

PAYMENT RATIFICATION				
January 31, 2013				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
109056	30	ALLSTATE WORKPLACE DIVISION	782.58	JAN 13 EMPLOYEE LIFE INSURANCE PREMIUMS
109059	136	GARNISHMENT CHECK	2,282.43	GARNISHMENTS - PP#2
109060	107	GARNISHMENT CHECK	75.00	GARNISHMENT - PP#2
109063	275	GARNISHMENT CHECK	225.00	GARNISHMENT - PP#2
109070	400	GARNISHMENT CHECK	56.58	GARNISHMENT - PP#2
109071	419	GARNISHMENT CHECK	378.92	GARNISHMENT - PP#2
109074	445	GARNISHMENT CHECK	275.00	GARNISHMENT - PP#2
109090	104	GARNISHMENT CHECK	100.00	GARNISHMENT - PP#2
109091	656	UNUM LIFE INSURANCE	10,361.49	FEB 13 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PREMIUM
109114	318	INTERNAL REVENUE SERVICE	84.00	4TH QTR 941 FEDERAL TAX RETURN PAYMENT
109115	437	NEW MEXICO DEPARTMENT OF WORKFORCE SOLUTIONS	1,905.60	4TH QTR 2012 UNEMPLOYMENT TAX PAYMENT
109117	497	PUBLIC EMPLOYEES RETIREMENT	64,739.00	PERA CONTRIBUTION PP#2
109119	697	TAXATION AND REVENUE DEPT	894.40	WORKERS COMP FEE FOR THE QUARTER 2012
	EFT	BASIC FLEX PP#2	575.65	PAYROLL #2
	EFT	PAY PERIOD PP#2	219,779.32	PAYROLL #2
	EFT	IRS PAY PERIOD PP#2	34,438.98	PAYROLL #2
	EFT	ING DEFERRED COMP PP#2	3,825.50	PAYROLL #2
TOTAL PAYROLL:			\$ 340,779.45	
VENDORS:				
109043	139	CINTAS DOCUMENT MANAGEMENT	\$ 10.70	DOCUMENT SHREDDING SERVICE & TRIP CHARGE - 95 GALLON CONTAINER - 01/08/13 - GEN OFFICE
109044	151	COFFEETIME	175.69	COFFEE FOR GENERAL OFFICE - 01/07/13 & 01/17/13
109045	264	GOLDEN EQUIPMENT COMPANY	837.27	BATTERIES, LEVER, LEVER INDICATOR, WASHER FLUID PUMP - UNIT 47308 - VOLVO WHEELED EXCAVATOR - ALBUQ DIVISION
109046	308	IBM CORPORATION	435.56	QUARTERLY MAINTENANCE FOR 9406 ISERIES SERVER & AS/400 DATA/FAX MODEM - GEN OFFICE 10/01/12-12/31/12
109047	1236	LUCERO, JOSEPH	213.00	GOPHER TAIL REIMBURSEMENT @ \$3/TAIL - 71 TAILS - BELEN HIGHLINE - BELEN DIVISION
109048	373	MATTHEW MARTINEZ	96.83	REPLENISH PETTY CASH FUND - HYDROLOGY DEPARTMENT
109049	486	PHC SYSTEMS	1,287.29	REPAIR OF MECHANIC SHOP HEATER - INSTALLATION OF IGNITER CONTROL & 3" FIRE TUBE - BELEN DIVISION
109050	555	SANDOVAL COUNTY LANDFILL	114.91	NOV & DEC 12 LANDFILL CHARGES - ALBUQ DIVISION
109051	592	SOUTHWEST LANDFILL INC.	3,778.00	NOV & DEC 12 LANDFILL CHARGES - ALBUQ DIVISION
109052	622	TDS	790.06	FLAT REPAIRS & NEW TIRE PURCHASES - ALBUQ DIVISION 12/03/12-01/08/13
109053	1238	THIESEN, DANIELLE L.	3.44	WATER SERVICE CHARGE OVERPAYMENT REIMBURSEMENT
109054	632	TRACTOR & EQUIPMENT	537.16	REAR RIM WHEEL CENTER, BOLTS, SPACERS, WASHERS & NUTS - UNIT 57020 - JD TRACTOR/MOWER - BELEN DIVISION
109055	644	TW TELECOM	4,779.90	JAN/FEB 13 TELEPHONE CHGS - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS-GEN OFFICE
109057	55	AUTOZONE, INC	37.48	AM/FM/CASSETTE PLAYER RADIO & INSTALLATION - UNIT 43326 - FORD PICKUP TRUCK - ALBUQ DIVISION
109058	1219	CHADWICK, RUSSELL	180.00	GOPHER TAIL REIMBURSEMENT @ \$3/ TAIL - 60 TAILS - LEMITAR DITCH - SOCORRO DIVISION
109061	1009	EXCEL STAFFING COMPANY	801.15	TEMP OFFICE WORKER @ 24 HOURS FOR THE WEEK ENDING 12/30/12 & 25.5 HOURS FOR THE WEEK ENDING 01/06/13- TERRI FERRELL - FRONT DESK RECEPTIONIST - GENERAL OFFICE
109062	257	GENUINE NAPA AUTO PARTS	235.41	FIELD SUPPLIES - RING TERMINAL, BATTERY HOLD DOWN & BOLT - HOMELITE GENERATOR; SHOP SUPPLIES - GAS CAN, GRINDING WHEEL & WIRE WHEEL - BELEN DIVISION
109064	284	HEIGHTS KEY LOCK & SAFE	7,025.00	40 MEDCO PADLOCKS & 1050 DUPLICATE HIGH SECURITY KEYS FOR BOSQUE ACCESS WITHIN PENA BLANCA AREA AND VALENCIA COUNTY - ENGINEERING DEPARTMENT - LEONARD UTTER PROGRAM MANAGER
109065	1105	HIGH DESERT INDUSTRIAL LLC	124.48	FIELD SUPPLIES - PROPANE FOR WEED BURNING ; SHOP SUPPLIES - WELDING WIRE & ACETYLENE - BELEN DIVISION
109066	299	HOUSE OF COVERS	304.00	REPLACE SEAT CUSHION INSERTS AND REBUILT SEAT PADDING, REPAIR PROTECTION COVER AND REINSTALL - UNIT 43445 - FORD PICKUP TRUCK; HEADLINER REPAIR - UNIT 43326 - FORD PICKUP TRUCK - BELEN DIVISION
109067	306	HWY 85 AUTO PARTS	58.50	HYDRAULIC HOSES AND FITTINGS - UNIT 57115 - UNIT 57115 - CASE BACKHOE - BELEN DIVISION
109068	319	INTERSTATE BATTERIES	397.80	BATTERY - UNIT 47019 - JD TRACTOR/MOWER - ALBUQ DIVISION; 3 BATTERIES - UNIT 74802 - STERLING TRANSPORT TRAILER - ER&T DIVISION
109069	391	MCBRIDE'S INC	96.00	LEAF SPRING REPAIR - UNIT 23608 - FORD PICKUP TRUCK - SHOTCRETE DIVISION
109072	425	NAPA AUTO PARTS	402.50	MISC INVOICES FOR AIR FILTERS, SYNTHETIC MOTOR OIL, OIL PUMP, OIL COLLAR GASKET, EXHAUST PIPE GASKET, OIL DRAIN PLUG, ENGINE OIL STABILIZER, SNAP RING PLIER KIT, PYROMETER GAUGE & HEADLIGHT SWITCH - ALBUQ, BELEN & ER&T DIVISIONS 01/14/13-01/18/13
109073	441	NEW MEXICO TRACTOR SALES KAWASAKI O	42.61	AIR FILTER HANDLE & OIL FILTER GASKET - UNIT 57205 - JD TRACTOR/MOWER - BELEN DIVISION

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109075	457	OFFICE DEPOT CREDIT PLAN	148.98	OFFICE SUPPLIES - GREEN BAR PAPER - GENERAL OFFICE; PRINTER TONER CARTRIDGE - ALBUQ DIVISION
109076	467	PACIFIC OFFICE AUTOMATION	175.70	JAN/FEB 13 KONICA MINOLTA COPIER MONTHLY CHARGES & USAGE FEES FOR BLACK & COLOR COPIES
109077	489	PNM	2,465.08	JAN 13 ELECTRIC UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
109078	499	PURCELL TIRE COMPANY	1,082.66	2 NEW TIRES - UNIT 49103 - BIG TEX/UTILITY TRAILER - ALBUQ DIVISION; NEW TIRE - UNIT 67011 - NH TRACTOR/MOWER - SOCORRO DIVISION; 2 NEW TIRES - UNIT 64006 - GMC FLATBED TRUCK - SOCORRO DIVISION
109079	506	RAKS BUILDING SUPPLY INC.	294.00	FIELD SUPPLIES FOR VARIOUS CONCRETE PROJECTS - DRILL BITS, SCREWS, ROUND STEEL STAKES, FULL FLOAT BRACKET - SOCORRO DIVISION
109080	507	RANCHERO BUILDERS SUPPLY	127.62	SHOP SUPPLIES - CHISEL, SPARK PLUG & SOCKET FOR PRESSURE WASHER; FIELD SUPPLIES - CONCRETE ANCHORS AND METAL STAKES - BELEN DIVISION
109081	508	R & K ENTERPRISES	71.47	SHOP SUPPLIES - EXTENSION CORD & CONNECTOR; NYLON ROPE FOR TRUCK TARP - UNIT 64413 - INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
109082	526	ROBERTS TRUCK CENTER	87.73	FRONT CRANK SEAL - UNIT 54408 - INTERNATIONAL DUMP TRUCK - BELEN DIVISION
109083	542	SAMBA HOLDINGS, INC.	84.91	3 PRE-EMPLOYMENT BACK GROUND - HUMAN RESOURCE DEPARTMENT
109084	558	SCOTTS AUTO SUPPLY	100.96	OXYGEN & ACETYLENE BOTTLE REFILL - WELDERS SHOP - SOCORRO DIVISION
109085	562	SECURITY SOURCE	128.37	SECURITY MONITORING-01/01/13-03/31/13 - SOCORRO DIVISION
109086	585	SOCORRO ELECTRIC CO-OP IN	197.09	DEC12/JAN13 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHT, SAN ACACIA YARD SECURITY LIGHT, SAN ACACIA TRAILER, SAN ANTONIO GATES - SOCORRO DIVISION
109087	791	SOUTHWEST GENERAL TIRE	268.50	FLAT REPAIR - UNIT 44416 - MACK DUMP TRUCK; FLAT REPAIR -UNIT 44005 - INTERNATIONAL FLATBED TRUCK; FLAT REPAIR - UNIT 47204 - JD WHEELED FRONT LOADER - ALBUQ DIVISION
109088	991	STAPLES ADVANTAGE	654.77	OFFICE SUPPLIES - PRINT CARTRIDGES, CALENDARS, LEGAL SIZE PAPER, DITCH RIDER APPOINTMENT LOGS - GENERAL OFFICE
109089	622	TDS	169.86	EMERGENCY TIRE PURCHASE, MOUNTING/DISMOUNTING TIRE FEE, WHEEL BALANCE FEE - UNIT 43336 - DODGE PICKUP TRUCK - ALBUQ DIVISION
109092	665	VALENCIA COUNTY NEWS BULLETIN	906.90	OCT-DEC 12 - JOB RECRUITMENT & LEGAL ADVERTISEMENTS - GENERAL OFFICE & HUMAN RESOURCES DEPT
109093	693	WILLIAMS WINDMILL INC	8.80	10' SQUARE DROP DIRT COVER - UNIT 64412 - TOP KICK DUMP TRUCK - SOCORRO DIVISION
109094	694	WIPER SUPPLY INC DBA B & B JANITORIAL	80.64	MEDICATED LOTION CARTRIDGE REFILLS - ER&T DIVISION
109095	352	LENTE, DERRICK J.	123.67	20% PER DIEM ALLOWANCE RECONCILIATION TRUE-UP 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
109096	14	ACTION HOSE INC.	58.51	WATER HOSE ADAPTER - ER&T DIVISION; FUEL /VAPOR HOSE - UNIT 37307 - KOMATSU EXCAVATOR - COCHITI DIVISION; HEATER HOSE BARB - UNIT 433353 - FORD PICKUP TRUCK - ALBUQ DIVISION
109097	24	ALBUQUERQUE PUBLISHING CO	43.14	LEGAL AD FOR SPECIAL WATER BANK & REGULAR BOARD MEETING 01/28/13
109098	1027	CENTURY LINK	355.36	JAN/FEB 13 - TELEPHONE CHARGES - SAN ACACIA DAM & SOCORRO DIVISION
109099	143	CITY OF BELEN	313.37	DEC12/JAN13 WATER, SEWER & REFUSE CHARGES - BELEN DIVISION
109100	1034	CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT 53448 - FORD PICKUP TRUCK - BELEN DIVISION
109101	751	DON CHALMERS FORD	79.98	OIL CHANGES - UNIT 44010 - FORD FLAT BED TRUCK & UNIT 43447 - FORD PICKUP TRUCK - ALBUQ DIVISION
109102	918	DONOGHUE, EDWIN	96.00	GOPHER TAILS @ \$3/TAIL - 32 TAILS - BOSQUE DRAIN - BELEN DIVISION
109103	206	EL DEFENSOR CHIEFTAIN	45.83	LEGAL AD FOR SPECIAL WATER BANK & REGULAR BOARD MEETING 01/28/13
109104	264	GOLDEN EQUIPMENT COMPANY	827.62	WAREHOUSE INVENTORY - WATER, FUEL, OIL AND OUTER AIR FILTERS - ALBUQ WAREHOUSE
109105	588	LUBICAR INC	90.64	OIL CHANGES - UNIT 33415 & UNIT 33502 - CHEVROLET PICKUP TRUCKS - COCHITI DIVISION
109106	390	MATHESON TRI-GAS INC.	15.18	MISC WELDING SUPPLIES - ER&T DIVISION
109107	735	MESA TRACTOR INC	11.55	FUEL FILLER CAP & OIL FILLER CAP - CHAINSAW - ALBUQ DIVISION
109108	438	NEW MEXICO GAS COMPANY	2,239.24	DEC12/JAN13 - GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISION
109109	489	PNM	20.73	JAN 13 - BERNALILLO SECURITY LIGHT - ALBUQ DIVISION
109110	504	QWEST DEX	51.21	JAN 13 YELLOW PAGE ADVERTISING
109111	629	TLC UNIFORMS	16.99	SHOP SUPPLIES - STINGER FLASHLIGHT REFLECTOR & LENS - ER&T DIVISION
109112	665	VALENCIA COUNTY NEWS BULLETIN	46.92	LEGAL AD FOR SPECIAL WATER BANK & REGULAR BOARD MEETING 01/28/13
109113	679	WAGNER EQUIPMENT CO.	49.36	BUCKET LINKAGE SEAL - UNIT 67304 - CATERPILLAR EXCAVATOR - SOCORRO DIVISION

