

PAYMENT RATIFICATION				
February 22, 2016				
Checks for the Period February 1, 2016 through February 12, 2016				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
		GARNISHMENT CHECK	2,663.27	GARNISHMENT CHECK
		GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
		GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
		GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
119478	497	PUBLIC EMPLOYEES RETIREMENT	74,443.22	PERA CONTRIBUTION - PP # 3
119504	1081	LEGALSHIELD	384.75	JANUARY 2016 EMPLOYEE PREPAID LEGAL PREMIUM
119511	1579	THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	10,841.89	JANUARY 16 EMPLOYEE LIFE, AD&D, STD & LTD INSURANCE PROGRAM
EFT	EFT	NM TAXATION & REVENUE DEPARTMENT	19,119.19	JANUARY 2016 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP # 3	225,782.63	PAYROLL # 3
EFT	EFT	IRS PAY PERIOD PP # 3	36,205.60	PAYROLL # 3
EFT	EFT	VOYA DEFERRED COMP PP # 3	4,846.35	PAYROLL # 3
EFT	EFT	BASIC FLEX PP # 3	1,035.13	PAYROLL # 3
TOTAL PAYROLL:			376,200.95	
119358	457	OFFICE DEPOT CREDIT PLAN	284.93	PRINTER CARTRIDGES FOR GENERAL OFFICE - INADVERTENTLY LEFT OFF PRIOR REPORT
119418	12	ACOSTA EQUIPMENT INC	12.52	HOSES AND CLAMPS - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION
119419	24	ALBUQUERQUE PUBLISHING CO	259.02	JOB AD - ISO/DITCH RIDER - ALBUQ DIVISION
119420	26	ALL AROUND AUTO	63.00	TIRE REPAIR - UNIT # 63441 - 2011 FORD F150 PICKUP TRUCK - SOCORRO DIVISION
119421	30	ALLSTATE WORKPLACE DIVISION	452.30	DECEMBER 2015 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
119422	1660	APODACA, MICHAEL	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119423	1662	AVALOS, JULIAN	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119424	1338	CARRILLO, RALPH	303.21	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119425	1549	CULVER COMPANY LLC	736.23	MARKETING MATERIALS - STYLUS AND NOTEPADS WITH PENS - PIO
119426	206	EL DEFENSOR CHIEFTAIN	35.71	LEGAL AD REGULAR BOARD MEETING - FEBRUARY 8, 2016
119427		VOIDED CHECK		VOIDED CHECK
119428	1659	FLAIG, ALAN	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119429	1655	GARCIA OPERA HOUSE	650.00	RENTAL OF GARCIA OPERA HOUSE FOR 2/22/16 BOARD MEETING; INCLUDES \$200 DEPOSIT FOR SOUND SYSTEM EQUIPMENT
119430	256	GENSLER, DAVID	668.96	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119431	1656	HERRERA, DWYANE	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119432	326	JARAMILLO, LAWRENCE	797.93	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119433	1658	JARAMILLO, MICHAEL	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119434	349	LAW & RESOURCE PLANNING	17,852.25	DECEMBER 2015 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 25,2016
119435	386	MARTINEZ, DANIEL	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119436	411	MONTOYA, DEAN	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA

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119437	425	NAPA AUTO PARTS	63.43	HYDRAULIC HOSES AND FITTINGS - UNIT # 8425.15 - ALAMO ROTARY BATWING MOWER - SOCORRO DIVISION
119438	1654	NATIONS TITLE AGENCY INC	2.40	SMALL REFUND DUE TO OVERPAYMENT BY TITLE COMPANY TO PAY OUTSTANDING DEBT. DECISION MADE TO DEPOSIT CHECK AND REFUND SMALL ACCOUNT TO TITLE COMPANY TO RELEASE LIEN AND ALLOW SALE TO FINALIZE
119439	1629	NM STATE UNIVERSITY	200.00	SPONSORSHIP OF FORAGE GROWERS ANNUAL WORKSHOP
119440	1663	PADILLA, THOMAS	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119441	1611	PRUDENTIAL OVERALL SUPPLY	145.74	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
119442	1613	ROBERT HALF TECHNOLOGY	1,280.00	PAYMENT FOR TEMP IT EMPLOYEE FOR THE PERIODS ENDING 1/22/16
119443	554	SANDOVAL COUNTY CLERKS OF	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
119444	617	TAFOYA, MARK A	684.44	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119445	1016	VALENCIA COUNTY CLERKS	250.00	CLAIM OF LIEN FEES TO FILE 10 LIENS - ASSESSMENTS DEPARTMENT
119446	1016	VALENCIA COUNTY CLERKS	25.00	RELEASE OF LIEN FEE - ASSESSMENTS DEPARTMENT
119447	665	VALENCIA COUNTY NEWS BULLETIN	36.81	LEGAL AD REGULAR BOARD MEETING - 2/8/16
119448	1661	VANDECAR, SHAWN	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119449	1657	WAGNER, BOBBY	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119450	691	WIGGINS, WILLIAMS & WIGGINS	6,239.11	DECEMBER 15 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED JANUARY 25, 2016
119451	1308	4 RIVERS EQUIPMENT	428.37	INNER AND OUTER AIR FILTERS AND 2 FUEL FILTERS - UNIT # 47502 - 2015 JOHN DEERE MOTOR GRADER - ALBUQ DIVISION; SIGHT TUBE - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION
119452	14	ACTION HOSE INC.	595.90	BALL VALVE - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLIES - UNIT # 47105 - 2000 JOHN DEERE BACKHOE - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY AND REPAIR - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47309 - 2009 CATERPILLAR EXCAVATOR - ALBUQ DIVISION; HYDRAULIC HOSE ASSEMBLY - UNIT # 47022 -2007 JOHN DEERE MOWER - ALBUQ DIVISION

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119453	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	30,737.15	40 YDS 3000 PSI CONCRETE @ \$91/ YD - \$3,640.00 - ALBUQ DIVISION; 41 YDS 3000 PSI CONCRETE WITH CALCIUM @ \$91.15/ YD - \$3,737.15 - ALBUQ DIVISION; 90 YDS 3/8" 3000 PSI SHOTCRETE @ \$92/YD - \$8,280.00 - ALBUQ DIVISION; 20 YDS 3000 PSI 1" CONCRETE WITH CALCIUM @ \$96.15/YD - \$1,923.00 - BELEN DIVISION; 53 YDS 3000 PSI CONCRETE WITH AIR ENTRAINMENT @ \$97/YD - \$5,141.00 - BELEN DIVISION; 30 YDS 3000 PSI CONCRETE WITH CALCIUM & AIR ENTRAINMENT @ \$97.15/YD - \$2,914.50 - BELEN DIVISION; 25 YDS 3/8" SHOTCRETE @ \$100/YD - \$2,500.00 - BELEN DIVISION; 21.5 YDS 4000 PSI CONCRETE WITH AIR ENTRAINMENT @ \$121/YD - \$2,601.50 - COCHITI DIVISION
119454	29	ALLSTATE HYDRAULICS, INC.	870.69	REPAIR MOWER LIFT HYDRAULIC CYLINDER, REPLACE 1 WELD ON FITTING, POWER HONE BARREL, POLISH INTERNAL PARTS, RESEAL & PRESSURE TEST - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; REPAIR LIFT HYDRAULIC CYLINDER, REPLACE PISTON, POWER HONE BARREL, POLISH INTERNAL PARTS, RESEAL & PRESSURE TEST - UNIT # 57008 - 1999 NEW HOLLAND MOWER - BELEN DIVISION
119455	30	ALLSTATE WORKPLACE DIVISION	452.30	JANUARY 2016 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
119456	55	AUTOZONE, INC	28.26	MAPPRO TORCH, AA AND AAA BATTERIES FOR BELEN MECHANIC SHOP
119457	1575	BATTERY SYSTEMS INC	207.00	BATTERIES - UNIT # 53438 - 2007 DODGE RAM PICKUP TRUCK - BELEN DIVISION; UNIT # 53118 - 1998 CHEVROLET S-10 PICKUP TRUCK - BELEN DIVISION; UNIT # 63438 - 2010 CHEVROLET 1500 SILVERADO PICKUP TRUCK - SOCORRO DIVISION
119458	869	CENTURY EQUIPMENT RENTALS, LLC	4,927.00	48" ROCKLAND STYLE RAKE TO FIT CATERPILLAR LONG REACH - FOR SPECIAL PROJECTS - ALBUQ DIVISION
119460	143	CITY OF BELEN	55.10	LANDFILL CARD FOR BELEN LABOR CREW - 10 TRIPS
119461	145	CLARK TRUCK EQUIPMENT CO.	3.45	ROUND AMBER ROCKER SWITCH - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
119462	158	CONCRETE SYSTEMS INC	104.84	6" AND 8" SNAP TIES FOR CONCRETE PROJECTS - ALBUQ DIVISION
119463	1269	AMCCD ENTERPRISES LLC	5,446.47	DRUM AND FREIGHT FOR 2008 RAYCO CHIPPER - ALBUQ DIVISION
119464	174	CRAIG INDEPENDENT TIRE CO	53.00	TIRE REPAIR - UNIT # 57115 - CASE BACKHOE - BELEN DIVISION
119465	215	ESRI	1,605.00	3 DAY HANDS ON TRAINING FOR ESRI SITE CONFIGURATION AND ADMINISTRATION FOR DOUG STRETCH
119466	257	GENUINE NAPA AUTO PARTS	50.71	FITTINGS FOR UNIT # 57021 - 2007 JOHN DEERE MOWER - BELEN DIVISION; AIR FILTER - UNIT # 57306 - 2003 VOLVO EXCAVATOR - BELEN DIVISION
119468	1105	HIGH DESERT INDUSTRIAL LLC	12.50	5 MILLER LENS FOR WELDERS HOOD - BELEN DIVISION

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119469	294	HON COMPANY	222.69	SHELF, CONNECTORS AND INSTALLATION FOR PANEL RECONFIGURATION IN GENERAL OFFICE
119470	588	LUBICAR INC	27.58	WINDSHIELD CHIP REPAIR - UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
119471	395	MESA EQUIPMENT & SUPPLY	66.00	KEYLESS CHUCK & SCREW FOR DEWALT CORDLESS HAMMER DRILL - ER&T DIVISION
119472	414	MORA, RUBEN	874.19	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119474	425	NAPA AUTO PARTS	219.21	FUEL/WATER SEPARATOR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION; SERPENTINE BELT - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION - FRONT BRAKE PAD, ALTERNATOR BELT AND SERPENTINE BELT - UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; IDLER ARM ASSEMBLE AND IDLER ARM - UNIT # 73614 - 2004 CHEVROLET 2500 MECHANICS TRUCK - BELEN DIVISION
119475	427	NATIONAL AUTO PARTS	85.00	DRIVER SIDE REAR VIEW MIRROR - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
119477	454	O'REILLY AUTO PARTS	437.04	FRONT AND REAR SHOCKS - UNIT # 53458 - 2012 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; FUEL HOSE AND CLAMP - UNIT # 57310 - 2011 JOHN DEERE EXCAVATOR - BELEN DIVISION; FUEL, OIL AND AIR FILTERS - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION
119479	483	DONALD L. DURANTE DBA PERALTA POWER	97.90	SMALL ROPE, STARTER ROPE AND FILES FOR CHAIN SAWS - BELEN DIVISION
119480	1611	PRUDENTIAL OVERALL SUPPLY	333.12	RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
119481	1374	SOPIWNIK, JAY J.	243.00	GOPHER TAILS REIMBURSEMENT - 81 TAILS @ \$3 PER TAIL - NEW BELEN, LOS CHAVEZ ACEQUIA - BELEN DIVISION
119482	791	SOUTHWEST GENERAL TIRE	1,459.51	2 TIRES - UNIT # 57108 - 2001 JOHN DEERE BACKHOE - BELEN DIVISION; FRONT END ALIGNMENT - UNIT # 43456 - 2012 CHEVROLET 1500 PICKUP TRUCK - ALBUQ DIVISION; EMERGENCY TIRE PURCHASE - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION; FRONT END ALIGNMENT AND IDLER ARM INSTALLATION - UNIT # 73614 - 2004 CHEVROLET 2500 MECHANICS TRUCK - BELEN DIVISION
119483	596	SPECIALTY COMMUNICATIONS	321.56	JANUARY 16 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
119484	991	STAPLES ADVANTAGE	375.02	HONEYWELL KEY LOCK BOX FOR HYDROLOGY DEPARTMENT; CANON TONER CARTRIDGE FOR ALBUQ INVENTORY - IT DEPARTMENT
119485	526	ROBERTS TRUCK CENTER OF NM LLC	335.24	COOLANT RESERVOIR - UNIT # 54408 - 2006 INTERNATIONAL DUMP TRUCK - BELEN DIVISION

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119486	1266	TITAN MACHINERY	583.39	PUSH BUTTON SWITCH - UNIT # 47019 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; PARKING BRAKE PRESSURE SENSOR AND O-RING - UNIT # 57113 - 2008 CASE BACKHOE - BELEN DIVISION; HYDRAULIC CYLINDER SEAL KIT, CYLINDER AND FREIGHT - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; SHAFT AND 3/8" NUT - UNIT # 67112 - 2007 CASE BACKHOE - SOCORRO DIVISION
119487	1471	G & H HARDWARE INC	324.00	2 18 VOLT CORDLESS DRILLS - COCHITI DIVISION
119488	662	UTTER, LEONARD	1,102.74	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119489	679	WAGNER EQUIPMENT CO.	201.86	TRACK CARRIER - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION
119490	1243	WRIGHT FARM	141.00	GOPHER TAILS REIMBURSEMENT - 47 TAILS @ \$3 PER TAIL - JARAL # 1 & # 2 - BELEN DIVISION
119491	1646	ADVANCED SKYLIGHT	5,161.50	50% DOWN PAYMENT FOR SKYLIGHTS FOR GENERAL OFFICE
119492	352	LENTE, DERRICK J.	72.48	80 % ADVANCE FIR FAMILY FARM ALLIANCE CONFERENCE IN LAS VEGAS NV 2/18 - 19
119493	1250	MARTINEZ, WALTER	437.60	80% ADVANCE FOR DITCH RIDER TRAINING AT SAN LUIS OBISPO UNIVERSITY, CA
119494	24	ALBUQUERQUE PUBLISHING CO	37.82	LEGAL AD REGULAR BOARD MEETING - 2/8/16
119495	53	AUTOMATED ELECTION SERVICE	28.75	BUSINESS CARDS FOR RAY GOMEZ
119496	1577	BACA, MACEDONIO	711.89	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119497	133	CHAVEZ, MANUEL JOE	652.87	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119498	206	EL DEFENSOR CHIEFTAIN	49.87	LEGAL AD FOR 2/2/16 BOARD MEETING IN SOCORRO
119499	236	FLORES, JERRY G	484.98	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119500	1604	GRIEGO, JIMMY L.	711.89	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119501	1623	GUEVARA, ERNESTO	86.46	MILEAGE REIMBURSEMENT FOR TRAVEL TO SOCORRO DISTRICT OFFICE FOR SYSTEMS WORK
119502	284	HEIGHTS KEY LOCK & SAFE	64.40	KEY RINGS FOR KEYS TO BOSQUE LOCKS
119503	1653	HITCHCOCK, DANNY	150.00	GOPHER TAILS REIMBURSEMENT - 50 TAILS @ \$3 PER TAIL - LEMITAR WASTE - SOCORRO DIVISION
119505	1279	MAC HYDRAULIC & LUBRICATION LLC	320.00	QUART OIL METER/NOZZLE FOR UNIT # 74201 - 2011 INTERNATIONAL SERVICE TRUCK - ER&T DIVISION
119506	1536	MONSTER WORLDWIDE INC	480.00	JOB ADS FOR ENGINEER I AND ENGINEER TECH
119507	439	NEW MEXICO PRESS CLIPPING	135.93	JANUARY 16 READ AND CLIP FEES
119508	454	O'REILLY AUTO PARTS	572.19	FRONT BRAKE PADS, ROTORS AND WHEEL BEARINGS - UNIT # 13315 - 1996 FORD F150 PICKUP TRUCK - ER&T DIVISION; REAR BRAKE PADS AND ROTORS, FRONT BRAKE ROTORS AND SPARK PLUGS - UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; STABILIZER SHOCKS - UNIT # 73614 - 2004 CHEVROLET 2500 MECHANICS TRUCK - BELEN DIVISION
119509	467	PACIFIC OFFICE AUTOMATION	364.14	JAN/FEB 16 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE

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119510	542	SAMBA HOLDINGS, INC.	147.59	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
119512	55	AUTOZONE, INC	33.14	REARVIEW MIRROR GLUE AND SEAT - UNIT # 53369 - 2004 CHEVROLET 1500 PICKUP TRUCK - BELEN DIVISION; SEAT COVER - UNIT # 53440 - 2007 DODGE RAM 1500 PICKUP TRUCK - BELEN DIVISION
119513	1102	CAL POLY CORPORATION	9,950.00	REGISTRATION FOR ISO TRAINING FEBRUARY 16 - 19, 2016
119514	1027	CENTURY LINK	464.17	JAN/FEB 16 - TELEPHONE CHARGES - COCHITI AND BELEN DIVISIONS
119515	140	CINTAS FIRST AID & SAFETY	194.18	MISC FIRST AID SUPPLIES - COCHITI AND SOCORRO DIVISIONS
119516	174	CRAIG INDEPENDENT TIRE CO	294.95	TIRE REPAIR - UNIT # 57108 - 2001 JOHN DEERE BACKHOE; MOUNT 4 NEW TIRES - UNIT # 53425 - 2006 FORD F150 PICKUP TRUCK; TIRE REPAIR AND ALIGNMENT - UNIT # 53458 - 2012 CHEVROLET SILVERADO PICKUP TRUCK; MOUNT 4 NEW TIRES AND DISPOSAL FEE - UNIT # 53450 - 2010 FORD F150 PICKUP TRUCK - ALL REPAIRS FOR BELEN DIVISION
119517	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53460 - 2013 FORD F150 PICKUP TRUCK - BELEN DIVISION
119518	257	GENUINE NAPA AUTO PARTS	132.18	4 GAL ROTELLA OIL - UNIT # 54018 - 2012 FORD F350 WELDERS TRUCK - BELEN DIVISION; LAMPS, GROMMETS AND PLUGS - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; UNIVERSAL STARTER - UNIT # 4448.02 - VERMER BRUSH CHIPPER - BELEN DIVISION; DISK FOR MECHANICS SHOP - BELEN DIVISION
119519	765	HERRERA, DIEGO	204.00	GOPHER TAILS REIMBURSEMENT - 68 TAILS @ \$3 PER TAIL - ACEQUIA BY JIM ROBERTS - ALBUQ DIVISION
119520	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	175.75	HYDRAULIC HOSES , FITTINGS AND INSTALLATION OF ENDS - UNIT # 57017 - 2006 JOHN DEERE MOWER - BELEN DIVISION; HYDRAULIC HOSES, FITTINGS AND INSTALLATION OF ENDS - UNIT # 57014 - 2003 JOHN DEERE MOWER - BELEN DIVISION
119521	1610	LUNDMARK, MICHAEL	90.00	GOPHER TAILS REIMBURSEMENT - 30 TAILS @ \$3 PER TAIL - LOS CHAVEZ DRAIN AND GABALDON LATERAL - BELEN DIVISION
119522	1514	MARTINEZ, ARTHUR	274.95	FEBRUARY 16 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
119523	425	NAPA AUTO PARTS	388.79	AIR AND OIL FILTERS - UNIT # 63446 - 2015 CHEVROLET 1500 QUAD CAB PICKUP TRUCK - SOCORRO DIVISION; 2 - CONTROL ARM AND BALL - UNIT # 63439 - 2010 CHEVROLET 1500 SILVERADO PICKUP TRUCK - SOCORRO DIVISION; MISC SHOP AND FIELD SUPPLIES - SOCORRO DIVISION
119524	431	NED'S PIPE & STEEL	149.00	5 LB. BOX STAINLESS STEEL WELDING RODS, ROLL WIRE AND GRINDING WHEELS - BELEN DIVISION
119525	1307	POWER FORD	56.65	THRUST BEARING ASSEMBLY, INPUT FLANGE SEAL, REAR OUTPUT SHAFT SEAL AND SEAL KIT - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION

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119526	1099	QUEST DIAGNOSTICS	122.90	EMPLOYEE AND PRE-EMPLOYMENT DRUG, ALCOHOL AND BREATH ANALYSIS TESTING - HUMAN RESOURCES DEPARTMENT
119527	508	R & K ENTERPRISES	142.16	FILED SUPPLIES FOR SOCORRO DIVISION (2 FLASHLIGHTS, BATTERIES, DRILL BITS, CONDUIT, NUTS AND BOLTS, PIPE STRAPS, AND SCHEDULE 40 ADAPTERS)
119528	581	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	ANNUAL MEMBERSHIP IN SOCIETY FOR HUMAN RESOURCE MANAGEMENT FOR MARY D'ORNELLAS - HR DEPARTMENT
119529	648	U.S. DISTRIBUTING	76.86	REPLENISH STOCK ON HAND IN ALBUQ WAREHOUSE - 3 AIR FILTERS AND 3 OIL FILTERS
		TOTAL PAYROLL (FROM ABOVE)	376,200.95	
		TOTAL CHECKS WITHOUT PAYROLL	112,112.27	
Total:			488,313.22	
				RATIFICATION OF PAYMENTS
				February 22, 2016
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson