

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**November 09, 2020**  
**Checks for the Period October 1, 2020 through October 31, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,894.99	SEPTEMBER, 2020 WITHHOLDING TAX	10/17/2020
EFT	EFT	PAYROLL 8	273,604.49	PAY PERIOD 8	10/9/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,963.22	PAY PERIOD 8	10/10/2020
EFT	EFT	IRS	44,425.38	PAY PERIOD 8	10/9/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	8,761.99	PAY PERIOD 8	10/11/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 8	10/12/2020
EFT	EFT	SP 783	369.18	SP 783	10/13/2020
EFT	EFT	WORKER'S COMPENSATION FEES	941.70	THIRD QUARTER - JULY 1, 2020 THROUGH SEPTEMBER 30, 2020	10/19/2020
EFT	EFT	PAYROLL 9	272,079.07	PAY PERIOD 9	10/23/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,705.28	PAY PERIOD 9	10/26/2020
EFT	EFT	IRS	43,694.26	PAY PERIOD 9	10/23/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,897.94	PAY PERIOD 7	10/25/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 7	10/24/2020
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS	3,615.00	THIRD QUARTER UNEMPLOYMENT INSURANCE -	10/31/2020
<b>TOTAL PAYROLL:</b>			<b>856,312.50</b>		
136814	1308	4 RIVERS EQUIPMENT, LLC.	2,217.14	<b>ALBUQUERQUE DIVISION</b> * WEATHER STRIP - UNIT 47023 - 2008 JOHN DEERE MOWER * PILOT FILTER - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * SEAL AND PACKING - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR <b>BELEN DIVISION</b> * WINDSHIELD AND WEATHER STRIP - UNIT 57025	
136815	2030	505 INDUSTRIAL SUPPLY, INC.	323.49	<b>BELEN DIVISION</b> * SPIRAL, CRIMP FITTING, SPIRAL WRAP - UNIT 57021 - 2007 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - CABLE TIES, PLUGS AND CAPS * SPIRAL AND CRIMP FITTINGS - UNIT 57305 - 2020 JOHN DEERE EXCAVATOR	
136816	14	ACTION HOSE, INC.	726.64	<b>ALBUQUERQUE DIVISION</b>	
136817	1707	ADVANCE STORES COMPANY, INCORPORATED	35.87	<b>BELEN DIVISION</b> * SHOP/WELD TOOLS - SOCKET	
136818	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	125.00	<b>SOCORRO DIVISION</b> * PUMP DRAIN IN SHOP	
136819	39	ANDERSON GLASS COMPANY	203.34	<b>ALBUQUERQUE DIVISION</b> * SLIDE WINDOW INSTALLATION - UNIT 47308 - 2008 VOLVO EXCAVATOR	
136820	1712	AVALLONE, SARAH	817.10	<b>HUMAN RESOURCES DEPARTMENT</b> * AUGUST, 2020 AND SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
136821	64	BANK OF AMERICA	375.00	<b>ENGINEERING/MAPPING DEPARTMENT</b> * REGISTRATION - 2020 URISA VIRTUAL CONFERENCE FOR RICK	
136822	73	CAROL BENAVIDEZ	510.81	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
136823	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	7.95	<b>ALBUQUERQUE DIVISION</b> * HOSE CLAMP - UNIT 8992.06 - 2017 BOBCAT ROTARY CUTTER	
136824	1612	BOOT BARN, INC.	135.99	<b>ER &amp; T DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF	

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136825	869	CENTURY EQUIPMENT RENTALS, LLC.	6,768.24	<b>COCHITI DIVISION</b> * MOMENTARY SWITCH - UNIT 37011 - 2008 JOHN DEERE MOWER
136826	2088	CHADWICK, BROOKLYN D.	822.00	<b>ALBUQUERQUE DIVISION</b> <b>SOCORRO DIVISION</b>
136827	2017	CITY OF ALBUQUERQUE	183,999.95	SEPTEMBER, 2020 - EMPLOYEE HEALTHCARE PREMIUM
136828	2032	CONTINENTAL BATTERY COMPANY	394.42	<b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENT • UNIT 47023 - 2008 JOHN DEERE MOWER • UNIT 43366 - 2003 CHEVY PICKUP • UNIT 43455 - 2012 CHEVY PICKUP <b>BELEN DIVISION</b> * BATTERY REPLACEMENT • UNIT 53809 - 2008 FORD MECHANIC'S TRUCK • UNIT 57027 - 2019 JOHN DEERE MOWER
136829	174	CRAIG INDEPENDENT TIRE CO.	104.04	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53459 - 2013 FORD PICKUP * DISMOUNT/MOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 63442 - 2012 CHEVY PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80010 - 2019 FORD PICKUP <b>BELEN DIVISION</b> * TIRE REPAIR, VALVE STEM AND SHOP SUPPLIES - UNIT 53904 - SHOP MADE UTILITY TRAILER
136830	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	111.80	<b>HYDROLOGY DEPARTMENT</b> * OIL CHANGE • UNIT 63442 - 2012 CHEVY PICKUP
136831	1035	DESERT GREENS EQUIPMENT, INC.	590.18	<b>COCHITI DIVISION</b>
136832	1264	ENCHANTMENT SAFETY AND SUPPLIES	182.90	<b>INVENTORY</b> * REPLENISH STOCK - DUST MASKS AND EAR PLUGS
136833	214	ESPINOSA, LAWRENCE	170.61	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136834	1974	FINCHAM ENTERPRISES, INC.	245.00	<b>ALBUQUERQUE DIVISION</b> * ALIGNMENT - UNIT 44415 - 2003 MACK DUMP TRUCK
136835	235	FLEETPRIDE	9.14	<b>ALBUQUERQUE DIVISION</b>
136836	1686	FRESH AND CLEAN PORTABLE RESTROOMS	348.43	<b>ALBUQUERQUE DIVISION</b> * SEPTEMBER, 2020 - PORTABLE TOILETS
136837	257	GENUINE NAPA AUTO PARTS	701.69	<b>HYDROLOGY DEPARTMENT</b> * LIGHT CAPSULE AND OIL PRESSURE SWITCH - UNIT 53468 - 2018 FORD
136838	439	GEOTEL CORPORATION	135.19	<b>GENERAL OFFICE</b> * SEPTEMBER, 2020 - NEWSPAPER CLIPPINGS
136839	1807	HI-LINE ELECTRIC CO., INC.	147.15	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - SURFACE CONDITIONER, FLAP DISK AND
136840	1105	HIGH DESERT INDUSTRIAL, LLC.	227.49	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - OXYGEN REFILL AND RODS
136841	293	HOME DEPOT CREDIT SERVICE	233.09	<b>BELEN DIVISION</b> * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES

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136842	295	HONNEN EQUIPMENT COMPANY	1,571.51	<b>BELEN DIVISION</b> * LINK, SNAP RINGS, WASHERS, BUSHINGS, PINS AND FASTENER - UNIT 57108 - 2001 JOHN DEERE BACKHOE
136843	588	LUBRICAR, INC.	207.72	<b>ER &amp; T DIVISION</b> * OIL CHANGE AND EMISSIONS TEST - UNIT 13450 - 2008 CHEVY PICKUP
136844	1491	JOHN THOMPSON	9,832.50	<b>GENERAL OFFICE</b> * FINAL PAYMENT OF FOUR (4 OF 4) ON 2020 LOBBYIST CONTRACT
136845	368	MARQUEZ, BELLINA C.	960.66	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136846	391	MCBRIDES, INC.	685.06	<b>ALBUQUERQUE DIVISION</b> * LEAF SPRING AND U-BOLT WITH NUTS - UNIT 444190 - 2011
136847	1924	MELLOY FORD LOS LUNAS	205.68	<b>HYDROLOGY DEPARTMENT</b> * WIRE ASSEMBLY - UNIT 53463 - 2014 FORD PICKUP
136848	2056	MOERCH, MARTA	219.00	<b>HUMAN RESOURCES DEPARTMENT</b>
136849	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	9.74	<b>BELEN DIVISION</b> * REPLENISH PETTY CASH
136850	425	NAPA AUTO PARTS	283.92	<b>SOCORRO DIVISION</b> * CALIPER - UNIT 63445 - 2013 FORD PICKUP
136851	431	NEDS PIPE & STEEL	56.00	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - D RINGS
136852	441	DESERT GREENS EQUIPMENT, INC.	1,012.45	<b>BELEN DIVISION</b>
136853	454	O'REILLY AUTO PARTS	VOIDED	<b>VOIDED CHECK</b>
136854	483	DONALD L. DURANTE DBA PERALTA POWER	55.99	<b>BELEN DIVISION</b> * BAR - UNIT 6627.31 - STIHL CHAINSAW
136855	1873	PORT PLASTICS, INC.	325.00	<b>ALBUQUERQUE DIVISION</b> * POLYCARBONATE WINDSHIELD - UNIT 47023 - 2008 JOHN DEERE
136856	1806	PREVENTIVE PEST CONTROL, LLC.	106.80	<b>ER &amp; T DIVISION</b> * PREVENTIVE SPRAYING SERVICES
136857	1611	PRUDENTIAL OVERALL SUPPLY	95.00	<b>ER &amp; T DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136858	506	RAKS BUILDING SUPPLY, INC.	74.96	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - BITS <b>HYDROLOGY DEPARTMENT</b>
136859	508	R & K ENTERPRISES	55.29	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - BOLTS, WASHERS, NUT
136860	1361	REAL TIME SOLUTIONS, INC.	27,723.88	<b>IT DEPARTMENT</b>
136861	510	REALTIME SITES	VOIDED	<b>VOIDED CHECK</b>
136862	2031	RED SHOVEL, LLC.	523.78	<b>GENERAL OFFICE</b> * OCTOBER, 2020 GROUNDS MAINTENANCE
136863	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	874.92	<b>ALBUQUERQUE DIVISION</b> * HEAD LIGHT ASSEMBLY - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
136864	529	ROMERO'S TIRE SERVICE	21.58	<b>SOCORRO DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 35801 - 1994 JOHN DEERE LOADER
136865	530	ROMERO, ALFRED	1,363.82	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136866	531	ROSALES, MARIO R.	2,029.23	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136867	2133	SAMONS TIGER STORES, INC.	9.68	<b>ER &amp; T DIVISION</b> * BEARINGS FOR A/C

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136868	567	SHAH, SUBHAS K.	1,076.42	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136869	2038	SORBCO PACKAGING, LLC.	160.50	<b>BELEN DIVISION</b> * BOLTS, NUTS, AND WASHERS - UNIT 57021 - 2007 JOHN DEERE MOWER * HYDRAULIC HOSE, FITTINGS AND CRIMP - UNIT 57027 - 2018 JOHN DEERE MOWER * FAN SWITCH - UNIT 57023 - 2014 JOHN DEERE MOWER
136870	2010	SOUTHERN TIRE MART, LLC.	1,128.66	<b>ALBUQUERQUE DIVISION</b> * TIRE REPAIR AND SERVICE CALL • UNIT 47022 - 2007 JOHN DEERE MOWER • UNIT 47027 - 2018 JOHN DEERE MOWER * TIRE REPLACEMENT (1 @ \$393.26/EA) - UNIT 44415 - 2003 MACK DUMP
136871	791	SOUTHWEST GENERAL TIRE	375.93	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPLACEMENTS (2 @ \$122.16/EA) - UNIT 53456 - 2012 CHEVY
136872	991	STAPLES CONTRACT & COMMERCIAL, INC.	1,161.02	<b>GENERAL OFFICE</b> * MISCELLANEOUS OFFICE SUPPLIES AND WHITEBOARDS
136873	679	WAGNER EQUIPMENT CO.	1,414.18	<b>ALBUQUERQUE DIVISION</b>
136874	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	59.64	<b>COCHITI DIVISION</b> * OCTOBER, 2020 - DUMP FEE
136875	17	ABCWUA	1,181.57	<b>ALBUQUERQUE DIVISION</b> <b>GENERAL OFFICE</b>
136876	1027	CENTURY LINK	264.99	<b>BELEN DIVISION</b> * SEPTEMBER, 2020 - TELEPHONE CHARGES
136877	143	CITY OF BELEN	455.52	<b>BELEN DIVISION</b> * SEPTEMBER, 2020 - WATER, SEWER AND REFUSE CHARGES FOR
136878	144	CITY OF SOCORRO	304.24	<b>SOCORRO DIVISION</b> * SEPTEMBER, 2020 - WATER, GAS AND REFUSE CHARGES
136879	225	FEDEX	52.30	<b>GENERAL OFFICE</b> * OVERNIGHT FEDEX TO BOR
136880	824	J & B AUTOMOTIVE	4,450.00	<b>BELEN DIVISION</b> * ENCLOSED TRAILER
136881	1892	JOJOLA, STEPHEN	2,512.62	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2020 AND OCTOBER, 2020 - RETIREE INSURANCE PREMIUM
136882	438	NEW MEXICO GAS COMPANY	36.89	<b>BELEN DIVISION</b> * SEPTEMBER, 2020 - GAS UTILITY CHARGES
136883	438	NEW MEXICO GAS COMPANY	71.91	<b>COCHITI DIVISION</b> * OCTOBER, 2020 - GAS UTILITY CHARGES
136884	1407	NEW MEXICO MUTUAL	18,442.98	<b>GENERAL OFFICE</b> * FOURTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION
136885	489	PNM	533.02	<b>BELEN DIVISION</b> * SEPTEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE
136886	491	POSTMASTER US POSTAL SERVICE	6,265.41	<b>ACCOUNTING DEPARTMENT</b> * POSTAGE FOR 2020 WATER SERVICE CHARGE BILLS (APPROXIMATELY
136887	1307	POWER FORD	161.88	<b>ALBUQUERQUE DIVISION</b> * FUEL TUBE/LINE - UNIT 23608 - 2006 FORD PICKUP
136888	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<b>BELEN DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136889	2106	QUADIANT, INC.	286.17	<b>GENERAL OFFICE</b> * POSTAGE METER LEASE - AUGUST 1, 2020 THRU OCTOBER 31, 2020
136890	2106	QUADIANT, INC.	3,000.00	<b>GENERAL OFFICE</b> * REPLENISH POSTAGE
136891	1099	QUEST DIAGNOSTICS	78.00	<b>PROCUREMENT DEPARTMENT</b> <b>SOCORRO DIVISION</b>

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136892	1257	SAN ACACIA MDWCA	14.70	<b>SOCORRO DIVISION</b> * SEPTEMBER, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
136893	555	SANDOVAL COUNTY LANDFILL	1,320.69	<b>ALBUQUERQUE DIVISION</b> * SEPTEMBER, 2020 LANDFILL CHARGES - 27 TRIPS
136894	592	SOUTHWEST LANDFILL, INC.	7,217.71	<b>ALBUQUERQUE DIVISION</b> * SEPTEMBER, 2020 LANDFILL CHARGES - 53 TRIPS
136895	656	UNUM LIFE INSURANCE	2,847.82	* SEPTEMBER, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
136896	679	WAGNER EQUIPMENT CO.	954.31	<b>BELEN DIVISION</b> * TIP, RETAINER AND PIN - UNIT 6045.15 - 2011 CATERPILLAR RAKE
136897	1308	4 RIVERS EQUIPMENT, LLC.	442.42	<b>BELEN DIVISION</b> * SOLENOID VALVE - UNIT 57203 - 1998 JOHN DEERE LOADER
136898	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	1,096.00	<b>ALBUQUERQUE DIVISION</b> * CONCRETE/SHOTCRETE - PREPARATION/FABRICATION OF TURNOUTS
136899	22	ALBUQUERQUE PIPE & PUMPS	20.46	<b>ALBUQUERQUE DIVISION</b> * PIPE FITTINGS - UNIT 47022 - 2006 JOHN DEERE MOWER
136900	24	ALBUQUERQUE PUBLISHING CO.	228.47	<b>BOARD OF DIRECTORS</b> * LEGAL AD FOR REGULAR BOARD MEETING ON OCTOBER 12, 2020
136901	1612	BOOT BARN, INC.	135.99	<b>BELEN DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
136902	1822	CELLCO PARTNERSHIP	5,640.88	<b>ER &amp; T DIVISION</b> * JULY, 2020 GPS MONTHLY MAINTENANCE CHARGE
136903	869	CENTURY EQUIPMENT RENTALS, LLC.	134.72	<b>BELEN DIVISION</b> * HYDRAULIC ELBOW - UNIT 57023 - 2008 CASE BACKHOE
136904	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
136905	1947	CITY OF ALBUQUERQUE	11,066.41	<b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> FUEL PURCHASES FOR THE MONTH OF SEPTEMBER, 2020 * GASOLINE - 12.1 GALLONS AT \$1.80/GALLON FOR A TOTAL OF \$21.84
136906	156	COMPUTER CORNER	613.92	<b>PROCUREMENT DEPARTMENT</b> * MONITORS
136907	1269	AMCCD ENTERPRISES, LLC.	390.90	<b>ALBUQUERQUE DIVISION</b> * SAFETY HELMETS AND DEFLECTOR KITS
136908	1035	DESERT GREENS EQUIPMENT, INC.	2,075.68	<b>BELEN DIVISION</b> * BEARING, WASHER, NUT, SEALS, BEARING CONE, BEARING CUP AND
136909	257	GENUINE NAPA AUTO PARTS	198.60	<b>HYDROLOGY DEPARTMENT</b> * TRANSFER CASE MOTOR -UNIT 53463 - 2014 FORD PICKUP
136910	264	GOLDEN EQUIPMENT COMPANY	4,271.29	<b>BELEN DIVISION</b> * SEALING WASHERS, NUTS, WASHERS, BUSHINGS, SEALS, PINS, SHIMS, PLATE, CLAMP, SCREWS, ANTENNA, BOLTS AND RINGS - UNIT 57306 -
136911	265	GOMEZ, RAY	2,145.00	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136912	271	GRAINGER	310.84	<b>ALBUQUERQUE DIVISION</b>
136913	275	GARNISHMENT	225.00	GARNISHMENT CHECK

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136914	1920	JNG HOLDINGS, LLC.	1,636.76	<u>INVENTORY</u> * REPLENISH STOCK - CONSTRUCTION SUPPLIES
136915	295	HONNEN EQUIPMENT COMPANY	623.67	<u>BELEN DIVISION</u> * SEAT SHOCK ABSORBER KIT, VALVE KIT, AIR SPRING KIT - UNIT 57205 - 2010 JOHN DEERE LOADER
136916	312	PURVIS INDUSTRIES, LLC.	4,013.05	<u>INVENTORY</u> * REPLENISH STOCK - WIRE ROPE CABLE AND CHAIN
136917	1541	INTRAWORKS, INC.	129.42	<u>SOCORRO DIVISION</u>
136918	381	MAINTENANCE SERVICE SYSTEMS, INC.	161.81	<u>ALBUQUERQUE DIVISION</u> * OCTOBER, 2020 - JANITORIAL SERVICE
<b>136094</b>	<b>1923</b>	<b>MELLOY CHEVY LOS LUNAS</b>	<b>(146.66)</b>	<b>VOIDED CHECK DATED JULY 17, 2020 - NEVER RECEIVED BY VENDOR; REPLACED WITH CHECK 136919 (SEE BELOW)</b>
136919	1923	MELLOY CHEVY LOS LUNAS	146.66	<u>BELEN DIVISION</u> * CONTROL MODULE - UNIT 73614 - 2004 CHEVY PICKUP
136920	414	MORA, RUBEN	1,661.95	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136921	454	O'REILLY AUTO PARTS	988.35	<u>HYDROLOGY DEPARTMENT</u> * RACK AND PINION - UNIT 53459 - 2013 FORD PICKUP * BOOT AND SPARK PLUG - UNIT 53463 - 2014 FORD PICKUP
136922	467	PACIFIC OFFICE AUTOMATION	389.16	<u>ALBUQUERQUE DIVISION</u> <u>ACCOUNTING DEPARTMENT</u>
136923	1861	PRAXAIR DISTRIBUTION, INC.	28.83	<u>ALBUQUERQUE DIVISION</u>
136924	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
136925	1254	PRINT EXPRESS, LLC.	92.00	<u>GENERAL OFFICE</u> * BUSINESS CARDS - R. VARELA AND M. VANDERGEEST
136926	1611	PRUDENTIAL OVERALL SUPPLY	101.10	<u>ER &amp; T DIVISION</u> <u>COCHITI DIVISION</u>
136927	591	SOUTHWEST CONSTRUCTION PARTS	1,167.00	<u>ALBUQUERQUE DIVISION</u> * PLATES AND TRACKS - UNIT 47302 - 2007 KUBOTA EXCAVATOR
136928	636	TRIADIC ENTERPRISES, INC.	995.91	<u>FINANCE DEPARTMENT</u> * SEPTEMBER, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK
136929	1802	TYPE-THING SERVICE, LLC.	439.05	<u>BOARD OF DIRECTORS</u> * TRANSCRIPTION OF SEPTEMBER 14, 2020 BOARD MEETING
136930	656	UNUM LIFE INSURANCE	10,307.97	* SEPTEMBER, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD * SEPTEMBER, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D
136931	1630	VALENCIA COUNTY FISCAL OFFICE	9,538.77	<u>BELEN DIVISION</u> DIESEL FUEL PURCHASES FOR THE MONTH OF SEPTEMBER, 2020 * 6,583.0 GALLONS @ \$1.50/GALLON - \$9,084.54 * 5% ADMINISTRATIVE CHARGE - \$454.23
136932	234	WEX BANK	25,393.93	<u>EXECUTIVE TEAM</u> <u>ENGINEERING DEPARTMENT</u> <u>HYDROLOGY DEPARTMENT</u>

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136933	1900	WRIGHT, DARREL	220.10	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136934	29	ALLSTATE HYDRAULICS, INC.	3,235.23	<b>COCHITI DIVISION</b> * HYDRAULIC CYLINDERS - UNIT 37011 - 2008 JOHN DEERE MOWER <b>SOCORRO DIVISION</b>
136935	2068	MAP COMMUNICATIONS, INC.	678.49	<b>GENERAL OFFICE</b> <b>BELEN DIVISION</b>
136936	1612	BOOT BARN, INC.	110.49	<b>ALBUQUERQUE DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
136937	1528	BRADY INDUSTRIES CORP.	71.25	<b>GENERAL OFFICE</b> * MULTIFOLD TOWELS
136938	1338	CARRILLO, RALPH	156.28	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136939	2130	CONSERVATION LEGACY	4,144.29	<b>PLANNING DEPARTMENT</b> <b>PARTNERS FOR WILDLIFE BOSQUE MANAGEMENT</b> * *YOUTH CORPS
136940	163	CONTECH CONSTRUCTION PRODUCTS	56,332.33	<b>INVENTORY</b> * REPLENISH STOCK - PIPE AND CONNECTING BAND KITS
136941	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	<b>GENERAL OFFICE</b> * NOVEMBER, 2020 - NMFA LOAN PAYMENT
136942	1931	KRONOS SAASHR, INC.	1,167.96	<b>HUMAN RESOURCES DEPARTMENT</b>
136943	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,591.16	<b>GENERAL OFFICE</b> *OCTOBER, 2020 - JANITORIAL SERVICE
136944	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	200.12	<b>ALBUQUERQUE DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
136945	481	PENA BLANCA WATER & SANITATION DISTRICT	67.39	<b>COCHITI DIVISION</b> * SEPTEMBER, 2020 - SEWERAGE, WATER AND REFUSE FEE AND
136946	489	PNM	187.79	<b>COCHITI DIVISION</b> * SEPTEMBER, 2020 - ELECTRIC UTILITY CHARGES
136947	1611	PRUDENTIAL OVERALL SUPPLY	34.70	<b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
136948	1099	QUEST DIAGNOSTICS	539.55	<b>HYDROLOGY DEPARTMENT</b> <b>BELEN DIVISION</b>
136949	1361	REAL TIME SOLUTIONS, INC.	102.48	<b>IT DEPARTMENT</b> * RECORD MODIFICATION SUPPORT
136950	585	SOCORRO ELECTRIC CO-OP	11,685.78	<b>SOCORRO DIVISION</b> * SEPTEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
136951	2010	SOUTHERN TIRE MART, LLC.	815.92	<b>COCHITI DIVISION</b> * TIRE REPAIR - UNIT 33437 - 2017 FORD PICKUP * TIRE REPLACEMENT (1 @ \$140.41/EA) AND DISPOSAL - UNIT 33602 - 2009
136952	596	SPECIALTY COMMUNICATIONS	323.63	<b>GENERAL OFFICE</b>
136953	608	MN, LLC. DBA SUNNY FENCE COMPANY	2,175.00	<b>ALBUQUERQUE DIVISION</b> * TEMPORARY FENCING AT CORRALES SIPHON
136954	925	TECHNOLOGY INTEGRATION GROUP	11,610.59	<b>IT DEPARTMENT</b> * DATTO BACK UP SOLUTION RENEWAL - OCTOBER, 2020
136955	2096	VIRESCENT, INC.	24.88	<b>ACCOUNTING DEPARTMENT</b> * OCTOBER 1, 2020 - DOCUMENT SHREDDING SERVICES
136956	662	UTTER, LEONARD	1,605.13	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**November 09, 2020**  
**Checks for the Period October 1, 2020 through October 31, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
136957	1706	VAISA, MORRIS	1,062.23	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
136958	679	WAGNER EQUIPMENT CO.	354.46	<b>ALBUQUERQUE DIVISION</b>
136959	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	711.72	<b>INVENTORY</b> * REPLENISH STOCK - SHOP TOWELS
136960	1308	4 RIVERS EQUIPMENT, LLC.	1,687.31	<b>BELEN DIVISION</b> * WASHERS, SNAP RINGS, BUSHINGS, PIN AND LINK - UNIT 57108 - 2001 JOHN DEERE BACKHOE
136961	2030	505 INDUSTRIAL SUPPLY, INC.	634.14	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 47027 - 2018 JOHN DEERE MOWER
136962	18	ALBUQUERQUE BOLT & FASTENER	20.00	<b>COCHITI DIVISION</b> * BOLTS - UNIT 37012 - 2018 JOHN DEERE MOWER
136963	1712	AVALLONE, SARAH	458.55	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136964	57	AWARDS ETC.	122.90	<b>GENERAL OFFICE</b> * NAME/TITLE PLAQUES - R. VARELA, M. VANDERGEEST, R. ALTENBERG AND J. BECKER
136965	64	BANK OF AMERICA	1,568.22	<b>GENERAL OFFICE</b> * CUSTOM FRAMING - BOARD OF DIRECTORS AND CEO
136966	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	202.45	<b>ALBUQUERQUE DIVISION</b> * COUPLERS - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
136967	1612	BOOT BARN, INC.	450.00	<b>ER &amp; T DIVISION</b> <b>BELEN DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
136968	1027	CENTURY LINK	268.04	<b>GENERAL OFFICE</b> <b>COCHITI DIVISION</b>
136969	140	CINTAS FIRST AID & SAFETY	68.29	<b>BELEN DIVISION</b> * MISCELLANEOUS FIRST AID SUPPLIES
136970	2032	CONTINENTAL BATTERY COMPANY	45.14	<b>BELEN DIVISION</b> * BATTERY REPLACEMENT - UNIT 8921.04 - 2011 MILLER WELDER
136971	174	CRAIG INDEPENDENT TIRE CO.	203.89	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80009 - 2019 FORD PICKUP * ALIGNMENT AND SHOP SUPPLIES - UNIT 53459 - 2013 FORD PICKUP
136972	776	DAYLIGHT ELECTRIC	3,236.25	<b>ER &amp; T DIVISION</b> * AC/HEATER SYSTEM INSTALLATION (REPURPOSED FROM SERVER)
136973	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	6,625.56	<b>ENGINEERING DEPARTMENT</b> * TREE REMOVALS - CHAVEZ ROAD NW AND SAN JOSE LATERAL
136974	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,516.00	<b>INVENTORY</b> * REPLENISH STOCK - LATEX GLOVES
136975	845	EQUIPMENT WATCH	3,400.00	<b>FINANCE DEPARTMENT</b> * ANNUAL SUBSCRIPTION FOR EQUIPMENT RATES - NOVEMBER 1, 2020 THRU OCTOBER 31, 2021



**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**November 09, 2020**  
**Checks for the Period October 1, 2020 through October 31, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
136976	257	GENUINE NAPA AUTO PARTS	204.14	<b>HYDROLOGY DEPARTMENT</b> * DOOR ACTUATOR - UNIT 53451 - 2011 FORD PICKUP <b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - MOUNTING TAPE AND BUCKET DOLLY * GAS CAP - UNIT 57026 - 2019 JOHN DEERE MOWER
136977	293	HOME DEPOT CREDIT SERVICE	252.36	<b>ALBUQUERQUE DIVISION</b> * FIELD SUPPLIES - SHEETING
136978	315	INLAND KENWORTH, INC.	295.97	<b>ALBUQUERQUE DIVISION</b> * SENSORS - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
136979	391	MCBRIDES, INC.	61.14	<b>ALBUQUERQUE DIVISION</b> * BUSHINGS - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK
136980	425	NAPA AUTO PARTS	451.75	<b>ALBUQUERQUE DIVISION</b> * FUSE, DOOR HAND AND WINDOW CRANK - UNIT 44008 - 2001 CHEVY FLATBED TRUCK <b>ER &amp; T DIVISION</b>
136981	441	DESERT GREENS EQUIPMENT, INC.	262.79	<b>BELEN DIVISION</b> * SENSOR, SEDIMENT BOWL AND FUEL PUMP - UNIT 57020 - 2007 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - PENETRATING OIL
136982	454	O'REILLY AUTO PARTS	347.33	<b>BELEN DIVISION</b> * CARTRIDGE AND GOVERNOR - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * SENSOR - UNIT 53809 - 2008 FORD PICKUP * SHOP/WELD TOOLS - TAP/DIE SET
136983	483	DONALD L. DURANTE DBA PERALTA POWER	93.05	<b>BELEN DIVISION</b> * DRIVER, STARTER ROPE AND AIR FILTER - UNIT 6627.23 - STIHL WEED EATER * SHOP/WELD TOOLS - SCRENCH (COMBINATION TOOL OF A SCREWDRIVER AND A WRENCH)
136984	489	PNM	105.13	<b>BELEN DIVISION</b> * OCTOBER, 2020 - ELECTRIC UTILITY CHARGES FOR ISLETA DAM AND
136985	1307	POWER FORD	61.15	<b>ALBUQUERQUE DIVISION</b> * GASKET KIT - UNIT 23608 - 2006 FORD PICKUP
136986	502	QUINTANA JR., EZEQUIEL	896.25	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
136987	506	RAKS BUILDING SUPPLY, INC.	7.62	<b>HYDROLOGY DEPARTMENT</b> * FIELD SUPPLIES - PVC CEMENT, ELBOW, COUPLING, SLIP CAP AND STRAPS
136988	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	628.05	<b>ALBUQUERQUE DIVISION</b> * PINS - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK
136989	541	SAFETY-KLEEN CORP.	559.50	<b>SOCORRO DIVISION</b> * CLEANING SOLVENT MACHINE
136990	2038	SORBCO PACKAGING, LLC.	21.72	<b>BELEN DIVISION</b> * ADAPTERS - UNIT 57026 - 2019 JOHN DEERE MOWER
136991	791	SOUTHWEST GENERAL TIRE	398.35	<b>BELEN DIVISION</b> * TIRE REPLACEMENT (1 @ \$398.35/EA) - UNIT 54416 - 2011 FREIGHTLINER DUMP TRUCK
136992	1282	T & T TRAILER SERVICES	189.97	<b>BELEN DIVISION</b> * HITCH AND PADLOCK - UNIT 53906 - 2021 FOREST RIVER ENCLOSED TRAILER
136993	727	TABET LUMBER	60.13	<b>BELEN DIVISION</b> * REDI MIX CONCRETE FOR LA CONSTANCIA WASTEWAY
136994	649	UNIFORMS & MORE	91.50	<b>ENGINEERING DEPARTMENT</b>
136995	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
136996	674	VIGILS SAFE & KEY SHOP	4.80	<b>ER &amp; T DIVISION</b> * DUPLICATE KEYS FOR SHOP

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**November 09, 2020**  
**Checks for the Period October 1, 2020 through October 31, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
136997	693	WILLIAMS WINDMILL, INC.	373.59	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - COUPLER, INFILTRATOR, END CAPS AND PIPE
136998	1308	4 RIVERS EQUIPMENT, LLC.	10,847.01	<b>BELEN DIVISION</b> * LOCK AND FLOW CONTROL - UNIT 57305 - 2001 JOHN DEERE
136999	4	A-1 QUALITY REDI-MIX	373.50	<b>SOCORRO DIVISION</b> * CONCRETE - YARD MAINTENANCE
137000	14	ACTION HOSE, INC.	25.64	<b>COCHITI DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 37011 - 2008 JOHN DEERE MOWER
137001	40	ANDRESON	258.00	<b>BELEN DIVISION</b> * TARP - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
137002	55	AUTOZONE, INC.	656.75	<b>ALBUQUERQUE DIVISION</b> * SHOCK ABSORBERS, BALL JOINTS, TRACK BAR AND AXLE SHAFT SEAL -
137003	57	AWARDS ETC.	45.00	<b>HUMAN RESOURCES DEPARTMENT</b> * RETIREMENT PLAQUE - SOSTENES GONZALES
137004	64	BANK OF AMERICA	977.44	<b>COCHITI DIVISION</b>
137005	1459	BERNALILLO COUNTY CLERKS OFFICE	500.00	<b>FINANCE DEPARTMENT</b> * CLAIMS OF LIEN FILED - 20 CLAIMS
137006	1830	BJW VENTURES DBA ACCESSORIES UNLIMITED	185.00	<b>ALBUQUERQUE DIVISION</b> * NERF BARS - UNIT 43618 - 2008 FORD PICKUP
137007	865	BMI SYSTEMS GROUP	295.00	<b>FINANCE DEPARTMENT</b> * ANNUAL MAINTENANCE - INVENTORY SCANNERS.
137008	86	BOHANNAN HUSTON	3,372.45	<b>GENERAL OFFICE</b> * INFRASTRUCTURE ASSESSMENT - PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 2, 2020 (3% PERCENTAGE OF COMPLETION)
137009	1612	BOOT BARN, INC.	298.74	<b>SOCORRO DIVISION</b> <b>HYDROLOGY DEPARTMENT</b>
137010	1528	BRADY INDUSTRIES CORP.	138.50	<b>GENERAL OFFICE</b> * MULTI FOLD TOWELS
137011	869	CENTURY EQUIPMENT RENTALS, LLC.	2,269.96	<b>SOCORRO DIVISION</b> * TIRE REPLACEMENT (2 @ \$249.59/EA), BOLT, LOCKNUT, WASHER.
137012	1027	CENTURY LINK	413.39	<b>SOCORRO DIVISION</b> * OCTOBER, 2020 - TELEPHONE CHARGES
137013	1235	CHACON, MARK	277.92	<b>HUMAN RESOURCES DEPARTMENT</b>
137014	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
137015	1269	AMCCD ENTERPRISES, LLC.	1,435.02	<b>BELEN DIVISION</b> * STIHL CHAINSAW (REPLACING UNIT 6627.30)
137016	2032	DBA CONSTRUCTION RENTAL & CONTINENTAL BATTERY COMPANY	231.75	<b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENT - UNIT 47310 - 2011 KAISER EXCAVATOR
137017	2020	CUNNINGHAM RODRIGUEZ, NANCY	285.00	<b>GENERAL OFFICE</b> <b>NFWF CONSERVANCY GRANT</b>
137018	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,425.95	<b>INVENTORY</b> * REPLENISH STOCK - SAFETY SUPPLIES

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**November 09, 2020**  
**Checks for the Period October 1, 2020 through October 31, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
137019	2143	FUENTES, TOBY	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - SP-038-2020
137020	256	GENSLER, DAVID	40.05	<b>HYDROLOGY DEPARTMENT</b> * RECONCILIATION OF PER DIEM - BUREAU OF RECLAMATION ISLETA DAM SETTLEMENT IN DENVER, CO. SEPTEMBER 27 THRU SEPTEMBER 29,
137021	264	GOLDEN EQUIPMENT COMPANY	729.48	<b>ALBUQUERQUE DIVISION</b> * SLIDING WINDOW, HEX NUTS AND BUMPERS - UNIT 47308 - 2008 VOLVO
137022	271	GRAINGER	100.21	<b>ER &amp; T DIVISION</b>
137023	275	GARNISHMENT	225.00	GARNISHMENT CHECK
137024	333	KAMAN INDUSTRIAL	177.84	<b>ALBUQUERQUE DIVISION</b> * SPROCKET
137025	2019	LAMADRID, ENRIQUE	285.00	<b>GENERAL OFFICE</b> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JULY, AUGUST AND SEPTEMBER, 2020
137026	1676	LEVEL 3 FINANCING, INC.	4,831.87	<b>GENERAL OFFICE</b> <b>IT DEPARTMENT</b> <b>BELÉN DIVISION</b> <b>SOCORRO DIVISION</b>
137027	381	MAINTENANCE SERVICE SYSTEMS, INC.	896.51	<b>GENERAL OFFICE</b> * TOILET PAPER DISPENSERS, AIR FRESHENERS, BATTERIES, SCREWS AND INSTALLATION (REMODELED BATHROOMS)
137028	1508	MESA OIL, INC.	293.50	<b>ER &amp; T DIVISION</b> <b>SOCORRO DIVISION</b> * DISPOSAL OF USED OIL AND FILTERS WASTE
137029	425	NAPA AUTO PARTS	295.92	<b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - SOCKET HOLDER, EXTENSION CORD, SPARK PLUG, HYDRAULIC JACK OIL <b>ALBUQUERQUE DIVISION</b>
137030	438	NEW MEXICO GAS COMPANY	95.11	<b>GENERAL OFFICE</b> <b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b>
137031	448	NM UNDERGROUND UTILITIES, INC.	4,600.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - SP-020-2020 * DAMAGE DEPOSIT REFUND - SP-058-2020
137032	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	290.20	<b>HYDROLOGY DEPARTMENT</b> <b>ALBUQUERQUE DIVISION</b> <b>SOCORRO DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137033	467	PACIFIC OFFICE AUTOMATION	1,368.26	<b>ALBUQUERQUE DIVISION</b> <b>ACCOUNTING DEPARTMENT</b> <b>GIS DEPARTMENT</b> * OCTOBER, 2020 - MONTHLY LEASE FEE * OCTOBER, 2020 - OVERAGES
137034	489	PNM	2,873.04	<b>ALBUQUERQUE DIVISION</b> * OCTOBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE.
137035	491	POSTMASTER US POSTAL SERVICE	288.00	<b>GENERAL OFFICE</b> * ANNUAL BOX RENTAL - POB 585
137036	1307	POWER FORD	352.88	<b>ALBUQUERQUE DIVISION</b>
137037	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**November 09, 2020**  
**Checks for the Period October 1, 2020 through October 31, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
137038	2018	RAJPAL, SURJIT S.	285.00	<u>GENERAL OFFICE</u> NFWF CONSERVANCY GRANT
137039	530	ROMERO, ALFRED	1,363.82	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137040	2145	SANCHEZ, HENRY	20.21	<u>ALBUQUERQUE DIVISION</u> * EMPLOYEE REIMBURSEMENT - BRAIDED PINK LINE
137041	553	SANDIA OFFICE SUPPLY	119.92	<u>GENERAL OFFICE</u>
137042	554	SANDOVAL COUNTY CLERKS OFFICE	300.00	<u>FINANCE DEPARTMENT</u> * CLAIMS OF LIEN FILED - 12 CLAIMS
137043	562	SECURITY SOURCE	665.00	<u>GENERAL OFFICE</u> * INSTALL NEW DOOR LOCK ON SERVER ROOM
137044	571	SICHLER, CHRIS	95.00	<u>GENERAL OFFICE</u> NFWF CONSERVANCY GRANT
137045	584	SOCORRO COUNTY CLERKS OFFICE	375.00	<u>FINANCE DEPARTMENT</u> * CLAIMS OF LIEN FILED - 15 CLAIMS
137046	585	SOCORRO ELECTRIC CO-OP	135.54	<u>SOCORRO DIVISION</u> * OCTOBER, 2020 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, SECURITY LIGHTS AND TRAILER
137047	2010	SOUTHERN TIRE MART, LLC	1,360.00	<u>BELEN DIVISION</u> * TIRE REPLACEMENTS (4 @ \$340.00/EA) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
137048	591	SOUTHWEST CONSTRUCTION PARTS	188.58	<u>COCHITI DIVISION</u> * CUTTING EDGE, PLOW BOLT, NUT, AND WASHER - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR
137049	791	SOUTHWEST GENERAL TIRE	1,071.16	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (4 @ \$112.18/EA), MOUNT/DISMOUNT, BALANCE AND DISPOSAL - UNIT 23801 - 2009 CHEVY FLATBED TRUCK <u>SOCORRO DIVISION</u> * TIRE REPLACEMENTS (4 @ \$131.61/EA) - UNIT 63436 - 2007 DODGE PICKUP
137050	991	STAPLES CONTRACT & COMMERCIAL, INC.	1,013.48	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
137051	2144	BRANDON STRICKLAND DBA STRICKLAND SERVICES, LLC.	79,584.53	<u>ALBUQUERQUE DIVISION</u> * ROCK HAULING - CORRALES SIPHON
137052	612	SWCA, INC.	28,326.94	<u>PLANNING DEPARTMENT</u> NFWF GRANT
137053	1339	TECHNA GLASS	316.27	<u>COCHITI DIVISION</u> * BACK WINDOW REPLACEMENT - UNIT 33608 - 2019 FORD PICKUP
137054	1159	THE PRINTERS PRESS	1,563.00	<u>GENERAL OFFICE</u> * ASSORTED FORMS AND ENVELOPES
137055	2096	VIRESCENT, INC.	24.88	<u>ACCOUNTING DEPARTMENT</u> * OCTOBER 13, 2020 - DOCUMENT SHREDDING SERVICES
137056	649	UNIFORMS & MORE	7,125.00	<u>ENGINEERING DEPARTMENT</u>
137057	670	VERIZON WIRELESS SERVICES, LLC.	3,586.43	<u>ALL DIVISIONS AND DEPARTMENTS</u> * OCTOBER, 2020 CELL PHONE CHARGES
137058	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	1,045.83	<u>INVENTORY</u> * REPLENISH STOCK - JANITORIAL SUPPLIES
		<b>TOTAL CHECKS WITHOUT PAYROLL</b>	<b>729,998.51</b>	
		<b>TOTAL PAYROLL (FROM ABOVE)</b>	<b>856,312.50</b>	
		<b>GRAND TOTAL</b>	<b>1,586,311.01</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>November 9, 2020</b>

MIDDLE RIO GRANDE CONSERVANCY DISTRICT  
November 09, 2020  
Checks for the Period October 1, 2020 through October 31, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
		Pamela S. Fanelli, CFO		Karen Dunning, Chair	