

PAYMENT RATIFICATION
May 31, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
110305	188	DELTA DENTAL	8,430.98	JUN 13 EMPLOYEE DENTAL CARE PREMIUM
110337	656	UNUM LIFE INSURANCE	10,061.25	JUN 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
110351	107	GARNISHMENT CHECK	75.00	GARNISHMENT PP#11
110360	400	GARNISHMENT CHECK	56.58	GARNISHMENT PP#11
110361	1295	GARNISHMENT CHECK	152.52	GARNISHMENT PP#11
110366	497	PUBLIC EMPLOYEES RETIREMENT	65,464.85	PERA CONTRIBUTION PP#11
	EFT	PAY PERIOD PP#11	242,068.12	PAYROLL #11
	EFT	IRS PAY PERIOD PP#11	37,861.58	PAYROLL #11
	EFT	ING DEFERRED COMP PP#11	4,225.50	PAYROLL #11
	EFT	SPECIAL PAYROLL SPBOD	526.39	PAYROLL #11
	EFT	IRS PAY PERIOD SPBOD	232.60	PAYROLL #11
TOTAL PAYROLL:			\$ 369,155.37	
VENDORS:				
110288	823	ACCOMTEMP	\$ 3,117.20	TEMP ASSESSMENTS CLERK - LUCAS ELLIOTT - 40 HOURS FOR THE WEEKS ENDING 05/03/13 & 05/10/13; TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEK ENDING 05/10/13
110289	15	AGGI BROS. LLC	325.80	SHOP SUPPLIES - RADIATOR STOP LEAK, SILICON & THREAD LOCKER TO RESTOCK THE MECHANIC TRUCK; PARTS & REPAIRS - TURN SIGNAL LAMPS - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
110290	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL AD REGULAR BOARD MEETING 05/28/13
110291	924	ANSWER NEW MEXICO LLC	535.00	JUN 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
110292	57	AWARDS ETC	48.15	RETIREMENT PLAQUE - ANABEL GALLEGOS - RECORDS DEPARTMENT
110293	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
110294	89	BRAD FRANCES CHEVROLET	87.90	FILTER KIT & FILTER - UNIT 53412 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110295	116	CARQUEST AUTO PARTS	325.00	REPAIR & REPLACE INSTRUMENT CLUSTER - UNIT 44008 - CHEVROLET FLAT BED TRUCK - ALBUQ DIVISION
110296	1027	CENTURY LINK	334.17	MAY/JUN 13 TELEPHONE CHARGES - SAN ACACIA DAM & SOCORRO DIVISION
110297	1305	CHAVEZ, ERNEST	2.76	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110298	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	828.99	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110299	1301	CHAVEZ, VIRGINIA	4.38	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110300	151	COFFEETIME	100.20	COFFEE FOR THE GENERAL OFFICE - 05-20-13
110301	171	COSTCO MEMBERSHIP	176.55	ANNUAL MEMBERSHIP DUES - GENERAL OFFICE
110302	174	CRAIG INDEPENDENT TIRE CO	143.00	TIRE REPAIRS & SERVICE CALL - UNIT 53458 - CHEVROLET PICKUP TRUCK - BELEN DIVISION & UNIT 67011 NH TRACTOR/MOWER - SOCORRO DIVISION
110303	1034	CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT 53448 - FORD PICKUP TRUCK - BELEN DIVISION
110304	179	D'ORNELLAS, MARY	256.79	EMPLOYEE MILEAGE REIMBURSEMENT FOR OPEN ENROLLMENT, JOB INTERVIEWS AND HEARINGS - HUMAN RESOURCE DEPT
110306	1303	DURKIN, AMANDA J.	75.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 25 TAILS - MORTIN DITCH LEMITAR, NM - SOCORRO DIVISION
110307	206	EL DEFENSOR CHIEFTAIN	1,063.74	LEGAL AD REGULAR BOARD MEETING 05/28/13; NOTICE OF ELECTION ADVERTISEMENT 05/16/13 & 05/30/13; LEGAL AD REGULAR BOARD MEETING 04/22/13
110308	257	GENUINE NAPA AUTO PARTS	272.22	FUEL PUMP - UNIT 53412 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
110309	306	HWY 85 AUTO PARTS	115.50	HYDRAULIC HOSE AND FITTINGS - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION
110310	1003	JUICEY'S	194.80	REPAIR & REPLACE AUTOMATIC HYDRAULIC GATE CYLINDER - LUIS LOPEZ LATERAL
110311	339	KNIGHTON'S AUTOMOTIVE	2,035.00	REBUILD ENGINE - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL
110312	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	342.62	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110313	342	KRONOS INCORPORATED	376.53	KRONOS WORKFORCE SOLUTION TIMEKEEPER SOFTWARE MAINTENANCE 05/21/13-06/30/13
110314	371	M.J. GLASS	100.00	WINDSHIELD INSTALLATION - UNIT 67106 - JD BACKHOE - SOCORRO DIVISION
110315	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	140.65	PETTY CASH FUND REPLENISHMENT - BELEN DIVISION
110316	425	NAPA AUTO PARTS	364.69	NUMEROUS INVOICE FOR VEHICLE PARTS & SHOP SUPPLIES - ALBUQ & ER&T DIVISIONS 05/13/13-05/16/13
110317	438	NEW MEXICO GAS COMPANY	200.12	APR/MAY 13 GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION & ER&T DIVISION
110318	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	531.29	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT

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110319	821	OFFICE TEAM	669.42	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERTS - 39.17 HOURS FOR THE WEEK ENDING 05/10/13 - GENERAL OFFICE
110320	489	PNM	2,654.10	APR/MAY ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
110321	504	QWEST DEX	51.36	MAY 13 YELLOW PAGE ADVERTISING
110322	506	RAKS BUILDING SUPPLY INC.	109.89	MISC SHOP SUPPLIES - SOCORRO DIVISION
110323	507	RANCHERO BUILDERS SUPPLY	110.76	MISC FIELD SUPPLIES - ROPE, GARDEN HOSE, ENGRAVER BIT, SCREWS, LAGS & LEVEL - BELEN DIVISION
110324	508	R & K ENTERPRISES	6.99	MISC SHOP SUPPLIES - SOCORRO DIVISION
110325	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	321.94	MAY 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
110326	1302	SALMAN ENTERPRISES	9.34	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110327	1304	SANCHEZ, JOSEPH	5.67	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110328	558	SCOTT'S AUTO SUPPLY	6.96	CAM - UNIT 64006 - GMC FLAT DUMP TRUCK - SOCORRO DIVISION
110329	584	SOCORRO COUNTY CLERKS OFF	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
110330	585	SOCORRO ELECTRIC CO-OP IN	190.43	APR/MAY 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
110331	791	SOUTHWEST GENERAL TIRE	383.00	NEW TIRE - UNIT 74802 - STERLING TRANSPORT TRUCK - ER&T DIVISION
110332	613	T & T TIRE SERVICE	208.30	NUMEROUS TIRE REPAIRS - SOCORRO DIVISION 04/24/13-05/15/13
110333	727	TABET LUMBER	51.96	LEAF RAKES & SAW BLADES - BELEN DIVISION
110334	630	TOM GROWNEY EQUIPMENT	58.59	VALVE & SWITCH - UNIT 47202 - BOBCAT LOADER/SKIDSTEER - ALBUQ DIVISION
110334	630	TOM GROWNEY EQUIPMENT	208,211.00	NEW JD WHEELED EXCAVATOR WITH BOOM, 60" BUCKET & AUTO LUBE - FY13 BUDGET APPROVED \$260,550
110335	1223	TSQUARED FARM LLC	121.80	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPT
110336	644	TW TELECOM	4,779.72	MAY/JUN 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GEN OFFICE
110338	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
110339	665	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL AD REGULAR BOARD MEETING 05/28/13
110340	670	VERIZON WIRELESS	4,011.27	MAY 13 CELL PHONE CHARGES - ALL DIVISIONS
110341	674	VIGIL'S SAFE & KEY SHOP	45.00	HOCKEY PUCK LOCKS - LABOR TO SHIM CYLINDERS TO DISASSEMBLE & CODE CYLINDER TO 1 KEY; 2 DUPLICATE KEYS - HYDROLOGY DEPARTMENT
110342	823	ACCOMTEMP	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 05/17/13
110343	24	ALBUQUERQUE PUBLISHING CO	8,772.17	2013 ELECTION NOTICE TO FILE CANDIDACY DISPLAY ADS; 2013 BOARD OF DIRECTORS NOTICE OF ELECTION ADVERTISEMENT
110344	43	ARGYLE WELDING SUPPLY	18.54	OXYGEN BOTTLE RE-FILL - UNIT 44011 - FORD WELDERS TRUCK - ALBUQ DIVISION
110345	53	AUTOMATED ELECTION SERVICE	3,842.48	PRINTING OF 38,015 2013 ELECTION INFORMATION NEWSLETTER
110346	80	BIG BEAR PETROLEUM	1,968.00	600 GALLONS UNLEADED FUEL - \$3.280/GALION - COCHITI DIVISION 05/22/13
110347	96	BRINK'S INCORPORATED	350.23	MAY 13 ARMORED CAR COURIER SERVICE - GENERAL OFFICE
110348	143	CITY OF BELEN	221.97	APR/MAY 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
110349	156	COMPUTER CORNER	569.15	15 APC UNINTERRUPTED POWER SUPPLY UNITS; 20 HANDSET CORDS - IT DEPARTMENT
110350	1269	AMCCD ENTERPRISES LLC	1,306.86	WAREHOUSE INVENTORY - CHAIN FOR CHAIN SAWS; OUTBOARD 2 CYCLE ENGINE OIL, CHAIN AND BAR OIL; 4 EACH 25" CHAINSAWS; 4 EACH 20" CHAIN SAWS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
110352	168	CROP PRODUCTION SERVICES,	15,750.00	WAREHOUSE INVENTORY - 900 GALLONS OF SURFACTANT - TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE
110353	206	EL DEFENSOR CHIEFTAIN	344.12	2013 ELECTION NOTICE TO FILE CANDIDACY DISPLAY AD
110354	223	FASTENAL COMPANY	744.80	WAREHOUSE INVENTORY - CARBON STEEL WELDING RODS - TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE
110355	239	FRANK'S SUPPLY CO., INC.	106.00	WAREHOUSE INVENTORY - DRILL BITS, DRILL KITS, CUTTING FLUID - TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE
110356	280	HARDWARE SPECIALTIES INC.	1,729.00	2 AIR CONDITIONING UNITS FOR SOCORRO DIVISION SHOP - FY13 BUDGET APPROVED \$2,000
110357	294	HON COMPANY	1,123.28	4 REPLACEMENT OFFICE CHAIRS - GENERAL OFFICE DEPARTMENTS - RECEPTIONIST, RECORDS, PURCHASING & PAYROLL
110358	295	HONNEN EQUIPMENT COMPANY	410.27	MISC. BACKHOE PARTS TO REPAIR FUEL & OIL LEAKS - UNIT 57108 - JD BACKHOE - BELEN DIVISION
110359	390	MATHESON TRI-GAS INC.	34.85	MISC WELDING SUPPLIES - UNIT 44011 - CHEVROLET WELDING TRUCK - ALBUQ DIVISION
110362	416	MOUNTAIN MAIL	262.19	2013 ELECTION NOTICE OF ELECTION ADVERTISEMENT
110363	376	M.R.G.C.D. PETTY CASH ERICA VARGAS	38.50	REPLENISH PETTY CASH FUND - SOCORRO DIVISION
110364	821	OFFICE TEAM	546.88	TEMPORARY FRONT DESK RECEPTIONIST - ANNA ROBERTS - 32 HOURS FOR THE WEEK ENDING 05/17/13 - GENERAL OFFICE
110365	467	PACIFIC OFFICE AUTOMATION	1,288.27	MAY/JUN 13 MONTHLY MAINTENANCE & SEMI ANNUAL BASE BILLING WITH OVERAGES AND COLOR COPY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
110367	489	PNM	570.28	MAY 13 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET & VALDEZ DITCH - ALBUQ DIVISION

