

Middle Rio					
Check Number	Munis Vendor Number	Vendor Number	Check Number	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,009.14	MARCH 2020 WITHHOLDING TAX	4/2/2020
EFT	EFT	WORKER'S COMPENSATION FEES	920.20	FIRST QUARTER - 2020	4/24/2020
EFT	EFT	PAYROLL 8	266,462.02	PAY PERIOD 8	4/8/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,903.96	PAY PERIOD 8	4/15/2020
EFT	EFT	IRS	43,493.47	PAY PERIOD 8	4/10/2020
EFT	EFT	VOYA DEFERRED COMP	1,632.00	PAY PERIOD 8	4/9/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,427.94	PAY PERIOD 8	4/10/2020
EFT	EFT	IRS	95.69	SP 1369	4/16/2020
EFT	EFT	PAYROLL	697.49	SP 1369	4/16/2020
EFT	EFT	IRS	491.25	SP 1323	4/17/2020
EFT	EFT	PAYROLL	2,165.46	SP 1323	4/17/2020
EFT	EFT	PAYROLL 8	265,958.46	PAY PERIOD 9	4/22/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,330.59	PAY PERIOD 9	4/30/2020
EFT	EFT	IRS	43,254.66	PAY PERIOD 9	4/24/2020
EFT	EFT	VOYA DEFERRED COMP	1,632.00	PAY PERIOD 9	4/23/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,427.94	PAY PERIOD 9	4/23/2020
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	8,464.61	FIRST QUARTER UNEMPLOYMENT INSURANCE - JANUARY 1, 2020 THRU MARCH 31, 2020	4/30/2020
TOTAL PAYROLL:			838,366.88		
135069	1308	4 RIVERS EQUIPMENT, LLC.	147.49	SOCORRO DIVISION * ROLLER AND O-RING - UNIT 67004 - 2009 JOHN DEERE MOWER	
135070	6	AAA GAS CO.	113.79	COCHITI DIVISION * PROPANE	
135071	14	ACTION HOSE, INC.	56.18	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 44104 - 1997 INTERSTATE FLATBED TRAILER	
135072	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	140.00	SOCORRO DIVISION * PORTABLE TOILET RENTAL - MARCH 1, 2020 THRU MARCH 31, 2020	
135073	26	ALL AROUND AUTO	15.75	SOCORRO DIVISION * MOUNT/BALANCE TIRE AND SHOP SUPPLIES - UNIT 63436 - 2007 DODGE PICKUP	
135074	29	ALLSTATE HYDRAULICS, INC.	558.32	SOCORRO DIVISION * REBUILD/REPAIR HYDRAULIC CYLINDER - UNIT 67004 - 2009 JOHN DEERE MOWER	
135075	2068	MAP COMMUNICATIONS, INC.	632.39	GENERAL OFFICE * APRIL, 2020 - TELEPHONE ANSWERING SERVICE CHARGES BELEN DIVISION * APRIL, 2020 - TELEPHONE ANSWERING SERVICE CHARGES	
135076	1575	BATTERY SYSTEMS, INC.	1,055.23	INVENTORY * REPLENISH STOCK - GATE BATTERIES	
135077	73	CAROL BENAVIDEZ	510.81	HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
135078	1602	COOPERATIVE EDUCATIONAL SERVICES	21,716.01	GENERAL OFFICE * INITIAL PAYMENT FOR REMODEL	
135079	156	COMPUTER CORNER	1,699.96	IT DEPARTMENT * LAPTOPS FOR WORK FROM HOME	
135080	160	CONSERVANCY OIL COMPANY, INC.	2,587.03	INVENTORY * REPLENISH STOCK - HYDRAULIC OIL AND GREASE	
135081	163	CONTECH CONSTRUCTION PRODUCTS	10,429.36	INVENTORY * REPLENISH STOCK - CMP PIPE	

135082	2032	CONTINENTAL BATTERY COMPANY	188.70	HYDROLOGY DEPARTMENT * BATTERY REPLACEMENT - UNIT 63439 - 2010 CHEVY PICKUP SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 63807 - 2004 CHEVY PICKUP ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 47203 - 2013 BOBCAT
135083	174	CRAIG INDEPENDENT TIRE CO.	404.11	BELEN DIVISION * TIRE PRESSURE SENSOR, BALANCE WITH DISMOUNT/REMOUNT AND SHOP SUPPLIES - UNIT 53449 - 2010 FORD PICKUP * TIRE BALANCE WITH DISMOUNT/REMOUNT OF NEW TIRE, TIRE RECYCLING AND SHOP SUPPLIES - UNIT 53611 - 2010 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * TIRE MOUNT/DISMOUNT AND SHOP SUPPLIES - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK
135084	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE, LLC.	30.45	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 80007 - 2019 FORD PICKUP
135085	177	CUMMINS ROCKY MOUNTAIN LL	1,114.81	ALBUQUERQUE DIVISION * DIAGNOSE AND REPAIR ENGINE LIGHT ON - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK BELEN DIVISION * DIAGNOSE AND INSTALLATION OF NITROGEN OXIDE SENSORS - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK
135086	257	GENUINE NAPA AUTO PARTS	261.23	BELEN DIVISION * KEY STOCK, FLAP DISCS AND CUT-OFF WHEEL - UNIT 2765.02 - GARETENDER ENGINE * SHOP/WELD TOOLS - PRY BARS * CRANKCASE BREATHER CAP - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * RING TERMINAL, BATTERY CABLE, BATTERY CLEANER AND BATTERY PROTECTANT - UNIT 54015 - 2008 FORD PICKUP * BELT, VALVE CORE KIT AND CAP/VALVE KIT- UNIT 57407 - 2008 CASE DOZER
135087	1807	HI-LINE ELECTRIC CO., INC.	261.30	BELEN DIVISION * SHOP/WELD SUPPLIES - SHRINK TUBING, TUBING, CABLE TIES, DISCS, AND AIR BRAKE FITTINGS
135088	1105	HIGH DESERT INDUSTRIAL, LLC.	188.40	BELEN DIVISION * SHOP/WELD SUPPLIES - ROSE BUD TORCH (HEAVY DUTY HEATING NOZZLE) AND ROLL SANDPAPER
135089	2091	KILLION, CHRIS	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - LICENSE SP-040-2019
135090	390	MATHESON TRI-GAS, INC.	154.58	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - WELDER'S GLOVES AND DISCS ER & T DIVISION * HOSE BRACE, HOSE SPLICER, AND FERRULE
135091	1924	MELLOY FORD LOS LUNAS	93.65	HYDROLOGY DEPARTMENT * TAIL LIGHT ASSEMBLY - UNIT 53463 - 2014 FORD PICKUP
135092	377	M.R.G.C.D.- PETTY CASH	3.04	HYDROLOGY DEPARTMENT * REPLENISH PETTY CASH
135093	374	M.R.G.C.D. PETTY CASH LISA PECOS	9.30	COCHITI DIVISION * REPLENISH PETTY CASH
135094	425	NAPA AUTO PARTS	296.25	SOCORRO DIVISION * OIL FILTER - UNIT 68614 - 2017 FORD PICKUP * SERPENTINE BELT - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK * CHAMBER AND AIR BRAKE ASSEMBLY - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * ANTIFREEZE RESERVOIR, AIR FILTER AND POWER STEERING PUMP - UNIT 23608 - 2006 FORD PICKUP ER & T DIVISION * BRUSH HEAD FOR WASH BAY

135095	441	DESERT GREENS EQUIPMENT, INC.	3,123.23	<u>SOCORRO DIVISION</u> * TEMPERATURE SENSOR AND FILTER ELEMENT - UNIT 67017 - 2013 JOHN DEERE TRACTOR * BOOM SWIVEL BRACKET, BEARING, WASHER, CAP SCREW AND NUTS - UNIT 67016 - 2012 JOHN DEERE TRACTOR <u>BELEN DIVISION</u> * RIM - UNIT 57023 - 2014 JOHN DEERE MOWER
135096	448	NM UNDERGROUND UTILITIES, INC.	4,600.00	<u>ENGINEERING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - LICENSE SP-003-2020 AND SP- 059-2019
135097	454	OREILLY AUTO PARTS	32.46	<u>SOCORRO DIVISION</u> * BELT - UNIT 64412 - 1999 GMC DUMP TRUCK
135098	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	288.57	<u>HYDROLOGY DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135099	821	OFFICE TEAM	1,468.80	<u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING MARCH 20, 2020 AND MARCH 13, 2020
135100	467	PACIFIC OFFICE AUTOMATION	891.02	<u>ALBUQUERQUE DIVISION</u> * MONTHLY LEASE FEE - MARCH, 2020 <u>ACCOUNTING DEPARTMENT</u> * MONTHLY LEASE FEE - MARCH, 2020 <u>GIS DEPARTMENT</u> * MONTHLY LEASE FEE - MARCH, 2020
135101	1307	POWER FORD	2,149.59	<u>ER & T DIVISION</u> * DIAGNOSE AND REPAIR - UNIT 73611 - 2005 FORD PICKUP
135102	1861	PRAXAIR DISTRIBUTION, INC.	146.07	<u>COCHITI DIVISION</u> * SHOP/WELD SUPPLIES - WELDING HELMET AND GLOVES * SHOP/WELD TOOLS - CLAMP
135103	1611	PRUDENTIAL OVERALL SUPPLY	34.70	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
135104	1099	QUEST DIAGNOSTICS	590.85	<u>HYDROLOGY DEPARTMENT</u> <u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>SOCORRO DIVISION</u> <u>BELEN DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135105	508	R & K ENTERPRISES	169.43	<u>SOCORRO DIVISION</u> * MISCELLANEOUS CLEANING SUPPLIES
135106	529	ROMERO'S TIRE SERVICE	1,116.70	<u>SOCORRO DIVISION</u> * TIRE REPLACEMENT (1 @ \$720/EA), TUBE, MOUNTING AND SHOP SUPPLIES - UNIT 67017 - 2013 JOHN DEERE TRACTOR
135107	2038	SORBCO PACKAGING, LLC. DBA SORBCO DISTRIBUTING	746.29	<u>BELEN DIVISION</u> * HYDRAULIC FITTINGS, AND HOSE - UNIT 57021 - 2007 JOHN DEERE MOWER * LOCK NUT, BOLT AND WASHER - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR * FITTINGS - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
135108	2010	SOUTHERN TIRE MART, LLC.	1,764.71	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENT (1 @ \$1,113.71/EA) - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (1 @ \$311/EA) - UNIT 44011 - 2012 CHEVY WELDER TRUCK <u>BELEN DIVISION</u> * TIRE REPLACEMENT (1 @ \$340/EA) - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK
135109	591	SOUTHWEST CONSTRUCTION PARTS	498.63	<u>SOCORRO DIVISION</u> * IDLER - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR
135110	614	T N T DISTRIBUTING, INC.	567.00	<u>BELEN DIVISION</u> * ALTERNATOR - UNIT 57203 - 1998 JOHN DEERE FRONT LOADER <u>ALBUQUERQUE DIVISION</u> * ALTERNATOR - UNIT 47022 - 2007 JOHN DEERE MOWER

135111	619	TAS SECURITY SYSTEMS, INC.	122.01	GENERAL OFFICE * QUARTERLY ALARM SERVICE APRIL 1, 2020 THROUGH JUNE 30, 2020
135112	1802	TYPE-THING SERVICE, LLC.	204.69	BOARD OF DIRECTORS * TRANSCRIPTION OF MARCH 9, 2020 BOARD MEETING
135113	1929	WAC UPFITTERS, LLC.	164.26	HYDROLOGY DEPARTMENT * SPOTLIGHT ASSEMBLY - UNIT 43449 - 2009 FORD PICKUP
135114	679	WAGNER EQUIPMENT CO.	1,651.58	INVENTORY * REPLENISH STOCK - CATERPILLAR FILTERS
135115	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	23.10	ALBUQUERQUE DIVISION * SPRAY BOTTLES FOR CLEANING UNITS
135116	17	ABCWUA	474.69	ALBUQUERQUE DIVISION * TIRES TO LANDFILL - 87 PASSENGER TIRES AND 15 TRUCK TIRES
135117	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	253.06	ALBUQUERQUE DIVISION * CONCRETE - GALLEGOS LATERAL
135118	1863	JOHN T. DRISCOLL	2,222.12	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
135119	87	BOSQUE SCHOOL	15,000.00	PLANNING DEPARTMENT * ANNUAL CONTRIBUTION TO BOSQUE ECOSYSTEM
135120	1819	BOWMAN HANDLES, INC.	1,943.65	INVENTORY * REPLENISH STOCK - MANURE HOOKS
135121	1822	CELLCO PARTNERSHIP	5,377.42	ER & T DIVISION * JANUARY, 2020 - GPS MONTHLY MAINTENANCE CHARGE
135122	2095	CENTURYLINK	227.59	GENERAL OFFICE * PROPERTY DAMAGE CLAIM
135123	136	CHILD SUPPORT ENFORCEMENT	1,810.52	GARNISHMENT CHECK
135124	1947	CITY OF ALBUQUERQUE	17,989.24	HYDROLOGY DEPARTMENT ENGINEERING DEPARTMENT ALBUQUERQUE DIVISION ER & T DIVISION FUEL PURCHASES FOR THE MONTH OF FEBRUARY, 2020 * DIESEL - 5,956.2 GALLONS AT \$2.34/GALLON FOR A TOTAL OF \$13,954.57 * UNLEADED - 1,815.2 GALLONS AT \$2.15/GALLON FOR A TOTAL OF \$3,909.67 * ADMINISTRATIVE CHARGE - \$125.00
135125	143	CITY OF BELEN	198.79	BELEN DIVISION * MARCH, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
135126	144	CITY OF SOCORRO	563.04	SOCORRO DIVISION * MARCH, 2020 - WATER, GAS AND REFUSE CHARGES
135127	154	COMMUNICATIONS DIVERSIFIED	511.33	GENERAL OFFICE * RELOCATE RECEPTIONIST PHONE LINE FOR REMODEL IT DEPARTMENT * PHONE SYSTEM REPAIRS
135128	174	CRAIG INDEPENDENT TIRE CO.	28.84	HYDROLOGY DEPARTMENT * TIRE REPAIR AND SHOP SUPPLIES • UNIT 43456 - 2012 CHEVY PICKUP • UNIT 80007 - 2019 FORD PICKUP
135129	180	D.R.B. ELECTRIC, INC.	307.70	GENERAL OFFICE * REPAIR LIGHT AT BACK ENTRANCE
135130	188	DELTA DENTAL	12,453.50	MARCH, 2020 EMPLOYEE DENTAL CARE PREMIUM
135131	214	ESPINOSA, LAWRENCE	170.61	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135132	238	FORESTRY SUPPLIERS, INC.	1,414.64	INVENTORY * REPLENISH STOCK - CHEST WADERS
135133	1686	FRESH AND CLEAN PORTABLE RESTROOMS	319.44	ALBUQUERQUE DIVISION * PORTABLE TOILETS FOR WINTER PROJECTS
135134	439	GEOTEL CORPORATION	163.89	GENERAL OFFICE * NEWSPAPER CLIPPINGS - MARCH, 2020
135135	271	GRAINGER	315.13	SOCORRO DIVISION * ACTUATOR - UNIT 64014 - 2008 FORD SPRAYER TRUCK
135136	2094	GREENWOOD, JEFFREY C.	95.00	SOCORRO DIVISION * REIMBURSEMENT FOR DOT PHYSICAL
135137	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
135138	588	LUBRICAR, INC.	26.96	ALBUQUERQUE DIVISION * EMISSIONS TEST - UNIT 43367 - 2003 CHEVY PICKUP

135139	1892	JOJOLA, STEPHEN	1,256.31	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135140	368	MARQUEZ, BELLINA C.	960.66	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135141	1511	MARQUEZ, DENNIS M	1,542.31	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135142	390	MATHESON TRI-GAS, INC.	903.26	INVENTORY * REPLENISH STOCK - WELDING RODS
135143	376	M.R.G.C.D. PETTY CASH ARLENE CHAVEZ	29.23	SOCORRO DIVISION * REPLENISH PETTY CASH
135144	438	NEW MEXICO GAS COMPANY	120.61	BELEN DIVISION * MARCH, 2020 - GAS UTILITY CHARGES
135145	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	577.14	ALBUQUERQUE DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135146	821	OFFICE TEAM	1,468.80	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING MARCH 27, 2020 AND APRIL 3, 2020
135147	489	PNM	102.65	ALBUQUERQUE DIVISION * MARCH, 2020 ELECTRIC UTILITY CHARGES - VALDEZ DITCH, ALGODONES DAM AND OUTLET AND U.S. 85
135148	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
135149	1611	PRUDENTIAL OVERALL SUPPLY	69.64	COCHITI DIVISION SOCORRO DIVISION ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135150	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	11.39	SOCORRO DIVISION * SHOP/WELD SUPPLIES - BATTERIES
135151	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * APRIL, 2020 GROUNDS MAINTENANCE
135152	556	SANTA ANA PUEBLO	200.00	PLANNING DEPARTMENT * COTTONWOOD POLES FOR BOSQUE RESTORATION
135153	2010	SOUTHERN TIRE MART, LLC.	1,237.01	ALBUQUERQUE DIVISION * TIRE REPAIRS • UNIT 47111 - 2007 CASE BACKHOE • UNIT 47311 - 2013 JOHN DEER EXCAVATOR • UNIT 44012 - 2012 CHEVY FLATBED TRASH TRUCK
135154	991	STAPLES CONTRACT & COMMERCIAL, INC.	165.68	INVENTORY * REPLENISH STOCK - INK CARTRIDGES
135155	612	SWCA, INC. DBA SWCA ENVIRONMENTAL CONSULTANTS	1,419.85	GENERAL OFFICE * PROFESSIONAL SERVICES RENDERED - DECEMBER 10, 2019 THRU JANUARY 18, 2020
135156	727	TABET LUMBER	343.86	BELEN DIVISION * PAINT AND BRUSHES - BELEN YARD FENCE
135157	617	TAFOYA, MARK A	632.61	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135158	925	TECHNOLOGY INTEGRATION GROUP	9,321.48	IT DEPARTMENT * MONTHLY SERVICES - MARCH, 2020
135159	632	CHARLES V. OVERMIER	1,433.98	INVENTORY * REPLENISH STOCK - MOWER SUPPLIES
135160	670	VERIZON WIRELESS SERVICES, LLC.	5,218.00	ALL DIVISIONS AND DEPARTMENTS * MARCH, 2020 CELL PHONE CHARGES * TABLETS FOR MECHANICS/FLEET SOFTWARE
135161	234	WEX BANK	30,899.96	FUEL CHARGES FOR MARCH, 2020 * 7,840.8 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.81 PER GALLON FOR A TOTAL COST OF \$14,207.30 * 7,348.4 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.28 PER GALLON FOR A TOTAL COST OF \$16,789.40
135162	2030	505 INDUSTRIAL SUPPLY, INC.	362.48	BELEN DIVISION * HYDRAULIC IMPULSES, FITTINGS, PROTECTIVE SLEEVES AND CLAMP - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
135163	1803	AMEER MANDILAWI DBA A & A LOCK & KEY	200.00	HYDROLOGY DEPARTMENT * PROGRAM AND CUT KEYS - UNIT 13450 - 2008 CHEVY PICKUP

135164	17	ABCWUA	1,593.77	GENERAL OFFICE ALBUQUERQUE DIVISION * MARCH, 2020 - WATER SEWER & REFUSE CHARGES
135165	14	ACTION HOSE, INC.	403.14	ALBUQUERQUE DIVISION * HOSE, FITTINGS AND COUPLER - UNIT 44602 - 2020 KENWORTH WATER TRUCK * HYDRAULIC HOSE ASSEMBLY - UNIT 47308 - 2008 VOLVO EXCAVATOR
135166	19	ALBUQUERQUE FREIGHTLINER	697.32	ER & T DIVISION * POWER STEERING PUMP, GASKET AND RESERVOIR FILTER - UNIT 74802 - 2009 STERLING TRANSPORT TRACTOR ALBUQUERQUE DIVISION * HORN ASSEMBLY, RING/RIVET KIT AND STEERING SHAFT KIT - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
135167	24	ALBUQUERQUE PUBLISHING CO.	226.77	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON APRIL 13, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
135168	26	ALL AROUND AUTO	94.50	SOCORRO DIVISION * MOUNT, BALANCE AND SHOP SUPPLIES - UNIT 63339 - 2005 FORD PICKUP * MOUNT, BALANCE AND SHOP SUPPLIES - UNIT 63807 - 2004 CHEVY PICKUP
135169	1256	BAKER UTILITY SUPPLY	13,892.92	INVENTORY * REPLENISH STOCK - BLACK PIPE
135170	64	BANK OF AMERICA	2,187.85	IT DEPARTMENT * SOFTWARE FOR IT PHONE SYSTEM * REMOTE OPERATING SOFTWARE * DELL LAPTOPS (3) FOR WORK AT HOME HUMAN RESOURCES DEPARTMENT * 1095 C FORMS GENERAL OFFICE * COTTON MASKS * FORWARDING ADDRESS FOR MAIL DELIVERY
135171	86	BOHANNAN HUSTON	1,619.47	ENGINEERING DEPARTMENT * SAN ACACIA LEVEE CERTIFICATION PHASE 1 - EXPLORATION
135172	1612	BOOT BARN, INC.	131.74	HYDROLOGY DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
135173	98	BUREAU OF RECLAMATION	126,300.14	SECOND QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA PROJECT
135174	1490	CAR CRAFTERS, INC.	15,688.91	CEO * BODY AND MECHANICAL REPAIRS - UNIT 13422 - 2020 CHEVY TAHOE
135175	1338	CARRILLO, RALPH	156.28	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135176	869	CENTURY EQUIPMENT RENTALS, LLC.	680.41	ALBUQUERQUE DIVISION * PINS - UNIT 47024 - 2011 JOHN DEERE MOWER SOCORRO DIVISION * TIRE/WHEEL - UNIT 8425.21 - 2012 FALCON BATWING MOWER
135177	1027	CENTURY LINK	514.34	GENERAL OFFICE * APRIL, 2020 - TELEPHONE CHARGES COCHITI DIVISION * APRIL, 2020 - TELEPHONE CHARGES BELÉN DIVISION * APRIL, 2020 - TELEPHONE CHARGES
135178	1235	CHACON, MARK	277.92	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135179	2032	CONTINENTAL BATTERY COMPANY	121.73	BELÉN DIVISION * BATTERY REPLACEMENT - UNIT 53442 - 2007 DODGE PICKUP ALBUQUERQUE DIVISION * BATTER REPLACEMENT - UNIT 43127 - 1999 CHEVY PICKUP

135180	1035	DESERT GREENS EQUIPMENT, INC.	415.61	ALBUQUERQUE DIVISION * FILTER HEAD, SEAL KIT, SEDIMENT BOWL AND VALVE KIT - UNIT 47022 - 2007 JOHN DEERE MOWER * RESERVOIR, FILLER CAP AND O-RINGS - UNIT 47023 - 2008 JOHN DEERE MOWER
135181	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	GENERAL OFFICE * NMFA LOAN PAYMENT - MAY, 2020
135182	257	GENUINE NAPA AUTO PARTS	163.27	BELEN DIVISION * ROSIN, TUBING, FUSE HOLDERS - UNIT 57023 - 2014 JOHN DEERE MOWER * BLOW GUN KIT - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK * HYDRAULIC HOSE FITTINGS AND HYDRAULIC HOSES - UNIT 57113 - 2008 CASE BACKHOE HYDROLOGY DEPARTMENT * HEADLIGHT BULB AND CAPSULES - UNIT 80010 - 2019 FORD PICKUP
135183	265	GOMEZ, RAY	2,500.39	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135184	293	HOME DEPOT CREDIT SERVICE	370.76	ALBUQUERQUE DIVISION * SPRAY BOTTLES (DISINFECT INSIDE OF VEHICLES) ER & T DIVISION * TRASH BAGS
135185	295	HONNEN EQUIPMENT COMPANY	654.85	BELEN DIVISION * CAPS, SEALS AND O-RINGS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
135186	315	INLAND KENWORTH, INC.	134.60	ALBUQUERQUE DIVISION * SHOCK ABSORBERS - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
135187	2098	JACKSON, AARON	2,067.80	HYDROLOGY DEPARTMENT * REFUND FOR TURNOUT INSTALLATION
135188	326	JARAMILLO, LAWRENCE	898.26	HUMAN RESOURCES DEPARTMENT * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135189	1931	KRONOS SAASHR, INC.	1,135.21	HUMAN RESOURCES DEPARTMENT * MARCH, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
135190	349	LAW & RESOURCE PLANNING	20,382.69	MARCH, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT APRIL 13, 2020 MEETING
135191	386	MARTINEZ, DANIEL	878.89	HUMAN RESOURCES DEPARTMENT * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135192	1508	MESA OIL, INC.	118.68	BELEN DIVISION * DISPOSAL OF USED OIL AND FILTERS WASTE
135193	414	MORA, RUBEN	1,658.34	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135194	425	NAPA AUTO PARTS	2,051.79	ALBUQUERQUE DIVISION * CONNECTORS - UNIT 47112 - 2010 CATERPILLAR BACKHOE
135195	431	NEDS PIPE & STEEL	36.00	SOCORRO DIVISION * FIELD SUPPLIES - DECK SCREWS
135196	438	NEW MEXICO GAS COMPANY	88.12	COCHITI DIVISION * APRIL, 2020 - GAS UTILITY CHARGES
135197	441	DESERT GREENS EQUIPMENT, INC.	480.34	SOCORRO DIVISION * PIN AND BEARINGS - UNIT 67016 - 2012 JOHN DEERE TRACTOR
135198	821	OFFICE TEAM	605.88	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING APRIL 10, 2020
135199	481	PENA BLANCA WATER & SANITATION DISTRICT	60.53	COCHITI DIVISION * MARCH, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
135200	489	PNM	659.15	COCHITI DIVISION * APRIL, 2020 ELECTRIC UTILITY CHARGES BELEN DIVISION OFFICE * MARCH, 2020 ELECTRIC UTILITY CHARGES * APRIL, 2020 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS
135201	1806	PREVENTIVE PEST CONTROL, LLC.	106.80	ER & T DIVISION * PREVENTIVE SPRAYING SERVICES

135202	1611	PRUDENTIAL OVERALL SUPPLY	62.58	<u>COCHITI DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>ER & T DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135203	499	PURCELL TIRE COMPANY	775.24	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (2 @ \$387.62/EA) - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
135204	502	QUINTANA JR., EZEQUIEL	896.25	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135205	506	RAKS BUILDING SUPPLY, INC.	400.07	<u>SOCORRO DIVISION</u> * WOOD (REPAIR TRAILER DECK) - UNIT 64107 - 2006 BIG TEX TRANSPORT TRAILER * WOOD (REPAIR TRAILER DECK) - UNIT 64111 - 2009 BIG TEX TRANSPORT TRAILER * SHOP/WELD SUPPLIES - BITS
135206	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM	1,843.11	<u>GENERAL OFFICE</u> <u>ENGINEERING DEPARTMENT</u> * PROFESSIONAL SERVICES RENDERED - MARCH 17, 2020 THRU MARCH 30, 2020
135207	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	633.55	<u>SOCORRO DIVISION</u> * AIR DRYER - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK <u>BELEN DIVISION</u> * BRAKE SHOE, BRAKE DRUM AND MIRROR BRACKET - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
135208	529	ROMERO'S TIRE SERVICE	48.33	<u>SOCORRO DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES • UNIT 67018 - 2018 JOHN DEERE MOWER • UNIT 64107 - 2006 BIG TEX UTILITY TRAILER
135209	531	ROSALES, MARIO R	2,029.23	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135210	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * MARCH, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
135211	567	SHAH, SUBHAS K	1,076.42	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
135212	585	SOCORRO ELECTRIC CO-OP	1,164.67	<u>SOCORRO DIVISION</u> * FEBRUARY, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
135213	2010	SOUTHERN TIRE MART, LLC.	3,372.22	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENT (1 @ \$792.05/EA) - UNIT 47112 - 2010 CATERPILLAR BACKHOE * TIRE REPAIR - UNIT 44416 - 2005 MACK DUMP TRUCK * TIRE REPAIR - UNIT 47313 - 2018 VOLVO EXCAVATOR * TIRE REPAIR - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * TIRE REPAIR - UNIT 47111 - 2007 CASE BACKHOE <u>HYDROLOGY DEPARTMENT</u> * TIRE REPLACEMENT (2 @ \$149.13/EA) - UNIT 80013 - 2019 FORD PICKUP * TIRE REPAIR - UNIT 80008 - 2019 FORD PICKUP <u>INVENTORY</u> * REPLENISH STOCK - MOWER TIRES
135214	791	SOUTHWEST GENERAL TIRE	641.84	<u>BELEN DIVISION</u> * TIRE REPLACEMENT (1 @ \$345.10/EA) - UNIT 54204 - 2008 INTERNATIONAL SERVICE TRUCK * TIRE REPLACEMENTS (2 @ \$148.37/EA) - UNIT 54106 - 2005 BIG TEX TRAILER
135215	632	CHARLES V. OVERMIER	1,859.89	<u>INVENTORY</u> * REPLENISH STOCK - TIGER PARTS (MOWER BLADES) <u>BELEN DIVISION</u> * TURBO, GASKETS, O-RINGS, BOLTS AND NUTS- UNIT 57108 - 2001 JOHN DEERE BACKHOE
135216	636	TRIADIC ENTERPRISES, INC.	995.91	<u>ASSESSMENTS DEPARTMENT</u> * MARCH, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
135217	1706	VAISA, MORRIS	1,062.23	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT

135218	1630	VALENCIA COUNTY FISCAL OFFICE	9,144.06	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF MARCH, 2020 * 5,375.7 GALLONS @ \$1.63/GALLON - \$8,708.62 * 5% ADMINISTRATIVE CHARGE - \$435.43
135219	679	WAGNER EQUIPMENT CO.	1,276.38	ALBUQUERQUE DIVISION * TRASH PUMP RENTAL FOR DITCH BREAK
135220	690	SAN LOMA, INC. DBA WESTFLEET	370.10	ALBUQUERQUE DIVISION * BLEACH AND PERSONAL HAND SANITIZER
135221	691	WIGGINS, WILLIAMS & WIGGINS P.C.	7,494.81	MARCH, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT APRIL 13, 2020 MEETING
135222	1900	WRIGHT, DARREL	161.59	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
135223	1308	4 RIVERS EQUIPMENT, LLC.	1,850.41	INVENTORY * REPLENISH STOCK - JOHN DEERE FILTERS
135224	19	ALBUQUERQUE FREIGHTLINER	174.69	BELEN DIVISION * HEADLAMP ASSEMBLY - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK
135225	40	ANDRESON	365.00	BELEN DIVISION * TARP REPAIR AND SPARE TARP - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
135226	53	INK IMPRESSIONS, INC.	795.33	GENERAL OFFICE * PRINTING FORMS - VEHICLE REPAIR, WORK ORDERS, TIME FORMS AND PARTS REQUEST
135227	95	BREWER OIL COMPANY	2,550.71	INVENTORY * REPLENISH STOCK - OILS
135228	136	CHILD SUPPORT ENFORCEMENT	1,810.52	GARNISHMENT CHECK
135229	173	COYOTE GRAVEL PRODUCTS, I	2,099.25	BELEN DIVISION * CONCRETE - TIBO FEEDER COCHITI DIVISION * CONCRETE - POURING FORMS TO BE USED IN FIELD
135230	174	CRAIG INDEPENDENT TIRE CO.	141.88	BELEN DIVISION * DISMOUNT/REMOUNT AND SHOP SUPPLIES - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * TIRE ROTATION AND SHOP SUPPLIES - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * TIRE MOUNT, BALANCE AND SHOP SUPPLIES - UNIT 54204 - 2009 INTERNATIONAL DUMP TRUCK * DISMOUNT/REMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 53903 - 2000 BIG TEX UTILITY TRAILER * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53609 - 2008 FORD PICKUP
135231	182	DAVIS VISION, INC.	1,737.30	MARCH, 2020 EMPLOYEE VISION INSURANCE PREMIUM
135232	257	GENUINE NAPA AUTO PARTS	115.82	BELEN DIVISION * SHOP/WELD SUPPLIES - REDUCER * SHOP/WELD TOOLS - THREAD CHASER
135233	264	GOLDEN EQUIPMENT COMPANY	3,120.46	ALBUQUERQUE DIVISION * SHIMS, PINS, BUSHINGS AND SEALS - UNIT 47312 - 2016 VOLVO EXCAVATOR
135234	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
135235	312	PURVIS INDUSTRIES, LLC.	4,706.75	INVENTORY * REPLENISH STOCK - WIRE ROPE CABLE
135236	1541	INTRAWORKS, INC.	129.42	SOCORRO DIVISION * ALARM SYSTEM MONITORING - APRIL 1, 2020 THRU JUNE 30, 2020
135237	1081	LEGALSHIELD	917.10	HUMAN RESOURCES DEPARTMENT * MARCH, 2020 AND APRIL, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
135238	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,752.97	ALBUQUERQUE DIVISION GENERAL OFFICE * APRIL, 2020 - JANITORIAL SERVICE
135239	391	MCBRIDES, INC.	206.22	ALBUQUERQUE DIVISION * LEAF SPRING PINS AND BUSHINGS - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
135240	393	MCT INDUSTRIES, INC.	92.25	BELEN DIVISION * TARP PULL ROD - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK
135241	1924	MELLOY FORD LOS LUNAS	286.34	BELEN DIVISION * DIESEL EXHAUST FLUID REDUCTANT ASSEMBLY - UNIT 54017 - 2011 FORD FLATBED WELDERS TRUCK
135242	1508	MESA OIL, INC.	17.71	ER & T DIVISION * DISPOSAL OF USED OIL AND FILTERS WASTE

135243	425	NAPA AUTO PARTS	1,399.82	<u>INVENTORY</u> * REPLENISH STOCK - GREASE, PENETRATING OIL, GREASE, AUTOMATIC TRANSMISSION FLUID, OILS, GREASE GUNS, WINDSHIELD WASHER SOLVENT, GLUE, BRAKE CLEANER, CARBURETOR CLEANER, SPARK PLUGS AND FUSES
135244	438	NEW MEXICO GAS COMPANY	232.71	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> * APRIL, 2020 - GAS UTILITY CHARGES
135245	1407	NEW MEXICO MUTUAL	14,156.10	<u>GENERAL OFFICE</u> * FINAL INSTALLMENT FOR WORKERS' COMPENSATION COVERAGE * WORKERS' COMPENSATION SMALL CLAIMS DEDUCTIBLE
135246	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	<u>HYDROLOGY DEPARTMENT</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135247	821	OFFICE TEAM	734.40	<u>ADMINISTRATIVE DEPARTMENT</u> * TEMP SERVICES - WEEK ENDING APRIL 17, 2020
135248	467	PACIFIC OFFICE AUTOMATION	389.16	<u>ALBUQUERQUE DIVISION</u> * MONTHLY BASE FEE - APRIL, 2020 <u>ACCOUNTING DEPARTMENT</u> * MONTHLY BASE FEE - APRIL, 2020 <u>GIS DEPARTMENT</u> * MONTHLY BASE FEE - APRIL, 2020
135249	489	PNM	1,578.99	<u>ALBUQUERQUE DIVISION</u> * APRIL, 2020 ELECTRIC UTILITY CHARGES - HERRERA PUMP, ALBUQUERQUE DIVISION OFFICE, LIGHTS/CAMERA, GUARD SHACK AND WILLIAMS STREET <u>BELEN DIVISION</u> * APRIL, 2020 ELECTRIC UTILITY CHARGES - ISLETA DAM <u>GENERAL OFFICE</u> * APRIL, 2020 ELECTRIC UTILITY CHARGES <u>ER & T DIVISION</u> * APRIL, 2020 ELECTRIC UTILITY CHARGES
135250	1861	PRAXAIR DISTRIBUTION, INC.	233.77	<u>ER & T DIVISION</u> * OXYGEN AND ACETYLENE REFILLS
135251	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
135252	1254	PRINT EXPRESS, LLC.	46.00	<u>GENERAL OFFICE</u> * BUSINESS CARDS - MIKE GONZALES
135253	1611	PRUDENTIAL OVERALL SUPPLY	134.69	<u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135254	499	PURCELL TIRE COMPANY	540.72	<u>HYDROLOGY DEPARTMENT</u> * TIRE REPLACEMENTS (4 @ \$135.18/EA) - UNIT 53463 - 2014 FORD PICKUP
135255	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	42.83	<u>ALBUQUERQUE DIVISION</u> * WIPER ARM ASSEMBLY - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
135256	553	SANDIA OFFICE SUPPLY	1,664.32	<u>INVENTORY</u> * REPLENISH STOCK - PRINTER CARTRIDGES
135257	555	SANDOVAL COUNTY LANDFILL	118.92	<u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2020 LANDFILL CHARGES - 5 TRIPS
135258	585	SOCORRO ELECTRIC CO-OP	130.75	<u>SOCORRO DIVISION</u> * APRIL 2020 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SAN ACACIA YARD, SAN ACACIA TRAILER AND SAN ANTONIO GATES
135259	2010	SOUTHERN TIRE MART, LLC.	691.68	<u>SOCORRO DIVISION</u> * TIRE REPLACEMENTS (4 @ \$172.92/EA) - UNIT 64111 - 2009 BIG TEX UTILITY TRAILER
135260	592	SOUTHWEST LANDFILL, INC.	9,309.63	<u>ALBUQUERQUE DIVISION</u> * MARCH, 2020 LANDFILL CHARGES - 36 TRIPS
135261	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * MARCH, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
135262	610	SURVEYORS SUPPLY	1,967.80	<u>ENGINEERING DEPARTMENT</u> * ROTARY LEVEL, GRADE ROD AND TRIPOD STAND
135263	727	TABET LUMBER	63.24	<u>BELEN DIVISION</u> * FIELD SUPPLIES - PIPE, ELBOWS, BOOT AND GLUE

135264	617	TAFOYA, MARK A	632.61	HUMAN RESOURCES DEPARTMENT * MAY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
135265	925	TECHNOLOGY INTEGRATION GROUP	10,571.75	IT DEPARTMENT * OFFICE 365 EXCHANGE MIGRATION
135266	1159	THE PRINTERS PRESS	211.00	GENERAL OFFICE * PRINTING - WORK ORDERS
135267	662	UTTER, LEONARD	1,706.66	HUMAN RESOURCES DEPARTMENT * APRIL, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
135268	1929	WAC UPFITTERS, LLC.	38.62	ALBUQUERQUE DIVISION * FLASHING LED LAMP AND GROMMET - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
135269	679	WAGNER EQUIPMENT CO.	891.64	GLASS & SEALS UNIT 67304
135270	1308	4 RIVERS EQUIPMENT, LLC.	35.22	ALBUQUERQUE DIVISION * SPARE KEYS
135271	2030	505 INDUSTRIAL SUPPLY, INC.	454.98	BELEN DIVISION * AIR HOSE ASSEMBLY, ADAPTER, COUPLERS AND MUFFLER - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK * SHOP/WELD SUPPLIES - AIR TOOL OIL * NIPPLES, COUPLER AND CONNECTORS - UNIT 6185.17 - 2009 OIL DISPENSER * WRAP, THREAD LOCK AND ANTI-SEIZE - UNIT 57025 - 2019 JOHN DEERE MOWER
135272	14	ACTION HOSE, INC.	78.28	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR * HEATER HOSE - UNIT 43620 - 2009 CHEVY PICKUP
135273	24	ALBUQUERQUE PUBLISHING CO.	432.15	ADMINISTRATIVE DEPARTMENT * ALBUQUERQUE JOURNAL - LEGAL AD OUTLINING COVID 19 RESPONSE
135274	29	ALLSTATE HYDRAULICS, INC.	2,864.04	BELEN DIVISION * PISTON PUMP AND PTO (POWER TAKE OFF GEAR) - UNIT 54204 - 2008 INTERNATIONAL SERVICE TRUCK
135275	1256	BAKER UTILITY SUPPLY	2,534.00	BELEN DIVISION * FITTINGS WITH GASKETS AND VENTS FOR TURNOUT INSTALLATION
135276	66	BARNHILL BOLT COMPANY, INC.	35.38	ALBUQUERQUE DIVISION * WASHERS AND CAP SCREWS - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR ER & T DIVISION * SHOP/WELD SUPPLIES - THREAD LOCK
135277	77	BERNALILLO COUNTY PUBLIC WORKS DIVISION	50,000.00	GENERAL OFFICE * FY20 COST SHARE AGREEMENT - ALAMEDA DRAIN STORM WATER MANAGEMENT MODEL
135278	118	CASA CHEVROLET	323.34	ALBUQUERQUE DIVISION * ARM RESTS - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * BY-PASS TUBE/PIPE AND O-RINGS - UNIT 43620 - 2009 CHEVY PICKUP
135279	1822	CELLCO PARTNERSHIP	5,379.55	ER & T DIVISION * FEBRUARY, 2020 GPS MONTHLY MAINTENANCE CHARGE
135280	869	CENTURY EQUIPMENT RENTALS, LLC.	3,458.90	SOCORRO DIVISION * HYDRAULIC MOTOR - UNIT 8425.21 - 2012 FALCON BATWING MOWER
135281	1027	CENTURY LINK	402.68	SOCORRO DIVISION * APRIL, 2020 - TELEPHONE CHARGES
135282	1602	COOPERATIVE EDUCATIONAL SERVICES	101,395.73	GENERAL OFFICE * REMODEL PERCENTAGE OF COMPLETION (28.59%)
135283	140	CINTAS FIRST AID & SAFETY	36.92	GENERAL OFFICE * MISCELLANEOUS FIRST AID SUPPLIES
135284	2017	CITY OF ALBUQUERQUE	335,451.35	MARCH, 2020 AND APRIL, 2020 - EMPLOYEE HEALTHCARE PREMIUM
135285	151	COFFEETIME	32.75	GENERAL OFFICE * COFFEE
135286	154	COMMUNICATIONS DIVERSIFIED	115.00	GENERAL OFFICE * ASSESSMENTS FAX LINE MOVED (REMODEL)
135287	156	COMPUTER CORNER	1,099.95	IT DEPARTMENT * COMPUTER FOR NEW CFO

135288	1336	CONSTRUCTION TRUCK EQUIPMENT, LLC.	798.57	<p><u>BELEN DIVISION</u> * SHUT OFF VALVE ASSEMBLY - UNIT 54015 - 2008 FORD HERBICIDE TRUCK * BALL VALVE REBUILD KIT - UNIT 54020 - 2017 FOR HERBICIDE TRUCK <u>ALBUQUERQUE DIVISION</u> * LED LAMP - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK</p>
135289	2032	CONTINENTAL BATTERY COMPANY	125.80	<p><u>SOCORRO DIVISION</u> * BATTERY REPLACEMENTS • UNIT 63807 - 2004 CHEVY FLATBED TRUCK • UNIT 63368 - 2003 CHEVY PICKUP</p>
135290	174	CRAIG INDEPENDENT TIRE CO.	626.39	<p><u>HYDROLOGY DEPARTMENT</u> * TIRE REPAIRS AND SHOP SUPPLIES • UNIT 53462 - 2014 FORD PICKUP • UNIT 53464 - 2014 FORD PICKUP * TIRE BALANCE WITH DISMOUNT/REMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 53463 - 2014 FORD PICKUP <u>BELEN DIVISION</u> * TIRE REPLACEMENT (2 @ \$89.00/EA) AND RECYCLING - UNIT 37104 - 1999 JOHN DEERE BACKHOE * MOUNT NEW TIRES, RECYCLING, SHOP SUPPLIES AND DISMOUNT/REMOUNT (TIRE ON SPARE RIM) - UNIT 54106 - 2005 BIG TEX TRAILER * DISMOUNT/REMOUNT AND SHOP SUPPLIES - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * TIRE REPAIR, BOOT, AND SHOP SUPPLIES - UNIT 57116 - 2018 JOHN DEERE BACKHOE</p>
135291	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE, LLC.	177.70	<p><u>HYDROLOGY DEPARTMENT</u> * OIL CHANGES • UNIT 53451 - 2011 FORD PICKUP • UNIT 53462 - 2014 FORD PICKUP • UNIT 53463 - 2014 FORD PICKUP • UNIT 80009 - 2019 FORD PICKUP • UNIT 80006 - 2019 FORD PICKUP <u>BELEN DIVISION</u> * OIL CHANGE - UNIT 53455 - 2012 CHEVY PICKUP</p>
135292	1035	DESERT GREENS EQUIPMENT, INC.	176.36	<p><u>ALBUQUERQUE DIVISION</u> * COOLANT RESERVOIR - UNIT 47023 - 2008 JOHN DEERE MOWER</p>
135293	257	GENUINE NAPA AUTO PARTS	529.84	<p><u>BELEN DIVISION</u> * WIPER BLADES AND MAIN SEAL - UNIT 54202 - 1997 INTERNATIONAL SERVICE TRUCK * OIL FILTER AND FUEL FILTER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * OIL BATH HUB CAP AND GASKET - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * HYDRAULIC HOSE, ADAPTER, CONNECTOR AND CRIMP - UNIT 57023 - 2014 JOHN DEERE MOWER</p>
135294	260	GILBERT GARCIA	70.41	<p><u>BELEN DIVISION</u> * RECOMBINATE LOCKS</p>
135295	264	GOLDEN EQUIPMENT COMPANY	73.93	<p><u>ALBUQUERQUE DIVISION</u> * SPARE KEYS</p>
135296	1807	HI-LINE ELECTRIC CO., INC.	428.20	<p><u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - SAW BLADES, CONNECTORS, CABLE TIES AND DRILL BITS</p>
135297	1105	HIGH DESERT INDUSTRIAL, LLC.	171.24	<p><u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE REFILLS</p>
135298	293	HOME DEPOT CREDIT SERVICE	173.80	<p><u>HYDROLOGY DEPARTMENT</u> * FIELD SUPPLIES - COMBINATION PADLOCKS</p>
135299	295	HONNEN EQUIPMENT COMPANY	2,568.97	<p><u>BELEN DIVISION</u> * HYDRAULIC ACTUATOR CONTROL VALVE AND O-RING - UNIT 37104 - 1999 JOHN DEERE BACKHOE</p>
135300	588	LUBRICAR, INC.	77.65	<p><u>HYDROLOGY DEPARTMENT</u> * OIL CHANGE - UNIT 43451 - 2011 FORD PICKUP</p>
135301	1946	JOSE M. AGUILAR	145.90	<p><u>BELEN DIVISION</u> * DISMOUNT/REMOUNT NEW TIRE AND VALVE STEM - UNIT 57020 - 2007 JOHN DEERE MOWER</p>

135302	1676	LEVEL 3 FINANCING, INC.	4,679.28	GENERAL OFFICE IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * APRIL, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
135303	1279	MAC HYDRAULIC & LUBRICATION, LLC	796.00	BELEN DIVISION * QUART METERS/DISPENSERS - UNIT 54204 - 2008 INTERNATIONAL SERVICE TRUCK
135304	425	NAPA AUTO PARTS	251.26	SOCORRO DIVISION * VALVE AND TERMINALS - UNIT 63437 - 2007 DODGE PICKUP * RAZOR AND SEAM SEALER - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR ALBUQUERQUE DIVISION * RADIATOR HOSE - UNIT 43620 - 2009 CHEVY PICKUP * MARKER LAMP - UNIT 45304 - 2015 J&B TRAILER * DOOR HANDLE, DOOR HINGE PIN/BUSHING KIT AND BRAKE HARDWARE
135305	431	NEDS PIPE & STEEL	247.00	BELEN DIVISION * TIRE REPLACEMENTS (2 @ \$44.00/EA), AXEL AND CLAMPS - UNIT 3577.02 - CEMENT MIXER
135306	438	NEW MEXICO GAS COMPANY	46.54	BELEN DIVISION * APRIL, 2020 - GAS UTILITY CHARGES
135307	454	OREILLY AUTO PARTS	648.90	ALBUQUERQUE DIVISION * SPARK PLUG AND IGNITION WIRE SET - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * FRONT AND REAR BRAKE PAD SETS AND FRONT AND REAR BRAKE ROTORS - UNIT 44004 - 1998 CHEVY FLATBED TRUCK BELEN DIVISION * BULBS - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK * HYDRAULIC HOSES, COUPLING AND CRIMP - UNIT 57204 - 2009 CASE LOADER
135308	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING APRIL 24, 2020
135309	467	PACIFIC OFFICE AUTOMATION	891.02	ALBUQUERQUE DIVISION * MONTHLY LEASE FEE - MARCH, 2020 ACCOUNTING DEPARTMENT * MONTHLY LEASE FEE - MARCH, 2020 GIS DEPARTMENT * MONTHLY LEASE FEE - MARCH, 2020
135310	489	PNM	13.30	ALBUQUERQUE DIVISION * APRIL, 2020 ELECTRIC UTILITY CHARGES - U.S. 85
135311	1861	PRAXAIR DISTRIBUTION, INC.	28.83	COCHITI DIVISION * SHOP/WELD SUPPLIES - OXYGEN REFILL
135312	1254	PRINT EXPRESS, LLC.	322.00	BOARD OF DIRECTORS * BUSINESS CARDS - BARBARA BACA, STEPHANIE RUSSO BACA, JOHN KELLY, VALERIE MOOR, KAREN DUNNING, MICHAEL SANDOVAL AND JOAQUIN BACA
135313	1611	PRUDENTIAL OVERALL SUPPLY	76.34	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135314	1809	PUEBLO OF ISLETA	310,897.68	ENGINEERING DEPARTMENT ISLETA DAM DIVERSION PROJECT * FUNDING FOR PHYSICAL SCALE MODEL TECHNICAL SUPPORT FOR ISLETA TECHNICAL TEAM
135315	1959	QUICK & EASY TIRE & LUBE, INC.	19.88	SOCORRO DIVISION * TIRE REPAIR - UNIT 80017 - 2018 FORD PICKUP
135316	506	RAKS BUILDING SUPPLY, INC.	133.66	ALBUQUERQUE DIVISION * PVC PIPE AND SAW BLADES
135317	506	RAKS BUILDING SUPPLY, INC.	58.18	SOCORRO DIVISION * FIELD SUPPLIES - ADAPTER, WET SET CEMENT, PRIMER/CLEANER, DUSTER, NIPPLE AND ELBOW
135318	1876	RAY A. GOMEZ	3,606.79	ENGINEERING DEPARTMENT * PROFESSIONAL SERVICES RENDERED - APRIL 2, 2020 THRU APRIL 27, 2020

135319	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	364.38	ALBUQUERQUE DIVISION * ACCELERATOR PEDAL ASSEMBLY - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK BELEN DIVISION * MIRROR ASSEMBLY AND BRACKET/MODULE KIT - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
135320	529	ROMERO'S TIRE SERVICE	52.36	SOCORRO DIVISION * TIRE REPAIR, BOOT REPAIR AND SHOP SUPPLIES - UNIT 67019 - 2019 JOHN DEERE TRACTOR
135321	2038	SORBCO PACKAGING, LLC. DBA SORBCO DISTRIBUTING	41.65	BELEN DIVISION * BOLT FOR RIM - UNIT 57025 - 2019 JOHN DEERE MOWER
135322	2010	SOUTHERN TIRE MART, LLC.	1,449.63	ALBUQUERQUE DIVISION * PILOT WHEEL - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * TIRE REPAIRS • UNIT 44416 - 2005 MACK DUMP TRUCK • UNIT 47308 - 2008 VOLVO EXCAVATOR • UNIT 44109 - 2012 BIG TEX TRAILER • UNIT 33416 - 2009 FORD PICKUP HYDROLOGY DEPARTMENT * TIRE REPAIR - UNIT 43453 - 2011 FORD PICKUP * TIRE REPLACEMENT (1 @ \$149.13/EA) - UNIT 80008 - 2019 FORD PICKUP ER & T DIVISION * TIRE REPLACEMENTS (3 @ \$318.12/EA) - UNIT 74902 - 2008 DAKOTA TRANSPORT TRAILER
135323	791	SOUTHWEST GENERAL TIRE	2,101.62	BELEN DIVISION * TIRE REPLACEMENT (1 @ \$719.21/EA) - UNIT 54423 - 2019 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (4 @ \$146.89/EA) - UNIT 53451 - 2011 FORD PICKUP HYDROLOGY DIVISION * TIRE REPLACEMENTS (5 @ \$158.97/EA) - UNIT 53464 - 2014 FORD PICKUP
135324	991	STAPLES CONTRACT & COMMERCIAL, INC.	98.43	IT DEPARTMENT * VIDEO SPLITTER, COUPLER AND CONNECTORS
135325	602	STEWART & STEVENSON POWER	3,400.00	ALBUQUERQUE DIVISION * DIAGNOSE AND REPAIR TRANSMISSION - UNIT 44415 - 2003 MACK DUMP TRUCK
135326	610	SURVEYORS SUPPLY	727.72	HYDROLOGY DEPARTMENT * OPTICAL LEVEL, LEVEL ROD AND TRIPOD
135327	628	TLC CO., INC.	198.90	GENERAL OFFICE * REPAIR TOILET IN WOMEN'S RESTROOM
135328	693	WILLIAMS WINDMILL, INC.	242.00	SOCORRO DIVISION * SUCTION HOSE, CAM LOCKS AND TEFLON TAPE - UNIT 5940.70 - STONE WATER PUMP
135329	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	297.61	INVENTORY * REPLENISH STOCK - CLEANING SUPPLIES ALBUQUERQUE DIVISION * SPRAY BOTTLES
		TOTAL PAYROLL (FROM ABOVE)	838,366.88	
		TOTAL CHECKS WITHOUT PAYROLL	1,372,913.49	
Total			2,211,280.37	
				RATIFICATION OF PAYMENTS
				May 11, 2020
		Pamela S. Fanelli, CFO		Karen Dunning, Chair