

PAYMENT RATIFICATION
February 26, 2013

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109320	1081	LEGALSHIELD	\$ 419.65	FEB 13 EMPLOYEE PREPAID LEGAL PREMIUM
109325	443	NEW YORK LIFE INSURANCE	1,675.94	JAN 13 EMPLOYEE LIFE INSURANCE PREMIUM
109349	136	GARNISHMENT CHECK	2,282.43	GARNISHMENTS - PP#4
109351	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#4
109353	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#4
109355	400	GARNISHMENT CHECK	56.58	GARNISHMENT - PP#4
109356	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#4
109357	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#4
109358	497	PUBLIC EMPLOYEES RETIREMENT	65,509.25	PERA CONTRIBUTION - PP#4
109361	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#4
	EFT	BASIC FLEX PP#4	575.65	PAYROLL #4
	EFT	PAY PERIOD PP#4	223,593.79	PAYROLL #4
	EFT	IRS PAY PERIOD PP#4	35,103.70	PAYROLL #4
	EFT	ING DEFERRED COMP PP#4	3,775.50	PAYROLL #4
TOTAL PAYROLL:			\$ 334,046.41	
VENDORS:				
109309	12	ACOSTA EQUIPMENT INC	\$ 174.80	AUGER RENTAL WITH BOBCAT - TO DRILL HOLES FOR GUARD RAILS AT THE ALAMILLO HEADING - SOCORRO DIVISION 02/05/13
109310	64	BANK OF AMERICA	4,473.64	RENEWAL OF NMPPA MEMBERSHIP; ROUND TRIP AIRFARE & HOTEL FOR DEPT CHAIR TO ATTEND CELEBRATION AND INSTALLATION OF COMMEMORATIVE PLANKS AT THE WILDLIFE REFUGE SYSTEM IN ORLANDO, FL 01/11/13; CONCRETE PUMP TRUCK RENTAL WITH LONG BOOM - BELEN DIVISION; DIESEL FUEL FOR UNIT 54204 SERVICE TRUCK (FUEL CARD DID NOT WORK) - BELEN DIVISION; EARLY REGISTRATION & AIRFARE FOR ADMINISTRATIVE OFFICER TO ATTEND TYLER CONNECT CONFERENCE IN BOSTON, MA 04/28/13-05/02/13; ROUND TRIP AIRFARE FOR DEPT CHAIR TO ATTEND FAMILY FARM ALLIANCE CONFERENCE IN LAS VEGAS, NV 02/21/13-02/22/13; CAR WASH & MONTHLY ON-STAR SUBSCRIPTION FOR CEO
109311	116	CARQUEST AUTO PARTS	57.30	BUZZBAR BELT FIR ALAMO MOWER - ALBUQ DIVISION
109312	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 02/05/13 - GEN OFFICE
109313	151	COFFEETIME	35.85	COFFEE FOR GENERAL OFFICE - 02/13/13
109314	157	COMPUTER SOLUTIONS GROUP	157.00	REPAIR PARTS - BULK CABLE AND SNAGLESS BOOTS - INFO SYSTEMS DEPT
109315	158	CONCRETE SYSTEMS INC	371.77	CURING COMPOUND & CONCRETE NAIL STAKES FOR 650 FEEDER - HYDROLOGY DEPART
109316	1237	DITCH WITCH OF NEW MEXICO, INC.	2,054.40	SKID STEER RENTAL WITH BUCKET - ALBUQ DIVISION
109317	1009	EXCEL STAFFING COMPANY	520.34	TEMP OFFICE WORKER @ 32 HOURS - FRONT DESK RECEPTIONIST - TERI FERRELL- WEEK ENDING 01/27/13 - GENERAL OFFICE
109318	1020	GALLEGOS, AMADO	513.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 171 TAILS - SOCORRO DIVISION - LOUIS LOPEZ #2 DITCH
109319	315	INLAND KENWORTH INC.	69.32	PURGE VALVE KIT - UNIT 44419 - FREIGHTLINER DUMP TRUCK - ALBUQ DIVISION
109321	381	MAINTENANCE SERVICE SYSTEMS	1,032.55	FEB 13 CONTRACTUAL JANITORIAL SERVICES - GENERAL OFFICE
109322	390	MATHESON TRI-GAS INC.	372.80	SHOP SUPPLIES - WELDING HOOD - ALBUQ DIVISION; SHOP SUPPLIES - WELDING ELECTRODES & GRINDING WHEELS - ER&T DIVISION
109323	425	NAPA AUTO PARTS	226.35	TIRE PRESSURE GAUGES - ER&T DIVISION; FRONT BRAKE PAD - UNIT 23429 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL; TRAILER LIGHT - UNIT 43806 - CHEVROLET FLATBED TRUCK - ALBUQ DIVISION; FRONT SHOCK - UNIT 34603 - GMC WATER TRUCK - COCHITI DIVISION
109324	441	NEW MEXICO TRACTOR SALES KAWASAKI O	586.46	FRAME & HEADLIGHT - UNIT 67016 - JD TRACTOR/MOWER - SOCORRO DIVISION; GAS OPERATED CYLINDER - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
109326	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	338.14	UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT 10/31/12
109327	457	OFFICE DEPOT CREDIT PLAN	105.44	COLOR CODED LABELS FOR INVENTORY TAKING; HP BLACK TONER CARTRIDGE - ER&T DIVISION
109328	1099	QUEST DIAGNOSTICS	75.00	JAN 13 EMPLOYEE AND/OR PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCE DEPARTMENT
109329	506	RAKS BUILDING SUPPLY INC.	55.88	MISC SHOP SUPPLIES - SOCORRO DIVISION
109330	508	R & K ENTERPRISES	73.96	FIELD SUPPLIES - PAINTER MIT, BRUSH AND SAFETY PAINT - ALAMILLO HEADING - SOCORRO DIVISION
109331	526	ROBERTS TRUCK CENTER	162.11	PASSENGER SIDE INNER DOOR HANDLE - UNIT 54408 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION; DRIVER SIDE SUN VISOR - UNIT 44601 - INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
109332	541	SAFETY-KLEEN CORP.	362.36	CLEANED & SERVICED PARTS WASHER SOLVENT MACHINE - SOCORRO DIVISION
109333	1257	SAN ACACIA MDWCA	58.80	NOV, DEC 2012 AND JAN 2013 - WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
109334	555	SANDOVAL COUNTY LANDFILL	88.20	JAN 13 LANDFILL CHARGES - ALBUQ DIVISION

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109335	791	SOUTHWEST GENERAL TIRE	894.32	INDUSTRIAL TIRE WITH EXTRA SIDEWALL - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION; 2 NEW TIRES & BALANCING - UNIT 13420 - GMC YUKON - GENERAL OFFICE
109336	991	STAPLES ADVANTAGE	265.81	OFFICE CHAIR - ER&T DIVISION; COMPARTMENT STORAGE UNIT & OFFICE BULLETIN BOARDS - SOCORRO DIVISION
109337	613	T & T TIRE SERVICE	16.05	MOUNTING OF SPARE TIRE - UNIT 63330 - FORD PICKUP TRUCK - SOCORRO DIVISION
109338	1063	THORPE, TOM	71.26	EMPLOYEE MILEAGE REIMBURSEMENT - ROUND TRIP TRAVEL TO SANTA FE, NM TO ATTEND LEGISLATIVE HEARING ON HB 138
109339	630	TOM GROWNEY EQUIPMENT	83.17	GASKETS, SEAL, O-RING, & CAP SCREW - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
109340	636	TRIADIC ENTERPRISES, INC	827.75	JAN 13 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
109341	1016	VALENCIA COUNTY CLERKS	50.00	RELEASE OF LIEN FEES - ASSESSMENTS DEPARTMENT
109342	679	WAGNER EQUIPMENT CO.	113.13	GASKETS, NUTS & BOLTS - UNIT 47205 - WHEELED CATERPILLAR LOADER - ALBUQ DIVISION
109343	690	SAN LOMA INC	7.82	WAREHOUSE SUPPLY - AIR FILTER - ALBUQ WAREHOUSE
109344	4	A-1 QUALITY REDI-MIX	3,392.63	3000 PSI, FIBERMESH & POLARSET CONCRETE POURS - SAN ANTONIO ACEQUIA - SOCORRO DIVISION
109345	724	ADOBE TRUCK & EQUIPMENT	1,475.32	WAREHOUSE INVENTORY - AIR & HYDRAULIC FILTERS - ALBUQ DIVISION WAREHOUSE
109346	15	AGGI BROS. LLC	69.83	GREASE, PADS, WHEEL SEALS & CALIPER - UNIT 63331 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
109347	904	ALBUQUERQUE REDI MIX	8,800.00	WINTER REHAB PROJECT CONCRETE POURS - ALBUQ DIVISION 01/13/13-01/19/13
109348	26	ALL AROUND AUTO	25.20	MACHINE ROTORS - UNIT 63331 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
109350	174	CRAIG INDEPENDENT TIRE CO	471.95	NEW TIRES - UNIT 54411 - GMC DUMP TRUCK; TIRES ROTATED & BALANCES - UNIT 53413 - CHEVROLET PICKUP TRUCK; SERVICE CALL - TIRE INNER TUBE REPLACEMENT - UNIT 57020 - JD TRACTOR/MOWER; TIRES ROTATED, BALANCED & ALIGNMENT - BELEN DIVISION
109352	832	GREEN, ROY	330.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 110 TAILS - SOCORRO DIVISION
109354	1105	HIGH DESERT INDUSTRIAL LLC	75.31	ACETYLENE REFILL - UNIT 54017 - WELDERS TRUCK; SHOP SUPPLIES - BOLTS, NUTS & TAP KIT - BELEN DIVISION
109359	795	SUMMIT ELECTRIC SUPPLY	98.30	FIELD SUPPLIES - PVC PIPE AND COUPLINGS & CABLE TIES - HYDROLOGY DEPARTMENT
109360	1159	THE PRINTERS PRESS	1,665.00	PRINTING OF 1000 BOSQUE ACCESS POLICY, 1000 PERMIT APPLICATIONS, 1000 BOSQUE ACCESS PASS CARD & 1000 WINDSHIELD STICKERS - ENGINEERING DEPARTMENT
109362	870	A TO Z TIRE	24.00	TIRE REPAIR - UNIT 43618 - FORD PICKUP TRUCK - ALBUQ DIVISION
109363	4	A-1 QUALITY REDI-MIX	249.00	REHAB PROJECT CONCRETE POUR - ALAMILLO ACEQUIA - SOCORRO DIVISION
109364	5	A.T & T	153.32	JAN 13 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, BELEN & SOCORRO DIVISION
109365	14	ACTION HOSE INC.	612.13	HYDRAULIC HOSE ASSEMBLY - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION; STEEL TUBE ASSEMBLY REPAIR - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION; PRESSURE WASHER HOSE REPAIR - ER&T DIVISION; FUEL HOSE ASSEMBLY - UNIT 47501 - JD MOTOR GRADER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT 47205 - CATERPILLAR WHEELED LOADER - ALBUQ DIVISION
109366	724	ADOBE TRUCK & EQUIPMENT	4,360.56	BLADE SETS, BOLTS & COTTER PINS - TO REPAIR ALAMO BUZZBAR - ALBUQ DIVISION
109367	1258	AFFORDABLE SOLAR GROUP LLC	836.43	SOLAR PANELS FOR CANAL GAUGES - HYDROLOGY DEPARTMENT
109368	116	CARQUEST AUTO PARTS	428.12	REPAIR DASH CLUSTER - UNIT 34603 - GMC WATER TRUCK - COCHITI DIVISION; BELT FOR ALAMO BUZZBAR - ALBUQ DIVISION
109369	1027	CENTURY LINK	388.04	FEB/MAR 13 TELEPHONE CHARGES - GENERAL OFFICE, COCHITI & BELEN DIVISIONS
109370	173	COYOTE GRAVEL PRODUCTS, I	25,300.25	NUMEROUS WINTER REHAB PROJECT CONCRETE POURS - COCHITI & BELEN DIVISIONS 02/01/13-02/15/13
109371	235	FLEETPRIDE	49.79	TAIL LAMP - UNIT 44410 - GMC TOP KICK DUMP TRUCK; HUB OILER ASSEMBLY - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION
109372	299	HOUSE OF COVERS	338.00	RE-UPHOLSTER SEAT - UNIT 33433 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION
109373	319	INTERSTATE BATTERIES	237.90	2 NEW BATTERIES - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
109374	588	LUBICAR INC	315.65	WINDSHIELD REPLACEMENT - UNIT 33433 - CHEVROLET PICKUP TRUCK - COCHITI DIVISION; BACK WINDOW - UNIT 13450 - CHEVROLET PICKUP TRUCK - GENERAL OFFICE
109375	391	MCBRIDE'S INC	650.98	REPAIR LEAF SPRING - UNIT 45101 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
109376	425	NAPA AUTO PARTS	171.29	MISC. EQUIPMENT REPAIR PARTS & SHOP SUPPLIES - ALBUQ & ER&T DIVISIONS
109377	438	NEW MEXICO GAS COMPANY	655.44	JAN/FEB 13 GAS UTILITY CHARGES - GENERAL OFFICE & ALBUQ DIVISION

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109379	585	SOCORRO ELECTRIC CO-OP IN	204.10	JAN/FEB 13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
109380	991	STAPLES ADVANTAGE	224.99	OFFICE EQUIPMENT - PAPER SHREDDER - BELEN DIVISION
109381	632	TRACTOR & EQUIPMENT	84.41	MISC. BACKHOE PARTS - TO REPAIR UPPER LEFT HAND DOOR HINGE - UNIT 57113 - CASE BACKHOE - BELEN DIVISION
109382	644	TW TELECOM	4,778.38	FEB/MAR 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GEN OFFICE
109383	648	U.S. DISTRIBUTING	86.02	BATTERY - UNIT 57014 - JD TRACTOR/MOWER - BELEN DIVISION
			\$ 70,857.82	
			\$ 334,046.41	
Total:			\$ 404,904.23	
				RATIFICATION OF PAYMENTS
				2/26/13
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson