

PAYMENT RATIFICATION

April 11, 2016

Checks for the Period March 16, 2016 through March 23, 2016

Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119846	136	GARNISHMENT CHECK	2,663.27	GARNISHMENT CHECK
119856	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
119860	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
119862	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
119870	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	11,089.46	MARCH 16 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
119927	1317	VISION SERVICE PLAN	1,797.86	MARCH 2016 EMPLOYEE VISION INSURANCE PROGRAM
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	74,739.42	PERA CONTRIBUTION - PP # 6
EFT	EFT	PAY PERIOD PP # 6	226,053.36	PAYROLL # 6
EFT	EFT	IRS PAY PERIOD PP # 6	36,761.95	PAYROLL # 6
EFT	EFT	VOYA DEFERRED COMP PP # 6	4,906.35	PAYROLL # 6
EFT	EFT	BASIC FLEX PP # 6	970.84	PAYROLL # 6
TOTAL PAYROLL:			359,861.43	
119818	6	AAA GAS CO.	128.98	PROPANE FOR BURNING WEEDS - COCHITI DIVISION
119819	1425	ARMIJO, RANDALL L.	87.00	GOPHER TAILS REIMBURSEMENT - 29 TAILS @ \$3 PER TAIL - CORRALES MAIN - ALBUQ DIVISION
119820	1575	BATTERY SYSTEMS INC	650.00	10 - 5 STAGE WATERPROOF BATTERY CHARGE CONTROLLERS - HYDROLOGY DEPARTMENT
119821	100	BUSTAMANTE, JEANETTE V	552.74	80% ADVANCE TO ATTEND THE NMPPA ANNUAL SPRING CONFERENCE IN RUIDOSO NM MARCH 23-25
119822	155	COMPLETE COMPLIANCE SERVICES LLC	257.25	ANNUAL RANDOM DRUG AND ALCOHOL SCREENING SERVICES FEE - HR DEPARTMENT
119823	151	COFFEETIME	95.25	COFFEE FOR GENERAL OFFICE
119824	174	CRAIG INDEPENDENT TIRE CO	200.00	SERVICE CALL, TUBE AND TIRE REPAIR - UNIT # 67011 - 2011 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION
119825	932	DELOIA, RICHARD	525.55	80% ADVANCE TO ATTEND THE NMPPA ANNUAL SPRING CONFERENCE IN RUIDOSO NM MARCH 23-25
119826	235	FLEETPRIDE	484.33	COOLANT RECOVERY TANK, COOLANT SURGE TANK, BALL CHECK, COOLANT SENSOR AND AIR DRYER CARTRIDGE - UNIT # 34414 - 2004 MACK DUMP TRUCK - COCHITI DIVISION; 6" OVAL TAIL LIGHT - UNIT # 49103 - ALBUQ DIVISION; PARTS WASHER DETERGENT/OZZY JUICE - ER&T DIVISION
119827	243	GABALDON, FRANK B	100.00	REIMBURSEMENT FOR ANNUAL FEE FOR RETIREE HEALTHCARE; FEE TAKEN FROM LAST PAYMENT IN ERROR; FORMER EMPLOYEE NO LONGER QUALIFIES FOR PLAN AND FEE SHOULD NOT HAVE BEEN DEDUCTED
119828	337	ENRIQUE RODRIGUEZ DBA KIKI'S TREE SERVICE	7,497.73	REMOVAL OF TREES REQUIRED TO PERFORM WORK ON THE CORRALES SIPHON
119829	414	MORA, RUBEN	51.02	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119830	425	NAPA AUTO PARTS	68.20	FREON FOR UNIT # 67113 - 2013 CATERPILLAR BACKHOE - SOCORRO DIVISION
119831	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	396.06	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT

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119832	467	PACIFIC OFFICE AUTOMATION	219.94	DEC/JAN 16 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE (NOT PAID PREVIOUSLY)
119833	506	RAKS BUILDING SUPPLY INC.	75.72	GALVANIZED ANCHORS, LONG LAG EXP SHIELDS AND SCREWS FOR CONDUIT ON GATES AND FLUMES, DRAW BAND CLAMP FOR TURNOUT - SOCORRO DIVISION
119834	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	83.09	4 - 32 OZ SPRAYER, TIE DOWN RATCH STRAPS, WIRE BRUSH, TRASH BAGS, GAS CAN, CLEANER AND SPRAYMASTER - ALL FOR SOCORRO DIVISION
119835	516	RETIS TECHNOLOGIES, INC.	75.00	SERVICE CALL TO REPAIR AUDIO SYSTEM IN BOARD ROOM
119836	529	ROMERO'S TIRE SERVICE	30.80	TIRE REPAIR - UNIT # 64412 - 1999 GMC DUMP TRUCK - SOCORRO DIVISION
119837	1065	ROMERO, JOHN	145.60	80 % ADVANCE TO ATTEND THE NM WILDLAND URBAN INTERFACE SUMMIT IN SILVER CITY, NM
119838	531	ROSALES, MARIO R	1,143.46	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119839	542	SAMBA HOLDINGS, INC.	246.00	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
119840	617	TAFOYA, MARK A	584.44	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119841	628	TLC CO INC	4,107.55	ADJUST GAS LINES, TEST FOR GAS LEAKS, PUT MORO STANDS UNDERNEATH ALL GAS LINES ON THE GENERAL OFFICE AND ALBUQ DIVISION BUILDINGS
119842	665	VALENCIA COUNTY NEWS BULLETIN	155.97	JOB AD FOR ISO IN BELEN DIVISION
119843	1646	ADVANCED SKYLIGHT	5,161.50	FINAL PAYMENT FOR REPLACEMENT OF SKYLIGHTS FOR GENERAL OFFICE
119844	64	BANK OF AMERICA	735.39	REGISTRATION FEE FOR MUNIS CONFERENCE FOR DAVID FERGESON; PARKING METER FEES FOR MIKE HAMMAN, LESS REIMBURSEMENT FOR ROOM DEPOSITS
119845	984	CARREJO, ORLANDO	150.00	GOPHER TAILS REIMBURSEMENT - 50 TAILS @ \$3 PER TAIL - JARAL NO 1 AND NO 2 - BELEN DIVISION
119847	140	CINTAS FIRST AID & SAFETY	190.80	SAFETY SUPPLIES FOR GENERAL OFFICE (BAND-AIDS, DISINFECTANT WIPES, ANTIBIOTIC, FIRST AID CREAM, EYEWASH, TRAUMA PAD, SINUS RELIEF AND ALEVE)
119848	174	CRAIG INDEPENDENT TIRE CO	105.00	TIRE REPAIR - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; MOUNT 4 TIRES FOR UNIT # 73614 - 2004 CHEVROLET 2500 MECHANICS TRUCK - BELEN DIVISION
119849	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	86.35	OIL CHANGE - UNIT # 54019 - 2015 FORD F350 DUMP BED PICKUP - BELEN DIVISION; UNIT # 53449 - 2015 FORD F150 PICKUP TRUCK - BELEN DIVISION; UNIT # 53459 - 2014 FORD F150 PICKUP TRUCK - BELEN DIVISION
119850	504	DEX MEDIA	188.64	NOV 15 THROUGH FEB 16 YELLOW PAGE ADVERTISING
119851	206	EL DEFENSOR CHIEFTAIN	114.67	JOB AD LIGHT MEDIUM EQUIPMENT OPERATOR - SOCORRO DIVISION; 1 YEAR SUBSCRIPTION TO EL DEFENSOR NEWSPAPER
119852	225	FEDEX	43.10	SHIP INSTRUMENTS FOR EVALUATION AND REPAIR

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
119853	234	FLEET SERVICES	8,171.37	5,753.99 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVG COST \$1.42 PER GALLON (2/01/16-2/29/16) PLUS OVERNIGHT FEES OF \$12.50
119853	234	FLEET SERVICES	19,729.85	10,100.48 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVG COST \$1.95 PER GALLON (2/01/16-2/29/16)
119854	257	GENUINE NAPA AUTO PARTS	162.94	SCREWS AND NUTS TO REPAIR RUBBER BELTING ON UNIT # 57021 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; TENSIONER BELT - UNIT # 54202 - 1999 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; HOUR METER, T TAP CONNECTOR AND SLIDE TERMINAL - UNIT # 57014 - 2003 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
119855	1604	GRIEGO, JIMMY L.	611.89	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119857	1105	HIGH DESERT INDUSTRIAL LLC	73.55	OXYGEN AND ACETYLENE - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
119858	326	JARAMILLO, LAWRENCE	697.93	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119859	1675	MONTOYA, JASON	38.00	REIMBURSEMENT FOR JASON MONTOYA; GAS CARD WOULD NOT WORK; PAID CASH FOR FUEL
119861	441	DESERT GREENS EQUIPMENT INC.	680.32	ALTERNATOR, BELT AND FREIGHT - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
119863	442	NEW MEXICO WATER RESOURCE ASSOCIATION	2,875.00	2016 ANNUAL DUES
119864	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.71	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES DEPT
119865	502	QUINTANA JR., EZEQUIEL	87.42	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119866	506	RAKS BUILDING SUPPLY INC.	145.40	10 - 94 LB. OF CEMENT NEED FOR EMERGENCY REPAIR - COCHITI DIVISION
119867	1613	ROBERT HALF TECHNOLOGY	1,600.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 3/4/16
119868	1374	SOPIWNIK, JAY J.	150.00	GOPHER TAILS REIMBURSEMENT - 50 TAILS @ \$3 PER TAIL - NEW BELEN AND LOS CHAVEZ LATERAL - BELEN DIVISION
119869	791	SOUTHWEST GENERAL TIRE	652.44	4 TIRES WITH MOUNTING AND BALANCING CHARGE - UNIT # 44108 - 2007 BIG TEX TRAILER - ALBUQ DIVISION
119871	691	WIGGINS, WILLIAMS & WIGGINS	2,203.45	FEBRUARY 16 PAYMENT PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED MARCH 14 25, 2016; PAYMENT REDUCED BY OVERPAYMENT FROM JANUARY PAYMENT; JANUARY PAYMENT INCLUDED PRIOR BALANCES THAT WERE INADVERTENTLY PAID
119872	1308	4 RIVERS EQUIPMENT	675.28	SERPENTINE BELT - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION; HYDRAULIC BREATHER - UNIT # 67504 - 2014 JOHN DEERE MOTOR GRADER - SOCORRO DIVISION; SWITCH - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION

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119873	14	ACTION HOSE INC.	130.59	HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT # 47111 - 2007 CASE BACKHOE - ALBUQ DIVISION
119874	19	ALBUQUERQUE FREIGHTLINER	38.74	ROCKER SWITCH (BEACON LIGHT) - UNIT # 74802 - 2009 STERLING TRANSPORT TRACTOR - ER&T DIVISION
119875	23	ALBUQUERQUE POWER EQUIPMENT	21.99	AIR FILTER - 2006 STIHL CUTOFF SAW - ALBUQ DIVISION
119876	24	ALBUQUERQUE PUBLISHING CO	924.98	JOB AD - WAREHOUSE SPECIALIST - REPORTS TO ASST CHIEF ENGINEER; LEGAL AD FOR COMACT TRACK LOADER - COCHITI DIVISION; JOB ADS - ENGINEERING TECHNICIAN & ENGINEER I - ENGINEERING DIVISION
119877	1557	ARTESIA FIRE EQUIPMENT, INC.	1,065.00	FIRE SHELTERS - BOSQUE FIRE MANAGEMENT
119878	1575	BATTERY SYSTEMS INC	243.00	BATTERY - UNIT # 53440 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION; 2 BATTERIES - UNIT # 54012 - 2002 FORD F450 SUPER DUTY FLATBED TRUCK - BELEN DIVISION
119879	116	GENERAL PARTS INC.	1,133.58	SPARK PLUGS, FUEL INJECTION LOWER O-RING KIT AND IGNITION WIRE SET - UNIT # 43327 - 1997 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; LOW BEAN HEAD LAMP, AIR FRESHENER AND RACK & PINION - UNIT # 43366 - 2003 CHEVROLET 1500 PICKUP TRUCK - ALBUQ DIVISION; LEFT INNER TIE ROD, IDLER ARM,
119880	1338	CARRILLO, RALPH	203.21	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119881	158	CONCRETE SYSTEMS INC	48.75	BRACKETS NEEDED FOR WEIR PROJECT ON SANDIA ACEQUIA
119882	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	66.78	AIR PRESSURE SWITCH - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION
119883	1526	CORDOVA, LORENA	240.00	GOPHER TAILS REIMBURSEMENT - 80 TAILS @ \$3 PER TAIL - PERALTA MAIN AND TOME ACEQUIA - BELEN DIVISION
119884	174	CRAIG INDEPENDENT TIRE CO	312.00	SERVICE CALL AND TIRE REPAIR - UNIT # 57022, 2013 JOHN DEERE MOWER - BELEN DIVISION; TUBES AND INSTALLATION - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; TIRE REPAIR - UNIT # 54106 - 2005 BIG TEX TRAILER - BELEN DIVISION
119885	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	OIL CHANGE - UNIT # 53438 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION
119886	180	D.R.B. ELECTRIC, INC.	573.45	CABLE, ACCESSORIES AND INSTALLATION OF INTERNET FOR MECHANICS SHOP
119887	1042	DLT SOLUTIONS, LLC	1,460.30	ANNUAL SUBSCRIPTION TO AUTODESK INFRASTRUCTURE DESIGN SUITE PREMIUM FOR GOVERNMENT - ENGINEERING DEPARTMENT
119888	206	EL DEFENSOR CHIEFTAIN	47.85	LEGAL AD REGULAR BOARD MEETING HELD IN VALENCIA COUNTY - MARCH 28, 2016
119889	214	ESPINOSA, LAWRENCE	238.90	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119890	1679	FELTS, NATHAN	63.00	GOPHER TAILS REIMBURSEMENT - 21 TAILS @ \$3 PER TAIL - PERALTA MAIN & TOME ACEQUIA - BELEN DIVISION

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119891	257	GENUINE NAPA AUTO PARTS	97.41	AIR FILTER - UNIT # 57020 - 2007 JOHN DEERE MOWER - BELEN DIVISION; CASTER KIT AND BELT - UNIT # 53413 - 2000 CHEVROLET PICKUP TRUCK - BELEN DIVISION; BULBS - UNIT # 57203 - 1998 JOHN DEERE LOADER - BELEN DIVISION
119892	321	IRSC	675.00	AIR -COOLER - UNIT # 45108 - 1993 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119893	824	J & B AUTOMOTIVE	89.95	PILOT DUAL WHEEL - UNIT # 44104 - 1997 INTERSTATE TRAILER - ALBUQ DIVISION
119894	588	LUBICAR INC	99.11	OIL CHANGES - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; UNIT # 44010 -2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION
119895	1106	MARCO STEEL & ALUMINUM, INC.	68.32	STAINLESS STEEL ROD - HYDROLOGY DEPARTMENT
119896	1514	MARTINEZ, ARTHUR	374.95	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119897	389	MARTINEZ, MATT	119.88	REIMBURSEMENT FOR NEEDED FIELD SUPPLIES (NOT ENOUGH MONEY IN PETTY CASH) - WASHERS, ANTI-SEIZE LUBRICANT, RAFTER SQUARE AND 24" FORM STAKES, WIRE AND WIRE SLICERS FOR GATE CONTROL UPGRADE AND REWIRING, DRILL BIT, BOLTS AND ELECTRICAL TAPE FOR NEW LANGEMANN GATE INSTALLATION - HYDROLOGY DEPARTMENT
119898	391	MCBRIDE'S INC	227.15	SPRING REPAIR - UNIT # 45101 - 1994 GMC TOP KICK DUMP TRUCK - ALBUQ DIVISION
119899	1420	MCCLEARY, PAUL	72.00	GOPHER TAILS REIMBURSEMENT - 24 TAILS @ \$3 PER TAIL - CASA COLORADO - BELEN DIVISION
119900	394	MELLOY DODGE CO	15.00	FRONT CRANK SEAL - UNIT # 43336 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION
119901	395	MESA EQUIPMENT & SUPPLY	119.93	3 CONCRETE DRILL BITS AND 2 SHANK DRILL BITS - ALBUQ DIVISION
119902	1536	MONSTER WORLDWIDE INC	456.00	JOB ADS ENGINEERING POSITIONS - ENGINEERING DEPARTMENT
119903	373	MRGCD PETTY CASH	94.61	PETTY CASH FUND REPLENISHMENT - HYDROLOGY DEPARTMENT
119904	425	NAPA AUTO PARTS	625.34	OIL FILTER - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION; MIRROR & KIT - UNIT # 64602 - 2003 FREIGHTLINER WATER TRUCK - SOCORRO DIVISION; U-JOINT - UNIT # 43336 - 2001 DODGE RAM PICKUP TRUCK - ALBUQ DIVISION; OIL FILTER - UNIT # 44415 - 2003 MACK DUMP TRUCK - ALBUQ DIVISION; LAYDOWN CREEPER, A/C GAUGES, SQUEEGEES, CLEAR FACE SHIELDS, 60 GRIT GRINDING WHEELS, CUTOFF WHEELS, EPOXY, HEATING ELEMENT, ENGRAVER, PITMAN ARM SEPARATOR/PULLER, BUFFING PADS AND DRILL BITS FOR ER&T DIVISION; HEADLIGHT BULB - UNIT # 23429 - 2007 CHEVROLET PICKUP TRUCK - BOSQUE PATROL
119905	441	DESERT GREENS EQUIPMENT INC.	256.04	HYDRAULIC HOSE/TUBE - UNIT # 67004 - 2009 JOHN DEERE TRACTOR - SOCORRO DIVISION; SCREEN - UNIT # 47018 -2006 JOHN DEERE MOWER - ALBUQ DIVISION

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119906	454	O'REILLY AUTO PARTS	746.50	WORK LIGHT AND LD MARKER LIGHT FOR UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION; FLOOD TRACTOR LIGHTS - UNIT # 57110 - 2006 VOLVO BACKHOE - BELEN DIVISION; COMPRESSOR, CONTROL ARM, SPARK PLUGS AND WIRES, U-JOINT AND PRESSURE SWITCH - UNIT # 53413 - 2000 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; WHEEL STUD AND NUT - UNIT # 53459 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION; STRUT - UNIT # 53440 - 2007 DODGE 1500 PICKUP TRUCK - BELEN DIVISION; FUEL HOSE AND CLAMPS - UNIT # 57309 - 2011 CATERPILLAR EXCAVATOR - BELEN DIVISION
119907	457	OFFICE DEPOT CREDIT PLAN	117.16	MAGENTA TONER CARTRIDGE
119908	471	PADILLA, MATTHEW	72.00	GOPHER TAILS REIMBURSEMENT - 24 TAILS @ \$3 PER TAIL - PERALTA MAIN - BELEN DIVISION
119909	1677	FLAMINGO, INC. DBA PAUL BACA PROFESSIONAL COURT REPORTERS	342.04	COURT REPORTING SERVICES FOR DEPOSITIONS IN ONGOING LEGAL MATTERS
119910	1307	POWER FORD	99.63	TUBE, HOISING AND DAMPER ASSEMBLY, BUSHINGS, PIN, PLUNGER, SPRING, ARE ASSEMBLY AND SCREW - UNIT # 54012 - 2002 FORD F450 PICKUP TRUCK - BELEN DIVISION
119911	506	RAKS BUILDING SUPPLY INC.	157.96	SHOP SUPPLIES FOR ER&T DIVISION (ADAPTER FITTING, PVC CEMENT, AND COMPRESSION COUPLING); SHOP SUPPLIES FOR SOCORRO DIVISION (BLADES AND SAWZALL)
119912	508	R & K ENTERPRISES	28.73	FIELD SUPPLIES FOR SOCORRO DIVISION (SPRAY FOR TURNOUTS, NUTS AND BOLTS)
119913	519	RICH FORD SALES	32,332.00	2016 FORD F150 PICKUP TRUCK FOR BOSQUE PATROL - BUDGETED FOR \$35,000
119914	529	ROMERO'S TIRE SERVICE	19.28	TIRE REPAIR - UNIT # 67106 - 2000 JOHN DEERE BACKHOE - SOCORRO DIVISION
119915	530	ROMERO, ALFRED	831.86	MARCH 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119916	539	SAFETY COUNSELING, INC.	1,071.88	SAFETY TRAINING PROGRAM - JAN 16
119917	540	SAFETY FLARE INC	81.75	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS - BELEN DIVISION
119918	1678	SIMPSON, DON	63.00	GOPHER TAILS REIMBURSEMENT - 21 TAILS @ \$3 PER TAIL - GABALDON LATERAL - BELEN DIVISION
119919	791	SOUTHWEST GENERAL TIRE	252.44	4 TIRES - UNIT # 34701 - 1998 INTERPIPE WATER TRAILER - COCHITI DIVISION
119920	795	SUMMIT ELECTRIC SUPPLY	73.79	FLEXIBLE CONDUIT, TIES, JUNCTION BOX, BOX COVER, GASKET AND CONNECTOR FOR WATER STATION - HYDROLOGY DEPARTMENT
119921	614	T N T DISTRIBUTING INC	44.00	PULLEY - UNIT # 57202 - 2007 JOHN DEERE MOWER - BELEN DIVISION
119922	1063	THORPE, TOM	32.15	REIMBURSEMENT FOR CELL PHONE HOLDER FOR NEW PHONE; NEW PHONE DID NOT FIT IN OLD HOLDER
119923	1266	TITAN MACHINERY	503.93	WINDSHIELD & SEALS - UNIT # 67112 - 2004 CASE BACKHOE - SOCORRO DIVISION

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119924	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	7,850.95	O-RINGS, SEAL, NUTS, BRAKE DISC, CLUTCH PLATE, SNAP RING, ROLLER BEARING, PLANET PINION, SHAFT, PINS, PARKING BRAKE SWITCH AND SEAL KITS - UNIT # 67109 - 2006 JOHN DEERE BACKHOE - SOCORRO DIVISION
119925	636	TRIADIC ENTERPRISES, INC	992.45	FEBRUARY 16 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
119926	665	VALENCIA COUNTY NEWS BULLETIN	49.09	LEGAL NOTICE REGULAR BOARD MEETING IN VALENCIA COUNTY - MARCH 28, 2016
119928	1657	WAGNER, BOBBY	52.24	REIMBURSEMENT FOR EMERGENCY PURCHASES FOR ONGOING JOBS - 80 LBS. QUIKRETE CONCRETE MIX; 60 LBS. CEMENT; 2' STICKS OF REBA - ALBUQ DIVISION
		TOTAL PAYROLL (FROM ABOVE)	359,861.43	
		TOTAL CHECKS WITHOUT PAYROLL	119,497.27	
Total:			479,358.70	
				RATIFICATION OF PAYMENTS
				April 11, 2016