

**Middle Rio Grande Conservancy District**  
**June 08, 2020**  
**Checks for the Period May 1, 2020 through May 31, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,424.09	APRIL 2020 WITHHOLDING TAX	5/29/2020
EFT	EFT	PAYROLL 10	269,347.17	PAY PERIOD 10	5/8/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,948.91	PAY PERIOD 10	5/11/2020
EFT	EFT	IRS	44,755.94	PAY PERIOD 10	5/8/2020
EFT	EFT	VOYA DEFERRED COMP	4,427.94	PAY PERIOD 10	5/9/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,632.00	PAY PERIOD 10	5/10/2020
EFT	EFT	PAYROLL	271.59	CORRECTION TO SP 1369 AND SP 1323	5/13/2020
EFT	EFT	IRS	184.95	SP 1358	5/27/2020
EFT	EFT	PERA	94.33	SP 1358	5/29/2020
EFT	EFT	PAYROLL	1,188.50	SP 1358	5/27/2020
EFT	EFT	PAYROLL 11	269,421.68	PAY PERIOD 11	5/21/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,909.88	PAY PERIOD 11	5/24/2020
EFT	EFT	IRS	44,041.10	PAY PERIOD 11	5/21/2020
EFT	EFT	VOYA DEFERRED COMP	4,427.94	PAY PERIOD 11	5/23/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,632.00	PAY PERIOD 11	5/22/2020
<b>TOTAL PAYROLL:</b>			<b>836,708.02</b>		
135330	2030	505 INDUSTRIAL SUPPLY, INC.	674.03	<b>BELEN DIVISION</b> * PLUGS, CAP NUTS, SPIRAL WRAPS AND CRIMP FITTINGS, - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR * SHOP/WELD TOOLS - GREASE GUN <b>ALBUQUERQUE DIVISION</b> * ZIP TIES, HYDRAULIC HOSE ASSEMBLY AND FITTINGS - UNIT 47019 - 2006 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47026 - 2017 JOHN DEERE MOWER	
135331	17	ABCWUA	1,632.51	<b>GENERAL OFFICE</b> <b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> * APRIL, 2020 - WATER SEWER & REFUSE CHARGES	
135332	14	ACTION HOSE, INC.	27.43	<b>BELEN DIVISION</b> * HYDRAULIC HOSE	
135333	19	ALBUQUERQUE FREIGHTLINER	56.61	<b>BELEN DIVISION</b> * DOOR HINGE - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK	
135334	24	ALBUQUERQUE PUBLISHING CO.	627.83	<b>HUMAN RESOURCES DEPARTMENT</b> * ALBUQUERQUE JOURNAL - JOB RECRUITMENT FOR COO	
135335	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	165.00	<b>SOCORRO DIVISION</b> * PORTABLE TOILET RENTAL - APRIL 1, 2020 THRU APRIL 30, 2020	
135336	40	ANDRESON	249.00	<b>BELEN DIVISION</b> * MESH TARP - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK	
135337	1415	AUI, INC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE SP-057-2018	
135338	1256	BAKER UTILITY SUPPLY	760.00	<b>HYDROLOGY DEPARTMENT</b> * ELBOW FITTINGS	
135339	1575	BATTERY SYSTEMS, INC.	815.79	<b>INVENTORY</b> * REPLENISH STOCK - GATE BATTERIES	
135340	73	CAROL BENAVIDEZ	510.81	<b>HUMAN RESOURCES DEPARTMENT</b> * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
135341	869	CENTURY EQUIPMENT RENTALS, LLC.	358.79	<b>BELEN DIVISION</b> * THROTTLE - UNIT 57113 - 2008 CASE BACKHOE	
135342	1027	CENTURY LINK	259.86	<b>BELEN DIVISION</b> * APRIL, 2020 - TELEPHONE CHARGES	
135343	1235	CHACON, MARK	19.94	<b>HUMAN RESOURCES DEPARTMENT</b> * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (DENTAL)	

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135344	136	CHILD SUPPORT ENFORCEMENT	1,810.52	GARNISHMENT CHECK
135345	138	CHOICE STEEL COMPANY	147.00	<u>INVENTORY</u> * REPLENISH STOCK - METAL REBAR
135346	143	CITY OF BELEN	216.26	<u>BELEN DIVISION</u> * APRIL, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
135347	144	CITY OF SOCORRO	409.29	<u>SOCORRO DIVISION</u> * APRIL, 2020 - WATER, GAS AND REFUSE CHARGES
135348	156	COMPUTER CORNER	1,172.35	<u>IT DEPARTMENT</u> * AUDIO VIDEO CONFERENCE SYSTEM
135349	2032	CONTINENTAL BATTERY COMPANY	58.83	<u>HYDROLOGY DEPARTMENT</u> * BATTERY REPLACEMENT - UNIT 43447 - 2009 FORD PICKUP
135350	2102	CUARON, TINA	1,400.00	<u>GENERAL OFFICE</u> * PROPERTY DAMAGE CLAIM
135351	1199	DEMAND SAFETY	981.10	<u>INVENTORY</u> * REPLENISH STOCK - SAFETY SUPPLIES
135352	235	FLEETPRIDE	82.76	<u>ALBUQUERQUE DIVISION</u> * BUSHING, AIR HOSE, GLAD HAND AND COUPLERS - UNIT 44416 - 2005 MACK DUMP TRUCK
135353	237	FORESTRY DIVISION-IWC	1,000.00	<u>PLANNING DEPARTMENT</u> <u>PARTNERS FOR WILDLIFE PROJECT</u> * INMATE WORK CAMP FOR BOSQUE RESTORATION
135354	1686	FRESH AND CLEAN PORTABLE RESTROOMS	61.14	<u>ALBUQUERQUE DIVISION</u> * PORTABLE TOILETS
135355	257	GENUINE NAPA AUTO PARTS	437.88	<u>BELEN DIVISION</u> * BRAKE SLACK ADJUSTER AND AIR BRAKE CHAMBER - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * COOLANT HOSE - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * GASKET AND CAP SCREWS - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
135356	439	GEOTEL CORPORATION	153.96	<u>GENERAL OFFICE</u> * NEWSPAPER CLIPPINGS - APRIL, 2020
135357	265	GOMEZ, RAY	2,500.39	<u>HUMAN RESOURCES DEPARTMENT</u> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135358	271	GRAINGER	311.57	<u>BELEN DIVISION</u> * PUMP - UNIT 1595.20 - 2008 SMART WASHER PARTS WASHER
135359	275	GARNISHMENT	225.00	GARNISHMENT CHECK
135360	1096	USPS HASLER 255114	3,000.00	<u>GENERAL OFFICE</u> * REPLENISH POSTAGE
135361	293	HOME DEPOT CREDIT SERVICE	98.27	<u>BELEN DIVISION</u> * FIELD SUPPLIES - CAULKING GUN AND LOCTITE
135362	315	INLAND KENWORTH, INC.	75.44	<u>ALBUQUERQUE DIVISION</u> * SWITCH, KNOB AND CLIP - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
135363	313	INDEPENDENT RADIATOR SERVICE CORP	600.00	<u>BELEN DIVISION</u> * RADIATOR - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK
135364	1511	MARQUEZ, DENNIS M.	1,542.31	<u>HUMAN RESOURCES DEPARTMENT</u> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135365	391	MCBRIDE'S, INC.	64.68	<u>ALBUQUERQUE DIVISION</u> * WHEEL ALIGNMENT - UNIT 43620 - 2009 CHEVY PICKUP
135366	377	M.R.G.C.D.- PETTY CASH	26.95	<u>GENERAL OFFICE</u> * REPLENISH PETTY CASH
135367	2099	MWI, INC.	2,300.00	<u>ENGINEERING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - LICENSE SP-021-2020

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135368	425	NAPA AUTO PARTS	779.09	<b>SOCORRO DIVISION</b> * DIP STICK TUBE - UNIT 43619 - 2008 FORD PICKUP * FUEL PUMP ASSEMBLY - UNIT 63437 - 2007 DODGE PICKUP * FITTINGS - UNIT 67017 - 2013 JOHN DEERE TRACTOR * BEARING SETS, BEARINGS, SEAL AND GEAR OIL - UNIT 63446 - 2015 CHEVY PICKUP * SHOP/WELD SUPPLIES - ACETYLENE REFILL <b>ALBUQUERQUE DIVISION</b> * AMBER LIGHT BULB - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * DOOR LATCH AND STRIKER - UNIT 44004 - 1998 CHEVY FLATBED TRUCK * TIE KIT - UNIT 47025 - 2014 JOHN DEERE MOWER * WHEEL SEALS - UNIT 44004 - 1998 CHEVY FLATBED TRUCK
135369	431	NED'S PIPE & STEEL	30.00	<b>BELEN DIVISION</b> * SCREWS - UNIT 54106 - 2005 BIG TEX TRAILER * SHOP/WELD SUPPLIES - BITS
135370	438	NEW MEXICO GAS COMPANY	73.23	<b>COCHITI DIVISION</b> * MAY, 2020 - GAS UTILITY CHARGES
135371	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE SP-006-2020
135372	454	OREILLY AUTO PARTS	118.17	<b>SOCORRO DIVISION</b> * AIR FILTER, OIL FILTER AND CABIN FILTER - UNIT 33608 - 2019 FORD PICKUP * CABIN FILTER - UNIT 33607 - 2019 FORD PICKUP
135373	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	396.98	<b>HYDROLOGY DEPARTMENT</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135374	821	OFFICE TEAM	734.40	<b>ADMINISTRATIVE DEPARTMENT</b> * TEMP SERVICES - WEEK ENDING MAY 1, 2020
135375	489	PNM	1,549.28	<b>ALBUQUERQUE DIVISION</b> * APRIL, 2020 ELECTRIC UTILITY CHARGES -ALBUQUERQUE DIVISION OFFICE (BILLED FOR 62 DAYS), VALDEZ DITCH, ALGODONES DAM AND OUTLET <b>BELEN DIVISION</b> * APRIL, 2020 ELECTRIC UTILITY CHARGES - ISLETA DAM
135376	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
135377	1611	PRUDENTIAL OVERALL SUPPLY	63.84	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135378	1099	QUEST DIAGNOSTICS	260.00	<b>ACCOUNTING DEPARTMENT</b> <b>HYDROLOGY DEPARTMENT</b> <b>COCHITI DIVISION</b> <b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135379	506	RAKS BUILDING SUPPLY, INC.	47.18	<b>SOCORRO DIVISION</b> * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES <b>ALBUQUERQUE DIVISION</b> * FIELD SUPPLIES - SCREWS AND NUTS
135380	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	511.33	* MIRROR - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
135381	529	ROMERO'S TIRE SERVICE	42.96	<b>SOCORRO DIVISION</b> * TIRE REPAIRS AND SHOP SUPPLIES • UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK • UNIT 67018 - 2018 JOHN DEERE MOWER
135382	1257	SAN ACACIA MDWCA	14.70	<b>SOCORRO DIVISION</b> * APRIL, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
135383	585	SOCORRO ELECTRIC CO-OP	4,605.92	<b>SOCORRO DIVISION</b> * APRIL, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB

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135384	2038	SORBCO PACKAGING LLC. DBA SORBCO DISTRIBUTING	397.14	<b>BELEN DIVISION</b> * SHOP/WELD TOOLS - DRILL BITS * FITTINGS, HOSE AND WRAP - UNITS 57305 - 2000 JOHN DEERE EXCAVATOR * BOLTS - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
135385	2010	SOUTHERN TIRE MART, LLC.	2,245.34	<b>ALBUQUERQUE DIVISION</b> * TIRE REPLACEMENTS (2 @ \$154.49/EA) - UNIT 43620 - 2009 CHEVY PICKUP * TIRE REPLACEMENTS (2 @ \$341.28/EA) - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK * TIRE REPLACEMENT (1 @ \$186.35/EA) - UNIT 23609 - 2014 CHEVY PICKUP * TIRE REPAIRS • UNIT 43621 - 2009 CHEVY PICKUP • UNIT 47311 - 2013 JOHN DEERE EXCAVATOR • UNIT 45304 - 2015 J & B TRAILER • UNIT 45301 - 1992 SPEAR BAR UTILITY TRAILER <b>BELEN DIVISION</b> * TIRE REPLACEMENT (1 @ \$32.04/EA) - UNIT 4445.13 - DR FIELD AND BRUSH MOWER <b>HYDROLOGY DEPARTMENT</b> * MOUNT/DISMOUNT/BALANCE NEW TIRE - UNIT 53464 - 2014 FORD PICKUP * TIRE REPAIR - UNIT 43453 - 2011 FORD PICKUP
135386	591	SOUTHWEST CONSTRUCTION PARTS	1,356.88	<b>SOCORRO DIVISION</b> * TRACK IDLER, PIPE PLUG, CHAIN SPROCKET, CAP SCREW AND WASHER - UNIT 67405 - 2001 JOHN DEERE DOZER <b>BELEN DIVISION</b> * PLOW BOLTS AND NUTS - UNIT 57205 - 2010 JOHN DEERE LOADER
135387	1339	TECHNA GLASS	247.26	<b>ALBUQUERQUE DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
135388	649	UNIFORMS & MORE	2,224.50	<b>GENERAL OFFICE</b> * UNIFORMS/SHIRTS
135389	656	UNUM LIFE INSURANCE	26,296.26	* MARCH AND APRIL, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * MARCH AND APRIL, 2020 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT * MARCH AND APRIL, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
135390	1630	VALENCIA COUNTY FISCAL OFFICE	5,293.71	<b>BELEN DIVISION</b> DIESEL FUEL PURCHASES FOR THE MONTH OF APRIL, 2020 * 4,033.1 GALLONS @ \$1.63/GALLON - \$5,041.66 * 5% ADMINISTRATIVE CHARGE - \$252.08
135391	670	VERIZON WIRELESS SERVICES, LLC.	5,261.10	<b>ALL DIVISIONS AND DEPARTMENTS</b> * APRIL, 2020 CELL PHONE CHARGES * TABLETS FOR MECHANICS/FLEET SOFTWARE
135392	674	VIGIL'S SAFE & KEY SHOP	28.80	<b>ALBUQUERQUE DIVISION</b> * DUPLICATE KEYS
135393	234	WEX BANK	31,552.21	FUEL CHARGES FOR APRIL, 2020 * 8,339.9 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.43 PER GALLON FOR A TOTAL COST OF \$11,943.61 * 9,217.9 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.28 PER GALLON FOR A TOTAL COST OF \$19,776.83 * ADMINISTRATIVE FEES - \$40.49 * <b>LESS:</b> FUEL REBATE - \$208.72
135394	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	1,736.69	<b>INVENTORY</b> * REPLENISH STOCK - PAPER TOWELS/TISSUE AND DISINFECTANT
135395	1803	AMEER MANDILAWI DBA A & A LOCK & KEY	150.00	<b>ALBUQUERQUE DIVISION</b> * REKEY LOCK CYLINDERS - UNIT 33416 - 2009 FORD PICKUP
135396	4	A-1 QUALITY REDI-MIX	498.00	<b>SOCORRO DIVISION</b> * CONCRETE - TURNOUT

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135397	24	ALBUQUERQUE PUBLISHING CO.	227.50	<b>BOARD OF DIRECTORS</b> * LEGAL AD FOR REGULAR BOARD MEETING ON MAY 11, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
135398	26	ALL AROUND AUTO	15.75	<b>SOCORRO DIVISION</b> * TIRE REPAIR AND SUPPLIES - UNIT 63445 - 2013 FORD PICKUP
135399	64	BANK OF AMERICA	1,473.98	<b>BOARD OF DIRECTORS</b> * SYMPATHY FLOWERS - DIRECTOR MICHAEL T. SANDOVAL'S BROTHER PASSING <b>GENERAL OFFICE</b> * DONATION FOR COVID-19
135400	1575	BATTERY SYSTEMS, INC.	83.00	<b>ALBUQUERQUE DIVISION</b> * BATTERY - UNIT 8921.05 - WELDING MACHINE
135401	930	BUDGET TRANSMISSION MASTERS	1,695.00	<b>SOCORRO DIVISION</b> * TRANSMISSION - UNIT 63339 - 2005 FORD PICKUP
135402	1338	CARRILLO, RALPH	156.28	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135403	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	14,000.00	<b>GENERAL OFFICE</b> * FIRST INSTALLMENT ON MOA ADDENDUM (FILM PROJECT)
135404	1027	CENTURY LINK	252.72	<b>SOCORRO DIVISION</b> <b>GENERAL OFFICE</b> * MAY, 2020 - TELEPHONE CHARGES
135405	1947	CITY OF ALBUQUERQUE	19,245.05	<b>HYDROLOGY DEPARTMENT</b> <b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> FUEL PURCHASES FOR THE MONTH OF APRIL, 2020 * DIESEL - 7,007.6 GALLONS AT \$2.34/GALLON FOR A TOTAL OF \$16,417.97 * UNLEADED - 1,254.9 GALLONS AT \$2.15/GALLON FOR A TOTAL OF \$2,702.08 * ADMINISTRATIVE CHARGE - \$125.00
135406	163	CONTECH CONSTRUCTION PRODUCTS	509.17	<b>ALBUQUERQUE DIVISION</b> * 48" CMP ELBOW
135407	174	CRAIG INDEPENDENT TIRE CO.	190.56	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR, STUDS, AND SHOP SUPPLIES - UNIT 45456 - 2012 CHEVY PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 800010 - 2019 FORD PICKUP * TIRE BALANCE, DISMOUNT/REMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 53451 - 2011 FORD PICKUP
135408	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	<b>HYDROLOGY DEPARTMENT</b> * OIL CHANGE - UNIT 53457 - 2012 CHEVY PICKUP
135409	188	DELTA DENTAL	11,748.99	APRIL, 2020 EMPLOYEE DENTAL CARE PREMIUM
135410	1199	DEMAND SAFETY	1,104.00	<b>INVENTORY</b> * REPLENISH STOCK - WORK GLOVES
135411	214	ESPINOSA, LAWRENCE	170.61	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135412	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	<b>GENERAL OFFICE</b> * JUNE, 2020 - NMFA LOAN PAYMENT
135413	295	HONNEN EQUIPMENT COMPANY	110.08	<b>SOCORRO DIVISION</b> * STRAPS AND SHIMS - UNIT 67405 - 2001 JOHN DEERE DOZER
135414	1892	JOJOLA, STEPHEN	1,256.31	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135415	425	NAPA AUTO PARTS	19.34	<b>ALBUQUERQUE DIVISION</b> * DOOR HANDLE - UNIT 43366 - 2003 CHEVY PICKUP
135416	454	OREILLY AUTO PARTS	219.98	<b>HYDROLOGY DEPARTMENT</b> * BRAKE ROTORS AND CERAMIC PADS - UNIT 53464 - 2014 FORD PICKUP

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135417	467	PACIFIC OFFICE AUTOMATION	389.16	<b>ALBUQUERQUE DIVISION</b> * MONTHLY BASE FEE - MAY, 2020 <b>ACCOUNTING DEPARTMENT</b> * MONTHLY BASE FEE - MAY, 2020 <b>GIS DEPARTMENT</b> * MONTHLY BASE FEE - MAY, 2020
135418	481	PENA BLANCA WATER & SANITATION DISTRICT	61.04	<b>COCHITI DIVISION</b> * APRIL, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
135419	489	PNM	158.12	<b>COCHITI DIVISION</b> * MAY, 2020 ELECTRIC UTILITY CHARGES
135420	1307	POWER FORD	105.56	<b>ALBUQUERQUE DIVISION</b> * DOOR LOCK CYLINDERS AND LEVER - UNIT 33416 - 2009 FORD PICKUP
135421	1611	PRUDENTIAL OVERALL SUPPLY	63.84	<b>COCHITI DIVISION</b> <b>SOCORRO DIVISION</b> <b>BELEN DIVISION</b> <b>ER &amp; T DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135422	499	PURCELL TIRE COMPANY	1,214.20	<b>BELEN DIVISION</b> * TIRE REPLACEMENTS (4 @ \$303.55/EA) - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
135423	502	QUINTANA JR., EZEQUIEL	896.25	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135424	506	RAK'S BUILDING SUPPLY, INC.	139.37	<b>SOCORRO DIVISION</b> * FIELD SUPPLIES - SCREWS, FLOAT VALVE, ANT KILLER, NUTS, AND WASHERS * WASHER, HOSE AND A/C PUMP TO REPAIR OFFICE A/C
135425	507	RANCHERO BUILDERS SUPPLY	79.00	<b>BELEN DIVISION</b> * CLAMPS, TEES, NIPPLES, BUSHING, PLUG, ELBOWS, ADAPTER AND BALL VALVES - UNIT 54015 - 2008 FOR SPRAY TRUCK
135426	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	218.76	<b>BELEN DIVISION</b> * DUCT ASSEMBLY - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
135427	530	ROMERO, ALFRED	1,337.48	<b>HUMAN RESOURCES DEPARTMENT</b> * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135428	991	STAPLES CONTRACT & COMMERCIAL, INC.	527.43	<b>GENERAL OFFICE</b> <b>ACCOUNTING DEPARTMENT</b> <b>ER &amp; T DIVISION</b> * MISCELLANEOUS OFFICE SUPPLIES
135429	925	TECHNOLOGY INTEGRATION GROUP	12,557.73	<b>IT DEPARTMENT</b> * MONTHLY SERVICES - APRIL, 2020 * VACATION COVERAGE FOR JOSH
135430	1898	TR SYSTEMS DIESEL LAPTOPS, LLC.	3,580.00	<b>ER &amp; T DIVISION</b> * DIAGNOSTIC SOFTWARE SUBSCRIPTION RENEWAL
135431	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	56.58	<b>INVENTORY</b> * REPLENISH STOCK - SPACERS
135432	679	WAGNER EQUIPMENT CO.	1,771.66	<b>ALBUQUERQUE DIVISION</b> * WATER PUMP KIT, GASKET COVER, GASKET PUMP, GASKETS AND GASKET HOUSING - UNIT 47205 - 2010 CATERPILLAR LOADER <b>SOCORRO DIVISION</b> * GLASS, SEAL, BATTERY, CABLES, AND TERMINALS - 1995 CATERPILLAR DOZER BORROWED FROM BOR (VANDALIZED)
135433	694	WIPER SUPPLY INC DBA B & B JANITORIAL	1,172.07	<b>INVENTORY</b> * REPLENISH STOCK - SHOP TOWELS
135434	1900	WRIGHT, DARREL	220.10	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
135435	1308	4 RIVERS EQUIPMENT, LLC.	285.84	<b>ALBUQUERQUE DIVISION</b> * FUEL PUMP AND WASHER - UNIT 47403 - 2001 JOHN DEERE DOZER <b>SOCORRO DIVISION</b> * SENSOR - UNIT 67406 - 2007 JOHN DEERE DOZER
135436	24	ALBUQUERQUE PUBLISHING CO.	93.64	<b>ADMINISTRATIVE DEPARTMENT</b> * REQUEST FOR BID - CONCRETE/SHOTCRETE

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135437	26	ALL AROUND AUTO	31.50	<b>SOCORRO DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63440 - 2011 FORD PICKUP * MOUNT/BALANCE TIRES AND SHOP SUPPLIES - UNIT 64014 - 2008 FORD SPRAYER TRUCK
135438	29	ALLSTATE HYDRAULICS, INC.	2,192.98	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC CYLINDER - UNIT 47308 - 2008 VOLVO EXCAVATOR <b>BELEN DIVISION</b> * HYDRAULIC CYLINDER - UNIT 57108 - 2001 JOHN DEERE BACKHOE
135439	41	AQUA SYSTEMS 2000, INC.	71,300.00	<b>BELEN DIVISION</b> * LANGEMANN GATE AND SENSOR - SAN FRANCISCO LATERAL <b>SOCORRO DIVISION</b> * LANGEMANN GATE - SOCORRO WASTEWAY
135440	98	BUREAU OF RECLAMATION	92,905.75	THIRD QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO
135441	118	CASA CHEVROLET	143.57	<b>ALBUQUERQUE DIVISION</b> * CLOCK SPRING - UNIT 43621 - 2009 CHEVY PICKUP
135442	1987	CASTLE BRANCH, INC.	313.85	<b>HUMAN RESOURCES DEPARTMENT</b> * EMPLOYMENT SCREENINGS
135443	869	CENTURY EQUIPMENT RENTALS, LLC.	136.92	<b>SOCORRO DIVISION</b> * HYDRAULIC ADAPTERS, BOLT, SKID SHOES, NUTS, AND WASHERS - UNIT 8425.22 - 2017 ALAMO MOWER
135444	136	CHILD SUPPORT ENFORCEMENT	1,810.52	GARNISHMENT CHECK
135445	1269	AMCCD ENTERPRISES, LLC.	1,116.86	<b>INVENTORY</b> * REPLENISH STOCK - WEED EATER SUPPLIES
135446	174	CRAIG INDEPENDENT TIRE CO.	268.67	<b>BELEN DIVISION</b> * DISMOUNT/REMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57113 - 2008 CASE BACKHOE
135447	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	147.25	<b>HYDROLOGY DEPARTMENT</b> * OIL CHANGES • UNIT 80003 - 2019 FORD PICKUP • UNIT 80010 - 2019 FORD PICKUP • UNIT 80002 - 2019 FORD PICKUP • UNIT 80005 - 2019 FORD PICKUP <b>BELEN DIVISION</b> * OIL CHANGE - UNIT 54021 - 2019 CHEVY TRASH TRUCK
135448	182	DAVIS VISION, INC.	1,774.35	APRIL, 2020 EMPLOYEE VISION INSURANCE PREMIUM
135449	1199	DEMAND SAFETY	380.00	<b>INVENTORY</b> * REPLENISH STOCK - LATEX GLOVES, HARD HATS, SAFETY VESTS, WORK GLOVES, AND SAFETY GLASSES
135450	2103	DIESEL FORWARD, INC.	110.00	<b>ALBUQUERQUE DIVISION</b> * INJECTOR NOZZLE ASSEMBLY AND GROMMET - UNIT 47403 - 2001 JOHN DEERE DOZER
135451	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,492.50	<b>GENERAL OFFICE</b> * DUST MASKS FOR COVID-19
135452	1559	NEW MEXICO FINANCE AUTHORITY	7,813.39	<b>GENERAL OFFICE</b> FY20 ANNUAL PAYMENT ON WATER TRUST BOARD LOAN
135453	238	FORESTRY SUPPLIERS, INC.	779.35	<b>INVENTORY</b> * REPLENISH STOCK - CHEST WADERS
135454	1862	FRESNO VALVES & CASTINGS, INC.	126,269.00	<b>INVENTORY</b> * REPLENISH STOCK - FRESNO TURNOUTS AND FLATBACKS
135455	257	GENUINE NAPA AUTO PARTS	705.98	<b>BELEN DIVISION</b> * BULBS - UNIT 57023 - 2014 JOHN DEERE MOWER * SHOP/WELD TOOLS - SCREWDRIVER SETS * AUTOMATIC TRANSMISSION FLUID, HYDRAULIC HOSE, FITTINGS AND CRIMP - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK * PUMP - UNIT 54017 - 2011 FORD FLATBED TRUCK * FUEL FILTER - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135456	264	GOLDEN EQUIPMENT COMPANY	102.28	<b>BELEN DIVISION</b> * WIPER BLADE - UNIT 57306 - 2003 VOLVO EXCAVATOR <b>ALBUQUERQUE DIVISION</b> * SCREWS, NUTS, CABLE, SCREWS AND KNOBS - UNIT 47308 - 2008 VOLVO EXCAVATOR
135457	275	GARNISHMENT	225.00	GARNISHMENT CHECK
135458	284	HEIGHTS SECURITY, INC.	89.45	<b>ALBUQUERQUE DIVISION</b> * DUPLICATE KEYS - UNIT 33416 - 2009 FORD PICKUP <b>BELEN DIVISION</b> * DUPLICATE KEYS - FILE CABINET
135459	1807	HI-LINE ELECTRIC CO., INC.	145.50	<b>BELEN DIVISION</b> * TERMINAL RINGS AND TERMINALS - UNIT 54015 - 2008 FORD PICKUP * SHOP/WELD SUPPLIES - CABLE TIES
135460	1105	HIGH DESERT INDUSTRIAL, LLC.	207.94	<b>BELEN DIVISION</b> * WELDING SUPPLIES - OXYGEN AND ROSEBUD TORCH
135461	293	HOME DEPOT CREDIT SERVICE	807.20	<b>BELEN DIVISION</b> * EXTENSION CORD <b>ALBUQUERQUE DIVISION</b> * SHOP/WELD TOOLS - CORDLESS TOOL KIT, CLAMP, DRILL BITS, SCREW BITS, SOCKET SET, ADAPTER SET, TAPE MEASURE AND LADDER
135462	312	PURVIS INDUSTRIES, LLC.	968.88	<b>INVENTORY</b> * REPLENISH STOCK - CHAIN AND HOOKS
135463	1946	JOSE M. AGUILAR	232.21	<b>BELEN DIVISION</b> * DISMOUNT/REMOUNT NEW TIRE AND VALVE STEM - UNIT 57024 - 2017 JOHN DEERE MOWER
135464	349	LAW & RESOURCE PLANNING	24,182.49	APRIL, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MAY 11, 2020 MEETING
135465	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,752.97	<b>ALBUQUERQUE DIVISION</b> <b>GENERAL OFFICE</b> * MAY, 2020 - JANITORIAL SERVICE
135466	425	NAPA AUTO PARTS	827.27	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - SILICONE SPRAY * NUT AND SCREW - UNIT 68614 - 2009 INTERNATIONAL DUMP TRUCK * FUSE - UNIT 64412 - 1999 GMC DUMP TRUCK * BLOWER MOTOR - UNIT 64006 - 1999 GMC FLATBED DUMP TRUCK * SAFETY SUPPLIES - HAND SANITIZER <b>ALBUQUERQUE DIVISION</b> * GLOW PLUG, WATER PUMP, RADIATOR HOSE, FRONT SHOCK, AND CONTROL ARM - UNIT 43621 - 2009 CHEVY PICKUP * SPARK PLUG WIRE KIT, DISTRIBUTOR CAP, DISTRIBUTOR ROTOR, AND SPARK PLUG - UNIT 43127 - 1999 CHEVY PICKUP <b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - REFRIGERANT
135467	431	NED'S PIPE & STEEL	83.60	<b>BELEN DIVISION</b> * TRAILER WIRE - UNIT 54015 - 2008 FORD TRUCK
135468	438	NEW MEXICO GAS COMPANY	83.17	<b>COCHITI DIVISION</b> * MAY, 2020 - GAS UTILITY CHARGES
135469	441	DESERT GREENS EQUIPMENT, INC.	297.38	<b>SOCORRO DIVISION</b> * HYDRAULIC HOSE - UNIT 67004 - 2009 JOHN DEERE TRACTOR <b>BELEN DIVISION</b> * HOSE - UNIT 67023 - 2014 JOHN DEERE MOWER * ANTENNA - UNIT 57024 - 2017 JOHN DEERE MOWER
135470	1534	NOREGON SYSTEMS	1,999.00	<b>ER &amp; T DIVISION</b> * DIAGNOSTIC SOFTWARE UPDATES



Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135471	454	OREILLY AUTO PARTS	100.39	<b>BELEN DIVISION</b> * TOGGLE SWITCHES, FUSE HOLDERS, FUSE BLOCK, HEAT SHRINK - UNIT 54015 - 2008 FORD PICKUP * CLEANER AND GREASE - UNIT 4225.81 - ELECTRIC LIFT * RADIATOR HOSE - UNIT 54202 - 1997 INTERNATIONAL SERVICE TRUCK <b>SOCORRO DIVISION</b> * BRAKE PADS - UNIT 33804 - 2001 DODGE MECHANIC'S TRUCK
135472	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	190.94	<b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135473	821	OFFICE TEAM	734.40	<b>ADMINISTRATIVE DEPARTMENT</b> * TEMP SERVICES - WEEK ENDING MAY 8, 2020
135474	489	PNM	105.67	<b>ALBUQUERQUE DIVISION</b> * MAY, 2020 ELECTRIC UTILITY CHARGES - HERRERA PUMP <b>BELEN DIVISION</b> * MAY, 2020 ELECTRIC UTILITY CHARGES - ISLETA DAM AND LIGHTS
135475	1861	PRAXAIR DISTRIBUTION, INC.	361.04	<b>ER &amp; T DIVISION</b> * SAW BLADES <b>ALBUQUERQUE DIVISION</b> * SHOP/WELD SUPPLIES - ACETYLENE, ASSORTED WHEELS, GLOVES AND SOAPSTONE
135476	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
135477	1254	PRINT EXPRESS, LLC.	92.00	<b>GENERAL OFFICE</b> * BUSINESS CARDS - JASON CASUGA
135478	1611	PRUDENTIAL OVERALL SUPPLY	75.11	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> <b>BELEN DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135479	506	RAK'S BUILDING SUPPLY, INC.	165.00	<b>BELEN DIVISION</b> * FIELD SUPPLIES - NYLON ROPE AND FILTER FABRIC
135480	506	RAK'S BUILDING SUPPLY, INC.	345.24	<b>SOCORRO DIVISION</b> * FIELD SUPPLIES - CLEAR PLASTIC, SPRAYER, FLOATS, PINCH POINT AND BOLTS <b>BELEN DIVISION</b> * FIELD SUPPLIES - NYLON ROPE AND FILTER FABRIC
135481	507	RANCHERO BUILDERS SUPPLY	30.15	<b>BELEN DIVISION</b> * COUPLER SOCKET AND PLUG - UNIT 1585.23 - HOTSY SPRAY WASHER * COUPLINGS AND STRAPS - UNIT 54015 2008 FORD PICKUP
135482	529	ROMERO'S TIRE SERVICE	91.29	<b>SOCORRO DIVISION</b> * MOUNT/DISMOUNT NEW TIRES AND SHOP SUPPLIES - UNIT 64111 - 2009 BIG TEX UTILITY TRAILER * MOUNT/DISMOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 35801 - 1994 JOHN DEERE LOADER
135483	555	SANDOVAL COUNTY LANDFILL	4,237.67	<b>ALBUQUERQUE DIVISION</b> * APRIL, 2020 LANDFILL CHARGES - 40 TRIPS
135484	585	SOCORRO ELECTRIC CO-OP	128.81	<b>SOCORRO DIVISION</b> * MAY, 2020 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SAN ACACIA YARD, SAN ACACIA TRAILER AND SAN ANTONIO GATES
135485	2038	SORBCO PACKAGING, LLC.	342.43	<b>BELEN DIVISION</b> * CRIMP FITTINGS AND HYDRAULIC HOSES - UNIT 57113 - 2008 CASE BACKHOE * SHOP/WELD SUPPLIES - BOLTS, NUTS, BITS, AND PUNCH/CHISEL SET
135486	2010	SOUTHERN TIRE MART, LLC.	1,113.78	<b>COCHITI DIVISION</b> * TIRE REPAIR - UNIT 33437 - 2017 FORD PICKUP <b>BELEN DIVISION</b> * TIRE REPLACEMENT (1 @ \$340.00/EA) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (1 @ \$692.87/EA) - UNIT 57116 - 2018 JOHN DEERE BACKHOE <b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR - UNIT 23419 - 2014 FORD PICKUP

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135487	591	SOUTHWEST CONSTRUCTION PARTS	1,795.52	<b>BELEN DIVISION</b> * SHIMS, PINS, SPACERS, SEALS, BEARING SLEEVES BUSHING, BEARINGS, PIN ASSEMBLY, NUTS, BOLTS, O-RINGS, AND SCREW - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
135488	592	SOUTHWEST LANDFILL, INC.	7,070.42	<b>ALBUQUERQUE DIVISION</b> * APRIL, 2020 LANDFILL CHARGES - 49 TRIPS <b>BELEN DIVISION</b> * APRIL, 2020 LANDFILL CHARGES - 6 TRIPS
135489	594	SOUTHWEST SEAL AND SUPPLY	3.08	<b>ALBUQUERQUE DIVISION</b> * O-RINGS - UNIT 43621 - 2009 CHEVY PICKUP
135490	596	SPECIALTY COMMUNICATIONS	1,331.71	<b>GENERAL OFFICE</b> * APRIL, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT <b>HYDROLOGY DEPARTMENT</b> * REPAIRS TO TOWER ON THE CREST
135491	614	T N T DISTRIBUTING, INC.	1,106.00	<b>COCHITI DIVISION</b> * STARTER - UNIT 37205 - 2007 JOHN DEERE LOADER <b>ALBUQUERQUE DIVISION</b> * ALTERNATOR - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK <b>BELEN DIVISION</b> * STARTER - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK <b>ALBUQUERQUE DIVISION</b> * ALTERNATOR - UNIT 47023 - 2008 JOHN DEERE MOWER
135492	1339	TECHNA GLASS	561.97	<b>ALBUQUERQUE DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 44420 - 2017 PETERBILT DUMP TRUCK <b>SOCORRO DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 63446 - 2015 CHEVY PICKUP
135493	636	TRIADIC ENTERPRISES, INC.	995.91	<b>ASSESSMENTS DEPARTMENT</b> * APRIL, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
135494	1802	TYPE-THING SERVICE, LLC.	243.25	<b>BOARD OF DIRECTORS</b> * TRANSCRIPTION OF APRIL 13, 2020 BOARD MEETING
135495	662	UTTER, LEONARD	1,720.21	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135496	1706	VAISA, MORRIS	1,062.23	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135497	687	WELCH EQUIPMENT COMPANY	646.92	<b>ALBUQUERQUE DIVISION</b> * CYLINDER KIT - UNIT 8580.5 - 1984 TOYOTA FORKLIFT
135498	690	SAN LOMA, INC. DBA WESTFLEET	2,631.33	<b>INVENTORY</b> * REPLENISH STOCK - BALDWIN FILTERS
135499	691	WIGGINS, WILLIAMS & WIGGINS P.C.	3,156.42	APRIL, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MAY 11, 2020 MEETING
135500	694	WIPER SUPPLY INC DBA B & B JANITORIAL	99.84	<b>INVENTORY</b> * REPLENISH STOCK - PAPER TOWELS
135501	1308	4 RIVERS EQUIPMENT, LLC.	1,605.53	<b>COCHITI DIVISION</b> * CYLINDER KIT, PIN FASTENER AND BUSHING - UNIT 37205 - 2007 JOHN DEERE LOADER <b>BELEN DIVISION</b> * WINDOW PANE, SEALS, BALL BEARING, RODS, O-RINGS, SCREWS, CYLINDER, AND SNAP RINGS - UNIT 57108 - 2001 JOHN DEERE BACKHOE
135502	2030	505 INDUSTRIAL SUPPLY, INC.	492.86	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLIES - UNIT 47023 - 2008 JOHN DEERE MOWER
135503	1707	ADVANCE STORES COMPANY, INCORPORATED	448.27	<b>COCHITI DIVISION</b> * SHOP/WELD TOOLS - FUNNELS, DRAIN PAN, RADIATOR FILLER, OIL WRENCH, BOOSTER CABLES, BATTERY TERMINAL PROTECTOR, BATTERY SERVICE KIT, HYDRAULIC CLUTCH DISCONNECT, OIL DRAIN PAN, SCREWDRIVER SET, AND OIL MEASURE CONTAINER
135504	1694	ADVANCED CHEMICAL TRANSPORT, INC.	2,332.96	<b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> * DISPOSAL OF EMPTY HERBICIDE BARRELS

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135505	19	ALBUQUERQUE FREIGHTLINER	128.48	<b>BELEN DIVISION</b> * SPEED SENSOR - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
135506	29	ALLSTATE HYDRAULICS, INC.	335.93	<b>BELEN DIVISION</b> * HYDRAULIC CYLINDER - UNIT 57204 - 2009 CASE SKID STEER
135507	40	ANDRESON	278.00	<b>ALBUQUERQUE DIVISION</b> * MESH TARP - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK
135508	2068	MAP COMMUNICATIONS, INC.	1,267.59	<b>GENERAL OFFICE</b> * MAY, 2020 AND JUNE, 2020 - TELEPHONE ANSWERING SERVICE CHARGES <b>BELEN DIVISION</b> * MAY, 2020 AND JUNE, 2020 - TELEPHONE ANSWERING SERVICE CHARGES
135509	55	AUTOZONE, INC.	827.54	<b>ER &amp; T DIVISION</b> * AXEL SEAL, SHOCK ABSORBERS, BALL JOINT, OUTER TIE RODS, CONTROL ARMS WITH BALL JOINT, AND BRAKE CALIPER HOSES - UNIT 73432 - 2003 CHEVY PICKUP
135510	64	BANK OF AMERICA	800.00	<b>GENERAL OFFICE</b> * COVID 19 MASKS
135511	86	BOHANNAN HUSTON	1,474.82	<b>ENGINEERING DEPARTMENT</b> * SAN ACACIA LEVEE CERTIFICATION - PHASE 1 INFORMATION GATHERING FOR FEMA CERTIFICATION (70% COMPLETE)
135512	1612	BOOT BARN, INC.	831.71	<b>HYDROLOGY DEPARTMENT</b> * SAFETY BOOTS FOR DISTRICT STAFF
135513	869	CENTURY EQUIPMENT RENTALS, LLC.	179.96	<b>ALBUQUERQUE DIVISION</b> * WATER PUMP, THERMOSTAT, GASKET, AND O-RING - UNIT 47111 - 2007 CASE BACKHOE
135514	1027	CENTURY LINK	403.08	<b>SOCORRO DIVISION</b> * MAY, 2020 - TELEPHONE CHARGES
135515	1235	CHACON, MARK	277.92	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135516	2009	CHEVIN FLEET SOLUTIONS, LLC.	6,400.00	<b>ER &amp; T DIVISION</b> * BALANCE PAYMENT FOR WEX INTERFACE
135517	156	COMPUTER CORNER	1,879.90	<b>IT DEPARTMENT</b> * NEW PCS FOR CEO AND RECORDS CLERK
135518	1269	AMCCD ENTERPRISES, LLC.	33.76	<b>BELEN DIVISION</b> * GASKET - UNIT 3577.02 - STONE CEMENT MIXER
135519	2032	CONTINENTAL BATTERY COMPANY	129.50	<b>BELEN DIVISION</b> * BATTERY REPLACEMENTS - UNIT 54601 - 2011 FREIGHTLINER DUMP TRUCK
135520	174	CRAIG INDEPENDENT TIRE CO.	51.50	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR AND SHOP SUPPLIES • UNIT 43456 - 2012 CHEVY PICKUP • UNIT 80011 - 2019 FORD PICKUP
135521	1035	DESERT GREENS EQUIPMENT, INC.	1,405.52	<b>BELEN DIVISION</b> * WINDSHIELD REPLACEMENTS • UNIT 57205 - 2019 JOHN DEERE MOWER • UNIT 57023 - 2014 JOHN DEERE MOWER
135522	2105	EASTON SALES AND RENTALS, LLC.	106.14	<b>COCHITI DIVISION</b> * MIRROR ASSEMBLY - RENTAL UNIT - 2015 SANY MOTOR GRADER
135523	235	FLEETPRIDE	7.50	<b>ALBUQUERQUE DIVISION</b> * AIR HOSE - UNIT 44416 - 2005 MACK DUMP TRUCK * AIR HOSE AND AIR BRAKE SLEEVES - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
135524	1884	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	72.81	<b>HYDROLOGY DEPARTMENT</b> * BATTERY HOLDER
135525	293	HOME DEPOT CREDIT SERVICE	114.72	<b>HYDROLOGY DEPARTMENT</b> * SPRAY PAINT

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135526	588	LUBRICAR, INC. DBA JIFFY LUBE	417.38	<b><u>HYDROLOGY DEPARTMENT</u></b> * OIL CHANGES • UNIT 23419 - 2014 FORD PICKUP • UNIT 80014 - 2019 FORD PICKUP • UNIT 80012 - 2019 FORD PICKUP <b><u>ALBUQUERQUE DIVISION</u></b> * OIL CHANGES • UNIT 43463 - 2019 CHEVY PICKUP • UNIT 43460 - 2019 FORD PICKUP <b><u>ER &amp; T DIVISION</u></b> * OIL CHANGES • UNIT 73433 - 2015 CHEVY PICKUP
135527	1741	KOMATSU EQUIPMENT, CO.	1,065.27	<b><u>COCHITI DIVISION</u></b> * PIN & COIL ASSEMBLY - UNIT 37504 - 2000 GALION/KOMATSU ROAD GRADER
135528	1924	MELLOY FORD LOS LUNAS	395.40	<b><u>BELEN DIVISION</u></b> * TUBE ASSEMBLY, WIRING AND PIPE - UNIT 53447 - 2008 FORD PICKUP
135529	414	MORA, RUBEN	1,658.34	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135530	377	M.R.G.C.D.- PETTY CASH	46.56	<b><u>GENERAL OFFICE</u></b> * REPLENISH PETTY CASH
135531	425	NAPA AUTO PARTS	29.75	<b><u>ALBUQUERQUE DIVISION</u></b> * BOLT - UNIT 47113 - 2018 JOHN DEERE BACKHOE * MARKER LAMP - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
135532	454	OREILLY AUTO PARTS	1,068.06	<b><u>SOCORRO DIVISION</u></b> * BRAKE PAD, BRAKE ROTOR, SHOCK, STRUT ASSEMBLY, EVAPORATIVE CANISTER, SPARK PLUG, IGNITION WIRE SET AND DIFFERENTIAL ADDITIVE - UNIT 63446 - 2015 CHEVROLET PICKUP <b><u>ALBUQUERQUE DIVISION</u></b> * ENGINE TREATMENT - UNIT 43127 - 1999 CHEVY PICKUP <b><u>ER &amp; T DIVISION</u></b> * A/C HOSE ASSEMBLY, EVAPORATIVE CORE, HEATER CORE AND RECEIVER DRYER/ACCUMULATOR - UNIT 44009 - 2001 DODGE WELDING TRUCK
135533	821	OFFICE TEAM	734.40	<b><u>ADMINISTRATIVE DEPARTMENT</u></b> * TEMP SERVICES - WEEK ENDING MAY 15, 2020
135534	489	PNM	1,560.44	<b><u>ALBUQUERQUE DIVISION</u></b> * MAY, 2020 ELECTRIC UTILITY CHARGES - GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA AND US 85 <b><u>GENERAL OFFICE</u></b> * MAY, 2020 ELECTRIC UTILITY CHARGES <b><u>ER &amp; T DIVISION</u></b> * APRIL, 2020 ELECTRIC UTILITY CHARGES
135535	1611	PRUDENTIAL OVERALL SUPPLY	77.30	<b><u>COCHITI DIVISION</u></b> <b><u>BELEN DIVISION</u></b> <b><u>SOCORRO DIVISION</u></b> <b><u>ER &amp; T DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135536	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	395.55	<b><u>BELEN DIVISION</u></b> * SENSOR AND TRANSMISSION SHIFT SOLENOID ASSEMBLY - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK <b><u>ALBUQUERQUE DIVISION</u></b> * AIR FITTINGS, CONNECTOR, FUEL/WATER SEPARATOR/FILTER, FUEL FILTER, AND OIL FILTER - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
135537	591	SOUTHWEST CONSTRUCTION PARTS	8,513.48	<b><u>BELEN DIVISION</u></b> * FITTINGS, PINS, WASHERS, SCREWS, BUSHINGS, AND SNAP RINGS - UNIT 37104 - 1999 JOHN DEERE BACKHOE * TRACK CHAINS, BOLTS, NUTS, SPROCKETS, TOP CARRIER ROLLERS, AND SHIMS - UNIT 57404 - 2001 JOHN DEERE DOZER * TRACK CHAINS, BOLTS, AND NUTS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR

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135538	791	SOUTHWEST GENERAL TIRE	665.20	<b>SOCORRO DIVISION</b> * TIRE REPLACEMENTS (2 @ \$145.60/EA) - UNIT 64014 - 2008 FORD HERBICIDE TRUCK <b>BELEN DIVISION</b> * TIRE REPLACEMENT (2 @ \$187.00/EA) - UNIT 54106 - 2005 BIG TEX TRAILER
135539	594	SOUTHWEST SEAL AND SUPPLY	3.08	<b>ALBUQUERQUE DIVISION</b> * O-RINGS - UNIT 43620 - 2009 CHEVY PICKUP
135540	1339	TECHNA GLASS	480.12	<b>HYDROLOGY DEPARTMENT</b> * WINDSHIELD REPLACEMENT - UNIT 80014 - 2019 FORD PICKUP
135541	628	TLC CO., INC.	866.83	<b>ALBUQUERQUE DIVISION</b> * SERVICE AIR CONDITIONER
135542	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,939.10	<b>BELEN DIVISION</b> * CONDENSER FANS - UNIT 57407 - 2008 CASE DOZER <b>SOCORRO DIVISION</b> * INSERTS - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER
135543	668	VALLEY FENCE COMPANY, INC.	4,063.97	<b>SOCORRO DIVISION</b> * REPAIR ENTRANCE GATE
		<b>TOTAL CHECKS WITHOUT PAYROLL</b>	<b>648,796.67</b>	
		<b>TOTAL PAYROLL (FROM ABOVE)</b>	<b>836,708.02</b>	
Total			<b>1,485,504.69</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>June 8, 2020</b>
		Pamela S. Fanelli, CFO		Karen Dunning, Chair