

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
October 12, 2020
Checks for the Period September 1, 2020 through September 31, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,401.11	AUGUST, 2020 WITHHOLDING TAX	9/18/2020
EFT	EFT	PAYROLL 6	275,106.25	PAY PERIOD 6	9/11/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,477.12	PAY PERIOD 6	9/12/2020
EFT	EFT	IRS	45,415.37	PAY PERIOD 6	9/11/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,072.94	PAY PERIOD 6	9/13/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 6	9/14/2020
EFT	EFT	PAYROLL 7	272,458.00	PAY PERIOD 7	9/25/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,315.26	PAY PERIOD 7	9/27/2020
EFT	EFT	IRS	44,165.09	PAY PERIOD 7	9/25/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,072.94	PAY PERIOD 7	9/29/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 7	9/26/2020
TOTAL PAYROLL:			850,844.08		
136526	1308	4 RIVERS EQUIPMENT, LLC.	194.36	SOCORRO DIVISION * VALVE COVER GASKET, O-RINGS, GASKETS, SEAL, WASHERS AND FUEL LINE - UNIT 67406 - 2007 JOHN DEERE DOZER ALBUQUERQUE DIVISION * SEAL KITS AND FUEL PUMP - UNIT 47204 - 2000 JOHN DEERE LOADER BELEN DIVISION * SUCTION FAN - UNIT 57404 - 2001 JOHN DEERE DOZER * REAR WINDOW PANE - UNIT 57117 - 2020 JOHN DEERE BACKHOE COCHITI DIVISION * GAS OPERATE - UNIT 37011 - 2008 JOHN DEERE MOWER	
136527	4	A-1 QUALITY RED-MIX	373.50	SOCORRO DIVISION * CONCRETE - TURNOUT REPLACEMENT	
136528	14	ACTION HOSE, INC.	134.33	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * HYDRAULIC FITTING - UNIT 47204 - 2000 JOHN DEERE LOADER * PUSH-TO-CONNECT UNION - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK	
136529	23	ALBUQUERQUE POWER EQUIPMENT	176.24	COCHITI DIVISION * GEAR HEAD - UNIT 6627.62 - STIHL POLE SAW * GUIDE PLATE AND THRUST WASHER - UNIT 6627.60 STIHL WEED EATER	
136530	24	ALBUQUERQUE PUBLISHING CO.	96.22	PURCHASING DEPARTMENT * ALBUQUERQUE JOURNAL • REQUEST FOR BID - ROCK HAULING	
136531	29	ALLSTATE HYDRAULICS, INC.	194.18	ALBUQUERQUE DIVISION * RESEAL/TEST HYDRAULIC CYLINDER - UNIT 47204 - 2000 JOHN DEERE LOADER	
136532	86	BOHANNAN HUSTON	4,984.31	ENGINEERING DEPARTMENT * LEGAL CONSULTATION SERVICES	
136533	1612	BOOT BARN, INC.	400.73	BELEN DIVISION SOCORRO DIVISION * SAFETY BOOTS FOR DISTRICT STAFF	
136534	784	BRUCKNER TRUCK SALES	267.80	ALBUQUERQUE DIVISION * CAB LEVELING VALVE - UNIT 44416 - 2005 MACK DUMP TRUCK	
136535	869	CENTURY EQUIPMENT RENTALS, LLC.	1,964.52	BELEN DIVISION * CONTROL VALVE, PUCK, PUCK HOLDER, PAD AND BOLTS - UNIT 57027 - 2018 JOHN DEERE SLOPE MOWER SOCORRO DIVISION * DIAGNOSIS - UNIT 67018 - 2018 JOHN DEERE MOWER	
136536	1027	CENTURY LINK	264.99	BELEN DIVISION * AUGUST, 2020 - TELEPHONE CHARGES	
136537	140	CINTAS FIRST AID & SAFETY	213.19	COCHITI DIVISION GENERAL OFFICE * MISCELLANEOUS FIRST AID SUPPLIES	
136538	144	CITY OF SOCORRO	305.25	SOCORRO DIVISION * AUGUST, 2020 - WATER, GAS AND REFUSE CHARGES	

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136539	2032	CONTINENTAL BATTERY COMPANY	64.75	COCHITI DIVISION * BATTERY REPLACEMENT - UNIT 65103 - 2015 PETERBILT DUMP TRUCK
136540	174	CRAIG INDEPENDENT TIRE CO.	626.57	HYDROLOGY DEPARTMENT * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53462 - 2014 FORD PICKUP * MOUNTED SPARE TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 53468 - 2018 FORD PICKUP * TIRE BALANCE, DISMOUNT/REMOUNT, RECYCLING AND SHOP SUPPLIES - UNIT 80006 - 2019 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80010 - 2019 FORD PICKUP
136541	180	D.R.B. ELECTRIC, INC.	4,211.16	GENERAL OFFICE * DATA/POWER DROPS IN MAPPING AREA * DATA SWITCH IN IT * NEW THERMOSTATS
136542	188	DELTA DENTAL	12,222.54	SEPTEMBER, 2020 EMPLOYEE DENTAL INSURANCE PREMIUM
136543	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	4,566.09	ENGINEERING DEPARTMENT * TREE REMOVALS - ALLISON LATERAL
136544	15615	DLT SOLUTIONS, LLC.	5,043.20	ENGINEERING DEPARTMENT * AUTOCAD SOFTWARE, ARCHITECTURE/ENGINEERING/CONSTRUCTION COLLECTION SOFTWARE AND CIVIL 3-D SOFTWARE RENEWALS
136545	205	EDS REFRIGERATION	285.87	BELEN DIVISION * SERVICE ICE MACHINE
136546	2129	EOSTRE ENTERPRISES, INC.	300.00	ENGINEERING DEPARTMENT * BOATING LICENSE REFUND - LICENSE #SP-015-2020
136547	214	ESPINOSA, LAWRENCE	170.61	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136548	1974	FINCHAM ENTERPRISES, INC.	150.00	ALBUQUERQUE DIVISION * ALIGNMENT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
136549	1686	FRESH AND CLEAN PORTABLE RESTROOMS	295.77	ALBUQUERQUE DIVISION * AUGUST, 2020 - PORTABLE TOILETS
136550	257	GENUINE NAPA AUTO PARTS	561.96	BELEN DIVISION * SHOP/WELD TOOLS - SOCKET SET, ENGRAVER * HEADLIGHT BULB - UNIT 54204 - 2009 INTERNATIONAL DUMP TRUCK * HEADLIGHT BULB - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * THREAD SEAL TAPE, AIR HOSE - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * SHOP/WELD SUPPLIES - AIR FLOW SENSOR, AIR INTAKE CLEANER, ELECTRONIC CLEANER * RADIATOR CAPS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR HYDROLOGY DEPARTMENT * BLOWER MOTOR - UNIT 53451 - 2011 FORD PICKUP * REAR BRAKE ROTORS - UNIT 53468 - 2018 FORD PICKUP
136551	439	GEOTEL CORPORATION	137.40	GENERAL OFFICE * AUGUST, 2020 - NEWSPAPER CLIPPINGS
136552	1105	HIGH DESERT INDUSTRIAL, LLC.	108.12	BELEN DIVISION * SHOP/WELD SUPPLIES - OXYGEN, ACETYLENE AND LENSES
136553	2137	HOME SECURITY SYSTEMS, LLC.	414.24	BELEN DIVISION * ANNUAL SECURITY ALARM MONITORING
136554	295	HONNEN EQUIPMENT COMPANY	1,692.29	SOCORRO DIVISION * ELECTRIC VALVES AND VALVE COILS - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER
136555	305	CRTR, LLC.	1,561.96	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
136556	315	INLAND KENWORTH, INC.	236.09	ALBUQUERQUE DIVISION * SEAL, U-JOINT, GASKET AND SENSOR - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
136557	1081	LEGALSHIELD	442.60	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
136558	368	MARQUEZ, BELLINA C.	960.66	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT

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136559	425	NAPA AUTO PARTS	1,894.87	<p>COCHITI DIVISION</p> <p>* NUT AND SCREW - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR</p> <p>* REGULATOR, AIR HOSE AND COUPLER FOR SHOP LIFT</p> <p>ER & T DIVISION</p> <p>* SHOP/WELD TOOLS - COMBINATION WRENCH, TIE DOWN, BATTERY TERMINAL CLEANER</p> <p>* TAIL LIGHT ASSEMBLY - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK</p> <p>ALBUQUERQUE DIVISION</p> <p>* LIGHT BULB - UNIT 47204 - 2000 JOHN DEERE LOADER</p> <p>* SOLENOID - UNIT 47025 - 2014 JOHN DEERE MOWER</p> <p>* FUEL PUMP - UNIT 44412 - 2019 MILLER WELDER</p> <p>* VALVE COVER GASKET W/ HARNESS AND HEATER CORE - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK</p> <p>* CABIN AIR FILTER - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK</p> <p>SOCORRO DIVISION</p> <p>* BELTS, DOOR HANDLES, TERMINAL, BLOW GUNS, ADAPTER, GAUGE, HOSE REEL, WIRE, HYDRAULIC HOSE AND FITTINGS - UNIT 64003 - 1997 FORD PICKUP</p> <p>* WIPER BLADE - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR</p> <p>* SHOP/WELD SUPPLIES - WRENCHES, ADAPTERS, COUPLER</p> <p>* AIR FILTER - UNIT 64004 - 2018 CHEVY WELDER TRUCK</p> <p>* WHEEL BEARING AND HUB ASSEMBLY - UNIT 53457 - 2012 CHEVY PICKUP</p> <p>* OIL FILTER - UNIT 67019 - 2019 JOHN DEERE TRACTOR</p> <p>* BRAKE PADS - UNIT 63445 - 2013 FORD PICKUP</p> <p>* BRAKE PADS - UNIT 63442 - 2012 CHEVY PICKUP</p> <p>* DOOR HANDLE AND CHAMBER - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK</p> <p>* BELT AND FILTER - UNIT 67017 - 2013 JOHN DEERE TRACTOR</p> <p>* FREON - UNIT 67004 - 2009 JOHN DEERE TRACTOR</p>
136560	427	NATIONAL AUTO PARTS USA, INC.	20.00	<p>ALBUQUERQUE DIVISION</p> <p>* TAIL LAMP - UNIT 23608 - 2006 FORD PICKUP</p>
136561	431	NED'S PIPE & STEEL	447.96	<p>BELEN DIVISION</p> <p>* FIELD SUPPLIES - PIPE, TAPE MEASURES</p> <p>* SHOP/WELD SUPPLIES - SAW BLADES</p> <p>* BUILDING MAINTENANCE - SNAPS (FOR FLAGPOLE) AND PAINT BRUSHES</p> <p>* SAFETY SUPPLIES - EAR PLUGS</p>
136562	441	DESERT GREENS EQUIPMENT, INC.	801.80	<p>SOCORRO DIVISION</p> <p>* ADAPTER, VALVE AND SEAL - UNIT 67017 - 2013 JOHN DEERE TRACTOR</p> <p>ALBUQUERQUE DIVISION</p> <p>* ROCKER SWITCH - UNIT 47024 - 2011 JOHN DEERE MOWER</p>
136563	454	O'REILLY AUTO PARTS	645.48	<p>ENGINEERING DEPARTMENT</p> <p>* AIR FILTER AND OIL FILTER - UNIT 13218 - 2019 CHEVY PICKUP</p> <p>HYDROLOGY DEPARTMENT</p> <p>* BRAKE PADS - UNIT 53468 - 2018 FORD PICKUP</p> <p>* HUB ASSEMBLIES, CV SHAFT, BRAKE ROTORS, AND PAD - UNIT 53456 - 2012 CHEVY PICKUP</p> <p>BELEN DIVISION</p> <p>* FOAM CLEANER - UNIT 1023.08 - SPRAYER</p>
136564	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	180.16	<p>BELEN DIVISION</p> <p>SOCORRO DIVISION</p> <p>* PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING</p>
136565	483	DONALD L. DURANTE DBA PERALTA POWER	64.60	<p>BELEN DIVISION</p> <p>* AIR FILTER AND SPARK PLUG - UNIT 6626.77 - STIHL CHAIN SAW</p> <p>* SPARK PLUG, CLIP, FUEL LINE, BEARING AND WASHER - UNIT 6626.91 - STIHL CHAIN SAW</p>
136566	489	PNM	826.24	<p>BELEN DIVISION</p> <p>* AUGUST, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE</p>
136567	1611	PRUDENTIAL OVERALL SUPPLY	27.88	<p>ER & T DIVISION</p> <p>COCHITI DIVISION</p> <p>* RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE</p>

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136568	506	RAKS BUILDING SUPPLY, INC.	384.51	HYDROLOGY DEPARTMENT * STRAPS, ELBOWS, COUPLING AND CONDUIT SOCORRO DIVISION * SHOP/WELD SUPPLIES - HOSE BIB, SHUT OFF, REBAR AND SNAP TIES
136569	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	17.58	BELEN DIVISION * CABIN FILTER/HVAC - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK
136570	2133	SAMONS TIGER STORES, INC.	52.99	ER & T DIVISION * A/C PUMP
136571	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * AUGUST, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
136572	553	SANDIA OFFICE SUPPLY	396.82	GENERAL OFFICE * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES
136573	567	SHAH, SUBHAS K.	1,076.42	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136574	2038	SORBCO PACKAGING, LLC.	102.44	BELEN DIVISION * BOLTS AND WASHERS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR * SHOP/WELD SUPPLIES - LOCTITE
136575	2010	SOUTHERN TIRE MART, LLC.	4,765.85	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 47019 - 2006 JOHN DEERE MOWER * TIRE REPAIR - UNIT 47111 - 2007 CASE BACKHOE * TIRE REPLACEMENT (1 @ \$879.42/EA) - UNIT 47204 - 2000 JOHN DEERE LOADER * TIRE REPLACEMENT (1 @ \$498.14/EA) - UNIT 47025 - 2014 JOHN DEERE MOWER * TIRE REPLACEMENT (1 @ \$406.73/EA) - UNIT 44417 - 2008 KENWORTH DUMP TRUCK ER & T DIVISION * TIRE REPAIR AND SENSOR - UNIT 13216 - 2008 CHEVY SUV ENGINEERING DEPARTMENT * TIRE REPLACEMENT (1 @ \$262.02/EA) - UNIT 13449 - 2008 CHEVY PICKUP SOCORRO DIVISION * TIRE REPLACEMENTS (4 @ \$79.80/EA) - UNIT 64110 - 2007 J & B UTILITY TRAILER * TIRE REPLACEMENT (4 @ \$107.82/EA) = UNIT 64003 - 1997 FORD PICKUP HYDROLOGY DEPARTMENT * TIRE REPLACEMENT (4 @ \$156.53/EA) - UNIT 23433 - 2017 FORD PICKUP * TIRE REPLACEMENT (2 @ \$141.52/EA) - UNIT 80005 - 2019 FORD PICKUP * TIRE REPAIR - UNIT 43453 - 2011 FORD PICKUP
136576	791	SOUTHWEST GENERAL TIRE	1,467.74	BELEN DIVISION * TIRE REPLACEMENT (2 @ \$733.87/EA) - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
136577	991	STAPLES CONTRACT & COMMERCIAL, INC.	183.82	ACCOUNTING DEPARTMENT * PRINTER TABLE
136578	925	TECHNOLOGY INTEGRATION GROUP	11,610.59	IT DEPARTMENT * DATTO BACK UP SOLUTION RENEWAL * MONTHLY SERVICES - SEPTEMBER, 2020
136579	649	UNIFORMS & MORE	115.50	GENERAL OFFICE * SHIRTS
136580	656	UNUM LIFE INSURANCE	2,785.22	* AUGUST, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
136581	1706	VAISA, MORRIS	1,062.23	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136582	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	ACCOUNTING DEPARTMENT * PARTIAL RELEASE OF LIEN
136583	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	59.64	COCHITI DIVISION * SEPTEMBER, 2020 - DUMP FEE
136584	17	ABCWUA	1,189.31	ALBUQUERQUE DIVISION GENERAL OFFICE * AUGUST, 2020 - WATER SEWER & REFUSE CHARGES

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136585	14	ACTION HOSE, INC.	5.79	<u>ALBUQUERQUE DIVISION</u> * FITTINGS - UNIT 47310 - 2011 KAISER EXCAVATOR
136586	26	ALL AROUND AUTO	273.00	<u>SOCORRO DIVISION</u> * MOUNT/BALANCE NEW TIRES AND SHOP SUPPLIES - UNIT 23433 - 2017 FORD PICKUP * MOUNT/BALANCE NEW TIRES AND SHOP SUPPLIES - UNIT 64112 - 2012 BIG TEX UTILITY TRAILER * MOUNT/BALANCE NEW TIRES AND SHOP SUPPLIES - UNIT 64110 - 2007 J&B UTILITY TRAILER
136587	64	BANK OF AMERICA	716.28	<u>GENERAL OFFICE</u> * CONDOLENCE FLOWERS - LORENZO BENAVIDEZ <u>ER & T DIVISION</u> * CAMERA <u>EXECUTIVE TEAM</u> * LAW CONFERENCE - JASON CASUGA
136588	73	CAROL BENAVIDEZ	510.81	<u>HUMAN RESOURCES DEPARTMENT</u> * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136589	1602	COOPERATIVE EDUCATIONAL SERVICES	106,794.43	<u>GENERAL OFFICE</u> * REMODEL
136590	214	ESPINOSA, LAWRENCE	170.61	<u>HUMAN RESOURCES DEPARTMENT</u> * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136591	225	FEDEX	52.30	<u>ACCOUNTING DEPARTMENT</u> * SHIP SIGNATURE KEYS TO TYLER TECHNOLOGIES
136592	1862	FRESNO VALVES & CASTINGS, INC.	61,360.00	<u>INVENTORY</u> * REPLENISH STOCK - FRESNO FLATBACK
136593	379	STAMP-SMITH, INC.	29.07	<u>ACCOUNTING DEPARTMENT</u> * NOTARY STAMP - ESTELLA GAMBOA
136594	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,591.16	<u>GENERAL OFFICE</u> * SEPTEMBER, 2020 - JANITORIAL SERVICE
136595	425	NAPA AUTO PARTS	185.18	<u>ER & T DIVISION</u> * PRESSURE SENSOR - UNIT 73612 - 2006 FORD MECHANIC'S TRUCK <u>ALBUQUERQUE DIVISION</u> * A/C ACCUMULATOR AND PRESSURE SWITCH - UNIT 44410 - 1999 GMC DUMP TRUCK
136596	2033	NEW MEXICO CHILE ASSOCIATION	5,000.00	<u>GENERAL OFFICE</u> * COMMUNITY OUTREACH - FY21 NM CHILE TASTE-OFF
136597	438	NEW MEXICO GAS COMPANY	70.44	<u>COCHITI DIVISION</u> * SEPTEMBER, 2020 - GAS UTILITY CHARGES
136598	467	PACIFIC OFFICE AUTOMATION	389.16	<u>ALBUQUERQUE DIVISION</u> <u>ACCOUNTING DEPARTMENT</u> <u>GIS DEPARTMENT</u> * SEPTEMBER, 2020 - MONTHLY BASE FEE
136599	481	PENA BLANCA WATER & SANITATION DISTRICT	48.14	<u>COCHITI DIVISION</u> * AUGUST, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
136600	1861	PRAXAIR DISTRIBUTION, INC.	154.02	<u>ALBUQUERQUE DIVISION</u> * SHOP/WELD SUPPLIES - ARGON REFILL AND WIRE
136601	1611	PRUDENTIAL OVERALL SUPPLY	48.70	<u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136602	506	RAKS BUILDING SUPPLY, INC.	20.16	<u>SOCORRO DIVISION</u> * SHOP/WELD TOOLS - NUT DRIVER * SHOP/WELD SUPPLIES - BITS
136603	2031	RED SHOVEL, LLC.	523.78	<u>GENERAL OFFICE</u> * SEPTEMBER, 2020 GROUNDS MAINTENANCE
136604	529	ROMERO'S TIRE SERVICE	21.58	<u>SOCORRO DIVISION</u> * FLAT REPAIR AND SHOP SUPPLIES - UNIT 67016 - 2012 JOHN DEERE TRACTOR
136605	585	SOCORRO ELECTRIC CO-OP	8,037.10	<u>SOCORRO DIVISION</u> * AUGUST, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB

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136606	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * AUGUST, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
136607	991	STAPLES CONTRACT & COMMERCIAL, INC.	717.85	GENERAL OFFICE BELEN DIVISION IT DEPARTMENT * MISCELLANEOUS OFFICE SUPPLIES
136608	2041	SURVEYORS SOURCE, LLC.	1,639.70	ENGINEERING DEPARTMENT * SURVEY EQUIPMENT RENTAL
136609	612	SWCA, INC.	14,405.94	CONSERVATION DEPARTMENT * SAMPLING RIO GRANDE SILVERY MINNOW AT SIX OUTFALL SITES (25% COMPLETED)
136610	21855	THE PRINTERS PRESS	246.00	HYDROLOGY DEPARTMENT * ADCP NOTECARDS AND DISCHARGE MEASUREMENT CARDS
136611	636	TRIADIC ENTERPRISES, INC.	995.91	ACCOUNTING DEPARTMENT * AUGUST, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
136612	2096	VIRESCENT, INC.	24.88	ACCOUNTING DEPARTMENT * SEPTEMBER 1, 2020 - DOCUMENT SHREDDING SERVICES
136613	679	WAGNER EQUIPMENT CO.	1,164.50	BELEN DIVISION * SHIMS, PLATE, BOLTS, WASHERS, FLANGE, SEALS AND PIN - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
136614	1308	4 RIVERS EQUIPMENT, LLC.	2,456.17	ALBUQUERQUE DIVISION * WASHERS, SCREWS, WINDOW PANE, BUMPERS AND LATCH - UNIT 47105 - 2000 JOHN DEERE BACKHOE * WINDOW PANE AND SEALS - UNIT 47113 - 2018 JOHN DEERE BACKHOE * WINDSHIELDS AND WEATHER STRIP - UNIT 47023 - 2008 JOHN DEERE MOWER BELEN DIVISION * TEETH, PIN FASTENER, LOCKS - UNIT 57117 - 2020 JOHN DEERE BACKHOE * FRONT OIL SEAL - UNIT 57305 - 2001 JOHN DEERE EXCAVATOR
136615	2030	505 INDUSTRIAL SUPPLY, INC.	431.82	BELEN DIVISION * HYDRAULIC HOSES, FITTINGS, CRIMPS, FLANGE AND SLEEVES - UNIT 57306 - 2000 JOHN DEERE EXCAVATOR
136616	71	BELEN GLASS & MIRROR	125.00	BELEN DIVISION * INSTALLED GLASS - UNIT 57117 - 2020 JOHN DEERE BACKHOE
136617	98	BUREAU OF RECLAMATION	250,000.00	GENERAL OFFICE * SUPPLEMENTAL WATER SUPPLY PROGRAM
136618	1338	CARRILLO, RALPH	156.28	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136619	1027	CENTURY LINK	156.49	COCHITI DIVISION * SEPTEMBER, 2020 - TELEPHONE CHARGES
136620	1602	COOPERATIVE EDUCATIONAL SERVICES	110,033.24	BELEN DIVISION * OFFICE REMODEL
136621	136	CHILD SUPPORT ENFORCEMENT	1,783.48	GARNISHMENT CHECK
136622	1947	CITY OF ALBUQUERQUE	12,534.45	ALBUQUERQUE DIVISION ER & T DIVISION FUEL PURCHASES FOR THE MONTH OF AUGUST, 2020 * DIESEL - 7,200.4 GALLONS AT \$1.72/GALLON FOR A TOTAL OF \$12,409.45 * ADMINISTRATIVE CHARGE - \$125.00
136623	2017	CITY OF ALBUQUERQUE	185,610.87	AUGUST, 2020 - EMPLOYEE HEALTHCARE PREMIUM
136624	154	COMMUNICATIONS DIVERSIFIED	248.11	GENERAL OFFICE * ADDED VOICE DROP AND FAX LINE FOR THE RECEPTIONIST
136625	156	COMPUTER CORNER	4,537.87	HUMAN RESOURCES DEPARTMENT * COMPUTER AND MONITORS - PAYROLL CLERK * MONITORS - HUMAN RESOURCES DIRECTOR GENERAL OFFICE * EXPANSION MICS FOR CONFERENCE ROOM ENGINEERING DEPARTMENT * LAPTOP AND DOCK - ENGINEER II
136626	1336	CONSTRUCTION TRUCK EQUIPMENT, LLC.	86.98	ALBUQUERQUE DIVISION * TARP RELAYS - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK

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136627	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	BELEN DIVISION * OIL CHANGE - UNIT 53466 - 2017 FORD PICKUP
136628	265	GOMEZ, RAY	2,145.00	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136629	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
136630	1931	KRONOS SAASHR, INC.	1,162.50	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
136631	381	MAINTENANCE SERVICE SYSTEMS, INC.	161.81	ALBUQUERQUE DIVISION * SEPTEMBER, 2020 - JANITORIAL SERVICE
136632	414	MORA, RUBEN	1,661.95	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136633	373	MRGCD PETTY CASH	13.65	HYDROLOGY DEPARTMENT * REPLENISH PETTY CASH
136634	1407	NEW MEXICO MUTUAL	16,753.00	GENERAL OFFICE * THIRD OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE
136635	441	DESERT GREENS EQUIPMENT, INC.	520.31	SOCORRO DIVISION * FILTERS AND SEAL KIT - UNIT 67017 - 2013 JOHN DEERE TRACTOR
136636	467	PACIFIC OFFICE AUTOMATION	158.65	ALBUQUERQUE DIVISION GIS DEPARTMENT ACCOUNTING DEPARTMENT * MONTHLY OVERAGES - AUGUST, 2020
136637	489	PNM	261.37	COCHITI DIVISION * SEPTEMBER, 2020 - ELECTRIC UTILITY CHARGES ALBUQUERQUE DIVISION * SEPTEMBER, 2020 - ELECTRIC UTILITY CHARGES FOR HERRERA PUMP
136638	491	POSTMASTER US POSTAL SERVICE	150.00	SOCORRO DIVISION * ANNUAL MAIL BOX B RENTAL
136639	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
136640	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136641	1809	PUEBLO OF ISLETA	14,279.41	ENGINEERING DEPARTMENT * FISH PASSAGE STUDY FUNDING (COUNTS TOWARD REQUIRED SETTLEMENT CONTRIBUTION)
136642	1099	QUEST DIAGNOSTICS	117.00	ENGINEERING DEPARTMENT HYDROLOGY DEPARTMENT ALBUQUERQUE DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
136643	831	RAILROAD MANAGEMENT COMPANY III, LLC.	258.95	ENGINEERING DEPARTMENT * LICENSE FEE FOR SAN ANTONIO, SOCORRO NM IRRIGATION CANAL CROSSING
136644	556	SANTA ANA PUEBLO	2,900.00	PLANNING DEPARTMENT PARTNERS FOR WILDLIFE BOSQUE MANAGEMENT * NATIVE PLANTS FOR BOSQUE RESTORATION EVENT
136645	2010	SOUTHERN TIRE MART, LLC.	880.00	BELEN DIVISION * TIRE REPLACEMENTS (2 @ \$440.00/EA) - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK
136646	2135	SOUTHWEST ORGANIZING PROJECT	800.00	PLANNING DEPARTMENT PARTNERS FOR WILDLIFE BOSQUE MANAGEMENT * SAFETY MASKS FOR BOSQUE RESTORATION EVENT
136647	991	STAPLES CONTRACT & COMMERCIAL, INC.	275.86	COCHITI DIVISION * PAPER AND INK CARTRIDGE GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES IT DEPARTMENT * PERIPHERALS
136648	1844	SUNBELT RENTAL, INC.	283.01	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - TAMPER
136649	1756	TYLER BUSINESS FORMS	735.88	FINANCE DEPARTMENT * UPDATE SIGNATURES ON FORMS - FANELLI AND DELOIA
136650	656	UNUM LIFE INSURANCE	10,322.88	* SEPTEMBER, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD * SEPTEMBER, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D

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136651	234	WEX BANK	30,158.40	EXECUTIVE TEAM PURCHASING DEPARTMENT ENGINEERING DEPARTMENT HYDROLOGY DEPARTMENT PLANNING DEPARTMENT COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION FUEL CHARGES FOR AUGUST, 2020 * 8,984.4 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.78 PER GALLON FOR A TOTAL COST OF \$16,034.31 * 6,988.3 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.05 PER GALLON FOR A TOTAL COST OF \$14,327.18 * ADMINISTRATIVE FEES - \$52.49 * LESS: FUEL REBATE - \$255.58
136652	1694	ADVANCED CHEMICAL TRANSPORT, INC.	3,012.80	SOCORRO DIVISION BELEN DIVISION * DISPOSAL OF EMPTY HERBICIDE BARRELS
136653	24	ALBUQUERQUE PUBLISHING CO.	231.41	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON SEPTEMBER 14, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
136654	57	AWARDS ETC.	74.74	GENERAL OFFICE * DESK PLAQUES FOR BOARD ROOM - D. PHILLIPS AND P. FANELLI
136655	64	BANK OF AMERICA	967.00	EXECUTIVE TEAM * HYDROLOGY WATER LAW CONFERENCE IN SANTA FE, NM ON AUGUST 19, 2020 - M. HAMMAN ENGINEERING DEPARTMENT * VIRTUAL SUPERVISOR TRAINING ON OCTOBER 20, 2020 - R. DELOIA, M. LOPEZ AND M. MARTINEZ
136656	86	BOHANNAN HUSTON	2,396.17	ENGINEERING DEPARTMENT * PROFESSIONAL SERVICES THROUGH AUGUST 28, 2020 - SAN ACACIA LEVEE CERTIFICATION PHASE 1
136657	869	CENTURY EQUIPMENT RENTALS, LLC.	207.78	ALBUQUERQUE DIVISION * MOMENTARY SWITCH - UNIT 47018 - 2006 JOHN DEERE MOWER * MOMENTARY SWITCH - UNIT 47022 - 2007 JOHN DEERE MOWER BELEN DIVISION * VALVE - UNIT 57027 - 2019 JOHN DEERE MOWER
136658	1027	CENTURY LINK	102.36	GENERAL OFFICE * SEPTEMBER, 2020 - TELEPHONE CHARGES
136659	1602	COOPERATIVE EDUCATIONAL SERVICES	51,102.90	ALBUQUERQUE DIVISION * NEW EQUIPMENT PURCHASE - UNIT 8580.10 - 2020 TOYOTA FORKLIFT
136660	1269	AMCCD ENTERPRISES, LLC.	1,666.20	INVENTORY * REPLENISH STOCK - WEED EATER SUPPLIES
136661	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	GENERAL OFFICE * OCTOBER, 2020 - NMFA LOAN PAYMENT
136662	1508	MESA OIL, INC.	57.96	BELEN DIVISION * DISPOSAL OF USED OIL AND FILTERS WASTE
136663	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	310.16	BELEN DIVISION ER & T DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
136664	489	PNM	93.94	BELEN DIVISION * SEPTEMBER, 2020 - ELECTRIC UTILITY CHARGES FOR ISLETA DAM AND LIGHTS
136665	1611	PRUDENTIAL OVERALL SUPPLY	68.30	ER & T DIVISION COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE

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136666	1099	QUEST DIAGNOSTICS	239.80	HYDROLOGY DEPARTMENT BELEN DIVISION ALBUQUERQUE DIVISION COCHITI DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
136667	502	QUINTANA JR., EZEQUIEL	896.25	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136668	1361	REAL TIME SOLUTIONS, INC.	27,723.88	GENERAL OFFICE * ONLINE WEB PAYMENT APPLICATION DEVELOPMENT
136669	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	640.64	ALBUQUERQUE DIVISION * DIAGNOSE/REPAIR TRANSMISSION ISSUES - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
136670	2010	SOUTHERN TIRE MART, LLC.	1,052.88	HYDROLOGY DEPARTMENT * TIRE REPLACEMENTS (4 @ \$131.61/EA) - UNIT 80002 - 2019 FORD PICKUP * TIRE REPLACEMENTS (4 @ \$131.61/EA) - UNIT 53468 - 2018 FORD PICKUP
136671	1159	THE PRINTERS PRESS	527.00	GENERAL OFFICE * PRINTING MRGCD BROCHURES - THE GREAT NEW MEXICO CHILE TASTE-OFF
136672	1630	VALENCIA COUNTY FISCAL OFFICE	8,437.43	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF JULY, 2020 * 5,357.1 GALLONS @ \$1.50/GALLON - \$8,035.65 * 5% ADMINISTRATIVE CHARGE - \$401.78
136673	1308	4 RIVERS EQUIPMENT, LLC.	394.67	ALBUQUERQUE DIVISION * POLYCARBONATE DOOR - UNIT 47207 - 2020 JOHN DEERE COMPACT LOADER * O-RING - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
136674	12	ACOSTA EQUIPMENT, INC.	234.02	SOCORRO DIVISION * TRASH PUMP RENTAL TO PUMP OUT FIELDS DUE TO DITCH BREAK
136675	14	ACTION HOSE, INC.	23.50	ALBUQUERQUE DIVISION * A/C LINE REPAIR - UNIT 44410 - 1999 GMC DUMP TRUCK
136676	18	ALBUQUERQUE BOLT & FASTENER	7.00	ALBUQUERQUE DIVISION * BOLTS AND LOCK NUTS - UNIT 45901 - 1993 SCHAEFF EXCAVATOR
136677	2140	ROCKY MOUNTAIN DESIGN GROUP, INC. DBA ALBUQUERQUE FORKLIFT AND EQUIPMENT	300.00	ALBUQUERQUE DIVISION * DELIVERY - UNIT 8580.10 - 2020 TOYOTA FORKLIFT
136678	24	ALBUQUERQUE PUBLISHING CO.	682.37	PLANNING DEPARTMENT * VALENCIA COUNTY NEWS BULLETIN - PRESS RELEASE OF VEHICLE CLOSURE FOR BOSQUE ACCESS IN VALENCIA AND NORTHERN SOCORRO COUNTIES
136679	26	ALL AROUND AUTO	84.00	SOCORRO DIVISION * MOUNT/BALANCE NEW TIRES AND SHOP SUPPLIES - UNIT 64003 - 1997 FORD PICKUP
136680	29	ALLSTATE HYDRAULICS, INC.	118.20	ALBUQUERQUE DIVISION * PIN FABRICATION - UNIT 45901 - 1993 SCHAEFF EXCAVATOR
136681	55	AUTOZONE, INC.	3.49	ENGINEERING DEPARTMENT * OIL FILTER - UNIT 23432 - 2017 FORD PICKUP
136682	64	BANK OF AMERICA	16.95	EXECUTIVE TEAM * LEGISLATIVE COMMITTEE MEETING BREAKFAST
136683	784	BRUCKNER TRUCK SALES	261.77	ALBUQUERQUE DIVISION * PINS, CROSS BRACES, DOOR GLASS, SPRING AND WINDOW REGULATOR - UNIT 44415 - 2003 MACK DUMP TRUCK
136684	118	CASA CHEVROLET	93.30	ALBUQUERQUE DIVISION * HVAC BLOWER MOTOR - UNIT 44410 - 1999 GMC DUMP TRUCK
136685	140	CINTAS FIRST AID & SAFETY	83.60	BELEN DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
136686	2032	CONTINENTAL BATTERY COMPANY	56.24	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 44013 - 2017 FORD PICKUP
136687	174	CRAIG INDEPENDENT TIRE CO.	88.58	BELEN DIVISION * MOUNT/BALANCE NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK
136688	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	ENGINEERING DEPARTMENT * OIL CHANGE - UNIT 13449 - 2008 SILVERADO PICKUP

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136689	1035	DESERT GREENS EQUIPMENT, INC.	35.19	COCHITI DIVISION * TAIL LIGHT - UNIT 37011 - 2008 JOHN DEERE MOWER
136690	235	FLEETPRIDE	512.74	BELEN DIVISION * BRAKE DRUMS, BRAKE SHOE KITS, WHEEL BEARING SETS, WHEEL SEAL, SPINDLE NUT AND AXLE FLANGE GASKETS - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
136691	257	GENUINE NAPA AUTO PARTS	298.29	BELEN DIVISION * AIR HOSE - UNIT 54016 - 2005 BIG TEX TRAILER * LIGHT CAPSULES - UNIT 53470 - 2019 FORD PICKUP * CABIN AIR FILTER - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * POWER BRAKE BOOSTER - UNIT 54017 - 2011 FORD FLATBED WELDERS TRUCK
136692	264	GOLDEN EQUIPMENT COMPANY	1,294.92	ALBUQUERQUE DIVISION * BUSHINGS, SEALS, SHIMS, SCREWS, YOKES AND NUTS - UNIT 47312 - 2016 VOLVO EXCAVATOR
136693	271	GRAINGER	44.28	ER & T DIVISION * TARP ROPES
136694	295	HONNEN EQUIPMENT COMPANY	255.15	ALBUQUERQUE DIVISION * MIRRORS - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
136695	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	151.30	BELEN DIVISION * TIRE REPAIR AND PATCH - UNIT 57024 - 2017 JOHN DEERE MOWER
136696	391	MCBRIDES, INC.	1,252.30	ALBUQUERQUE DIVISION * LEAF SPRINGS - UNIT 44415 - 2003 MACK DUMP TRUCK
136697	425	NAPA AUTO PARTS	74.38	SOCORRO DIVISION * SHOP/WELD SUPPLIES - LIGHT BULBS, GREASE FITTINGS AND REDUCER SLEEVE * WIPER BLADES - UNIT 23433 - 2017 FORD PICKUP * FREON - UNIT 67016 - 2012 JOHN DEERE TRACTOR
136698	441	DESERT GREENS EQUIPMENT, INC.	294.64	SOCORRO DIVISION * CLUTCH, SENSOR, O-RING AND FILLER CAP - UNIT 67016 - 2012 JOHN DEERE TRACTOR
136699	454	O'REILLY AUTO PARTS	274.73	BELEN DIVISION * VALVE AND ELECTRICAL CLEANER - UNIT 54110 2014 BIG TEX TRAILER COCHITI DIVISION * AIR FILTER, TRANSMISSION FLUID FUEL FILTER - UNIT 33804 - 2001 DODGE PICKUP
136700	1307	POWER FORD	156.20	ER & T DIVISION * SEAT BELT BUCKLE ASSEMBLY - UNIT 13215 - 2005 FORD SUV
136701	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136702	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	8.16	SOCORRO DIVISION * NUTS AND BOLTS - UNIT 8425.22 - 2017 ALAMO MOWER
136703	529	ROMERO'S TIRE SERVICE	32.37	SOCORRO DIVISION * MOUNT/BALANCE NEW TIRES - UNIT 67004 - 2009 JOHN DEERE TRACTOR
136704	555	SANDOVAL COUNTY LANDFILL	1,601.88	ALBUQUERQUE DIVISION * AUGUST, 2020 LANDFILL CHARGES - 14 TRIPS
136705	2010	SOUTHERN TIRE MART, LLC.	781.41	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (2 @ \$390.70/EA) - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
136706	591	SOUTHWEST CONSTRUCTION PARTS	363.29	BELEN DIVISION * CUTTING EDGES, END BITS, BOLTS, NUTS, WASHERS, RIPPER TEETH AND PINS - UNIT 57404 - 2001 JOHN DEERE DOZER
136707	592	SOUTHWEST LANDFILL, INC.	5,276.80	ALBUQUERQUE DIVISION * AUGUST, 2020 LANDFILL CHARGES - 44 TRIPS
136708	991	STAPLES CONTRACT & COMMERCIAL, INC.	30.56	PROCUREMENT DEPARTMENT * MISCELLANEOUS OFFICE SUPPLIES
136709	602	STEWART & STEVENSON POWER	1,376.04	BELEN DIVISION * DIAGNOSE/REPAIR - TRANSMISSION ISSUES - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
136710	727	TABET LUMBER	45.00	BELEN DIVISION * SAND AND GRAVEL FOR WATER PASS
136711	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	3,476.07	INVENTORY * REPLENISH STOCK - MOWER BLADES
136712	648	U.S. DISTRIBUTING	95.10	ALBUQUERQUE DIVISION * FUEL SENDER - UNIT 44008 - 2001 CHEVY FLATBED TRUCK

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136713	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	ACCOUNTING DEPARTMENT * RELEASE OF LIEN
136714	1900	WRIGHT, DARREL	220.10	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136715	14	ACTION HOSE, INC.	267.20	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47024 - 2011 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47022 - 2007 JOHN DEERE MOWER
136716	23	ALBUQUERQUE POWER EQUIPMENT	46.52	COCHITI DIVISION * GUIDE PLATE, WASHER AND NUT - UNIT 6627.83 - 2019 STIHL WEED CUTTER * SHOP/WELD TOOLS - COMBINATION WRENCH FOR CHAINSAWS
136717	29	ALLSTATE HYDRAULICS, INC.	996.22	ALBUQUERQUE DIVISION * PUMP AND GASKET - UNIT 47310 - 2011 KAISER EXCAVATOR
136718	2068	MAP COMMUNICATIONS, INC.	653.76	GENERAL OFFICE BELEN DIVISION * SEPTEMBER, 2020 - TELEPHONE ANSWERING SERVICE CHARGES
136719	64	BANK OF AMERICA	24.39	GENERAL OFFICE * WALL HANGERS AND CONCRETE ANCHORS
136720	1612	BOOT BARN, INC.	260.49	COCHITI DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
136721	138	CHOICE STEEL COMPANY	2,900.00	INVENTORY * REPLENISH STOCK - METAL
136722	140	CINTAS FIRST AID & SAFETY	42.24	GENERAL OFFICE * MISCELLANEOUS FIRST AID SUPPLIES
136723	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	166.44	ALBUQUERQUE DIVISION * SPRAY WAND - STIHL SPRAYER
136724	174	CRAIG INDEPENDENT TIRE CO.	236.90	HYDROLOGY DEPARTMENT * MOUNT/BALANCE NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 53468 - 2018 FORD PICKUP * MOUNT/BALANCE NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 80005 - 2019 FORD PICKUP * MOUNT/BALANCE NEW TIRES AND SHOP SUPPLIES - UNIT 80002 - 2019 FORD PICKUP
136725	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	142.25	HYDROLOGY DEPARTMENT * OIL CHANGES • UNIT 80011 - 2019 FORD PICKUP • UNIT 53456 - 2012 CHEVY PICKUP • UNIT 43456 - 2012 CHEVY PICKUP • UNIT 80007 - 2019 FORD PICKUP • UNIT 80010 - 2019 FORD PICKUP
136726	239	FRANKS SUPPLY CO., INC.	156.90	ER & T DIVISION * LOAD BINDER AND TIE DOWNS WITH HOOK
136727	312	PURVIS INDUSTRIES, LLC.	109.78	BELEN DIVISION * TURN BUCKLES
136728	349	LAW & RESOURCE PLANNING	13,673.94	AUGUST, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT SEPTEMBER 14, 2020 MEETING
136729	393	MCT INDUSTRIES, INC.	324.33	ALBUQUERQUE DIVISION TARP, PULL ROD AND ELBOW KIT - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
136730	438	NEW MEXICO GAS COMPANY	116.34	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * SEPTEMBER, 2020 - GAS UTILITY CHARGES
136731	454	O'REILLY AUTO PARTS	189.98	HYDROLOGY DEPARTMENT * HEADLIGHT CAPSULE - UNIT 53456 - 2012 CHEVY PICKUP ER & T DIVISION * SPARK PLUG AND INTAKE GASKET - UNIT 13215 - 2005 FORD SUV ALBUQUERQUE DIVISION * RELAYS - UNIT 47022 - 2007 JOHN DEERE MOWER * DRAIN PLUG AND OIL FILTER - UNIT 43460 - 2019 FORD PICKUP * SPARK PLUGS AND OIL FILTER - UNIT 8580.7 - 2006 TOYOTA FORKLIFT

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136732	467	PACIFIC OFFICE AUTOMATION	891.02	<u>ALBUQUERQUE DIVISION</u> <u>ACCOUNTING DEPARTMENT</u> <u>GIS DEPARTMENT</u> * SEPTEMBER, 2020 - MONTHLY LEASE FEE
136733	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136734	506	RAKS BUILDING SUPPLY, INC.	14.05	<u>HYDROLOGY DEPARTMENT</u> * PVC
136735	2031	RED SHOVEL, LLC.	523.78	<u>GENERAL OFFICE</u> * AUGUST, 2020 GROUNDS MAINTENANCE
136736	1876	RAY A. GOMEZ DBA RG ENGINEERING TORT CLAIM SERVICE	3,318.51	<u>GENERAL OFFICE</u> <u>ENGINEERING DEPARTMENT</u> * PROFESSIONAL SERVICES RENDERED - AUGUST 13, 2020 THRU SEPTEMBER 21, 2020
136737	2138	SONS COMMUNICATIONS, LLC.	2,300.00	<u>ENGINEERING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-033-2020
136738	991	STAPLES CONTRACT & COMMERCIAL, INC.	50.36	<u>IT DEPARTMENT</u> * CABLES
136739	617	TAFOYA, MARK A.	632.61	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136740	1339	TECHNA GLASS	569.71	<u>ALBUQUERQUE DIVISION</u> * WINDSHIELD REPLACEMENT - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * WINDSHIELD REPLACEMENT - UNIT 43460 - 2019 FORD PICKUP
136741	925	TECHNOLOGY INTEGRATION GROUP	2,289.11	<u>IT DEPARTMENT</u> * DATTO BACK UP SOLUTION RENEWAL
136742	2139	TUIT CONSTRUCTION, INC.	2,300.00	<u>ENGINEERING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-029-2020
136743	2096	VIRESCENT, INC.	24.88	<u>ACCOUNTING DEPARTMENT</u> * SEPTEMBER 16, 2020 - DOCUMENT SHREDDING SERVICES
136744	662	UTTER, LEONARD	1,605.13	<u>HUMAN RESOURCES DEPARTMENT</u> * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136745	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<u>ACCOUNTING DEPARTMENT</u> * RELEASE OF LIEN
136746	690	SAN LOMA, INC. DBA WESTFLEET	879.76	<u>INVENTORY</u> * REPLENISH STOCK - BALDWIN FILTERS
136747	691	WIGGINS, WILLIAMS & WIGGINS P.C.	3,389.97	AUGUST, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT SEPTEMBER 14, 2020 MEETING
136748	17	ABCWUA	557.96	<u>ER & T DIVISION</u> * SEPTEMBER, 2020 - WATER SEWER & REFUSE CHARGES <u>ALBUQUERQUE DIVISION</u> * SEPTEMBER, 2020 - FIRE HYDRANT WATER
136749	12	ACOSTA EQUIPMENT, INC.	159.74	<u>COCHITI DIVISION</u> * SHOP/WELD SUPPLIES - WELDING HELMET
136750	1707	ADVANCE STORES COMPANY, INCORPORATED	475.43	<u>INVENTORY</u> * REPLENISH STOCK - AUTOMOTIVE SUPPLIES
136751	16	ALARM COMMUNICATIONS	90.45	<u>ER & T DIVISION</u> * QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - OCTOBER 1, 2020 THROUGH DECEMBER 31, 2020
136752	854	ALBUQUERQUE SIGN PRINT	258.70	<u>ALBUQUERQUE DIVISION</u> <u>CORRALES SIPHON PROJECT</u> * SIGNAGE
136753	26	ALL AROUND AUTO	63.00	<u>SOCORRO DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES • UNIT 64014 - 2008 FORD SPRAYER TRUCK • UNIT 43619 - 2008 FORD PICKUP
136754	2068	MAP COMMUNICATIONS, INC.	631.04	<u>GENERAL OFFICE</u> <u>BELEN DIVISION</u> * OCTOBER, 2020 - TELEPHONE ANSWERING SERVICE CHARGES
136755	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	852.59	<u>ALBUQUERQUE DIVISION</u> * PINS, ROLLER, BEARING MOUNTS, MOUNTING PLATES, NUTS AND HOSE CLAMP - UNIT 8992.06 - 2017 BOBCAT COMPACT LOADER
136756	869	CENTURY EQUIPMENT RENTALS, LLC.	92.74	<u>ALBUQUERQUE DIVISION</u> * INSTRUMENT CLUSTER, SCREWS AND NUTS - UNIT 47111 - 2007 CASE BACKHOE

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136757	1027	CENTURY LINK	415.37	SOCORRO DIVISION * AUGUST, 2020 - TELEPHONE CHARGES
136758	1235	CHACON, MARK	277.92	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136759	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
136760	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	166.00	ALBUQUERQUE DIVISION * THROTTLE/SHUTOFF VALVE - UNIT 7935.19 - 2016 CHICAGO PNEUMATIC TAMPER
136761	182	DAVIS VISION, INC.	1,832.95	OCTOBER, 2020 EMPLOYEE VISION INSURANCE PREMIUM
136762	188	DELTA DENTAL	11,885.79	OCTOBER, 2020 EMPLOYEE DENTAL INSURANCE PREMIUM
136763	1199	DEMAND SAFETY	259.75	GENERAL OFFICE * MISCELLANEOUS FIRST AID SUPPLIES
136764	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,158.17	INVENTORY * REPLENISH STOCK - SAFETY SUPPLIES
136765	257	GENUINE NAPA AUTO PARTS	85.32	BELEN DIVISION * HYDRAULIC HOSE, FITTINGS AND CRIMP - UNIT 57407 - 2008 CASE DOZER * SHOP/WELD TOOLS - ANTIFREEZE TESTER
136766	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
136767	302	HUB INTERNATIONAL	151,436.50	GENERAL OFFICE * PAYMENT 2 OF 4 - COMPREHENSIVE INSURANCE POLICY YEAR 2020-2021
136768	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	231.42	BELEN DIVISION * TIRE REPAIR - UNIT 57023 - 2014 JOHN DEERE MOWER
136769	1081	LEGALSHIELD	442.60	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
136770	386	MARTINEZ, DANIEL	932.63	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136771	1508	MESA OIL, INC.	95.14	ER & T DIVISION * DISPOSAL OF USED OIL AND FILTERS WASTE
136772	424	NAJMI, YASMEEN	113.12	PLANNING DEPARTMENT BOSQUE RESTORATION PROJECT * REIMBURSEMENT FOR BULB AUGERS
136773	425	NAPA AUTO PARTS	589.53	SOCORRO DIVISION * BATTERY CABLE CONNECTOR - UNIT 8425.21 - 2012 ALAMO MOWER * BEARINGS, SNAP RINGS AND SERPENTINE BELT - UNIT 35801 - 1994 JOHN DEERE LOADER * PLUGS, STRUT ASSEMBLY, BALL JOINT, HOOD LIFT SUPPORT AND BALL JOINT STUD - UNIT 63427 - 2006 FORD PICKUP * FREON - UNIT 67016 - 2012 JOHN DEERE TRACTOR * BRAKE PAD - UNIT 63444 - 2013 FORD PICKUP
136774	460	OLGUIN, FRANK	935.89	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136775	489	PNM	3,414.16	ALBUQUERQUE DIVISION * SEPTEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA AND US 85 GENERAL OFFICE * SEPTEMBER, 2020 ELECTRIC UTILITY CHARGES ER & T DIVISION * SEPTEMBER, 2020 ELECTRIC UTILITY CHARGES
136776	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
136777	1611	PRUDENTIAL OVERALL SUPPLY	61.36	ER & T DIVISION COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136778	1809	PUEBLO OF ISLETA	25,000.00	ENGINEERING DEPARTMENT * 1 OF 2 PAYMENTS - CULVERT EXTENSION
136778	1809	PUEBLO OF ISLETA	(25,000.00)	ENGINEERING DEPARTMENT * 1 OF 2 PAYMENTS - CULVERT EXTENSION (VOIDED CHECK)
136779	506	RAKS BUILDING SUPPLY, INC.	142.58	SOCORRO DIVISION * SHOP/WELD SUPPLIES - CLAMPS, SEALANT AND HINGES
136780	516	RETIS TECHNOLOGIES, INC.	1,537.14	GENERAL OFFICE * RECEPTIONIST MICROPHONE SYSTEM

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
October 12, 2020
Checks for the Period September 1, 2020 through September 31, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
136781	529	ROMERO'S TIRE SERVICE	53.95	SOCORRO DIVISION * NEW TIRE MOUNT AND SHOP SUPPLIES - UNIT 67017 - 2013 JOHN DEERE TRACTOR * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67016 - 2012 JOHN DEERE TRACTOR
136782	585	SOCORRO ELECTRIC CO-OP	133.57	SOCORRO DIVISION * SEPTEMBER, 2020 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SECURITY LIGHTS AND TRAILER
136783	2010	SOUTHERN TIRE MART, LLC.	5,020.00	SOCORRO DIVISION * TIRE REPLACEMENTS (4 @ \$1,255.00/EA) - UNIT 67601 - 2017 JOHN DEERE LOADER
136784	991	STAPLES CONTRACT & COMMERCIAL, INC.	84.16	BELEN DIVISION * ROUTER
136785	727	TABET LUMBER	11.47	BELEN DIVISION * PAINT BRUSHES AND ROLLER
136786	651	UNITED RENTALS, INC.	1,913.16	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - ROLLER
136787	670	VERIZON WIRELESS SERVICES, LLC.	5,474.58	ALL DIVISIONS AND DEPARTMENTS * SEPTEMBER, 2020 CELL PHONE CHARGES
136788	1308	4 RIVERS EQUIPMENT, LLC.	2,235.25	INVENTORY * REPLENISH STOCK JD FILTERS
136789	17	ABCWUA	164.92	ALBUQUERQUE DIVISION * TIRES TO LANDFILL - 70 PASSENGER TIRES
136790	14	ACTION HOSE, INC.	183.71	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT 47024 - 2011 JOHN DEERE MOWER * UNIONS, FITTINGS AND TUBING - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
136791	18	ALBUQUERQUE BOLT & FASTENER	31.60	ALBUQUERQUE DIVISION * BOLTS , BOLTS, NUTS AND WASHERS - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
136792	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	165.00	SOCORRO DIVISION * PORTABLE TOILET RENTAL - SEPTEMBER 1, 2020 THRU SEPTEMBER 30, 2020
136793	1256	BAKER UTILITY SUPPLY	7,429.86	INVENTORY * REPLENISH STOCK - BLACK PIPE
136794	64	BANK OF AMERICA	641.33	HYDROLOGY DEPARTMENT * LODGING FOR DAVID GENSLE IN DENVER, CO TO ATTEND HYDRAULICS LAB AT BUREAU OF RECLAMATION FOR ISLETA DAM SETTLEMENT - SEPTEMBER 27, 2020 - SEPTEMBER 29, 2020
136795	1528	BRADY INDUSTRIES CORP.	332.20	GENERAL OFFICE * HAND SANITIZING WIPES AND LYSOL SPRAY
136796	784	BRUCKNER TRUCK SALES	204.59	ALBUQUERQUE DIVISION * BELT TENSIONER - UNIT 44415 - 2003 MACK DUMP TRUCK
136797	1987	CASTLE BRANCH, INC.	35.90	HUMAN RESOURCES DEPARTMENT * EMPLOYMENT SCREENINGS
136798	1602	COOPERATIVE EDUCATIONAL SERVICES	31,124.34	GENERAL OFFICE * FINAL PAYMENT ON REMODEL BELEN DIVISION * FINAL PAYMENT ON REMODEL
136799	160	CONSERVANCY OIL COMPANY, INC.	425.45	INVENTORY * REPLENISH STOCK - 5W-40 MOTOR OIL
136800	264	GOLDEN EQUIPMENT COMPANY	982.48	ALBUQUERQUE DIVISION * GAS SPRING, SWITCH AND WIPER BLADE - UNIT 47308 - 2008 VOLVO EXCAVATOR * TAIL LIGHT, SCREWS AND WASHERS - UNIT 47313 - 2018 VOLVO EXCAVATOR
136801	293	HOME DEPOT CREDIT SERVICE	26.91	ER & T DIVISION * DISH SOAP
136802	588	LUBRICAR, INC. DBA JIFFY LUBE	26.96	ALBUQUERQUE DIVISION * EMISSIONS TEST - UNIT 43365 - 2003 CHEVY PICKUP
136803	1676	LEVEL 3 FINANCING, INC.	4,696.32	GENERAL OFFICE IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * SEPTEMBER, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
October 12, 2020
Checks for the Period September 1, 2020 through September 31, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
136804	1511	MARQUEZ, DENNIS M.	1,542.31	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136805	391	MCBRIDES, INC.	663.35	ALBUQUERQUE DIVISION * DRAG LINK - UNIT 44415 - 2003 MACK DUMP TRUCK * LEAF SPRING BUSHING, ROD, AND STRAP - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
136806	425	NAPA AUTO PARTS	829.41	ALBUQUERQUE DIVISION * BACKUP ALARM - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * AIR BLOW GUN KIT - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * TAIL LIGHT ASSEMBLY - UNIT 43366 - 2003 CHEVY PICKUP * COMPRESSOR, TUBE, REFRIGERANT OIL AND ACTUATOR - UNIT 44410 - 1999 TOP KICK DUMP TRUCK * AIR FILTERS, - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * SPARK PLUG - UNIT 7935.19 - 2016 CHICAGO PNEUMATIC TAMPER * RADIO - UNIT 47310 - 2011 KAISER EXCAVATOR * THERMOSTAT AND RADIATOR HOSE UNIT 43622 - 2009 CHEVY PICKUP ER & T DIVISION * SHOP/WELD TOOLS - SCREWDRIVER, SOCKET, WRENCH, TIRE GUAGE AND HOOK/PICK SET * SHOP/WELD SUPPLIES - ARMOR ALL PROTECTANT
136807	489	PNM	457.67	ALBUQUERQUE DIVISION * SEPTEMBER, 2020 ELECTRIC UTILITY CHARGES - ALGODONES DAM , ALGODONES OUTLET AND VALDEZ DITCH
136808	1611	PRUDENTIAL OVERALL SUPPLY	47.48	ER & T DIVISION COCHITI DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136809	531	ROSALES, MARIO R.	2,029.23	HUMAN RESOURCES DEPARTMENT * AUGUST, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136810	2010	SOUTHERN TIRE MART, LLC.	1,133.17	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44108 - 2007 BIG TEX TRAILER * TIRE REPAIR AND SERVICE CALL - UNIT 47025 - 2014 JOHN DEERE MOWER * TIRE REPAIR AND SERVICE CALL - UNIT 47205 - 2010 CATERPILLAR LOADER * TIRE REPAIR/SERVICE CALL - UNIT 47018 - 2006 JOHN DEERE MOWER * TIRE REPAIR/SERVICE CALL - UNIT 47022 - 2007 JOHN DEERE MOWER * TIRE REPAIR - UNIT 53460 - 2013 FORD PICKUP
136811	619	TAS SECURITY SYSTEMS, INC.	122.01	GENERAL OFFICE * QUARTERLY ALARM SERVICE OCTOBER 1, 2020 THROUGH DECEMBER 31, 2020
136812	1339	TECHNA GLASS	388.65	ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 43617 - 2008 FORD PICKUP * WINDSHIELD REPLACEMENT - UNIT 43450 - 2009 FORD PICKUP
136058	1339	TECHNA GLASS	(195.75)	ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 43450 - 2009 FORD PICKUP (VOIDED CHECK; AMOUNT INCLUDED IN CHECK 136812 LISTED ABOVE)
136813	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	13.83	INVENTORY * REPLENISH STOCK - BLADE BOLTS
		TOTAL CHECKS WITHOUT PAYROLL	1,377,953.20	
		TOTAL PAYROLL (FROM ABOVE)	850,844.08	
		GRAND TOTAL	2,228,797.28	
				RATIFICATION OF PAYMENTS
				October 12, 2020
		Pamela S. Fanelli, CFO		Karen Dunning, Chair