

| PAYMENT RATIFICATION | | | |
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| January 18, 2013 | | | |
| Check Number | Vendor Name | Check Amount | Description |
| 108883 | ALLSTATE WORKPLACE DIVISION | \$ 808.70 | DEC 12 EMPLOYEE LIFE INSURANCE PREMIUMS |
| 108898 | DAVIS VISION INC. | 3,218.89 | NOV & DEC 12 EMPLOYEE VISION CARE PREMIUM |
| 108910 | LEGAL SHIELD | 419.65 | JAN 13 EMPLOYEE PREPAID LEGAL PREMIUM |
| 108917 | NEW YORK LIFE INSURANCE | 1,695.94 | DEC 12 EMPLOYEE LIFE INSURANCE PREMIUM |
| 108921 | PRESBYTERIAN HEALTH PLAN | 138,266.01 | JAN 132 EMPLOYMENT HEALTHCARE PREMIUM |
| 108934 | UNITED CONCORDIA CO INC | 3,360.67 | DEC 12 EMPLOYEE DENTAL CARE PREMIUM |
| 108943 | CHILD SUPPORT ENFORCEMENT | 2,282.43 | GARNISHMENTS PP#1 |
| 108945 | CREDIT ACCEPTANCE CORPORATION | 75.00 | GARNISHMENT PP#1 |
| 108946 | DELTA DENTAL | 8,539.65 | JAN 13 EMPLOYEE DENTAL CARE PREMIUM |
| 108948 | GARNISHMENT CHECK | 225.00 | GARNISHMENT PP#1 |
| 108949 | MIDLAND CREDIT MANAGEMENT | 56.58 | GARNISHMENT PP#1 |
| 108950 | GARNISHMENT CHECK | 378.92 | GARNISHMENT PP#1 |
| 108951 | NM CHILD SUPPORT OFFICE VALENCIA COUNTY | 275.00 | GARNISHMENT PP#1 |
| 108952 | PUBLIC EMPLOYEES RETIREMENT | 64,988.54 | PERA CONTRIBUTION PP#1 |
| 108954 | U.S.N.M.FEDERAL | 100.00 | GARNISHMENT PP#1 |
| | NM TAXATION AND REVENUE DEPT | 15,944.11 | NOV 12 NM STATE WITHHOLDING TAX |
| | BASIC FLEX PP#1 | 575.65 | PAYROLL #1 |
| | PAY PERIOD PP#1 | 222,604.33 | PAYROLL #1 |
| | IRS PAY PERIOD PP#1 | 36,084.28 | PAYROLL #1 |
| | ING DEFERRED COMP PP# | 4,030.50 | PAYROLL #1 |
| TOTAL PAYROLL: | | \$ 503,929.85 | |
| VENDORS: | | | |
| 108877 | LENTE, DERRICK J. | \$ 271.20 | 80% PER DIEM ALLOWANCE ADVANCE FOR TRAVEL TO VERO BEACH, FLORIDA TO ATTEND THE CELEBRATION AND INSTALLATION OF SEVEN COMMEMORATIVE PLANKS TO THE NATIONAL WILDLIFE REFUGE SYSTEM - 01/11/13 |
| 108878 | ACCOUNTEMPS | 854.16 | TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 24 HOURS FOR THE WEEKS ENDING 12/28/12 |
| 108879 | ACCUTRAK MFG CORP. | 72.90 | HITCH BALLS AND MOUNTS FOR SPRAYER TRUCKS - MECHANICS SHOP - BELEN DIVISION |
| 108880 | ALARM COMMUNICATIONS | 60.99 | SECURITY ALARM MONITORING -1/01/13-03/31/13 - ER&T DIVISION |
| 108881 | ALBUQUERQUE BERNALILLO CO | 131.45 | DEC 12 LANDFILL CHARGES - ALBUQ DIVISION; Dec 12 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION |
| 108882 | ALBUQUERQUE PUBLISHING CO | 78.87 | LEGAL AD NOTICE OF 2013 ELECTIONS |
| 108884 | ARAGON, THERESA | 324.00 | GOPHER TAIL REIMBURSEMENT AT \$3 PER TAIL - 108 TAILS - LOUIS LOPEZ #1 AND SOCORRO DITCH - SOCORRO DIVISION |
| 108885 | BACA, PAUL | 45.00 | GOPHER TAIL REIMBURSEMENT AT \$3 PER TAIL - 15 TAILS - BELEN HIGHLINE - BELEN DIVISION |
| 108886 | BENAVIDEZ, ROBERT | 600.00 | GOPHER TAIL REIMBURSEMENT AT \$3 PER TAIL - 200 TAILS - JARAL & SABINAL - BELEN DIVISION |
| 108887 | BRAD FRANCIS FORD MERCURY | 173.21 | ENGINE MOUNT, SEALS & CONNECTOR - UNIT 53424 - FORD PICKUP TRUCK - BELEN DIVISION |
| 108888 | CAL POLY CORPORATION | 9,800.00 | REGISTRATION FOR DITCH RIDER TRAINING TENTATIVELY SCHEDULED FOR 02/19/13-02/22/13 - CALIFORNIA POLYTECHNIC STATE UNIVERSITY - SAN LUIS OBISPO, CA |
| 108889 | CENTURY LINK | 649.62 | DEC12-JAN13- TELEPHONE CHARGES SOCORRO & BELEN DIVISION |
| 108890 | CINTAS DOCUMENT MANAGEMENT | 10.70 | DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 12/28/12 - GEN OFFICE |
| 108891 | CITY OF BELEN | 252.36 | NOV/DEC 12 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION |
| 108892 | CITY OF SOCORRO | 751.52 | NOV/DEC 12 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION |
| 108893 | COFFEETIME | 129.00 | COFFEE FOR GENERAL OFFICE - 12/18/12 |
| 108894 | COMMUNICATIONS DIVERSIFIED | 184.57 | TELEPHONE CALL LOG HISTORY RE-CONFIGURATION - GENERAL OFFICE |
| 108895 | COMPUTER CORNER | 1,867.98 | ANNUAL WATCH GUARD FIREBOX SECURITY SOFTWARE RENEWAL - IT DEPARTMENT |
| 108896 | COMPUTER SOLUTIONS GROUP | 822.00 | NEW HP PRINTER & SHEET FEEDER TRAY - ASSESSMENTS DEPARTMENT |
| 108897 | CONSERVANCY OIL COMPANY INC | 11,255.04 | WAREHOUSE INVENTORY TO REPLENISH STOCK ON HAND - 2,200 QTS OF HYDRAULIC TRANSMISSION FLUID; 2,200 QTS OF 15w-40 DIESEL MOTOR OIL; 4 BARRELS OF MULTI PURPOSE WINTER LUBE; 660 QTS OF EXTENDED LIFE ANTIFREEZE; 200 TUBES OF MULTI PURPOSE LUBE GREASE - ALBUQ WAREHOUSE - |
| 108899 | EL DEFENSOR CHIEFTAIN | 39.67 | LEGAL AD - REGULAR BOARD MEETING 01/14/13 |
| 108900 | EXCEL STAFFING COMPANY | 650.98 | TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 12/16/12 - GENERAL OFFICE |
| 108901 | GARCIA, BERNADETTE B. | 13.72 | WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT |
| 108902 | GENUINE NAPA AUTO PARTS | 171.73 | BACK UP ALARM - UNIT 54408 - INTERNATIONAL DUMP TRUCK; HYDRAULIC HOSE AND FITTINGS - UNIT 57002 - JD TRACTOR/MOWER - BELEN DIVISION |
| 108903 | GRAINGER | 884.80 | SHOP SUPPLIES - SMALL TOOLS - MAGNETIC DRILL PRESS - BELEN DIVISION |
| 108904 | RETIREE HEATHCARE PREMIUM CHECK | 560.80 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108905 | HASLER | 222.00 | POSTAGE METER MACHINE RENTAL - 07/01/12-09/30/12 |
| 108906 | HUFFMAN, LESTER | 300.00 | JAN 13 DAM TENDER HOUSING ALLOWANCE |

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| 108907 | HWY 85 AUTO PARTS | 155.00 | RADIATOR HOSE, CAP & WATER PUMP - UNIT 54010 - DODGE FLAT BED TRUCK - BELEN DIVISION |
| 108908 | INTERMOUNTAIN ENVIRONMENTAL, INC. | 611.00 | DATA LOGGER SUPPORT SOFTWARE - GIS DEPARTMENT |
| 108909 | JUDD, WILLIAM & IRVING, DEBORAH | 9.72 | WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT |
| 108911 | LUCERO, NICK | 522.00 | GOPHER TAIL REIMBURSEMENT AT \$3 PER TAIL - 174 TAILS - BELEN DIVISION |
| 108912 | RETIREE HEATHCARE PREMIUM CHECK | 244.54 | DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108913 | NANCE, JACKIE E. | 11.85 | WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT |
| 108914 | NAPA AUTO PARTS | 310.93 | SHOP SUPPLIES - SMALL TOOLS - HEAVY DUTY PICK TOOL; 13 PIECE WRENCH SET; COMBO 16 PIECE METRIC WRENCH SET - BELEN DIVISION |
| 108915 | NEW MEXICO GAS COMPANY | 356.32 | NOV/DEC 12 GAS UTILITY CHARGES - BELEN DIVISION |
| 108916 | NEW MEXICO PRESS CLIPPING | 135.61 | DEC 12 READ AND CLIP FEES |
| 108918 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 165.86 | UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT 12/17/12 & 12/20/12 |
| 108919 | PENA BLANCA WATER & SANITATION DISTRICT | 41.09 | DEC 12 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE FEE FOR 1000 GALLON SEPTIC TANK SEWAGE DISPOSAL - COCHITI DIVISION |
| 108920 | PNM | 25.20 | DEC 12 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET & VALDEZ DITCH - ALBUQ DIVISION |
| 108922 | QWEST DEX | 50.40 | DEC 12 YELLOW PAGE ADVERTISING |
| 108923 | SANCHEZ, GABRIEL | 15.00 | REFUND FOR BOSQUE KEY #AWT 74 |
| 108924 | SCOTT, LORETTA | 35.00 | OCT/NOV 12 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION |
| 108925 | SCOTTS AUTO SUPPLY | 20.08 | MISC VEHICLE REPAIR PARTS - SOCORRO DIVISION |
| 108926 | SOCORRO ELECTRIC CO-OP IN | 692.47 | DEC 12 - ELECTRIC UTILITY CHARGES - SECURITY LIGHTS, CUBA YARD, SOCORRO DIVISION, SAN ACACIA DAM, SAN ACACIA YARD & SAN ACACIA TRAILER - SOCORRO DIVISION |
| 108927 | SPECIALTY COMMUNICATIONS | 321.00 | DEC 12 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE |
| 108928 | STOCKTON, RICHARD & LISA | 4.65 | WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT |
| 108929 | T & T TIRE SERVICE | 20.00 | TIRE REPAIR - UNIT 63330 - FORD PICKUP TRUCK - SOCORRO DIVISION |
| 108930 | TAS SECURITY SYSTEMS INC | 116.20 | QUARTERLY ALARM SERVICE - 01/01/13-03/31/13 - GENERAL OFFICE |
| 108931 | THOMPSON, JOHN LEE | 10,941.33 | PROFESSIONAL SERVICES CONTRACT - 1ST INSTALLMENT OF LOBBYIST CONTRACT (CALENDAR YEAR 2013) |
| 108932 | TOLBERT STEVEN & CAMPBELL, LOUISE | 1.00 | WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT |
| 108933 | TSQUARED FARM LLC | 121.80 | WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT |
| 108935 | VALENCIA COUNTY CLERKS | 50.00 | RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT |
| 108936 | VALENCIA COUNTY NEWS BULLETIN | 36.24 | LEGAL AD REGULAR BOARD MEETING 01/14/13 |
| 108937 | VOLVO RENTAL | 595.63 | TAMPER RENTAL FEE - DEC 1 - DEC 26 USED FOR VARIOUS CONCRETE PROJECTS - BELEN DIVISION |
| 108938 | WATERMAN INDUSTRIES | 111,190.00 | WAREHOUSE INVENTORY TO REPLENISH STOCK ON HAND - STEMS, LIFT NUTS, HAND WHEELS, TURNOUTS, HEAD GATE FOR WINTER REHAB PROJECTS - BELEN DIVISION |
| 108939 | AGGI BROS. LLC | 108.36 | BRAKE HARDWARE KIT & SEMI METALLIC BRAKE PADS - UNIT 63437 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION |
| 108940 | ALBUQUERQUE PUBLISHING CO | 37.75 | LEGAL AD REGULAR BOARD MEETING 01/14/13 |
| 108941 | ALL AROUND AUTO | 50.40 | MACHINE ROTORS - UNIT 63437 - DODGE RAM PICKUP TRUCK - SOCORRO DIVISION |
| 108942 | RETIREE HEATHCARE PREMIUM CHECK | 797.34 | DEC 12 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108944 | CITY OF ALBUQUERQUE TREASURY DIVISION | 7,100.00 | ANNUAL FEE FOR PARTICIPATION IN THE CITY OF ALBUQ EMPLOYEE BENEFIT PLAN PROGRAM - HUMAN RESOURCE DEPT |
| 108947 | EXCEL STAFFING COMPANY | 650.98 | TEMP OFFICE WORKER @ 40 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 12/23/12 - GENERAL OFFICE |
| 108953 | SCOTTS AUTO SUPPLY | 153.42 | SHOP SUPPLIES - ACETYLENE, FUNNELS, COMPRESSOR COUPLER & REGULATOR, KWIK WELD - SOCORRO DIVISION |
| 108955 | HOME DEPOT CREDIT SERVICE | 606.94 | LIGHT BULBS FOR OFFICE & SHOP - BELEN DIVISION; FIELD SUPPLIES - TAPE MEASURE, STEEL HARD GROVER, WOOD FLOATER, TIE TWISTER, PLIERS & SLEDGE HAMMER - BELEN DIVISION; MISC BUILDING MAINTENANCE SUPPLIES - PAINT, TAPE, BRUSHES, PLASTIC TRAY LINERS - ALBUQ DIVISION; WATER SPICKET - ER&T DIVISION |
| 108956 | RETIREE HEATHCARE PREMIUM CHECK | 599.46 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108957 | ACCOMTEMP | 854.16 | TEMP ACCOUNTING EMPLOYEE - PENNY OMTVEDT - 27 HOURS FOR THE WEEKS ENDING 01/04/13 |
| 108958 | ACTION ALIGNMENT INC. | 69.95 | WHEEL ALIGNMENT - UNIT 13420 - GMC YUKON - GENERAL OFFICE |
| 108959 | ACTION HOSE INC. | 170.04 | HYDRAULIC HOSE ASSEMBLY - UNIT 47112 - CATERPILLAR BACKHOE - ALBUQ DIVISION HYDRAULIC HOSE ASSEMBLY - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION |
| 108960 | ADOBE TRUCK & EQUIPMENT | 317.44 | CUTTING EDGE ENDS & HARDWARE - UNIT 57407 - CASE DOZER - BELEN DIVISION |
| 108961 | ALBUQUERQUE PUBLISHING CO | 95.88 | LEGAL AD FOR WHEELED EXCAVATOR BID; LEGAL AD FOR COMPACT TRACT LOADER - ALBUQ DIVISION |
| 108962 | ALLSTATE HYDRAULICS, INC. | 409.67 | REPAIR BUSHING ON BUCKET, WELD PLATE ARM, RESLEEVE HOUSING AND INSTALL BUSHING - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION |

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| 108963 | BOB TURNER'S FORD COUNTRY | 68.58 | CRUISE CONTROL SWITCH ASSEMBLY - UNIT 43445 - FORD PICKUP TRUCK - ALBUQ DIVISION |
| 108964 | CASA CHEVROLET | 20.74 | O-RING FOR WATER PUMP - UNIT 73617 - CHEVROLET PICKUP TRUCK - ER&T DIVISION; CV AXLE SEAL - UNIT 23607 - CHEVROLET PICKUP TRUCK - SHOTCRETE DIVISION |
| 108965 | RETIREE HEATHCARE PREMIUM CHECK | 243.04 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108966 | RETIREE HEATHCARE PREMIUM CHECK | 552.00 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108967 | CLARK TRUCK EQUIPMENT CO. | 26.60 | SPOTLIGHT HANDLE ASSEMBLY - UNIT 43445 - FORD PICKUP TRUCK - ALBUQ DIVISION |
| 108968 | CRAIG INDEPENDENT TIRE CO | 11.00 | TIRE REPAIR - UNIT 53412 - CHEVROLET PICKUP TRUCK - BELEN DIVISION |
| 108969 | RETIREE HEATHCARE PREMIUM CHECK | 591.26 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108970 | FLEET SERVICES | 12,767.13 | 4,630 GALLONS UNLEADED FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$2.98 PER GALLON & CREDIT OF 1017.40 (12/01/12-12/31/12) |
| 108970 | FLEET SERVICES | 34,238.40 | 9,628 GALLONS DIESEL FUEL FOR ALL DIVISIONS EXCEPT COCHITI - AVE COST = \$3.56 PER GALLON (12/01/13-12/30/12) |
| 108971 | RETIREE HEATHCARE PREMIUM CHECK | 494.94 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108972 | RETIREE HEATHCARE PREMIUM CHECK | 454.78 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108973 | HIGH DESERT INDUSTRIAL LLC | 95.49 | SHOP SUPPLIES - OXYGEN & ACETYLENE BOTTLE REFILLS, WELDING TIP CLEANER SET - BELEN DIVISION |
| 108974 | INTERSTATE BATTERIES | 296.85 | BATTERIES - UNIT 44418 - KENWORTH DUMP TRUCK; BATTERY - UNIT 43445 - FORD PICKUP TRUCK - ALBUQ DIVISION |
| 108975 | IRSC | 126.95 | GAS TANK REPAIR - UNIT 43701 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION |
| 108976 | J & B AUTOMOTIVE | 59.90 | PIPE SWIVEL TRAILER JACK - UNIT 49103 - BIG TEX UTILITY TRAILER - ALBUQ DIVISION |
| 108977 | RETIREE HEATHCARE PREMIUM CHECK | 926.32 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108978 | JUICEY'S | 499.79 | RESEAL HYDRAULIC CYLINDER KIT, REPLACE WELDED TUBE ON SIDE OF HYDRAULIC CYLINDER - UNIT - 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION |
| 108979 | LAW & RESOURCE PLANNING | 19,865.25 | NOV 12 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 01/14/13 |
| 108980 | LIBERTY MUTUAL | 786.76 | WORKERS COMP - SMALL CLAIM DEDUCTIBLE |
| 108981 | RETIREE HEATHCARE PREMIUM CHECK | 1,406.16 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108982 | M & M INDUSTRIES INC | 1,079.00 | REBUILD HYDRAULIC CYLINDER, REPLACE AND REPACK RODS - UNIT 57110 - VOLVO BACKHOE - BELEN DIVISION |
| 108983 | STAMP-SMITH INC | 10.95 | SELF INKING "COPY" STAMP FOR BOARD SECRETARY - GENERAL OFFICE |
| 108984 | MAINTENANCE SERVICE SYSTEMS | 1,032.55 | JAN 13 CONTRACTUAL JANITORIAL SERVICES - GENERAL OFFICE |
| 108985 | MCBRIDE'S INC | 394.14 | MISC. TRAILER PARTS - TANDEM HANGER KIT, SHACKLE STRAP, U-BOLT KIT, LEAF SPRING, INNER AND OUTER WHEEL BEARINGS, WHEEL BEARING CAP & SEAL - UNIT 49103 - BIG TEX UTILITY TRAILER - ALBUQ DIVISION |
| 108986 | QUEST DIAGNOSTICS | 199.35 | DEC 12 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT |
| 108987 | RETIREE HEATHCARE PREMIUM CHECK | 549.42 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108988 | RAKS BUILDING SUPPLY INC. | 29.02 | SHOP SUPPLIES - BASIN WRENCH; FIELD SUPPLIES - PVC PIPE AND COMPRESSION COUPLING TO FIX WATER LEAK ON BAR MAIN CANAL - ALBUQ DIVISION |
| 108989 | RANCHERO BUILDERS SUPPLY | 77.98 | FIELD SUPPLIES - 2 BOXES TRUSS ANCHORS FOR TIBO HEADING - BELEN DIVISION |
| 108990 | RICH FORD SALES | 1,939.97 | TWIN TURBO CHARGE, ASSEMBLY & GASKET - UNIT 54013 - FORD FLAT BED TRUCK - BELEN DIVISION |
| 108991 | RETIREE HEATHCARE PREMIUM CHECK | 879.68 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108992 | RETIREE HEATHCARE PREMIUM CHECK | 1,171.64 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108993 | T N T DISTRIBUTING INC | 179.00 | ALTERNATOR - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION |
| 108994 | RETIREE HEATHCARE PREMIUM CHECK | 520.00 | JAN 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT |
| 108995 | VERIZON WIRELESS | 3,977.24 | DEC 12 CELL PHONE CHARGES - ALL DIVISIONS |
| 108996 | WASHBURN, SLOAN | 35.00 | NOV/DEC 12 DITCH RIDER CELL PHONE REIMBURSEMENT @ \$35/MONTH |
| 108997 | SAN LOMA INC | 125.00 | FIELD SUPPLIES - DOT REFLECTIVE TAPE NEEDED FOR RAILING ON DURANCE LATERAL & DON ONATE TRAIL CROSSINGS - ALBUQ DIVISION |
| 108998 | WIGGINS, WILLIAMS & WIGGINS | 8,382.01 | NOV 12 PROFESSION LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 01/14/13 |
| 108999 | A.T & T | 137.34 | DEC 12 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, BELEN & SOCORRO DIVISIONS |
| 109000 | ACOSTA EQUIPMENT INC | 284.20 | SHOP AND WELD SUPPLIES - BANDING ROLL, CLIPS, CRIMPER, TENSIONER FOR METAL BANDING - SOCORRO DIVISION |
| 109001 | ACTION HOSE INC. | 249.71 | MISC. HOSES, & FITTINGS - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION & UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION; AIR HOSES FOR CONCRETE PUMPS - SHOTCRETE DIVISION |
| 109002 | AGGI BROS. LLC | 106.45 | DRILL BITS, TO RESTOCK UNIT 63605 - DODGE RAM MECHANIC TRUCK, LIGHT BULBS & TIRE GAUGE FOR SHOP; THERMOSTAT - UNIT 63332 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION |

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| 109003 | ALBUQUERQUE BERNALILLO CO | 1,239.01 | DEC 12 WATER UTILITY CHARGES - GENERAL OFFICE & ALBUQ DIVISION |
| 109004 | ARGYLE WELDING SUPPLY | 17.66 | OXYGEN BOTTLE RE-FILL - UNIT 44011 - CHEVROLET FLAT BED WELDING TRUCK - ALBUQ DIVISION |
| 109005 | BANK OF AMERICA | 80.21 | LUNCHEON FOR ESA WORKING GROUP 12/13/12 & MONTHLY ON STAR SUBSCRIPTION |
| 109006 | BOB TURNER'S FORD COUNTRY | 597.24 | WAREHOUSE INVENTORY - FUEL, AIR & OIL TILTER - REQUIRED TO REPLENISH STOCK ON - ALBUQ DIVISION |
| 109007 | BRINK'S INCORPORATED | 399.24 | JAN 13 ARMORED CAR COURIER SERVICE - GENERAL OFFICE |
| 109008 | CARQUEST AUTO PARTS | 275.16 | FRONT & REAR SHOCKS, OIL SEAL, FRONT DRIVER SIDE HUB ASSEMBLY & LOWER INTAKE MANIFOLD GASKET - UNIT 23607 - CHEVROLET PICKUP TRUCK - SHOTCRETE DIVISION; RADIATOR CAP - UNIT 13213 - JEEP CHEROKEE - ER&T DIVISION |
| 109009 | CENTRAL MOTIVE POWER INC | 1,224.60 | INJECTION PUMP - UNIT 47022 - JD TRACTOR/MOWER - ALBUQ DIVISION |
| 109010 | CENTURY LINK | 229.14 | JAN 13 - LOCAL TELEPHONE, MODEM & FAX CHARGES - GENERAL OFFICE, LOS LUNAS COURT HOUSE & COCHITI DIVISION |
| 109011 | CONSTRUCTION RENTAL & SUPPLY | 40,200.00 | NEW CONCRETE PUMP - SOCORRO DIVISION - FY 13 BUDGET APPROVED FOR \$45,000 |
| 109012 | CONTROL DESIGN, INC. | 893.75 | RTU's AND CONTROLLERS FOR GATES - HYDROLOGY DEPARTMENT |
| 109013 | COPPER STATE BOLT & NUT C | 22.52 | MISC REPAIR PART - UNIT 47304 - JD EXCAVATOR - ALBUQ DIVISION |
| 109014 | DON CHALMERS FORD | 424.59 | VEHICLE AUTO WATCHMAN GPS INSTALLATIONS |
| 109015 | FASTENAL COMPANY | 349.61 | FIELD SUPPLIES - 15 PAIRS OF WATERPROOF RUBBER KNEE BOOTS - SOCORRO DIVISION |
| 109016 | FEDEX | 39.61 | FED-EX OVERNIGHT CHARGES TO DELIVER SOUTHWEST AIRLINES RESERVATION FOR GROUP TRAVEL FOR 11 DITCH RIDERS TO ATTEND TRAINING IN SAN JOSE CALIFORNIA |
| 109017 | GALLEGOS, AMADO | 600.00 | GOPHER TAIL REIMBURSEMENT AT \$3/TAIL - 200 TAILS - LOUIS LOPEZ AREA - SOCORRO DIVISION |
| 109018 | HASLER | 222.00 | POSTAGE METER MACHINE RENTAL - 10/01/12-12/31/12 |
| 109019 | HONNEN EQUIPMENT COMPANY | 332.00 | REVERSE SHIFT CONTROLLER - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION |
| 109020 | HWY 85 AUTO PARTS | 54.00 | BY PASS HOSE, THERMOSTAT & GASKET - UNIT 54010 - DODGE FLAT BED TRUCK - BELEN DIVISION |
| 109021 | LUBICAR INC | 98.74 | OIL CHANGES - UNIT 73432 - CHEVROLET PICKUP TRUCK - ER&T DIVISION & UNIT 23421 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION |
| 109022 | MACKIE, REID & CO, P.A. | 9,182.00 | THIRD PROGRESSIVE BILLING - FY12 FINANCIAL AUDIT |
| 109023 | M.R.G.C.D. PETTY CASH CAROL BENAVIDEZ | 148.28 | PETTY CASH FUND REPLENISHMENT - BELEN DIVISION |
| 109024 | NAPA AUTO PARTS | 274.48 | NUMEROUS MISC INVOICES FOR VEHICLE REPAIR PARTS - GENERAL OFFICE, ALBUQ & ER&T DIVISION |
| 109025 | NEW MEXICO GAS COMPANY | 191.89 | DEC12/JAN13 GAS UTILITY CHARGES - COCHITI DIVISION |
| 109026 | NEW MEXICO TRACTOR SALES KAWASAKI O | 1,924.98 | REVERSE SHIFT CONTROLLER - UNIT 47023 - JD TRACTOR/MOWER - ALBUQ DIVISION; WAREHOUSE INVENTORY - KNIVES, BOLTS & NUTS TO REPLENISH STOCK ON HAND - ALBUQ DIVISION |
| 109027 | PARTS PLUS OF NEW MEXICO | 153.29 | SPARK PLUGS, WATER PUMP MOUNTING GASKET, THROTTLE BODY GASKET, HEAD GASKET, HEATER HOSE QUICK CONNECT, EXHAUST MANIFOLD GASKET, DISTRIBUTOR CAP, ROTOR & FRONT BRAKE PAD - UNIT 23607 - SHOTCRETE DIVISION |
| 109028 | PNM | 854.28 | JAN 13 ELECTRIC UTILITY CHARGES - ISLETA DAM, HERRERA PUMP, BELEN & COCHITI DIVISIONS |
| 109029 | RAKS BUILDING SUPPLY INC. | 89.79 | FILED SUPPLIES - REDI-MIX CONCRETE, POT BRUSH & SPONGE RUBBER FLOAT FOR ALAMILLO HEADING - SOCORRO DIVISION |
| 109030 | R & K ENTERPRISES | 126.19 | MISC FIELD, OFFICE, WELDING & SHOP SUPPLIES - SOCORRO DIVISION 12/17/12-01/02/13 |
| 109031 | RICOH PRODUCTION PRINT SOLUTIONS | 639.37 | IBM PRINTER MAINTENANCE - 01/01/13-03/31/12 - GENERAL OFFICE |
| 109032 | RODRIGUEZ, RUBI | 36.00 | GOPHER TAIL REIMBURSEMENT AT \$3/TAIL - 12 TAILS - ALAMILLO DITCH - SOCORRO DIVISION |
| 109033 | SANDOVAL, GABRIEL | 15.00 | REFUND FOR BOSQUE KEY #AWT 74 |
| 109034 | T & T TIRE SERVICE | 214.00 | TIRE REPAIR - UNIT 64413 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION |
| 109035 | TECHNOLOGY INTEGRATION GROUP | 179.00 | NEW HP PRINTER FOR HUMAN RESOURCE DEPARTMENT |
| 109036 | THE PRINTERS PRESS | 1,582.00 | PRINTING OR DISTRICT ENVELOPES, LEAVE REQUESTS, MECHANICS TIME REPORT, WORK ORDERS & VEHICLE REPAIR ORDERS - GENERAL OFFICE |
| 109037 | TOM GROWNEY EQUIPMENT | 2,281.31 | WAREHOUSE INVENTORY - OIL, FUEL FILTERS & FILTER ELEMENTS TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE |
| 109038 | TRACTOR & EQUIPMENT | 3,644.34 | 60" DITCHING BUCKET - UNIT 47310 - KAISER WALKING EXCAVATOR - FY13 BUDGET APPROVED \$2,800; WAREHOUSE INVENTORY - HYDRAULIC FILTERS, OIL & FUEL FILTERS - ALBUQ WAREHOUSE |
| 109039 | TRIADIC ENTERPRISES, INC | 1,356.88 | IBM 6400 PRINTER LAN PRINTER CONVERSION, ON-SITE INSTALLATION, REMOTE CONFIGURATION AND TESTING - FOR NEW SOFTWARE - ASSESSMENTS DEPARTMENT |
| 109040 | TRUCKS UNIQUE INC. | 783.26 | HEAVY DUTY TOOL BOX - FY13 BUDGET APPROVED \$725 - ALBUQ DIVISION |

| PAYMENT RATIFICATION | | | |
|----------------------|----------------|---------------|---|
| January 18, 2013 | | | |
| Check Number | Vendor Name | Check Amount | Description |
| 109041 | VISTA CONTROLS | 3,000.00 | VISTA CONTROLS ANNUAL MAINTENANCE AND SOFTWARE SUPPORT LICENSES FOR HYDROLOGY DEPARTMENT TELEMETRY AND DATA LOGGING 01/01/13 - 12/31/13 |
| 109042 | SAN LOMA INC | 549.19 | WAREHOUSE INVENTORY - FUEL & OIL FILTERS - TO REPLENISH STOCK ON HAND - ALBUQ WAREHOUSE |
| | | \$ 339,416.18 | |
| | | \$ 503,929.85 | |
| Total: | | \$ 843,346.03 | |