

Middle Rio Grande Conservancy District				
December 9, 2019				
Checks for the Period November 1, 2019 through November 30, 2019				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	17,781.97	OCTOBER 2019 WITHHOLDING TAX
EFT	EFT	PAY PERIOD PP # 23	261,419.23	PAYROLL # 23
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 23	84,267.18	PAYROLL # 23
EFT	EFT	IRS PAY PERIOD PP # 23	36,731.09	PAYROLL # 23
EFT	EFT	VOYA DEFERRED COMP PP # 23	1,720.00	PAYROLL # 23
EFT	EFT	PERA SMARTSAVE DEFERRED COMP PP # 23	3,982.94	PAYROLL # 23
EFT	EFT	PAY PERIOD PP # 24	263,302.74	PAYROLL # 24
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT # 24	85,020.83	PAYROLL # 24
EFT	EFT	IRS PAY PERIOD PP # 24	36,737.85	PAYROLL # 24
EFT	EFT	VOYA DEFERRED COMP PP # 24	1,720.00	PAYROLL # 24
EFT	EFT	PERA SMARTSAVE DEFERRED COMP PP # 24	3,982.94	PAYROLL # 24
TOTAL PAYROLL:			796,666.77	
133549	17	ABCWUA	538.42	<b>ER &amp; T DIVISION</b> * OCTOBER, 2019 - WATER SEWER & REFUSE CHARGES
133550	1987	CASTLE BRANCH, INC.	331.65	<b>HUMAN RESOURCES DEPARTMENT</b> * EMPLOYMENT SCREENINGS
133551	1027	CENTURY LINK	263.04	<b>BELEN DIVISION</b> * OCTOBER, 2019 - TELEPHONE CHARGES
133552	143	CITY OF BELEN	252.76	<b>BELEN DIVISION</b> * OCTOBER, 2019 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
133553	239	FRANKS SUPPLY CO., INC.	6,417.00	<b>ALBUQUERQUE DIVISION</b> * WELDER, MIG ATTACHMENT, AND LEADS
133554	1862	FRESNO VALVES & CASTINGS, INC.	61,476.00	<b>INVENTORY</b> * REPLENISH STOCK - FRESNO TURNOUT
133555	2045	KIRK MOVING COMPANY, LLC	1,845.74	<b>GENERAL OFFICE</b> * MOVE MAPPING ROOM CONTENTS TO STORAGE FACILITY
133556	438	NEW MEXICO GAS COMPANY	78.65	<b>BELEN DIVISION</b> * OCTOBER 2019 - GAS UTILITY CHARGES
133557	467	PACIFIC OFFICE AUTOMATION	891.02	<b>ALBUQUERQUE DIVISION</b> * MONTHLY LEASE FEE - OCTOBER, 2019 <b>ACCOUNTING DEPARTMENT</b> * MONTHLY LEASE FEE - OCTOBER, 2019 <b>GIS DEPARTMENT</b> * MONTHLY LEASE FEE - OCTOBER, 2019
133558	489	PNM	473.60	<b>BELEN DIVISION</b> * OCTOBER 2019 - ELECTRIC UTILITY CHARGES
133559	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<b>BELEN DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133560	499	PURCELL TIRE COMPANY	1,019.20	<b>BELEN DIVISION</b> * TIRE REPLACEMENTS (4 @ \$140.81/EA) - UNIT 53465 - 2017 FORD PICKUP <b>SOCORRO DIVISION</b> * TIRE REPLACEMENTS (4 @ \$113.99/EA) - UNIT 63362 - 2002 FORD PICKUP
133561	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM	2,776.72	<b>GENERAL OFFICE</b> * PROFESSIONAL SERVICES RENDERED - SEPTEMBER 27 THRU OCTOBER 30, 2019

133562	791	SOUTHWEST GENERAL TIRE	353.14	<b><u>SOCORRO DIVISION</u></b> * TIRE REPLACEMENT (1 @ \$353.14/EA) - UNIT 67109 - 2006 JOHN DEERE LOADER
133563	925	TECHNOLOGY INTEGRATION GROUP	12,945.00	<b><u>GENERAL OFFICE</u></b> * PROFESSIONAL SERVICES - HYPER-CONVERGED VSAN INFRASTRUCTURE AND DATTO BACKUP SOLUTION
133564	1266	VOIDED CHECK	0.00	<b><u>VOIDED</u></b>
133565	1308	4 RIVERS EQUIPMENT	8.48	<b><u>ALBUQUERQUE DIVISION</u></b> * O-RINGS - UNIT 47024 - 2011 JOHN DEERE MOWER
133566	9	ABEITA, EUGENE	222.40	<b><u>GENERAL OFFICE</u></b> <b><u>NFWF CONSERVANCY GRANT</u></b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - AUGUST 2019 AND SEPTEMBER 2019
133567	2027	AGUA CALIENTE LLC	177.08	<b><u>GENERAL OFFICE</u></b> <b><u>NFWF CONSERVANCY GRANT</u></b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - AUGUST 2019 AND SEPTEMBER 2019
133568	19	ALBUQUERQUE FREIGHTLINER	49.95	<b><u>BELEN DIVISION</u></b> * SEAT COVER - UNIT 54601 - 2011 FREIGHTLINER SPRAY TRUCK
133569	2032	CONTINENTAL BATTERY COMPANY	129.50	<b><u>SOCORRO DIVISION</u></b> * BATTERY REPLACEMENT - UNIT 67406 - 2007 JOHN DEERE DOZER
133570	2020	CUNNINGHAM RODRIGUEZ, NANCY	226.50	<b><u>GENERAL OFFICE</u></b> <b><u>NFWF CONSERVANCY GRANT</u></b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - AUGUST 2019 AND SEPTEMBER 2019
133571	180	D.R.B. ELECTRIC, INC.	183.39	<b><u>ALBUQUERQUE DIVISION</u></b> * ELECTRICAL REPAIRS ON HERRERA PUMP
133572	235	FLEETPRIDE	6.30	<b><u>ER &amp; T DIVISION</u></b> * SEALS
133573	313	INDEPENDENT RADIATOR SERVICE CORP	1,383.64	<b><u>BELEN DIVISION</u></b> * RADIATOR - UNIT 57408 - 2011 CASE DOZER
133574	2019	LAMADRID, ENRIQUE	103.96	<b><u>GENERAL OFFICE</u></b> <b><u>NFWF CONSERVANCY GRANT</u></b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - AUGUST 2019
133575	1279	MAC HYDRAULIC & LUBRICATION LLC	908.12	<b><u>SOCORRO DIVISION</u></b> * GREASE REEL - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK <b><u>ALBUQUERQUE DIVISION</u></b> * SWIVEL FITTING - UNIT 44201 - 1997 INTERNATIONAL SERVICE TRUCK
133576	374	M.R.G.C.D. PETTY CASH LISA PECOS	7.23	<b><u>COCHITI DIVISION</u></b> * REPLENISH PETTY CASH
133577	425	NAPA AUTO PARTS	285.88	<b><u>ALBUQUERQUE DIVISION</u></b> * AIR FILTERS - UNIT 47502 - 2015 JOHN DEERE MOTOR GRADER * CIRCUIT BREAKERS - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * INTERIOR DOOR HANDLE - UNIT 43801 - 1995 FORD FLAT BED TRUCK <b><u>BELEN DIVISION</u></b> * BELT - UNIT 57204 - 2009 CASE SKID STEER * HUB GASKET, WHEEL SEAL - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK <b><u>ER &amp; T DIVISION</u></b> * SHOP/WELD TOOLS - SOCKET
133578	2021	NECOCHEA, VIRGINIA	193.88	<b><u>GENERAL OFFICE</u></b> <b><u>NFWF CONSERVANCY GRANT</u></b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - AUGUST 2019 AND SEPTEMBER 2019
133579	431	NEDS PIPE & STEEL	1,152.35	<b><u>BELEN DIVISION</u></b> * HINGES AND PLATE- UNIT 54021 - 2019 CHEVY TRUCK * SHOP/WELD SUPPLIES - SOAP STONE AND TIP * AXLES, SPRING/U-BOLT KITS, HANGER SET, AND DIAMOND FENDERS - UNIT 55304 - 2009 J & B FLATBED TRAILER

133580	1307	POWER FORD	622.22	<b><u>ALBUQUERQUE DIVISION</u></b> * DOOR LATCH ASSEMBLY - UNIT 43801 - 1995 FORD FLATBED TRUCK * VALVE COVER GASKET AND O-RING - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK <b><u>HYDROLOGY DEPARTMENT</u></b> * NUT AND SENSOR CONNECTOR - UNIT 43454 - 2011 FORD PICKUP * WHEEL AND WHEEL COVER - UNIT 80016 - 2019 FORD PICKUP
133581	1861	PRAXAIR DISTRIBUTION, INC.	27.19	<b><u>COCHITI DIVISION</u></b> * OXYGEN REFILL
133582	1611	PRUDENTIAL OVERALL SUPPLY	13.88	<b><u>SOCORRO DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133583	2018	RAJPAL, SURJIT S.	195.62	<b><u>GENERAL OFFICE</u></b> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - AUGUST 2019 AND SEPTEMBER 2019
133584	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	355.01	<b><u>ALBUQUERQUE DIVISION</u></b> * INJECTOR O-RING KIT - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK <b><u>BELEN DIVISION</u></b> * POWER STEERING PUMP FILTER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * FUEL/WATER FILTER - UNIT 54421 - 2018 INTERNATIONAL DUMP TRUCK
133585	556	SANTA ANA PUEBLO	461.00	<b><u>PLANNING DEPARTMENT</u></b> * NATIVE PLANTS FOR BOSQUE RESTORATION COMMUNITY DAY
133586	2010	SOUTHERN TIRE MART, LLC	1,624.03	<b><u>ALBUQUERQUE DIVISION</u></b> * TIRE REPLACEMENT (1 @ \$261.75/EA) - UNIT 44110 - 2018 LOWBOY TRAILER * TIRE REPAIRS • UNIT 47027 - 2018 JOHN DEERE MOWER • UNIT 44417 - 2008 KENWORTH DUMP TRUCK • UNIT 47019 - 2006 JOHN DEERE MOWER • UNIT 47024 - 2011 JOHN DEERE MOWER • UNIT 44416 - 2005 MACK DUMP TRUCK <b><u>BELEN DIVISION</u></b> * TIRE REPLACEMENT (1 @ \$370.94/EA) - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (1 @ \$315.24/EA) - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
133587	614	T N T DISTRIBUTING INC	576.00	<b><u>BELEN DIVISION</u></b> * ALTERNATOR REPLACEMENTS • UNIT 57407 - 2008 CASE DOZER • UNIT 57204 - 2009 CASE SKID STEER • UNIT 57404 - 2001 JOHN DEERE DOZER
133588	1266	TITAN MACHINERY	2,291.76	<b><u>INVENTORY</u></b> * REPLENISH STOCK - MOWER BLADES
133589	1308	4 RIVERS EQUIPMENT	94.98	<b><u>BELEN DIVISION</u></b> * WASHER, DRAIN PLUG, LEVER, AND GASKET - UNIT 57017 - 2006 JOHN DEERE MOWER
133590	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	165.00	<b><u>SOCORRO DIVISION</u></b> * PORTABLE TOILET RENTAL AND CLEANING - OCTOBER 2019
133591	26	ALL AROUND AUTO	49.25	<b><u>SOCORRO DIVISION</u></b> * TIRE REPAIR, PARTS, AND SHOP SUPPLIES - UNIT 63368 - 2003 CHEVY PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 64004 - 2018 CHEVY WELDING TRUCK
133592	71	BELEN GLASS & MIRROR	25.00	<b><u>HYDROLOGY DEPARTMENT</u></b> * WINDSHIELD CHIP REPAIR - UNIT 80007 - 2019 FORD PICKUP
133593	869	CENTURY EQUIPMENT RENTALS, LLC	2,850.72	<b><u>ALBUQUERQUE DIVISION</u></b> * BUSHINGS, PINS, THRUST COLLARS, NIPPLES, SHIMS, SEALS, AND ROLL PINS - UNIT 47302 - 2007 KUBOTA EXCAVATOR

133594	809	CHAVEZ, YVONNE	201.00	<b><u>SOCORRO DIVISION</u></b> * GOPHER TAILS REIMBURSEMENT - 67 TAILS @ \$3 PER TAIL - SAN ACACIA MAIN
133595	140	CINTAS FIRST AID & SAFETY	111.16	<b><u>SOCORRO DIVISION</u></b> * MISCELLANEOUS FIRST AID SUPPLIES
133596	174	CRAIG INDEPENDENT TIRE CO.	335.49	<b><u>BELEN DIVISION</u></b> * TIRE DISMOUNT/MOUNT, O-RINGS, AND SHOP SUPPLIES - UNIT 57203 - 1998 JOHN DEERE LOADER * TIRE REPAIR AND SHOP SUPPLIES- UNIT 57108 - 2001 JOHN DEERE LOADER * TIRE DISMOUNT/MOUNT, TIRE RECYCLING, AND SHOP SUPPLIES - UNIT 53905 - 2017 BIG TEX TANDUM DUMP TRAILER
133597	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE	180.20	<b><u>HYDROLOGY DEPARTMENT</u></b> * OIL CHANGES • UNIT 80009 - 2019 FORD PICKUP • UNIT 80002 - 2019 FORD PICKUP • UNIT 53464 - 2014 FORD PICKUP • UNIT 53463 - 2014 FORD PICKUP <b><u>BELEN DIVISION</u></b> * OIL CHANGES • UNIT 53448 - 2008 FORD PICKUP • UNIT 54019 - 2015 FORD DUMPBED TRUCK
133598	1199	DEMAND SAFETY	709.00	<b><u>INVENTORY</u></b> * REPLENISH STOCK - SAFETY SUPPLIES <b><u>ALBUQUERQUE DIVISION</u></b> * PARTICLE MASKS AND EAR PLUGS
133599	257	GENUINE NAPA AUTO PARTS	323.89	<b><u>BELEN DIVISION</u></b> * SHOP/WELD SUPPLIES - BULBS * SHOP/WELD TOOLS - AIR BLOW GUNS, GEAR WRENCHES, AND TIRE GUAGE * HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE, CRIMPS, - UNIT 57021 - 2007 JOHN DEERE MOWER * SWITCH/ROCKER - UNIT 54011 - 2001 DODGE FLATBED TRUCK
133600	439	GEOTEL CORPORATION	151.75	<b><u>GENERAL OFFICE</u></b> * NEWSPAPER CLIPPINGS - OCTOBER 2019
133601	1758	GONZALEZ, JOSE A	39.00	<b><u>BELEN DIVISION</u></b> * GOPHER TAILS REIMBURSEMENT - 13 TAILS @ \$3 PER TAIL - BELEN HIGHLINE
133602	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	183.66	<b><u>BELEN DIVISION</u></b> * SERVICE CALL AND TIRE REPAIR - UNIT 57026 - 2019 JOHN DEERE MOWER
133603	1924	MELLOY FORD LOS LUNAS	116.48	<b><u>BELEN DIVISION</u></b> * OIL CHANGE • UNIT 54018 - 2012 FORD WELDER TRUCK • UNIT 54017 - 2011 FORD WELDER TRUCK
133604	376	M.R.G.C.D. PETTY CASH ARLENE CHAVEZ	42.95	<b><u>SOCORRO DIVISION</u></b> * REPLENISH PETTY CASH
133605	425	NAPA AUTO PARTS	22.78	<b><u>SOCORRO DIVISION</u></b> * TRAILER BALL - UNIT 35801 - 1994 JOHN DEERE LOADER * O-RINGS - UNIT 8425.22 - 2017 ALAMO MOWER
133606	454	OREILLY AUTO PARTS	67.05	<b><u>BELEN DIVISION</u></b> * LED LIGHT - UNIT 54106 - 2005 BIG TEX TRAILER * COPPER PLUG - UNIT 54016 - 2008 FORD PICKUP * SHOP/WELD SUPPLIES - WASH BRUSH * SPOT MIRROR - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
133607	483	DONALD L. DURANTE DBA PERALTA POWER	774.45	<b><u>BELEN DIVISION</u></b> * STIHL POLE PRUNER * IGNITION COIL AND STARTER ROPE - UNIT 6627.23 - STIHL BRUSH CUTTER
133608	1307	POWER FORD	173.58	<b><u>HYDROLOGY DEPARTMENT</u></b> * INSULATOR/MOTOR MOUNTS - UNIT 43454 - 2011 FORD PICKUP

133609	1861	PRAXAIR DISTRIBUTION, INC.	193.96	<b><u>ALBUQUERQUE DIVISION</u></b> * SHOP/WELD SUPPLIES - OXYGEN REFILL, ACETYLENE REFILL * SHOP/WELD TOOLS - CLAMPS
133610	506	RAKS BUILDING SUPPLY, INC.	696.66	<b><u>SOCORRO DIVISION</u></b> * FIELD SUPPLIES - FLAP DISC AND SCREWS * SOCORRO MAIN HUB - PADLOCKS * SWING GATE <b><u>HYDROLOGY DEPARTMENT</u></b> * CONDUIT
133611	508	R & K ENTERPRISES	34.24	<b><u>SOCORRO DIVISION</u></b> * FIELD SUPPLIES - SPRAY PAINT * BOLTS - UNIT 8425.21 - 2012 ALAMO MOWER
133612	529	ROMEROS TIRE SERVICE	19.34	<b><u>SOCORRO DIVISION</u></b> * TIRE REPAIR - UNIT 67113 - 2013 CATERPILLAR BACKHOE
133613	1493	SOPYN, GREG	321.00	<b><u>BELEN DIVISION</u></b> * GOPHER TAILS REIMBURSEMENT - 107 TAILS @ \$3 PER TAIL - BELEN HIGHLINE AND GABALDON LATERAL
133614	2038	SORBCO PACKAGING LLC	5.42	<b><u>BELEN DIVISION</u></b> * LOCKNUTS, BOLTS, AND WASHERS - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
133615	1282	T & T TRAILER SERVICES	133.26	<b><u>BELEN DIVISION</u></b> * WIRE AND DRIVE IN STUDS - UNIT 53903 - 2000 BIG TEX TRAILER
133616	1266	TITAN MACHINERY	535.00	<b><u>BELEN DIVISION</u></b> * BLOWER SWITCH - UNIT 57407 - 2008 CASE DOZER
133617	636	TRIADIC ENTERPRISES, INC	995.91	<b><u>ASSESSMENTS DEPARTMENT</u></b> * OCTOBER 2019 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
133618	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	136.05	<b><u>ACCOUNTING DEPARTMENT</u></b> * DOCUMENT SHREDDING SERVICES - 10/11/19 AND 10/30/19
133619	1707	ADVANCE STORES COMPANY, INCORPORATED	193.47	<b><u>BELEN DIVISION</u></b> * GAUGE/INSTRUMENT CLUSTER - UNIT 73614 - 2004 CHEVY MECHANIC TRUCK
133620	64	BANK OF AMERICA	225.91	<b><u>BOARD OF DIRETORS</u></b> * REGISTRATION FOR DIRECTOR J.BACA AND DIRECTOR RUSSO BACA - NEW MEXICO ACEQUIA ASSOCIATION CONGRESO WORKSHOP IN TAOS, NM ON NOVEMBER 2-3, 2019 <b><u>SOCORRO DIVISION</u></b> * DISK FITTING - UNIT 1585.24 - 2014 WET PRESSURE WASHER
133621	1612	BOOT BARN, INC.	150.00	<b><u>ENGINEERING DEPARTMENT</u></b> * SAFETY BOOTS FOR DISTRICT STAFF
133622	174	CRAIG INDEPENDENT TIRE CO.	28.84	<b><u>BELEN DIVISION</u></b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
133623	238	FORESTRY SUPPLIERS, INC.	376.30	<b><u>HYDROLOGY DEPARTMENT</u></b> <b><u>SOCORRO DIVISION</u></b> * WADERS
133624	255	GENERAL MAILING SYSTEMS,	190.00	<b><u>GENERAL OFFICE</u></b> * SERVICE HASLER POSTAGE METER
133625	391	MCBRIDE'S INC	12.87	<b><u>ALBUQUERQUE DIVISION</u></b> * LUG NUTS - UNIT 45303 - 2007 J & B TRAILER
133626	377	M.R.G.C.D.- PETTY CASH	14.55	<b><u>GIS DEPARTMENT</u></b> * REPLENISH PETTY CASH
133627	433	NEOPOST INC.	286.17	<b><u>GENERAL OFFICE</u></b> * POSTAGE METER LEASE - AUGUST 01, 2019 - OCTOBER 31, 2019
133628	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	362.46	<b><u>BELEN DIVISION</u></b> <b><u>COCHITI DIVISION</u></b> <b><u>ENGINEERING DEPARTMENT</u></b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
133629	1837	OFFICE DEPOT/CLUB	81.99	<b><u>ER &amp; T DIVISION</u></b> * CANON BATTERY PACK

133630	1611	PRUDENTIAL OVERALL SUPPLY	20.94	<b><u>ER &amp; T DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133631	506	RAKS BUILDING SUPPLY, INC.	44.90	<b><u>SOCORRO DIVISION</u></b> * SPRAY PAINT
133632	991	STAPLES CONTRACT & COMMERCIAL, INC.	28.89	<b><u>GENERAL OFFICE</u></b> * MISCELLANEOUS OFFICE SUPPLIES
133633	17	ABCWUA	1,702.74	<b><u>GENERAL OFFICE</u></b> <b><u>ALBUQUERQUE DIVISION</u></b> * OCTOBER 2019 - WATER SEWER & REFUSE CHARGES
133634	924	ANSWER NEW MEXICO LLC	579.75	<b><u>GENERAL OFFICE</u></b> * DECEMBER, 2019 - TELEPHONE ANSWERING SERVICE CHARGES <b><u>BELEN DIVISION</u></b> * DECEMBER, 2019 - TELEPHONE ANSWERING SERVICE CHARGES
133635	1855	BACA, JOSEPH	807.84	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * OCTOBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133636	86	BOHANNAN HUSTON	2,383.50	<b><u>GENERAL OFFICE</u></b> * SOCORRO MAIN HUB - CONSTRUCTION SUPPORT (95.57% COMPLETE)
133637	1338	CARRILLO, RALPH	93.37	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133638	144	CITY OF SOCORRO	277.92	<b><u>SOCORRO DIVISION</u></b> * OCTOBER, 2019 - WATER, GAS AND REFUSE CHARGES
133639	264	GOLDEN EQUIPMENT COMPANY	19,448.24	<b><u>BELEN DIVISION</u></b> * EQUIPMENT RENTAL - CRAWLER EXCAVATOR AND ARTICULATED TRUCK FROM 10/07/19 THRU 11/03/19
133640	265	GOMEZ, RAY	2,441.24	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133641	1997	GREEN SUMMIT LANDSCAPE MANAGEMENT, LLC	970.88	<b><u>ENGINEERING DEPARTMENT</u></b> * TREE REMOVAL - ALBUQUERQUE MAIN CANAL EAST BANK ROW
133642	1827	KORN FERRY HAY GROUP, INC.	6,720.00	<b><u>ACCOUNTING DEPARTMENT</u></b> * PROFESSIONAL SERVICES RENDERED - PAYMENT 2 OF 2 FOR FULL ACTUARIAL EVALUATION REQUIRED BY GASB 75 FOR THE RETIREE HEALTH CARE COSTS - PART OF THE ANNUAL AUDIT
133643	438	NEW MEXICO GAS COMPANY	80.17	<b><u>COCHITI DIVISION</u></b> * NOVEMBER 2019 - GAS UTILITY CHARGES
133644	457	OFFICE DEPOT CREDIT PLAN	399.99	<b><u>BELEN DIVISION</u></b> * PRINTER
133645	481	PENA BLANCA WATER & SANITATION DISTRICT	47.24	<b><u>COCHITI DIVISION</u></b> * OCTOBER 2019 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
133646	502	QUINTANA JR., EZEQUIEL	791.95	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133647	1257	SAN ACACIA MDWCA	14.70	<b><u>SOCORRO DIVISION</u></b> * OCTOBER 2019 WATER UTILITY CHARGES - SAN ACACIA DAM
133648	567	SHAH, SUBHAS K	1,048.25	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
133649	1733	SMITH ENGINEERING COMPANY	2,683.93	<b><u>GENERAL OFFICE</u></b> * 90% & 100% DESIGN AND SPECS (98% COMPLETE)
133650	585	SOCORRO ELECTRIC CO-OP	684.66	<b><u>SOCORRO DIVISION</u></b> * OCTOBER 2019 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS AND CUBA YARD
133651	617	TAFOYA, MARK A	1,208.78	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133652	662	UTTER, LEONARD	1,644.03	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT

133653	234	WEX BANK	37,055.92	FUEL CHARGES FOR OCTOBER 2019 * 8,059.5 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.33 PER GALLON FOR A TOTAL COST OF \$18,789.69 * 6,721.8 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.78 PER GALLON FOR A TOTAL COST OF \$18,266.23
133654	86	BOHANNAN HUSTON	9,968.73	<b>ENGINEERING DEPARTMENT</b> * ISLETA TO BELEN RIVERSIDE DRAIN - PRE-DESIGN DATA COLLECTION, ANALYSIS SCOPING AND DESIGN SCOPING (95% COMPLETE)
133655	136	GARNISHMENT CHECK	2,073.59	GARNISHMENT CHECK
133656	215	ESRI	1,366.63	<b>GIS DEPARTMENT</b> * PROFESSIONAL DEVELOPMENT COURSE - J.BECKER
133657	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
133658	381	MAINTENANCE SERVICE SYSTEMS, INC.	539.38	<b>GENERAL OFFICE</b> * CLEANING RECORDS WAREHOUSE
133659	414	MORA, RUBEN	1,485.04	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133660	1861	PRAXAIR DISTRIBUTION, INC.	482.72	<b>ALBUQUERQUE DIVISION</b> * ARGON BOTTLE REFILL, WIRE, TIP, AND NOZZLE FLUSH
133661	1994	PRECISION SURVEYS, INC.	2,351.74	<b>ENGINEERING DEPARTMENT</b> * SURVEY WORK - ALBUQUERQUE MAIN CANAL
133662	1926	GARNISHMENT CHECK	244.66	GARNISHMENT CHECK
133663	1611	PRUDENTIAL OVERALL SUPPLY	34.70	<b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133664	553	SANDIA OFFICE SUPPLY	759.50	<b>GENERAL OFFICE</b> * PROMOTIONAL ITEMS FOR JOB FAIRS
133665	555	SANDOVAL COUNTY LANDFILL	298.61	<b>ALBUQUERQUE DIVISION</b> * OCTOBER 2019 LANDFILL CHARGES - 9 TRIPS
133666	592	SOUTHWEST LANDFILL INC.	9,167.19	<b>ALBUQUERQUE DIVISION</b> * OCTOBER 2019 LANDFILL CHARGES - 89 TRIPS
133667	596	SPECIALTY COMMUNICATIONS	323.63	<b>GENERAL OFFICE</b> * OCTOBER 2019 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
133668	24	ALBUQUERQUE PUBLISHING CO.	191.54	<b>BOARD OF DIRECTORS</b> * ALBUQUERQUE JOURNAL - LEGAL AD FOR REGULAR BOARD MEETING ON NOVEMBER 12, 2019 * EL DEFENSOR CHIEFTAIN - LEGAL AD FOR REGULAR BOARD MEETING ON NOVEMBER 12, 2019 * VALENCIA COUNTY NEWS BULLETIN - LEGAL AD FOR REGULAR BOARD MEETING ON NOVEMBER 12, 2019
133669	2035	AMERESCO INC	893.40	<b>INVENTORY</b> * REPLENISH STOCK - SOLAR PANELS
133670	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	12,500.00	<b>GENERAL OFFICE</b> * FIRST OF TWO INSTALLMENTS OF MOA GRANT BETWEEN MRGCD AND CESOSS
133671	1027	CENTURY LINK	252.13	<b>GENERAL OFFICE</b> * NOVEMBER, 2019 - TELEPHONE CHARGES <b>COCHITI DIVISION</b> * NOVEMBER, 2019 - TELEPHONE CHARGES
133672	1947	CITY OF ALBUQUERQUE	23,367.44	<b>HYDROLOGY DEPARTMENT</b> <b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> FUEL PURCHASES FOR THE MONTH OF OCTOBER 2019 * DIESEL - 8,864.0 GALLONS AT \$2.35/GALLON FOR A TOTAL OF \$20,834.90 * UNLEADED - 1,111.4 GALLONS AT \$2.17/GALLON FOR A TOTAL OF \$2,407.54 * ADMINISTRATIVE CHARGE - \$125.00
133673	151	COFFEETIME	128.00	<b>GENERAL OFFICE</b> * COFFEE
133674	214	ESPINOSA, LAWRENCE	148.72	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT

133675	349	LAW & RESOURCE PLANNING	16,128.87	OCTOBER, 2019 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT NOVEMBER 12, 2019 MEETING
133676	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,752.97	<b>ALBUQUERQUE DIVISION</b> <b>GENERAL OFFICE</b> * NOVEMBER 2019 - JANITORIAL SERVICE
133677	489	PNM	313.71	<b>COCHITI DIVISION</b> * OCTOBER 2019 - ELECTRIC UTILITY CHARGES
133678	1861	PRAXAIR DISTRIBUTION, INC.	72.22	<b>COCHITI DIVISION</b> * SHOP/WELD SUPPLIES - ACETYLENE
133679	925	TECHNOLOGY INTEGRATION GROUP	9,321.48	<b>IT DEPARTMENT</b> * MONTHLY SERVICES - NOVEMBER 2019
133680	656	UNUM LIFE INSURANCE	2,987.82	* SEPTEMBER 2019 VOLUNTARY GROUP COVERAGES
133681	691	WIGGINS, WILLIAMS & WIGGINS P.C.	4,642.40	OCTOBER, 2019 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT NOVEMBER 12, 2019 MEETING
133682	64	BANK OF AMERICA	1,503.51	<b>CEO</b> * CAR WASH * REFRESHMENTS FOR LEGISLATORS MEETING HOSTED BY MRGCD * LODGING - ATTENDING THE NWRA CONFERENCE IN HOUSTON, TX HELD NOVEMBER 6-9, 2019 <b>BOARD OF DIRECTORS</b> * LODGING - K.DUNNING AND S.RUSSO BACA ATTENDING THE NWRA CONFERENCE IN HOUSTON, TX HELD NOVEMBER 6-9, 2019
133683	138	CHOICE STEEL COMPANY	3,060.00	<b>INVENTORY</b> * REPLENISH STOCK - METAL
133684	160	CONSERVANCY OIL COMPANY INC	5,860.95	<b>INVENTORY</b> * REPLENISH STOCK - LUBE OIL, HYDRAULIC FLUID, MOTOR OIL, HYDRAULIC OIL, AND DIESEL EXHAUST FLUID
133685	467	PACIFIC OFFICE AUTOMATION	389.16	<b>ALBUQUERQUE DIVISION</b> * MONTHLY BASE FEE - NOVEMBER, 2019 <b>ACCOUNTING DEPARTMENT</b> * MONTHLY BASE FEE - NOVEMBER, 2019 <b>GIS DEPARTMENT</b> * MONTHLY BASE FEE - NOVEMBER, 2019
133686	1254	PRINT EXPRESS LLC	46.00	<b>HUMAN RESOURCES DEPARTMENT</b> * BUSINESS CARDS - M.MOERCH
133687	1611	PRUDENTIAL OVERALL SUPPLY	20.94	<b>ER &amp; T DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133688	991	STAPLES CONTRACT & COMMERCIAL, INC.	3.12	<b>HUMAN RESOURCES DEPARTMENT</b> * MISCELLANEOUS OFFICE SUPPLIES
133689	656	UNUM LIFE INSURANCE	23,546.00	* SEPTEMBER AND OCTOBER, 2019 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * SEPTEMBER AND OCTOBER, 2019 - EMPLOYER PAID * OCTOBER, 2019 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
133690	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<b>ASSESSMENTS DEPARTMENT</b> * FEE FOR RELEASE OF LIEN
133691	1872	WATER KING SOUTHWEST, INC.	12.00	<b>BELEN DIVISION</b> * WATER BOTTLE REFILLS
133692	1243	WRIGHT FARM	132.00	<b>BELEN DIVISION</b> * GOPHER TAILS REIMBURSEMENT - 44 TAILS @ \$3 PER TAIL - JARAL 1 & 2
133693	1900	WRIGHT, DARREL	878.89	<b>HUMAN RESOURCES DEPARTMENT</b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133694	1308	4 RIVERS EQUIPMENT	157.11	<b>ALBUQUERQUE DIVISION</b> * SENSOR - UNIT 47502 - 2015 JOHN DEERE MOTOR GRADER
133695	12	ACOSTA EQUIPMENT, INC.	10.97	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - HELMET LENS

133696	14	ACTION HOSE, INC.	71.02	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY AND PUSH-ON HOSE -UNIT 47019 - 2006 JOHN DEERE MOWER
133697	23	ALBUQUERQUE POWER EQUIPMENT	199.75	<b>INVENTORY</b> * REPLENISH STOCK - TRIMMER LINE
133698	24	ALBUQUERQUE PUBLISHING CO.	389.92	<b>ALBUQUERQUE DIVISION</b> * ALBUQUERQUE JOURNAL - JOB AD FOR FIELD MAINTENANCE TECHNICIAN
133699	26	ALL AROUND AUTO	63.00	<b>SOCORRO DIVISION</b> * TIRE MOUNT AND BALANCE - UNIT 63362 - 2002 FORD PICKUP
133700	55	AUTOZONE, INC	175.77	<b>BELEN DIVISION</b> * VALVE COVER AND OIL FILTER - UNIT 78538 - 1985 DODGE PICKUP <b>HYDROLOGY DEPARTMENT</b> * STARTER - UNIT 53464 - 2014 FORD PICKUP
133701	1683	BACAS TREE, INC.	3,598.71	<b>ENGINEERING DEPARTMENT</b> * DEAD TREE REMOVAL AND PILES OF BRUSH - ALBUQUERQUE MAIN
133702	64	BANK OF AMERICA	75.69	<b>GENERAL OFFICE</b> * WATER CARAFES AND DOILIES <b>BOARD OF DIRECTORS</b> * FLOWERS FOR THE FAMILY OF THE LATE JOSE OTERO
133703	118	CASA CHEVROLET	361.84	<b>ALBUQUERQUE DIVISION</b> * INTERIOR DOOR PANEL - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
133704	2052	CITY OF RIO RANCHO	50,000.00	<b>GENERAL OFFICE</b> * 1ST INSTALLMENT - COOPERATIVE HABITAT ENHANCEMENT PROJECT
133705	1269	AMCCD ENTERPRISES LLC	1,460.59	<b>INVENTORY</b> * REPLENISH STOCK - WEED EATER STRING, 2-CYCLE OIL, CHAIN OIL, FILES, TRIMMER HEADS, AND FILTERS <b>ALBUQUERQUE DIVISION</b> * BRUSH SHIELD PROTECTOR AND DEFLECTOR
133706	2032	CONTINENTAL BATTERY COMPANY	655.27	<b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENTS • UNIT 43446 - 2008 FORD PICKUP • UNIT 43365 - 2003 CHEVY PICKUP • UNIT 23608 - 2006 FORD PICKUP <b>BELEN DIVISION</b> * BATTERY REPLACEMENTS • UNIT 57113 - 2008 CASE BACKHOE • UNIT 53416 - 2009 CHEVY PICKUP • UNIT 57310 - 2011 JOHN DEERE EXCAVATOR • UNIT 53451 - 2011 FORD PICKUP
133707	177	CUMMINS ROCKY MOUNTAIN LLC	195.83	<b>ALBUQUERQUE DIVISION</b> * WATER PUMP (O-RING INCLUDED) - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
133708	1559	NEW MEXICO FINANCE AUTHORITY	36,599.32	<b>GENERAL OFFICE</b> * NMFA LOAN PAYMENT - DECEMBER 2019
133709	264	GOLDEN EQUIPMENT COMPANY	138.25	<b>BELEN DIVISION</b> * VALVE, SEAL, THERMOSTAT, AND CASE - UNIT 57306 - 2003 VOLVO EXCAVATOR
133710	293	HOME DEPOT CREDIT SERVICE	295.48	<b>COCHITI DIVISION</b> * SHEETING AND BARBED WIRE <b>ER &amp; T DIVISION</b> * NIPPLE <b>ALBUQUERQUE DIVISION</b> * BARRIER FENCING
133711	381	MAINTENANCE SERVICE SYSTEMS, INC.	93.42	<b>GENERAL OFFICE</b> * SERVICE, AIR FRESHENER SERVICE REPLACE & REFILL
133712	1924	MELLOY FORD LOS LUNAS	70.36	<b>HYDROLOGY DEPARTMENT</b> * TENSIONER KIT - UNIT 53463 - 2014 FORD PICKUP
133713	395	MESA EQUIPMENT & SUPPLY	94.40	<b>ALBUQUERQUE DIVISION</b> * CUT-OFF WHEEL AND CHOP SAW WHEEL

133714	425	NAPA AUTO PARTS	826.88	<p><b><u>ALBUQUERQUE DIVISION</u></b>  * SPARK PLUG, IGNITION WIRE SET, SHOCK ABSORBERS, REAR DIFFERENTIAL ADDITIVE - UNIT 44012 - 2012 CHEVY FLATBED TRUCK  * TAIL LAMP/SIGNAL - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK  <b><u>ER &amp; T DIVISION</u></b>  * SHOP/WELD SUPPLIES - DIGITAL TIRE GUAGE, AIR CHUCK, AIR ADAPTERS  <b><u>HYDROLOGY DEPARTMENT</u></b>  * EXHAUST MANIFOLD STUD AND NUT KIT, TUBING, AND CONNECTOR - UNIT 43454 - 2011 FORD PICKUP  <b><u>SOCORRO DIVISION</u></b>  * GAS CAP - UNIT 64006 - 1999 GMC FLAT BED DUMP TRUCK  * GAS CAP - UNIT 64412 - 1999 GMC DUMP TRUCK  * MUD FLAP - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK  * FITTINGS AND ELBOW - UNIT 1585.24 - 2014 LANDA PRESSURE WASHER</p>
133715	1407	NEW MEXICO MUTUAL	14,786.40	<p><b><u>GENERAL OFFICE</u></b>  * FIFTH OF TEN INSTALLMENTS FOR WORKERS' COMPENSATION COVERAGE  * WORKERS' COMPENSATION SMALL CLAIMS DEDUCTIBLE</p>
133716	441	DESERT GREENS EQUIPMENT, INC.	28.32	<p><b><u>ALBUQUERQUE DIVISION</u></b>  * HVAC CONTROL KNOBS - UNIT 47024 - 2011 JOHN DEERE MOWER</p>
133717	454	OREILLY AUTO PARTS	396.06	<p><b><u>ALBUQUERQUE DIVISION</u></b>  * SPARK PLUG, FRONT SHOCK ABSORBER, FUEL CAP, AND TRANSMISSION FILTER KIT - UNIT 44010 - 2011 FORD FLATBED TRUCK  <b><u>HYDROLOGY DEPARTMENT</u></b>  * TENSIONER AND BELTS - UNIT 53463 - 2014 FORD PICKUP</p>
133718	489	PNM	81.56	<p><b><u>ALBUQUERQUE DIVISION</u></b>  * NOVEMBER 2019 ELECTRIC UTILITY CHARGES - HERRERA PUMP  <b><u>BELEN DIVISION</u></b>  * NOVEMBER 2019 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS AND ISLETA DAM</p>
133719	1873	PORT PLASTICS, INC.	10.00	<p><b><u>ALBUQUERQUE DIVISION</u></b>  * PLEXI-GLASS - UNIT 47019 - 2006 JOHN DEERE MOWER</p>
133720	1307	POWER FORD	46.86	<p><b><u>HYDROLOGY DEPARTMENT</u></b>  * CAMSHAFT POSITION SENSOR CONNECTOR - UNIT 43454 - 2011 FORD PICKUP</p>
133721	1861	PRAXAIR DISTRIBUTION, INC.	151.43	<p><b><u>ALBUQUERQUE DIVISION</u></b>  * SHOP/WELD SUPPLIES - OXYGEN REFILL, ACETYLENE REFILL, AND MIG GLOVES</p>
133722	506	RAKS BUILDING SUPPLY, INC.	87.59	<p><b><u>ALBUQUERQUE DIVISION</u></b>  * SHOP/WELD SUPPLIES - BITS  * SAFETY SUPPLIES - RESPIRATOR  * CABLE, CLIP, AND BOLT - UNIT 47019 - 2006 JOHN DEERE MOWER</p>
133723	508	R & K ENTERPRISES	73.26	<p><b><u>SOCORRO DIVISION</u></b>  * BOLT, WASHERS, AND NUT - RENTAL UNIT - ROLLER</p>
133724	2031	RED SHOVEL LLC	322.54	<p><b><u>GENERAL OFFICE</u></b>  * TRIMMING TREES IN COURTYARD</p>
133725	530	ROMERO, ALFRED	1,363.82	<p><b><u>HUMAN RESOURCES DEPARTMENT</u></b>  * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT</p>

133726	2010	SOUTHERN TIRE MART, LLC	1,495.47	<b><u>HYDROLOGY DEPARTMENT</u></b> * TIRE REPLACEMENT (1 @ \$168.02/EA) AND PRESSURE SENSOR/VALVE - UNIT 80016 - 2019 FORD PICKUP <b><u>BELEN DIVISION</u></b> * TIRE REPLACEMENT (2 @ \$215.99/EA) - UNIT 54106 - 2005 BIG TEX TRANSPORT TRAILER <b><u>ALBUQUERQUE DIVISION</u></b> * TIRE REPLACEMENT (2 @ \$424.29/EA) - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
133727	594	SOUTHWEST SEAL AND SUPPLY	87.32	<b><u>ER &amp; T DIVISION</u></b> * SHOP/WELD SUPPLIES - HEX PLUG AND O-RINGS
133728	1339	TECHNA GLASS	612.43	<b><u>HYDROLOGY DEPARTMENT</u></b> * WINDSHIELD REPLACEMENT - UNIT 80015 - 2019 FORD PICKUP
133729	662	UTTER, LEONARD	76.18	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE DENTAL INSURANCE PREMIUM REIMBURSEMENT
133730	1612	BOOT BARN, INC.	277.49	<b><u>ER &amp; T DIVISION</u></b> * SAFETY BOOTS FOR DISTRICT STAFF
133731	1783	BRACKEN, DANIEL	66.00	<b><u>ALBUQUERQUE DIVISION</u></b> * GOPHER TAILS REIMBURSEMENT - 22 TAILS @ \$3 PER TAIL - GUN CLUB LATERAL
133732	1235	CHACON, MARK	52.21	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (LESS ADMINISTRATIVE FEE)
133733	156	COMPUTER CORNER	133.98	<b><u>ENGINEERING DEPARTMENT</u></b> * LAPTOP BACKPACKS
133734	2047	NATSEWAY, GREGORY	87.00	<b><u>ALBUQUERQUE DIVISION</u></b> * GOPHER TAILS REIMBURSEMENT - 29 TAILS @ \$3 PER TAIL - INDIAN LATERAL #1
133735	1837	OFFICE DEPOT	112.42	<b><u>IT DEPARTMENT</u></b> * COMPUTER SUPPLIES - KEYBOARDS
133736	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<b><u>BELEN DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133737	541	SAFETY-KLEEN CORP.	558.93	<b><u>SOCORRO DIVISION</u></b> * CLEANED SOLVENT MACHINE
133738	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	46.45	<b><u>ACCOUNTING DEPARTMENT</u></b> * DOCUMENT SHREDDING SERVICES - 11/13/19
133739	158	CONCRETE SYSTEMS INC	39.05	<b><u>COCHITI DIVISION</u></b> * WIRE TIES
133740	588	LUBRICAR, INC	172.57	<b><u>COCHITI DIVISION</u></b> * OIL CHANGES • UNIT 33442 - 2018 FORD PICKUP • UNIT 33607 - 2019 FORD PICKUP • UNIT 33437 - 2017 FORD PICKUP
133741	1931	KRONOS SAASHR, INC.	1,090.68	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * OCTOBER 2019 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
133742	2048	MAPOCA TRADING, LLC	425.50	<b><u>SOCORRO DIVISION</u></b> * RELOCATE UTILITY LINE ON LEMITAR WEIR
133743	467	PACIFIC OFFICE AUTOMATION	315.26	<b><u>ALBUQUERQUE DIVISION</u></b> * OVERAGES - NOVEMBER, 2019 <b><u>ACCOUNTING DEPARTMENT</u></b> * OVERAGES - NOVEMBER, 2019 <b><u>GIS DEPARTMENT</u></b> * OVERAGES - NOVEMBER, 2019
133744	1861	PRAXAIR DISTRIBUTION, INC.	716.50	<b><u>INVENTORY</u></b> * REPLENISH STOCK - WELDING ROD
133745	1611	PRUDENTIAL OVERALL SUPPLY	13.88	<b><u>SOCORRO DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133746	662	UTTER, LEONARD	26.18	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * OCTOBER 2019 - RETIREE DENTAL INSURANCE PREMIUM REIMBURSEMENT (LESS HALF OF THE ADMINISTRATIVE FEE)

133747	1630	VALENCIA COUNTY CLERKS OFFICE	19,324.05	<b>BELEN DIVISION</b> DIESEL FUEL PURCHASES FOR THE MONTH OF OCTOBER, 2019 * 4,589.4 GALLONS @ \$2.24/GALLON - \$10,280.26 * 5% ADMINISTRATIVE CHARGE - \$514.01
133748	1308	4 RIVERS EQUIPMENT	146.76	<b>BELEN DIVISION</b> * SWITCH AND SCREWS - UNIT 57404 - 2001 JOHN DEERE DOZER
133749	24	ALBUQUERQUE PUBLISHING CO.	2,088.11	<b>COCHITI DIVISION</b> * ALBUQUERQUE JOURNAL - JOB AD FOR HEAVY EQUIPMENT MECHANIC <b>BOARD OF DIRECTORS</b> * ALBUQUERQUE JOURNAL - LEGAL NOTICE OF ELECTION POLLING SITES AND CERTIFIED CANDIDATE
133750	29	ALLSTATE HYDRAULICS, INC.	675.61	<b>SOCORRO DIVISION</b> * HYDRAULIC CYLINDER - UNIT 67017 - 2013 JOHN DEERE TRACTOR
133751	64	BANK OF AMERICA	452.72	<b>CEO</b> * TRANSPORTATION AND MEALS - NWRA CONFERENCE IN HOUSTON, TX, NOVEMBER 7-11, 2019
133752	174	CRAIG INDEPENDENT TIRE CO.	217.59	<b>BELEN DIVISION</b> * TIRE DISMOUNT/REMOUNT, RECYCLING, AND SHOP SUPPLIES - UNIT 53465 - 2017 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53426 - 2006 FORD PICKUP * TIRE DISMOUNT/REMOUNT, RECYCLING, AND SHOP SUPPLIES - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK * TIRE DISMOUNT/REMOUNT, RECYCLING, AND SHOP SUPPLIES - UNIT 54106 - 2005 BIG TEX TRAILER * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54018 - 2012 FORD WELDER TRUCK
133753	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE	60.90	<b>BELEN DIVISION</b> * OIL CHANGES • UNIT 53425 - 2006 FORD PICKUP • UNIT 53453 - 2011 FORD PICKUP
133754	1462	FERGESON, DAVID	56.68	<b>ACCOUNTING DEPARTMENT</b> * MILEAGE REIMBURSEMENT TO SANTA FE, NM - ATTENDED NM STATE AUDITOR TRAINING ON NOVEMBER 4, 2019
133755	235	FLEETPRIDE	64.66	<b>ALBUQUERQUE DIVISION</b> * MUD FLAPS - UNIT 44418 - 2008 KENWORTH DUMP TRUCK <b>ER &amp; T DIVISION</b> * DECALS - UNIT 74903 - 2019 EAGER BEAVER LOWBOY TRAILER
133756	257	GENUINE NAPA AUTO PARTS	695.04	<b>HYDROLOGY DEPARTMENT</b> * BATTERY - UNIT 13450 - 2008 CHEVY PICKUP <b>BELEN DIVISION</b> * HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE, AND CRIMP - UNIT 1585.23 - 2012 HOTSEY SPRAY WASHER * HYDRAULIC HOSE FITTINGS, HYDRAULIC HOSE, AND FITTINGS - UNIT 57203 - 1998 JOHN DEERE LOADER
133757	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	140.51	<b>BELEN DIVISION</b> * SERVICE CALL, TIRE REPAIR, AND TUBE DISPOSAL - UNIT 57024 - 2017 JOHN DEERE MOWER
133758	1081	LEGALSHIELD	917.10	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER AND OCTOBER, 2019 - EMPLOYEE PREPAID LEGAL PREMIUM
133759	1923	MELLOY CHEVY LOS LUNAS	77.36	<b>BELEN DIVISION</b> * CYLINDER KIT - UNIT 53416 - 2009 CHEVY PICKUP
133760	1924	MELLOY FORD LOS LUNAS	44.88	<b>BELEN DIVISION</b> * CONNECTORS AND GASKETS - UNIT 54017 - 2011 FORD FLATBED WELDERS TRUCK
133761	431	NEDS PIPE & STEEL	631.00	<b>BELEN DIVISION</b> * TIRE REPLACEMENTS (5 @ \$99/EA), TRAILER WIRE, PIGTAIL, AND JUNCTION BOX - UNIT 55304 - 2009 J & B TRAILER

133762	441	DESERT GREENS EQUIPMENT, INC.	160.12	<b><u>BELEN DIVISION</u></b> * GAS OPERATED CYLINDER - UNIT 57023 - 2014 JOHN DEERE MOWER
133763	454	OREILLY AUTO PARTS	288.39	<b><u>BELEN DIVISION</u></b> * TAIL LIGHT - UNIT 55304 - 2009 J & B TRAILER <b><u>HYDROLOGY DEPARTMENT</u></b> * THERMOSTAT, GASKET, PLUGS, BOOTS, AND WATER PUMP - UNIT 53451 - 2011 FORD PICKUP * COPPER PLUG - UNIT 3375.37 - YAMAHA GENERATOR
133764	483	DONALD L. DURANTE DBA PERALTA POWER	140.00	<b><u>BELEN DIVISION</u></b> * STARTER - UNIT 6627.23 - STIHL BRUSH CUTTER
133765	491	POSTMASTER US POSTAL SERVICE	76.00	<b><u>BELEN DIVISION</u></b> * ANNUAL RENEWAL FOR PO BOX 1291
133766	2051	REJDA, JOHNATHON	240.00	<b><u>BELEN DIVISION</u></b> * GOPHER TAILS REIMBURSEMENT - 80 TAILS @ \$3 PER TAIL - GARCIA LATERAL AND NEW BELEN
133767	1821	ROMERO JUSTIN	141.00	<b><u>BELEN DIVISION</u></b> * GOPHER TAILS REIMBURSEMENT - 47 TAILS @ \$3 PER TAIL - TOME DITCH
133768	585	SOCORRO ELECTRIC CO-OP	139.42	<b><u>SOCORRO DIVISION</u></b> * NOVEMBER 2019 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS AND CUBA YARD
133769	991	STAPLES CONTRACT & COMMERCIAL, INC.	749.73	<b><u>INVENTORY</u></b> * REPLENISH STOCK - PRINTER CARTRIDGES <b><u>GENERAL OFFICE</u></b> <b><u>ALBUQUERQUE DIVISION</u></b> * CALENDAR ORDER
133770	614	T N T DISTRIBUTING INC	358.00	<b><u>BELEN DIVISION</u></b> * STARTER - UNIT 57203 - 1998 JOHN DEERE LOADER
133771	1266	TITAN MACHINERY	2,232.33	<b><u>ALBUQUERQUE DIVISION</u></b> * SKID SHOES, SCREWS, WASHERS, AND NUTS - UNIT 47025 - 2014 JOHN DEERE MOWER * BOLTS, NUTS, COTTER PINS, AND CUTTER BLADE - UNIT 8425.18 - 2006 BUZZ BAR ATTACHMENT * SEAL KIT - UNIT 47022 - 2007 JOHN DEERE MOWER
133772	679	WAGNER EQUIPMENT CO.	22.90	<b><u>BELEN DIVISION</u></b> * SEALS - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
133773	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	1,280.00	<b><u>ALBUQUERQUE DIVISION</u></b> * CONCRETE FOR GALLEGOS LATERAL
133774	57	AWARDS ETC.	590.00	<b><u>GENERAL OFFICE</u></b> * CERTIFICATE COVERS WITH MRGCD LOGO
133775	865	BMI SYSTEMS GROUP	1,675.00	<b><u>ACCOUNTING DEPARTMENT</u></b> * MOBILE SCANNER
133776	1602	COOPERATIVE EDUCATIONAL SERVICES	25,876.17	<b><u>GENERAL OFFICE</u></b> * ARCHITECTURAL AND ENGINEERING SERVICES FOR GENERAL OFFICE
133777	136	GARNISHMENT CHECK	2,073.59	GARNISHMENT CHECK
133778	2017	CITY OF ALBUQUERQUE	187,977.73	* SEPTEMBER 2019 - ADDITIONAL UNPAID EMPLOYEE HEALTHCARE PREMIUM * NOVEMBER 2019 - EMPLOYEE HEALTHCARE PREMIUM
133779	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
133780	302	HUB INTERNATIONAL	129,915.75	<b><u>GENERAL OFFICE</u></b> * PAYMENT 3 OF 4 QUARTERLY INSTALLMENTS FOR INSURANCE FOR POLICY YEAR 2019-20
133781	315	INLAND KENWORTH INC.	149,940.00	<b><u>ER &amp; T DIVISION</u></b> * NEW EQUIPMENT PURCHASE - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK (PURCHASED WITH FY19 FUNDS)
133782	438	NEW MEXICO GAS COMPANY	674.40	<b><u>GENERAL OFFICE</u></b> <b><u>ALBUQUERQUE DIVISION</u></b> <b><u>ER &amp; T DIVISION</u></b> * NOVEMBER 2019 - GAS UTILITY CHARGES

133783	489	PNM	1,811.08	<b><u>ALBUQUERQUE DIVISION</u></b> * NOVEMBER 2019 ELECTRIC UTILITY CHARGES - YARD LIGHTS/SECURITY, WILLIAMS ST., AND GUARD SHACK <b><u>GENERAL OFFICE</u></b> * NOVEMBER 2019 ELECTRIC UTILITY CHARGE <b><u>ER &amp; T DIVISION</u></b> * NOVEMBER 2019 ELECTRIC UTILITY CHARGES
133784	1926	GARNISHMENT CHECK	244.66	GARNISHMENT CHECK
133785	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<b><u>BELEN DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133786	1802	TYPE-THING SERVICE, LLC.	225.45	<b><u>BOARD OF DIRECTORS</u></b> * TRANSCRIPTION OF 11/12/19 BOARD MEETING
133787	57	AWARDS ETC.	60.00	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * RETIREMENT PLAQUE - D.FERGESON <b><u>GENERAL OFFICE</u></b> * NAME PLAQUE - M.MOERCH AND J.HOWE
133788	1027	CENTURY LINK	398.44	<b><u>SOCORRO DIVISION</u></b> * NOVEMBER 2019 - TELEPHONE CHARGES
133789	1081	LEGALSHIELD	458.55	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - EMPLOYEE PREPAID LEGAL PREMIUM
133790	368	MARQUEZ, BELLINA C.	766.02	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133791	399	MID-REGION COUNCIL OF GOVERNMENTS	10,000.00	<b><u>GIS DEPARTMENT</u></b> * 2020 REGIONAL DIGITAL ORTHOPHOTOGRAPHY PROJECT.
133792	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	621.36	<b><u>ER &amp; T DIVISION</u></b> <b><u>COCHITI DIVISION</u></b> <b><u>HYDROLOGY DEPARTMENT</u></b> <b><u>BELEN DIVISION</u></b> <b><u>SOCORRO DIVISION</u></b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
133793	489	PNM	13.10	<b><u>ALBUQUERQUE DIVISION</u></b> * NOVEMBER 2019 - ELECTRIC UTILITY CHARGES FOR US 85
133794	1611	PRUDENTIAL OVERALL SUPPLY	41.08	<b><u>ER &amp; T DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133795	535	ROTO-ROOTER PLUMBING	204.96	<b><u>GENERAL OFFICE</u></b> * SERVICE CALL - BLOCK OFF FLOOR DRAINS IN BACK RESTROOMS
133796	791	SOUTHWEST GENERAL TIRE	561.64	<b><u>SOCORRO DIVISION</u></b> * TIRE REPLACEMENTS (4 @ \$140.41/EA) - UNIT 63808 - 2008 FORD PICKUP
133797	17	ABCWUA	131.60	<b><u>ER &amp; T DIVISION</u></b> * NOVEMBER, 2019 - WATER SEWER & REFUSE CHARGES
133798	1612	BOOT BARN, INC.	300.00	<b><u>HYDROLOGY DEPARTMENT</u></b> * SAFETY BOOTS FOR DISTRICT STAFF
133799	158	CONCRETE SYSTEMS INC	571.32	<b><u>HYDROLOGY DEPARTMENT</u></b> * SNAPTIES AND WIRE TIE TWISTER <b><u>ALBUQUERQUE DIVISION</u></b> * STAKES AND SAND CHAIRS WITH BASE <b><u>SOCORRO DIVISION</u></b> * STAKES AND SAND CHAIRS WITH BASE
133800	1997	GREEN SUMMIT LANDSCAPE MANAGEMENT, LLC	5,097.09	<b><u>ENGINEERING DEPARTMENT</u></b> * TREE REMOVAL - LOS PADILLAS DRAIN
133801	326	JARAMILLO, LAWRENCE	696.04	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * OCTOBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133802	425	NAPA AUTO PARTS	545.82	<b><u>INVENTORY</u></b> * REPLENISH STOCK - WD40, BRAKE CLEANER, GREASE, LUBERIPATE, AND GREASE GUNS <b><u>ALBUQUERQUE DIVISION</u></b> * BULBS AND SPARK PLUGS

133803	441	DESERT GREENS EQUIPMENT, INC.	174.79	<b><u>SOCORRO DIVISION</u></b> * FILTER AND SEAL KIT - UNIT 67016 - 2012 JOHN DEERE TRACTOR
133804	467	PACIFIC OFFICE AUTOMATION	891.02	<b><u>ALBUQUERQUE DIVISION</u></b> <b><u>ACCOUNTING DEPARTMENT</u></b> <b><u>GIS DEPARTMENT</u></b> * MONTHLY LEASE FEE - NOVEMBER, 2019
133805	1611	PRUDENTIAL OVERALL SUPPLY	34.82	<b><u>ER &amp; T DIVISION</u></b> <b><u>SOCORRO DIVISION</u></b> * RENTAL OF MECHANIC'S UNIFORMS - INCLUDES CLEANING SERVICE
133806	531	ROSALES, MARIO R	1,506.26	<b><u>HUMAN RESOURCES DEPARTMENT</u></b> * NOVEMBER 2019 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
133807	649	UNIFORMS & MORE	4,147.50	<b><u>HYDROLOGY DEPARTMENT</u></b> <b><u>BELEN DIVISION</u></b> <b><u>SOCORRO DIVISION</u></b> <b><u>COCHITI DIVISION</u></b> <b><u>ALBUQUERQUE DIVISION</u></b> <b><u>ER &amp; T DIVISION</u></b> * JACKETS
		TOTAL PAYROLL (FROM ABOVE)	796,666.77	
		TOTAL CHECKS WITHOUT PAYROLL	1,010,377.80	
Total			<u>1,807,044.57</u>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>December 9, 2019</b>
		David M. Fergeson, CPA, CGMA Secretary/Treasurer		Karen Dunning, Chair