

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**January 11, 2021**  
**Checks for the Period December 1, 2020 through December 31, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,884.48	NOVEMBER, 2020 WITHHOLDING TAX	12/1/2020
EFT	EFT	PAYROLL 12	268,275.56	PAY PERIOD 12	12/4/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	88,952.16	PAY PERIOD 12	12/7/2020
EFT	EFT	IRS	43,179.08	PAY PERIOD 12	12/4/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,907.94	PAY PERIOD 12	12/5/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 12	12/6/2020
EFT	EFT	PAYROLL 13	267,444.64	PAY PERIOD 13	12/18/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	88,718.86	PAY PERIOD 13	12/20/2020
EFT	EFT	IRS	43,121.03	PAY PERIOD 13	12/18/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,907.94	PAY PERIOD 13	12/21/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 13	12/19/2020
EFT	EFT	PAYROLL 14	296,628.32	PAY PERIOD 14	12/27/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,026.57	PAY PERIOD 14	12/29/2020
EFT	EFT	IRS	47,033.77	PAY PERIOD 14	12/27/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	3,911.00	PAY PERIOD 14	12/28/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 14	12/30/2020
<b>TOTAL PAYROLL:</b>			<b>1,272,031.35</b>		
137348	1308	4 RIVERS EQUIPMENT, LLC.	840.29	<b>ALBUQUERQUE DIVISION</b> * ISOLATOR AND LOCKNUT - UNIT 8992.08 - 2017 JOHN DEERE COMPACTOR * THERMOSTAT, GASKET, COVER AND SEAL - UNIT 47204 - 2000 JOHN DEERE LOADER	
137349	2030	505 INDUSTRIAL SUPPLY, INC.	121.69	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLIES - UNIT 47026 - 2017 JOHN DEERE MOWER	
137350	17	ABCWUA	131.60	<b>ER &amp; T DIVISION</b> * NOVEMBER, 2020 - WATER SEWER & REFUSE CHARGES	
137351	14	ACTION HOSE, INC.	301.66	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 47308 - 2008 VOLVO EXCAVATOR * METRIC PLUG - UNIT 47204 - 2000 JOHN DEERE LOADER	
137352	18	ALBUQUERQUE BOLT & FASTENER	12.80	<b>ALBUQUERQUE DIVISION</b> * BOLTS - UNIT 47019 - 2006 JOHN DEERE MOWER	
137353	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	<b>SOCORRO DIVISION</b> * PORTABLE TOILET RENTAL - NOVEMBER 1, 2020 THRU NOVEMBER 31, 2020	
137354	64	BANK OF AMERICA	218.00	<b>IT DEPARTMENT</b> * DIGICERT SSL CERTIFICATE - MUNIS 2019 UPGRADE	
137355	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN	
137356	86	BOHANNAN HUSTON	1,463.05	<b>ENGINEERING DEPARTMENT</b> * SAN ACACIA LEVEE CERTIFICATION	
137357	1612	BOOT BARN, INC.	106.24	<b>ENGINEERING DEPARTMENT</b> * SAFETY BOOTS FOR DISTRICT STAFF	
137358	869	CENTURY EQUIPMENT RENTALS, LLC.	685.94	<b>SOCORRO DIVISION</b> * BUSHINGS, BEARINGS AND PINS - UNIT 67004 - 2009 JOHN DEERE TRACTOR <b>BELEN DIVISION</b> * BREATHER COVER AND SOLENOID VALVE - UNIT 57021 - 2006 JOHN DEERE MOWER	
137359	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK	
137360	158	CONCRETE SYSTEMS, INC.	36.72	<b>ALBUQUERQUE DIVISION</b> <b>NFWF GRANT</b> * PRIMER AND SURFACE BONDER	
137361	160	CONSERVANCY OIL COMPANY, INC.	185.10	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC OIL - UNIT 47310 - 2011 KAISER EXCAVATOR	
137362	163	CONTECH CONSTRUCTION PRODUCTS	11,391.60	<b>INVENTORY</b> * REPLENISH STOCK - PIPE	

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137363	174	CRAIG INDEPENDENT TIRE CO.	292.08	<b><u>HYDROLOGY DEPARTMENT</u></b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80009 - 2019 FORD PICKUP * DISMOUNT/REMOUNT NEW TIRES, BALANCE AND SHOP SUPPLIES - UNIT 53456 - 2012 CHEVY PICKUP <b><u>BELEN DIVISION</u></b> * DISMOUNT/REMOUNT NEW TIRES, BALANCE AND RECYCLING - UNIT 53611 - 2010 FORD PICKUP * DISMOUNT/REMOUNT NEW TIRES, BALANCE AND RECYCLING - UNIT 57910 - 1979 MARTINEZ LOWBOY TRAILER
137364	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	91.35	<b><u>HYDROLOGY DEPARTMENT</u></b> * OIL CHANGES • UNIT 53463 - 2014 FORD PICKUP • UNIT 53468 - 2018 FORD PICKUP • UNIT 80007 - 2019 FORD PICKUP
137365	1035	DESERT GREENS EQUIPMENT, INC.	248.86	<b><u>ALBUQUERQUE DIVISION</u></b> * LIGHT SWITCH AND CABIN AIR FILTER - UNIT 47025 - 2014 JOHN DEERE MOWER * PUSH/PULL CABLE - UNIT 47022 - 2007 JOHN DEERE MOWER
137366	214	ESPINOSA, LAWRENCE	170.61	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137367	1686	FRESH AND CLEAN PORTABLE RESTROOMS	290.36	<b><u>ALBUQUERQUE DIVISION</u></b> * NOVEMBER, 2020 - PORTABLE TOILETS
137368	257	GENUINE NAPA AUTO PARTS	76.91	<b><u>BELEN DIVISION</u></b> * REELS, FITTINGS, AND CRIMPS - UNIT 57408 - 2011 CASE DOZER * FITTINGS - UNIT 57026 - 2019 JOHN DEERE MOWER
137369	439	GEOTEL CORPORATION	153.96	<b><u>GENERAL OFFICE</u></b> * NOVEMBER, 2020 - NEWSPAPER CLIPPINGS
137370	275	GARNISHMENT	225.00	GARNISHMENT CHECK
137371	293	HOME DEPOT CREDIT SERVICE	527.29	<b><u>BELEN DIVISION</u></b> * FIELD SUPPLIES - PAINT/CLEANING MITTS, DISPOSABLE GLOVES, ROLLER COVER, BRUSHES, PAINT, SANDPAPER, SANDING SPONGE, BRUSH HANDLES, PAINTERS TOOL, PUTTY KNIVES, HAMMER SET, PAINT ROLLERS, SPONGES AND PAINT THINNER <b><u>ALBUQUERQUE DIVISION</u></b> * RATCHET STRAPS
137372	302	HUB INTERNATIONAL	151,436.50	<b><u>GENERAL OFFICE</u></b> * PAYMENT 3 OF 4 - COMPREHENSIVE INSURANCE POLICY YEAR 2020-2021
137373	305	CRTR, LLC. DBA HUNTER BOWER LUMBER	8,372.58	<b><u>INVENTORY</u></b> * REPLENISH STOCK - LUMBER
137374	2148	CRATAEGUS, LLC.	243.70	<b><u>BELEN DIVISION</u></b> * COVID CLEANING OF OFFICE
137375	588	LUBRICAR, INC.	80.88	<b><u>ENGINEERING DEPARTMENT</u></b> * EMISSIONS TESTS • UNIT 63439 - 2010 CHEVY PICKUP • UNIT 23405 - 2010 CHEVY PICKUP • UNIT 13451 - 2006 FORD PICKUP
137376	368	MARQUEZ, BELLINA C.	960.66	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137377	1511	MARQUEZ, DENNIS M.	1,542.31	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137378	377	M.R.G.C.D.- PETTY CASH	10.00	<b><u>GENERAL OFFICE</u></b> * REPLENISH PETTY CASH
137379	375	M.R.G.C.D. PETTY CASH	130.00	<b><u>BELEN DIVISION</u></b> * REPLENISH PETTY CASH
137380	425	NAPA AUTO PARTS	85.39	<b><u>ER &amp; T DIVISION</u></b> * PAINT MARKERS <b><u>ALBUQUERQUE DIVISION</u></b> * TRAILER CONNECTOR PLUG - UNIT 45304 - 2015 FLATBED TRAILER <b><u>COCHITI DIVISION</u></b> * AIR FILTER AND HYDRAULIC FILTER - UNIT 37205 - 2007 JOHN DEERE LOADER
137381	431	NED'S PIPE & STEEL	148.00	<b><u>BELEN DIVISION</u></b> * RATCHET STRAPS

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137382	441	DESERT GREENS EQUIPMENT, INC.	649.05	<b><u>SOCORRO DIVISION</u></b> * RECEIVER DRYER, O-RINGS, COMPRESSOR AND RIVETS - UNIT 67016 - 2012 JOHN DEERE TRACTOR <b><u>BELEN DIVISION</u></b> * FILTERS - UNIT 57025 - 2019 JOHN DEERE MOWER * FILTERS - UNIT 40562 - 2018 JOHN DEERE MOWER
137383	454	O'REILLY AUTO PARTS	43.92	<b><u>HYDROLOGY DEPARTMENT</u></b> * SPARK PLUGS - UNIT 80005 - 2019 FORD PICKUP
137384	460	OLGUIN, FRANK	935.89	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137385	1873	PORT PLASTICS, INC.	50.00	<b><u>HYDROLOGY DEPARTMENT</u></b> * PLASTIC FOR WEIR FORMS
137386	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
137387	1611	PRUDENTIAL OVERALL SUPPLY	40.54	<b><u>ER &amp; T DIVISION</u></b> <b><u>COCHITI DIVISION</u></b> <b><u>SOCORRO DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137388	1809	PUEBLO OF ISLETA	25,000.00	<b><u>ENGINEERING DEPARTMENT</u></b> * CULVERT EXTENSION - NM 47
137389	506	RAKS BUILDING SUPPLY, INC.	45.99	<b><u>HYDROLOGY DEPARTMENT</u></b> * FIELD SUPPLIES - COUPLING AND CONDUIT <b><u>ALBUQUERQUE DIVISION</u></b> * FIELD SUPPLIES - PVC PIPE, TUBE, ADAPTERS, COUPLINGS AND ELBOWS
137390	1876	RAY A. GOMEZ DBA RG ENGINEERING TORT CLAIM SERVICE	1,189.64	<b><u>GENERAL OFFICE</u></b> * PROFESSIONAL SERVICES RENDERED - NOVEMBER 2, 2020 THRU NOVEMBER 17, 2020
137391	519	RICH FORD SALES	537.24	<b><u>HYDROLOGY DEPARTMENT</u></b> * GASKET KIT, SEAL, THERMOSTAT, GASKET, BOLTS, CONNECTOR, TIMING CHAINS, DOWELS, TIMING CHAIN ARM, TENSIONER, CRANKSHAFT GEAR, SPARK PLUGS AND GUIDE - UNIT 53454 - 2011 FORD PICKUP
137392	1733	SMITH ENGINEERING COMPANY	1,391.59	<b><u>ENGINEERING DEPARTMENT</u></b> * BELEN WATERSHED PLAN GRANT - RFP REVIEW AND COMMENT
137393	584	SOCORRO COUNTY CLERKS OFFICE	25.00	<b><u>FINANCE DEPARTMENT</u></b> * RELEASE OF LIEN
137394	2038	SORBCO PACKAGING, LLC.	270.74	<b><u>BELEN DIVISION</u></b> * FITTING AND HYDRAULIC HOSE - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR * FITTINGS AND HYDRAULIC HOSES - UNIT 57408 - 2011 CASE DOZER
137395	2010	SOUTHERN TIRE MART, LLC	4,930.57	<b><u>HYDROLOGY DEPARTMENT</u></b> * TIRE REPAIR - UNIT 43451 - 2011 FORD PICKUP * TIRE REPLACEMENTS (2 @ \$169.31/EA) - UNIT 43448 - 2009 FORD PICKUP * TIRE REPLACEMENTS (2 @ \$190.62/EA) - UNIT 43449 - 2009 FORD PICKUP <b><u>BELEN DIVISION</u></b> * TIRE REPLACEMENTS (8 @ \$384.00/EA) - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK <b><u>ALBUQUERQUE DIVISION</u></b> * TIRE REPLACEMENT (1 @ \$365.76/EA) - UNIT 44109 - 2012 BIG TEX TRAILER * TIRE REPAIR • UNIT 47025 - 2014 JOHN DEERE MOWER • UNIT 23609 - 2014 CHEVY PICKUP • UNIT 47018 - 2006 JOHN DEERE MOWER • UNIT 45304 - 2015 J&B FLATBED TRAILER • UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK <b><u>ER &amp; T DIVISION</u></b> * TIRE REPAIR - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK
137396	991	STAPLES CONTRACT & COMMERCIAL, INC.	570.54	<b><u>ALBUQUERQUE DIVISION</u></b> <b><u>GENERAL OFFICE</u></b> * MISCELLANEOUS OFFICE SUPPLIES * 2021 CALENDARS
137397	614	T N T DISTRIBUTING, INC.	339.00	<b><u>ALBUQUERQUE DIVISION</u></b> * STARTER - UNIT 47019 - 2006 JOHN DEERE MOWER

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137398	727	TABET LUMBER	39.99	<b>BELEN DIVISION</b> * FIELD SUPPLIES - ANCHORS
137399	925	TECHNOLOGY INTEGRATION GROUP	15,925.59	<b>IT DEPARTMENT</b> * DATTO BACK UP SOLUTION RENEWAL - NOVEMBER, 2020 * MONTHLY SERVICES - NOVEMBER, 2020 * VOIP PHONE SYSTEM INSTALLATION
137400	1802	TYPE-THING SERVICE, LLC.	269.95	<b>BOARD OF DIRECTORS</b> * TRANSCRIPTION OF NOVEMBER 9, 2020 BOARD MEETING
137401	656	UNUM LIFE INSURANCE	6,065.39	* OCTOBER, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
137402	670	VERIZON WIRELESS SERVICES, LLC.	4,505.88	<b>ALL DIVISIONS AND DEPARTMENTS</b> * NOVEMBER, 2020 CELL PHONE CHARGES
137403	679	WAGNER EQUIPMENT CO.	233.58	<b>BELEN DIVISION</b> * COUPLERS - UNIT 57117 - 2020 JOHN DEERE BACKHOE
137404	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	365.88	<b>INVENTORY</b> * REPLENISH STOCK - SHOP TOWELS
137405	1308	4 RIVERS EQUIPMENT, LLC.	41.68	<b>BELEN DIVISION</b> * O-RINGS, CONNECTORS, SEAL, CONNECTOR ACCESSORY AND SENSOR - UNIT 57205 - 2010 JOHN DEERE LOADER
137406	17	ABCWUA	675.96	<b>ALBUQUERQUE DIVISION</b> * NOVEMBER, 2020 - WATER SEWER & REFUSE CHARGES * TIRE DISPOSAL - 1.57 TONS OF TRUCK TIRES
137407	1747	AHERN RENTALS, INC.	3,016.19	<b>BELEN DIVISION</b> * EQUIPMENT RENTAL - SHEEP'S FOOT ROLLER (NOVEMBER 12-25, 2020)
137408	22	ALBUQUERQUE PIPE & PUMPS	2,279.98	<b>SOCORRO DIVISION</b> * PUMP - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
137409	35	AMERICAN FENCE CO.	285.00	<b>ALBUQUERQUE DIVISION</b> * CHAIN LINK FENCE
137410	2068	MAP COMMUNICATIONS, INC.	675.68	<b>GENERAL OFFICE</b> <b>BELEN DIVISION</b> * JANUARY, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
137411	73	BENAVIDEZ, CAROL	510.81	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137412	1724	CASUGA, JASON	225.45	<b>GENERAL OFFICE</b> * REIMBURSEMENT - COVID-19 RAPID TEST
137413	1822	CELLCO PARTNERSHIP	5,351.27	<b>ER &amp; T DIVISION</b> * SEPTEMBER, 2020 GPS MONTHLY MAINTENANCE CHARGE
137414	1027	CENTURY LINK	727.54	<b>GENERAL OFFICE</b> * DECEMBER, 2020 - TELEPHONE CHARGES <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * NOVEMBER, 2020 - TELEPHONE CHARGES
137415	1602	COOPERATIVE EDUCATIONAL SERVICES	11,623.28	<b>GENERAL OFFICE</b> * RESTROOM REMODEL (PERCENTAGE COMPLETION - 10.2%)
137416	1235	CHACON, MARK	277.92	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137417	2017	CITY OF ALBUQUERQUE	179,187.22	NOVEMBER, 2020 - EMPLOYEE HEALTHCARE PREMIUM
137418	143	CITY OF BELEN	262.25	<b>BELEN DIVISION</b> * NOVEMBER, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
137419	144	CITY OF SOCORRO	391.35	<b>SOCORRO DIVISION</b> * NOVEMBER, 2020 - WATER, GAS AND REFUSE CHARGES
137420	1035	DESERT GREENS EQUIPMENT, INC.	2,417.41	<b>SOCORRO DIVISION</b> * TURBOCHARGER, GASKETS, O-RINGS AND SWITCH - UNIT 67017 - 2013 JOHN DEERE MOWER
137421	2151	FANELLI, PAMELA	75.40	<b>GENERAL OFFICE</b> * FLOWERS - BURNHAM FAMILY
137422	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	<b>GENERAL OFFICE</b> * JANUARY, 2021 - NMFA LOAN PAYMENT

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137423	265	GOMEZ, RAY	2,145.00	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137424	291	HIGHWAY SUPPLY	1,243.90	<b>ALBUQUERQUE DIVISION</b> * SIGNAGE FOR THE CORRALES SIPHON
137425	1892	JOJOLA, STEPHEN	1,256.31	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137426	1081	LEGALSHIELD	415.70	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
137427	1676	LEVEL 3 FINANCING, INC.	4,831.87	<b>IT DEPARTMENT</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>COCHITI DIVISION</b> * NOVEMBER, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
137428	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,834.78	<b>GENERAL OFFICE</b> * DECEMBER, 2020 - JANITORIAL SERVICE * AIR FRESHENERS <b>ALBUQUERQUE DIVISION</b> * DECEMBER, 2020 - JANITORIAL SERVICE
137429	386	MARTINEZ, DANIEL	2,338.60	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137430	1508	MESA OIL, INC.	105.03	<b>ER &amp; T DIVISION</b> * DISPOSAL OF USED OIL AND FILTERS WASTE
137431	438	NEW MEXICO GAS COMPANY	247.06	<b>BELEN DIVISION</b> * NOVEMBER, 2020 - GAS UTILITY CHARGES
137432	438	NEW MEXICO GAS COMPANY	125.40	<b>COCHITI DIVISION</b> * DECEMBER, 2020 - GAS UTILITY CHARGES
137433	2147	NEW MEXICO LAND & WATER CONSERVANCY	8,955.38	<b>GENERAL OFFICE</b> * RESEARCH/ANALYSIS OF WATER RIGHTS AND RECORDS IN LA JOYA
137434	489	PNM	77.40	<b>ALBUQUERQUE DIVISION</b> * NOVEMBER, 2020 ELECTRIC UTILITY CHARGES - ALGODONES DAM , ALGODONES OUTLET AND VALDEZ DITCH
137435	1611	PRUDENTIAL OVERALL SUPPLY	72.36	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137436	1361	REAL TIME SOLUTIONS, INC.	7,173.69	<b>ENGINEERING DEPARTMENT</b> * ONLINE LICENSING APPLICATION DEVELOPMENT
137437	2031	RED SHOVEL, LLC.	523.78	<b>GENERAL OFFICE</b> * DECEMBER, 2020 GROUNDS MAINTENANCE
137438	530	ROMERO, ALFRED	1,382.56	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137439	531	ROSALES, MARIO R.	2,029.23	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137440	555	SANDOVAL COUNTY LANDFILL	1,349.88	<b>ALBUQUERQUE DIVISION</b> * NOVEMBER, 2020 LANDFILL CHARGES - 20 TRIPS
137441	562	SECURITY SOURCE	119.00	<b>INVENTORY</b> * REPLENISH STOCK - BOSQUE ACCESS KEYS
137442	585	SOCORRO ELECTRIC CO-OP	135.19	<b>SOCORRO DIVISION</b> * NOVEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS AND CUBA YARD
137443	2010	SOUTHERN TIRE MART, LLC.	743.00	<b>SOCORRO DIVISION</b> * TIRE REPLACEMENTS - UNIT 67115 - 2018 JOHN DEERE BACKHOE
137444	591	SOUTHWEST CONSTRUCTION PARTS	167.98	<b>ALBUQUERQUE DIVISION</b> * CUTTING EDGES, BOLTS, NUTS AND WASHERS - UNIT 47404 - 2019 JOHN DEERE DOZER
137445	592	SOUTHWEST LANDFILL, INC.	4,770.10	<b>ALBUQUERQUE DIVISION</b> * NOVEMBER, 2020 LANDFILL CHARGES - 44 TRIPS

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137446	596	SPECIALTY COMMUNICATIONS	323.63	<b>GENERAL OFFICE</b> * NOVEMBER, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
137447	991	STAPLES CONTRACT & COMMERCIAL, INC.	173.70	<b>COCHITI DIVISION</b> <b>SOCORRO DIVISION</b> * MISCELLANEOUS OFFICE SUPPLIES
137448	1886	STEVENS WATER MONITORING SYSTEMS, INC.	1,673.52	<b>INVENTORY</b> * REPLENISHMENT STOCK - WATER LEVEL SENSORS
137449	925	TECHNOLOGY INTEGRATION GROUP	10,466.33	<b>IT DEPARTMENT</b> * DATTO SAAS PROTECTION - SEPTEMBER THRU NOVEMBER, 2020 * MONTHLY SERVICES - NOVEMBER, 2020
137450	636	TRIADIC ENTERPRISES, INC.	995.91	<b>FINANCE DEPARTMENT</b> * NOVEMBER, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
137451	1706	VAISA, MORRIS	1,062.23	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137452	1630	VALENCIA COUNTY FISCAL OFFICE	7,008.54	<b>BELEN DIVISION</b> DIESEL FUEL PURCHASES FOR THE MONTH OF NOVEMBER, 2020 * 4,420.4 GALLONS @ \$1.51/GALLON - \$6,674.80 * 5% ADMINISTRATIVE CHARGE - \$333.74
137453	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	59.64	<b>COCHITI DIVISION</b> * DECEMBER, 2020 - DUMP FEE
137454	234	WEX BANK	16,685.14	<b>EXECUTIVE TEAM</b> <b>ENGINEERING DEPARTMENT</b> <b>HYDROLOGY DEPARTMENT</b> <b>COCHITI DIVISION</b> <b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>ER &amp; T DIVISION</b> FUEL CHARGES FOR NOVEMBER, 2020 * 5,531.4 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.76 PER GALLON FOR A TOTAL COST OF \$9,821.16 * 3,494.3 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.95 PER GALLON FOR A TOTAL COST OF \$7,000.68 * ADMINISTRATIVE FEES - \$26.49 * <b>LESS:</b> FUEL REBATE - \$163.19
137455	694	WIPER SUPPLY, INC . DBA B & B JANITORIAL	130.56	<b>INVENTORY</b> * REPLENISH STOCK - JANITORIAL SUPPLIES
137456	1308	4 RIVERS EQUIPMENT, LLC.	4,257.77	<b>ALBUQUERQUE DIVISION</b> * FUEL PUMP - UNIT 47019 - 2006 JOHN DEERE MOWER * O-RING - UNIT 47022 - 2007 JOHN DEERE MOWER <b>BELEN DIVISION</b> * FUEL PUMP - UNIT 47019 - 2006 JOHN DEERE MOWER * BACK UP RING, WASHER, Spool VALVE, SCREW, PIN, RING, BALL AND O-RING - UNIT 57305 - 2001 JOHN DEERE EXCAVATOR <b>SOCORRO DIVISION</b> * DIESEL PARTICULATE FILTER REPAIR KIT - UNIT 67017 - 2013 JOHN DEERE MOWER * HOSE - UNIT 67017 - 2013 JOHN DEERE MOWER
137457	17	ABCWUA	1,204.76	<b>ALBUQUERQUE DIVISION</b> <b>GENERAL OFFICE</b> * NOVEMBER, 2020 - WATER SEWER & REFUSE CHARGES
137458	2149	AC DISPOSAL SERVICES, INC.	200.00	<b>BELEN DIVISION</b> * DUMP PASSES
137459	14	ACTION HOSE, INC.	435.65	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLIES - UNIT 47308 - 2008 VOLVO EXCAVATOR
137460	1707	ADVANCE STORES COMPANY, INCORPORATED	22.43	<b>ALBUQUERQUE DIVISION</b> * RADIATOR HOSE - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
137461	18	ALBUQUERQUE BOLT & FASTENER	7.20	<b>ALBUQUERQUE DIVISION</b> * BOLTS - UNIT 47308 - 2008 VOLVO EXCAVATOR

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137462	23	ALBUQUERQUE POWER EQUIPMENT	1,898.95	<b>ALBUQUERQUE DIVISION</b> * STIHL CHAINSAW
137463	24	ALBUQUERQUE PUBLISHING CO.	426.44	<b>PROCUREMENT DEPARTMENT</b> * REQUEST FOR BID - PLASTIC PIPE * NOTICE OF INTENT TO RELEASE RFP - BELEN WATERSHED PLANNING <b>BOARD OF DIRECTORS</b> * LEGAL AD FOR REGULAR BOARD MEETING ON DECEMBER 14, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
137464	29	ALLSTATE HYDRAULICS, INC.	705.00	<b>ALBUQUERQUE DIVISION</b> * GEAR PUMP/MOTOR AND ADAPTER - UNIT 44602 - 2020 KENWORTH WATER TRUCK
137465	1712	AVALLONE, SARAH	458.55	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137466	64	BANK OF AMERICA	1,248.66	<b>EXECUTIVE TEAM</b> * CAR WASH - CEO UNIT * LICENSE RENEWAL - J. CASUGA <b>PROCUREMENT DEPARTMENT</b> * NOTICE OF INTENT TO RELEASE RFP - BELEN WATERSHED PLANNING • LAS CRUCES SUN • SANTA FE NEW MEXICAN <b>PLANNING DEPARTMENT</b> <b>NFWF GRANT</b> * GIFT CARDS - PROGRAM SURVEY RESPONDERS
137467	2152	BARRETT, SHAWNEE G.	1,370.00	<b>GENERAL OFFICE</b> * DAMAGE CLAIM SETTLEMENT
137468	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
137469	1830	BJW VENTURES DBA ACCESSORIES UNLIMITED	747.50	<b>HYDROLOGY DEPARTMENT</b> * STROBE LIGHT AND INSTALLATION - UNIT 43449 - 2009 FORD PICKUP
137470	86	BOHANNAN HUSTON	17,728.44	<b>ENGINEERING DEPARTMENT</b> * RESEARCH/DEVELOPMENT AND CONCEPT DESIGN - CANAL TURNOUT STANDARDS (100% COMPLETION) * DESIGN/DETAILING - CANAL TURNOUTS STANDARDS (30% COMPLETION) * GEOTECHNICAL SITE INVESTIGATION (100% COMPLETION)
137471	869	CENTURY EQUIPMENT RENTALS, LLC.	3,383.25	<b>ALBUQUERQUE DIVISION</b> * BUSHINGS AND PINS UNIT 47019 - 2006 JOHN DEERE MOWER * TOP LEAF/WELDMENT - UNIT 47022 - 2007 JOHN DEERE MOWER <b>BELEN DIVISION</b> * ROCKER SWITCH - UNIT 57027 - 2019 JOHN DEERE MOWER * BEARINGS, NUTS, WASHER AND SEAL - UNIT 57023 - 2014 JOHN DEERE MOWER
137472	1027	CENTURY LINK	157.04	<b>COCHITI DIVISION</b> * DECEMBER, 2020 - TELEPHONE CHARGES
137473	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
137474	140	CINTAS FIRST AID & SAFETY	128.53	<b>ALBUQUERQUE DIVISION</b> <b>GENERAL OFFICE</b> <b>ER &amp; T DIVISION</b> * MISCELLANEOUS FIRST AID SUPPLIES
137475	1947	CITY OF ALBUQUERQUE	9,065.31	<b>ENGINEERING DEPARTMENT</b> <b>ALBUQUERQUE DIVISION</b> FUEL PURCHASES FOR THE MONTH OF DECEMBER, 2020 * GASOLINE - 26.9 GALLONS AT \$1.68/GALLON FOR A TOTAL OF \$45.27 * DIESEL - 5,681.2 GALLONS AT \$1.57/GALLON FOR A TOTAL OF \$8,895.04 * ADMINISTRATIVE CHARGE - \$125.00
137476	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	41.81	<b>ALBUQUERQUE DIVISION</b> * DRIVE SHAFT, CLAMP, DRIVE SHAFT AND SLEEVES -UNIT 6627.76 - 2018 STIHL POLE SAW

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137477	2032	CONTINENTAL BATTERY COMPANY	376.66	<b>HYDROLOGY DEPARTMENT</b> * BATTERY REPLACEMENT • UNIT 43453 - 2011 FORD PICKUP • UNIT 53454 - 2011 FORD PICKUP <b>BELEN DIVISION</b> * BATTERY REPLACEMENT - UNIT 57203 - 1998 JOHN DEERE LOADER <b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENT - UNIT 44415 - 2003 MACK DUMP TRUCK
137478	174	CRAIG INDEPENDENT TIRE CO.	429.00	<b>BELEN DIVISION</b> * DISMOUNT/MOUNT NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK
137479	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	<b>BELEN DIVISION</b> * OIL CHANGE • UNIT 53469 - 2019 FORD PICKUP • UNIT 53466 - 2017 FORD PICKUP
137480	182	DAVIS VISION, INC.	1,804.28	DECEMBER, 2020 EMPLOYEE VISION INSURANCE PREMIUM
137481	188	DELTA DENTAL	11,841.90	DECEMBER, 2020 EMPLOYEE DENTAL INSURANCE PREMIUM
137482	233	FIVE J'S AUTO PARTS	65.00	<b>BELEN DIVISION</b> * WHEEL FOR SPARE - UNIT 53609 - 2008 FORD BURNER TRUCK
137483	235	FLEETPRIDE	35.73	<b>ALBUQUERQUE DIVISION</b> * HOSE CLAMPS AND VALVE - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
137484	256	GENSLER, DAVID	30.65	<b>HYDROLOGY DEPARTMENT</b> * REIMBURSEMENT FOR MEALS - BUREAU OF RECLAMATION ISLETA DAM SETTLEMENT IN LAKEWOOD, CO, OCTOBER 19 THRU OCTOBER 22, 2020 * REIMBURSEMENT FOR MEALS - BUREAU OF RECLAMATION ISLETA DAM SETTLEMENT IN LAKEWOOD, CO, DECEMBER 14 THRU DECEMBER 16, 2020
137485	257	GENUINE NAPA AUTO PARTS	196.45	<b>BELEN DIVISION</b> * FITTINGS, CRIMP AND HYDRAULIC HOSE - UNIT 53609 - 2019 JOHN DEERE MOWER * TAIL LIGHT AND GROMMET - UNIT 53609 - 2008 FORD PICKUP * HYDRAULIC FILTER - UNIT 57203 - 1998 JOHN DEERE LOADER
137486	275	GARNISHMENT	225.00	GARNISHMENT CHECK
137487	1105	HIGH DESERT INDUSTRIAL, LLC.	125.82	<b>BELEN DIVISION</b> * OXYGEN, ACETYLENE, AND ARGON/CO2 MIX
137488	293	HOME DEPOT CREDIT SERVICE	204.35	<b>HYDROLOGY DEPARTMENT</b> * PAINT, GLOVES, ROLLER COVER, PAINT MITT AND BRUSHES
137489	315	INLAND KENWORTH, INC.	357.98	<b>ALBUQUERQUE DIVISION</b> * BLOWER MOTOR RESISTOR, HOOD OPENING CABLE, HOOD ASSIST SPRING, POWER STEERING FILTER AND GASKET - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * HOSE CLAMP, AIR DRYER FILTER - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
137490	2148	CRATAEGUS, LLC.	867.93	<b>GENERAL OFFICE</b> * SANITIZE FOR COVID PRECAUTIONS
137491	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	328.51	<b>BELEN DIVISION</b> * TIRE REPAIRS AND VALVE STEMS - UNIT 57027 - 2018 JOHN DEERE MOWER
137492	1931	KRONOS SAASHR, INC.	1,146.12	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
137493	349	LAW & RESOURCE PLANNING	13,329.94	NOVEMBER, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 14, 2020 MEETING
137494	414	MORA, RUBEN	1,661.95	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT

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137495	425	NAPA AUTO PARTS	325.85	<b>HYDROLOGY DEPARTMENT</b> * SENSOR CONNECTOR - UNIT 43453 - 2011 FORD PICKUP <b>ER &amp; T DIVISION</b> * SHOP/WELD TOOLS - BALANCER PULLEY * SAFETY SUPPLIES - MECHANIC'S GLOVES * AIR FILTER AND OIL FILTER - UNIT 8920.50 - MILLER WELDER <b>ALBUQUERQUE DIVISION</b> * BACK-UP ALARM - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
137496	1407	NEW MEXICO MUTUAL	17,783.05	<b>GENERAL OFFICE</b> * SIXTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
137497	454	O'REILLY AUTO PARTS	714.67	<b>HYDROLOGY DEPARTMENT</b> * BRAKE SHOE AND ROTORS - UNIT 43449 - 2009 FORD TRUCK <b>ER &amp; T DIVISION</b> * SPARK PLUGS, STARTER, GASKET AND SENSOR CLEANER - UNIT 13215 - 2005 FORD SUV <b>BELEN DIVISION</b> * SENSOR - UNIT 54017 - 2011 FORD WELDERS TRUCK * EXHAUST GAS RECIRCULATION VALVE - UNIT 53611 - 2010 FORD PICKUP
137498	481	PENA BLANCA WATER & SANITATION DISTRICT	93.19	<b>COCHITI DIVISION</b> * NOVEMBER, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
137499	489	PNM	986.41	<b>BELEN DIVISION</b> * NOVEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE * DECEMBER, 2020 ELECTRIC UTILITY CHARGES - ISLETA DAM AND ISLETA DAM LIGHTS <b>ALBUQUERQUE DIVISION</b> * NOVEMBER, 2020 ELECTRIC UTILITY CHARGES - HERRERA PUMP <b>COCHITI DIVISION</b> * NOVEMBER AND DECEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE
137500	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
137501	1611	PRUDENTIAL OVERALL SUPPLY	72.36	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137502	1099	QUEST DIAGNOSTICS	245.85	<b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>HYDROLOGY DEPARTMENT</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137503	502	QUINTANA JR., EZEQUIEL	896.25	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137504	506	RAKS BUILDING SUPPLY, INC.	27.34	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - PAINT PAIL AND FLOAT
137505	508	R & K ENTERPRISES	52.72	<b>SOCORRO DIVISION</b> * MISCELLANEOUS OFFICE SUPPLIES
137506	1595	RICCI & COMPANY, LLC.	13,980.60	<b>ACCOUNTING DEPARTMENT</b> * PROGRESS BILLING - 72.9% COMPLETION OF AUDIT
137507	519	RICH FORD SALES	938.94	<b>HYDROLOGY DEPARTMENT</b> * SENSOR ASSEMBLY, NUT, STUD, BOLTS, FUEL INJECTOR CONNECTOR, RADIATOR HOSE, CONNECTOR AND CAMSHAFT - UNIT 43453 - 2011 FORD PICKUP * RADIATOR HOSES, CONNECTOR, THERMOSTAT, SEAL, WATER PUMP, GASKET KIT AND BOLT - UNIT 53454 - 2011 FORD PICKUP

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137508	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	227.65	<b>BELEN DIVISION</b> * AIR CLEANER COVER AND HOSE - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK <b>ER &amp; T DIVISION</b> * SHOP/WELD TOOLS - MECHANICS FLASHLIGHT
137509	529	ROMERO'S TIRE SERVICE	86.32	<b>SOCORRO DIVISION</b> * NEW TIRE MOUNT AND SHOP SUPPLIES • UNIT 67115 - 2018 JOHN DEERE BACKHOE • UNIT 67016 - 2012 JOHN DEERE TRACTOR
137510	1257	SAN ACACIA MDWCA	14.70	<b>SOCORRO DIVISION</b> * NOVEMBER, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
137511	553	SANDIA OFFICE SUPPLY	380.10	<b>GENERAL OFFICE</b> * PLEXI GLASS BARRIERS
137512	585	SOCORRO ELECTRIC CO-OP	2,803.01	<b>SOCORRO DIVISION</b> * NOVEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
137513	2038	SORBCO PACKAGING, LLC.	62.46	<b>BELEN DIVISION</b> * CAPS, WASHERS, THREAD LOCKER, CONNECTOR, ELECTRIC GREASE AND BOLTS - UNIT 57205 - 2010 JOHN DEERE LOADER
137514	791	SOUTHWEST GENERAL TIRE	697.66	<b>HYDROLOGY DEPARTMENT</b> * TPMS (TIRE PRESSURE MONITORING SYSTEM) SENSOR - UNIT 43449 - 2009 FORD PICKUP <b>BELEN DIVISION</b> * TIRE REPLACEMENT (1 @ \$275.82/EA) - UNIT 54110 - 2014 BIG TEX TRAILER * TIRE REPLACEMENT (1 @ \$129.77/EA) - UNIT 53609 - 2008 FORD PICKUP
137515	991	STAPLES CONTRACT & COMMERCIAL, INC.	320.12	<b>COCHITI DIVISION</b> <b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * 2021 CALENDARS
137516	614	T N T DISTRIBUTING, INC.	607.00	<b>ALBUQUERQUE DIVISION</b> * STARTER - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK <b>BELEN DIVISION</b> * STARTER - UNIT 57306 - 2009 CATERPILLAR EXCAVATOR
137517	727	TABET LUMBER	42.82	<b>BELEN DIVISION</b> * FIELD SUPPLIES - GAS CAN, NAILS, STRING LINE AND CHALK
137518	1339	TECHNA GLASS	203.39	<b>ALBUQUERQUE DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 43463 - 2019 CHEVY PICKUP
137519	628	TLC CO., INC.	239.39	<b>ER &amp; T DIVISION</b> * URINAL REPAIR
137520	656	UNUM LIFE INSURANCE	7,036.93	* NOVEMBER, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * NOVEMBER, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
137521	662	UTTER, LEONARD	796.33	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137522	664	V-VARGAS, ERMELINDA	86.29	<b>FINANCE DEPARTMENT</b> * REIMBURSEMENT - COVID-19 RAPID TEST
137523	691	WIGGINS, WILLIAMS & WIGGINS P.C.	6,711.17	NOVEMBER, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 14, 2020 MEETING
137524	693	WILLIAMS WINDMILL, INC.	166.00	<b>SOCORRO DIVISION</b> * VALVES - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK

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137525	1308	4 RIVERS EQUIPMENT, LLC.	4,185.44	<b>INVENTORY</b> * REPLENISH STOCK - FILTERS AND JOHN DEERE PARTS MISC. <b>BELEN DIVISION</b> * DOOR GLASS, WEATHERSTRIP, WASHER AND DOOR CYLINDER - UNIT 57002 - 1997 JOHN DEERE MOWER * WHEEL CENTER, BOLTS AND NUTS - UNIT 57002 - 2017 JOHN DEERE MOWER * WHEEL CENTER, BOLTS AND NUTS - UNIT 57026 - 2019 JOHN DEERE MOWER <b>SOCORRO DIVISION</b> * GASKET - UNIT 67017 - 2013 JOHN DEERE MOWER * HOSE - UNIT 67018 - 2018 JOHN DEERE MOWER
137526	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	397.18	<b>ALBUQUERQUE DIVISION</b> * CONCRETE - ROGERS LATERAL
137527	22	ALBUQUERQUE PIPE & PUMPS	54.00	<b>COCHITI DIVISION</b> * WATER PUMP - UNIT 34603 - 2005 GMC WATER TRUCK
137528	24	ALBUQUERQUE PUBLISHING CO.	74.61	<b>BOARD OF DIRECTORS</b> * LEGAL AD FOR SPECIAL BOARD MEETING ON DECEMBER 21, 2020
137529	57	AWARDS ETC.	90.00	<b>GENERAL OFFICE</b> * RETIREMENT PLAQUES - JEANETTE BUSTAMANTE AND JOSEPH BREM
137530	64	BANK OF AMERICA	35.03	<b>BOARD OF DIRECTORS</b> * REFRESHMENTS FOR BOARD MEETING
137531	66	BARNHILL BOLT COMPANY, INC.	18.09	<b>SOCORRO DIVISION</b> * BOLTS AND PENETRATING OIL - UNIT 67017 - 2013 JOHN DEERE MOWER
137532	98	BUREAU OF RECLAMATION	103,868.00	FIRST QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO
137533	1965	C & C SERVICES COMMERCIAL CONSTRUCTION, LLC.	2,286.40	<b>BELEN DIVISION</b> * COARSE BASE - PERALTA MAIN CANAL OUTFALL PROJECT <b>ALBUQUERQUE DIVISION</b> * ROAD BASE - DURANES LATERAL
137534	1338	CARRILLO, RALPH	156.28	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137535	869	CENTURY EQUIPMENT RENTALS, LLC.	606.54	<b>SOCORRO DIVISION</b> * TIRE AND WHEEL - UNIT 8425.22 - 2017 ALAMO MOWER * LIGHT ASSEMBLY, SCREW AND LATCH - UNIT 67112 - 2007 CASE BACKHOE
137536	1027	CENTURY LINK	452.61	<b>GENERAL OFFICE</b> * JANUARY, 2021 - TELEPHONE CHARGES <b>SOCORRO DIVISION</b> * DECEMBER, 2020 - TELEPHONE CHARGES
137537	156	COMPUTER CORNER	99.99	<b>ENGINEERING DEPARTMENT</b> * ERGONOMIC MOUSE
137538	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	1,951.67	<b>INVENTORY</b> * REPLENISH STOCK - WEED EATER AND CHAINSAW CHAIN <b>ALBUQUERQUE DIVISION</b> * POLE SAW CHAIN <b>BELEN DIVISION</b> * WEED TRIMMER (REPLACING UNIT 6627.48)
137539	264	GOLDEN EQUIPMENT COMPANY	423.65	<b>BELEN DIVISION</b> * LINK BUSHINGS - UNIT 57306 - 2003 VOLVO EXCAVATOR
137540	271	GRAINGER	29.80	<b>ALBUQUERQUE DIVISION</b> * CHEMICAL RESISTANT GLOVES * DE-ICER
137541	312	PURVIS INDUSTRIES, LLC.	3,003.22	<b>INVENTORY</b> * REPLENISH STOCK - CABLE
137542	2148	CRATAEGUS, LLC.	80.91	<b>ALBUQUERQUE DIVISION</b> * DISINFECTING - DOZER
137543	1703	LOPEZ, ALICIA	158.88	<b>ENGINEERING DEPARTMENT</b> * REIMBURSEMENT - 2020-2022 PE LICENSE RENEWAL

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137544	438	NEW MEXICO GAS COMPANY	1,158.41	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER &amp; T DIVISION</u> * DECEMBER, 2020 - GAS UTILITY CHARGES
137545	489	PNM	2,534.15	<u>ALBUQUERQUE DIVISION</u> * DECEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA <u>GENERAL OFFICE</u> * DECEMBER, 2020 ELECTRIC UTILITY CHARGES <u>ER &amp; T DIVISION</u> * DECEMBER, 2020 ELECTRIC UTILITY CHARGES
137546	1861	PRAXAIR DISTRIBUTION, INC.	320.23	<u>ALBUQUERQUE DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE BOTTLE REFILLS, CUT OFF WHEELS AND FLAP DISCS
137547	1611	PRUDENTIAL OVERALL SUPPLY	99.02	<u>ER &amp; T DIVISION</u> <u>COCHITI DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137548	1361	REAL TIME SOLUTIONS, INC.	11,272.94	<u>ENGINEERING DEPARTMENT</u> * ONLINE LICENSING APPLICATION DEVELOPMENT
137549	585	SOCORRO ELECTRIC CO-OP	135.46	<u>SOCORRO DIVISION</u> * DECEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
137550	2010	SOUTHERN TIRE MART, LLC.	2,457.32	<u>INVENTORY</u> * REPLENISH STOCK - TIRES <u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENT (1 @ \$784.51/EA) - UNIT 47022 - 2007 JOHN DEERE MOWER <u>ER &amp; T DIVISION</u> * TIRE REPLACEMENT (1 @ \$373.02/EA) - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK <u>BELEN DIVISION</u> * MOUNT/DISMOUNT - UNIT 53609 - 2008 FORD BURNER TRUCK <u>SOCORRO DIVISION</u> * TIRE REPAIR - UNIT 67017 - 2013 JOHN DEERE MOWER
137551	591	SOUTHWEST CONSTRUCTION PARTS	139.32	<u>BELEN DIVISION</u> * PLOW BOLTS, NUTS, WASHERS - UNIT 57306 - 2003 VOLVO EXCAVATOR * RIPPER TEETH AND PINS - UNIT 57404 - 2001 JOHN DEERE DOZER
137552	1159	THE PRINTERS PRESS	531.00	<u>GENERAL OFFICE</u> * 2020-2021 BOSQUE ACCESS PERMITS
137553	670	VERIZON WIRELESS SERVICES, LLC.	4,502.57	<u>ALL DIVISIONS AND DEPARTMENTS</u> * DECEMBER, 2020 CELL PHONE CHARGES
137554	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	86.82	<u>INVENTORY</u> * REPLENISH STOCK - SHOP TOWELS
137555	1900	WRIGHT, DARREL	220.10	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137556	2154	CLAIM SETTLEMENT	125,000.00	CLAIM SETTLEMENT
137557	1308	4 RIVERS EQUIPMENT, LLC.	488.59	<u>SOCORRO DIVISION</u> * O-RINGS, HOSE AND TEMPERATURE SENSOR - UNIT 67017 - 2013 JOHN DEERE MOWER <u>COCHITI DIVISION</u> * CAP SCREW, WASHER AND CLAMP - UNIT 37107 - 2001 JOHN DEERE LOADER
137558	4	A-1 QUALITY REDI-MIX	388.50	<u>SOCORRO DIVISION</u> * CONCRETE - PRECAST TURNOUTS
137559	14	ACTION HOSE, INC.	206.64	<u>BELEN DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 8992.05 - 2014 JOHN DEERE BRUSH HOG <u>ALBUQUERQUE DIVISION</u> * AIR BRAKE SLEEVES AND CABLE TIES - UNIT 44418 - 2008 KENWORTH DUMP TRUCK

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
137560	1747	AHERN RENTALS, INC.	3,393.21	<b>ALBUQUERQUE DIVISION</b> * EQUIPMENT RENTAL - CHIPPER (NOVEMBER 16 THRU DECEMBER 14, 2020)
137561	16	ALARM COMMUNICATIONS	90.45	<b>ER &amp; T DIVISION</b> * QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - JANUARY 1, 2021 THROUGH MARCH 31, 2021
137562	18	ALBUQUERQUE BOLT & FASTENER	10.56	<b>COCHITI DIVISION</b> * NUTS AND BOLTS - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR
137563	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	<b>SOCORRO DIVISION</b> * PORTABLE TOILET RENTAL - DECEMBER 1, 2020 THRU DECEMBER 31, 2020
137564	29	ALLSTATE HYDRAULICS, INC.	3,085.68	<b>COCHITI DIVISION</b> * HYDRAULIC CYLINDER - UNIT 37107 - 2001 JOHN DEERE BACKHOE * GEAR PUMP/MOTOR AND ADAPTERS - UNIT 34603 - 2005 GMC WATER TRUCK <b>SOCORRO DIVISION</b> * BUCKET - UNIT 67004 - 2009 JOHN DEERE TRACTOR <b>BELEN DIVISION</b> * BUCKET BUSHING - UNIT 57306 - 2003 VOLVO EXCAVATOR <b>ALBUQUERQUE DIVISION</b> * SHAFT - UNIT 8992.08 - 2017 JOHN DEERE COMPACTOR
137565	57	AWARDS ETC.	81.00	<b>GENERAL OFFICE</b> * RETIREMENT GIFT - JEANETTE BUSTAMANTE
137566	64	BANK OF AMERICA	721.72	<b>GENERAL OFFICE</b> * COVID MASKS * PICTURE HANGING KITS * SAM'S MEMBERSHIP <b>CEO</b> * COVID TEST <b>HYDROLOGY DEPARTMENT</b> * HOTEL RESERVATIONS FOR DAVID GENSLER TO ATTEND BUREAU OF RECLAMATION ISLETA DAM SETTLEMENT IN LAKEWOOD, CO, NOVEMBER 16 THRU NOVEMBER 18, 2020
137567	66	BARNHILL BOLT COMPANY, INC.	15.02	<b>SOCORRO DIVISION</b> * TAP DRILL
137568	1575	BATTERY SYSTEMS, INC.	1,699.55	<b>INVENTORY</b> * REPLENISH STOCK - HYDROLOGY BATTERIES <b>SOCORRO DIVISION</b> * BATTERY REPLACEMENT - UNIT 64003 - 1997 FORD PICKUP
137569	125	CENTRAL TRAILER SUPPLY	35.70	<b>ALBUQUERQUE DIVISION</b> * TRAILER BALL - UNIT 43801 - 1995 FORD FLATBED TRUCK
137570	869	CENTURY EQUIPMENT RENTALS, LLC.	264.98	<b>BELEN DIVISION</b> * PINS, SNAP RINGS AND WASHERS - UNIT 57113 - 2008 CASE BACKHOE
137571	2017	CITY OF ALBUQUERQUE	182,510.24	DECEMBER, 2020 - EMPLOYEE HEALTHCARE PREMIUM
137572	160	CONSERVANCY OIL COMPANY, INC.	5,407.95	<b>INVENTORY</b> * REPLENISH STOCK - DIESEL EXHAUST FLUID (DEF) AND OILS
137573	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	585.46	<b>ALBUQUERQUE DIVISION</b> * FLYWHEEL - UNIT 6626.92 - 2009 STIHL CHAINSAW * CARBURETOR - UNIT 6627.75 - 2018 STIHL WEED EATER * CARBURETOR AND IGNITION MODULE - UNIT 6627.59 - 2017 STIHL WEED EATER
137574	2032	CONTINENTAL BATTERY COMPANY	153.18	<b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENT • UNIT 47018 - 2006 JOHN DEERE MOWER • UNIT 43364 - 2003 CHEVY PICKUP
137575	174	CRAIG INDEPENDENT TIRE CO.	54.59	<b>BELEN DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57113 - 2008 CASE BACKHOE * DISMOUNT/REMOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 54110 - 2014 BIG TEX TRANSPORT TRAILER

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137576	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	27.95	<b>BELEN DIVISION</b> * OIL CHANGE - UNIT 53438 - 2007 DODGE PICKUP
137577	182	DAVIS VISION, INC.	1,702.88	JANUARY, 2021 EMPLOYEE VISION INSURANCE PREMIUM
137578	188	DELTA DENTAL	11,810.72	JANUARY, 2021 EMPLOYEE DENTAL INSURANCE PREMIUM
137579	1199	DEMAND SAFETY	46.80	<b>INVENTORY</b> * REPLENISH STOCK - HEAD GEAR
137580	1841	FIMBRES, JUAN NAVROTSKY	894.00	<b>SOCORRO DIVISION</b> * GOPHER TAILS REIMBURSEMENT - 298 TAILS @ \$3 PER TAIL - SOCORRO MAIN NORTH
137581	235	FLEETPRIDE	1,525.45	<b>ALBUQUERQUE DIVISION</b> * REAR DIFFERENTIAL AND AXLE GASKET - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
137582	257	GENUINE NAPA AUTO PARTS	394.38	<b>BELEN DIVISION</b> * SIGNAL LAMP - UNIT 54109 - 2007 BIG TEX TRAILER * BRAKE HOSE - UNIT 54106 - 2005 BIG TEX TRAILER * HYDRAULIC HOSE FITTINGS AND CRIMP - UNIT 57027 - 2018 JOHN DEERE MOWER * PUSH STARTER, PUSH BUTTON, LOCKNUTS, SCREWS, WASHERS AND LOCK NUTS - UNIT 57024 - 2017 JOHN DEERE MOWER * SHOP/WELD TOOLS - DRILL BITS
137583	271	GRAINGER	330.52	<b>BELEN DIVISION</b> * DRUM HEATER - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK <b>HYDROLOGY DEPARTMENT</b> * SHARPS CONTAINER AND TUBING
137584	1991	HARRIS REBAR NEW MEXICO, INC.	830.00	<b>BELEN DIVISION</b> * PRE BENT REBAR FOR PERALTA MAIN
137585	284	HEIGHTS SECURITY, INC.	16.35	<b>ER &amp; T DIVISION</b> * DUPLICATE KEYS
137586	1807	HI-LINE ELECTRIC CO., INC.	235.58	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - DISCS, CONNECTORS, SURFACE CONDITIONER AND DRILL BITS
137587	1105	HIGH DESERT INDUSTRIAL, LLC.	56.43	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - WELDER WIRE
137588	293	HOME DEPOT CREDIT SERVICE	435.63	<b>BELEN DIVISION</b> * FIELD SUPPLIES - CAULK GUN, GLOVES, REBAR TIES, CHALK KIT, WIRE CUTTERS, SQUARE, CARPENTER PENCIL, STEEL STAKE, TOOL CABINET AND FUEL TANK
137589	315	INLAND KENWORTH, INC.	101.47	<b>ALBUQUERQUE DIVISION</b> * BRAKE VALVE - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
137590	313	INDEPENDENT RADIATOR SERVICE CORP	552.83	<b>ALBUQUERQUE DIVISION</b> * DIESEL PARTICULATE FILTER CLEANING/BAKE - UNIT 67017 - 2013 JOHN DEERE MOWER
137591	588	LUBRICAR, INC.	213.93	<b>ALBUQUERQUE DIVISION</b> * EMISSIONS TEST - UNIT 43446 - 2008 FORD PICKUP * OIL CHANGE - UNIT 43463 - 2019 CHEVY PICKUP <b>ENGINEERING DIVISION</b> * EMISSIONS TEST - UNIT 13449 - 2008 CHEVY PICKUP * EMISSIONS TEST - UNIT 23430 - 2014 FORD PICKUP <b>HYDROLOGY DEPARTMENT</b> * OIL CHANGE - UNIT 23419 - 2014 FORD PICKUP
137592	1491	JOHN THOMPSON	4,370.00	<b>GENERAL OFFICE</b> * YEAR END RETAINER RELEASE
137593	333	KAMAN INDUSTRIAL	481.05	<b>BELEN DIVISION</b> * GEARBOX - ISLETA DAM
137594	1081	LEGALSHIELD	415.70	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
137595	1676	LEVEL 3 FINANCING, INC.	4,831.87	<b>IT DEPARTMENT</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>COCHITI DIVISION</b> * DECEMBER, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
137596	393	MCT INDUSTRIES, INC.	300.11	<b>ALBUQUERQUE DIVISION</b> * TARP MOTOR, GEAR BOX AND RELAY - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK

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137597	1924	MELLOY FORD LOS LUNAS	242.19	<b>BELEN DIVISION</b> * EGR VALVE HOUSING AND GASKETS - UNIT 53611 - 2010 FORD PICKUP * WIRE ASSEMBLY - UNIT 53447 - 2008 FORD PICKUP
137598	373	MRGCD PETTY CASH	23.63	<b>HYDROLOGY DEPARTMENT</b> * REPLENISH PETTY CASH
137599	425	NAPA AUTO PARTS	668.75	<b>ALBUQUERQUE DIVISION</b> * AIR BRAKE HOSE - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * WATER VALVE - UNIT 44602 - 2020 KENWORTH WATER TRUCK * AIR SEAT BLOW GUN KIT - UNIT 44420 - 2017 PETERBILT DUMP TRUCK <b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - EPOXY BOND AND WRENCH * SHOP/WELD TOOLS - COOLING SYSTEM FILLER KIT AND HOOD LIGHT <b>SOCORRO DIVISION</b> * FUEL FILTER AND SHUT-OFF - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK * U-BOLT - UNIT 64004 - 2018 CHEVY WELDER TRUCK * ENGINE COOLANT PIPE O-RING KIT AND IDLER PULLEY - UNIT 63444 - 2013 FORD PICKUP
137600	431	NED'S PIPE & STEEL	90.00	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - CUT OFF WHEELS, GRINDER BRUSH SET, AND TAPE MEASURE
137601	454	O'REILLY AUTO PARTS	95.76	<b>COCHITI DIVISION</b> * AIR FILTERS - UNIT 34603 - 2005 GMC WATER TRUCK
137602	1711	ONE BEACON INSURANCE GROUP	5,000.00	<b>GENERAL OFFICE</b> * DAMAGE CLAIM
137603	483	DONALD L. DURANTE DBA PERALTA POWER	34.95	<b>BELEN DIVISION</b> * FLANGE - UNIT 6627.23 - STIHL BRUSH CUTTER
137604	489	PNM	14.24	<b>ALBUQUERQUE DIVISION</b> * DECEMBER, 2020 ELECTRIC UTILITY CHARGES - US 85
137605	1254	PRINT EXPRESS, LLC.	46.00	<b>ER &amp; T DIVISION</b> * BUSINESS CARDS - ANDREW MELENDEZ
137606	1611	PRUDENTIAL OVERALL SUPPLY	58.48	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> <b>BELEN DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137607	506	RAKS BUILDING SUPPLY, INC.	378.65	<b>BELEN DIVISION</b> * FIELD SUPPLIES - CONCRETE BLANKETS AND STEEL STAKES
137608	1361	REAL TIME SOLUTIONS, INC.	215.75	<b>ENGINEERING DEPARTMENT</b> * SSL CERTIFICATE - MRGCD.COM
137609	519	RICH FORD SALES	381.81	<b>HYDROLOGY DEPARTMENT</b> * CAM BOLT - UNIT 53454 - 2011 FORD PICKUP * CAM BOLT - UNIT 43453 - 2011 FORD PICKUP * CAMSHAFT SENSOR, WATER PUMP, THERMOSTAT SEAL, WATER PUMP SEAL AND SEAL - UNIT 43453 - 2011 FORD PICKUP * BLOWER MOTOR AND ACTUATOR - UNIT 53454 - 2011 FORD PICKUP
137610	524	RMCI GENERAL CONTRACTORS	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - SP-071-2019
137611	540	SAFETY FLARE, INC.	1,516.67	<b>GENERAL OFFICE</b> <b>ER &amp; T DIVISION</b> <b>ALBUQUERQUE DIVISION</b> * ANNUAL FIRE EXTINGUISHER MAINTENANCE
137612	562	SECURITY SOURCE	249.95	<b>INVENTORY</b> * REPLENISH STOCK - HOCKEY PUCK LOCKS
137613	2038	SORBCO PACKAGING, LLC.	10.98	<b>BELEN DIVISION</b> * SHOP/WELD TOOLS - MAGNET TOOL/INSPECTION MIRROR AND MAGNETIC RETRIEVER
137614	2010	SOUTHERN TIRE MART, LLC.	1,479.08	<b>ALBUQUERQUE DIVISION</b> * TIRE REPAIR • UNIT 47205 - 2010 CATERPILLAR LOADER • UNIT 44416 - 2005 MACK DUMP TRUCK * TIRE REPLACEMENT (1 @ \$1,112.24/EA) - UNIT 47205 - 2010 CATERPILLAR LOADER

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137615	791	SOUTHWEST GENERAL TIRE	675.58	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPLACEMENTS (4 @ \$161.27/EA), BOLT, AND NUT - UNIT 53454 - 2011 FORD PICKUP
137616	1844	SUNBELT RENTAL, INC.	2,307.09	<b>ALBUQUERQUE DIVISION</b> * EQUIPMENT RENTAL - MINI SKID STEER FROM NOVEMBER 16, 2020 THRU DECEMBER 13, 2020
137617	615	T P PUMP & PIPE COMPANY	2,279.90	<b>COCHITI DIVISION</b> * BERKELEY PUMP - UNIT 34603 - 2005 GMC WATER TRUCK
137618	727	TABET LUMBER	227.01	<b>BELEN DIVISION</b> * LUMBER * FIELD SUPPLIES - MARKING PAINT, STRING LINE AND BIT
137619	2096	VIRESCENT, INC.	49.76	<b>ACCOUNTING DEPARTMENT</b> * DECEMBER 11, 2020 AND DECEMBER 22, 2020 - DOCUMENT SHREDDING SERVICES
137620	656	UNUM LIFE INSURANCE	6,072.22	* NOVEMBER, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
137621	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
137622	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	217.05	<b>INVENTORY</b> * REPLENISH STOCK - SHOP TOWELS
		<b>TOTAL CHECKS WITHOUT PAYROLL</b>	<b>1,226,446.75</b>	
		<b>TOTAL PAYROLL (FROM ABOVE)</b>	<b>1,272,031.35</b>	
		<b>GRAND TOTAL</b>	<b>2,498,478.10</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>January 11, 2021</b>
		Pamela S. Fanelli, CFO		Karen Dunning, Chair