

PAYMENT RATIFICATION				
9/18/2013 - 10/17/13				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111442	136	GARNISHMENT PAYMENT	\$ 2,253.43	GARNISHMENTS - PP#19
111447	107	GARNISHMENT PAYMENT	75.00	GARNISHMENT - PP#19
111455	275	GARNISHMENT PAYMENT	225.00	GARNISHMENT - PP#19
111463	419	GARNISHMENT PAYMENT	378.92	GARNISHMENT - PP#19
111465	445	GARNISHMENT PAYMENT	275.00	GARNISHMENT - PP#19
111466	497	PUBLIC EMPLOYEES RETIREMENT	72,154.25	PERA CONTRIBUTION PP#19
111474	104	GARNISHMENT PAYMENT	100.00	GARNISHMENT - PP#19
111507	443	NEW YORK LIFE INSURANCE	1,814.94	SEP 13 EMPLOYEE LIFE INSURANCE PREMIUM
111510	497	PUBLIC EMPLOYEES RETIREMENT	56.72	PERA SP 1041 SPECIAL PAYROLL CONTRIBUTION PP#19
111520	1317	VISION SERVICE PLAN	1,811.98	OCT 13 EMPLOYEE VISION INSURANCE PREMIUM
111562	136	GARNISHMENT PAYMENT	2,158.43	GARNISHMENTS - PP#20
111568	107	GARNISHMENT PAYMENT	75.00	GARNISHMENT - PP#20
111572	275	GARNISHMENT PAYMENT	225.00	GARNISHMENT - PP#20
111581	419	GARNISHMENT PAYMENT	378.92	GARNISHMENT - PP#20
111585	445	GARNISHMENT PAYMENT	275.00	GARNISHMENT - PP#20
111598	104	GARNISHMENT PAYMENT	100.00	GARNISHMENT - PP#20
111608	188	DELTA DENTAL	11,155.88	OCT 13 EMPLOYEE DENTAL CARE PREMIUM
111614	1081	LEGALSHIELD	430.60	SEP 13 EMPLOYEE PREPAID LEGAL PREMIUM
111644	497	PUBLIC EMPLOYEES RETIREMENT	72,821.19	PERA CONTRIBUTION PP#20
111646	494	PRESBYTERIAN HEALTH PLAN	149,105.77	OCT 13 EMPLOYEE HEALTHCARE PREMIUM
111703	697	TAXATION AND REVENUE DEPT	915.90	WORKERS COMP FEE FOR THE 3RD QUARTER - 2013
	EFT	NM TAXATION & REVENUE DEPARTMENT	14,977.63	SEP 13 STATE TAX WITHHOLDING PAYMENT
	EFT	NM WORKFORCE SOLUTIONS	5,334.96	3RD QUARTER UNEMPLOYMENT TAX
	EFT	BASIC FLEX PP#19	759.12	PAYROLL #19
	EFT	PAY PERIOD PP#19	224,204.13	PAYROLL #19
	EFT	IRS PAY PERIOD PP#19	36,630.70	PAYROLL #19
	EFT	ING DEFERRED COMP PP#19	4,310.50	PAYROLL #19
	EFT	SP 1041 SPECIAL PAYROLL	193.49	SP 1041 PP#19
	EFT	SP 1041 SPECIAL PAYROLL	29.61	SP 1041 PP#19
	EFT	BASIC FLEX PP#20	759.12	PAYROLL #20
	EFT	PAY PERIOD PP#20	226,290.61	PAYROLL #20
	EFT	IRS PAY PERIOD PP#20	36,849.50	PAYROLL #20
	EFT	ING DEFERRED COMP PP#20	4,310.50	PAYROLL #20
	EFT	BASIC FLEX PP#21	759.12	PAYROLL #21
	EFT	PAY PERIOD PP#21	225,361.35	PAYROLL #21
	EFT	IRS PAY PERIOD PP#21	36,672.63	PAYROLL #21
	EFT	ING DEFERRED COMP PP#21	4,310.50	PAYROLL #21
	EFT	BASIC FLEX PP#22	759.12	PAYROLL #22
<b>TOTAL PAYROLL:</b>			<b>\$ 1,139,299.52</b>	
<b>VENDORS:</b>				

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111435	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	599.46	SEP 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111436	823	ACCOMTEMS	1,138.88	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 32 HOURS FOR THE WEEK ENDING 09/06/13
111437	39	ANDERSON GLASS COMPANY	214.00	CLEAR LEXAN WINDOW GLASS - UNIT 47017 - NH TRACTOR/MOWER - ALBUQ DIVISION
111438	53	AUTOMATED ELECTION SERVIC	28.75	500 BUSINESS CARDS - ASSESSMENTS DEPARTMENT
111439	123	CENTRAL MOTIVE POWER INC	1,000.00	REPAIR AND REBUILD INJECTION PUMP - UNIT 57108 - JD BACKHOE - BELEN DIVISION
111440	869	CENTURY EQUIPMENT RENTALS, LLC	2,698.00	6.5 HP PNEUMATIC JUMPING JACK TAMPER - FY BUDGET APPROVED \$2,500 - BELEN DIVISION
111441	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111443	138	CHOICE STEEL COMPANY	1,313.00	WINTER REHAB STEEL PURCHASE - SOCORRO INVENTORY - SOCORRO DIVISION
111443	138	CHOICE STEEL COMPANY	3,717.00	WINTER REHAB STEEL PURCHASE - BELEN INVENTORY - BELEN DIVISION
111444	1269	AMCCD ENTERPRISES LLC	1,665.00	5.5 HP PLATE TAMPER - FY14 BUDGET APPROVED \$2,000 - BELEN DIVISION
111445	167	COPPER STATE BOLT & NUT C	18.19	BOLTS, NUTS, & WASHERS - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
111446	173	COYOTE GRAVEL PRODUCTS, I	366.00	WINTER REHAB REDI-MIX CONCRETE - BELEN INVENTORY - BELEN DIVISION
111448	180	D.R.B. ELECTRIC, INC.	90.15	TROUBLESHOOT POWER OUTAGE OF ORANGE OUTLET - TRACED TO A TRIPPED BEAKER - GENERAL OFFICE
111449	206	EL DEFENSOR CHIEFTAIN	39.69	LEGAL AD REGULAR BOARD MEETING 09/23/13
111450	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	624.30	SEP 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111451	226	FEDEX KINKO'S	118.80	PRINTING OF AFFORDABLE CARE ACT NOTICE TO BE DISTRIBUTED TO ALL EMPLOYEES PER FEDERAL MANDATE - HR DEPARTMENT
111452	234	FLEET SERVICES	30,832.09	9,396.86 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVE COST = \$3.25 PER GALLON & NON FUEL CHGS \$37.43 (08/01/13-08/30/13)
111452	234	FLEET SERVICES	59,813.80	14,985.95 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVE COST = \$3.54 PER GALLON (08/01/13-08/30/13)
111453	239	FRANK'S SUPPLY CO., INC.	2,435.00	WELDER WITH DUAL CYLINDER RACK - FY14 BUDGET APPROVED \$2,600 - ER&T DIVISION
111454	271	GRAINGER	428.82	DOOR REGULATOR/CLOSER FOR SHOP DEPARTMENT - SOCORRO DIVISION
111456	305	HUNTER BOWER LUMBER	13,946.00	WINTER REHAB - TREATED LUMBER - ALBUQ INVENTORY - ALBUQ DIVISION
111457	315	INLAND KENWORTH INC.	95.05	PRESSURE SENSOR & SOLENOID VALVE - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
111458	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	962.93	SEP 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111459	339	KNIGHTON'S AUTOMOTIVE	133.90	REPAIR AND REBUILD ROD BUSHINGS - UNIT 47105 JD BACKHOE/LOADER - ALBUQ DIVISION
111460	356	LIBERTY MUTUAL	10.29	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
111461	361	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,406.16	SEP 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111464	441	NEW MEXICO TRACTOR SALES KAWASAKI O	306.24	PINS & BEARINGS - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111467	541	SAFETY-KLEEN CORP.	362.36	CLEANED & SERVICED PARTS WASHER SOLVENT MACHINE - SOCORRO DIVISION
111468	614	T N T DISTRIBUTING INC	300.00	ALTERNATOR & BATTERY TERMINAL CLEANER - UNIT 47501 - JD MOTOR GRADER - ALBUQ DIVISION
111469	622	TDS	5,459.80	TIRE REPAIRS AND NEW TIRE PURCHASES - ALBUQ, BELEN & SOCORRO DIVISIONS 09/05/13-09/19/13
111470	1339	TECHNA GLASS	133.75	WINDSHIELD REPLACEMENT - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
111471	925	TECHNOLOGY INTEGRATION GROUP	187.50	HP PRINTER CARTRIDGES FOR USE WITH DESKJET PRINTERS - GENERAL OFFICE
111472	630	TOM GROWNEY EQUIPMENT	291.31	HYDRAULIC LINES FOR EXCAVATOR BUCKET - UNIT 57310 - JD EXCAVATOR - BELEN DIVISION
111473	639	TRUCKS UNIQUE INC.	180.00	SEAT COVER - UNIT 43805 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
111475	665	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL AD REGULAR BOARD MEETING 09/23/13
111476	679	WAGNER EQUIPMENT CO.	145.05	EXPANSION VALVE - UNIT 47309 - CATERPILLAR LONG REACH/TRACKED EXCAVATOR - ALBUQ DIVISION
111477	16	ALARM COMMUNICATIONS	60.99	SECURITY ALARM MONITORING -10/01/13-12/31/13 - ER&T DIVISION
111478	37	AMERICAN PAYROLL ASSOCIATION C/O: APA	219.00	ANNUAL MEMBERSHIP RENEWAL FEE - FY14 BUDGET APPROVED - PAYROLL DEPT
111479	1027	CENTURY LINK	57.34	SEP/OCT13 TELEPHONE CHARGES - BELEN DIVISION
111480	342	KRONOS INCORPORATED	454.75	TIME CLOCK SOFTWARE UPGRADE IMPLEMENTATION -2.5 HOURS EMPLOYEE IMPORT INTERFACE REVIEW; UPDATED PURCHASE ORDER CHANGES; ADDRESSED TIME CLOCK ISSUES
111481	1340	MONTANO, JOE L.	51.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 17 TAILS - SOCORRO SOUTH MAIN - SOCORRO DIVISION
111482	441	NEW MEXICO TRACTOR SALES KAWASAKI O	162.86	SEAL REPAIR KIT - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111483	489	PNM	3,786.48	SEP13 ELECTRIC UTILITY CHARGES - HERRERA PUMP, ALBUQ GUARD SHACK, ALBUQ DIVISION, ALBUQ SECURITY LIGHTS/CAMERAS; ISLETA DAM - BELEN DIVISION; ER&T DIVISION & GENERAL OFFICE
111484	504	QWEST DEX	51.36	SEP 13 YELLOW PAGE ADVERTISING
111485	555	SANDOVAL COUNTY LANDFILL	1,073.35	AUG 13 LANDFILL CHARGES - ALBUQ DIVISION
111486	559	SDC INTERNET	67.89	QUARTERLY DIAL UP ACCESS CHGS - SAN ACACIA -09/26/13-12/25/13 - SOCORRO DIVISION
111487	585	SOCORRO ELECTRIC CO-OP IN	182.99	AUG/SEP 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
111488	644	TW TELECOM	4,776.65	AUG/SEP 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GENERAL OFFICE
111489	1308	4 RIVERS EQUIPMENT	2,971.03	BEARINGS, CLEARING CONE, SEALS, SHIMS PINION, PINION SHAFT, SNAP RING, SCREWS & O-RINGS - UNIT 67109 - JD BACKHOE - SOCORRO
111490	823	ACCOMTEMS	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEK ENDING 09/13/13
111491	18	ALBUQUERQUE BOLT & FASTEN	18.40	BOLTS & LOCK WASHERS - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
111492	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL AD REGULAR BOARD MEETING 09/23/13
111493	1342	STEWART TITLE OF ALB	25.00	OVERPAYMENT REIMBURSEMENT FOR TITLE SEARCH
111494	96	BRINK'S INCORPORATED	393.14	SEP 13 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
111495	1027	CENTURY LINK	328.16	SEP/OCT 13 - TELEPHONE CHARGES - SOCORRO DIVISION
111496	138	CHOICE STEEL COMPANY	1,501.00	WINTER REHAB STEEL PURCHASE - ALBUQ INVENTORY - ALBUQ DIVISION
111497	157	COMPUTER SOLUTIONS GROUP	1,073.07	MISC IT SUPPLIES - LCD MONITORS, TONER CARTRIDGES, SURGE PROTECTORS, LINKSYS WIRELESS ADAPTER - GENERAL OFFICE

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9/18/2013 - 10/17/13

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111498	160	CONSERVANCY OIL COMPANY INC	8,214.29	HYDRAULIC OIL - UNIT 57310 - JD EXCAVATOR - BELEN DIVISION; WAREHOUSE SUPPLIES - ANTIFREEZE, WINTER LUBE, HYDRAULIC TRANSMISSION FLUID, POWERTRAIN FLUID & MOTOR OIL - ALBUQ WAREHOUSE - ALBUQ DIVISION
111499	163	CONTECH CONSTRUCTION PROD	3,025.10	WINTER REHAB COMPONENTS PURCHASE - BELEN DIVISION
111500	166	CONWAY GREENE COMPANY	367.14	NEW MEXICO STATUES ANNOTATED REPLACEMENTS - RECORDS DEPARTMENT
111501	315	INLAND KENWORTH INC.	44.17	TURN SIGNAL SWITCH - UNIT 44417 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
111502	588	LUBICAR INC	39.97	OIL CHANGE - UNIT 33602 - FORD PICKUP TRUCK - COCHITI DIVISION
111503	349	LAW & RESOURCE PLANNING	17,251.58	AUG 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 09/23/13
111504	378	MACKIE, REID & CO. P.A.	10,545.00	FIRST PROGRESSIVE BILLING - FY13 FINANCIAL ANNUAL AUDIT - 26% COMPLETE
111505	376	M.R.G.C.D. PETTY CASH ERICA VARGAS	13.92	REPLENISH PETTY CASH FUND - SOCORRO DIVISION
111506	438	NEW MEXICO GAS COMPANY	66.92	AUG/SEP GAS UTILITY CHARGES - ALBUQ & ER&T DIVISION
111508	457	OFFICE DEPOT CREDIT PLAN	164.75	MISC OFFICE SUPPLIES - LABELS, BINDERS & PHONE HANDSET CORD
111509	467	PACIFIC OFFICE AUTOMATION	342.82	SEP/OCT 13 MONTHLY MAINTENANCE FOR KONICA MINOLTA COPIER - GENERAL OFFICE
111511	485	PERFORMANCE TOOL & EQUIPM	55.65	3/8" DRIVE PIPE PLUG SOCKET SET - ER&T DIVISION
111512	489	PNM	20.72	SEP13 ELECTRIC UTILITY CHARGES - BERNALILLO LIGHTS - ALBUQ DIVISION
111513	1341	PURDY, MALCOLM H.	5.08	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
111514	525	ROAD MACHINERY CO.	170.77	SWITCH - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION
111515	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	944.51	SEP13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111516	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	936.78	SEP13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111517	1339	TECHNA GLASS	160.50	DRIVER SIDE EXTENDED CAB DOOR GLASS - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
111518	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
111519	670	VERIZON WIRELESS	3,986.32	SEP 13 CELL PHONE CHARGES - ALL DIVISIONS
111521	691	WIGGINS, WILLIAMS & WIGGINS	6,515.61	AUG 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 09/23/13
111522	1039	BANK OF AMERICA ENDOWMENT ACCT	14,000.00	TRANSFER TO THE ENDOWMENT FUND TO CORRECT FY14 YEAR-END BALANCE
111523	424	NAJMI, YASMEEN	404.01	80% ADVANCE PER DIEM ALLOWANCE FOR TRAVEL TO FARMINGTON, NM TO ATTEND 2013 NM STATE PLANNING CONFERENCE 10/02/13-10/05/13
111524	14	ACTION HOSE INC.	21.05	FUEL HOSE - UNIT 47018 - JD TRACTOR/MOWER; HYDRAULIC HOSE - UNIT 47108 - JD BACKHOE - ALBUQ DIVISION
111525	90	BRAD FRANCIS FORD MERCURY	209.83	IGNITION CYLINDER - UNIT 53423 - FORD PICKUP TRUCK; SHIFTER PARS , PLUNGER & TUBE - UNIT 53360 - FORD PICKUP TRUCK - BELEN DIVISION
111526	116	CARQUEST AUTO PARTS	275.98	PURGE SOLENOID 7 MISC REPAIR PARTS - UNIT 53360 - FORD PICKUP TRUCK; MISC MECHANIC SHOP SUPPLIES - BELEN DIVISION
111527	137	CHILDERS MACHINE & WELDING	1,656.00	REPAIR & REPLACE WORN EXCAVATOR BUCKET - UNIT 47309 - LONG REACH TRACKED CATERPILLAR EXCAVATOR - ALBUQ DIVISION
111528	160	CONSERVANCY OIL COMPANY INC	2,495.00	WAREHOUSE INVENTORY PURCHASE - ANTIFREEZE, LUBE, HYDRAULIC TRANSMISSION FLUID, MOTOR OIL - ALBUQ WAREHOUSE
111529	1269	AMCCD ENTERPRISES LLC	846.16	WAREHOUSE INVENTORY PURCHASE - AIR FILTERS, CHAIN SAW OIL, OUTBOARD ENGINE OIL, CHAIN FOR CHAIN SAWS - ALBUQ WAREHOUSE
111530	163	CONTECH CONSTRUCTION PROD	1,512.55	WINTER REHAB COMPONENT INVENTORY PURCHASE - CMP PIPE & CONNECTING BANDS - BELEN DIVISION
111531	174	CRAIG INDEPENDENT TIRE CO	203.00	TIRE REPAIRS & ROAD SIDE SERVICE CALLS - 09/16/13-09/23/13 - BELEN DIVISION
111532	1034	CRITTER'S OIL CHANGES	170.20	VEHICLE OIL CHANGES - 09/09/13-09/19/13 - BELEN DIVISION
111533	168	CROP PRODUCTION SERVICES,	15,750.00	WAREHOUSE INVENTORY PURCHASE - 900 GALLONS OF SURFACTANT - ALBUQ DIVISION
111534	751	DON CHALMERS FORD	33.66	OIL CHANGE - UNIT 43806 - CHEVROLET FLAT BED TRUCK - ALBUQ DIVISION
111535	305	HUNTER BOWER LUMBER	13,960.00	WINTER REHAB PURCHASES - LUMBER - COCHITI, ALBUQ, BELEN & SOCORRO DIVISION WAREHOUSES
111536	306	HWY 85 AUTO PARTS	336.90	BRAKE PADS, ROTORS, IDLER PULLEY, MASTER CYLINDER, POWER STEERING CAP - UNIT 53423 - FORD PICKUP TRUCK; MISC MECHANIC SHOP SUPPLIES - BELEN DIVISION
111537	315	INLAND KENWORTH INC.	1,949.64	FUEL INJECTORS AND KIT - UNIT 64412 - GMC DUMP TRUCK - SOCORRO DIVISION
111538	588	LUBICAR INC	134.43	VEHICLE OIL CHANGES - 09/05/13-09/18/13 - GENERAL OFFICE, BOSQUE PATROL & ALBUQ DIVISIONS
111539	394	MELLOY DODGE CO	60.01	SPINDLE/WHEEL LOCK, NUT & AXLE GASKET - UNIT 33606 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION
111540	425	NAPA AUTO PARTS	584.47	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS & SHOP SUPPLIES - 09/09/13-09/20/13 - COCHITI, ALBUQ & ER&T DIVISION
111541	454	O'REILLY AUTO PARTS	267.34	NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS - 09/10/13-09/17/13 - COCHITI, ALBUQ & SOCORRO DIVISIONS
111542	499	PURCELL TIRE COMPANY	754.52	4 NEW TIRES - UNIT 55451 - FORD PICKUP TRUCK - BELEN DIVISION
111543	508	R & K ENTERPRISES	32.85	10 DOUBLE SIDES KEYS FOR JD & NH TRACTOR/MOWERS; 5 SINGLE SIDED OFFICE KEYS - SOCORRO DIVISION
111544	1017	SAAVEDRA, KYRA	450.00	GOPHER TAIL REIMBURSEMENT @\$3/TAIL - 150 TAILS - LOUIS LOPEZ DITCH - SOCORRO DIVISION
111545	791	SOUTHWEST GENERAL TIRE	89.50	TIRE REPAIRS - UNIT 4440+ - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
111546	622	TDS	347.75	TIRE REPAIRS AND ROAD SIDE SERVICE CALLS - 09/04/13-09/18/13 - BOSQUE PATROL & ALBUQ DIVISIONS
111547	1339	TECHNA GLASS	64.20	WINDSHIELD REPAIR - UNIT 45101 - GMC TOP KICK DUMP TRUCK; WINDSHIELD REPAIR - UNIT 43701 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
111548	1266	TITAN MACHINERY	727.26	RETURN TO DIG SWITCH & MAGNETIC DETENT SWITCH - UNIT 47111 - CASE BACKHOE/LOADER; PUSH BUTTON SWITCH - UNIT 47024 - JD TRACTOR/MOWER - ALBUQ DIVISION
111549	632	TRACTOR & EQUIPMENT	4,107.18	WAREHOUSE INVENTORY PURCHASE - CUTTING BLADE SETS, BOLTS, PINS, WASHERS - TO REPLENISH ON HAND SUPPLY - ALBUQ DIVISION; REMANUFACTURED INJECTION PUMP - UNIT 47105 - JD BACKHOE/LOADER - ALBUQ DIVISION
111550	674	VIGIL'S SAFE & KEY SHOP	6.00	FOUNDATIONS MAINTENANCE - PADLOCK REPAIR - ALBUQ DIVISION
111551	679	WAGNER EQUIPMENT CO.	46.61	CAB FILTERS - UNIT 47112 - CATERPILLAR BACKHOE/LOADER - ALBUQ DIVISION
111552	733	WASHBURN, SLOAN	35.00	JUL/AUG 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
111553	1308	4 RIVERS EQUIPMENT	231.97	HYDRAULIC & CAB FILTERS - UNIT 57310 - JD EXCAVATOR - BELEN DIVISION
111554	823	ACCONTEMP	1,281.24	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 436HOURS FOR THE WEEK ENDING 09/20/13
111555	10	ACCUTRAK MFG CORP.	161.20	BEARING REPAIR PARTS = UNIT 54109 - BIG TEX GOOSENECK TRAILER - BELEN DIVISION

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111556	12	ACOSTA EQUIPMENT INC	76.30	POLE SAW RENTAL TO CLEAR TREES AND BRUSH - SAN ACACIA DAM - SOCORRO DIVISION
111557	14	ACTION HOSE INC.	274.43	HYDRAULIC HOSE ASSEMBLIES - UNITS 47019, 47024 & 47019 - JD TRACTOR/MOWERS - ALBUQ DIVISION
111558	29	ALLSTATE HYDRAULICS, INC.	4,740.76	REPAIR EXCAVATOR ARTICULATOR ASSEMBLY, LINE BORE & RESLEEVE PIN MOUNTS, FABRICATE & WELD WORN OUT PARTS, INSTALL REPAIR KIT - UNIT 67309 VOLVO EXCAVATOR - BELEN DIVISION
111559	1344	ARAGON, RUDY	78.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 26 TAILS - LOMA LARGA IN CORRALES, NM - ALBUQ DIVISION
111560	54	AUTOMOTIVE MACHINE SHOP	194.56	REPAIR VALVE SEALS ON LOW COMPRESSION ENGINE - UNIT 63339 - FORD PICKUP TRUCK - SOCORRO DIVISION
111561	116	CARQUEST AUTO PARTS	1,147.90	NUMEROUS SMALL TOOL PURCHASES - FY14 BUDGET APPROVED - ER&T DIVISION
111563	138	CHOICE STEEL COMPANY	1,441.75	WINTER REHAB PURCHASE - STEEL - COCHITI DIVISION
111564	157	COMPUTER SOLUTIONS GROUP	13,014.00	MUNIS ACCOUNTING SOFTWARE SERVER NEEDED TO RUN SOFTWARE UPGRADES - FY BUDGET APPROVED \$15,000 - INFO SYSTEMS DEPARTMENT
111565	1269	AMCCD ENTERPRISES LLC	402.75	CYLINDER WITH PISTON, GASKET & NEEDLE CAGE FOR WEED EATER REPAIR; KNIFE FOR RAYCO WOOD CHIPPER - ALBUQ DIVISION
111566	166	CONWAY GREENE COMPANY	29.03	2013 NM RULES ANNOTATED SUPPLEMENT - RECORDS DEPARTMENT
111567	174	CRAIG INDEPENDENT TIRE CO	145.50	TIRE REPAIRS AND BALANCING OF SEVERAL VEHICLES - 09/23/13-09/27/13 - BELEN DIVISION
111569	1034	CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT 53369 - FORD PICKUP TRUCK - BELEN DIVISION
111570	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	441.22	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111571	257	GENUINE NAPA AUTO PARTS	186.53	REAR SHOCKS, SERPENTINE BELT, OIL FILLER CAP, SWAY BAR - UNIT 53703 - FORD TRUCK; SHOP SUPPLIES - BATTERY CABLES & PROPANE TORCH - BELEN DIVISION
111573	1105	HIGH DESERT INDUSTRIAL LLC	147.35	SHOP SUPPLIES - WELDING ELECTRODE, OXYGEN BOTTLE REFILL, WELDERS BOX - BELEN DIVISION
111574	295	HONNEN EQUIPMENT COMPANY	483.92	BLOWER MOTOR - UNIT 67303 - JD EXCAVATOR - SOCORRO DIVISION
111575	306	HWY 85 AUTO PARTS	218.00	SHOP SUPPLIES - AIR FILTER FOR COMPRESSOR; HYDRAULIC HOSE & FITTINGS - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
111576	1003	JUICEY'S	370.98	REPAIR & REBUILD HYDRAULIC PUMP - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111577	350	LEE'S ELECTRIC MOTOR REPA	210.38	REPAIR AND REBUILD MILWAUKEE SUPER HOLE SHOOTER DRILL - ALBUQ DIVISION
111578	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	211.90	SEP 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111579	390	MATHESON TRI-GAS INC.	366.83	WELDING SUPPLIES - ARGON CYLINDER REFILL, MIG WIRE, ANTI-SPATTER SPRAY, WELDING NOZZLE - ER&T DIVISION
111580	394	MELLOY DODGE CO	482.21	TRANSMISSION VALVE BODY - UNIT 33606 - DODGE RAM PICKUP TRUCK - COCHITI DIVISION
111582	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	92.96	PETTY CASH FUND REIMBURSEMENT - COCHITI DIVISION
111583	425	NAPA AUTO PARTS	480.32	NUMEROUS INVOICES FOR VEHICLE REPAIR PARTS - 09/23/13-09/26/13 - COCHITI, ALBUQ, BELEN & SOCORRO DIVISIONS
111584	427	NATIONAL AUTO PARTS	70.00	DRIVER, & PASSENGER SIDE MIRRORS - UNIT 43366 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
111586	1307	POWER FORD	299.71	CAMSHAFT SENSOR, TIMING CHAIN, GUIDE, ARM, TENSIONER, HEAD BOLT & MIRROR ASSEMBLY - UNIT 63339 - FORD PICKUP TRUCK - SOCORRO DIVISION
111587	506	RAKS BUILDING SUPPLY INC.	171.31	FIELD SUPPLIES - BARBED WIRE, FARM GATE, EXTENSION CORD AND CONNECTOR TO REPAIR DAMAGED GATE ON ALGODONES ACEQUIA; TURNBUCKLE FOR ALBUQ YARD
111588	512	RELIABLE CHEVROLET, INC	17.38	DRIVER SIDE WINDOW CRANK HANDLE - UNIT 43366 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
111589	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	568.06	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111590	534	ROSS ELECTRIC CONTRACTORS	357.51	BUILDING MAINTENANCE - RE-WIRE IN SHOP FOR CORRECT ELECTRICAL TO OPERATE NEW AIR COMPRESSOR - SOCORRO DIVISION
111591	1345	SANCHEZ, GERALD M.	591.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 197 TAILS - LOS LUNAS DRAIN - ALBUQ DIVISION
111592	553	SANDIA OFFICE SUPPLY	142.56	OFFICE SUPPLIES - ENVELOPES FOR BOARD PACKETS - GENERAL OFFICE
111593	1337	SIMPLY ONE STOP	900.00	BOSQUE VEHICLE SIGNS - RAY GOMEZ - ENGINEERING DEPT
111594	596	SPECIALTY COMMUNICATIONS	1,021.00	SEP 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE - GENERAL OFFICE; 2 NEW INSTALLATIONS OF 2-WAY RADIOS AND ANTENNAS FOR DITCHRIDER VEHICLES - BELEN DIVISIONS
111595	1339	TECHNA GLASS	283.55	WINDSHIELD REPLACEMENTS - UNITS 43366 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; WINDSHIELD REPLACEMENT - UNIT 33606 - DODGE PICKUP TRUCK - COCHITI DIVISION
111596	626	THOMPSON, JOHN LEE	10,941.33	PROFESSIONAL SERVICES CONTRACT - 4TH INSTALLMENT OF LOBBYIST CONTRACT (CALENDAR YEAR 2013)
111597	1266	TITAN MACHINERY	138.78	V-BELTS - UNIT 57017 - JD TRACTOR/MOWER - BELEN DIVISION
111599	679	WAGNER EQUIPMENT CO.	240.30	HYDRAULIC HOSE - UNIT 47205 - CATERPILLAR WHEELED EXCAVATOR - ALBUQ DIVISION; SEAL - UNIT 47309 - CATERPILLAR LONG-REACH EXCAVATOR - ALBUQ DIVISION; SPEED AND ENGINE TIMER SENSOR - UNIT 64412 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
111600	864	WHITE CAP	562.17	SHOP SUPPLIES - 1/2" STEEL BANDING TENSIONER, CLIP & CRIMPER; CUTTING SNIPS - ALBUQ DIVISION
111601	2	A & R OFFICE MACHINES	80.25	LABOR TO REPAIR LASERJET PRINTER IN ASSESSMENTS DEPARTMENT
111602	15	AGGI BROS. LLC	189.90	TAIL LAMP CIRCUIT BOARDS - UNIT 63332 - CHEVROLET PICKUP TRUCK; SERPENTINE BELT - UNIT 63436 - DODGE RAM PICKUP TRUCK; ENGINE DEGREASER AEROSOL - UNIT 65102 - GMC TOP KICK DUMP TRUCK; BRAKE PAD SET, BRAKE DRUMS AND ROTORS - UNIT 63440 - FORD PICKUP TRUCK - SOCORRO DIVISION
111603	55	AUTOZONE, INC	10.86	FAN CLUTCH - UNIT 63437 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
111604	1338	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,207.68	OCT & NOV 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111605	140	CINTAS FIRST AID & SAFETY	45.75	MISC FIRST AID SUPPLIES - GENERAL OFFICE
111606	151	COFFEETIME	31.75	COFFEE FOR THE GENERAL OFFICE 09/30/13
111607	172	COSTCO PURCHASES	373.16	MISC OFFICE AND JANITORIAL SUPPLIES - GENERAL OFFICE
111609	751	DON CHALMERS FORD	35.98	OIL CHANGE - UNIT 43445 - FORD PICKUP TRUCK - ALBUQ DIVISION

PAYMENT RATIFICATION				
9/18/2013 - 10/17/13				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
111610	223	FASTENAL COMPANY	971.59	6500 WATT PORTABLE POWER GENERATOR - FY14 BUDGET APPROVED \$1,500 - BELEN DIVISION
111611	264	GOLDEN EQUIPMENT COMPANY	16.87	SWITCHES AND KNOBS FOR BLOWER MOTOR = UNIT 47301 - SAMSUNG/VOLVO EXCAVATOR - ALBUQ DIVISION
111612	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	569.60	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111613	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	474.82	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111615	381	MAINTENANCE SERVICE SYSTE	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
111616	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	89.35	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
111617	558	SCOTTS AUTO SUPPLY	38.68	DRIVE BELT TENSIONERS - UNIT 634436 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION
111618	562	SECURITY SOURCE	128.37	SECURITY MONITORING-10/01/13-12/31/13 - SOCORRO DIVISION
111619	594	SOUTHWEST SEAL AND SUPPLY	19.77	MISC EQUIPMENT REPAIR PARTS - UNIT 67004 - JD TRACTOR/MOWER - SOCORRO DIVISION
111620	991	STAPLES ADVANTAGE	667.19	COPY PAPER, PRINTER TONERS & MISC OFFICE SUPPLIES - GENERAL OFFICE
111621	613	T & T TIRE SERVICE	96.36	TIRE REPAIR - UNIT 63441 - FORD PICKUP TRUCK; TIRE REPAIR - UNIT 63605 - FORD PICKUP TRUCK - SOCORRO DIVISION
111622	619	TAS SECURITY SYSTEMS INC	116.20	QUARTERLY ALARM SERVICE - 10/01/13-12/31/13 - GENERAL OFFICE
111623	622	TDS	170.50	FLAT REPAIR - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
111624	636	TRIADIC ENTERPRISES, INC	1,978.00	AUG & SEP 13 WATER BANK, ASSESSMENT, J-WALK & RVI SOFTWARE MAINTENANCE CHARGES - ASSESSMENTS DEPARTMENT
111625	665	VALENCIA COUNTY NEWS BULLETIN	36.24	LEGAL AD FOR REGULAR BOARD MEETING 10/14/13
111626	679	WAGNER EQUIPMENT CO.	494.88	BEARING SLEEVE - UNIT 47309 - CATERPILLAR LONG-REACH EXCAVATOR - ALBUQ DIVISION
111627	17	ALBUQUERQUE BERNALILLO CO	1,486.24	SEP 13 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ALBUQ DIVISION
111628	24	ALBUQUERQUE PUBLISHING CO	45.54	LEGAL AD FOR SEALED BIDS FOR WINTER REHAB CONCRETE/SHOTCRETE
111629	1348	ALBUQUERQUE PUBLIC SCHOOLS	143.86	RENT FOR EARLY VOTING AT ADOBE ACRES ELEMENTARY SCHOOL FOR FY14 BOARD ELECTION
111630	76	BENNETT, EVELYN	14.98	EMPLOYEE REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE FOR TAPE TO TAPE COPYING OF BOARD MTGS FROM 03/13/06 & 07/03/06 REQUESTED BY CONSTITUENT
111631	1027	CENTURY LINK	312.74	SEP/OCT TELEPHONE CHARGES - BELEN DIVISION
111632	143	CITY OF BELEN	481.17	AUG/SEP 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
111633	144	CITY OF SOCORRO	223.83	AUG/SEP 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
111634	199	DRIVE TRAIN INDUSTRIES, INC	436.49	AIR BRAKE VALVE ASSEMBLY - UNIT 44108 - BIG TEX TRAILER; BRAKE CHAMBER - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
111635	206	EL DEFENSOR CHIEFTAIN	40.46	LEGAL AD REGULAR BOARD MEETING 10/14/13
111636	1351	GARCIA, JULIAN	1,920.10	REFUND FOR 12" TURNOUT INSTALLATION PAID FOR BY CONSTITUENT - REQUESTED/APPROVED FOR PAYMENT BY LEONARD UTTER
111637	1347	HIGH DESERT REALTY/ASSET SOLUTION REALTY	256.50	APPRAISAL FEE FOR PARCEL ADJOINING 2101 SAN VENITO NW; LEGAL DESCRIPTION FOR THE REQUESTING TO OBTAIN HOMEOWNER LOT IS LOT 1 BLOCK 1 ANAYAS DURANCES ADDITION -
111638	294	HON COMPANY	975.67	DOUBLE PEDESTAL DESK & 2 ERGONOMIC DESK CHAIRS - FY14 BUDGET APPROVED \$1,300
111639	304	HUFFMAN, LESTER	300.00	OCT 13 DAM TENDER HOUSING ALLOWANCE
111640	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	366.76	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111641	424	NAJMI, YASMEEN	81.01	20% PER DIEM ALLOWANCE RECONCILIATION FOR TRAVEL TO FARMINGTON, NM TO ATTEND 2013 NM STATE PLANNING CONFERENCE 10/02/13-10/03/13
111642	438	NEW MEXICO GAS COMPANY	126.18	AUG/SEP 13 GAS UTILITY CHARGES - GENERAL OFFICE; AUG/SEP 13 GAS UTILITY CHARGES - BELEN DIVISION
111643	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	SEP 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
111645	489	PNM	921.88	SEP 13 ELECTRIC UTILITY CHARGES - BELEN DIVISION; SEP 13 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET; SEP13 ELECTRIC UTILITY CHARGES - VALDEZ DITCH - ALBUQ DIVISION
111647	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	549.42	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111648	831	RAILROAD MANAGEMENT COMPANY III, LLC	132.87	ANNUAL LEASE - IRRIGATION CANAL CROSSING AGREEMENT-SAN ANTONIO, SOCORRO NM
111649	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	391.22	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111650	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	944.51	OCT 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
111651	585	SOCORRO ELECTRIC CO-OP IN	654.83	SEP/OCT 13 ELECTRIC CHARGES - SECURITY LIGHTS, CUBA YARD AND SOCORRO DIVISION
111652	991	STAPLES ADVANTAGE	45.00	8.5X14 PAPER, LEGAL SIZE, 20LB - GENERAL OFFICE
111653	1190	CONSERVATION SERVICES	51.45	PRESSURE SWITCH - 47014 - NH TRACTOR/MOWER - ALBUQ DIVISION
111654	24	ALBUQUERQUE PUBLISHING CO	47.94	LEGAL AD FOR LOBBYIST RFP
111655	924	ANSWER NEW MEXICO LLC	535.00	OCT 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
111656	1346	APA NEW MEXICO	205.00	REGISTRATION FEE FOR NEW MEXICO CHAPTER OF THE AMERICAN PLANNING ASSOCIATION - STATE CONFERENCE 10/02/13-10/05/13 - YASMEEN NAJMI
111657	784	BRUCKNER TRUCK SALES	19.52	PRESSURE SENSOR SWITCH - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION
111658	177	CUMMINS ROCKY MOUNTAIN LL	69.33	FUEL FILTER- UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
111659	293	HOME DEPOT CREDIT SERVICE	312.21	BUILDING MAINTENANCE SUPPLIES - GENERAL OFFICE; BUILDING MAINTENANCE SUPPLIES - ER&T DIVISION; MECHANIC SHOP SUPPLIES - 18 VOLT HAMMER DRILL - BELEN DIVISION
111660	308	IBM CORPORATION	431.17	QUARTERLY MAINTENANCE FOR 9406 ISERIES SERVER & AS/400 DATA/FAX MODEM - GEN OFFICE 07/01/13-09/30/13
111661	319	INTERSTATE BATTERIES	179.90	BATTERY - UNIT 53449 - FORD PICKUP TRUCK - BELEN DIVISION; BATTERY - FORKLIFT - SOCORRO DIVISION
111662	330	JOHNSON SERVICE ELECTRIC	84.95	TROUBLESHOOT & REPAIR DATA LINE FROM ROUTER TO TIME CLOCK - GENERAL OFFICE
111663	393	MCT INDUSTRIES, INC.	190.66	TOO DRAWER SLIDE RAIL KIT - UNIT 75204 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION; PINTLE HOOK & SWIVEL - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
111664	395	MESA EQUIPMENT & SUPPLY	652.92	SHOP SUPPLIES - 1-1/4" SUPER HOLE SHOOTER DRILL MOTOR - ALBUQ DIVISION

