

Middle Rio Grande Conservancy District
February 10, 2020
Checks for the Period January 1, 2020 through January 31, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Number	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	17,584.97	DECEMBER 2019 WITHHOLDING TAX	1/8/2020
EFT	EFT	WORKER'S COMPENSATION FEES	911.00	FOURTH QUARTER - 2019	1/17/2020
EFT	EFT	PAYROLL 1	264,191.60	PAY PERIOD 1	1/3/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,290.44	PAY PERIOD 1	1/8/2020
EFT	EFT	IRS	43,651.01	PAY PERIOD 1	1/2/2020
EFT	EFT	VOYA DEFERRED COMP	1,720.00	PAY PERIOD 1	1/2/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,037.94	PAY PERIOD 1	1/3/2020
EFT	EFT	PAYROLL 2	274,432.61	PAY PERIOD 2	1/17/2020
110106	1377	SP 1377	436.61	SP 1377	1/17/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,017.98	PAY PERIOD 2	1/22/2020
EFT	EFT	IRS	47,120.66	PAY PERIOD 2	1/17/2020
EFT	EFT	VOYA DEFERRED COMP	1,720.00	PAY PERIOD 2	1/17/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,622.94	PAY PERIOD 2	1/17/2020
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	11,861.50	QUARTERLY UNEMPLOYMENT INSURANCE PAYMENTS INCLUDING PENALTIES AND INTEREST (JANUARY 1, 2019 THROUGH MARCH 31, 2019; JULY 1, 2019 THROUGH SEPTEMBER 30, 2019; AND, OCTOBER 1, 2019 THROUGH DECEMBER 31, 2019)	1/21/2020
EFT	EFT	PAYROLL 3	285,003.22	PAY PERIOD 3	1/31/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,228.35	PAY PERIOD 3	1/31/2020
EFT	EFT	IRS	44,428.44	PAY PERIOD 3	1/31/2020
EFT	EFT	VOYA DEFERRED COMP	1,670.00	PAY PERIOD 3	1/31/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,547.94	PAY PERIOD 3	1/31/2020
TOTAL PAYROLL:			1,268,477.21		
134123	1027	CENTURY LINK	263.09	<u>BELEN DIVISION</u> * DECEMBER, 2019 - TELEPHONE CHARGES	
134124	136	CHILD SUPPORT ENFORCEMENT	2,073.59	GARNISHMENT CHECK	
134125	144	CITY OF SOCORRO	633.52	SOCORRO DIVISION * DECEMBER, 2019 - WATER, GAS AND REFUSE CHARGES	
134126	225	FEDEX	36.65	<u>ACCOUNTING DEPARTMENT</u> * EXPEDITED SHIPPING FOR NEW SIGNATURE KEYS FROM MUNIS	
134127	439	GEOTEL CORPORATION	137.40	<u>GENERAL OFFICE</u> * NEWSPAPER CLIPPINGS - DECEMBER 2019	
134128	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK	
134129	315	INLAND KENWORTH, INC.	178,865.28	<u>ALBUQUERQUE DIVISION</u> * NEW HEAVY EQUIPMENT PURCHASE - UNIT 44602 - 2020 KENWORTH WATER TRUCK	
134130	489	PNM	62.68	<u>ALBUQUERQUE DIVISION</u> * DECEMBER 2019 - ELECTRIC UTILITY CHARGES FOR VALDEZ DITCH * DECEMBER 2019 - ELECTRIC UTILITY CHARGES FOR ALGODONES DAM AND OUTLET	
134131	1307	POWER FORD	27,850.00	<u>HYDROLOGY DEPARTMENT</u> * REPLACEMENT FOR UNIT 43455 (WRECKED) - UNIT 80018 - 2020 FORD PICKUP	
134132	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK	
134133	1611	PRUDENTIAL OVERALL SUPPLY	41.88	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE	
134134	519	RICH FORD SALES	324.29	<u>BELEN DIVISION</u> * CENTRAL JUNCTION BOX - UNIT 53447 - 2008 FORD PICKUP	
134135	550	SANCHEZ, STEVE	432.80	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT	

134136	234	WEX BANK	14,830.69	FUEL CHARGES FOR DECEMBER 2019 * 2,665.2 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.19 PER GALLON FOR A TOTAL COST OF \$5,843.61 * 3,387.7 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.70 PER GALLON FOR A TOTAL COST OF \$9,130.86
134137	1308	4 RIVERS EQUIPMENT	583.70	ALBUQUERQUE DIVISION * WINDSHIELD AND WEATHER STRIP - UNIT 47026 - 2017 JOHN DEERE MOWER
134138	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	10,878.53	ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL
134139	64	BANK OF AMERICA	83.06	GENERAL OFFICE * CONSERVATION COMMITTEE MEETING/LUNCHEON - DECEMBER 19, 2019
134140	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	682.53	ALBUQUERQUE DIVISION * WINDOW - UNIT 47203 - 2013 BOBCAT SKID STEER
134141	1612	BOOT BARN, INC.	242.23	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
134142	1987	CASTLE BRANCH, INC.	193.25	HUMAN RESOURCES DEPARTMENT * EMPLOYMENT SCREENINGS
134143	869	CENTURY EQUIPMENT RENTALS, LLC	1,992.16	ALBUQUERQUE DIVISION * TACHOMETER, PIVOT PAN, SCREW, WASHER, NUT, AND BUSHINGS - UNIT 47203 - 2013 BOBCAT SKID STEER
134144	2032	CONTINENTAL BATTERY COMPANY	310.06	BELEN DIVISION * BATTERY REPLACEMENT • UNIT 57021 - 2006 JOHN DEERE MOWER • UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 47022 - 2007 JOHN DEERE MOWER
134145	1199	DEMAND SAFETY	881.20	INVENTORY * REPLENISH STOCK - SAFETY SUPPLIES
134146	2066	GIS CERTIFICATION INSTITUTE	285.00	GIS DEPARTMENT * 3 YEAR RENEWAL OF GIS CERTIFICATION OF PROFESSIONAL- DOUG STRECH
134147	265	GOMEZ, RAY	2,500.39	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134148	2001	INLAND TRUCK PARTS COMPANY	1,754.00	ALBUQUERQUE DIVISION * REAR DIFFERENTIAL, AXLE SHAFTS AND GASKET - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
134149	454	OREILLY AUTO PARTS	196.74	ALBUQUERQUE DIVISION * OIL FILTER AND STABILIZER SHOCK - UNIT 43617 - 2008 FORD PICKUP ENGINEERING DEPARTMENT * BATTERY REPLACEMENT - UNIT 13215 - 2005 FORD SUV
134150	1307	POWER FORD	243.23	ALBUQUERQUE DIVISION * RADIATOR HOSES - UNIT 43617 - 2008 FORD PICKUP
134151	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134152	2031	RED SHOVEL LLC	523.78	GENERAL OFFICE * JANUARY, 2020 GROUNDS MAINTENANCE
134153	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM	1,921.24	GENERAL OFFICE * PROFESSIONAL SERVICES RENDERED - DECEMBER 2, 2019 THRU DECEMBER 23, 2019
134154	2005	BDR PREFERRED HOLDINGS, LLC	355.90	BELEN DIVISION * COOLANT HOSE AND GASKET/O-RING KIT - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * TRANSMISSION FLUID AND HOSE CLAMP - UNIT 44415 - 2003 MACK DUMP TRUCK

134155	2010	SOUTHERN TIRE MART, LLC	1,322.50	<u>BELEN DIVISION</u> * TIRE REPLACEMENT (1 @ \$126.71/EA) - UNIT 53443 - 2007 DODGE PICKUP <u>HYDROLOGY DEPARTMENT</u> * TIRE REPAIR • UNIT 80004 - 2019 FORD PICKUP • UNIT 89002 - 2019 LARK ENCLOSED TRAILER • UNIT 80014 - 2019 FORD PICKUP <u>SOCORRO DIVISION</u> * TIRE REPLACEMENTS • 4 @ \$139.36/EA - UNIT 63437 - 2007 DODGE PICKUP • 4 @ \$139.36/EA - UNIT 63442 - 2012 CHEVY PICKUP
134156	1339	TECHNA GLASS	204.94	<u>ALBUQUERQUE DIVISION</u> * WINDSHIELD REPLACEMENT - UNIT 43617 - 2008 FORD PICKUP
134157	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	661.92	<u>INVENTORY</u> * REPLENISH STOCK - MOWER BLADES
134158	17	ABCWUA	1,137.34	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> * DECEMBER 2019 - WATER SEWER & REFUSE CHARGES
134159	73	CAROL BENAVIDEZ	510.81	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
134160	1602	COOPERATIVE EDUCATIONAL SERVICES	10,346.67	<u>ALBUQUERQUE DIVISION</u> * PHASE ONE FOR ALBUQUERQUE/ER & T FACILITY IMPROVEMENTS
134161	158	CONCRETE SYSTEMS, INC.	15.83	<u>ALBUQUERQUE DIVISION</u> * WIRE TWISTERS
134162	188	DELTA DENTAL	12,105.68	NOVEMBER 2019 EMPLOYEE DENTAL CARE PREMIUM
134163	390	MATHESON TRI-GAS, INC.	475.00	<u>ER & T DIVISION</u> * SAW
134164	438	NEW MEXICO GAS COMPANY	311.47	BELEN DIVISION * DECEMBER 2019 - GAS UTILITY CHARGES
134165	821	OFFICE TEAM	517.20	<u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING DECEMBER 27, 2019
134166	489	PNM	362.65	<u>BELEN DIVISION</u> * DECEMBER 2019 - ELECTRIC UTILITY CHARGES
134167	1861	PRAXAIR DISTRIBUTION, INC.	105.00	<u>SOCORRO DIVISION</u> * CUTTING TORCH KIT
134168	1611	PRUDENTIAL OVERALL SUPPLY	20.82	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134169	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * DECEMBER 2019 WATER UTILITY CHARGES - SAN ACACIA DAM
134170	585	SOCORRO ELECTRIC CO-OP	1,228.86	SOCORRO DIVISION * DECEMBER 2019 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
134171	591	SOUTHWEST CONSTRUCTION PARTS	278.23	<u>ALBUQUERQUE DIVISION</u> * CUTTING EDGE, BOLT NUT AND WASHER - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
134172	1266	TITAN MACHINERY	171.04	<u>ALBUQUERQUE DIVISION</u> * SEAL KIT - UNIT 47022 - 2007 JOHN DEERE MOWER
134173	636	TRIADIC ENTERPRISES, INC.	995.91	<u>ASSESSMENTS DEPARTMENT</u> * DECEMBER 2019 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
134174	2068	MAP COMMUNICATIONS, INC.	579.75	<u>GENERAL OFFICE</u> * JANUARY, 2020 - TELEPHONE ANSWERING SERVICE CHARGES <u>BELEN DIVISION</u> * JANUARY, 2020 - TELEPHONE ANSWERING SERVICE CHARGES

134175	64	BANK OF AMERICA	5,444.46	<u>CEO</u> * REGISTRATION - FAMILY FARM ALLIANCE ANNUAL CONFERENCE IN RENO, NV - FEBRUARY 20-21, 2020 * REGISTRATION - LAND & WATER SUMMIT IN ALBUQUERQUE, NM - FEBRUARY 26-28, 2020 <u>BOARD OF DIRECTORS</u> * REGISTRATION FOR DIRECTOR RUSSO BACA - FAMILY FARM ALLIANCE ANNUAL CONFERENCE IN RENO, NV - FEBRUARY 20-21, 2020 * REGISTRATION FOR DIRECTORS BACA, RUSSO BACA, SANDOVAL, MOORE AND CHAIR DUNNING - LAND & WATER SUMMIT IN ALBUQUERQUE, NM - FEBRUARY 26-28, 2020 <u>HYDROLOGY DEPARTMENT</u> * ROUND TRIP AIRFARE FOR TEN ISO'S (J.ARMILLO, J.BARELA, R.BUNCH, M.GONZALES, J.MARTINEZ, R.ORTIZ, A.TOLTH, E.WOODS, K.ZUNI, K.PERALTA) TO TRAVEL TO SAN JOSE, CA FOR TRAINING - FEBRUARY 17-22, 2020 <u>ACCOUNTING DEPARTMENT</u> * ROUND TRIP AIRFARE - T.JARAMILLO TO ATTEND TYLER CONFERENCE IN ORLANDO, FL - APRIL 26-30, 2020
134176	1822	CELLCO PARTNERSHIP	5,398.80	ER & T DIVISION * OCTOBER 2019 GPS MONTHLY MAINTENANCE CHARGE
134177	173	COYOTE GRAVEL PRODUCTS, INC.	5,143.50	<u>BELEN DIVISION</u> * CONCRETE - TIBO FEEDER
134178	188	DELTA DENTAL	12,237.41	DECEMBER 2019 EMPLOYEE DENTAL CARE PREMIUM
134179	1541	INTRAWORKS, INC.	129.42	SOCORRO DIVISION * SECURITY ALARM FROM JANUARY 1, 2020 TO MARCH 31, 2020
134180	2062	LOCKHART, HELEN M.	0.00	VOIDED CHECK (REPLACED WITH CHECK #134289)
134181	1508	MESA OIL, INC.	45.00	<u>BELEN DIVISION</u> * DISPOSAL OF USED OIL AND FILTERS WASTE
134182	438	NEW MEXICO GAS COMPANY	124.09	COCHITI DIVISION * JANUARY 2019 - GAS UTILITY CHARGES
134183	1407	NEW MEXICO MUTUAL	17,970.39	<u>GENERAL OFFICE</u> * SEVENTH OF TEN INSTALLMENTS FOR WORKERS' COMPENSATION COVERAGE * WORKERS' COMPENSATION SMALL CLAIMS DEDUCTIBLE
134184	553	SANDIA OFFICE SUPPLY	212.91	GIS DEPARTMENT * PRINTER CARTRIDGES
134185	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * DECEMBER 2019 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
134186	991	STAPLES CONTRACT & COMMERCIAL, INC.	529.49	<u>COCHITI DIVISION</u> <u>GENERAL OFFICE</u> <u>ACCOUNTING DEPARTMENT</u> <u>HUMAN RESOURCES DEPARTMENT</u> <u>ER & T DIVISION</u> * MISCELLANEOUS OFFICE SUPPLIES
134187	1159	THE PRINTERS PRESS	118.00	<u>GENERAL OFFICE</u> DISCHARGE MEASUREMENT CARDS
134188	29	ALLSTATE HYDRAULICS, INC.	831.42	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC CYLINDER - UNIT 47022 - 2007 JOHN DEERE MOWER
134189	1953	APACHITO, JEANETTE	903.00	<u>SOCORRO DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 301 TAILS @ \$3 PER TAIL - POLVADERA MAIN
134190	64	BANK OF AMERICA	6,218.00	ENGINEERING DEPARTMENT * DROPBOX FOR PUEBLOS <u>IT DEPARTMENT</u> * ANNUAL GEOTRUST CERTIFICATE FOR ESS WEBSITE
134191	98	BUREAU OF RECLAMATION	92,905.75	FIRST QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO

134192	1947	CITY OF ALBUQUERQUE	16,659.43	HYDROLOGY DEPARTMENT ALBUQUERQUE DIVISION ER & T DIVISION FUEL PURCHASES FOR THE MONTH OF DECEMBER 2019 * DIESEL - 5,875.5 GALLONS AT \$2.34/GALLON FOR A TOTAL OF \$13,767.42 * UNLEADED - 1,280.6 GALLONS AT \$2.16/GALLON FOR A TOTAL OF \$2,767.01 * ADMINISTRATIVE CHARGE - \$125.00
134193	164	CONTROL DESIGN, INC.	25,340.05	INVENTORY * REPLENISH STOCK - RTU'S
134194	305	CRTR, LLC DBA HUNTER BOWER LUMBER	439.00	ALBUQUERQUE DIVISION * MANUAL PALLET JACK
134195	849	LUCERO, JOHN	303.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 101 TAILS @ \$3 PER TAIL - GARCIA LATERAL
134196	1236	LUCERO, JOSEPH	96.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 32 TAILS @ \$3 PER TAIL - BELEN HIGHLINE CANAL
134197	2055	NORTON, ROBERT EDWARD	1,951.55	GENERAL OFFICE * CLAIM SETTLEMENT
134198	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	1,163.43	HYDROLOGY DEPARTMENT COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION ER & T DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
134199	821	OFFICE TEAM	554.49	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JANUARY 3, 2020
134200	1099	QUEST DIAGNOSTICS	158.90	HYDROLOGY DEPARTMENT COCHITI DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
134201	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	116.16	ALBUQUERQUE DIVISION * TRANSMISSION FLUID - UNIT 44415 - 2003 MACK DUMP TRUCK
134202	2064	SISNEROS, DIEGO	36.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 12 TAILS @ \$3 PER TAIL - SAN JUAN MAIN CANAL
134203	1374	SOPIWNIK, JAY J.	93.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 31 TAILS @ \$3 PER TAIL - NEW BELEN ACEQUIA
134204	1630	VALENCIA COUNTY FISCAL OFFICE	8,406.37	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF DECEMBER, 2019 * 3,392.4 GALLONS @ \$2.36/GALLON - \$8,006.06 * 5% ADMINISTRATIVE CHARGE - \$400.31
134205	674	VIGILS SAFE & KEY SHOP	11.40	ER & T DIVISION * REPLACEMENT DESK LOCK (J.ZAMORA)
134206	24	ALBUQUERQUE PUBLISHING CO.	386.74	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON JANUARY 13, 2020 AND SPECIAL BOARD MEETING ON JANUARY 13, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
134207	1575	BATTERY SYSTEMS, INC.	1,121.00	INVENTORY * REPLENISH STOCK - GATE BATTERIES
134208	1612	BOOT BARN, INC.	150.00	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
134209	1686	FRESH AND CLEAN PORTABLE RESTROOMS	91.69	ALBUQUERQUE DIVISION * PORTABLE TOILET RENTAL AT DURAND LATERAL - DECEMBER 11, 2019 THRU JANUARY 10, 2020
134210	1920	JNG HOLDINGS, LLC DBA HEIGHTS TRUE VALUE HARDWARE	1,420.00	INVENTORY * REPLENISH STOCK - MASTER LOCKS 2007
134211	399	MID-REGION COUNCIL OF GOVERNMENTS	8,598.00	GENERAL OFFICE * FY20 MEMBERSHIP DUES
134212	821	OFFICE TEAM	728.48	ASSESSMENTS DEPARTMENT * TEMP SERVICES - WEEK ENDING JANUARY 03, 2020
134213	1611	PRUDENTIAL OVERALL SUPPLY	20.94	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE

134214	555	SANDOVAL COUNTY LANDFILL	576.16	ALBUQUERQUE DIVISION * DECEMBER 2019 LANDFILL CHARGES - 6 TRIPS
134215	592	SOUTHWEST LANDFILL, INC.	3,139.74	ALBUQUERQUE DIVISION * DECEMBER 2019 LANDFILL CHARGES - 35 TRIPS
134216	991	STAPLES CONTRACT & COMMERCIAL, INC.	120.87	GENERAL OFFICE HUMAN RESOURCES DEPARTMENT BELEN DIVISION * MISCELLANEOUS OFFICE SUPPLIES
134217	1266	TITAN MACHINERY	92.55	ALBUQUERQUE DIVISION * VENT PLUGS - UNIT 47026 - 2017 JOHN DEERE MOWER
134218	1308	4 RIVERS EQUIPMENT	101.35	ALBUQUERQUE DIVISION * DIESEL EXHAUST FLUID FILTER KIT - UNIT 47502 - 2015 JOHN DEERE MOTOR GRADER
134219	14	ACTION HOSE, INC.	420.86	ALBUQUERQUE DIVISION * AIR LINE FITTINGS - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * HYDRAULIC HOSE ASSEMBLY AND ADAPTER - UNIT 47308 - 2008 VOLVO EXCAVATOR * OIL HOSE - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
134220	24	ALBUQUERQUE PUBLISHING CO.	96.22	ADMINISTRATIVE DEPARTMENT * ALBUQUERQUE JOURNAL - REQUEST FOR BID FOR PLASTIC PIPE
134221	50	ATLAS PUMP CO, INC.	447.04	ER & T DIVISION * PUMP SAND TRAP AND WATER JET MAIN LINE
134222	69	ENCHANTED SKY, LLC	62.95	HYDROLOGY DEPARTMENT * BATTERY CHARGER
134223	1612	BOOT BARN, INC.	150.00	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
134224	1027	CENTURY LINK	251.72	GENERAL OFFICE * JANUARY, 2020 - TELEPHONE CHARGES COCHITI DIVISION * JANUARY, 2020 - TELEPHONE CHARGES
134225	1235	CHACON, MARK	248.32	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134226	140	CINTAS FIRST AID & SAFETY	306.98	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
134227	158	CONCRETE SYSTEMS, INC.	947.21	HYDROLOGY DEPARTMENT * CONCRETE SLUMP TESTING EQUIPMENT
134228	174	CRAIG INDEPENDENT TIRE CO.	40.90	BELEN DIVISION * DISMOUNT/REPAIR, TIRE DISPOSAL AND SHOP SUPPLIES - UNIT 54110 - 2014 BIG TEX TRANSPORT TRAILER
134229	293	HOME DEPOT CREDIT SERVICE	43.88	ALBUQUERQUE DIVISION * BATTERIES FOR LASER LEVEL
134230	298	HOTSY EQUIPMENT CO.	1,184.03	SOCORRO DIVISION * PRESSURE WASHER REPAIR
134231	315	INLAND KENWORTH, INC.	396.76	SOCORRO DIVISION * SEAT COVER, BLOW GUN, AND LUG NUT COVER - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK ALBUQUERQUE DIVISION * SEAT COVER AND BLOW GUN - UNIT 44602 - 2020 KENWORTH WATER TRUCK * FRONT SHOCK ABSORBERS - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
134232	1892	JOJOLA, STEPHEN	1,256.31	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134233	349	LAW & RESOURCE PLANNING	11,857.38	DECEMBER, 2019 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 13, 2020 MEETING
134234	1511	MARQUEZ, DENNIS M.	1,542.31	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134235	394	ALBUQUERQUE MOTOR COMPANY, INC.	155.25	COCHITI DIVISION * DOOR ACTUATOR - UNIT 33804 - 2001 DODGE MECHANIC'S TRUCK
134236	377	M.R.G.C.D.- PETTY CASH	69.86	ENGINEERING DEPARTMENT ALBUQUERQUE DIVISION * REPLENISH PETTY CASH

134237	425	NAPA AUTO PARTS	312.60	<u>ER & T DIVISION</u> * SHOP/WELD TOOLS - SOCKET, SOCKET EXTENSION <u>ALBUQUERQUE DIVISION</u> * COOLING FAN AND MOUNTING KIT - UNIT 47025 - 2014 JOHN DEERE MOWER * HOOD LIFT SUPPORT - UNIT 43417 - 2002 FORD PICKUP <u>COCHITI DIVISION</u> * BLOWER MOTOR AND TURN SIGNAL SWITCH - UNIT 33804 - 2001 DODGE MECHANICS TRUCK
134238	427	NATIONAL AUTO PARTS USA, INC.	210.00	<u>COCHITI DIVISION</u> * TOW MIRRORS - UNIT 33804 - 2001 DODGE MECHANICS TRUCK
134239	457	OFFICE DEPOT CREDIT PLAN	52.86	<u>IT DEPARTMENT</u> * PHONE CASES FOR DISTRICT PHONES - J. HIND
134240	489	PNM	696.72	<u>COCHITI DIVISION</u> * JANUARY 2020 - ELECTRIC UTILITY CHARGES
134241	1861	PRAXAIR DISTRIBUTION, INC.	105.00	<u>SOCORRO DIVISION</u> * CUTTING TORCH KIT
134242	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	146.10	<u>BELEN DIVISION</u> * FUEL/WATER FILTER - UNIT 54421 - 2018 INTERNATIONAL DUMP TRUCK * COOLANT LEVEL SENSOR/SWITCH - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
134243	530	ROMERO, ALFRED	1,428.24	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134244	531	ROSALES, MARIO R	1,606.26	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134245	535	ROTO-ROOTER PLUMBING	288.57	<u>GENERAL OFFICE</u> * CLEAR MAINLINE DRAIN
134246	567	SHAH, SUBHAS K	1,076.42	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
134247	2010	SOUTHERN TIRE MART, LLC	293.78	<u>SOCORRO DIVISION</u> * TIRE REPLACEMENTS (2 @ \$146.89/EA) - UNIT 63340 - 2005 FORD PICKUP
134248	596	SPECIALTY COMMUNICATIONS	429.00	<u>HYDROLOGY DEPARTMENT</u> * 2-WAY RADIO AND INSTALLATION - UNIT 80018 - 2020 FORD PICKUP
134249	991	STAPLES CONTRACT & COMMERCIAL, INC.	6.74	<u>HUMAN RESOURCES DEPARTMENT</u> * MISCELLANEOUS OFFICE SUPPLIES
134250	913	URISA	195.00	<u>GIS DEPARTMENT</u> * MEMBERSHIP DUES FOR 2020
134251	662	UTTER, LEONARD	1,720.21	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134252	675	VISTA CONTROLS	6,000.00	<u>HYDROLOGY DEPARTMENT</u> * VSYSTEM LICENSE MAINTENANCE/SUPPORT FOR JANUARY 1, 2019 THRU DECEMBER 31, 2019 * VSYSTEM LICENSE MAINTENANCE/SUPPORT FOR JANUARY 1, 2020 THRU DECEMBER 31, 2020
134253	1929	WAC UPFITTERS, LLC	2,428.37	<u>HYDROLOGY DEPARTMENT</u> * SPOTLIGHT/MOUNTING BRACKET, TOOLBOX, FLASHING WARNING LIGHTS, SEAT COVERS, AND FLOOR MATS - UNIT 80018 - 2020 FORD PICKUP
134254	691	WIGGINS, WILLIAMS & WIGGINS P.C.	3,978.97	DECEMBER, 2019 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 13, 2020 MEETING
134255	9	ABEITA, EUGENE	222.40	<u>GENERAL OFFICE</u> <u>NFWF CONSERVANCY GRANT</u> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 2019 AND DECEMBER 2019
134256	1707	ADVANCE STORES COMPANY, INC.	349.99	COCHITI DIVISION * SHOP/WELD TOOLS - VISE
134257	2027	AGUA CALIENTE, LLC ON BEHALF OF SUZANNE SMITH	177.08	<u>GENERAL OFFICE</u> <u>NFWF CONSERVANCY GRANT</u> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 2019
134258	24	ALBUQUERQUE PUBLISHING CO.	60.00	<u>GENERAL OFFICE</u> * ANNUAL SUBSCRIPTION TO EL DEFENSOR CHIEFTAIN
134259	1612	BOOT BARN, INC.	253.94	<u>ENGINEERING DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF

134260	1338	CARRILLO, RALPH	74.07	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134261	1037	CITY OF ALBUQUERQUE	6,891.00	ENGINEERING DEPARTMENT * ANNUAL AIR QUALITY PERMIT
134262	1269	AMCCD ENTERPRISES, LLC	25.15	BELEN DIVISION * OVERFLOW CAP - UNIT 4448.4 - 2008 RAYCO CHIPPER
134263	2020	CUNNINGHAM RODRIGUEZ, NANCY	394.51	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 2019, NOVEMBER 2019 AND DECEMBER 2019
134264	1559	NEW MEXICO FINANCE AUTHORITY	36,599.32	GENERAL OFFICE * NMFA LOAN PAYMENT - FEBRUARY 2020
134265	255	GENERAL MAILING SYSTEMS, INC.	190.00	GENERAL OFFICE * SERVICE CALL TO REPAIR POSTAL MAILING MACHINE
134266	1931	KRONOS SAASHR, INC.	1,086.30	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
134267	2019	LAMADRID, ENRIQUE	311.89	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 2019, NOVEMBER 2019 AND DECEMBER 2019
134268	2021	NECOCHEA, VIRGINIA	290.83	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 2019, NOVEMBER 2019 AND DECEMBER 2019
134269	441	DESERT GREENS EQUIPMENT, INC.	145.00	ALBUQUERQUE DIVISION * ANTENNAS, CABLE, HOLDER AND SCREW - UNIT 47026 - 2017 JOHN DEERE MOWER
134270	1611	PRUDENTIAL OVERALL SUPPLY	55.64	BELEN DIVISION SOCORRO DIVISION ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134271	2018	RAJPAL, SURJIT S.	293.42	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 2019, NOVEMBER 2019 AND DECEMBER 2019
134272	506	RAKS BUILDING SUPPLY, INC.	30.29	HYDROLOGY DEPARTMENT * FIELD SUPPLIES - MIXING CONTAINERS, GLOVES, SEALANT, PAINT BRUSHES AND WIRE BRUSHES
134273	531	ROSALES, MARIO R	2,029.22	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134274	571	SICHLER, CHRIS	190.04	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - DECEMBER 2019
134275	1756	TYLER BUSINESS FORMS	657.15	ACCOUNTING DEPARTMENT * REPROGRAM ACCOUNTS PAYABLE SIGNATURE KEYS
134276	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	24.88	ACCOUNTING DEPARTMENT * DOCUMENT SHREDDING SERVICES - 01/07/2020
134277	1706	VAISA, MORRIS	832.98	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134278	674	VIGILS SAFE & KEY SHOP	10.02	HYDROLOGY DEPARTMENT * DUPLICATE OF SERIES OEM KEYS
134279	1900	WRIGHT, DARREL	278.60	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134280	2065	XERISCAPE COUNCIL OF NEW MEXICO	500.00	HYDROLOGY DEPARTMENT BASIN STUDY * SPONSORSHIP - 2020 LAND AND WATER SUMMIT
134281	23	ALBUQUERQUE POWER EQUIPMENT	161.98	ALBUQUERQUE DIVISION * APRON CHAPS FOR WELDING
134282	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	ASSESSMENTS DEPARTMENT * RELEASE OF LIEN
134283	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	113.61	ALBUQUERQUE DIVISION * COUPLERS - UNIT 47203 - 2013 BOBCAT SKID STEER
134284	136	CHILD SUPPORT ENFORCEMENT	2,073.59	GARNISHMENT CHECK

134285	182	DAVIS VISION, INC.	1,683.84	SEPTEMBER 2019 EMPLOYEE VISION INSURANCE PREMIUM
134286	260	GILBERT GARCIA DBA GILBERT GARCIA & SON	51.00	ENGINEERING DEPARTMENT * RE-KEY LOCK CYLINDER AND DUPLICATE KEYS
134287	2067	GRIEGO, MICHAEL	50.00	REFUND OF TURNOUT APPLICATION FEE
134288	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
134289	2062	LOCKHART, HELEN M.	824.69	GENERAL OFFICE * CLAIM SETTLEMENT
134290	467	PACIFIC OFFICE AUTOMATION	389.16	ALBUQUERQUE DIVISION * MONTHLY BASE FEE - JANUARY, 2020 ACCOUNTING DEPARTMENT * MONTHLY BASE FEE - JANUARY, 2020 GIS DEPARTMENT * MONTHLY BASE FEE - JANUARY, 2020
134291	489	PNM	89.50	ALBUQUERQUE DIVISION * DECEMBER 2019 ELECTRIC UTILITY CHARGES - HERRERA PUMP BELEN DIVISION * DECEMBER 2019 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS AND ISLETA DAM
134292	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
134293	499	PURCELL TIRE COMPANY	563.24	SOCORRO DIVISION * TIRE REPLACEMENTS (4 @ \$140.81/EA) - UNIT 63446 - 2015 CHEVY PICKUP
134294	584	SOCORRO COUNTY CLERKS OFFICE	25.00	ASSESSMENTS DEPARTMENT * RELEASE OF LIEN
134295	16	ALARM COMMUNICATIONS	90.45	ER & T DIVISION * QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - JANUARY 1, 2020 THROUGH MARCH 31, 2020
134296	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC	126.53	ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL
134297	1256	BAKER UTILITY SUPPLY	4,954.00	INVENTORY * REPLENISH STOCK - BLACK PIPE
134298	86	BOHANNAN HUSTON	1,325.78	ENGINEERING DEPARTMENT * FEASIBILITY ASSESSMENT - LORETTA DRIVE/ALAMEDA OPEN SPACE ACCESS IMPROVEMENTS
134299	2058	BURNS & MCDONNELL ENGINEERING COMPANY, INC.	2,500.00	ENGINEERING DEPARTMENT * SECURITY DEPOSIT REFUND - SP-056-2019
134300	163	CONTECH CONSTRUCTION PRODUCTS	357.06	ALBUQUERQUE DIVISION * CMP ELBOW WITH O-RING
134301	182	DAVIS VISION, INC.	3,575.68	OCTOBER 2019 AND NOVEMBER 2019 EMPLOYEE VISION INSURANCE PREMIUM
134302	326	JARAMILLO, LAWRENCE	898.26	HUMAN RESOURCES DEPARTMENT * DECEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134303	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,752.97	ALBUQUERQUE DIVISION GENERAL OFFICE * JANUARY 2020 - JANITORIAL SERVICE
134304	414	MORA, RUBEN	1,658.34	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134305	467	PACIFIC OFFICE AUTOMATION	891.02	ALBUQUERQUE DIVISION * MONTHLY LEASE FEE - JANUARY 2020 ACCOUNTING DEPARTMENT * MONTHLY LEASE FEE - JANUARY 2020 GIS DEPARTMENT * MONTHLY LEASE FEE - JANUARY 2020
134306	1611	PRUDENTIAL OVERALL SUPPLY	20.82	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134307	502	QUINTANA JR., EZEQUIEL	894.44	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134308	639	TRUCKS UNIQUE, INC.	215.00	ENGINEERING DEPARTMENT * SEAT COVER - UNIT 23430 - 2014 FORD PICKUP
134309	1850	WEST CONSULTANTS, INC.	2,856.00	GENERAL OFFICE * VULNERABILITY ASSESSMENT
134310	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	5,264.84	ENGINEERING DEPARTMENT * PROFESSIONAL SERVICES FROM NOVEMBER 30, 2019 TO DECEMBER 27, 2019 - ALBUQUERQUE MAIN CANAL DESIGN

134311	1308	4 RIVERS EQUIPMENT	1,651.02	ALBUQUERQUE DIVISION * DEF (DIESEL EXHAUST FLUID) DOSING PUMP, INSERTS AND SENSOR - UNIT 47502 - 2015 JOHN DEERE MOTOR GRADER
134312	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC	6,596.00	ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL
134313	29	ALLSTATE HYDRAULICS, INC.	4,325.21	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57306 - 2000 JOHN DEERE EXCAVATOR * HYDRAULIC CYLINDER - UNIT 57024 - 2017 JOHN DEERE MOWER
134314	182	DAVIS VISION, INC.	3,566.24	DECEMBER 2019 AND JANUARY 2020 EMPLOYEE VISION INSURANCE PREMIUM
134315	188	DELTA DENTAL	12,138.48	JANUARY 2020 EMPLOYEE DENTAL CARE PREMIUM
134316	235	FLEETPRIDE	97.74	ALBUQUERQUE DIVISION * BRAKE VALVE - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
134317	2071	GOW, ROBERT	79.77	ALBUQUERQUE DIVISION * REIMBURSEMENT FOR SUPPLIES PURCHASED FROM TRACTOR SUPPLY
134318	305	CRTR, LLC DBA HUNTER BOWER LUMBER	812.00	INVENTORY * REPLENISH STOCK - SOLAR PANELS
134319	1676	LEVEL 3 FINANCING, INC.	4,335.75	GENERAL OFFICE BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * JANUARY 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
134320	1279	MAC HYDRAULIC & LUBRICATION, LLC	312.51	BELEN DIVISION * PUMP REPAIR KITS - UNIT 54204 - 2008 INTERNATIONAL SERVICE TRUCK
134321	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	10.82	BELEN DIVISION * REPLENISH PETTY CASH
134322	438	NEW MEXICO GAS COMPANY	1,398.69	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * DECEMBER 2019 - GAS UTILITY CHARGES
134323	441	DESERT GREENS EQUIPMENT, INC.	498.85	ALBUQUERQUE DIVISION * BELT AND FILTER ELEMENT - UNIT 47025 - 2014 JOHN DEERE MOWER * PLATE AND KNOB - UNIT 47027 - 2018 JOHN DEERE MOWER
134324	454	OREILLY AUTO PARTS	464.02	BELEN DIVISION * TENSIONER, BELT, BLOWER MOTOR, AND ALTERNATOR - UNIT 53439 - 2007 DODGE PICKUP ER & T DIVISION * OIL FILTER, BRAKE PAD, AND FUEL FILTER CAP - UNIT 73611 - 2005 FORD PICKUP
134325	457	OFFICE DEPOT CREDIT PLAN	35.98	ER & T DIVISION * TIME CARDS FOR MECHANICS
134326	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JANUARY 17, 2020
134327	1522	PEABODY, GINNY P.	300.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 100 TAILS @ \$3 PER TAIL - LEMITAR WASTEWAY
134328	481	PENA BLANCA WATER & SANITATION DISTRICT	59.24	COCHITI DIVISION * DECEMBER 2019 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
134329	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134330	506	RAKS BUILDING SUPPLY, INC.	17.98	HYDROLOGY DEPARTMENT * CAULK GUNS AND CHALK REEL
134331	553	SANDIA OFFICE SUPPLY	1,783.12	INVENTORY * REPLENISH STOCK - INK CARTRIDGES HUMAN RESOURCES * INK CARTRIDGES
134332	585	SOCORRO ELECTRIC CO-OP	139.55	SOCORRO DIVISION * JANUARY 2020 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SAN ACACIA YARD, SAN ACACIA TRAILER AND SAN ANTONIO GATES
134333	991	STAPLES CONTRACT & COMMERCIAL, INC.	280.68	GENERAL OFFICE ER & T DIVISION HUMAN RESOURCES DEPARTMENT * MISCELLANEOUS OFFICE SUPPLIES

134334	1282	T & T TRAILER SERVICES	46.98	ALBUQUERQUE DIVISION * MAGNET CLIP AND OIL SEAL - UNIT 44110 - 2018 LOWBOY TRAILER
134335	639	TRUCKS UNIQUE, INC.	215.00	ENGINEERING DEPARTMENT * SEAT COVER - UNIT 23432 - 2017 FORD PICKUP
134336	869	CENTURY EQUIPMENT RENTALS, LLC	1,235.76	BELEN DIVISION * PIN-HOIST CYLINDER - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
134337	140	CINTAS FIRST AID & SAFETY	47.69	BELEN DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
134338	239	FRANKS SUPPLY CO., INC.	419.70	HYDROLOGY DEPARTMENT * CONCRETE BLANKETS
134339	257	GENUINE NAPA AUTO PARTS	773.98	BELEN DIVISION * COUPLING, BASE FILTER, FUEL FILTERS, UNIT 1020.56 - WEED BURNER * HEAT BARRIER AND HOSE CLAMP - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * CIRCUIT BREAKER - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * ADAPTERS - UNIT 57025 - 2019 JOHN DEERE MOWER * EPOXY, GASOLINE ADDITIVE, FUEL PUMP, THREAD SEAL TAPE, COUPLINGS, IGNITION COIL, AND CONDENSER - UNIT 2765.03 - GATE TENDER * RADIATOR - UNIT 54019 - 2015 FORD DUMP BED PICKUP * CONNECTOR - UNIT 57022 - 2013 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - DUAL AXLE DRAIN PAN, HOSE, CLAMP, AND CONNECTORS * SHOP/WELD TOOLS - SLEDGE HAMMERS
134340	1105	HIGH DESERT INDUSTRIAL, LLC	57.63	BELEN DIVISION * SHOP/WELD SUPPLIES - ACETYLENE
134341	588	LUBRICAR, INC.	164.81	COCHITI DIVISION * OIL CHANGES • UNIT 33441 - 2019 CHEVY PICKUP • UNIT 33443 - 2018 FORD PICKUP
134342	1491	JOHN THOMPSON DBA JOHN THOMPSON CONSULTING, INC.	9,832.50	GENERAL OFFICE * FIRST PAYMENT OF FOUR (1 OF 4) ON 2020 LOBBYIST CONTRACT
134343	1946	JOSE M. AGUILAR DBA J A TIRE ROAD SERVICE	194.45	BELEN DIVISION * TIRE REPAIR AND DISMOUNT/MOUNT - UNIT 57205 - 2010 JOHN DEERE FRONT END LOADER
134344	390	MATHESON TRI-GAS, INC.	22.35	ER & T DIVISION * WELDING VISORS
134345	425	NAPA AUTO PARTS	402.72	HYDROLOGY DEPARTMENT * THROTTLE BODY AND GASKET - UNIT 53451 - 2011 FORD PICKUP SOCORRO DIVISION * HEATER HOSE - UNIT 67017 - 2013 JOHN DEERE TRACTOR * ADAPTERS AND COIL - UNIT 8425.21 - 2012 ALAMO MOWER * FUEL REGULATOR - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK * SHOP/WELD TOOLS - BLOW GUN, ADAPTER, CHUCK
134346	441	DESERT GREENS EQUIPMENT, INC.	47.22	BELEN DIVISION * BUSHING, RETAINER AND SEAL - UNIT 57022 - 2013 JOHN DEERE MOWER
134347	454	OREILLY AUTO PARTS	21.98	BELEN DIVISION * CONNECTORS - UNIT 54106 - 2005 BIG TEX TRAILER
134348	483	DONALD L. DURANTE DBA PERALTA POWER	83.73	BELEN DIVISION * STARTER ROPE - UNIT 6626.77 - STIHL CHAINSAW * DEFLECTOR, THRUST PLATE - UNIT 6627.50 - STIHL WEED EATER
134349	1861	PRAXAIR DISTRIBUTION, INC.	340.62	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - OXYGEN, ACETYLENE, ARGON REFILLS
134350	1611	PRUDENTIAL OVERALL SUPPLY	20.94	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE

134351	2005	BDR PREFERRED HOLDINGS, LLC	1,116.11	ALBUQUERQUE DIVISION * CHECK AND ADVISE ON TRANSMISSION - UNIT 44415 - 2003 MACK DUMP TRUCK ER & T DIVISION * OIL PRESSURE SENSOR, WINDSHIELD WASHER RESERVOIR - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK SOCORRO DIVISION * FUEL PUMP KIT AND PRIMER PUMP - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK
134352	553	SANDIA OFFICE SUPPLY	365.09	GENERAL OFFICE * MISCELLANEOUS JANITORIAL SUPPLIES
134353	2010	SOUTHERN TIRE MART, LLC	263.31	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$166.22/EA) - UNIT 49103 - 1991 BIG TEX PIPE TRAILER * TIRE REPAIR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
134354	1883	TIETJEN, TED	270.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 90 TAILS @ \$3 PER TAIL - JARALES DITCH
134355	628	TLC CO., INC.	981.66	GENERAL OFFICE * SERVICE A/C IN SERVER ROOM
134356	656	UNUM LIFE INSURANCE	7,157.41	* DECEMBER, 2019 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT * DECEMBER, 2019 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D
134357	1872	WATER KING SOUTHWEST, INC.	12.00	BELEN DIVISION * WATER BOTTLE REFILLS
134358	14	ACTION HOSE, INC.	171.10	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT 47205 - 2010 CATERPILLAR LOADER
134359	23	ALBUQUERQUE POWER EQUIPMENT	8.64	ALBUQUERQUE DIVISION * AIR FILTER - UNIT 6627.09 - STIHL POLE SAW
134360	26	ALL AROUND AUTO	126.00	SOCORRO DIVISION * MOUNT NEW TIRE, BALANCE AND SHOP SUPPLIES - UNIT 63437 - 2007 DODGE PICKUP * MOUNT NEW TIRE, BALANCE AND SHOP SUPPLIES - UNIT 63442 - 2012 CHEVY PICKUP
134361	29	ALLSTATE HYDRAULICS, INC.	57.17	ALBUQUERQUE DIVISION * HINGE (TO PREVENT THEFT) - UNIT 44602 - 2020 KENWORTH WATER TRUCK
134362	2070	ARMIJO, ROBERT A.	24.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 8 TAILS @ \$3 PER TAIL - SOCORRO MAIN
134363	55	AUTOZONE, INC.	62.91	HYDROLOGY DEPARTMENT * SPARK PLUG AND ELECTRONIC CLEANER - UNIT 53454 - 2011 FORD PICKUP
134364	64	BANK OF AMERICA	798.63	BOARD OF DIRECTORS * REGISTRATION FOR PRE-SUMMIT FIELD TRIP (DIRECTORS DUNNING, BACA, RUSSO BACA, MOORE AND SANDOVAL) AT LAND AND WATER SUMMIT IN ALBUQUERQUE - FEBRUARY 26-28, 2020 SOCORRO DIVISION * ROUND TRIP AIR FARE (BENAVIDEZ AND AVALOS) TO DENVER TO ATTEND BOR WATER MANAGEMENT WORKSHOP - FEBRUARY 9-13, 2020
134365	1987	CASTLE BRANCH, INC.	212.35	HUMAN RESOURCES DEPARTMENT * EMPLOYMENT SCREENINGS
134366	1283	CLYDE'S UPHOLSTERY	295.63	COCHITI DIVISION * RE-UPHOLSTER SEAT - UNIT 33804 - 2001 DODGE MECHANICS TRUCK
134367	1269	AMCCD ENTERPRISES, LLC CONSTRUCTION RENTAL & SUPPLY	868.03	INVENTORY * REPLENISH STOCK - CHAINSAW SUPPLIES
134368	2032	CONTINENTAL BATTERY COMPANY	253.08	SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 67601 - 2017 JOHN DEERE LOADER ALBUQUERQUE DIVISION * BATTERY REPLACEMENT • UNIT 33416 - 2009 FORD PICKUP • UNIT 47105 - 2000 JOHN DEERE BACKHOE
134369	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	HYDROLOGY DEPARTMENT * OIL CHANGES • UNIT 80007 - 2019 FORD PICKUP • UNIT 80005 - 2019 FORD PICKUP

134370	235	FLEETPRIDE	71.40	ER & T DIVISION * FLAGS AND MAGNETS - UNIT 74903 - 2020 EAGER BEAVER TRANSPORT TRAILER
134371	293	HOME DEPOT CREDIT SERVICE	840.87	HYDROLOGY DEPARTMENT * SHOP/WELD TOOLS - WRENCH, HAMMERS, WRENCH SET, MECHANIC'S TOOL SET, GRINDER, EXTENSION CORD, TOOL BOX, DRILLS, AND EDGER * FIELD SUPPLIES - ICE MELT, PIPE, CEMENT PRIMER, MARKERS, TROWEL, AND FLOATS
134372	1081	LEGALSHIELD	458.55	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
134373	425	NAPA AUTO PARTS	462.02	SOCORRO DIVISION * SHOP/WELD TOOLS - BLOW GUN, ADAPTER, AND CHUCK ALBUQUERQUE DIVISION * CONNECTOR - UNIT 53423 - 2006 FORD PICKUP * CONNECTOR - UNIT 49103 - 1991 BIG TEX PIPE TRAILER * TRANSMISSION FILTER KIT, GASKET, ADDITIVE, FRONT BRAKE PAD AND ROTOR - UNIT 53460 - 2013 FORD PICKUP * FLASHER - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK * SPARK PLUG - UNIT 6627.67 - STIHL CHAINSAW * CONNECTOR - UNIT 45301 - 1992 SPEAR BAR TRAILER * GROMMET AND LAMP - UNIT 44420 - 2017 PETERBILT DUMP TRUCK ER & T DIVISION * SHOP/WELD TOOLS - RATCHET BELEN DIVISION * TAILLIGHT - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
134374	454	O'REILLY AUTO PARTS	70.08	HYDROLOGY DEPARTMENT * BOOT - UNIT 53454 - 2011 FORD PICKUP
134375	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	90.08	BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
134376	821	OFFICE TEAM	993.54	ASSESSMENTS DEPARTMENT * TEMP SERVICES - WEEK ENDING JANUARY 17, 2020
134377	489	PNM	1,826.54	ALBUQUERQUE DIVISION * JANUARY 2020 ELECTRIC UTILITY CHARGES - YARD LIGHTS/CAMERAS, AND GUARD SHACK GENERAL OFFICE * JANUARY 2020 ELECTRIC UTILITY CHARGE ER & T DIVISION * JANUARY 2020 ELECTRIC UTILITY CHARGES
134378	656	UNUM LIFE INSURANCE	6,030.88	* DECEMBER, 2019 - EMPLOYER PAID BASIC LIFE, BASIC AD & D, STD AND LTD
134379	1485	VAUGHN, JAMES	399.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 133 TAILS @ \$3 PER TAIL - POLVADERA MAIN
134380	670	VERIZON WIRELESS SERVICES, LLC	3,054.06	ALL DIVISIONS AND DEPARTMENTS * JANUARY 2020 CELL PHONE CHARGES
134381	869	CENTURY EQUIPMENT RENTALS, LLC	1,649.90	BELEN DIVISION * IDLER, SCREWS, VALVE, ROLLERS, BOLTS, NUTS, PIN AND SNAP RINGS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
134382	1027	CENTURY LINK	394.27	SOCORRO DIVISION * DECEMBER 2019 - TELEPHONE CHARGES
134383	151	COFFEETIME	128.00	GENERAL OFFICE * COFFEE
134384	1269	AMCCD ENTERPRISES, LLC CONSTRUCTION RENTAL & SUPPLY	297.50	ALBUQUERQUE DIVISION * LEVER AND FILLER CAP - UNIT 6627.12 - 2013 STIHL WEED EATER * CYLINDER W/PISTON, PISTON PIN, NEEDLE CAGE, GASKET, THROTTLE ROD AND LEVERS - UNIT 6627.46 - 2016 STIHL WEED EATER, NEEDLE CAGE, GASKET, THROTTLE ROD AND LEVERS -
134385	284	HEIGHTS SECURITY, INC.	207.66	ALBUQUERQUE DIVISION * ANNUAL GATE MONITORING
134386	379	STAMP-SMITH, INC.	147.64	GENERAL OFFICE * SELF INKING "DATE" AND "RECEIVED" STAMP

134387	386	MARTINEZ, DANIEL	878.89	HUMAN RESOURCES DEPARTMENT * FEBRUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134388	395	MESA EQUIPMENT & SUPPLY	2,098.00	HYDROLOGY DEPARTMENT * GENERATORS FOR CONSTRUCTION CREWS
134389	441	DESERT GREENS EQUIPMENT, INC.	43.99	SOCORRO DIVISION * COVER - UNIT 67019 - 2019 JOHN DEERE TRACTOR
134390	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JANUARY 24, 2020
134391	489	PNM	29.98	ALBUQUERQUE DIVISION * JANUARY 2020 ELECTRIC UTILITY CHARGES - WILLIAMS ST AND U.S. 85
134392	1611	PRUDENTIAL OVERALL SUPPLY	34.70	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134393	1339	TECHNA GLASS	232.06	ENGINEERING DEPARTMENT * WINDSHIELD REPLACEMENT - UNIT 23430 - 2014 FORD PICKUP
134394	1308	4 RIVERS EQUIPMENT, LLC	431.66	INVENTORY * REPLENISH STOCK - MOWER FILTERS COCHITI DIVISION * THERMOSTATIC CONTROL VALVE - UNIT 37108 - 2019 JOHN DEERE BACKHOE
134395	17	ABCWUA	3,241.50	ALBUQUERQUE DIVISION * WATER HYDRANT METER PROGRAM (FILLING WATER TRUCK) - DEPOSIT AND CONNECTION FEE
134396	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC	2,700.00	ALBUQUERQUE DIVISION * CONCRETE FOR GALLEGOS LATERAL
134397	64	BANK OF AMERICA	548.88	ALBUQUERQUE DIVISION * ROUND TRIP AIR FARE TO DENVER CO FOR R. GOW AND W. WEST TO ATTEND THE BUREAU OF RECLAMATION WORKSHOP ON FEBRUARY 9-13, 2020 BELEN DIVISION * ROUND TRIP AIR FARE TO DENVER CO FOR T. FLORES TO ATTEND THE BUREAU OF RECLAMATION WORKSHOP ON FEBRUARY 9-13, 2020
134398	95	BREWER OIL COMPANY	2,692.86	INVENTORY * REPLENISH STOCK - OIL
134399	1338	CARRILLO, RALPH	124.07	HUMAN RESOURCES DEPARTMENT * FEBRUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134400	1269	AMCCD ENTERPRISES, LLC	46.97	ALBUQUERQUE DIVISION * CLAMP AND RIVET - UNIT 6627.76 - 2018 STIHL POLE SAW
134401	174	CRAIG INDEPENDENT TIRE CO.	14.42	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54017 - 2011 FORD WELDERS TRUCK
134402	1853	FAMILY FARM ALLIANCE	2,500.00	GENERAL OFFICE * FY20 ANNUAL DUES/MEMBERSHIP
134403	238	FORESTRY SUPPLIERS, INC.	1,992.97	INVENTORY * REPLENISH STOCK - WADERS
134404	1946	JOSE M. AGUILAR DBA J A TIRE ROAD SERVICE	253.78	BELEN DIVISION * TIRE REPAIR - UNIT 57026 - UNIT 57026 - 2019 JOHN DEERE MOWER
134405	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	134.61	BELEN DIVISION * REPLENISH PETTY CASH
134406	425	NAPA AUTO PARTS	222.07	COCHITI DIVISION * WIPER AND BLADE - UNIT 37205 - 2007 JOHN DEERE LOADER * BLADE - UNIT 37107 2001 JOHN DEERE LOADER ALBUQUERQUE DIVISION * SPARK PLUG - UNIT 7935.21 - 2017 BOMAG TAMPER * HOSE CLAMP - UNIT 3575.05 - SHOTCRETE PUMP ER & T DIVISION * SHOP/WELD SUPPLIES - TEST LEAD, TERMINAL CLEANER, TERMINAL BRUSH, BRUSH SET, SENSOR CLEANER AND BUTT CONNECTOR * ENGINE MOUNTS AND POWER STEERING PUMP WITH RESERVOIR - UNIT 13420 - 2007 GMC SUV
134407	441	DESERT GREENS EQUIPMENT, INC.	141.71	BELEN DIVISION * LOCK PIN, CLIP, AIR FILTER - UNIT 57023 - 2014 JOHN DEERE MOWER * STRAP, PIN FASTENER, CLIP AND PIN LIFT - UNIT 57020 - 2007 JOHN DEERE MOWER

134408	454	O'REILLY AUTO PARTS	247.02	HYDROLOGY DEPARTMENT * FRONT BRAKE AND FRONT ROTOR - UNIT 13450 - 2008 CHEVY PICKUP ENGINEERING DEPARTMENT * REAR SHOCK ABSORBER - UNIT 13451 - 2010 CHEVY PICKUP BELEN DIVISION * SHOP/WELD SUPPLIES - WIRE WHEEL
134409	1497	SAENZ, PEDRO	117.00	ALBUQUERQUE DIVISION * GOPHER TAILS REIMBURSEMENT - 39 TAILS @ \$3 PER TAIL - ISLETA INTERIOR DRAIN
134410	4	A-1 QUALITY REDI-MIX	938.88	SOCORRO DIVISION * CONCRETE - REID'S CROSSING
134411	17	ABCWUA	131.60	ER & T DIVISION * JANUARY 2020 - WATER SEWER & REFUSE CHARGES
134412	12	ACOSTA EQUIPMENT, INC.	235.11	SOCORRO DIVISION * EQUIPMENT RENTAL - SHEEPS FOOT ROLLER
134413	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC	337.50	ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL
134414	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	280.00	SOCORRO DIVISION * PORTABLE TOILET RENTAL - DECEMBER 1, 2019 THRU JANUARY 31, 2020
134415	26	ALL AROUND AUTO	63.00	SOCORRO DIVISION * TIRE REPLACEMENT - UNIT 63446 - 2015 CHEVY PICKUP
134416	174	CRAIG INDEPENDENT TIRE CO.	28.84	HYDROLOGY DEPARTMENT * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80011 - 2019 FORD PICKUP
134417	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 80011 - 2019 FORD PICKUP BELEN DIVISION * OIL CHANGE - UNIT 53465 - 2017 FORD PICKUP
134418	238	FORESTRY SUPPLIERS, INC.	649.09	HYDROLOGY DEPARTMENT * WADERS PLANNING DEPARTMENT * COVERALLS - INMATE PROJECT
134419	257	GENUINE NAPA AUTO PARTS	266.01	BELEN DIVISION * FUEL FILTER - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * HYDRAULIC HOSE FITTINGS, CRIMP AND METER - UNIT 57020 - 2007 JOHN DEERE MOWER * RADIATOR HOSES - UNIT 54019 - 2015 FORD DUMP BED TRUCK * BATTERY CABLE LUG - UNIT 1760.19 - ATLAS COMPRESSOR
134420	1511	MARQUEZ, DENNIS M.	1,542.31	HUMAN RESOURCES DEPARTMENT * FEBRUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134421	374	M.R.G.C.D. PETTY CASH LISA PECOS	23.84	COCHITI DIVISION * REPLENISH PETTY CASH
134422	425	NAPA AUTO PARTS	347.20	SOCORRO DIVISION * SHOP/WELD SUPPLIES - TAP * FUEL CAP - UNIT 63808 - 2008 FORD PICKUP * METER - RENTAL EQUIPMENT
134423	454	O'REILLY AUTO PARTS	20.48	HYDROLOGY DEPARTMENT * CLEANERS - UNIT 53451 - 2011 - FORD PICKUP
134424	821	OFFICE TEAM	832.17	ASSESSMENTS DEPARTMENT * TEMP SERVICES - WEEK ENDING JANUARY 24, 2020
134425	506	RAKS BUILDING SUPPLY, INC.	38.49	SOCORRO DIVISION * TIMBER AND WASHER - FUEL TANK PLATFORM * SHOP/WELD TOOLS - NUT SETTER ALBUQUERQUE DIVISION * FIELD SUPPLIES - SCREWS AND NUTS
134426	508	R & K ENTERPRISES	16.10	SOCORRO DIVISION * JANITORIAL SUPPLIES - HAND SOAP * BUSHING, NIPPLES AND ELBOW - RENTAL EQUIPMENT
134427	2031	RED SHOVEL, LLC	1,035.59	GENERAL OFFICE * REPAIR/REPLACE SPRINKLER HEADS
134428	520	RINKER MATERIALS	90.00	SOCORRO DIVISION * FIELD SUPPLIES - GASKETS
134429	2038	SORBCO PACKAGING, LLC	193.33	BELEN DIVISION * CRIMPS, FITTINGS, HYDRAULIC HOSE, CAPS AND PLUGS - UNIT 57025 - 2019 JOHN DEERE MOWER

134430	679	WAGNER EQUIPMENT CO.	354.46	ALBUQUERQUE DIVISION * CONTROL AND SCREW - UNIT 47205 - 2010 CATERPILLAR LOADER
134431	2030	505 INDUSTRIAL SUPPLY, INC.	164.40	BELEN DIVISION * AIR COIL KIT, VACUUM, FITTING, PLASTIC COVER AND ZIP TIES - UNIT 57027 - 2018 JOHN DEERE MOWER
134432	1408	ADVANCED TOWER SERVICES	2,097.54	ALBUQUERQUE DIVISION * ANTENNA FOR REPEATER AT BERNAL
134433	2074	AED ONE-STOP SHOP	12,335.00	GENERAL OFFICE COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION * AED MACHINES
134434	2068	MAP COMMUNICATIONS, INC.	891.75	GENERAL OFFICE * FEBRUARY, 2020 - TELEPHONE ANSWERING SERVICE CHARGES BELEN DIVISION * FEBRUARY, 2020 - TELEPHONE ANSWERING SERVICE CHARGES
134435	64	BANK OF AMERICA	1,192.69	CEO * REGISTRATION AND LODGING - FAMILY FARM ALLIANCE INDUSTRIAL HEMP SUMMIT IN RENO, NV - FEBRUARY 20-21, 2020 BOARD OF DIRECTORS * REGISTRATION FOR DIRECTOR MOORE - FAMILY FARM ALLIANCE ANNUAL CONFERENCE IN RENO, NV - FEBRUARY 20-21, 2020 * REGISTRATION FOR DIRECTORS MOORE AND RUSSO BACA - FAMILY FARM ALLIANCE INDUSTRIAL HEMP SUMMIT IN RENO, NV - FEBRUARY 20-21, 2020 * LODGING FOR DIRECTORS DUNNING, MOORE AND RUSSO BACA - FAMILY FARM ALLIANCE ANNUAL CONFERENCE IN RENO, NV - FEBRUARY 20-21, 2020 ENGINEERING DEPARTMENT * LODGING FOR J. CASUGA - 8TH ANNUAL IRRIGATION LEADER OPERATIONS AND MANAGEMENT WORKSHOP IN PHOENIX, AZ - JANUARY 29-30, 2020 ADMINISTRATION DEPARTMENT * REGISTRATION FOR R. DELOIA - NMPPA SPRING CONFERENCE AND VENDOR FAIR IN RUIDOSO, NM - APRIL 1-3, 2020
134436	1822	CELLCO PARTNERSHIP	5,472.00	ER & T DIVISION * NOVEMBER 2019 GPS MONTHLY MAINTENANCE CHARGE
134437	163	CONTECH CONSTRUCTION PRODUCTS	25,427.24	INVENTORY * REPLENISH STOCK - PIPE
134438	326	JARAMILLO, LAWRENCE	898.26	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134439	821	OFFICE TEAM	1,768.80	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JANUARY 10, 2020 ASSESSMENTS DEPARTMENT * TEMP SERVICES - WEEK ENDING JANUARY 10, 2020
134440	1611	PRUDENTIAL OVERALL SUPPLY	46.39	ER & T DIVISION COCHITI DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134441	550	SANCHEZ, STEVE	432.80	HUMAN RESOURCES DEPARTMENT * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134442	2010	SOUTHERN TIRE MART, LLC	869.50	BELEN DIVISION * TIRE REPLACEMENT (1 @ \$869.50/EA) - UNIT 57205 - 2010 JOHN DEERE LOADER
134443	1802	TYPE-THING SERVICE, LLC.	403.45	BOARD OF DIRECTORS * TRANSCRIPTION OF JANUARY 13, 2020 BOARD MEETING AND SPECIAL WATER BANK MEETING
		TOTAL PAYROLL (FROM ABOVE)	1,268,477.21	
		TOTAL CHECKS WITHOUT PAYROLL	790,520.56	
Total			2,058,997.77	
				RATIFICATION OF PAYMENTS
				February 10, 2020

		Mike Hamman, CEO		Karen Dunning, Chair	