

Middle Rio Grande Conservancy District

March 9, 2020

Checks for the Period February 1, 2020 through February 29, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Number	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	31,090.94	JANUARY 2020 WITHHOLDING TAX	2/4/2020
EFT	EFT	PAYROLL 4	267,690.89	PAY PERIOD 4	2/12/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,464.05	PAY PERIOD 4	2/14/2020
EFT	EFT	IRS	43,954.47	PAY PERIOD 4	2/14/2020
EFT	EFT	VOYA DEFERRED COMP	1,670.00	PAY PERIOD 4	2/14/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,527.94	PAY PERIOD 4	2/14/2020
EFT	EFT	PAYROLL 5	269,321.06	PAY PERIOD 5	2/28/2020
110107	1377	SP 1235	176.77	SP 1377	2/28/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,717.66	PAY PERIOD 5	2/28/2020
EFT	EFT	IRS	43,808.83	PAY PERIOD 5	2/28/2020
EFT	EFT	VOYA DEFERRED COMP	1,570.00	PAY PERIOD 5	2/28/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,427.94	PAY PERIOD 5	2/28/2020
EFT	EFT	FLEX	11,162.64	ADVANCE PAYMENTS FOR PP 1 THROUGH 14 TO FUND ACCOUNT	2/1/2020
TOTAL PAYROLL:			852,583.19		
134444	17	ABCWUA	2,233.06	ALBUQUERQUE DIVISION * TIRE DISPOSAL - 409 PASSENGER TIRES AND 6 TRUCK TIRES	
134445	1256	BAKER UTILITY SUPPLY	1,259.40	INVENTORY * REPLENISH STOCK - BLACK PIPE	
134446	1027	CENTURY LINK	260.34	BELEN DIVISION * JANUARY, 2020 - TELEPHONE CHARGES	
134447	1602	COOPERATIVE EDUCATIONAL SERVICES	9.33	ALBUQUERQUE DIVISION * NMGRT CORRECTION ON INVOICE 24-097705	
134448	143	CITY OF BELEN	181.83	BELEN DIVISION * JANUARY, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
134449	144	CITY OF SOCORRO	744.16	SOCORRO DIVISION * JANUARY, 2020 - WATER, GAS AND REFUSE CHARGES	
134450	215	ESRI	40,000.00	GIS DEPARTMENT * ARCGIS ENTERPRISE STANDARD FOUR CORE LICENSE	
134451	1686	FRESH AND CLEAN PORTABLE RESTROOMS	62.11	ALBUQUERQUE DIVISION * PORTABLE TOILET RENTAL AT DURAND LATERAL - JANUARY 11, 2019 THRU JANUARY 31, 2020	
134452	1839	NATURE CONSERVANCY	25,000.00	GENERAL OFFICE * CONTRACT SERVICES IN THE RIO GRANDE AND SAN JUAN/CHAMA WATERSHED	
134453	438	NEW MEXICO GAS COMPANY	405.71	BELEN DIVISION * JANUARY, 2020 - GAS UTILITY CHARGES	
134454	442	NEW MEXICO WATER RESOURCE ASSOCIATION	3,267.15	GENERAL OFFICE * ANNUAL NMWRA MEMBERSHIP DUES	
134455	489	PNM	398.78	ALBUQUERQUE DIVISION * JANUARY, 2020 - ELECTRIC UTILITY CHARGES FOR VALDEZ DITCH * JANUARY, 2020 - ELECTRIC UTILITY CHARGES FOR ALGODONES DAM AND OUTLET BELEN DIVISION * JANUARY, 2020 - ELECTRIC UTILITY CHARGES	
134456	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE	
134457	617	TAFOYA, MARK A	632.61	HUMAN RESOURCES DEPARTMENT * FEBRUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)	
134458	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	ACCOUNTING DEPARTMENT * DOCUMENT SHREDDING SERVICES - 01/22/2020	

134459	234	WEX BANK	20,132.21	FUEL CHARGES FOR JANUARY, 2020 * 3,501.9 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.10 PER GALLON FOR A TOTAL COST OF \$7,351.94 * 4,894.2 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.63 PER GALLON FOR A TOTAL COST OF \$12,874.62
134460	1900	WRIGHT, DARREL	278.60	HUMAN RESOURCES DEPARTMENT * FEBRUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134461	18	ALBUQUERQUE BOLT & FASTENER	75.00	SOCORRO DIVISION * BOLTS - UNIT 67406 - 2007 JOHN DEERE DOZER
134462	24	ALBUQUERQUE PUBLISHING CO.	126.00	ADMINISTRATIVE DEPARTMENT * ALBUQUERQUE JOURNAL - REQUEST FOR BID FOR FRESNO GATES
134463	1662	AVALOS, JULIAN	124.80	SOCORRO DIVISION * PER DIEM - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020
134464	73	CAROL BENAVIDEZ	510.81	HUMAN RESOURCES DEPARTMENT * JANUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
134465	75	BENAVIDEZ, LORENZO A	124.80	SOCORRO DIVISION * PER DIEM - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020
134466	1830	BJW VENTURES	185.00	COCHITI DIVISION * SEAT COVER - UNIT 33804 - 2001 DODGE MECHANICS TRUCK
134467	1612	BOOT BARN, INC.	273.24	HYDROLOGY DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
134468	784	BRUCKNER TRUCK SALES	236.65	ALBUQUERQUE DIVISION * BUZZER - UNIT 44415 - 2003 MACK DUMP TRUCK
134469	1724	CASUGA, JASON	64.76	ENGINEERING DEPARTMENT * RECONCILIATION OF PER DIEM - 8TH ANNUAL IRRIGATION LEADER OPERATIONS AND MANAGEMENT WORKSHOP IN PHOENIX, AZ - JANUARY 29-30, 2020
134470	1235	CHACON, MARK	257.98	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
134471	138	CHOICE STEEL COMPANY	7,596.76	ALBUQUERQUE DIVISION * EXPANDED METAL INVENTORY * REPLENISH STOCK - REBAR
134472	2017	CITY OF ALBUQUERQUE	166,524.86	* DECEMBER, 2019 - EMPLOYEE HEALTHCARE PREMIUM
134473	2032	CONTINENTAL BATTERY COMPANY	192.77	ER & T DIVISION * BATTERY REPLACEMENT - UNIT 13432 - 2003 GMC SUV ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 1765.22 - 1986 INGERSOLL RAND AIR COMPRESSOR SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 67017 - 2013 JOHN DEERE TRACTOR
134474	235	FLEETPRIDE	191.90	BELEN DIVISION * BRAKE VALVE - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * FUEL FILTER - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR * FUEL FILTER - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
134475	2077	FLORES, TOMMY	124.80	SOCORRO DIVISION * PER DIEM - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020
134476	239	FRANKS SUPPLY CO., INC.	72.30	HYDROLOGY DEPARTMENT * EQUIPMENT RENTAL - HAMMER DRILL AND BITS
134477	255	GENERAL MAILING SYSTEMS, INC.	347.00	GENERAL OFFICE * INK CARTRIDGE FOR POSTAGE METER
134478	257	GENUINE NAPA AUTO PARTS	157.16	BELEN DIVISION * WINDOW KIT, FUEL FILTER, OIL FILTER, AND AXLE SEAL - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK

134479	439	GEOTEL CORPORATION	134.09	GENERAL OFFICE * NEWSPAPER CLIPPINGS - JANUARY, 2020
134480	1758	GONZALEZ, JOSE A	66.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 22 TAILS @ \$3 PER TAIL - NEW BELEN ACEQUIA
134481	2071	GOW, ROBERT	124.80	ALBUQUERQUE DIVISION * PER DIEM - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020
134482	1105	HIGH DESERT INDUSTRIAL, LLC.	85.62	BELEN DIVISION * OXYGEN AND ACETYLENE REFILL
134483	293	HOME DEPOT CREDIT SERVICE	95.15	BELEN DIVISION * FIELD SUPPLIES - BUCKETS, BOLTS, WASHERS, ROPE, BOLT SNAP AND NUTS
134484	305	CRTR, LLC. DBA HUNTER BOWER LUMBER	1,621.70	INVENTORY * REPLENISH STOCK - SPRAY PAINT, SCREWS, FLAGGING, SLEDGE HAMMERS, SHOVELS, PITCH FORKS AND CUTOFF WHEELS
134485	315	INLAND KENWORTH, INC.	127.13	ALBUQUERQUE DIVISION * BELT TENSIONER - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
134486	1946	JOSE M. AGUILAR DBA JA TIRE ROAD SERVICE	334.95	BELEN DIVISION * SERVICE CALL AND FLAT REPAIR - UNIT 57022 - 2013 JOHN DEERE MOWER * SERVICE CALL, FLAT REPAIR, O-RING AND BOOT - UNIT 57503 - 2018 JOHN DEERE MOTOR GRADER
134487	1610	LUNDMARK, MICHAEL	114.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 38 TAILS @ \$3 PER TAIL - GABALDON LATERAL/LOS CHAVEZ DRAIN
134488	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,752.97	ALBUQUERQUE DIVISION GENERAL OFFICE * FEBRUARY 2020 - JANITORIAL SERVICE
134489	1846	MATA-AMAYA, ANTONIO	96.00	ALBUQUERQUE DIVISION * GOPHER TAILS REIMBURSEMENT - 32 TAILS @ \$3 PER TAIL - ISLETA INTERIOR DRAIN
134490	391	MCBRIDES, INC.	811.92	ALBUQUERQUE DIVISION * LEAF SPRING AND U-BOLT - UNIT 49103 - 1991 BIG TEX PIPE TRAILER * DRUM/BRAKE ASSEMBLY - UNIT 44110 - 2018 LOWBOY TRAILER
134491	393	MCT INDUSTRIES, INC.	114.07	ALBUQUERQUE DIVISION * AIR CYLINDER - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
134492	1508	MESA OIL, INC.	135.00	ER & T DIVISION * DISPOSAL OF USED OIL AND FILTERS WASTE
134493	1611	PRUDENTIAL OVERALL SUPPLY	41.88	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134494	507	RANCHERO BUILDERS SUPPLY	169.65	BELEN DIVISION * FIELD SUPPLIES - TIE WIRE, FUNNEL, CUTTING FLUID, ROPE * SHOP/WELD TOOLS - SOCKET, DRILL BITS, SQUARE * SHOP/WELD SUPPLIES - CUT OFF WHEELS
134495	2005	BDR PREFERRED HOLDINGS, LLC.	3,942.84	SOCORRO DIVISION * OIL PUMP AND CONNECTOR - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK ER & T DIVISION * EGR (EXHAUST GAS RECIRCULATOR) COOLER KIT - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK BELEN DIVISION * HEAD LAMP - UNIT 54419 - 2016 INTERNATIONAL DUMP TRUCK * MIRROR BRACKET/MODULE KITS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK

134496	2010	SOUTHERN TIRE MART, LLC.	1,180.48	<p><u>ENGINEERING DEPARTMENT</u> * TIRE REPLACEMENT (1 @ \$173.85/EA) - UNIT 13451 - 2010 CHEVY PICKUP <u>COCHITI DIVISION</u> * TIRE REPAIR - UNIT 33804 - 2001 DODGE MECHANIC'S TRUCK <u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 45303 - 2008 J & B TRAILER * TIRE REPLACEMENT (2 @ \$288.35/EA) - UNIT 44008 - 2001 CHEVY FLATBED * TIRE REPLACEMENT (1 @ \$279.19/EA) - UNIT 47112 - 2009 CATERPILLAR BACKHOE <u>HYDROLOGY DEPARTMENT</u> * TIRE REPAIR - UNIT 80001 - 2019 FORD PICKUP</p>
134497	614	T N T DISTRIBUTING, INC.	746.00	<p><u>ALBUQUERQUE DIVISION</u> * ALTERNATOR - UNIT 47105 - 2000 JOHN DEERE BACKHOE <u>SOCORRO DIVISION</u> * STARTER - UNIT 67112 - 2007 CASE BACKHOE <u>BELEN DIVISION</u> * STARTER - UNIT 57404 - 2001 JOHN DEERE DOZER</p>
134498	727	TABET LUMBER	43.41	<p><u>BELEN DIVISION</u> * FIELD SUPPLIES - TURN BUCKETS</p>
134499	2078	WEST, WILLIAM	124.80	<p><u>ALBUQUERQUE DIVISION</u> * PER DIEM - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020</p>
134500	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	1,149.60	<p><u>INVENTORY</u> * REPLENISH STOCK - CLEANING/JANITORIAL SUPPLIES</p>
134501	14	ACTION HOSE, INC.	376.18	<p><u>ALBUQUERQUE DIVISION</u> * FUEL LINE ASSEMBLY - UNIT 4441901 - 2011 FREIGHTLINER DUMP TRUCK * HYDRAULIC HOSE ASSEMBLY - UNIT 47113 - 2018 JOHN DEERE BACKHOE * HYDRAULIC HOSE ASSEMBLY - UNIT 47205 - 2010 CATERPILLAR LOADER</p>
134502	1707	ADVANCE STORES COMPANY, INC.	1,090.20	<p><u>HYDROLOGY DEPARTMENT</u> * DIFFERENTIAL ADDITIVE, OIL SEALS, SHOCK ABSORBERS, BRAKE PAD, BRAKE SHOE, WHEEL STUD, DISTRIBUTOR CAP, DISTRIBUTOR ROTOR, TRANSFER CASE, SPARK PLUG, U-JOINT, AND WHEEL NUT - UNIT 13420 - 2001 DODGE PICKUP <u>ER & T DIVISION</u> * POWER STEERING PUMP - UNIT 13420 - 2007 GMC SUV</p>
134503	19	ALBUQUERQUE FREIGHTLINER	3,453.20	<p><u>BELEN DIVISION</u> * CYLINDER LINER, LUBRICATION FILTER PACKAGE, AIR COMPRESSOR KIT, CONNECTING ROD BEARING, NUT, STUD, GASKET SET, BEARING SET, ENGINE PISTON KIT, AND ENGINE GASKET SET - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK</p>
134504	158	CONCRETE SYSTEMS, INC.	66.35	<p><u>HYDROLOGY DEPARTMENT</u> * FIELD SUPPLIES - SNAP TIES</p>
134505	2032	CONTINENTAL BATTERY COMPANY	358.90	<p><u>ER & T DIVISION</u> * BATTERY REPLACEMENT - UNIT 74201 - 2011 INTERNATIONAL TRUCK <u>ALBUQUERQUE DIVISION</u> * BATTERY REPLACEMENT • UNIT 47112- 2010 CATERPILLAR BACKHOE • UNIT 47105 - 2000 JOHN DEERE BACKHOE</p>
134506	214	ESPINOSA, LAWRENCE	170.61	<p><u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT</p>
134507	235	FLEETPRIDE	1,711.13	<p><u>SOCORRO DIVISION</u> * A/C CLUTCH, ABS CONTROLLER - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK <u>ALBUQUERQUE DIVISION</u> * SOLENOID VALVE AND AIR FITTINGS - UNIT 44417 - 2008 KENWORTH DUMP TRUCK</p>
134508	265	GOMEZ, RAY	2,500.39	<p><u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT</p>

134509	286	HELENA CHEMICAL COMPANY	1,303.05	<u>PLANNING DEPARTMENT</u> <u>PARTNERS FOR WILDLIFE MANAGEMENT GRANT</u> * HERBICIDE FOR INMATE PROJECT	
134510	425	NAPA AUTO PARTS	544.07	<u>HYDROLOGY DEPARTMENT</u> * OXYGEN SENSORS - UNIT 43453 - 2011 FORD PICKUP * U-JOINT AND BRAKE SHOES - UNIT 23416 - 2001 DODGE PICKUP <u>ER & T DIVISION</u> * SHOP/WELD TOOLS - IMPACT WRENCH * SAFETY SUPPLIES - GLOVES * SHOP/WELD SUPPLIES - LATHE CUTTING INSERTS	
134511	454	O'REILLY AUTO PARTS	152.71	<u>HYDROLOGY DEPARTMENT</u> * ACTUATORS AND WATER PUMP - UNIT 53459 - 2013 FORD PICKUP	
134512	821	OFFICE TEAM	734.40	<u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING JANUARY 31, 2020	
134513	1611	PRUDENTIAL OVERALL SUPPLY	27.88	<u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE	
134514	499	PURCELL TIRE COMPANY	563.24	<u>HYDROLOGY DEPARTMENT</u> * TIRE REPLACEMENTS (4 @ \$140.81/EA) - UNIT 63444 - 2013 FORD PICKUP	
134515	506	RAKS BUILDING SUPPLY, INC.	85.05	<u>SOCORRO DIVISION</u> * SHOP/WELD TOOLS - FLOAT, TROWEL * SHOP/WELD SUPPLIES - CEMENT EDGER, LINE, PAINT	
134516	2031	RED SHOVEL, LLC.	523.78	<u>GENERAL OFFICE</u> * FEBRUARY, 2020 GROUNDS MAINTENANCE	
134517	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * JANUARY, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM	
134518	585	SOCORRO ELECTRIC CO-OP	1,194.63	<u>SOCORRO DIVISION</u> * JANUARY, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB	
134519	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * JANUARY, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT	
134520	991	STAPLES CONTRACT & COMMERCIAL, INC.	328.04	<u>GENERAL OFFICE</u> <u>ASSESSMENTS DEPARTMENT</u> <u>ER & T DIVISION</u> <u>BELEN DIVISION</u> * MISCELLANEOUS OFFICE SUPPLIES	
134521	636	TRIADIC ENTERPRISES, INC.	995.91	<u>ASSESSMENTS DEPARTMENT</u> * JANUARY, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE	
134522	679	WAGNER EQUIPMENT CO.	40.97	<u>ALBUQUERQUE DIVISION</u> * WIPER BLADE - UNIT 47205 - 2010 CATERPILLAR LOADER	
134523	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	383.67	<u>INVENTORY</u> * REPLENISH STOCK - CLEANING/JANITORIAL SUPPLIES	
134524	17	ABCWUA	1,182.86	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> * JANUARY, 2020 - WATER SEWER & REFUSE CHARGES	
134525	1707	ADVANCE STORES COMPANY, INC.	26.12	<u>HYDROLOGY DEPARTMENT</u> * FAN BELT - UNIT 23416 - 2001 DODGE PICKUP	
134526	64	BANK OF AMERICA	1,025.85	<u>BOARD OF DIRECTORS</u> * ROUND TRIP AIRFARE FOR DIRECTORS RUSSO BACA AND MOORE - FAMILY FARM ALLIANCE CONFERENCE IN RENO, NV, FEBRUARY 19-21, 2020 <u>CEO</u> * ROUND TRIP AIRFARE - FAMILY FARM ALLIANCE CONFERENCE IN RENO, NV, FEBRUARY 19-21, 2020	
134527	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	<u>ASSESSMENTS DEPARTMENT</u> * RELEASE OF LIEN	
134528	138	CHOICE STEEL COMPANY	13.72	<u>HYDROLOGY DEPARTMENT</u> *WELD ON HINGES FOR GAUGING STATIONS	
134529	140	CINTAS FIRST AID & SAFETY	24.10	<u>COCHITI DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES	

134530	1947	CITY OF ALBUQUERQUE	19,246.83	<u>HYDROLOGY DEPARTMENT</u> <u>ENGINEERING DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> FUEL PURCHASES FOR THE MONTH OF JANUARY, 2020 * DIESEL - 6,556.5 GALLONS AT \$2.34/GALLON FOR A TOTAL OF \$15,361.68 * UNLEADED - 1,743.4 GALLONS AT \$2.16/GALLON FOR A TOTAL OF \$3,760.15 * ADMINISTRATIVE CHARGE - \$125.00
134531	2072	CORIZ, JOSEPH F.	50.00	<u>ENGINEERING DEPARTMENT</u> * REFUND OF TURNOUT APPLICATION FEE
134532	850	MONTANO, JERRY	594.00	<u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 198 TAILS @ \$3 PER TAIL - JARALES DITCH
134533	425	NAPA AUTO PARTS	744.46	<u>SOCORRO DIVISION</u> * EGR (EXHAUST GAS RECIRCULATION) HOUSING - UNIT 43619 - 2008 FORD PICKUP * BELT IDLER PULLEY, WHEEL BEARING AND HUB ASSEMBLY, ENGINE COOLANT PIPE, AND SERPENTINE BELT - UNIT 63440 - 2011 FORD PICKUP
134534	438	NEW MEXICO GAS COMPANY	140.08	<u>COCHITI DIVISION</u> * FEBRUARY, 2020 - GAS UTILITY CHARGES
134535	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	90.08	<u>SOCORRO DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
134536	1307	POWER FORD	73.42	<u>ALBUQUERQUE DIVISION</u> * HOSE AND SEAL - UNIT 43618 - 2008 FORD PICKUP * ACTUATOR ASSEMBLY - UNIT 43352 - 2002 FORD PICKUP
134537	1099	QUEST DIAGNOSTICS	194.90	<u>HYDROLOGY DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
134538	555	SANDOVAL COUNTY LANDFILL	86.99	<u>ALBUQUERQUE DIVISION</u> * JANUARY, 2020 LANDFILL CHARGES - 3 TRIPS
134539	2010	SOUTHERN TIRE MART, LLC.	542.69	<u>ENGINEERING DEPARTMENT</u> * TIRE REPLACEMENT (1 @ \$168.05/EA) - UNIT 23432 - 2017 FORD PICKUP <u>COCHITI DIVISION</u> * TIRE REPLACEMENT (2 @ \$109.63/EA) AND TIRE CHANGE - UNIT 33901 - 1996 BLUE RIBBON TRAILER
134540	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<u>ASSESSMENTS DEPARTMENT</u> * PARTIAL RELEASE OF LIEN
134541	1921	MOORE, WILLIAM CECIL	24.00	<u>SOCORRO DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 8 TAILS @ \$3 PER TAIL - LEMITAR DRAIN
134542	1953	APACHITO, JEANETTE	366.00	<u>SOCORRO DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 122 TAILS @ \$3 PER TAIL - LEMITAR LATERAL
134543	154	COMMUNICATIONS DIVERSIFIED	41.64	<u>GENERAL OFFICE</u> * CONFERENCE BRIDGE - JANUARY 28, 2020
134544	158	CONCRETE SYSTEMS, INC.	60.05	<u>HYDROLOGY DEPARTMENT</u> * SNAP TIES
134545	173	COYOTE GRAVEL PRODUCTS, INC.	820.88	<u>COCHITI DIVISION</u> * CONCRETE - FORMS
134546	1508	MESA OIL, INC.	37.95	<u>BELEN DIVISION</u> <u>ER & T DIVISION</u> * DISPOSAL OF USED OIL AND FILTERS WASTE
134547	433	NEOPOST, INC.	286.18	<u>GENERAL OFFICE</u> * POSTAGE METER LEASE - NOVEMBER 01, 2019 - JANUARY 31, 2020
134548	821	OFFICE TEAM	1,034.40	<u>ASSESSMENTS DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING JANUARY 31, 2020
134549	1611	PRUDENTIAL OVERALL SUPPLY	13.88	<u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134550	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	<u>ACCOUNTING DEPARTMENT</u> * DOCUMENT SHREDDING SERVICES - FEBRUARY 4, 2020
134551	656	UNUM LIFE INSURANCE	2,942.00	* JANUARY, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT

134552	24	ALBUQUERQUE PUBLISHING CO.	190.07	<u>BOARD OF DIRECTORS</u> * LEGAL AD FOR REGULAR BOARD MEETING ON FEBRUARY 10, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
134553	2079	ARMIJO, JOSH	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020
134554	2080	BUNCH, ROBERT	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020
134555	1102	CAL POLY CORPORATION	11,000.00	<u>HYDROLOGY DEPARTMENT</u> * ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020
134556	2017	CITY OF ALBUQUERQUE	175,012.90	* JANUARY, 2020 - EMPLOYEE HEALTHCARE PREMIUM
134557	173	COYOTE GRAVEL PRODUCTS, INC.	7,330.00	<u>BELEN DIVISION</u> * CONCRETE - TIBO FEEDER
134558	266	GONZALES, MICHAEL	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020
134559	1892	JOJOLA, STEPHEN	1,256.31	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134560	1931	KRONOS SAASHR, INC.	1,150.67	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
134561	349	LAW & RESOURCE PLANNING	20,760.40	JANUARY, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT FEBRUARY 10, 2020 MEETING
134562	1833	MARKEN, ANNE	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020
134563	368	MARQUEZ, BELLINA C.	1,921.32	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2020 AND FEBRUARY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134564	2081	MARTINEZ, JOSE	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020
134565	414	MORA, RUBEN	1,658.34	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134566	1407	NEW MEXICO MUTUAL	13,789.87	<u>GENERAL OFFICE</u> * EIGHTH OF TEN INSTALLMENTS FOR WORKERS' COMPENSATION COVERAGE * WORKERS' COMPENSATION SMALL CLAIMS DEDUCTIBLE
134567	2082	ORTIZ, RAYMOND	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020
134568	789	PERALTA, KENNETH	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020
134569	1611	PRUDENTIAL OVERALL SUPPLY	34.70	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134570	530	ROMERO, ALFRED	1,363.82	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134571	567	SHAH, SUBHAS K.	1,076.42	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
134572	1870	SILVA, DAVID	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020

134573	925	TECHNOLOGY INTEGRATION GROUP	9,321.48	<u>IT DEPARTMENT</u> * MONTHLY SERVICES - JANUARY, 2020	
134574	2083	TOLTH, ANDERSON	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020	
134575	656	UNUM LIFE INSURANCE	4,305.71	* JANUARY - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D	
134576	662	UTTER, LEONARD	1,720.21	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT	
134577	691	WIGGINS, WILLIAMS & WIGGINS P.C.	11,661.83	JANUARY, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT FEBRUARY 10, 2020 MEETING	
134578	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	7,370.78	<u>ENGINEERING DEPARTMENT</u> * ALBUQUERQUE MAIN CANAL DESIGN - PROFESSIONAL SERVICES RENDERED FROM NOVEMBER 30, 2019	
134579	2084	ZUNI, KALVIN	204.00	<u>ALBUQUERQUE DIVISION</u> * PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020	
134580	1256	BAKER UTILITY SUPPLY	884.64	<u>INVENTORY</u> * REPLENISH STOCK - BLACK PIPE	
134581	1338	CARRILLO, RALPH	32.21	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY 2020 - RETIREE DENTAL INSURANCE PREMIUM REIMBURSEMENT	
134582	136	CHILD SUPPORT ENFORCEMENT	2,095.28	GARNISHMENT CHECK	
134583	174	CRAIG INDEPENDENT TIRE CO.	172.01	<u>BELEN DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES • UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK • UNIT 57203 - 1998 JOHN DEERE FRONT LOADER • UNIT 37104 - 1999 JOHN DEERE BACKHOE • UNIT 53452 - 2011 FORD PICKUP	
134584	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	86.35	<u>BELEN DIVISION</u> * OIL CHANGE • UNIT 53446 - 2017 FORD PICKUP • UNIT 53415 - 2009 CHEVY PICKUP • UNIT 53416 - 2009 CHEVY PICKUP	
134585	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK	
134586	424	NAJMI, YASMEEN	204.70	<u>PLANNING DEPARTMENT</u> * REIMBURSEMENT FOR MEALS, PARKING AND FUEL - RIVER SEDGE CONFERENCE IN GRAND JUNCTION, CO - FEBRUARY 2-6, 2020	
134587	425	NAPA AUTO PARTS	879.16	<u>INVENTORY</u> * REPLENISH STOCK - AUTOMOTIVE SUPPLIES <u>ER & T DIVISION</u> * SHOP/WELD TOOLS - HOE SAW KIT * SHOP/WELD SUPPLIES - SANDING DISC, THREAD LOCKER <u>ALBUQUERQUE DIVISION</u> * CONNECTORS - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * LENS - UNIT 45101 - 1994 GMC DUMP TRUCK	
134588	441	DESERT GREENS EQUIPMENT, INC.	543.43	<u>BELEN DIVISION</u> * FUEL PUMP, ORIFICE, FILTER HEAD, SEDIMENT BOWL, SENSOR AND FITTING - UNIT 57021 - 2007 JOHN DEERE MOWER	
134589	821	OFFICE TEAM	1,034.40	<u>ASSESSMENTS DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING FEBRUARY 07, 2020	
134590	489	PNM	565.44	<u>COCHITI DIVISION</u> * FEBRUARY, 2020 - ELECTRIC UTILITY CHARGES	
134591	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK	
134592	1611	PRUDENTIAL OVERALL SUPPLY	48.70	<u>BELEN DIVISION</u> <u>COCHITI DIVISION</u> <u>ER & T DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE	
134593	499	PURCELL TIRE COMPANY	2,168.00	<u>BELEN DIVISION</u> * TIRE REPLACEMENTS (4 @ \$480.00/EACH), MOUNT/DISMOUNT, WHEEL BALANCE AND TIRE DISPOSAL CHARGE - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK	

134594	1493	SOPYN, GREG	408.00	<u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 136 TAILS @ \$3 PER TAIL - GABALDON DITCH
134595	727	TABET LUMBER	49.97	<u>BELEN DIVISION</u> * SHOP/WELD TOOLS - CAULKING GUN * FIELD SUPPLIES - TIE DOWN STRAPS
134596	925	TECHNOLOGY INTEGRATION GROUP	88,818.61	<u>IT DEPARTMENT</u> * MONTHLY SERVICES - JANUARY, 2020 * CISCO SMARTNET - ANNUAL SUBSCRIPTION * OFFICE 365 LICENSING * LICENSING FOR ARCGIS * DMZ SWITCH
134597	1159	THE PRINTERS PRESS	95.00	<u>ASSESSMENTS DEPARTMENT</u> * CASH DRAWER FORMS
134598	2069	TRC CONSTRUCTION, INC.	2,300.00	<u>ENGINEERING DEPARTMENT</u> * SECURITY DEPOSIT REFUND - SP-060-2019
134599	4	A-1 QUALITY REDI-MIX	2,784.25	<u>SOCORRO DIVISION</u> * CONCRETE - LEMITAR WASTEWAY CROSSING
134600	1707	ADVANCE STORES COMPANY, INC.	215.13	<u>ER & T DIVISION</u> * SHOP/WELD TOOLS - SOCKET SETS
134601	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	3,423.00	<u>ALBUQUERQUE DIVISION</u> * CONCRETE - GALLEGOS LATERAL
134602	64	BANK OF AMERICA	3,003.88	<u>HYDROLOGY DEPARTMENT</u> * LODGING FOR ISO'S ATTENDING TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020 <u>PLANNING DEPARTMENT</u> * CAR RENTAL TO ATTEND RIVERS EDGE CONFERENCE IN GRAND JUNCTION, CO - FEBRUARY 2-6, 2020
134603	66	BARNHILL BOLT COMPANY, INC.	69.95	<u>ALBUQUERQUE DIVISION</u> * TAP - UNIT 67406 - 2007 JOHN DEERE DOZER
134604	98	BUREAU OF RECLAMATION	126,300.15	SECOND QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA PROJECT
134605	1027	CENTURY LINK	253.82	<u>GENERAL OFFICE</u> * FEBRUARY, 2020 - TELEPHONE CHARGES <u>COCHITI DIVISION</u> * FEBRUARY, 2020 - TELEPHONE CHARGES
134606	140	CINTAS FIRST AID & SAFETY	241.77	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES
134607	156	COMPUTER CORNER	852.94	<u>IT DEPARTMENT</u> * COMPUTER MONITORS
134608	158	CONCRETE SYSTEMS, INC.	189.30	<u>ALBUQUERQUE DIVISION</u> * SNAP TIES AND ANCHORS
134609	1559	NEW MEXICO FINANCE AUTHORITY	36,599.32	<u>GENERAL OFFICE</u> * NMFA LOAN PAYMENT - MARCH, 2020
134610	391	MCBRIDES, INC.	502.36	<u>BELEN DIVISION</u> * LEAF SPRING - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
134611	393	MCT INDUSTRIES, INC.	13.05	<u>BELEN DIVISION</u> * BUMPER STOPS - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
134612	1924	MELLOY FORD LOS LUNAS	487.15	<u>BELEN DIVISION</u> * SHOP ADVISE AND REPAIR - UNIT 53447 - 2008 FORD PICKUP
134613	424	NAJMI, YASMEEN	329.82	<u>PLANNING DEPARTMENT</u> * HOTEL REIMBURSEMENT FOR MEALS, PARKING AND FUEL - RIVERS EDGE CONFERENCE IN GRAND JUNCTION, CO - FEBRUARY 2-6, 2020
134614	454	O'REILLY AUTO PARTS	55.92	<u>HYDROLOGY DEPARTMENT</u> * SPARK PLUGS - UNIT 43453 - 2011 FORD PICKUP
134615	821	OFFICE TEAM	734.40	<u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING FEBRUARY 7, 2020
134616	467	PACIFIC OFFICE AUTOMATION	389.16	<u>ALBUQUERQUE DIVISION</u> * MONTHLY BASE FEE - FEBRUARY, 2020 <u>ACCOUNTING DEPARTMENT</u> * MONTHLY BASE FEE - FEBRUARY, 2020 <u>GIS DEPARTMENT</u> * MONTHLY BASE FEE - FEBRUARY, 2020
134617	481	PENA BLANCA WATER & SANITATION DISTRICT	48.14	<u>COCHITI DIVISION</u> * JANUARY, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE

134618	489	PNM	37.20	<u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2020 ELECTRIC UTILITY CHARGES - HERRERA PUMP <u>BELEN DIVISION</u> * FEBRUARY, 2020 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS
134619	1254	PRINT EXPRESS, LLC.	1,218.00	<u>GENERAL OFFICE</u> * MRGCD ENVELOPES <u>ENGINEERING DEPARTMENT</u> * BUSINESS CARDS - MATT MARTINEZ AND FRANCESCA SHIRLEY <u>PLANNING DEPARTMENT</u> * BUSINESS CARDS - CASEY ISH
134620	506	RAKS BUILDING SUPPLY, INC.	84.56	<u>ALBUQUERQUE DIVISION</u> * WATER HYDRANT, RISER, PIPE AND TAPE
134621	2031	RED SHOVEL, LLC.	1,677.46	<u>GENERAL OFFICE</u> * REPAIR/REPLACE OUTSIDE SPRINKLERS
134622	2005	BDR PREFERRED HOLDINGS, LLC.	371.13	<u>BELEN DIVISION</u> * AIR DRYER CARTRIDGE - UNIT 54421 - 2020 INTERNATIONAL DUMP TRUCK * SHOCK ABSORBERS AND BRAKE HOSE - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
134623	2010	SOUTHERN TIRE MART, LLC.	1,153.98	<u>HYDROLOGY DEPARTMENT</u> * TIRE REPLACEMENT (1 @ \$133.57/EA) - UNIT 23416 - 2001 DODGE PICKUP <u>BELEN DIVISION</u> * TIRE REPLACEMENT (1 @ \$140.41/EA) - UNIT 53609 - 2008 FOR PICKUP * TIRE REPLACEMENTS (2 @ \$440.00/EA) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
134624	592	SOUTHWEST LANDFILL, INC.	1,293.00	<u>ALBUQUERQUE DIVISION</u> * JANUARY, 2020 LANDFILL CHARGES - 36 TRIPS
134625	1339	TECHNA GLASS	224.62	<u>HYDROLOGY DEPARTMENT</u> * WINDSHIELD REPLACEMENT - UNIT 23416 - 2001 DODGE PICKUP
134626	925	TECHNOLOGY INTEGRATION GROUP	308.75	<u>GIS DEPARTMENT</u> * SSL CERTIFICATE FOR MAPS.MRGCD.COM
134627	1706	VAISA, MORRIS	832.98	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
134628	1630	VALENCIA COUNTY FISCAL OFFICE	10,442.17	<u>BELEN DIVISION</u> DIESEL FUEL PURCHASES FOR THE MONTH OF JANUARY, 2020 * 5,035.4 GALLONS @ \$1.97/GALLON - \$9,944.92 * 5% ADMINISTRATIVE CHARGE - \$497.25
134629	674	VIGILS SAFE & KEY SHOP	31.48	<u>ALBUQUERQUE DIVISION</u> * DUPLICATE OFFICE KEYS <u>ACCOUNTING DEPARTMENT</u> * CASH DRAWER KEYS
134630	24	ALBUQUERQUE PUBLISHING CO.	129.00	<u>GENERAL OFFICE</u> * VALENCIA COUNTY NEWS-BULLETIN - ANNUAL SUBSCRIPTION
134631	1256	BAKER UTILITY SUPPLY	6,741.95	<u>INVENTORY</u> * REPLENISH STOCK - BLACK PIPE
134632	1612	BOOT BARN, INC.	131.74	<u>COCHITI DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
134633	869	CENTURY EQUIPMENT RENTALS, LLC.	391.49	<u>ALBUQUERQUE DIVISION</u> * DIPSTICK - UNIT 47025 - 2014 JOHN DEERE MOWER <u>BELEN DIVISION</u> * WATER HEATER VALVE - UNIT 57407 - 2008 CASE DOZER
134634	160	CONSERVANCY OIL COMPANY, INC.	1,708.95	<u>INVENTORY</u> * REPLENISH STOCK - TRACTOR HYDRAULIC FLUID
134635	1269	AMCCD ENTERPRISES, LLC.	413.00	<u>ALBUQUERQUE DIVISION</u> * BLADE SET - UNIT 4448.03 - 2008 RAYCO CHIPPER

134636	257	GENUINE NAPA AUTO PARTS	789.66	<u>BELÉN DIVISION</u> * AUTOMATIC TRANSMISSION FILTER AND AUTOMATIC TRANSMISSION FLUID - UNIT 53611 - 2010 FORD PICKUP * THERMOSTAT, HYDRAULIC HOSE FITTINGS AND HYDRAULIC HOSE - UNIT 57407 - 2008 CASE DOZER * OIL FILTER - UNIT 54016 - 2008 FORD PICKUP * FUEL LINE HOSE AND CLAMP - UNIT 57021 - 2007 JOHN DEERE MOWER * GREASE COUPLER - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK * SEAL - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * FUEL FILTER - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * FUEL FILTER AND OIL FILTER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK <u>ALBUQUERQUE DIVISION</u> * MUD FLAPS - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
134637	2024	KELLY CABLE OF NM, LLC.	200.00	<u>ENGINEERING DEPARTMENT</u> * REFUND OF LICENSE PROCESSING FEE - 3-126-2019
134638	2002	NUTRIEN AG SOLUTIONS, INC.	17,443.00	<u>INVENTORY</u> * REPLENISH STOCK - HERBICIDE
134639	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	270.24	<u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>BELÉN DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
134640	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<u>BELÉN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134641	506	RAKS BUILDING SUPPLY, INC.	2,643.99	<u>HYDROLOGY DEPARTMENT</u> * MASTIC TAPE <u>INVENTORY</u> * REPLENISH STOCK - PLY FORM
134642	2038	SORBCO PACKAGING, LLC.	246.43	<u>BELÉN DIVISION</u> * BATTERY TERMINAL PROTECTORS, BATTERY TERMINALS, NUTS, BOLTS, AND WASHERS - UNIT 2765.02 - DAM MULE * BOLTS, NUTS AND WASHERS - UNIT 57023 - 2014 JOHN DEERE MOWER * BOLTS, NUTS AND WASHERS - UNIT 57020 - 2007 JOHN DEERE MOWER * SHOP/WELD TOOLS - GREASE GUN AND GREASE GUN COUPLER * FITTING - UNIT 57407 - 2008 CASE DOZER * NUTS, WASHERS AND BOLTS - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
134643	991	STAPLES CONTRACT & COMMERCIAL, INC.	265.01	<u>ALBUQUERQUE DIVISION</u> <u>BELÉN DIVISION</u> * MISCELLANEOUS OFFICE SUPPLIES
134644	1844	SUNBELT RENTAL, INC.	2,264.08	<u>SOCORRO DIVISION</u> * EQUIPMENT RENTAL - RIDE-ON ROLLER
134645	1308	4 RIVERS EQUIPMENT, LLC.	1,771.92	<u>INVENTORY</u> * REPLENISH STOCK - JOHN DEERE FILTERS
134646	1575	BATTERY SYSTEMS, INC.	2,386.08	<u>INVENTORY</u> * REPLENISH STOCK - GATE BATTERIES AND DIGITAL CONTROLLER
134647	98	BUREAU OF RECLAMATION	92,905.75	SECOND QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO
134648	1199	DEMAND SAFETY	2,880.55	<u>ALBUQUERQUE DIVISION</u> * MASKS <u>INVENTORY</u> * REPLENISH STOCK - SAFETY SUPPLIES
134649	821	OFFICE TEAM	786.12	<u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING FEBRUARY 14, 2020 <u>ASSESSMENTS DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING FEBRUARY 14, 2020
134650	489	PNM	31.83	<u>BELÉN DIVISION</u> * FEBRUARY, 2020 ELECTRIC UTILITY CHARGES - ISLETA DAM

134651	1611	PRUDENTIAL OVERALL SUPPLY	41.76	<u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134652	1159	THE PRINTERS PRESS	372.00	<u>GENERAL OFFICE</u> * 2020-2021 BOSQUE ACCESS PERMIT APPLICATIONS AND BOOKLETS
134653	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	4,460.28	<u>INVENTORY</u> * REPLENISH STOCK - MOWER BLADES, NUTS AND BOLTS
134654	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	640.00	<u>HUMAN RESOURCES DEPARTMENT</u> * EMPLOYEE SELF SERVICE SOFTWARE IMPLEMENTATION
134655	670	VERIZON WIRELESS SERVICES, LLC.	7,326.84	<u>ALL DIVISIONS AND DEPARTMENTS</u> * FEBRUARY 2020 CELL PHONE CHARGES * TABLETS FOR MECHANICS/FLEET SOFTWARE
134656	1872	WATER KING SOUTHWEST, INC.	18.00	<u>BELEN DIVISION</u> * WATER BOTTLE REFILLS
134657	14	ACTION HOSE, INC.	70.88	<u>COCHITI DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 37504 - 2000 GALION-KOMATSU GRADER <u>ALBUQUERQUE DIVISION</u> * AIR LINE HOSE - UNIT 44109 - 2012 BIG TEX TRAILER
134658	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	379.59	<u>ALBUQUERQUE DIVISION</u> <u>* CONCRETE - GALLEGOS LATERAL</u>
134659	57	AWARDS ETC.	45.00	<u>HUMAN RESOURCES DEPARTMENT</u> * RETIREMENT PLAQUE - ARTURO FERNANDEZ
134660	140	CINTAS FIRST AID & SAFETY	39.07	<u>BELEN DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES
134661	174	CRAIG INDEPENDENT TIRE CO.	140.08	<u>BELEN DIVISION</u> * TIRE DISMOUNT/MOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * TIRE DISMOUNT/MOUNT, O-RING AND SHOP SUPPLIES - UNIT 57205 - 2010 JOHN DEERE FRONT END LOADER
134662	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	<u>BELEN DIVISION</u> * OIL CHANGE - UNIT 53419 - 2005 FORD PICKUP
134663	255	GENERAL MAILING SYSTEMS,	35.00	<u>ADMINISTRATIVE DEPARTMENT</u> * LABELS FOR POSTAGE MACHINE
134664	257	GENUINE NAPA AUTO PARTS	1,151.51	<u>BELEN DIVISION</u> * AUTOMATIC TRANSMISSION FLUID - UNIT 54016 - 2008 FORD PICKUP * AIR BLOW GUN, COUPLINGS, CAP SCREW, WASHER AND AIR VALVE - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * DRAG LINK, TIE RODS, TRACK BAR, BALL JOINTS, SHOCK ABSORBERS AND HEATER HOSE - UNIT 53809 - 2008 FORD PICKUP
134665	1105	HIGH DESERT INDUSTRIAL, LLC.	27.99	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN
134666	1924	MELLOY FORD LOS LUNAS	10.20	<u>BELEN DIVISION</u> * WINDSHIELD CLEANER SPRAY KIT - UNIT 54016 - 2008 FORD PICKUP
134667	438	NEW MEXICO GAS COMPANY	1,313.31	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> * FEBRUARY, 2020 - GAS UTILITY CHARGES
134668	454	OREILLY AUTO PARTS	58.97	<u>BELEN DIVISION</u> * GORILLA GLUE AND PLUG KIT - UNIT 6627.30 - STIHL CHAINSAW
134669	483	DONALD L. DURANTE DBA PERALTA POWER	376.50	<u>BELEN DIVISION</u> * IGNITION MODULE, AIR FILTER, PLUG, FUEL FILTER AND HAND GUARD - UNIT 6627.30 - STIHL CHAINSAW * STARTER - UNIT 1760.19 ATLAS COPCO COMPRESSOR * FIELD SUPPLIES - SHARPENING STONE
134670	489	PNM	3,156.92	<u>ALBUQUERQUE DIVISION</u> * FEBRUARY 2020 ELECTRIC UTILITY CHARGES - OFFICE (BILLED FOR JANUARY AND FEBRUARY), YARD LIGHTS/CAMERAS, AND GUARD SHACK <u>GENERAL OFFICE</u> * FEBRUARY 2020 ELECTRIC UTILITY CHARGE <u>ER & T DIVISION</u> * FEBRUARY 2020 ELECTRIC UTILITY CHARGES

134671	1861	PRAXAIR DISTRIBUTION, INC.	273.80	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - ACETYLENE, GLOVES, TORCH TIPS, WHEELS AND DISCS
134672	1806	PREVENTIVE PEST CONTROL, LLC.	134.84	GENERAL OFFICE * PREVENTIVE PEST SERVICES
134673	562	SECURITY SOURCE	1,643.70	INVENTORY * REPLENISH STOCK - BOSQUE ACCESS KEYS ALBUQUERQUE DIVISION * CYLINDERS FOR PUCK LOCKS
134674	585	SOCORRO ELECTRIC CO-OP	139.13	SOCORRO DIVISION * JANUARY 2020 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SAN ACACIA YARD, SAN ACACIA TRAILER AND SAN ANTONIO GATES
134675	2038	SORBCO PACKAGING, LLC.	290.59	BELEN DIVISION * CONNECT TEE, FITTING AND ADAPTERS - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * ISOBARIC HOSES, ZIP TIES, CRIMP AND CONNECTORS - UNIT 57024 - 2017 JOHN DEERE MOWER
134676	2010	SOUTHERN TIRE MART, LLC.	287.61	COCHITI DIVISION * REPAIR AND MOUNT/DISMOUNT - UNIT 37011 - 2008 JOHN DEERE MOWER ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$172.02/EA) - UNIT 43457 - 2017 FORD PICKUP
134677	727	TABET LUMBER	10.48	BELEN DIVISION * COUPLINGS AND PVC PIPE
134678	628	TLC CO., INC.	4,600.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - LICENSE SP-011-2017 * DAMAGE DEPOSIT REFUND - LICENSE SP-022-2017
134679	1308	4 RIVERS EQUIPMENT, LLC	909.56	BELEN DIVISION * BUSHING, SNAP RINGS, PIN, PLATE, SCREW AND VALVE - UNIT 57404 - 2001 JOHN DEERE DOZER
134680	19	ALBUQUERQUE FREIGHTLINER	240.24	BELEN DIVISION * MIRROR HEAD, MIRROR SUPPORT AND REINFORCEMENT ASSEMBLY - UNIT 54417 - 2011 FREIGHTLINER DUMP TRUCK
134681	24	ALBUQUERQUE PUBLISHING CO.	245.10	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR/INFORMATION BOARD MEETING ON FEBRUARY 24, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
134682	26	ALL AROUND AUTO	15.75	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 68614 - 2007 FORD PICKUP
134683	29	ALLSTATE HYDRAULICS, INC.	2,286.21	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57404 - 2001 JOHN DEERE DOZER SOCORRO DIVISION * PUMP MOTOR - UNIT 64602 - 2003 FREIGHTLINER DUMP TRUCK
134684	40	ANDRESON	120.00	BELEN DIVISION * TARP REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
134685	54	AUTOMOTIVE MACHINE SHOP	666.34	BELEN DIVISION * CYLINDER HEAD - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK
134686	64	BANK OF AMERICA	2,980.50	CEO * REGISTRATION - LAW OF THE RIO GRANDE CONFERENCE IN SANTA FE, NM - APRIL 7-8, 2020 * CITY OF SANTA FE PARKING ENGINEERING DEPARTMENT * REGISTRATION FOR J. CASUGA - LAW OF THE RIO GRANDE CONFERENCE IN SANTA FE, NM - APRIL 7-8, 202 BOARD OF DIRECTORS * REGISTRATION FOR DIRECTORS RUSSO-BACA, MOORE AND BACA - LAW OF THE RIO GRANDE CONFERENCE IN SANTA FE, NM - APRIL 7-8, 2020
134687	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	114.88	ALBUQUERQUE DIVISION * COUPLER - UNIT 47203 - 2013 BOBCAT SKID STEER
134688	118	CASA CHEVROLET	7.34	ALBUQUERQUE DIVISION * DOOR STRIKER - UNIT 43622 - 2009 CHEVY PICKUP
134689	869	CENTURY EQUIPMENT RENTALS, LLC.	182.00	SOCORRO DIVISION * WINDSHIELD AND PROTECTION STRIP - UNIT 67112 - 2007 CASE BACKHOE

134690	1807	HI-LINE ELECTRIC CO., INC.	176.00	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - CONNECTORS AND CABLE TIES
134691	393	MCT INDUSTRIES, INC.	660.43	<u>BELEN DIVISION</u> * TARP MOTOR COVER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK <u>ALBUQUERQUE DIVISION</u> * HITCH, BOLT AND NUT - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * TARP ROLLER TUBE - UNIT 44410 - 1999 GMC DUMP TRUCK
134692	425	NAPA AUTO PARTS	912.19	<u>ALBUQUERQUE DIVISION</u> * CONNECTORS - UNIT 47403 - 2001 JOHN DEERE DOZER * FUEL FILTER AND OIL FILTER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * TAIL LIGHT LENS AND SEAL - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * BULB, DOOR LATCH ASSEMBLY, DOOR LATCH CABLE AND DOOR HANDLE - UNIT 43622 - 2009 CHEVY PICKUP * SPARK PLUG - UNIT 7935.19 - 2016 CHICAGO TAMPER * MIRROR - UNIT 43450 - 2009 FORD PICKUP <u>ER & T DIVISION</u> * PLUG - UNIT 1595.24 - 2012 CHEMFREE PARTS WASHER <u>SOCORRO DIVISION</u> * TAIL LAMP - UNIT 63605 - 1999 DODGE PICKUP * BELT AND RIVET - UNIT 27601 - 1954 ALCO LAWSON POWER LIFT * COOLANT HOSE AND RADIATOR CAP - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE - UNIT 67017 - 2013 JOHN DEERE TRACTOR * WHEEL BEARING AND HUB ASSEMBLY - UNIT 63442 - 2012 CHEVY PICKUP * SHOP/WELD SUPPLIES - ADAPTERS
134693	441	DESERT GREENS EQUIPMENT, INC.	434.88	<u>ALBUQUERQUE DIVISION</u> * PLATE, KNOBS, AND SWITCH - UNIT 47024 - 2011 JOHN DEERE MOWER
134694	1307	POWER FORD	631.75	<u>ALBUQUERQUE DIVISION</u> * TURN SIGNAL HOUSING ASSEMBLY AND BRAKE HANDLE - UNIT 44010 - 2011 FORD FLATBED TRUCK * TRAILER BRAKE MODULE - UNIT 43618 - 2008 FORD PICKUP <u>HYDROLOGY DEPARTMENT</u> * FUSE - UNIT 80016 - 2019 FORD PICKUP
134695	1861	PRAXAIR DISTRIBUTION, INC.	28.83	<u>COCHITI DIVISION</u> * OXYGEN
134696	1806	PREVENTIVE PEST CONTROL, LLC.	106.80	<u>ER & T DIVISION</u> * PREVENTIVE SPRAYING SERVICES
134697	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
134698	506	RAKS BUILDING SUPPLY, INC.	114.66	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - WASHERS * SHOP/WELD TOOLS - NUTSETTER * FIELD SUPPLIES - SCREWS, POLYURETHANE PAINT AND CHAMFER STRIP
134699	991	STAPLES CONTRACT & COMMERCIAL, INC.	88.24	<u>GENERAL OFFICE</u> <u>HYDROLOGY DEPARTMENT</u> * MISCELLANEOUS OFFICE SUPPLIES
134700	693	WILLIAMS WINDMILL, INC.	60.00	<u>SOCORRO DIVISION</u> * WELDING HOSE - UNIT 63807 - 2004 CHEVY WELDING TRUCK

134701	64	BANK OF AMERICA	3,487.18	<u>SOCORRO DIVISION</u> * LODGING FOR J. AVALOS AND L. BENAVIDEZ - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020 <u>ALBUQUERQUE DIVISION</u> * LODGING FOR R. GOW AND W. WEST - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020 * RENTAL CAR - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020 <u>BELEN DIVISION</u> * LODGING FOR T. FLORES - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020
134702	66	BARNHILL BOLT COMPANY, INC.	27.29	<u>ALBUQUERQUE DIVISION</u> * RODS AND NUTS
134703	86	BOHANNAN HUSTON	2,150.49	<u>GENERAL OFFICE</u> <u>SOCORRO MAIN HUB</u> * FINAL PAYMENT - CONSTRUCTION SUPPORT
134704	1027	CENTURY LINK	404.73	<u>SOCORRO DIVISION</u> * JANUARY, 2020 - TELEPHONE CHARGES
134705	156	COMPUTER CORNER	909.95	<u>HYDROLOGY DEPARTMENT</u> * SCANNER
134706	214	ESPINOSA, LAWRENCE	170.61	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
134707	239	FRANKS SUPPLY CO., INC.	455.00	<u>ALBUQUERQUE DIVISION</u> * CONCRETE PENCIL VIBRATOR KIT
134708	264	GOLDEN EQUIPMENT COMPANY	284.91	<u>ALBUQUERQUE DIVISION</u> * TAIL LAMP - UNIT 47313 - 2018 WHEELED EXCAVATOR
134709	1676	LEVEL 3 FINANCING, INC.	4,334.97	<u>GENERAL OFFICE</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>COCHITI DIVISION</u> * FEBRUARY, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
134710	467	PACIFIC OFFICE AUTOMATION	891.02	<u>ALBUQUERQUE DIVISION</u> * MONTHLY LEASE FEE - FEBRUARY, 2020 <u>ACCOUNTING DEPARTMENT</u> * MONTHLY LEASE FEE - FEBRUARY, 2020 <u>GIS DEPARTMENT</u> * MONTHLY LEASE FEE - FEBRUARY, 2020
134711	489	PNM	13.21	<u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2020 ELECTRIC UTILITY CHARGES - U.S. 85
134712	1308	4 RIVERS EQUIPMENT, LLC.	1,663.68	<u>COCHITI DIVISION</u> *AIR HEATER CONTROLLER - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR <u>ALBUQUERQUE DIVISION</u> * CHECK VALVE, FITTINGS, SEALS, AND TRACK PIN - UNIT 47403 - 2001 JOHN DEERE DOZER
134713	14	ACTION HOSE, INC.	104.71	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY AND ADAPTER - UNIT 44415 - 2003 MACK DUMP TRUCK
134714	2068	MAP COMMUNICATIONS, INC.	646.16	<u>GENERAL OFFICE</u> * MARCH, 2020 - TELEPHONE ANSWERING SERVICE CHARGES <u>BELEN DIVISION</u> * MARCH, 2020 - TELEPHONE ANSWERING SERVICE CHARGES
134715	1235	CHACON, MARK	19.94	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE DENTAL INSURANCE PREMIUM REIMBURSEMENT
134716	145	CLARK TRUCK EQUIPMENT CO.	1,570.00	<u>COCHITI DIVISION</u> * COMPRESSOR - UNIT 34200 - 2010 INTERNATIONAL SERVICE TRUCK
134717	2032	CONTINENTAL BATTERY COMPANY	96.57	<u>HYDROLOGY DEPARTMENT</u> * BATTERY REPLACEMENT - UNIT 43448 - 2009 FORD PICKUP <u>COCHITI DIVISION</u> * BATTERY REPLACEMENT - UNIT 37011 - 2008 JOHN DEERE MOWER

134718	393	MCT INDUSTRIES, INC.	515.34	<u>ALBUQUERQUE DIVISION</u> * REFLECTIVE TAPE	
134719	425	NAPA AUTO PARTS	857.84	<u>BELEN DIVISION</u> * SHOP/WELD EQUIPMENT - COOLANT AIR LIFT SYSTEM <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - CONNECTORS, FUNNEL SANDING PLATE * SHOP/WELD TOOLS - OIL FILTER SOCKET SET, KNIFE BLADE <u>ALBUQUERQUE DIVISION</u> * MUD FLAP, CLUTCH ASSEMBLY, FLYWHEEL AND CLUTCH SLAVE CYLINDER - UNIT 43806 - 2004 CHEVY FLATBED TRUCK	
134720	441	DESERT GREENS EQUIPMENT, INC.	88.74	<u>ALBUQUERQUE DIVISION</u> * CYLINDER/HOOD SHOCK - UNIT 47024 - 2011 JOHN DEERE MOWER	
134721	454	OREILLY AUTO PARTS	18.69	<u>ER & T DIVISION</u> * OIL FILTER - UNIT 73616 - 2008 FORD MECHANIC'S TRUCK	
134722	1307	POWER FORD	54.67	<u>HYDROLOGY DEPARTMENT</u> * CONNECTOR - UNIT 43448 - 2009 FORD PICKUP	
134723	1611	PRUDENTIAL OVERALL SUPPLY	13.88	<u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE	
134724	506	RAKS BUILDING SUPPLY, INC.	23.14	<u>ALBUQUERQUE DIVISION</u> * FIELD SUPPLIES - NIPPLES AND ELBOW	
134725	2010	SOUTHERN TIRE MART, LLC.	43.15	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 47113 - 2018 JOHN DEERE BACKHOE	
134726	1802	TYPE-THING SERVICE, LLC.	350.05	<u>BOARD OF DIRECTORS</u> * TRANSCRIPTION OF FEBRUARY 10, 2020 BOARD MEETING	
134727	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	<u>ACCOUNTING DEPARTMENT</u> * DOCUMENT SHREDDING SERVICES - FEBRUARY 19, 2020	
134728	679	WAGNER EQUIPMENT CO.	355.99	<u>PLANNING DEPARTMENT</u> * EQUIPMENT RENTAL - TRENCHER AND AUGER	
134729	12	ACOSTA EQUIPMENT, INC.	80.00	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - WELD MIX	
134730	23	ALBUQUERQUE POWER EQUIPMENT	67.50	<u>INVENTORY</u> * REPLENISH STOCK - BAR AND CHAIN OIL	
134731	26	ALL AROUND AUTO	63.00	<u>SOCORRO DIVISION</u> * NEW TIRE REPLACEMENT AND SHOP SUPPLIES - UNIT 63444 - 2013 FORD PICKUP	
134732	64	BANK OF AMERICA	700.35	<u>HYDROLOGY DEPARTMENT</u> * LODGING FOR ISO'S RETURNING FROM TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020	
134733	869	CENTURY EQUIPMENT RENTALS, LLC.	339.88	<u>BELEN DIVISION</u> * SHOULDER BOLT, PINS, GUIDE, SPACERS, RETAINERS AND SPRINGS, - UNIT 57204 - 2009 CASE SKID STEER	
134734	136	CHILD SUPPORT ENFORCEMENT	2,095.28	GARNISHMENT CHECK	
134735	154	COMMUNICATIONS DIVERSIFIED	129.72	<u>IT DEPARTMENT</u> * REPAIR LOBBY PHONE	
134736	1269	AMCCD ENTERPRISES, LLC.	70.05	<u>ALBUQUERQUE DIVISION</u> * BUFFER/ISOLATOR - UNIT 4448.03 - 2008 RAYCO CHIPPER	
134737	235	FLEETPRIDE	471.87	<u>INVENTORY</u> * REPLENISH STOCK - FILTERS	
134738	2071	GOW, ROBERT	9.98	<u>ALBUQUERQUE DIVISION</u> * RECONCILIATION OF PER DIEM - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020	
134739	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK	
134740	1807	HI-LINE ELECTRIC CO., INC.	42.40	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - CONNECTORS, PINS AND SOCKET	
134741	425	NAPA AUTO PARTS	165.86	<u>SOCORRO DIVISION</u> * STARTER - UNIT 63444 - 2013 FORD PICKUP * SHOP/WELD SUPPLIES - DISC, SOAPSTONE AND FLINTS	
134742	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	<u>ENGINEERING DEPARTMENT</u> * SECURITY DEPOSIT REFUND - SP-031-2017	

134743	467	PACIFIC OFFICE AUTOMATION	14.42	<u>ALBUQUERQUE DIVISION</u> * MONTHLY OVERAGES - DECEMBER, 2019 <u>ACCOUNTING DEPARTMENT</u> * MONTHLY OVERAGES - DECEMBER, 2019	
134744	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK	
134745	1806	PREVENTIVE PEST CONTROL, LLC.	38.84	<u>GENERAL OFFICE</u> * PREVENTIVE SPRAYING SERVICES	
134746	506	RAKS BUILDING SUPPLY, INC.	24.98	<u>SOCORRO DIVISION</u> * FIELD SUPPLIES - ORANGE LEVEL LINE	
134747	2075	TREES, LLC.	2,300.00	<u>ENGINEERING DEPARTMENT</u> * SECURITY DEPOSIT REFUND - SP-005-2020	
134748	2073	WILSON CONSTRUCTION CO.	2,300.00	<u>ENGINEERING DEPARTMENT</u> * SECURITY DEPOSIT REFUND - SP-001-2020	
		TOTAL PAYROLL (FROM ABOVE)	852,583.19		
		TOTAL CHECKS WITHOUT PAYROLL	1,103,556.79		
Total			1,956,139.98		
				RATIFICATION OF PAYMENTS	
				March 9, 2020	
		Mike Hamman, CEO		Karen Dunning, Chair	