

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
December 14, 2020
Checks for the Period November 1, 2020 through November 30, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,625.61	OCTOBER, 2020 WITHHOLDING TAX	11/3/2020
EFT	EFT	PAYROLL 10	276,253.17	PAY PERIOD 10	11/6/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,578.05	PAY PERIOD 10	11/9/2020
EFT	EFT	IRS	45,552.22	PAY PERIOD 10	11/6/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,907.94	PAY PERIOD 10	11/7/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 10	11/8/2020
EFT	EFT	PAYROLL 11	270,340.01	PAY PERIOD 11	11/20/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,144.75	PAY PERIOD 11	11/23/2020
EFT	EFT	IRS	43,789.48	PAY PERIOD 9	11/20/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,907.94	PAY PERIOD 7	10/24/2020
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 7	11/21/2020
TOTAL PAYROLL:			848,459.17		
137059	1308	4 RIVERS EQUIPMENT, LLC.	494.17	ALBUQUERQUE DIVISION * LAMP - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR SOCORRO DIVISION * HINGE, SCREW, HINGE, STRAP AND HANDRAIL - UNIT 35801 - 1994 JOHN DEERE LOADER TRACTOR	
137060	17	ABCWUA	131.60	ER & T DIVISION * SEPTEMBER, 2020 - WATER SEWER & REFUSE CHARGES	
137061	1707	ADVANCE STORES COMPANY, INCORPORATED	1,222.75	INVENTORY * REPLENISH STOCK - AUTOMOTIVE SUPPLIES ALBUQUERQUE DIVISION * BULBS	
137062	956	BARROW, TONI T.	1,125.00	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT	
137063	1612	BOOT BARN, INC.	144.49	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF	
137064	869	CENTURY EQUIPMENT RENTALS, LLC.	676.07	BELEN DIVISION *THERMOSTAT, GASKET AND HOSE - UNIT 57408 - 2011 CASE DOZER SOCORRO DIVISION * WEAR PUCK, PUCK HOLDER, - UNIT 67018 - 2018 JOHN DEERE MOWER	
137065	138	CHOICE STEEL COMPANY	13,009.95	INVENTORY * REPLENISH STOCK - METAL	
137066	154	COMMUNICATIONS DIVERSIFIED	124.06	IT DEPARTMENT * INSTALL LINE IN ASSESSMENTS FOR CREDIT CARDS	
137067	180	D.R.B. ELECTRIC, INC.	1,982.18	GENERAL OFFICE * WIRING OF CUBICLES IN MAPPING	
137068	1035	DESERT GREENS EQUIPMENT, INC.	531.34	SOCORRO DIVISION * EXHAUST PIPE AND SEALS - UNIT 67017 - 2013 JOHN DEERE TRACTOR	
137069	2125	GARCIA, MICHAEL A.	7,644.00	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT	
137070	2122	GLEASON, EARL C.	2,143.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT	
137071	824	J & B AUTOMOTIVE	4,450.00	SOCORRO DIVISION * TOOL TRAILER	
137072	2120	JIVE COMMUNICATIONS, INC.	6,193.05	IT DEPARTMENT * JIVE PHONE SYSTEM AND SOFTWARE FOR VOIP	
137073	2123	LUNDMARK, KELLIE A.	3,406.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT	
137074	377	M.R.G.C.D.- PETTY CASH	4.00	ALBUQUERQUE DIVISION * REPLENISH PETTY CASH	
137075	438	NEW MEXICO GAS COMPANY	108.24	BELEN DIVISION * OCTOBER, 2020 - GAS UTILITY CHARGES	
137076	2116	NUTTING, JOHN T.	856.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT	

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137077	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	180.16	HYDROLOGY DEPARTMENT COCHITI DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137078	1611	PRUDENTIAL OVERALL SUPPLY	39.20	ER & T DIVISION COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137079	1361	REAL TIME SOLUTIONS, INC.	18,856.55	ENGINEERING DEPARTMENT * ONLINE LICENSING APPLICATION DEVELOPMENT
137080	1876	RAY A. GOMEZ DBA RG ENGINEERING TORT CLAIM SERVICE	2,989.72	GENERAL OFFICE * PROFESSIONAL SERVICES RENDERED - SEPTEMBER 30, 2020 THRU OCTOBER 28, 2020
137081	2124	SANCHEZ, LUKE	9,949.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT
137082	2126	SANCHEZ, ORLANDO	1,639.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT
137083	2010	SOUTHERN TIRE MART, LLC.	5,291.89	HYDROLOGY DEPARTMENT * TIRE REPLACEMENTS (3 @ \$138.48/EA) - UNIT 43453 - 2011
137084	791	SOUTHWEST GENERAL TIRE	526.44	BELEN DIVISION * TIRE REPLACEMENTS (4 @ \$131.61/EA) - UNIT 53447 - 2008 FORD PICKUP
137085	1616	TRUJILLO, DAVID F.	1,336.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT
137086	2118	TRUJILLO, RICARDO SR.	562.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT
137087	1756	TYLER BUSINESS FORMS	364.02	ACCOUNTING DEPARTMENT * 1099 FORM FOR 2020 HUMAN RESOURCES DEPARTMENT * W-2 FORMS FOR 2020
137088	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	1,304.00	GENERAL OFFICE * MUNIS TRAINING - PAYROLL BUDGET AND PROJECTIONS
137089	2119	VALLADARES, ANGEL	640.50	PLANNING DEPARTMENT NFWF GRANT * CONSERVATION PROGRAM - SECOND INSTALLMENT
137090	1308	4 RIVERS EQUIPMENT, LLC.	2,872.44	BELEN DIVISION * BLOWER MOTOR, TENSIONER, IDLER AND BELT - UNIT 57205 - 2010 JOHN DEERE LOADER * WASHER, SCREW, WASHERS, SNAP RINGS, BUSHINGS, PINS AND LINK - UNIT 37104 - 1999 JOHN DEERE BACKHOE SOCORRO DIVISION * ROLLERS - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR
137091	1921	MOORE WILLIAM CECIL	115.00	SOCORRO DIVISION * PORTABLE TOILET RENTAL - OCTOBER 1, 2020 THRU OCTOBER 31, 2020
137092	29	ALLSTATE HYDRAULICS, INC.	2,247.05	ALBUQUERQUE DIVISION * CYLINDER - UNIT 47310 - 2011 KAISER EXCAVATOR * PUMP - UNIT 47023 - 2008 JOHN DEERE MOWER
137093	35	AMERICAN FENCE CO.	1,824.00	COCHITI DIVISION * REPAIR GATE
137094	54	AUTOMOTIVE MACHINE SHOP	780.63	HUMAN RESOURCES * CYLINDER HEADS - UNIT 53454 - 2011 FORD PICKUP
137095	73	BENAVIDEZ, CAROL	510.81	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137096	869	CENTURY EQUIPMENT RENTALS, LLC.	133.40	SOCORRO DIVISION * BOLTS, SKID SHOES, NUTS AND WASHERS - UNIT 8425.22 - 2017 ALAMO MOWER
137097	1027	CENTURY LINK	265.39	BELEN DIVISION * OCTOBER, 2020 - TELEPHONE CHARGES
137098	2017	CITY OF ALBUQUERQUE	184,095.95	OCTOBER, 2020 - EMPLOYEE HEALTHCARE PREMIUM
137099	143	CITY OF BELEN	302.27	BELEN DIVISION * OCTOBER, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4

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137100	144	CITY OF SOCORRO	295.64	SOCORRO DIVISION * OCTOBER, 2020 - WATER, GAS AND REFUSE CHARGES
137101	156	COMPUTER CORNER	1,820.16	ALBUQUERQUE DIVISION * LAPTOP AND DOCK
137102	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	32.22	BELEN DIVISION * IGNITION SWITCH WITH KEYS UNIT - 4445.12 - 2005 DR FIELD & BRUSH MOWER
137103	174	CRAIG INDEPENDENT TIRE CO.	242.05	BELEN DIVISION * DISMOUNT/REMOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 57910 - 1978 LOWBOY TRAILER * DISMOUNT/REMOUNT NEW TIRE, BALANCE, RECYCLING AND SHOP SUPPLIES * DISMOUNT/REMOUNT NEW TIRES AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * DISMOUNT/REMOUNT NEW TIRES AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK HYDROLOGY DEPARTMENT * DISMOUNT/REMOUNT NEW TIRES AND SHOP SUPPLIES - UNIT 80011 - 2019 FORD PICKUP
137104	180	D.R.B. ELECTRIC, INC.	2,527.67	ALBUQUERQUE DIVISION * REPAIR - BERNALILLO PUMP
137105	182	DAVIS VISION, INC.	1,786.35	NOVEMBER, 2020 EMPLOYEE VISION INSURANCE PREMIUM
137106	188	DELTA DENTAL	11,722.79	NOVEMBER, 2020 EMPLOYEE DENTAL INSURANCE PREMIUM
137107	1199	DEMAND SAFETY	72.00	GENERAL OFFICE * MISCELLANEOUS FIRST AID SUPPLIES
137108	880	DUNNS-EDWARDS PAINT	168.04	ALBUQUERQUE DIVISION CORRALES SIPHON PROJECT * PAINT AND PRIMER
137109	214	ESPINOSA, LAWRENCE	170.61	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137110	225	FEDEX	78.30	BELEN DIVISION * FREIGHT CHARGE FOR RETURNED PARTS
137111	1686	FRESH AND CLEAN PORTABLE RESTROOMS	325.35	ALBUQUERQUE DIVISION * OCTOBER, 2020 - PORTABLE TOILETS
137112	439	GEOTEL CORPORATION	149.54	GENERAL OFFICE * OCTOBER, 2020 - NEWSPAPER CLIPPINGS
137113	264	GOLDEN EQUIPMENT COMPANY	265.17	ALBUQUERQUE DIVISION * O-RINGS - UNIT 47308 - 2008 VOLVO EXCAVATOR
137114	271	GRAINGER	207.47	ALBUQUERQUE DIVISION * FIELD SPILL CONTAINMENT KIT * SCREWS
137115	291	HIGHWAY SUPPLY	56.70	ALBUQUERQUE DIVISION CORRALES SIPHON PROJECT * ROAD CLOSED AND DO NOT ENTER SIGNS
137116	2120	JIVE COMMUNICATIONS, INC.	2,085.16	GENERAL OFFICE * OCTOBER, 2020 - MONTHLY SUPPORT
137117	1081	LEGALSHIELD	415.70	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
137118	1511	MARQUEZ, DENNIS M.	1,542.31	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137119	386	MARTINEZ, DANIEL	1,405.97	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137120	393	MCT INDUSTRIES, INC.	92.25	BELEN DIVISION * PULL ROD - UNIT 54416 - 2011 FREIGHTLINER DUMP TRUCK
137121	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	470.36	ENGINEERING DEPARTMENT ER & T DIVISION SOCORRO DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING

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137122	460	OLGUIN, FRANK	935.89	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137123	489	PNM	585.34	BELEN DIVISION * OCTOBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE ALBUQUERQUE DIVISION * OCTOBER, 2020 ELECTRIC UTILITY CHARGES - ALGODONES DAM, ALGODONES OUTLET AND VALDEZ DITCH
137124	491	POSTMASTER US POSTAL SERVICE	200.00	FINANCE DEPARTMENT * POSTAGE - 2020 WATER SERVICE CHARGES ANNUAL BILLING NOTICES
137125	1861	PRAXAIR DISTRIBUTION, INC.	155.72	COCHITI DIVISION * SHOP/WELD SUPPLIES - OXYGEN, CHIPPING HAMMER, TONGS AND WELDING GLOVES
137126	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137127	1361	REAL TIME SOLUTIONS, INC.	6,148.88	ENGINEERING DEPARTMENT * ONLINE LICENSING APPLICATION DEVELOPMENT
137128	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * NOVEMBER, 2020 GROUNDS MAINTENANCE
137129	531	ROSALES, MARIO R.	2,029.23	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137130	617	TAFOYA, MARK A.	632.61	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137131	636	TRIADIC ENTERPRISES, INC.	995.91	FINANCE DEPARTMENT * OCTOBER, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
137132	649	UNIFORMS & MORE	225.00	HYDROLOGY DEPARTMENT BELEN DIVISION SOCORRO DIVISION * JACKET AND HOODIE ORDER
137133	1706	VAISA, MORRIS	1,062.23	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137134	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	59.64	COCHITI DIVISION * NOVEMBER, 2020 - DUMP FEE
137135	8	ABC DOOR COMPANY	92.00	ER & T DIVISION * REPAIR REAR ENTRY DOOR
137136	14	ACTION HOSE, INC.	216.09	SOCORRO DIVISION * HYDRAULIC HOS ASSEMBLY - UNIT 67017 - 2008 FORD PICKUP
137137	23	ALBUQUERQUE POWER EQUIPMENT	584.95	BELEN DIVISION * POLE PRUNER/SAW (REPLACING UNIT - 6627.10)
137138	26	ALL AROUND AUTO	189.00	SOCORRO DIVISION * MOUNT/BALANCE NEW TIRES AND SHOP SUPPLIES - UNIT 43619 - 2007 DODGE PICKUP
137139	64	BANK OF AMERICA	3,158.83	IT DEPARTMENT * LAPTOPS EXECUTIVE TEAM * LICENSE RENEWAL FOR MIKE HAMMAN
137140	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	48.48	ALBUQUERQUE DIVISION * COUPLERS - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
137141	1612	BOOT BARN, INC.	271.98	ER & T DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
137142	1528	BRADY INDUSTRIES CORP.	976.80	INVENTORY * REPLENISH STOCK - N95 MASKS
137143	784	BRUCKNER TRUCK SALES	39.17	ALBUQUERQUE DIVISION * AIR PRESSURE SWITCH - UNIT 44416 - 2005 MACK DUMP TRUCK
137144	118	CASA CHEVROLET	10.32	ALBUQUERQUE DIVISION * CLIPS - UNIT 43620 - 2009 CHEVY PICKUP
137145	869	CENTURY EQUIPMENT RENTALS, LLC.	111.54	SOCORRO DIVISION * PINS - UNIT 67004 - 2009 JOHN DEERE TRACTOR

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137146	1602	COOPERATIVE EDUCATIONAL SERVICES	200,185.24	ALBUQUERQUE DIVISION * NEW EQUIPMENT PURCHASE (USING FY20 FUNDS) - UNIT 47207 - 2020 JOHN DEERE COMPACT LOADER BELEN DIVISION * NEW EQUIPMENT PURCHASE - UNIT 57117 - 2020 JOHN DEERE BACKHOE
137147	809	CHAVEZ, YVONNE	330.00	SOCORRO DIVISION * GOPHER TAILS REIMBURSEMENT - 110 TAILS @ \$3 PER TAIL - ALAMILLIO
137148	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
137149	138	CHOICE STEEL COMPANY	89.50	BELEN DIVISION * SQUARE SOLID BAR
137150	140	CINTAS FIRST AID & SAFETY	268.26	COCHITI DIVISION SOCORRO DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
137151	1947	CITY OF ALBUQUERQUE	10,389.97	ALBUQUERQUE DIVISION FUEL PURCHASES FOR THE MONTH OF OCTOBER, 2020 * DIESEL - 6,460.4 GALLONS AT \$1.59/GALLON FOR A TOTAL OF \$10,264.97 * ADMINISTRATIVE CHARGE - \$125.00
137152	2032	CONTINENTAL BATTERY COMPANY	469.16	BELEN DIVISION * BATTERY REPLACEMENTS - UNIT 73614 - 2004 CHEVY MECHANIC'S TRUCK * BATTERY REPLACEMENT - UNIT 57022 - 2013 JOHN DEERE MOWER SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 67605 - 1976 CATERPILLAR DOZER ER & T DIVISION * BATTERY REPLACEMENT - UNIT 73432 - 2003 CHEVY PICKUP
137153	1708	CREATIVE INTERIOR, INC.	1,499.67	GENERAL OFFICE * CUBICLE RECONFIGURATION FOR PAYROLL
137154	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	BELEN DIVISION * OIL CHANGE - UNIT 53426 - 2006 FORD PICKUP
137155	1199	DEMAND SAFETY	55.20	INVENTORY * REPLENISH STOCK - GLOVES
137156	1974	FINCHAM ENTERPRISES, INC.	115.00	ALBUQUERQUE DIVISION * ALIGNMENT - UNIT 23608 - 2006 FORD PICKUP
137157	257	GENUINE NAPA AUTO PARTS	666.14	BELEN DIVISION * GROMMET, TAIL LIGHT, BLUE STROBE LIGHT AND LAMP - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * SWITCH - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * CONTACT SETS, DISTRIBUTOR, FUEL TREATMENT, STARTER SWITCH, LIGHT SWITCH, CONDENSER COUPLINGS AND TOGGLE - UNIT 2765.03 - GARETENDER ENGINE * GASKET SET - UNIT 53465 - 2017 FORD PICKUP * TERMINALS AND CONNECTORS - UNIT 57023 - 2014 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - FLUID FOR PARTS WASHER AND MAT * SHOP/WELD TOOLS - TORQUE WRENCH
137158	265	GOMEZ, RAY	2,145.00	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137159	271	GRAINGER	139.14	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - SPRAY BOTTLE * FIELD SUPPLIES - MASON'S LINE REEL
137160	275	GARNISHMENT	225.00	GARNISHMENT CHECK
137161	1105	HIGH DESERT INDUSTRIAL, LLC.	57.63	BELEN DIVISION * SHOP/WELD SUPPLIES - ACETYLENE REFILL
137162	293	HOME DEPOT CREDIT SERVICE	39.30	BELEN DIVISION * SHOP/WELD TOOLS - DRILL BITS
137163	315	INLAND KENWORTH, INC.	814.73	ER & T DIVISION * CABIN FILTER - UNIT 74803 - 2020 KENWORTH TRANSPORT ALBUQUERQUE DIVISION * ACCELERATOR PEDAL - UNIT 44418 - 2008 KENWORTH DUMP TRUCK

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137164	588	LUBRICAR, INC.	53.92	ER & T DIVISION * EMISSIONS TEST - UNIT 13420 - 2007 GMC SUV * EMISSIONS TEST - UNIT 73432 - 2003 CHEVY PICKUP
137165	2120	JIVE COMMUNICATIONS, INC.	2,843.11	GENERAL OFFICE * NOVEMBER, 2020 - MONTHLY SUPPORT
137166	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	247.60	BELEN DIVISION * TIRE REPAIR/SERVICE CALL, VALVE STEM AND PUMP CHARGE - UNIT 57025 - 2019 - 2019 JOHN DEERE MOWER
137167	349	LAW & RESOURCE PLANNING	14,510.36	SEPTEMBER, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 12, 2020 MEETING
137168	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,562.03	GENERAL OFFICE COCHITI DIVISION ALBUQUERQUE DIVISION * DISINFECTING VEHICLES ALBUQUERQUE DIVISION GENERAL OFFICE * NOVEMBER, 2020 - JANITORIAL SERVICE
137169	368	MARQUEZ, BELLINA C.	960.66	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137170	1924	MELLOY FORD LOS LUNAS	311.85	BELEN DIVISION * GASKET, SENSORS, ACTUATORS, TUBES AND CONNECTORS - UNIT 53465 - 2017 FORD PICKUP
137171	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	11.72	BELEN DIVISION * REPLENISH PETTY CASH
137172	425	NAPA AUTO PARTS	1,989.04	ER & T DIVISION * BRAKE PAD AND ROTORS - UNIT 23429 - 2007 CHEVY PICKUP * HEAD LAMP BULB - UNIT 43806 - 2004 CHEVY FLATBED TRUCK * OXYGEN SENSOR AND GEAR BOX - UNIT 73432 - 2003 CHEVY PICKUP * REAR WHEEL SEALS, BRAKE PAD AND ROTORS - UNIT 23801 - 2009 CHEVY PICKUP * SHOP/WELD SUPPLIES - GAS CAN NOZZLE AND ADHESIVE CLEANER, CLEAR COAT PAINT * SHOP/WELD TOOLS - WRENCHES ALBUQUERQUE DIVISION * FUEL CAP - UNIT 47025 - 2014 JOHN DEERE MOWER * WATER PUMP - UNIT 43622 - 2009 CHEVY PICKUP SOCORRO DIVISION * SHOP/WELD SUPPLIES - DISCS * PRESSURE WASHERS AND HOSE FITTINGS - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK * FUEL FILTER - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR * FUEL LINE - UNIT 67017 - 2013 JOHN DEERE TRACTOR * FITTINGS - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK * LAMPS AND BULBS - UNIT 64006 - 1999 GMC FLATBED
				TRUCK * SPLASH GUARD - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK * STARTER AND SOLENOID - UNIT 47801 - 1996 LITTLE GIANT CRANE * SWITCH AND RELAY - UNIT 64006 - 1999 GMC FLAT BED DUMP TRUCK * COUPLINGS, CHAMBER, ALTERNATOR BELT, IDLER PULLEY BELT AND LIGHT - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * AIR COMPRESSOR SYNTHETIC OIL
137173	431	NEDS PIPE & STEEL	89.60	BELEN DIVISION * WIRE COVER, WIRE END, CONNECTOR AND WIRE - UNIT 1020.56 - DITCH DRAGON WEED BURNER * STRAPS AND D-RINGS - UNIT 53906 - 2021 FOREST RIVER ENCLOSED TRAILER
137174	438	NEW MEXICO GAS COMPANY	78.27	COCHITI DIVISION * OCTOBER, 2020 - GAS UTILITY CHARGES

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137175	441	DESERT GREENS EQUIPMENT, INC.	437.15	<u>ER & T DIVISION</u> * FUEL JUG, FLOW CONTROL, VALVE, HOSE AND HOSE BENDER - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK <u>BELEN DIVISION</u> * TOGGLE/ROCKER SWITCH - UNIT 57027 - 2018 JOHN DEERE MOWER * V-BELT - UNIT 37104 - 1999 JOHN DEERE BACKHOE * KNOB AND SWITCH - UNIT 57021 - 2007 JOHN DEERE MOWER * CUSHION COVER - UNIT 57205 - 2010 JOHN DEERE LOADER
137176	454	O'REILLY AUTO PARTS	789.87	<u>HYDROLOGY DEPARTMENT</u> * BRAKE PAD, BRAKE HARDWARE KIT, ROTOR, STRUT ASSEMBLY AND SHOCK ABSORBER - UNIT 43453 - 2011 FORD PICKUP <u>COCHITI DIVISION</u> * HEADLIGHT BULBS - UNIT 33804 - 2001 DODGE PICKUP
137177	483	DONALD L. DURANTE DBA PERALTA POWER	116.00	<u>BELEN DIVISION</u> * SPARK PLUG AND AIR FILTER - UNIT 6627.50 - STIHL BRUSH CUTTER * SHOP/WELD SUPPLIES - STARTER ROPE * CARBURETOR, FUEL LINE AND VALVE - UNIT 6626.77 - STIHL CHAINSAW * AIR FILTER AND SPARK PLUG - UNIT 4445.13 - FIELD & BRUSH WEED CUTTER
137178	1307	POWER FORD	2,798.80	<u>ALBUQUERQUE DIVISION</u> * TURBO-CHARGER ASSEMBLIES, HARDWARE KIT, TUBE ASSEMBLY, RESERVOIR AND GASKET - UNIT 43618 - 2008 FORD PICKUP * CHECK AND ADVISE - UNIT 43618 - 2008 FORD PICKUP <u>HYDROLOGY DEPARTMENT</u> * INJECTOR ASSEMBLY - UNIT 43453 - 2011 FORD PICKUP <u>BELEN DIVISION</u> * SEAT BELT BUCKLE ASSEMBLIES - UNIT 53447 - 2008 FORD PICKUP
137179	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
137180	1806	PREVENTIVE PEST CONTROL, LLC.	106.80	<u>ER & T DIVISION</u> * PREVENTIVE SPRAYING SERVICES
137181	499	PURCELL TIRE COMPANY	1,845.24	<u>BELEN DIVISION</u> * TIRE REPLACEMENTS (4 @ \$461.31/EA) - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
137182	506	RAKS BUILDING SUPPLY, INC.	422.51	<u>SOCORRO DIVISION</u> * SHOP/WELD TOOLS - SOCKETS AND POWER EXTENSION SET * SHOP/WELD SUPPLIES - SCREWS, PIPE WRAP, TUBES, SLICER WHEEL, HEX SCREWS AND CAPS <u>HYDROLOGY DEPARTMENT</u> * FIELD SUPPLIES - ANCHOR KIT AND PLUMBERS TAPE
137183	508	R & K ENTERPRISES	120.47	<u>SOCORRO DIVISION</u> * BUILDING MAINTENANCE - PVC PIPE, BUSHING, TEE, ELBOW, INSULATION, PRIMER * JANITORIAL SUPPLIES - HAND SOAP * SHOP/WELD SUPPLIES - HEX NUT, BOLTS, HANDLE AND CAR WASH BRUSH * BOLTS, NUTS, WASHERS - UNIT 8425.21 - 2012 BATWING MOWER
137184	516	RETIS TECHNOLOGIES, INC.	1,537.14	<u>GENERAL OFFICE</u> * SPEAKER SYSTEM FOR ASSESSMENT COUNTER
137185	1595	RICCI & COMPANY, LLC.	1,618.12	<u>ACCOUNTING DEPARTMENT</u> * PROGRESS BILLING - 31% COMPLETION OF AUDIT
137186	519	RICH FORD SALES	265.74	<u>HYDROLOGY DEPARTMENT</u> * SEALS, BOLTS, CONNECTOR, ARM, TENSIONERS, SPARK PLUGS AND GUIDE - UNIT 53454 - 2011 FORD PICKUP

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137187	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	202.24	COCHITI DIVISION * BRAKE SHOE KIT, GASKET AND SEAL - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK ER & T DIVISION * DOOR GLASS - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
137188	529	ROMERO'S TIRE SERVICE	704.29	SOCORRO DIVISION * TIRE REPLACEMENT (1 @ \$520.85/EA), MOUNT AND SHOP SUPPLIES - UNIT 67113 - 2013 CATERPILLAR BACKHOE * NEW TIRE MOUNT AND SHOP SUPPLIES - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67018 - 2018 JOHN DEERE MOWER * NEW TIRE MOUNT AND SHOP SUPPLIES - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK
137189	2038	SORBCO PACKAGING, LLC.	365.02	BELEN DIVISION * HYDRAULIC HOSE AND FITTINGS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
137190	2010	SOUTHERN TIRE MART, LLC.	612.11	HYDROLOGY DEPARTMENT * TIRE REPLACEMENTS (4 @ \$131.61/EA), MOUNT/DISMOUNT, BALANCE AND DISPOSAL - UNIT 23419 - 2014 FORD PICKUP
137191	791	SOUTHWEST GENERAL TIRE	278.00	BELEN DIVISION * TIRE REPLACEMENT (1 @ 278.00/EA) - UNIT 57910 - 1979 MARTINEZ LOWBOY TRAILER
137192	991	STAPLES CONTRACT & COMMERCIAL, INC.	199.98	IT DEPARTMENT * MONITORS
137193	612	SWCA, INC.	1,773.96	HYDROLOGY DEPARTMENT FISH MONITORING * DRAIN OUTFALL SAMPLING - PROFESSIONAL SERVICES THROUGH OCTOBER 24, 2020
137194	614	T N T DISTRIBUTING, INC.	450.00	ALBUQUERQUE DIVISION * STARTER - UNIT 43618 - 2008 FORD PICKUP * STARTER - UNIT 47023 - 2006 JOHN DEERE MOWER
137195	1159	THE PRINTERS PRESS	697.00	HYDROLOGY DEPARTMENT * MEASUREMENT NOTECARDS AND APDM NOTECARDS GENERAL OFFICE * LETTER HEAD
137196	1802	TYPE-THING SERVICE, LLC.	373.78	BOARD OF DIRECTORS * TRANSCRIPTION OF OCTOBER 12, 2020 BOARD MEETING
137197	1630	VALENCIA COUNTY FISCAL OFFICE	8,375.95	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF OCTOBER, 2020 * 5,822.7 GALLONS @ \$1.37/GALLON - \$7,977.10 * 5% ADMINISTRATIVE CHARGE - \$398.85
137198	679	WAGNER EQUIPMENT CO.	210.00	BELEN DIVISION * SEAL, SENSOR AND WASHERS - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
137199	690	SAN LOMA, INC.	1,178.30	INVENTORY * REPLENISHMENT STOCK - FILTERS
137200	234	WEX BANK	23,933.86	EXECUTIVE TEAM PURCHASING DEPARTMENT ENGINEERING DEPARTMENT HYDROLOGY DEPARTMENT COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION FUEL CHARGES FOR OCTOBER, 2020 * 7,261.2 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.80 PER GALLON FOR A TOTAL COST OF \$13,060.29 * 5,569.8 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.98 PER GALLON FOR A TOTAL COST OF \$11,010.57 * ADMINISTRATIVE FEES - \$18.99 * LESS: FUEL REBATE - \$155.99
137201	691	WIGGINS, WILLIAMS & WIGGINS P.C.	4,359.44	SEPTEMBER, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 12, 2020 MEETING

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137202	1900	WRIGHT, DARREL	220.10	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137203	1308	4 RIVERS EQUIPMENT, LLC.	851.48	ALBUQUERQUE DIVISION * A/C COMPRESSOR, DRYER, VALVE AND O-RINGS - UNIT 47019 - 2006 JOHN DEERE MOWER
137204	17	ABCWUA	1,414.03	ALBUQUERQUE DIVISION GENERAL OFFICE * OCTOBER, 2020 - WATER SEWER & REFUSE CHARGES
137205	24	ALBUQUERQUE PUBLISHING CO.	229.94	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON NOVEMBER 9, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
137206	2068	MAP COMMUNICATIONS, INC.	653.72	GENERAL OFFICE BELEN DIVISION * DECEMBER, 2020 - TELEPHONE ANSWERING SERVICE CHARGES
137207	1027	CENTURY LINK	156.80	GENERAL OFFICE COCHITI DIVISION * NOVEMBER, 2020 - TELEPHONE CHARGES
137208	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	280.29	ALBUQUERQUE DIVISION * CARBURETOR, MODULE AND INSULATOR - UNIT 6627.56 - 2017 STIHL WEED CUTTER
137209	2142	DOCUSIGN, INC.	3,781.03	GENERAL OFFICE * E-SIGNATURE SOFTWARE AND SUPPORT
137210	235	FLEETPRIDE	3,048.06	SOCORRO DIVISION * REAR DIFFERENTIAL ASSEMBLY - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
137211	264	GOLDEN EQUIPMENT COMPANY	5,889.55	ALBUQUERQUE DIVISION CORRALES SIPHON PROJECT * RENTAL - LOADER (OCTOBER 5 THRU NOVEMBER 1, 2020)
137212	1931	KRONOS SAASHR, INC.	1,157.05	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
137213	349	LAW & RESOURCE PLANNING	12,946.23	OCTOBER, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT NOVEMBER 9, 2020 MEETING
137214	1106	MARCO STEEL & ALUMINUM, INC.	135.28	HYDROLOGY DEPARTMENT * ALUMINUM FOR GAUGING STATION
137215	414	MORA, RUBEN	1,661.95	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137216	425	NAPA AUTO PARTS	565.67	INVENTORY * REPLENISHMENT STOCK - AUTOMOTIVE SUPPLIES ALBUQUERQUE DIVISION * CLAMPS AND COUPLERS
137217	1407	NEW MEXICO MUTUAL	19,253.00	GENERAL OFFICE * FIFTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
137218	489	PNM	338.86	COCHITI DIVISION * NOVEMBER, 2020 - ELECTRIC UTILITY CHARGES
137219	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137220	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * OCTOBER, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
137221	555	SANDOVAL COUNTY LANDFILL	132.51	ALBUQUERQUE DIVISION * OCTOBER, 2020 LANDFILL CHARGES - 8 TRIPS
137222	567	SHAH, SUBHAS K.	1,076.42	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137223	585	SOCORRO ELECTRIC CO-OP	5,707.99	SOCORRO DIVISION * OCTOBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
137224	592	SOUTHWEST LANDFILL, INC.	4,818.71	ALBUQUERQUE DIVISION * OCTOBER, 2020 LANDFILL CHARGES - 45 TRIPS

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137225	649	UNIFORMS & MORE	360.00	GENERAL OFFICE * EXTRA BEANIES
137226	691	WIGGINS, WILLIAMS & WIGGINS P.C.	7,279.26	OCTOBER, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT NOVEMBER 9, 2020 MEETING
137227	694	WIPER SUPPLY INC DBA B & B JANITORIAL	604.35	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES
137228	1308	4 RIVERS EQUIPMENT, LLC.	31.15	SOCORRO DIVISION * GREASE VALVE - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR
137229	14	ACTION HOSE, INC.	717.72	ALBUQUERQUE DIVISION * BALL VALVE AND NIPPLE - UNIT 44602 - 2020 KENWORTH WATER TRUCK * HYDRAULIC HOSE ASSEMBLIES - UNIT 47203 - 2013 BOBCAT COMPACT LOADER SOCORRO DIVISION * HYDRAULIC HOSE ASSEMBLY AND HOSE CLAMP - UNIT 67017 - 2013 JOHN DEERE MOWER ER & T DIVISION * HOSE ASSEMBLY - UNIT 1585.22 - 2007 HOTSY PRESSURE WASH
137230	29	ALLSTATE HYDRAULICS, INC.	1,445.62	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 37104 - 1999 JOHN DEERE BACKHOE SOCORRO DIVISION * GEAR PUMP - UNIT 67017 - 2013 JOHN DEERE MOWER
137231	1712	AVALLONE, SARAH	458.55	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137232	64	BANK OF AMERICA	50.00	PROCUREMENT DEPARTMENT * 2021 NMPPA MEMBERSHIP RENEWAL - RICHARD DELOIA
137233	86	BOHANNAN HUSTON	10,350.84	ENGINEERING DEPARTMENT * RESEARCH/DEVELOPMENT AND CONCEPT DESIGN - CANAL TURNOUT STANDARDS (80% COMPLETION) * INFRASTRUCTURE ASSESSMENT (8.30% COMPLETION)
137234	1338	CARRILLO, RALPH	156.28	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137235	1987	CASTLE BRANCH, INC.	134.28	HUMAN RESOURCES DEPARTMENT * EMPLOYMENT SCREENINGS
137236	1822	CELLCO PARTNERSHIP	5,440.06	ER & T DIVISION * AUGUST, 2020 GPS MONTHLY MAINTENANCE CHARGE
137237	1027	CENTURY LINK	102.56	GENERAL OFFICE * NOVEMBER, 2020 - TELEPHONE CHARGES
137238	1602	COOPERATIVE EDUCATIONAL SERVICES	17,851.83	GENERAL OFFICE * REMODEL - CARPET REPLACEMENT
137239	140	CINTAS FIRST AID & SAFETY	361.51	GENERAL DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
137240	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	1,189.69	ALBUQUERQUE DIVISION * NUT, WORM, SPRINGS, WASHER, CLUTCHES, CARRIER, RETAINER, NEEDLE CAGE AND SPROCKET - UNIT 6626.92 - 2009 STIHL CHAINSAW BELEN DIVISION * ENGINE - UNIT 4445.12 - 2005 DR FIELD & BRUSH MOWER
137241	2032	CONTINENTAL BATTERY COMPANY	400.34	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 44008 - 2001 CHEVY FLATBED TRUCK BELEN DIVISION * BATTERY REPLACEMENT - UNIT 53612 - 2017 FORD PICKUP * BATTERY REPLACEMENT - UNIT 53458 - 2012 CHEVY PICKUP * BATTERY REPLACEMENTS - UNIT 57205 - 2010 JOHN DEERE LOADER COCHITI DIVISION * BATTERY REPLACEMENTS - UNIT 37504 - 2000 KOMATSU GRADER

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137242	1034	FRANK X. BENAVIDEZ	30.45	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 80005 - 2019 FORD PICKUP
137243	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	15,578.44	ENGINEERING DEPARTMENT * EMERGENCY TREE REMOVAL - CHAMISAL LATERAL
137244	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	GENERAL OFFICE * DECEMBER, 2020 - NMFA LOAN PAYMENT
137245	284	HEIGHTS SECURITY, INC.	47.80	ALBUQUERQUE DIVISION * LOCKS AND DUPLICATE KEYS FOR COUNTY GATE
137246	293	HOME DEPOT CREDIT SERVICE	5,763.93	HYDROLOGY DEPARTMENT BELEN DIVISION * FIELD SUPPLIES - ACETONE, DEGREASER, BROOM, EXTENSION POLE, STUCCO, ROLLER TRAY, NITRILE GLOVES, BRUSHES, PAINT ROLLER, PAINT CUP, WIRE, BASE PAINT, PAINTER'S TAPE ALBUQUERQUE DIVISION * FIELD SUPPLIES - BARRIER FENCE ER & T DIVISION * STORAGE SHED AND ANCHORS HYDROLOGY DEPARTMENT * PVC PIPE
137247	350	LEE'S ELECTRIC MOTOR REPAIR	158.73	ER & T DIVISION * BLOWER MOTOR FOR HEATER IN SHOP
137248	425	NAPA AUTO PARTS	133.51	ALBUQUERQUE DIVISION * BLOWER CONTROL SWITCH - UNIT 47310 - 2011 KAISER EXCAVATOR * TEMPERATURE SENSOR - UNIT 44416 - 2005 MACK DUMP TRUCK * BOLT - UNIT 47019 - 2006 JOHN DEERE MOWER ER & T DIVISION * REPAIR MANUAL * DISTRIBUTOR CAP, DISTRIBUTOR, ROTOR - UNIT 8580.7 - 2006 TOYOTA FORKLIFT
137249	2147	NEW MEXICO LAND & WATER CONSERVANCY	5,963.83	GENERAL OFFICE * RESEARCH/ANALYSIS OF WATER RIGHTS AND RECORDS IN LA JOYA
137250	454	O'REILLY AUTO PARTS	55.92	HYDROLOGY DEPARTMENT * SPARK PLUGS - UNIT 43453 - 2011 FORD PICKUP
137251	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	400.24	ALBUQUERQUE DIVISION HYDROLOGY DEPARTMENT BELEN DIVISION ER & T DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137252	481	PENA BLANCA WATER & SANITATION DISTRICT	67.39	COCHITI DIVISION * OCTOBER, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
137253	489	PNM	88.11	BELEN DIVISION * NOVEMBER, 2020 - ELECTRIC UTILITY CHARGES FOR ISLETA DAM AND LIGHTS ALBUQUERQUE DIVISION * NOVEMBER, 2020 - ELECTRIC UTILITY CHARGES FOR HERRERA PUMP
137254	1611	PRUDENTIAL OVERALL SUPPLY	77.52	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137255	499	PURCELL TIRE COMPANY	33.82	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
137256	1099	QUEST DIAGNOSTICS	218.85	ALBUQUERQUE DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137257	502	QUINTANA JR., EZEQUIEL	896.25	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137258	506	RAKS BUILDING SUPPLY, INC.	43.48	ER & T DIVISION * SHOP/WELD SUPPLIES - RATCHET STRAP AND TAPE MEASURE
137259	519	RICH FORD SALES	129.68	HYDROLOGY DEPARTMENT * BOLTS AND SPROCKET - UNIT 53454 - 2011 FORD PICKUP

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137260	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	578.33	<u>BELEN DIVISION</u> * CHECK/ADVISE - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * COOLANT LEVEL SENSOR - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK
137261	2010	SOUTHERN TIRE MART, LLC.	1,798.63	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (2 @ \$352.18/EA) - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK * TIRE REPLACEMENTS (2 @ \$142.80/EA) - UNIT 44011 - 2012 CHEVY WELDING TRUCK * TIRE REPAIR - UNIT 47018 - 2006 JOHN DEERE MOWER * TIRE REPAIR - UNIT 47025 - 2014 JOHN DEERE MOWER * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (1 @ \$279.95/EA) - UNIT 44004 - 1998 CHEVY FLATBED TRUCK <u>HYDROLOGY DEPARTMENT</u> * TIRE REPAIR - UNIT 53464 - 2014 FORD PICKUP
137262	791	SOUTHWEST GENERAL TIRE	1,053.06	<u>BELEN DIVISION</u> * TIRE REPLACEMENT (1 @ \$119.06/EA) - UNIT 54021 - 2019 CHEVY TRASH BED TRUCK * TIRE REPLACEMENTS (3 @ \$278.00/EA) - UNIT 57910 - 1979 MARTINEZ LOWBOY TRAILER
137263	991	STAPLES CONTRACT & COMMERCIAL, INC.	421.33	<u>IT DEPARTMENT</u> * WIRELESS COMFORT DESKTOP <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
137264	1339	TECHNA GLASS	374.23	<u>ALBUQUERQUE DIVISION</u> * REAR GLASS REPLACEMENT - UNIT 43620 - 2009 CHEVY PICKUP <u>ER & T DIVISION</u> * WINDSHIELD REPLACEMENT - UNIT 73612 - 2006 FORD PICKUP
137265	628	TLC CO., INC.	517.80	<u>ER & T DIVISION</u> * SERVICE CALL - SHOP HEATER REPAIR <u>COCHITI DIVISION</u> * SERVICE CALL - HEATER REPAIR
137266	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	541.00	<u>SOCORRO DIVISION</u> * ROLLERS AND BOLTS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
137267	656	UNUM LIFE INSURANCE	7,713.27	* OCTOBER, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * OCTOBER, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
137268	662	UTTER, LEONARD	1,605.13	<u>HUMAN RESOURCES DEPARTMENT</u> * NOVEMBER, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
137269	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN
137270	674	VIGIL'S SAFE & KEY SHOP	75.20	<u>COCHITI DIVISION</u> * PADLOCKS - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK
137271	679	WAGNER EQUIPMENT CO.	128.49	<u>BELEN DIVISION</u> * RESERVOIR AND COOLANT CAP - UNIT 57308 - 2011 CATERPILLAR EXCAVATOR
137272	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
137273	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
137274	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
137275	1308	4 RIVERS EQUIPMENT, LLC.	1,658.23	<u>SOCORRO DIVISION</u> * FILTER - UNIT 67017 - 2013 JOHN DEERE MOWER <u>ALBUQUERQUE DIVISION</u> * O-RING, SEAL, GASKET, THERMOSTAT AND WATER PUMP - UNIT 47204 - 2000 JOHN DEERE LOADER <u>BELEN DIVISION</u> * TURBOCHARGER, GASKETS, HOSE, O-RING AND CLAMP - UNIT 57205 - 2010 JOHN DEERE LOADER
137276	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	462.50	<u>INVENTORY</u> * REPLENISH STOCK - CONSTRUCTION SUPPLIES

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137277	26	ALL AROUND AUTO	68.25	SOCORRO DIVISION * TIRE ALIGNMENT AND SHOP SUPPLIES - UNIT 63427 - 2006 FORD PICKUP
137278	39	ANDERSON GLASS COMPANY	269.69	ALBUQUERQUE DIVISION * LOWER FRONT GLASS AND LEXAN - UNIT 47310 - 2011 KAISER EXCAVATOR
137279	53	INK IMPRESSIONS, INC.	4,944.23	FINANCE DEPARTMENT * PRINTING AND MAILING 2020 WATER SERVICE CHARGES BILLING
137280	64	BANK OF AMERICA	620.40	FINANCE DEPARTMENT * MEMBERSHIP TO GOVERNMENT FINANCE OFFICERS ASSOCIATION COCHITI DIVISION * DEEP CLEANING
137281	98	BUREAU OF RECLAMATION	130,319.24	FIRST QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA
137282	1528	BRADY INDUSTRIES CORP.	373.95	GENERAL OFFICE * COVID CLEANING SUPPLIES - HAND WIPES AND LYSOL
137283	1602	COOPERATIVE EDUCATIONAL SERVICES	9,955.78	GENERAL OFFICE * PERMIT AND CONSTRUCTION ADMINISTRATION SERVICES THRU OCTOBER 9, 2020 (100% COMPLETION) ALBUQUERQUE DIVISION ER & T DIVISION * PHASE 1 EXHIBIT SERVICES THRU OCTOBER 9, 2020 (50% COMPLETION) * INCREASED SCOPE OF WORK ADDITIONAL SERVICES THRU OCTOBER 9, 2020 (100% COMPLETION)
137284	138	CHOICE STEEL COMPANY	2,385.60	INVENTORY * REPLENISH STOCK - STRUCTURAL STEEL
137285	140	CINTAS FIRST AID & SAFETY	182.17	ALBUQUERQUE DIVISION GENERAL OFFICE ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
137286	158	CONCRETE SYSTEMS, INC.	79.68	ALBUQUERQUE DIVISION * REBAR TIES
137287	160	CONSERVANCY OIL COMPANY, INC.	4,461.95	INVENTORY * REPLENISH STOCK - OILS
137288	174	CRAIG INDEPENDENT TIRE CO.	645.61	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57110 - 2006 VOLVO BACKHOE * NEW TIRE DISMOUNT/MOUNT, BALANCE AND SHOP SUPPLIES - UNIT 53461 - 2014 FORD PICKUP * NEW TIRE DISMOUNT/MOUNT, BALANCE AND SHOP SUPPLIES - UNIT 53447 - 2008 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57205 - 2011 JOHN DEERE LOADER
137289	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	BELEN DIVISION * OIL CHANGE - UNIT 53453 - 2011 FORD PICKUP
137290	190	FAO, USAED, ALBUQUERQUE DISTRICT	989.80	GENERAL OFFICE * SHARED COST OF WATER STORAGE AT ABIQUIU RESERVOIR
137291	239	FRANKS SUPPLY CO., INC.	298.00	BELEN DIVISION * FIELD SUPPLIES - SLINGS, SHACKLES AND MOIL POINT (USED TO DEMOLITION CONCRETE)
137292	257	GENUINE NAPA AUTO PARTS	175.44	BELEN DIVISION * ADAPTERS, HYDRAULIC HOSE AND FITTINGS - UNIT 57117 - 2020 JOHN DEERE BACKHOE * REPAIR KIT - UNIT 53465 - 2017 FORD PICKUP * MUD FLAPS - UNIT 54420 - 2017 FORD PICKUP * SCREW AND LOCK NUT - UNIT 53461 - 2014 FORD PICKUP
137293	1105	HIGH DESERT INDUSTRIAL, LLC.	85.62	BELEN DIVISION * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE REFILLS
137294	291	HIGHWAY SUPPLY	12.60	ALBUQUERQUE DIVISION CORRALES SIPHON PROJECT * SAFETY SIGN RENTAL
137295	293	HOME DEPOT CREDIT SERVICE	194.74	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - TOOL BOX, BROOMS/DUSTPANS * SHOP/WELD TOOLS - PLIERS AND WRENCH * P-TRAP (LAVATORY SINK)

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137296	305	CRTR, LLC.	1,163.28	INVENTORY * REPLENISH STOCK - REDI-MIX/ MORTAR MIX
137297	312	PURVIS INDUSTRIES, LLC.	2,055.00	INVENTORY * REPLENISH STOCK - WIRE CABLE
137298	1106	MARCO STEEL & ALUMINUM, INC.	781.30	HYDROLOGY DEPARTMENT * STAINLESS STEEL PIPE
137299	1924	MELLOY FORD LOS LUNAS	61.76	BELEN DIVISION * BOLTS - UNIT 53465 - 2017 FORD PICKUP
137300	395	MESA EQUIPMENT & SUPPLY	70.40	ALBUQUERQUE DIVISION * SHOP/WELD TOOLS - COME ALONGS
137301	373	MRGCD PETTY CASH	21.72	HYDROLOGY DEPARTMENT * REPLENISH PETTY CASH
137302	425	NAPA AUTO PARTS	87.78	SOCORRO DIVISION * SOLENOID AND BALL JOINT - UNIT 63427 - 2006 FORD PICKUP * FITTINGS - UNIT 67504 - 2014 JOHN DEERE GRADER
137303	438	NEW MEXICO GAS COMPANY	612.26	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * NOVEMBER, 2020 - GAS UTILITY CHARGES
137304	441	DESERT GREENS EQUIPMENT, INC.	449.90	BELEN DIVISION * FILTERS - UNIT 57025 - 2019 JOHN DEERE MOWER * FILTERS - UNIT 57027 - 2018 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - NOZZLE (FOR GAS CAN)
137305	454	O'REILLY AUTO PARTS	557.74	BELEN DIVISION * SWITCH, SHOCKS AND STRUTS - UNIT 53461 - 2014 FORD PICKUP
137306	489	PNM	2,531.21	ALBUQUERQUE DIVISION * NOVEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA GENERAL OFFICE * NOVEMBER, 2020 ELECTRIC UTILITY CHARGES ER & T DIVISION * NOVEMBER, 2020 ELECTRIC UTILITY CHARGES
137307	1861	PRAXAIR DISTRIBUTION, INC.	156.56	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - ACETYLENE REFILL, CLAMP, SLEEVE AND CUTTING TIP
137308	1611	PRUDENTIAL OVERALL SUPPLY	53.32	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137309	499	PURCELL TIRE COMPANY	1,116.47	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (2 @ \$558.24/EA) - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
137310	506	RAKS BUILDING SUPPLY, INC.	44.69	SOCORRO DIVISION * SHOP/WELD SUPPLIES - STUCCO NETTING
137311	519	RICH FORD SALES	824.78	HYDROLOGY DEPARTMENT * WIRE ASSEMBLY, SEALS, GASKET, BOLTS, TIMING CHAINS, TIMING CHAIN ARM, GUIDE, TIMING TENSIONER, GASKET KIT, ALIGNMENT DOWL AND CRANKSHAFT GEAR - UNIT 43453 - 2011 FORD PICKUP
137312	529	ROMERO'S TIRE SERVICE	48.56	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67016 - 2012 JOHN DEERE TRACTOR * NEW TIRE MOUNT AND SHOP SUPPLIES - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK
137313	591	SOUTHWEST CONSTRUCTION PARTS	149.60	COCHITI DIVISION * CUTTING EDGES - UNIT 37504 - 2000 KOMATSU GRADER
137314	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * OCTOBER, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
137315	991	STAPLES CONTRACT & COMMERCIAL, INC.	63.62	HYDROLOGY DEPARTMENT * DRY ERASE BOARD
137316	614	T N T DISTRIBUTING, INC.	399.00	BELEN DIVISION * STARTER - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
137317	727	TABET LUMBER	129.95	BELEN DIVISION * FIELD SUPPLIES - SAND/GRAVEL MIX AND PLASTIC SHEETING

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
December 14, 2020
Checks for the Period November 1, 2020 through November 30, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
137318	617	TAFOYA, MARK A.	632.61	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137319	628	TLC CO., INC.	1,860.92	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * ANNUAL AC/HEATER MAINTENANCE/SERVICE
137320	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	3,352.90	INVENTORY * REPLENISH STOCK - MOWER PARTS
137321	636	TRIADIC ENTERPRISES, INC.	3,665.22	FINANCE DEPARTMENT * TRIADIC/IBM EXTENDED MAINTENANCE AND SOFTWARE SUPPORT
137322	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	1,956.00	GENERAL OFFICE * PACE TRAINING - OCTOBER 27, 2020 * RISK MANAGEMENT TRAINING - OCTOBER 7, 2020
137323	2096	VIRESCENT, INC.	24.88	ACCOUNTING DEPARTMENT * NOVEMBER 9, 2020 - DOCUMENT SHREDDING SERVICES
137324	649	UNIFORMS & MORE	1,679.50	HYDROLOGY DEPARTMENT * JACKET ORDER
137325	679	WAGNER EQUIPMENT CO.	20.21	ALBUQUERQUE DIVISION * COOLANT CONNECTION AND O-RINGS - UNIT 4448.03 - 2008 RAYCO CHIPPER
137326	1308	4 RIVERS EQUIPMENT, LLC.	159.44	ALBUQUERQUE DIVISION * O-RINGS AND SLEEVE - UNIT 47022 - 2007 JOHN DEERE MOWER * SEAL KIT AND HANDLE - UNIT 47025 - 2014 JOHN DEERE MOWER * ISOLATOR AND NUT - UNIT 8992.08 - 2017 JOHN DEERE ROLLER/COMPACTOR
137327	2030		59.50	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47112 - 2010 CATERPILLAR BACKHOE
137328	4	A-1 QUALITY REDI-MIX	906.50	SOCORRO DIVISION * CONCRETE - HEADWALLS
137329	14	ACTION HOSE, INC.	259.62	COCHITI DIVISION * BALL VALVE - UNIT 34603 - 2005 GMC WATER TRUCK * HYDRAULIC HOSE ASSEMBLIES - UNIT 37504 - 2000 GALION KOMATSU GRADER ALBUQUERQUE DIVISION * AIR FITTING - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
137330	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	2,499.00	BELEN DIVISION * CONCRETE - FORMS FOR SLABS
137331	40	ANDRESON	90.00	ALBUQUERQUE DIVISION * TARP REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
137332	54	AUTOMOTIVE MACHINE SHOP	495.86	HYDROLOGY DEPARTMENT * CYLINDER HEADS - UNIT 43453 - 2011 FORD PICKUP
137333	64	BANK OF AMERICA	350.00	ENGINEERING DEPARTMENT * GIS EXAM FEE/APPLICATION FOR GIS CERTIFICATION - J.BECKER
137334	869	CENTURY EQUIPMENT RENTALS, LLC.	1,265.68	ALBUQUERQUE DIVISION * WEAR PUCKS AND HOLDERS - UNIT 47026 - 2017 JOHN DEERE MOWER * RUBBER BOOT - UNIT 47025 - 2014 JOHN DEERE MOWER
137335	1708	CREATIVE INTERIOR, INC.	60,788.66	GENERAL OFFICE * FURNITURE, DESKS, AND CUBICLES FOR REMODEL (PURCHASED WITH FY20 FUNDS)
137336	1807	HI-LINE ELECTRIC CO., INC.	121.89	BELEN DIVISION * SHOP/WELD SUPPLIES - CABLE TIES, CUT OFF WHEELS, AA BATTERIES AND AAA BATTERIES
137337	293	HOME DEPOT CREDIT SERVICE	300.00	ER & T DIVISION * PERMIT FOR STORAGE SHED
137338	1508	MESA OIL, INC.	125.00	BELEN DIVISION * DISPOSAL OF USED OIL AND FILTERS WASTE

