

Middle Rio Grande Conservancy District
August 10, 2020
Checks for the Period July 1, 2020 through July 31, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,325.14	JUNE, 2020 WITHHOLDING TAX	7/13/2020
EFT	EFT	PAYROLL 14	267,340.43	PAY PERIOD 14	7/3/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	88,195.08	PAY PERIOD 14	7/6/2020
EFT	EFT	IRS	43,230.55	PAY PERIOD 14	7/3/2020
EFT	EFT	VOYA DEFERRED COMP	4,427.94	PAY PERIOD 14	7/5/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,632.00	PAY PERIOD 14	7/4/2020
EFT	EFT	FLEX SPENDING ACCOUNT	9,265.80	JULY, 2020 THRU DECEMBER, 2020	7/9/2020
EFT	EFT	PAYROLL 15	277,098.36	PAY PERIOD 15	7/17/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	90,295.59	PAY PERIOD 15	7/18/2020
EFT	EFT	IRS	45,212.27	PAY PERIOD 15	7/17/2020
EFT	EFT	VOYA DEFERRED COMP	4,102.94	PAY PERIOD 15	7/19/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,632.00	PAY PERIOD 15	7/20/2020
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	5,921.73	THIRD QUARTER UNEMPLOYMENT INSURANCE	7/22/2020
EFT	EFT	PAYROLL 1	328,272.35	PAY PERIOD 1	7/23/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	91,095.66	PAY PERIOD 1	7/24/2020
EFT	EFT	IRS	62,013.62	PAY PERIOD 1	7/23/2020
EFT	EFT	VOYA DEFERRED COMP	4,202.94	PAY PERIOD 1	7/25/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,632.00	PAY PERIOD 1	7/27/2020
TOTAL PAYROLL:			1,345,896.40		
135956	4	A-1 QUALITY REDI-MIX	373.50	SOCORRO DIVISION * CONCRETE - MORA HEADWALL	
135957	24	ALBUQUERQUE PUBLISHING CO.	147.82	PLANNING DEPARTMENT NATIONAL FISH & WILDLIFE FEDERATION (NFWF) GRANT * LEGAL NOTICE OF THE PARTIAL SEASON LEASING PROGRAM (PSLP)	
135958	1612	BOOT BARN, INC.	273.20	ALBUQUERQUE DIVISION HYDROLOGY DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF	
135959	869	CENTURY EQUIPMENT RENTALS, LLC.	2,658.64	ALBUQUERQUE DIVISION * SPINDLE SHAFT, SEAL, SPINDLE CONE, SPINDLE CUP AND NUTS - UNIT 47018 - 2006 - JOHN DEERE MOWER * SHIFT CABLES - UNIT 47014 - 2004 NEW HOLLAND MOWER	
135960	1027	CENTURY LINK	259.95	BELEN DIVISION * JUNE, 2020 - TELEPHONE CHARGES	
135961	136	CHILD SUPPORT ENFORCEMENT	1,810.52	GARNISHMENT CHECK	
135962	144	CITY OF SOCORRO	276.86	SOCORRO DIVISION * JUNE, 2020 - WATER, GAS AND REFUSE CHARGES	
135963	275	GARNISHMENT	225.00	GARNISHMENT CHECK	
135964	315	INLAND KENWORTH, INC.	103,963.00	BELEN DIVISION * NEW EQUIPMENT PURCHASE - UNIT 54205 - 2021 KENWORTH T440 CAB & CHASSIS FOR LUBE BODY	
135965	2057	ISH, JAMES CASEY	163.08	PLANNING DEPARTMENT NFWF GRANT * MILEAGE REIMBURSEMENT FOR USE OF PERSONAL VEHICLE	
135966	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JUNE 26, 2020	
135967	481	PENA BLANCA WATER & SANITATION DISTRICT	47.24	COCHITI DIVISION * JUNE, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE	
135968	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK	
135969	1611	PRUDENTIAL OVERALL SUPPLY	27.88	COCHITI DIVISION ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	

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135970	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	8,517.64	<u>SOCORRO DIVISION</u> * FAN BELT, OIL SEAL KIT, OIL PUMP, WATER PUMP, THERMOSTAT, INJECTOR KIT, FRONT COVER GASKET KIT, ENGINE OVERHAUL KIT, BELT, BEARING CONE, BOLTS AND OIL COOLER - UNIT 64203 - 2002 INTERNATIONAL SERVICE TRUCK
135971	531	ROSALES, MARIO R.	2,029.23	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135972	2010	SOUTHERN TIRE MART, LLC.	654.29	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 47019 - 2006 JOHN DEERE MOWER * TIRE REPLACEMENT (1 @ \$501.95/EA) - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
135973	670	VERIZON WIRELESS SERVICES, LLC.	4,932.04	<u>ALL DIVISIONS AND DEPARTMENTS</u> * JUNE, 2020 CELL PHONE CHARGES * TABLETS FOR MECHANICS/FLEET SOFTWARE
135974	17	ABCWUA	1,181.57	<u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * JUNE, 2020 - WATER SEWER & REFUSE CHARGES
135975	2112	DKG & ASSOCIATES, INC.	431.50	<u>GENERAL OFFICE</u> * ROOF REPAIR
135976	439	GEOTEL CORPORATION	135.19	<u>GENERAL OFFICE</u> * JUNE, 2020 - NEWSPAPER CLIPPINGS
135977	489	PNM	711.40	<u>BELEN DIVISION</u> * JUNE, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE
135978	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * JUNE, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
135979	585	SOCORRO ELECTRIC CO-OP	14,297.06	<u>SOCORRO DIVISION</u> * JUNE, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
135980	591	SOUTHWEST CONSTRUCTION PARTS	1,453.68	<u>BELEN DIVISION</u> * DRIVE SPROCKET, BOLTS, WASHERS, AND ROLLERS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
135981	1159	THE PRINTERS PRESS	79.00	<u>GENERAL OFFICE</u> * DECALS FOR BOSQUE ACCESS CLOSURE
135982	636	TRIADIC ENTERPRISES, INC.	995.91	<u>ASSESSMENTS DEPARTMENT</u> * JUNE, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
135983	234	WEX BANK	34,448.00	<u>CEO</u> <u>COO</u> <u>ACCOUNTING DEPARTMENT</u> <u>ENGINEERING DEPARTMENT</u> <u>HYDROLOGY DEPARTMENT</u> <u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>ER & T DIVISION</u> FUEL CHARGES FOR JUNE, 2020 * 10,431.3 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.75 PER GALLON FOR A TOTAL COST OF \$18,230.25 * 8,028.1 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.03 PER GALLON FOR A TOTAL COST OF \$16,320.57 * ADMINISTRATIVE FEES - \$26.49 * LESS: FUEL REBATE - \$129.31
135984	16	ALARM COMMUNICATIONS	90.45	<u>ER & T DIVISION</u> * QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - JULY 1, 2020 THROUGH SEPTEMBER 30, 2020
135985	2068	MAP COMMUNICATIONS, INC.	655.29	<u>GENERAL OFFICE</u> <u>BELEN DIVISION</u> * JULY, 2020 - TELEPHONE ANSWERING SERVICE CHARGES
135986	73	CAROL BENAVIDEZ	410.81	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135987	1822	CELLCO PARTNERSHIP	5,378.07	<u>ER & T DIVISION</u> * APRIL, 2020 GPS MONTHLY MAINTENANCE CHARGE
135988	869	CENTURY EQUIPMENT RENTALS, LLC.	2,841.51	<u>BELEN DIVISION</u> * HYDRAULIC COOLER FAN AND FAN CONTROL - UNIT 57023 - 2014 JOHN DEERE MOWER * BOLT, WASHER, PAD AND PUCKS - UNIT 57025 - 2019 JOHN DEERE MOWER

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135989	1947	CITY OF ALBUQUERQUE	22,431.89	<u>HYDROLOGY DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> FUEL PURCHASES FOR THE MONTH OF JUNE, 2020 * DIESEL - 9,431.0 GALLONS AT \$2.34/GALLON FOR A TOTAL OF \$22,095.04 * UNLEADED - 98.4 GALLONS AT \$2.15/GALLON FOR A TOTAL OF \$211.85 * ADMINISTRATIVE CHARGE - \$125.00
135990	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	440.48	<u>BELEN DIVISION</u> * BLADE AND KNIFE BED - UNIT 4448.04 - 2008 RAYCO CHIPPER
135991	164	CONTROL DESIGN, INC.	25,511.20	<u>INVENTORY</u> * REPLENISH STOCK - RTU'S <u>HYDROLOGY DEPARTMENT</u> * COAX CABLE AND CONNECTORS
135992	368	MARQUEZ, BELLINA C.	860.66	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135993	1511	MARQUEZ, DENNIS M.	1,442.31	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135994	386	MARTINEZ, DANIEL	832.63	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135995	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	<u>COCHITI DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135996	460	OLGUIN, FRANK	835.89	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135997	467	PACIFIC OFFICE AUTOMATION	389.16	<u>ALBUQUERQUE DIVISION</u> <u>ACCOUNTING DEPARTMENT</u> * <u>GIS DEPARTMENT</u> * MONTHLY BASE FEE - JUNE, 2020
135998	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135999	499	PURCELL TIRE COMPANY	630.72	<u>ENGINEERING DEPARTMENT</u> * TIRE REPLACEMENTS (4 @ \$135.18/EA), MOUNT/DISMOUNT, BALANCE AND DISPOSAL - UNIT 13449 - 2008 CHEVY PICKUP
136000	506	RAKS BUILDING SUPPLY, INC.	12.78	<u>HYDROLOGY DEPARTMENT</u> * UTILITY BLADES AND PRIMER
136001	617	TAFOYA, MARK A.	532.61	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136002	925	TECHNOLOGY INTEGRATION GROUP	18,274.20	<u>IT DEPARTMENT</u> * VMWARE LICENSE RENEWAL
136003	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	173.50	<u>COCHITI DIVISION</u> * DELIVERY OF 1-3 YD DUMPSTER * JULY, 2020 - DUMP FEE
136004	391	MCBRIDE'S, INC.	354.16	<u>SOCORRO DIVISION</u> * AIR BAG KIT - UNIT 64004 - 2018 CHEVY SILVERADO WELDER TRUCK
136005	1508	MESA OIL, INC.	76.82	<u>BELEN DIVISION</u> * DISPOSAL OF USED OIL AND FILTERS WASTE
136006	555	SANDOVAL COUNTY LANDFILL	2,733.77	<u>ALBUQUERQUE DIVISION</u> * JUNE, 2020 LANDFILL CHARGES - 23 TRIPS
136007	592	SOUTHWEST LANDFILL, INC.	2,012.84	<u>ALBUQUERQUE DIVISION</u> * JUNE, 2020 LANDFILL CHARGES - 23 TRIPS
136008	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * JUNE, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
136009	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	1,292.00	<u>HUMAN RESOURCES DEPARTMENT</u> * ESS SOFTWARE IMPLEMENTATION AND TRAINING
136010	1308	4 RIVERS EQUIPMENT, LLC.	465.96	<u>BELEN DIVISION</u> * GASKET, O-RING, GASKET, OIL COOLER, THERMOSTAT, CLIP, HOLDER, BUSHING, GRIP, GUARD, WIRE, BOLT AND LATCH - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR * WARRANTY DEDUCTIBLE - UNIT 57116 - 2018 JOHN DEERE BACKHOE <u>ALBUQUERQUE DIVISION</u> * ISOLATOR/GASKET - UNIT 47403 - 2001 JOHN DEERE DOZER

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136011	24	ALBUQUERQUE PUBLISHING CO.	229.94	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON JULY 13, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
136012	29	ALLSTATE HYDRAULICS, INC.	2,470.26	ALBUQUERQUE DIVISION * PARKER MOTOR - UNIT 47018 - 2006 JOHN DEERE MOWER
136013	1612	BOOT BARN, INC.	692.22	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136014	98	BUREAU OF RECLAMATION	126,300.14	THIRD QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA PROJECT
136015	1027	CENTURY LINK	154.95	COCHITI DIVISION * JULY, 2020 - TELEPHONE CHARGES
136016	140	CINTAS FIRST AID & SAFETY	121.41	BELEN DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
136017	158	CONCRETE SYSTEMS, INC.	2,010.10	ALBUQUERQUE DIVISION * REBAR CHAIRS AND TIES
136018	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	135.00	ALBUQUERQUE DIVISION * ENGINE FAN BELT - UNIT 4448.03 - 2007 RAYCO CHIPPER
136019	182	DAVIS VISION, INC.	1,776.77	JULY, 2020 EMPLOYEE VISION INSURANCE PREMIUM
136020	188	DELTA DENTAL	11,653.44	JULY 2020 - EMPLOYEE DENTAL CARE PREMIUM
136021	1199	DEMAND SAFETY	1,329.60	INVENTORY * REPLENISH STOCK - SAFETY SUPPLIES
136022	264	GOLDEN EQUIPMENT COMPANY	4,102.13	ALBUQUERQUE DIVISION * SPECIAL GREASE FOR RENTAL EQUIPMENT - MOIL POINT BREAKER * EQUIPMENT RENTAL - ROLLER
136023	265	GOMEZ, RAY	2,045.00	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136024	291	HIGHWAY SUPPLY	118.50	ALBUQUERQUE DIVISION * NO PARKING SIGNS
136025	1892	JOJOLA, STEPHEN	1,156.31	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136026	438	NEW MEXICO GAS COMPANY	65.52	COCHITI DIVISION * JULY, 2020 - GAS UTILITY CHARGES
136027	467	PACIFIC OFFICE AUTOMATION	497.16	ALBUQUERQUE DIVISION ACCOUNTING DEPARTMENT GIS DEPARTMENT * JULY, 2020 - MONTHLY BASE FEE
136028	489	PNM	192.78	COCHITI DIVISION * JULY, 2020 - ELECTRIC UTILITY CHARGES
136029	1611	PRUDENTIAL OVERALL SUPPLY	48.70	ER & T DIVISION COCHITI DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136030	530	ROMERO, ALFRED	1,263.82	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136031	567	SHAH, SUBHAS K.	976.42	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136032	619	TAS SECURITY SYSTEMS, INC.	122.01	GENERAL OFFICE * QUARTERLY ALARM SERVICE JULY 1, 2020 THROUGH SEPTEMBER 30, 2020
136033	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	51,588.92	ACCOUNTING DEPARTMENT * JULY 1, 2020 THRU JUNE 30, 2021 - ANNUAL LICENSING AND SOFTWARE SUPPORT
136034	1706	VAISA, MORRIS	962.23	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136035	679	WAGNER EQUIPMENT CO.	68.03	ALBUQUERQUE DIVISION * BRAKE PEDAL SWITCH AND CABIN AIR FILTER - UNIT 47205 - 2010 CATERPILLAR LOADER
136036	1900	WRIGHT, DARREL	120.07	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136037	1308	4 RIVERS EQUIPMENT, LLC.	105.34	COCHITI DIVISION * O-RINGS, FITTING AND CAP - UNIT 37205 - 2007 JOHN DEERE LOADER

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136038	14	ACTION HOSE, INC.	422.82	COCHITI DIVISION * HYDRAULIC HOSE ASSEMBLY, FITTINGS AND ADAPTER - UNIT 34603 - 2005 GMC TRUCK * HYDRAULIC HOSE ASSEMBLY AND HOSE - UNIT 37011 - 2008 JOHN DEERE MOWER * HYDRAULIC HOSE - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR
136039	1707	ADVANCE STORES COMPANY, INCORPORATED DBA ADVANCE AUTO PARTS	738.88	INVENTORY * REPLENISH STOCK - WASHER FLUID, GREASE, BRAKE CLEANER, WD-40, WIPERS ALBUQUERQUE DIVISION * SPARK PLUGS
136040	54	AUTOMOTIVE MACHINE SHOP	374.29	BELEN DIVISION * CYLINDER HEADS - UNIT 53458 - 2012 CHEVY PICKUP
136041	64	BANK OF AMERICA	183.00	GENERAL OFFICE * STORAGE FEES (RESULT OF REMODEL)
136042	2115	BORDER CONSTRUCTION SPECIALTIES, LLC.	129.27	ALBUQUERQUE DIVISION * CONCRETE BITS
136043	1338	CARRILLO, RALPH	60.28	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136044	118	CASA CHEVROLET	109.11	ALBUQUERQUE DIVISION * EXHAUST INSULATOR - UNIT 43620 - 2009 CHEVY PICKUP ENGINEERING DEPARTMENT * WINDOW SWITCH - UNIT 13449 - 2008 CHEVY PICKUP
136045	174	CRAIG INDEPENDENT TIRE CO.	138.75	BELEN DIVISION * DISMOUNT/REMOUNT NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 54019 -2015 FORD DUMP BED PICKUP
136046	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	58.40	BELEN DIVISION * OIL CHANGES • UNIT 53440 - 2007 DODGE PICKUP • UNIT 53469 - 2019 FORD PICKUP
136047	257	GENUINE NAPA AUTO PARTS	12.48	BELEN DIVISION * COOLANT FILTER - UNIT 54202 - 1997 INTERNATIONAL SERVICE TRUCK
136048	293	HOME DEPOT CREDIT SERVICE	358.30	ALBUQUERQUE DIVISION * HOSES, BATTERY, AND DRILL BITS ER & T DIVISION * A/C MOTOR AND DEGREASER
136049	349	LAW & RESOURCE PLANNING	18,005.39	JUNE, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JULY 13, 2020 MEETING
136050	393	MCT INDUSTRIES, INC.	1,110.21	ALBUQUERQUE DIVISION * TARP PULL ROD WITH HARDWARE - UNIT 44012 - 2012 CHEVY FLATBED TRUCK BELEN DIVISION * CENTRIFUGAL PUMP - UNIT 54015 - 2008 FORD HERBICIDE TRUCK * CENTRIFUGAL PUMP - UNIT 54016 - 2008 FORD HERBICIDE TRUCK
136051	425	NAPA AUTO PARTS	608.40	ALBUQUERQUE DIVISION * OUTER TIE ROD - UNIT 43618 - 2008 FORD PICKUP * VALVE KIT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * IMPACT SOCKET ENGINEERING DEPARTMENT * STRUT ASSEMBLY AND CV AXLE - UNIT 13449 - 2008 CHEVY PICKUP SOCORRO DIVISION * DRILL SET
136052	454	O'REILLY AUTO PARTS	43.99	BELEN DIVISION * HOUR METER - UNIT 57020 - 2007 JOHN DEERE MOWER
136053	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JULY 3, 2020
136054	502	QUINTANA JR., EZEQUIEL	796.25	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136055	506	RAKS BUILDING SUPPLY, INC.	112.98	ER & T DIVISION * A/C MOTOR AND PUMP
136056	529	ROMERO'S TIRE SERVICE	316.22	SOCORRO DIVISION * TIRE REPAIR, BOOT, TUBE AND SHOP SUPPLIES -UNIT 35801 - 1994 JOHN DEERE LOADER * TIRE REPLACED AND SHOP SUPPLIES - UNIT 67504 - 2014 JOHN DEERE GRADER
136057	2010	SOUTHERN TIRE MART, LLC.	263.22	HYDROLOGY DEPARTMENT * TIRE REPLACEMENTS (2 @ \$131.61/EA) - UNIT 80011 - 2019 FORD PICKUP

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136058	1339	TECHNA GLASS	195.75	ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 43450 - 2009 FORD PICKUP
136059	2096	VIRESCENT, INC.	24.88	ACCOUNTING DEPARTMENT * DOCUMENT SHREDDING SERVICES - JULY 8, 2020
136060	662	UTTER, LEONARD	1,515.82	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136061	691	WIGGINS, WILLIAMS & WIGGINS P.C.	8,407.07	JUNE, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JULY 13, 2020 MEETING
136062	1308	4 RIVERS EQUIPMENT, LLC.	1,053.99	BELEN DIVISION * VALVE TRACKS - UNIT 57310 - 2011 JOHN DEERE DOZER * CUSHION, SEAT, ARM REST KITS, SEAT SHOCK AND SWITCH - UNIT 57108 - 2001 JOHN DEERE BACKHOE SOCORRO DIVISION * EXTENSION SPRING - UNIT 67406 - 2007 JOHN DEERE DOZER
136063	14	ACTION HOSE, INC.	3.00	ALBUQUERQUE DIVISION * HYDRAULIC FITTING - UNIT 47313 - 2018 VOLVO EXCAVATOR
136064	19	ALBUQUERQUE FREIGHTLINER	42.80	ALBUQUERQUE DIVISION * CABIN AIR FILTER - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK BELEN DIVISION * SENSOR - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK
136065	29	ALLSTATE HYDRAULICS, INC.	837.10	SOCORRO DIVISION * HYDRAULIC PUMP - UNIT 67016 - 2012 JOHN DEERE TRACTOR
136066	2068	MAP COMMUNICATIONS, INC.	633.18	GENERAL OFFICE BELEN DIVISION * JULY, 2020 - TELEPHONE ANSWERING SERVICE CHARGES
136067	54	AUTOMOTIVE MACHINE SHOP	444.85	SOCORRO DIVISION * CYLINDER HEAD - UNIT 64203 - 2002 INTERNATIONAL SERVICE TRUCK
136068	55	AUTOZONE, INC.	482.43	ALBUQUERQUE DIVISION * WATER PUMP AND THERMOSTAT, - UNIT 43806 - 2004 CHEVY FLATBED TRUCK ER & T DIVISION * CABIN AIR FILTER - UNIT 73433 - 2015 CHEVY PICKUP ENGINEERING DEPARTMENT * CONTROL ARM ASSEMBLY, VALVE COVER GASKET, BALL JOINTS, CONTROL ARM, AND BOLT - UNIT 13449 - 2008 CHEVY PICKUP
136069	64	BANK OF AMERICA	2,400.00	ENGINEERING DEPARTMENT * ANNUAL SUBSCRIPTION RENEWAL - SMARTNET NETWORK
136070	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	69.43	ALBUQUERQUE DIVISION * COUPLER - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
136071	1612	BOOT BARN, INC.	362.48	ALBUQUERQUE DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
135888	98	BUREAU OF RECLAMATION	(56,000.00)	GENERAL OFFICE * VOIDED CHECK FROM JUNE, 2020 RATIFICATION; REPLACED WITH CHECK 136072 IN JULY, 2020 RATIFICATION (SEE BELOW)
136072	98	BUREAU OF RECLAMATION	56,000.00	GENERAL OFFICE * TITLE TRANSFER AGREEMENT - PHASE 1 (THIS IS A REISSUE OF VOIDED CHECK 135888 WHICH WAS INCLUDED IN THE JUNE, 2020 RATIFICATION)
136073	784	BRUCKNER TRUCK SALES	19.85	ALBUQUERQUE DIVISION * RESISTOR AND CRANK CASE FILTER - UNIT 44415 - 2003 MACK DUMP TRUCK
136074	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	26,500.00	GENERAL OFFICE * FILM PROJECT MOA ADDENDUM - FINAL INSTALLMENT * SECOND YEAR MOA - FIRST INSTALLMENT OF TWO
136075	869	CENTURY EQUIPMENT RENTALS, LLC.	632.58	SOCORRO DIVISION * WHEEL/TIRE, SKID SHOE, BOLT, WASHER AND NUT - UNIT 8425.21 - 2012 ALAMO MOWER
136076	1027	CENTURY LINK	100.90	GENERAL OFFICE * JULY, 2020 - TELEPHONE CHARGES
136077	136	CHILD SUPPORT ENFORCEMENT	1,810.52	GARNISHMENT CHECK
136078	140	CINTAS FIRST AID & SAFETY	14.76	GENERAL OFFICE * MISCELLANEOUS FIRST AID SUPPLIES

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136079	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	987.75	INVENTORY * REPLENISH STOCK - STRING FOR WEED EATERS ALBUQUERQUE DIVISION * IGNITION MODULE, CARBURETOR AND ISOLATOR - UNIT 6627.57 - 2017 STIHL WEED EATER * IGNITION MODULE, CARBURETOR AND ISOLATOR - UNIT 6627.75 - 2018 STIHL WEED EATER * IGNITION MODULE, CARBURETOR AND ISOLATOR - UNIT 6627.55 - 2017 STIHL WEED EATER * CARBURETOR - UNIT 6627.45 - 2016 STIHL WEED EATER
136080	2032	CONTINENTAL BATTERY COMPANY	232.36	SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 67112 - 2007 CASE BACKHOE BELEN DIVISION * BATTERY REPLACEMENT - UNIT 54417 - 2011 FREIGHTLINER DUMP TRUCK
136081	174	CRAIG INDEPENDENT TIRE CO.	177.00	BELEN DIVISION * MOUNT/DISMOUNT NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 57204 - 2009 CASE COMPACT LOADER
136082	1035	DESERT GREENS EQUIPMENT, INC.	18.66	ALBUQUERQUE DIVISION * OIL CAP AND O-RING - UNIT 47025 - 2014 JOHN DEERE MOWER
136083	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	GENERAL OFFICE * AUGUST, 2020 - NMFA LOAN PAYMENT
136084	235	FLEETPRIDE	374.99	SOCORRO DIVISION * INJECTOR HARNESS - UNIT 64203 - 2002 INTERNATIONAL SERVICE TRUCK
136085	257	GENUINE NAPA AUTO PARTS	249.68	BELEN DIVISION * FUSES - UNIT 57020 - 2007 JOHN DEERE MOWER * HOSE - UNIT 57106 - 2001 JOHN DEERE LOADER * FLUIDS/FILTERS - GREASE * SHOP/WELD SUPPLIES - RUBBER STRAPS, SPRAY PAINT
136086	275	GARNISHMENT	225.00	GARNISHMENT CHECK
136087	1920	JNG HOLDINGS, LLC.	209.70	INVENTORY * REPLENISH STOCK - WATER JUGS
136088	1105	HIGH DESERT INDUSTRIAL, LLC.	224.32	BELEN DIVISION * OXYGEN AND ACETYLENE REFILLS
136089	302	HUB INTERNATIONAL	194,304.29	GENERAL OFFICE * PAYMENT 1 OF 4 - COMPREHENSIVE INSURANCE POLICY YEAR 2020-2021 * POLLUTION LIABILITY (PAID IN FULL)
136090	315	INLAND KENWORTH, INC.	119.90	BELEN DIVISION * SEAT COVERS - UNIT 54205 - 2021 KENWORTH DUMP TRUCK
136091	588	LUBRICAR, INC. DBA JIFFY LUBE	53.93	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 43449 - 2009 FORD PICKUP
136092	1931	KRONOS SAASHR, INC.	1,146.12	HUMAN RESOURCES DEPARTMENT * JULY, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
136093	391	MCBRIDES, INC.	87.18	ENGINEERING DEPARTMENT * ALIGNMENT - UNIT 13449 - 2008 CHEVY PICKUP
136094	1923	MELLOY CHEVY LOS LUNAS	146.66	BELEN DIVISION * CONTROL MODULE - UNIT 73614 - 2004 CHEVY PICKUP
136095	414	MORA, RUBEN	1,558.34	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136096	425	NAPA AUTO PARTS	77.15	ALBUQUERQUE DIVISION * MUD FLAP - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * CABIN AIR FILTER - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * BLOWER SWITCH, OIL FILTER AND TUBING - UNIT 44415 - 2003 MACK DUMP TRUCK
136097	431	NED'S PIPE & STEEL	46.00	BELEN DIVISION * SHOP/WELD SUPPLIES - MAGNET HOLDER FOR METAL
136098	1407	NEW MEXICO MUTUAL	35,381.79	GENERAL OFFICE * DOWN PAYMENT AND FIRST OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
136099	441	DESERT GREENS EQUIPMENT, INC.	1,070.00	SOCORRO DIVISION * BLOWER MOTORS, SPEAKER, AND GRILL - UNIT #67016 - 2012 JOHN DEERE TRACTOR * WINDSHIELD - UNIT 67004 - 2009 JOHN DEERE TRACTOR
136100	454	O'REILLY AUTO PARTS	32.47	COCHITI DIVISION * LOCK CYLINDER AND KEY - UNIT 34407 - 1999 GMC DUMP TRUCK * LIGHT - UNIT 34414 - 2004 MCCLAIN DUMP TRUCK

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136101	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	180.16	BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
136102	1837	OFFICE DEPOT/CLUB	479.94	GENERAL OFFICE * INFRARED THERMOMETERS
136103	467	PACIFIC OFFICE AUTOMATION	1,056.19	ALBUQUERQUE DIVISION GIS DEPARTMENT ACCOUNTING DEPARTMENT * MONTHLY OVERAGES - NOVEMBER, 2019, MAY AND JUNE, 2020
136104	489	PNM	128.08	ALBUQUERQUE DIVISION * JULY, 2020 - ELECTRIC UTILITY CHARGES FOR HERRERA PUMP BELEN DIVISION * JULY, 2020 - ELECTRIC UTILITY CHARGES FOR ISLETA DAM AND LIGHTS
136105	1861	PRAXAIR DISTRIBUTION, INC.	95.85	COCHITI DIVISION * SHOP/WELD SUPPLIES - ACETYLENE AND OXYGEN
136106	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
136107	1611	PRUDENTIAL OVERALL SUPPLY	55.64	SOCORRO DIVISION COCHITI DIVISION ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136108	1595	RICCI & COMPANY, LLC.	9,708.75	ACCOUNTING DEPARTMENT * INITIAL PROGRESS BILLING - AUDIT
136109	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	536.32	SOCORRO DIVISION * GASKET KIT - UNIT 64203 - 2002 INTERNATIONAL SERVICE TRUCK ALBUQUERQUE DIVISION * BRAKE LIGHT SWITCH, CLUTCH SWITCH, REVERSE/BACK-UP SWITCH AND PRESSURE SWITCH - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
136110	2010	SOUTHERN TIRE MART, LLC.	1,031.50	HYDROLOGY DEPARTMENT * TIRE REPAIR • UNIT 80008 - 2019 FORD PICKUP • UNIT 80014 - 2019 FORD PICKUP ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 43364 - 2003 CHEVY PICKUP * TIRE REPLACEMENT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK ER & T DIVISION * TIRE REPAIR - UNIT 73433 - 2015 CHEVY PICKUP COCHITI DIVISION * TIRE REPAIR, MOUNT/DISMOUNT AND DISPOSAL - UNIT 38418 - 2018 BIG TEX DUMP TRAILER
136111	991	STAPLES CONTRACT & COMMERCIAL, INC.	88.44	GENERAL OFFICE * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES
136112	1844	SUNBELT RENTAL, INC.	231.83	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - SELF-PROPELLED SAW AND DIAMOND BLADE
136113	727	TABET LUMBER	53.28	BELEN DIVISION * FIELD SUPPLIES - CABLE CLAMP AND TURN BUCKLE
136114	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	4,299.72	BELEN DIVISION * SEALS, BUSHINGS, PINS, NUTS AND BOLTS - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
136115	1630	VALENCIA COUNTY FISCAL OFFICE	4,935.67	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF JUNE, 2020 * 3,357.6 GALLONS @ \$1.40/GALLON - \$4,700.64 * 5% ADMINISTRATIVE CHARGE - \$235.03
136116	674	VIGILS SAFE & KEY SHOP	22.88	ALBUQUERQUE DIVISION * DUPLICATE KEYS
136117	26	ALL AROUND AUTO	63.00	SOCORRO DIVISION * TIRE MOUNT, BALANCE AND SHOP SUPPLIES - UNIT 68614 - 2017 FORD PICKUP
136118	29	ALLSTATE HYDRAULICS, INC.	511.83	ALBUQUERQUE DIVISION * HYDRAULIC MOTOR - UNIT 47310 - 2011 KAISER EXCAVATOR
136119	57	AWARDS ETC.	14.08	ACCOUNTING DEPARTMENT * NAME AND TITLE PLAQUE - ALEJANDRO ARAGONEZ
136120	1612	BOOT BARN, INC.	2,964.41	ALBUQUERQUE DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136121	1965	C & C SERVICES COMMERCIAL CONSTRUCTION, LLC.	2,939.92	ALBUQUERQUE DIVISION * ROAD BASE - SANDIA PUEBLO 650 PROJECT

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136122	138	CHOICE STEEL COMPANY	3,905.90	INVENTORY * REPLENISH STOCK - METAL
136123	1269	AMCCD ENTERPRISES, LLC.	330.20	BELEN DIVISION * BLADES - UNIT 4448.04 - 2008 RAYCO CHIPPER
136124	776	DAYLIGHT ELECTRIC	304.88	BELEN DIVISION * SERVICED A/C-HEATER UNIT
136125	1199	DEMAND SAFETY	552.00	INVENTORY * REPLENISH STOCK - SAFETY SUPPLIES
136126	239	FRANK'S SUPPLY CO., INC.	71.82	ER & T DIVISION * FUEL TANK GROMMET/BUSHING - UNIT 1760.10 - 2003 AIR COMPRESSOR ALBUQUERQUE DIVISION * EXTENSION CORD
136127	1541	INTRAWORKS, INC.	129.42	SOCORRO DIVISION * JULY 1 THRU SEPTEMBER 30, 2020 - ALARM MONITORING
136128	313	INDEPENDENT RADIATOR SERVICE CORP.	298.62	ALBUQUERQUE DIVISION * EVAPORATOR - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
136129	379	STAMP-SMITH, INC.	29.07	ACCOUNTING DEPARTMENT * NOTARY STAMP - ALEJANDRO ARAGONEZ
136130	1839	NATURE CONSERVANCY	25,000.00	GENERAL OFFICE * MOA - WORK IN RIO GRANDE AND SAN JUAN/CHAMA WATERSHED
136131	454	O'REILLY AUTO PARTS	135.45	SOCORRO DIVISION * PRESS SWITCH - UNIT 64412 - 1999 GMC DUMP TRUCK COCHITI DIVISION * STABILIZER AND TRACK BAR - UNIT 33804 - 2001 DODGE PICKUP
136132	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JULY 10, 2020
136133	489	PNM	4,104.35	ALBUQUERQUE DIVISION * JULY, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, AND LIGHTS/CAMERA GENERAL OFFICE * JULY, 2020 ELECTRIC UTILITY CHARGES ER & T DIVISION * JULY, 2020 ELECTRIC UTILITY CHARGES
136134	1611	PRUDENTIAL OVERALL SUPPLY	20.82	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136135	513	RELIANCE STEEL CO.	1,608.00	INVENTORY * REPLENISH STOCK - STEEL PLATE
136136	585	SOCORRO ELECTRIC CO-OP	129.88	SOCORRO DIVISION * JULY, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, AND CUBA YARD
136137	591	SOUTHWEST CONSTRUCTION PARTS	1,737.45	BELEN DIVISION * FRAME ASSEMBLY, SEALS, GLASS, ROLLERS, BEARINGS, RINGS, SCREWS, SPRINGS, LATCHES, CATCHES, SPACER, ARM AND BLADE - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
136138	1308	4 RIVERS EQUIPMENT, LLC.	24.13	BELEN DIVISION * CABIN FILTERS - UNIT 57205 - 2010 JOHN DEERE LOADER
136139	14	ACTION HOSE, INC.	392.18	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47026 - 2017 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 8992.06 - 2017 BOBCAT ROTARY CUTTER * A/C HOSE REPAIR KIT - UNIT 44415 - 2003 MACK DUMP TRUCK
136140	2121	ADAMS, ROBERT J.	86.50	SOCORRO DIVISION * REIMBURSEMENT - HAZMAT FINGER PRINT AND BACKGROUND CHECK
136141	22	ALBUQUERQUE PIPE & PUMPS	428.40	HYDROLOGY DEPARTMENT * GALVANIZED PIPE
136142	24	ALBUQUERQUE PUBLISHING CO.	384.80	GENERAL OFFICE * ANNUAL SUBSCRIPTION - ALBUQUERQUE JOURNAL
136143	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	4,070.15	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
136144	40	ANDRESON	80.00	ALBUQUERQUE DIVISION * TARP REPAIR UNIT 54419
136145	1612	BOOT BARN, INC.	700.73	COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136146	98	BUREAU OF RECLAMATION	50,000.00	GENERAL OFFICE * ENDANGERED SPECIES ACT BIRD SURVEY AGREEMENT

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136147	784	BRUCKNER TRUCK SALES	118.71	ALBUQUERQUE DIVISION * DIAGNOSE/REPAIR AND EXPANSION VALVE - UNIT 44415 - 2003 MACK DUMP TRUCK
136148	869	CENTURY EQUIPMENT RENTALS, LLC.	39.36	ALBUQUERQUE DIVISION * BLADE BOLTS - UNIT 47022 - 2007 JOHN DEERE MOWER
136149	140	CINTAS FIRST AID & SAFETY	173.14	SOCORRO DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
136150	158	CONCRETE SYSTEMS, INC.	1,161.14	ALBUQUERQUE DIVISION * GEL EPOXY
136151	174	CRAIG INDEPENDENT TIRE CO.	111.49	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53470 - 2019 FORD PICKUP HYDROLOGY DIVISION * MOUNT/DISMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 80005 - 2019 FORD PICKUP * MOUNT/DISMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 80003 - 2019 FORD PICKUP
136152	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	116.80	HYDROLOGY DEPARTMENT * OIL CHANGE • UNIT 80010 - 2019 FORD PICKUP • UNIT 80002 - 2019 FORD PICKUP • UNIT 43456 - 2012 CHEVY PICKUP BELEN DIVISION * OIL CHANGE - UNIT 53465 - 2017 FORD PICKUP
136153	182	DAVIS VISION, INC.	1,803.75	JULY, 2020 EMPLOYEE VISION INSURANCE PREMIUM
136154	188	DELTA DENTAL	12,000.80	JULY, 2020 EMPLOYEE DENTAL INSURANCE PREMIUM
136155	235	FLEETPRIDE	556.17	ALBUQUERQUE DIVISION * COMPRESSOR AND RECEIVER DRYER - UNIT 44415 - 2003 MACK DUMP TRUCK ER & T DIVISION * SLICK PLATE KIT - UNIT 74802 - 2009 STERLING TRANSPORT TRACTOR
136156	239	FRANKS SUPPLY CO., INC.	123.15	COCHITI DIVISION * SHOP/WELD SUPPLIES - DRILL BITS AND WELDING GLOVES
136157	257	GENUINE NAPA AUTO PARTS	290.54	BELEN DIVISION * SHOP/WELD SUPPLIES - FUNNELS * HOSE ADAPTERS, FITTINGS, HYDRAULIC HOSE, CRIMP - UNIT 57108 - 2001 JOHN DEERE BACKHOE
136158	264	GOLDEN EQUIPMENT COMPANY	4,445.31	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - EXCAVATOR WITH HYDRAULIC HAMMER
136159	1991	HARRIS REBAR NEW MEXICO, INC.	734.00	ALBUQUERQUE DIVISION * PRE-BENT REBAR
136160	284	HEIGHTS SECURITY, INC.	37.50	GENERAL OFFICE * DOOR PUSH BAR ALLEN KEYS - FRONT DOORS
136161	1105	HIGH DESERT INDUSTRIAL, LLC.	56.50	BELEN DIVISION * DISCS
136162	291	HIGHWAY SUPPLY	1,215.90	COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION * CAUTION SIGNS
136163	305	CRTR, LLC.	244.18	INVENTORY * REPLENISH STOCK - T-STAR SCREWS
136164	315	INLAND KENWORTH, INC.	186.88	ALBUQUERQUE DIVISION * HOOD LATCHES - UNIT 44602 - 2020 KENWORTH DUMP TRUCK
136165	1279	MAC HYDRAULIC & LUBRICATION, LLC.	1,346.79	ER & T DIVISION * OIL PUMP - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
136166	1106	MARCO STEEL & ALUMINUM, INC.	175.43	ALBUQUERQUE DIVISION * FLAT BAR
136167	1508	MESA OIL, INC.	90.00	BELEN DIVISION * DISPOSAL OF USED OIL AND FILTERS WASTE
136168	425	NAPA AUTO PARTS	753.09	ER & T DIVISION * ALTERNATOR - UNIT 13420 - 2007 GMC SUV * FUEL FILTER - UNIT 74201 - 2011 INTERNATIONAL DUMP TRUCK * COUPLERS - UNIT 8170.04 - ROBINAIR A/C RECYCLER MACHINE ALBUQUERQUE DIVISION * AIR BRAKE CHAMBER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * ALTERNATOR AND SERPENTINE BELT - UNIT 23608 - 2006 FORD PICKUP *SHOP/WELD TOOLS - AIR CHUCK AND TIRE GUAGE
136169	431	NED'S PIPE & STEEL	32.00	BELEN DIVISION * HINGES FOR GATES - PERALTA MAIN

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136170	441	DESERT GREENS EQUIPMENT, INC.	271.76	SOCORRO DIVISION * SKID SHOE, NUT, WASHER AND BOLT - UNIT 67004 - 2009 JOHN DEERE TRACTOR
136171	454	O'REILLY AUTO PARTS	397.55	ALBUQUERQUE DIVISION * RADIATOR HOSE - UNIT 23608 - 2006 FORD PICKUP * BRAKE PAD AND ROTOR - UNIT 43617 - 2008 FORD PICKUP BELEN DIVISION * HEADLIGHT CAPSULE - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK HYDROLOGY DEPARTMENT * ANTENNA - UNIT 80001 - 2019 FORD PICKUP
136172	1611	PRUDENTIAL OVERALL SUPPLY	41.76	SOCORRO DIVISION COCHITI DIVISION ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136173	506	RAKS BUILDING SUPPLY, INC.	64.99	ER & T DIVISION * A/C PAD
136174	507	RANCHERO BUILDERS SUPPLY	139.08	BELEN DIVISION *FIELD SUPPLIES - CLAMPS AND TURN BUCKLES * BUSHINGS, ELBOWS AND ADAPTERS - UNIT 54016 - 2008 FORD PICKUP * HOSE END, NOZZLE AND TEFLON TAPE
136175	1723	RIO GRANDE AGRICULTURAL LAND TRUST	15,000.00	GENERAL OFFICE * RGLAT MEMORANDUM OF AGREEMENT
136176	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,538.93	ALBUQUERQUE DIVISION * VALVE KIT AND COOLANT EXTENSION TUBE - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK BELEN DIVISION * CONNECTOR CABLE, CABLE SEAL AND TERMINAL CABLE - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
136177	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC.	66.37	ALBUQUERQUE DIVISION * CABIN AIR FILTER AND SEALS - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
136178	2038	SORBCO PACKAGING, LLC.	159.54	BELEN DIVISION * FITTINGS AND HOSES - UNIT 57022 - 2013 JOHN DEERE MOWER * PETROLEUM SUCTION HOSE - UNIT 54016 - 2008 FORD PICKUP
136179	2010	SOUTHERN TIRE MART, LLC.	1,769.75	COCHITI DIVISION * TIRE REPLACEMENT (1 @ \$147.36/EA), MOUNT/DISMOUNT, BALANCE AND DISPOSAL - UNIT 33603 - 2010 FORD PICKUP ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (4 @ \$397.97/EA) - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
136180	791	SOUTHWEST GENERAL TIRE	240.00	SOCORRO DIVISION * TIRE REPLACEMENTS (2 @ \$98.50/EA) AND TUBES - UNIT 67004 - 2009 JOHN DEERE TRACTOR
136181	991	STAPLES CONTRACT & COMMERCIAL, INC.	788.67	IT DEPARTMENT * COMPUTER PERIPHERALS GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
136182	727	TABET LUMBER	12.54	BELEN DIVISION * PAINT BRUSHES
136183	619	TAS SECURITY SYSTEMS, INC.	96.93	GENERAL OFFICE * ALARM BATTERIES
136184	636	TRIADIC ENTERPRISES, INC.	784.81	ASSESSMENTS DEPARTMENT * ANNUAL MAINTENANCE ON SERVER AND WORKSTATION - JULY 2020 TO JUNE 2021
136185	645	TYLER TECHNOLOGIES, INC.	6,366.93	ACCOUNTING DEPARTMENT * PACE TRAINING
136186	651	UNITED RENTALS, INC.	539.34	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - ROLLER
136187	17	ABCWUA	131.60	ER & T DIVISION * JULY, 2020 - WATER SEWER & REFUSE CHARGES
136188	18	ALBUQUERQUE BOLT & FASTENER	52.20	SOCORRO DIVISION * BOLTS, NUTS AND WASHERS - UNIT 67017 - 2013 JOHN DEERE TRACTOR
136189	1612	BOOT BARN, INC.	1,359.43	HYDROLOGY DEPARTMENT ALBUQUERQUE DIVISION COCHITI DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136190	1027	CENTURY LINK	411.17	SOCORRO DIVISION * JULY, 2020 - TELEPHONE CHARGES
136191	2017	CITY OF ALBUQUERQUE	159,690.35	JULY, 2020 - EMPLOYEE HEALTHCARE PREMIUM

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136192	214	ESPINOSA, LAWRENCE	70.60	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136193	225	FEDEX	52.30	ACCOUNTING DEPARTMENT * OVERNIGHT FEDEX TO BOR
136194	1958	HERNANDEZ CONCRETE PUMPING, INC.	894.17	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - CONCRETE PUMP
136195	1807	HI-LINE ELECTRIC CO., INC.	78.36	BELEN DIVISION * SHOP/WELD SUPPLIES - O-RINGS, WASHERS AND FITTINGS
136196	1081	LEGALSHIELD	458.55	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
136197	1676	LEVEL 3 FINANCING, INC.	4,623.01	GENERAL OFFICE IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * JULY, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
136198	393	MCT INDUSTRIES, INC.	199.19	BELEN DIVISION * STROBE LIGHT - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * STROBE LIGHT - UNIT 54423 - 2019 INTERNATIONAL DUMP TRUCK COCHITI DIVISION * BEARING - UNIT 38418 - 2018 BIG TEX TRAILER
136199	425	NAPA AUTO PARTS	107.63	SOCORRO DIVISION * BODY HARDWARE (BOLTS, RIVETS, ETC.) - UNIT 64412 - 1999 GMC DUMP TRUCK * SEALER - UNIT 67004 - 2009 JOHN DEERE TRACTOR * CABIN AIR FILTER AND REFRIGERANT - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * SHOP/WELD TOOLS - SCREW DRIVER SETS
136200	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JULY 17, 2020
136201	467	PACIFIC OFFICE AUTOMATION	891.02	ALBUQUERQUE DIVISION ACCOUNTING DEPARTMENT GIS DEPARTMENT * MONTHLY LEASE FEE - JULY, 2020
136202	489	PNM	13.77	ALBUQUERQUE DIVISION * JULY, 2020 ELECTRIC UTILITY CHARGES - US 85
136203	1611	PRUDENTIAL OVERALL SUPPLY	34.70	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136204	506	RAKS BUILDING SUPPLY, INC.	330.00	SOCORRO DIVISION * MISCELLANEOUS OFFICE SUPPLIES * SHOP/WELD SUPPLIES - MASON LINE HYDROLOGY DEPARTMENT * FIELD SUPPLIES - BOLTS AND NUTS ALBUQUERQUE DIVISION * SILT FENCE
136205	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	96.55	SOCORRO DIVISION * SHOP/WELD SUPPLIES - BATTERIES AND AIR FILTER * BOLT, WASHER AND NUT - UNIT 8425.21 - 2012 ALAMO MOWER
136206	529	ROMERO'S TIRE SERVICE	53.95	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67019 - 2019 JOHN DEERE TRACTOR * TIRE REPAIR AND SHOP SUPPLIES - UNIT 35801 - 1994 JOHN DEERE TRACTOR
136207	1844	SUNBELT RENTAL, INC.	566.03	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - TAMPER
136208	619	TAS SECURITY SYSTEMS, INC.	161.76	GENERAL OFFICE * SERVICE CALL - BACK DOOR
136209	656	UNUM LIFE INSURANCE	7,128.57	* JULY, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT * JULY, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D
136210	670	VERIZON WIRELESS SERVICES, LLC.	5,369.31	ALL DIVISIONS AND DEPARTMENTS * JULY, 2020 CELL PHONE CHARGES * TABLETS FOR MECHANICS/FLEET SOFTWARE
136211	690	SAN LOMA, INC. DBA WESTFLEET	1,930.16	INVENTORY * REPLENISH STOCK - BALDWIN FILTERS
136212	693	WILLIAMS WINDMILL, INC.	23.68	SOCORRO DIVISION * CLAMPS - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
136213	694	WIPER SUPPLY, INC . DBA B & B JANITORIAL	372.00	INVENTORY * REPLENISH STOCK - HAND SANITIZER

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
136214	1308	4 RIVERS EQUIPMENT, LLC.	132.11	COCHITI DIVISION * OIL SEAL - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR * OIL SENSOR - UNIT 37205 - 2007 JOHN DEERE LOADER
136215	2030	505 INDUSTRIAL SUPPLY, INC.	134.92	BELEN DIVISION * SPIRAL WRAP, CRIMP, FITTING - UNIT 57306 - 2003 VOLVO EXCAVATOR * GREASE FITTING KIT AND ELBOW - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK
136216	1803	AMEER MANDILAWI DBA A & A LOCK & KEY	873.00	HYDROLOGY DEPARTMENT * REMOTE KEY AND TOOL BOX KEY - UNIT 80001 - 2019 FORD PICKUP
136217	19	ALBUQUERQUE FREIGHTLINER	69.95	BELEN DIVISION * SEAT COVER - UNIT 54416 - 2011 FREIGHTLINER DUMP TRUCK
136218	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	165.00	SOCORRO DIVISION * PORTABLE TOILET RENTAL - JULY 1, 2020 THRU JULY 30, 2020
136219	64	BANK OF AMERICA	30.00	GENERAL OFFICE * ONE YEAR SUBSCRIPTION - WESTERN LANDOWNERS ALLIANCE
136220	956	BARROW, TONI T.	375.00	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136221	1612	BOOT BARN, INC.	4,351.86	ALBUQUERQUE DIVISION COCHITI DIVISION SOCORRO DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136222	869	CENTURY EQUIPMENT RENTALS, LLC.	39.36	ALBUQUERQUE DIVISION * BLADE BOLT - UNIT 47014 - 2004 NEW HOLLAND MOWER
136223	1235	CHACON, MARK	177.92	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136224	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	220.00	COCHITI DIVISION * BACKPACK SPRAYERS
136225	174	CRAIG INDEPENDENT TIRE CO.	28.84	HYDROLOGY DEPARTMENT * TIRE REPAIR AND SHOP SUPPLIES • UNIT 80007 - 2019 FORD PICKUP • UNIT 80005 - 2019 FORD PICKUP
136226	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 53463 - 2014 FORD PICKUP
136227	2125	GARCIA, MICHAEL A.	2,548.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136228	257	GENUINE NAPA AUTO PARTS	147.79	BELEN DIVISION * BACK-UP ALARM - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR * SHOP/WELD TOOLS - HAMMER, THREAD ROD. UNIVERSAL JOINT TOOL, MULTI-LAYER MAT * SHOP/WELD SUPPLIES - BLOW GUN
136229	2122	GLEASON, EARL C.	715.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136230	271	GRAINGER	661.00	ER & T DIVISION * SHOP/WELD TOOLS - PNEUMATIC DRUM PUMP
136231	2123	LUNDMARK, KELLIE A.	1,135.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136232	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,591.16	GENERAL OFFICE * JULY, 2020 - JANITORIAL SERVICE
136233	393	MCT INDUSTRIES, INC.	117.49	BELEN DIVISION * MESH TARP - UNIT 54416 - 2011 FREIGHTLINER DUMP TRUCK
136234	1924	MELLOY FORD LOS LUNAS	318.62	HYDROLOGY DEPARTMENT * LAMPS AND TAIL GATE HANDLE - UNIT 53462 - 2014 FORD PICKUP * LATCHES AND DIP STICK - UNIT 53459 - 2013 FORD PICKUP
136235	1508	MESA OIL, INC.	49.22	ER & T DIVISION * DISPOSAL OF USED OIL AND FILTERS WASTE

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
136236	425	NAPA AUTO PARTS	200.14	COCHITI DIVISION * OIL PRESSURE TEST KIT BELEN DIVISION * EXHAUST MANIFOLD STUD/NUT KIT - UNIT 53458 - 2012 CHEVY PICKUP * BLOW GUN KIT, FLOOR MAT - UNIT 54416 - 2011 FREIGHTLINER DUMP TRUCK ALBUQUERQUE DIVISION * BOLT AND NUT - UNIT 47308 - 2008 VOLVO EXCAVATOR * HYDRAULIC FILTERS - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR ER & T DIVISION * SHOP/WELD TOOLS - OIL FILTER STRAP
136237	2116	NUTTING, JOHN T.	285.00	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136238	489	PNM	34.94	ALBUQUERQUE DIVISION * JULY, 2020 ELECTRIC UTILITY CHARGES - ALGODONES DAM
136239	1611	PRUDENTIAL OVERALL SUPPLY	27.88	COCHITI DIVISION ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136240	506	RAKS BUILDING SUPPLY, INC.	213.16	ALBUQUERQUE DIVISION * BARBED WIRE
136241	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * JULY, 2020 GROUNDS MAINTENANCE
136242	2124	SANCHEZ, LUKE	3,316.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136243	2126	SANCHEZ, ORLANDO	546.00	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136244	2010	SOUTHERN TIRE MART, LLC.	2,914.21	ER & T DIVISION * TIRE REPLACEMENTS (2 @ \$145.36/EA) - UNIT 44009 - 2001 DODGE WELDING TRUCK * TIRE REPLACEMENT - (1 @ \$318.62/EA) - UNIT 74903 - 2020 EAGER BEAVER TRANSPORT TRAILER ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (2 @ \$352.70/EA) - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * TIRE REPLACEMENT (2 @ \$352.70/EA) - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * TIRE REPAIR - UNIT 43620 - 2009 CHEVY PICKUP * TIRE REPAIR - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * TIRE REPAIR - UNIT 47014 - 2004 NEW HOLLAND MOWER * TIRE REPLACEMENT (1 @ \$266.78/EA) - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * TIRE REPAIR - UNIT 47027 - 2018 JOHN DEERE MOWER
136245	625	COLUMBIA BOOKS, INC.	1,788.00	ACCOUNTING DEPARTMENT * ANNUAL SUBSCRIPTION - GRANT COMPLIANCE EXPERT
136246	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,919.18	ALBUQUERQUE DIVISION * VALVE, COMPRESSOR AND ACCUMULATOR - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR COCHITI DIVISION * A/C COMPRESSOR AND BELT - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR
136247	1616	TRUJILLO, DAVID F.	445.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136248	2118	TRUJILLO, RICARDO SR.	187.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
136249	2096	VIRESCENT, INC.	24.88	ACCOUNTING DEPARTMENT * DOCUMENT SHREDDING SERVICES - JULY 20, 2020
136250	656	UNUM LIFE INSURANCE	6,170.52	* JUNE, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
136251	2119	VALLADARES, ANGEL	214.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - FIRST INSTALLMENT
		TOTAL CHECKS WITHOUT PAYROLL	1,221,845.66	
		TOTAL PAYROLL (FROM ABOVE)	1,345,896.40	
		GRAND TOTAL	2,567,742.06	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
				RATIFICATION OF PAYMENTS	
				August 10, 2020	
		Pamela S. Fanelli, CFO		Karen Dunning, Chair	