

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 14, 2020
Checks for the Period August 1, 2020 through August 31, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	34,226.42	JULY, 2020 WITHHOLDING TAX	8/11/2020
EFT	EFT	PAYROLL 2	271,612.14	PAY PERIOD 2	8/14/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,651.69	PAY PERIOD 2	8/17/2020
EFT	EFT	IRS	43,924.16	PAY PERIOD 2	8/14/2020
EFT	EFT	VOYA DEFERRED COMP	5,102.94	PAY PERIOD 2	8/15/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,532.00	PAY PERIOD 2	8/16/2020
EFT	EFT	PAYROLL 3	273,542.18	PAY PERIOD 3	8/21/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,812.06	PAY PERIOD 3	8/22/2020
EFT	EFT	IRS	44,218.15	PAY PERIOD 3	8/21/2020
EFT	EFT	VOYA DEFERRED COMP	5,102.94	PAY PERIOD 3	8/24/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 3	8/23/2020
TOTAL PAYROLL:			860,404.68		
136252	1308	4 RIVERS EQUIPMENT, LLC.	2,125.24	BELEN DIVISION * GASKET, O-RING, WATER PUMP, GASKET, TENSIONER, PULLEY, V-BELT AND LOCK - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR * DOOR GLASS, GROMMET, A/C COMPRESSOR, RECEIVER DRYER, EXPANSION VALVE AND AIR FILTER - UNIT 57404 - 2001 JOHN DEERE DOZER	
136253	1	A & A PUMPING SERVICE, INC.	680.00	BELEN DIVISION * PUMP OUT WASH BAY	
136254	17	ABCWUA	540.05	ALBUQUERQUE DIVISION * JULY, 2020 - FIRE HYDRANT WATER	
136255	14	ACTION HOSE, INC.	3.90	COCHITI DIVISION * ADAPTERS - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR	
136256	26	ALL AROUND AUTO	15.75	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63340 - 2005 FORD PICKUP	
136257	29	ALLSTATE HYDRAULICS, INC.	1,676.48	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57305 - 2001 JOHN DEERE EXCAVATOR ALBUQUERQUE DIVISION * FABRICATE BUSHING - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR	
136258	71	BELEN GLASS & MIRROR	75.00	BELEN DIVISION * GLASS INSTALL - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR	
136259	1612	BOOT BARN, INC.	382.47	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF	
136260	869	CENTURY EQUIPMENT RENTALS, LLC.	196.80	INVENTORY * REPLENISH STOCK - BLADE BOLTS	
136261	1027	CENTURY LINK	264.95	BELEN DIVISION * JULY, 2020 - TELEPHONE CHARGES	
135621	142	CITY OF ALBUQUERQUE TREASURY DIVISION	(6,830.00)	HUMAN RESOURCES DEPARTMENT * VOIDED CHECK FROM JUNE, 2020 RATIFICATION; REPLACED WITH CHECK 136262 IN AUGUST, 2020 RATIFICATION (SEE BELOW)	
136262	142	CITY OF ALBUQUERQUE TREASURY DIVISION	6,830.00	HUMAN RESOURCES DEPARTMENT * INTERAGENCY FEE - HEALTH INSURANCES (THIS IS A REISSUE OF VOIDED CHECK 135621 WHICH WAS INCLUDED IN THE JUNE, 2020 RATIFICATION)	
136263	143	CITY OF BELEN	754.92	BELEN DIVISION * JULY, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
136264	156	COMPUTER CORNER	483.98	ACCOUNTING DEPARTMENT * MONITORS	
136265	1269	AMCCD ENTERPRISES, LLC.	1,334.43	INVENTORY * REPLENISH STOCK - WEED EATER SUPPLIES	
136266	174	CRAIG INDEPENDENT TIRE CO.	14.42	HYDROLOGY DEPARTMENT * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80002 - 2019 FORD PICKUP	
136267	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	BELEN DIVISION * OIL CHANGE • UNIT 53612 - 2017 FORD PICKUP • UNIT 54019 - 2015 FORD DUMP BED TRUCK	
136268	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	797.81	ENGINEERING DEPARTMENT * TREE LIMB REMOVAL - SANDIA PUEBLO	
136269	239	FRANKS SUPPLY CO., INC.	5.76	ER & T DIVISION * FUEL GROMMET/BUSHING - UNIT 1760.10 - 2003 AIR COMPRESSOR	

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136270	257	GENUINE NAPA AUTO PARTS	18.56	BELEN DIVISION * MUD FLAPS - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
136271	284	HEIGHTS SECURITY, INC.	167.21	ALBUQUERQUE DIVISION * SERVICE CALL - REPAIR LOCK ON FRONT DOOR
136272	1105	HIGH DESERT INDUSTRIAL, LLC.	85.62	BELEN DIVISION * REFILL OXYGEN AND ACETYLENE
136273	588	LUBRICAR, INC. DBA JIFFY LUBE	202.23	HYDROLOGY DEPARTMENT * OIL CHANGES • UNIT 43448 - 2009 FORD PICKUP • UNIT 63443 - 2013 FORD PICKUP CEO * OIL CHANGE - UNIT 13422 - 2020 CHEVY SUV
136274	368	MARQUEZ, BELLINA C.	960.66	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136275	1511	MARQUEZ, DENNIS M.	1,542.31	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136276	386	MARTINEZ, DANIEL	932.63	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136277	1924	MELLOY FORD LOS LUNAS	474.18	BELEN DIVISION * HOSE AND SENSOR - UNIT 53466 - 2017 FORD PICKUP * CLUTCH - UNIT 54015 - 2008 FORD PICKUP
136278	399	MID-REGION COUNCIL OF GOVERNMENTS	8,598.00	GENERAL OFFICE * FY21 ANNUAL MEMBERSHIP DUES
136279	425	NAPA AUTO PARTS	70.70	SOCORRO DIVISION * OXYGEN REFILL * SEALER - UNIT 67004 - 2009 JOHN DEERE TRACTOR
136280	438	NEW MEXICO GAS COMPANY	26.85	BELEN DIVISION * JULY, 2020 - GAS UTILITY CHARGES
136281	454	O'REILLY AUTO PARTS	824.24	INVENTORY * REPLENISH STOCK - MOTORCRAFT FILTERS HYDROLOGY DEPARTMENT * HEADLIGHT CAPSULE - UNIT 80010 - 2019 FORD PICKUP BELEN DIVISION * ANTENNA - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR * TENSIONER, BELT, IDLER PULLEY, SERPENTINE BELT - UNIT 53466 - 2017 FORD PICKUP
136282	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
136283	460	OLGUIN, FRANK	935.89	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136284	481	PENA BLANCA WATER & SANITATION DISTRICT	67.99	COCHITI DIVISION * JULY, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
136285	489	PNM	885.81	BELEN DIVISION * JULY, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE
136286	1611	PRUDENTIAL OVERALL SUPPLY	20.82	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136287	567	SHAH, SUBHAS K.	1,076.42	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136288	2038	SORBCO PACKAGING, LLC. DBA BELEN DISCOUNT AUTO SUPPLY	122.28	BELEN DIVISION * SHOP/WELD SUPPLIES - ALL THREAD AND NUT * FITTINGS AND HYDRAULIC HOSE - UNIT 57022 - 2013 JOHN DEERE MOWER
136289	2010	SOUTHERN TIRE MART, LLC.	486.89	HYDROLOGY DEPARTMENT * TIRE REPLACEMENT (1 @ \$146.89/EA) - UNIT 53457 - 2012 CHEVY PICKUP BELEN DIVISION * TIRE REPLACEMENT (1 @ \$340.00/EA) - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
136290	727	TABET LUMBER	45.00	BELEN DIVISION * SAND/GRAVEL FOR TURNOUT REPLACEMENT
136291	617	TAFOYA, MARK A.	632.61	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136292	1706	VAISA, MORRIS	1,062.23	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136293	1308	4 RIVERS EQUIPMENT, LLC.	71.36	BELEN DIVISION * OIL SEAL, FITTING AND HOSE - UNIT 57305 - 2001 JOHN DEERE EXCAVATOR

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136294	4	A-1 QUALITY REDI-MIX	2,863.50	SOCORRO DIVISION * CONCRETE - YARD MAINTENANCE
136295	17	ABCWUA	1,267.18	ALBUQUERQUE DIVISION GENERAL OFFICE * JULY, 2020 - WATER SEWER & REFUSE CHARGES
136296	14	ACTION HOSE, INC.	123.38	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLIES - UNIT 47018 - 2006 JOHN DEERE MOWER BELEN DIVISION * COOLANT DRAIN HOSE ASSEMBLY - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
136297	57	AWARDS ETC.	45.00	GENERAL OFFICE * RETIREMENT PLAQUE - SARAH AVALLONE
136298	73	CAROL BENAVIDEZ	510.81	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136299	1612	BOOT BARN, INC.	921.70	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136300	156	COMPUTER CORNER	1,667.96	ADMINISTRATIVE DEPARTMENT * COMPUTER AND MONITOR HUMAN RESOURCES DEPARTMENT * MONITORS
136301	2032	CONTINENTAL BATTERY COMPANY	117.66	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 53451 - 2011 FORD PICKUP * BATTERY REPLACEMENT - UNIT 53447 - 2008 FORD PICKUP
136302	1898	DIESEL LAPTOPS, LLC,	798.00	BELEN DIVISION ER & T DIVISION * EXTENDED WARRANTY - DIAGNOSTIC LAPTOPS
136303	235	FLEETPRIDE	264.66	BELEN DIVISION * BRAKE DRUM AND BRAKE SHOE - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
136304	1686	FRESH AND CLEAN PORTABLE RESTROOMS	212.96	ALBUQUERQUE DIVISION * JULY, 2020 - PORTABLE TOILETS
136305	439	GEOTEL CORPORATION	151.75	GENERAL OFFICE * JULY, 2020 - NEWSPAPER CLIPPINGS
136306	295	HONNEN EQUIPMENT COMPANY	110.72	BELEN DIVISION * LOCK - UNIT 57305 - 2001 JOHN DEERE EXCAVATOR
136307	305	CRTR, LLC.	12,675.96	INVENTORY * REPLENISH STOCK - LUMBER
136308	588	LUBRICAR, INC.	61.69	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 80014 - 2019 FORD PICKUP
136309	425	NAPA AUTO PARTS	837.74	HYDROLOGY DEPARTMENT * FUEL PUMP - UNIT 13450 - 2008 CHEVY PICKUP ALBUQUERQUE DIVISION * A/C COMPRESSOR/COMPONENT KIT, CONDENSER, A/C FLUSH AND BELT - UNIT 43618 - 2008 FORD PICKUP * AIR FITTING - UNIT 44417 - 2008 KENWORTH DUMP TRUCK ER & T DIVISION * SHOP/WELD SUPPLIES - PAINT MARKER COCHITI DIVISION * WARNING ALARM - UNIT 67109 - 2006 JOHN DEERE BACKHOE
136310	438	NEW MEXICO GAS COMPANY	70.44	COCHITI DIVISION * AUGUST, 2020 - GAS UTILITY CHARGES
136311	454	O'REILLY AUTO PARTS	176.58	HYDROLOGY DEPARTMENT * FUEL PUMP - UNIT 23416 - 2001 DODGE PICKUP
136312	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JULY 24, 2020
136313	489	PNM	1,150.66	ALBUQUERQUE DIVISION * JULY, 2020 ELECTRIC UTILITY CHARGES - VALDEZ DITCH
136314	1611	PRUDENTIAL OVERALL SUPPLY	27.88	COCHITI DIVISION ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136315	1099	QUEST DIAGNOSTICS	395.80	HUMAN RESOURCES DEPARTMENT HYDROLOGY DEPARTMENT ALBUQUERQUE DIVISION SOCORRO DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING

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136316	1876	RAY A. GOMEZ DBA RG ENGINEERING TORT CLAIM SERVICE	1,305.29	GENERAL OFFICE ENGINEERING DEPARTMENT * PROFESSIONAL SERVICES RENDERED - JUNE 30, 2020 THRU JULY 29, 2020
136317	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * JULY, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
136318	555	SANDOVAL COUNTY LANDFILL	981.54	ALBUQUERQUE DIVISION * JULY, 2020 LANDFILL CHARGES - 12 TRIPS
136319	791	SOUTHWEST GENERAL TIRE	122.16	HYDROLOGY DEPARTMENT * TIRE REPLACEMENT (1 @ \$122.16/EA) - UNIT 43456 - 2012 CHEVY PICKUP
136320	925	TECHNOLOGY INTEGRATION GROUP	18,642.96	IT DEPARTMENT * MONTHLY SERVICES - JULY, 2020 AND AUGUST, 2020
136321	636	TRIADIC ENTERPRISES, INC.	995.91	ACCOUNTING DEPARTMENT * JULY, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
136322	1802	TYPE-THING SERVICE, LLC.	329.28	BOARD OF DIRECTORS * TRANSCRIPTION OF JULY 13, 2020 BOARD MEETING
136323	1308	4 RIVERS EQUIPMENT, LLC.	763.80	BELEN DIVISION * WINDSHIELD AND WEATHER-STRIP - UNIT 57026 - 2019 JOHN DEERE MOWER
136324	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	10,494.00	ALBUQUERQUE DIVISION * CONCRETE - DITCH REVITALIZATION/ALBUQUERQUE MAIN CANAL
136325	24	ALBUQUERQUE PUBLISHING CO.	86.34	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON AUGUST 10, 2020 • ALBUQUERQUE JOURNAL
136326	1612	BOOT BARN, INC.	1,051.45	COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136327	1987	CASTLE BRANCH, INC.	122.10	HUMAN RESOURCES DEPARTMENT * EMPLOYMENT SCREENINGS
136328	869	CENTURY EQUIPMENT RENTALS, LLC.	264.26	ALBUQUERQUE DIVISION * CYLINDER PINS - UNIT 47022 - 2007 JOHN DEERE MOWER
136329	1602	COOPERATIVE EDUCATIONAL SERVICES	21,110.98	BELEN DIVISION * REMODEL PERCENTAGE OF COMPLETION (18.87%)
136330	1947	CITY OF ALBUQUERQUE	18,335.30	HYDROLOGY DEPARTMENT ALBUQUERQUE DIVISION ER & T DIVISION FUEL PURCHASES FOR THE MONTH OF JULY, 2020 * DIESEL - 8,758.2 GALLONS AT \$2.07/GALLON FOR A TOTAL OF \$18,146.95 * UNLEADED - 30.7 GALLONS AT \$2.06/GALLON FOR A TOTAL OF \$63.35 * ADMINISTRATIVE CHARGE - \$125.00
136331	265	GOMEZ, RAY	2,145.00	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136332	271	GRAINGER	2,820.00	SOCORRO DIVISION * COMPRESSOR
136333	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,001.08	GENERAL OFFICE * AUGUST, 2020 - JANITORIAL SERVICE ALBUQUERQUE DIVISION * JULY, 2020 AND AUGUST, 2020 - JANITORIAL SERVICE * COVID DEEP CLEANING
136334	1407	NEW MEXICO MUTUAL	9,590.00	GENERAL OFFICE * SECOND OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE INCLUDES CREDIT FROM AUDIT
136335	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING JULY 31, 2020
136336	1611	PRUDENTIAL OVERALL SUPPLY	34.70	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136337	2106	QUADIENT, INC.	286.18	GENERAL OFFICE * POSTAGE METER LEASE MAY 1, 2020 - JULY 31, 2020

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136338	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	904.82	ALBUQUERQUE DIVISION * BATTERY BOX ASSEMBLY, SUPPORT BRACKET, BATTERY BOX ASSEMBLY, PRIMARY AND SECONDARY AIR PRESSURE TANKS, MOUNTING CABLE ASSEMBLY, WASHER, BATTERY TRAY AND NUT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK SOCORRO DIVISION * OIL SUPPLY TUBE - UNIT 64203 - 2002 INTERNATIONAL SERVICE TRUCK
136339	531	ROSALES, MARIO R.	1,929.23	HUMAN RESOURCES DEPARTMENT * JULY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136340	553	SANDIA OFFICE SUPPLY	1,222.61	INVENTORY * REPLENISH STOCK - PRINTER CARTRIDGES
136341	585	SOCORRO ELECTRIC CO-OP	14,186.36	SOCORRO DIVISION * JUNE, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
136342	791	SOUTHWEST GENERAL TIRE	947.38	BELEN DIVISION * TIRE REPLACEMENT (1 @ \$119.06/EA) - UNIT 54021 - 2019 CHEVY DUMP TRUCK * TIRE REPLACEMENT (2 @ \$122.16/EA) - UNIT 53426 - 2006 FORD PICKUP SOCORRO DIVISION * TIRE REPLACEMENTS (4 @ \$146.00/EA) - 1996 FORD PICKUP
136343	592	SOUTHWEST LANDFILL, INC.	4,089.67	ALBUQUERQUE DIVISION * JULY, 2020 LANDFILL CHARGES - 47 TRIPS
136344	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	352.19	BELEN DIVISION * IDLER PULLEY, BELTS AND BEARING - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
136345	649	UNIFORMS & MORE	256.50	HYDROLOGY DEPARTMENT GENERAL OFFICE HUMAN RESOURCES DEPARTMENT * UNIFORMS (PURCHASED ANNUALLY - POLOS, SHIRTS, COVERALLS, ETC.)
136346	662	UTTER, LEONARD	1,594.44	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136347	1630	VALENCIA COUNTY FISCAL OFFICE	5,741.56	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF JULY, 2020 * 3,669.9 GALLONS @ \$1.49/GALLON - \$5,468.15 * 5% ADMINISTRATIVE CHARGE - \$273.41
136348	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	64.64	COCHITI DIVISION * AUGUST, 2020 - DUMP FEE
136349	234	WEX BANK	41,775.96	CEO COO ACCOUNTING DEPARTMENT ENGINEERING DEPARTMENT HYDROLOGY DEPARTMENT PLANNING DEPARTMENT COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION FUEL CHARGES FOR JULY, 2020 * 10,821.0 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.84 PER GALLON FOR A TOTAL COST OF \$19,929.99 * 10,572.3 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.08 PER GALLON FOR A TOTAL COST OF \$21,989.29 * ADMINISTRATIVE FEES - \$90.99 * LESS: FUEL REBATE - \$234.31
136350	1900	WRIGHT, DARREL	220.10	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136351	1612	BOOT BARN, INC.	993.96	ALBUQUERQUE DIVISION BELEN DIVISION HYDROLOGY DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
136352	98	BUREAU OF RECLAMATION	92,905.75	FOURTH QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO
136353	1822	CELLCO PARTNERSHIP	5,369.00	ER & T DIVISION * MAY, 2020 GPS MONTHLY MAINTENANCE CHARGE
136354	1027	CENTURY LINK	157.36	COCHITI DIVISION * AUGUST, 2020 - TELEPHONE CHARGES

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136355	144	CITY OF SOCORRO	280.94	SOCORRO DIVISION * JULY, 2020 - WATER, GAS AND REFUSE CHARGES
136356	1199	DEMAND SAFETY	458.25	INVENTORY * REPLENISH STOCK - SAFETY SUPPLIES
136357	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	GENERAL OFFICE * SEPTEMBER, 2020 - NMFA LOAN PAYMENT
136358	1931	KRONOS SAASHR, INC.	1,157.05	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
136359	349	LAW & RESOURCE PLANNING	16,121.68	JULY, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT AUGUST 10, 2020 MEETING
136360	424	NAJMI, YASMEEN	280.00	PLANNING DEPARTMENT * HAND WASH SYSTEMS FOR PARTNERS FOR WILDLIFE
136361	467	PACIFIC OFFICE AUTOMATION	389.16	ALBUQUERQUE DIVISION ACCOUNTING DEPARTMENT GIS DEPARTMENT * JULY, 2020 - MONTHLY BASE FEE
136362	489	PNM	249.61	COCHITI DIVISION * AUGUST, 2020 - ELECTRIC UTILITY CHARGES
136363	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC.	970.00	BELEN DIVISION * INSTRUMENT CLUSTER - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
136364	1761	DAYMON COSTOGNETTO DBA SOUTHWEST AUTO BODY, LLC.	386.93	SOCORRO DIVISION * WINDSHIELD - UNIT 65103 - 2015 PETERBILT DUMP TRUCK
136365	925	TECHNOLOGY INTEGRATION GROUP	2,539.10	IT DEPARTMENT * CISCO CORE CHASSIS MAINTENANCE
136366	2096	VIRESCENT, INC.	24.88	ACCOUNTING DEPARTMENT * AUGUST 3, 2020 - DOCUMENT SHREDDING SERVICES
136367	679	WAGNER EQUIPMENT CO.	113.22	ALBUQUERQUE DIVISION BELEN DIVISION * SEALS - UNIT 47112 - 2010 CATERPILLAR BACKHOE * SEALS AND CONNECTOR - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
136368	691	WIGGINS, WILLIAMS & WIGGINS P.C.	6,194.18	JULY, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT AUGUST 10, 2020 MEETING
136369	1308	4 RIVERS EQUIPMENT, LLC.	1,566.36	INVENTORY * REPLENISH STOCK - JOHN DEERE FILTERS
136370	2128	BACA, WILFRED	750.00	GENERAL OFFICE * DAMAGE CLAIM SETTLEMENT
136371	1612	BOOT BARN, INC.	526.99	ALBUQUERQUE DIVISION COCHITI DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136372	118	CASA CHEVROLET	78.48	BELEN DIVISION * VALVE COVER BOLT KIT AND CABLES - UNIT 53458 - 2012 CHEVY PICKUP
136373	1027	CENTURY LINK	102.36	GENERAL OFFICE * AUGUST, 2020 - TELEPHONE CHARGES
136374	2132	CHAVEZ, BERNADINE	1,350.00	GENERAL OFFICE * DAMAGE CLAIM SETTLEMENT
136375	136	CHILD SUPPORT ENFORCEMENT	1,783.48	GARNISHMENT CHECK
136376	174	CRAIG INDEPENDENT TIRE CO.	57.68	BELEN DIVISION * MOUNT/DISMOUNT, REPAIR AND SHOP SUPPLIES - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 55304 - 2009 J&B TRAILER
136377	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	BELEN DIVISION * OIL CHANGE - UNIT 53470 - 2019 FORD PICKUP
136378	257	GENUINE NAPA AUTO PARTS	102.52	BELEN DIVISION * FUSE - UNIT 4448.04 - 2008 RAYCO BRUSH CHIPPER * SPARK PLUG AND FUEL FILTER - UNIT 7935.25 - 2017 BOMAG TAMPER * BACKUP LAMPS AND GROMMET - UNIT 53809 - 2008 FORD PICKUP
136379	275	GARNISHMENT	225.00	GARNISHMENT CHECK
136380	293	HOME DEPOT CREDIT SERVICE	429.27	BELEN DIVISION * FIELD SUPPLIES - BUCKET, LEVEL, CARPENTER PENCILS * SHOP/WELD SUPPLIES - PUSH BROOM, DISCS, WIRE BRUSH, UTILITY BLADES, FLINT STRIKER AND SAW BLADES * SHOP/WELD TOOLS - PLIERS, WRENCH SET, CLAMPS, JOINT KNIVES
136381	322	J.J. KELLER & ASSOCIATES	152.67	ER & T DIVISION * DOT STICKERS
136382	1892	JOJOLA, STEPHEN	1,256.31	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT

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136383	441	DESERT GREENS EQUIPMENT, INC.	1,489.52	ALBUQUERQUE DIVISION * A/C COMPRESSOR - UNIT 47025 - 2014 JOHN DEERE MOWER COCHITI DIVISION * WINDSHIELD AND WEATHER STRIPPING - UNIT 37012 - 2018 JOHN DEERE MOWER
136384	821	OFFICE TEAM	734.40	ADMINISTRATIVE DEPARTMENT * TEMP SERVICES - WEEK ENDING AUGUST 7, 2020
136385	467	PACIFIC OFFICE AUTOMATION	355.81	ALBUQUERQUE DIVISION GIS DEPARTMENT ACCOUNTING DEPARTMENT * MONTHLY OVERAGES - JULY, 2020
136386	489	PNM	124.60	ALBUQUERQUE DIVISION * AUGUST, 2020 - ELECTRIC UTILITY CHARGES FOR HERRERA PUMP BELEN DIVISION * AUGUST, 2020 - ELECTRIC UTILITY CHARGES FOR ISLETA DAM AND LIGHTS
136387	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
136388	1254	PRINT EXPRESS, LLC.	92.00	GENERAL OFFICE * BUSINESS CARDS - ALICIA LOPEZ AND RICHARD DELOIA
136389	1611	PRUDENTIAL OVERALL SUPPLY	20.82	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136390	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	2,685.81	ALBUQUERQUE DIVISION * RELAYS - UNIT 44201 - 1997 INTERNATIONAL SERVICE TRUCK ER & T DIVISION * DIAGNOSE/REPAIR - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
136391	2127	SHIRLEY, FRANCESCA	240.00	ENGINEERING DEPARTMENT * CNM CLASS (IN PURSUIT OF UNM WATER RESOURCES PROGRAM)
136392	2010	SOUTHERN TIRE MART, LLC.	1,743.02	ALBUQUERQUE DIVISION * TIRE REPAIRS • UNIT 43622 - 2009 CHEVY PICKUP • UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK • UNIT 47019 - 2006 JOHN DEERE MOWER HYDROLOGY DEPARTMENT * TIRE REPAIRS • UNIT 80014 - 2019 FORD PICKUP • UNIT 80016 - 2019 FORD PICKUP BELEN DIVISION * TIRE REPLACEMENTS (3 @ \$340.00/EA) - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK COCHITI DIVISION * TIRE REPLACEMENT (1 @ \$236.25/EA), TIRE CHANGE AND DISPOSAL FEE - UNIT 37107 - 2001 JOHN DEERE LOADER
136393	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * JULY, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
136394	619	TAS SECURITY SYSTEMS, INC.	4,013.72	GENERAL OFFICE * MAGNETIC DOOR LOCKS - FRONT DOOR AND OFFICE ENTRY DOORS * KEYPADS ON DOORS * PANIC SWITCHES - ASSESSMENTS AND RECEPTIONIST
136395	674	VIGILS SAFE & KEY SHOP	9.08	HYDROLOGY DEPARTMENT * DUPLICATE KEYS FOR DITCH RIDERS
136396	1308	4 RIVERS EQUIPMENT, LLC.	3,373.31	SOCORRO DIVISION * SOLENOID VALVES, PRESSURE RELIEF VALVE AND COILS - UNIT 67504 - 2014 JOHN DEERE GRADER * SENSORS, WIRING HARNESS, ELECTRICAL HOUSING AND CONNECTOR - UNIT 67406 - 2001 JOHN DEERE DOZER ALBUQUERQUE DIVISION * OIL FILTER SEAL, OIL FILTER, FUEL FILTER AND FUEL SEDIMENT BOWL - UNIT 47404 - 2019 JOHN DEERE DOZER BELEN DIVISION * PLOW BOLT/NUT COMBO AND CUTTING EDGES - UNIT 57503 - 2018 JOHN DEERE GRADER
136397	1256	BAKER UTILITY SUPPLY	1,614.52	INVENTORY * REPLENISH STOCK - ELBOWS
136398	1575	BATTERY SYSTEMS, INC.	1,231.43	INVENTORY * REPLENISH STOCK - BATTERIES FOR GATES

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136399	1612	BOOT BARN, INC.	590.24	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>COCHITI DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
136400	1965	C & C SERVICES COMMERCIAL CONSTRUCTION, LLC.	2,234.80	<u>ALBUQUERQUE DIVISION</u> * ROAD BASE MIX - ALBUQUERQUE MAIN PROJECT
136401	1338	CARRILLO, RALPH	156.28	<u>HUMAN RESOURCES DEPARTMENT</u> * AUGUST, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136402	1037	CITY OF ALBUQUERQUE	6,986.00	<u>GENERAL OFFICE</u> * ANNUAL AIR QUALITY PERMIT #P04-0002
136403	160	CONSERVANCY OIL COMPANY, INC.	12,699.85	<u>INVENTORY</u> * REPLENISH STOCK - OILS AND DEF (DIESEL EXHAUST FLUID)
136404	264	GOLDEN EQUIPMENT COMPANY	840.77	<u>ALBUQUERQUE DIVISION</u> * DIAGNOSE/REPAIR - UNIT 47308 - 2008 VOLVO EXCAVATOR
136405	1920	JNG HOLDINGS, LLC.	3,600.00	<u>INVENTORY</u> * REPLENISH STOCK - 2007 MASTER LOCKS
136406	312	PURVIS INDUSTRIES, LLC.	833.34	<u>INVENTORY</u> * REPLENISH STOCK - 2007 MASTER LOCKS
136407	1827	KORN FERRY HAY GROUP, INC.	2,354.80	<u>ACCOUNTING DEPARTMENT</u> * ROLLFORWARD OF CURRENT YEAR OPEB LIABILITY (VOIDED AND REPLACED WITH CHECK 136458)
136407	1827	KORN FERRY HAY GROUP, INC.	(2,354.80)	<u>ACCOUNTING DEPARTMENT</u> * VOIDED CHECK REPLACED WITH CHECK 136458
136408	425	NAPA AUTO PARTS	196.06	<u>SOCORRO DIVISION</u> * BUSHING KIT - UNIT 64412 - 1999 GMC DUMP TRUCK * O-RING - UNIT 67017 - 2013 JOHN DEERE TRACTOR * FITTING AND HYDRAULIC HOSE - UNIT 67113 - 2013 CATERPILLAR BACKHOE * ADAPTER AND HYDRAULIC HOSE - UNIT 68614 - 2017 FORD PICKUP * FITTINGS - UNIT 8425.22 - 2017 ALAMO MOWER * ADAPTERS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * WIRE, LIGHT KIT AND ADAPTER - UNIT 64110 - 2007 J&B UTILITY TRAILER * BRAKE PADS AND LIGHT BULB - UNIT 80017 - 2019 FORD PICKUP
136409	454	O'REILLY AUTO PARTS	156.07	<u>ALBUQUERQUE DIVISION</u> * POWER STEERING PUMP AND RADIATOR CAP - UNIT 43450 - 2009 FORD PICKUP
136410	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	90.08	<u>ALBUQUERQUE DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
136411	1611	PRUDENTIAL OVERALL SUPPLY	27.88	<u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136412	502	QUINTANA JR., EZEQUIEL	896.25	<u>HUMAN RESOURCES DEPARTMENT</u> * AUGUST, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136413	562	SECURITY SOURCE	1,919.28	<u>INVENTORY</u> * REPLENISH STOCK - ATJ LOCKS AND KEYS
136414	991	STAPLES CONTRACT & COMMERCIAL, INC.	254.06	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
136415	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	4,974.10	<u>INVENTORY</u> * REPLENISH STOCK - MOWER BLADES
136416	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	1,241.75	<u>INVENTORY</u> * REPLENISH STOCK - CLEANING SUPPLIES
136417	1308	4 RIVERS EQUIPMENT, LLC.	885.94	<u>BELEN DIVISION</u> * TUBE, LINE AND HOSES - UNIT 57404 - 2001 JOHN DEERE DOZER <u>ALBUQUERQUE DIVISION</u> * O-RINGS AND RECEIVER DRYER - UNIT - 47025 - 2014 JOHN DEERE MOWER
136418	2030	505 INDUSTRIAL SUPPLY, INC.	8.60	<u>ALBUQUERQUE DIVISION</u> * FITTINGS - UNIT 47022 - 2007 JOHN DEERE MOWER
136419	1803	AMEER MANDILAWI DBA A & A LOCK & KEY	490.00	<u>HYDROLOGY DEPARTMENT</u> * REMOTE KEYS AND TRANSPONDER - UNIT 63443 - 2013 FORD PICKUP
136420	4	A-1 QUALITY REDI-MIX	2,116.50	<u>SOCORRO DIVISION</u> * CONCRETE - YARD MAINTENANCE
136421	17	ABCWUA	131.60	<u>ER & T DIVISION</u> * AUGUST, 2020 - WATER SEWER & REFUSE CHARGES

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136422	14	ACTION HOSE, INC.	795.11	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47025 - 2014 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLIES - UNIT 47203 - 2013 BOBCAT COMPACT LOADER * HOSE ASSEMBLY - UNIT 45901 - 1993 SCHAEFF EXCAVATOR * HYDRAULIC HOSE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLIES - UNIT 47308 - 2008 VOLVO EXCAVATOR
136423	16	ALARM COMMUNICATIONS	184.35	ER & T DIVISION * REPAIR ALARM SYSTEM
136424	19	ALBUQUERQUE FREIGHTLINER	2,534.83	BELEN DIVISION * CHECK/ADVISE AND NITROGEN OXIDE SENSOR - UNIT 54417 - 2011 FREIGHTLINER DUMP TRUCK
136425	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	165.00	SOCORRO DIVISION * PORTABLE TOILET RENTAL - AUGUST 1, 2020 THRU AUGUST 31, 2020
136426	26	ALL AROUND AUTO	190.05	SOCORRO DIVISION * MOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 13315 - 1996 FORD PICKUP * MOUNT/BALANCE NEW TIRE AND SHOP SUPPLIES - UNIT 53457 - 2012 CHEVY PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63366 - 2003 CHEVY PICKUP * MOUNT/BALANCE NEW TIRE AND SHOP SUPPLIES - UNIT 63442 - 2012 CHEVY PICKUP * MACHINE ROTORS - UNIT 80017 - 2019 FORD PICKUP
136427	29	ALLSTATE HYDRAULICS, INC.	3,110.22	ALBUQUERQUE DIVISION * BUCKET ATTACHMENT AND CYLINDER - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * HYDRAULIC CYLINDER - UNIT 57025 - 2018 JOHN DEERE MOWER
136428	39	ANDERSON GLASS COMPANY	182.47	ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 47313 - 2018 VOLVO EXCAVATOR
136429	64	BANK OF AMERICA	2,081.78	GENERAL OFFICE * STORAGE RENTAL - MAPPING DOCUMENTS (AUGUST, 2020 THRU JUNE, 2021) * REFRESHMENTS - SARAH AVALLONE'S RETIREMENT RECOGNITION IT DEPARTMENT * DOMAIN RENEWAL - MRGCD MEETING AUDIO
136430	71	BELEN GLASS & MIRROR	75.00	BELEN DIVISION * INSTALLED GLASS - UNIT 57404 - 2001 JOHN DEERE DOZER
136431	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	ACCOUNTING DEPARTMENT * RELEASE OF LIEN
136432	86	BOHANNAN HUSTON	880.53	ENGINEERING DEPARTMENT * SAN ACACIA LEVEE CERTIFICATION (PHASE 2 EXPLORATION - 16.325% COMPLETE)
136433	1612	BOOT BARN, INC.	592.79	ALBUQUERQUE DIVISION HYDROLOGY DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
136434	118	CASA CHEVROLET	276.93	ALBUQUERQUE DIVISION * A/C EVAPORATOR - UNIT 44410 - 1999 GMC DUMP TRUCK
136435	869	CENTURY EQUIPMENT RENTALS, LLC.	499.90	BELEN DIVISION * SOLENOID VALVE - UNIT 57408 - 2011 CASE DOZER BELEN DIVISION * DIAL INDICATOR - UNIT 57023 - 2013 JOHN DEERE MOWER
136436	1027	CENTURY LINK	411.77	SOCORRO DIVISION * AUGUST, 2020 - TELEPHONE CHARGES
136437	1967	CF PADILLA, LLC.	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - LICENSE SP-009-2019
136438	144	CITY OF SOCORRO	240.00	SOCORRO DIVISION * JULY, 2020 - WATER, GAS AND REFUSE CHARGES
136439	145	CLARK TRUCK EQUIPMENT CO.	85.00	ENGINEERING DEPARTMENT * REMOTE FOR WINCH - UNIT 23432 - 2017 FORD PICKUP
136440	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL &	210.36	INVENTORY * REPLENISH STOCK - WEED EATER SUPPLIES

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136441	2032	CONTINENTAL BATTERY COMPANY	219.78	SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 67406 - 2001 JOHN DEERE DOZER BELEN DIVISION * BATTERY REPLACEMENT - UNIT 57023 - 2013 JOHN DEERE MOWER
136442	164	CONTROL DESIGN, INC.	12,322.40	GENERAL OFFICE * RTU'S FOR BOSQUE DEL APACHE GATE AUTOMATION
136443	174	CRAIG INDEPENDENT TIRE CO.	321.10	BELEN DIVISION * MOUNT NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * MOUNT NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 54106 - 2005 BIG TEX TRAILER * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57117 - 2020 JOHN DEERE BACKHOE HYDROLOGY DEPARTMENT * MOUNT NEW TIRE, RECYCLING AND SHOP SUPPLIES - UNIT 43456 - 2012 CHEVY PICKUP
136444	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	269.05	HYDROLOGY DEPARTMENT * OIL CHANGES • UNIT 80005 - 2019 FORD PICKUP • UNIT 80009 - 2019 FORD PICKUP • UNIT 53451 - 2011 FORD PICKUP • UNIT 53468 - 2018 FORD PICKUP • UNIT 53464 - 2014 FORD PICKUP • UNIT 53462 - 2014 FORD PICKUP • UNIT 80003 - 2019 FORD PICKUP • UNIT 80006 - 2019 FORD PICKUP • UNIT 54020 - 2017 FORD PICKUP
136445	776	DAYLIGHT ELECTRIC	202.52	BELEN DIVISION * FILTERS FOR OFFICE AIR CONDITIONER UNIT
136446	1035	DESERT GREENS EQUIPMENT, INC.	57.39	ALBUQUERQUE DIVISION * THERMOSTAT - UNIT 47024 - 2011 JOHN DEERE MOWER
136447	235	FLEETPRIDE	529.32	ALBUQUERQUE DIVISION * REAR BRAKE DRUMS AND SHOES - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
136448	257	GENUINE NAPA AUTO PARTS	179.09	BELEN DIVISION * OIL FILTER AND FUEL FILTER - UNIT 8921.32 - MILLER BOBCAT WELDER * FUEL FILTER HOUSING - UNIT 73614 - 2004 CHEVY PICKUP * PAG OIL - UNIT 57404 - 2001 JOHN DEERE DOZER * SHOP/WELD TOOLS - ADAPTER
136449	264	GOLDEN EQUIPMENT COMPANY	80.98	ALBUQUERQUE DIVISION * MIRROR - UNIT 47313 - 2018 VOLVO EXCAVATOR
136450	1807	HI-LINE ELECTRIC CO., INC.	270.52	BELEN DIVISION * SHOP/WELD SUPPLIES - DRILL BITS, SOLDER ROSIN, CONNECTORS * SHOP/WELD TOOLS - DRILL KIT
136451	293	HOME DEPOT CREDIT SERVICE	330.12	ALBUQUERQUE DIVISION * FIELD SUPPLIES - DUST PAN AND BRUSH SETS, ROPE ER & T DIVISION * JANITORIAL SUPPLIES - DISH SOAP COCHITI DIVISION * SUPPLIES TO MAKE VEHICLE LIFT OPERATIONAL - CABLE, OUTLET, PLUG, CONNECTORS, ELECTRICAL BOX/COVERS, BUSHING AND CORD
136452	302	HUB INTERNATIONAL	362.00	GENERAL OFFICE * ENDORSEMENT - UNIT 57117 - 2020 JOHN DEERE BACKHOE * ENDORSEMENT - UNIT 47207 - 2020 JOHN DEERE COMPACT LOADER
136453	305	CRTR, LLC. DBA HUNTER BOWER LUMBER	977.28	INVENTORY * REPLENISH STOCK - REDI MIX
136454	315	INLAND KENWORTH, INC.	772.46	ALBUQUERQUE DIVISION * AXLE SHAFT, GASKET, - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * REAR BRAKE SHOE AND DRUM - UNIT 44417 - 2008 KENWORTH DUMP TRUCK ER & T DIVISION * REFRIGERANT
136455	824	J & B AUTOMOTIVE	247.65	ALBUQUERQUE DIVISION * TRAILER JACK AND HANDLE - UNIT 44108 - 2007 BIG TEX TRAILER * EQUALIZER BAR, SHACKLE STRAP, BOLT, NUT AND BUSHING - UNIT 45303 - 2008 J&B TRAILER

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136456	588	LUBRICAR, INC. DBA IFFY LUBE	56.95	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 43454 - 2011 FORD PICKUP
136457	1741	KOMATSU EQUIPMENT CO.	1,833.93	ALBUQUERQUE DIVISION * BOLTS, WASHERS, LINE UP TUBES, AND TEETH - UNIT 8992.11 - 2019 BULL HOG MULCHER ATTACHMENT
136458	1827	KORN FERRY HAY GROUP, INC.	2,240.00	ACCOUNTING DEPARTMENT * ROLLFORWARD OF CURRENT YEAR OPEB LIABILITY
136459	386	MARTINEZ, DANIEL	932.63	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
134912	2081	MARTINEZ, JOSE	(38.78)	HUMAN RESOURCES DEPARTMENT * VOIDED CHECK FROM MARCH, 2020 RATIFICATION; REPLACED WITH CHECK 136460 IN AUGUST, 2020 RATIFICATION (SEE BELOW)
136460	2081	MARTINEZ, JOSE	38.78	HYDROLOGY DEPARTMENT * RECONCILIATION OF PER DIEM - ISO TRAINING AT CALIFORNIA POLYTECHNIC STATE UNIVERSITY IN SAN OBISPO, CA - FEBRUARY 17-21, 2020 (THIS IS A REISSUE OF VOIDED CHECK 134912 WHICH WAS INCLUDED IN THE MARCH, 2020 RATIFICATION)
136461	1923	MELLOY CHEVY LOS LUNAS	335.21	BELEN DIVISION * MODULE KIT- UNIT 73614 - 2004 CHEVY PICKUP
136462	414	MORA, RUBEN	1,658.34	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136463	373	MRGCD PETTY CASH	13.97	HYDROLOGY DEPARTMENT * REPLENISH PETTY CASH
136464	425	NAPA AUTO PARTS	1,191.02	ALBUQUERQUE DIVISION * CONNECTOR/PLUGS AND LAMPS - UNIT 44108 - 2007 BIG TEX TRAILER ER & T DIVISION * SHOP/WELD SUPPLIES - CONNECTORS, ELECTRICAL TAPE AND BLOW GUN * SHOP/WELD TOOLS - SOCKET AND PROBE
136465	438	NEW MEXICO GAS COMPANY	179.02	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * JULY, 2020 AND AUGUST, 2020 - GAS UTILITY CHARGES
136466	2002	NUTRIEN AG SOLUTIONS, INC.	10,994.40	INVENTORY * REPLENISH STOCK - HERBICIDES
136467	454	O'REILLY AUTO PARTS	267.86	COCHITI DIVISION * MULTI-SWITCH - UNIT 33804 - 2001 DODGE PICKUP BELEN DIVISION * DIESEL MOTOR OIL - UNIT 54018 - 2012 FORD WELDER'S TRUCK * DIESEL MOTOR OIL - UNIT 54017 - 2011 FORD FLATBED WELDER'S TRUCK
136468	489	PNM	4,124.62	ALBUQUERQUE DIVISION * AUGUST, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE (BILLED FOR 62 DAYS), GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA AND US 85 GENERAL OFFICE * AUGUST, 2020 ELECTRIC UTILITY CHARGES ER & T DIVISION * AUGUST, 2020 ELECTRIC UTILITY CHARGES
136469	1307	POWER FORD	59.16	ALBUQUERQUE DIVISION * HOOD SHOCKS, SPRAY TIPS AND WASHER FLUID - UNIT 43618 - 2008 FORD PICKUP
136470	1611	PRUDENTIAL OVERALL SUPPLY	62.58	ER & T DIVISION COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136471	499	PURCELL TIRE COMPANY	5,432.20	INVENTORY * REPLENISH STOCK - MOWER TIRES ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (7 @ \$314.24/EA), MOUNT/DISMOUNT, DISPOSAL AND TUBES - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR HYDROLOGY DEPARTMENT * TIRE REPLACEMENTS (4 @ \$135.18/EA) - UNIT 80007 - 2019 FORD PICKUP * TIRE REPLACEMENTS (4 @ \$135.18/EA) - UNIT 80006 - 2019 FORD PICKUP

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136472	506	RAKS BUILDING SUPPLY, INC.	274.19	HYDROLOGY DEPARTMENT * PIPE HANGERS SOCORRO DIVISION * SHOP/WELD SUPPLIES - BITS BELEN DIVISION * FIELD SUPPLIES - PVC PIPE, ELBOWS, CAPS, ANCHOR KIT, FITTING AND CONDUIT ER & T DIVISION * SHOP/WELD SUPPLIES - EXTENSION CORD, ELECTRICAL BOX AND OUTLET * A/C MOTOR AND MOTOR PULLEY * HOSE ADAPTER - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
136473	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	57.48	SOCORRO DIVISION * BOLTS, NUTS, SCREW AND WASHERS - UNIT 67017 - 2013 JOHN DEERE TRACTOR
136474	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	776.94	ER & T DIVISION * TRAILER BRAKE VALVE - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK ALBUQUERQUE DIVISION * A/C HEATER CONTROL SWITCH AND THERMOSTAT SWITCH - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK * WHEEL SEALS AND DIAGNOSE/REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK ER & T DIVISION * DIAGNOSE/REPAIR - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
136475	530	ROMERO, ALFRED	1,363.82	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136476	2133	SAMONS TIGER STORES, INC. DBA SAMONS ELECTRIC & PLUMBING	187.28	ER & T DIVISION * A/C MOTOR AND BELT FOR SHOP
136477	585	SOCORRO ELECTRIC CO-OP	131.62	SOCORRO DIVISION * AUGUST, 2020 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SECURITY LIGHTS AND TRAILER
136478	2038	SORBCO PACKAGING, LLC.	635.49	BELEN DIVISION * HYDRAULIC HOSE AND FITTING UNIT 57023 - 2014 JOHN DEERE MOWER
136479	2010	SOUTHERN TIRE MART, LLC.	1,787.41	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 47019 - 2006 JOHN DEERE MOWER * TIRE REPAIR - UNIT 44010 - 2011 FORD FLATBED TRUCK * TIRE REPAIR - UNIT 44108 - 2007 BIG TEX TRAILER * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * TIRE REPAIR - UNIT 47019 - 2006 JOHN DEERE MOWER HYDROLOGY DEPARTMENT * TIRE REPAIR - UNIT 43454 - 2011 FORD PICKUP * TIRE REPAIR - UNIT 43449 - 2011 FORD PICKUP * TIRE REPAIR - UNIT 80016 - 2019 FORD PICKUP COCHITI DIVISION * TIRE REPLACEMENT (1 @ \$233.49/EA), MOUNT/DISMOUNT AND DISPOSAL - UNIT 37107 - 2001 JOHN DEERE LOADER ER & T DIVISION * TIRE REPLACEMENT (1 @ \$391.64/EA) - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
136480	791	SOUTHWEST GENERAL TIRE	944.08	BELEN DIVISION * TIRE REPLACEMENTS (2 @ \$190.22/EA) - UNIT 54106 - 2005 BIG TEX TRAILER HYDROLOGY DEPARTMENT * TIRE REPLACEMENTS (4 @ \$122.16/EA), MOUNT/DISMOUNT, BALANCE AND DISPOSAL - UNIT 43454 - 2011 FORD PICKUP
136481	991	STAPLES CONTRACT & COMMERCIAL, INC.	485.09	INVENTORY * REPLENISH STOCK - INK CARTRIDGES
136482	602	STEWART & STEVENSON POWER	1,636.71	BELEN DIVISION * DIAGNOSE & REPAIR - UNIT 54601 - 2011 FREIGHTLINER DUMP TRUCK
136483	617	TAFOYA, MARK A.	632.61	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136484	1339	TECHNA GLASS	222.39	ENGINEERING DEPARTMENT * WINDSHIELD REPLACEMENT - UNIT 23432 - 2017 FORD PICKUP

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136485	925	TECHNOLOGY INTEGRATION GROUP	3,850.59	IT DEPARTMENT * DATTO BACK UP SOLUTION RENEWAL * BARRACUDA FIREWALL RENEWAL
136486	628	TLC CO., INC.	572.56	GENERAL OFFICE * SERVICE CALL FOR SINKS ALBUQUERQUE DIVISION * REPAIR A/C
136487	1802	TYPE-THING SERVICE, LLC.	332.25	BOARD OF DIRECTORS * TRANSCRIPTION OF AUGUST 10, 2020 BOARD MEETING
136488	2096	VIRESCENT, INC.	24.88	ACCOUNTING DEPARTMENT * DOCUMENT SHREDDING SERVICES - AUGUST 4, 2020
136489	670	VERIZON WIRELESS SERVICES, LLC.	6,374.68	ALL DIVISIONS AND DEPARTMENTS * AUGUST, 2020 CELL PHONE CHARGES * TABLETS FOR MECHANICS/FLEET SOFTWARE
136490	679	WAGNER EQUIPMENT CO.	1,460.04	ALBUQUERQUE DIVISION * A/C COMPRESSOR UNIT 47309 BELEN DIVISION * AIR HOSE AND CLAMPS - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
136491	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	246.72	INVENTORY * REPLENISH STOCK - CLEANING SUPPLIES
136492	17	ABCWUA	323.84	ALBUQUERQUE DIVISION * AUGUST, 2020 - FIRE HYDRANT WATER
136493	1256	BAKER UTILITY SUPPLY	1,666.02	INVENTORY * REPLENISH STOCK - ELBOWS
136494	1612	BOOT BARN, INC.	546.48	BELEN DIVISION HYDROLOGY DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
136495	1987	CASTLE BRANCH, INC.	102.10	HUMAN RESOURCES DEPARTMENT * EMPLOYMENT SCREENINGS
136496	1822	CELLCO PARTNERSHIP	5,381.47	ER & T DIVISION * JUNE, 2020 GPS MONTHLY MAINTENANCE CHARGE
136074	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	(26,500.00)	GENERAL OFFICE * VOIDED CHECK FROM JUNE, 2020 RATIFICATION; REPLACED WITH CHECK 136497 IN AUGUST, 2020 RATIFICATION (SEE BELOW)
136497	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	26,500.00	GENERAL OFFICE * FILM PROJECT MOA ADDENDUM - FINAL INSTALLMENT * SECOND YEAR MOA - FIRST INSTALLMENT OF TWO (THIS IS A REISSUE OF VOIDED CHECK 136074 WHICH WAS INCLUDED IN THE JULY, 2020 RATIFICATION)
136498	1235	CHACON, MARK	277.92	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136499	136	CHILD SUPPORT ENFORCEMENT	1,783.48	GARNISHMENT CHECK
136500	143	CITY OF BELEN	476.79	BELEN DIVISION * AUGUST, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
136501	182	DAVIS VISION, INC.	1,830.20	SEPTEMBER, 2020 EMPLOYEE VISION INSURANCE PREMIUM
136502	271	GRAINGER	51.16	ER & T DIVISION * A/C UNIT PULLEY
136503	275	GARNISHMENT	225.00	GARNISHMENT CHECK
136504	1676	LEVEL 3 FINANCING, INC.	4,623.01	GENERAL OFFICE IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * AUGUST, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
136505	1511	MARQUEZ, DENNIS M.	1,542.31	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136506	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	114.25	BELEN DIVISION * REPLENISH PETTY CASH
136507	438	NEW MEXICO GAS COMPANY	26.50	BELEN DIVISION * AUGUST, 2020 - GAS UTILITY CHARGES
136508	2131	CINFRANKY, LLC.	147.00	GENERAL OFFICE * COFFEE
136509	1963	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY	81,256.06	ENGINEERING DEPARTMENT * NMTECH FELLOWSHIP CONTRACT - PAYMENT 2 OF 2 * RIP RAP

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 14, 2020
Checks for the Period August 1, 2020 through August 31, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
136510	2002	NUTRIEN AG SOLUTIONS, INC.	14,659.20	INVENTORY * REPLENISH STOCK - HERBICIDE ROUND UP
136511	1837	OFFICE DEPOT/CLUB	58.44	GENERAL OFFICE * CASH BOXES
136512	460	OLGUIN, FRANK	935.89	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136513	467	PACIFIC OFFICE AUTOMATION	891.02	ALBUQUERQUE DIVISION ACCOUNTING DEPARTMENT GIS DEPARTMENT * AUGUST, 2020 - MONTHLY LEASE FEE
136514	489	PNM	875.30	ALBUQUERQUE DIVISION * AUGUST, 2020 ELECTRIC UTILITY CHARGES - ALGODONES DAM , ALGODONES OUTLET AND VALDEZ DITCH
136515	491	POSTMASTER U.S. POSTAL SERVICE	240.00	GENERAL OFFICE * BULK MAILING NOTICE - 2020 PERMIT #1118
136516	1861	PRAXAIR DISTRIBUTION, INC.	701.85	INVENTORY * REPLENISH STOCK - ELECTRODES ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - OXYGEN, ACETYLENE, WELDING GLOVES, CUTTING TIPS AND DISCS
136517	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
136518	1254	PRINT EXPRESS, LLC.	184.00	GENERAL OFFICE * BUSINESS CARDS - NEW ISO'S
136519	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	1,492.99	GENERAL OFFICE * MAINTENANCE RELATED TO ADDITIONAL LICENSES 9/22/2020-9/21/2021
136520	1611	PRUDENTIAL OVERALL SUPPLY	48.58	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136521	2136	SAVE OUR BOSQUE TASK FORCE	15,000.00	GENERAL OFFICE *MOA - PAYMENT 1 OF 2
136522	591	SOUTHWEST CONSTRUCTION PARTS	188.58	ALBUQUERQUE DIVISION * CUTTING EDGE, BOLTS, NUTS AND WASHERS - UNIT 47313 - 2018 VOLVO EXCAVATOR
136523	991	STAPLES CONTRACT & COMMERCIAL, INC.	71.47	BELEN DIVISION * MISCELLANEOUS OFFICE SUPPLIES
136524	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,097.35	BELEN DIVISION * DRIVE SHAFT, BOLTS AND WASHERS - UNIT 57407 - 2008 CASE DOZER
136525	649	UNIFORMS & MORE	135.00	GENERAL OFFICE HYDROLOGY DEPARTMENT * SHIRTS
		TOTAL CHECKS WITHOUT PAYROLL	673,633.71	
		TOTAL PAYROLL (FROM ABOVE)	860,404.68	
		GRAND TOTAL	1,534,038.39	
				RATIFICATION OF PAYMENTS
				August 14, 2020
		Pamela S. Fanelli, CFO		Karen Dunning, Chair