

PAYMENT RATIFICATION

January 17, 2014

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
|-----------------------|---------------------|--|----------------------|--|
| 112415 | 30 | ALLSTATE WORKPLACE DIVISION | \$ 666.44 | DEC 13 EMPLOYEE LIFE INSURANCE PREMIUMS |
| 112469 | 136 | GARNISHMENT CHECK | 2,073.63 | GARNISHMENTS - PP#1 |
| 112472 | 107 | GARNISHMENT CHECK | 75.00 | GARNISHMENT - PP#1 |
| 112473 | 188 | DELTA DENTAL | 11,244.08 | JAN 14 EMPLOYEE DENTAL CARE PREMIUM |
| 112477 | 275 | GARNISHMENT CHECK | 225.00 | GARNISHMENT - PP#1 |
| 112483 | 419 | GARNISHMENT CHECK | 378.92 | GARNISHMENT - PP#1 |
| 112484 | 443 | NEW YORK LIFE INSURANCE | 1,814.94 | DEC 13 EMPLOYEE LIFE INSURANCE PREMIUM |
| 112485 | 445 | GARNISHMENT CHECK | 275.00 | GARNISHMENT - PP#1 |
| 112486 | 497 | PUBLIC EMPLOYEES RETIREMENT | 72,730.24 | PERA CONTRIBUTION - PP#1 |
| 112493 | 104 | GARNISHMENT CHECK | 100.00 | GARNISHMENT - PP#1 |
| | EFT | BASIC FLEX PP#1 | 759.12 | PAYROLL #1 |
| | EFT | PAY PERIOD PP#1 | 224,765.31 | PAYROLL #1 |
| | EFT | IRS PAY PERIOD PP#1 | 36,099.94 | PAYROLL #1 |
| | EFT | ING DEFERRED COMP PP# | 4,285.50 | PAYROLL #1 |
| TOTAL PAYROLL: | | | \$ 355,493.12 | |
| VENDORS: | | | | |
| 112389 | 8 | ABC DOOR COMPANY | \$ 84.00 | INSTALL HYDRAULIC DOOR OPENER/CLOSER - ALBUQ DIVISION OFFICE |
| 112390 | 924 | ANSWER NEW MEXICO LLC | 535.00 | JAN 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION |
| 112391 | 116 | GENERAL PARTS INC. | 31.98 | 25 ' EXT CORD FOR YARD USE - BELEN DIVISION |
| 112392 | 1027 | CENTURY LINK | 595.55 | DEC 13/JAN 14 - NOV/DEC 13 LONG DISTANCE TELEPHONE CHARGES; DEC13/JAN14 LOCAL TELEPHONE CHARGES - SOCORRO DIVISION |
| 112393 | 174 | CRAIG INDEPENDENT TIRE CO | 28.00 | TIRE REPAIR - UNIT 5441 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION |
| 112394 | 1034 | FRANK X. BENAVIDEZ | 88.85 | OIL CHANGES - UNIT 53359 - FORD PICKUP TRUCK, UNIT 53453 - FORD PICKUP TRUCK & UNIT 53452 - FORD PICKUP TRUCK - BELEN DIVISION |
| 112395 | 257 | GENUINE NAPA AUTO PARTS | 37.98 | BOOSTER CABLE - UNIT 54018 - FORD WELDERS TRUCK; SHOP SUPPLIES - WRENCH - BELEN DIVISION |
| 112396 | 264 | GOLDEN EQUIPMENT COMPANY | 406.42 | CLAMPS, BOLTS, WASHERS, & PIPE - NEEDED TO REPAIR UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION |
| 112397 | 1105 | HIGH DESERT INDUSTRIAL LLC | 91.47 | OXYGEN & ACETYLENE REFILLS - UNIT 54017 - WELDERS TRUCK - BELEN DIVISION |
| 112398 | 306 | HWY 85 AUTO PARTS | 51.00 | SHOP SUPPLIES - WIRE ENDS & ON/OFF SWITCH - BELEN MECHANICS SHOP; HYDRAULIC HOSE & FITTINGS - UNIT 57309 - CATERPILLAR EXCAVATOR - BELEN DIVISION |
| 112399 | 352 | LENTE, DERRICK J. | 169.65 | 20% PER DIEM ALLOWANCE RECONCILIATION TRUE-UP FOR TRAVEL TO SAN ANTONIO, TX TO ATTEND THE NWRA CONFERENCE 11/13/13-11/15/13 |
| 112400 | 375 | M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ | 129.23 | PETTY CASH REPLENISHMENT - BELEN DIVISION |
| 112401 | 425 | NAPA AUTO PARTS | 573.17 | NUMEROUS INVOICES FOR MISC VEHICLE REPAIR PARTS - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS 12/16/13-12/23/13 |
| 112402 | 454 | O'REILLY AUTO PARTS | 158.57 | IDLE AIR VALVE & TEMPERATURE SENSOR - UNIT 33502 - COCHITI DIVISION |
| 112403 | 459 | OGLESBY, ADRIAN | 90.32 | 20% PER DIEM ALLOWANCE RECONCILIATION TRUE-UP FOR TRAVEL TO SAN ANTONIO, TX TO ATTEND THE NWRA CONFERENCE 11/13/13-11/15/13 |
| 112404 | 507 | RANCHERO BUILDERS SUPPLY | 83.57 | SHOP SUPPLIES - TAPE MEASURE & SAW BLADES - BELEN DIVISION |
| 112405 | 513 | RELIANCE STEEL CO. #12 | 171.23 | 5" X 3" X 15" SEAMLESS TUBING TO REPAIR EXCAVATOR BUCKET -UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION |
| 112406 | 596 | SPECIALTY COMMUNICATIONS | 321.00 | DEC 13 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE |
| 112407 | 727 | TABET LUMBER | 40.98 | FIELD SUPPLIES - TURN BUCKLE TO REPAIR TURNOUT ON THE HIGHLINE; SAND & GRAVEL FOR MIDDLE UPPER ACEQUIA - BELEN DIVISION |
| 112408 | 619 | TAS SECURITY SYSTEMS INC | 116.20 | QUARTERLY ALARM SERVICE - 01/01/14-03/31/14 - GENERAL OFFICE |
| 112409 | 645 | TYLER TECHNOLOGIES, INC. MUNIS DIVISION | 390.68 | 1099 & W2 FORMS AND ENVELOPES - ACCOUNTING DEPARTMENT |
| 112410 | 670 | VERIZON WIRELESS | 4,014.26 | DEC 13 CELL PHONE CHARGES - ALL DIVISIONS |
| 112411 | 2 | A & R OFFICE MACHINES | 389.50 | PRINTER REPAIR - NEW ROLLERS AND FUSER - BELEN DIVISION |
| 112412 | 17 | ALBUQUERQUE BERNALILLO CO | 1,979.10 | DEC 13 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ALBUQ DIVISION; NOV/DEC 13 WATER, SEWER & REFUSE - ER&T DIVISION; DEC 13 LANDFILL - ALBUQ DIVISION |
| 112413 | 1261 | ALBUQUERQUE GRAVEL PRODUCT LLC | 24,003.75 | NUMEROUS WINTER REHAB POURS - ALBUQ & BELEN DIVISIONS - 12/04/13-12/28/13 |
| 112414 | 29 | ALLSTATE HYDRAULICS, INC. | 448.00 | FABRICATE ALIGNMENT BEARING FOR BERNALILLO PUMPS - ALBUQ DIVISION |
| 112416 | 39 | ANDERSON GLASS COMPANY | 356.50 | PROTECTIVE PLEXI GLASS SHIELD - UNIT 57002 - JD TRACTOR/MOWER; FRONT WINDSHIELD - UNIT 47013 - NH TRACTOR/MOWER - ALBUQ DIVISION |
| 112417 | 53 | AUTOMATED ELECTION SERVIC | 1,754.61 | PRINTING ORDER - 1000 MECHANIC TIME REPORTS; 1000 #10 WINDOW ENVELOPMENT; 2000 #10 REGULAR ENVELOPES; 1000 VEHICLE REPORTS; 10000 WORK ORDER REPORTS; 100 PAPER PADS; 1000 TRACTOR PRE-OPERATION INSPECTION REPORTS; 1000 APPLICATION FOR PERMIT REQUESTS; 2000 BOSQUE VEHICLE ACCESS PASSES; 1000 VEHICLE ACCESS PERMITS - FOR DISTRICT-WIDE DISTRIBUTION |
| 112418 | 64 | BANK OF AMERICA | 80.00 | NWRA CONFERENCE SAN ANTONIO, TX MUNICIPAL CAUCUS & IRRIGATION CAUCUS |
| 112419 | 66 | BARNHILL BOLT COMPANY INC | 10.68 | BREAKFASTS - CHAIRMAN LENTE & DIRECTOR OGLESBY |
| 112420 | 139 | CINTAS DOCUMENT MANAGEMEN | 21.40 | GRADE 8 BOLTS - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION |
| 112421 | 144 | CITY OF SOCORRO | 710.11 | DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 12/10/13 & 12/23/13 - GEN OFFICE |
| 112422 | 164 | CONTROL DESIGN, INC. | 22,688.10 | NOV/DEC 13 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION |
| 112423 | 167 | COPPER STATE BOLT & NUT C | 9.06 | 14 PROGRAMMABLE RTU'S FOR GATE OPERATION - HYDROLOGY DEPARTMENT |
| 112424 | 172 | COSTCO PURCHASES | 567.20 | MISC HARDWARE - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION |
| 112425 | 173 | COYOTE GRAVEL PRODUCTS, I | 8,168.38 | MISC OFFICE & JANITORIAL SUPPLIES - GENERAL OFFICE |
| 112426 | 206 | EL DEFENSOR CHIEFTAIN | 30.35 | SEVERAL WINTER REHAB POURS - BELEN DIVISION - 12/10/13-12/20/13 |
| 112427 | 236 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 462.11 | LEGAL AD REGULAR BOARD MEETING 01/13/14 |
| 112428 | 753 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT CHECK | 647.20 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112429 | 293 | HOME DEPOT CREDIT SERVICE | 540.40 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112430 | 295 | HONNEN EQUIPMENT COMPANY | 59.38 | MISC FIELD SUPPLIES - HAMMER DRILL BITS, PROPANE BOTTLE REFILLS, HEATER FOR MOBILE CRANE; 6" REBAR TIES; LASER PACKAGE - BELEN DIVISION |
| 112431 | 302 | HUB INTERNATIONAL | 2,150.00 | RIGHT SIDE ARM REST - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION |
| 112432 | 304 | HUFFMAN, LESTER | 300.00 | ANNUAL RENEWAL OF PUBLIC SURETY BOND - STEVE HOUSER - DISTRICT SEC/TREASURER |
| 112433 | 319 | INTERSTATE BATTERIES | 211.90 | JAN 14 DAM TENDER HOUSING ALLOWANCE |
| | | | | BATTERIES - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION |

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| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 112434 | 333 | KAMAN INDUSTRIAL | 1,137.31 | 6 MOTOR SPEED CONTROL BOARDS FOR AUTOMATED GATES - HYDROLOGY DEPARTMENT |
| 112435 | 342 | KRONOS INCORPORATED | 6,730.31 | KRONOS TIME KEEPING SOFTWARE MODIFICATIONS - MODIFY ACCRUAL PROFILE FOR |
| 112436 | 378 | MACKIE, REID & CO. P.A. | 4,130.00 | DITCH RIDERS & MISC OUTSTANDING ISSUES - GENERAL OFFICE |
| 112437 | 390 | MATHESON TRI-GAS INC. | 55.45 | FY13 APPROVED AUDIT EXPENSE |
| 112438 | 999999 | AQUATIC INFORMATICS INC | 28,600.00 | MISC SHOP SUPPLIES - ALBUQ DIVISION |
| 112439 | 438 | NEW MEXICO GAS COMPANY | 435.41 | HYDRAULIC DATA MANAGEMENT SOFTWARE - FY13 BUDGET APPROVED - ENCUMBRANCE |
| 112440 | 439 | NEW MEXICO PRESS CLIPPING | 125.36 | WAS CARRIED FORWARD TO FY14 |
| 112441 | 441 | NEW MEXICO TRACTOR SALES KAWASAKI O | 368.12 | NOV/DEC 13 GAS UTILITY CHARGES - BELEN DIVISION |
| 112442 | 455 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 597.63 | DEC 13 READ AND CLIP FEES |
| 112443 | 481 | PENA BLANCA WATER & SANITATION DISTRICT | 38.09 | WATER PUMP REMANUFACTURE, DRAIN VALVE, GASKETS & O-RINGS - UNIT 67303 - JD |
| 112444 | 489 | PNM | 24.69 | EXCAVATOR - SOCORRO DIVISION |
| 112445 | 1306 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT | 391.22 | PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES |
| 112446 | 512 | RELIABLE CHEVROLET, INC | 15.43 | DEPT |
| 112447 | 555 | SANDOVAL COUNTY LANDFILL | 177.32 | JAN 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR |
| 112448 | 558 | SCOTT'S AUTO SUPPLY | 40.45 | 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION |
| 112449 | 585 | SOCORRO ELECTRIC CO-OP IN | 507.71 | DEC 13 - ELECTRIC UTILITY CHARGES - ALGODONES OUTLET & THE VALDEZ DITCH - |
| 112450 | 1374 | SOPIWNIK, JAY J. | 51.00 | ALBUQ DIVISION |
| 112451 | 591 | SOUTHWEST CONSTRUCTION PARTS | 272.50 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112452 | 592 | SOUTHWEST LANDFILL INC. | 1,953.35 | JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 112453 | 1129 | STEWART TITLE OF ALBUQUERQUE LLC | 25.00 | BRAKE SWITCH - UNIT 23429 - BOSQUE PATROL DIVISION |
| 112454 | 614 | T N T DISTRIBUTING INC | 249.00 | DEC 13 - LANDFILL CHARGES - ALBUQ DIVISION |
| 112455 | 636 | TRIADIC ENTERPRISES, INC | 989.00 | DOOR HANDLE AND MISC HARDWARE - UNIT 64412 - GMC TOP KICK DUMP TRUCK - |
| 112456 | 665 | VALENCIA COUNTY NEWS BULLETIN | 31.24 | SOCORRO DIVISION |
| 112457 | 1190 | CONSERVATION SERVICES | 223.54 | DEC13/JAN14 - ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & |
| 112458 | 675 | VISTA CONTROLS | 3,000.00 | SOCORRO DIVISION |
| 112459 | 679 | WAGNER EQUIPMENT CO. | 145.70 | GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 17 TAILS - NEW BELEN ACEQUIA - BELEN |
| 112460 | 1308 | 4 RIVERS EQUIPMENT | 1,643.49 | DIVISION |
| 112461 | 972 | AFFORDABLE TIRES & SERVICE | 105.00 | CUTTING EDGE, & HARDWARE - UNIT - 47301 - VOLVO WHEELED EXCAVATOR - BELEN |
| 112462 | 29 | ALLSTATE HYDRAULICS, INC. | 923.91 | DIVISION |
| 112463 | 1373 | BACA, JAMES & CECILIA | 1.24 | NOV & DEC 13 LANDFILL CHARGES - ALBUQ DIVISION |
| 112464 | 1355 | BAKER, ARCHIE W. | 45.00 | WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT |
| 112465 | 1369 | BERTRAND III, RICHARD | 150.00 | ALTERNATOR - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION |
| 112466 | 1378 | BOVEE, KEVIN & KAREN | 83.84 | DEC 13 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - |
| 112467 | 1379 | BRUTON, NEAL & PAULINE | 141.90 | ASSESSMENTS DEPARTMENT |
| 112468 | 1027 | CENTURY LINK | 338.18 | LEGAL AD REGULAR BOARD MEETING 01/13/14 |
| 112470 | 1269 | AMCCD ENTERPRISES LLC | 333.74 | WINDSHIELD REPLACEMENT - UNIT 47103 - NH TRACTOR/MOWER - ALBUQ DIVISION |
| 112471 | 167 | COPPER STATE BOLT & NUT C | 41.98 | VISTA CONTROLS ANNUAL MAINTENANCE AND SOFTWARE SUPPORT LICENSES FOR |
| 112474 | 214 | RETIREE HEALTHCARE PREMIUM REIMBURSEMENT | 624.30 | HYDROLOGY DEPARTMENT TELEMETRY AND DATA LOGGING 01/01/14 - 12/31/14 |
| 112475 | 1376 | ESTATE WYNDOLEEN MCCARTY GRISHAM | 10.38 | PIN - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION |
| 112476 | 257 | GENUINE NAPA AUTO PARTS | 12.53 | REPAIR & REPLACE HYDRAULIC TRACT ADJUSTER; REPLACE SWITCH - UNIT 47304 - JD |
| 112478 | 312 | IMSCO DIVISION | 307.20 | TRACTOR/MOWER - ALBUQ DIVISION |
| 112479 | 1031 | JOJOLA, ANDREA R | 159.00 | TIRE REPAIR WITH SERVICE CALL - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION |
| 112480 | 1377 | MCGRATTAN, ALANA | 375.48 | REPAIR & REPLACE REAR DIFFERENTIAL - UNIT 44104 - INTERSTATE TRAILER - ALBUQ |
| 112481 | 1375 | MCINTOSH, WILLIAM & DUNBAR, NELIA | 29.40 | DIVISION |
| 112482 | 850 | MONTANO, JERRY | 363.00 | WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT - ASSESSMENTS DEPARTMENT |
| 112487 | 1307 | POWER FORD | 9.84 | GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 15 TAILS - BELEN RIVERSIDE DRAIN - BELEN |
| 112488 | 1099 | QUEST DIAGNOSTICS | 536.80 | DIVISION |
| 112489 | 1343 | QUESTION CONSTRUCTION INC. | 196.43 | FIELD SUPPLIES - DAIDO RIVETED ROLLER CHAIN & CONNECTING BANDS - FOR |
| 112490 | 514 | LANDSUN FASTENERS LLC | 5.00 | LANGEMAN GATE REPAIR - BELEN DIVISION; SHOP SUPPLIES - TIE-DOWN STRAPS - ALBUQ |
| 112491 | 1374 | SOPIWNIK, JAY J. | 87.00 | DIVISION |
| 112492 | 632 | CHARLES V. OVERNIER | 1,528.90 | GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 53 TAILS - LEMITAR DRAIN - SOCORRO |
| 112494 | 679 | WAGNER EQUIPMENT CO. | 396.57 | DIVISION |
| | | | | LINKS - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION |
| | | | | FILTERS & PIN - UNIT 57308 - CATERPILLAR EXCAVATOR - BELEN DIVISION |

| PAYMENT RATIFICATION | | | | |
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| January 17, 2014 | | | | |
| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description |
| 112495 | 64 | BANK OF AMERICA | 3,753.12 | AIRFARE FOR 11 DITCH RIDERS TO ATTEND HANDS ON TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IRRIGATION TRAINING AND RESEARCH CENTER; LODGING EXPENSE FOR CHAIR LENTE, DIRECTOR KELLY, DIRECTOR PIAZ & MR. SHAH TO ATTEND THE FAMILY FARM ALLIANCE CONFERENCE 02/20/14-02/21/14 IN LAS VEGAS, NV; NMPPA MEMBERSHIP DUES FOR JEANETTE BUSTAMANTE AND RICHARD DELORIA |
| | | | \$ 355,493.12 | |
| | | | \$ 136,314.90 | |
| Total: | | | \$ 491,808.02 | |
| RATIFICATION OF PAYMENTS | | | | |
| 1/17/14 | | | | |
| Steven L. Houser, CPA, Sec/Treasurer | | | Derrick Lente, Chairperson | |