

PAYMENT RATIFICATION
March 15, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109449	136	GARNISHMENT CHECK	\$ 2,255.43	GARNISHMENTS - PP#5
109453	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#5
109455	182	DAVIS VISION INC.	1,607.55	FEB 13 EMPLOYEE VISION CARE PREMIUM
109461	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#5
109473	400	GARNISHMENT CHECK	56.58	GARNISHMENT - PP#5
109474	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#5
109477	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#5
109496	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#5
109541	497	PUBLIC EMPLOYEES RETIREMENT	65,801.39	PERA CONTRIBUTION PP#5
109559	188	DELTA DENTAL	8,286.41	MAR 13 EMPLOYEE DENTAL CARE PREMIUM
109567	1081	LEGALSHIELD	419.65	MAR 13 EMPLOYEE PREPAID LEGAL PREMIUM
109577	443	NEW YORK LIFE INSURANCE	1,675.94	FEB 13 EMPLOYEE LIFE INSURANCE PREMIUM
109584	494	PRESBYTERIAN HEALTH PLAN	135,511.58	MAR 13 EMPLOYMENT HEALTHCARE PREMIUM
109598	656	UNUM LIFE INSURANCE	10,474.32	MAR 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
	EFT	NM TAXATION & REVENUE DEPARTMENT	14,303.27	FEB 13 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#5	575.65	PAYROLL #5
	EFT	PAY PERIOD PP#5	223,055.09	PAYROLL #5
	EFT	IRS PAY PERIOD PP#5	35,408.83	PAYROLL #5
	EFT	ING DEFERRED COMP PP#5	3,775.50	PAYROLL #5
TOTAL PAYROLL:			\$ 504,261.11	
VENDORS:				
109384	924	ANSWER NEW MEXICO LLC	\$ 535.00	MAR 13 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
109385	1216	BACA, PAUL	36.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 12 TAILS - BELEN HIGHLINE - BELEN DIVISION
109386	90	BRAD FRANCIS FORD MERCURY	235.25	FUEL, OIL & AIR FILTERS - UNIT 54018 - FORD FLAT BED TRUCK; FUEL, OIL, AIR FILTER & ENGINE OIL - UNIT 54017 - FORD FLAT BED TRUCK - BELEN DIVISION
109387	140	CINTAS FIRST AID & SAFETY	158.87	MISC. FIRST AID SUPPLIES FOR DISTRICT-WIDE DISTRIBUTION - GENERAL OFFICE
109388	158	CONCRETE SYSTEMS INC	38.30	FIELD SUPPLIES - BAR TIES - SHOTCRETE DIVISION
109389	160	CONSERVANCY OIL COMPANY INC	1,345.57	WAREHOUSE INVENTORY - 6 BARRELS OF SUMMER MULTI PURPOSE GREASE & 2 BARRELS OF WINTER MULTI PURPOSE GREASE - ALBUQ WAREHOUSE
109390	161	CONSTRUCTION RENTAL & SUPPLY	234.99	BENCH RIVET SPINNER & BREAKER COMBINATION TOOL NEEDED TO REPAIR CHAINSAWS - ER&T DIVISION
109391	174	CRAIG INDEPENDENT TIRE CO	22.00	TIRE REPAIR - UNIT 53413 - CHEVROLET PICKUP TRUCK; TIRE REPAIR - UNIT 53121 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
109392	1034	CRITTER'S OIL CHANGES	78.85	OIL CHANGE - UNIT 53118 - CHEVROLET PICKUP TRUCK; OIL CHANGE - UNIT 53423 - FORD PICKUP TRUCK; OIL CHANGE - UNIT 53415 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
109393	199	DRIVE TRAIN INDUSTRIES, INC	252.97	DRIVE LINE ASSEMBLY - UNIT 57306 - VOLVO WHEELED EXCAVATOR - BELEN DIVISION
109394	1009	EXCEL STAFFING COMPANY	650.42	TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL - WEEK ENDING 02/10/13 - GENERAL OFFICE
109395	264	GOLDEN EQUIPMENT COMPANY	706.01	GAS CYLINDER, LEVER & O-RING - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION; UNIVERSAL JOINTS - UNIT 57306 - VOLVO WHEELED EXCAVATOR - BELEN DIVISION
109396	277	H & P INC.	528.00	REPAIR DUMP PUMP - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
109397	1105	HIGH DESERT INDUSTRIAL LLC	16.00	NICKEL CAST ROD NEEDED TO WELD BROKEN WRECKING BALL - UNIT 68616 - MOBILE CRANE - BELEN DIVISION
109398	295	HONNEN EQUIPMENT COMPANY	192.60	TENSIONER & SERPENTINE BELT - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
109399	306	HWY 85 AUTO PARTS	152.85	FRONT BRAKE PADS, ROTORS AND SLEEVE CYLINDER - UNIT 53416 - CHEVROLET PICKUP TRUCK; THERMOSTAT & GASKET - UNIT 53424 - FORD PICKUP TRUCK; OIL FILTER FOR WELDING UNIT - BELEN DIVISION
109400	312	IMSCO DIVISION	1,394.92	CONCRETE PUMP HOSE REPAIR - SHOTCRETE DIVISION; TARP RETRACTING CHAIN - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION; WAREHOUSE INVENTORY - 200' OF REINFORCED RUBBER BELTING - ALBUQ WAREHOUSE
109401	315	INLAND KENWORTH INC.	26.10	AIR TOGGLE SWITCH, TUBING AND CONNECTORS - UNIT 47803 - LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION
109402	319	INTERSTATE BATTERIES	655.70	BATTERY - UNIT 43114 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; BATTERIES - UNIT 57108 - JD BACKHOE - BELEN DIVISION; BATTERY - UNIT 43806 - CHEVROLET PICKUP TRUCK; BATTERIES - UNIT 67605 - CATERPILLAR DOZER/TRACTOR - SOCORRO DIVISION
109403	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	826.32	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109404	370	CHRIS H. MARTINEZ	338.83	WABCO AIR GOVERNOR - UNIT 54601 - FREIGHTLINER WATER TRUCK; DOT INSPECTIONS - UNITS 54417, 54416, 54413 & 54601 - BELEN DIVISION
109405	378	MACKIE, REID & CO. P.A.	5,138.00	FOURTH & FINAL PROGRESSIVE BILLING - FY12 FINANCIAL AUDIT SERVICES
109406	425	NAPA AUTO PARTS	61.43	NUMEROUS MISCELLANEOUS VEHICLE REPAIR PARTS - ALBUQ & ER&T DIVISION

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109407	431	NED'S PIPE & STEEL	25.00	CAST IRON ROD NEEDED TO REPAIR WRECKING BALL - UNIT 68616 - MOBILE CRANE - BELEN DIVISION
109408	441	NEW MEXICO TRACTOR SALES KAWASAKI O	328.23	TIGHTENED & BELT - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
109409	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	82.93	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT 02/04/13
109410	1255	PACHECO, JOSEPH	127.00	EMPLOYEE REIMBURSEMENT FOR OUT OF POCKET EXPENSE - CDL LICENSE RENEWAL WITH FINGER PRINTING - COCHITI DIVISION
109411	483	PERALTA POWER	181.35	AIR FILTERS, 16" BAR & 3/8 PICCO PRO - NEEDED TO REPAIR CHAIN SAW - BELEN DIVISION
109412	489	PNM	2,525.09	FEB 13 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ, BELEN & ER&T DIVISIONS
109413	504	QWEST DEX	51.36	FEB 13 YELLOW PAGE ADVERTISING
109414	507	RANCHERO BUILDERS SUPPLY	19.50	FIELD SUPPLIES - CONCRETE ANCHORS - BELEN DIVISION
109415	795	SUMMIT ELECTRIC SUPPLY	30.25	HYDROLOGY SUPPLIES - PVC CONDUIT & CONDUIT REDUCER & CARPENTER PENCIL
109416	614	T N T DISTRIBUTING INC	359.00	REPAIR STARTER - UNIT 57108 - JD BACKHOE - BELEN DIVISION
109417	630	TOM GROWNEY EQUIPMENT	65.36	O-RING - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
109418	632	TRACTOR & EQUIPMENT	4,383.06	WAREHOUSE INVENTORY - KNIFES, BLADE SETS, BOLTS, NUTS, LOCK WASHERS, WASHERS & BLADE KITS - ALBUQ WAREHOUSE
109419	648	U.S. DISTRIBUTING	281.11	BATTERY CABLE AND STARTER - UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; BATTERY - UNIT 33363 - FORD PICKUP TRUCK - COCHITI DIVISION
109420	1190	CONSERVATION SERVICES	95.61	WAREHOUSE INVENTORY - HYDRAULIC FILTERS & AIR FILTERS - ALBUQ WAREHOUSE
109421	694	WIPER SUPPLY INC DBA B & B JANITORIAL	1,447.38	WAREHOUSE INVENTORY - JANITORIAL SUPPLIES - TISSUE, TOWELS BOWL CLEANERS, GLASS CLEANERS, MOP HEADS, HAND SOAP AND HAND SANITIZER - ALBUQ WAREHOUSE
109422	17	ALBUQUERQUE BERNALILLO CO	119.20	FEB 13 WATER, SEWER & REFUSE CHARGES - ALBUQ DIVISION
109423	24	ALBUQUERQUE PUBLISHING CO	38.42	LEGAL AD REGULAR BOARD MEETING - 02/25/13
109424	143	CITY OF BELEN	142.81	JAN/FEB 13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
109425	144	CITY OF SOCORRO	611.46	JAN/FEB 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
109426	206	EL DEFENSOR CHIEFTAIN	39.67	LEGAL AD REGULAR BOARD MEETING - 02/25/13
109427	304	HUFFMAN, LESTER	300.00	MAR 13 DAM TENDER HOUSING ALLOWANCE
109428	347	LASON MPB/HOV	1,209.00	SUPPORT AGREEMENT & ENTERPRISE LICENSE - DIGITECH PAPER VISION SOFTWARE 04/21/13-04/20/14 - GIS DEPT - D. STRECH MGR
109429	438	NEW MEXICO GAS COMPANY	1,036.03	JAN/FEB 13 GAS UTILITY CHARGES - ALBUQ & BELEN DIVISION
109430	467	PACIFIC OFFICE AUTOMATION	595.44	DEC12/JAN13 & FEB/MAR 13 MONTHLY MAINTENANCE, OVERAGES AND COLOR COPY CHARGES FOR KONICA MINOLTA COPIER - GENERAL OFFICE
109431	489	PNM	389.15	FEB 13 ELECTRIC UTILITY CHARGES - VALDEZ DITCH, ALGODONES OUTLET & BELEN DIVISION
109432	1254	PRINT EXPRESS LLC	3,198.61	34 INDIVIDUAL IRRIGATION OPERATOR LOG BOOKS & 36 COLOR DAY PLANNERS - GIS DEPARTMENT
109433	1200	REDBURN TIRE COMPANY	736.00	2 NEW TIRES - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
109434	596	SPECIALTY COMMUNICATIONS	321.00	FEB 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
109435	630	TOM GROWNEY EQUIPMENT	68,851.70	EXTRA LONG REACH BOOM ASSEMBLY WITH COUNTER WEIGHT - TO REPLACE CRACKED AND UNSAFE BOOM - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
109436	665	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL AD REGULAR BOARD MEETING - 02/25/13
109437	670	VERIZON WIRELESS	4,132.01	FEB 13 CELL PHONE CHARGES - ALL DIVISIONS
109438	2	A & R OFFICE MACHINES	355.50	2.75 HOURS TO REPAIR GREEN BAR PRINTER IN ASSESSMENTS DEPARTMENT
109439	6	AAA GAS CO.	89.06	29.2 GALLONS OF PROPANE FOR WEED BURNING - COCHITI DIVISION
109440	823	ACCOMTEMS	2,847.20	TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 40 HOURS FOR THE WEEK ENDING 02/08/13 & 40 HOURS FOR THE WEEK ENDING 02/15/13
109441	14	ACTION HOSE INC.	182.05	HYDRAULIC HOSE ASSEMBLY & FITTINGS - UNITS 47018 & 47023 - JD TRACTOR/MOWERS - ALBUQ DIVISION
109442	724	ADOBE TRUCK & EQUIPMENT	824.19	NON RETURN VALVE & HYDRAULIC FILTER - UNIT 47013 - NH TRACTOR/MOWER; OUTPUT SHAFT, BEARING ASSEMBLY, OIL SEAL, NUT AND PUSH BUTTON SWITCHES - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION
109443	15	AGGI BROS. LLC	40.32	FIELD SUPPLIES - REFLECTIVE TAPE FOR HAND RAILS; BENFIX STYLE VALVE - UNIT 64203 - INTERNATIONAL FUEL TRUCK - SOCORRO DIVISION
109444	24	ALBUQUERQUE PUBLISHING CO	128.22	LEGAL AD - RFB - FOR TRACTOR/MOWER; LEGAL AD - RFP - FOR JANITORIAL SERVICES AT GENERAL OFFICE
109445	29	ALLSTATE HYDRAULICS, INC.	421.80	MACHINE DIPPER ARM BOSS, BUSHINGS, & PIN - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION
109446	84	BOB TURNER'S FORD COUNTRY	193.86	SHIFTER HOUSING, STRAP, BUSHINGS, HOOD SHOCK & BATTERY CABLES - UNIT 43327 - FORD PICKUP TRUCK - ALBUQ DIVISION
109447	90	BRAD FRANCIS FORD MERCURY	259.84	POWER STEERING PUMP, ACTUATOR & CLIP KIT - UNIT 53424 - FORD PICKUP TRUCK - BELEN DIVISION

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109448	96	BRINK'S INCORPORATED	395.74	FEB 13 ARMORED CAR COURIER SERVICE - GENERAL OFFICE
109450	157	COMPUTER SOLUTIONS GROUP	3,155.55	NUMEROUS PRINTER CARTRIDGES (BLACK & COLOR) - FOR DISTRICT-WIDE DISTRIBUTION; VIEW SONIC PROJECTOR - IS DEPARTMENT
109451	161	CONSTRUCTION RENTAL & SUPPLY	23.75	ELASTOSTART & RIM SPROCKET - FOR STIHL CHAIN SAW - ALBUQ DIVISION
109452	174	CRAIG INDEPENDENT TIRE CO	86.00	MOUNT 2 TIRES WITH BALANCING - UNIT 54204 - INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
109454	1034	CRITTER'S OIL CHANGES	53.40	OIL CHANGES - UNIT 53455 - CHEVROLET PICKUP TRUCK & UNIT 53449 - FORD PICKUP TRUCK - BELEN DIVISION
109456	751	DON CHALMERS FORD	41.68	OIL CHANGE - UNIT 43452 - FORD PICKUP TRUCK - ALBUQ DIVISION
109457	206	EL DEFENSOR CHIEFTAIN	39.67	LEGAL AD - REGULAR BOARD MEETING 03/11/13
109458	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	441.22	MAR 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109459	257	GENUINE NAPA AUTO PARTS	56.62	SHOP SUPPLIES - RETAINERS; HALOGEN CAPSULE HEADLIGHT BULB, LICENSE PLATE LIGHT KIT, MIRROR - UNIT 54204 - INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
109460	264	GOLDEN EQUIPMENT COMPANY	1,553.14	MISC. EXCAVATOR PARTS -STUDS, HEXAGON NUTS, GASKETS, TURBOCHARGER & SLEEVE - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
109462	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	560.80	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109463	765	HERRERA, DIEGO	291.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 97 TAILS - ALBUQ DIVISION
109464	1105	HIGH DESERT INDUSTRIAL LLC	164.05	SHOP SUPPLIES - OXYGEN & WELDING ROD - UNIT 54017 - WELDERS TRUCK - BELEN DIVISION
109465	1048	HIND, JOSH	90.14	EMPLOYEE REIMBURSEMENT FOR OUT OF POCKET EXPENSE - TRACK REPLACEMENT PART & HARDWARE REPAIR LABOR - IS DEPARTMENT
109466	295	HONNEN EQUIPMENT COMPANY	47.56	RADIATOR TANK FILLER CAP & OIL FILLER CAP - UNIT 37107 - JD LOADER/BACKHOE - COCHITI DIVISION
109467	306	HWY 85 AUTO PARTS	277.50	BRAKE PADS, TURN ROTORS AND REAR SHOCK - UNIT 53443 - DODGE PICKUP TRUCK - BELEN DIVISION
109468	319	INTERSTATE BATTERIES	269.85	3 BATTERIES - UNIT 44416 - MACK DUMP TRUCK - ALBUQ DIVISION
109469	321	IRSC	167.95	AFTER COOLER FLUSH - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
109470	588	LUBICAR INC	282.53	OIL CHANGES ON 6 VEHICLES - BOSQUE PATROL & ALBUQ DIVISIONS 02/01/13-02/28/13
109471	379	STAMP-SMITH INC	73.96	2 COLOR DATE STAMPER - ACCOUNTS PAYABLE CLERK - ACCOUNTING DEPARTMENT
109472	1260	MELENDEZ, ANDREW	63.27	EMPLOYEE MILEAGE REIMBURSEMENT - ROUND TRIP TRAVEL TO BELEN TO ASSIST WITH GPS INSTALLATION - ER&T DIVISION
109475	425	NAPA AUTO PARTS	19.17	PASSENGER SIDE OUTSIDE DOOR HANDLE - UNIT 19106 - NISSAN PICKUP TRUCK - ALBUQ DIVISION; 1/8" COBALT DRILL BIT - ER&T DIVISION
109476	439	NEW MEXICO PRESS CLIPPING	122.21	FEB 13 READ AND CLIP FEES
109478	477	PARTS PLUS OF NEW MEXICO	519.09	KING PIN - UNIT 45101 - GMC TIP KICK DUMP TRUCK; FRONT & REAR SHOCKS - UNIT 34525 - FORD PICKUP TRUCK - COCHITI DIVISION
109479	499	PURCELL TIRE COMPANY	625.66	2 NEW TIRES - UNIT 54204 - INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
109480	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	549.42	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109481	506	RAKS BUILDING SUPPLY INC.	85.47	FIELD SUPPLIES - 3 ROLLS OF 20X25 4MIL POLY FILM NEEDED TO COVER AREAS BEING SHOTCRETED TO AVOID OVERSPRAY - SHOTCRETE DIVISION
109482	508	R & K ENTERPRISES	59.85	MISC FIELD SUPPLIES & MISC EQUIPMENT REPAIR PARTS - SOCORRO DIVISION
109483	514	REMCO BOLTS	84.10	FIELD SUPPLIES - STAINLESS STEEL ANCHORS, STAINLESS STEEL WASHERS, BOLTS, GENERAL PURPOSE ANTI-SEIZE FLUID - HYDROLOGY DEPARTMENT
109484	520	RINKER MATERIALS	225.00	FIELD SUPPLIES - 42"RCP CONCRETE O-RINGS TO COMPLETE VARIOUS CONCRETE JOBS - ALBUQ DIVISION
109485	526	ROBERTS TRUCK CENTER	250.84	RADIO - UNIT 74201 - INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
109486	529	ROMERO'S TIRE SERVICE	89.42	TIRE & BOOT REPAIR, ROAD SERVICE & LABOR - UNIT 67003 - JD TRACTOR/MOWER - SOCORRO DIVISION
109487	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	568.06	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109488	558	SCOTTS AUTO SUPPLY	120.63	FIELD SUPPLIES - REFLECTIVE TAPE STRIPS; SHOP SUPPLIES - OXYGEN, ACETYLENE AND 9VOLT BATTERY - SOCORRO DIVISION
109489	590	SOUTH VALLEY INK	128.40	LEGAL AD - NOTICE OF ELECTION DIRECTOR - GENERAL OFFICE
109490	591	SOUTHWEST CONSTRUCTION PARTS	159.84	CUTTING EDGE & HARDWARE - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION
109491	791	SOUTHWEST GENERAL TIRE	301.23	2 NEW TIRES - UNIT 53809 - MECHANIC TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT 44008 - CHEVROLET FLAT BED TRUCK; FLAT REPAIR ON TRAILER MOUNTED PORTABLE COMPRESSOR - ALBUQ DIVISION
109492	991	STAPLES ADVANTAGE	140.55	MISC OFFICE SUPPLIES - PENS, PENCILS, SELF STICK PADS, BINDER INSERTS, THUMB TACKS - GENERAL OFFICE
109493	622	TDS	2,597.74	NUMEROUS NEW TIRE PURCHASES AND FLAT REPAIRS - BOSQUE PATROL, COCHITI, ALBUQ & BELEN DIVISIONS 01/29/13-02/13/13

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109494	925	TECHNOLOGY INTEGRATION GROUP	307.50	KODAK SCANNER FOR HUMAN RESOURCE DEPARTMENT - GENERAL OFFICE
109495	630	TOM GROWNEY EQUIPMENT	565.78	REFRIGERANT HOSES & TUNE-UP KIT - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION
109497	665	VALENCIA COUNTY NEWS BULLETIN	680.40	LEG AD - ELECTION NOTICE TO FILE CANDIDACY; LEGAL AD - REGULAR BOARD MEETING 03/11/13
109498	679	WAGNER EQUIPMENT CO.	937.42	GLOW PLUG HARNESS - UNIT 57608 - CATERPILLAR DOZER/TRACTOR - BELEN DIVISION; SHIMS, BUSHINGS & PINS NEEDED TO ADJUST BUCKET - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
109499	691	WIGGINS, WILLIAMS & WIGGINS	37,703.64	JAN 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 02/25/13
109500	823	ACCOMTEMS	1,138.88	TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 32 HOURS FOR THE WEEKS ENDING 02/22/13
109500	823	ACCOMTEMS	275.82	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 7.75 HOURS FOR THE WEEK ENDING 02/22/13
109501	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	25,832.00	NUMEROUS CONCRETE POURS FOR WINTER REHAB PROJECTS - ALBUQ DIVISION 01/31/13-02/28/13
109502	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL AD - REGULAR BOARD MEETING 03/11/13
109503	1219	CHADWICK, RUSSELL	300.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 100 TAILS - LEMITAR LATERAL - SOCORRO DIVISION
109504	161	CONSTRUCTION RENTAL & SUPPLY	2,400.00	3 WEEK RENTAL OF 12" CHIPPER, SAFETY HELMET/SHIELD, CHIPPER PINTLE & GREASE GUN FOR CHIPPING CUT MATERIAL IN THE CORRALES AND PENA BLANCA BOSQUE - LEONARD UTTER - PROJECT MGR
109505	206	EL DEFENSOR CHIEFTAIN	38.00	ANNUAL NEWSPAPER SUBSCRIPTION
109506	1009	EXCEL STAFFING COMPANY	1,170.76	TEMP OFFICE WORKER @ 40 HOURS FOR THE WEEK ENDING 02/17/13 & 32 HOURS FOR THE WEEK ENDING 02/24/13- TERRI FERRELL - FRONT DESK RECEPTIONIST - GENERAL OFFICE
109507	342	KRONOS INCORPORATED	131.41	TIME CLOCK SOFTWARE UPGRADE IMPLEMENTATION - 1.25 HOURS COMP TIME INTERFACE LOGIC CONFIGURATION - GENERAL OFFICE
109508	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	79.26	JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109509	1106	MARCO STEEL & ALUMINUM, INC.	1,158.72	HYDROLOGY SUPPLIES - 80' STAINLESS STEEL ANGLE 3X3X.25" - DAVID GENSLER - PROJECT MGR
109510	1099	QUEST DIAGNOSTICS	389.60	JAN & FEB 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
109511	508	R & K ENTERPRISES	47.99	THREADED VALVE BALL - UNIT 64602 - FREIGHTLINER WATER TRUCK - SOCORRO DIVISION
109512	513	RELIANCE STEEL CO. #12	208.95	HYDROLOGY SUPPLIES - 21' OF 1" GALVANIZED IRON PIPE WITH THREADED ENDS TO BE USED AS ANTENNA MASTS FOR NEW LANGEMANN GATES
109513	1231	ROBLES RAE ANAYA	4,620.15	JAN 13 SERVICES RENDERED TO SERVE AS HR/EMPLOYEE MEDIATOR
109514	558	SCOTTS AUTO SUPPLY	160.62	HYDRAULIC HOSE AND FITTINGS - UNIT 67303 - JD EXCAVATOR; SOLENOID - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION
109515	613	T & T TIRE SERVICE	16.05	TIRE REPAIR - UNIT 63808 - FORD PICKUP TRUCK - SOCORRO DIVISION
109516	1262	TRUJILLO, RAYMOND V.	282.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 94 TAILS - ALBUQ DIVISION
109517	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	880.00	10 CUBIC YARDS OF 3000 PSI SHOTCRETE AT SUMMERFORD LATERAL - SOUTH OF PASEO DEL NORTE - ALBUQ DIVISION
109518	1245	APODACA, JOHNNY	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109519	75	BENAVIDEZ, LORENZO A	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109520	90	BRAD FRANCIS FORD MERCURY	33.66	EXHAUST MANIFOLD GASKET & BOLTS - UNIT 54013 FORD F550 TRUCK - BELEN DIVISION
109521	784	BRUCKNER TRUCK SALES	141.52	WHEEL SEALS, GASKETS & HUB OILER KIT - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
109522	116	CARQUEST AUTO PARTS	198.45	SHOP SUPPLIES - BOOSTER CABLE - BELEN DIVISION; IGNITION SWITCH - UNIT 53121 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
109523	1246	CHRISTIAN, MORGAN	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109524	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 02/19/13 - GEN OFFICE
109525	157	COMPUTER SOLUTIONS GROUP	161.64	36 THUMB DRIVES FOR DITCH RIDERS - GIS DEPARTMENT
109526	158	CONCRETE SYSTEMS INC	70.00	FIELD SUPPLIES - CURING COMPOUND TO BE USED ON VARIOUS CONCRETE PROJECTS - ALBUQ DIVISION
109527	174	CRAIG INDEPENDENT TIRE CO	185.95	ROTATE & ALIGN TIRES - UNIT 53454 - FORD PICKUP TRUCK; REAR TIRE REPAIRS AND BALANCE - UNIT 53450 - FORD PICKUP TRUCK; SERVICE CALL - UNIT 57014 - JD TRACTOR/MOWER - BELEN DIVISION

PAYMENT RATIFICATION				
March 15, 2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109528	1034	CRITTER'S OIL CHANGES	25.45	OIL CHANGE - UNIT 53456 - CHEVROLET PICKUP TRUCK - BELEN DIVISION
109529	932	DELOIA, RICHARD	292.15	80% ADVANCE TO ATTUNED NMPPA SPRING CONFERENCE 2013 IN RUIDOSO, NM 03/20/13-03/22/13
109530	1247	GALLOUPE, FERNANDO	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109531	257	GENUINE NAPA AUTO PARTS	125.85	WHEEL NUT & BATTERY TERMINALS - UNIT 53443 - DODGE TRUCK; IDLER & TENSIONER PULLEY - UNIT 53423 - FORD PICKUP TRUCK - BELEN DIVISION
109532	1105	HIGH DESERT INDUSTRIAL LLC	113.70	MECHANIC SHOP SUPPLIES - ACETYLENE, OXYGEN, VICTOR WELDING TIP, SOAPSTONE, CUT DISKS & CLEAR SAFETY LENSES - BELEN DIVISION
109533	306	HWY 85 AUTO PARTS	221.00	HYDRAULIC HOSES, FITTINGS & INSTALL - UNIT 57309 - CATERPILLAR WHEELED EXCAVATOR - BELEN DIVISION
109534	1248	LESUEUR, CHAD	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109535	1249	LEYBA, JOSEPH	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109536	370	CHRIS H. MARTINEZ	166.23	PURGE VALVE KIT & CARTRIDGE - UNIT 54601 - FREIGHTLINER WATER TRUCK - BELEN DIVISION
109537	1250	MARTINEZ, WALTER	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109538	1251	MONTOYA, JAMES	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109539	454	O'REILLY AUTO PARTS	279.98	EQUIPMENT REPAIR PARTS - TIE ROD ENDS, SWAY LINK KIT, CENTER LINK, IDLER ARM & PIT ARM - SHOP SUPPLIES - FILTER WRENCH & CREEPER - COCHITI DIVISION
109540	465	OTERO, LAWRENCE	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109542	1025	SCOTT, LORETTA	35.00	DEC12/JAN13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
109543	1252	STRALEY, DALE	123.40	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109544	1253	ZAMORA, ERIC	200.43	20% TRUE UP OF ADVANCE EXPENSES PAID TO ATTEND DITCH RIDER TRAINING AT CAL POLYTECHNIC STATE UNIVERSITY IN SAN LUIS OBISPO, CALIFORNIA 02/18/13-02/23/13
109545	377	M.R.G.C.D.- PETTY CASH	189.43	PETTY CASH FUND REPLENISHMENT - GENERAL OFFICE
109546	5	A.T & T	148.26	FEB 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, BELEN & SOCORRO DIVISION
109547	6	AAA GAS CO.	114.07	PROPANE FOR WEED BURNING - COCHITI DIVISION
109548	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	599.46	MAR 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109549	176	ABQ AUTO PARTS	127.55	BATTERY - UNIT 53450 - FORD PICKUP TRUCK - BELEN DIVISION; TRANSMISSION MOUNT - UNIT 43337 - DODGE RAM TRUCK - ALBUQ DIVISION; THERMOSTAT, GASKET & TRANSMISSION FILTER KIT - UNIT 44009 - DODGE RAM TRUCK - ALBUQ DIVISION; SWITCH - UNIT 43337 - DODGE RAM TRUCK - ALBUQ DIVISION
109550	823	ACCOUNTEMPS	1,423.60	TEMP ACCOUNTING EMPLOYEE - JUDITH MCSWEENEY - 40 HOURS FOR THE WEEKS ENDING 03/01/13
109551	14	ACTION HOSE INC.	121.82	HYDRAULIC HOSE - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION; HEAVY DUTY GARDEN HOSE USED TO CLEAN WASH BAY AND EQUIPMENT; HEAVY DUTY GARDEN HOSE USED TO MAINTAIN SHOP CLEANLINESS - ER&T DIVISION
109552	724	ADOBE TRUCK & EQUIPMENT	4,341.49	SPINDLE SHAFT, UPPER & LOWER CUP & CONE BEARING ASSEMBLY, ADJUSTING NUT, TABBED LOCWAHSE, SEAL & MOTOR ASSEMBLY - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
109553	17	ALBUQUERQUE BERNALILLO CO	1,179.15	FEB 13 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ALBUQ DIVISION
109554	24	ALBUQUERQUE PUBLISHING CO	3,379.71	DEC12, JAN13 & FEB13 JOB POSTINGS FOR TEMP FIELD LABORERS, RECORD SPECIALIST, DITCH RIDERS, SHOTCRETE HELPER, FIELD LABORERS & ACCOUNTANT
109555	116	CARQUEST AUTO PARTS	136.00	BELT TENSIONER - UNIT 43326 - FORD PICKUP TRUCK; MASS AIR FLOW SENSOR - UNIT 13315 - FORD PICKUP TRUCK; MISC SHOP SUPPLIES - ALBUQ DIVISION
109556	1027	CENTURY LINK	442.26	MAR 13 TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS
109557	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	795.74	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109558	151	COFFEETIME	136.00	COFFEE FOR GENERAL OFFICE - 03/04/13
109560	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	591.26	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109561	234	FLEET SERVICES	16,934.85	5,576.93 GALLONS UNLEADED FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = 3.0793 PER GALLON & CREDIT OF \$276.35 & A CARWASHES OF \$38.45 (02/01/13-02/28/13)

PAYMENT RATIFICATION				
March 15, 2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109561	234	FLEET SERVICES	46,003.34	12,413.41 GALLONS DIESEL FUEL FOR ALL DIVISIONS EXCEPT COCHITI AVE COST = \$3.7059 PER GALLON (02/01/13-02/28/13)
109562	235	FLEETPRIDE	31.83	15' COILED AIR LINE & GLADHAND - UNIT 74501 - VOLVO TRUCK/TRACTOR - ER&T DIVISION
109563	1020	GALLEGOS, AMADO	303.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 101 TAILS FROM LOUIS LOPEZ DITCH - SOCORRO DIVISION
109564	293	HOME DEPOT CREDIT SERVICE	504.18	HP SODIUM 150W BULBS FOR OUTSIDE LIGHTING ; VARIOUS FIELD ITEMS FOR CONCRETE PROJECTS INCLUDING WEDGE ANCHORS, 24" WIRE, VINYL TAP, BOLTS, NUTS RUBBER CORD; INSIDE LIGHTS FOR OFFICE; DRILL BITS, REBAR TIE WIRE, ELECTRIC ENGRAVER, EXTENSION CORD - BELEN DIVISION
109565	315	INLAND KENWORTH INC.	75.65	CRANKCASE PRESSURE GAUGE & FILTER - UNIT 44418 - KENWORTH DUMP TRUCK - ALBUQ DIVISION
109566	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	342.62	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109568	356	LIBERTY MUTUAL	436.36	WORKERS COMP - SMALL CLAIM DEDUCTIBLE
109569	381	MAINTENANCE SERVICE SYSTEMS	1,032.55	MAR 13 CONTRACTUAL JANITORIAL SERVICES - GENERAL OFFICE
109570	1013	MASTERSON, FRANKIE	66.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 22 TAILS FROM SAN ANTONIO AREA - SOCORRO DIVISION
109571	391	MCBRIDE'S INC	36.33	U-BOLT, CENTER BOLT & WASHER - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
109572	394	MELLOY DODGE CO	96.98	PASSENGER SIDE DOOR LATCH - UNIT 44009 - DODGE WELDING TRUCK - ER&T DIVISION; INDICATOR LIGHT - UNIT 43337 - DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
109573	410	MONTIEL'S CUSTOM	600.00	3/16" CLEAR LEXAN WINDOW - UNIT 47024 - JD TRACTOR/MOWER - ALBUQ DIVISION
109574	375	M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ	130.52	PETTY CASH FUND REPLENISHMENT - BELEN DIVISION
109575	425	NAPA AUTO PARTS	172.56	NUMEROUS INVOICES FOR MISC EQUIP REPAIR PARTS - ALBUQ & BOSQUE PATROL DIVISION - 03/05/13-03/08/13
109576	438	NEW MEXICO GAS COMPANY	172.19	FEB/MAR 13 GAS UTILITY CHARGES - COCHITI DIVISION
109578	454	O'REILLY AUTO PARTS	34.58	SERPENTINE BELT - COCHITI DIVISION
109579	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	282.50	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT 02/14/13-02/15/13
109580	978	ORTEGA'S PROPANE SERV. INC	99.44	PROPANE FOR WEED BURNING - ALBUQ DIVISION
109581	1265	PADILLA, JOHN L. & PADILLA, ROSALIE R.	9.44	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
109582	477	PARTS PLUS OF NEW MEXICO	365.76	LEFT & RIGHT UPPER CONTROL ARM ASSEMBLIES, FRONT BRAKE ROTORS, PADS & HUB SEAL - UNIT 43701 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109583	489	PNM	532.63	FEB 13 ELECTRIC UTILITY CHARGES - COCHITI DIVISION
109585	508	R & K ENTERPRISES	14.97	TRASH BAGS - SOCORRO DIVISION
109586	526	ROBERTS TRUCK CENTER	180.45	MIRROR ASSEMBLY - UNIT 54204 - INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
109587	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	944.51	MAR 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109588	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK	936.78	MAR 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109589	1259	SANCHEZ, EDDIE L.	1.32	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT
109590	558	SCOTTS AUTO SUPPLY	8.69	GAS CAP - UNIT 68612 - CHEVROLET TRUCK - SOCORRO DIVISION
109591	585	SOCORRO ELECTRIC CO-OP IN	477.10	FEB 13 - ELECTRIC UTILITY CHARGES - SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
109592	589	SOUTH COORS TRUCK SALVAGE	340.00	STEERING COLUMN & TRANSMISSION CROSS MEMBER - UNIT 43337 - DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
109593	613	T & T TIRE SERVICE	36.06	TIRE REPAIRS - SOCORRO DIVISION 02/28/13-03/01/13
109594	629	TLC UNIFORMS	33.98	FLASH LIGHT LENSES - ER&T DIVISION
109595	630	TOM GROWNEY EQUIPMENT	502.18	AIR CLEANER ASSEMBLY - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION; WEATHER STRIP FOR WINDSHIELD REPAIR - UNIT 47027 - JD TRACTOR/MOWER - ALBUQ DIVISION
109596	636	TRIADIC ENTERPRISES, INC	827.75	FEB 13 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
109597	639	TRUCKS UNIQUE INC.	80.00	CENTER CONSOLE ORGANIZER - UNIT 13315 - FORD PICKUP TRUCK - ER&T DIVISION
109599	674	VIGIL'S SAFE & KEY SHOP	343.00	8HOCKEY PUCK PAD LOCKS FOR SAN JUAN MAIN CANAL LANGEMANN GATES; 1 STEEL HOCKEY PUCK REPLACEMENT LOCK - HYDROLOGY DEPARTMENT
109600	691	WIGGINS, WILLIAMS & WIGGINS	7,955.99	FEB 13 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 03/11/13
			\$ 303,042.82	
			\$ 504,261.11	
Total:			\$ 807,303.93	
RATIFICATION OF PAYMENTS				
3/15/13				
Steven L. Houser, CPA, Sec/Treasurer			Derrick Lente, Chairperson	