

PAYMENT RATIFICATION				
February 13, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
112680	30	ALLSTATE WORKPLACE DIVISION	\$ 666.44	JAN 14 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
112693	443	NEW YORK LIFE INSURANCE	1,814.94	JAN 14 EMPLOYEE LIFE INSURANCE PREMIUM
112702	656	UNUM LIFE INSURANCE	10,906.58	FEB14 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
112714	136	GARNISHMENT CHECK	1,863.63	GARNISHMENTS - PP#3
112721	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#3
112723	188	DELTA DENTAL	11,243.87	FEB 14 EMPLOYEE DENTAL CARE PREMIUM
112727	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#3
112736	1081	LEGALSHIELD	446.55	JAN 14 EMPLOYEE PREPAID LEGAL PREMIUM
112740	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#3
112743	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#3
112747	497	PUBLIC EMPLOYEES RETIREMENT	72,576.90	PERA CONTRIBUTION - PP#3
112762	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#3
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,504.60	JAN 14 STATE TAX WITHHOLDING PAYMENT
	EFT	BASIC FLEX PP#3	759.12	PAYROLL #3
	EFT	PAY PERIOD PP#3	234,279.17	PAYROLL #3
	EFT	IRS PAY PERIOD PP#3	40,186.48	PAYROLL #3
	EFT	ING DEFERRED COMP PP#3	4,285.50	PAYROLL #3
<b>TOTAL PAYROLL:</b>			<b>\$ 395,587.70</b>	
<b>VENDORS:</b>				
112678	1308	4 RIVERS EQUIPMENT	\$ 526.42	HYDRAULIC CYLINDER KIT, RIG & YOKE - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
112679	12	ACOSTA EQUIPMENT INC	12.72	TIRE REPAIR - UNIT 63807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112681	77	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
112682	784	BRUCKNER TRUCK SALES	329.81	DRIVER SIDE REAR AXLE & WASHERS - UNIT 44415 - MACK DUMP TRUCK - ALBUQ DIVISION
112683	137	CHILDERS MACHINE & WELDING	107.00	MODIFY/SHORTEN BUSHINGS - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
112684	206	EL DEFENSOR CHIEFTAIN	31.03	LEGAL AD REGULAR BOARD MEETING 02/10/14
112685	223	FASTENAL COMPANY	418.40	WAREHOUSE INVENTORY - 12 GALLONS OF ALUMINUM PAINT & 3 GALLONS SAFETY YELLOW PAINT - ALBUQ WAREHOUSE
112686	315	INLAND KENWORTH INC.	2,115.56	ENGINE ECM BY-PASS HARNESS; PROGRAMMING OF ENGINE ECM BY-PASS HARNESS - UNIT 44409 - GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
112687	319	INTERSTATE BATTERIES	103.95	BATTERY - UNIT 63808 - FORD PICKUP TRUCK - SOCORRO DIVISION
112688	325	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	903.20	JAN 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112689	588	LUBICAR INC	113.99	OIL CHANGES - UNIT 33416 - FORD PICKUP TRUCK - COCHITI, UNIT 13315 - FORD PICKUP TRUCK - ER&T DIVISION & UNIT 43111 - CHEVROLET PICKUP TRUCK - ALBUQ DIVISION
112690	342	KRONOS INCORPORATED	682.13	TIME CLOCK SOFTWARE UPGRADE IMPLEMENTATION -3.75 HOURS CONSULTATION AND TESTING - ACCOUNTING DEPARTMENT
112691	439	NEW MEXICO PRESS CLIPPING	138.77	JAN 14 READ AND CLIP FEES
112692	441	NEW MEXICO TRACTOR SALES KAWASAKI O	79.64	HYDRAULIC HOSE COVER - UNIT 67016 - JD TRACTOR/MOWER - SOCORRO DIVISION
112694	488	PLANT EQUIPMENT CO	169.23	HYDRAULIC HOSE ASSEMBLIES - UNIT 47023 - JD TRACTOR/MOWER & UNIT 37104 - JD BACKHOE/LOADER - COCHITI DIVISION
112695	502	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	724.64	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112696	506	RAKS BUILDING SUPPLY INC.	30.08	FIELD SUPPLIES - BATTERIES & PVC COUPLINGS - SOCORRO DIVISION
112697	513	RELIANCE STEEL CO. #12	574.88	STEEL PLATE & TUBING NEEDED TO FABRICATE JACK STANDS - ER&T DIVISION
112698	533	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	982.59	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112699	891	SONTEK/YSI	230.00	SURVEYOR BATTERY PACK - HYDROLOGY DEPARTMENT
112700	613	ROBERT & RHONDA TAFOYA	123.12	TIRE REPAIRS - UNIT 63402 FORD PICKUP TRUCK & UNIT 64602 - FREIGHTLINER WATER TRUCK - SOCORRO DIVISION
112701	1266	TITAN MACHINERY	297.38	OIL SEALS, BEARING ASSEMBLIES, SHIMS, OUTPUT CAP GASKETS & COTTER PINS - UNIT 47018 - JD TRACTOR/MOWER - ALBUQ DIVISION
112703	665	VALENCIA COUNTY NEWS BULLETIN	44.68	LEGAL AD REGULAR BOARD MEETING 02/10/14
112704	1308	4 RIVERS EQUIPMENT	6,270.00	FY14 ROTARY CUTTER FOR 420 SKID STEER - FY14 APPROVED BUDGET \$7000 - BELEN DIVISION
112705	6	AAA GAS CO.	124.48	PROPANE FOR BURNING - COCHITI DIVISION
112706	15	AGGI BROS. LLC	147.53	FUEL TRANSFER PUMP - UNIT 63807 - CHEVROLET PICKUP TRUCK; TENSIONER - UNIT 6342 - FORD PICKUP TRUCK; ROLLER BEARINGS - LITTLE GIANT MOBILE CRANE; 14 GAUGE WIRE & SEALED LAMP - UNIT 65102 - GMC TOP KICK DUMP TRUCK - SOCORRO DIVISION
112707	17	ALBUQUERQUE BERNALILLO CO	1,555.64	DEC13/JAN 14 WATER, SEWER & REFUSE CHARGES - ER&T DIVISION; JAN/FEB14 WATER,, SEWER & REFUSE CHARGES - ALBUQ DIVISION; JAN14 LANDFILL CHARGES - ALBUQ DIVISION
112708	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	36,327.25	29 CONCRETE/SHOTCRETE POURS FOR WINTER REHAB PROJECTS - ALBUQ & BELEN DIVISIONS 01/11/14-01/31/14
112709	24	ALBUQUERQUE PUBLISHING CO	264.40	JOB RECRUITMENT ADS - LIGHT/MEDIUM OPERATOR FOR ALBUQ DIVISION - HUMAN RESOURCE DEPARTMENT
112710	924	ANSWER NEW MEXICO LLC	535.00	FEB 14 - TELEPHONE ANSWERING SERVICE CHARGES - GENERAL OFFICE & BELEN DIVISION
112711	57	AWARDS ETC	48.15	PLAQUE FOR RETIRING EMPLOYEE - HUMAN RESOURCE DEPARTMENT
112712	90	BRAD FRANCIS FORD MERCURY	301.31	EBP SENSOR & PIGTAIL HARNESS - UNIT 54013 - FORD PICKUP TRUCK - BELEN DIVISION
112713	1027	CENTURY LINK	337.40	JAN/FEB - TELEPHONE CHARGES - BELEN DIVISION
112715	139	CINTAS DOCUMENT MANAGEMENT	10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 01/22/14 - GEN OFFICE
112716	143	CITY OF BELEN	149.27	DEC13/JAN14 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
112717	144	CITY OF SOCORRO	1,019.90	DEC13/JAN14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION
112718	158	CONCRETE SYSTEMS INC	160.59	FIELD SUPPLIES FOR WINTER REHAB PROJECTS - SNAPTIES - BELEN DIVISION
112719	167	COPPER STATE BOLT & NUT C	80.55	DIVISION
112720	174	CRAIG INDEPENDENT TIRE CO	36.00	TIRE REPAIR - UNIT 54416 - FREIGHTLINER DUMP TRUCK - BELEN DIVISION
112722	1034	FRANK X. BENAVIDEZ	27.95	OIL CHANGE - UNIT 53440 - DODGE RAM TRUCK - BELEN DIVISION
112724	1237	DITCH WITCH OF NEW MEXICO, INC.	1,883.20	ONE MONTH RENTAL OF SKID STEER FOR CULVERTS - ALBUQ DIVISION
112725	257	GENUINE NAPA AUTO PARTS	222.44	HYDRAULIC HOSE & FITTINGS - UNIT 57022 - JD TRACTOR/MOWER; IGNITION COIL, SPARK PLUG, THERMOSTAT & SEAL - UNIT 53357 - FORD PICKUP TRUCK - BELEN DIVISION
112726	264	GOLDEN EQUIPMENT COMPANY	1,510.50	BUSHINGS - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION; SWITCH & BATTERIES - UNIT 57306 - VOLVO EXCAVATOR - BELEN DIVISION

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112728	1105	HIGH DESERT INDUSTRIAL LLC	219.81	SHOP SUPPLIES - OXYGEN CYLINDER REFILL; CUTTING/GRINDING DISC; WELDING WIRE; ANCHOR CLAMPS - BELEN DIVISION
112729	293	HOME DEPOT CREDIT SERVICE	353.27	MISC FIELD SUPPLIES FOR VARIOUS PROJECTS - BELEN DIVISION
112730	298	HOTSY EQUIPMENT CO.	245.00	SERVICE CALL AND REPAIR OF POWER WASHER - BELEN DIVISION
112731	304	HUFFMAN, LESTER	300.00	FEB 14 DAM TENDER HOUSING ALLOWANCE
112732	306	BUNTON JAMES L.	196.50	HYDRAULIC HOSES, FITTINGS & ZIP TIES - UNIT 57022 - JD TRACTOR/MOWER - BELEN DIVISION
112733	853	JARAMILLO'S PLUMBING	203.30	TROUBLE SHOOT & REPAIR SHOP HEATING UNITS - SOCORRO DIVISION
112734	326	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	554.50	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112735	588	LUBICAR INC	41.83	OIL CHANGE - UNIT 23428 - CHEVROLET PICKUP TRUCK - BOSQUE PATROL DIVISION
112737	368	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	310.49	DEC 13 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112738	370	CHRIS H. MARTINEZ	99.52	SERPENTINE BELT - UNIT 54415 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
112739	381	MAINTENANCE SERVICE SYSTEMS	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
112741	431	NED'S PIPE & STEEL	215.00	4X4 SHEET 1/2 PLATE - 57305
112742	438	NEW MEXICO GAS COMPANY	1,866.69	DEC13/JAN14 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ, BELEN & ER&T DIVISIONS
112744	442	NEW MEXICO WATER RESOURCE ASSOCIATION	2,875.00	2014 ANNUAL MEMBERSHIP DUES
112745	454	O'REILLY AUTO PARTS	75.92	SPARK PLUGS - UNIT 43448 - FORD PICKUP TRUCK - ALBUQ DIVISION
112746	1026	D.H. PACE CO.	277.29	REPAIR GARAGE DOORS - COCHITI DIVISION
112748	489	PNM	369.25	FEB 14 ELECTRIC UTILITY CHARGES - BELEN DIVISION; JAN 14 ELECTRIC UTILITY CHARGES - ALGODONES OUTLET, BERNALILLO LIGHTS, VALDEZ DITCH LIGHTS - ALBUQ DIVISION
112749	1200	REDBURN TIRE COMPANY	651.20	2 NEW TIRES - UNIT 54106 - BIG TEX TRANSPORT TRAILER; 4 NEW TIRES - UNIT 55304 - J&B TRAILER - BELEN DIVISION
112750	514	LANDSUN FASTENERS LLC	13.50	BOLTS, WASHERS & NUTS - UNIT 67109 - JD BACKHOE - SOCORRO DIVISION
112751	1170	RICOH PRODUCTION PRINT SOLUTIONS	726.25	IBM PRINTER MAINTENANCE AGREEMENT - 5 PRINTERS - GENERAL OFFICE
112752	1008	SANDIA SAFE & LOCK INC	528.80	REKEYING OF INTERIOR AND EXTERIOR LOCKS - COCHITI DIVISION
112753	1025	SCOTT, LORETTA	35.00	NOV/DEC 13 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
112754	558	SCOTT'S AUTO SUPPLY	232.01	INSTRUMENT CLUSTER - UNIT 53807 - CHEVROLET PICKUP TRUCK - SOCORRO DIVISION
112755	891	SONTEK/YSI	9,572.00	PORTABLE ACOUSTIC DOPPLER VELOCITY METER - FY14 BUDGET APPROVED \$9,500 - HYDROLOGY DEPARTMENT
112756	1374	SOPIWNK, JAY J.	75.00	GOPHER TAIL REIMBURSEMENT @ 3/TAI - 25 TAILS - NEW BELEN - BELEN DIVISION
112757	591	SOUTHWEST CONSTRUCTION PARTS	176.82	CUTTING EDGE - UNIT 57305 - JD EXCAVATOR - BELEN DIVISION
112758	596	SPECIALTY COMMUNICATIONS	321.00	JAN 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
112759	795	SUMMIT ELECTRIC SUPPLY	588.32	50 AMP 2-POLE BREAKER - BELEN DIVISION; MISC CONDUIT PIPE, FITTINGS, PRIMER & CEMENT FOR WIRING OF NEW CAMERA SECURITY SYSTEM - ALBUQ DIVISION
112760	1063	THORPE, TOM	36.53	EMPLOYEE OUT-OF-POCKET ROUND-TRIP MILEAGE REIMBURSEMENT TO ATTEND - FORAGE GROWERS CONFERENCE - LAS LUNAS, NM
112761	636	TRIADIC ENTERPRISES, INC	989.00	JAN 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
112763	45	ARQUERO, DANIEL	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112764	1102	CAL POLY CORPORATION	9,950.00	REGISTRATION/COURSE FEE FOR DITCH RIDER TRAINING PER SERVICES AGREEMENT DATED 12/19/13
112765	1391	CHAVEZ, DARRICK	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112766	135	CHAVEZ, RONALD	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112767	1392	FINCH, JACOB	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112768	1393	HUTCHINS, NATHANIEL	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112769	1394	KURTZ, KEVIN	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112770	352	LENTE, DERRICK J.	180.22	80% PER DIEM ADVANCE TO ATTEND THE FAMILY FARM ALLIANCE CONFERENCE IN LAS VEGAS, NV 02/20/14-02/21/14
112771	366	LOVATO, ANTHONY J	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112772	1395	LOVATO, FRANK	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112773	1396	MARTINEZ, RICHARD	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112774	1397	MONTOYA, DONALD	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112775	1023	PAIZ, JOHNNY L	180.22	80% PER DIEM ADVANCE TO ATTEND THE FAMILY FARM ALLIANCE CONFERENCE IN LAS VEGAS, NV 02/20/14-02/21/14
112776	1398	PERALTA, MIKE	420.94	80% PER DIEM ADVANCE FOR DITCH RIDER TRAINING - SAN LUIS OBISPO, CA. 02/17/14-02/21/14
112777	1338	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	603.84	MAR 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112778	173	COYOTE GRAVEL PRODUCTS, I	1,925.75	WINTER REHAB PROJECTS - 2 CONCRETE POURS - BELEN DIVISION - 12/17/14 & 12/18/14
112779	255	GENERAL MAILING SYSTEMS,	148.00	INK CARTRIDGE FOR HASLER POSTAGE MACHINE - GENERAL OFFICE
112780	457	OFFICE DEPOT CREDIT PLAN	90.88	LABELS, PLANNERS & WASTE BASKET - ALBUQ & ER&T DIVISION
112781	1306	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	406.56	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
112782	617	RETIREE HEALTHCARE PREMIUM REIMBURSEMENT	485.60	FEB 14 RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
			\$ 395,587.70	
			\$ 101,484.34	
<b>Total:</b>			<b>\$ 497,072.04</b>	
<b>RATIFICATION OF PAYMENTS</b>				
<b>2/13/14</b>				

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		Steven L. Houser, CPA, Sec/Treasurer		Derrick Lente, Chairperson