

PAYMENT RATIFICATION
May 3, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109893	188	DELTA DENTAL	\$ 8,371.46	APR 13 EMPLOYEE DENTAL CARE PREMIUM
109950	136	GARNISHMENT CHECK	2,255.43	GARNISHMENTS PP#8
109962	275	GARNISHMENT CHECK	225.00	GARNISHMENT PP#8
109975	400	GARNISHMENT CHECK	56.58	GARNISHMENT PP#8
109976	419	GARNISHMENT CHECK	378.92	GARNISHMENT PP#8
109978	445	GARNISHMENT CHECK	275.00	GARNISHMENT PP#8
109982	104	GARNISHMENT CHECK	100.00	GARNISHMENT PP#8
109984	497	PUBLIC EMPLOYEES RETIREMENT	66,028.39	PERA CONTRIBUTION PP#8
110079	136	GARNISHMENT CHECK	2,255.43	GARNISHMENTS PP#9
110083	107	GARNISHMENT CHECK	75.00	GARNISHMENT PP#9
110084	275	GARNISHMENT CHECK	225.00	GARNISHMENT PP#9
110086	400	GARNISHMENT CHECK	56.58	GARNISHMENT PP#9
110087	419	GARNISHMENT CHECK	378.92	GARNISHMENT PP#9
110089	445	GARNISHMENT CHECK	275.00	GARNISHMENT PP#9
110090	497	PUBLIC EMPLOYEES RETIREMENT	66,088.66	PERA CONTRIBUTION PP#9
110092	104	GARNISHMENT CHECK	100.00	GARNISHMENT PP#9
		EFT BASIC FLEX PP#8	575.65	PAYROLL #8
		EFT PAY PERIOD PP#8	223,161.91	PAYROLL #8
		EFT IRS PAY PERIOD PP#8	35,704.43	PAYROLL #8
		EFT ING DEFERRED COMP PP#8	4,100.50	PAYROLL #8
		EFT BASIC FLEX PP#9	575.65	PAYROLL #9
		EFT PAY PERIOD PP#9	227,669.04	PAYROLL #9
		EFT IRS PAY PERIOD PP#9	36,526.59	PAYROLL #9
		EFT ING DEFERRED COMP PP#9	4,125.50	PAYROLL #9
TOTAL PAYROLL:			\$ 679,584.64	
VENDORS:				
109887	823	ACCOUNTTEMPS	\$ 1,138.88	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 32 HOURS FOR THE WEEKS ENDING 03/29/13
109888	1216	BACA, PAUL	54.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 18 TAILS - BELEN HIGHLINE -BELEN DIVISION
109889	80	BIG BEAR PETROLEUM	1,490.00	500 GALLONS UNLEADED FUEL - \$2.980/GALION - COCHITI DIVISION 02/14/13
109889	80	BIG BEAR PETROLEUM	2,597.00	700 GALLONS DIESEL FUEL - \$3.710/GALLON - COCHITI DIVISION 02/14/13
109890	1211	CALDWELL, WILLIAM	78.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 26 TAILS - SOCORRO DIVISION
109891	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	552.00	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109892	158	CONCRETE SYSTEMS INC	595.19	FIELD SUPPLIES - 3 EACH 14" CARBIDE TIPPED DUCTILE BLADES FOR DIFFERENT FIELD PROJECTS - ALBUQ DIVISION
109894	1280	DEWEY, PEGGY	111.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 37 TAILS - 6TH DRAIN - SOCORRO DIVISION
109895	1009	EXCEL STAFFING COMPANY	589.44	TEMP OFFICE WORKER @ 36.25 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 03/31/13 - GENERAL OFFICE
109896	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109897	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	560.80	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109898	315	INLAND KENWORTH INC.	378.10	STEERING WHEEL - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION; FUEL SHUT OFF SOLENOID - UNIT 47801 - LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION
109899	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	926.32	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109900	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	443.82	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109901	588	LUBICAR INC	133.75	WINDSHIELD REPLACEMENT - UNIT 43112 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109902	361	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,406.16	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109903	796	M & M INDUSTRIES INC	421.00	MANUFACTURE 50" & 32" SHAFTS FOR BERNALILLO PUMPS - ALBUQ DIVISION
109905	425	NAPA AUTO PARTS	307.16	NUMEROUS MISC INVOICE OF EQUIPMENT REPAIR PARS, FILTERS AND SHOP SUPPLIES - ALBUQ & ER&T DIVISION 03/25/13-03/28/13
109906	1103	NMWD0C	200.00	REGISTRATION FEE FOR NEW MEXICO WATERSHED & DAM OWNERS COALITION WORKSHOP FOR RAY GOMEZ AND LEONARD UTTER - 04/24/13 & 04/25/13 IN ALBUQ, NM
109907	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	307.11	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
109908	499	PURCELL TIRE COMPANY	3,148.11	1 NEW TIRE - UNIT 63605 - DODGE PICKUP TRUCK - SOCORRO DIVISION; 2 NEW TIRES - UNIT 54417 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION; 2 NEW TIRES - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION; 2 NEW TIRES - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION; 2 NEW TIRES - UNIT 55304 - J&B UTILITY TRAILER - BELEN DIVISION; 1 NEW TIRE - UNIT 53453 - FORD PICKUP TRUCK - BELEN DIVISION
109909	1099	QUEST DIAGNOSTICS	249.35	MAR 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
109910	512	RELIABLE CHEVROLET, INC	143.00	SPARE TIRE HOLDER - UNIT 43365 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109911	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	944.51	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109912	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	936.78	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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109913	614	T N T DISTRIBUTING INC	268.00	ALTERNATOR - UNIT 47304 - JD TRACKED EXCAVATOR - ALBUQ DIVISION
109914	925	TECHNOLOGY INTEGRATION GROUP	1,900.00	OVERLAND ARC VAULT ANNUAL SOFTWARE MAINTENANCE - GIS DEPARTMENT
109915	1159	THE PRINTERS PRESS	269.00	PRINTING OF 8,000 WORK ORDER FORMS - GENERAL OFFICE
109916	1266	TITAN MACHINERY	536.63	RIGHT HAND DOOR GLASS, HINGE & LATCH HANDLE - UNIT 57115 - CASE BACKHOE - BELEN DIVISION; 40 AMP RELAY SWITCH, PARK BRAKE SWITCH, HINGE & LATCH - UNIT 57113 - CASE BACKHOE - BELEN DIVISION; SEAL KIT - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION
109917	629	TLC UNIFORMS	369.40	4 PAIRS OF BOOTS FOR BOSQUE PATROL OFFICERS
109918	637	TRICORE REFERENCE LABORATORIES	50.00	POST ACCIDENT - EMPLOYEE DRUG TESTING - SOCORRO DIVISION
109919	639	TRUCKS UNIQUE INC.	83.82	WINCH LEAD- UNIT 53809 - FORD MECHANIC TRUCK -BELEN DIVISION
109920	665	VALENCIA COUNTY NEWS BULLETIN	362.76	JOB RECRUITMENT ADVERTISEMENTS - HEAVY EQUIPMENT OPERATOR - HUMAN RESOURCES DEPT
109921	5	A.T & T	162.98	FEB 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, BELEN & SOCORRO DIVISION
109922	15	AGGI BROS. LLC	188.55	EQUIPMENT REPAIR PARTS - TURN/TAIL LAMP & FLASHER - UNIT 64602 FREIGHTLINER WATER TRUCK; SHOP SUPPLIES - BARREL PUMP - SOCORRO DIVISION
109923	17	ALBUQUERQUE BERNALILLO CO	1,366.87	MAR 13 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ALBUQ DIVISION
109924	90	BRAD FRANCIS FORD MERCURY	88.80	LOWER RADIATOR HOSE - UNIT 53609 - FORD PICKUP TRUCK - BELEN DIVISION
109925	930	BUDGET TRANSMISSION MASTERS	155.00	TEAR DOWN & REPAIR TRANSMISSION - UNIT 43337 - DODGE PICKUP TRUCK - ALBUQ DIVISION
109926	1027	CENTURY LINK	227.40	APR 13 TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS
109927	140	CINTAS FIRST AID & SAFETY	536.15	MISC. FIRST AID SUPPLIES FOR DISTRICT-WIDE DISTRIBUTION - GENERAL OFFICE
109928	1283	CLYDES UPHOLSTERY	225.00	SEAT UPHOLSTERY REPAIR - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
109929	1034	CRITTER'S OIL CHANGES	114.30	OIL CHANGES - UNITS 53442, 53412, 53448 & 53447 - BELEN DIVISION
109930	1199	DEMAND SAFETY	88.05	MISC. FIRST AID SUPPLIES FOR DISTRICT-WIDE DISTRIBUTION - GENERAL OFFICE
109931	306	HWY 85 AUTO PARTS	145.25	HYDRAULIC HOSE & FITTINGS - UNIT 57115 - CASE BACKHOE; MISC SHOP SUPPLIES - BELEN DIVISION
109932	342	KRONOS INCORPORATED	1,203.69	7.5 HOURS TO CONSULT, CONFIGURE, COMPLETE & TEST KRONOS TIME CLOCK ACCRUAL INTERFACE WITH MUNIS ACCOUNTING SOFTWARE
109933	352	LENTE, DERRICK J.	69.46	20% PER DIEM ALLOWANCE RECONCILIATION TRUE-UP FOR TRAVEL TO LAS VEGAS, NEVADA TO ATTEND THE FAMILY FARM ALLIANCE CONFERENCE 02/21/13-02/22-13
109934	438	NEW MEXICO GAS COMPANY	98.55	MAR/APR 13 GAS UTILITY CHARGES - COCHITI DIVISION
109935	481	PENA BLANCA WATER & SANITATION DISTRICT	37.49	MAR 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
109936	489	PNM	352.14	APR 13 ELECTRIC CHARGES - HERRERA PUMP - ALBUQ DIVISION & LIGHTS AT ISLETA DAM - BELEN DIVISION
109937	558	SCOTTS AUTO SUPPLY	153.51	MISC VEHICLE REPAIR PARTS & MISC SHOP SUPPLIES - SOCORRO DIVISION
109938	585	SOCORRO ELECTRIC CO-OP IN	459.54	FEB/MAR 13 ELECTRIC CHARGES - SECURITY LIGHTS, CUBA YARD AND SOCORRO DIVISION
109939	590	SOUTH VALLEY INK	107.00	LEGAL NOTICE - 2013 ELECTION NOTICE OF CANDIDACY
109940	613	T & T TIRE SERVICE	123.12	TIRE REPAIRS - UNIT 63605 - DODGE PICKUP TRUCK & UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
109941	1282	T & T TRAILER SERVICES	2,278.62	TRUCK BED REPLACEMENT - UNIT 53609 INVOLVED IN AN ACCIDENT - COVERED BY STATE FARM INSURANCE
109942	697	TAXATION AND REVENUE DEPT	894.40	WORKERS COMP FEE FOR THE 1ST QUARTER - 2013
109943	4	A-1 QUALITY REDI-MIX	1,195.00	10 YDS OF 300 PSI CONCRETE & 10 YDS OF FIBER MESH - SAN ANTONIO ACEQUIA - SOCORRO DIVISION
109944	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	599.46	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109945	176	ABQ AUTO PARTS	215.82	FRONT BRAKE ROTOR, BATTERY, WATER PUMP - UNIT 43112 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; BATTERY - UNIT 74902 - DAKOTA GOOSENECK TRAILER - ER&T DIVISION
109946	823	ACCONTEMP	1,138.88	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 32.0 HOURS FOR THE WEEKS ENDING 04/05/13
109947	972	AFFORDABLE TIRES & SERVICE	105.00	TIRE REPAIR AND SERVICE CALL - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
109948	24	ALBUQUERQUE PUBLISHING CO	406.83	LEGAL AD FOR REGULAR BOARD MEETING - 04/22/13; JOB RECRUITMENT AD FOR ASSESSMENT CLERKS - ALBUQ JOURNAL & ABQ JOBS
109949	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	797.34	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109951	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 04/02/13 - GEN OFFICE
109952	156	COMPUTER CORNER	66.98	2 DVD DRIVES FOR SERVERS - IS DEPT

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109953	157	COMPUTER SOLUTIONS GROUP	2,423.11	NUMEROUS PRINTER CARTRIDGES (BLACK & COLOR) - FOR DISTRICT-WIDE DISTRIBUTION; VIEW SONIC PROJECTOR - IS DEPARTMENT
109954	160	CONSERVANCY OIL COMPANY INC	323.21	WAREHOUSE INVENTORY - 440 QTS OF DIESEL EXHAUST FLUID TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
109955	166	CONWAY GREENE COMPANY	105.10	2013 NEW MEXICO RULES ANNOTATED - 3 VOLUME SET - RECORDS DEPT
109956	174	CRAIG INDEPENDENT TIRE CO	178.00	NUMEROUS FLAT TIRE REPAIRS - BELEN DIVISION 04/09/13-04/12/13
109957	1034	CRITTER'S OIL CHANGES	53.40	OIL CHANGE - UNIT 53415 - CHEVROLET PICKUP TRUCK; OIL CHANGE - UNIT 53450 - FORD PICKUP TRUCK - BELEN DIVISION
109958	751	DON CHALMERS FORD	34.88	OIL CHANGE - UNIT 43112 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109959	199	DRIVE TRAIN INDUSTRIES, INC	50.11	HUB OILER ASSEMBLY - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION
109960	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	591.26	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109961	257	GENUINE NAPA AUTO PARTS	107.24	COTTER PIN KIT FOR MECHANIC SHOP; HYDRAULIC HOSE & FITTING - UNIT 57205 - JD LOADER - BELEN DIVISION
109963	1105	HIGH DESERT INDUSTRIAL LLC	7.50	FIELD SUPPLIES - PROPANE FOR WEED BURNING - BELEN DIVISION
109964	302	HUB INTERNATIONAL	50.00	SURETY BOND FOR NOTARY PUBLIC - RECORDS DEPARTMENT
109965	1285	HUSBANDS, JAMES ROLAND	585.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 195 TAILS - JARAL 1&2 & JARAL & SABINAL - BELEN DIVISION
109966	1284	HUSBANDS, PATRICK DEAN	585.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 195 TAILS - JARAL & SABINAL - BELEN DIVISION
109967	306	HWY 85 AUTO PARTS	176.50	HYDRAULIC HOSE & FITTING - UNIT 57113 - CASE BACKHOE; HYDRAULIC HOSE & FITTING - UNIT 57021 - JD TRACTOR/MOWER - BELEN DIVISION
109968	315	INLAND KENWORTH INC.	318.26	BRAKE CAMSHAFTS & HARDWARE - UNIT - 54413 - STERLING DUMP TRUCK - BELEN DIVISION
109969	319	INTERSTATE BATTERIES	109.95	BATTERY - UNIT 47803 - LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION
109970	588	LUBICAR INC	165.45	4 VEHICLE OIL CHANGES - GENERAL OFFICE & BOSQUE PATROL 04/05/13-04/11/13
109971	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	342.62	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109972	356	LIBERTY MUTUAL	1,535.46	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
109973	379	STAMP-SMITH INC	27.55	NOTARY SEAL - RAQUEL WATERS - RECORDS DEPT
109974	381	MAINTENANCE SERVICE SYSTEM	957.65	APR 13 CONTRACTUAL JANITORIAL SERVICES - GENERAL OFFICE
109977	441	NEW MEXICO TRACTOR SALES KAWASAKI O	33.78	CABIN FILTER - UNIT 57014 - JD TRACTOR/MOWER - BELEN DIVISION
109979	542	SAMBA HOLDINGS, INC.	56.61	6 PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
109980	791	SOUTHWEST GENERAL TIRE	457.51	NEW TIRE PURCHASE & FLAT REPAIR - UNIT 45108 - GMC TOP KICK DUMP TRUCK; FLAT REPAIR - UNIT 43367 - CHEVROLET PICKUP TRUCK; FLAT REPAIR - UNIT 45108 - ALBUQ DIVISION
109981	1266	TITAN MACHINERY	309.17	BELT & BELT TENSIONER - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION
109983	665	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL AD REGULAR BOARD MEETING - 04/22/13
109985	924	ANSWER NEW MEXICO LLC	535.00	MAY 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
109986	100	BUSTAMANTE, JEANETTE V	1,569.99	80% PER DIEM ADVANCE FOR TRAVEL TO BOSTON, MA TO ATTEND THE 2013 TYLER CONNECT CONFERENCE 04/28/13-05/01/13
109987	869	CENTURY EQUIPMENT RENTALS, LLC	2,753.00	MCMILLEN AUGER DRIVE UNIT WITH STANDARD 9" & 12" BITS - FY13 APPROVED BUDGET \$2,550 - ALBUQ DIVISION
109988	1027	CENTURY LINK	325.67	APR/MAY 13 TELEPHONE CHARGES - SAN ACACIA DAM & SOCORRO DIVISION
109989	157	COMPUTER SOLUTIONS GROUP	1,186.00	40 CASES OF 8.5x11 LETTER SIZE COPY PAPER - GENERAL OFFICE
109990	174	CRAIG INDEPENDENT TIRE CO	250.00	NEW TIRE - UNIT 53447 - FORD PICKUP TRUCK; 2 TIRES MOUNTED AND BALANCED - UNIT 53415 - CHEVROLET PICKUP TRUCK, NEW TIRE - TOYOTA FORK LIFT, TIRE REPAIR - UNIT 54017 - BELEN DIVISION
109991	225	FEDEX	69.21	OVERNIGHT CHARGES TO SHIP SENSOR TO INSTRUMENTATION NORTHWEST, INC FOR REPAIRS - HYDROLOGY DEPARTMENT
109992	256	GENSLER, DAVID	96.28	20% PER DIEM TRUE UP TO ATTEND USCID CONFERENCE IN PHOENIX, AZ 04/15/13-04/19/13
109993	257	GENUINE NAPA AUTO PARTS	27.54	1 GALLON DIESEL EXHAUST FLUID FOR MECHANICS SHOP - BELEN DIVISION
109994	265	GOMEZ, RAY	41.76	20% PER DIEM TRUE UP TO ATTEND USCID CONFERENCE IN PHOENIX, AZ 04/15/13-04/19/13
109995	1281	HAVENS, LEROY R.	23.01	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
109996	1105	HIGH DESERT INDUSTRIAL LLC	46.38	SHOP SUPPLIES - BOLTS, NUTS, FURRELLS; OXYGEN BOTTLE REFILL - UNIT 54017 - WELDER'S TRUCK - BELEN DIVISION
109997	425	NAPA AUTO PARTS	134.29	MISC VEHICLE REPAIR PARTS - ALBUQ, SOCORRO & ER&T DIVISION 04/08/13-04/11/13
109998	438	NEW MEXICO GAS COMPANY	403.50	MAR/APR 13 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION & ER&T DIVISION
109999	962	NMGIC, INC	150.00	NEW MEXICO GEOGRAPHIC INFORMATION COUNCIL ANNUAL MEMBERSHIP DUES - GIS DEPT
110000	489	PNM	2,474.78	MAR/APR ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
110001	504	QWEST DEX	51.36	APR 13 YELLOW PAGE ADVERTISING

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110002	1170	RICOH PRODUCTION PRINT SOLUTIONS	639.37	IBM PRINTER MAINTENANCE - 04/01/13-06/30/13 - GENERAL OFFICE
110003	561	SECRETARY OF STATE	20.00	NOTARY APPLICATION - RECORDS DEPT
110004	567	SHAH, SUBHAS K	190.21	20% PER DIEM TRUE UP TO ATTEND USCID CONFERENCE IN PHOENIX, AZ 04/15/13-04/19/13
110005	585	SOCORRO ELECTRIC CO-OP IN	188.57	MAR/APR 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
110006	791	SOUTHWEST GENERAL TIRE	1,088.09	2 NEW TIRES - UNIT 53415 - CHEVROLET PICKUP TRUCK - BELEN DIVISION; 2 NEW TIRES - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
110007	991	STAPLES ADVANTAGE	375.87	OFFICE SUPPLIES - ASSESSMENTS DEPT; DIGITAL CAMERA - SOCORRO DIVISION
110008	925	TECHNOLOGY INTEGRATION GROUP	22.00	ROLLER KIT FOR HP PRINTER - BOARD SECRETARY'S OFFICE
110009	1287	TRUJILLO, JONATHAN	224.00	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110010	644	TW TELECOM	4,777.28	APR/MAY 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GEN OFFICE
110011	688	WESTERN REFINING WHOLESAL	2,560.36	700 GALLONS OF DIESEL FUEL \$3.65765/GALLON - 03/12/13 - COCHITI DIVISION
110011	688	WESTERN REFINING WHOLESAL	1,722.73	500 GALLONS OF DIESEL FUEL \$3.44546/GALLON - 03/12/13 - COCHITI DIVISION
110012	823	ACCOMTEMS	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 04/12/13
110013	14	ACTION HOSE INC.	65.68	HYDRAULIC HOSE ASSEMBLY - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION; SCREEN STRAINER - UNIT 34603 - GMC WATER TRUCK - COCHITI DIVISION
110014	15	AGGI BROS. LLC	54.48	MICRO V BELT - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION; CUT-OFF WHEEL - UNIT 63605 - WELDERS TRUCK - SOCORRO DIVISION
110015	57	AWARDS ETC	48.15	RETIREMENT PLAQUE - LOUIS RAY - HUMAN RESOURCE DEPT
110016	1290	B & J RENTAL PROPERTY	3.90	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110017	116	CARQUEST AUTO PARTS	32.92	OIL PRESSURE SENSOR - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
110018	117	CARREON, MICHAEL	30.40	CABINET LOCKS FOR INFORMATION TECHNOLOGY DEPARTMENT
110019	154	COMMUNICATIONS DIVERSIFIED	30.76	EVALUATION OF PHONE LINES - UNABLE TO CALL TOLL FREE NUMBERS - GENERAL OFFICE
110020	156	COMPUTER CORNER	697.98	2 NEW HP PRINTERS FOR GENERAL OFFICE
110021	174	CRAIG INDEPENDENT TIRE CO	82.00	TIRE REPAIRS - UNITS 57309, 55304, 57017, 53443, & 53453 - BELEN DIVISION
110022	1034	CRITTER'S OIL CHANGES	88.85	OIL CHANGES - UNIT 53443, 53425, 53453 - BELEN DIVISION
110023	225	FEDEX	53.60	SHIPPING CHARGE TO RETURN GATE PARTS - HYDROLOGY DEPT
110024	257	GENUINE NAPA AUTO PARTS	267.43	MISC VEHICLE REPAIR PARTS AND FILTERS - UNITS 53419, 54015, 57115, 57115, 53119 - BELEN DIVISION
110025	264	GOLDEN EQUIPMENT COMPANY	91.95	STUDS TO REPAIR TURBO CHARGER & WORK LAMP - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
110026	1105	HIGH DESERT INDUSTRIAL LLC	139.87	SHOP SUPPLIES - OXYGEN & ACETYLENE BOTTLE REFILLS, BOLTS & WASHERS, WELDING TIPS - BELEN DIVISION
110027	306	HWY 85 AUTO PARTS	311.00	HUB SEALS, WHEEL BEARING, INNER & OUTER WHEEL RACE - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
110028	349	LAW & RESOURCE PLANNING	15,380.04	MAR 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 02/11/13
110029	391	MCBRIDE'S INC	368.24	REPAIR AND REPLACE LEAF SPRINGS - UNIT 44011 - CHEVROLET FLAT BED TRUCK - ALBUQ DIVISION
110030	393	MCT INDUSTRIES, INC.	67.08	3/8" KING PIN - UNIT 74902 - DAKOTA GOOSENECK LOWBOY TRAILER - ER&T DIVISION
110031	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	96.09	PETTY CASH FUND REIMBURSEMENT - COCHITI DIVISION
110032	425	NAPA AUTO PARTS	226.98	NUMEROUS INVOICES FOR MISC SHOP SUPPLIES AND VEHICLE REPAIR PARTS - ALBUQ, SOCORRO & ER&T DIVISIONS 04/15/13-04/19/13
110033	467	PACIFIC OFFICE AUTOMATION	580.55	APR/MAY 13 MONTHLY MAINTENANCE, OVERAGES AND COLOR COPY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
110034	499	PURCELL TIRE COMPANY	1,377.93	1 NEW TIRE - UNIT 74902 - DAKOTA GOOSENECK LOWBOY TRAILER - ER&T DIVISION; 2 NEW TIRES - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION
110035	506	RAKS BUILDING SUPPLY INC.	12.58	FIELD SUPPLIES - EPOXY PUTTY FOR LEAK REPAIRS - SOCORRO DIVISION
110036	507	RANCHERO BUILDERS SUPPLY	19.10	BRAIDED HOSE AND ELBOWS - UNIT 54015 - FORD SPRAYER TRUCK - BELEN DIVISION
110037	508	R & K ENTERPRISES	21.96	SHOP SUPPLIES - PAINT BRUSHES AND CLEANER PADS - SOCORRO DIVISION
110038	1231	ROBLES RAEL ANAYA	77.58	MAR 13 SERVICES RENDERED TO SERVE AS HR/EMPLOYEE MEDIATOR
110039	1025	SCOTT, LORETTA	35.00	FEB/MAR 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
110040	558	SCOTTS AUTO SUPPLY	88.33	OXYGEN BOTTLE REFILL FOR WELDERS TRUCK; MISC REPAIR PARTS - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION

PAYMENT RATIFICATION
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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110041	613	T & T TIRE SERVICE	42.83	TIRE REPAIR - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
110042	1266	TITAN MACHINERY	37.58	SPRING - UNIT 57407 - CASE DOZER - BELEN DIVISION
110043	630	TOM GROWNEY EQUIPMENT	20.54	NOZZLE - UNIT 47304 - JD TRACKED EXCAVATOR - ALBUQ DIVISION
110044	639	TRUCKS UNIQUE INC.	530.00	SEAT COVERS - UNIT 53452 - FORD PICKUP TRUCK, UNIT 53453 - FORD PICKUP TRUCK - BELEN DIVISION; SEAT COVER - UNIT 43407 - FORD PICKUP TRUCK - ALBUQ DIVISION
110045	674	VIGIL'S SAFE & KEY SHOP	275.00	10 PAD LOCKS WITH TUBULAR KEYS - FOR INTERNATIONAL SERVICE TRUCKS - TO SECURE FUEL CAPS - ALBUQ DIVISION
110046	691	WIGGINS, WILLIAMS & WIGGINS	7,437.25	MAR 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 03/11/13
110047	19	ALBUQUERQUE FREIGHTLINER	662.42	WAREHOUSE INVENTORY - ENGINE AIR FILTERS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110048	43	ARGYLE WELDING SUPPLY	34.66	SHOP SUPPLIES - OXYGEN, & ACETYLENE REFILL - ALBUQ DIVISION
110049	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	343.04	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110050	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 04/16/13 - GEN OFFICE
110051	156	COMPUTER CORNER	44.80	PC SPEAKERS FOR I.T. DEPT
110052	1294	CONSERVATION SERVICES, LLC	9,737.50	CUT AND TREAT SALT CEDAR AND OTHER NON-NATIVE TREES; TREAT ALL CUT STUMPS AND WHIPS WITH HERBICIDE FOR CONSTRUCTION OF TRUJILLO ROAD FUEL BREAK IN VALENCIA COUNTY - BOSQUE REHABILITATION PROJECT - YASMEEN NAJMI PROJECT MGR
110053	167	COPPER STATE BOLT & NUT C	7.86	MISC BOLTS, & NUTS TO REPAIR BUCKET - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
110054	1009	EXCEL STAFFING COMPANY	650.42	TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 04/07/13 - GENERAL OFFICE
110055	223	FASTENAL COMPANY	853.10	WAREHOUSE INVENTORY - TRANSPORT CHAIN - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110056	1292	HUSBANDS, DAVID	3.26	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110057	312	IMSCO DIVISION	2,190.00	WAREHOUSE INVENTORY - TRANSPORT CHAIN - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110059	425	NAPA AUTO PARTS	282.96	WAREHOUSE INVENTORY - BLACK, WHITE, YELLOW GLOSS PAINT & 1 GALLON CONTAINERS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110060	512	RELIABLE CHEVROLET, INC	924.45	WAREHOUSE INVENTORY - FUEL & AIR FILTERS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110061	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	764.80	CALENDAR YEAR 2012 RETIREE DENTAL HEALTHCARE PREMIUM REIMBURSEMENT
110062	1291	ROUNSEVILLE, M.L. DR	3.25	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110063	1008	SANDIA SAFE & LOCK INC	3,595.00	WAREHOUSE INVENTORY - 250 RESTRICTED KEY PADLOCKS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110064	555	SANDOVAL COUNTY LANDFILL	2,220.26	MAR 13 LANDFILL CHARGES - ALBUQ DIVISION
110065	591	SOUTHWEST CONSTRUCTION PARTS	289.00	RIPPER TEETH, RETAINERS & PIN - UNIT 57502 - GALION MOTOR GRADER - BELEN DIVISION
110066	991	STAPLES ADVANTAGE	150.52	MISC. OFFICE SUPPLIES - GENERAL OFFICE
110067	618	TAGRMO TRUE VALUE	1,100.20	WAREHOUSE INVENTORY - FLUORESCENT ORANGE, YELLOW & WHITE FLAGGING; LONG POINTED 50 PER BUNDLE LATH - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110068	622	TDS	1,314.05	NUMEROUS FLAT TIRE REPAIRS & EMERGENCY TIRE PURCHASES - BOSQUE PATROL & ALBUQ DIVISION
110069	1266	TITAN MACHINERY	2,641.73	SWING SWITCH & MODULE - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION; WAREHOUSE INVENTORY - FUEL FILTERS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110070	630	TOM GROWNEY EQUIPMENT	51,106.96	PURCHASE OF NEW COMPACT TRACT LOADER FOR \$44,952 FY13 BUDGET APPROVED \$48,000 - ALBUQ DIVISION; CAP SCREW, TRACK NUTS, BOLTS, CHAIN & IDLER - UNIT 57404 JD DOZER - BELEN DIVISION; WAREHOUSE INVENTORY - FUEL & AIR FILTERS, FILTER ELEMENTS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110071	632	TRACTOR & EQUIPMENT	4,527.58	NUMEROUS PINS, SHIMS, BUSHINGS & WASHERS TO REPAIR/REPLACE WORN OUT PARTS - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION
110072	649	UNIFORMS & MORE	221.20	WORK SHIRTS & COVERALLS - ALBUQ DIVISION
110073	670	VERIZON WIRELESS	4,670.43	APR 13 CELL PHONE CHARGES - ALL DIVISIONS
110074	679	WAGNER EQUIPMENT CO.	49.36	SEAL - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
110075	690	SAN LOMA INC	2,847.17	WAREHOUSE INVENTORY - OIL, FUEL, HYDRAULIC & WATER FILTERS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110076	691	WIGGINS, WILLIAMS & WIGGINS	298.00	MAR 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 03/11/13
110077	17	ALBUQUERQUE BERNALILLO CO	119.67	MAR/APR 13 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION
110078	41	AQUA SYSTEMS 2000 INC.	1,200.00	FREIGHT ON LANGEMANN GATES RECEIVED FOR LOS LUNAS HEADING & ALBUQ MAIN CANAL CHECK #9
110080	143	CITY OF BELEN	219.12	MAR/APR 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION

PAYMENT RATIFICATION				
May 3, 2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110081	144	CITY OF SOCORRO	327.25	MAR/APR 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
110082	160	CONSERVANCY OIL COMPANY INC	9,399.81	WAREHOUSE INVENTORY - 2,200 QUARTS OF DIESEL MOTOR OIL, 2,200 QUARTS OF HYDRAULIC TRANSMISSION FLUID, 6 BARRELS OF SUMMER GREASE LUBE - TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE
110085	304	HUFFMAN, LESTER	300.00	MAY 13 DAM TENDER HOUSING ALLOWANCE
110088	438	NEW MEXICO GAS COMPANY	173.04	MAR/APR 13 GAS UTILITY CHARGES - BELEN DIVISION
110091	489	PNM	1,307.91	APR 13 - ELECTRIC CHARGES - BELEN DIVISION, ALGODONES OUTLET, VALDEZ DITCH AND BERNALILLO LIGHTS - ALBUQ & BELEN DIVISIONS
			\$ 201,897.74	
			\$ 679,584.64	
Total:			\$ 881,482.38	
RATIFICATION OF PAYMENTS				
5/3/13				
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson