

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**February 08, 2021**  
**Checks for the Period January 1, 2021 through January 31, 2021**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	31,347.11	DECEMBER, 2020 WITHHOLDING TAX	1/8/2021
EFT	EFT	WORKER'S COMPENSATION FEES	928.80	FOURTH QUARTER - OCTOBER 1, 2020 THROUGH DECEMBER 31, 2020	1/6/2021
EFT	EFT	SP 1378	2,065.73	SP 1378	1/9/2021
EFT	EFT	PAYROLL 15	284,339.82	PAY PERIOD 15	1/13/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	88,126.15	PAY PERIOD 15	1/17/2021
EFT	EFT	IRS	50,780.49	PAY PERIOD 15	1/14/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	23,802.94	PAY PERIOD 15	1/15/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 15	1/15/2020
EFT	EFT	SP 1368	3,322.48	SP 1368	1/19/2021
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS UNEMPLOYMENT INSURANCE	923.98	FOURTH QUARTER - OCTOBER 1, 2020 THROUGH DECEMBER 31, 2020	1/25/2021
EFT	EFT	PAYROLL 16	266,387.69	PAY PERIOD 16	1/27/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,889.76	PAY PERIOD 16	1/30/2021
EFT	EFT	IRS	42,380.94	PAY PERIOD 16	1/28/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,977.94	PAY PERIOD 16	1/28/2021
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 16	1/29/2021
<b>TOTAL PAYROLL:</b>			889,633.83		
137623	1308	4 RIVERS EQUIPMENT, LLC.	2,106.84	<b>ALBUQUERQUE DIVISION</b> * BALL BEARING, BEARING CONE, BEARING CUP, HUB, ROLLER BEARING, SLEEVE, SPACER, LOCK PLATE, NUT AND GASKET - UNIT 8992.08 - 2017 JOHN DEERE COMPACTOR	
137624	17	ABCWUA	372.89	<b>ALBUQUERQUE DIVISION</b> * DECEMBER, 2020 - WATER (HYDRANT)	
137625	14	ACTION HOSE, INC.	44.76	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 47308 - 2008 VOLVO EXCAVATOR	
137626	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	190.50	<b>ALBUQUERQUE DIVISION</b> NFWF GRANT * CONCRETE - DURAND LATERAL	
137627	1256	BAKER UTILITY SUPPLY	392.00	<b>BELEN DIVISION</b> * FIELD SUPPLIES - CAPS FOR ISLETA DAM GEARBOX	
137628	64	BANK OF AMERICA	6,688.00	<b>ENGINEERING DEPARTMENT</b> * DROPBOX RENEWAL - 22 ADDITIONAL LICENSES <b>IT DEPARTMENT</b> * WILD CARD CERTIFICATE - MUNIS 2019	
137629	73	BENAVIDEZ, CAROL	378.22	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
137630	784	BRUCKNER TRUCK SALES	211.27	<b>ALBUQUERQUE DIVISION</b> * WHEEL SEAL, WHEEL BEARING BRACE AND WHEEL BEARING - UNIT 44415 - 2003 MACK DUMP TRUCK	
137631	118	CASA CHEVROLET	192.66	<b>HYDROLOGY DEPARTMENT</b> * PASSENGER SIDE MIRROR AND ANTENNA - UNIT 53457 - 2012 CHEVY PICKUP * SENSOR LIGHT AND FILTER - UNIT 13450 - 2008 CHEVY PICKUP	
137632	1027	CENTURY LINK	265.42	<b>BELEN DIVISION</b> * DECEMBER, 2020 - TELEPHONE CHARGES	
137633	1235	CHACON, MARK	277.92	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
137634	143	CITY OF BELEN	292.27	<b>BELEN DIVISION</b> * DECEMBER, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
137635	144	CITY OF SOCORRO	629.13	<b>SOCORRO DIVISION</b> * DECEMBER, 2020 - WATER, GAS AND REFUSE CHARGES	

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137636	158	CONCRETE SYSTEMS, INC.	300.79	<b>BELEN DIVISION</b> * FIELD SUPPLIES - SNAP TIES, INSULATION AND BAR TIES
137637	1336	CONSTRUCTION TRUCK EQUIPMENT, LLC.	162.20	<b>BELEN DIVISION</b> * MESH TARP - UNIT 54423 - 2019 INTERNATIONAL DUMP TRUCK
137638	2032	CONTINENTAL BATTERY COMPANY	121.73	<b>HYDROLOGY DEPARTMENT</b> * BATTERY REPLACEMENT - UNIT 43465 - 2012 CHEVY PICKUP <b>BELEN DIVISION</b> * BATTERY REPLACEMENT - UNIT 53612 - 2017 FORD PICKUP
137639	174	CRAIG INDEPENDENT TIRE CO.	14.42	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80009 - 2019 FORD PICKUP
137640	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	<b>ENGINEERING DEPARTMENT</b> * OIL CHANGE - UNIT 13449 - 20018 CHEVY PICKUP
137641	180	D.R.B. ELECTRIC, INC.	307.44	<b>GENERAL OFFICE</b> * SERVICE CALL - OUTLETS AND DATA PORTS
137642	1853	FAMILY FARM ALLIANCE	2,500.00	<b>GENERAL OFFICE</b> * FY21 ANNUAL DUES
137643	235	FLEETPRIDE	1,012.11	<b>ALBUQUERQUE DIVISION</b> * BRAKE SHOE KITS, BRAKE DRUMS, SEALS, WHEEL WEDGE, HUB OILER KIT, WHEEL BEARING AND GASKET - UNIT 44415 - 2003 MACK DUMP TRUCK * REDUCER BUSHING, GLADHAND, PLUG, COUPLER AND AIR HOSE - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
137644	1686	FRESH AND CLEAN PORTABLE RESTROOMS	275.07	<b>ALBUQUERQUE DIVISION</b> * DECEMBER, 2020 - PORTABLE TOILETS
137645	1862	FRESNO VALVES & CASTINGS, INC.	7,600.00	<b>INVENTORY</b> * REPLENISH STOCK - TURNOUTS
137646	257	GENUINE NAPA AUTO PARTS	190.57	<b>BELEN DIVISION</b> * FITTINGS, HYDRAULIC HOSE, CLAMP AND CRIMP - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR * SHOP SUPPLIES - CABLE * CONNECTOR - UNIT 4448.04 - 2012 RAYCO CHIPPER * SHOP/WELD TOOLS - TORQUE WRENCH
137647	264	GOLDEN EQUIPMENT COMPANY	8.08	<b>BELEN DIVISION</b> * KEY REPLACEMENTS
137648	1614	GONZALEZ, SOSTENES	400.00	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137649	1105	HIGH DESERT INDUSTRIAL, LLC.	85.62	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE
137650	293	HOME DEPOT CREDIT SERVICE	745.32	<b>ALBUQUERQUE DIVISION</b> * SHOP/WELD TOOLS - RECIPROCATING SAW, HAMMER DRILL, FLOAT, TROWEL, PLIERS, LEVEL, CHALK LINE, CHALK REFILL AND TOOL CHEST <b>ER &amp; T DIVISION</b> * JANITORIAL SUPPLIES - TRASH BAGS AND DISINFECTANT SPRAY <b>BELEN DIVISION</b> * FIELD SUPPLIES - CONNECTORS AND LIGHT BULBS
137651	588	LUBRICAR, INC.	91.24	<b>ALBUQUERQUE DIVISION</b> * OIL CHANGE - UNIT 43460 - 2019 FORD PICKUP * EMISSIONS TEST - UNIT 43445 - 2008 FORD PICKUP
137652	368	MARQUEZ, BELLINA C.	819.93	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137653	1511	MARQUEZ, DENNIS M.	1,126.00	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137654	390	MATHESON TRI-GAS, INC.	53.60	<b>ER &amp; T DIVISION</b> * BANDSAW LUBRICANT
137655	425	NAPA AUTO PARTS	133.04	<b>ALBUQUERQUE DIVISION</b> * FUEL CAP AND BOLT/CASTER KIT - UNIT 44012 - 2012 CHEVY FLATBED TRUCK * FIELD SUPPLIES - AIR CHUCK AND TIRE PRESSURE GAUGE
137656	438	NEW MEXICO GAS COMPANY	490.18	<b>BELEN DIVISION</b> * DECEMBER, 2020 - GAS UTILITY CHARGES

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137657	2147	NEW MEXICO LAND & WATER CONSERVANCY	6,917.63	<b>GENERAL OFFICE</b> * RESEARCH/ANALYSIS OF WATER RIGHTS AND RECORDS IN LA JOYA
137658	441	DESERT GREENS EQUIPMENT, INC.	568.88	<b>BELEN DIVISION</b> *BOLT AND WASHER - UNIT 57026 - 2019 JOHN DEERE MOWER * WASHER, BOLT AND HUB - UNIT 57026 - 2019 JOHN DEERE MOWER * RADIATOR RESERVOIR - UNIT 57021 - 2007 JOHN DEERE MOWER
137659	454	O'REILLY AUTO PARTS	251.91	<b>ALBUQUERQUE DIVISION</b> * UPPER CONTROL ARM AND BLOWER MOTOR RESISTOR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
137660	489	PNM	516.66	<b>BELEN DIVISION</b> * DECEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE <b>ALBUQUERQUE DIVISION</b> * DECEMBER, 2020 ELECTRIC UTILITY CHARGES - VALDEZ DITCH AND ALGODONES DAM AND OUTLET
137661	1861	PRAXAIR DISTRIBUTION, INC.	1,100.75	<b>INVENTORY</b> * REPLENISH STOCK - WELDING SUPPLIES <b>COCHITI DIVISION</b> * ACETYLENE
137662	1611	PRUDENTIAL OVERALL SUPPLY	58.48	ER & T DIVISION COCHITI DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137663	2031	RED SHOVEL, LLC.	523.78	<b>GENERAL OFFICE</b> * JANUARY, 2020 GROUNDS MAINTENANCE
137664	530	ROMERO, ALFRED	1,275.38	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137665	531	ROSALES, MARIO R.	2,029.23	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137666	1257	SAN ACACIA MDWCA	14.70	<b>SOCORRO DIVISION</b> * DECEMBER, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
137667	2038	SORBCO PACKAGING, LLC.	569.29	<b>BELEN DIVISION</b> * HYDRAULIC LINES - UNIT 57022 - 2013 JOHN DEERE MOWER
137668	2010	SOUTHERN TIRE MART, LLC.	1,801.49	<b>ALBUQUERQUE DIVISION</b> * TIRE REPAIR - UNIT 43462 - 2019 CHEVY PICKUP * TIRE REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPAIR - UNIT 47023 - 2008 JOHN DEERE MOWER * TIRE REPAIR - UNIT 44416 - 2005 MACK DUMP TRUCK * TIRE REPAIR - UNIT 44010 - 2011 FORD FLATBED TRUCK * TIRE REPLACEMENT (1 @ \$784.51/EA) - UNIT 47022 - 2007 JOHN DEERE MOWER <b>HYDROLOGY DEPARTMENT</b> * TIRE PRESSURE MONITORING SYSTEM REPLACEMENT - UNIT 43448 - 2009 FORD PICKUP * TIRE REPAIR - UNIT 23419 - 2014 FORD PICKUP <b>SOCORRO DIVISION</b> * TIRE REPAIR - UNIT 67017 - 2013 JOHN DEERE MOWER
137669	791	SOUTHWEST GENERAL TIRE	280.12	<b>ALBUQUERQUE DIVISION</b> * TIRES REPLACEMENTS (2 @ \$140.06/EA) - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
137670	617	TAFOYA, MARK A.	592.77	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137671	619	TAS SECURITY SYSTEMS, INC.	122.01	<b>GENERAL OFFICE</b> * QUARTERLY ALARM SERVICE JANUARY 1, 2021 THROUGH MARCH 31, 2021
137672	1802	TYPE-THING SERVICE, LLC.	287.75	<b>BOARD OF DIRECTORS</b> * TRANSCRIPTION OF DECEMBER 14, 2020 BOARD MEETING

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137673	656	UNUM LIFE INSURANCE	6,944.59	* DECEMBER, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * DECEMBER, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
137674	1308	4 RIVERS EQUIPMENT, LLC.	3,275.68	<b>BELEN DIVISION</b> * TUBE ASSEMBLY AND BRACKET CLAMPS - UNIT 57305 - 2001 JOHN DEERE EXCAVATOR <b>ALBUQUERQUE DIVISION</b> * GRIP, PUMP, PINS, FITTINGS, SNAP RINGS, WASHERS, BUSHINGS AND SHIMS - UNIT 47113 - 2018 JOHN DEERE BACKHOE
137675	8	ABC DOOR COMPANY	895.25	<b>ER &amp; T DIVISION</b> * ENTRY DOOR REPAIR
137676	12	ACOSTA EQUIPMENT, INC.	1,314.25	<b>SOCORRO DIVISION</b> * CONCRETE SAW
137677	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	18,822.50	<b>ALBUQUERQUE DIVISION</b> * CONCRETE - DITCH REVITALIZATION ON ROGERS LATERAL * CONCRETE - CHECK REPAIR ON ARENAL MAIN CANAL <b>BELEN DIVISION</b> * CONCRETE - PIPE CROSSING REHABILITATION ON PERALTA MAIN
137678	23	ALBUQUERQUE POWER EQUIPMENT	67.50	<b>ALBUQUERQUE DIVISION</b> * BAR AND CHAIN OIL
137679	24	ALBUQUERQUE PUBLISHING CO.	3,686.29	<b>BOARD OF DIRECTORS</b> * LEGAL AD FOR REGULAR BOARD MEETING ON JANUARY 11, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL * LEGAL ELECTION PROCLAMATION • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
137680	2068	MAP COMMUNICATIONS, INC.	1,021.77	<b>GENERAL OFFICE</b> <b>BELEN DIVISION</b> * FEBRUARY, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
137681	64	BANK OF AMERICA	420.01	<b>ENGINEERING DEPARTMENT</b> * GASOLINE - UNIT 13420 - 170,229 MILEAGE <b>GENERAL OFFICE</b> * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES <b>DATA INTEGRATION</b> * COPIES FEE AND SERVICE FEE - RIO ARriba COUNTY
137682	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
137683	86	BOHANNAN HUSTON	194.18	ENGINEERING DEPARTMENT * SAN ACACIA LEVEE CERTIFICATION
137684	1612	BOOT BARN, INC.	123.24	<b>SOCORRO DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
137685	1027	CENTURY LINK	235.70	GENERAL OFFICE * FEBRUARY, 2021 - TELEPHONE CHARGES <b>COCHITI DIVISION</b> * JANUARY, 2021 - TELEPHONE CHARGES
137686	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
137687	140	CINTAS FIRST AID & SAFETY	184.03	ALBUQUERQUE DIVISION GENERAL OFFICE ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
137688	154	COMMUNICATIONS DIVERSIFIED	279.13	<b>IT DEPARTMENT</b> * PHONE SYSTEM REPAIR * CREDIT CARD LINE FOR ASSESSMENT
137689	156	COMPUTER CORNER	1,819.90	<b>IT DEPARTMENT</b> * SCANNERS FOR TCM
137690	2032	CONTINENTAL BATTERY COMPANY	58.83	<b>HYDROLOGY DEPARTMENT</b> * BATTERY REPLACEMENT - UNIT 63443 - 2013 FORD PICKUP
137691	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	3,299.56	<b>ENGINEERING DEPARTMENT</b> * TREE REMOVAL - ARMJO INTERIOR DRAIN
137692	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	<b>GENERAL OFFICE</b> * FEBRUARY, 2021 - NMFA LOAN PAYMENT

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137693	2156	GAMBOA, MARTHA ESTELLA	86.29	<b>FINANCE DEPARTMENT</b> * REIMBURSEMENT - COVID-19 RAPID TEST
137694	439	GEOTEL CORPORATION	163.89	<b>GENERAL OFFICE</b> * DECEMBER, 2020 - NEWSPAPER CLIPPINGS
137695	264	GOLDEN EQUIPMENT COMPANY	467.44	<b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENTS - UNIT 47308 - 2008 VOLVO EXCAVATOR
137696	1614	GONZALEZ, SOSTENES	798.21	<b>HUMAN RESOURCES DEPARTMENT</b> * DECEMBER, 2020 AND JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137697	271	GRAINGER	18.87	<b>ER &amp; T DIVISION</b> * KEY TAGS
137698	275	GARNISHMENT	225.00	GARNISHMENT CHECK
137699	284	HEIGHTS SECURITY, INC.	237.33	<b>ALBUQUERQUE DIVISION</b> * ANNUAL MAINTENANCE ON ENTRANCE GATE
137700	293	HOME DEPOT CREDIT SERVICE	31.28	<b>ER &amp; T DIVISION</b> * SURGE PROTECTOR AND DRANO
137701	295	HONNEN EQUIPMENT COMPANY	720.49	<b>BELEN DIVISION</b> * LOCK NUTS, WASHERS, BUMPERS, BLADES, BOLTS, COTTER PIN - UNIT 8992.05 - 2014 JOHN DEERE ROTARY CUTTER * SWITCHES, WIRING HARNESS, SCREWS AND WASHERS - UNIT 57203 - 1998 JOHN DEERE LOADER
137702	1541	INTRAWORKS, INC.	129.42	<b>SOCORRO DIVISION</b> * JANUARY 1, 2021 THRU MARCH 31, 2021 - ALARM MONITORING
137703	2148	CRATAEGUS, LLC.	189.55	<b>BELEN DIVISION</b> * COVID CLEANING - HEAVY EQUIPMENT
137704	1491	JOHN THOMPSON DBA JOHN L. THOMPSON CONSULTING, INC.	10,642.50	<b>GENERAL OFFICE</b> * FIRST PAYMENT OF FOUR (1 OF 4) ON 2021 LOBBYIST CONTRACT
137705	1931	KRONOS SAASHR, INC.	1,140.67	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
137706	349	LAW & RESOURCE PLANNING	12,386.30	DECEMBER, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 11, 2021 MEETING
137707	381	MAINTENANCE SERVICE SYSTEMS, INC.	107.88	<b>GENERAL OFFICE</b> * COVID-19 DISINFECTING SPRAY TREATMENT - VEHICLE
137708	425	NAPA AUTO PARTS	78.18	<b>SOCORRO DIVISION</b> * SHOP/WELD TOOLS - SOCKETS * GLAD HANDS AND SEALS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * COOLANT PIPE O-RING KIT AND IDLER PULLEY - UNIT 63444 - 2013 FORD PICKUP * BOLT - UNIT 64004 - 2018 CHEVY WELDER TRUCK * BRAKE SHOE - UNIT 53457 - 2012 CHEVY PICKUP
137709	438	NEW MEXICO GAS COMPANY	186.22	COCHITI DIVISION * JANUARY, 2021 - GAS UTILITY CHARGES
137710	1963	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY	4,438.66	<b>GENERAL OFFICE</b> * ROCK HAULING - OCTOBER 26, 2020 THRU NOVEMBER 20, 2020
137711	481	PENA BLANCA WATER & SANITATION DISTRICT	93.19	COCHITI DIVISION * DECEMBER, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
137712	489	PNM	508.05	<b>COCHITI DIVISION</b> * JANUARY, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE
137713	1307	POWER FORD	354.05	<b>HYDROLOGY DEPARTMENT</b> * DIAGNOSE/REPAIR AND CONNECTOR - UNIT 43453 - 2011 FORD PICKUP
137714	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
137715	1806	PREVENTIVE PEST CONTROL, LLC.	106.80	<b>ER &amp; T DIVISION</b> * PREVENTIVE SPRAYING SERVICES
137716	1611	PRUDENTIAL OVERALL SUPPLY	68.30	ER & T DIVISION COCHITI DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE

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137717	506	RAKS BUILDING SUPPLY, INC.	190.28	<b>ALBUQUERQUE DIVISION</b> * FIELD SUPPLIES - CONDUIT, WASHERS, HOSE, TERMINAL, CAPS, NUTS, RODS, BUSHING, CONNECTORS, FITTINGS, COUPLINGS AND STRAP <b>ALBUQUERQUE DIVISION</b> * KEROSENE
137718	508	R & K ENTERPRISES	43.56	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - BATTERIES, BOLTS, WASHERS AND NUTS
137719	1361	REAL TIME SOLUTIONS, INC.	10,409.94	<b>ENGINEERING DEPARTMENT</b> * ONLINE LICENSING APPLICATION DEVELOPMENT
137720	1876	RAY A. GOMEZ	237.33	<b>GENERAL OFFICE</b> * PROFESSIONAL SERVICES RENDERED - DECEMBER 3, 2020 THRU DECEMBER 4, 2020
137721	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,741.17	<b>ALBUQUERQUE DIVISION</b> * HEAD LIGHT, FENDER PANEL AND GRILLE ASSEMBLY - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
137722	555	SANDOVAL COUNTY LANDFILL	122.85	<b>ALBUQUERQUE DIVISION</b> * DECEMBER, 2020 LANDFILL CHARGES - 3 TRIPS
137723	584	SOCORRO COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
137724	585	SOCORRO ELECTRIC CO-OP	8,158.23	SOCORRO DIVISION * DECEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
137725	591	SOUTHWEST CONSTRUCTION PARTS	37.68	<b>BELEN DIVISION</b> * PLOW BOLTS, NUTS AND WASHERS - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
137726	592	SOUTHWEST LANDFILL, INC.	15,663.05	<b>ALBUQUERQUE DIVISION</b> * DECEMBER, 2020 LANDFILL CHARGES - 47 TRIPS
137727	596	SPECIALTY COMMUNICATIONS	323.63	<b>GENERAL OFFICE</b> * DECEMBER, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
137728	991	STAPLES CONTRACT & COMMERCIAL, INC.	272.87	<b>GENERAL OFFICE</b> <b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> * MISCELLANEOUS OFFICE SUPPLIES
137729	612	SWCA, INC.	385.11	<b>HYDROLOGY DEPARTMENT</b> * FISH SAMPLING AT CORRALES SIPHON
137730	925	TECHNOLOGY INTEGRATION GROUP	12,000.75	<b>IT DEPARTMENT</b> * DATTO SAAS PROTECTION - DECEMBER, 2020 * MONTHLY SERVICES - DECEMBER, 2020
137731	636	TRIADIC ENTERPRISES, INC.	995.91	<b>FINANCE DEPARTMENT</b> * DECEMBER, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
137732	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	2,968.61	<b>GENERAL OFFICE</b> * RISK MANAGEMENT SOFTWARE AND MAINTENANCE
137733	691	WIGGINS, WILLIAMS & WIGGINS P.C.	11,589.34	DECEMBER, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 11, 2021 MEETING
137734	1308	4 RIVERS EQUIPMENT, LLC.	206.21	<b>BELEN DIVISION</b> * BLOWER MOTOR - UNIT 57023 - 2014 JOHN DEERE MOWER
137735	14	ACTION HOSE, INC.	1,038.74	<b>ER &amp; T DIVISION</b> * HOSE ASSEMBLY - UNIT 1585.22 - 2008 HOTSY PRESSURE WASHER <b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 47024 - 2011 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT 47023 - 2008 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY AND FITTINGS - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * HYDRAULIC HOSE ASSEMBLIES - UNIT 47022 - 2007 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47308 - 2008 VOLVO EXCAVATOR * HYDRAULIC HOSE ASSEMBLIES - UNIT 47205 - 2010 CATERPILLAR LOADER

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137736	1747	AHERN RENTALS, INC.	4,147.26	<b>SOCORRO DIVISION</b> * EQUIPMENT RENTAL - SHEEP'S FOOT ROLLER (DECEMBER 7, 2020 THRU JANUARY 4, 2021)
137737	18	ALBUQUERQUE BOLT & FASTENER	5.00	<b>ALBUQUERQUE DIVISION</b> * SCREWS - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
137738	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	3,845.00	<b>BELEN DIVISION</b> * CONCRETE - PIPE CROSSING REHABILITATION ON PERALTA MAIN
137739	29	ALLSTATE HYDRAULICS, INC.	779.27	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC CYLINDER - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
137740	35	AMERICAN FENCE CO.	348.00	<b>ALBUQUERQUE DIVISION</b> * CHAIN LINK FENCING
137741	57	AWARDS ETC.	45.00	<b>GENERAL OFFICE</b> * RETIREMENT PLAQUE - JOE BREM
137742	64	BANK OF AMERICA	532.16	<b>EXECUTIVE TEAM</b> * REGISTRATION FOR MIKE HAMMAN - NM WATER DIALOGUE'S MEETING - JANUARY 13-14, 2021 <b>GENERAL OFFICE</b> * COVID MASKS
137743	73	BENAVIDEZ, CAROL	28.30	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137744	86	BOHANNAN HUSTON	20,266.35	<b>ENGINEERING DEPARTMENT</b> * IRRIGATION INFRASTRUCTURE ASSESSMENT - PROOF OF CONCEPT DEVELOPMENT (18% COMPLETE) * CANAL TURNOUT STANDARDS - DESIGN AND DETAILING (80% COMPLETE)
137745	1612	BOOT BARN, INC.	150.00	<b>ALBUQUERQUE DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
137746	784	BRUCKNER TRUCK SALES	128.90	<b>ALBUQUERQUE DIVISION</b> * COOLANT FILTER AND DOOR LATCH - UNIT 44415 - 2003 MACK DUMP TRUCK
137747	1822	CELLCO PARTNERSHIP	5,384.94	ER & T DIVISION * OCTOBER, 2020 GPS MONTHLY MAINTENANCE CHARGE
137748	1235	CHACON, MARK	138.60	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137749	1947	CITY OF ALBUQUERQUE	9,684.81	<b>ALBUQUERQUE DIVISION</b> FUEL PURCHASES FOR THE MONTH OF DECEMBER, 2020 * DIESEL - 5,652.9 GALLONS AT \$1.69/GALLON FOR A TOTAL OF \$9,559.81 * ADMINISTRATIVE CHARGE - \$125.00
137750	1269	AMCCD ENTERPRISES, LLC.	398.00	<b>ALBUQUERQUE DIVISION</b> * BLADES - UNIT 4448.03 - 2008 RAYCO CHIPPER
137751	2032	CONTINENTAL BATTERY COMPANY	288.36	<b>HYDROLOGY DEPARTMENT</b> * BATTERY REPLACEMENT - UNIT 80017 - 2019 FORD PICKUP <b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENT - UNIT 47019 - 2006 JOHN DEERE MOWER <b>BELEN DIVISION</b> * BATTERY REPLACEMENT - UNIT 53453 - 2011 FORD PICKUP * BATTERY REPLACEMENT - UNIT 53465 - 2017 FORD PICKUP
137752	174	CRAIG INDEPENDENT TIRE CO.	43.26	<b>BELEN DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 37104 - 1999 JOHN DEERE BACKHOE * MOUNT/REMOUNT NEW TIRE - UNIT 53609 - 2008 FORD PICKUP
137753	1035	DESERT GREENS EQUIPMENT, INC.	547.85	<b>ALBUQUERQUE DIVISION</b> * ELECTRIC MOTOR - UNIT 47019 - 2006 JOHN DEERE MOWER
137754	214	ESPINOSA, LAWRENCE	117.85	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137755	1853	FAMILY FARM ALLIANCE	2,500.00	<b>GENERAL OFFICE</b> * COMMUNITY OUTREACH

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137756	257	GENUINE NAPA AUTO PARTS	417.99	<b>BELEN DIVISION</b> * DRIVESHAFT SUPPORT W/BEARING - UNIT 53609 - 2008 FORD PICKUP * LIGHT BULB CAPSULES - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * STOPLIGHT SWITCH - UNIT 53447 - 2008 FORD PICKUP * SHOP/WELD TOOLS - PROBE * HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE AND CRIMP - UNIT 57027 - 2018 JOHN DEERE MOWER
137757	265	GOMEZ, RAY	2,089.72	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137758	1105	HIGH DESERT INDUSTRIAL, LLC.	27.99	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - OXYGEN
137759	293	HOME DEPOT CREDIT SERVICE	205.27	<b>ALBUQUERQUE DIVISION</b> * PAINT, ROLLERS AND TAPE <b>BELEN DIVISION</b> * BRUSHES, PAINT, PAINT THINNER, GLOVES AND SCREWS
137760	2001	INLAND TRUCK PARTS COMPANY	416.48	<b>ALBUQUERQUE DIVISION</b> * DRIVE LINE REPAIR - UNIT 47025 - 2014 JOHN DEERE MOWER
137761	588	LUBRICAR, INC.	191.08	<b>HYDROLOGY DEPARTMENT</b> * EMISSIONS TEST - UNIT 43456 - 2012 CHEVY PICKUP * OIL CHANGE - UNIT 80004 - 2019 FORD PICKUP <b>ER &amp; T DIVISION</b> * OIL CHANGE - UNIT 13420 - 2007 GMC SUV
137762	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	230.85	<b>BELEN DIVISION</b> * TIRE REPAIR AND VALVE STEM - UNIT 57205 - 2010 JOHN DEERE LOADER
137763	2158	LHM CORP QCH DBA LARRY H. MILLER CASA CHEVROLET	211.91	<b>ALBUQUERQUE DIVISION</b> * BLOWER MOTOR AND CONNECTOR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
137764	391	MCBRIDE'S, INC.	1,082.68	<b>ALBUQUERQUE DIVISION</b> * LEAF SPRING, ALIGNMENT, TO AND STEERING WHEEL ADJUSTMENT UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
137765	1508	MESA OIL, INC.	125.00	<b>BELEN DIVISION</b> * DISPOSAL OF USED OIL AND FILTERS WASTE
137766	414	MORA, RUBEN	1,236.79	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137767	425	NAPA AUTO PARTS	883.43	<b>ALBUQUERQUE DIVISION</b> * COOLANT RESERVOIR TANK - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * PARKING BRAKE/AIR BRAKE VALVE - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * LAMP HARNESS/CONNECTOR AND MARKER LAMP - UNIT 4412 - 2015 INTERNATIONAL DUMP TRUCK * REAR BRAKE PAD, GASKET, SEAL, CLAMP - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * LATCH, SHOCK, - UNIT 44011 - 2012 CHEVY WELDING TRUCK <b>ER &amp; T DIVISION</b> * SHOP/WELD TOOLS - SOCKET * SHOP/WELD SUPPLIES - BUTANE, FUSE AND BATTERIES <b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - RODS, TIRE VALVE AND PLUGS * FIELD SUPPLIES - BRUSH, TIP CLEANER * COUPLINGS - UNIT 64004 - 2018 CHEVY PICKUP
137768	1407	NEW MEXICO MUTUAL	18,385.56	<b>GENERAL OFFICE</b> * SEVENTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
137769	441	DESERT GREENS EQUIPMENT, INC.	947.93	<b>BELEN DIVISION</b> * SCREWS - UNIT 57025 - 2019 JOHN DEERE MOWER <b>SOCORRO DIVISION</b> * EXHAUST GAS RECIRCULATION VALVE AND GASKET - UNIT 67017 - 2013 JOHN DEERE TRACTOR



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137770	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	293.43	<b>BELEN DIVISION</b> <b>ALBUQUERQUE DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137771	483	DONALD L. DURANTE DBA PERALTA POWER	523.55	<b>BELEN DIVISION</b> * BEARING, COVER AND SLIDE - UNIT 6627.32 - STIHL CHAINSAW * SLIDE AND COVER - UNIT 6627.33 - STIHL CHAINSAW * SWITCH AND CLUTCH - UNIT 4445.13 - DR FIELD AND BRUSH MOWER * SWITCH AND CLUTCH - UNIT 4445.12 - DR FIELD AND BRUSH MOWER
137772	489	PNM	139.88	<b>BELEN DIVISION</b> * JANUARY, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM AND ISLETA DAM LIGHTS <b>ALBUQUERQUE DIVISION</b> * JANUARY, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP
137773	1611	PRUDENTIAL OVERALL SUPPLY	74.11	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137774	499	PURCELL TIRE COMPANY	461.31	<b>BELEN DIVISION</b> * TIRE REPLACEMENT (1 @ \$461.31/EA) - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
137775	1099	QUEST DIAGNOSTICS	386.75	<b>HYDROLOGY DEPARTMENT</b> <b>ER &amp; T DIVISION</b> <b>SOCORRO DIVISION</b> <b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137776	506	RAKS BUILDING SUPPLY, INC.	210.61	<b>BELEN DIVISION</b> * LUMBER (BUILD FORMS) <b>SOCORRO DIVISION</b> * FIELD SUPPLIES - SPRAY PAINT AND MASON LINE
137777	1876	RAY A. GOMEZ DBA RG ENGINEERING TORT CLAIM SERVICE	711.98	<b>GENERAL OFFICE</b> * PROFESSIONAL SERVICES RENDERED - JANUARY 13, 2021
137778	519	RICH FORD SALES	66.98	<b>HYDROLOGY DEPARTMENT</b> * OIL COOLER AND GASKET - UNIT 43454 - 2011 FORD PICKUP
137779	529	ROMERO'S TIRE SERVICE	21.58	<b>SOCORRO DIVISION</b> * TIRE REPAIR - UNIT 65103 - 2015 PETERBILT DUMP TRUCK
137780	2042	RUSSO BACA, STEPHANIE	28.16	<b>BOARD OF DIRECTORS</b> * REIMBURSEMENT FOR REGISTRATION - WATER DIALOGUE'S MEETING - JANUARY 13-14, 2021
137781	554	SANDOVAL COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
137782	2010	SOUTHERN TIRE MART, LLC.	247.10	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIRS • UNIT 80016 - 2019 FORD PICKUP • UNIT 80013 - 2019 FORD PICKUP <b>ALBUQUERQUE DIVISION</b> * TIRE REPLACEMENT (1 @ \$103.86), MOUNT/DISMOUNT AND DISPOSAL - UNIT 45303 - 2008 J&B FLATBED TRAILER * TIRE REPAIRS • UNIT 43460 - 2019 FORD PICKUP • UNIT 44416 - 2005 MACK DUMP TRUCK
137783	991	STAPLES CONTRACT & COMMERCIAL, INC.	41.93	<b>GENERAL OFFICE</b> <b>ER &amp; T DIVISION</b> * MISCELLANEOUS OFFICE SUPPLIES
137784	612	SWCA, INC.	16,445.94	<b>HYDROLOGY DEPARTMENT</b> * RIO GRANDE SILVERY MINNOW MONITORING
137785	727	TABET LUMBER	12.71	<b>BELEN DIVISION</b> * FIELD SUPPLIES - PAINT AND BITS
137786	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	825.25	<b>COCHITI DIVISION</b> * TURBOCHARGER AND GASKETS - UNIT 37205 - 2007 JOHN DEERE LOADER

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137787	662	UTTER, LEONARD	796.33	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137788	1630	VALENCIA COUNTY FISCAL OFFICE	10,329.16	<b>BELEN DIVISION</b> DIESEL FUEL PURCHASES FOR THE MONTH OF DECEMBER, 2020 * 5,686.3 GALLONS @ \$1.73/GALLON - \$9,837.30 * 5% ADMINISTRATIVE CHARGE - \$491.86
137789	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
137790	679	WAGNER EQUIPMENT CO.	900.25	BELEN DIVISION * FILTER/WATER SEPARATOR - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR * HOOD LATCH AND LOCK ASSEMBLY - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR <b>ALBUQUERQUE DIVISION</b> * CYLINDER - UNIT 47205 - 2010 CATERPILLAR LOADER
137791	690	SAN LOMA, INC.	46.89	<b>ER &amp; T DIVISION</b> * COOLANT HOSE - UNIT 74802 - 2009 STERLING TRACTOR
137792	234	WEX BANK	17,502.61	<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 DECEMBER, 2020 * 5,022.3 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.84 PER GALLON FOR A TOTAL COST OF \$9,201.22 * 4,019.6 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.03 PER GALLON FOR A TOTAL COST OF \$8,380.47 * ADMINISTRATIVE FEES - \$4.99 * LESS: FUEL REBATE - \$84.07
137793	1900	WRIGHT, DARREL	390.82	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137794	1308	4 RIVERS EQUIPMENT, LLC.	753.43	<b>SOCORRO DIVISION</b> * LAMPS, AIR DUCTS, REFRIGERANT HOSE - UNIT 67018 - 2018 JOHN DEERE MOWER <b>ALBUQUERQUE DIVISION</b> * GAS CYLINDER AND HANDLE - UNIT 47018 - 2006 JOHN DEERE MOWER * SOLENOID VALVE - UNIT 47025 - 2014 JOHN DEERE MOWER <b>BELEN DIVISION</b> * VALVE - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
137795	14	ACTION HOSE, INC.	223.54	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLIES - UNIT 47022 - 2007 JOHN DEERE MOWER
137796	18	ALBUQUERQUE BOLT & FASTENER	5.00	<b>WATER OPERATIONS DEPARTMENT</b> * BOLTS AND WASHER - UNIT 43454 - 2011 FORD PICKUP
137797	23	ALBUQUERQUE POWER EQUIPMENT	9.90	<b>ALBUQUERQUE DIVISION</b> * FIELD SUPPLIES - MASTER LINKS
137798	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	<b>SOCORRO DIVISION</b> * JANUARY, 2021 - PORTABLE TOILET RENTAL
137799	40	ANDRESON	259.00	<b>ALBUQUERQUE DIVISION</b> * MESH TARP - UNIT 44008 - 2001 CHEVY FLATBED TRUCK
137800	1256	BAKER UTILITY SUPPLY	11,723.84	<b>INVENTORY</b> * REPLENISH STOCK - PIPE
137801	66	BARNHILL BOLT COMPANY, INC.	171.07	<b>ALBUQUERQUE DIVISION</b> * BOLTS AND WASHERS - UNIT 47027 - 2018 JOHN DEERE MOWER
137802	1830	BJW VENTURES DBA ACCESSORIES UNLIMITED	220.00	<b>ALBUQUERQUE DIVISION</b> * SEAT COVER - UNIT 44011 - 2012 CHEVY WELDING TRUCK

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137803	865	BMI SYSTEMS GROUP	295.00	<b>GENERAL OFFICE</b> * ANNUAL MAINTENANCE - INVENTORY SCANNERS
137804	1612	BOOT BARN, INC.	418.99	<b>ALBUQUERQUE DIVISION</b> <b>WATER OPERATIONS DEPARTMENT</b> * SAFETY BOOTS FOR DISTRICT STAFF
137805	869	CENTURY EQUIPMENT RENTALS, LLC.	791.17	<b>ALBUQUERQUE DIVISION</b> * MOMENTARY SWITCH - UNIT 47024 - 2011 JOHN DEERE MOWER * SPINDLE CUPS, SEAL, WASHERS, NUTS, SEAL KIT, AND SKID SHOE - UNIT 47018 - 2006 JOHN DEERE MOWER
137806	1027	CENTURY LINK	428.23	SOCORRO DIVISION * JANUARY, 2021 - TELEPHONE CHARGES
137807	1602	COOPERATIVE EDUCATIONAL SERVICES	60,984.92	<b>GENERAL OFFICE</b> * RESTROOM REMODEL - FINANCE AREA
137808	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
137809	158	CONCRETE SYSTEMS, INC.	204.98	<b>BELEN DIVISION</b> * FIELD SUPPLIES - REBAR CHAIR AND REBAR COVER W/PLATE
137810	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	64.47	<b>ALBUQUERQUE DIVISION</b> * DRIVE SPROCKETS - UNIT 6627.77 - 2018 STIHL POLE SAW
137811	2032	CONTINENTAL BATTERY COMPANY	310.06	<b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENTS • UNIT 47022 - 2007 JOHN DEERE MOWER • UNIT 47019 - 2006 JOHN DEERE MOWER • UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
137812	174	CRAIG INDEPENDENT TIRE CO.	146.26	<b>BELEN DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57113 - 2008 CASE BACKHOE * SPARE TIRE MOUNT/DISMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
137813	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	<b>WATER OPERATIONS DEPARTMENT</b> * OIL CHANGE - UNIT 80003 - 2019 FORD PICKUP
137814	1199	DEMAND SAFETY	59.40	<b>GENERAL OFFICE</b> * REPLENISH STOCK - SAFETY SUPPLIES
137815	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	1,000.00	<b>ENGINEERING DEPARTMENT</b> * TREE REMOVAL - RIVERSIDE DRAIN
137816	1035	DESERT GREENS EQUIPMENT, INC.	386.13	<b>SOCORRO DIVISION</b> * SENSORS - UNIT 67017 - 2013 JOHN DEERE MOWER
137817	257	GENUINE NAPA AUTO PARTS	659.33	<b>BELEN DIVISION</b> * SPARK PLUG AND BATTERY CABLE - UNIT 53453 - 2011 FORD PICKUP * SHOP/WELD SUPPLIES - CAULKING GUN, SEALER AND PUTTY KNIFE SET * OZZY JUICE - UNIT 1595.20 - NAPA PARTS WASHER
137818	264	GOLDEN EQUIPMENT COMPANY	654.28	<b>BELEN DIVISION</b> * BATTERY REPLACEMENTS - UNIT 57306 - 2003 VOLVO EXCAVATOR
137819	271	GRAINGER	480.34	<b>ALBUQUERQUE DIVISION</b> * SHOP/WELD SUPPLIES - HEATER AND KEROSENE CAN <b>BELEN DIVISION</b> * SPACE HEATER
137820	275	GARNISHMENT	225.00	GARNISHMENT CHECK
137821	312	PURVIS INDUSTRIES, LLC.	2,530.00	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - ROPE CABLE
137822	2148	CRATAEGUS, LLC.	80.77	<b>GENERAL OFFICE</b> * COVID SPRAY DOWN
137823	2158	LHM CORP QCH DBA LARRY H. MILLER CASA CHEVROLET	426.83	<b>ALBUQUERQUE DIVISION</b> * DOOR PANEL - UNIT 44011 - 2012 CHEVY WELDING TRUCK
137824	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,968.59	<b>GENERAL OFFICE</b> * JANUARY, 2021 - JANITORIAL SERVICE <b>ALBUQUERQUE DIVISION</b> * JANUARY, 2021 - JANITORIAL SERVICE
137825	391	MCBRIDE'S, INC.	90.60	<b>ALBUQUERQUE DIVISION</b> * ALIGNMENT - UNIT 44011 - 2012 CHEVY PICKUP

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137826	393	MCT INDUSTRIES, INC.	1,857.94	<b>ALBUQUERQUE DIVISION</b> * PULL ROD, ROLLER TUBE AND TARP - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * TARP ELBOW KIT - UNIT 44420 - 2017 PETERBILT DUMP TRUCK * PARTS FABRICATION - LANGEMANN GATE/PAJARITO WASTEWAY <b>SOCORRO DIVISION</b> * TARP, TARP TUBE - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
137827	1924	MELLOY FORD LOS LUNAS	527.98	<b>BELEN DIVISION</b> * HOSES AND WIRE ASSEMBLY - UNIT 53453 - 2011 FORD TRUCK <b>HYDROLOGY DEPARTMENT</b> * HOSES - UNIT 53459 - 2013 FORD TRUCK
137828	425	NAPA AUTO PARTS	577.72	<b>SOCORRO DIVISION</b> * SERPENTINE BELT AND TANK CAP - UNIT 67109 - 2006 JOHN DEERE BACKHOE * VAPOR CANISTER - UNIT 53457 - 2012 CHEVY PICKUP * HOSE - UNIT 67017 - 2013 JOHN DEERE TRACTOR * SHOP/WELD SUPPLIES - TERMINAL, GOGGLES, FLAP DISCS, GRINDING WHEEL AND OXYGEN <b>ALBUQUERQUE DIVISION</b> * STEERING WHEEL COVER, LED LAMP, GROMMET AND GASKET - UNIT 44011 - 2012 CHEVY WELDING TRUCK * SHOP/WELD SUPPLIES - AIR FRESHENERS * EXHAUST PIPE, OXYGEN SENSOR, CONNECTOR - UNIT 43417 - 2002 FORD PICKUP * MUD FLAP - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
137829	438	NEW MEXICO GAS COMPANY	1,608.19	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * JANUARY, 2021 - GAS UTILITY CHARGES
137830	441	DESERT GREENS EQUIPMENT, INC.	1,158.66	<b>BELEN DIVISION</b> * GUARD, SWITCH, WASHER, SLEEVE, SWITCH AND BOOT - UNIT 57026 - 2019 JOHN DEERE MOWER <b>SOCORRO DIVISION</b> * DIAGNOSE/REPAIR - UNIT 67016- 2012 JOHN DEERE MOWER
137831	442	NEW MEXICO WATER RESOURCE ASSOCIATION	3,267.15	GENERAL OFFICE * ANNUAL DUES
137832	454	O'REILLY AUTO PARTS	742.67	<b>BELEN DIVISION</b> * SEAT COVER AND STEERING WHEEL COVER - UNIT 53425 - 2006 FORD PICKUP * SPARK PLUGS - UNIT 53453 - 2011 FORD PICKUP <b>ALBUQUERQUE DIVISION</b> * CONTROL ARM ASSEMBLIES, STRUT ASSEMBLY, HUB ACTUATOR AND FRONT ROTOR - UNIT 43445 - 2008 FORD PICKUP
137833	477	PARTS PLUS OF NEW MEXICO	167.24	<b>INVENTORY</b> * REPLENISH STOCK - AUTOMOTIVE SUPPLY <b>ALBUQUERQUE DIVISION</b> * FIELD SUPPLIES - SPARK PLUGS AND HOSE CLAMP
137834	489	PNM	2,402.67	<b>ALBUQUERQUE DIVISION</b> * JANUARY, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, US 85 AND LIGHTS/CAMERA <b>GENERAL OFFICE</b> * JANUARY, 2021 ELECTRIC UTILITY CHARGES <b>ER &amp; T DIVISION</b> * JANUARY, 2021 ELECTRIC UTILITY CHARGES
137835	1861	PRAXAIR DISTRIBUTION, INC.	148.77	<b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - CUTTING ATTACHMENT KIT
137836	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
137837	1611	PRUDENTIAL OVERALL SUPPLY	173.88	ER & T DIVISION COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**February 08, 2021**  
**Checks for the Period January 1, 2021 through January 31, 2021**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
137838	506	RAKS BUILDING SUPPLY, INC.	109.35	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - TAPE MEASURES AND WHEELS
137839	508	R & K ENTERPRISES	52.98	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - BATTERIES AND STRIKE ANCHORS
137840	2157	FRANK W. ANGOWSKI	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - SP-107-2020
137841	524	RMCI GENERAL CONTRACTORS	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - SP-72-2019
137842	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	43.95	<b>BELEN DIVISION</b> * MUFFLER STRAP - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
137843	529	ROMERO'S TIRE SERVICE	53.95	<b>SOCORRO DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
137844	541	SAFETY-KLEEN CORP.	573.45	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - SOLVENT
137845	2160	SMA ENTERPRISES, INC.	70.00	<b>SOCORRO DIVISION</b> * FIELD SUPPLIES - SEALANT
137846	585	SOCORRO ELECTRIC CO-OP	136.49	SOCORRO DIVISION * JANUARY, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHTS, SAN ACACIA ROAD SECURITY LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
137847	2038	SORBCO PACKAGING, LLC.	531.90	<b>BELEN DIVISION</b> * FITTINGS AND HYDRAULIC HOSE - UNIT 57027 - 2018 JOHN DEERE MOWER * SHOP/WELD TOOLS - TAP
137848	2010	SOUTHERN TIRE MART, LLC.	181.94	<b>ALBUQUERQUE DIVISION</b> * TIRE REPAIRS • UNIT 43460 - 2019 FORD PICKUP • UNIT 44416 - 2005 MACK DUMP TRUCK • UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
137849	1844	SUNBELT RENTAL, INC.	280.21	<b>ALBUQUERQUE DIVISION</b> * EQUIPMENT RENTAL - CONCRETE SAW
137850	614	T N T DISTRIBUTING, INC.	399.99	<b>COCHITI DIVISION</b> * STARTER - UNIT 37205 - 2007 JOHN DEERE LOADER
137851	925	TECHNOLOGY INTEGRATION GROUP	2,682.12	<b>IT DEPARTMENT</b> * DECEMBER, 2020 - DATTO BACK UP SOLUTION RENEWAL
137852	1802	TYPE-THING SERVICE, LLC.	364.90	BOARD OF DIRECTORS * TRANSCRIPTION OF JANUARY 11, 2021 BOARD MEETING
137853	2096	VIRESCENT, INC.	24.88	<b>ACCOUNTING DEPARTMENT</b> * JANUARY 20, 2021 - DOCUMENT SHREDDING SERVICES
137854	649	UNIFORMS & MORE	64.00	<b>GENERAL OFFICE</b> * JACKET FOR RETIREE - JOE BREM
137855	1706	VAISA, MORRIS	1,112.89	<b>HUMAN RESOURCES DEPARTMENT</b> * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137856	670	VERIZON WIRELESS SERVICES, LLC.	4,527.72	<b>ALL DIVISIONS AND DEPARTMENTS</b> * JANUARY, 2021 CELL PHONE CHARGES
137857	679	WAGNER EQUIPMENT CO.	13.94	<b>ALBUQUERQUE DIVISION</b> * O-RINGS - UNIT 47112 - 2010 CATERPILLAR BACKHOE
137858	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	59.64	<b>COCHITI DIVISION</b> * JANUARY, 2021 - DUMP FEE
137859	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	434.10	<b>INVENTORY</b> * REPLENISH STOCK - SHOP TOWELS
		<b>TOTAL CHECKS WITHOUT PAYROLL</b>	<b>469,185.53</b>	
		<b>TOTAL PAYROLL (FROM ABOVE)</b>	<b>889,633.83</b>	
		<b>GRAND TOTAL</b>	<b>1,358,819.36</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>February 8, 2021</b>
		Pamela S. Fanelli, CFO		Karen Dunning, Chair