

Middle Rio Grande Conservancy District

January 13, 2020

Checks for the Period December 1, 2019 through December 31, 2019

Check Number	Munis Vendor Number	Vendor Number	Check Number	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	17,171.72	NOVEMBER 2019 WITHHOLDING TAX	12/31/2019
EFT	EFT	PAYROLL 25	265,199.82	PAY PERIOD 25	12/4/2019
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	85,984.33	PAY PERIOD 25	12/9/2019
EFT	EFT	IRS	37,241.78	PAY PERIOD 25	12/6/2019
EFT	EFT	VOYA DEFERRED COMP	1,720.00	PAY PERIOD 25	12/5/2019
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	3,972.94	PAY PERIOD 25	12/6/2019
EFT	EFT	PAYROLL 26	267,576.09	PAY PERIOD 26	12/18/2019
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,636.38	PAY PERIOD 26	12/20/2019
EFT	EFT	IRS	37,848.93	PAY PERIOD 26	12/20/2019
EFT	EFT	VOYA DEFERRED COMP	1,720.00	PAY PERIOD 26	12/20/2019
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	3,972.94	PAY PERIOD 26	12/20/2019
TOTAL PAYROLL:			809,044.93		
133808	1308	4 RIVERS EQUIPMENT	1,409.66	<u>BELEN DIVISION</u> * TRANSMISSION YOKE FLANGE, SNAP RING, TIE BAND, BOOT, AND O-RING - UNIT 57017 - 2006 JOHN DEERE MOWER <u>ALBUQUERQUE DIVISION</u> * SEAL KIT AND WHEEL - UNIT 47204 - 2000 JOHN DEERE LOADER	
133809	884	ARAGON, ANTONIO	633.00	<u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 211 TAILS @ \$3 PER TAIL - GARCIA DITCH, ARROYO DITCH AND JARALES DITCH	
133810	53	INK IMPRESSIONS, INC.	4,937.50	<u>ASSESSMENTS DEPARTMENT</u> * 2019 WSC NOTICE MAILING WITH ONE REMITTANCE ENVELOPE	
133811	1683	BACAS TREE, INC.	5,406.70	<u>ENGINEERING DEPARTMENT</u> * TREE REMOVAL - PAJARITO ACEQUIA	
133812	1822	CELLCO PARTNERSHIP	4,187.52	<u>ER & T DIVISION</u> * SEPTEMBER 2019 GPS MONTHLY MAINTENANCE CHARGE	
133813	140	CINTAS FIRST AID & SAFETY	343.31	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES	
133814	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	11,920.19	<u>ENGINEERING DEPARTMENT</u> * TREE REMOVAL - DURANES LATERAL AND HARWOOD LATERAL	
133815	257	GENUINE NAPA AUTO PARTS	614.89	<u>BELEN DIVISION</u> * WHEEL SEALS AND BRAKE SHOE KITS - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK * HYDRAULIC HOSE FITTINGS, CRIMP, AND HYDRAULIC HOSE - UNIT 57113 - 2008 CASE BACKHOE * SCREW AND WASHER - UNIT 57023 - 2014 JOHN DEERE MOWER * SHOP/WELD TOOLS - PLIERS AND CLEANER * HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE, CRIMP, CABLE TIES - UNIT 57021 - 2007 JOHN DEERE MOWER	
133816	1105	HIGH DESERT INDUSTRIAL LLC	27.99	<u>BELEN DIVISION</u> * REFILLED OXYGEN BOTTLE	
133817	1676	LEVEL 3 FINANCING INC	4,355.61	<u>GENERAL OFFICE</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>COCHITI DIVISION</u> * NOVEMBER 2019 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS	

133818	1924	MELLOY FORD LOS LUNAS	630.31	<u>HYDROLOGY DEPARTMENT</u> * T-CONNECTION, HOSE, TENSIONER, PULLEY, BELT, BRAKE SWITCH, AND SENSOR - UNIT 53451 - 2011 FORD PICKUP <u>BELEN DIVISION</u> * DOOR MOTOR - UNIT 53612 - 2017 FORD PICKUP
133819	441	DESERT GREENS EQUIPMENT, INC.	977.41	<u>BELEN DIVISION</u> * HOSES AND GAS OPERATED CYLINDER - UNIT 57021 - 2007 JOHN DEERE MOWER <u>SOCORRO DIVISION</u> * ALTERNATOR AND SHAEAVE (PULLEY WHEEL) - UNIT 67004 - 2009 JOHN DEERE TRACTOR
133820	454	OREILLY AUTO PARTS	261.95	<u>ER & T DIVISION</u> * CABIN FILTER - UNIT 73433 - 2015 CHEVY PICKUP <u>BELEN DIVISION</u> * BRAKE DRUM - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK
133821	507	RANCHERO BUILDERS SUPPLY	108.80	<u>BELEN DIVISION</u> * PAINT, PAINT MITTS, AND PAINT MIXER
133822	553	SANDIA OFFICE SUPPLY	409.30	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES <u>BELEN DIVISION</u> * KEY TAGS
133823	2038	SORBCO PACKAGING LLC	139.74	<u>BELEN DIVISION</u> * ROCKER SWITCH - UNIT 54011 - 2001 DODGE FLATBED TRUCK * CAP AND FITTINGS - UNIT 57113 - 2008 CASE BACKHOE * LOCKNUT - UNIT 57023 - 2014 JOHN DEERE MOWER
133824	617	TAFOYA, MARK A	1,108.78	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133825	649	UNIFORMS & MORE	130.00	<u>ACCOUNTING DEPARTMENT</u> * SHIRTS - S.CHAVEZ
133826	2053	WELLS, VALERIE L.	144.00	<u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 48 TAILS @ \$3 PER TAIL - OTERO LATERAL
133827	1803	AMEER MANDILAWI DBA A & A LOCK KEY	260.00	<u>ALBUQUERQUE DIVISION</u> * CUT/PROGRAM KEYS - UNIT 43622 - 2009 CHEVY PICKUP
133828	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	140.00	<u>SOCORRO DIVISION</u> * PORTABLE TOILET RENTAL AND CLEANING - NOVEMBER 2019
133829	29	ALLSTATE HYDRAULICS, INC.	3,779.07	<u>BELEN DIVISION</u> * HYDRAULIC CYLINDER - UNIT 37104 - 1999 JOHN DEERE BACKHOE <u>SOCORRO DIVISION</u> * HYDRAULIC CYLINDER - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
133830	1612	BOOT BARN, INC.	396.44	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
133831	118	CASA CHEVROLET	388.43	<u>ALBUQUERQUE DIVISION</u> * DOOR LOCK KNOB - UNIT 44012 - 2012 CHEVY FLATBED TRUCK * HORN KIT/ASSEMBLY, HORN CONNECTOR KIT, BLOWER MOTOR, AND PLUG - UNIT 43621 - 2009 CHEVY PICKUP
133832	869	CENTURY EQUIPMENT RENTALS, LLC	683.28	<u>ALBUQUERQUE DIVISION</u> * BUSHINGS AND PINS - UNIT 47302 - 2007 KUBOTA EXCAVATOR
133833	1602	COOPERATIVE EDUCATIONAL SERVICES	3,980.60	<u>GENERAL OFFICE</u> * PROFESSIONAL SERVICES FOR BUILDING RENOVATION THROUGH NOVEMBER 14, 2019
133834	143	CITY OF BELEN	216.26	<u>BELEN DIVISION</u> * NOVEMBER, 2019 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
133835	2032	CONTINENTAL BATTERY COMPANY	110.26	<u>ER & T DIVISION</u> * BATTERY REPLACEMENT - UNIT 13207 - 1996 JEEP SUV <u>COCHITI DIVISION</u> * BATTERY REPLACEMENT - UNIT 38418 - 2019 BIG TEX DUMP TRAILER

133836	174	CRAIG INDEPENDENT TIRE CO.	14.42	HYDROLOGY DEPARTMENT * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80007 - 2019 FORD PICKUP
133837	235	FLEETPRIDE	519.96	BELEN DIVISION * WASHER SOLVENT/ OZZY JUICE - UNIT 1595.20 - 2009 SMART WASHER
133838	1686	FRESH AND CLEAN PORTABLE RESTROOMS	91.69	ALBUQUERQUE DIVISION * PORTABLE TOILET RENTAL AT GALLEGOS LATERAL - NOVEMBER 19 THRU DECEMBER 18, 2019
133839	439	GEOTEL CORPORATION	150.64	GENERAL OFFICE * NEWSPAPER CLIPPINGS - NOVEMBER 2019
133840	293	HOME DEPOT CREDIT SERVICE	244.90	HYDROLOGY DEPARTMENT * FIELD SUPPLIES - SCREWS, MARKERS, MASON LINE, BITS, AND CHALK * SHOP/WELD TOOLS - TAPE MEASURES, FRAMING SQUARES
133841	393	MCT INDUSTRIES, INC.	117.66	ALBUQUERQUE DIVISION * ROLLER TUBE - UNIT 44410 - 1999 GMC DUMP TRUCK
133842	377	M.R.G.C.D.- PETTY CASH	4.00	ALBUQUERQUE DIVISION * REPLENISH PETTY CASH
133843	374	M.R.G.C.D. PETTY CASH LISA PECOS	6.00	COCHITI DIVISION * REPLENISH PETTY CASH
133844	425	NAPA AUTO PARTS	1,913.04	ALBUQUERQUE DIVISION * HEADLIGHT BULB - UNIT 43620 - 2009 CHEVY PICKUP * TAIL LIGHT LENS - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * COOLANT HOSE - UNIT 44420 - 2017 PETERBILT DUMP TRUCK BELEN DIVISION * STEERING SHAFT AND GEAR BOX - UNIT 78538 - 1985 DODGE FLATBED TRUCK * MULTI-LAYER MAT - UNIT 1595.20 - 2009 SMART WASHER HYDROLOGY DEPARTMENT * O-RING, PRESSURE SWITCH AND CONNECTOR - UNIT 43454 - 2011 FORD PICKUP ENGINEERING DEPARTMENT * BRAKE PADS - UNIT 23433 - 2017 FORD PICKUP ER & T DIVISION * SHOP/WELD SUPPLIES - THREAD LOCKER AND HOSE NOZZLE * SHOP/WELD TOOLS - CIRCUIT TESTER COCHITI DIVISION * FUEL FILTER - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR SOCORRO DIVISION * DOOR LOCK ACTUATORS - UNIT 63445 - 2013 FORD PICKUP * SHOP/WELD SUPPLIES - DEGREASER, OXYGEN AND ACETYLENE * O-RINGS - UNIT 8425.21 - 2012 ALAMO BATWING MOWER * DOOR HANDLE, DOOR LATCH ASSEMBLY, AND HINGE PIN/BUSHING KIT - UNIT 64412 - 1999 GMC DUMP TRUCK * TRANSMISSION FLUID - UNIT 63339 - 2005 FORD PICKUP * BATTERY REPLACEMENT, TERMINAL, AND VALVE - UNIT 43619 - 2008 FORD PICKUP
133845	431	NED'S PIPE & STEEL	779.50	SOCORRO DIVISION * MATERIALS FOR STORAGE BUILDING - METAL PANELING, EDGING, SCREWS, STRAPS, AND INSTALLATION
133846	438	NEW MEXICO GAS COMPANY	272.74	BELEN DIVISION * NOVEMBER 2019 - GAS UTILITY CHARGES
133847	457	OFFICE DEPOT CREDIT PLAN	429.96	ER & T DIVISION * PRINTER AND TONER CARTRIDGE IT DEPARTMENT * WIRELESS KEY BOARD AND MOUSE
133848	489	PNM	257.61	ALBUQUERQUE DIVISION * NOVEMBER 2019 - ELECTRIC UTILITY CHARGES FOR VALDEZ DITCH * NOVEMBER 2019 - ELECTRIC UTILITY CHARGES FOR ALGODONES DAM AND OUTLET

133849	506	RAKS BUILDING SUPPLY, INC.	323.14	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - BITS, DISKS, SCREW DRIVERS, UTILITY KNIFE, KNIFE BLADES, CAULK, CLAMPS, TENSION BAR, DOOR STOPS, DOOR KNOB, PADLOCK, BOLTS, NUTS, SNAP TIES, AND KEY BLANKS
133850	508	R & K ENTERPRISES	51.51	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - LOCK, WASHER, NUT, AND CAP
133851	1361	REAL TIME SOLUTIONS INC	215.75	<u>IT DEPARTMENT</u> * SSL SETUP AND CERTIFICATE FOR MRGCD.COM
133852	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	48.24	<u>ER & T DIVISION</u> * DOOR ACTUATOR - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
133853	529	ROMERO'S TIRE SERVICE	91.29	<u>SOCORRO DIVISION</u> * TIRE REPAIRS AND SHOP SUPPLIES • UNIT 67109 - 2006 JOHN DEERE BACKHOE • UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT AND SHOP SUPPLIES - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK
133854	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC	27.90	<u>ALBUQUERQUE DIVISION</u> * COOLANT RESERVOIR/TANK SITE GLASS - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
133855	550	SANCHEZ, STEVE	332.12	<u>HUMAN RESOURCES DEPARTMENT</u> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133856	2010	SOUTHERN TIRE MART, LLC	813.05	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIRS • UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK • UNIT 43364 - 2003 CHEVY PICKUP • UNIT 44416 - 2005 MACK DUMP TRUCK <u>ER & T DIVISION</u> * TIRE REPAIR - UNIT 13420 - 2007 GMC SUV <u>HYDROLOGY DEPARTMENT</u> * TIRE REPAIR - UNIT 43453 - 2011 FORD PICKUP <u>BELEN DIVISION</u> * TIRE REPAIR - UNIT 54110 - 2014 BIG TEX TRAILER
133857	991	STAPLES CONTRACT & COMMERCIAL, INC.	203.91	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
133858	1266	TITAN MACHINERY	198.41	<u>ALBUQUERQUE DIVISION</u> * SEAL KIT - UNIT 47022 - 2007 JOHN DEERE MOWER <u>BELEN DIVISION</u> * O-RINGS - UNIT 57113 - 2008 CASE BACKHOE <u>COCHITI DIVISION</u> * TEMPERATURE SENDER AND SENSOR - UNIT 37206 - 2016 CASE SKID-STEER
133859	670	VERIZON WIRELESS SERVICES LLC	2,824.45	<u>ALL DIVISIONS AND DEPARTMENTS</u> * NOVEMBER 2019 CELL PHONE CHARGES
133860	674	VIGILS SAFE & KEY SHOP	40.96	<u>ALBUQUERQUE DIVISION</u> * FUEL LOCKS AND SPARE KEYS
133861	1308	4 RIVERS EQUIPMENT	444.01	<u>BELEN DIVISION</u> * DRIVE BELT - UNIT 57108 - 2001 JOHN DEERE BACKHOE <u>ALBUQUERQUE DIVISION</u> * WINDOW PANE - UNIT 47113 - 2018 JOHN DEERE BACKHOE
133862	14	ACTION HOSE, INC.	77.54	<u>ALBUQUERQUE DIVISION</u> * HOSE AND HYDRAULIC HOSE FITTING - UNIT 47308 - 2008 VOLVO EXCAVATOR
133863	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,915.00	<u>ALBUQUERQUE DIVISION</u> * CONCRETE - GALLEGOS LATERAL
133864	23	ALBUQUERQUE POWER EQUIPMENT	65.46	<u>INVENTORY</u> * REPLENISH STOCK - POLE SAW CHAIN <u>ALBUQUERQUE DIVISION</u> * FILES
133865	1683	BACAS TREE, INC.	6,951.47	<u>ENGINEERING DEPARTMENT</u> * TREE REMOVAL - ARMIJO INTERIOR DRAIN
133866	73	CAROL BENAVIDEZ	369.91	<u>HUMAN RESOURCES DEPARTMENT</u> * NOVEMBER 2019 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
133867	98	BUREAU OF RECLAMATION	126,300.15	FIRST QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA PROJECT
133868	1027	CENTURY LINK	263.05	<u>BELEN DIVISION</u> * NOVEMBER, 2019 - TELEPHONE CHARGES

133869	2032	CONTINENTAL BATTERY COMPANY	408.11	ALBUQUERQUE DIVISION * BATTERY REPLACEMENTS • UNIT 44418 - 2008 KENWORTH DUMP TRUCK • UNIT 47309 - 2009 CATERPILLAR EXCAVATOR BELEN DIVISION * BATTERY REPLACEMENT - UNIT 2765.02 - EAST GATE TENDER MULE AT ISLETA DAM
133870	180	D.R.B. ELECTRIC, INC.	2,452.53	GENERAL OFFICE * ELECTRIC AND DATA DROPS FOR TEMPORARY OFFICES DURING REMODEL
133871	215	ESRI	17,594.52	GIS DEPARTMENT * SOFTWARE AND USER TERM LICENSE ARCGIS ENTERPRISE
133872	257	GENUINE NAPA AUTO PARTS	98.93	BELEN DIVISION * SHOP/WELD TOOLS - HOOK PICK SET * ALTERNATOR BEARING - UNIT 57108 - 2001 JOHN DEERE LOADER * FUEL FILTER - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * OIL PRESSURE SWITCH - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
133873	1670	IRON HORSE WELDING, LLC	226.35	BELEN DIVISION * CUTTING EDGE, PLOW BOLTS, WASHERS, AND NUTS - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
133874	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	510.25	BELEN DIVISION * TIRE REPAIR, VALVE STEM, AND BOOT NUMBER - UNIT 57025 - 2019 JOHN DEERE MOWER
133875	1511	MARQUEZ, DENNIS M	1,244.26	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
133876	386	MARTINEZ, DANIEL	778.89	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
133877	483	DONALD L. DURANTE DBA PERALTA POWER	106.95	BELEN DIVISION * HEAD - UNIT 1760.19 - 2012 ATLAS COMPRESSOR * IGNITION SWITCH - UNIT 6627.23 - 2015 STIHL BRUSH CUTTER
133878	1611	PRUDENTIAL OVERALL SUPPLY	34.70	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133879	2031	RED SHOVEL LLC	523.78	GENERAL OFFICE * NOVEMBER, 2019 GROUNDS MAINTENANCE
133880	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM	2,610.90	GENERAL OFFICE * PROFESSIONAL SERVICES RENDERED - OCTOBER 28 THRU DECEMBER 2, 2019
133881	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	188.90	SOCORRO DIVISION * FUEL SENDER/GAUGE AND MODULE KIT/MIRROR BRACKET - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
133882	592	SOUTHWEST LANDFILL INC.	2,080.49	ALBUQUERQUE DIVISION * NOVEMBER 2019 LANDFILL CHARGES - 31 TRIPS
133883	1630	VALENCIA COUNTY FISCAL OFFICE	10,201.86	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF NOVEMBER, 2019 * 4,014.9 GALLONS @ \$2.42/GALLON - \$9,716.06 * 5% ADMINISTRATIVE CHARGE - \$485.80
133884	674	VIGILS SAFE & KEY SHOP	38.90	ALBUQUERQUE DIVISION * RE-KEY TOOL BOX LOCK - UNIT 43621 - 2009 CHEVY PICKUP
133885	64	BANK OF AMERICA	742.48	CEO * LUNCH MEETING WITH SENATOR SEDILLO LOPEZ, DIRECTOR RUSSO BACA, AND LOBBYIST THOMPSON TO DISCUSS UPCOMING LEGISLATIVE SESSION * LUNCH MEETING WITH SANDIA PUEBLO WATER COUNSEL AND ENVIRONMENT DEPARTMENT DIRECTOR TO DISCUSS WATER RIGHTS PROTESTS ENGINEERING DEPARTMENT * REGISTRATION AND ROUND TRIP AIRFARE FOR J.CASUGA TO ATTEND THE 8TH ANNUAL IRRIGATION LEADER OPERATIONS AND MANAGEMENT TRAINING WORKSHOP IN PHOENIX, AZ - JANUARY 29-30, 2020
133886	1612	BOOT BARN, INC.	148.74	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF

133887	136	CHILD SUPPORT ENFORCEMENT	2,073.59	GARNISHMENT CHECK
133888	173	COYOTE GRAVEL PRODUCTS, I	927.00	BELEN DIVISION * CONCRETE FOR RODENT REPAIR - SANDIA ACEQUIA
133889	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
133890	1996	MACCAFERRI INC.	3,400.00	INVENTORY * REPLENISH STOCK - LANDSCAPING FABRIC
133891	1629	NM STATE UNIVERSITY	200.00	GENERAL OFFICE * SPONSORSHIP - 10TH ANNUAL FORAGE GROWERS WORKSHOP
133892	821	OFFICE TEAM	531.77	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING NOVEMBER 22, 2019 * TEMP SERVICES - WEEK ENDING NOVEMBER 29, 2019
133893	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
133894	1611	PRUDENTIAL OVERALL SUPPLY	20.94	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133895	514	LANDSUN FASTENERS LLC	125.25	ALBUQUERQUE DIVISION * NUTS, BOLTS, AND WASHERS
133896	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	300.00	ALBUQUERQUE DIVISION * CORE DEPOSIT CREDITED TWICE - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK
133897	544	SAN BAR CONSTRUCTION	150.00	ER & T DIVISION * WIDE LOAD SIGN - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK
133898	2010	SOUTHERN TIRE MART, LLC	678.86	ALBUQUERQUE DIVISION * TIRE REPLACEMENT - UNIT 47204 - 2000 JOHN DEERE LOADER
133899	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * NOVEMBER 2019 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
133900	636	TRIADIC ENTERPRISES, INC	995.91	ASSESSMENTS DEPARTMENT * NOVEMBER 2019 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
133901	17	ABCWUA	1,316.21	GENERAL OFFICE ALBUQUERQUE DIVISION * NOVEMBER 2019 - WATER SEWER & REFUSE CHARGES
133902	1744	U.S. ARMY CORPS OF ENGINEERS	960.81	GENERAL OFFICE * STORAGE OF SAN JUAN CHAMA WATER AT ABIQUIU RESERVOIR
133903	144	CITY OF SOCORRO	420.46	SOCORRO DIVISION * NOVEMBER, 2019 - WATER, GAS AND REFUSE CHARGES
133904	214	ESPINOSA, LAWRENCE	48.72	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133905	235	FLEETPRIDE	537.63	ER & T DIVISION * FLAG WITH MOUNT, FUEL CAN MOUNT, AND SLICK PLATE (FOR 5TH WHEEL TOWING) - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK
133906	264	GOLDEN EQUIPMENT COMPANY	414.52	BELEN DIVISION * FAN MOTOR - UNIT 57306 - 2003 VOLVO EXCAVATOR
133907	265	GOMEZ, RAY	2,055.16	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133908	284	HEIGHTS KEY LOCK & SAFE	256.20	ALBUQUERQUE DIVISION * PROXY CARDS FOR GATE ACCESS TO YARD
133909	349	LAW & RESOURCE PLANNING	14,099.28	NOVEMBER, 2019 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 9, 2019 MEETING
133910	414	MORA, RUBEN	1,316.62	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133911	376	M.R.G.C.D. PETTY CASH ARLENE CHAVEZ	41.79	SOCORRO DIVISION * REPLENISH PETTY CASH

133912	425	NAPA AUTO PARTS	434.07	<u>ALBUQUERQUE DIVISION</u> * HEADLIGHT CONNECTOR, SWAY BAR LINK REPAIR KIT, FRONT SHOCK, BLOWER MOTOR, AND STEERING STABILIZER SHOCK - UNIT 43620 - 2009 CHEVY PICKUP * BATTERY POST - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR * HEADLIGHT BULB AND CONNECTOR - UNIT 43621 - 2009 CHEVY PICKUP * HEADLIGHT BULB AND CONNECTOR - UNIT 44011 - 2012 CHEVY SILVERADO <u>BELEN DIVISION</u> * HUB OILER KIT - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
133913	438	NEW MEXICO GAS COMPANY	122.82	<u>COCHITI DIVISION</u> * DECEMBER 2019 - GAS UTILITY CHARGES
133914	1407	NEW MEXICO MUTUAL	14,279.74	<u>GENERAL OFFICE</u> * SIXTH OF TEN INSTALLMENTS FOR WORKERS' COMPENSATION COVERAGE * WORKERS' COMPENSATION SMALL CLAIMS DEDUCTIBLE
133915	821	OFFICE TEAM	727.20	<u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING DECEMBER 06, 2019
133916	489	PNM	330.41	<u>BELEN DIVISION</u> * NOVEMBER 2019 - ELECTRIC UTILITY CHARGES
133917	1861	PRAXAIR DISTRIBUTION, INC.	111.33	<u>ALBUQUERQUE DIVISION</u> * ACETYLENE, OXYGEN, FLINTS, AND WELDING GLOVES
133918	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133919	499	PURCELL TIRE COMPANY	1,267.29	<u>BELEN DIVISION</u> * TIRE REPLACEMENTS (4 @ \$140.81/EA) - UNIT 53612 - 2017 FORD PICKUP <u>SOCORRO DIVISION</u> * TIRE REPLACEMENTS INCLUDING SPARE (5 @ \$140.81/EA) - UNIT 63339 - 2005 FORD PICKUP
133920	2031	RED SHOVEL LLC	523.78	<u>GENERAL OFFICE</u> * DECEMBER, 2019 GROUNDS MAINTENANCE
133921	530	ROMERO, ALFRED	1,167.29	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133922	555	SANDOVAL COUNTY LANDFILL	291.00	<u>ALBUQUERQUE DIVISION</u> * NOVEMBER 2019 LANDFILL CHARGES - 8 TRIPS
133923	585	SOCORRO ELECTRIC CO-OP	2,109.48	<u>SOCORRO DIVISION</u> * NOVEMBER 2019 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS AND CUBA YARD * OCTOBER AND NOVEMBER 2019 ELECTRIC UTILITY CHARGES - SOCORRO MAIN HUB
133924	1844	SUNBELT RENTAL, INC.	2,264.08	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - SHEEPSFOOT ROLLER FROM NOVEMBER 12 THRU DECEMBER 9, 2019
133925	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	<u>ACCOUNTING DEPARTMENT</u> * DOCUMENT SHREDDING SERVICES - 11/27/19
133926	662	UTTER, LEONARD	1,670.21	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133927	1872	WATER KING SOUTHWEST, INC.	18.00	<u>BELEN DIVISION</u> * WATER BOTTLE REFILLS
133928	234	WEX BANK	24,659.61	FUEL CHARGES FOR NOVEMBER 2019 * 3,893.8 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.20 PER GALLON FOR A TOTAL COST OF \$8,571.57 * 5,895.1 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.73 PER GALLON FOR A TOTAL COST OF \$16,088.04
133929	691	WIGGINS, WILLIAMS & WIGGINS P.C.	2,279.13	NOVEMBER, 2019 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 9, 2019 MEETING
133930	1900	WRIGHT, DARREL	124.64	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT

133931	24	ALBUQUERQUE PUBLISHING CO.	246.33	<u>BOARD OF DIRECTORS</u> * ALBUQUERQUE JOURNAL - LEGAL AD FOR REGULAR BOARD MEETING ON DECEMBER 9, 2019 * EL DEFENSOR CHIEFTAIN - LEGAL AD FOR REGULAR BOARD MEETING ON DECEMBER 9, 2019 * VALENCIA COUNTY NEWS BULLETIN - LEGAL AD FOR REGULAR BOARD MEETING ON DECEMBER 9, 2019 * ALBUQUERQUE JOURNAL - REQUEST FOR BID FOR HINGED CONTROL GATES
133932	64	BANK OF AMERICA	50.00	<u>ADMINISTRATIVE DEPARTMENT</u> * 2020 NMPPA MEMBERSHIP RENEWAL - R.DELOIA
133933	158	CONCRETE SYSTEMS INC	271.29	<u>ALBUQUERQUE DIVISION</u> * FIELD SUPPLIES - WIRE TIES AND SCREED BOARD <u>SOCORRO DIVISION</u> * FIELD SUPPLIES - WIRE TIES
133934	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,752.97	<u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * DECEMBER 2019 - JANITORIAL SERVICE
133935	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	298.28	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
133936	467	PACIFIC OFFICE AUTOMATION	389.16	<u>ALBUQUERQUE DIVISION</u> * MONTHLY BASE FEE - DECEMBER, 2019 <u>ACCOUNTING DEPARTMENT</u> * MONTHLY BASE FEE - DECEMBER, 2019 <u>GIS DEPARTMENT</u> * MONTHLY BASE FEE - DECEMBER, 2019
133937	1611	PRUDENTIAL OVERALL SUPPLY	13.88	<u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133938	1099	QUEST DIAGNOSTICS	521.85	<u>ACCOUNTING DEPARTMENT</u> <u>PLANNING DEPARTMENT</u> <u>HYDROLOGY DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
133939	502	QUINTANA JR., EZEQUIEL	691.95	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133940	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,357.12	<u>INVENTORY</u> * REPLENISH STOCK - JOHN DEERE FILTERS
133941	14	ACTION HOSE, INC.	50.43	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
133942	19	ALBUQUERQUE FREIGHTLINER	146.79	<u>ER & T DIVISION</u> * FAN HUB REBUILD KIT - UNIT 74802 - 2009 STERLING TRACTOR <u>ALBUQUERQUE DIVISION</u> * WASHER, NUT, DOWL, AND STUD - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
133943	29	ALLSTATE HYDRAULICS, INC.	1,543.30	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC CYLINDERS - UNIT 47111 - 2007 CASE BACKHOE
133944	1953	APACHITO, JEANETTE	120.00	<u>SOCORRO DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 40 TAILS @ \$3 PER TAIL - POLVADERA MAIN
133945	66	BARNHILL BOLT COMPANY INC	313.92	<u>HYDROLOGY DEPARTMENT</u> * FIELD SUPPLIES - EYE BOLTS, WASHERS, BOLTS, AND NUTS
133946	1987	CASTLE BRANCH, INC.	71.80	<u>HUMAN RESOURCES DEPARTMENT</u> * EMPLOYMENT SCREENINGS
133947	138	CHOICE STEEL COMPANY	1,560.00	<u>INVENTORY</u> * REPLENISH STOCK - REBAR
133948	140	CINTAS FIRST AID & SAFETY	86.10	<u>COCHITI DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES
133949	151	COFFEETIME	128.00	<u>GENERAL OFFICE</u> * COFFEE
133950	1269	AMCCD ENTERPRISES LLC	259.18	<u>ALBUQUERQUE DIVISION</u> * CYLINDER WITH PISTON, PISTON PIN, NEEDLE CAGE, AND GASKET SET - UNIT 6627.47 - 2016 STIHL WEED EATER

133951	2032	CONTINENTAL BATTERY COMPANY	212.01	<u>BELEN DIVISION</u> * BATTERY FOR GATE TENDER/MULE - PROPERTY 2765.3 <u>ALBUQUERQUE DIVISION</u> * BATTERY REPLACEMENT - UNIT 44011 - 2012 CHEVY PICKUP <u>SOCORRO DIVISION</u> * BATTERY REPLACEMENT - UNIT 63440 - 2011 FORD PICKUP
133952	174	CRAIG INDEPENDENT TIRE CO.	57.68	<u>BELEN DIVISION</u> * MOUNT/DISMOUNT TWO NEW TIRES AND SHOP SUPPLIES - UNIT 54110 - 2014 BIG TEX TRANSPORT TRAILER
133953	257	GENUINE NAPA AUTO PARTS	63.52	<u>BELEN DIVISION</u> * U-JOINTS AND HOSE CLAMP - UNIT 57203 - 1998 JOHN DEERE LOADER
133954	260	GILBERT GARCIA DBA GILBERT GARCIA & SON	53.00	<u>ENGINEERING DEPARTMENT</u> * RE-KEY HOCKEY PUCK CYLINDERS AND NEW KEYS
133955	1105	HIGH DESERT INDUSTRIAL LLC	337.77	<u>BELEN DIVISION</u> * SHOP/WELD TOOLS - TORCH SET FOR MECHANIC'S TRUCK
133956	293	HOME DEPOT CREDIT SERVICE	481.30	<u>SOCORRO DIVISION</u> * FIELD SUPPLIES - IMPACT DRIVER, BITS AND EXTRA BATTERIES <u>BELEN DIVISION</u> * FIELD SUPPLIES - SPRAYER, PENCILS, AND GLOVES, * SHOP/WELD SUPPLIES - TORCH HEAD, PROPANE CYLINDERS, CUT DISC, AND BITS * OFFICE SUPPLIES - FLOOR MAT * SHOP/WELD TOOLS - TAPE MEASURE AND TAMPER
133957	588	LUBRICAR, INC	80.88	<u>ER & T DIVISION</u> * EMISSIONS TEST <ul style="list-style-type: none"> • UNIT 13215 - 2005 FORD ESCAPE • UNIT 13216 - 2008 CHEVY EQUINOX • UNIT 13432 - 2003 GMC YUKON
133958	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	364.62	<u>BELEN DIVISION</u> * FLAT REPAIR AND VALVE STEM - UNIT 57022 - 2013 JOHN DEERE MOWER * TIRE REPAIR AND BOOT REPLACEMENTS - UNIT 57025 - 2019 JOHN DEERE MOWER
133959	1635	LYON, TOBIN	390.00	<u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 130 TAILS @ \$3 PER TAIL - TOME DITCH
133960	391	MCBRIDES INC	1,357.49	<u>ALBUQUERQUE DIVISION</u> * BRAKE SHOES, DRUMS, SEALS AND LEAF SPRING REPAIR - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
133961	393	MCT INDUSTRIES, INC.	1,176.55	<u>BELEN DIVISION</u> * DUMP BED AIR VALVE CONTROL - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * TARP SYSTEM - UNIT 54021 - 2019 CHEVY TRASH TRUCK <u>ER & T DIVISION</u> * BUNGEE STRAP - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK
133962	425	NAPA AUTO PARTS	477.90	<u>BELEN DIVISION</u> * SIGNAL LAMP/TAIL LIGHT - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK <u>SOCORRO DIVISION</u> * HYDRAULIC HOSE FITTINGS - UNIT 8425.22 - 2017 ALAMO MOWER * ADAPTERS, HYDRAULIC HOSE, HYDRAULIC HOSE FITTINGS, CONNECTOR, IDLER PULLEY - UNIT 67004 - 2009 JOHN DEERE TRACTOR * SERPENTINE BELT - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
133963	2047	NATSEWAY, GREGORY	132.00	<u>ALBUQUERQUE DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 44 TAILS @ \$3 PER TAIL - INDIAN LATERAL #1
133964	441	DESERT GREENS EQUIPMENT, INC.	89.51	<u>BELEN DIVISION</u> * FLYWHEEL RING GEAR - UNIT 57203 - 1998 JOHN DEERE LOADER <u>SOCORRO DIVISION</u> * FILTER AND SEAL KIT - UNIT 67016 - 2012 JOHN DEERE TRACTOR

133965	454	OREILLY AUTO PARTS	158.56	<u>BELEN DIVISION</u> * CRIMPS, AND HYDRAULIC HOSE - UNIT 57021 - 2007 JOHN DEERE MOWER * LED LIGHT PACK (BOOM LIGHT) - UNIT 57310 - 2011 JOHN DEERE DOZER * SHOP/WELD TOOLS - DRILL BIT * SHOP/WELD SUPPLIES - SUPER GLUE
133966	1806	PREVENTIVE PEST CONTROL, LLC	106.80	<u>ER & T DIVISION</u> * PREVENTIVE SPRAYING SERVICES
133967	506	RAKS BUILDING SUPPLY, INC.	70.63	<u>SOCORRO DIVISION</u> * FIELD SUPPLIES - MASON LINE, TAPE RULE, TAPE, BELL REDUCER, NIPPLE, CONDUIT, ELBOW, COUPLING, CLAMP, AND PLUG
133968	519	RICH FORD SALES	154.22	<u>HYDROLOGY DEPARTMENT</u> * FLYWHEEL, WIRING HARNESS, AND TRANSMISSION SEAL - UNIT 43453 - 2011 FORD PICKUP
133969	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	7,117.40	<u>ALBUQUERQUE DIVISION</u> * TRANSMISSION AND TRANSMISSION FLUID - UNIT 44415 - 2003 MACK DUMP TRUCK <u>BELEN DIVISION</u> * REAR DIFFERENTIAL, BEARING, SPACER, AND BOLT
133970	562	SECURITY SOURCE	679.00	<u>INVENTORY</u> * REPLENISH STOCK - BOSQUE ACCESS KEYS
133971	2010	SOUTHERN TIRE MART, LLC	176.10	<u>ALBUQUERQUE DIVISION</u> * FLAT REPAIR - UNIT 44417 - 2008 KENWORTH DUMP TRUCK <u>BELEN DIVISION</u> * WHEEL - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
133972	991	STAPLES CONTRACT & COMMERCIAL, INC.	309.75	<u>GENERAL OFFICE</u> <u>HUMAN RESOURCES DEPARTMENT</u> <u>COCHITI DIVISION</u> <u>BELEN DIVISION</u> * MISCELLANEOUS OFFICE SUPPLIES
133973	614	T N T DISTRIBUTING INC	290.00	<u>SOCORRO DIVISION</u> * STARTER - UNIT 35801 - 1994 JOHN DEERE LOADER
133974	1339	TECHNA GLASS	260.39	<u>HYDROLOGY DEPARTMENT</u> * WINDSHIELD REPLACEMENT - UNIT 33438 - 2017 FORD PICKUP
133975	1159	THE PRINTERS PRESS	644.00	<u>GENERAL OFFICE</u> * BOSQUE ACCESS PERMIT STICKERS
133976	1266	TITAN MACHINERY	499.18	<u>SOCORRO DIVISION</u> * TIRE REPLACEMENTS (2 @ \$249.59/EA) - UNIT 8425.21 - 2012 ALAMO MOWER
133977	649	UNIFORMS & MORE	108.50	<u>GENERAL OFFICE</u> * JACKET - D.FERGESON RETIREMENT
133978	690	SAN LOMA INC DBA WESTFLEET	2,073.14	<u>INVENTORY</u> * REPLENISH STOCK - BALDWIN FILTERS
133979	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,300.00	<u>ALBUQUERQUE DIVISION</u> * CONCRETE FOR GALLEGOS LATERAL
133980	1947	CITY OF ALBUQUERQUE	16,128.07	<u>HYDROLOGY DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> FUEL PURCHASES FOR THE MONTH OF NOVEMBER 2019 * DIESEL - 5,702.1 GALLONS AT \$2.35/GALLON FOR A TOTAL OF \$13,368.72 * UNLEADED - 1,217.2 GALLONS AT \$2.16/GALLON FOR A TOTAL OF \$2,634.35 * ADMINISTRATIVE CHARGE - \$125.00
133981	2059	ESCAFCA	250,000.00	<u>ENGINEERING DEPARTMENT</u> * PHASE ONE OF THE BERNALILLO ACEQUIA MODIFICATIONS
133982	1559	NEW MEXICO FINANCE AUTHORITY	36,599.32	<u>GENERAL OFFICE</u> * NMFA LOAN PAYMENT - JANUARY 2020
133983	481	PENA BLANCA WATER & SANITATION DISTRICT	47.24	<u>COCHITI DIVISION</u> * NOVEMBER 2019 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
133984	487	PHILIPS, DEANNA	127.90	<u>BOARD OF DIRECTORS</u> * REIMBURSEMENT FOR PURCHASE OF BOARD MEMBERS PERSONALIZED MUGS
133985	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * NOVEMBER 2019 WATER UTILITY CHARGES - SAN ACACIA DAM

133986	925	TECHNOLOGY INTEGRATION GROUP	4,470.32	CEO * PC ACCOUNTING DEPARTMENT * PC FOR CFO HYDROLOGY DEPARTMENT * PC FOR CLERK PLANNING DEPARTMENT NFWF GRANT * PC FOR WATER SPECIALIST
133987	656	UNUM LIFE INSURANCE	2,987.80	* NOVEMBER, 2019 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
133988	1243	WRIGHT FARM	99.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 33 TAILS @ \$3 PER TAIL - JARAL 1 AND 2
133989	1308	4 RIVERS EQUIPMENT	9,900.00	ALBUQUERQUE DIVISION * ROTATOR WITH COUPLER - UNIT 47308 - 2008 VOLVO EXCAVATOR
133990	4	A-1 QUALITY REDI-MIX	1,821.00	SOCORRO DIVISION * CONCRETE - LEMITAR WEIR PROJECT * CONCRETE - SPILLWAYS FOR SOCORRO MAIN HUB
133991	57	AWARDS ETC.	46.50	ACCOUNTING DEPARTMENT * WOODEN DESK NAME PLATE FOR S.CHAVEZ ENGINEERING DEPARTMENT * CUBICLE NAME PLATE FOR M.PADILLA
133992	64	BANK OF AMERICA	130.05	GENERAL OFFICE * NAPKINS, PLATES, AND BOWLS BOARD OF DIRECTORS * COOKIES - HOLIDAY RECEPTION * MUGS * SYMPATHY CARD - J.THOMPSON FAMILY
133993	66	BARNHILL BOLT COMPANY INC	106.66	COCHITI DIVISION * FIELD SUPPLIES - EYE BOLTS, CARRIAGE BOLTS, NUTS, AND WASHERS
133994	86	BOHANNAN HUSTON	6,376.23	ENGINEERING DEPARTMENT * PROFESSIONAL SERVICES - DRAIN SCOPING ISLETA TO BELEN RIVERSIDE DRAIN * PROFESSIONAL SERVICES - MRGCD LORETTA DR/ALAMEDA OPEN SPACE ACCESS IMPROVEMENTS (80% COMPLETE)
133995	238	FORESTRY SUPPLIERS, INC.	375.52	COCHITI DIVISION * FIELD SUPPLIES - RUBBER BOOTS AND GLOVES
133996	315	INLAND KENWORTH INC.	78.39	ALBUQUERQUE DIVISION * TEMPERATURE SENSOR - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
133997	2001	INLAND TRUCK PARTS COMPANY	4.17	ALBUQUERQUE DIVISION * GASKET - UNIT 44415 - 2003 MACK DUMP TRUCK
133998	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	381.34	HYDROLOGY DEPARTMENT ALBUQUERQUE DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
133999	821	OFFICE TEAM	594.78	ASSESSMENTS DEPARTMENT * TEMP SERVICES - WEEK ENDING DECEMBER 06, 2019
134000	489	PNM	396.31	COCHITI DIVISION * DECEMBER 2019 - ELECTRIC UTILITY CHARGES
134001	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	67.98	SOCORRO DIVISION * REAR DIFFERENTIAL TEMPERATURE SENSOR - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK BELEN DIVISION * BEARING, MOUNTING SPACER, BOLT, AND NUT - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
134002	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC	1,272.65	BELEN DIVISION * DIAGNOSE AND REPAIR CHECK ENGINE WARNING LIGHT - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
134003	1159	THE PRINTERS PRESS	477.00	HUMAN RESOURCES DEPARTMENT * LETTERHEAD
134004	1706	VAISA, MORRIS	732.98	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134005	1027	CENTURY LINK	253.17	GENERAL OFFICE * DECEMBER, 2019 - TELEPHONE CHARGES COCHITI DIVISION * DECEMBER, 2019 - TELEPHONE CHARGES
134006	1602	COOPERATIVE EDUCATIONAL SERVICES	1,949.82	ALBUQUERQUE DIVISION * REMOVAL OF ASBESTOS PIPE

134007	1780	CHADWICK, KAREN	300.00	<u>SOCORRO DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 100 TAILS @ \$3 PER TAIL - LEMITAR WASTEWAY
134008	2009	CHEVIN FLEET SOLUTIONS LLC	28,700.00	<u>ER & T DIVISION</u> * FY19 ENCUMBRANCE FOR START-UP OF CHEVINFLEET MANAGEMENT. SYSTEM
134009	158	CONCRETE SYSTEMS INC	648.37	<u>ALBUQUERQUE DIVISION</u> * SHOP/WELD TOOLS - POLISH, MEASURING TAPE, TROWELS, AND FLOATS * FIELD SUPPLIES - GLOVES AND BRUSH <u>BELEN DIVISION</u> * FIELD SUPPLIES - SAND CHAIRS, SNAP TIES, AND GLOVES
134010	173	COYOTE GRAVEL PRODUCTS, I	535.50	<u>COCHITI DIVISION</u> * CONCRETE - FORM AT COCHITI YARD
134011	312	PURVIS INDUSTRIES, LLC	84.60	<u>COCHITI DIVISION</u> * FIELD SUPPLIES - SKIRT BOARD FOR WASTEWAY REPAIRS
134012	1931	KRONOS SAASHR, INC.	1,081.05	<u>HUMAN RESOURCES DEPARTMENT</u> * NOVEMBER 2019 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
134013	821	OFFICE TEAM	727.20	<u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING DECEMBER 13, 2019
134014	489	PNM	69.42	<u>ALBUQUERQUE DIVISION</u> * DECEMBER 2019 ELECTRIC UTILITY CHARGES - HERRERA PUMP <u>BELEN DIVISION</u> * DECEMBER 2019 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS AND ISLETA DAM
134015	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134016	508	R & K ENTERPRISES	221.92	<u>SOCORRO DIVISION</u> * NUTS, BOLTS, AND WASHERS - RENTAL EQUIPMENT * SHOP/WELD SUPPLIES - BATTERIES, BROOM, AND DUSTPAN * OFFICE SUPPLIES - HAND SOAP, AIR FRESHENER, AND TRASH BAGS
134017	1970	STATEWIDE DRILLING, INC.	9,881.80	<u>INVENTORY</u> * REPLENISH STOCK - BLACK PIPE
134018	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	<u>ACCOUNTING DEPARTMENT</u> * DOCUMENT SHREDDING SERVICES - 12/11/19
134019	4	A-1 QUALITY REDI-MIX	1,489.25	<u>SOCORRO DIVISION</u> * CONCRETE - LEMITAR WEIR PROJECT
134020	14	ACTION HOSE, INC.	95.84	<u>COCHITI DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 37504 - 2000 GALION-KOMATSU GRADER
134021	160	CONSERVANCY OIL COMPANY INC	2,150.65	<u>INVENTORY</u> * REPLENISH STOCK - OIL
134022	1269	AMCCD ENTERPRISES LLC	120.94	<u>ALBUQUERQUE DIVISION</u> * HOUSING, SPRING, SCREWS, NUT, AND WASHER - UNIT 6627.46 - 2016 STIHL WEED EATER
134023	2061	DURAN, JOSEPH I.	246.00	<u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 82 TAILS @ \$3 PER TAIL - BELEN HIGHLINE
134024	257	GENUINE NAPA AUTO PARTS	503.62	<u>BELEN DIVISION</u> * HYDRAULIC HOSE, FITTINGS, AND CRIMP - UNIT 57024 - 2017 JOHN DEERE MOWER * NUT - UNIT 55304 - 2009 J&B FLATBED TRAILER * AIR HOSE - UNIT 54016 - 2008 CHEVY PICKUP * HYDRAULIC HOSE, FITTINGS, AND CRIMP - UNIT 57020 - 2007 JOHN DEERE MOWER * CLAMPS AND ADAPTERS - UNIT 57022 - 2013 JOHN DEERE MOWER
134025	1758	GONZALEZ, JOSE A	63.00	<u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 21 TAILS @ \$3 PER TAIL - NEW BELEN
134026	293	HOME DEPOT CREDIT SERVICE	99.00	<u>ER & T DIVISION</u> * SHOP VACUUM
134027	315	INLAND KENWORTH INC.	1,905.98	<u>ALBUQUERQUE DIVISION</u> * CHECK AND ADVISE - UNIT 44418 - 2008 KENWORTH DUMP TRUCK

134028	2057	ISH, JAMES CASEY	42.34	<u>PLANNING DEPARTMENT</u> <u>NFWF GRANT</u> * ROUND TRIP MILEAGE REIMBURSEMENT FOR TRAVEL TO AGRICULTURAL CONFERENCES AT UNM-VALENCIA ON DECEMBER 10, 2019 * ROUND TRIP MILEAGE REIMBURSEMENT FOR TRAVEL TO MEET WITH US FISH AND WILDLIFE SERVICE (9:00 A.M. . TO 11:00 A.M.)ON DECEMBER 13, 2019
134029	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	270.23	<u>BELEN DIVISION</u> * TIRE REPAIR, BOOT, VALVE STEM - UNIT 57027 - 2018 JOHN DEERE MOWER * TIRE REPAIR - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
134030	1508	MESA OIL, INC	29.67	<u>BELEN DIVISION</u> * DISPOSAL OF USED OIL AND FILTERS WASTE
134031	2056	MOERCH, MARTA	1,261.00	<u>HUMAN RESOURCES DEPARTMENT</u> * REIMBURSEMENT FOR SHRM MEMBERSHIP, RECERTIFICATION EXAM FEE, AND STUDY MATERIAL - M.MOERCH
134032	441	DESERT GREENS EQUIPMENT, INC.	953.94	<u>BELEN DIVISION</u> * DEFLECTOR AND HOUSING - UNIT 57021 - 2007 JOHN DEERE MOWER <u>SOCORRO DIVISION</u> * CUSHIONS, SWITCH, AND PUSH/PULL CABLE - UNIT 35801 - 1994 JOHN DEERE LOADER
134033	454	O'REILLY AUTO PARTS	104.97	<u>HYDROLOGY DEPARTMENT</u> * OXYGEN SENSOR AND BRAKE PAD - UNIT 43453 - 2011 FORD PICKUP
134034	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	172.60	<u>ALBUQUERQUE DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
134035	483	DONALD L. DURANTE DBA PERALTA POWER	249.95	<u>BELEN DIVISION</u> * GEAR HEAD - UNIT 6627.50 - 2017 STIHL BRUSH CUTTER
134036	1611	PRUDENTIAL OVERALL SUPPLY	13.88	<u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134037	506	RAKS BUILDING SUPPLY, INC.	216.00	<u>ALBUQUERQUE DIVISION</u> * LUMBER
134038	2005	BDR PREFERRED HOLDINGS, LLC	790.30	<u>BELEN DIVISION</u> * MIRROR ASSEMBLY AND MIRROR BRACKET - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
134039	584	SOCORRO COUNTY CLERKS OFFICE	25.00	<u>ASSESSMENTS DEPARTMENT</u> * FEE FOR CLAIM OF LIEN
134040	2038	SORBCO PACKAGING LLC	13.44	<u>BELEN DIVISION</u> * LOCK NUT - UNIT 55304 - 2009 J&B FLATBED TRAILER
134041	2010	SOUTHERN TIRE MART, LLC	179.20	<u>BELEN DIVISION</u> * TIRE REPLACEMENTS (2 @ \$89.60/EA) - UNIT 53903 - 2000 BIG TEX TRAILER
134042	4	A-1 QUALITY REDI-MIX	1,942.50	<u>SOCORRO DIVISION</u> * CONCRETE - LEMITAR WEIR PROJECT
134043	12	ACOSTA EQUIPMENT, INC.	44.75	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - FILES, FILE HANDLE AND CHAIN
134044	26	ALL AROUND AUTO	63.00	<u>SOCORRO DIVISION</u> * DISMOUNT/MOUNT, BALANCE, AND SHOP SUPPLIES - UNIT 638080 - 2008 FORD PICKUP
134045	158	CONCRETE SYSTEMS INC	68.34	<u>ALBUQUERQUE DIVISION</u> * FIELD SUPPLIES - COWBELLS
134046	2032	CONTINENTAL BATTERY COMPANY	216.08	<u>SOCORRO DIVISION</u> * BATTERY REPLACEMENT - UNIT 67016 - 2012 JOHN DEERE TRACTOR <u>ALBUQUERQUE DIVISION</u> * BATTERY REPLACEMENT - UNIT 43621 - 2009 CHEVY PICKUP
134047	174	CRAIG INDEPENDENT TIRE CO.	14.42	<u>HYDROLOGY DEPARTMENT</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80003 -2019 FORD PICKUP
134048	271	GRAINGER	112.63	<u>ALBUQUERQUE DIVISION</u> * FIELD SUPPLIES - SEALS AND STRAPPING * SHOP/WELD TOOLS - DRILL BIT SET AND SOCKET ADAPTER
134049	293	HOME DEPOT CREDIT SERVICE	150.73	<u>HYDROLOGY DEPARTMENT</u> * FIELD SUPPLIES - SCREWS, BITS, AND TIPS

134050	1541	INTRAWORKS, INC.	256.20	<u>SOCORRO DIVISION</u> * SERVICE ALARM SYSTEM
134051	853	JARAMILLO'S PLUMBING	464.35	<u>SOCORRO DIVISION</u> *SERVICE SINK IN BREAK ROOM AND RESTROOMS
134052	1846	MATA-AMAYA, ANTONIO	129.00	<u>ALBUQUERQUE DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 43 TAILS @ \$3 PER TAIL - ISLETA INTERIOR DRAIN
134053	1508	MESA OIL, INC	38.41	<u>ER & T DIVISION</u> * DISPOSAL OF USED OIL AND FILTERS WASTE
134054	425	NAPA AUTO PARTS	1,389.54	<u>ALBUQUERQUE DIVISION</u> * OIL FILTER AND FUEL FILTER - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * ALTERNATOR - UNIT 43461 - 2019 FORD PICKUP * SHOP/WELD TOOLS - TAPE MEASURE * AUXILIARY POWER SOURCE/USB PORT - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * ALTERNATOR, PLUG TAP - UNIT 43619 - 2008 FORD PICKUP <u>COCHITI DIVISION</u> * SIGHT GLASS - UNIT 34414 - 2004 MACK DUMP TRUCK * WIPER BLADE - UNIT 37205 - 2007 JOHN DEERE LOADER * SHOP/WELD SUPPLIES - WELDING GLOVES AND SOAPSTONE <u>ENGINEERING DEPARTMENT</u> * HEADLAMP BULB AND CONNECTOR - UNIT 13449 - 2008 CHEVY PICKUP <u>ER & T DIVISION</u> * SHOP WELD TOOLS - BATTERY TESTER <u>SOCORRO DIVISION</u> * FITTING, HYDRAULIC HOSE, AND COUPLINGS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * BUSHING KIT - UNIT 64412 - 1999 GMC DUMP TRUCK * SHOP/WELD SUPPLIES - BRUSH KIT, DRILL SET
134055	441	DESERT GREENS EQUIPMENT, INC.	88.17	<u>BELEN DIVISION</u> * FILTER ELEMENT - UNIT 57023 - 2014 JOHN DEERE MOWER * HOSE AND O-RING - UNIT 57022 - 2013 JOHN DEERE MOWER
134056	454	OREILLY AUTO PARTS	65.57	<u>SOCORRO DIVISION</u> * CRIMP AND HYDRAULIC HOSE FOR RENTAL EQUIPMENT
134057	1611	PRUDENTIAL OVERALL SUPPLY	34.70	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134058	506	RAKS BUILDING SUPPLY, INC.	227.97	<u>SOCORRO DIVISION</u> * FIELD SUPPLIES - WIRE TIE TOOL, HIGH CHAIR, WIRE TIES, MIXING CONTAINER * SHOP/WELD TOOLS - BITS AND COVERALLS
134059	2038	SORBCO PACKAGING LLC	56.84	<u>BELEN DIVISION</u> * BOLT, NUT, AND WASHER - UNIT 57022 - 2013 JOHN DEERE MOWER
134060	925	TECHNOLOGY INTEGRATION GROUP	10,313.48	<u>ACCOUNTING DEPARTMENT</u> * LAPTOP FOR S.CHAVEZ <u>IT DEPARTMENT</u> * MONTHLY SERVICES - DECEMBER 2019
134061	674	VIGILS SAFE & KEY SHOP	451.20	<u>ER & T DIVISION</u> * FUEL LOCKS AND EXTRA KEYS
134062	679	WAGNER EQUIPMENT CO.	162.72	<u>ALBUQUERQUE DIVISION</u> * COOLER HOSE, DRIVE BELT, AND GASKET - UNIT 47205 - 2010 CATERPILLAR LOADER
134063	64	BANK OF AMERICA	1,048.35	<u>GENERAL OFFICE</u> * TOILET PAPER AND COOKIE TRAY (BERNALILLO COUNTY ACEQUIA MEETING) * POSTAGE FOR A/P CHECKS (POSTAGE METER DOWN) <u>ACCOUNTING DEPARTMENT</u> * REGISTRATION FOR 2020 TYLER CONFERENCE IN ORLANDO FLORIDA - APRIL 26-29, 2020
134064	1778	BARKEMEYER, CAMAS	111.00	<u>SOCORRO DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 37 TAILS @ \$3 PER TAIL - SOCORRO MAIN
134065	136	CHILD SUPPORT ENFORCEMENT	2,073.59	GARNISHMENT CHECK
134066	140	CINTAS FIRST AID & SAFETY	16.86	<u>BELEN DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES

134067	174	CRAIG INDEPENDENT TIRE CO.	150.38	<u>BELEN DIVISION</u> * TIRE BALANCE WITH DISMOUNT/MOUNT AND SHOP SUPPLIES - UNIT 53612 - 2017 FORD PICKUP * TIRE BALANCE WITH DISMOUNT/MOUNT AND SHOP SUPPLIES- UNIT 53443 - 2007 DODGE PICKUP * TIRE REPAIR, TUBE, AND SHOP SUPPLIES - UNIT 47013 - 2001 NEW HOLLAND TRACTOR
134068	1034	FRANK X. BENAVIDEZ	53.40	<u>BELEN DIVISION</u> * OIL CHANGES • UNIT 53449 - 2010 FORD PICKUP • UNIT 54021 - 2019 CHEVY TRASH BED TRUCK
134069	238	FORESTRY SUPPLIERS, INC.	66.00	<u>COCHITI DIVISION</u> * RUBBER BOOTS AND GLOVES
134070	257	GENUINE NAPA AUTO PARTS	89.62	<u>BELEN DIVISION</u> * HYDRAULIC HOSE AND HYDRAULIC HOSE FITTING - UNIT 57021 - 2007 JOHN DEERE MOWER * HYDRAULIC FILTER AND HOSE CLAMP- UNIT 57203 - 1998 JOHN DEERE FRONT LOADER
134071	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
134072	293	HOME DEPOT CREDIT SERVICE	115.36	<u>ALBUQUERQUE DIVISION</u> * LUMBER FOR FORMS
134073	349	LAW & RESOURCE PLANNING	30,900.00	LOBBYING SERVICES OF MICHAEL CONNOR - SEPTEMBER 2019 THRU NOVEMBER 2019
134074	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	8.02	<u>BELEN DIVISION</u> * REPLENISH PETTY CASH
134075	425	NAPA AUTO PARTS	561.78	<u>SOCORRO DIVISION</u> * HOUSING - UNIT 43619 - 2008 FORD PICKUP * IDLER PULLEY, TENSIONER PULLEY, WHEEL BEARING/HUB ASSEMBLY, ENGINE COOLANT PIPE O-RING KIT AND SERPENTINE BELT KIT - UNIT 63440 - 2011 FORD PICKUP
134076	441	DESERT GREENS EQUIPMENT, INC.	45.68	<u>BELEN DIVISION</u> * TEMPERATURE SENSOR AND FLUID FILM - UNIT 57203 - 1998 JOHN DEERE FRONT LOADER
134077	821	OFFICE TEAM	1,052.63	<u>ASSESSMENTS DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING DECEMBER 13, 2019
134078	1527	ORRIS, JAKE	222.00	<u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 74 TAILS @ \$3 PER TAIL - GARCIA EXTENSION
134079	487	PHILIPS, DEANNA	80.00	<u>GENERAL OFFICE</u> * REIMBURSEMENT FOR FOOD FOR JOHN LEE THOMPSON'S FAMILY
134080	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
134081	506	RAKS BUILDING SUPPLY, INC.	67.15	<u>SOCORRO DIVISION</u> * FIELD SUPPLIES - CHALK, PAINT, BLADES, BUNGEE CORDS AND CHAMFER STRIP * SHOP/WELD TOOLS - MITER BOX WITH SAW
134082	1844	SUNBELT RENTAL, INC.	283.01	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - SHEEPSFOOT ROLLER FROM DECEMBER 17 THRU DECEMBER 18, 2019
134083	4	A-1 QUALITY REDI-MIX	1,295.00	<u>SOCORRO DIVISION</u> * CONCRETE - SOCORRO MAIN CANAL AND HEAD WALL
134084	1338	CARRILLO, RALPH	43.37	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134085	1027	CENTURY LINK	398.39	<u>SOCORRO DIVISION</u> * DECEMBER 2019 - TELEPHONE CHARGES
134086	1235	CHACON, MARK	152.21	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134087	1997	GREEN SUMMIT LANDSCAPE MANAGEMENT, LLC	2,330.10	<u>ENGINEERING DEPARTMENT</u> * TREE REMOVAL FROM ALAMEDA LATERAL
134088	1081	LEGALSHIELD	458.55	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - EMPLOYEE PREPAID LEGAL PREMIUM
134089	1676	LEVEL 3 FINANCING INC	4,354.39	<u>GENERAL OFFICE</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>COCHITI DIVISION</u> * DECEMBER 2019 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS

134090	368	MARQUEZ, BELLINA C.	866.02	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134091	438	NEW MEXICO GAS COMPANY	1,078.94	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * DECEMBER 2019 - GAS UTILITY CHARGES
134092	821	OFFICE TEAM	1,761.60	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING DECEMBER 20, 2019 ASSESSMENTS DEPARTMENT * TEMP SERVICES - WEEK ENDING DECEMBER 20, 2019
134093	489	PNM	3,147.78	ALBUQUERQUE DIVISION * NOVEMBER 2019 AND DECEMBER 2019 ELECTRIC UTILITY CHARGES - ALBUQUERQUE OFFICE * DECEMBER 2019 ELECTRIC UTILITY CHARGES - YARD LIGHTS/CAMERAS, GUARD SHACK, WILLIAMS STREET AND US 85 GENERAL OFFICE * DECEMBER 2019 ELECTRIC UTILITY CHARGE ER & T DIVISION * DECEMBER 2019 ELECTRIC UTILITY CHARGES
134094	567	SHAH, SUBHAS K	948.25	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
134095	585	SOCORRO ELECTRIC CO-OP	138.23	SOCORRO DIVISION * DECEMBER 2019 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SAN ACACIA YARD, SAN ACACIA TRAILER AND SAN ANTONIO GATES
134096	617	TAFOYA, MARK A	1,060.77	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
134097	1802	TYPE-THING SERVICE, LLC.	379.72	BOARD OF DIRECTORS * TRANSCRIPTION OF 12/09/19 BOARD MEETING
134098	656	UNUM LIFE INSURANCE	5,998.79	* NOVEMBER, 2019 - EMPLOYER PAID BASIC LIFE, BASIC AD & D, STD AND LTD
134099	670	VERIZON WIRELESS SERVICES LLC	2,459.05	ALL DIVISIONS AND DEPARTMENTS * DECEMBER 2019 CELL PHONE CHARGES
134100	679	WAGNER EQUIPMENT CO.	34.36	ALBUQUERQUE DIVISION * COOLER HOSE, HOSE, DRIVE BELT AND VALVE COVER GASKET - UNIT 47205 - 2010 CATERPILLAR LOADER
134101	17	ABCWUA	216.29	ER & T DIVISION * DECEMBER, 2019 - WATER SEWER & REFUSE CHARGES ALBUQUERQUE DIVISION * TIRES TO LANDFILL
134102	14	ACTION HOSE, INC.	295.95	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT 47113 - 2018 JOHN DEERE BACKHOE * HYDRAULIC HOSE ASSEMBLY/TRANSMISSION AND VALVE/FITTING - UNIT 44415 - 2003 MACK DUMP TRUCK
134103	23	ALBUQUERQUE POWER EQUIPMENT	253.75	ALBUQUERQUE DIVISION * APRON CHAPS AND POLE SAW CHAIN
134104	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	396.89	ALBUQUERQUE DIVISION * REAR LAMP MOUNT, PLUG, DOOR SEAL, SENSOR, GAS SPRING, WASHER AND LIGHT - UNIT 47203 - 2013 BOBCAT SKID STEER
134105	143	CITY OF BELEN	207.27	BELEN DIVISION * DECEMBER, 2019 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
134106	293	HOME DEPOT CREDIT SERVICE	71.44	ALBUQUERQUE DIVISION * TAPE MEASURES ER & T DIVISION * JANITORIAL SUPPLIES - CLEANER/DISINFECTANT, BLEACH AND DRANO
134107	313	INDEPENDENT RADIATOR SERVICE CORP	350.00	ALBUQUERQUE DIVISION * RADIATOR - UNIT 43617 - 2008 FORD PICKUP
134108	1491	JOHN THOMPSON	4,730.00	GENERAL OFFICE * YEAR END RETAINER RELEASE
134109	1892	JOJOLA, STEPHEN	1,464.73	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT

134110	386	MARTINEZ, DANIEL	878.89	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134111	393	MCT INDUSTRIES, INC.	198.34	ALBUQUERQUE DIVISION * MESH TARP AND PULL ROD - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * TARP BUNGEE CORD - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
134112	414	MORA, RUBEN	68.42	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE DENTAL INSURANCE PREMIUM REIMBURSEMENT
134113	425	NAPA AUTO PARTS	65.79	ER & T DIVISION * SPARK PLUG AND AIR FILTER - UNIT 74903 - 2020 EAGER BEAVER TRANSPORT TRAILER * SHOP/WELD TOOLS - HEX KEY SET, HEX SOCKET SET AND METRIC SOCKET SET
134114	821	OFFICE TEAM	381.78	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING NOVEMBER 22, 2019
134115	467	PACIFIC OFFICE AUTOMATION	891.02	ALBUQUERQUE DIVISION * MONTHLY LEASE FEE - DECEMBER, 2019 ACCOUNTING DEPARTMENT * MONTHLY LEASE FEE - DECEMBER, 2019 GIS DEPARTMENT * MONTHLY LEASE FEE - DECEMBER, 2019
134116	514	LANDSUN FASTENERS LLC	31.15	ALBUQUERQUE DIVISION * FIELD SUPPLIES - BOLTS, NUTS AND WASHERS
134117	1497	SAENZ, PEDRO	111.00	ALBUQUERQUE DIVISION * GOPHER TAILS REIMBURSEMENT - 37 TAILS @ \$3 PER TAIL - ISLETA INTERIOR DRAIN
134118	619	TAS SECURITY SYSTEMS INC	122.01	GENERAL OFFICE * QUARTERLY ALARM SERVICE JANUARY 1, 2020 THROUGH MARCH 31, 2020
134119	1159	THE PRINTERS PRESS	229.00	GENERAL OFFICE * 2019-2020 BOSQUE ACCESS POLICY BROCHURES AND APPLICATION
134120	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	ACCOUNTING DEPARTMENT * DOCUMENT SHREDDING SERVICES - 12/23/19
134121	656	UNUM LIFE INSURANCE	4,296.36	* NOVEMBER, 2019 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D
134122	679	WAGNER EQUIPMENT CO.	282.59	INVENTORY * REPLENISH STOCK - FILTERS
		TOTAL PAYROLL (FROM ABOVE)	809,044.93	
		TOTAL CHECKS WITHOUT PAYROLL	832,145.44	
Total			1,641,190.37	
				RATIFICATION OF PAYMENTS
				January 13, 2020
		Santiago Chávez Secretary/Treasurer		Karen Dunning, Chair