

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
March 08, 2021
Checks for the Period February 1, 2021 through February 28, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,537.86	JANUARY, 2021 WITHHOLDING TAX	2/4/2021
EFT	EFT	PAYROLL 17	263,445.34	PAY PERIOD 17	2/12/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,081.17	PAY PERIOD 17	2/15/2021
EFT	EFT	IRS	41,234.47	PAY PERIOD 17	2/12/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,102.94	PAY PERIOD 17	2/14/2021
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 17	2/13/2021
EFT	EFT	PAYROLL 18	265,992.39	PAY PERIOD 18	2/26/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,319.33	PAY PERIOD 18	2/1/2029
EFT	EFT	IRS	41,555.87	PAY PERIOD 18	2/26/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,102.94	PAY PERIOD 18	1/28/2021
EFT	EFT	VOYA DEFERRED COMP	1,680.00	PAY PERIOD 18	1/29/2021
TOTAL PAYROLL:			821,732.31		
137860	17	ABCWUA	2,643.53	ALBUQUERQUE DIVISION GENERAL OFFICE * DECEMBER, 2020 AND JANUARY, 2021 - WATER SEWER & REFUSE CHARGES	
137861	14	ACTION HOSE, INC.	194.80	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47022 - 2007 JOHN DEERE MOWER COCHITI DIVISION * HYDRAULIC HOSE ASSEMBLY AND FITTING - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR	
137862	24	ALBUQUERQUE PUBLISHING CO.	60.00	GENERAL OFFICE * ANNUAL SUBSCRIPTION - EL DEFENSOR CHIEFTAIN	
137863	29	ALLSTATE HYDRAULICS, INC.	501.16	SOCORRO DIVISION * HYDRAULIC CYLINDER - UNIT 67016 - 2012 JOHN DEERE TRACTOR	
137864	35	AMERICAN FENCE CO.	1,117.61	ALBUQUERQUE DIVISION * FIELD SUPPLIES - FENCE PANELS AND POLES	
137865	1712	AVALLONE, SARAH	458.55	HUMAN RESOURCES DEPARTMENT * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
137866	1575	BATTERY SYSTEMS, INC.	2,776.18	INVENTORY * REPLENISH STOCK - BATTERIES	
137867	1169	BETSY ROSS FLAG GIRL, INC.	438.92	GENERAL OFFICE * REPLACE FLAGS	
137868	1338	CARRILLO, RALPH	157.89	HUMAN RESOURCES DEPARTMENT * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
137869	1822	CELLCO PARTNERSHIP	5,388.00	ER & T DIVISION * NOVEMBER, 2020 GPS MONTHLY MAINTENANCE CHARGE	
137870	869	CENTURY EQUIPMENT RENTALS, LLC.	1,256.27	ALBUQUERQUE DIVISION * BEARING, SNAP RING, TENSIONER, PULLEY AND BELTS - UNIT 47014 - 2004 NEW HOLLAND MOWER * HEAT EXCHANGE FAN - UNIT 47023 - 2008 JOHN DEERE MOWER	
137871	1027	CENTURY LINK	268.58	BELEN DIVISION * JANUARY, 2021 - TELEPHONE CHARGES	
137872	140	CINTAS FIRST AID & SAFETY	163.20	SOCORRO DIVISION * MISCELLANEOUS FIRST AID SUPPLIES	
137873	143	CITY OF BELEN	476.79	BELEN DIVISION * JANUARY, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
137874	144	CITY OF SOCORRO	824.40	SOCORRO DIVISION * JANUARY, 2020 - WATER, GAS AND REFUSE CHARGES	
137875	145	CLARK TRUCK EQUIPMENT CO.	100.00	COCHITI DIVISION * DOOR HINGE - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK	
137876	163	CONTECH CONSTRUCTION PRODUCTS	9,838.20	INVENTORY * REPLENISH STOCK - PIPE	
137877	2032	CONTINENTAL BATTERY COMPANY	58.83	WATER OPERATIONS DIVISION * BATTERY REPLACEMENT - UNIT 43449 - 2009 FORD PICKUP	

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137878	174	CRAIG INDEPENDENT TIRE CO.	57.42	BELEN DIVISION * NEW TIRE MOUNT AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53459 - 2013 FORD PICKUP
137879	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	91.35	WATER OPERATIONS DIVISION * BATTERY REPLACEMENT • UNIT 53459 - 2013 FORD PICKUP • UNIT 80009 - 2019 FORD PICKUP • UNIT 53424 - 2006 FORD PICKUP
137880	2020	CUNNINGHAM RODRIGUEZ, NANCY	190.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER AND DECEMBER, 2020
137881	1035	DESERT GREENS EQUIPMENT, INC.	80.21	ALBUQUERQUE DIVISION * GASKETS AND SLEEVES - UNIT 47022 - 2007 JOHN DEERE MOWER
137882	235	FLEETPRIDE	489.00	ALBUQUERQUE DIVISION * BRAKE SHOE KITS, BRAKE DRUMS AND AIR DRIER CARTRIDGE - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
137883	1686	FRESH AND CLEAN PORTABLE RESTROOMS	366.76	ALBUQUERQUE DIVISION * JANUARY, 2021 - PORTABLE TOILETS
137884	256	GENSLER, DAVID	417.22	WATER CONSERVATION DEPARTMENT * REIMBURSEMENT FOR FOOD AND LODGING - BUREAU OF RECLAMATION ISLETA DAM SETTLEMENT IN LAKEWOOD, CO - JANUARY 11 THRU JANUARY 14, 2021
137885	257	GENUINE NAPA AUTO PARTS	144.62	BELEN DIVISION * SIGNAL LAMPS - UNIT 57203 - 1998 JOHN DEERE FRONT LOADER * HEADLIGHTS - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * ACTUATOR - UNIT 53453 - 2011 FORD PICKUP
137886	439	GEOTEL CORPORATION	145.13	GENERAL OFFICE * JANUARY, 2021 - NEWSPAPER CLIPPINGS
137887	264	GOLDEN EQUIPMENT COMPANY	1,128.75	ALBUQUERQUE DIVISION * DIAGNOSE/REPAIR - UNIT 47313 - 2018 VOLVO EXCAVATOR
137888	1807	HI-LINE ELECTRIC CO., INC.	145.16	BELEN DIVISION * SHOP/WELD SUPPLIES - DRILL BITS, DRILL KIT AND SCREW EXTRACTOR
137889	312	PURVIS INDUSTRIES, LLC.	411.10	INVENTORY * REPLENISH STOCK - WIRE ROPE CLAMPS
137890	319	INTERSTATE BATTERIES	95.95	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 47302 - 2007 KUBOTA EXCAVATOR
137891	2148	CRATAEGUS, LLC.	285.75	SOCORRO DIVISION ALBUQUERQUE DIVISION * COVID SPRAY
137892	588	LUBRICAR, INC. DBA JIFFY LUBE	56.52	ALBUQUERQUE DIVISION * OIL CHANGE - UNIT 33416 - 2009 FORD PICKUP
137893	1827	KORN FERRY HAY GROUP, INC.	4,415.25	FINANCE DEPARTMENT * ACTUARIAL SERVICES
137894	2019	LAMADRID, ENRIQUE	190.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - NOVEMBER AND DECEMBER, 2020
137895	2158	LHM CORP QCH DBA LARRY H. MILLER CASA CHEVROLET	316.32	WATER CONSERVATION DEPARTMENT * OIL PUMP, GASKETS, O-RINGS AND CONNECTOR - UNIT 13450 - 2008 CHEVY PICKUP
137896	1676	LEVEL 3 FINANCING, INC.	4,853.50	IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * JANUARY, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
137897	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,076.47	GENERAL OFFICE * FEBRUARY, 2021 - JANITORIAL SERVICE ALBUQUERQUE DIVISION * FEBRUARY, 2021 - JANITORIAL SERVICE * CARPET CLEANING (DIVISION MANAGER'S OFFICE)

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137898	368	MARQUEZ, BELLINA C.	819.93	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137899	391	MCBRIDE'S, INC.	754.83	ALBUQUERQUE DIVISION * LEAF SPRING - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
137900	393	MCT INDUSTRIES, INC.	628.24	ALBUQUERQUE DIVISION * LATCHES - UNIT 44011 - 2012 CHEVY WELDING TRUCK * PINTLE HITCH - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * AIR GATE CYLINDER - UNIT 44420 - 2017 PETERBILT DUMP TRUCK BELEN DIVISION * SIGHT/TEMPERATURE GUAGE - UNIT 54420 - 2017 INTERNATIONAL DUMP TRUCK
137901	425	NAPA AUTO PARTS	343.09	ENGINEERING DEPARTMENT * FIELD SUPPLIES - TAMPER PROOF SCREW KIT * OIL FILTER AND AIR FILTER - UNIT 13218 - 2019 CHEVY PICKUP ALBUQUERQUE DIVISION * OIL FILTER - UNIT 44416 - 2005 MACK DUMP TRUCK * SIGNAL LAMP - UNIT 45101 - 1994 GMC DUMP TRUCK ER & T DIVISION * SHOP/WELD SUPPLIES - AIR TOOL LUBE/OIL SOCORRO DIVISION * HYDRAULIC HOSE FITTINGS - UNIT 67016 - 2012 JOHN DEERE TRACTOR * DOOR HANDLE, FLASHER AND CLIP - UNIT 64412 - 1999 GMC DUMP TRUCK * COUPLING AND MIRROR - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK * HYDRAULIC HOSE FITTINGS AND HYDRAULIC HOSE - UNIT 67004 - 2009 JOHN DEERE TRACTOR
137902	438	NEW MEXICO GAS COMPANY	393.51	BELEN DIVISION * JANUARY, 2021 - GAS UTILITY CHARGES
137903	2162	NEW MEXICO STATE UNIVERSITY	2,365.40	REFUND OF 2020 WSC OVERPAYMENT
137904	454	O'REILLY AUTO PARTS	678.88	WATER OPERATIONS DIVISION * BRAKE PAD, STRUT ASSEMBLY, SHOCKS, BLOWER MOTOR AND ACTUATOR - UNIT 43451 - 2011 FORD PICKUP
137905	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	491.92	COCHITI DIVISION ALBUQUERQUE DIVISION SOCORRO DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137906	460	OLGUIN, FRANK	178.59	HUMAN RESOURCES DEPARTMENT * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137907	978	ORTEGA'S PROPANE SERVICE, INC.	66.65	ALBUQUERQUE DIVISION * PROPANE BOTTLE REFILL
137908	1255	PACHECO, JOSEPH	86.50	COCHITI DIVISION * REIMBURSEMENT FOR FINGERPRINT SCAN (HAZMAT CERTIFICATION)
137909	485	PERFORMANCE TOOL & EQUIPMENT	825.00	ER & T DIVISION * SHOP/WELD TOOLS - IMPACT WRENCH
137910	489	PNM	59.86	ALBUQUERQUE DIVISION * JANUARY, 2021 ELECTRIC UTILITY CHARGES - VALDEZ DITCH AND ALGODONES DAM AND OUTLET
137911	1611	PRUDENTIAL OVERALL SUPPLY	45.70	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137912	499	PURCELL TIRE COMPANY	29.75	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
137913	2106	QUADIENT, INC.	441.28	GENERAL OFFICE * POSTAGE METER LEASE - NOVEMBER 1, 2020 THRU JANUARY 31, 2021
137914	1099	QUEST DIAGNOSTICS	185.90	FINANCE DEPARTMENT WATER OPERATIONS DIVISION ALBUQUERQUE DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING

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137915	2018	RAJPAL, SURJIT S.	285.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER, NOVEMBER AND DECEMBER, 2020
137916	506	RAKS BUILDING SUPPLY, INC.	113.43	SOCORRO DIVISION * FIELD SUPPLIES - STRING AND MEASURING WHEEL
137917	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * FEBRUARY, 2020 GROUNDS MAINTENANCE
137918	529	ROMERO'S TIRE SERVICE	66.64	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67004 - 2009 JOHN DEERE TRACTOR * TIRE REPAIR, BOOT AND SHOP SUPPLIES - UNIT 67115 - 2018 JOHN DEERE BACKHOE
137919	530	ROMERO, ALFRED	1,328.97	HUMAN RESOURCES DEPARTMENT * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137920	531	ROSALES, MARIO R.	2,100.90	HUMAN RESOURCES DEPARTMENT * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137921	553	SANDIA OFFICE SUPPLY	1,698.81	INVENTORY * REPLENISH STOCK - INK CARTRIDGE
137922	571	SICHLER, CHRIS	95.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - NOVEMBER, 2020
137923	2010	SOUTHERN TIRE MART, LLC.	739.50	ALBUQUERQUE DIVISION * TIRE REPAIRS • UNIT 47026 - 2017 JOHN DEERE MOWER • UNIT 43446 - 2008 FORD PICKUP • UNIT 43457 - 2017 FORD PICKUP • UNIT 47308 - 2008 VOLVO EXCAVATOR • UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK • UNIT 44415 - 2003 MACK DUMP TRUCK • UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK • UNIT 44416 - 2005 MACK DUMP TRUCK • UNIT 43617 - 2008 FORD PICKUP ENGINEERING DEPARTMENT * TIRE REPAIRS • UNIT 13218 - 2019 CHEVY PICKUP WATER OPERATIONS DIVISION * TIRE REPAIRS • UNIT 80008 - 2019 FORD PICKUP COCHITI DIVISION * TIRE REPAIRS • UNIT 37108 - 2019 JOHN DEERE BACKHOE
137924	591	SOUTHWEST CONSTRUCTION PARTS	35.06	SOCORRO DIVISION * BOLTS, NUTS AND WASHERS - UNIT 67601 - 2017 JOHN DEERE LOADER
137925	791	SOUTHWEST GENERAL TIRE	340.92	BELEN DIVISION * TIRE REPLACEMENTS - UNIT 54110 - 2014 BIG TEX TRAILER
137926	991	STAPLES CONTRACT & COMMERCIAL, INC.	604.06	IT DEPARTMENT * MISCELLANEOUS IT PERIPHERALS GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
137927	1339	TECHNA GLASS	190.05	WATER OPERATIONS DIVISION * WINDSHIELD REPLACEMENT - UNIT 43454 - 2011 FORD PICKUP
137928	925	TECHNOLOGY INTEGRATION GROUP	39,281.34	GENERAL OFFICE * ANNUAL RENEWAL - OFFICE 365
137929	1159	THE PRINTERS PRESS	620.00	GENERAL OFFICE * MISCELLANEOUS FORMS PRINTED
137930	628	TLC CO., INC.	987.81	BELEN DIVISION * REPAIR WATER LEAK
137931	1706	VAISA, MORRIS	1,112.89	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137932	1016	VALENCIA COUNTY CLERKS OFFICE	300.00	FINANCE DEPARTMENT * LIEN FILINGS - 12 OWNERS
137933	679	WAGNER EQUIPMENT CO.	472.48	INVENTORY * REPLENISH STOCK - CATERPILLAR FILTERS
137934	690	SAN LOMA, INC. DBA WESTFLEET	2,033.29	INVENTORY * REPLENISH STOCK - BALDWIN FILTERS

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137935	693	WILLIAMS WINDMILL, INC.	20.00	SOCORRO DIVISION * FIELD SUPPLIES - SHEARED METAL
137936	1308	4 RIVERS EQUIPMENT, LLC.	268.61	ALBUQUERQUE DIVISION * LINE AND SENSOR - UNIT 47025 - 2014 JOHN DEERE MOWER * CLAMP - UNIT 47022 - 2007 JOHN DEERE MOWER COCHITI DIVISION * FILLER CAP - UNIT 37107 - 2001 JOHN DEERE BACKHOE
137350	17	ABCWUA	(131.60)	VOIDED CHECK * REPLACED/INCLUDED WITH CHECK 137937
137937	17	ABCWUA	394.80	ER & T DIVISION * DECEMBER, 2020 AND JANUARY, 2021 - WATER SEWER & REFUSE CHARGES
137938	14	ACTION HOSE, INC.	191.76	ALBUQUERQUE DIVISION * SUCTION/DISCHARGE HOSE - UNIT 34701 - 1998 INTERPIPE WATER TRAILER * HYDRAULIC HOSE ASSEMBLY - UNIT 47203 - 2013 BOBCAT COMPACT LOADER * HYDRAULIC HOSE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER ER & T DIVISION * AIR COUPLER - UNIT 74802 - 2009 STERLING TRACTOR TRAILER
137939	1747	AHERN RENTALS, INC.	4,147.26	SOCORRO DIVISION * EQUIPMENT RENTAL - SHEEP'S FOOT ROLLER (JANUARY 4, 2021 THRU FEBRUARY 1, 2021)
137940	1438	AFC, LLC. DBA ALBUQUERQUE FENCE COMPANY	150.00	ALBUQUERQUE DIVISION * CHAIN LINK FENCE - EROSION REPAIR AROUND CORRALES SIPHON
137941	19	ALBUQUERQUE FREIGHTLINER	28.91	ER & T DIVISION * FILTER - UNIT 74802 - 2009 STERLING TRACTOR TRAILER
137942	22	ALBUQUERQUE PIPE & PUMPS	303.72	ALBUQUERQUE DIVISION * BALL VALVES - UNIT 44602 - 2020 KENWORTH WATER TRUCK * BALL VALVES AND FITTING - UNIT 34701 - 1998 INTERPIPE WATER TRAILER
137943	24	ALBUQUERQUE PUBLISHING CO.	391.58	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON FEBRUARY 8, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL * LEGAL AD FOR SPECIAL WATER BANK MEETING ON FEBRUARY 8, 2021 • EL DEFENSOR CHIEFTAIN • ALBUQUERQUE JOURNAL
137944	29	ALLSTATE HYDRAULICS, INC.	1,534.44	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57203 - 1998 JOHN DEERE LOADER ALBUQUERQUE DIVISION * SPLINE DRIVE - UNIT 44602 - 2020 KENWORTH WATER TRUCK
137945	2068	MAP COMMUNICATIONS, INC.	684.88	GENERAL OFFICE BELEN DIVISION * MARCH, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
137946	57	AWARDS ETC.	21.58	GENERAL OFFICE * CUBICLE NAME AND TITLE PLAQUES - JENIFER ANDREWS

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137947	64	BANK OF AMERICA	1,358.02	PROCUREMENT DEPARTMENT * CHIEF PROCUREMENT OFFICER RECERTIFICATION CLASSES - RICHARD DELOIA GENERAL OFFICE * MISCELLANEOUS JANITORIAL SUPPLIES EXECUTIVE TEAM * REGISTRATION FOR MIKE HAMMAN - FAMILY FARM ALLIANCE CONFERENCE WEBINAR, FEBRUARY 18-19, 2021 * RAPID COVID TEST - MIKE HAMMAN BOARD OF DIRECTORS * REGISTRATION FOR DIRECTORS RUSSO BACA AND MOORE AND CHAIRMAN DUNNING - FAMILY FARM ALLIANCE CONFERENCE WEBINAR, FEBRUARY 18-19, 2021
137948	73	BENAVIDEZ, CAROL	406.52	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137949	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	FINANCE DEPARTMENT * RELEASE OF LIEN
137950	1830	BJW VENTURES DBA ACCESSORIES UNLIMITED	747.50	WATER OPERATIONS DIVISION * SAFETY LIGHTING - UNIT 43451 - 2011 FORD PICKUP
137951	86	BOHANNAN HUSTON	7,649.46	ENGINEERING DEPARTMENT * STANDARD TURNOUT DETAIL - DESIGN AND DETAILING (95% COMPLETION) * IRRIGATION INFRASTRUCTURE ASSESSMENT - PROOF OF CONCEPT DEVELOPMENT (23% COMPLETION)
137952	98	BUREAU OF RECLAMATION	234,187.24	* SECOND QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA * SECOND QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO
137953	869	CENTURY EQUIPMENT RENTALS, LLC.	2,897.01	BELEN DIVISION * STRUTS - UNIT 57204 - 2009 CASE COMPACT LOADER ALBUQUERQUE DIVISION * SWITCH - UNIT 47023 - 2008 JOHN DEERE MOWER
137954	1027	CENTURY LINK	158.68	COCHITI DIVISION * FEBRUARY, 2021 - TELEPHONE CHARGES
137955	1602	COOPERATIVE EDUCATIONAL SERVICES	41,498.82	GENERAL OFFICE * RESTROOM REMODEL - FINANCE AREA
137956	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
137957	140	CINTAS FIRST AID & SAFETY	226.69	ALBUQUERQUE DIVISION GENERAL OFFICE ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
137958	1947	CITY OF ALBUQUERQUE	12,641.87	ALBUQUERQUE DIVISION FUEL PURCHASES FOR THE MONTH OF DECEMBER, 2020 * DIESEL - 6,811.4 GALLONS AT \$1.83/GALLON FOR A TOTAL OF \$12,478.24 * ADMINISTRATIVE CHARGE - \$163.63
137959	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	32.14	ALBUQUERQUE DIVISION * CHAIN BRAKE BAND AND FILTER - UNIT 6627.67 - 2018 STIHL CHAINSAW
137960	2032	CONTINENTAL BATTERY COMPANY	127.65	WATER OPERATIONS DIVISION * BATTERY REPLACEMENT - UNIT 13450 - 2008 CHEVY PICKUP ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 44410 - 1999 GMC DUMP TRUCK
137961	169	CORRALES COMMENT	167.11	BOARD OF DIRECTORS * 2021 ELECTION PROCLAMATION
137290	190	FAO, USAED, ALBUQUERQUE DISTRICT	(989.80)	VOIDED CHECK * REPLACED WITH CHECK 137962
137962	190	FAO, USAED, ALBUQUERQUE DISTRICT	989.80	GENERAL OFFICE * SHARED COST OF WATER STORAGE AT ABIQUIU RESERVOIR
137963	1264	ENCHANTMENT SAFETY AND SUPPLIES	400.00	ALBUQUERQUE DIVISION * COVID MASKS
137964	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	GENERAL OFFICE * MARCH, 2021 - NMFA LOAN PAYMENT
137965	255	GENERAL MAILING SYSTEMS	57.00	GENERAL OFFICE * SEALING FLUID CONCENTRATE - POSTAGE MACHINE

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137966	265	GOMEZ, RAY	2,089.72	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137967	275	GARNISHMENT	225.00	GARNISHMENT CHECK
137968	284	HEIGHTS SECURITY, INC.	207.66	ALBUQUERQUE DIVISION * ANNUAL GATE MONITORING
137969	315	INLAND KENWORTH, INC.	3,647.50	ALBUQUERQUE DIVISION * TURBO CHARGER ACTUATOR KIT, MOUNTING STUD, NUT, GASKETS, TURBO CHARGER KIT AND CLAMP - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
137970	1827	KORN FERRY HAY GROUP, INC.	8,830.50	FINANCE DEPARTMENT * PROFESSIONAL SERVICES GASB 75 CONTRACT
137971	349	LAW & RESOURCE PLANNING	15,697.40	JANUARY, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT FEBRUARY 08, 2021 MEETING
137972	1081	LEGALSHIELD	415.70	HUMAN RESOURCES DEPARTMENT * JANUARY, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM
137973	1279	MAC HYDRAULIC & LUBRICATION, LLC.	141.36	ER & T DIVISION * FUEL NOZZLE AND INSTALLATION - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
137974	1511	MARQUEZ, DENNIS M.	1,126.00	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
137975	425	NAPA AUTO PARTS	612.14	ALBUQUERQUE DIVISION * CATALYTIC CONVERTOR - UNIT 43417 - 2002 FORD PICKUP * LINK/HOLDER, TERMINAL AND CONNECTOR - UNIT 47023 - 2008 JOHN DEERE MOWER * SET SCREWS - UNIT 44602 - 2020 KENWORTH DUMP TRUCK
137976	1930	NATIONAL NOTARY ASSOCIATION	45.00	FINANCE DEPARTMENT * NOTARY BOND FEE - JENIFER ANDREWS
137977	438	NEW MEXICO GAS COMPANY	172.13	COCHITI DIVISION * FEBRUARY, 2021 - GAS UTILITY CHARGES
137978	2147	NEW MEXICO LAND & WATER CONSERVANCY	7,453.88	GENERAL OFFICE * RESEARCH/ANALYSIS OF WATER RIGHTS AND RECORDS IN LA JOYA
137979	454	O'REILLY AUTO PARTS	807.95	ALBUQUERQUE DIVISION * PLUG - UNIT 23608 - 2006 FORD PICKUP * HEATER HOSE AND CLAMP - UNIT 47014 - 2004 NEW HOLLAND MOWER * BRAKE PADS, TRANSMISSION FILTER KIT, SHOCK ABSORBER, STRUT ASSEMBLY, SPARK PLUGS, WATER PUMP, GASKETS AND DIFFERENTIAL ADDITIVE - UNIT 63443 - 2013 FORD PICKUP COCHITI DIVISION * BELT - UNIT 33603 - 2010 FORD PICKUP
137980	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	270.24	BELEN DIVISION ER & T DIVISION COCHITI DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
137981	481	PENA BLANCA WATER & SANITATION DISTRICT	77.59	COCHITI DIVISION * JANUARY, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
137982	489	PNM	444.66	BELEN DIVISION * JANUARY, 2021 - ELECTRIC UTILITY CHARGES
137983	1861	PRAXAIR DISTRIBUTION, INC.	30.56	COCHITI DIVISION * SHOP/WELD SUPPLIES - OXYGEN
137984	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
137985	1254	PRINT EXPRESS, LLC.	46.00	FINANCE DEPARTMENT * BUSINESS CARDS - JENIFER ANDREWS
137986	1611	PRUDENTIAL OVERALL SUPPLY	67.20	ER & T DIVISION COCHITI DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
137987	506	RAKS BUILDING SUPPLY, INC.	24.87	WATER OPERATIONS DIVISION * FIELD SUPPLIES - SAW BLADES
137988	514	LANDSUN FASTENERS, LLC.	127.37	INVENTORY * REPLENISH STOCK - NUTS, BOLTS, AND WASHERS

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137989	519	RICH FORD SALES	792.88	COCHITI DIVISION * SPARK PLUG, GASKETS, TIMING CHAIN TENSIONERS, TIMING CHAIN ARM, GUIDE, TIMING CHAIN, TIMING BELT, SENSORS, GASKETS AND SEAL - UNIT 33603 - 2010 FORD PICKUP ALBUQUERQUE DIVISION * VACUUM TUBE, RADIATOR HOSE AND CONNECTOR - UNIT 63443 - 2013 FORD PICKUP
137990	2005	BDR PREFERRED HOLDINGS, LLC.	41.28	COCHITI DIVISION DUPLICATE KEYS - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK
137991	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * JANUARY, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
137992	554	SANDOVAL COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
137993	555	SANDOVAL COUNTY LANDFILL	5,724.50	ALBUQUERQUE DIVISION * JANUARY, 2021 LANDFILL CHARGES - 29 TRIPS
137994	561	SECRETARY OF STATE	20.00	FINANCE DEPARTMENT * NM NOTARY APPLICATION FEE - JENIFER ANDREWS
137995	584	SOCORRO COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
137996	585	SOCORRO ELECTRIC CO-OP	1,289.87	SOCORRO DIVISION * DECEMBER, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
137997	2010	SOUTHERN TIRE MART, LLC.	396.11	COCHITI DIVISION * TIRE REPAIR - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * TIRE REPLACEMENT (1 @ \$141.48) - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
137998	592	SOUTHWEST LANDFILL, INC.	3,991.78	ALBUQUERQUE DIVISION * JANUARY, 2021 LANDFILL CHARGES - 47 TRIPS
137999	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * JANUARY, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
138000	619	TAS SECURITY SYSTEMS, INC.	269.69	GENERAL OFFICE * WIRELESS RECEIVER - PANIC SWITCHES
138001	1159	THE PRINTERS PRESS	708.00	GENERAL OFFICE * LETTER HEAD AND SECOND PAGE
138002	636	TRIADIC ENTERPRISES, INC.	995.91	FINANCE DEPARTMENT * JANUARY, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
138003	2096	VIRESCENT, INC.	24.88	FINANCE DEPARTMENT * FEBRUARY 3, 2021 - DOCUMENT SHREDDING SERVICES
138004	656	UNUM LIFE INSURANCE	6,037.05	* DECEMBER, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
138005	662	UTTER, LEONARD	796.33	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138006	1630	VALENCIA COUNTY FISCAL OFFICE	12,584.88	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF JANUARY, 2021 * 6,810.0 GALLONS @ \$1.76/GALLON - \$11,985.60 * 5% ADMINISTRATIVE CHARGE - \$599.28
136995	1016	VALENCIA COUNTY CLERKS OFFICE	(25.00)	VOIDED CHECK * REPLACED/INCLUDED WITH CHECK 138007
138007	1016	VALENCIA COUNTY CLERKS OFFICE	350.00	FINANCE DEPARTMENT * RELEASE OF LIEN * CLAIM OF LIEN (13 OWNERS)
138008	679	WAGNER EQUIPMENT CO.	134.65	BELEN DIVISION * LOCK ASSEMBLY, NUTS AND COVERS - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
138009	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	59.64	COCHITI DIVISION * FEBRUARY, 2021 - DUMP FEE
138010	687	WELCH EQUIPMENT COMPANY	35.18	ALBUQUERQUE DIVISION * DISTRIBUTOR CAP AND ROTOR - UNIT 8580.05 - 1984 TOYOTA FORKLIFT

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138011	234	WEX BANK	21,619.37	EXECUTIVE TEAM ENGINEERING DEPARTMENT HYDROLOGY DEPARTMENT COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION' FUEL CHARGES FOR DECEMBER, 2020 * 5,022.3 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.84 PER GALLON FOR A TOTAL COST OF \$9,201.22 * 4,019.6 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.03 PER GALLON FOR A TOTAL COST OF \$8,380.47 * ADMINISTRATIVE FEES - \$4.99 * LESS: FUEL REBATE - \$84.07
138012	691	WIGGINS, WILLIAMS & WIGGINS P.C.	6,084.15	JANUARY, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT FEBRUARY 08, 2021 MEETING
138013	1308	4 RIVERS EQUIPMENT, LLC.	855.06	ALBUQUERQUE DIVISION * FLANGE NUT, BOLT AND WASHER - UNIT 47019 - 2006 JOHN DEERE MOWER * SEALS AND O-RING - UNIT 47022 JOHN DEERE MOWER * OIL FILTER AND SEAL - UNIT 47404 - 2019 JOHN DEERE DOZER * SEAL AND SLEEVE - UNIT 8992.08 - 2017 JOHN DEERE COMPACTOR SOCORRO DIVISION * WINDOW, WEATHER STRIP KIT AND LATCH - UNIT 37107 - 2001 JOHN DEERE BACKHOE
138014	4	A-1 QUALITY REDI-MIX	582.75	SOCORRO DIVISION * CONCRETE - WASTEWAY
138015	19	ALBUQUERQUE FREIGHTLINER	69.51	ALBUQUERQUE DIVISION * SEAL - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
138016	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	7,761.00	COCHITI DIVISION * CONCRETE - SANTA DOMINGO INTERIOR DRAIN ALBUQUERQUE DIVISION * CONCRETE - ISLETA INTERIOR DRAIN BELEN DIVISION * CONCRETE - PERALTA MAIN OUTFALL REHAB PROJECT
138017	854	ALBUQUERQUE SIGN PRINT	855.00	ENGINEERING DEPARTMENT * SIGNAGE - CLOSED TO MOTOR VEHICLES
138018	29	ALLSTATE HYDRAULICS, INC.	1,290.36	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57024 - 2017 JOHN DEERE MOWER SOCORRO DIVISION * HYDRAULIC CYLINDER - UNIT 67109 - 2006 JOHN DEERE BACKHOE
138019	55	AUTOZONE, INC.	225.96	ER & T DIVISION * BRAKE ROTORS AND BRAKE PADS - UNIT 13432 - 2003 GMC SUV
138020	1712	AVALLONE, SARAH	458.55	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138021	66	BARNHILL BOLT COMPANY, INC.	112.59	ALBUQUERQUE DIVISION * BOLTS AND WASHERS - UNIT 47018 - 2006 JOHN DEERE MOWER
138022	1338	CARRILLO, RALPH	157.89	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138023	869	CENTURY EQUIPMENT RENTALS, LLC.	407.86	ALBUQUERQUE DIVISION * SEAL KITS - UNIT 47022 - 2007 JOHN DEERE MOWER BELEN DIVISION * CAB TILT STRUT - UNIT 57204 - 2009 CASE COMPACT LOADER
138024	1235	CHACON, MARK	138.60	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138025	2017	CITY OF ALBUQUERQUE	180,919.40	JANUARY, 2021 - EMPLOYEE HEALTHCARE PREMIUM

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138026	158	CONCRETE SYSTEMS, INC.	60.05	ALBUQUERQUE DIVISION * SNAP TIES
138027	160	CONSERVANCY OIL COMPANY, INC.	1,556.00	INVENTORY * REPLENISH STOCK - WINTER LUBE
138028	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	331.65	BELEN DIVISION * CYLINDER - UNIT 4448.04 - 2008 RAYCO CHIPPER
138029	182	DAVIS VISION, INC.	1,720.46	FEBRUARY, 2021 - EMPLOYEE VISION INSURANCE PREMIUM
138030	1264	ENCHANTMENT SAFETY AND SUPPLIES	549.60	INVENTORY * REPLENISH STOCK - HAND SANITIZER ORDER
138031	235	FLEETPRIDE	90.00	ALBUQUERQUE DIVISION * RATCHET LOAD BINDER
138032	239	FRANK'S SUPPLY CO., INC.	339.35	WATER OPERATIONS DIVISION * CIRCULAR SAW, JIGSAW KIT, BLADES, AND TAPE MEASURE
138033	1614	GONZALEZ, SOSTENES	432.74	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138034	271	GRAINGER	106.90	ALBUQUERQUE DIVISION * RAKES
138035	293	HOME DEPOT CREDIT SERVICE	534.79	WATER OPERATIONS DIVISION * FIELD SUPPLIES - PROPANE TANKS AND TORCH
138036	298	HOTSY EQUIPMENT CO.	88.14	ER & T DIVISION * TRIGGER WAND ASSEMBLY - UNIT 1585.22 - 2008 HOTSY SPRAY WASHER
138037	319	INTERSTATE BATTERIES	440.00	ALBUQUERQUE DIVISION ER & T DIVISION * REFURBISHED BATTERIES FOR ACTION UNITS
138038	313	INDEPENDENT RADIATOR SERVICE CORP.	265.75	BELEN DIVISION * RADIATOR - UNIT 57110 - 2006 VOLVO BACKHOE
138039	1931	KRONOS SAASHR, INC.	1,174.94	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
138040	379	STAMP-SMITH, INC.	22.40	GENERAL OFFICE * STAMP - SCANNED IN LASERFICHE
138041	395	MESA EQUIPMENT & SUPPLY	255.60	WATER OPERATIONS DIVISION * DEWALT DRILL
138042	1508	MESA OIL, INC.	63.63	ER & T DIVISION * RECYCLED OIL AND USED FILTERS
138043	425	NAPA AUTO PARTS	320.37	SOCORRO DIVISION * FUEL LINES - UNIT 7935.24 - 2017 BOMAG TAMPER * TRANSMISSION FILTER AND FLUID - UNIT 63437 - 2007 DODGE PICKUP * WHEEL BEARING/HUB ASSEMBLY - UNIT 63445 - 2013 FORD PICKUP * SHOP/WELD SUPPLIES - HOSE CLAMPS
138044	1839	NATURE CONSERVANCY	25,000.00	GENERAL OFFICE * CONTRACT SERVICES FOR WORK IN THE RIO GRANDE/SAN JUAN-CHAMA WATERSHED
138045	1407	NEW MEXICO MUTUAL	17,496.18	GENERAL OFFICE * EIGHTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
138046	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	180.16	WATER OPERATIONS DIVISION ALBUQUERQUE DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138047	457	OFFICE DEPOT CREDIT PLAN	114.56	IT DEPARTMENT * HDMI CABLE AND DESKTOP SWITCH
138048	460	OLGUIN, FRANK	178.59	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138049	477	PARTS PLUS OF NEW MEXICO	114.40	INVENTORY * REPLENISH STOCK - GREASE AND BRAKE PARTS CLEANER
138050	489	PNM	1,185.30	ALBUQUERQUE DIVISION * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP BELEN DIVISION * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS AND ISLETA DAM COCHITI DIVISION * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES

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138051	490	PORTABLE MICROGRAPHICS, INC.	3,193.10	ENGINEERING/GIS DEPARTMENT * SCANNING/IMAGING PROJECT
138052	1307	POWER FORD	459.55	BELEN DIVISION * INTAKE MANIFOLD ASSEMBLY - UNIT 53465 - 2019 FORD PICKUP
138053	1806	PREVENTIVE PEST CONTROL, LLC.	106.80	ER & T DIVISION * PREVENTIVE SPRAYING SERVICES
138054	1611	PRUDENTIAL OVERALL SUPPLY	104.18	ER & T DIVISION COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138055	499	PURCELL TIRE COMPANY	407.29	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$407.29/EA) - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
138056	502	QUINTANA JR., EZEQUIEL	36.02	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (DENTAL)
138057	506	RAKS BUILDING SUPPLY, INC.	63.29	SOCORRO DIVISION * FIELD SUPPLIES - CLEAR PLASTIC
138058	519	RICH FORD SALES	1,659.67	WATER OPERATIONS DIVISION * CONVERTOR ASSEMBLY AND SENSORS - UNIT 80006 - 2019 FORD PICKUP * CONVERTER ASSEMBLIES AND SENSORS - UNIT 80011 - 2019 FORD PICKUP
138059	554	SANDOVAL COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138060	2010	SOUTHERN TIRE MART, LLC.	478.00	BELEN DIVISION * TIRE REPLACEMENT (1 @ \$478.00/EA) - UNIT 57108 - 2001 JOHN DEERE BACKHOE
138061	591	SOUTHWEST CONSTRUCTION PARTS	212.28	COCHITI DIVISION * BOLTS, NUTS AND WASHERS - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR * BOLTS, NUTS, WASHER AND BLADES - UNIT 37504 - 2000 GALION KOMATSU GRADER
138062	791	SOUTHWEST GENERAL TIRE	1,102.03	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (4 @ \$131.61/EA), MOUNT/DISMOUNT AND TIRE DISPOSAL - UNIT 63443 - 2013 FORD PICKUP
138063	991	STAPLES CONTRACT & COMMERCIAL, INC.	12.10	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
138064	615	T P PUMP & PIPE COMPANY	2,279.90	ALBUQUERQUE DIVISION * BERKELEY PUMP - UNIT 44602 - 2020 KENWORTH WATER TRUCK
138065	617	TAFOYA, MARK A.	35.52	HUMAN RESOURCES DEPARTMENT * JANUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (DENTAL)
138066	925	TECHNOLOGY INTEGRATION GROUP	12,009.30	IT DEPARTMENT * FEBRUARY, 2021 - DATTO BACKUP AND RENEWAL * FEBRUARY, 2021 - MONTHLY SERVICES
138067	649	UNIFORMS & MORE	52.00	EXECUTIVE TEAM * JACKET - MIKE HAMMAN
138068	679	WAGNER EQUIPMENT CO.	279.09	BELEN DIVISION * FILTER AND PACKING - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR SOCORRO DIVISION * COOLANT TANK ASSEMBLY, HOSE, TUBE ASSEMBLY AND CONNECTORS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
138069	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	876.73	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES GENERAL OFFICE * AIR FRESHENERS
138070	1900	WRIGHT, DARREL	390.82	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138071	1308	4 RIVERS EQUIPMENT, LLC.	9,396.27	BELEN DIVISION * WASHERS, SCREWS, BUSHINGS, BRACKET, SEALS, PINS, LINKS, BOTTOM ROLLER AND BOLTS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR ALBUQUERQUE DIVISION * O-RING AND SPACERS - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR

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138072	4	A-1 QUALITY REDI-MIX	388.50	SOCORRO DIVISION * CONCRETE - HEADWALLS
138073	17	ABCWUA	131.60	ER & T DIVISION * FEBRUARY, 2021 - WATER SEWER & REFUSE CHARGES
138074	2149	AC DISPOSAL SERVICES, INC.	200.00	BELEN DIVISION * DUMP PASSES
138075	12	ACOSTA EQUIPMENT, INC.	204.45	SOCORRO DIVISION * SHOP/WELD SUPPLIES - ELECTRODE, DRAG SHIELD AND TIPS
138076	14	ACTION HOSE, INC.	433.78	COCHITI DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 37107 - 2001 JOHN DEERE LOADER ER & T DIVISION * FITTING - UNIT 1585.22 - 2008 HOTSY PRESSURE WASHER ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47112 - 2010 CATERPILLAR BACKHOE * VALVE, ELBOW AND FITTINGS - UNIT 34701 - 1998 INTERPIPE WATER TRAILER
138077	1694	ADVANCED CHEMICAL TRANSPORT, INC.	1,658.21	BELEN DIVISION * PICKUP EMPTY 30 AND 55 GALLON DRUMS
138078	1747	AHERN RENTALS, INC.	571.89	SOCORRO DIVISION * GLASS AND INSTALLATION - RENTAL UNIT - 2020 XCMG ROLLER
138079	19	ALBUQUERQUE FREIGHTLINER	109.03	BELEN DIVISION * PRESSURE SENSOR - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK ALBUQUERQUE DIVISION * DUST SHIELD/DEFLECTOR - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
138080	24	ALBUQUERQUE PUBLISHING CO.	129.00	GENERAL OFFICE * ANNUAL SUBSCRIPTION - VALENCIA COUNTY NEWS BULLETIN
138081	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	SOCORRO DIVISION * FEBRUARY, 2021 - PORTABLE TOILET RENTAL
138082	1854	ALPHA SOUTHWEST, INC.	1,550.71	ALBUQUERQUE DIVISION * TEARDOWN/INSPECT BERNALILLO PUMP
138083	64	BANK OF AMERICA	1,393.77	GENERAL OFFICE * FLOWERS - MIKE MONTANO SERVICE BOARD OF DIRECTORS * REGISTRATION - VICE CHAIRMAN BACA - LAW OF THE RIO GRANDE VIRTUAL CONFERENCE - APRIL 22-23, 2021 * REGISTRATION - DIRECTOR BACA AND DIRECTOR RUSSO BACA - LAND AND WATER SUMMIT VIRTUAL CONFERENCE - FEBRUARY 23-26, 2021 IT DEPARTMENT * INTERMEDIA VIRTUAL CONFERENCE SYSTEM ENGINEERING/MAPPING DEPARTMENT * REGISTRATION - JASON CASUGA, ALICIA LOPEZ, ADRIENNE MARTINEZ AND MARIE VANDERGEEST - E-WEEK CONFERENCE FOR PROFESSIONAL DEVELOPMENT
138084	66	BARNHILL BOLT COMPANY, INC.	272.41	ALBUQUERQUE DIVISION * RODS, NUTS, WASHERS, BOLTS, NUTS AND WASHERS - UNIT 47019 - 2006 JOHN DEERE MOWER * SHOP/WELD TOOLS - PLUG TAP
138085	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	48.44	ALBUQUERQUE DIVISION * MALE COUPLER - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
138086	86	BOHANNAN HUSTON	5,749.74	ENGINEERING/MAPPING DEPARTMENT * SAN ACACIA LEVEE CERTIFICATION
138087	930	BUDGET TRANSMISSION MASTERS	1,790.00	SOCORRO DIVISION * TRANSMISSION - UNIT 63437- 2007 DODGE PICKUP
138088	1027	CENTURY LINK	427.86	SOCORRO DIVISION * FEBRUARY, 2021 - TELEPHONE CHARGES
138089	1602	COOPERATIVE EDUCATIONAL SERVICES	7,244.66	GENERAL OFFICE * RESTROOM REMODEL (FINAL BILL) - FINANCE AREA
138090	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
138091	158	CONCRETE SYSTEMS, INC.	94.58	WATER OPERATIONS DIVISION * WARNING BARRIER FENCE

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138092	163	CONTECH CONSTRUCTION PRODUCTS	558.79	INVENTORY * REPLENISH STOCK - BAND KITS
138093	174	CRAIG INDEPENDENT TIRE CO.	284.28	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES • UNIT 53440 - 2007 DODGE PICKUP • UNIT 57108 - 2001 JOHN DEER LOADER • UNIT 54021 - 2019 CHEVY TRASH BED TRUCK * NEW TIRE MOUNT/DISMOUNT, RECYCLING AND SHOP SUPPLIES • UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK • UNIT 54410 - 2014 BIG TEX TRANSPORT TRAILER
138094	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	81.35	WATER OPERATIONS DIVISION * OIL CHANGE - UNIT 80010 - 2019 FORD PICKUP BELEN DIVISION * OIL CHANGE • UNIT 53455 - 2012 CHEVY PICKUP • UNIT 54021 - 2019 CHEVY TRASH BED TRUCK
138095	256	GENSLER, DAVID	250.75	HYDROLOGY DEPARTMENT * REIMBURSEMENT FOR MEALS AND LODGING - BUREAU OF RECLAMATION ISLETA DAM SETTLEMENT IN LAKEWOOD, CO - FEBRUARY 8-10, 2021
138096	257	GENUINE NAPA AUTO PARTS	216.60	BELEN DIVISION * EXHAUST WRAP AND EPOXY - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * SPARK PLUG - UNIT 55203 - 2004 WYLIE WATER WAGON * HEADLIGHT BULB - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * FITTINGS - UNIT 57110 - 2006 VOVO BACKHOE/LOADER * SHOP/WELD TOOLS - PIPE TAP * SHOP/WELD SUPPLIES - BUTANE FUEL, PINS * LIGHT CAPSULES AND FLANGE - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK * HYDRAULIC HOSE, FITTINGS AND CRIMP - UNIT 57020 - 2007 JOHN DEERE MOWER
138097	275	GARNISHMENT	225.00	GARNISHMENT CHECK
138098	284	HEIGHTS SECURITY, INC.	113.27	GENERAL OFFICE * SERVICE CALL FOR SAFE
138099	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	669.64	BELEN DIVISION * TIRE REPAIR AND BOOT - UNIT 57025 - 2019 JOHN DEERE MOWER * DISMOUNT/MOUNT NEW TIRE AND VALVE STEM - UNIT 57020 - 2007 JOHN DEERE MOWER * TIRE REPAIR AND VALVE STEM - UNIT 57027 - 2018 JOHN DEERE MOWER
138100	379	STAMP-SMITH, INC.	29.07	FINANCE DEPARTMENT * NOTARY STAMP - JENIFER ANDREWS
138101	1924	MELLOY FORD LOS LUNAS	421.01	BELEN DIVISION * WIRE ASSEMBLY, VALVE AND DIAGNOSIS - UNIT 53465 - 2017 FORD PICKUP
138102	399	MID-REGION COUNCIL OF GOVERNMENTS	10,000.00	ENGINEERING/MAPPING DEPARTMENT * YEAR 1 OF 2 - REGIONAL DIGITAL ORTHOPHOTOGRAPHY PROJECT
138103	414	MORA, RUBEN	1,236.79	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT

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138104	425	NAPA AUTO PARTS	757.32	ALBUQUERQUE DIVISION * FUEL PUMP SEAL KIT - UNIT 43621 - 2009 CHEVY PICKUP * RESISTOR, CONNECTOR AND GASKET/O-RING - UNIT 63443 - 2013 FORD PICKUP * MARKER LAMP - UNIT 44410 - 1999 GMC DUMP TRUCK * MARKER LAMP AND SEAL - UNIT 44108 - 2007 BIG TEX TRAILER * LITHIUM GREASE AND CONNECTOR - UNIT 44602 - 2020 KENWORTH WATER TRUCK ER & T DIVISION * SHOP/WELD SUPPLIES - SOCKET RETAINER RING, UTILITY KNIFE AND BLADES SOCORRO DIVISION * SOLENOID, SWITCH - UNIT 47803 - 1995 LITTLE GIANT MOBILE CRANE * HYDRAULIC HOSE, FITTINGS AND ADAPTERS- UNIT 67004 - 2009 JOHN DEERE MOWER * HYDRAULIC HOSE FITTINGS AND HYDRAULIC HOSES - UNIT 67109 - 2006 JOHN DEERE BACKHOE * FUEL PUMP ASSEMBLY - UNIT 63445 - 2013 FORD PICKUP * GAS CAP - UNIT 67018 - 2018 JOHN DEERE MOWER * CONTROL - UNIT 63605 - 1999 DODGE PICKUP * SPLASH GUARD - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * SPLASH GUARD - UNIT 65104 - 2020 INTERNATIONAL DUMP
138105	431	NED'S PIPE & STEEL	100.50	BELEN DIVISION * SHOP/WELD SUPPLIES - DISKS, SOAP STONES AND GRINDING WHEELS
138106	438	NEW MEXICO GAS COMPANY	1,425.34	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * FEBRUARY, 2021 - GAS UTILITY CHARGES
138107	441	DESERT GREENS EQUIPMENT, INC.	3,380.95	BELEN DIVISION * BULB REPLACEMENTS - UNIT 57203 - 1998 JOHN DEERE LOADER * OIL FILTER, FILTER ELEMENT - UNIT 57025 - 2019 JOHN DEERE MOWER * FILTER ELEMENT - UNIT 57022 - 2013 JOHN DEERE MOWER * HYDRAULIC FILTER - UNIT 57021 - 2007 JOHN DEERE MOWER SOCORRO DIVISION * DIESEL OXIDATION CATALYST - UNIT 67017 - 2013 JOHN DEERE MOWER
138108	454	O'REILLY AUTO PARTS	99.95	ALBUQUERQUE DIVISION * MOTOR OIL - UNIT 47308 - 2008 VOLVO EXCAVATOR
138109	489	PNM	2,250.48	ALBUQUERQUE DIVISION * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA GENERAL OFFICE * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES ER & T DIVISION * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES
138110	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
138111	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	674.22	FINANCE DEPARTMENT * LASERFICHE TRAINING
138112	1611	PRUDENTIAL OVERALL SUPPLY	72.36	ER & T DIVISION COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138113	506	RAKS BUILDING SUPPLY, INC.	504.35	SOCORRO DIVISION * FIELD SUPPLIES - SCREWS, NUTS, WASHERS, BITS, SAWBLADES AND ACRYLIC ADHESIVE *SHOP/WELD SUPPLIES - BITS, NUTS, WASHER, PAINT, LINE REEL,
138114	507	RANCHERO BUILDERS SUPPLY	399.00	BELEN DIVISION * HOSE, VALVE, CLAMPS, NOZZLE, HOSE REEL, HOSE ADAPTER, AND COUPLERS - UNIT 55203 - 2004 WATER WAGON

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
 March 08, 2021
 Checks for the Period February 1, 2021 through February 28, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
138115	508	R & K ENTERPRISES	110.97	WATER OPERATIONS DIVISION * FIELD SUPPLIES - CUTTER AND ROTARY TOOL
138116	2031	RED SHOVEL, LLC.	153.50	SOCORRO DIVISION * NUTS AND BOLTS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
138117	519	RICH FORD SALES	251.23	GENERAL OFFICE * SPRINKLER REPAIR
138118	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	59.27	ALBUQUERQUE DIVISION * DOOR GLASS AND THROTTLE HOUSING - UNIT 43617 - 2008 FORD PICKUP
138119	529	ROMERO'S TIRE SERVICE	16.19	ALBUQUERQUE DIVISION * SENSOR - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
138120	584	SOCORRO COUNTY CLERKS OFFICE	25.00	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67004 - 2009 JOHN DEERE TRACTOR
138121	2038	SORBCO PACKAGING, LLC.	47.35	FINANCE DEPARTMENT * RELEASE OF LIEN
138122	2010	SOUTHERN TIRE MART, LLC.	3,589.51	BELEN DIVISION * CRIMP FITTINGS, HYDRAULIC HOSES AND WRAP -UNIT 57117 - 2020 JOHN DEERE BACKHOE
138123	991	STAPLES CONTRACT & COMMERCIAL, INC.	150.49	WATER OPERATIONS DIVISION * TIRE REPAIR - UNIT 89101 - 2019 J&B UTILITY TRAILER
138124	602	STEWART & STEVENSON POWER	1,131.17	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44010 - 2011 FORD FLATBED TRUCK
138125	727	TABET LUMBER	222.11	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
138126	617	TAFOYA, MARK A.	628.29	ER & T DIVISION * TIRE REPLACEMENT (2 @ \$753.72/EA AND 6 @ \$367.85/EA), MOUNT/DISMOUNT/BALANCE AND DISPOSAL - UNIT 74802 - 2009 STERLING TRACTOR TRAILER
138127	1159	THE PRINTERS PRESS	20,773.00	BELEN DIVISION * TIRE REPLACEMENT (1 @ \$340.00/EA) - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK
138128	2164	TNT STARTERS AND ALTERNATORS, LLC.	279.00	ER & T DIVISION BELEN DIVISION GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
138129	1802	TYPE-THING SERVICE, LLC.	308.54	ALBUQUERQUE DIVISION * DIAGNOSE/REPAIR - UNIT 44410 - 1999 GMC DUMP TRUCK
138130	2096	VIRESCENT, INC.	24.88	BELEN DIVISION * SHOP/WELD SUPPLIES - PLASTIC SHEETING, PAINT, PAINT BRUSH AND ROLLERS
138131	2165	VANDERGEEST, MARIE	44.32	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138132	670	VERIZON WIRELESS SERVICES, LLC.	4,447.76	WATER OPERATIONS DIVISION * TURNOUT TAGS
138133	679	WAGNER EQUIPMENT CO.	126.24	GENERAL OFFICE * WORK ORDER FORMS AND REQUEST FOR PARTS/SUPPLIES FORM * MAILER FOR TAXPAYERS
138134	687	WELCH EQUIPMENT COMPANY	151.04	BELEN DIVISION * STARTER - UNIT 57204 - 2009 CASE COMPACT LOADER

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
 March 08, 2021
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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
		TOTAL CHECKS WITHOUT PAYROLL	918,417.47	
		TOTAL PAYROLL (FROM ABOVE)	821,732.31	
		GRAND TOTAL	1,740,149.78	
				RATIFICATION OF PAYMENTS March 8, 2021
		Pamela S. Fanelli, CFO		Karen Dunning, Chair