

PAYMENT RATIFICATION
May 17, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110102	182	DAVIS VISION INC.	\$ 1,597.18	APR 13 EMPLOYEE VISION CARE PREMIUM
110115	443	NEW YORK LIFE INSURANCE	1,675.94	APR 13 EMPLOYEE LIFE INSURANCE PREMIUM
110126	656	UNUM LIFE INSURANCE	10,496.14	APR 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
110132	30	ALLSTATE WORKPLACE DIVISION	782.58	APR 13 EMPLOYEE LIFE INSURANCE PREMIUMS
110152	656	UNUM LIFE INSURANCE	10,723.36	MAY 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
110154	437	NEW MEXICO DEPARTMENT OF WORKFORCE SOLUTIONS	10,507.79	1ST QTR 2013 UNEMPLOYMENT TAX PAYMENT
110162	188	DELTA DENTAL	8,648.75	MAY 13 EMPLOYEE DENTAL CARE PREMIUM
110172	1081	LEGALSHIELD	403.70	MAY 13 EMPLOYEE PREPAID LEGAL PREMIUM
110233	136	GARNISHMENT CHECK	2,255.43	GARNISHMENTS PP#10
110240	107	GARNISHMENT CHECK	75.00	GARNISHMENT PP#10
110246	275	GARNISHMENT CHECK	225.00	GARNISHMENT PP#10
110258	400	GARNISHMENT CHECK	56.58	GARNISHMENT PP#10
110260	419	GARNISHMENT CHECK	378.92	GARNISHMENT PP#10
110263	445	GARNISHMENT CHECK	275.00	GARNISHMENT PP#10
110267	497	PUBLIC EMPLOYEES RETIREMENT	65,769.41	PERA CONTRIBUTION PP#10
110284	104	GARNISHMENT CHECK	100.00	GARNISHMENT PP#10
110287	1295	GARNISHMENT CHECK	152.52	GARNISHMENT PP#10
108541	1143	PADILLA, LEROY	427.65	SPECIAL PAYROLL SP1143
	EFT	NM TAXATION & REVENUE DEPARTMENT	14,639.05	APR 13 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#10	575.65	PAYROLL #10
	EFT	PAY PERIOD PP#10	220,994.19	PAYROLL #10
	EFT	SPECIAL PAYROLL 1143	26.17	SPECIAL PAYROLL SP1143
	EFT	IRS PAY PERIOD PP#10	35,540.79	PAYROLL #10
	EFT	ING DEFERRED COMP PP#10	4,225.50	PAYROLL #10
TOTAL PAYROLL:			\$ 390,552.30	
VENDORS:				
110093	823	ACCOUNTTEMPS	\$ 508.08	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 24 HOURS FOR THE WEEK ENDING 04/19/13
110094	14	ACTION HOSE INC.	279.67	HYDRAULIC HOSE ASSEMBLY - UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION; PRESSURE GAUGE - UNIT 73619 - MECHANICS TRUCK - ER&T DIVISION; PRESSURE RELIEF VALVE - 64203 - INTERNATIONAL FUEL TRUCK - SOCORRO DIVISION
110095	972	AFFORDABLE TIRES & SERVICE	182.00	SERVICE CALL 7 TIRE REPAIR - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
110096	29	ALLSTATE HYDRAULICS, INC.	1,458.09	REPAIR BOOM HYDRAULIC CYLINDER - FABRICATE NEW INDUCTION HARDENED CHROME ROD, BARREL, PISTON, REPLACE LINK MOUNT & RESEAL - UNIT 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
110097	39	ANDERSON GLASS COMPANY	605.00	WINDOW RESEAL - UNIT 47111 - CASE BACKHOE/LOADER; REPLACE CENTER FRONT GLASS - UNIT 47205 - WHEELED CATERPILLAR LOADER - ALBUQ DIVISION
110098	90	BRAD FRANCIS FORD MERCURY	244.27	REPAIR PARTS - PLATE, SPRING, PLUNGER, BUSHING, CLAMPS, PIN, TUBE, SCREWS, INDICATOR & SHAFT - UNIT 54012 - FORD DUMP TRUCK - BELEN DIVISION
110099	1269	AMCCD ENTERPRISES LLC	63.60	CARBURETOR FOR WEED EATER - ALBUQ DIVISION
110100	174	CRAIG INDEPENDENT TIRE CO	249.00	TIRE REPAIRS AND SERVICE CALLS - BELEN DIVISION - 04/22/13-04/26/13
110101	1034	CRITTER'S OIL CHANGES	81.35	OIL CHANGES - UNIT 53438 DODGE PICKUP TRUCK; UNIT 53455 - CHEVROLET PICKUP TRUCK & UNIT 53439 - DODGE PICKUP TRUCK - BELEN DIVISION
110103	955	DILTS, WILDA	354.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 118 TAILS - NEW BELEN, HARLAN & GABALDON - BELEN DIVISION
110104	751	DON CHALMERS FORD	134.84	OIL CHANGES - UNIT 43453 FORD PICKUP TRUCK; UNIT 44009 - DODGE PICKUP TRUCK & UNIT 44010 - FORD FLAT BED TRUCK - ALBUQ DIVISION
110105	1009	EXCEL STAFFING COMPANY	650.42	TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 04/14/13 - GENERAL OFFICE
110106	257	GENUINE NAPA AUTO PARTS	14.69	SHOP SUPPLIES - IMPACT SOCKET - MECHANICS SHOP - BELEN DIVISION
110107	284	HEIGHTS KEY LOCK & SAFE	114.58	MEDECO PADLOCK FOR ALBUQ DIVISION
110108	588	LUBICAR INC	32.09	WINDSHIELD CHIP REPAIR - UNIT 43447 - FORD PICKUP TRUCK - ALBUQ DIVISION
110109	1293	KLEINFELDER WEST INC	2,500.00	REFUND OF CASH SECURITY DEPOSIT - SP-005-2013 TO PERFORM AN EXPLORATORY BORE ON THE SPOIL BAND LEVEE ADJACENT TO THE VALLE DEL ORO NATIONAL WILD LIFE REFUGE
110110	370	CHRIS H. MARTINEZ	120.00	BRAKE CHAMBERS - UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
110111	393	MCT INDUSTRIES, INC.	614.30	- UNIT 44109 - HOLDEN UTILITY TRAILER - ALBUQ DIVISION
110112	425	NAPA AUTO PARTS	129.73	MISC INVOICES FOR VEHICLE REPAIR PARTS - ALBUQ DIVISION 04/22/13-04/26/13
110113	431	NED'S PIPE & STEEL	72.00	3" SQ 20' 14 GA - FLUMES FOR GARCIA AND LAS NUTRIAS - BELEN DIVISION
110114	441	NEW MEXICO TRACTOR SALES KAWASAKI O	51.11	CAB IN FILTER - UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION
110116	486	PHC SYSTEMS	101.22	TOILET REPAIR - BELEN DIVISION

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110117	506	RAKS BUILDING SUPPLY INC.	164.22	TOILET FAUCET, STAINLESS STEEL BRAIDED FLEXIBLE WATER LINE & TEFLON TAPE - FOR TOILET REPAIR - GENERAL OFFICE
110118	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	568.06	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110119	1257	SAN ACACIA MDWCA	14.70	MAR 13 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
110120	553	SANDIA OFFICE SUPPLY	272.64	MISC OFFICE SUPPLIES & PRINTER CARTRIDGE - GENERAL OFFICE
110121	791	SOUTHWEST GENERAL TIRE	937.00	3 NEW TIRES - UNIT 79101 - KALYN GOOSENECK TRAILER - ER&T DIVISION; TIRE REPAIR - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110122	592	SOUTHWEST LANDFILL INC.	7,752.52	MAR 13 LANDFILL CHARGES - ALBUQ DIVISION
110123	1266	TITAN MACHINERY	248.98	CLAMP & TUBE - UNIT 57113 - CASE BACKHOE - BELEN DIVISION
110124	630	TOM GROWNEY EQUIPMENT	80.72	CABIN AIR FILTER AND FILTER BOX - UNIT 47024 - JD TRACTOR/MOWER - ALBUQ DIVISION
110125	632	TRACTOR & EQUIPMENT	346.87	MISC. EXCAVATOR PARTS - BUSHINGS, CLAMPS, BAND & CAP SCREW - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION
110127	674	VIGIL'S SAFE & KEY SHOP	30.00	CYLINDER REPLACEMENTS FOR MEDECO TUBULAR LOCKS - ALBUQ DIVISION
110128	733	WASHBURN, SLOAN	35.00	FEB/MAR 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
110129	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	599.46	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110130	823	ACCOUNTEMPS	2,847.20	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 04/19/13 & 4/26/13
110131	14	ACTION HOSE INC.	41.95	SHOP SUPPLIES - SAFETY BLOW GUN TO CLEAN OUT RADIATOR EQUIPMENT, ENGINE COMPARTMENTS, ETC - ER&T DIVISION
110133	57	AWARDS ETC	8.55	NAME PLAQUE - NEW RECORDS CLERK - RECORDS DEPARTMENT
110134	751	DON CHALMERS FORD	117.36	VEHICLE GPS INSTALLATION - ALBUQ DIVISION
110135	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	441.22	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110136	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	454.78	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110137	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	560.80	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110138	350	LEE'S ELECTRIC MOTOR REPAIR	149.80	BERNALILLO PUMP ELECTRICAL SERVICE CALL NEEDED TO COMPLETE INSTALLATION
110139	361	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	1,406.16	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110140	439	NEW MEXICO PRESS CLIPPING	154.53	APR 13 READ AND CLIP FEES
110141	153	COMMISSION OF PUBLIC RECORDS	200.00	100 STORAGE BOXES FOR ARCHIVING OF RECORDS - RECORDS DEPARTMENT
110142	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	181.91	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
110143	821	OFFICE TEAM	684.37	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERTS - 40.03 HOURS FOR THE WEEK ENDING 04/26/13 - GENERAL OFFICE
110144	494	PRESBYTERIAN HEALTH PLAN	136,086.65	MAY13 EMPLOYMENT HEALTHCARE PREMIUM
110145	529	ROMERO'S TIRE SERVICE	107.10	TIRE REPAIRS AND ROAD SERVICE - UNIT 67112 - CASE BACKHOE - SOCORRO DIVISION
110146	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	944.51	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110147	553	SANDIA OFFICE SUPPLY	1,558.76	PRINTER CARTRIDGE FOR CANNON L50 PRINTER; COMPLETE SET OF HP 305A BLACK, CYAN, MAGENTA & YELLOW PRINTER CARTRIDGES - GENERAL OFFICE
110148	558	SCOTTS AUTO SUPPLY	121.40	SHOP SUPPLIES - RATCHET LOAD BINDERS TO STRAP DOWN MATERIAL THAT IS BEING HAULED; MISC REPAIR PARTS - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
110149	1063	THORPE, TOM	30.48	TRAVEL TO SANDIA EARTH DAY FAIR - 04/20/13 & TRAVEL TO ISLETA PUEBLO INFORMATIONAL MEETING 05/01/13
110150	1266	TITAN MACHINERY	1,448.15	BUSHINGS, WINDOW FRAME, SCREWS, SPACERS & PINS - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION
110151	632	TRACTOR & EQUIPMENT	602.29	SPACERS, WASHERS, PINS, BEARINGS, BEARING SLEEVES, PIN ASSEMBLY & DOWEL - UNIT 47112 - CASE BACKHOE/LOADER - ALBUQ DIVISION
110153	693	WILLIAMS WINDMILL INC	32.50	FIELD SUPPLIES - 65' OF 14 GAUGE WIRE TO OPERATE SOLAR PANELS - SOCORRO DIVISION
110155	2	A & R OFFICE MACHINES	80.25	ASSESSMENTS DEPARTMENT - PRINTER REPAIR - GENERAL OFFICE
110156	19	ALBUQUERQUE FREIGHTLINER	45.82	WAREHOUSE INVENTORY - AIR FILTER ELEMENT ON BACKORDER - ALBUQ DIVISION
110157	26	ALL AROUND AUTO	26.25	LABOR ON TURNING FLY WHEEL - UNIT 63312 - GMC PICKUP TRUCK - SOCORRO DIVISION
110158	43	ARGYLE WELDING SUPPLY	223.08	SHOP SUPPLIES - WELDING ELECTRODES NEEDED FOR UNIT 74902 - DAKOTA GOOSENECK LOWBOY TRAILER; OXYGEN BOTTLE REFILL - UNIT 73612 - FORD MECHANIC TRUCK - ER&T DIVISION
110159	53	AUTOMATED ELECTION SERVICE	201.25	FOR DANIEL ARQUERO, KENNETH CALABAZA, RAQUEL WATERS, JOSEPH PACHECO, CHAD LESUEUR, JACOB FINCH & RONALD CHAVEZ
110160	100	BUSTAMANTE, JEANETTE V	19.42	20% TRUE UP RECONCILIATION OF PER DIEM TRAVEL EXPENSES TO BOSTON, MA TO ATTEND THE 2013 TYLER CONNECT CONFERENCE 04/28/13-05/01/13
110161	158	CONCRETE SYSTEMS INC	198.40	MULTI PURPOSE CONCRETE CUTTING BLADE FOR FIELD USE - ALBUQ DIVISION
110163	206	EL DEFENSOR CHIEFTAIN	40.86	LEGAL ADVERTISEMENT - SPECIAL MEETING TO DISCUSS FY14 BUDGET & REGULAR BOARD MEETING 05/13/13
110164	223	FASTENAL COMPANY	2,766.53	FIELD SUPPLIES - BOOTS AND CHEST WADERS - BELEN DIVISION; WAREHOUSE INVENTORY - BOOTS & WADERS - ALBUQ DIVISION WAREHOUSE

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110165	264	GOLDEN EQUIPMENT COMPANY	291.67	WATER SEPARATOR - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
110166	271	GRAINGER	302.71	OFFICE SUPPLIES - SHELF TAGS/LABEL HOLDERS FOR DIVISION WAREHOUSE - SOCORRO DIVISION; MISC PARTS & ACCESSORIES FOR BERNALILLO PUMP - ALBUQ DIVISION
110167	765	HERRERA, DIEGO	228.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 76 TAILS - ALBUQ DIVISION
110168	293	HOME DEPOT CREDIT SERVICE	45.20	FIELD SUPPLIES - ATTACHMENT TO SUBMERSIBLE PUMP TO CHECK TURNOUTS - BELEN DIVISION
110169	305	HUNTER BOWER LUMBER	384.90	WAREHOUSE INVENTORY - INSECTICIDE - ALBUQ DIVISION WAREHOUSE
110170	315	INLAND KENWORTH INC.	884.29	TROUBLE SHOOT LOW BOOST & POWER - UNIT 64412 - GMC TOP KICK DUMP TRUCK; MISC PARTS TO REPAIR LOW BOOST & POWER - UNIT 64412 - SOCORRO DIVISION
110171	1296	JOHN F. HOWDEN & ASSOC. INC	1,284.00	PAYMENT FOR LAND APPRAISAL REPORT FOR THE UPPER PORTION OF THE SAN MATEO INTERIOR DRAIN - SANDOVAL COUNTY
110173	821	OFFICE TEAM	635.41	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERTS -37.18 HOURS FOR THE WEEK ENDING 04/19/13 - GENERAL OFFICE
110174	760	PADILLA, TIBURCIO	45.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 15 TAILS - SAN ANTONIO MAIN - SOCORRO DIVISION
110175	508	R & K ENTERPRISES	12.55	FIELD SUPPLIES - ROUND ROD, NUTS & BOLTS FOR SOLAR PANELS - SOCORRO DIVISION
110176	1231	ROBLES RAE ANAYA	7,849.59	APR 13 SERVICES RENDERED TO SERVE AS HR/EMPLOYEE MEDIATOR REPAIR TO TURBINE PUMP, BUSHINGS, PACKING, BOLTS, NUTS, WASHERS AND MACHINE WORK - BERNALILLO PUMP - ALBUQ DIVISION
110177	762	RODGERS & COMPANY	2,003.31	APR 13 LANDFILL CHARGES - ALBUQ DIVISION
110178	555	SANDOVAL COUNTY LANDFILL	7,536.46	REPAIR PARTS TO REPLACE CLUTCH - UNIT 63312 - GMC PICKUP TRUCK - SOCORRO DIVISION
110179	558	SCOTTS AUTO SUPPLY	394.23	WAREHOUSE INVENTORY - BACKHOE BUCKET TEETH AND PINS - ALBUQ DIVISION WAREHOUSE
110180	538	SOUTHWEST CONSTRUCTION	225.20	GRADER BLADES - UNIT 37504 - MOTOR GRADER - COCHITI DIVISION; GRADER BLADES & HARDWARE - UNIT 47501 - JD MOTOR GRADER - ALBUQ DIVISION
110181	591	SOUTHWEST CONSTRUCTION PARTS	319.00	APR 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
110182	596	SPECIALTY COMMUNICATIONS	321.00	TIRE REPAIRS - UNIT 67011 - NH TRACTOR/MOWER; UNIT 63440 - FORD FLAT BED TRUCK - SOCORRO DIVISION
110183	613	T & T TIRE SERVICE	106.30	BUILDING MAINTENANCE - 12 X12 COMMERCIAL GARAGE DOOR FOR WELDERS SHOP - FY13 BUDGET APPROVED \$6,500
110184	1217	TOBY'S DOORS GARAGE DOORS & TRIM	2,400.00	REPAIR PARTS FOR BROKEN HOUSING TO INCLUDE BEARING CUP, CONE, WEAR RING, SEAL, HOUSING & SCREW - UNIT 47018 - JD TRACTOR/MOWER; CABIN AIR FILTER - UNIT 47024 JD TRACTOR/MOWER; CABIN AIR FILTER - UNIT 47403 - JD DOZER - ALBUQ DIVISION
110185	630	TOM GROWNEY EQUIPMENT	2,715.84	LEGAL ADVERTISEMENT - SPECIAL MEETING TO DISCUSS FY14 BUDGET & REGULAR BOARD MEETING 05/13/13
110186	665	VALENCIA COUNTY NEWS BULLETIN	41.00	WAREHOUSE INVENTORY - AIR FILTER ELEMENTS, FUEL FILTERS, WATER FILTERS, OIL FILTERS, TRANSMISSION OIL FILTERS & HYDRAULIC FILTERS - ALBUQ DIVISION WAREHOUSE; FUEL FILTER BOWL - UNIT 47112 - CATERPILLAR BACKHOE/LOADER - ALBUQ DIVISION; PUSH ROD - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION; FILTER - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
110187	679	WAGNER EQUIPMENT CO.	3,024.50	WAREHOUSE INVENTORY - ALL PURPOSE OIL, GREASE & LIQUID ABSORBENT GRANULES; ANTIBACTERIAL FOAM SOAP - ALBUQ DIVISION WAREHOUSE
110188	694	WIPER SUPPLY INC DBA B & B JANITORIAL	484.40	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEKS ENDING 04/26/13
110189	823	ACCOMTEMP	846.80	HYDRAULIC HOSE & FITTINGS - UNIT 67004 - JD TRACTOR/MOWER; KNOBS & DASH VALVES - UNIT 65102 - GMC DUMP TRUCK; SHOP SUPPLIES TO REPAIR WELDING TORCH HOSES - SOCORRO DIVISION
110190	15	AGGI BROS. LLC	306.42	JOB ADVERTISEMENTS - SHOTCRETE HELPER & ACCOUNTANT; LEGAL ADVERTISEMENT FOR SPECIAL BUDGET TO DISCUSS THE FY14 BUDGET & REGULAR BOARD MEETING 05/13/13
110191	24	ALBUQUERQUE PUBLISHING CO	963.04	REGISTRATION FOR DIRECTOR OGLESBY FOR CLE LAW OF THE RIO GRANDE 04/25/13-04/26/13; SAFETY TRAINING VIDEOS - HUMAN RESOURCES; MONTHLY ON-STAR SUBSCRIPTION; CAR WASH - UNIT 13432 - GENERAL OFFICE
110192	64	BANK OF AMERICA	1,195.76	REAR GLASS REPLACEMENT - UNIT 53412 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110193	71	BELEN GLASS & MIRROR	175.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
110194	77	BERNALILLO COUNTY CLERK	25.00	DRIVEALIGN TENSIONER & V BELT - UNIT 53412 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110195	116	CARQUEST AUTO PARTS	40.93	COFFEE FOR GENERAL OFFICE 04/25/13
110196	151	COFFEETIME	129.00	TIRE REPAIRS - UNIT 53454 FORD PICKUP TRUCK & UNIT 54413 - STERLING DUMP TRUCK - BELEN DIVISION
110197	174	CRAIG INDEPENDENT TIRE CO	67.00	

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110198	1034	CRITTER'S OIL CHANGES	109.30	OIL CHANGES - UNIT 53426 FORD PICKUP TRUCK, UNIT 53456 CHEVROLET PICKUP TRUCK, UNIT 53416 CHEVROLET PICKUP TRUCK & UNIT 53444 FORD PICKUP TRUCK - BELEN DIVISION
110199	834	DESMET, HUCK	462.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 154 TAILS - OTERO DITCH AREA - BELEN DIVISION
110200	257	GENUINE NAPA AUTO PARTS	39.74	AIR FILTER - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION
110201	1105	HIGH DESERT INDUSTRIAL LLC	132.31	SHOP SUPPLIES - OXYGEN & ACETYLENE BOTTLE REFILLS, T WRENCH, 3-WAY STRIKER; BOLTS AND WELDING RODS - BELEN DIVISION
110202	315	INLAND KENWORTH INC.	520.76	EXHAUST MANIFOLD GASKET, TURBO OIL DRAIN GASKET, TURBO CHARGER MOUNTING GASKET, HEX FLANGE HEAD SCREW - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; FIFTH WHEEL REBUILD KIT, SHIMS & BUSHINGS - UNIT 74802 - STERLING TRANSPORT TRUCK - ER&T DIVISION
110203	1297	KLOSS, CAROL	3.73	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
110205	849	LUCERO, JOHN	294.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 98 TAILS - ALBUQ WASH - BELEN DIVISION
110206	425	NAPA AUTO PARTS	181.59	NUMEROUS INVOICES FOR MISC REPAIR PARTS AND SHOP SUPPLIES - ALBUQ, SHOTCRETE & ER&T DIVISIONS 05/01/13-05/03/13
110207	431	NED'S PIPE & STEEL	28.00	HEAVY DUTY ELECTRODE HOLDER - BELEN DIVISION
110208	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	141.25	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
110209	1298	ORTEGA, JIMMY	14.82	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
110210	1099	QUEST DIAGNOSTICS	150.00	APR 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
110211	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	549.42	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110212	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	936.78	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110213	542	SAMBA HOLDINGS, INC.	169.81	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
110214	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	527.20	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110215	618	TAGRMO TRUE VALUE	35.33	MISC SHOP SUPPLIES FOR WELDING DEPARTMENT - COCHITI DIVISION
110216	665	VALENCIA COUNTY NEWS BULLETIN	2,442.47	NOTICE OF 2013 ELECTION OF BOARD OF DIRECTORS TO RUN ON MAY 16 & MAY 30, 2013
110217	688	WESTERN REFINING WHOLESAL	1,834.28	596 GALLONS OF DIESEL FUEL \$3.07765/GALLON - 05/01/13 - COCHITI DIVISION
110217	688	WESTERN REFINING WHOLESAL	1,538.44	497 GALLONS OF DIESEL FUEL \$3.09546/GALLON - 05/01/13 - COCHITI DIVISION
110218	491	POSTMASTER US POSTAL SERVICE	3,700.00	BULK POSTAGE FOR MAILING OF ELECTION NEWSLETTER
110219	352	LENTE, DERRICK J.	2,540.27	REIMBURSEMENT OF ACTUAL EXPENSES FOR TRIP TO WASHINGTON, DC TO MEET WITH US ARMY CORP OF ENGINEERS, DEPARTMENT OF INTERIOR & THE NM DELEGATION 05/05/13-05/08/13
110220	5	A.T & T	133.39	APR 13 - LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
110221	823	ACCOUNTEMPS	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 05/03/13
110222	972	AFFORDABLE TIRES & SERVICE	93.00	TIRE REPAIR & SERVICE CALL - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
110223	17	ALBUQUERQUE BERNALILLO CO	2,451.18	APR 13 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ALBUQ DIVISION; APR 13 LANDFILL CHARGES - ALBUQ DIVISION
110224	29	ALLSTATE HYDRAULICS, INC.	584.40	FABRICATION OF PIN - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION
110225	39	ANDERSON GLASS COMPANY	116.50	WINDOW FRAME INSTALLATION - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION
110226	884	ARAGON, ANTONIO	306.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 102 TAILS - JARALES DITCH, GARCIA DITCH & ARROYOS - BELEN DIVISION
110227	43	ARGYLE WELDING SUPPLY	58.91	ACETYLENE BOTTLE RE-FILL - UNIT 44011 - CHEVROLET FLATBED WELDING TRUCK - ALBUQ DIVISION
110228	1300	CARILLO, RONNIE	132.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 44 TAILS - GARCIA DITCH - BELEN DIVISION
110229	116	CARQUEST AUTO PARTS	507.11	NUMEROUS INVOICES FOR MISC REPAIR PARTS AND SHOP SUPPLIES - BOSQUE PATROL, COCHITI, ALBUQ & ER&T DIVISIONS 05/06/13-05/08/13
110230	1027	CENTURY LINK	559.29	MAY 13 TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS
110231	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	343.04	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110232	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	552.00	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110234	138	CHOICE STEEL COMPANY	13.45	EXTRA HEAVY DUTY HASP - UNIT 47311 - JD WHEELED EXCAVATOR - ALBUQ DIVISION
110235	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 04/30/13 - GEN OFFICE
110236	1269	AMCCD ENTERPRISES LLC	245.91	DIRECT-O-VALVE FOR OPERATION OF HERBICIDE SPRAYER - SHOTCRETE DIVISION
110237	167	COPPER STATE BOLT & NUT C	152.01	BOLTS & THREADLOCKER - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION; MISC PARTS FOR BERNALILLO PUMP REPAIR - ALBUQ DIVISION

PAYMENT RATIFICATION
May 17, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110238	1208	CORDOVA, RYAN	513.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAILO - 171 TAILS - NEW BELEN & ABEYTAS - BELEN DIVISION
110239	174	CRAIG INDEPENDENT TIRE CO	114.00	TIRE REPAIRS - UNITS 54106, 53903, 53119 & 53609 - BELEN DIVISION 05/07/13-05/09/13
110241	1034	CRITTER'S OIL CHANGES	111.80	OIL CHANGES - UNITS 54012, 53458, 53454 & 53360 - BELEN DIVISION 05/06/13-05/09/13
110242	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	591.26	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110243	223	FASTENAL COMPANY	5,050.00	REPLENISH STOCK ON HAND - 2500' 5/8" CABLE WIRE ROPE - ALBUQ DIVISION WAREHOUSE
110244	234	FLEET SERVICES	30,106.24	9,254.52 GALLONS UNLEADED FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.2132 PER GALLON & CREDIT OF \$443.55 & CARWASHES OF \$12.50 (04/01/13-04/31/13)
110244	234	FLEET SERVICES	46,602.54	12,900.14 GALLONS DIESEL FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.6126 PER GALLON (04/01/13-04/31/13)
110245	257	GENUINE NAPA AUTO PARTS	70.27	INNER TIE ROD AND SERPENTINE BELT - UNIT 53119 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110247	295	HONNEN EQUIPMENT COMPANY	259.58	SWITCH ASSEMBLY & HYDRALIC CYLINDER SEAL KITS - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION
110248	302	HUB INTERNATIONAL	200.00	PUBLIC OFFICIAL BOND RENEWAL - DOROTHY LOVATO - VALENCIA COUNTY TREASURER
110249	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	926.32	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110250	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	443.82	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110251	588	LUBICAR INC	420.33	NUMEROUS OIL CHANGES & EMISSION TESTS - GENERAL OFFICE, BOSQUE PATROL, & ALBUQ DIVISIONS
110252	342	KRONOS INCORPORATED	682.13	TIME CLOCK SOFTWARE UPGRADE IMPLEMENTATION - 3.75 HOURS EMPLOYEE IMPORT INTERFACE LOGIC CONFIGURATION - GENERAL OFFICE
110253	349	LAW & RESOURCE PLANNING	15,448.93	APR 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 05/13/13
110254	350	LEE'S ELECTRIC MOTOR REPAIR	318.45	A/C CONDENSER BLOWER MOTOR ASSEMBLY - UNIT 47320 - KAISER EXCAVATOR - ALBUQ DIVISION
110255	356	LIBERTY MUTUAL	1,689.67	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
110256	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	211.90	APR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110257	381	MAINTENANCE SERVICE SYSTEM	957.65	APR 13 CONTRACTUAL JANITORIAL SERVICES - GENERAL OFFICE
110261	425	NAPA AUTO PARTS	180.40	NUMEROUS INVOICES FOR MISC SHOP SUPPLIES AND VEHICLE REPAIR PARTS - ALBUQ, SOCORRO & ER&T DIVISIONS 05/07/13-05/10/13
110262	438	NEW MEXICO GAS COMPANY	81.99	APR/MAY 13 GAS UTILITY CHARGES - COCHITI DIVISION
110264	457	OFFICE DEPOT CREDIT PLAN	88.97	MAILING ENVELOPES FOR BOARD PACKETS - GENERAL OFFICE
110265	821	OFFICE TEAM	543.80	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERTS - 31.82 HOURS FOR THE WEEK ENDING 05/03/13 - GENERAL OFFICE
110266	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	APR 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
110268	483	PERALTA POWER	313.70	PULL STARTER ASSEMBLY FOR 2" PUMP REPAIR; FILLER CAP, STARTER ASSEMBLY & FLYWHEEL FOR CHAIN SAW REPAIR; CHAIN, WRENCH AND FILE TO REPAIR CHAIN SAW - BELEN DIVISION
110269	489	PNM	533.96	APR/MAY 13 ELECTRIC UTILITY CHARGES - ISLETA DAM, BERNALILLO PUMP & COCHITI DIVISION
110270	512	RELIABLE CHEVROLET, INC	276.43	MOTOR MOUNTS, SEAL, OIL PUMP & OIL PRESSURE RELIEF VALVE - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL
110271	754	RICKLY HYDROLOGICAL COMPANY	165.08	REPLACEMENT PIGTAIL CABLE FOR JBS INSTRUMENTS - HYDROLOGY DEPARTMENT
110272	526	ROBERTS TRUCK CENTER	96.79	UPPER RADIATOR HOSE - UNIT 54415 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
110273	1257	SAN ACACIA MDWCA	14.70	APR 13 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
110274	1008	SANDIA SAFE & LOCK INC	4,314.00	REPLENISH STOCK ON HAND - 300 PADLOCKS ALL KEYED ALIKE - ALBUQ DIVISION WAREHOUSE
110275	578	SISCO SPRINKLER & IRRIG S	301.98	GROUND MAINTENANCE - SPRINKLER/DRIP SYSTEM CONTROLLERS, BATTERY & MICRO BUBBLER TO REPAIR INOPERATIVE MOTHER BOARD - GENERAL OFFICE
110276	585	SOCORRO ELECTRIC CO-OP IN	460.44	MAR/APR 13 ELECTRIC CHARGES - SECURITY LIGHTS, CUBA YARD AND SOCORRO DIVISION
110278	1299	SPARLING CONSTRUCTION COMPANY	2,500.00	CASH SECURITY DEPOSIT REFUND FOR SP-035-2013 - RIGHT-O-WAY OT CONSTRUCT THE BOSQUE TRAIL REHAB PROJECT
110279	991	STAPLES ADVANTAGE	81.06	OFFICE SUPPLIES - GENERAL OFFICE
110280	1266	TITAN MACHINERY	38.56	SPACERS & WASHERS - UNIT 47111 - CASE BACKHOE/LOADER - ALBUQ DIVISION
110281	630	TOM GROWNEY EQUIPMENT	212,314.00	PURCHASE OF NEW JOHN DEERE WHEELED EXCAVATOR WITH FRONT DOZER BLADE AND REAR OUT RIGGERS AND ADDITIONAL 4 YEAR WARRANTY - FY 13 BUDGET APPROVED \$225,000 - ALBUQ DIVISION
110281	630	TOM GROWNEY EQUIPMENT	1,569.23	EXCAVATOR IGNITION KEYS - UNIT 47331 - JD EXCAVATOR - ALBUQ DIVISION; LEFT SIDE IDLER - UNIT 57404 - JD DOZER - BELEN DIVISION; FRONT GLASS & ISOLATORS - UNIT 67106 - JD BACKHOE - SOCORRO DIVISION

PAYMENT RATIFICATION				
May 17, 2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110282	632	TRACTOR & EQUIPMENT	1,400.00	MISC. CATERPILLAR EXCAVATOR REPAIR PARTS - CUTTING EDGE, BOLTS, NUTS, SLEEVE BEARINGS, SEALS & PINS - UNIT 47309 - CATERPILLAR LONG REACH/TRACKED EXCAVATOR - ALBUQ DIVISION
110283	636	TRIADIC ENTERPRISES, INC	827.75	APR 13 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
110285	691	WIGGINS, WILLIAMS & WIGGINS	35,033.10	APR 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 03/11/13
110286	695	WISCO SUPPLY INC	5,025.00	REPLENISH STOCK ON HAND - 2500' 5/8" CABLE WIRE ROPE - ALBUQ DIVISION WAREHOUSE
			\$ 601,624.26	
			\$ 390,552.30	
Total:			\$ 992,176.56	
				RATIFICATION OF PAYMENTS
				5/17/13
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson