICATIONS	350.00	TWO-WAY RADIO FOR NEW SHOTCRETE TRUCK - SHOTCRETE DIVISION
113490	991	STAPLES ADVANTAGE	981.38	OFFICE & PRINTER SUPPLIES - GENERAL OFFICE
113492	622	TDS	677.64	NEW TIRE - UNIT 54105 - GOOSENECK TRANSPORT TRAILER - BELEN DIVISION; 4 NEW TIRES - UNIT43313 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; FLAT REPAIRS - ALBUQ DIVISION
113493	1424	TENNYSON, CARLA	12.50	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
113494	636	TRIADIC ENTERPRISES, INC	989.00	MAR 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
113496	679	WAGNER EQUIPMENT CO.	533.01	TUBE ASSEMBLY - UNIT 57309 - CATERPILLAR EXCAVATOR - BELEN DIVISION; ICP VALVE - UNIT 64006 - GMC FLAT BED DUMP TRUCK; ADJUSTER COVER & BOLT - UNIT 47309 - LONG REACH/TRACKED CATERPILLAR EXCAVATOR - ALBUQ DIVISION; HOUR METER - UNIT 47112 - CATERPILLAR BACKHOE/LOADER - ALBUQ DIVISION
113497	1103	NMWDOC	100.00	REGISTRATION TO NEW MEXICO WATERSHED & DAM OWNERS COALITION WORKSHOP IN LAS CRUCES, NM 05/06/14-05/04/14
113498	613	ROBERT & RHONDA TAFOYA	64.24	FLAT REPAIR - UNIT 67109 - JD TRACTOR/MOWER - SOCORRO DIVISION
113499	14	ACTION HOSE INC.	6.19	FITTINGS - UNIT 43327 - FORD PICKUP - ALBUQ DIVISION
113500	116	GENERAL PARTS INC.	178.81	OIL FILTERS - UNIT 58208 - PICKUP TRUCK; WATER PUMP - UNIT 53443 - DODGE PICKUP TRUCK - BELEN DIVISION
113501	1027	CENTURY LINK	119.68	APR/MAY 14 14 LOCAL TELEPHONE CHARGES - GENERAL OFFICE & BELEN DIVISION
113502	1034	FRANK X. BENAVIDEZ	55.90	OIL CHANGES - UNIT 53447 - FORD PICKUP TRUCK & UNIT 53458 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
113503	751	DON CHALMERS FORD	39.97	OIL CHANGE - UNIT 43445 - FORD PICKUP TRUCK - ALBUQ DIVISION
113504	1105	HIGH DESERT INDUSTRIAL LLC	57.05	OXYGEN REFILL & WELDERS TIPS - UNIT 54017 - BELEN DIVISION
113505	588	LUBICAR INC	81.87	OIL CHANGES - UNIT 44012 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION & UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
113506	441	NEW MEXICO TRACTOR SALES KAWASAKI O	363.07	REAR WINDOW & WEATHER STRIPPING - UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION
113507	467	PACIFIC OFFICE AUTOMATION	152.69	JAN/FEB 14 COPY OVERAGES CHARGE - KONICA MINOLTA COPIER - GENERAL OFFICE
113508	507	RANCHERO BUILDERS SUPPLY	99.95	NOZZLE FOR UNIT 54601 - FREIGHTLINER WATER TRUCK - BELEN DIVISION
113509	529	ROMERO'S TIRE SERVICES	332.02	TIRE REPAIRS & ROAD SERVICE CHARGES - UNIT 65102 - GMC TOP KICK DUMP TRUCK & UNIT 67106 - JD TRACTOR/MOWER - SOCORRO DIVISION
113510	585	SOCORRO ELECTRIC CO-OP IN	191.98	MAR/APR 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD, TRAILER & SAN ANTONIO GATES - SOCORRO DIVISION
113511	605	STRECH, DOUG	44.07	EMPLOYEE OUT-OF-POCKET EXPENSE - MILEAGE REIMBURSEMENT - TO SET UP DITCHRIDER DATABASES
113512	662	UTTER, LEONARD	21.38	EMPLOYEE OUT-OF-POCKET EXPENSE - CELL PHONE CASE - ENGINEERING DEPARTMENT
113513	5	A.T & T	133.56	MAR 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
113514	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	635.38	APR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113515	160	CONSERVANCY OIL COMPANY INC	3,337.88	WAREHOUSE INVENTORY - DIESEL EXHAUST FLUID; HYDRAULIC FLUID, SUMMER GREASE, LUBE GREASE, MOTOR OIL AND SYNTHETIC GEAR OIL - ALBUQ WAREHOUSE
113516	206	EL DEFENSOR CHIEFTAIN	36.03	LEGAL AD REGULAR BOARD MEETING - 04/28/14
113517	234	FLEET SERVICES	30,389.73	9,650.37 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST \$3.15 PER GALLON & NON-FUEL CHGS \$25.00 (03/01/14-03/31/14)
113517	234	FLEET SERVICES	57,517.79	16,666.50 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST \$3.45 PER GALLON (03/01/14-03/31/14)
113518	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	916.80	APR 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
113519	373	MRGCD PETTY CASH	98.55	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
113520	425	NAPA AUTO PARTS	346.61	NUMEROUS MISCELLANEOUS INVOICES FOR VEHICLE REPAIR PARTS AND FILTERS - ALBUQ, BELEN AND ER&T DIVISIONS - 04/07/14 - 04/11/14
113521	438	NEW MEXICO GAS COMPANY	120.56	MAR/APR 14 GAS UTILITY CHARGES - COCHITI DIVISION
113522	467	PACIFIC OFFICE AUTOMATION	399.91	APR/MAY 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
113523	489	PNM	2,787.63	APR 14 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ, BELEN & ER&T DIVISION
113524	499	PURCELL TIRE COMPANY	293.96	2 NEW TIRES - UNIT 63605 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
113525	1257	SAN ACACIA MDWCA	14.70	MAR 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
113526	558	SCOTT'S AUTO SUPPLY	174.83	VEHICLE REPAIR PARTS - WINDOW REGULATOR - UNIT 65102 - GMC TOP KICK DUMP TRUCK; TRANSMISSION FLUID - UNIT 63605 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
113527	592	SOUTHWEST LANDFILL INC.	5,062.04	MAR 14 - LANDFILL CHARGES - ALBUQ DIVISION
113528	665	VALENCIA COUNTY NEWS BULLETIN	39.68	LEGAL AD REGULAR BOARD MEETING - 04/28/14
113529	670	VERIZON WIRELESS SERVICES LLC	4,006.78	MAR/APR 14 - CELL PHONE CHARGES - ALL DIVISIONS
113531	13	ACTION ALIGNMENT INC.	216.00	EXHAUST WORK - FLEX PIPE, MUFFLER, TAILPIPE - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL
113532	19	ALBUQUERQUE FREIGHTLINER	357.35	DIAGNOSE AND REPAIR SIGNAL PROBLEM - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
113533	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL NOTICE REGULAR BOARD MEETING 04/28/14
113534	76	BENNETT, EVELYN	63.28	EMPLOYEE OUT-OF-POCKET EXPENSE REIMBURSEMENT TO ATTEND BELEN BOARD INFORMATIONAL MEETING 04/16/14 AND TOWN OF BERNALILLO INFORMATION MEETING ON 04/22/14
113535	1434	BEUTEL, BRETT	1.91	REIMBURSE OVERPAYMENT OF WATER SERVICE CHARGE - ASSESSMENTS DEPARTMENT
113536	96	BRINK'S INCORPORATED	457.13	APR 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
113537	116	GENERAL PARTS INC.	89.99	FREON - MECHANIC SHOP - BELEN DIVISION
113538	1269	AMCCD ENTERPRISES LLC	30.86	FUEL FILTER - RAYCO BRUSH CHIPPER - ALBUQ DIVISION
113539	174	CRAIG INDEPENDENT TIRE CO	267.00	SERVICE CALL & TIRE REPAIRS - UNIT 57020 - JD TRACTOR/MOWER; AND UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION
113540	1034	FRANK X. BENAVIDEZ	22.95	OIL CHANGE - UNIT 53118 - CHEVROLET TRUCK - BELEN DIVISION
113541	177	CUMMINS ROCKY MOUNTAIN LL	223.71	V-BELT, TENSIONER, & SCREW FOR UNIT 47301 VOLVO EXCAVATOR - ALBUQ DIVISION
113543	235	FLEETPRIDE	347.74	VARIOUS SIZES OF NYLON TUBING FOR EQUIPMENT REPAIR - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
113544	264	GOLDEN EQUIPMENT COMPANY	16.53	OIL FILTER - UNIT 47308 - VOLVO EXCAVATOR - ALBUQ DIVISION
113545	319	INTERSTATE BATTERIES	307.85	BATTERIES - UNIT 54015 - FORD F-350 SPRAYER TRUCK - BELEN DIVISION; UNIT 63332 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION

Check #: 113436-113568
Void: 113491

