

Middle Rio Grande Conservancy District
April 13, 2020
Checks for the Period March 1, 2020 through March 31, 2020

| Check Number | Munis Vendor Number | Vendor Number | Check Number | Description | |
|----------------|---------------------|--|--------------|---|-----------|
| EFT | EFT | NEW MEXICO TAXATION & REVENUE DEPARTMENT | 20,364.80 | FEBRUARY 2020 WITHHOLDING TAX | 3/4/2020 |
| EFT | EFT | PAYROLL 6 | 262,218.56 | PAY PERIOD 6 | 3/11/2020 |
| EFT | EFT | PUBLIC EMPLOYEES RETIREMENT | 86,358.80 | PAY PERIOD 6 | 3/13/2020 |
| EFT | EFT | IRS | 42,202.93 | PAY PERIOD 6 | 3/13/2020 |
| EFT | EFT | VOYA DEFERRED COMP | 1,570.00 | PAY PERIOD 6 | 3/12/2020 |
| EFT | EFT | PERA SMARTSAVE DEFERRED COMP | 4,427.94 | PAY PERIOD 6 | 3/13/2020 |
| EFT | EFT | PAYROLL 7 | 266,995.22 | PAY PERIOD 7 | 3/25/2020 |
| EFT | EFT | PUBLIC EMPLOYEES RETIREMENT | 86,474.80 | PAY PERIOD 7 | 3/27/2020 |
| EFT | EFT | IRS | 43,608.31 | PAY PERIOD 7 | 3/27/2020 |
| EFT | EFT | VOYA DEFERRED COMP | 1,570.00 | PAY PERIOD 7 | 3/26/2020 |
| EFT | EFT | PERA SMARTSAVE DEFERRED COMP | 4,427.94 | PAY PERIOD 7 | 3/27/2020 |
| TOTAL PAYROLL: | | | 820,219.30 | | |
| 134749 | 1261 | ALBUQUERQUE GRAVEL PRODUCT, LLC. | 7,465.24 | ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL | |
| 134750 | 64 | BANK OF AMERICA | 2,888.52 | ER & T DIVISION * REGISTRATION AND ROUND TRIP AIRFARE FOR RUSTY SWINT TO ATTEND GFX GOVERNMENT FLEET EXPO IN ANAHEIM, CA - MAY 18-21, 2020 HYDROLOGY DEPARTMENT * RENTAL VEHICLES FOR ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020 CEO * MEALS AND TRANSPORTATION FOR FAMILY FARM ALLIANCE IN RENO, NV - FEBRUARY 19-21, 2020 | |
| 134751 | 1822 | CELLCO PARTNERSHIP | 5,367.00 | ER & T DIVISION * DECEMBER, 2019 GPS MONTHLY MAINTENANCE CHARGE | |
| 134752 | 1235 | CHACON, MARK | 257.98 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT | |
| 134753 | 158 | CONCRETE SYSTEMS, INC. | 329.43 | ALBUQUERQUE DIVISION * REBAR CHAIRS | |
| 134754 | 1860 | DAVID F. ALDERETE DBA DAVID AND SONS PORTABLE TOILET CO. | 194.18 | PLANNING DEPARTMENT BOSQUE RESTORATION PROJECT * PORTABLE TOILETS - BOSQUE RESTORATION EVENT ON FEBRUARY 22, 2020 | |
| 134755 | 2036 | DESERT GARDENS OUTDOOR SERVICES, INC. | 3,236.25 | ENGINEERING DEPARTMENT * TREE TRIMMING ON DURANES LATERAL | |
| 134756 | 237 | FORESTRY DIVISION-IWC | 2,500.00 | PLANNING DEPARTMENT BOSQUE RESTORATION PROJECT * INMATE CREWS - JANUARY 22-23, 2020 AND JANUARY 30, 2020 | |
| 134757 | 439 | GEOTEL CORPORATION | 135.19 | GENERAL OFFICE * NEWSPAPER CLIPPINGS - FEBRUARY, 2020 | |
| 134758 | 271 | GRAINGER | 128.52 | ER & T DIVISION * PUMP - UNIT 1595.24 - 2012 CHEMFREE PARTS WASHER ALBUQUERQUE DIVISION * CABLE TIE - UNIT 47403 - 2001 JOHN DEERE DOZER | |
| 134759 | 326 | JARAMILLO, LAWRENCE | 898.26 | HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT | |
| 134760 | 1511 | MARQUEZ, DENNIS M | 1,542.31 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT | |
| 134761 | 386 | MARTINEZ, DANIEL | 878.89 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT | |
| 134762 | 550 | SANCHEZ, STEVE | 416.00 | HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT | |

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| 134763 | 679 | WAGNER EQUIPMENT CO. | 281.99 | <u>BELEN DIVISION</u> * TUBES, REFLECTOR AND LENS - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR |
| 134764 | 17 | ABCWUA | 196.54 | <u>ER & T DIVISION</u> <u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2020 - WATER SEWER & REFUSE CHARGES |
| 134765 | 24 | ALBUQUERQUE PUBLISHING CO. | 92.34 | <u>ADMINISTRATIVE DEPARTMENT</u> * REQUEST FOR BID - HERBICIDE |
| 134766 | 64 | BANK OF AMERICA | 641.30 | <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES <u>SOCORRO DIVISION</u> * RENTAL CAR FOR BOR WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020 |
| 134767 | 1987 | CASTLE BRANCH, INC. | 102.10 | <u>HUMAN RESOURCES DEPARTMENT</u> * EMPLOYMENT SCREENINGS |
| 134768 | 1027 | CENTURY LINK | 261.23 | <u>BELEN DIVISION</u> * FEBRUARY, 2020 - TELEPHONE CHARGES |
| 134769 | 140 | CINTAS FIRST AID & SAFETY | 15.95 | <u>COCHITI DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES |
| 134770 | 143 | CITY OF BELEN | 181.83 | <u>BELEN DIVISION</u> * FEBRUARY, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4 |
| 134771 | 144 | CITY OF SOCORRO | 707.03 | <u>SOCORRO DIVISION</u> * FEBRUARY, 2020 - WATER, GAS AND REFUSE CHARGES |
| 134772 | 174 | CRAIG INDEPENDENT TIRE CO. | 251.27 | <u>HYDROLOGY DEPARTMENT</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80007 - 2019 FORD PICKUP <u>BELEN DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * ALIGNMENT, TIRE BALANCE WITH ROTATION AND SHOP SUPPLIES - UNIT 53809 - 2008 FORD PICKUP * TIRE MOUNT/DISMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * TIRE BALANCE WITH MOUNT/DISMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 53609 - 2008 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54019 - 2015 FORD DUMP BED PICKUP |
| 134773 | 1034 | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 60.90 | <u>BELEN DIVISION</u> * OIL CHANGES • UNIT 53470 - 2019 FORD PICKUP • UNIT 53469 - 2019 FORD PICKUP |
| 134774 | 225 | FEDEX | 80.92 | <u>CEO</u> * OVERNIGHT LETTER |
| 134775 | 2077 | FLORES, TOMMY | 29.15 | <u>BELEN DIVISION</u> * RECONCILIATION OF PER DIEM - BUREAU OF RECLAMATION WATER MANAGEMENT WORKSHOP IN DENVER, CO - FEBRUARY 10-13, 2020 |
| 134776 | 1686 | FRESH AND CLEAN PORTABLE RESTROOMS | 110.67 | <u>ALBUQUERQUE DIVISION</u> * PORTABLE TOILETS AT DON FELIPE AND TIERRA VILLA PLACE |
| 134777 | 264 | GOLDEN EQUIPMENT COMPANY | 147.84 | <u>ALBUQUERQUE DIVISION</u> * SCREWS, WASHERS AND SEAT COVER - UNIT 47313 - 2018 VOLVO EXCAVATOR |
| 134778 | 1105 | HIGH DESERT INDUSTRIAL, LLC. | 29.63 | <u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - BRUSHES AND PENCILS |
| 134779 | 1741 | KOMATSU EQUIPMENT CO. | 70.36 | <u>COCHITI DIVISION</u> * FUEL PUMP - UNIT 37504 - 2000 GALION-KOMATSU GRADER |
| 134780 | 1631 | MONTANO, THERESA | 342.00 | <u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 114 TAILS @ \$3 PER TAIL - GARCIA DITCH |
| 134781 | 374 | M.R.G.C.D. PETTY CASH LISA PECOS | 24.82 | <u>COCHITI DIVISION</u> * REPLENISH PETTY CASH |
| 134782 | 424 | NAJMI, YASMEEN | 296.34 | <u>PLANNING DEPARTMENT</u> * REIMBURSEMENT - SUPPLIES FOR BOSQUE RESTORATION COMMUNITY WORKSHOP |

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| 134783 | 425 | NAPA AUTO PARTS | 137.45 | <u>COCHITI DIVISION</u> * FAN BELT - UNIT 37107 - 2001 JOHN DEERE BACKHOE * SIGNAL LIGHT LAMP - UNIT 37504 2000 GALION-KOMATSU GRADER * WIPER MOTOR - UNIT 33804 - 2001 DODGE PICKUP * SHOP/WELD TOOLS - COUPLER |
| 134784 | 438 | NEW MEXICO GAS COMPANY | 300.31 | <u>BELEN DIVISION</u> * FEBRUARY, 2020 - GAS UTILITY CHARGES |
| 134785 | 441 | DESERT GREENS EQUIPMENT, INC. | 191.80 | <u>BELEN DIVISION</u> * V-BELT AND AIR FILTER - UNIT 57023 - 2014 JOHN DEERE MOWER |
| 134786 | 454 | OREILLY AUTO PARTS | 184.22 | <u>BELEN DIVISION</u> * BRAKE CALIPERS AND BRACKETS - UNIT 53809 - 2008 FORD MECHANIC'S TRUCK |
| 134787 | 455 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 288.57 | <u>COCHITI DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING |
| 134788 | 821 | OFFICE TEAM | 734.40 | <u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING FEBRUARY 21, 2020 |
| 134789 | 489 | PNM | 61.65 | <u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2020 - ELECTRIC UTILITY CHARGES FOR VALDEZ DITCH * FEBRUARY, 2020 - ELECTRIC UTILITY CHARGES FOR ALGODONES DAM AND OUTLET |
| 134790 | 1861 | PRAXAIR DISTRIBUTION, INC. | 326.28 | <u>ALBUQUERQUE DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE REFILLS * FIELD SUPPLIES - EXTENSION CORD AND ADAPTER |
| 134791 | 1254 | PRINT EXPRESS, LLC. | 4,002.84 | <u>PLANNING DEPARTMENT</u> <u>NFWF GRANT</u> * FULL COLORED BROCHURES |
| 134792 | 1611 | PRUDENTIAL OVERALL SUPPLY | 10.41 | <u>BELEN DIVISION</u> * <u>RENTAL OF MECHANIC'S UNIFORMS -, INCLUDES CLEANING SERVICE</u> |
| 134793 | 2031 | RED SHOVEL, LLC. | 523.78 | <u>GENERAL OFFICE</u> * MARCH, 2020 GROUNDS MAINTENANCE |
| 134794 | 2038 | SORBCO PACKAGING, LLC. | 479.39 | <u>BELEN DIVISION</u> * FITTINGS AND AIR CARTRIDGE - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK * PINS, LOCKNUTS - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * PUSH TO CONNECT TUBES AND TEE - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * MUD FLAPS - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * SHOP/WELD SUPPLIES - BIT SET AND HEX SETS * |
| 134795 | 591 | SOUTHWEST CONSTRUCTION PARTS | 593.26 | <u>ALBUQUERQUE DIVISION</u> * RIPPER TEETH AND RETAINERS - UNIT 47403 - 2001 JOHN DEERE DOZER <u>SOCORRO DIVISION</u> * IDLER - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR |
| 134796 | 991 | STAPLES CONTRACT & COMMERCIAL, INC. | 287.86 | <u>GENERAL OFFICE</u> <u>HYDROLOGY DEPARTMENT</u> <u>IT DEPARTMENT</u> * MISCELLANEOUS OFFICE SUPPLIES |
| 134797 | 1844 | SUNBELT RENTAL, INC. | 3,151.90 | <u>ALBUQUERQUE DIVISION</u> * SKID STEER RENTAL - FEBRUARY 24-27, 2020 * ROLLER RENTAL - FEBRUARY 5 - MARCH 3, 2020 |
| 134798 | 727 | TABET LUMBER | 160.48 | <u>BELEN DIVISION</u> * FIELD SUPPLIES - HAMMER ANCHORS, GROUT AND SAW BLADES |
| 134799 | 925 | TECHNOLOGY INTEGRATION GROUP | 9,321.48 | <u>IT DEPARTMENT</u> * MONTHLY SERVICES - FEBRUARY, 2020 |
| 134800 | 970 | THE SANTA FE NEW MEXICAN | 862.08 | <u>GENERAL OFFICE</u> * JOB AD FOR CFO |
| 134801 | 679 | WAGNER EQUIPMENT CO. | 95.68 | <u>ALBUQUERQUE DIVISION</u> * RETAINER, PIN, SEAL AND WIPERS - UNIT 47112 - |
| 134802 | 234 | WEX BANK | 18,328.46 | FUEL CHARGES FOR FEBRUARY, 2020 * 3,730.9 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.07 PER GALLON FOR A TOTAL COST OF \$7,727.83 * 4,370.4 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.45 PER GALLON FOR A TOTAL COST OF \$10,720.60 * LESS REBATE - \$138.96 |

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| 134803 | 18 | ALBUQUERQUE BOLT & FASTENER | 3.00 | <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - BOLTS |
| 134804 | 19 | ALBUQUERQUE FREIGHTLINER | 56.61 | <u>BELEN DIVISION</u> * LOWER DOOR HINGE - UNIT 544710 - 2011 FREIGHTLINER DUMP TRUCK |
| 134805 | 1261 | ALBUQUERQUE GRAVEL PRODUCT, LLC. | 4,382.21 | <u>ALBUQUERQUE DIVISION</u> * CONCRETE - GALLEGOS LATERAL |
| 134806 | 29 | ALLSTATE HYDRAULICS, INC. | 310.24 | <u>SOCORRO DIVISION</u> * RELIEF VALVES - UNIT 67004 - 2009 JOHN DEERE MOWER |
| 134807 | 2079 | ARMUJO, JOSH | 48.03 | <u>HYDROLOGY DEPARTMENT</u> * RECONCILIATION OF PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020 |
| 134808 | 73 | CAROL BENAVIDEZ | 510.81 | <u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT |
| 134809 | 869 | CENTURY EQUIPMENT RENTALS, LLC. | 445.22 | <u>ALBUQUERQUE DIVISION</u> * SEAL KITS - UNIT 47024 - 2011 JOHN DEERE MOWER * HYDRAULIC TUBES - UNIT 47310 - 2010 KAISER EXCAVATOR |
| 134810 | 154 | COMMUNICATIONS DIVERSIFIED | 176.54 | <u>IT DEPARTMENT</u> * PHONE INSTALLATION IN BOARD ROOM <u>ENGINEERING DEPARTMENT</u> * CONFERENCE CALL |
| 134811 | 158 | CONCRETE SYSTEMS, INC. | 60.84 | <u>ALBUQUERQUE DIVISION</u> * SNAP TIES |
| 134812 | 1199 | DEMAND SAFETY | 195.84 | <u>GENERAL OFFICE</u> * MASKS |
| 134813 | 214 | ESPINOSA, LAWRENCE | 170.61 | <u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT |
| 134814 | 302 | HUB INTERNATIONAL | 129,915.75 | <u>GENERAL OFFICE</u> * PAYMENT 4 OF 4 QUARTERLY INSTALLMENTS FOR INSURANCE FOR POLICY YEAR 2019-20 |
| 134815 | 312 | PURVIS INDUSTRIES, LLC. | 6,340.00 | <u>INVENTORY</u> * REPLENISH STOCK - WIRE ROPE CABLE |
| 134816 | 1081 | LEGALSHIELD | 458.55 | <u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY 2020 - EMPLOYEE PREPAID LEGAL PREMIUM |
| 134817 | 368 | MARQUEZ, BELLINA C. | 960.66 | <u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT |
| 134818 | 377 | M.R.G.C.D.- PETTY CASH | 6.00 | <u>ER & T DIVISION</u> * REPLENISH PETTY CASH |
| 134819 | 375 | M.R.G.C.D. PETTY CASH ERICA ALVARADO | 15.06 | <u>BELEN DIVISION</u> * REPLENISH PETTY CASH |
| 134820 | 425 | NAPA AUTO PARTS | 251.34 | <u>ALBUQUERQUE DIVISION</u> * TAIL LIGHT ASSEMBLY - UNIT 45301 - 1992 SPEAR BAR UTILITY TRAILER * BEARING GREASE CAP - UNIT 45303 - 2008 J & B TRAILER <u>ER & T DIVISION</u> * SHOP/WELD TOOLS - PISTON RING COMPRESSOR, CONNECTOR, WASH MOP AND WHEEL POLISH * FUEL FILTER CAP - UNIT 73612 - 2006 FORD MECHANIC'S TRUCK <u>COCHITI DIVISION</u> * COMPRESSOR OIL - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK |
| 134821 | 454 | OREILLY AUTO PARTS | 116.33 | <u>HYDROLOGY DEPARTMENT</u> * A/C CONDENSER - UNIT 43448 - 2009 FORD PICKUP <u>ER & T DIVISION</u> * OIL FILTER - UNIT 73612 - 2006 FORD MECHANIC'S TRUCK |
| 134822 | 821 | OFFICE TEAM | 734.40 | <u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING FEBRUARY 28, 2020 |
| 134823 | 2082 | ORTIZ, RAYMOND | 40.46 | <u>HYDROLOGY DEPARTMENT</u> * RECONCILIATION OF PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020 |

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| 134824 | 467 | PACIFIC OFFICE AUTOMATION | 300.09 | <u>ALBUQUERQUE DIVISION</u> * MONTHLY OVERAGES - JANUARY, 2020 <u>ACCOUNTING DEPARTMENT</u> * MONTHLY OVERAGES - JANUARY, 2020 <u>GIS DEPARTMENT</u> * MONTHLY OVERAGES - JANUARY, 2020 |
| 134825 | 1307 | POWER FORD | 259.65 | <u>HYDROLOGY DEPARTMENT</u> * GRILLE ASSEMBLY - UNIT 43448 - 2009 FORD PICKUP |
| 134826 | 1611 | PRUDENTIAL OVERALL SUPPLY | 75.90 | <u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> * <u>RENTAL OF MECHANIC'S UNIFORMS -, INC.LUDES</u> <u>CLEANING SERVICE</u> |
| 134827 | 502 | QUINTANA JR., EZEQUIEL | 894.44 | <u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT |
| 134828 | 2005 | BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER | 5,070.71 | <u>BELEN DIVISION</u> * CRANKCASE FILTER, THERMOSTAT, NUTS, MOUNTING STUD, PRESSURE SENSOR, BOLT, NOZZLE, VALVE BRIDGE, O-RINGS, INJECTOR AND TURBOCHARGER - UNIT 544160 |
| 134829 | 2042 | RUSSO BACA, STEPHANIE | 30.25 | <u>BOARD OF DIRECTORS</u> * REIMBURSEMENT FOR AIRPORT PARKING AND MEAL - FAMILY FARM ALLIANCE IN RENO, NV - FEBRUARY 19-21, 2020 |
| 134830 | 1870 | SILVA, DAVID | 5.22 | <u>HYDROLOGY DEPARTMENT</u> * RECONCILIATION OF PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020 |
| 134831 | 891 | SONTEK/YSI | 4,050.00 | <u>HYDROLOGY DEPARTMENT</u> * REPAIR FLOW TRACKER MEASUREMENT DEVICE |
| 134832 | 636 | TRIADIC ENTERPRISES, INC. | 995.91 | <u>ASSESSMENTS DEPARTMENT</u> * FEBRUARY, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE |
| 134833 | 17 | ABCWUA | 1,234.49 | <u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2020 - WATER SEWER & REFUSE CHARGES |
| 134834 | 24 | ALBUQUERQUE PUBLISHING CO. | 2,250.08 | <u>GENERAL OFFICE</u> * JOB AD FOR CFO |
| 134835 | 40 | ANDRESON | 534.00 | <u>BELEN DIVISION</u> * MESH TARP - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * MESH TARP - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK |
| 134836 | 55 | AUTOZONE, INC. | 132.29 | <u>ALBUQUERQUE DIVISION</u> * STARTER - UNIT 44008 - 2001 CHEVY FLATBED TRUCK |
| 134837 | 64 | BANK OF AMERICA | 2,579.12 | <u>HUMAN RESOURCES DEPARTMENT</u> * ROUND TRIP AIR FARE FOR A.ZAMORA TO ATTEND TYLER CONFERENCE IN ORLANDO, FL - APRIL 26-29, 2020 <u>IT DEPARTMENT</u> * ROUND TRIP AIR FARE FOR A.ZAMORA TO ATTEND TYLER CONFERENCE IN ORLANDO, FL - APRIL 26-29, 2020 |
| 134838 | 118 | CASA CHEVROLET | 9.70 | <u>ALBUQUERQUE DIVISION</u> * RETAINERS - UNIT 43806 - 2004 CHEVY FLATBED TRUCK |
| 134839 | 1269 | AMCCD ENTERPRISES, LLC. | 90.49 | <u>ALBUQUERQUE DIVISION</u> * AIR FILTER UNIT 6626.60 - 2006 STIHL CUT-OFF SAW <u>BELEN DIVISION</u> * REPAIR - UNIT 7936.26 - 2018 PNEUMATIC TAMPER |
| 134840 | 2032 | CONTINENTAL BATTERY COMPANY | 388.50 | <u>HYDROLOGY DEPARTMENT</u> * BATTERY REPLACEMENT - UNIT 53458 - 2012 CHEVY PICKUP <u>ALBUQUERQUE DIVISION</u> * BATTERY REPLACEMENT - UNIT 47024 - 2011 JOHN DEERE MOWER <u>BELEN DIVISION</u> * BATTERY REPLACEMENT - UNIT 53461 - 2014 FORD PICKUP <u>SOCORRO DIVISION</u> * BATTERY REPLACEMENT - UNIT 67504 - 2014 JOHN DEERE GRADER |

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| 134841 | 235 | FLEETPRIDE | 34.68 | <u>ER & T DIVISION</u> * VALVES - UNIT 74802 - 2009 STERLING TRANSPORT TRACTOR |
| 134842 | 265 | GOMEZ, RAY | 2,500.39 | <u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT |
| 134843 | 295 | HONNEN EQUIPMENT COMPANY | 81.63 | <u>BELEN DIVISION</u> * SNAP RINGS AND BUSHING - UNIT 57404 - 2001 JOHN DEERE DOZER |
| 134844 | 2057 | ISH, JAMES CASEY | 30.74 | <u>PLANNING DEPARTMENT</u> <u>NFWF GRANT</u> * MILEAGE REIMBURSEMENT (ROUND TRIP) - CONDUCT HABITAT SURVEY AT NEW BELEN WASTEWAY ON FEBRUARY 13, 2020 |
| 134845 | 824 | J & B AUTOMOTIVE | 542.05 | <u>ALBUQUERQUE DIVISION</u> * HUB/DRUM, BEARINGS, SEAL, PINS, NUTS WHEEL, RIGHT AND LEFT BRAKE ASSEMBLY AND GREASE CAP - UNIT 4448.03 - 2008 RAYCO CHIPPER |
| 134846 | 1279 | MAC HYDRAULIC & LUBRICATION, LLC. | 156.26 | <u>BELEN DIVISION</u> * AIR MOTOR REPAIR KIT - UNIT 54204 - 2008 INTERNATIONAL SERVICE TRUCK |
| 134847 | 393 | MCT INDUSTRIES, INC. | 282.38 | <u>ALBUQUERQUE DIVISION</u> * HYDRAULIC TANK CAP AND SIGHT GLASS - UNIT 44415 - 2003 MACK DUMP TRUCK * TARP TUBE LOWER ARM PIVOT ASSEMBLY - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * CONTROL VALVE/DUMP BED - UNIT 44415 - 2003 MACK DUMP TRUCK |
| 134848 | 373 | MRGCD PETTY CASH | 9.89 | <u>HYDROLOGY DEPARTMENT</u> * REPLENISH PETTY CASH |
| 134849 | 438 | NEW MEXICO GAS COMPANY | 123.66 | <u>COCHITI DIVISION</u> * MARCH, 2020 - GAS UTILITY CHARGES |
| 134850 | 506 | RAKS BUILDING SUPPLY, INC. | 365.57 | <u>ALBUQUERQUE DIVISION</u> * SHOP/WELD TOOLS - PAINT BRUSHES AND BITS <u>SOCORRO DIVISION</u> * FIELD SUPPLIES - REBAR CHAIRS, BAR TIE TOOL AND CHANNEL LOCK REEL * SHOP/WELD SUPPLIES - REBAR TIES, MASON LINE AND TAPE MEASURE |
| 134851 | 1257 | SAN ACACIA MDWCA | 14.70 | <u>SOCORRO DIVISION</u> * FEBRUARY, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM |
| 134852 | 2010 | SOUTHERN TIRE MART, LLC. | 570.61 | <u>ALBUQUERQUE DIVISION</u> * TIRE REPAIRS • UNIT 45101 - 1994 GMC DUMP TRUCK • UNIT 44010 - 2011 FORD FLATBED TRUCK * TIRE REPAIR AND TPMS (TIRE PRESSURE MONITORING SYSTEM) SENSOR - UNIT 43450 - 2009 FORD PICKUP * TIRE REPLACEMENT (1 @ \$116.31/EA) - UNIT 4448.03 - 2008 RAYCO CHIPPER * TIRE REPLACEMENT (1 @ \$166.21/EA) - UNIT 44010 - 2011 FORD FLATBED TRUCK |
| 134853 | 791 | SOUTHWEST GENERAL TIRE | 357.78 | <u>HYDROLOGY DEPARTMENT</u> * TIRE REPLACEMENTS (2 @ \$178.89/EA) - UNIT 43448 - 2009 FORD PICKUP |
| 134854 | 991 | STAPLES CONTRACT & COMMERCIAL, INC. | 475.47 | <u>GENERAL OFFICE</u> <u>IT DEPARTMENT</u> <u>GIS DEPARTMENT</u> <u>HUMAN RESOURCES DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> * MISCELLANEOUS OFFICE SUPPLIES |
| 134855 | 1339 | TECHNA GLASS | 1,247.36 | <u>BELEN DIVISION</u> * WINDSHIELD REPLACEMENTS • UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK • UNIT 53466 - 2017 FORD PICKUP • UNIT 53809 - 2008 FORD PICKUP • UNIT 73614 - 2004 CHEVY MECHANIC'S TRUCK • UNIT 53449 - 2010 FORD PICKUP |
| 134856 | 1630 | VALENCIA COUNTY FISCAL OFFICE | 8,302.78 | <u>BELEN DIVISION</u> DIESEL FUEL PURCHASES FOR THE MONTH OF FEBRUARY, 2020 * 4,356.7 GALLONS @ \$1.82/GALLON - \$9,944.92 * 5% ADMINISTRATIVE CHARGE - \$395.37 |
| 134857 | 674 | VIGILS SAFE & KEY SHOP | 14.44 | <u>ER & T DIVISION</u> * DUPLICATE DESK KEYS |

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| 134858 | 24 | ALBUQUERQUE PUBLISHING CO. | 190.07 | <u>BOARD OF DIRECTORS</u> * LEGAL AD FOR REGULAR BOARD MEETING ON MARCH 9, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL |
| 134859 | 1921 | MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE | 165.00 | <u>SOCORRO DIVISION</u> * PORTABLE TOILET RENTAL - FEBRUARY 1, 2020 THRU FEBRUARY 29, 2020 |
| 134860 | 869 | CENTURY EQUIPMENT RENTALS, LLC. | 219.19 | <u>BELEN DIVISION</u> * CONTROL VALVE - UNIT 57024 - 2017 JOHN DEERE MOWER |
| 134861 | 138 | CHOICE STEEL COMPANY | 2,965.20 | <u>INVENTORY</u> * REPLENISH STOCK - ANGLE IRON, REBAR AND PLATE STEEL |
| 134862 | 140 | CINTAS FIRST AID & SAFETY | 154.68 | <u>SOCORRO DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES |
| 134863 | 160 | CONSERVANCY OIL COMPANY, INC. | 1,848.95 | <u>INVENTORY</u> * REPLENISH STOCK - DIESEL EXHAUST FLUID |
| 134864 | 188 | DELTA DENTAL | 12,104.76 | FEBRUARY 2020 EMPLOYEE DENTAL CARE PREMIUM |
| 134865 | 293 | HOME DEPOT CREDIT SERVICE | 100.00 | <u>SOCORRO DIVISION</u> * SHOP/WELD TOOLS - IMPACT DRILL |
| 134866 | 305 | CRTR, LLC. DBA HUNTER BOWER LUMBER | 3,106.96 | <u>INVENTORY</u> * REPLENISH STOCK - SPRAY PAINT, INSULATING FOAM, SEALANT, INSECT REPELLENT, CAUTION TAPE, ANCHOR BOLTS, WASP/HORNET KILLER AND SCREWS <u>ALBUQUERQUE DIVISION</u> * FIELD SUPPLIES - BURLAP TRASH SQUARES |
| 134867 | 1892 | JOJOLA, STEPHEN | 1,256.31 | <u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT |
| 134868 | 381 | MAINTENANCE SERVICE SYSTEMS, INC. | 1,752.97 | <u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * MARCH, 2020 - JANITORIAL SERVICE |
| 134869 | 425 | NAPA AUTO PARTS | 101.75 | <u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - COMPRESSED OXYGEN, WASHERS, WELDING RODS AND DISC * SCRAPER AND SEALER - UNIT 67112 - 2007 CASE BACKHOE |
| 134870 | 1407 | NEW MEXICO MUTUAL | 13,680.00 | <u>GENERAL OFFICE</u> * NINTH OF TEN INSTALLMENTS FOR WORKERS' COMPENSATION COVERAGE * WORKERS' COMPENSATION SMALL CLAIMS DEDUCTIBLE |
| 134871 | 1611 | PRUDENTIAL OVERALL SUPPLY | 20.82 | <u>BELEN DIVISION</u> * <u>RENTAL OF MECHANIC'S UNIFORMS - , INC.LUDES</u> <u>CLEANING SERVICE</u> |
| 134872 | 508 | R & K ENTERPRISES | 46.57 | <u>SOCORRO DIVISION</u> * SHOP/WELD TOOLS - PLIERS * NUTS, BOLTS AND COLLAR - UNIT 67017 - 2006 JOHN DEERE BACKHOE |
| 134873 | 514 | LANDSUN FASTENERS, LLC. | 544.39 | <u>INVENTORY</u> * REPLENISH STOCK - NUTS, WASHERS AND RODS |
| 134874 | 529 | ROMERO'S TIRE SERVICE | 26.85 | <u>SOCORRO DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67017 - 2013 JOHN DEERE TRACTOR |
| 134875 | 531 | ROSALES, MARIO R | 2,029.23 | <u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT |
| 134876 | 535 | ROTO-ROOTER PLUMBING | 1,148.87 | <u>ALBUQUERQUE DIVISION</u> * CLEAR CLOG IN MAIN LINE |
| 134877 | 541 | SAFETY-KLEEN CORP. | 575.71 | <u>SOCORRO DIVISION</u> * CLEANED SOLVENT MACHINE |
| 134878 | 596 | SPECIALTY COMMUNICATIONS | 323.63 | <u>GENERAL OFFICE</u> * FEBRUARY, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT |
| 134879 | 1886 | STEVENS WATER MONITORING SYSTEMS, INC. | 2,773.50 | <u>INVENTORY</u> * REPLENISH STOCK - WATER LEVEL SENSORS |
| 134880 | 617 | TAFUYA, MARK A | 632.61 | <u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY) |
| 134881 | 1159 | THE PRINTERS PRESS | 531.00 | <u>GENERAL OFFICE</u> * 2020-2021 BOSQUE PERMIT WINDOW STICKERS |

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| 134882 | 662 | UTTER, LEONARD | 1,733.76 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT |
| 134883 | 1900 | WRIGHT, DARREL | 278.60 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT |
| 134884 | 2030 | 505 INDUSTRIAL SUPPLY, INC. | 16.60 | BELEN DIVISION * STEEL CAP, HOSE, HOSE FITTING/CRIMP AND WRAP - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR * VALVE - UNIT 1760.17 - QUINCY AIR COMPRESSOR |
| 134885 | 1803 | AMEER MANDILAWI DBA A & A LOCK & KEY | 245.00 | ER & T DIVISION * KEYS FOR VARIOUS LOCKS IN SHOP AND SERVICE AREA |
| 134886 | 19 | ALBUQUERQUE FREIGHTLINER | 37.56 | BELEN DIVISION * TRANSMISSION LINE CLIPS - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK |
| 134887 | 1261 | ALBUQUERQUE GRAVEL PRODUCT, LLC. | 5,180.92 | ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL |
| 134888 | 154 | COMMUNICATIONS DIVERSIFIED | 31.50 | BOARD OF DIRECTORS * CONFERENCE CALL BRIDGE FOR REGULAR BOARD MEETING ON FEBRUARY 10, 2020 |
| 134889 | 158 | CONCRETE SYSTEMS, INC. | 5.91 | ALBUQUERQUE DIVISION * FIELD SUPPLIES - FORM TUBE |
| 134890 | 173 | COYOTE GRAVEL PRODUCTS, I | 4,795.50 | BELEN DIVISION * CONCRETE - TIBO FEEDER |
| 134891 | 256 | GENSLER, DAVID | 206.61 | HYDROLOGY DEPARTMENT * 2020 SEASON ISO MEETING/BREAKFAST - FEBRUARY 25, 2020 |
| 134892 | 293 | HOME DEPOT CREDIT SERVICE | 77.84 | BELEN DIVISION * FIELD SUPPLIES - BLADE KIT AND BLADES |
| 134893 | 390 | MATHESON TRI-GAS, INC. | 209.65 | ER & T DIVISION * ARGON BOTTLE REFILL AND BLADE |
| 134894 | 455 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 540.48 | HYDROLOGY DEPARTMENT SOCORRO DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING |
| 134895 | 489 | PNM | 377.08 | BELEN DIVISION * FEBRUARY, 2020 - ELECTRIC UTILITY CHARGES |
| 134896 | 1611 | PRUDENTIAL OVERALL SUPPLY | 13.88 | SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS -, INC.LUDES CLEANING SERVICE |
| 134897 | 1099 | QUEST DIAGNOSTICS | 497.90 | CEO HYDROLOGY DEPARTMENT COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING |
| 134898 | 1876 | RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM | 2,133.22 | GENERAL OFFICE * PROFESSIONAL SERVICES RENDERED - JANUARY 15, 2020 THRU FEBRUARY 13, 2020 |
| 134899 | 555 | SANDOVAL COUNTY LANDFILL | 162.77 | ALBUQUERQUE DIVISION * FEBRUARY, 2020 LANDFILL CHARGES - 8 TRIPS |
| 134900 | 567 | SHAH, SUBHAS K. | 1,076.42 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY) |
| 134901 | 585 | SOCORRO ELECTRIC CO-OP | 1,233.04 | SOCORRO DIVISION * FEBRUARY, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB |
| 134902 | 991 | STAPLES CONTRACT & COMMERCIAL, INC. | 95.98 | ER & T DIVISION * REPLACEMENT KEYBOARDS |
| 134903 | 1872 | WATER KING SOUTHWEST, INC. | 6.00 | BELEN DIVISION * WATER BOTTLE REFILLS |
| 134904 | 694 | WIPER SUPPLY, INC. DBA B & B JANITORIAL | 84.48 | INVENTORY * REPLENISH STOCK - HAND SANITIZER |
| 134905 | 4 | A-1 QUALITY REDI-MIX | 6,572.13 | SOCORRO DIVISION * CONCRETE - BROWN ARROYO WASTEWAY AND REID'S CROSSING |
| 134906 | 1261 | ALBUQUERQUE GRAVEL PRODUCT, LLC. | 1,455.10 | ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL |
| 134907 | 869 | CENTURY EQUIPMENT RENTALS, LLC. | 540.76 | BELEN DIVISION * PINS, BOLTS AND NUTS - UNIT 57020 - 2006 JOHN DEERE MOWER |

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| 134908 | 182 | DAVIS VISION, INC. | 2,054.90 | FEBRUARY, 2020 EMPLOYEE VISION INSURANCE PREMIUM |
| 134909 | 333 | KAMAN INDUSTRIAL | 38.52 | HYDROLOGY DEPARTMENT * MASTER LINKS FOR LANGEMANN GATE |
| 134910 | 349 | LAW & RESOURCE PLANNING | 13,165.46 | FEBRUARY, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MARCH 9, 2020 MEETING |
| 134911 | 1996 | MACCAFERRI, INC. | 3,400.00 | INVENTORY * REPLENISH STOCK - LANDSCAPING FABRIC |
| 134912 | 2081 | MARTINEZ, JOSE | 38.78 | HYDROLOGY DEPARTMENT * RECONCILIATION OF PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020 |
| 134913 | 506 | RAKS BUILDING SUPPLY, INC. | 16.52 | SOCORRO DIVISION * FIELD SUPPLIES - WIRE, ELBOW, NIPPLE AND COUPLING |
| 134914 | 1723 | RIO GRANDE AGRICULTURAL LAND TRUST | 10,000.00 | GENERAL OFFICE * FINAL PAYMENT FOR CONSULTING SERVICES PER SIGNED MEMORANDUM OF AGREEMENT |
| 134915 | 562 | SECURITY SOURCE | 566.40 | ER & T DIVISION * DVR RECORDER FOR YARD CAMERAS |
| 134916 | 690 | SAN LOMA, INC. DBA WESTFLEET | 3,926.02 | INVENTORY * REPLENISH STOCK - BALDWIN FILTERS |
| 134917 | 691 | WIGGINS, WILLIAMS & WIGGINS P.C. | 10,814.20 | FEBRUARY, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MARCH 9, 2020 MEETING |
| 134918 | 19 | ALBUQUERQUE FREIGHTLINER | 47.75 | BELEN DIVISION * ABS SENSOR - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK |
| 134919 | 24 | ALBUQUERQUE PUBLISHING CO. | 110.46 | ADMINISTRATIVE DEPARTMENT * ALBUQUERQUE JOURNAL - REQUEST FOR PROPOSAL ON DRAIN OUTFALL SAMPLING |
| 134920 | 1612 | BOOT BARN, INC. | 148.74 | COCHITI DIVISION * SAFETY BOOTS FOR DISTRICT STAFF |
| 134921 | 136 | CHILD SUPPORT ENFORCEMENT | 2,095.28 | GARNISHMENT CHECK |
| 134922 | 2017 | CITY OF ALBUQUERQUE | 171,075.63 | FEBRUARY, 2020 - EMPLOYEE HEALTHCARE PREMIUM |
| 134923 | 2036 | DESERT GARDENS OUTDOOR SERVICES, INC. | 3,128.38 | ENGINEERING DEPARTMENT * TREE REMOVAL - HARWOOD LATERAL |
| 134924 | 260 | GILBERT GARCIA DBA GILBERT GARCIA & SON | 2,477.05 | ALBUQUERQUE DIVISION * HOCKEY PUCK LOCKS, HASPS, CYLINDERS, SLEEVES AND SCREWS SOCORRO DIVISION * HOCKEY PUCK LOCKS AND HASPS |
| 134925 | 275 | GARNISHMENT CHECK | 225.00 | GARNISHMENT CHECK |
| 134926 | 441 | DESERT GREENS EQUIPMENT, INC. | 744.70 | BELEN DIVISION * WHEEL CENTER, BOLT, NUT AND FILTER BOX - UNIT 57023 - 2014 JOHN DEERE MOWER |
| 134927 | 454 | O'REILLY AUTO PARTS | 774.04 | INVENTORY * REPLENISH STOCK - MOTOR CRAFT FILTERS |
| 134928 | 1861 | PRAXAIR DISTRIBUTION, INC. | 72.22 | COCHITI DIVISION * ACETYLENE REFILL |
| 134929 | 1926 | PRESTIGE FINANCIAL SERVICES, INC. | 244.66 | GARNISHMENT CHECK |
| 134930 | 1611 | PRUDENTIAL OVERALL SUPPLY | 27.98 | ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS - , INCL. LUCES CLEANING SERVICE |
| 134931 | 1595 | RICCI & COMPANY, LLC. | 21,053.75 | ACCOUNTING DEPARTMENT * FINAL BILLING - FY19 FINANCIAL STATEMENT AUDIT |
| 134932 | 530 | ROMERO, ALFRED | 1,390.16 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY) |
| 134933 | 592 | SOUTHWEST LANDFILL, INC. | 5,092.37 | ALBUQUERQUE DIVISION * FEBRUARY, 2020 LANDFILL CHARGES - 43 TRIPS |
| 134934 | 2083 | TOLTH, ANDERSON | 10.95 | HYDROLOGY DEPARTMENT * RECONCILIATION OF PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020 |
| 134935 | 2086 | US DEPARTMENT OF EDUCATION AWG | 156.99 | GARNISHMENT CHECK |
| 134936 | 64 | BANK OF AMERICA | 17.53 | CEO * REFRESHMENTS FOR COOPERATIVE SETTLEMENT MEETING HOSTED BY MRGCD |

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| 134937 | 1947 | CITY OF ALBUQUERQUE | 19,491.79 | <u>GENERAL OFFICE</u> <u>HYDROLOGY DEPARTMENT</u> <u>ENGINEERING DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> FUEL PURCHASES FOR THE MONTH OF FEBRUARY, 2020 * DIESEL - 6,679.2 GALLONS AT \$2.34/GALLON FOR A TOTAL OF \$15,648.54 * UNLEADED - 1,726.4 GALLONS AT \$2.15/GALLON FOR A TOTAL OF \$3,718.25 * ADMINISTRATIVE CHARGE - \$125.00 |
| 134938 | 1269 | AMCCD ENTERPRISES, LLC. | 275.97 | <u>ALBUQUERQUE DIVISION</u> * CYLINDER WITH PISTON, GASKETS AND FUEL TANK -UNIT 6627.17 - 2017 STIHL WEED EATER |
| 134939 | 1105 | HIGH DESERT INDUSTRIAL, LLC. | 216.62 | <u>BELÉN DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN, ACETYLENE, STONES, DISCS AND TIP CLEANER * SHOP/WELD TOOLS - DRILL BIT SET |
| 134940 | 1946 | JOSE M. AGUILAR J.A. TIRE ROAD SERVICE | 145.90 | <u>BELÉN DIVISION</u> * TIRE REPAIR AND VALVE STEM - UNIT 57025 - 2019 JOHN DEERE MOWER |
| 134941 | 1851 | MOORE, VALERIE | 54.66 | <u>BOARD OF DIRECTORS</u> * MEALS AND PARKING RELATED TO FAMILY FARM ALLIANCE IN RENO, NV - FEBRUARY 19-21, 2020 |
| 134942 | 414 | MORA, RUBEN | 1,658.34 | <u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY) |
| 134943 | 489 | PNM | 539.97 | <u>COCHITI DIVISION</u> * MARCH, 2020 - ELECTRIC UTILITY CHARGES |
| 134944 | 502 | QUINTANA JR., EZEQUIEL | 894.44 | <u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY) |
| 134945 | 727 | TABET LUMBER | 65.66 | <u>BELÉN DIVISION</u> * FIELD SUPPLIES - JIG SAW BLADES AND REDI MIX |
| 134946 | 656 | UNUM LIFE INSURANCE | 4,238.21 | FEBRUARY, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D |
| 134947 | 2030 | 505 INDUSTRIAL SUPPLY, INC. | 180.04 | <u>BELÉN DIVISION</u> * STEEL CAP, WIRE COMPACT SPIRAL, FITTINGS AND WRAP - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR * SAFETY VALVE - UNIT 1760.17 - QUINCY AIR COMPRESSOR |
| 134948 | 4 | A-1 QUALITY REDI-MIX | 194.25 | <u>SOCORRO DIVISION</u> * CONCRETE - TURNOUT |
| 134949 | 12 | ACOSTA EQUIPMENT, INC. | 220.00 | <u>SOCORRO DIVISION</u> * SHOP/WELD TOOLS - WIRE |
| 134950 | 14 | ACTION HOSE, INC. | 423.17 | <u>SOCORRO DIVISION</u> * HOSE ASSEMBLY AND BRASS NOZZLE - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK |
| 134951 | 26 | ALL AROUND AUTO | 15.75 | <u>SOCORRO DIVISION</u> * MOUNT/BALANCE NEW TIRE AND SHOP SUPPLIES - UNIT 63440 - 2005 FORD PICKUP |
| 134952 | 2088 | CHADWICK, BROOKLYN D. | 369.00 | <u>SOCORRO DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 123 TAILS @ \$3 PER TAIL - LEMITAR LATERAL |
| 134953 | 1199 | DEMAND SAFETY | 950.00 | <u>INVENTORY</u> * REPLENISH STOCK - GLOVES AND SUNSCREEN |
| 134954 | 205 | ED'S REFRIGERATION | 378.00 | <u>SOCORRO DIVISION</u> * SERVICE AND RELATED PARTS FOR ICE MACHINE |
| 134955 | 239 | FRANKS SUPPLY CO., INC. | 150.00 | <u>ALBUQUERQUE DIVISION</u> * BATTERY PACK |
| 134956 | 1862 | FRESNO VALVES & CASTINGS, INC. | 58,475.00 | <u>INVENTORY</u> * REPLENISH STOCK - FRESNO TURNOUTS |
| 134957 | 305 | CRTR, LLC. | 766.08 | <u>INVENTORY</u> * REPLENISH STOCK - REDI MIX CONCRETE AND LUMBER |
| 134958 | 1931 | KRONOS SAASHR, INC. | 1,140.67 | <u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM |

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| 134959 | 467 | PACIFIC OFFICE AUTOMATION | 389.16 | ALBUQUERQUE DIVISION * MONTHLY BASE FEE - MARCH, 2020 ACCOUNTING DEPARTMENT * MONTHLY BASE FEE - MARCH, 2020 GIS DEPARTMENT * MONTHLY BASE FEE - MARCH, 2020 |
| 134960 | 1254 | PRINT EXPRESS, LLC. | 1,379.25 | HYDROLOGY DEPARTMENT * ISO BUSINESS CARDS AND PLANNERS |
| 134961 | 1611 | PRUDENTIAL OVERALL SUPPLY | 20.82 | BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS -, INC.LUDES CLEANING SERVICE |
| 134962 | 506 | RAKS BUILDING SUPPLY, INC. | 557.45 | SOCORRO DIVISION * FIELD SUPPLIES - WEED BARRIER AND CLEVIS HOOK |
| 134963 | 508 | R & K ENTERPRISES RANDY'S ACE HARDWARE | 5.79 | SOCORRO DIVISION * FIELD SUPPLIES - WASHERS |
| 134964 | 529 | ROMERO'S TIRE SERVICE | 30.08 | SOCORRO DIVISION * TIRE MOUNT, VALVE STEM AND SHOP SUPPLIES - UNIT 67112 - 2007 CASE BACKHOE |
| 134965 | 553 | SANDIA OFFICE SUPPLY | 299.78 | GENERAL OFFICE * CLOROX WIPES AND LYSOL SPRAY |
| 134966 | 1971 | TERRACON CONSULTANTS, INC. | 2,300.00 | ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - LICENSE SP-014-2020 |
| 134967 | 1308 | 4 RIVERS EQUIPMENT, LLC. | 190.59 | ALBUQUERQUE DIVISION * TRACK PIN - UNIT 47403 - 2001 JOHN DEERE DOZER SOCORRO DIVISION * OIL FILTER SEAL, OIL FILTER, AIR FILTERS AND FUEL FILTERS - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR * PLOW BOLT AND NUT - UNIT 67601 - 2017 JOHN DEERE LOADER * SEAL KIT - UNIT 67406 - 2007 JOHN DEERE DOZER BELEN DIVISION * SNAP RING - UNIT 67002 - 1996 JOHN DEERE TRACTOR |
| 134968 | 14 | ACTION HOSE, INC. | 355.05 | ER & T DIVISION * FITTINGS FOR SHOP ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47112 - 2010 CATERPILLAR BACKHOE * HYDRAULIC HOSE ASSEMBLY - UNIT 47027 - 2018 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47022 - 2007 JOHN DEERE MOWER COCHITI DIVISION * HOSE ASSEMBLY - UNIT 34603 - 2005 GMC WATER TRUCK |
| 134969 | 19 | ALBUQUERQUE FREIGHTLINER | 24.52 | BELEN DIVISION * CAB AIR BAG - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK |
| 134970 | 29 | ALLSTATE HYDRAULICS, INC. | 5,354.48 | BELEN DIVISION * HYDRAULIC CYLINDERS - UNIT 57020 - 2006 JOHN DEERE MOWER * MULE/GATE TENDER ENGINE - UNIT 2765.02 - EAST SIDE GATE TENDER |
| 134971 | 2070 | ARMIJO, ROBERT A. | 24.00 | SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 8 TAILS @ \$3 PER TAIL - SOCORRO MAIN CANAL |
| 134972 | 57 | AWARDS ETC. | 27.98 | GENERAL OFFICE * CUBICLE NAME PLATES |
| 134973 | 1169 | BETSY ROSS FLAG GIRL, INC. | 318.00 | GENERAL OFFICE * AMERICAN AND NEW MEXICO FLAG REPLACEMENTS |
| 134974 | 86 | BOHANNAN HUSTON | 4,551.34 | ENGINEERING DEPARTMENT * SAN ACACIA LEVEE CERTIFICATION - PHASE 1 EXPLORATION |
| 134975 | 1338 | CARRILLO, RALPH | 156.28 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT |
| 134976 | 869 | CENTURY EQUIPMENT RENTALS, LLC. | 1,511.87 | BELEN DIVISION * TENSIONER, BELT, A/C COMPRESSOR, EXPANSION VALVE AND RECEIVER DRYER - UNIT 57407 - 2008 CASE DOZER * COVER ASSEMBLY AND AIR CLEANER HOUSING - UNIT 57408 - 2011 CASE DOZER |

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| 134977 | 1027 | CENTURY LINK | 253.78 | <u>GENERAL OFFICE</u> * MARCH, 2020 - TELEPHONE CHARGES <u>COCHITI DIVISION</u> * MARCH, 2020 - TELEPHONE CHARGES | |
| 134978 | 140 | CINTAS FIRST AID & SAFETY | 216.62 | <u>GENERAL OFFICE</u> <u>ER & T DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES | |
| 134979 | 2032 | CONTINENTAL BATTERY COMPANY | 423.65 | <u>COCHITI DIVISION</u> * BATTERY REPLACEMENT - UNIT 34407 - 1999 TOP KICK DUMP TRUCK <u>HYDROLOGY DEPARTMENT</u> * BATTERY REPLACEMENT - UNIT 43454 - 2011 FORD PICKUP <u>ALBUQUERQUE DIVISION</u> * BATTERY REPLACEMENT - UNIT 43352 - 2002 FORD PICKUP <u>ER & T DIVISION</u> * BATTERY REPLACEMENT - UNIT 73611 - 2005 FORD PICKUP <u>SOCORRO DIVISION</u> * BATTERY REPLACEMENT - UNIT 63445 - 2013 FORD PICKUP | |
| 134980 | 174 | CRAIG INDEPENDENT TIRE CO. | 70.04 | <u>BELEN DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54106 - 2005 BIG TEX TRAILER * TIRE REPAIR, VALVE STEM AND SHOP SUPPLIES - UNIT 57113 - 2008 CASE BACKHOE | |
| 134981 | 1034 | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 58.40 | <u>HYDROLOGY DEPARTMENT</u> * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP <u>BELEN DIVISION</u> * OIL CHANGE - UNIT 53612 - 2017 FORD PICKUP | |
| 134982 | 834 | DESMET, EMIL | 429.00 | <u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 143 TAILS @ \$3 PER TAIL - OTERO LATERAL | |
| 134983 | 2036 | DESERT GARDENS OUTDOOR SERVICES, INC. | 3,775.63 | <u>ENGINEERING DEPARTMENT</u> * TREE REMOVAL - HARWOOD LATERAL | |
| 134984 | 1559 | NEW MEXICO FINANCE AUTHORITY | 36,599.32 | <u>GENERAL OFFICE</u> * NMFA LOAN PAYMENT - APRIL, 2020 | |
| 134985 | 235 | FLEETPRIDE | 43.65 | <u>BELEN DIVISION</u> * WHEEL SEAL AND GASKET - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK <u>ALBUQUERQUE DIVISION</u> * AXLE GASKET - UNIT 44417 - 2008 KENWORTH DUMP TRUCK | |
| 134986 | 257 | GENUINE NAPA AUTO PARTS | 607.71 | <u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - JUG FOR DIESEL EXHAUST FLUID, PARACHUTE BAG, BUCKET, AND TIRE GAUGE * MUD FLAPS - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * SEALER EXHAUST - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK * SHOP/WELD TOOLS - WRENCHES, BRASS MANIFOLD SET * HYDRAULIC HOSE AND FITTINGS, - UNIT 57023 - 2014 JOHN DEERE MOWER * HYDRAULIC HOSE FITTING AND CRIMP - UNIT 57025 - 2019 JOHN DEERE MOWER * HYDRAULIC HOSE, FITTINGS, CRIMP, LOCKNUT AND BOLT- UNIT 57021 - 2007 JOHN DEERE MOWER | |
| 134987 | 293 | HOME DEPOT CREDIT SERVICE | 366.68 | <u>BELEN DIVISION</u> * SHOP/WELD TOOLS - IMPACT WRENCH AND IMPACT DRILL <u>ER & T DIVISION</u> * SAFETY HASP | |
| 134988 | 2090 | HUGHES, GARRETT A. | 627.00 | <u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 209 TAILS @ \$3 PER TAIL - BELEN HIGHLINE CANAL | |
| 134989 | 2001 | INLAND TRUCK PARTS COMPANY | 97.06 | <u>ALBUQUERQUE DIVISION</u> * EMERGENCY BRAKE KIT - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK | |

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| 134990 | 588 | LUBRICAR, INC. | 102.44 | <u>HYDROLOGY DEPARTMENT</u> * EMISSIONS TEST - UNIT 23419 - 2014 FORD PICKUP <u>ALBUQUERQUE DIVISION</u> * EMISSIONS TEST • UNIT 43352 - 2002 FORD PICKUP • UNIT 43366 - 2003 CHEVY PICKUP • UNIT 23609 - 2015 CHEVY PICKUP |
| 134991 | 386 | MARTINEZ, DANIEL | 878.89 | <u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT |
| 134992 | 1924 | MELLOY FORD LOS LUNAS | 378.19 | <u>BELEN DIVISION</u> * HEAD LAMP - UNIT 54017 - 2011 FORD WELDERS TRUCK * WINDSHIELD RESERVOIR TRAY AND SPRAYER KIT - UNIT 53449 - 2010 FORD PICKUP |
| 134993 | 425 | NAPA AUTO PARTS | 119.25 | <u>ALBUQUERQUE DIVISION</u> * MARKER LAMPS - UNIT 44109 - 2012 BIG TEX TRAILER * DOOR HANDLE ASSEMBLY - UNIT 44410 - 1999 GMC TOP KICK DUMP TRUCK * FUEL HOSE - UNIT 4448.03 - 2008 RAYCO CHIPPER * HORN CONTACT - UNIT 13432 - 2003 GMC SUV <u>ER & T DIVISION</u> * ALUMINUM TAPE <u>SOCORRO DIVISION</u> * AIR FILTER, SPARK PLUG AND SCREW - UNIT 63605 - 1999 DODGE PICKUP * FIELD SUPPLIES - GAS CAN, SAFETY GOGGLES AND HAMMER * SHOP/WELD SUPPLIES - OXYGEN REFILL |
| 134994 | 441 | DESERT GREENS EQUIPMENT, INC. | 77.16 | <u>BELEN DIVISION</u> * GUIDE BAR - UNIT 57027 - 2018 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - PENETRATING GREASE |
| 134995 | 454 | OREILLY AUTO PARTS | 75.33 | <u>ENGINEERING DEPARTMENT</u> * OIL FILTER AND AIR FILTER - UNIT 13218 - 2019 CHEVY PICKUP <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - TERRY CLOTH TOWEL AND AIR FRESHENERS |
| 134996 | 821 | OFFICE TEAM | 734.40 | <u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING MARCH 20, 2020 |
| 134997 | 1711 | ONE BEACON INSURANCE GROUP | 5,000.00 | <u>GENERAL OFFICE</u> * DAMAGE CLAIM RISK DEDUCTIBLE |
| 134998 | 1527 | ORRIS, JAKE | 201.00 | <u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 67 TAILS @ \$3 PER TAIL - GARCIA EXTENSION |
| 134999 | 470 | PADILLA, JOSE | 240.00 | <u>SOCORRO DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 80 TAILS @ \$3 PER TAIL - SAN ANTONIO ACEQUIA |
| 135000 | 481 | PENA BLANCA WATER & SANITATION DISTRICT | 48.82 | <u>COCHITI DIVISION</u> * FEBRUARY, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE |
| 135001 | 489 | PNM | 78.32 | <u>ALBUQUERQUE DIVISION</u> * MARCH, 2020 ELECTRIC UTILITY CHARGES - HERRERA PUMP <u>BELEN DIVISION</u> * MARCH, 2020 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS |
| 135002 | 1307 | POWER FORD | 1,517.77 | <u>ALBUQUERQUE DIVISION</u> * FUEL INJECTION PUMP ASSEMBLY, FUEL PUMP COVER, RADIATOR SHROUD, EXHAUST BOLT, HARNESS/WIRE ASSEMBLY, FUEL LINE/FILTER TUBE, EXHAUST CLAMP AND EXHAUST GASKETS - UNIT 43618 - 2008 FORD PICKUP |
| 135003 | 1611 | PRUDENTIAL OVERALL SUPPLY | 13.88 | <u>SOCORRO DIVISION</u> <u>* RENTAL OF MECHANIC'S UNIFORMS -, INCLUDES CLEANING SERVICE</u> |
| 135004 | 2089 | RIDLEY, PAUL | 189.00 | <u>BELEN DIVISION</u> * GOPHER TAILS REIMBURSEMENT - 63 TAILS @ \$3 PER TAIL - GARCIA DITCH |

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| 135005 | 2005 | BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER | 649.13 | ALBUQUERQUE DIVISION * THROTTLE POSITION SENSOR, ON/OFF CRUISE CONTROL SWITCH, SET/RESUME CRUISE CONTROL SWITCH AND INJECTION CONTROL PRESSURE SENSOR - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK BELEN DIVISION * AIR HOSE - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK |
| 135006 | 553 | SANDIA OFFICE SUPPLY | 118.62 | GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES |
| 135007 | 2038 | SORBCO PACKAGING, LLC. | 50.75 | BELEN DIVISION * ADAPTER AND BOLTS - UNIT 57404 - 2001 JOHN DEERE DOZER * LOCKNUT AND BOLT - UNIT 57021 - 2007 JOHN DEERE MOWER |
| 135008 | 2010 | SOUTHERN TIRE MART, LLC. | 556.18 | ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$145.13/EA) - UNIT 44012 - 2012 CHEVY FLATBED TRUCK * TIRE REPAIR - UNIT 47025 - 2014 JOHN DEERE MOWER * TIRE REPAIR - UNIT 43460 - 2019 FORD PICKUP * TIRE REPAIR - UNIT 44008 - 2001 CHEVY FLATBED TRUCK |
| 135009 | 791 | SOUTHWEST GENERAL TIRE | 715.56 | HYDROLOGY DEPARTMENT * TIRE REPLACEMENTS (4 @ \$178.89/EA) - UNIT 53457 - 2012 CHEVY PICKUP |
| 135010 | 991 | STAPLES CONTRACT & COMMERCIAL, INC. | 39.37 | GENERAL OFFICE * OFFICE SUPPLIES |
| 135011 | 612 | SWCA, INC. | 676.93 | GENERAL OFFICE * PROFESSIONAL SERVICES RELATED TO MRGCD CANAL SALVAGE |
| 135012 | 1339 | TECHNA GLASS | 706.73 | ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK ER & T DIVISION * WINDSHIELD REPLACEMENT - UNIT 13215 - 2005 FORD SUV * WINDSHIELD REPLACEMENT - UNIT 13432 - 2003 GMC SUV |
| 135013 | 628 | TLC CO., INC. | 194.18 | ALBUQUERQUE DIVISION * SERVICE CALL - CLEAR SINK LINE |
| 135014 | 1468 | UNIVERSALLY CORRECT TECHNOLOGY, LLC. | 24.88 | ACCOUNTING DEPARTMENT * DOCUMENT SHREDDING SERVICES - MARCH 4, 2020 |
| 135015 | 656 | UNUM LIFE INSURANCE | 11,315.95 | * FEBRUARY, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT |
| 135016 | 1706 | VAISA, MORRIS | 1,520.74 | HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT |
| 135017 | 674 | VIGILS SAFE & KEY SHOP | 104.40 | ENGINEERING DEPARTMENT * FIELD SUPPLIES - MASTER COMBINATION LOCKS |
| 135018 | 1993 | WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS | 6,317.81 | ENGINEERING DEPARTMENT * PROFESSIONAL SERVICES FROM JANUARY 25, 2020 THRU FEBRUARY 21, 2020 RELATED TO ALBUQUERQUE MAIN CANAL DESIGN (90% COMPLETED) |
| 135019 | 694 | WIPER SUPPLY, INC. DBA B & B JANITORIAL | 1,358.30 | INVENTORY * REPLENISH STOCK - CLEANING SUPPLIES GENERAL OFFICE * HAND SANITIZER |
| 135020 | 9 | ABEITA, EUGENE | 111.20 | GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, 2020 |
| 135021 | 2027 | AGUA CALIENTE, LLC. | 177.08 | GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, 2020 |
| 135022 | 16 | ALARM COMMUNICATIONS | 90.45 | ER & T DIVISION * QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - APRIL 1, 2020 THROUGH JUNE 30, 2020 |
| 135023 | 1261 | ALBUQUERQUE GRAVEL PRODUCT, LLC. | 2,294.92 | ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL |
| 135024 | 77 | BERNALILLO COUNTY PUBLIC WORKS DIVISION | 319,214.16 | ALBUQUERQUE WEST LEVEE SECTION 593 REIMBURSEMENT |
| 135025 | 1612 | BOOT BARN, INC. | 150.00 | ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF |

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| 135026 | 155 | COMPLETE COMPLIANCE SERVICES, LLC. | 258.90 | HUMAN RESOURCES DEPARTMENT * ANNUAL RANDOM DRUG AND ALCOHOL CONSORTIUM SERVICES |
| 135027 | 1987 | CASTLE BRANCH, INC. | 71.80 | HUMAN RESOURCES DEPARTMENT * EMPLOYMENT SCREENINGS |
| 135028 | 1738 | CENTER FOR SOCIAL SUSTAINABLE SYSTEMS | 12,500.00 | GENERAL OFFICE * FINAL INSTALLMENT OF MOA BETWEEN MRGCD AND CESOSS |
| 135029 | 1027 | CENTURY LINK | 404.70 | SOCORRO DIVISION * MARCH, 2020 - TELEPHONE CHARGES |
| 135030 | 136 | CHILD SUPPORT ENFORCEMENT | 2,095.28 | GARNISHMENT CHECK |
| 135031 | 140 | CINTAS FIRST AID & SAFETY | 75.46 | BELEN DIVISION * MISCELLANEOUS FIRST AID SUPPLIES |
| 135032 | 158 | CONCRETE SYSTEMS, INC. | 166.63 | ALBUQUERQUE DIVISION * JAHN A BRACKET (COWBELL) RENTAL |
| 135033 | 1336 | CONSTRUCTION TRUCK EQUIPMENT, LLC. | 2,411.12 | ALBUQUERQUE DIVISION * HYDRAULIC SUBMERSIBLE WATER PUMP |
| 135034 | 174 | CRAIG INDEPENDENT TIRE CO. | 14.42 | HYDROLOGY DEPARTMENT * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53463 - 2014 FORD PICKUP |
| 135035 | 1034 | FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES | 55.90 | HYDROLOGY DEPARTMENT * OIL CHANGES • UNIT 80010 - 2019 FORD PICKUP • UNIT 43456 - 2012 CHEVY PICKUP |
| 135036 | 2020 | CUNNINGHAM RODRIGUEZ, NANCY | 263.01 | GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, 2020 AND FEBRUARY, 2020 |
| 135037 | 271 | GRAINGER | 107.78 | ER & T DIVISION * SHOP/WELD SUPPLIES - BAND SAW BLADES |
| 135038 | 275 | GARNISHMENT CHECK | 225.00 | GARNISHMENT CHECK |
| 135039 | 305 | CRTR, LLC. | 9,438.18 | INVENTORY * REPLENISH STOCK - REDI MIX AND LUMBER |
| 135040 | 1491 | JOHN THOMPSON | 9,832.50 | GENERAL OFFICE * SECOND PAYMENT OF FOUR (2 OF 4) ON 2020 LOBBYIST CONTRACT |
| 135041 | 2019 | LAMADRID, ENRIQUE | 207.93 | GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, 2020 AND FEBRUARY, 2020 |
| 135042 | 1676 | LEVEL 3 FINANCING, INC. | 4,334.97 | GENERAL OFFICE BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * MARCH, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS |
| 135043 | 390 | MATHESON TRI-GAS, INC. | 148.77 | ER & T DIVISION * SHOP/WELD SUPPLIES - ARGON RE-FILL AND ELECTRODES |
| 135044 | 425 | NAPA AUTO PARTS | 805.85 | COCHITI DIVISION * CONNECTOR, HARNESS BRACKET AND SELF FUSING TAPE - UNIT 33901 - 1996 BLUE RIBBON UTILITY TRAILER ALBUQUERQUE DIVISION * FUEL INJECTOR - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK * TAIL LAMP ASSEMBLY AND MUD FLAP - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK ER & T DIVISION * SHOP/WELD SUPPLIES - REFRIGERANT * SHOP/WELD TOOLS - DRILL BITS AND SOCKET HOLDER COCHITI DIVISION * ALTERNATOR - UNIT 37107 - 2001 JOHN DEERE LOADER |
| 135045 | 2021 | NECOCHEA, VIRGINIA | 193.89 | GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, 2020 AND FEBRUARY, 2020 |
| 135046 | 438 | NEW MEXICO GAS COMPANY | 672.86 | GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * MARCH, 2020 - GAS UTILITY CHARGES |
| 135047 | 441 | DESERT GREENS EQUIPMENT, INC. | 1,000.00 | ALBUQUERQUE DIVISION * FLYWHEEL - UNIT 47022 - 2007 JOHN DEERE MOWER |

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| 135048 | 454 | OREILLY AUTO PARTS | 380.54 | <u>HYDROLOGY DEPARTMENT</u> * STARTER - UNIT 53459 - 2013 FORD PICKUP <u>ALBUQUERQUE DIVISION</u> * HOOD SUPPORT/SHOCK - UNIT 43352 - 2002 FORD PICKUP <u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - DISCS * LED LIGHT - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR <u>COCHITI DIVISION</u> * FUEL SEPARATOR - UNIT 34603 - 2005 GMC WATER TRUCK |
| 135049 | 489 | PNM | 2,504.40 | <u>ALBUQUERQUE DIVISION</u> * MARCH, 2020 ELECTRIC UTILITY CHARGES - OFFICE (BILLED FOR 62 DAYS), YARD LIGHTS/CAMERAS, GUARD SHACK AND WILLIAMS STREET <u>GENERAL OFFICE</u> * MARCH, 2020 ELECTRIC UTILITY CHARGE <u>ER & T DIVISION</u> * MARCH, 2020 ELECTRIC UTILITY CHARGES |
| 135050 | 1861 | PRAXAIR DISTRIBUTION, INC. | 173.86 | <u>ALBUQUERQUE DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN RE-FILL, ARGON REFILL AND GLOVES |
| 135051 | 1926 | PRESTIGE FINANCIAL SERVICES, INC. | 244.66 | GARNISHMENT CHECK |
| 135052 | 1611 | PRUDENTIAL OVERALL SUPPLY | 34.70 | <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * <u>RENTAL OF MECHANIC'S UNIFORMS -, INC.LUDES CLEANING SERVICE</u> |
| 135053 | 2018 | RAJPAL, SURJIT S. | 195.62 | <u>GENERAL OFFICE</u> <u>NFWF CONSERVANCY GRANT</u> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, 2020 AND FEBRUARY, 2020 |
| 135054 | 506 | RAKS BUILDING SUPPLY, INC. | 36.73 | <u>BELEN DIVISION</u> * FIELD SUPPLIES - NIPPLE AND PLUG <u>HYDROLOGY DEPARTMENT</u> * FIELD SUPPLIES - ELBOW, LOCK NUT AND NIPPLE |
| 135055 | 508 | R & K ENTERPRISES | 75.36 | <u>SOCORRO DIVISION</u> * EQUIPMENT KEYS FOR NEW EMPLOYEES |
| 135056 | 529 | ROMERO'S TIRE SERVICE | 48.33 | <u>SOCORRO DIVISION</u> * TIRE REPLACED AND SHOP SUPPLIES - UNIT 64111 - 2009 UTILITY TRAILER * TIRE REPAIR AND SHOP SUPPLIES - UNIT 45901 - 1993 SHAEFF EXCAVATOR |
| 135057 | 571 | SICHLER, CHRIS | 190.04 | <u>GENERAL OFFICE</u> <u>NFWF CONSERVANCY GRANT</u> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - FEBRUARY, 2020 |
| 135058 | 585 | SOCORRO ELECTRIC CO-OP | 135.40 | <u>SOCORRO DIVISION</u> * MARCH 2020 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SAN ACACIA YARD, SAN ACACIA TRAILER AND SAN ANTONIO GATES |
| 135059 | 591 | SOUTHWEST CONSTRUCTION PARTS | 15,895.62 | <u>BELEN DIVISION</u> * SHIMS, SPROCKETS, BOLTS, NUTS AND WASHERS - UNIT 57408 - 2011 CASE DOZER <u>SOCORRO DIVISION</u> * ROLLERS, BOLTS, WASHERS, TRACK IDLERS, CAP SCREWS, WEAR PLATE, GUARDS AND GUIDES - UNIT 67406 - 2007 JOHN DEERE DOZER |
| 135060 | 791 | SOUTHWEST GENERAL TIRE | 1,421.15 | <u>BELEN DIVISION</u> * TIRE REPLACEMENT (1 @ \$145.60/EA) - UNIT 53611 - 2010 FORD PICKUP * TIRE REPLACEMENT (1 @ \$719.21/EA) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK <u>SOCORRO DIVISION</u> * TIRE REPLACEMENTS (2 @ \$104.76/EA) - UNIT 63807 - 2004 CHEVY PICKUP * TIRE REPLACEMENTS (2 @ \$173.41/EA) - UNIT 63436 - 2007 DODGE PICKUP |
| 135061 | 991 | STAPLES CONTRACT & COMMERCIAL, INC. | 67.39 | <u>IT DEPARTMENT</u> * HDMI CABLES AND PORT SWITCH |
| 135062 | 727 | TABET LUMBER | 133.44 | <u>BELEN DIVISION</u> * FIELD SUPPLIES - ANCHOR BOLTS AND REDI MIX CONCRETE (TURNOUT INSTALLATIONS) |
| 135063 | 1468 | UNIVERSALLY CORRECT TECHNOLOGY, LLC. | 46.45 | <u>ACCOUNTING DEPARTMENT</u> * DOCUMENT SHREDDING SERVICES - MARCH 18, 2020 |

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| 135064 | 649 | UNIFORMS & MORE | 20,707.50 | HYDROLOGY DEPARTMENT COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION * UNIFORMS (PURCHASED ANNUALLY - POLOS, SHIRTS, COVERALLS, ETC.) |
| 135065 | 656 | UNUM LIFE INSURANCE | 6,123.40 | * FEBRUARY, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD |
| 135066 | 2086 | U.S. DEPARTMENT OF EDUCATION AWG | 156.99 | GARNISHMENT CHECK |
| 135067 | 674 | VIGIL'S SAFE & KEY SHOP | 20.04 | ENGINEERING DEPARTMENT * DUPLICATE GATE KEYS |
| 135068 | 694 | WIPER SUPPLY, INC. DBA B & B JANITORIAL | 798.84 | INVENTORY * REPLENISH STOCK - CLEANING SUPPLIES |
| | | | | |
| | | TOTAL PAYROLL (FROM ABOVE) | 820,219.30 | |
| | | TOTAL CHECKS WITHOUT PAYROLL | 1,178,861.86 | |
| Total | | | 1,999,081.16 | |
| | | | | RATIFICATION OF PAYMENTS |
| | | | | April 13, 2020 |
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| | | Mike Hamman, CEO | | Karen Dunning, Chair |