

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
April 12, 2021
Checks for the Period March 1, 2021 through March 31, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,191.46	FEBRUARY, 2021 WITHHOLDING TAX	
EFT	EFT	SP 1381	958.04	SP 1381	3/3/2021
EFT	EFT	PAYROLL 19	271,664.29	PAY PERIOD 19	3/12/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,547.39	PAY PERIOD 19	3/14/2021
EFT	EFT	IRS	44,824.79	PAY PERIOD 19	3/15/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 19	3/12/2021
EFT	EFT	VOYA DEFERRED COMP	5,437.90	PAY PERIOD 19	3/18/2021
EFT	EFT	PAYROLL 20	264,913.31	PAY PERIOD 20	3/26/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,090.86	PAY PERIOD 20	3/29/2021
EFT	EFT	IRS	41,741.82	PAY PERIOD 20	3/26/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 20	3/27/2021
EFT	EFT	VOYA DEFERRED COMP	5,437.90	PAY PERIOD 20	3/28/2021
TOTAL PAYROLL:			833,167.76		
138135	24	ALBUQUERQUE PUBLISHING CO.	296.04	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON MARCH 8, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL	
138136	869	CENTURY EQUIPMENT RENTALS, LLC.	3,038.39	BELEN DIVISION * BEARING AND BOLTS - UNIT 57025 - 2019 JOHN DEERE MOWER	
138137	143	CITY OF BELEN	252.24	BELEN DIVISION * FEBRUARY, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
138138	144	CITY OF SOCORRO	681.90	SOCORRO DIVISION * FEBRUARY, 2020 - WATER, GAS AND REFUSE CHARGES	
138139	174	CRAIG INDEPENDENT TIRE CO.	109.00	BELEN DIVISION * TIRE REPAIR, VALVE STEM AND SHOP SUPPLIES - UNIT 57108 - 2001 JOHN DEERE LOADER/BACKHOE	
138140	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,268.75	INVENTORY * REPLENISH STOCK - 'SAFETY SUPPLIES	
138141	257	GENUINE NAPA AUTO PARTS	127.35	BELEN DIVISION * PLUG WIRE SET, SPARK PLUGS AND TUNE-UP GREASE - UNIT 53455 - 2012 CHEVY PICKUP	
138142	264	GOLDEN EQUIPMENT COMPANY	793.57	BELEN DIVISION * PRESSURE CAP, GAS SPRINGS, BALL BEARINGS, BRACKET SHAFT AND RETAINING RING - UNIT 57110 - 2006 VOLVO BACKHOE ALBUQUERQUE DIVISION * OUTPUT SHAFT SPEED SENSOR - UNIT 47313 - 2018 VOLVO EXCAVATOR NIPPLES - UNIT 47308 - 2008 VOLVO EXCAVATOR	
138143	293	HOME DEPOT CREDIT SERVICE	267.88	BELEN DIVISION * FIELD SUPPLIES - ROTARY TOOLS	
138144	2120	JIVE COMMUNICATIONS, INC.	1,724.31	GENERAL OFFICE * FEBRUARY, 2021 - VOIP PHONE SYSTEM	
138145	1676	LEVEL 3 FINANCING, INC.	4,853.50	IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * FEBRUARY, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS	
138146	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,786.87	GENERAL OFFICE * MARCH, 2021 - JANITORIAL SERVICE	
138147	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	13.54	BELEN DIVISION * REPLENISH PETTY CASH	
138148	431	NED'S PIPE & STEEL	16.00	BELEN DIVISION * FIELD SUPPLIES - 'SCREWS	

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138149	438	NEW MEXICO GAS COMPANY	367.07	BELEN DIVISION * FEBRUARY, 2021 - GAS UTILITY CHARGES
138150	1611	PRUDENTIAL OVERALL SUPPLY	45.70	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138151	507	RANCHERO BUILDERS SUPPLY	156.95	BELEN DIVISION * HYDRANT, GLUE, PVC FITTINGS AND PIPE TO REPAIR WATER LEAK AT YARD * SHOP/WELD SUPPLIES - BATTERIES * SHOP/WELD TOOLS - PIPE CUTTER AND PLIERS
138152	585	SOCORRO ELECTRIC CO-OP	136.55	SOCORRO DIVISION * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHTS, SAN ACACIA ROAD SECURITY LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
138153	591	SOUTHWEST CONSTRUCTION PARTS	467.50	SOCORRO DIVISION * END BITS, BOLTS, NUTS AND WASHERS - UNITS 67406 - 2007 JOHN DEERE DOZER
138154	1747	AHERN RENTALS, INC.	4,147.26	SOCORRO DIVISION * EQUIPMENT RENTAL - SHEEP'S FOOT ROLLER
138155	24	ALBUQUERQUE PUBLISHING CO.	102.70	PROCUREMENT DEPARTMENT *ALBUQUERQUE JOURNAL - REQUEST FOR BIDS - BELEN WATERSHED
138156	29	ALLSTATE HYDRAULICS, INC.	3,567.38	SOCORRO DIVISION * GEAR PUMP - UNIT 64602 - 2003 FREIGHTLINER DUMP TRUCK ALBUQUERQUE DIVISION * HYDRAULIC CYLINDER - UNIT 47308 - 2008 VOLVO EXCAVATOR
138157	64	BANK OF AMERICA	249.70	CEO * LUNCH MEETING - MAYOR LOPEZ FROM LOS RANCHOS * CAR WASH PROCUREMENT DEPARTMENT * SANTA FE NEW MEXICAN AND LAS CRUCES SUN NEWS - REQUEST FOR BIDS - BELEN WATERSHED
138158	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138159	1987	CASTLE BRANCH, INC.	263.52	HUMAN RESOURCES DEPARTMENT * BACKGROUND CHECKS FOR NEW EMPLOYEES
138160	869	CENTURY EQUIPMENT RENTALS, LLC.	247.76	ALBUQUERQUE DIVISION * BLADES, WASHERS AND BLADE BOLT KIT - UNIT 47027 - 2018 JOHN DEERE MOWER
138161	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	557.89	INVENTORY * REPLENISH STOCK - STIHL CHAIN ALBUQUERQUE DIVISION * CARBURETOR, GASKET AND SPARK PLUG - UNIT 7935.19 - 2016 CHICAGO PNEUMATIC TAMPER
138162	2032	CONTINENTAL BATTERY COMPANY	113.18	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT • UNIT 44008 - 2001 CHEVY FLATBED TRUCK • UNIT 3575.05 - 2013 MAYCO CONCRETE PUMP SOCORRO DIVISION * BATTERY REPLACEMENTS - UNIT 67113 - 2013 CATERPILLAR BACKHOE
138163	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	WATER OPERATIONS DIVISION * OIL CHANGE - UNIT 53451 - 2011 FORD PICKUP
138164	214	ESPINOSA, LAWRENCE	235.70	HUMAN RESOURCES DEPARTMENT * FEBRUARY AND MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138165	1686	FRESH AND CLEAN PORTABLE RESTROOMS	307.82	ALBUQUERQUE DIVISION * FEBRUARY, 2021 - PORTABLE TOILETS
138166	257	GENUINE NAPA AUTO PARTS	141.39	BELEN DIVISION * SENSOR AND CLEANER - UNIT 53809 - 2008 FORD MECHANICS TRUCK * SHOP/WELD TOOLS - LONG NOSE PLIERS * HOSE FITTINGS, HOSE, CRIMP AND LUBRICANT - UNIT 57020 - 2007 JOHN DEERE MOWER
138167	439	GEOTEL CORPORATION	164.00	GENERAL OFFICE * FEBRUARY, 2021 - NEWSPAPER CLIPPINGS
138168	2166	HARRIS, MATTHEW	70.00	WATER OPERATIONS DIVISION * REIMBURSEMENT FOR COVID RAPID TEST

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138169	1105	HIGH DESERT INDUSTRIAL, LLC.	85.62	BELEN DIVISION * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE
138170	291	HIGHWAY SUPPLY	1,282.80	ALBUQUERQUE DIVISION * SIGNAGE • "MOWING AHEAD" • CORRALES SIPHON/PUEBLO OF SANDIA
138171	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	178.26	BELEN DIVISION * TIRE REPAIR - UNIT 57027 - 2018 JOHN DEERE MOWER
138172	381	MAINTENANCE SERVICE SYSTEMS, INC.	181.72	ALBUQUERQUE DIVISION * FEBRUARY, 2021 - JANITORIAL SERVICE
138173	368	MARQUEZ, BELLINA C.	819.93	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138174	393	MCT INDUSTRIES, INC.	140.57	ALBUQUERQUE DIVISION * TARP - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
138175	1924	MELLOY FORD LOS LUNAS	28.76	BELEN DIVISION * COOLANT HOSE - UNIT 53453 - 2011 FORD PICKUP
138176	376	M.R.G.C.D. PETTY CASH ARLENE CHAVEZ	17.12	SOCORRO DIVISION * REPLENISH PETTY CASH
138177	425	NAPA AUTO PARTS	965.83	COCHITI DIVISION * TORQUE WRENCH ER & T DIVISION * SHOP/WELD SUPPLIES - FUSES, BRUSH HEAD ALBUQUERQUE DIVISION * MARKER LAMP - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * FROM BRAKE ROTOR AND PAD - UNIT 63443 - 2013 FORD PICKUP SOCORRO DIVISION * POWER STEERING FLUID AND FUEL CAP - UNIT 63605 - 1999 DODGE PICKUP * HEATER ASSEMBLY - UNIT 63340 - 2005 FORD PICKUP * SHOP/WELD SUPPLIES - BATTERY CHARGER
138178	441	DESERT GREENS EQUIPMENT, INC.	125.41	BELEN DIVISION * OIL FILTER - UNIT 57116 - 2018 JOHN DEERE BACKHOE * FUEL TREATMENT, BELT, CONNECTOR HOUSING AND CONNECTOR ASSEMBLY - UNIT 57021 - 2007 JOHN DEERE MOWER
138179	1099	QUEST DIAGNOSTICS	257.90	WATER OPERATIONS DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138180	506	RAKS BUILDING SUPPLY, INC.	34.30	WATER OPERATIONS DIVISION * FIELD SUPPLIES - CHAMFER STRIP
138181	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * MARCH, 2021 GROUNDS MAINTENANCE
138182	529	ROMERO'S TIRE SERVICE	16.19	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67004 - 2009 JOHN DEERE TRACTOR
138183	2010	SOUTHERN TIRE MART, LLC.	80.91	WATER OPERATIONS DIVISION * TIRE REPAIR - UNIT 80001 - 2019 FORD PICKUP ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 43620 - 2009 CHEVY PICKUP * TIRE REPAIR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
138184	991	STAPLES CONTRACT & COMMERCIAL, INC.	883.90	GENERAL OFFICE * FILE CABINET, KEY CABINET, PRINTER PAPER AND MISCELLANEOUS OFFICE SUPPLIES BELEN DIVISION * PRINTER PAPER AND MISCELLANEOUS OFFICE SUPPLIES
138185	612	SWCA, INC.	5,415.97	HYDROLOGY DEPARTMENT * RIO GRANDE SILVERY MINNOW MONITORING (FINAL REPORT)
138186	727	TABET LUMBER	30.00	BELEN DIVISION * SAND AND GRAVEL MIX

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138187	619	TAS SECURITY SYSTEMS, INC.	161.74	GENERAL OFFICE * TROUBLESHOOT ALARM
138188	925	TECHNOLOGY INTEGRATION GROUP	9,321.48	IT DEPARTMENT * MARCH, 2021 - MONTHLY SERVICES
138189	1159	THE PRINTERS PRESS	589.00	GENERAL OFFICE * 2021-2022 BOSQUE ACCESS PERMIT WINDSHIELD STICKERS
138190	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	5,617.27	INVENTORY * REPLENISH STOCK - MOWER PARTS
138191	1706	VAISA, MORRIS	1,112.89	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138192	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138193	1308	4 RIVERS EQUIPMENT, LLC.	1,723.66	BELEN DIVISION * SEAL AND BUSHINGS - UNIT 57305 - 2007 JOHN DEERE MOWER
138194	4	A-1 QUALITY REDI-MIX	460.25	SOCORRO DIVISION * CONCRETE - SOCORRO NORTH MAIN CANAL
138195	17	ABCWUA	1,715.22	ALBUQUERQUE DIVISION GENERAL OFFICE * FEBRUARY, 2021 - WATER SEWER & REFUSE CHARGES
138196	14	ACTION HOSE, INC.	968.03	BELEN DIVISION * HYDRAULIC HOSE ASSEMBLY - PERALTA WASTEWAY ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47203 - 2013 BOBCAT COMPACT LOADER * HYDRAULIC HOSE ASSEMBLY - UNIT 47308 - 2008 VOLVO EXCAVATOR * FITTING - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK ER & T DIVISION * SHOP/WELD SUPPLIES - AIR HOSE AND FITTINGS
138197	64	BANK OF AMERICA	130.44	HYDROLOGY DEPARTMENT RIO GRANDE BASIN STUDY * DOMAIN NAME PURCHASE - RIOGRANDEBASINSTUDY.COM * YEAR SUBSCRIPTION TO WEBSITE BUILDER
138198	1027	CENTURY LINK	268.25	BELEN DIVISION * FEBRUARY, 2021 - TELEPHONE CHARGES
138199	1614	GONZALEZ, SOSTENES	432.00	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138200	2120	JIVE COMMUNICATIONS, INC.	1,770.53	GENERAL OFFICE * MARCH, 2021 - VOIP PHONE SYSTEM
138201	332	JPR DECORATIVE GRAVEL, INC.	3,326.40	ALBUQUERQUE DIVISION * ROCK - CORRALES SIPHON
138202	1511	MARQUEZ, DENNIS M.	1,126.00	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138203	1407	NEW MEXICO MUTUAL	14,183.00	GENERAL OFFICE * NINTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE
138204	489	PNM	514.19	BELEN DIVISION * FEBRUARY, 2021 - ELECTRIC UTILITY CHARGES ALBUQUERQUE DIVISION * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES - VALDEZ DITCH AND ALGODONES DAM AND OUTLET
138205	1611	PRUDENTIAL OVERALL SUPPLY	72.36	ER & T DIVISION COCHITI DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138206	499	PURCELL TIRE COMPANY	1,723.96	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (2 @ \$407.48/EA), MOUNT/DISMOUNT AND DISPOSAL - UNIT 47308 - 2008 VOLVO EXCAVATOR SOCORRO DIVISION * TIRE REPLACEMENTS (3 @ \$279.00/EA) - UNIT 47803 - 1995 LITTLE GIANT CRANE

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138207	506	RAKS BUILDING SUPPLY, INC.	81.80	ALBUQUERQUE DIVISION * FIELD SUPPLIES - PVC, STRAPS, ELBOWS, WASHERS, RODS, GLUE/PRIMER, NUTS, REDUCERS AND SAW BLADE HYDROLOGY DEPARTMENT * FIELD SUPPLIES - HOSE BARB AND CAP
138208	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	3,106.76	BELEN DIVISION * EGR COOLER KITS AND OIL COOLER GASKET KIT - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK SOCORRO DIVISION * SPARK PLUG - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
138209	530	ROMERO, ALFRED	1,328.97	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138210	531	ROSALES, MARIO R.	2,100.90	HUMAN RESOURCES DEPARTMENT * FEBRUARY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138211	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * FEBRUARY, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
138212	1308	4 RIVERS EQUIPMENT, LLC.	3,783.74	ALBUQUERQUE DIVISION * COVER AND BOLT - JOHN DEERE RENTAL EXCAVATOR COCHITI DIVISION * LAMP - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR INVENTORY * REPLENISH STOCK - JOHN DEERE FILTERS
138213	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	2,464.00	BELEN DIVISION * CONCRETE - PERALTA MAIN OUTFALL REHABILITATION PROJECT COCHITI DIVISION * CONCRETE - FORMS ALBUQUERQUE DIVISION * CONCRETE - TURNOUT REPLACEMENTS
138214	24	ALBUQUERQUE PUBLISHING CO.	321.16	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON FEBRUARY 8, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
138215	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	831.01	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
138216	35	AMERICAN FENCE CO.	66.96	ALBUQUERQUE DIVISION * GATE CORNERS (ALAMEDA INTERIOR DRAIN-CANAL ACCESS GATE)
138217	2068	MAP COMMUNICATIONS, INC.	651.71	GENERAL OFFICE BELEN DIVISION * APRIL, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
138218	66	BARNHILL BOLT COMPANY, INC.	14.76	ALBUQUERQUE DIVISION * BOLTS, WASHERS AND SCREWS - UNIT 47308 - 2008 VOLVO EXCAVATOR
138219	1612	BOOT BARN, INC.	450.00	SOCORRO DIVISION WATER OPERATIONS DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
138220	784	BRUCKNER TRUCK SALES	82.08	ALBUQUERQUE DIVISION * IDLE ADJUSTMENT/PROGRAM - UNIT 44415 - 2003 MACK DUMP TRUCK
138221	1822	CELLCO PARTNERSHIP	5,388.00	ER & T DIVISION * DECEMBER, 2020 GPS MONTHLY MAINTENANCE CHARGE
138222	2032	CONTINENTAL BATTERY COMPANY	317.83	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 67405 - 2001 JOHN DEERE DOZER WATER OPERATIONS DIVISION * BATTERY REPLACEMENT - UNIT 43451 - 2011 FORD PICKUP

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138223	1035	DESERT GREENS EQUIPMENT, INC.	369.90	ALBUQUERQUE DIVISION * O-RINGS, SEAL, FITTINGS, SNAP RINGS AND SLEEVE - UNIT 47022 - 2007 JOHN DEERE MOWER * LATCH - UNIT 47023 - 2008 JOHN DEERE MOWER
138224	235	FLEETPRIDE	820.16	ALBUQUERQUE DIVISION * SOLENOID, ELBOW - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * MUD FLAP, WHEEL SEAL AND GASKET - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK ER & T DIVISION * SHOP/WELD TOOLS - FILTER WRENCH * OILER KIT, GASKET, WHEEL SEAL, BRAKE SHOE KIT AND AIR BRAKE VALVE - UNIT 74902 - 2008 DAKOTA TRAILER
138225	255	GENERAL MAILING SYSTEMS	18.00	GENERAL OFFICE * POSTAGE METER TAPES
138226	264	GOLDEN EQUIPMENT COMPANY	295.63	ALBUQUERQUE DIVISION * WORK LAMP - UNIT 47308 - 2008 VOLVO EXCAVATOR * PRESSURE SENSOR - UNIT 47313 - 2018 VOLVO EXCAVATOR
138227	271	GRAINGER	30.10	ALBUQUERQUE DIVISION * TARP ROPE - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
138228	2167	HUNT, JOSEPH L.	625.68	GENERAL OFFICE * CLAIM SETTLEMENT
138229	2159	CRTR, INC.	498.24	INVENTORY * REPLENISH STOCK - REDI-MIX CONCRETE
138230	322	J.J. KELLER & ASSOCIATES	442.20	ER & T DIVISION * DRIVER'S VEHICLE INSPECTION BOOK/REPORT
138231	333	KAMAN INDUSTRIAL	582.72	HYDROLOGY DEPARTMENT * MOTOR SPEED CONTROL BOARDS
138232	1931	KRONOS SAASHR, INC.	1,174.94	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
138233	349	LAW & RESOURCE PLANNING	16,555.92	FEBRUARY, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MARCH 08, 2021 MEETING
138234	1279	MAC HYDRAULIC & LUBRICATION, LLC.	73.91	COCHITI DIVISION * FUEL SWIVEL FITTING - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK
138235	381	MAINTENANCE SERVICE SYSTEMS, INC.	107.88	GENERAL OFFICE * WAX FLOORS IN FINANCE AREA
138236	393	MCT INDUSTRIES, INC.	92.25	ALBUQUERQUE DIVISION * PULL ROD/TUBE - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
138237	395	MESA EQUIPMENT & SUPPLY	21.10	ALBUQUERQUE DIVISION * SHOP/WELD TOOLS - FENCE PLIER
138238	425	NAPA AUTO PARTS	35.64	ALBUQUERQUE DIVISION * HUB OILER KIT - UNIT 44416 - 2005 MACK DUMP TRUCK * GASKET MAKER AND GASKET SURFACE PREP - UNIT 47022 - 2007 JOHN DEERE MOWER
138239	454	O'REILLY AUTO PARTS	138.83	ALBUQUERQUE DIVISION * SPARK PLUGS, IGNITION WIRE SET, IGNITION COIL AND FUEL FILTER - UNIT 43127 - 1999 CHEVY PICKUP
138240	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	577.14	WATER OPERATIONS DIVISION ALBUQUERQUE DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138241	499	PURCELL TIRE COMPANY	877.86	BELEN DIVISION * TIRE REPLACEMENTS (2 @ \$423.52/EA) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK
138242	2106	QUADIEN, INC.	441.28	GENERAL OFFICE * POSTAGE METER LEASE - JANUARY 1, 2021 THRU MARCH 31, 2021
138243	519	RICH FORD SALES	556.32	SOCORRO DIVISION * THROTTLE HOUSING, GASKET AND FUEL PUMP - UNIT 43619 - 2008 FORD PICKUP

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138244	555	SANDOVAL COUNTY LANDFILL	1,327.41	ALBUQUERQUE DIVISION * JANUARY, 2021 LANDFILL CHARGES - 16 TRIPS
138245	585	SOCORRO ELECTRIC CO-OP	1,286.85	SOCORRO DIVISION * FEBRUARY, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
138246	2010	SOUTHERN TIRE MART, LLC.	180.02	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$180.02/EA) - UNIT 23608 - 2006 FORD PICKUP
138247	592	SOUTHWEST LANDFILL, INC.	679.91	ALBUQUERQUE DIVISION * JANUARY, 2021 LANDFILL CHARGES - 20 TRIPS
138248	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * FEBRUARY, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
138249	636	TRIADIC ENTERPRISES, INC.	995.91	FINANCE DEPARTMENT * FEBRUARY, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
138250	1630	VALENCIA COUNTY FISCAL OFFICE	12,640.16	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF FEBRUARY, 2021 * 5,901.1 GALLONS @ \$2.04/GALLON - \$12,038.24 * 5% ADMINISTRATIVE CHARGE - \$601.91
138251	679	WAGNER EQUIPMENT CO.	1,550.72	BELEN DIVISION * CABIN FILTERS - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * GAS SPRING KIT - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR SOCORRO DIVISION SEALS, SLEEVES, PINS, BOLTS, NUTS AND O-RINGS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
138252	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	64.64	COCHITI DIVISION * MARCH, 2021 - DUMP FEE
138253	691	WIGGINS, WILLIAMS & WIGGINS P.C.	12,378.17	FEBRUARY, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MARCH 08, 2021 MEETING
138254	1308	4 RIVERS EQUIPMENT, LLC.	347.90	ALBUQUERQUE DIVISION * WASHERS, PLOW BOLTS, NUTS AND END BITS - UNIT 67406 - 2007 JOHN DEERE DOZER
138255	4	A-1 QUALITY REDI-MIX	3,571.50	SOCORRO DIVISION * CONCRETE - SOCORRO NORTH MAIN CANAL, SAN ACACIA WASTEWAY * CONCRETE - LEMITAR WASTEWAY
138256	14	ACTION HOSE, INC.	376.81	COCHITI DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR * PETROLEUM SUCTION/DISCHARGE HOSE, VALVE, JOINT AND DIESEL NOZZLE - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK
138257	73	BENAVIDEZ, CAROL	406.52	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138258	86	BOHANNAN HUSTON	2,220.34	ENGINEERING DEPARTMENT * CANAL TURNOUT STANDARDS (100% COMPLETE) * SAN ACACIA LEVEE CERTIFICATION
138259	155	COMPLETE COMPLIANCE SERVICES, LLC.	258.90	HUMAN RESOURCES * ANNUAL RANDOM DRUG & ALCOHOL CONSORTIUM
138260	1235	CHACON, MARK	138.60	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138261	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
138262	140	CINTAS FIRST AID & SAFETY	85.58	ALBUQUERQUE DIVISION GENERAL OFFICE ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
138263	2017	CITY OF ALBUQUERQUE	173,985.95	FEBRUARY, 2021 - EMPLOYEE HEALTHCARE PREMIUM
138264	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	WATER OPERATIONS DIVISION * OIL CHANGES - • UNIT 53468 - 2018 FORD PICKUP • UNIT 80007 - 2019 FORD PICKUP
138265	182	DAVIS VISION, INC.	1,730.08	MARCH, 2021 - EMPLOYEE VISION INSURANCE PREMIUM

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138266	188	DELTA DENTAL	22,950.22	<u>FEBRUARY AND MARCH, 2021 EMPLOYEE DENTAL INSURANCE PREMIUM</u>
138267	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	5,321.88	<u>ENGINEERING DEPARTMENT</u> * TREE REMOVAL - LOS PADILLA'S INTERIOR DRAIN
138268	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	<u>GENERAL OFFICE</u> * APRIL, 2021 - NMFA LOAN PAYMENT
138269	265	GOMEZ, RAY	2,089.72	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138270	275	GARNISHMENT	225.00	<u>GARNISHMENT CHECK</u>
138271	298	HOTSY EQUIPMENT CO.	1,266.89	<u>ER & T Division</u> * PRESSURE WASHER REPAIR - UNIT 1585.22 - 2008 HOTSY SPRAY WASHER
138272	1081	LEGALSHIELD	415.70	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM
138273	414	MORA, RUBEN	1,236.79	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138274	438	NEW MEXICO GAS COMPANY	159.16	<u>COCHITI DIVISION</u> * MARCH, 2021 - GAS UTILITY CHARGES
138275	460	OLGUIN, FRANK	187.39	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138276	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	<u>GARNISHMENT CHECK</u>
138277	1254	PRINT EXPRESS, LLC.	2,402.81	<u>PLANNING DEPARTMENT</u> <u>NFWF GRANT</u> * WATER BANK MAILER
138278	1955	BRIAN LUCERO	165.00	<u>GENERAL OFFICE</u> * WORK ORDERS FORMS
138279	1611	PRUDENTIAL OVERALL SUPPLY	26.66	<u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138280	502	QUINTANA JR., EZEQUIEL	1,758.76	<u>HUMAN RESOURCES DEPARTMENT</u> * FEBRUARY AND MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138281	554	SANDOVAL COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN
138282	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	<u>GARNISHMENT CHECK</u>
138283	1159	THE PRINTERS PRESS	2,804.00	<u>GENERAL OFFICE</u> * IRRIGATOR MAILER WITH INSERT
138284	656	UNUM LIFE INSURANCE	2,785.24	<u>JANUARY, 2021 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT</u>
138285	662	UTTER, LEONARD	796.33	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138286	1308	4 RIVERS EQUIPMENT, LLC.	5,189.42	<u>SOCORRO DIVISION</u> * WINDOWPANE AND SEALS - UNIT 67115 - 2018 JOHN DEERE BACKHOE <u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - MINI EXCAVATOR
138287	12	ACOSTA EQUIPMENT, INC.	189.99	<u>SOCORRO DIVISION</u> * FIELD SUPPLIES - CUTTING WHEEL
138288	14	ACTION HOSE, INC.	942.36	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 47113 - 2018 JOHN DEERE LOADER * HYDRAULIC HOSE ASSEMBLY - UNIT 47112 - 2010 CATERPILLAR BACKHOE <u>BELEN DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 8992.05 - 2014 JOHN DEERE ROTARY CUTTER <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - CABLE TIES, FITTINGS, COUPLER AND PLUG
138289	29	ALLSTATE HYDRAULICS, INC.	545.22	<u>ER & T DIVISION</u> * AIR VALVE - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK <u>SOCORRO DIVISION</u> * GEAR PUMP MOTOR , FITTINGS AND NIPPLE - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK

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138290	1712	AVALLONE, SARAH	458.55	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138291	66	BARNHILL BOLT COMPANY, INC.	309.98	ALBUQUERQUE DIVISION * BOLTS AND WASHERS - UNIT 47308 - 2008 VOLVO EXCAVATOR WATER OPERATIONS DIVISION * FIELD SUPPLIES - RODS
138292	86	BOHANNAN HUSTON	17,610.41	ENGINEERING DEPARTMENT * IRRIGATION INFRASTRUCTURE ASSESSMENT (PERCENTAGE OF COMPLETION - 41.2%)
138293	869	CENTURY EQUIPMENT RENTALS, LLC.	93.00	BELEN DIVISION * THROTTLE CABLE, SPARK PLUG AND AIR FILTER - UNIT 7935.17 - 2014 CHICAGO GROUND TAMPER
138294	1027	CENTURY LINK	159.30	COCHITI DIVISION * MARCH, 2021 - TELEPHONE CHARGES
138295	1947	CITY OF ALBUQUERQUE	12,031.63	WATER OPERATIONS DIVISION ALBUQUERQUE DIVISION ER & T DIVISION FUEL PURCHASES FOR THE MONTH OF FEBRUARY, 2021 * GASOLINE - 479.6 GALLONS AT \$2.10/GALLON FOR A TOTAL OF \$1027.42 * DIESEL - 5,722.6 GALLONS AT \$1.91/GALLON FOR A TOTAL OF \$10,917.84 * JANUARY, 2021 OVERCHARGE OF (\$38.63) * ADMINISTRATIVE CHARGE - \$125.00
138296	174	CRAIG INDEPENDENT TIRE CO.	132.87	BELEN DIVISION * DISMOUNT/MOUNT NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
138297	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	BELEN DIVISION * OIL CHANGES • UNIT 53466 - 2017 FORD PICKUP • UNIT 53470 - 2019 FORD PICKUP
138298	1199	DEMAND SAFETY	85.85	INVENTORY * REPLENISH STOCK - SAFETY SUPPLIES
138299	2105	EASTON SALES AND RENTALS, LLC.	5,722.20	ALBUQUERQUE DIVISION CORRALES SIPHON * RENTAL EQUIPMENT - EXCAVATOR (FEBRUARY 22 THRU MARCH 21, 2021)
138300	1974	FINCHAM ENTERPRISES, INC.	200.00	BELEN DIVISION * FRONT END ALIGNMENT - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
138301	235	FLEETPRIDE	440.18	ALBUQUERQUE DIVISION * BEARINGS, SEALS AND GASKETS - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
138302	257	GENUINE NAPA AUTO PARTS	314.14	BELEN DIVISION * FUEL LINE, ADAPTER, COUPLER, FITTINGS AND TOGGLE SWITCH - UNIT 1020.56 - DITCH DRAGON WEED BURNER * OIL FILTER AND FUEL FILTER - UNIT 4448.04 - 2008 RAYCO BRUSH CHIPPER * SHOP/WELD SUPPLIES - HYDRAULIC HOSE, HOSE FITTINGS, CRIMP AND REPLACEMENT BULBS * RADIO ANTENNA - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * DRYER CARTRIDGE - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
138303	2171	GM PIPE, LLC.	10,580.00	INVENTORY * REPLENISH STOCK - PIPE AND CONNECTING BANDS
138304	1105	HIGH DESERT INDUSTRIAL, LLC.	85.62	BELEN DIVISION * OXYGEN AND ACETYLENE REFILLS
138305	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	164.70	INVENTORY * REPLENISH STOCK - NP -1 CAULKING
138306	315	INLAND KENWORTH, INC.	2,514.51	ER & T DIVISION * DIAGNOSE AND REPAIR - UNIT 74803 - 2020 KENWORTH TRANSPORT TRAILER ALBUQUERQUE DIVISION * REAR DIFFERENTIAL ASSEMBLY - UNIT 44417 - 2008 KENWORTH DUMP TRUCK

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138307	588	LUBRICAR, INC.	305.17	HYDROLOGY DEPARTMENT * OIL CHANGE - UNIT 23419 - 2014 FORD PICKUP * EMISSIONS - UNIT 23416 - 2001 DODGE PICKUP WATER OPERATIONS DIVISION * OIL CHANGES - UNIT 80012 - 2019 FORD PICKUP ALBUQUERQUE DIVISION * EMISSIONS - UNIT 53423 - 2006 FORD PICKUP * EMISSIONS - UNIT 43364 - 2003 CHEVY PICKUP ER & T DIVISION * OIL CHANGE AND EMISSIONS - UNIT 73433 - 2015 CHEVY PICKUP
138308	1741	KOMATSU EQUIPMENT CO.	356.15	COCHITI DIVISION * SOLENOID - UNIT 37504 - 2000 GALION-KOMATSU GRADER
138309	393	MCT INDUSTRIES, INC.	466.92	ALBUQUERQUE DIVISION * PINTLE HITCH - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
138310	425	NAPA AUTO PARTS	535.74	WATER OPERATIONS DIVISION * BRAKE ROTOR AND PADS - UNIT 80014 - 2018 FORD PICKUP SOCORRO DIVISION * SHOP SUPPLIES - GRINDER KIT, COIL AND BIT * AIR FILTER - UNIT 63605 - 1999 DODGE PICKUP ER & T DIVISION * SHOP/WELD TOOLS - STRAP WRENCH, PAINT MARKERS * MECHANIC'S GLOVES ALBUQUERQUE DIVISION * AIR FILTER - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
138311	2147	NEW MEXICO LAND & WATER CONSERVANCY	9,223.50	GENERAL OFFICE * RESEARCH/ANALYSIS OF WATER RIGHTS AND RECORDS IN LA JOYA
138312	441	DESERT GREENS EQUIPMENT, INC.	5,088.69	BELEN DIVISION * BELT - UNIT 57020 - 2007 JOHN DEERE MOWER SOCORRO DIVISION * DIAGNOSE/REPAIR - UNIT 67017 - 2013 JOHN DEERE MOWER
138313	454	O'REILLY AUTO PARTS	41.49	ER & T DIVISION * SHOP/WELD SUPPLIES - INTERIOR CLEANER, GLUE GENERAL OFFICE * WEATHERSTRIP ADHESIVE ALBUQUERQUE DIVISION * CIRCUIT BREAKER - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
138314	481	PENA BLANCA WATER & SANITATION DISTRICT	47.24	COCHITI DIVISION * MARCH, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
138315	489	PNM	549.61	COCHITI DIVISION * MARCH, 2021 ELECTRIC UTILITY CHARGES ALBUQUERQUE DIVISION * MARCH, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP
138316	507	RANCHERO BUILDERS SUPPLY	83.49	BELEN DIVISION * PUMP AND CLAMPS - UNIT 1020.56 - DITCH DRAGON WEED BURNER
138317	508	R & K ENTERPRISES	29.98	SOCORRO DIVISION * FIELD SUPPLIES - BATTERIES
138318	2010	SOUTHERN TIRE MART, LLC.	780.09	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44010 - 2011 FORD FLATBED TRUCK WATER OPERATIONS DIVISION * TIRE REPLACEMENT (4 @ \$131.61/EA), MOUNT/DISMOUNT, BALANCE AND DISPOSAL - UNIT 80014 - 2019 FORD PICKUP * TIRE REPAIR - UNIT 80018 - 2020 FORD PICKUP * TIRE REPAIR - UNIT 80012 - 2019 FORD PICKUP * TIRE REPAIR - UNIT 89101 - 2019 J&B UTILITY TRAILER
138319	1339	TECHNA GLASS	180.11	ER & T DIVISION * WINDSHIELD REPLACEMENT - UNIT 73433 - 2015 CHEVY PICKUP

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138320	679	WAGNER EQUIPMENT CO.	1,636.64	BELEN DIVISION * CONTROL KIT, SHOCK ABSORBER KIT, COMPRESSOR KIT AND AIR HOSE KIT - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR
138321	687	WELCH EQUIPMENT COMPANY	495.63	ER & T DIVISION * WHEEL CYLINDER ASSEMBLY - UNIT 8580.7 - 2006 TOYOTA FORKLIFT
138322	694	WIPER SUPPLY INC DBA B & B JANITORIAL	611.40	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES
138323	24	ALBUQUERQUE PUBLISHING CO.	3,452.95	BOARD OF DIRECTORS * LEGAL NOTICE TO FILE CANDIDACY • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL * REQUEST FOR BID - HINGED CONTROL GATES • ALBUQUERQUE JOURNAL
138324	35	AMERICAN FENCE CO.	66.96	ALBUQUERQUE DIVISION * GATE CORNER
138325	2017	CITY OF ALBUQUERQUE	174,620.41	MARCH, 2021 - EMPLOYEE HEALTHCARE PREMIUM
138326	163	CONTECH CONSTRUCTION PRODUCTS	200.00	INVENTORY * REPLENISH STOCK - BAND KITS
138327	425	NAPA AUTO PARTS	259.74	INVENTORY * REPLENISH STOCK - AUTOMOTIVE SUPPLIES ALBUQUERQUE DIVISION * FIELD SUPPLIES - GREASE FITTINGS AND COUPLERS
138328	1861	PRAXAIR DISTRIBUTION, INC.	98.27	COCHITI DIVISION * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE
138329	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138330	502	QUINTANA JR., EZEQUIEL	36.02	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138331	506	RAKS BUILDING SUPPLY, INC.	217.72	BELEN DIVISION * FIELD SUPPLIES - SNAP TIES AND BITS * SHOP/WELD TOOLS - SOCKET, ADAPTER, LEVEL, WRENCH, TAPE MEASURE, SOCKET SET AND BITS
138332	562	SECURITY SOURCE	1,317.75	INVENTORY * REPLENISH STOCK - BOSQUE ACCESS KEYS ALBUQUERQUE DIVISION * CYLINDERS KEYED
138333	2010	SOUTHERN TIRE MART, LLC.	1,520.07	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (4 @ \$380.02/EA) - UNIT 44416 - 2005 MACK DUMP TRUCK
138334	591	SOUTHWEST CONSTRUCTION PARTS	289.08	COCHITI DIVISION * CUTTING BLADES, BOLTS, NUTS AND WASHERS - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR
138335	2146	SOUTHWEST CONTRACTING & ASSOCIATES, LLC.	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-049-2020
138336	991	STAPLES CONTRACT & COMMERCIAL, INC.	170.24	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
138337	628	TLC CO., INC.	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-036-2020
138338	649	UNIFORMS & MORE	3,914.50	ENGINEERING DEPARTMENT HYDROLOGY DEPARTMENT GENERAL OFFICE ER & T DIVISION SOCORRO DIVISION * SHIRT ORDER
138339	656	UNUM LIFE INSURANCE	22,289.68	* JANUARY AND FEBRUARY, 2021 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD * JANUARY AND FEBRUARY, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * FEBRUARY, 2021 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
138340	670	VERIZON WIRELESS SERVICES, LLC.	4,650.16	ALL DIVISIONS AND DEPARTMENTS * MARCH, 2021 CELL PHONE CHARGES

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138341	234	WEX BANK	21,348.66	EXECUTIVE TEAM PROCUREMENT DEPARTMENT ENGINEERING DEPARTMENT HYDROLOGY DEPARTMENT PLANNING DEPARTMENT COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION' FUEL CHARGES FOR FEBRUARY, 2021 * 5,440.9 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.25 PER GALLON FOR A TOTAL COST OF \$12,237.97 * 3,951.2 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.28 PER GALLON FOR A TOTAL COST OF \$9,019.70 * ADMINISTRATIVE FEES - \$90.99
138342	1900	WRIGHT, DAREL	390.82	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138343	29	ALLSTATE HYDRAULICS, INC.	400.42	ALBUQUERQUE DIVISION * HYDRAULIC CYLINDER - UNIT 47308 - 2008 VOLVO EXCAVATOR
138344	66	BARNHILL BOLT COMPANY, INC.	38.00	COCHITI DIVISION * FIELD SUPPLIES - BOLTS
138345	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	WATER OPERATIONS DIVISION * OIL CHANGE - UNIT 80002 - 2019 FORD PICKUP
138346	256	GENSLER, DAVID	210.15	CONSERVATION DEPARTMENT * REIMBURSEMENT FOR MEALS AND LODGING - BUREAU OF RECLAMATION ISLETA DAM SETTLEMENT IN LAKEWOOD, CO - MARCH 9-11, 2021
138347	257	GENUINE NAPA AUTO PARTS	259.83	BELEN DIVISION * PURGE VALVE - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * HOSE, FITTINGS AND CRIMP - UNIT 57020 - 2007 JOHN DEERE MOWER * RADIATOR CAP - UNIT 57408 - 2011 CASE DOZER * SHOP/WELD SUPPLIES - COUPLER AND OIL GUN
138348	1924	MELLOY FORD LOS LUNAS	94.20	BELEN DIVISION * MOLDING - UNIT 54019 - 2015 FORD DUMP BED TRUCK
138349	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	90.08	BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138350	1611	PRUDENTIAL OVERALL SUPPLY	77.52	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138351	2106	QUADIENT, INC.	3,000.00	GENERAL OFFICE * REPLENISH POSTAGE
138352	531	ROSALES, MARIO R.	2,100.90	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138353	554	SANDOVAL COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138354	617	TAFOYA, MARK A.	628.29	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138355	1308	4 RIVERS EQUIPMENT, LLC.	1,773.14	BELEN DIVISION * HYDRAULIC HOSE - UNIT 8992.05 - 2014 JOHN DEERE ROTARY CUTTER * BUSHINGS AND SEALS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
138356	1803	AMEER MANDILAWI DBA A & A LOCK & KEY	460.00	ALBUQUERQUE DIVISION * DUPLICATE KEYS - UNIT 33416 - 2009 FORD PICKUP
138357	17	ABCWUA	131.60	ER & T DIVISION * MARCH, 2021 - WATER SEWER & REFUSE CHARGES
138358	14	ACTION HOSE, INC.	84.00	COCHITI DIVISION * WATER DISCHARGE HOSE - UNIT 34603 - 2005 GMC WATER TRUCK

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138359	16	ALARM COMMUNICATIONS	90.45	ER & T DIVISION * QUARTERLY FEE FOR EMERGENCY MONITORING AND NOTIFICATION SERVICES - APRIL 1, 2021 THROUGH JUNE 30, 2021
138360	18	ALBUQUERQUE BOLT & FASTENER	21.10	ALBUQUERQUE DIVISION * BOLTS, NUTS AND WASHERS - UNIT 47022 - 2007 JOHN DEERE MOWER
138361	22	ALBUQUERQUE PIPE & PUMPS	411.73	SOCORRO DIVISION * VALVE - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
138362	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	853.18	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
138363	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138364	1612	BOOT BARN, INC.	150.00	WATER OPERATIONS DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
138365	1965	C & C SERVICES COMMERCIAL CONSTRUCTION, LLC	664.65	ALBUQUERQUE DIVISION * ROAD BASE GRAVEL - GARCIA LATERAL
138366	1338	CARRILLO, RALPH	157.89	HUMAN RESOURCES DEPARTMENT * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138367	1822	CELLCO PARTNERSHIP	5,388.00	ER & T DIVISION * JANUARY, 2020 GPS MONTHLY MAINTENANCE CHARGE
138368	869	CENTURY EQUIPMENT RENTALS, LLC.	191.68	ALBUQUERQUE DIVISION * BLADES - UNIT 47023 - 2008 JOHN DEERE MOWER
138369	1602	COOPERATIVE EDUCATIONAL SERVICES	10,059.70	GENERAL OFFICE * INSTALL 3 TON A/C UNIT IN SERVER ROOM
138370	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
138371	154	COMMUNICATIONS DIVERSIFIED	124.06	IT DEPARTMENT * CREDIT CARD LINE REPAIR
138372	182	DAVIS VISION, INC.	1,757.32	APRIL, 2021 - EMPLOYEE VISION INSURANCE PREMIUM
138373	188	DELTA DENTAL	11,633.48	APRIL, 2021 EMPLOYEE DENTAL INSURANCE PREMIUM
138374	1894	ESA CONSTRUCTION, INC.	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-074-2020
138375	225	FEDEX	109.84	GENERAL OFFICE * SHIPPING - WARRANTY REPAIRS TO ADCP BOAT
138376	2171	GM PIPE, LLC.	18,332.00	INVENTORY * REPLENISH STOCK - PIPE AND CONNECTING BANDS
138377	275	GARNISHMENT	225.00	GARNISHMENT CHECK
138378	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	3,379.05	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
138379	2001	INLAND TRUCK PARTS COMPANY	10.45	ALBUQUERQUE DIVISION * U-BOLT STRAP KIT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
138380	1081	LEGALSHIELD	415.70	* MARCH, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM
138381	379	STAMP-SMITH, INC.	29.07	GENERAL OFFICE * NOTARY STAMP - STEVEN KINBERGER
138382	438	NEW MEXICO GAS COMPANY	1,313.30	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * MARCH, 2021 - GAS UTILITY CHARGES
138383	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-102-2020
138384	454	O'REILLY AUTO PARTS	239.25	ALBUQUERQUE DIVISION * FUEL PUMP - UNIT 333416 - 2009 FORD PICKUP
138385	489	PNM	119.33	BELEN DIVISION * MARCH, 2021 - ELECTRIC UTILITY CHARGES
138386	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
138387	1254	PRINT EXPRESS, LLC.	3,514.40	ENGINEERING/MAPPING DEPARTMENT * ISO LOG BOOKS
138388	1611	PRUDENTIAL OVERALL SUPPLY	58.48	ER & T DIVISION COCHITI DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138389	519	RICH FORD SALES	133.18	ALBUQUERQUE DIVISION * WINDOW REPLACEMENT AND THROTTLE HOUSING - UNIT 43617 - 2008 FORD PICKUP

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
April 12, 2021
Checks for the Period March 1, 2021 through March 31, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
138390	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,476.94	BELEN DIVISION * HEAT EXCHANGER SEAL - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK SOCORRO DIVISION * HEAD ASSEMBLY, GASKET AND COIL ASSEMBLY - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * FUEL FILTER - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * RELAYS - UNIT 44201 - 1997 INTERNATIONAL SERVICE TRUCK
138391	553	SANDIA OFFICE SUPPLY	90.20	ENGINEERING/MAPPING DEPARTMENT * INK CARTRIDGE - PLOTTER
138392	585	SOCORRO ELECTRIC CO-OP	132.84	SOCORRO DIVISION * MARCH, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS AND CUBA YARD
138393	2010	SOUTHERN TIRE MART, LLC.	3,216.28	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$123.04/EA) - UNIT 45304 - 2015 J&B TRAILER SOCORRO DIVISION * TIRE REPLACEMENTS (2 @ \$315.24/EA AND 4 @ \$317.23/EA) - UNIT 65103 - 2015 PETERBILT DUMP TRUCK BELEN DIVISION * TIRE REPLACEMENTS (2 @ \$596.92/EA) - UNIT 57203 - 1998 JOHN DEERE LOADER
138394	991	STAPLES CONTRACT & COMMERCIAL, INC.	170.84	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
138395	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
138396	1844	SUNBELT RENTAL, INC.	970.88	ALBUQUERQUE DIVISION * EQUIPMENT RENTALS - PLATE TAMPER AND JUMPING JACK
138397	925	TECHNOLOGY INTEGRATION GROUP	2,690.66	IT DEPARTMENT * MARCH, 2021 - DATTO BACKUP AND RENEWAL
138398	628	TLC CO., INC.	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-047-2020
138399	1802	TYPE-THING SERVICE, LLC.	308.52	BOARD OF DIRECTORS * TRANSCRIPTION OF MARCH 8, 2021 BOARD MEETING
138400	2096	VIRESCENT, INC.	49.76	FINANCE DEPARTMENT * MARCH 5, 2021 AND MARCH 17, 2021 - DOCUMENT SHREDDING SERVICES
138401	649	UNIFORMS & MORE	3,794.00	WATER OPERATIONS DIVISION * UNIFORM ORDER
		TOTAL CHECKS WITHOUT PAYROLL	834,859.45	
		TOTAL PAYROLL (FROM ABOVE)	833,167.76	
		GRAND TOTAL	1,668,027.21	
				RATIFICATION OF PAYMENTS
				April 12, 2021
		Pamela S. Fanelli, CFO		Karen Dunning, Chair