

PAYMENT RATIFICATION

August 30, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111115	30	ALLSTATE WORKPLACE DIVISION	743.67	JUL 13 EMPLOYEE LIFE INSURANCE PREMIUMS
111131	1081	LEGALSHIELD	350.85	JUL 13 EMPLOYEE PREPAID LEGAL PREMIUM
111151	1317	VISION SERVICE PLAN	1,878.08	AUG 13 EMPLOYEE VISION INSURANCE PREMIUM
111160	136	GARNISHMENT CHECK	2,253.43	GARNISHMENTS - PP#17
111163	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#17
111168	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#17
111171	1295	GARNISHMENT CHECK	72.31	GARNISHMENT - PP#17
111172	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#17
111174	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#17
111182	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#17
111209	497	PUBLIC EMPLOYEES RETIREMENT	72,302.45	PERA CONTRIBUTION PP#17
111268	656	UNUM LIFE INSURANCE	10,605.86	AUG 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
	EFT	BASIC FLEX PP#17	759.12	PAYROLL #17
	EFT	PAY PERIOD PP#17	223,382.16	PAYROLL #17
	EFT	IRS PAY PERIOD PP#17	36,149.99	PAYROLL #17
	EFT	ING DEFERRED COMP PP#17	4,500.50	PAYROLL #17
TOTAL PAYROLL:			\$ 354,052.34	
VENDORS:				
111111	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	599.46	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111112	823	ACCOUNTEMP	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEK ENDING 08/02/13
111112	823	ACCOUNTEMP	846.80	TEMP ASSESSMENTS CLERK - MARCOS JIMENEZ - 40 HOURS FOR THE WEEK ENDING 07/26/13
111113	14	ACTION HOSE INC.	199.69	PRESSURE WASHER HOSE ASSEMBLY & HARDWARE - ER&T DIVISION; HYDRAULIC HOSE & ASSEMBLY - UNIT 47403 - JD DOZER - ALBUQ DIVISION
111114	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 08/12/13
111116	39	ANDERSON GLASS COMPANY	78.50	DOOR GLASS INSTALLATION - UNIT 47403 - JD DOZER - ALBUQ DIVISION
111117	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	568.00	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111118	156	COMPUTER CORNER	213.87	COMPUTER REPAIR SUPPLIES - 3 EACH 500 GB HARD DRIVES - INFO SYSTEM
111119	1269	AMCCD ENTERPRISES LLC	330.32	SAFETY SUPPLIES - 8 EACH HARNESSSES & 8 EACH HIGH VISIBILITY DEFLECTORS NEEDED FOR WEED EATERS - ALBUQ DIVISION
111120	169	CORRALES COMMENT	22.00	2 YEAR SUBSCRIPTION TO CORRALES COMMENT - GENERAL OFFICE
111121	751	DON CHALMERS FORD	36.36	OIL CHANGE - UNIT 43451 - FORD PICKUP TRUCK - ALBUQ DIVISION
111122	206	EL DEFENSOR CHIEFTAIN	40.46	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 08/12/13
111123	1332	ENGINEERED STRUCTURES, INC.	2,500.00	REFUND CASH SECURITY DEPOSIT - SP-050-2004 - USE OF ISLETA DRAIN RIGHT-OF-WAY IN ORDER TO DEWATER THE ISLETA DRAIN FOR INSPECTION AND REPAIR OF THE CONCRETE CHANNEL LINING SOUTH OF RIO BRAVO BLVD
111124	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	591.26	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111125	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	454.78	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111126	271	GRAINGER	188.83	HYDROLOGY SUPPLIES - 2 EACH DOUBLE ROLLER DRIVE CHAINS
111127	284	HEIGHTS KEY LOCK & SAFE	24.08	6 EACH DUPLICATE KEYS - GENERAL OFFICE
111128	319	INTERSTATE BATTERIES	175.90	BATTERY - UNIT 63331 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION; BATTERY FOR TOYOTA FORKLIFT - ER&T DIVISION
111129	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	443.82	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111130	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111132	356	LIBERTY MUTUAL	488.14	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
111133	361	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,406.16	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111134	393	MCT INDUSTRIES, INC.	301.88	MOTOR ASSEMBLY - UNIT 54016 - FORD SPRAYER TRUCK - BELEN DIVISION
111135	394	MELLOY DODGE CO	231.75	A/C EVAPORATOR - UNIT 23416 - DODGE RAM PICKUP TRUCK - GENERAL OFFICE
111136	425	NAPA AUTO PARTS	116.48	NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS, SHOP SUPPLIES AND VEHICLE FILTER - SHOTCRETE, BOSQUE PATROL, ALBUQ & ER&T DIVISION
111137	441	NEW MEXICO TRACTOR SALES KAWASAKI O	11.52	WASHERS - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111138	448	NM UNDERGROUND CONTRACTOR	2,500.00	REFUND CASH SECURITY DEPOSIT - SP-016-2013 - FOR PUMPING UNDERGROUND WATER INTO THE UPPER BELEN RIVERSIDE DRAIN TO ALLOW FOR REPAIRS TO THE LOS LUNAS WASTEWATER TREATMENT PLANT SEWER LINE
111139	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	420.00	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
111140	821	OFFICE TEAM	624.47	TEMPORARY FRONT DESK RECEPTIONIST - IRINA BUIUM - 36.54 HOURS FOR THE WEEK ENDING 08/02/13 - GENERAL OFFICE
111141	1099	QUEST DIAGNOSTICS	219.80	JUL 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
111142	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	936.78	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111143	542	SAMBA HOLDINGS, INC.	152.16	PRE-EMPLOYMENT BACK GROUND CHECKS - HUMAN RESOURCE DEPARTMENT
111144	791	SOUTHWEST GENERAL TIRE	40.00	FLAT REPAIR & WHEEL SWITCH FEE - UNIT 44108 - BIG TEX TRAILER - ALBUQ DIVISION
111145	594	SOUTHWEST SEAL AND SUPPLY	36.11	O-RING SEALS - COCHITI DIVISION
111146	622	TDS	292.11	FLAT REPAIRS - ALBUQ DIVISION 08/01/13-08/12/13
111147	1063	THORPE,TOM	28.19	EMPLOYEE MILEAGE REIMBURSE TO ATTEND FIELD DAY ACTIVITIES AT NMSU EXPERIMENTAL STATION IN LAS LUNAS, NM
111148	1266	TITAN MACHINERY	204.87	NUTS, BOLTS, PINS, WASHERS & BUSHINGS - UNIT 57012 - JD TRACTOR/MOWER
111149	665	VALENCIA COUNTY NEWS BULLETIN	36.92	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 08/12/13
111150	674	VIGIL'S SAFE & KEY SHOP	13.35	NEW DESK LOCK - ALBUQ DIVISION FRONT OFFICE
111152	678	VOSS ELECTRIC CO	21.50	LIGHT BALLAST FOR GENERAL OFFICE
111153	679	WAGNER EQUIPMENT CO.	46.23	PACKING & FILTER ASSEMBLY - UNIT 47309 - CATERPILLAR EXCAVATOR - ALBUQ DIVISION
111154	702	ZAMORA, ASHLEY	31.08	EMPLOYEE MILEAGE REIMBURSE FROM COCHITI DIVISION TO BERNALILLO FOR BANKING PURPOSES

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111155	5	A.T & T	140.64	JUL 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
111156	15	AGGI BROS. LLC	111.38	REFRIGERANT - UNIT 67106 - JD BACKHOE; SPARK PLUGS, DISTRIBUTOR, CAP, ROTORS & IGNITION WIRE SET - UNIT 63332 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
111157	924	ANSWER NEW MEXICO LLC	535.00	AUG 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
111158	1027	CENTURY LINK	244.46	AUG/SEP TELEPHONE CHARGES - GEN OFFICE, COCHITI & BELEN DIVISIONS

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August 30, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111159	1331	CHAVEZ, JAMES	69.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 23 TAILS - BIG CHICAL LATERAL - BELEN DIVISION
111161	143	CITY OF BELEN	229.40	JUN/JUL 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
111162	174	CRAIG INDEPENDENT TIRE CO	195.00	TIRE ROTATE & BALANCE, TIRE REPAIRS, BACKHOE TIRE DISMOUNTING AND MOUNTING - BELEN DIVISION
111164	1034	CRITTER'S OIL CHANGES	55.90	OIL CHANGES - UNIT 53439 DODGE PICKUP TRUCK & 53449 - FORD PICKUP TRUCK - BELEN DIVISION
111165	932	DELOIA, RICHARD	75.75	20% RECONCILIATION OF 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
111166	1035	DESERT GREENS EQUIPMENT, INC	528.77	WASHERS, BUSHINGS, HINGES, BOLTS, WEATHER STRIPPING, SCREWS PIN FASTENERS, LATCH, SNAP RING, WINDOWPANE, O-RINGS, PLATES, CAP SCREWS - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111167	257	GENUINE NAPA AUTO PARTS	405.86	AIR FILTER FOR LINCOLN WELDER - BELEN DIVISION; RADIATOR CAP, BRAKE PADS, ROTORS, STRUTS, SHOCKS & REAR CALIPER HARDWARE KIT - UNIT 53442 - STERLING DUMP TRUCK - BELEN DIVISION
111169	295	HONNEN EQUIPMENT COMPANY	1,663.52	UNIVERSAL DRIVESHAF - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
111170	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	962.93	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111173	438	NEW MEXICO GAS COMPANY	68.83	JUL/AUG 13 GAS UTILITY CHARGES - COCHITI DIVISION
111175	483	PERALTA POWER	29.99	HARNES FOR WEED EATER - BELEN DIVISION
111176	489	PNM	4,583.82	AUG 13 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, COCHITI, ALBUQ, BELEN & ER&T DIVISIONS
111177	1257	SAN ACACIA MDWCA	29.40	JUL 13 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
111178	1330	SELVA, BONNIE BLAIR	2.73	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
111179	585	SOCORRO ELECTRIC CO-OP IN	168.96	JUL/AUG 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
111180	605	STRECH, DOUG	70.49	EMPLOYEE MILEAGE REIMBURSEMENT - ROUND TRIP TO SANTA FE, NM TO ATTEND GEOSPATIAL ADVISORY COMMITTEE MEETING 08/13/13
111181	632	TRACTOR & EQUIPMENT	116.76	SEALS, BUSHINGS, RINGS & PACKING - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
111183	665	VALENCIA COUNTY NEWS BULLETIN	465.23	ADVERTISEMENT FOR INFORMATIONAL MEETING IN BELEN, NM 07/22/13
111184	733	WASHBURN, SLOAN	35.00	JUN/JUL 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
111185	823	ACCOMTEMP	508.08	TEMP ASSESSMENTS CLERK - MARCOS JIMENEZ - 24 HOURS - FOR THE WEEK ENDING 08/02/13
111185	823	ACCOMTEMP	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEK ENDING 08/09/13
111186	15	AGGI BROS. LLC	314.43	FUEL PUMP ASSEMBLY & FUEL QUICK DISCONNECT - UNIT 63331 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
111187	24	ALBUQUERQUE PUBLISHING CO	136.62	LEGAL ADVERTISEMENTS - BID FOR TREATED LUMBER, BID FOR STEEL & IRON, BID FOR WATERMAN GATES
111188	116	CARQUEST AUTO PARTS	41.08	SPARK PLUG & COIL - UNIT 53358 - FORD PICKUP TRUCK - BELEN DIVISION
111189	117	CARREON, MICHAEL	21.20	EMPLOYEE-OUT-OF-POCKET EXPENSE - EMERGENCY PURCHASE OF MICROPHONE CABLE FOR 08/12/13 BOARD MEETING -INFO SYSTEMS DEPARTMENT
111190	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 08/06/13 - GEN OFFICE
111191	167	COPPER STATE BOLT & NUT C	1,777.25	WAREHOUSE INVENTORY - LEATHER GLOVES, CLEAR PLASTIC SAFETY GOGGLES, HARD HATS, HARD HAT EARMUFFS, PARTICULATE DUST MASKS, TAPERED EAR PLUGS - ALBUQ WAREHOUSE
111192	174	CRAIG INDEPENDENT TIRE CO	137.00	TIRE REPAIRS - UNITS 57020, 53443 & 444513 - BELEN DIVISION
111193	1034	CRITTER'S OIL CHANGES	58.40	OIL CHANGES - UNIT 53450 & 53423 - FORD PICKUP TRUCKS - BELEN DIVISION
111194	205	ED'S REFRIGERATION	328.06	ICE MACHINE REPAIRS - ALBUQ DIVISION
111195	206	EL DEFENSOR CHIEFTAIN	39.69	LEGAL AD FOR REGULAR BOARD MEETING 08/26/13
111196	257	GENUINE NAPA AUTO PARTS	451.92	DRIVE BELT, TENSION ASSEMBLY & SERPENTINE BELT- UNIT 53447 - FORD PICKUP TRUCK; HYDRAULIC HOSE AND HOSE ENDS - UNIT 57021 - JD TRACTOR/MOWER - BELEN DIVISION
111197	264	GOLDEN EQUIPMENT COMPANY	95.59	FAN SPEED CONTROL SWITCH, BLOWER MOTOR, CABIN FILTER, CABIN PRE-FILTER - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION; THERMISTOR FOR A/C FUNCTION - UNIT 47301 - SAMSUNG/VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
111198	1105	HIGH DESERT INDUSTRIAL LLC	41.06	WELDING SUPPLIES - OXYGEN, 4" BEAD BRUSH, CLEAR SAFETY LENSES & SOAP STONE - UNIT 54018 - FORD WELDERS TRUCK - BELEN DIVISION
111199	943	HOLMANS PRECISION SURVEYING & COMPUTING SO	22,276.39	HP DESIGN JET LARGE 44" FORMAT COLOR INK PRINTER & 3 YEAR SUPPORT PACKAGE - BOARD APPROVED FOR EMERGENCY PURCHASE - GIS DEPARTMENT
111200	306	HWY 85 AUTO PARTS	559.00	HYDRAULIC HOSES AND FITTINGS - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
111201	1334	MAESE, ELMO G.	306.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 102 TAILS - CHICAL EXTENSION - HELLS CANYON - BELEN DIVISION
111202	381	MAINTENANCE SERVICE SYSTEM	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
111203	390	MATHESON TRI-GAS INC.	105.36	WELDING SUPPLIES - VICTOR HEATING NOZZLE - ER&T DIVISION
111204	395	MESA EQUIPMENT & SUPPLY	115.20	WAREHOUSE INVENTORY - PLASTIC FLAGGING TAPE (ORANGE, YELLOW & WHITE) - ALBUQ WAREHOUSE
111205	425	NAPA AUTO PARTS	665.16	WAREHOUSE INVENTORY - SPRAY PAINT - FLUORESCENT ORANGE, GLOSS RED, GLOSS WHITE, SAFETY YELLOW; MARKING SPRAY PAINT WITH INVERTED TIP - ALBUQ WAREHOUSE
111206	457	OFFICE DEPOT CREDIT PLAN	68.99	PRINTER CARTRIDGE FOR ER&T PRINTER
111207	821	OFFICE TEAM	676.76	TEMPORARY FRONT DESK RECEPTIONIST - IRINA BUJUM - 39.6 HOURS FOR THE WEEK ENDING 08/09/13 - GENERAL OFFICE
111208	477	PARTS PLUS OF NEW MEXICO	2,212.01	WAREHOUSE INVENTORY - PENETRATING OIL, HEAVY DUTY SYNTHETIC AUTOMATIC TRANSMISSION FLUID, BRAKE PART CLEANER, AUTO FUEL LINES, HEATER HOSES - ALBUQ WAREHOUSE
111210	491	POSTMASTER US POSTAL SERVICE	130.00	ANNUAL POST OFFICE BOX RENTAL - SOCORRO DIVISION
111211	508	R & K ENTERPRISES	8.20	SHOP SUPPLIES - NUTS AND BOLTS - SOCORRO DIVISION
111212	1333	SECURITY TITLE ABSTRACT CO. INC	25.00	RELEASE OF LIEN FEE - GENERAL OFFICE
111213	791	SOUTHWEST GENERAL TIRE	604.00	4 NEW TIRES - UNIT 54106 - BIG TEX TRANSPORT TRAILER - BELEN DIVISION
111214	613	T & T TIRE SERVICE	16.06	FLAT TIRE REPAIR - UNIT 63441 - FORD PICKUP TRUCK - SOCORRO DIVISION

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111215	622	TDS	1,593.68	4 NEW TIRES - UNIT 53449 - FORD PICKUP TRUCK; 1 NEW TIRE - UNIT 57012 - JD TRACTOR/MOWER; 1 NEW TIRE - TOYOTA FORKLIFT - BELEN DIVISION

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111216	636	TRIADIC ENTERPRISES, INC	3,821.63	WATER BANK SOFTWARE MONTHLY MAINTENANCE CHARGE; ANNUAL J-WALK SOFTWARE MAINTENANCE CHARGE; RVI SCANNING SOFTWARE AND TRAINING - ASSESSMENTS DEPARTMENT
111217	665	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL AD FOR REGULAR BOARD MEETING 08/26/13
111218	1190	CONSERVATION SERVICES	556.02	A/C COMPRESSOR, SERPENTINE BELT & FILTER - UNIT 57008 - NH TRACTOR/MOWER - BELEN DIVISION
111219	695	WISCO SUPPLY INC	1,785.00	SHOP EQUIPMENT - 80 GALLON SINGLE PHASE AIR COMPRESSOR - COCHITI DIVISION
111220	1308	4 RIVERS EQUIPMENT	13.39	PUSH ROD - UNIT 64004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111221	14	ACTION HOSE INC.	131.66	HYDRAULIC HOSE ASSEMBLY & CABLE TIES - UNIT 47024 - JD TRACTOR/MOWER; HYDRAULIC FITTINGS - UNIT 47311 - JD WHEELED EXCAVATOR - ALBUQ DIVISION
111222	15	AGGI BROS. LLC	97.75	HYDRAULIC HOSE TALC - UNIT 67405 JD TRACTOR/MOWER; 12 & 14 GAUGE WIRE - UNIT 67405 - JD DOZER; SWITCH BUTTON - UNIT 67003 - JD TRACTOR/MOWER - SOCORRO DIVISION
111223	24	ALBUQUERQUE PUBLISHING CO	91.68	LEGAL ADVERTISEMENT FOR REGULAR BOARD MEETING 08/26/13; LEGAL AD - BID FOR HYDROLOGY DATA MANAGEMENT SOFTWARE
111224	29	ALLSTATE HYDRAULICS, INC.	795.49	REPAIR BUCKEY HYDRAULIC CYLINDER, FABRICATE NEW INDUCTION HARDENED CHROME ROD, POWER HONE BARREL, POLISH INTERNAL PARTS, RESEAL & PRESSURE TEST - UNIT 57108 - JD BACKHOE - BELEN DIVISION
111225	116	CARQUEST AUTO PARTS	304.79	REPAIR INSTRUMENT CLUSTER - UNIT 33502 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION; RADIATOR CAP - UNIT 44005 - INTERNATIONAL FLATBED TRUCK - ALBUQ DIVISION; MISC SHOP SUPPLIES - ER&T DIVISION
111226	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	SEP 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111227	1037	CITY OF ALBUQUERQUE	6,136.00	ANNUAL CITY OF ALBUQ AIR QUALITY DIVISION PROGRAMMATIC PERMIT - LEONARD UTTER PROGRAM MANAGER
111228	151	COFFEETIME	129.00	COFFEE FOR GENERAL OFFICE - 08/21/13
111229	156	COMPUTER CORNER	4,864.67	INFORMATION SYSTEMS SUPPLY - 52 PRINTER CARTRIDGES FOR DISTRICT-WIDE USE
111230	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	2,017.84	AIR HOSE REEL, GREASE REEL, FUEL REEL & DIAL METER - UNIT 54202 - INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
111231	932	DELOIA, RICHARD	4.00	SHORT PAID - 20% RECONCILIATION OF 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
111232	1199	DEMAND SAFETY	130.70	MISC. FIRST AID SUPPLIES FOR DISTRICT-WIDE DISTRIBUTION - GENERAL OFFICE
111233	751	DON CHALMERS FORD	68.54	OIL CHANGES - UNIT 43447 & 44010 - FORD PICKUP TRUCKS - ALBUQ DIVISION
111234	223	FASTENAL COMPANY	353.58	WAREHOUSE INVENTORY - 12 PAIRS OF LARGE 14" GOLD PREMIUM WELDING GLOVES & 6 PAIRS OF MEDIUM GOLD PREMIUM WELDING GLOVES - ALBUQ WAREHOUSE
111235	225	FEDEX	25.43	POSTAGE FOR FEDEX OVERNIGHT DELIVERY - GENERAL OFFICE
111236	234	FLEET SERVICES	30,727.11	9,396.86 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST = \$3.26 PER GALLON & NON FUEL CHGS \$19.25 & 37.50 OVERNIGHT SHIPPING OF FUEL CARD (07/01/13--07/31/13)
111236	234	FLEET SERVICES	52,954.48	14,985.95 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST = \$3.53 PER GALLON (07/01/13-07/31/13)
111237	264	GOLDEN EQUIPMENT COMPANY	986.42	WINDOW GLASS, WEATHER-STRIPPING & EXCAVATOR PINS - UNIT 57306 - VOLVO WHEELED EXCAVATOR - BELEN DIVISION
111238	271	GRAINGER	32.00	PRESSURE PUMP COUPLER & INSERT - UNIT 64203 - INTERNATIONAL FUEL TRUCK - SOCORRO DIVISION
111239	280	HARDWARE SPECIALTIES INC.	3,533.90	WAREHOUSE INVENTORY - TIE WIRE ROLLS, GRINDING DISCS, ABRASIVE METAL BLADES, CHAIN SAW FILES, GRAB CLEVIS, TRANSPORT CHAIN - ALBUQ WAREHOUSE
111240	294	HON COMPANY	573.88	2 MID BACK OFFICE DESK CHAIRS - ER&T DIVISION
111241	295	HONNEN EQUIPMENT COMPANY	1,213.90	DOOR & CYLINDER, LATCHES, SCREWS & BUMPERS - UNIT 37104 - JD BACKHOE LOADER - COCHITI DIVISION; HYDRAULIC LINES - UNIT 57310 - JD EXCAVATOR - BELEN DIVISION; WHEEL/TRACK SPEED SENSOR - UNIT 67406 - JD DOZER - SOCORRO DIVISION
111242	315	INLAND KENWORTH INC.	273.39	OIL COOLER, GASKETS & ENGINE RESTORER CLEANER/FLUSH - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
111243	321	IRSC	65.00	RADIATOR CLEAN, FLUSH & TEST - UNIT 45108 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
111244	588	LUBICAR INC	487.07	NUMEROUS VEHICLE OIL CHANGES AND EMISSIONS TESTING - GENERAL OFFICE, BOSQUE PATROL, COCHITI & ALBUQ DIVISIONS - 08/01/13-08/21/13
111245	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	211.90	AUG 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
			\$ 354,052.34	
			\$ 316,872.98	
Total:			\$ 670,925.32	
RATIFICATION OF PAYMENTS				
8/30/13				
Steven L. Houser, CPA, Sec/Treasurer			Derrick Lente, Chairperson	