

**PAYMENT RATIFICATION**  
**February 15, 2013**

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109197	136	GARNISHMENT CHECK	\$ 2,282.43	GARNISHMENTS PP#3
109200	107	GARNISHMENT CHECK	75.00	GARNISHMENT PP#3
109204	275	GARNISHMENT CHECK	225.00	GARNISHMENT PP#3
109208	400	GARNISHMENT CHECK	56.58	GARNISHMENT PP#3
109210	419	GARNISHMENT CHECK	378.92	GARNISHMENT PP#3
109211	445	GARNISHMENT CHECK	275.00	GARNISHMENT PP#3
109213	497	PUBLIC EMPLOYEES RETIREMENT	65,566.93	PERA CONTRIBUTION PP#3
109220	104	GARNISHMENT CHECK	100.00	GARNISHMENT PP#3
109277	182	DAVIS VISION INC.	1,598.29	JAN 13 EMPLOYEE VISION CARE PREMIUM
109278	188	DELTA DENTAL	8,619.72	FEB 13 EMPLOYEE DENTAL CARE PREMIUM
109294	494	PRESBYTERIAN HEALTH PLAN	137,087.44	FEB 13 EMPLOYMENT HEALTHCARE PREMIUM
	EFT	NM TAXATION & REVENUE DEPARTMENT	14,441.49	JAN 13 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#3	575.65	PAYROLL #3
	EFT	PAY PERIOD PP#3	222,555.23	PAYROLL #3
	EFT	IRS PAY PERIOD PP#3	34,891.83	PAYROLL #3
	EFT	ING DEFERRED COMP PP#3	3,825.50	PAYROLL #3
<b>TOTAL PAYROLL:</b>			<b>\$ 492,555.01</b>	
<b>VENDORS:</b>				
109141	4	A-1 QUALITY REDI-MIX	\$ 960.00	WINTER REHAB PROJECT - 3000 PSI CONCRETE WITH AIR, FIBER MESH & POLAR SET - POLVADERA ACEQUIA - SOCORRO DIVISION
109142	823	ACCOMTEMP	1,850.68	TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 15 HOURS FOR THE WEEK ENDING 01/11/13 & 37 HOURS FOR THE WEEKS ENDING 01/18/13
109143	10	ACCUTRAK MFG CORP.	284.20	SHOP SUPPLIES - REPLACEMENT HITCH BALL & TRAILER BRAKE - UNIT 54015 FORD TRUCK & UNIT 54016 - FORD TRUCK - BELEN DIVISION
109144	13	ACTION ALIGNMENT INC.	69.95	WHEEL ALIGNMENT - UNIT 43434 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109145	972	AFFORDABLE TIRES & SERVICE	158.00	FLAT REPAIR WITH SERVICE CALL - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION
109146	15	AGGI BROS. LLC	47.17	HYDRAULIC HOSE & FITTINGS - UNIT 63402 - FORD TRUCK - SOCORRO DIVISION
109147	24	ALBUQUERQUE PUBLISHING CO	47.94	LEGAL AD REQUESTING BIDS FOR WHEELED EXCAVATOR - COCHITI DIVISION
109148	63	BANES LUBADRAULIC & SUPPLIES INC.	560.00	TRANSFER PUMP REPAIR - USED TO TRANSFER PETROLEUM PRODUCTS - ER&T DIVISION
109149	72	BEN-FURR, LONNIE	17.85	MILEAGE REIMBURSEMENT TO BELEN COURT - HUMAN RESOURCE DEPT
109150	90	BRAD FRANCIS FORD MERCURY	40.79	EGR TEMPERATURE SENSOR & SPRAY NOZZLE - UNIT 54013 - FORD TRUCK - BELEN DIVISION
109151	116	CARQUEST AUTO PARTS	31.58	STARTER CORD & HANDLE - HONDA GENERATOR - BELEN DIVISION
109152	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	343.04	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109153	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 01/22/13 - GEN OFFICE
109154	161	CONSTRUCTION RENTAL & SUPPLY	240.24	HYDRAULIC CYLINDER KIT, CHIPPER BLADE & EXHAUST GASKET - RAYCON CHIPPER - ALBUQ DIVISION
109155	1034	CRITTER'S OIL CHANGES	55.90	OIL CHANGE - UNIT 53454 - FORD PICKUP TRUCK & UNIT 53457 - FORD PICKUP TRUCK - BELEN DIVISION
109156	168	CROP PRODUCTION SERVICES,	2,474.00	30 GALLONS OF HERBICIDE FOR NOXIOUS WEED CONTROL - BIOLOGY & PLANNING DEPARTMENT
109157	179	D'ORNELLAS, MARY	53.55	MILEAGE REIMBURSEMENT - 2 ROUND TRIPS TO BELEN COURTHOUSE - HUMAN RESOURCE DEPT
109158	190	DEPT OF THE ARMY-FAO USAE	842.98	ANNUAL WATER STORAGE AGREEMENT - PUBLIC LAW 97-140 - WITH DEPT OF ARMY-CORP OF ENGINEERS - ABIQUIU RESERVOIR
109159	751	DON CHALMERS FORD	214.76	OIL CHANGES - UNIT 43337 DODGE RAM PICKUP TRUCK & UNIT 43450 - FORD PICKUP TRUCK; DIAGNOSTIC FOR BATTERY LIGHT BEING ON - UNIT 43451 - FORD PICKUP TRUCK - ALBUQ DIVISION
109160	1009	EXCEL STAFFING COMPANY	1,300.84	TEMP OFFICE WORKER @ 40 HOURS FOR THE WEEK ENDING 01/13/13 & 40 HOURS FOR THE WEEK ENDING 01/20/13- TERRI FERRELL - FRONT DESK RECEPTIONIST - GENERAL OFFICE
109161	225	FEDEX	19.91	FEDERAL EXPRESS CHARGE FOR RETURN OF EQUIPMENT REPAIR PART - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION
109162	257	GENUINE NAPA AUTO PARTS	82.37	BACK UP ALARM - UNIT 57108 - JD TRACTOR/MOWER; TRANSMISSION OIL COOL HOSE & MULTI DUTY HOSE - UNIT 54010 - DODGE TRUCK - BELEN DIVISION
109163	295	HONNEN EQUIPMENT COMPANY	372.30	WINDOW, LATCH & WEATHER STRIP KIT - UNIT 37107 - JD LOADER/BACKHOE - COCHITI DIVISION
109164	304	HUFFMAN, LESTER	300.00	FEB 13 DAM TENDER HOUSING ALLOWANCE
109165	306	HWY 85 AUTO PARTS	54.00	STOP LIGHT SWITCH - UNIT 53448 - FORD PICKUP TRUCK - BELEN DIVISION
109166	1240	JARAMILLO, DONALD	120.00	GOPHER TAIL REIMBURSEMENT @ \$3 PER TAIL - 40 TAILS - EAST OF HWY 47 BIG CHICAL - BELEN DIVISION
109167	349	LAW & RESOURCE PLANNING	11,663.64	DEC 12 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 01/28/13
109168	379	STAMP-SMITH INC	24.95	SIGNATURE STAMP - ER&T DIVISION

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109169	735	MESA TRACTOR INC	34.98	LIMIT SWITCH - UNIT 47302 - KUBOTA EXCAVATOR - ALBUQ DIVISION
109170	438	NEW MEXICO GAS COMPANY	503.24	DEC12/JAN13 GAS UTILITY CHARGES - BELEN DIVISION
109171	439	NEW MEXICO PRESS CLIPPING	140.34	JAN 13 READ AND CLIP FEES
109172	454	O'REILLY AUTO PARTS	4.71	TRUFLEX BELT FOR CUTTING SAW - COCHITI DIVISION
109173	499	PURCELL TIRE COMPANY	613.12	4 NEW TIRES & WHEEL BALANCING - UNIT 43805 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109174	1099	QUEST DIAGNOSTICS	388.00	JAN 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
109175	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	449.42	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109176	506	RAKS BUILDING SUPPLY INC.	75.93	MISC FIELD AND SHOP SUPPLIES - SOCORRO DIVISION
109177	508	R & K ENTERPRISES	29.99	SHOP SUPPLIES - CIRCULAR SAW BLADE - SOCORRO DIVISION
109178	1025	SCOTT, LORETTA	35.00	NOV/DEC 12 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
109179	581	SOCIETY FOR HUMAN RESOURCES	180.00	ANNUAL SOCIETY OF HUMAN RESOURCE MANAGEMENT DUES - HUMAN RESOURCE DEPT
109180	791	SOUTHWEST GENERAL TIRE	28.00	FLAT REPAIR - UNIT 74802 - STERLING TRUCK/TRAILER - ER&T DIVISION
109181	596	SPECIALTY COMMUNICATIONS	321.00	JAN 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
109182	795	SUMMIT ELECTRIC SUPPLY	128.76	WINTER REHAB SUPPLIES - VARIOUS SIZES OF CONDUIT - HYDROLOGY DEPARTMENT
109183	613	T & T TIRE SERVICE	16.05	FLAT TIRE REPAIR - UNIT 63330 - FORD PICKUP TRUCK - SOCORRO DIVISION
109184	618	TAGRMO TRUE VALUE	73.31	MISC SHOP SUPPLIES - COCHITI DIVISION
109185	632	TRACTOR & EQUIPMENT	561.51	CUTTING EDGE & HARDWARE - UNIT 67303 - JD EXCAVATOR - SOCORRO DIVISION
109186	639	TRUCKS UNIQUE INC.	360.00	SEAT COVERS - UNIT 43445 FORD PICKUP TRUCK & UNIT 43456 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109187	677	VOLVO RENTAL	241.98	TAMPER RENTAL FEE - 01/23/13-01/25/13 - USED FOR VARIOUS CONCRETE PROJECTS - BELEN DIVISION
109188	678	VOSS ELECTRIC CO	56.61	LIGHT BULBS FOR BOARD ROOM - GENERAL OFFICE
109189	679	WAGNER EQUIPMENT CO.	394.73	PULLEY ASSEMBLY & BELT - UNIT 47309 - LONG REACH CATERPILLAR EXCAVATOR - ALBUQ DIVISION
109190	733	WASHBURN, SLOAN	35.00	DEC12/JAN13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
109191	1239	WET	574.77	PRESSURE WASHER REPAIR PARTS AND LABOR - ALKOTA PRESSURE WASHER - SOCORRO DIVISION
109192	691	WIGGINS, WILLIAMS & WIGGINS	21,360.40	DEC 12 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 01/28/13
109193	823	ACCOMTEMS	1,138.88	TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 32 HOURS FOR THE WEEKS ENDING 01/25/13
109194	19	ALBUQUERQUE FREIGHTLINER	348.18	ABS VALVE - UNIT 74802 - STERLING TRUCK/TRACTOR - ER&T DIVISION
109195	116	CARQUEST AUTO PARTS	197.34	SEAT COVER - UNIT 23608 - FORD PICKUP TRUCK - SHOTCRETE DIVISION; RUBBER FLOOR MAT - UNIT 43456 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109196	118	CASA CHEVROLET	42.14	UPPER CONTROL ARM, BOLT & SEALS - UNIT 43434 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
109198	172	COSTCO PURCHASES	358.82	MISC OFFICE SUPPLIES - GENERAL OFFICE
109199	174	CRAIG INDEPENDENT TIRE CO	120.00	NEW TIRE - UNIT 54408 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
109201	1034	CRITTER'S OIL CHANGES	58.40	OIL CHANGE - UNIT 53452 - FORD PICKUP TRUCK - BELEN DIVISION; OIL CHANGE - 53356 - FORD PICKUP TRUCK - BELEN DIVISION
109202	751	DON CHALMERS FORD	61.18	DIAGNOSTIC EMISSION FEE - UNIT 43450 - FORD PICKUP TRUCK - ALBUQ DIVISION
109203	235	FLEETPRIDE	24.10	2 HUB OILER SIGHT GLASS KITS - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION
109205	1105	HIGH DESERT INDUSTRIAL LLC	193.05	MISC FIELD SUPPLIES - BELEN HIGHLINE PROJECT; OXYGEN BOTTLE REFILL - UNIT 54017 - WELDING TRUCK - BELEN DIVISION; PROPANE FOR WINTER REHAB PROJECTS; MISC SHOP SUPPLIES - BELEN DIVISION
109206	293	HOME DEPOT CREDIT SERVICE	431.00	SHOTCRETE SUPPLIES - BELEN DIVISION; OFFICE EQUIPMENT - REFRIGERATOR FOR GENERAL OFFICE; MISC BUILDING MAINTENANCE SUPPLIES TO REPAIR SEWER - ALBUQ DIVISION; MISC SHOP SUPPLIES - BELEN DIVISION
109207	306	HWY 85 AUTO PARTS	95.00	BRAKE PADS & ROTORS TURNED - UNIT 53415 - CHEVROLET TRUCK - BELEN DIVISION
109209	850	MONTANO, JERRY	204.00	GOPHER TAIL REIMBURSEMENT @ \$3 PER TAIL - 68 TAILS - GARCIA DRAIN - BELEN DIVISION
109212	477	PARTS PLUS OF NEW MEXICO	214.42	UPPER CONTROL ARMS & LEFT AND RIGHT LOWER BALL JOINTS - UNIT 43434 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION; 60 AMP FUSES - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION
109214	488	PLANT EQUIPMENT CO	562.08	HYDRAULIC HOSE ASSEMBLY - UNIT 47019 JD TRACTOR/MOWER; HYDRAULIC HOSE ASSEMBLY - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION
109215	507	RANCHERO BUILDERS SUPPLY	184.84	FIELD SUPPLIES - NUTS, WASHERS, SCREWS - HIGHLINE PROJECT; 4' X 8' PLEXI GLASS TO REPLACE SAFETY SHIELD - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION

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109216	519	RICH FORD SALES	466.92	ERG FLUSH & POWER STEERING PUMP HOSE ASSEMBLY - UNIT 73611 - FORD MECHANIC TRUCK - ER&T DIVISION
109217	991	STAPLES ADVANTAGE	619.86	BOOKSHELF, PLOTTER PRINT CARTRIDGES, DITCH RIDER APPOINTMENT BOOKS & MISC OFFICE SUPPLIES - GENERAL OFFICE
109218	622	TDS	1,620.16	FLAT REPAIRS - UNITS 44416 MACK DUMP TRUCK, UNIT 45107 - GMC TOP KICK DUMP TRUCK, UNIT 13315 - FORD PICKUP TRUCK - ER&T DIVISION, UNIT 47111 CASE LOADER/BACKHOE & UNIT 44010 - FORD FLAT BED TRUCK - ALBUQ DIVISION; 4 NEW TIRES - UNIT 54408 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
109219	630	TOM GROWNEY EQUIPMENT	200.50	GASKET, O-RINGS & WATER PUMP - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
109221	688	WESTERN REFINING WHOLESale	1,956.00	600 GALLONS OF DIESEL FUEL \$3.2600/GALLON - 01/14/13 - COCHITI DIVISION
109221	688	WESTERN REFINING WHOLESale	1,110.00	400 GALLONS OF DIESEL FUEL \$2.7750/GALLON - 12/03/12 - COCHITI DIVISION
109222	690	SAN LOMA INC	160.60	WAREHOUSE INVENTORY - FUEL & OIL FILTERS - TO REPLENISH STOCK ON HAND - ALBUQ DIVISION
109223	173	COYOTE GRAVEL PRODUCTS, I	19,685.50	NUMEROUS WINTER REHAB CONCRETE POURS -BELEN DIVISION
109224	17	ALBUQUERQUE BERNALILLO CO	1,321.34	JAN 13 LANDFILL CHARGES - ALBUQ DIVISION; WATER UTILITY CHARGES - GENERAL OFFICE, ALBUQ DIVISION & ER&T DIVISION
109225	24	ALBUQUERQUE PUBLISHING CO	37.75	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 02/11/13
109226	30	ALLSTATE WORKPLACE DIVISION	782.58	FEB 13 EMPLOYEE LIFE INSURANCE PREMIUMS
109227	1245	APODACA, JOHNNY	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109228	75	BENAVIDEZ, LORENZO A	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109229	1027	CENTURY LINK	504.35	JAN/FEB 13 TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS
109230	1246	CHRISTIAN, MORGAN	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109231	144	CITY OF SOCORRO	2,177.73	DEC12/JAN13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
109232	156	COMPUTER CORNER	148.95	HP PHOTOSMART PRINTER/SCANNER FOR ASSESSMENTS DEPARTMENT
109233	1241	CONJA, MAESE OR MALLETT, LUCY OR PENA, MARY	46.37	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT
109234	206	EL DEFENSOR CHIEFTAIN	39.67	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 02/11/13
109235	214	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	591.26	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109236	1247	GALLOUPE, FERNANDO	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109237	264	GOLDEN EQUIPMENT COMPANY	27.48	WIPER BLADE - UNIT 47301 - VOLVO EXCAVATOR - ALBUQ DIVISION
109238	753	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	460.80	FEB 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109239	588	LUBICAR INC	455.39	NUMEROUS VEHICLE OIL CHANGES & EMISSIONS TESTS - SHOTCRETE, BOSQUE PATROL & ALBUQ DIVISIONS 01/08/13-01/30/13
109240	337	KIKI'S TREE SERVICE	454.75	CUT DEAD ELM TREE ON HARWOOD LATERAL AT GRIEGOS ROAD - BRANCHES OVERHANG ROADWAY CAUSING SAFETY HAZARD
109241	1248	LESUEUR, CHAD	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109242	1249	LEYBA, JOSEPH	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109243	1250	MARTINEZ, WALTER	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109244	1251	MONTOYA, JAMES	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109245	438	NEW MEXICO GAS COMPANY	182.67	JAN/FEB 13 GAS UTILITY CHARGES - COCHITI DIVISION
109246	465	OTERO, LAWRENCE	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109247	481	PENA BLANCA WATER & SANITATION DISTRICT	35.39	JAN 13 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION
109248	489	PNM	843.75	JAN 13 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET, BELEN DIVISION; JAN & FEB 13 UTILITY CHARGES - COCHITI DIVISION; JAN 13 ELECTRIC UTILITY CHARGES - VALDEZ DITCH
109249	508	R & K ENTERPRISES	70.66	MISC FIELD SUPPLIES & WINTER REHAB MATERIAL - ALAMILLO HEADING - SOCORRO DIVISION
109250	1231	ROBLES RAE ANAYA	2,966.58	ON-CALL SERVICES RENDERED FOR DEC 12 TO SERVE AS HR/EMPLOYEE MEDIATOR
109251	530	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	844.51	FEB 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109252	531	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	653.08	FEB 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT

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109253	558	SCOTTS AUTO SUPPLY	101.27	INTERIOR DOOR HANDLE - UNIT 63332 - CHEVROLET PICKUP TRUCK; FIELD SUPPLIES - BRUSH & FLAT WASHERS; MIS WELDING SUPPLIES - SOCORRO DIVISION
109254	585	SOCORRO ELECTRIC CO-OP IN	505.47	JAN 13 - ELECTRIC UTILITY CHARGES - SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
109255	1252	STRALEY, DALE	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109256	613	T & T TIRE SERVICE	96.30	DISMOUNT/REMOUNT NEW TIRES - UNIT 64006 - GMC DUMP TRUCK - SOCORRO DIVISION
109257	665	VALENCIA COUNTY NEWS BULLETIN	40.71	LEGAL ADVERTISEMENT - REGULAR BOARD MEETING 02/11/13
109258	670	VERIZON WIRELESS	3,968.96	JAN 13 CELL PHONE CHARGES - ALL DIVISIONS
109259	679	WAGNER EQUIPMENT CO.	424.98	SWING CYLINDER SEAL KIT - UNIT 47112 - CATERPILLAR BACKHOE/LOADER; EXHAUST MANIFOLD BOLTS, GASKETS, TURBO MOUNTING HARDWARE, O-RINGS & VALVE COVER GASKET - UNIT 45107 - GMC TOPKICK DUMP TRUCK; FUEL FILTER FOR RAYCO CHIPPER - ALBUQ DIVISION
109260	684	WATSON TRACTOR AND IMPLM	166.88	KNOB, CABLE, HEATER HOSE, REGULATOR AND HOSE CLAMP - UNIT 67011 - NH TRACTOR/MOWER - SOCORRO DIVISION
109261	702	ZAMORA, ASHLEY	101.20	EMPLOYEE MILEAGE REIMBURSEMENT FOR TRAVEL TO ALBUQ DIVISION TO HELP IN COUNTING OF SEMI ANNUAL INVENTORY
109262	1253	ZAMORA, ERIC	493.60	80% PER DIEM ALLOWANCE TO ATTEND DITCH RIDER TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO CALIFORNIA 02/18/13-02/28/13
109263	996	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	499.46	FEB 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109264	823	ACCOUNTEMPS	1,138.88	TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 32 HOURS FOR THE WEEKS ENDING 12/01/13
109265	13	ACTION ALIGNMENT INC.	69.95	WHEEL ALIGNMENT - UNIT 23429 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL
109266	43	ARGYLE WELDING SUPPLY	2,032.02	PLASMA CUTTER TO REPLACE EXISTING UN-REPAIRABLE CUTTER - ER&T DIVISION
109267	72	BEN-FURR, LONNIE	61.14	EMPLOYEE MILEAGE REIMBURSEMENT TO BELEN COURTHOUSE - HUMAN RESOURCE DEPARTMENT
109268	1242	CARRILLO, KEVIN	171.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 57 TAILS - JARAL #1 - BELEN DIVISION
109269	123	CENTRAL MOTIVE POWER INC	1,285.00	R & R FUEL INJECTION PUMP - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
109270	1235	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	343.04	MAR 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109271	132	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	452.00	FEB 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109272	133	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	698.14	JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109273	145	CLARK TRUCK EQUIPMENT CO.	99.00	STROBE ASSEMBLY - UNIT 54417 FREIGHT LINER DUMP TRUCK - BELEN DIVISION
109274	151	COFFEETIME	93.25	COFFEE FOR GENERAL OFFICE - 02/01/13
109275	161	CONSTRUCTION RENTAL & SUPPLY	952.84	2" X 50' SHOTCRETE HOSE, ADAPTER & CLAMPS - SHOTCRETE DIVISION
109276	179	D'ORNELLAS, MARY	195.15	EMPLOYEE MILEAGE REIMBURSEMENT - 2 ROUND TRIPS TO SOCORRO DIVISION FOR EMPLOYEE/EMPLOYER MEETINGS 02/06/13 & 02/11/13
109279	1009	EXCEL STAFFING COMPANY	650.42	TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 02/03/13 - GENERAL OFFICE
109280	234	FLEET SERVICES	13,688.33	5,241.7 GALLONS UNLEADED FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$2.7527 PER GALLON & CREDIT OF \$759.95 & A CARWASH OF \$19.25 (01/01/31-01/31/13)
109280	234	FLEET SERVICES	41,773.66	11,956.59 GALLONS DIESEL FUEL FOR ALL DIVISIONS EXCEPT COCHITI AVE COST = \$3.4938 PER GALLON (01/01/13-01/31/13)
109281	236	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	287.51	FEB 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109282	243	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	354.78	FEB 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109283	257	GENUINE NAPA AUTO PARTS	316.53	INNER & OUTER TIE ROD, LOWER BALL JOINTS & CONTROL ASSEMBLY - UNIT 53423 - FORD PICKUP TRUCK; SHOP SUPPLIES - FUEL LINES & BATTERY SCAN TOOL - BELEN DIVISION
109284	286	HELENA CHEMICAL COMPANY	1,340.00	5 GALLONS OF MILESTONE HERBICIDE FOR NOXIOUS WEED TREATMENT IN ALBUQ & BELEN DIVISIONS - BIOLOGY & PLANNING DEPARTMENT
109285	302	HUB INTERNATIONAL	100.00	PUBLIC OFFICIAL BOND - GENEVIE BACA - SOCORRO CTY TREASURER 03/22/13-03/22/14
109286	321	IRSC	309.61	A/C CONDENSER - UNIT 67016 - JD TRACTOR/MOWER - SOCORRO DIVISION
109287	1244	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	577.23	DEC 12 & JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109288	342	KRONOS INCORPORATED	1,387.65	TIME CLOCK SOFTWARE CONFIGURATION & COMP TIME INTERFACE CONSULTATION - GENERAL OFFICE
109289	349	LAW & RESOURCE PLANNING	19,565.25	JAN 13 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 02/11/13
109290	352	LENTE, DERRICK J.	158.02	80% PER DIEM ALLOWANCE ADVANCE TO TRAVEL TO LAS VEGAS, NEVADA TO ATTEND THE FAMILY FARM ALLIANCE CONFERENCE 02/21/13-02/22/13
109291	361	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,306.16	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109292	378	MACKIE, REID & CO. P.A.	325.00	CONSULTING - MEETING WITH CEO & TREASURER TO DISCUSS ALBUQ W LEVEE ALLOCATION REGARDING AMAFCA & BERNALILLO COUNTY 12/19/12

**PAYMENT RATIFICATION**  
February 15, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109293	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	184.59	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT 02/01/13 & 02/04/13
109295	506	RAKS BUILDING SUPPLY INC.	425.83	FIELD SUPPLIES - 2 X 6 X 16 WOOD PLANKS FOR 650 FEEDER - ALBUQ DIVISION; FIELD SUPPLIES FOR LANGEMAN GATE - BATTERY ENERGIZER, ACRYLIC ADHESIVE AND STAINLESS STEEL ELECTRODES FOR USE AT ALAMILLO HEADING - SOCORRO DIVISION
109296	507	RANCHERO BUILDERS SUPPLY	41.98	FIELD SUPPLIES - CONCRETE ANCHORS; CLEVIS PIN - UNIT 54017 - BELEN DIVISION
109297	510	REALTIMESITES	80.25	WEBSITE CHANGES FOR SUNSHINE PORTAL - PUBLIC RELATIONS - GENERAL OFFICE
109298	512	RELIABLE CHEVROLET, INC	306.00	LEFT & RIGHT UPPER CONTROL ARMS - UNIT 23429 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL
109299	525	ROAD MACHINERY CO.	44.76	CONTROL LEVER BUTTONS - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION
109300	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	1,036.13	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109301	544	SAN BAR CONSTRUCTION	95.46	WIDE LOAD SIGN - UNIT 74902 - GOOSENECK LOWBOY TRANSPORT TRAILER - ER&T DIVISION
109302	610	SURVEYOR'S SUPPLY	98.95	SHOTCRETE NAILS & SURVEY WHISKERS - SHOTCRETE DIVISION
109303	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	420.00	FEB 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
109304	618	TAGRMO TRUE VALUE	37.95	BUNGEE CORD & PLASTIC SHEETING TO COVER SHOTCRETE POURS - COCHITI DIVISION
109305	630	TOM GROWNEY EQUIPMENT	102.35	SHANKS - UNIT 47112 - CATERPILLAR BACKHOE/LOADER - ALBUQ DIVISION
109306	1190	CONSERVATION SERVICES	40.84	LAMP WITH BULB & BULB HOLDER - UNIT 47016 - NH TRACTOR/MOWER - ALBUQ DIVISION
109307	693	WILLIAMS WINDMILL INC	18.00	MISC FILED SUPPLIES FOR ALAMILLO HEADING - SOCORRO DIVISION
109308	1243	WRIGHT FARM	240.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 80 TAILS - JARAL 1 & 2 - SOCORRO DIVISION
			\$ 195,785.70	
			\$ 492,555.01	
<b>Total:</b>			\$ 688,340.71	
<b>RATIFICATION OF PAYMENTS</b>				
2/15/13				
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson