

PAYMENT RATIFICATION

06/17/13 - 8/1/2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110522	497	PUBLIC EMPLOYEES RETIREMENT	\$ 65,335.83	PERA CONTRIBUTION PP#12
110558	650	UNITED CONCORDIA CO INC	6,121.26	APR & MAY 13 EMPLOYEE DENTAL CARE PREMIUM
110603	182	DAVIS VISION INC.	3,180.75	DAVIS VISION - MAY & JUN 2013 EMPLOYEE VISION CARE
110635	30	ALLSTATE WORKPLACE DIVISION	1,487.34	MAY & JUN 13 EMPLOYEE LIFE INSURANCE PREMIUMS
110645	136	GARNISHMENT CHECK	2,102.93	GARNISHMENTS - PP#13
110654	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#13
110663	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#13
110673	1081	LEGALSHIELD	775.50	MAY & JUN 13 EMPLOYEE PREPAID LEGAL PREMIUM
110680	400	GARNISHMENT CHECK	56.58	GARNISHMENT - PP#13
110681	1295	GARNISHMENT CHECK	152.52	GARNISHMENT - PP#13
110682	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#13
110691	443	NEW YORK LIFE INSURANCE	1,673.64	JUN 13 EMPLOYEE LIFE INSURANCE PREMIUM
110692	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#13
110698	497	PUBLIC EMPLOYEES RETIREMENT	65,628.66	PERA CONTRIBUTION PP#13
110701	494	PRESBYTERIAN HEALTH PLAN	136,162.33	JUN13 EMPLOYMENT HEALTHCARE PREMIUM
110725	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#13
110726	650	UNITED CONCORDIA CO INC	3,162.99	JUN 13 EMPLOYEE DENTAL CARE PREMIUM
110784	136	GARNISHMENT CHECK	2,253.43	GARNISHMENTS - PP#14
110787	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#14
110789	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#14
110794	400	GARNISHMENT CHECK	56.58	GARNISHMENT - PP#14
110795	1295	GARNISHMENT CHECK	152.52	GARNISHMENT - PP#14
110796	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#14
110798	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#14
110807	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#14
110816	188	DELTA DENTAL	11,170.14	JUL 13 EMPLOYEE DENTAL CARE PREMIUM
110827	497	PUBLIC EMPLOYEES RETIREMENT	65,773.31	PERA CONTRIBUTION PP#14
110911	494	PRESBYTERIAN HEALTH PLAN	149,256.41	JUL13 EMPLOYEE HEALTHCARE PREMIUM
110922	656	UNUM LIFE INSURANCE	21,601.21	JUL & AUG 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
110924	1317	VISION SERVICE PLAN	1,807.70	JUL 13 EMPLOYEE VISION INSURANCE PREMIUM
110930	136	GARNISHMENT CHECK	2,253.43	GARNISHMENTS - PP#15
110931	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#15
110934	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#15
110939	400	GARNISHMENT CHECK	25.18	GARNISHMENT - PP#15
110940	1295	GARNISHMENT CHECK	152.52	GARNISHMENT - PP#15
110941	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#15
110942	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#15
110945	497	PUBLIC EMPLOYEES RETIREMENT	72,301.03	PERA CONTRIBUTION PP#15
110950	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#15
		EFT STATE OF NM DEPT OF WORKFORCE SOLUTIONS	10,396.27	STATE ON NM UNEMPLOYMENT 2ND QUARTER PAYMENT
		EFT NM TAXATION & REVENUE DEPARTMENT	14,648.75	JUN 13 STATE TAX WITHHOLDING PAYMENT
		EFT BASIC FLEX PP#13	575.65	PAYROLL #13
		EFT PAY PERIOD PP#13	222,135.58	PAYROLL #13
		EFT IRS PAY PERIOD PP#13	35,768.06	PAYROLL #13
		EFT ING DEFERRED COMP PP#13	4,440.50	PAYROLL #13
		EFT BASIC FLEX PP#14	759.12	PAYROLL #14
		EFT PAY PERIOD PP#14	221,028.92	PAYROLL #14
		EFT IRS PAY PERIOD PP#14	35,519.30	PAYROLL #14
		EFT ING DEFERRED COMP PP#14	4,500.50	PAYROLL #14
		EFT BASIC FLEX PP#15	759.12	PAYROLL #15
		EFT PAY PERIOD PP#15	225,278.51	PAYROLL #15
		EFT IRS PAY PERIOD PP#15	36,604.66	PAYROLL #15
		EFT ING DEFERRED COMP PP#15	4,500.50	PAYROLL #15
TOTAL PAYROLL:			\$ 1,432,720.99	
VENDORS:				
110486	4	A-1 QUALITY REDI-MIX	\$ 4,482.00	36 YDS 3000 PSI CONCRETE, FIBER MESH, POLAR SET - ALAMEDA ACEQUIA - SOCORRO DIVISION
110487	5	A.T & T	148.75	MAY 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, BELEN & SOCORRO DIVISIONS
110488	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	599.46	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110489	823	ACCOUNTEMPS	677.44	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 32 HOURS FOR THE WEEKS ENDING 05/31/13
110489	823	ACCOUNTEMPS	1,138.88	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 32 HOURS FOR THE WEEKS ENDING 05/31/13
110490	13	ACTION ALIGNMENT INC.	69.95	WHEEL ALIGNMENT - UNIT 43365 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
110491	15	AGGI BROS. LLC	261.09	RADIATOR STOP LEAK FLUID - UNIT 67405 - JD DOZER; INNER TIE ROD & CHASSIS - UNIT 63807 - CHEVROLET PICKUP TRUCK; HEADLIGHT BULBS - UNIT 63436 - DODGE TRUCK - SOCORRO DIVISION
110492	17	ALBUQUERQUE BERNALILLO CO	1,587.91	MAY 13 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ALBUQ DIVISION
110493	39	ANDERSON GLASS COMPANY	349.00	WINDOW REPLACEMENT WITH INSTALLATION - UNIT 47501 - JD MOTOR GRADER - ALBUQ DIVISION
110494	57	AWARDS ETC	53.50	BOARD MEMBER DESK PLATES FOR NEW BOARD POSITIONS - VICE CHAIR OGLESBY & AT LARGE POSITION - ABEITYA
110495	72	BEN-FURR, LONNIE	102.12	EMPLOYEE MILEAGE REIMBURSEMENT - 2 ROUND TRIPS TO COCHITI DIVISION FOR OPEN ENROLLMENT MEETINGS - HUMAN RESOURCE DEPARTMENT
110496	784	BRUCKNER TRUCK SALES	91.10	CAB SHOCKS - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION
110497	116	CARQUEST AUTO PARTS	325.99	INSTRUMENT CLUSTER - UNIT 45107 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110498	118	CASA CHEVROLET	22.40	REAR DIFFERENTIAL GASKET - UNIT 13451 - CHEVROLET PICKUP TRUCK - ENGINEERING DEPARTMENT
110499	1027	CENTURY LINK	109.91	JUN 13 -BASIC TELEPHONE CHARGES - COCHITI DIVISION
110500	976	CHEWIWI, WARREN A.	192.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 64 TAILS - BIG CHICAL LATERAL ISLETA PUEBLO - ALBUQ DIVISION
110501	140	CINTAS FIRST AID & SAFETY	602.86	REPLENISH ON-HAND SAFETY SUPPLIES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
110502	157	COMPUTER SOLUTIONS GROUP	139.80	20 4GB FLASH DRIVES - IT DEPARTMENT
110503	160	CONSERVANCY OIL COMPANY INC	745.50	55 GALLON DRUM OF HYDRAULIC OIL - ALBUQ DIVISION
110504	1309	CORDOVA, RICHARD	9.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 3 TAILS - LANE LATERAL - ALBUQ DIVISION

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06/17/13 - 8/1/2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110505	751	DON CHALMERS FORD	79.64	OIL CHANGES - UNIT 43450 - FORD PICKUP TRUCK & UNIT 43445 - FORD PICKUP TRUCK - ALBUQ DIVISION
110506	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	454.00	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110507	1316	GARCIA, ROSE	2.00	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
110508	1310	GARCIA, WILLIAM	219.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 73 TAILS - PHELAN LATERAL - ALBUQ DIVISION
110509	264	GOLDEN EQUIPMENT COMPANY	63.25	WARNING FLASH RELAY SWITCH - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
110510	271	GRAINGER	426.96	CAUTION TAPE USED TO CLOSE THE BOSQUE, TRAFFIC CONES & PADDLES FOR SAFETY PURPOSES - ALBUQ DIVISION; SUPPLIES TO CLEAN THE WAREHOUSE - RECORDS DEPARTMENT
110511	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	560.80	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110512	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	926.32	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110513	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	443.82	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110514	588	LUBICAR INC	139.01	EMISSIONS TESTING - UNITS 43701, 43127, 23429 & 23421; OIL CHANGE - UNIT 44012 - ALBUQ AND BOSQUE PATROL DIVISIONS
110515	1314	JONES, WANITA	4.65	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
110516	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	342.62	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110517	342	KRONOS INCORPORATED	363.80	KRONOS TIMEKEEPING AND MUNIS ACCOUNTING SOFTWARE ACCRUAL BALANCE IMPORT INTERFACE TESTING AND SQL QUERY REVIEW
110518	361	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	1,406.16	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110519	393	MCT INDUSTRIES, INC.	72.49	THROW TARP - UNIT 34407 - GMC DUMP TRUCK - COCHITI DIVISION
110520	821	OFFICE TEAM	410.16	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERT - 24 HOURS FOR THE WEEK ENDING 05/31/13 - GENERAL OFFICE
110521	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	MAY 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
110523	489	PNM	227.15	MAY/JUN 13 ELECTRIC UTILITY CHARGES - BERNALILLO PUMP & COCHITI DIVISION
110524	491	POSTMASTER US POSTAL SERVICE	118.00	ANNUAL POST OFFICE BOX RENTAL - BOX 581 - GENERAL OFFICE
110525	1307	POWER FORD	17.63	MOTOR ASSEMBLY/ACTUATOR - UNIT 43618 - FORD PICKUP TRUCK - ALBUQ DIVISION
110526	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	549.42	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110527	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	944.51	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110528	540	SAFETY FLARE INC	43.90	WHITE REFLECTIVE TAPE NEEDED FOR SAFETY CONES PER OSHA REGULATIONS - ALBUQ DIVISION
110529	562	SECURITY SOURCE	232.80	40 MEDCO DUPLICATE KEYS FOR BOSQUE ACCESS - LEONARD UTTER
110530	589	SOUTH COORS TRUCK SALVAGE	45.00	16" WHEEL FOR SPARE TIRE - UNIT 33433 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
110531	991	STAPLES ADVANTAGE	35.32	DESK CALCULATOR - ER&T DIVISION
110532	613	T & T TIRE SERVICE	16.06	TIRE REPAIR - UNIT 63439 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
110533	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	527.20	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110534	622	TDS	819.69	6 NEW TIRES - UNIT 63807 - CHEVROLET DUALY PICKUP TRUCK - SOCORRO; FLAT REPAIRS - UNIT 43453 - ALBUQ DIVISION 7 UNIT 13442 - GENERAL OFFICE
110535	632	TRACTOR & EQUIPMENT	817.69	A/C COMPRESSOR, RECEIVER DRYER & VALVE - UNIT 47101 - JD BACKHOE/LOADER - ALBUQ DIVISION
110536	17	ALBUQUERQUE BERNALILLO CO	469.42	APR 13 LANDFILL CHARGES - ALBUQ DIVISION
110537	26	ALL AROUND AUTO	63.00	6 TIRES MOUNTED AND BALANCED - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
110538	116	CARQUEST AUTO PARTS	464.04	1" DIESEL NOZZLE & FUEL FLOW METER - UNIT 54202 - INTERNATIONAL SERVICE TRUCK; SHOP SUPPLIES - 30LB CYLINDER OF REFRIGERANT - BELEN DIVISION
110539	1027	CENTURY LINK	60.74	JUN/JUL 13 BASIC TELEPHONE CHARGES - GENERAL OFFICE
110540	1027	CENTURY LINK	56.11	JUN/JUL 13 BASIC TELEPHONE CHARGES - BELEN OFFICE
110541	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	370.65	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110542	174	CRAIG INDEPENDENT TIRE CO	86.00	TIRE REPAIRS - UNIT 53412, 53357 & 53450 - BELEN DIVISION 06/06/13
110543	1034	CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT 53450 - FORD PICKUP TRUCK - BELEN DIVISION
110544	257	GENUINE NAPA AUTO PARTS	73.62	MISC VEHICLE REPAIR PARTS & SHOP SUPPLIES - BELEN DIVISION 06/03/13-06/04/13
110545	1312	HEILMAN, TUWANNA	9.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 3 TAILS - LOUIS LOPEZ DITCH - SOCORRO DIVISION
110546	846	HERRING, LAT	552.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 184 TAILS - BARR MAIN - ALBUQ DIVISION
110547	295	HONNEN EQUIPMENT COMPANY	544.00	CONDENSER FAN MOTOR - UNIT 67406 - JD DOZER - SOCORRO DIVISION
110548	306	HWY 85 AUTO PARTS	128.25	SHOP SUPPLIES - RAZOR BLADES & ELECTRICAL SPLICER CONNECTORS; SERPENTINE BELT & FITTINGS, HYDRAULIC HOSE & FITTINGS - UNIT 57012 GMC DUMP TRUCK - BELEN DIVISION
110549	431	NED'S PIPE & STEEL	646.50	FIELD SUPPLIES - 15 PIECES BY 31" OF 2 3/8" DRILLED PIPE FOR BOSQUE REHABILITATION PROJECT - YASMEEN NAJMI - PROJECT MGR
110550	438	NEW MEXICO GAS COMPANY	67.50	MAY/JUN 13 GAS UTILITY CHARGES - COCHITI DIVISION
110551	483	PERALTA POWER	130.35	MUFFLER, PISTON RING, AIR FILTER, PLUG & FILES FOR CHAIN SAW - BELEN DIVISION
110552	489	PNM	142.63	MAY/JUN 13 ELECTRIC UTILITY CHARGES - ISLETA DAM, & HERRERA PUMP - BELEN & ALBUQ DIVISIONS
110553	508	R & K ENTERPRISES	27.99	SHOP SUPPLIES - 1 GALLON SPRAYER - SOCORRO DIVISION
110554	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	936.78	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110555	585	SOCORRO ELECTRIC CO-OP IN	167.81	MAY/JUN 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
110556	613	T & T TIRE SERVICE	48.18	TIRE REPAIR - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
110557	630	TOM GROWNEY EQUIPMENT	68,851.70	SUPER LONG JOHN DEERE FRONT BOOM ARM ASSEMBLY WITH 6 MOS WARRANTY - (OLD BOOM CRACKED AND UNSAFE - RETURNED ORIGINAL INCORRECT BOOM ASSEMBLY) - UNIT 57305 JD EXCAVATOR - BELEN DIVISION
110559	733	WASHBURN, SLOAN	35.00	APR/MAY 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
110560	693	WILLIAMS WINDMILL INC	16.00	SHOP SUPPLIES - METAL CUTTING SHEARS - SOCORRO DIVISION
110561	1308	4 RIVERS EQUIPMENT	188.08	MISC. EXCAVATOR PARTS - O-RINGS, SEALS, PACKING & FUSE - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION
110562	823	ACCOUNTEMPS	846.80	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEKS ENDING 06/07/13

PAYMENT RATIFICATION

06/17/13 - 8/1/2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110562	823	ACCOMTEMP	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 06/07/13
110563	924	ANSWER NEW MEXICO LLC	535.00	JUL 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
110564	64	BANK OF AMERICA	867.20	CREDIT CARD EXPENSE - FOOD FOR RECEPTION OF NEWLY ELECTED BOARD MEMBERS; ON-STAR SUBSCRIPTION; PURCHASING CONFERENCE REGISTRATION FEE FOR RICHARD DELOIA; ELECTION DAY REFRESHMENTS - GENERAL OFFICE
110565	751	DON CHALMERS FORD	751.80	FUEL INJECTION CONTROL MODULE & INSTALLATION - UNIT 73612 - FORD MECHANICS TRUCK - ER&T DIVISION
110566	199	DRIVE TRAIN INDUSTRIES, INC	45.81	SHOP SUPPLIES - AXLE NUT SOCKET - ER&T DIVISION
110567	206	EL DEFENSOR CHIEFTAIN	40.46	LEGAL AD FOR REGULAR BOARD MEETING - 06/24/13
110568	337	KIKI'S TREE SERVICE	1,284.00	TRIM & HAUL ELM TREE BRANCHES ALONG PUEBLO DITCH ON WESTGATE LANE NW
110569	390	MATHESON TRI-GAS INC.	225.00	SHOP SUPPLIES - VICTOR TORCH SET - SOCORRO DIVISION

PAYMENT RATIFICATION

06/17/13 - 8/1/2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110570	425	NAPA AUTO PARTS	525.61	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS & SHOP SUPPLIES - GENERAL OFFICE, BOSQUE PATROL, ALBUQ & ER&T DIVISIONS 06/11/13-06/13/13
110571	454	O'REILLY AUTO PARTS	63.06	PRIMARY WIRE, ELECTRICAL TAPE, TERMINALS, FUSES FOR INSTALLING NEW WIRING ON BOOM CONTROLLER - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
110572	821	OFFICE TEAM	679.33	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERT - 39.75 HOURS FOR THE WEEK ENDING 06/07/13 - GENERAL OFFICE
110573	978	ORTEGA'S PROPANE SERV. INC	8.20	PROPANE TANK REFILL - GENERAL OFFICE
110574	506	RAKS BUILDING SUPPLY INC.	120.48	FIELD SUPPLIES - 15 BAGS PF 80LB REDI-MIX CONCRETE FOR LOWER CORRALES LEVEE; SWAMP COOLER PADS FOR WAREHOUSE INVENTORY SUPPLY
110575	526	ROBERTS TRUCK CENTER	618.61	IDLER PULLEY, BOLT, COVER, POWER STEERING PUMP AND O-RING - UNIT 44601 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; OUTSIDE MIRROR BRACKET - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
110576	1231	ROBLES RAE ANAYA	1,365.32	MAY 13 SERVICES RENDERED TO SERVE AS HR/EMPLOYEE MEDIATOR
110577	591	SOUTHWEST CONSTRUCTION PARTS	139.40	CUTTING EDGE & HARDWARE FOR BROCE SCRAPER - SOCORRO DIVISION
110578	791	SOUTHWEST GENERAL TIRE	936.86	3 NEW TIRES & BALANCING - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; 1 NEW TIRE - UNIT 44008 - CHEVROLET DUALY PICKUP TRUCK - ALBUQ DIVISION
110579	596	SPECIALTY COMMUNICATIONS	173.60	INSTALLATION OF EXISTING KENWOOD 2-WAY RADIO - UNIT 63441 - SOCORRO DIVISION
110580	614	T N T DISTRIBUTING INC	349.00	STARTER - UNIT 47501 - JD MOTOR GRADER - ALBUQ DIVISION
110581	1319	TAFOYA, ANTONIO T.	33.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 11 TAILS - CORRALES ACEQUIA - ALBUQ DIVISION
110582	618	TAGRMO TRUE VALUE	75.10	MISC JANITORIAL & FIELD SUPPLIES - COCHITI DIVISION
110583	622	TDS	3,243.84	3 NEW TIRES - UNIT 33502 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION; 3 NEW TIRES - UNIT 47108 - JD BACKHOE - ALBUQ DIVISION; 4 NEW TIRES - UNIT 33433 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION; TIRE REPAIR - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION; TIRE REPAIR - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
110584	636	TRIADIC ENTERPRISES, INC	10,750.00	RVI IMAGING SOFTWARE - FY13 BUDGET APPROVED AS PART OF ENTIRE UPGRADE PACKAGE RO V6EI IMAGING SOFTWARE OF \$37,565
110584	636	TRIADIC ENTERPRISES, INC	827.75	MAY 13 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
110585	639	TRUCKS UNIQUE INC.	180.00	SEAT COVER - UNIT 43618 FORD PICKUP TRUCK - ALBUQ DIVISION
110586	665	VALENCIA COUNTY NEWS BULLETIN	39.93	LEGAL ADVERTISEMENT FOR REGULAR BOARD MEETING 06/24/13
110587	679	WAGNER EQUIPMENT CO.	723.92	FUEL CAP, FUEL LEVEL SENSOR & FUEL STRAINER - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION; A/C BELT - UNIT 47309 - LONG REACH TRACKED EXCAVATOR - ALBUQ DIVISION; DRIVE BELT ASSEMBLY - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; WATER PUMP ASSEMBLY AND GASKET - UNIT 47112 - CATERPILLAR BACKHOE/LOADER - ALBUQ DIVISION
110588	688	WESTERN REFINING WHOLESAL	1,662.73	500 GALLONS OF UNLEADED GASOLINE \$3.32546/GALLON - 06/05/13 - COCHITI DIVISION
110588	688	WESTERN REFINING WHOLESAL	1,283.06	400 GALLONS OF DIESEL FUEL \$3.20765/GALLON - 06/05/13 - COCHITI DIVISION
110589	690	SAN LOMA INC	79.98	AMBER WARNING LIGHT - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
110590	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL ADVERTISEMENT FOR REGULAR BOARD MEETING 06/24/13
110591	1318	ARMUJO, JACOB	5.74	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
110592	53	AUTOMATED ELECTION SERVICES	232,138.75	ELECTION SERVICES FOR TURN-KEY ELECTIONS EXPENSES FOR THE 2013 ELECTION AS PER RFP AND EXECUTED AGREEMENT
110593	1216	BACA, PAUL	84.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 28 TAILS - BELEN HIGHLINE - BELEN DIVISION
110594	64	BANK OF AMERICA	641.88	ASUS PC NETBOOK FOR MICHAEL CARREON - INFO SYSTEMS DEPARTMENT
110595	89	BRAD FRANCES CHEVROLET	167.38	ABS SENSOR KIT - UNIT 53358 CHEVROLET PICKUP TRUCK - BELEN DIVISION
110596	784	BRUCKNER TRUCK SALES	359.12	TRANSMISSION OUTPUT SEAL, A/C COMPRESSOR & FREIGHT CHARGES - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110597	116	CARQUEST AUTO PARTS	107.29	MISC VEHICLE REPAIR PARTS - BELEN DIVISION
110598	1027	CENTURY LINK	315.24	JUN/JUL TELEPHONE CHARGES - SOCORRO DIVISION
110599	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	552.00	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110601	174	CRAIG INDEPENDENT TIRE CO	73.00	TIRE REPAIRS - UNIT 54411 - GMC DUMP TRUCK & UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
110602	1034	CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT 53451 - FORD PICKUP TRUCK - BELEN DIVISION
110604	190	DEPT OF THE ARMY-FAO USAE	150,000.00	2 ND PAYMENT - MRGCD FLOOD DAMAGE REDUCTION, BERNALILLO TO BELEN PROJECT - NON-FEDERAL SPONSOR CASH CONTRIBUTION REQUIRED BY ARTICLE I.L.C.I. OF THE EXECUTED COST SHARE AGREEMENT BETWEEN THE ARMY CORPS OF ENGINEERS AND MRGCD 09/10/12
110605	751	DON CHALMERS FORD	37.79	OIL CHANGE - UNIT 43448 - FORD PICKUP TRUCK - ALBUQ DIVISION
110606	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	591.26	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110607	237	FORESTRY DIVISION-IWC	300.00	PAYMENT TO INMATE WORK CAMP FOR INVASION PLANT REMOVAL - BELEN BURN RESTORATION - BIOLOGY & PLANNING DEPARTMENT
110608	1105	HIGH DESERT INDUSTRIAL LLC	91.47	OXYGEN & ACETYLENE BOTTLE REFILLS - UNITS 54017 & 57018 - WELDER TRUCKS - BELEN DIVISION
110609	308	IBM CORPORATION	435.56	QUARTERLY MAINTENANCE FOR 9406 ISERIES SERVER & AS/400 DATA/FAX MODEM - GEN OFFICE 04/01/13-06/30/13
110610	319	INTERSTATE BATTERIES	90.95	BATTERY - UNIT 43801 - FORD FLATBED TRUCK - ALBUQ DIVISION
110611	588	LUBICAR INC	39.97	OIL CHANGE - UNIT 33416 - FORD PICKUP TRUCK - COCHITI DIVISION
110612	796	M & M INDUSTRIES INC	475.00	REPAIR AND REPLACE HYDRAULIC PUMP - UNIT 54204 - INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
110614	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	171.44	PETTY CASH FUND REPLENISHMENT - BELEN DIVISION
110615	438	NEW MEXICO GAS COMPANY	111.89	MAY/JUN 13 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION & ER&T DIVISION
110616	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	141.25	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
110617	489	PNM	3,627.70	MAY/JUN ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
110618	504	QWEST DEX	51.36	JUN 13 YELLOW PAGE ADVERTISING
110619	727	TABET LUMBER	19.75	FIELD SUPPLIES - 5 BAGS OF REDI MIX FOR TURNOUT REPAIR - HARLAN LATERAL - BELEN DIVISION
110620	628	TLC CO INC	777.31	REPAIR OF LEAK IN A/C REFRIGERANT LINE & INSTALLED NEW FILTER DRYER - GENERAL OFFICE
110621	648	U.S. DISTRIBUTING	83.71	IDLER PULLEY ASSEMBLIES - UNIT 73616 - FORD MECHANIC TRUCK - ER&T DIVISION; THERMOSTAT AND SEAL - UNIT 23418 - FORD PICKUP TRUCK - HYDROLOGY DEPARTMENT
110622	665	VALENCIA COUNTY NEWS BULLETIN	204.28	VALENCIA NEWS BULLETIN - JOB RECRUITMENT ADVERTISEMENT - LIGHT/MEDIUM EQUIPMENT OPERATOR - HUMAN RESOURCE DEPARTMENT
110623	1308	4 RIVERS EQUIPMENT	90.89	ROTARY SWITCH & SENSOR - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
110624	3	A CLASSIC GLASS SHOP, INC	186.18	WINDOW REPLACEMENT - GENERAL OFFICE COURT YARD
110625	823	ACCOMTEMS	846.80	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEKS ENDING 06/14/13

PAYMENT RATIFICATION

06/17/13 - 8/1/2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110625	823	ACOUNTEMP	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 06/14/13
110626	12	ACOSTA EQUIPMENT INC	156.99	WELDING SUPPLIES - WIRE AND GAS FOR MIG WELDER - SOCORRO DIVISION
110627	14	ACTION HOSE INC.	112.86	HYDRAULIC HOSE ASSEMBLY - UNIT 37010 - NH TRACTOR/MOWER; HYDRAULIC FITTINGS - UNIT 47311 - JD EXCAVATOR - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT 47302 - KUBOTA EXCAVATOR - ALBUQ DIVISION; NYLON AIR BRAKE TUBING AND CONNECTIONS - UNIT 44410 - GMC DUMP TRUCK - ALBUQ DIVISION
110628	972	AFFORDABLE TIRES & SERVICE	121.99	TIRE REPAIR & SERVICE CALL - UNIT 57012 - JD TRACTOR/MOWER - BELEN DIVISION
110629	15	AGGI BROS. LLC	153.45	BEARINGS FOR ROTARY BATWING MOWER; PITMAN ARM PULLER TOOL TO REPAIR FRONT END WORK ON VEHICLES; BRAKE CHAMBERS - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
110630	16	ALARM COMMUNICATIONS	174.68	ER&T ALARM SYSTEM CHECK & SERVICE - ER&T DIVISION
110631	19	ALBUQUERQUE FREIGHTLINER	422.13	INJECTOR AND O-RINGS - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
110632	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,118.00	13 CUBIC YARDS OF 3000 PSI, 1" CONCRETE FOR BERNALILLO ACEQUIA - ALBUQ DIVISION
110633	26	ALL AROUND AUTO	63.00	FRONT END ALIGNMENT - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
110634	29	ALLSTATE HYDRAULICS, INC.	1,319.88	REPAIR/REPLACE HYDRAULIC CYLINDER - UNIT 37104 - JD TRACTOR/MOWER - COCHITI DIVISION; REPAIR/REPLACE BOOM CYLINDER - UNIT 57020 JD TRACTOR/MOWER - BELEN DIVISION
110636	43	ARGYLE WELDING SUPPLY	139.36	OXYGEN & ACETYLENE BOTTLE REFILLS - ER&T DIVISION
110637	55	AUTOZONE, INC	195.75	TIE RODS ENDS & REMANUFACTURE STEERING GEAR - UNIT 63807 - CHEVROLET TRUCK - SOCORRO DIVISION
110638	64	BANK OF AMERICA	566.61	MICROSOFT TABLET WITH SURFACE TOUCH COVER AND HD DIGITAL AV ADAPTER FOR PUBLIC RELATIONS DEPARTMENT
110639	80	BIG BEAR PETROLEUM	5,324.00	WAREHOUSE INVENTORY - 1760 QUARTS OF CATERPILLAR HYDRAULIC OIL - ALBUQ DIVISION
110640	89	BRAD FRANCES CHEVROLET	433.80	ABS SENSOR - UNIT 53458 - CHEVROLET PICKUP TRUCK; LOW BEAM HEADLIGHT HARNESS, VALVE SOLENOID, EVAP SOLENOID & CAP - UNIT 53416 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110641	90	BRAD FRANCIS FORD MERCURY	515.51	VACUUM TUBE, VALVE ASSEMBLY & ONE-WAY VALVE - UNIT 53423 - FORD PICKUP TRUCK; FUEL PUMP - UNIT FORD DUMP TRUCK - BELEN DIVISION
110642	784	BRUCKNER TRUCK SALES	134.34	STEERING WHEEL - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110643	117	CARREON, MICHAEL	63.98	EMPLOYEE OUT-OF-POCKET REIMBURSEMENT - MRGCD.COM RENEWAL - INFO SYSTEMS DEPARTMENT
110644	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	820.99	JUN 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110646	139	CINTAS DOCUMENT MANAGEMENT	21.40	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 06/11/13 - GEN OFFICE
110647	145	CLARK TRUCK EQUIPMENT CO.	136.24	TOOL BOX LATCHES - UNIT 44011 - CHEVROLET FLAT BED WELDING TRUCK; LIGHT BAR SWITCH - UNIT 43618 - FORD PICKUP TRUCK; BACK-UP ALARM - UNIT 44601 - INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION
110648	151	COFFEETIME	129.00	COFFEE FOR THE GENERAL OFFICE - 06/19/13
110649	156	COMPUTER CORNER	2,124.41	5 LICENSES FOR MICROSOFT WINDOWS PROFESSIONAL, 5 LICENSES FOR MICROSOFT OFFICE 2010, 1 LICENSE FOR MICROSOFT VISIO SOFTWARE - INFO SYSTEMS DEPARTMENT
110650	157	COMPUTER SOLUTIONS GROUP	179.85	15 DVI TO HDMI VIDEO CABLES - INFO SYSTEMS DEPARTMENT
110651	167	COPPER STATE BOLT & NUT C	43.35	MISC. PARTS & SUPPLIES - ALBUQ DIVISION
110652	173	COYOTE GRAVEL PRODUCTS, I	4,314.77	30 CUBIC YARDS SHOTCRETE FOR EMERGENCY WORK ON THE COCHITI MAIN CANAL; 14 CUBIC YARDS SHOTCRETE FOR GARCIA EXTENSION - BELEN DIVISION
110653	174	CRAIG INDEPENDENT TIRE CO	104.00	TIRE MOUNTING AND BALANCING - UNIT 53357 - FORD PICKUP TRUCK; TIRE REPAIR - UNIT 53448 - FORD PICKUP TRUCK; TIRE REPAIR - UNIT 53360 FORD PICKUP TRUCK; TIRE REPAIR - UNIT 53415 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110655	1034	CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT 53440 & 553442 - DODGE RAM PICKUP TRUCKS - BELEN DIVISION
110656	180	D.R.B. ELECTRIC, INC.	2,832.45	EMERGENCY ELECTRICAL REPAIR TO RESTORE ELECTRIC POWER TO ANGOSTURA DAM CAUSED BY VANDALISM - ALBUQ DIVISION
110657	1199	DEMAND SAFETY	90.30	MISC. FIRST AID SUPPLIES FOR DISTRICT-WIDE DISTRIBUTION - GENERAL OFFICE
110658	751	DON CHALMERS FORD	76.16	OIL CHANGES - UNIT 43454 - FORD PICKUP TRUCK - ALBUQ DIVISION & UNIT 13315 - FORD PICKUP - ER&T DIVISION
110659	225	FEDEX	76.41	FEDEX POSTAGE FOR ZEBRA MUSSEL SAMPLING - BIOLOGY & PLANNING DEPARTMENT
110660	238	FORESTRY SUPPLIES, INC.	90.40	RUBBER WADERS AND FREIGHT CHARGES - COCHITI DEPARTMENT
110661	257	GENUINE NAPA AUTO PARTS	273.55	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS & SHOP SUPPLIES - BELEN DIVISION 06/20/13-06/21/13
110662	264	GOLDEN EQUIPMENT COMPANY	1,665.90	A/C COMPRESSOR, RECEIVER DRYER, THERMISTOR, EXPANSION SWITCH - UNIT 47301 - SAMSUNG/VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION; STARTER SWITCH & COMPRESSOR - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION
110664	1105	HIGH DESERT INDUSTRIAL LLC	32.05	OXYGEN BOTTLE REFILL & 4" GRINDING WHEELS - UNIT 54017 - WELDERS TRUCK - BELEN DIVISION
110665	293	HOME DEPOT CREDIT SERVICE	266.20	EVAPORATOR COOLER MOTOR & HARDWARE - MECHANIC SHOP - BELEN DIVISION; MISC OFFICE AND JANITORIAL SUPPLIES - GENERAL OFFICE
110666	294	HON COMPANY	296.94	OFFICE CHAIR - ACCOUNTING SUPERVISOR - GENERAL OFFICE
110667	295	HONNEN EQUIPMENT COMPANY	267.53	LOCKS & HARDWARE, DOOR BUMPER & FLANGE NUTS & RETAINERS TO REPAIR VANDALIZED JD EXCAVATOR - UNIT 57310 - BELEN DIVISION
110668	312	IMSCO DIVISION	275.00	REPAIR OF THROTTLE CABLE - UNIT 68615 - LITTLE GIANT MOBILE CRANE - BELEN DIVISION; 3/16" HIGH TENSION WIRE FOR BOSQUE REHABILITATION PROJECT - BIOLOGY & PLANNING DEPARTMENT
110669	315	INLAND KENWORTH INC.	179.83	BELTS, ALTERNATOR & IDLER PULLEYS - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
110670	319	INTERSTATE BATTERIES	84.95	BATTERY - UNIT 53414 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110671	588	LUBICAR INC	567.35	NUMEROUS VEHICLE OIL CHANGES - GENERAL OFFICE, SHOTCRETE, BOSQUE PATROL, COCHITI & ALBUQ DIVISIONS 06/04/13-06/27/13
110672	349	LAW & RESOURCE PLANNING	12,571.96	MAY 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 06/24/13
110674	1313	LERETA	100.00	REFUND OF OVERPAYMENT OF SEARCH FEES - ASSESSMENTS DEPARTMENT
110675	356	LIBERTY MUTUAL	1,178.99	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
110676	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	211.90	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110677	393	MCT INDUSTRIES, INC.	398.32	PRESSURE RELEASE VALVE - UNIT 64203 - INTERNATIONAL FUEL TRUCK - SOCORRO DIVISION; AIR BRAKE VALVE - UNIT 44109 HOLDEN TRANSPORT TRAILER - ALBUQ DIVISION
110678	394	MELLOY DODGE CO	207.53	STEERING, DAMPER/SHOCK & TRACK BAR - UNIT 13213 - JEEP CHEROKEE SUV - ALBUQ DIVISION
110679	395	MESA EQUIPMENT & SUPPLY	108.04	BAND SAW BLADES - ER&T DIVISION

PAYMENT RATIFICATION

06/17/13 - 8/1/2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110683	373	MIRGCD PETTY CASH	89.76	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
110684	377	M.R.G.C.D. - PETTY CASH	155.10	PETTY CASH FUND REPLENISHMENT - GENERAL OFFICE
110685	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	44.33	PETTY CASH FUND REIMBURSEMENT - COCHITI DIVISION
110686	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	15.00	PETTY CASH FUND REPLENISHMENT - BELEN DIVISION
110687	376	M.R.G.C.D. PETTY CASH ERICA VARGAS	36.08	REPLENISH PETTY CASH FUND - SOCORRO DIVISION
110688	425	NAPA AUTO PARTS	376.88	NUMEROUS MISC INVOICES & CREDITS FOR VEHICLE REPAIR PARTS, FILTERS & SHOP SUPPLIES - ALBUQ & ER&T DIVISION - 04/26/13-06/20/13
110689	433	NEOPOST INC.	3,500.00	POSTAGE FOR HASLET POSTAGE METER - GENERAL OFFICE
110690	441	NEW MEXICO TRACTOR SALES KAWASAKI O	66.00	V BELT - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION
110693	457	OFFICE DEPOT CREDIT PLAN	18.00	YELLOW WRITING NOTEPADS - GENERAL OFFICE
110694	821	OFFICE TEAM	638.14	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERT - 37.34 HOURS FOR THE WEEK ENDING 06/14/13 - GENERAL OFFICE
110695	467	PACIFIC OFFICE AUTOMATION	1,098.42	JUN/JUL 13 MONTHLY MAINTENANCE & SEMI ANNUAL BASE BILLING WITH OVERAGES AND COLOR COPY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
110696	1321	PADILLA, ROBERT J.	36.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 12 TAILS - HUNNING LATERAL - ALBUQ DIVISION
110697	477	PARTS PLUS OF NEW MEXICO	618.49	FRONT & REAR SHOCKS, FRONT END SUSPENSION REPAIR PARTS - UNIT 13213 - JEEP CHEROKEE SUV - ER&T DIVISION; BALL JOINTS, TIE RODS, IDLER ARM, REAR SHOCKS, WHEEL ALIGNMENT - UNIT 43407 - FORD PICKUP TRUCK - ALBUQ DIVISION
110699	488	PLANT EQUIPMENT CO	11.79	AIR FITTINGS, & COMPRESSION UNIONS - UNIT 45107 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110700	491	POSTMASTER US POSTAL SERVICE	4,000.00	POSTAGE FOR BULK MAIL - GENERAL OFFICE
110702	499	PURCELL TIRE COMPANY	748.96	4 NEW TIRES - UNIT 23405 - FORD PICKUP TRUCK - BOSQUE PATROL DIVISION
110703	1099	QUEST DIAGNOSTICS	72.00	MAY 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
110704	506	RAKS BUILDING SUPPLY INC.	856.54	2 TARPS, BUNGEE CORDS & ROPE FOR DUMP TRUCKS - SOCORRO DIVISION; MISC FIELD SUPPLIES - SOCORRO DIVISION; POST HOLE DIGGERS - BOSQUE REHAB PROJECT - BIOLOGY & PLANNING DEPT
110705	508	R & K ENTERPRISES	91.29	MISC VEHICLE & SHOP SUPPLIES - SOCORRO DIVISION
110706	516	RETIS TECHNOLOGIES, INC.	55.64	MICROPHONE WIND SCREENS FOR BOARD ROOM
110707	526	ROBERTS TRUCK CENTER	701.27	O-RING KIT - UNIT 74201 - INTERNATIONAL DUMP TRUCK - ER&T DIVISION; BRAKE VALVE - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
110708	529	ROMERO'S TIRE SERVICE	288.90	TIRE REPAIR - UNIT 67003 - JD TRACTOR/MOWER - SOCORRO DIVISION; TIRE REPAIR - UNIT 67002 - JE TRACTOR/MOWER - SOCORRO DIVISION; ANTIFREEZE UNIT 67002 - SOCORRO DIVISION
110709	534	ROSS ELECTRIC CONTRACTORS	378.48	RE-WIRED SHOP FOR NEW A/C - SOCORRO DIVISION
110710	540	SAFETY FLARE INC	47.60	HAZMAT - DOT STICKERS - UNITS 44201 & 74201 - LUBE AND FUEL TRUCKS - ALBUQ & ER&T DIVISION
110711	542	SAMBA HOLDINGS, INC.	84.91	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
110712	1025	SCOTT, LORETTA	35.00	APR/MAY 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
110713	558	SCOTTS AUTO SUPPLY	53.97	SEPARATOR TOOL - SOCORRO DIVISION; STABILIZER SHOCK - UNIT 63807 - CHEVROLET TRUCK - SOCORRO DIVISION
110714	559	SDC INTERNET	67.89	QUARTERLY DIAL UP ACCESS CHGS - SAN ACACIA - 06/26/13-09/25/13 - SOCORRO DIVISION
110715	591	SOUTHWEST CONSTRUCTION PARTS	260.48	CUTTING EDGES & HARDWARE - UNIT 57502 - GALION GRADER - BELEN DIVISION
110716	791	SOUTHWEST GENERAL TIRE	700.16	4 NEW TIRES - UNIT 13451 - CHEVROLET PICKUP TRUCK - ENGINEERING DEPT
110717	596	SPECIALTY COMMUNICATIONS	139.10	2-WAY RADIO RE-PROGRAM UPDATE FOR NEW CHANNELS - UNIT S 23429 & 23405 - BOSQUE PATROL DIVISION
110718	991	STAPLES ADVANTAGE	244.35	MISC. OFFICE SUPPLIES - GENERAL OFFICE
110719	613	T & T TIRE SERVICE	16.06	TIRE REPAIR - UNIT 63330 - FORD PICKUP TRUCK - SOCORRO DIVISION
110720	614	T N T DISTRIBUTING INC	299.00	ALTERNATOR - UNIT 67406 - JD DOZER - SOCORRO DIVISION
110721	622	TDS	1,321.64	4 NEW TIRES - UNIT 53357 - FORD PICKUP TRUCK - BELEN DIVISION; 2 NEW TIRES - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
110722	1266	TITAN MACHINERY	154.36	SWITCH - UNIT 57113 - CASE BACKHOE - BELEN DIVISION; WHEEL ASSEMBLY - BATWING MOWER - SOCORRO DIVISION
110723	629	TLC UNIFORMS	139.49	MECHANICS RECHARGEABLE FLASHLIGHT - ER&T DIVISION
110724	644	TW TELECOM	4,778.70	JUN/JUL 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GEN OFFICE
110727	1016	VALENCIA COUNTY CLERKS	550.00	CLAIM OF LIEN FEES FOR PROPERTIES IN VALENCIA COUNTY - ASSESSMENTS DEPARTMENT
110728	1016	VALENCIA COUNTY CLERKS	325.00	CLAIM OF LIEN FEES FOR PROPERTIES IN VALENCIA COUNTY - ASSESSMENTS DEPARTMENT
110729	670	VERIZON WIRELESS	4,006.45	JUN 13 CELL PHONE CHARGES - ALL DIVISIONS
110730	674	VIGIL'S SAFE & KEY SHOP	24.75	DUPLICATE MEDCO KEY FOR BONE YARD GATE - ER&T DIVISION; LOCK FOR GROUNDS - ER&T DIVISION
110731	680	WAGNER MECHANICAL	133.75	EVALUATION ESTIMATE FOR REPAIR OF AC UNIT IN MAPPING AREA - GENERAL OFFICE
110732	733	WASHBURN, SLOAN	35.00	MAY/JUN 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
110733	688	WESTERN REFINING WHOLESAL	1,287.06	400 GALLONS OF DIESEL FUEL \$3.21765/GALLON -06/25/13 - COCHITI DIVISION
110733	688	WESTERN REFINING WHOLESAL	1,602.73	500 GALLONS OF UNLEADED FUEL \$3.20546/GALLON - 06/25/13/13 - COCHITI DIVISION
110734	690	SAN LOMA INC	17.56	GLADHANDS - UNIT 44108 - BIG TEX TRAILER - ALBUQ DIVISION; ROCKER SWITCH - UNIT 37011 - JD TRACTOR/MOWER - COCHITI DIVISION
110735	691	WIGGINS, WILLIAMS & WIGGINS	15,623.02	MAY 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 03/11/13
110736	140	CINTAS FIRST AID & SAFETY	388.58	MISC. FIRST AID SUPPLIES FOR DISTRICT-WIDE DISTRIBUTION - GENERAL OFFICE
110737	143	CITY OF BELEN	424.55	MAY/JUN 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
110738	223	FASTENAL COMPANY	2,970.00	STORAGE SHELVES RECORDS WAREHOUSE - FY13 BUDGET APPROVED \$4,000
110739	489	PNM	1,733.75	JUN 13 ELECTRIC UTILITY CHARGES - ALBUQ DIVISION, ALGODONES OUTLET, BERNALILLO LIGHTS & VALDEZ DITCH
110740	1099	QUEST DIAGNOSTICS	418.05	APR/MAY 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
110741	1257	SAN ACACIA MDWCA	14.70	MAY 13 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
110742	622	TDS	1,357.43	NUMEROUS TIRE REPAIRS, ROAD SIDE SERVICE AND EMERGENCY TIRE PURCHASES - ALBUQ & BELEN DIVISION 06/18/13-06/27/13
110743	17	ALBUQUERQUE BERNALILLO CO	955.13	LANDFILL CHARGES - ALBUQ DIVISION 06/19/13-06/25/13
110744	1027	CENTURY LINK	332.11	JUN/JUL TELEPHONE CHARGES - BELEN DIVISION
110745	144	CITY OF SOCORRO	248.64	MAY/JUN 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
110746	234	FLEET SERVICES	26,528.41	8,049.31 GALLONS UNLEADED FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.2674 PER GALLON & NON FUEL CHGS \$215.27 & 12.50 OVERNIGHT SHIPPING OF FUEL CARD (06/01/13-06/30/13)
110746	234	FLEET SERVICES	46,294.16	13,282.13 GALLONS DIESEL FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.4854 PER GALLON (06/01/13-06/30/13)
110747	239	FRANK'S SUPPLY CO., INC.	56.60	MISC SHOP SUPPLIES - ER&T DIVISION
110748	438	NEW MEXICO GAS COMPANY	39.86	MAY/JUN 13 GAS UTILITY CHARGES - BELEN DIVISION

PAYMENT RATIFICATION

06/17/13 - 8/1/2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110749	439	NEW MEXICO PRESS CLIPPING	180.55	JUN 13 READ AND CLIP FEES
110750	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	82.93	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
110751	489	PNM	592.10	JUN 13 - ELECTRIC UTILITY CHARGES - BELEN DIVISION
110752	596	SPECIALTY COMMUNICATIONS	321.00	JUN 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
110753	302	HUB INTERNATIONAL	214,913.00	FY14 WORKERS COMP PREMIUM PAYMENT - FY14 BUDGET APPROVED \$239,599
110754	823	ACCOMTEMP	2,847.20	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 06/21/13 & 06/28/13
110754	823	ACCOMTEMP	846.80	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEK ENDING 06/21/13
110755	16	ALARM COMMUNICATIONS	60.99	SECURITY ALARM MONITORING -07/01/13-09/30/13 - ER&T DIVISION
110756	19	ALBUQUERQUE FREIGHTLINER	2,347.50	EGR COOLER & HARDWARE - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
110757	24	ALBUQUERQUE PUBLISHING CO	1,445.68	MAY & JUNE 13 JOB RECRUITMENT ADVERTISING - RECEPTIONIST - GENERAL OFFICE; LIGHT/MEDIUM EQUIPMENT OPERATORS; ASSESSMENT CLERKS & TEMPORARY FIELD LABORERS - HUMAN RESOURCES DEPARTMENT
110759	1324	DIXON, NAOMA	2.47	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
110760	210	ELECTRONIC PARTS CO.	1,156.89	6 EACH 12 VOLT DEEP CYCLE BATTERIES FOR AUTOMATED GATES - BELEN DIVISION
110761	236	CHECK	441.22	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110762	280	HARDWARE SPECIALTIES INC.	13.45	EXTRA HEAVY DUTY HASP - UNIT 47311 - JD WHEELED EXCAVATOR - ALBUQ DIVISION
110763	300	HOUSER, STEVE	171.07	EMPLOYEE OUT-OF-POCKET EXPENSES REIMBURSEMENT - ROUND TRIP MILEAGE TO COCHITI, BELEN & SOCORRO TO ASSIST AUDITORS IN TEST INVENTORY COUNT SAMPLING & LUNCH WITH THE AUDITOR - 06/28/13
110764	342	KRONOS INCORPORATED	545.70	TIME CLOCK SOFTWARE UPGRADE IMPLEMENTATION -1.5 HOURS EMPLOYEE ACCRUAL
110765	1026	D.H. PACE CO.	190.94	BALANCES IMPORT FROM MUNIS ACCOUNTING SOFTWARE TO KRONOS DATABASE; 1.5 HOURS WORKED ON EMPLOYEE SQL IMPORT INTERFACE
110766	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	549.42	REPAIR AND ADJUSTMENT OF GENERAL OFFICE KITCHEN DOOR
110767	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	391.22	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110768	512	RELIABLE CHEVROLET, INC	482.20	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110769	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	568.06	WHEEL BEARINGS & SEALS - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110770	542	SAMBA HOLDINGS, INC.	113.21	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110772	592	SOUTHWEST LANDFILL INC.	11,755.40	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
110773	619	TAS SECURITY SYSTEMS INC	116.20	JUN 13 LANDFILL CHARGES - ALBUQ DIVISION
110774	702	ZAMORA, ASHLEY	102.12	QUARTERLY ALARM SERVICE - 07/01/13-09/30/13 - GENERAL OFFICE
110775	87	BOSQUE SCHOOL	7,500.00	EMPLOYEE MILEAGE REIMBURSEMENT FOR TRAVEL TO ALBUQ DIVISION TO HELP IN COUNTING OF ANNUAL INVENTORY 06/25/13 & 06/26/13
110776	342	KRONOS INCORPORATED	7,336.55	SUPERVISION AND SCHEDULING OF ALL EDUCATION AND OUTREACH ACTIVITIES FOR BEMP, INCLUDING ALL THOSE TAKING PLACE ON MRGCD AFFILIATED LANDS; TEACHER TRAINING; PUBLICATION OF BEMP NEWSLETTERS; COORDINATING BEMP CONGRESS EVENTS, ADMINISTRATIVE OVERHEAD AND PROJECT SUPERVISION
110777	823	ACCOMTEMP	846.80	JUN13 TO JUL14 SOFTWARE MAINTENANCE OF KRONOS TIME CLOCK SYSTEMS
110778	14	ACTION HOSE INC.	145.22	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEKS ENDING 06/28/13
110779	19	ALBUQUERQUE FREIGHTLINER	40.77	WATER HOSE & FITTINGS NEEDED TO FILL WATER TRUCK - ALBUQ & ER&T DIVISION
110780	24	ALBUQUERQUE PUBLISHING CO	37.08	SWITCH - UNIT 74802 - STERLING TRANSPORT TRACTOR - ER&T DIVISION
110781	920	AMAFCA	15,000.00	LEGAL AD FOR REGULAR BOARD MEETING - 07/08/13
110782	53	AUTOMATED ELECTION SERVICES	57.50	FY14 PARTICIPATION DITCH & WATER SAFETY AMAFCA TASK FORCE INTERAGENCY AGREEMENT (CITY OF ALBUQ; CITY OF RIO RANCHO, COUNTY OF BERNALILLO, AMAFCA, ALBUQ PUBLIC SCHOOLS, MRGCD & SANDOVAL COUNTY) - LEONARD UTTER - MGR
110783	784	BRUCKNER TRUCK SALES	605.83	BUSINESS CARDS FOR MR. SHAH - GENERAL OFFICE
110785	139	CINTAS DOCUMENT MANAGEMENT	10.70	A/C COMPRESSOR - UNIT 5441 - GMC TOP KICK DUMP TRUCK - BELEN DIVISION; TRANSMISSION SEAL, A/C COMPRESSOR AND FREIGHT CHARGES - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110786	157	COMPUTER SOLUTIONS GROUP	694.00	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 06/25/13 - GEN OFFICE
110788	206	EL DEFENSOR CHIEFTAIN	38.15	IS DEPT SUPPLIES - MOUSE AND KEYBOARDS FOR INVENTORY PURPOSES
110790	295	HONNEN EQUIPMENT COMPANY	417.29	LEGAL AD FOR REGULAR BOARD MEETING - 07/08/13
110791	304	HUFFMAN, LESTER	300.00	SEAL, SNAP RINGS, STREET PADS, HARDWARE & FREIGHT - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION
110792	319	INTERSTATE BATTERIES	180.90	JUL 13 DAM TENDER HOUSING ALLOWANCE
110793	1325	KLINGER CONSTRUCTORS LLC	2,500.00	BATTERY - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; BATTERY - UNIT 53439 - DODGE PICKUP TRUCK - BELEN DIVISION
110797	441	NEW MEXICO TRACTOR SALES KAWASAKI O	212.74	CASH SECURITY DEPOSIT REFUND - SPECIAL USE LICENSE SP-001-2013 - TEMPORARY RIGHT OF WAY - ALAMEDA LATERAL - TO INSTALL TWO ROAD CULVERT CROSSINGS AND TWO UTILITY CROSSINGS PER APPROVED CONSTRUCTION PLANS FOR FRIEDMAN RECYCLING CENTER
110799	1176	NMSIF	272,605.17	WINDOW, LATCH, & HINGES - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
110800	821	OFFICE TEAM	504.16	FY14 PROPERTY & GENERAL LIABILITY INSURANCE RENEWAL - FY14 BUDGET APPROVED \$285,000
110801	1315	PISCES MOLECULAR, LLC	624.00	TEMPORARY FRONT DESK RECEPTIONIST -IRINA BUIUM - 29.5 HOURS FOR THE WEEK ENDING 06/28/13 - GENERAL OFFICE
110802	555	SANDOVAL COUNTY LANDFILL	624.19	ZEBRA/QUAGGA MUSSEL TESTING - BIOLOGY & PLANNING DEPARTMENT
110803	585	SOCORRO ELECTRIC CO-OP IN	779.55	JUN 13 LANDFILL CHARGES - ALBUQ DIVISION
110804	791	SOUTHWEST GENERAL TIRE	259.08	MAY/JUN 13 ELECTRIC CHARGES - SECURITY LIGHTS, CUBA YARD AND SOCORRO DIVISION
110805	596	SPECIALTY COMMUNICATIONS	69.55	EMERGENCY TIRE PURCHASE WITH BALANCING - UNIT 23608 - FORD PICKUP TRUCK - SHOTCRETE DIVISION
110806	636	TRIADIC ENTERPRISES, INC	827.75	2-WAY RADIO RE-PROGRAMING UPDATE FOR NEW CHANNELS - UNIT 23428 CHEVROLET PICKUP TRUCK - BOSQUE PATROL
110808	665	VALENCIA COUNTY NEWS BULLETIN	39.16	JUN 13 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
110809	674	VIGIL'S SAFE & KEY SHOP	52.50	LEGAL AD FOR REGULAR BOARD MEETING - 07/08/13
110810	678	VOSS ELECTRIC CO	134.40	FIELD SUPPLIES - FEES TO REKEY HOCKEY PUCK LOCK - BELEN DIVISION
110811	1308	4 RIVERS EQUIPMENT	68.13	T8 & T12 BULBS FOR GENERAL OFFICE
110812	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	599.46	SERPENTINE BELT - UNIT 67406 - JD DOZER - SOCORRO DIVISION
110813	17	ALBUQUERQUE BERNALILLO CO	1,620.94	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110814	1235	CHECK	338.81	JUN 13 WATER, SEWER & REFUSE CHARGES - ALBUQ DIVISION
				AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

PAYMENT RATIFICATION

06/17/13 - 8/1/2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110815	140	CINTAS FIRST AID & SAFETY	92.62	MISC FIRST AID SUPPLIES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
110817	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	591.26	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110818	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	454.78	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110819	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	560.80	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110820	295	HONNEN EQUIPMENT COMPANY	511.84	MISC. BACKHOE REPAIR PARTS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
110821	315	INLAND KENWORTH INC.	100.56	VEHICLE SPEED SENSOR - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
110822	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	926.32	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110823	796	M & M INDUSTRIES INC	485.60	REPAIR & REPLACE HYDRAULIC PUMP - UNIT 54414 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
110824	425	NAPA AUTO PARTS	403.38	NUMEROUS MISC INVOICES & CREDIT FOR VEHICLE REPAIR PARTS, FILTERS & FIELD SUPPLIES - SHOTCRETE, BOSQUE PATROL & ALBUQ DIVISIONS 07/01/13-07/03/13
110825	441	NEW MEXICO TRACTOR SALES KAWASAKI O	196.38	SKID SHOE, PLOW BOLTS & NUTS - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
110826	481	PENA BLANCA WATER & SANITATION DISTRICT	35.69	JUN 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
110828	489	PNM	293.02	JUN 13 ELECTRIC UTILITY CHARGES - COCHITI DIVISION
110829	512	RELIABLE CHEVROLET, INC	399.93	STEERING SHAFT & HARDWARE - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110830	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	944.51	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110831	614	T N T DISTRIBUTING INC	168.00	ALTERNATOR - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110832	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	527.20	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110833	632	TRACTOR & EQUIPMENT	285.00	SPROCKET - UNIT 47403 - JD DOZER - ALBUQ DIVISION
110834	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	40,160.53	FY13 SUPPORT & UPDATE LICENSING - TYLER/MUNIS ACCOUNTING SOFTWARE - OPERATING SYSTEM DATABASE ADMIN SUPPORT, DISASTER RECOVERY CONTRACT, MUNIS GUI SITE LICENSE SUPPORT, AR, ACCTG/GL/BUDGET/AP, APPLICATION TRACKING, CONTRACT MGMT, CRYSTAL REPORTS, FIXED ASSETS, GASB 34 REPORT WRITER, GEN BILLING, HR MANAGEMENT, INVENTORY, MUNIS OFFICE, PAYROLL, PROJ ACTING, TREASURY MGMT, WORK ORDERS, FLEET & FACILITIES, ROLE TAILORED DASHBOARD, REQUISITIONS, TIMEKEEPING INTERFACE, EMPLOYEE EXPENSE REIMBURSEMENT, INTERFACE TO BMI TRACKING 07/01/13-06/30/14
110835	823	ACCOUNTEMPS	1,138.88	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 32 HOURS FOR THE WEEKS ENDING 07/05/13
110836	13	ACTION ALIGNMENT INC.	69.95	WHEEL ALIGNMENT - UNIT 43407 - FORD PICKUP TRUCK - ALBUQ DIVISION
110837	14	ACTION HOSE INC.	117.85	FLANGE KITS TO CHECK EQUIPMENT HYDRAULIC PRESSURE - ER&T DIVISION; CABLE TIES & FITTINGS - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION
110838	15	AGGI BROS. LLC	36.72	REFRIGERANT FOR A/C SYSTEM - UNIT 67002 - JD TRACTOR/MOWER
110839	29	ALLSTATE HYDRAULICS, INC.	219.81	REPAIR HYDRAULIC CYLINDER, POLISH CHROME ROD, PISTON, GLAND & POWER HONE BARREL AND RESEAL - MOSLEY HEADING - SOCORRO DIVISION
110840	1027	CENTURY LINK	229.65	JUL 13 TELEPHONE CHARGES - COCHITI DIVISION; JUL/AUG 13 TELEPHONE CHARGES - GENERAL OFFICE AND BELEN DIVISION
110841	143	CITY OF BELEN	87.50	RENTAL FEE FOR BELEN PUBLIC LIBRARY FOR REGULAR BOARD MEETING 07/22/13
110842	167	COPPER STATE BOLT & NUT C	9.80	TRACK BOLTS - UNIT 47403 - JD DOZER - ALBUQ DIVISION
110843	174	CRAIG INDEPENDENT TIRE CO	68.00	TIRE REPAIRS - UNIT 54416 FREIGHTLINER DUMP TRUCK, UNIT 53611 - FORD PICKUP TRUCK & UNIT 55304 - TRANSPORT TRAILER - BELEN DIVISION
110844	1034	CRITTER'S OIL CHANGES	50.90	OIL CHANGE - UNIT 53458 CHEVROLET PICKUP TRUCK AND UNIT 53415 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110845	1326	HOFFMANTOWN BODY INC	615.25	DAMAGE CLAIM - DAMAGE TO VEHICLE BUMPER
110846	295	HONNEN EQUIPMENT COMPANY	121.14	STARTER, RELAYS & CONNECTORS - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
110847	302	HUB INTERNATIONAL	768.00	RENEWAL OF FIDELITY BOND FOR IDENTITY FRAUD COVERAGE
110848	315	INLAND KENWORTH INC.	390.06	A/C HIGH & LOW LINES - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
110849	319	INTERSTATE BATTERIES	155.93	BATTERIES - UNIT 43617 - FORD PICKUP TRUCK - BELEN DIVISION
110850	588	LUBICAR INC	129.44	NUMEROUS VEHICLE OIL CHANGES AND EMISSION TESTS - BOSQUE PATROL, COCHITI & ALBUQ DIVISIONS
110851	356	LIBERTY MUTUAL	403.51	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
110852	361	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	1,406.16	JUN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110853	381	MAINTENANCE SERVICE SYSTEMS	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
110854	391	MCBRIDE'S INC	214.20	REPAIR AND REPLACE BOTH REAR LEAF SPRINGS - UNIT 53416 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110855	399	MID-REGION COUNCIL OF GOV	7,500.00	FY14 ANNUAL MEMBERSHIP DUES
110856	425	NAPA AUTO PARTS	538.16	NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS - ALBUQ & BELEN DIVISIONS 07/08/13-07/12/13
110857	454	O'REILLY AUTO PARTS	9.27	40, 50 & 60 AMP FUSES - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
110858	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	141.25	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
110859	821	OFFICE TEAM	884.41	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERT - 23 HOURS FOR THE WEEK ENDING 06/21/13 - GENERAL OFFICE; TEMP FRONT DESK RECEPTIONIST - 28.75 HOURS FOR THE WEEK ENDING 07/05/13
110860	488	PLANT EQUIPMENT CO	12.00	EXPANSION VALVE MODIFICATION - UNIT 47301 - SAMSUNG/VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
110861	1307	POWER FORD	13.00	WINDSHIELD WASHER HOSES & SPRAY KIT - UNIT 43618 - FORD PICKUP TRUCK - ALBUQ DIVISION
110862	1099	QUEST DIAGNOSTICS	170.90	MAY & JUN 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
110863	506	RAKS BUILDING SUPPLY INC.	44.42	A/C FLOAT - GENERAL OFFICE; FIELD SUPPLIES - REDI MIX CONCRETE TO BE USED ON THE CORRALES ACEQUIA - ALBUQ DIVISION
110864	508	R & K ENTERPRISES	15.99	FIELD SUPPLIES - NYLON ROPE FOR TURNOUT INSTALLATION AT UNIT 7 HEADING - SOCORRO DIVISION
110865	512	RELIABLE CHEVROLET, INC	59.59	STEERING WHEEL AXLE SEAL - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110866	1170	RICOH PRODUCTION PRINT SOLUTIONS	639.37	RICOH PRINTER MAINTENANCE - 07/01/13-09/30/13 - GENERAL OFFICE
110867	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	936.78	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110868	626	THOMPSON, JOHN LEE	10,941.33	PROFESSIONAL SERVICES CONTRACT - 3RD INSTALLMENT OF LOBBYIST CONTRACT (CALENDAR YEAR 2013)
110869	1266	TITAN MACHINERY	154.20	FILTER & O-RINGS - UNIT 37010 - NH TRACTOR/MOWER - COCHITI DIVISION

PAYMENT RATIFICATION

06/17/13 - 8/1/2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110870	632	TRACTOR & EQUIPMENT	1,308.64	4 PLATES & 2 RUBBER TRACKS - UNIT 47302 - KUBOTA EXCAVATOR - ALBUQ DIVISION
110871	697	TAXATION AND REVENUE DEPT	898.70	WORKERS COMP FEE FOR THE 2ND QUARTER - 2013
110872	15	AGGI BROS. LLC	274.99	NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS - SOCORRO DIVISION 07/08/13-07/11/13
110873	80	BIG BEAR PETROLEUM	677.29	200 GALLONS UNLEADED FUEL - \$3.39/GALION - COCHITI DIVISION 07/22/13
110873	80	BIG BEAR PETROLEUM	707.89	200 GALLONS DIESEL FUEL - \$3.54/GALLON - COCHITI DIVISION 07/22/13
110874	90	BRAD FRANCIS FORD MERCURY	318.98	DOOR WINDOW HANDLE - UNIT 53447 - FORD PICKUP TRUCK; UPPER CONTROL ARM, STRUT ASSEMBLY, INNER & OUTER TIE ROD - UNIT 53450 - FORD PICKUP TRUCK - BELEN DIVISION
110875	784	BRUCKNER TRUCK SALES	134.34	STEERING WHEEL - UNIT 44410 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
110876	116	CARQUEST AUTO PARTS	114.01	30 LB CYLINDER OF REFRIGERANT FOR MECHANICS TRUCK; VALVE CORE TOOL FOR SHOP - BELEN DIVISION
110877	174	CRAIG INDEPENDENT TIRE CO	190.95	TIRE REPAIRS & ALIGNMENT - UNIT 53903, 53415, 54415 & 53450 - BELEN DIVISION 07/09/13-07/12/13
110878	1034	CRITTER'S OIL CHANGES	134.75	OIL CHANGES - UNIT 53438,53448,53456, 53455 & 53413 - BELEN DIVISION 07/09/13-07/12/13
110879	257	GENUINE NAPA AUTO PARTS	85.22	RADIATOR HOSE & CAP - UNIT 53109 - CHEVROLET PICKUP TRUCK; LOCKING GAS CAP - UNITS 54012, 54015 & 54016; HALOGEN HEADLIGHT BULB - UNIT 54204 - BELEN DIVISION
110880	370	CHRIS H. MARTINEZ	132.30	OIL PRESSURE SENSOR - UNIT 54415 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
110881	433	NEOPOST INC.	528.00	POSTAGE METER RENTAL 01/01/13-06/30/13 - GENERAL OFFICE
110882	454	O'REILLY AUTO PARTS	330.70	FUEL PUMP & AC CREEPER - UNIT 33415 - CHEVROLET PICKUP TRUCK; GASOLINE CANS & REPLACEMENT GLASS FOR MIRROR - COCHITI DIVISION;
110883	508	R & K ENTERPRISES	40.95	MISC JANITORIAL SUPPLIES - SOCORRO DIVISION
110884	529	ROMERO'S TIRE SERVICE	181.80	TIRE REPAIR, ROAD SIDE SERVICE - UNIT 67002 - JD TRACTOR/MOWER - SOCORRO DIVISION
110885	558	SCOTT'S AUTO SUPPLY	389.02	A/C HOSE REPAIR - UNIT 67011 NH TRACTOR/MOWER; SERPENTINE BELT - UNIT 67406 - JD DOZER; ODOMETER METER - UNIT 63368 CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
110886	562	SECURITY SOURCE	128.37	SECURITY MONITORING-07/01/13-09/30/13 - SOCORRO DIVISION
110887	613	T & T TIRE SERVICE	16.06	TIRE REPAIR - UNIT 63437 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
110888	727	TABET LUMBER	30.03	BUILDING MAINTENANCE SUPPLIES - PVC GLUE & CLEANER, ELBOW, ADAPTER, TEFLON TAPE - TO REPAIR DRAIN PIPE ON A/C - BELEN DIVISION
110889	674	VIGIL'S SAFE & KEY SHOP	275.00	10 PAD LOCKS WITH TUBULAR KEY TO BE USED BY SERVICE TRUCK OPERATOR TO SECURE FUEL CAPS - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
110890	823	ACCOMTEMP	1,524.24	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 32 HOURS FOR THE WEEK ENDING 07/05/13 & 40 HOURS FOR THE WEEK ENDING 07/12/13
110891	24	ALBUQUERQUE PUBLISHING CO	40.45	LEGAL AD FOR REGULAR BOARD MEETING 07/22/13
110892	924	ANSWER NEW MEXICO LLC	535.00	JUL 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
110893	64	BANK OF AMERICA	61.84	FOOT PEDAL MEDIA CONTROLLER - BOARD SECRETARY
110894	90	BRAD FRANCIS FORD MERCURY	107.10	VEHICLE REPAIR PART - HANDLE ASSEMBLY - BELEN DIVISION
110895	1027	CENTURY LINK	327.65	JUL/AUG 13 - TELEPHONE CHARGES - SOCORRO DIVISION
110896	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	552.00	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110897	1208	CORDOVA, RYAN	621.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 207 TAILS - NEW BELEN AND LOS CHAVEZ DRAIN - BELEN DIVISION
110898	172	COSTCO PURCHASES	275.66	MISC OFFICE SUPPLIES - GENERAL OFFICE
110899	932	DELOIA, RICHARD	39.96	EMPLOYEE MILEAGE REIMBURSEMENT - ROUND TRIP TRAVEL TO BRING RECORDER CORD & MICROPHONE STANDS FOR THE BOARD MEETING HELD AT THE BELEN PUBLIC LIBRARY 07/22/13
110900	206	EL DEFENSOR CHIEFTAIN	44.31	LEGAL AD FOR BOARD OF DIRECTOR MEETING 07/22/13
110901	1048	HIND, JOSH	36.96	EMPLOYEE MILEAGE REIMBURSEMENT - ROUND TRIP TRAVEL TO SET UP FOR THE BOARD MEETING HELD AT THE BELEN PUBLIC LIBRARY 07/22/13
110902	305	HUNTER BOWER LUMBER	3,831.30	WAREHOUSE INVENTORY - CONCRETE WIRE REMESH - ALBUQ WAREHOUSE
110903	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	443.82	JUL 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110904	588	LUBICAR INC	144.45	WINDSHIELD REPLACEMENT & URETHANE ADHESIVE - UNIT 23405 - FORD PICKUP TRUCK - BOSQUE PATROL DIVISION
110905	349	LAW & RESOURCE PLANNING	14,567.74	JUN 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 07/22/13
110906	390	MATHESON TRI-GAS INC.	76.95	SHOP SUPPLIES - ARGON BOTTLE RE-FILL & HYDROSTATIC ARGON CYLINDER TEST TO COMPLY WITH OSHA REQUIREMENTS - ER&T DIVISION
110907	425	NAPA AUTO PARTS	674.30	JOB BOX FOR WELDERS TRUCK - UNIT 63807 - SOCORRO DIVISION
110908	438	NEW MEXICO GAS COMPANY	69.09	JUN/JUL 13 GAS UTILITY CHARGES - COCHITI DIVISION
110909	1322	ON-SET COMPUTER CORPORATION	2,521.00	HOBO DISSOLVED OXYGEN LOGGER, OPTICAL SENSOR, BATTERY & 2 YEAR DATA STORAGE - HYDROLOGY DEPARTMENT
110910	489	PNM	4,465.61	JUL 13 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ, BELEN & ER&T DIVISION
110912	504	QWEST DEX	51.36	JUL 13 YELLOW PAGE ADVERTISING
110913	1231	ROBLES RAEL ANAYA	2,513.43	JUN 13 SERVICES RENDERED TO SERVE AS HR/EMPLOYEE MEDIATOR
110914	585	SOCORRO ELECTRIC CO-OP IN	170.57	JUN/JUL 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
110915	814	SOUTH, GLENN	555.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 185 TAILS - FLORIDA DITCH - SOCORRO DIVISION
110916	991	STAPLES ADVANTAGE	247.51	MISC OFFICE SUPPLIES - SOCORRO DIVISION
110917	622	TDS	1,801.52	4 NEW HEAVY DUTY, DEEP TREAD & EXTRA DUTY COMPOUND TIRES - UNIT 54415 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
110918	925	TECHNOLOGY INTEGRATION GROUP	74.90	20 ADDITIONAL ESET MAIL EXCHANGE LICENSES - IS DEPARTMENT
110919	1030	THE COLOR WORKS	3,865.47	REPAIR OF DAMAGED UNIT 53442 - DODGE RAM PICKUP TRUCK - BELEN DIVISION
110920	637	TRICORE REFERENCE LABORAT	50.00	EMPLOYEE DRUG TESTING
110921	644	TW TELECOM	4,776.65	JUN/JUL 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GEN OFFICE
110923	665	VALENCIA COUNTY NEWS BULLETIN	244.60	LEGAL AD FOR REGULAR BOARD MEETING 07/22/13; JOB RECRUITMENT AD FOR DITCH RIDER
110925	691	WIGGINS, WILLIAMS & WIGGINS	11,907.61	JUN 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 03/11/13
110926	694	WIPER SUPPLY INC DBA B & B JANITORIAL	1,195.94	WAREHOUSE INVENTORY - JANITORIAL SUPPLIES - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110927	972	AFFORDABLE TIRES & SERVICE	115.00	TIRE REPAIR WITH ROAD SIDE SERVICE CALL - UNIT 57203 - JD LOADER - BELEN DIVISION
110928	57	AWARDS ETC	48.15	RETIREMENT PLAQUE - RAFAEL CARILLO - 25 YEARS OF SERVICE
110929	116	CARQUEST AUTO PARTS	160.73	BLOWER RESISTOR & COOLING FAN ASSEMBLY - UNIT 53440 - DODGE PICKUP TRUCK - BELEN DIVISION
110932	1034	CRITTER'S OIL CHANGES	106.80	VEHICLE OIL CHANGES - UNITS 53447, 53416, 53109 & 53443 - BELEN DIVISION
110933	932	DELOIA, RICHARD	361.47	PER DIEM ALLOWANCE FOR TRAVEL TO LAS CRUCES, NM TO ATTEND THE NEW MEXICO PUBLIC PROCUREMENT ASSOCIATION 2013 SUMMER CONFERENCE 08/08/13-08/09/13
110935	1105	HIGH DESERT INDUSTRIAL LLC	22.05	OXYGEN BOTTLE REFILL - UNIT 54017 - WELDERS TRUCK - BELEN DIVISION
110936	306	HWY 85 AUTO PARTS	101.50	HYDRAULIC HOSE & FITTINGS - UNIT 57108 & UNIT 57017 - JD TRACTOR/MOWERS - BELEN DIVISION
110937	1327	KRONIG, FRED	561.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 187 TAILS - BOSQUE DRAIN - BELEN DIVISION

PAYMENT RATIFICATION				
06/17/13 - 8/1/2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110938	352	LENTE, DERRICK J.	550.82	PER DIEM ALLOWANCE FOR TRAVEL TO WASHINGTON DE TO MEET WITH NM DELEGATES, CORP OF ENGINEERS, AND DEPT OF INTERIOR 08/05/13-08/08/13
110943	821	OFFICE TEAM	623.79	TEMPORARY FRONT DESK RECEPTIONIST -IRINA BUIUM - 36.5 HOURS FOR THE WEEK ENDING 07/12/13 - GENERAL OFFICE
110944	1023	PAIZ, JOHNNY L	550.82	PER DIEM ALLOWANCE FOR TRAVEL TO WASHINGTON DE TO MEET WITH NM DELEGATES, CORP OF ENGINEERS, AND DEPT OF INTERIOR 08/05/13-08/08/13
110946	553	SANDIA OFFICE SUPPLY	35.84	24"X36" CORKBOARD FOR THE BOARD ROOM
110947	1025	SCOTT, LORETTA	35.00	MAY/JUN 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
110948	567	SHAH, SUBHAS K	396.02	PER DIEM ALLOWANCE FOR TRAVEL TO WASHINGTON DE TO MEET WITH NM DELEGATES, CORP OF ENGINEERS, AND DEPT OF INTERIOR 08/05/13-08/08/13
110949	622	TDS	2,407.49	NUMEROUS INVOICES FOR TIRE REPAIRS AND EMERGENCY TIRE PURCHASES - BOSQUE PATROL, ALBUQ, SOCORRO & ER&T DIVISION - 07/02/13-07/12/13
110951	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
110952	670	VERIZON WIRELESS	4,117.20	JUL13 CELL PHONE CHARGES - ALL DIVISIONS
110953	1308	4 RIVERS EQUIPMENT	129.03	WEAR PLATE, CAP SCREWS & WASHERS - REPAIR OF UNIT 47108 - JD BACKHOE - ALBUQ DIVISION
110954	823	ACCOUNTEMP	2,847.20	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 07/12/13 & 07/19/13
110955	972	AFFORDABLE TIRES & SERVICE	146.00	TIRE REPAIRS WITH ROAD-SIDE SERVICE CALLS - UNIT 57012 - JD TRACTOR/MOWER & UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION
110956	865	BMI SYSTEMS GROUP	2,975.00	ANNUAL TECHNICAL PHONE SUPPORT AGREEMENT - BMI INVENTORY SCANNERS 08/01/13-07/31/14
110957	117	CARRERON, MICHAEL	221.30	EMPLOYEE OUT-OF-POCKET EXPENSES - TWO YEAR DOMAIN RENEWALS AND HOSTING FOR MRGCD.AUDIO.COM & MAIL.COM - INFO SYSTEMS DEPARTMENT
110958	820	CHAVEZ, RITA	27.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 9 TAILS FROM GARCIA DITCH - BELEN DIVISION
110959	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 07/09/13 - GEN OFFICE
110960	1283	CLYDES UPHOLSTERY	100.00	RE-UPHOLSTER HEADLINER - UNIT 43327 - FORD PICKUP TRUCK - ALBUQ DIVISION
110961	156	COMPUTER CORNER	341.20	IT DEPT MICROSOFT CHROMEBOOK LAPTOP FOR JOSH HIND - IT SPECIALIST
110962	164	CONTROL DESIGN, INC.	5,070.00	3 CONTROL DESIGN REMOTE TRANSMITTING UNITS - HYDROLOGY DEPARTMENT
110963	174	CRAIG INDEPENDENT TIRE CO	151.00	4 TIRE REPAIRS - BELEN DIVISION - 07/22/13-07/25/13
110964	1034	CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT 54010 - DODGE PICKUP TRUCK - BELEN DIVISION
110965	226	FEDEX KINKOS	175.00	PRINTING OF 3 PART SERVICE TRUCK FORMS - GENERAL OFFICE
110966	257	GENUINE NAPA AUTO PARTS	26.00	STOP LIGHT SWITCH - UNIT 53416 - CHEVROLET PICKUP TRUCK; OIL AND AIR FILTER FOR BOBCAT WELDER - BELEN DIVISION
110967	271	GRAINGER	265.00	5 TYPE 1 GAS CANS FOR WEEDEATERS AND CHAINSAWS - ALBUQ DIVISION
110968	1105	HIGH DESERT INDUSTRIAL LLC	25.36	PROPANE FOR WEED BURNERS - BELEN DIVISION
110969	306	HWY 85 AUTO PARTS	109.25	HYDRAULIC HOSES AND FITTINGS - UNIT 57017 JD TRACTOR/MOWER - BELEN DIVISION
110970	796	M & M INDUSTRIES INC	978.30	WATER PRESSURE PUMP - UNIT 64203 - INTERNATIONAL WATER TRUCK - SOCORRO DIVISION
110971	379	STAMP-SMITH INC	19.95	SELF INKING STAMP FOR DATE AND ENTERED BY - PAYROLL DEPARTMENT
110972	454	O'REILLY AUTO PARTS	194.06	STARTER UNIT & RESISTOR - UNIT 33415 - COCHITI DIVISION
110973	477	PARTS PLUS OF NEW MEXICO	388.81	FUEL PUMP - UNIT 33422 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION; ATC/ATO FUSIBLE LINK - UNIT 47024 - JD TRACTOR/MOWER - ALBUQ DIVISION; BUFFING PADS - ER&T DIVISION
110974	1307	POWER FORD	73.19	DOOR LOCK CYLINDER & DRIVER SID WINDOW HANDLE - UNIT 43327 - FORD PICKUP TRUCK - ALBUQ DIVISION
110975	506	RAKS BUILDING SUPPLY INC.	9.99	MISC SHOP SUPPLIES - SOCORRO DIVISION
110976	507	RANCHERO BUILDERS SUPPLY	18.70	FIELD SUPPLIES - PIPE FOR CLEANING CROSSINGS AND CHECKS - BELEN DIVISION
110977	508	R & K ENTERPRISES	36.96	MISC SHOP SUPPLIES - SOCORRO DIVISION
110978	558	SCOTT'S AUTO SUPPLY	170.72	SHOP SUPPLIES - FREON TO CHARGE VEHICLE A/C UNITS, WEATHER STRIPPING ADHESIVE & UTILITY ROLLER TO RESTOCK MECHANIC TRUCK; TEMPERATURE SENSOR - UNIT 63438 - CHEVROLET PICKUP TRUCK;
110979	618	TAGRMO TRUE VALUE	30.30	SHOP SUPPLIES - SELF TAPPING BOLTS AND SCREWS; NYLON CORD - COCHITI DIVISION
110980	674	VIGIL'S SAFE & KEY SHOP	113.00	LOCK & KEYS TO SECURE FUEL TANK - COCHITI DIVISION; DUPLICATE KEY AND RECODING OF DOOR LOCK CYLINDER - UNIT 43327 - FORD PICKUP TRUCK - ALBUQ DIVISION
110981	827	WALKER ELECTRONIC SUPPLY CO.	8.04	CALCULATOR BATTERIES - GIS DEPARTMENT
			\$ 1,432,720.99	
			\$ 1,410,747.34	
Total:			\$ 2,843,468.33	
RATIFICATION OF PAYMENTS				
06/17/13 - 8/1/2013				
Steven L. Houser, CPA, Sec/Treasurer			Derrick Lente, Chairperson	