

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
May 10, 2021
Checks for the Period April 1, 2021 through April 30, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,407.55	MARCH, 2021 WITHHOLDING TAX	4/30/2021
EFT	EFT	WORKER'S COMPENSATION FEES	907.30	FIRST QUARTER - JANUARY 1, 2021 THROUGH MARCH 31, 2021	4/29/2021
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS UNEMPLOYMENT INSURANCE	7,216.71	FIRST QUARTER - JANUARY 1, 2021 THROUGH MARCH 31, 2021	4/28/2021
EFT	EFT	IRS	3,815.17	MEDICARE ADJUSTMENTS	4/17/2021
EFT	EFT	PAYROLL 21	268,372.70	PAY PERIOD 21	4/9/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,773.30	PAY PERIOD 21	4/10/2021
EFT	EFT	IRS	42,848.48	PAY PERIOD 21	4/9/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 21	4/12/2021
EFT	EFT	VOYA DEFERRED COMP	5,437.90	PAY PERIOD 21	4/11/2021
EFT	EFT	PAYROLL 22	273,136.27	PAY PERIOD 22	4/23/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,419.97	PAY PERIOD 22	4/24/2021
EFT	EFT	IRS	44,455.65	PAY PERIOD 22	4/23/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 22	4/26/2021
EFT	EFT	VOYA DEFERRED COMP	5,887.90	PAY PERIOD 22	4/25/2021
TOTAL PAYROLL:			849,038.90		
138402	2181	ANAYA, MARTIN S.	936.38	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138403	2196	ARMUJO, BENNIE	378.13	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138404	2197	ARMUJO, FABIAN D.	352.00	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138405	2198	ARMUJO, SYLVIA S.	429.69	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138406	956	BARROW, TONI T.	687.50	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138407	2184	BLACKBURN, RANDALL M.	515.63	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138408	2186	CHAVEZ, LUIS A.	1,330.31	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138409	2180	COLEMAN, ROSS L.	1,622.50	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138410	2201	DIXON, JEANNE	618.75	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138411	2191	ELLIS, MARK D.	1,003.75	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138412	2204	ESTATE OF CELSO ARMUJO	602.04	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138413	2177	FRASER, JOSEPH GREGORY	596.06	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138414	2179	GABALDON, LEO T.	357.50	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
138415	2178	GHERARDI, ROBERT J.	367.81	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	

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138416	2122	GLEASON, EARL C.	1,310.38	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138417	2190	HIDALGO, ALOMA E.	347.88	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138418	2182	JARAMILLO, FREDERICO	532.81	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138419	2123	LUNDMARK, KELLIE A.	2,081.82	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138420	2175	MARKWELL, ROBERT R.	607.06	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138421	368	MARQUEZ, BELLINA C.	819.93	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138422	2202	ORR, RUSSEL	2,312.06	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138423	2192	PERKINSON, WILLIAM F.	845.63	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138424	2183	PEYERL, FRED	402.19	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138425	530	ROMERO, ALFRED	1,328.97	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138426	2188	ROOTS FARM LLC	687.50	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138427	2194	SANCHEZ, ADELINO	2,438.56	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138428	2126	SANCHEZ, ORLANDO	864.19	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138429	2195	SICHLER, SCOTT	1,457.50	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138430	2203	TORRES, ANGELO	1,883.75	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138431	2185	TORRES, FLORENTINO	9,534.94	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138432	1616	TRUJILLO, DAVID F.	660.69	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138433	2118	TRUJILLO, RICARDO SR.	412.50	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138434	1706	VAISA, MORRIS	1,112.89	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138435	2189	VALIGURA, PAUL M.	591.25	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138436	2193	VIGIL, ORLANDO	611.19	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138437	1308	4 RIVERS EQUIPMENT, LLC.	3,781.61	<u>SOCORRO DIVISION</u> * CYLINDER HEAD VALVE - UNIT 67017
138438	17	ABCWUA	1,533.39	<u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * MARCH, 2021 - WATER SEWER & REFUSE CHARGES

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138439	24	ALBUQUERQUE PUBLISHING CO.	2,464.42	BOARD OF DIRECTORS * RESOLUTION RULE 23 WATER BANK RULES APPENDIX • VALENCIA COUNTY NEWS BULLETIN • EL DEFENSOR CHIEFTAIN • ALBUQUERQUE JOURNAL
138440	1830	BJW VENTURES, LLC.	546.85	BELEN DIVISION * SEAT COVER - UNIT 53469 - 2019 FORD PICKUP * SEAT COVER - UNIT 53465 - 2017 FORD PICKUP ALBUQUERQUE DIVISION * USB CHARGING PORT - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
138441	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	62.68	ALBUQUERQUE DIVISION * OIL CAP, BUSHINGS AND SPACERS - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
138442	1612	BOOT BARN, INC.	150.00	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
138443	1027	CENTURY LINK	696.30	BELEN DIVISION SOCORRO DIVISION * MARCH, 2021 - TELEPHONE CHARGES
138444	143	CITY OF BELEN	187.77	BELEN DIVISION * MARCH, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
138445	169	CORRALES COMMENT	142.31	BOARD OF DIRECTORS * NOTICE TO FILE CANDIDACY FOR 2021 ELECTION
138446	1035	DESERT GREENS EQUIPMENT, INC.	1,610.74	ALBUQUERQUE DIVISION * WINDSHIELD AND WEATHERSTRIP - UNIT 47024 - 2011 JOHN DEERE MOWER * GAS CYLINDERS, SEDIMENT BOWL AND SEAL KITS - UNIT 47018 - 2006 JOHN DEERE MOWER * SOLENOID VALVE, SEDIMENT BOWL AND SEAL KITS - UNIT 47022 - 2007 JOHN DEERE MOWER * SEAL, O-RINGS AND REAR SEAL - UNIT 47019 - 2006 JOHN DEERE MOWER SOCORRO DIVISION * SCREWS - UNIT 67017 - 2013 JOHN DEERE MOWER
138447	880	DUNNS-EDWARDS PAINT	168.04	ALBUQUERQUE DIVISION * PAINT AND PRIMER
138448	439	GEOTEL CORPORATION	202.68	GENERAL OFFICE * MARCH, 2021 - NEWSPAPER CLIPPINGS
138449	264	GOLDEN EQUIPMENT COMPANY	10,902.15	INVENTORY * REPLENISH STOCK - VOLVO FILTERS ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - LOADER FOR CORRALES SIPHON * LUG NUTS, SPRING RINGS, CENTERING RINGS, BOLTS AND RIMS - UNIT 47308 - 2008 VOLVO EXCAVATOR
138450	291	HIGHWAY SUPPLY	584.50	ALBUQUERQUE DIVISION * SIGNS FOR THE CORRALES SIPHON
138451	312	PURVIS INDUSTRIES, LLC.	599.36	ALBUQUERQUE * MASTER LOCK COCHITI DIVISION * SKIRTBOARD RUBBER
138452	1491	JOHN THOMPSON	10,642.50	GENERAL OFFICE * SECOND PAYMENT OF FOUR (2 OF 4) ON 2021 LOBBYIST CONTRACT
138453	1892	JOJOLA, STEPHEN	2,449.64	HUMAN RESOURCES DEPARTMENT * MARCH AND APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138454	1676	LEVEL 3 FINANCING, INC.	4,995.17	IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * MARCH, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
138455	1106	MARCO STEEL & ALUMINUM, INC.	521.03	BELEN DIVISION * ANGLE ALUMINUM FOR SAN JUAN MAIN CANAL
138456	1508	MESA OIL, INC.	125.00	BELEN DIVISION * RECYCLED OIL AND USED FILTERS
138457	410	DAMIAN S. MONTEL DBA MONTEL'S CUSTOM	200.00	ALBUQUERQUE DIVISION * SIDE WINDOW REPLACEMENT - UNIT 47024 - 2011 JOHN DEERE MOWER

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138458	438	NEW MEXICO GAS COMPANY	337.31	BELEN DIVISION * MARCH, 2021 - GAS UTILITY CHARGES
138459	481	PENA BLANCA WATER & SANITATION DISTRICT	47.24	COCHITI DIVISION * MARCH, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
138460	489	PNM	1,622.08	ALBUQUERQUE DIVISION * MARCH, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA, VALDEZ DITCH AND ALGODONES OUTLET GENERAL OFFICE * MARCH, 2021 ELECTRIC UTILITY CHARGES ER & T DIVISION * MARCH, 2021 ELECTRIC UTILITY CHARGES
138461	1861	PRAXAIR DISTRIBUTION, INC.	425.46	ALBUQUERQUE DIVISION * WELDING SUPPLIES - OXYGEN AND ACETYLENE REFILLS, CUTTING TIP, CUT-OFF WHEEL, WELDING GLOVES, SOAPSTONE AND DISCS
138462	1611	PRUDENTIAL OVERALL SUPPLY	67.20	ER & T DIVISION COCHITI DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138463	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * APRIL, 2021 GROUNDS MAINTENANCE
138464	1595	RICCI & COMPANY, LLC.	10,291.28	FINANCE DEPARTMENT * FINANCIAL STATEMENTS, PREPARATIONS AND TAXES
138465	2010	SOUTHERN TIRE MART, LLC.	612.74	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK SOCORRO DIVISION * TIRE REPLACEMENTS (4 @ \$131.61/EA) - UNIT 63445 - 2013 FORD PICKUP
138466	591	SOUTHWEST CONSTRUCTION PARTS	32.52	SOCORRO DIVISION * PLOW BOLTS, NUTS, & WASHERS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
138467	791	SOUTHWEST GENERAL TIRE	526.44	BELEN DIVISION * TIRE REPLACEMENTS (4 @ \$131.61/E) - UNIT 53469 - 2019 FORD PICKUP
138468	991	STAPLES CONTRACT & COMMERCIAL, INC.	151.95	IT DEPARTMENT * EXTERNAL DRIVE
138469	619	TAS SECURITY SYSTEMS, INC.	73.46	GENERAL OFFICE * QUARTERLY ALARM SERVICE APRIL 1, 2021 THROUGH JUNE 30, 2021
138470	2096	VIRESCENT, INC.	24.88	FINANCE DEPARTMENT * MARCH 31, 2021 - DOCUMENT SHREDDING SERVICES
138471	1308	4 RIVERS EQUIPMENT, LLC.	316.00	BELEN DIVISION * PULLEY, BELT AND BELT TENSIONER - UNIT 57108 - 2001 JOHN DEERE LOADER
138472	13	ACTION ALIGNMENT, INC.	312.45	ALBUQUERQUE DIVISION * LOWER TIE RODS AND ALIGNMENT - UNIT 43434 - 2003 CHEVY PICKUP
138473	14	ACTION HOSE, INC.	2,225.25	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47018 - 2006 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47203 - 2013 BOBCAT COMPACT LOADER * HEATER HOSE - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * HYDRAULIC HOSE ASSEMBLIES - UNIT 47024 - 2011 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLIES - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * ADAPTER, NOZZLE AND HOSE - UNIT 44602 - 2020 KENWORTH WATER TRUCK * HYDRAULIC HOSE ASSEMBLIES AND CABLE TIES - UNIT 47019 - 2016 JOHN DEERE MOWER
138474	18	ALBUQUERQUE BOLT & FASTENER	20.00	ALBUQUERQUE DIVISION * BOLTS AND WASHERS - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
138475	29	ALLSTATE HYDRAULICS, INC.	450.27	ALBUQUERQUE DIVISION * HYDRAULIC CYLINDER - UNIT 47022 - 2007 JOHN DEERE MOWER

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138476	869	CENTURY EQUIPMENT RENTALS, LLC.	503.36	ALBUQUERQUE DIVISION * BLADES - UNIT 47018 - 2006 JOHN DEERE MOWER * BLADES - UNIT 47022 - 2007 JOHN DEERE MOWER
138477	140	CINTAS FIRST AID & SAFETY	445.87	BELEN DIVISION SOCORRO DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
138478	145	CLARK TRUCK EQUIPMENT CO.	38.80	BELEN DIVISION * DOOR HINGE KIT - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK
138479	2032	CONTINENTAL BATTERY COMPANY	331.52	SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 64014 - 2008 FORD HERBICIDE TRUCK BELEN DIVISION * BATTERY REPLACEMENT - UNIT 37104 - 1999 JOHN DEERE BACKHOE ENGINEERING/MAPPING DEPARTMENT * BATTERY REPLACEMENT - UNIT 23405 - 2006 FORD PICKUP ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 47024 - 2011 JOHN DEERE MOWER
138480	174	CRAIG INDEPENDENT TIRE CO.	397.59	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57113 - 2008 CASE BACKHOE * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57113 - 2012 FORD WELDER TRUCK
138481	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	4,003.91	ENGINEERING DEPARTMENT * TREE REMOVAL - PUEBLO ACEQUIA * TRIM COTTONWOODS - BENNETT LATERAL
138482	1035	DESERT GREENS EQUIPMENT, INC.	228.68	ALBUQUERQUE DIVISION * O-RING - UNIT 47022 - 2007 JOHN DEERE MOWER BELEN DIVISION * BEARING CUP, BEARING CONE, WEAR RING AND SEAL - UNIT 57020 - 2007 JOHN DEERE MOWER
138483	235	FLEETPRIDE	69.80	ER & T DIVISION * TARP STRAPS AND FLAG AND FLAG MAGNETS - UNIT 74903 - 2020 EAGER BEAVER TRANSPORT TRAILER
138484	1686	FRESH AND CLEAN PORTABLE RESTROOMS	310.56	ALBUQUERQUE DIVISION * MARCH, 2021 - PORTABLE TOILETS
138485	257	GENUINE NAPA AUTO PARTS	176.18	BELEN DIVISION * HEADLIGHT - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * FUEL FILTER - UNIT 57110 - 2006 VOLVO BACKHOE * HYDRAULIC FILTER AND AIR FILTER - UNIT 57306 - 2003 VOLVO EXCAVATOR * HOSE, HOSE FITTINGS AND CRIMP - UNIT 57025 - 2019 JOHN DEERE MOWER * SHOP/WELD TOOLS - TAP AND BIT * SCREW AND NUT - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK
138486	1807	HI-LINE ELECTRIC CO., INC.	247.94	BELEN DIVISION * SHOP/WELD SUPPLIES - CABLE TIES * SHOP/WELD TOOLS - DRILL BITS
138487	824	J & B AUTOMOTIVE	334.30	COCHITI DIVISION * AXLE BEAM, SPRING SEATS, U-BOLT KIT, HUB KIT, TRAILER PLUG AND SEAL - UNIT 33901 - 1996 BLUE RIBBON UTILITY TRAILER
138488	332	JPR DECORATIVE GRAVEL, INC.	6,049.74	ALBUQUERQUE DIVISION * ROCK - CORRALES SIPHON * ROCK - DURANES CHECK
138489	350	LEE'S ELECTRIC MOTOR REPAIR	945.10	ALBUQUERQUE DIVISION * GEAR MOTORS - UNIT 44602 - 2020 KENWORTH WATER TRUCK
138490	393	MCT INDUSTRIES, INC.	132.48	ALBUQUERQUE DIVISION * AMBER STROBE LIGHT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
138491	1924	MELLOY FORD LOS LUNAS	161.62	BELEN DIVISION * BELT - UNIT 53809 - 2008 FORD PICKUP
138492	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	62.57	BELEN DIVISION * REPLENISH PETTY CASH

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138493	425	NAPA AUTO PARTS	281.36	<u>WATER DISTRIBUTION DIVISION</u> * ROTORS AND PADS - UNIT 23419 - 2014 FORD PICKUP <u>ALBUQUERQUE DIVISION</u> * LAMP - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK * BRAKE ROTORS AND PAD - UNIT 53441 - 2007 DODGE PICKUP <u>ER & T DIVISION</u> * AIR FILTER - UNIT 74903 - 2020 EAGER BEAVER TRAILER * HEAD LAMP BULB AND CONNECTOR - UNIT 23429 - 2007 CHEVY PICKUP <u>ENGINEERING/MAPPING DEPARTMENT</u> * MOTOR TUNE-UP - UNIT 23405 - 2006 FORD PICKUP
138494	441	DESERT GREENS EQUIPMENT, INC.	61.21	<u>BELEN DIVISION</u> * HOSE - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * KNOB, WASHER AND SWITCH - UNIT 57022 - 2013 JOHN DEERE MOWER
138495	454	OREILLY AUTO PARTS	159.99	<u>BELEN DIVISION</u> * ANTENNA - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * STARTER - UNIT 53466 - 2017 FORD PICKUP
138496	477	PARTS PLUS OF NEW MEXICO	615.18	<u>ALBUQUERQUE DIVISION</u> * SHOCK ABSORBERS, CONTROL ARM, IDLER ARMS AND BALL JOINT - UNIT 43434 - 2003 CHEVY PICKUP
138497	2038	SORBCO PACKAGING, LLC.	306.13	<u>BELEN DIVISION</u> * HYDRAULIC HOSES AND FITTINGS - UNIT 57025 - 2019 JOHN DEERE MOWER * SCREWS AND NUTS - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK * NUTS AND WASHERS - UNIT 57203 - 1998 JOHN DEERE LOADER
138498	2010	SOUTHERN TIRE MART, LLC.	1,501.63	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIRS - UNIT 47313 - 2018 VOLVO EXCAVATOR * TIRE REPLACEMENT - UNIT 47308 - 2008 VOLVO EXCAVATOR <u>SOCORRO DIVISION</u> * TIRE REPLACEMENT (1 @ \$163.50/EA) AND TUBE - UNIT 8580.08 - 2010 TOYOTA FORKLIFT <u>ER & T DIVISION</u> * TIRE REPLACEMENT - UNIT 74803 - 2020 KENWORTH TRANSPORT TRAILER
138499	656	UNUM LIFE INSURANCE	12,583.68	* MARCH, 2021 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD * MARCH, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * MARCH, 2021 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
138500	679	WAGNER EQUIPMENT CO.	316.00	<u>INVENTORY</u> * REPLENISH STOCK - CAT FILTERS <u>ALBUQUERQUE DIVISION</u> * CLIPS AND SPACER - UNIT 47112 - 2010 CATERPILLAR BACKHOE <u>SOCORRO DIVISION</u> * ADAPTER - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK <u>BELEN DIVISION</u> * SEAT CONTROL KIT - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR * BELT AND PULLEY ASSEMBLY - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
138501	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	1,446.60	<u>PLANNING DEPARTMENT</u> <u>NFWF GRANT</u> * BIDDING SERVICES (FEBRUARY 20, 2021 THRU MARCH 19, 2021) - NEW BELEN WASTEWAY

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138502	1308	4 RIVERS EQUIPMENT, LLC.	450.73	COCHITI DIVISION * FILTER - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR BELEN DIVISION * ISOLATOR AND WINDOW - UNIT 57116 - 2018 JOHN DEERE BACKHOE ALBUQUERQUE DIVISION * SENSOR - UNIT 47024 - 2011 JOHN DEERE MOWER
138503	12	ACOSTA EQUIPMENT, INC.	937.20	SOCORRO DIVISION * EQUIPMENT RENTAL - SHEEP'S FOOT ROLLER
138504	14	ACTION HOSE, INC.	279.56	ALBUQUERQUE DIVISION * FITTINGS - UNIT 47022 - 2007 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY AND HOSE WRAP - UNIT 47018 - 2006 JOHN DEERE MOWER * BALL VALVE - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK
138505	18	ALBUQUERQUE BOLT & FASTENER	7.00	ALBUQUERQUE DIVISION * SCREWS, NUTS AND WASHERS - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
138506	23	ALBUQUERQUE POWER EQUIPMENT	46.82	COCHITI DIVISION * PULL STRING ASSEMBLY - UNIT 3577.1 - STONE CEMENT MIXER
138507	26	ALL AROUND AUTO	96.60	SOCORRO DIVISION * MACHINE ROTORS AND SHOP SUPPLIES - UNIT 63445 - 2013 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 64014 - 2008 FORD SPRAY TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63446 - 2015 CHEVY PICKUP
138508	64	BANK OF AMERICA	2,604.61	GENERAL OFFICE * CEILING TILES * DINNER MEETING - SANDIA PUEBLO FARMERS * SCANNING/EMAIL - BIA CONTRACT * CABINET FOR CONFERENCE ROOM * MISCELLANEOUS OFFICE SUPPLIES * KEY TAGS ER & T DIVISION * PORTABLE GENERATOR WATER DISTRIBUTION DIVISION * STAFF GAUGES IT DEPARTMENT * ANNUAL RENEWAL - TEAMVIEWER ENGINEERING/MAPPING DEPARTMENT * FLOOR MATS - UNIT 13218 - 2019 CHEVY PICKUP
138509	164	CONTROL DESIGN, INC.	270.00	WATER OPERATIONS * REPAIR TWO RTU'S * RESET RTU'S AND ASSESS MODEM
138510	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	135.00	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 13449 - 2008 CHEVY PICKUP * OIL CHANGE - UNIT 53462 - 2014 FORD PICKUP BELEN DIVISION * OIL CHANGE - UNIT 53416 - 2009 CHEVY PICKUP
138511	2020	CUNNINGHAM RODRIGUEZ, NANCY	285.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, FEBRUARY AND MARCH, 2021
138512	2151	FANELLI, PAMELA	400.00	FINANCE DEPARTMENT * REIMBURSEMENT - ASSOCIATION OF GOVERNMENT ACCOUNTANTS RENEWAL AND DUES * REIMBURSEMENT - ASSOCIATION OF ACCOUNTANTS AND FINANCIAL PROFESSIONALS IN BUSINESS RENEWAL
138513	235	FLEETPRIDE	258.90	ALBUQUERQUE DIVISION * BRAKE DRUMS AND BRAKE SHOES - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
138514	257	GENUINE NAPA AUTO PARTS	248.20	WATER DISTRIBUTION DIVISION * CABIN AIR FILTER AND SPOT LIGHT BULB - UNIT 53468 - 2018 FORD PICKUP * BRAKE SHOES, BRAKE DRUM AND BRAKE SHOE HARDWARE - UNIT 43456 - 2012 CHEVY PICKUP

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138515	271	GRAINGER	161.46	<u>WATER DISTRIBUTION</u> * RELAY
138516	284	HEIGHTS SECURITY, INC.	113.27	<u>ALBUQUERQUE DIVISION</u> * RE-KEY WAREHOUSE DOOR LOCK
138517	293	HOME DEPOT CREDIT SERVICE	535.63	<u>ER & T DIVISION</u> <u>ALBUQUERQUE DIVISION</u> * MISCELLANEOUS JANITORIAL SUPPLIES
138518	588	LUBRICAR, INC.	215.68	<u>ALBUQUERQUE DIVISION</u> * EMISSIONS TEST • UNIT 53441 - 2007 DODGE PICKUP • UNIT 33416 - 2009 FORD PICKUP • UNIT 53460 - 2013 FORD PICKUP • UNIT 43434 - 2003 CHEVY PICKUP <u>ENGINEERING/MAPPING DEPARTMENT</u> * EMISSION TEST - UNIT 13451 - 2010 CHEVY PICKUP <u>WATER OPERATIONS DIVISION</u> * EMISSIONS TEST • UNIT 43448 - 2009 FORD PICKUP • UNIT 43449 - 2009 FORD PICKUP • UNIT 43447 - 2009 FORD PICKUP
138519	333	KAMAN INDUSTRIAL	587.10	<u>BELEN DIVISION</u> * MOTOR SPEED CONTROL BOARD - OTERO LATERAL
138520	2019	LAMADRID, ENRIQUE	285.00	<u>GENERAL OFFICE</u> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, FEBRUARY AND MARCH, 2021
138521	2158	LHM CORP QCH, A UTAH CORPORATION	299.60	<u>COCHITI DIVISION</u> * TIE ROD AND END - UNIT 34603 - 2005 GMC WATER TRUCK
138522	393	MCT INDUSTRIES, INC.	115.25	<u>ALBUQUERQUE DIVISION</u> * GATE CYLINDER - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
138523	425	NAPA AUTO PARTS	1,137.97	<u>COCHITI DIVISION</u> * OIL SEAL AND BRAKE PADS - UNIT 33804 - 2001 DODGE PICKUP * SHOP/WELD SUPPLIES - GAS SHOCK, BEA RING SETS AND GEAR OIL
138524	454	OREILLY AUTO PARTS	188.16	<u>ER & T DIVISION</u> * SHOCKS, AUTOMATIC TRANSMISSION FILTER KIT AND REAR DIFFERENTIAL ADDITIVE - UNIT 23429 - 2007 CHEVY PICKUP <u>SOCORRO DIVISION</u> * CIRCUIT BREAKERS AND CONNECTOR - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK
138525	978	ORTEGA'S PROPANE SERV. INC.	145.40	<u>COCHITI DIVISION</u> * PROPANE
138526	467	PACIFIC OFFICE AUTOMATION	5,310.76	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * NOVEMBER AND DECEMBER, 2020 AND JANUARY, 2021 - COPIER LEASE
138527	1611	PRUDENTIAL OVERALL SUPPLY	45.70	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138528	2018	RAJPAL, SURJIT S.	285.00	<u>GENERAL OFFICE</u> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JANUARY, FEBRUARY AND MARCH, 2021
138529	506	RAKS BUILDING SUPPLY, INC.	473.85	<u>BELEN DIVISION</u> * CONDUIT AND REDUCER - PERALTA WASTEWAY <u>SOCORRO DIVISION</u> * CONSTRUCTION SUPPLIES - MIXING NOZZLE, ACRYLIC ADHESIVE, SCREWS, MIXING CONTAINERS, PAINT BRUSH, RATCHET STRAP, INSULATION, BATTERIES AND MIXER <u>WATER DISTRIBUTION DIVISION</u> * CONSTRUCTION SUPPLIES - ADHESIVE <u>ALBUQUERQUE DIVISION</u> * SHOVELS

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138530	514	LANDSUN FASTENERS, LLC.	28.00	BELEN DIVISION * CONSTRUCTION SUPPLIES - BOLTS
138531	529	ROMERO'S TIRE SERVICE	208.04	SOCORRO DIVISION * NEW TIRE MOUNT AND SHOP SUPPLIES - UNIT 47803 - LITTLE GIANT MOBILE CRANE * NEW TIRE MOUNT - UNIT 65103 - 2015 PETERBILT DUMP TRUCK * NEW TIRE MOUNT - UNIT 8580.08 - 2010 TOYOTA FORKLIFT * TIRE REPAIR, BOOT AND SHOP SUPPLIES - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK
138532	534	ROSS ELECTRIC CONTRACTORS	271.96	WATER DISTRIBUTION DIVISION * CONSTRUCTION SUPPLIES - POWER CORD, CAP AND PLUG
138533	571	SICHLER, CHRIS	95.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - FEBRUARY, 2021
138534	2010	SOUTHERN TIRE MART, LLC.	145.24	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK * TIRE REPAIR - UNIT 47308 - 2008 VOLVO EXCAVATOR COCHITI DIVISION * TIRE REPAIR - UNIT 33901 - 1996 BLUE RIBBON UTILITY TRAILER
138535	791	SOUTHWEST GENERAL TIRE	720.43	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$528.67/EA) - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * TIRE REPLACEMENT (1 @ \$191.76/EA) - UNIT 23608 - 2006 FORD PICKUP
138536	619	TAS SECURITY SYSTEMS, INC.	64.67	IT DEPARTMENT * REPAIR SECURITY CAMERA MONITOR
138537	628	TLC CO., INC.	2,300.00	ENGINEERING/MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP 062-2021
138538	2164	TNT STARTERS AND ALTERNATORS, LLC.	229.00	ALBUQUERQUE DIVISION * STARTER - UNIT 47202 - 1997 BOBCAT COMPACT LOADER
138539	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138540	2030	505 INDUSTRIAL SUPPLY, INC.	443.07	BELEN DIVISION * AIR HOSE ASSEMBLY AND COUPLER - UNIT 53809 - 2008 FORD MECHANIC'S TRUCK * SHOP/WELD TOOLS - COUPLER, FLANGES, O-RINGS, PENETRATING OIL * HOSE WRAP, CABLE TIES, ELBOW - UNIT 57025 - 2019 JOHN DEERE MOWER * WATER HOSE FOR OFFICE
138541	4	A-1 QUALITY REDI-MIX	1,694.42	SOCORRO DIVISION * RIP RAP - HITCHCOCK CROSSING
138542	14	ACTION HOSE, INC.	49.47	COCHITI DIVISION * NOZZLE - UNIT 34603 - 2005 GMC WATER TRUCK
138543	26	ALL AROUND AUTO	105.00	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63446 - 2015 CHEVY PICKUP WATER DISTRIBUTION DIVISION * MOUNT/BALANCE NEW TIRES AND SHOP SUPPLIES - UNIT 63445 - 2013 FORD PICK
138544	136	CHILD SUPPORT ENFORCEMENT	1,583.48	GARNISHMENT CHECK
138545	140	CINTAS FIRST AID & SAFETY	259.55	ALBUQUERQUE DIVISION GENERAL OFFICE ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
138546	275	GARNISHMENT	225.00	GARNISHMENT CHECK
138547	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,786.87	GENERAL OFFICE * APRIL, 2021 - JANITORIAL SERVICE
138548	377	M.R.G.C.D.- PETTY CASH	24.30	GENERAL OFFICE * REPLENISH PETTY CASH

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138549	425	NAPA AUTO PARTS	841.67	SOCORRO DIVISION * MIRROR - UNIT 64014 - 2008 FORD SPRAYER TRUCK * SILICONE AND ADDITIVE - UNIT 63444 - 2013 FORD PICKUP INVENTORY * REPLENISH STOCK - AUTOMOTIVE SUPPLIES
138550	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	180.16	COCHITI DIVISION SOCORRO DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138551	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
138552	36434	QUEST DIAGNOSTICS	213.90	SOCORRO DIVISION ER & T DIVISION EXECUTIVE TEAM HUMAN RESOURCES DEPARTMENT COCHITI DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138553	506	RAKS BUILDING SUPPLY, INC.	40.37	SOCORRO DIVISION * SHOP/WELD SUPPLIES - BRUSH AND SOLDER KIT
138554	529	ROMERO'S TIRE SERVICE	21.58	SOCORRO DIVISION * NEW TIRE MOUNT AND SHOP SUPPLIES - UNIT 47803 - 1995 LITTLE GIANT CRANE
138555	2155	SNYDER CONSTRUCTION	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-108-2020
138556	991	STAPLES CONTRACT & COMMERCIAL, INC.	797.52	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES INVENTORY * REPLENISH STOCK - PRINTER CARTRIDGES
138557	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
138558	610	SURVEYOR'S SUPPLY	220.00	ALBUQUERQUE DIVISION * SURVEYING RODS
138559	679	WAGNER EQUIPMENT CO.	76.51	BELEN DIVISION * HOSE ASSEMBLY - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
138560	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	59.64	COCHITI DIVISION * APRIL, 2021 - DUMP FEE
138561	694	WIPER SUPPLY INC DBA B & B JANITORIAL	930.22	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES GENERAL OFFICE * JANITORIAL SUPPLIES
138562	4	A-1 QUALITY REDI-MIX	1,748.25	SOCORRO DIVISION * CONCRETE - HEADWALLS, SAN ACACIA WASTEWAY AND TURNOUT HEADS
138563	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	3,213.00	BELEN DIVISION * CONCRETE - BIG CHICAL LATERAL
138564	2068	MAP COMMUNICATIONS, INC.	652.24	GENERAL OFFICE BELEN DIVISION * MAY, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
138565	64	BANK OF AMERICA	77.84	BOARD OF DIRECTORS * ANY MEETING SOFTWARE
138566	1947	CITY OF ALBUQUERQUE	24,887.22	WATER OPERATIONS DIVISION ENGINEERING/MAPPING DEPARTMENT ALBUQUERQUE DIVISION ER & T DIVISION WATER OPERATIONS DEPARTMENT WATER DISTRIBUTION DIVISION FUEL PURCHASES FOR THE MONTH OF MARCH, 2021 * GASOLINE - 2,273.4 GALLONS AT \$2.47/GALLON FOR A TOTAL OF \$5,580.24 * DIESEL - 8,297.3 GALLONS AT \$2.21/GALLON FOR A TOTAL OF \$19,181.98 * ADMINISTRATIVE CHARGE - \$125.00
138567	144	CITY OF SOCORRO	620.92	SOCORRO DIVISION * MARCH, 2020 - WATER, GAS AND REFUSE CHARGES
138568	1269	AMCCD ENTERPRISES, LLC.	362.39	BELEN DIVISION * SWITCH, SWITCH PLATE, ROD, BOLT, AIR CLEANER ASSEMBLY AND SWITCH COVER - UNIT 4448.04 - 2008 RAYCO CHIPPER

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138569	2120	JIVE COMMUNICATIONS, INC.	1,746.03	GENERAL OFFICE * APRIL, 2021 - VOIP PHONE SYSTEM
138570	438	NEW MEXICO GAS COMPANY	115.38	COCHITI DIVISION * APRIL, 2021 - GAS UTILITY CHARGES
138571	489	PNM	396.04	BELEN DIVISION * MARCH, 2021 - ELECTRIC UTILITY CHARGES
138572	1307	POWER FORD	199.95	ER & T DIVISION * CHECK/ADVISE - UNIT 73611 - 2005 FORD MECHANIC'S TRUCK
138573	519	RICH FORD SALES	757.96	ER & T DIVISION * TURBOCHARGER ASSEMBLY - UNIT 73611 - 2005 FORD MECHANIC'S TRUCK
138574	555	SANDOVAL COUNTY LANDFILL	596.40	ALBUQUERQUE DIVISION * MARCH, 2021 LANDFILL CHARGES - 16 TRIPS
138575	2010	SOUTHERN TIRE MART, LLC.	714.93	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44010 - 2011 FORD FLATBED TRUCK * TIRE REPAIR - UNIT 47205 - 2010 CATERPILLAR LOADER * TIRE REPLACEMENT - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
138576	592	SOUTHWEST LANDFILL, INC.	5,378.82	ALBUQUERQUE DIVISION * MARCH, 2021 LANDFILL CHARGES - 67 TRIPS
138577	636	TRIADIC ENTERPRISES, INC.	995.91	FINANCE DEPARTMENT * MARCH, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
138578	1630	VALENCIA COUNTY FISCAL OFFICE	19,640.49	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF MARCH, 2021 * 7,892.5 GALLONS @ \$2.37/GALLON - \$18,705.23 * 5% ADMINISTRATIVE CHARGE - \$935.26
138579	679	WAGNER EQUIPMENT CO.	440.36	BELEN DIVISION * COMPRESSOR KIT - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR
138580	1308	4 RIVERS EQUIPMENT, LLC.	26.93	ALBUQUERQUE DIVISION * SEAL - UNIT 47019 - 2006 JOHN DEERE MOWER
138581	2030	505 INDUSTRIAL SUPPLY, INC.	64.82	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47026 - 2017 JOHN DEERE MOWER
138582	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	4,064.00	ALBUQUERQUE DIVISION * CONCRETE - ALBUQUERQUE MAIN CANAL REVITALIZATION
138583	40	ANDRESON	285.00	BELEN DIVISION * MESH TARP - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
138584	73	BENAVIDEZ, CAROL	406.52	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138585	98	BUREAU OF RECLAMATION	103,868.00	SECOND QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO
138586	1987	CASTLE BRANCH, INC.	67.00	HUMAN RESOURCES DEPARTMENT * BACKGROUND CHECKS FOR NEW EMPLOYEES
138587	174	CRAIG INDEPENDENT TIRE CO.	14.42	WATER DISTRIBUTION DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80010 - 2019 FORD PICKUP
138588	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	45.00	BELEN DIVISION * OIL CHANGE - UNIT 53465 - 2017 FORD PICKUP
138589	235	FLEETPRIDE	56.48	ALBUQUERQUE DIVISION * TORQUE ARM ADJUSTER - UNIT 44104 - 1997 INTERSTATE TRAILER
138590	257	GENUINE NAPA AUTO PARTS	392.28	BELEN DIVISION * LIGHT CAPSULES - UNIT 54418 - 2015 PETERBILT DUMP TRUCK * SHOP/WELD SUPPLIES - PROBES, EQUIPMENT DOLLY * GAS CAP - UNIT 57026 - 2019 JOHN DEERE MOWER * BATTERY CABLE LUGS, BATTERY SWITCH AND CABLE - UNIT 37104 - 1999 JOHN DEERE BACKHOE
138591	264	GOLDEN EQUIPMENT COMPANY	658.32	BELEN DIVISION * U-JOINTS, FILTER ELEMENT AND PILOT FILTER - UNIT 57306 - 2003 VOLVO EXCAVATOR

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138592	265	GOMEZ, RAY	2,089.72	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138593	293	HOME DEPOT CREDIT SERVICE	612.66	BELEN DIVISION * CONSTRUCTION SUPPLIES - RATCHET STRAP, BATTERY STARTER/CHARGER KIT, NAILER, STAPLES, STAPLER, DRILL BIT AND ANCHORS
138594	319	INTERSTATE BATTERIES	130.00	COCHITI DIVISION * BATTERY REPLACEMENT - UNIT 57307 - 2004 KOMATSU EXCAVATOR
138200	2120	JIVE COMMUNICATIONS, INC.	(1,770.53)	VOIDED CHECK DATED MARCH 8, 2021 - CHECK WAS DAMAGED WHEN RECEIVED BY VENDOR; REPLACED WITH CHECK 138595 (SEE BELOW)
138595	2120	JIVE COMMUNICATIONS, INC.	1,770.53	GENERAL OFFICE * MARCH, 2021 - VOIP PHONE SYSTEM
138596	381	MAINTENANCE SERVICE SYSTEMS, INC.	181.72	ALBUQUERQUE DIVISION * APRIL, 2021 - JANITORIAL SERVICE
138597	1511	MARQUEZ, DENNIS M.	1,126.00	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138598	1508	MESA OIL, INC.	92.15	ER & T DIVISION * RECYCLED OIL AND USED FILTERS
138599	1930	NATIONAL NOTARY ASSOCIATION	45.00	FINANCE DEPARTMENT * BOND FEE - REBECCA THOMPSON
138600	441	DESERT GREENS EQUIPMENT, INC.	432.64	BELEN DIVISION * RESISTOR - UNIT 57022 - 2013 JOHN DEERE MOWER * TOGGLE, LOCK PLATES, SNAP RING, SEALS, BEARING CUP AND BEARING CONE - UNIT 57020 - 2007 JOHN DEERE MOWER * FUEL PUMP - UNIT 37104 - 1999 JOHN DEERE BACKHOE
138601	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138602	506	RAKS BUILDING SUPPLY, INC.	88.97	SOCORRO DIVISION * PVC - SOCORRO WASTEWAY
138603	512	RELIABLE CHEVROLET, INC.	2,125.52	ALBUQUERQUE DIVISION * TURBO ASSEMBLY, GASKETS, PIPE, SENSORS AND VALVE - UNIT 43622 - 2009 CHEVY PICKUP
138604	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * MARCH, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
138605	2136	SAVE OUR BOSQUE TASK FORCE	10,000.00	GENERAL OFFICE *MOA - PAYMENT 2 OF 2
138606	2153	SDV CONSTRUCTION, INC.	12,076.61	GENERAL OFFICE * INSTALL/FURNISH PRESSURE REDUCING VALVE
138607	2038	SORBCO PACKAGING, LLC.	42.00	BELEN DIVISION * CONNECTORS - UNIT 57407 - 2008 CASE DOZER
138608	591	SOUTHWEST CONSTRUCTION PARTS	4,581.28	ALBUQUERQUE DIVISION * ROLLERS, TRACKS, SPROCKETS, BOLTS AND IDLERS, - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
138609	791	SOUTHWEST GENERAL TIRE	263.22	BELEN DIVISION * TIRE REPLACEMENTS (2 @ \$131.61/EA) - UNIT 53449 - 2010 FORD PICKUP
138610	991	STAPLES CONTRACT & COMMERCIAL, INC.	29.49	IT DEPARTMENT * MISCELLANEOUS IT SUPPLIES
138611	662	UTTER, LEONARD	796.33	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138612	1016	VALENCIA COUNTY CLERKS OFFICE	50.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138613	679	WAGNER EQUIPMENT CO.	609.44	ALBUQUERQUE DIVISION * CLIPS, GROMMETS, WASHERS, BOLTS, HOSE ASSEMBLY, LATCHES, CABLE ASSEMBLY AND REAR FENDER - UNIT 47112 - 2010 CAT LOADER

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138614	234	WEX BANK	27,759.17	<u>EXECUTIVE TEAM</u> <u>PROCUREMENT DEPARTMENT</u> <u>LICENSING/LAND SALES</u> <u>WATER CONSERVATION</u> <u>ENGINEERING DEPARTMENT</u> <u>WATER OPERATIONS DEPARTMENT</u> <u>WATER DISTRIBUTION DIVISION</u> <u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>ER & T DIVISION</u> FUEL CHARGES FOR MARCH, 2021 * 6,131.9 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.60 PER GALLON FOR A TOTAL COST OF \$15,973.07 * 4,195.5 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.82 PER GALLON FOR A TOTAL COST OF \$11,816.77 * ADMINISTRATIVE FEES - \$75.99 * LESS FUEL REBATE - (106.66)
138615	1308	4 RIVERS EQUIPMENT, LLC.	3,071.39	<u>BELEN DIVISION</u> * PINS, WASHERS, CAP SCREWS, BUSHINGS, SEALS, PIN FASTENER, - UNIT 57203 - 1998 JOHN DEERE LOADER <u>COCHITI DIVISION</u> * O-RING SEALS - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR
138616	2030	505 INDUSTRIAL SUPPLY, INC.	219.32	<u>BELEN DIVISION</u> * VACUUM, HOSES AND SPIRAL WRAP - UNIT 57027 - 2018 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - BLOW GUN
138617	24	ALBUQUERQUE PUBLISHING CO.	229.94	<u>BOARD OF DIRECTORS</u> * LEGAL AD FOR REGULAR BOARD MEETING ON APRIL 12, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
138618	54	AUTOMOTIVE MACHINE SHOP	736.17	<u>SOCORRO DIVISION</u> * CYLINDER HEAD - UNIT 67017 - 2013 JOHN DEERE MOWER
138619	1712	AVALLONE, SARAH	458.55	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138620	98	BUREAU OF RECLAMATION	130,319.24	SECOND QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA
138621	98	BUREAU OF RECLAMATION	50,000.00	SWFL SURVEYS AGREEMENT
138622	1338	CARRILLO, RALPH	157.89	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138623	1027	CENTURY LINK	164.48	<u>COCHITI DIVISION</u> * APRIL, 2021 - TELEPHONE CHARGES
138624	1235	CHACON, MARK	138.60	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138625	138	CHOICE STEEL COMPANY	5,668.60	<u>INVENTORY</u> * REPLENISH STOCK - METAL
138626	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	128.22	<u>INVENTORY</u> * REPLENISH STOCK - CHAIN SAW SUPPLIES
138627	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	4,047.25	<u>INVENTORY</u> * REPLENISH STOCK - CONSTRUCTION SUPPLIES, HAND TOOLS AND LUMBER
138628	312	PURVIS INDUSTRIES, LLC.	2,493.00	<u>INVENTORY</u> * REPLENISH STOCK - 2007 LOCK
138629	1541	INTRAWORKS, INC.	129.42	<u>SOCORRO DIVISION</u> * APRIL 1, 2021 THRU JUNE 30, 2021 - ALARM MONITORING
138630	313	INDEPENDENT RADIATOR SERVICE CORP	248.50	<u>ALBUQUERQUE DIVISION</u> * CLEAN, VAT, FLUSH AND TEST EGR COOLER - UNIT 43622 - 2009 CHEVY PICKUP
138631	1996	MACCAFERRI, INC.	5,100.00	<u>INVENTORY</u> * REPLENISH STOCK - LANDSCAPING FABRIC

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138632	414	MORA, RUBEN	1,236.79	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138633	454	O'REILLY AUTO PARTS	355.89	BELEN DIVISION * RESERVOIR - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK * AIR VALVE - UNIT 54106 - 2005 BIG TEX TRAILER
138634	460	OLGUIN, FRANK	187.39	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138635	467	PACIFIC OFFICE AUTOMATION	1,307.98	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * MARCH, 2021 - COPIER LEASE
138636	489	PNM	313.98	COCHITI DIVISION * APRIL, 2021 ELECTRIC UTILITY CHARGES
138637	1611	PRUDENTIAL OVERALL SUPPLY	58.48	ER & T DIVISION COCHITI DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138638	506	RAKS BUILDING SUPPLY, INC.	33.48	ALBUQUERQUE DIVISION * TOP SOIL
138639	585	SOCORRO ELECTRIC CO-OP	1,256.31	SOCORRO DIVISION * MARCH, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
138640	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * MARCH, 2021 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
138641	991	STAPLES CONTRACT & COMMERCIAL, INC.	360.17	IT DEPARTMENT * MISCELLANEOUS SUPPLIES ENGINEERING/MAPPING DEPARTMENT * MISCELLANEOUS OFFICE SUPPLIES
138642	1844	SUNBELT RENTAL, INC.	597.47	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - TAMPER RENTAL
138643	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,510.48	INVENTORY * REPLENISH STOCK - MOWER PARTS
138644	1854	ALPHA SOUTHWEST, INC.	8,423.70	ALBUQUERQUE DIVISION * RECONDITION, TEARDOWN AND INSPECT BERNALILLO PUMP
138645	86	BOHANNAN HUSTON	6,138.94	GENERAL OFFICE * IRRIGATION INFRASTRUCTURE ASSESSMENT
138646	2032	CONTINENTAL BATTERY COMPANY	123.58	BELEN DIVISION * BATTERY REPLACEMENT • UNIT 37104 - 1999 JOHN DEERE BACKHOE • UNIT 53458 - 2007 DODGE PICKUP
138647	174	CRAIG INDEPENDENT TIRE CO.	14.42	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53465 - 2017 FORD PICKUP
138648	2172	CUMULUS RADIO CORPORATION	1,294.50	WATER CONSERVATION NFWF GRANT * RADIO AD FOR 2021 ENVIRONMENTAL WATER LEASING PROGRAM
138649	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	2,256.19	LICENSE AND LAND SALES DEPARTMENT * CUT LARGE STUMP IN PUEBLO ACEQUIA DRAIN
138650	1559	NEW MEXICO FINANCE AUTHORITY	31,019.87	GENERAL OFFICE * MAY, 2021 - NMFA LOAN PAYMENT
138651	235	FLEETPRIDE	42.68	ALBUQUERQUE DIVISION * FRAME NIPPLE, GLAD HANDS AND AIR BRAKE ELBOW - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
138652	284	HEIGHTS SECURITY, INC	22.98	ALBUQUERQUE DIVISION * DUPLICATE KEYS FOR DESKS
138653	2158	LHM CORP QCH, A UTAH CORPORATION	380.93	ALBUQUERQUE DIVISION * FAN CLUTCH BEARING, SEAL AND FAN BLADE STUD - UNIT 44410 - 1999 GMC DUMP TRUCK
138654	489	PNM	144.84	BELEN DIVISION * APRIL, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM AND DAM LIGHTS ALBUQUERQUE DIVISION * APRIL, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
138655	1307	POWER FORD	21.68	ALBUQUERQUE DIVISION * SEAL - UNIT 73611 - 2005 FORD MECHANIC'S TRUCK
138656	2153	SDV CONSTRUCTION, INC.	45,361.00	GENERAL OFFICE * DURANES CULVERT WORK
138657	2010	SOUTHERN TIRE MART, LLC	744.83	BELEN DIVISION * TIRE REPLACEMENTS (2 @ \$372.42/EA) - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
138658	648	U.S. DISTRIBUTING	178.55	ER & T DIVISION * ROTORS, BRAKE SHOE KIT AND SEAL - UNIT 73611 - 2005 FORD MECHANIC'S TRUCK
138659	1900	WRIGHT, DARREL	390.82	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138660	57	AWARDS ETC.	45.00	GENERAL OFFICE * RETIREMENT PLAQUE - DAVID J. GENSLER
138661	64	BANK OF AMERICA	29.99	ER & T DIVISION * EXTENDED WARRANTY ON PUMP ENGINE - UNIT 54015 - 2008 FORD HERBICIDE TRUCK
138662	1575	BATTERY SYSTEMS, INC.	1,223.70	INVENTORY * REPLENISH STOCK - POWER SONIC SEALED RECHARGEABLE BATTERY
138663	1612	BOOT BARN, INC.	444.49	WATER DISTRIBUTION DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
138664	2158	LHM CORP QCH, A UTAH CORPORATION	9.64	ER & T DIVISION * FUSE - UNIT 13216 - 2008 CHEVY SUV
138665	349	LAW & RESOURCE PLANNING	2,630.53	MARCH, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT APRIL 12, 2021 MEETING
138666	393	MCT INDUSTRIES, INC.	157.52	BELEN DIVISION * SEAL KIT - UNIT 1023.10 - 2005 HONDA WEED SPRAYER
138667	395	MESA EQUIPMENT & SUPPLY	193.12	ALBUQUERQUE DIVISION * CHOP SAW
138668	425	NAPA AUTO PARTS	314.41	ER & T DIVISION * FUSE AND LUG NUT - UNIT 13216 - 2008 CHEVY SUV * SOLVENT AND FILTER - UNIT 1595.24 - 2012 CHEMFREE PARTS WASHER * SERPENTINE BELT - UNIT 44410 - 1999 GMC DUMP TRUCK * SHOP/WELD SUPPLIES - PLIERS, BLOW GUN, NOZZLE AND ADAPTER
138669	1861	PRAXAIR DISTRIBUTION, INC.	495.25	ER & T DIVISION * OXYGEN AND ACETYLENE REFILL, WELDING HELMET LENS, CONE STONE, SAW BLADES, AND SOAPSTONE HOLDER
138670	991	STAPLES CONTRACT & COMMERCIAL, INC.	73.90	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
138671	925	TECHNOLOGY INTEGRATION GROUP	9,321.48	IT DEPARTMENT * MARCH, 2021 - MONTHLY SERVICES
138672	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138673	679	WAGNER EQUIPMENT CO.	998.19	ALBUQUERQUE DIVISION * HOSE ASSEMBLY, TUBE ASSEMBLY, PLATE ASSEMBLY, BOLTS, WASHERS, CLIPS, SEALS AND AIR FILTERS - UNIT 47112 - 2010 CATERPILLAR BACKHOE SOCORRO DIVISION * GASKET - UNIT 64006 - 1999 GMC DUMP TRUCK
138674	691	WIGGINS, WILLIAMS & WIGGINS P.C.	19,510.39	MARCH, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT APRIL 12, 2021 MEETING
138675	14	ACTION HOSE, INC.	305.82	ALBUQUERQUE DIVISION * FITTING - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK * HYDRAULIC HOSE ASSEMBLY - UNIT 47112 - 2010 CATERPILLAR BACKHOE ER & T DIVISION * SHOP/WELD SUPPLIES - AIR HOSE, AIR FITTINGS, AIR PLUG, FITTING AND NIPPLE
138676	1612	BOOT BARN, INC.	144.49	WATER DISTRIBUTION DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
138677	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	12,500.00	GENERAL OFFICE * FIRST INSTALLMENT OF MOA BETWEEN MRGCD & CESOSS

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138678	1035	DESERT GREENS EQUIPMENT, INC.	150.90	ALBUQUERQUE DIVISION * HOSES AND CLAMPS - UNIT 47022 - 2007 JOHN DEERE MOWER
138679	1264	ENCHANTMENT SAFETY AND SUPPLIES	929.89	INVENTORY * REPLENISH STOCK - SAFETY SUPPLIES
138680	1614	GONZALEZ, SOSTENES	433.60	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138681	2173	JARAMILLO, DANNY A.	832.64	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138682	2158	LHM CORP QCH, A UTAH CORPORATION	270.00	SOCORRO DIVISION * PANEL CLUSTER - UNIT 64412 - 1999 GMC DUMP TRUCK
138683	393	MCT INDUSTRIES, INC.	29.41	SOCORRO DIVISION * SEAL KIT, ADAPTER AND GASKETS - PROPERTY 1023.07 - 2005 HONDA WEEK SPRAYER
138684	425	NAPA AUTO PARTS	607.49	ER & T DIVISION * IMPACT WRENCH AND SOCKET ADAPTER
138685	454	O'REILLY AUTO PARTS	68.64	ALBUQUERQUE DIVISION * GLOW PLUG AND COOLANT RESERVOIR - UNIT 43622 - 2009 CHEVY PICKUP
138686	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	577.14	WATER DISTRIBUTION DIVISION ALBUQUERQUE DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138687	1837	OFFICE DEPOT/CLUB	53.99	GENERAL OFFICE * TRASH CAN
138688	978	ORTEGA'S PROPANE SERVICE INC.	107.50	COCHITI DIVISION * PROPANE
138689	1254	PRINT EXPRESS, LLC.	92.00	WATER DISTRIBUTION DEPARTMENT * BUSINESS CARDS - ANDERSON TOLTH AND ANTHONY LOPEZ
138690	502	QUINTANA JR., EZEQUIEL	921.39	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138691	506	RAKS BUILDING SUPPLY, INC.	29.37	WATER OPERATIONS DIVISION * CONDUIT BELEN DIVISION * PVC
138692	562	SECURITY SOURCE	132.02	ALBUQUERQUE DIVISION * RE-KEYED LOCKS AND EXTRA KEYS FOR GATES IN YARD
138693	2010	SOUTHERN TIRE MART, LLC.	414.51	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (2 @ \$130.24/EA) - UNIT 43366 - 2003 CHEVY PICKUP WATER DISTRIBUTION DIVISION * TIRE REPLACEMENT (1 @ \$154.03/EA) - UNIT 80008 - 2019 FORD PICKUP
138694	991	STAPLES CONTRACT & COMMERCIAL, INC.	177.67	GENERAL OFFICE * MAGNETIC WHITE BOARD
138695	1756	TYLER BUSINESS FORMS	162.25	FINANCE DEPARTMENT * CHECK STOCK
138696	687	WELCH EQUIPMENT COMPANY	755.16	ER & T DIVISION * BRAKE BOOSTER OVERHAUL KIT - UNIT 8580.7 - 2006 TOYOTA FORKLIFT
138697	1308	4 RIVERS EQUIPMENT, LLC.	2,759.06	INVENTORY * REPLENISH STOCK - JOHN DEERE FILTERS
138698	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	1,470.00	ALBUQUERQUE DIVISION * CONCRETE - ALBUQUERQUE MAIN CANAL REVITALIZATION
138699	1602	COOPERATIVE EDUCATIONAL SERVICES	8,236.25	PHASE ONE SPACE PROGRAMMING - ALBUQUERQUE/ER & T FACILITY
138700	140	CINTAS FIRST AID & SAFETY	150.18	SOCORRO DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
138701	489	PNM	1,635.24	ALBUQUERQUE DIVISION * APRIL, 2021 ELECTRIC UTILITY CHARGES - WILLIAMS STREET AND LIGHTS/CAMERA GENERAL OFFICE * APRIL, 2021 ELECTRIC UTILITY CHARGES ER & T DIVISION * APRIL, 2021 ELECTRIC UTILITY CHARGES

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
138702	562	SECURITY SOURCE	22.00	ALBUQUERQUE DIVISION * DUPLICATE KEYS FOR CABINETS
138703	1870	SILVA, DAVID	86.50	WATER DISTRIBUTION DEPARTMENT * REIMBURSEMENT FOR HAZMAT
138704	12	ACOSTA EQUIPMENT, INC.	184.53	SOCORRO DIVISION * SHOP/WELD SUPPLIES - WIRE, WHEEL AND TIP CLEANER
138705	57	AWARDS ETC.	21.58	GENERAL OFFICE * NAME/TITLE PLAQUES - TRACY SUINA AND ZOYE MEHRABI
138706	64	BANK OF AMERICA	204.50	GENERAL OFFICE * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES
138707	293	HOME DEPOT CREDIT SERVICE	586.39	COCHITI DIVISION * SECURITY DOORS AND INSTALLATION HARDWARE
138708	1801	LUCERO, DENNIS	86.50	SOCORRO DIVISION * HAZMAT REIMBURSEMENT
138709	425	NAPA AUTO PARTS	702.35	SOCORRO DIVISION * FILTER - UNIT 63445 - 2013 FORD PICKUP * HYDRAULIC HOSE AND FITTING - UNIT 64111 - 2009 BIG TEX UTILITY TRAILER * BRAKE SHOES - UNIT 63443 - 2012 CHEVY PICKUP COCHITI DIVISION * TOOLS AND SUPPLIES FOR MECHANIC
138710	431	NED'S PIPE & STEEL	143.30	SOCORRO DIVISION * SHOP AND WELDING SUPPLIES
138711	438	NEW MEXICO GAS COMPANY	716.90	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * APRIL, 2021 - GAS UTILITY CHARGES
138712	489	PNM	21.58	ALBUQUERQUE DIVISION * APRIL, 2021 ELECTRIC UTILITY CHARGES - GUARD SHACK
138713	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138714	506	RAKS BUILDING SUPPLY, INC.	190.34	SOCORRO DIVISION * CONSTRUCTION SUPPLIES
138715	561	SECRETARY OF STATE	20.00	SOCORRO DIVISION * NOTARY APPLICATION - ARLENE CHAVEZ
138716	617	TAFOYA, MARK A	628.29	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138717	649	UNIFORMS & MORE	8,594.50	BELEN DIVISION COCHITI DIVISION ALBUQUERQUE DIVISION GENERAL OFFICE * ANNUAL UNIFORM ORDER
138718	1308	4 RIVERS EQUIPMENT, LLC.	533.76	COCHITI DIVISION * O-RINGS - UNIT 67017 - 2013 JOHN DEERE MOWER BELEN DIVISION * BUSHING AND PIN - UNIT 57117 - 2020 JOHN DEERE BACKHOE
138719	1747	AHERN RENTALS, INC.	649.20	SOCORRO DIVISION * EQUIPMENT RENTAL - SHEEP FOOT ROLLER
138720	29	ALLSTATE HYDRAULICS, INC.	833.95	ALBUQUERQUE DIVISION * GEAR PUMP MOTOR - UNIT 44602 - 2020 KENWORTH WATER TRUCK BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57020 - 2007 JOHN DEERE MOWER
138721	1612	BOOT BARN, INC.	150.00	WATER OPERATIONS DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
138722	136	CHILD SUPPORT ENFORCEMENT	1,566.52	GARNISHMENT CHECK
138723	174	CRAIG INDEPENDENT TIRE CO.	14.42	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63443 - 2013 FORD PICKUP

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138724	257	GENUINE NAPA AUTO PARTS	74.68	BELEN DIVISION * GROMMET, GLADHAND AND SEAL TAPE - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * PURGE VALVE - UNIT 54020 - 2017 FORD FLAT BED TRUCK * BRUSH AND CRIMP - UNIT 54015 - 2008 FOR PICKUP * FUEL CAP - UNIT 54018 - 2012 FORD WELDER TRUCK
138725	275	GARNISHMENT	225.00	GARNISHMENT CHECK
138726	1931	KRONOS SAASHR, INC.	1,163.59	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
138727	1924	MELLOY FORD LOS LUNAS	40.55	BELEN DIVISION * WIRE - UNIT 54018 - 2012 FORD WELDER TRUCK
138728	1407	NEW MEXICO MUTUAL	15,939.82	GENERAL OFFICE * TENTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
138729	454	O'REILLY AUTO PARTS	115.96	BELEN DIVISION * DIESEL MOTOR OIL - UNIT 54018 - 2012 FORD WELDER TRUCK
138730	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	99.78	SOCORRO DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138051	490	PORTABLE MICROGRAPHICS, INC.	(3,193.10)	VOIDED CHECK DATED FEBRUARY 18, 2021 - NEVER RECEIVED BY VENDOR; REPLACED WITH CHECK 138731 (SEE BELOW)
138731	490	PORTABLE MICROGRAPHICS, INC.	3,193.10	ENGINEERING/MAPPING DEPARTMENT * MAPPING IMAGING PROJECT
138732	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
138733	2038	SORBCO PACKAGING, LLC.	7.38	BELEN DIVISION * WIPER BLADES - UNIT 57407 - 2008 CASE DOZER
138734	2010	SOUTHERN TIRE MART, LLC.	116.81	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$116.81/EA) - UNIT 45304 - 2015 J&B TRAILER
138735	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
138736	727	TABET LUMBER	153.87	BELEN DIVISION * CONSTRUCTION SUPPLIES - ANCHORS, FLOAT, TROWEL, EDGER AND GROOVER
138737	1159	THE PRINTERS PRESS	155.00	GENERAL OFFICE * WALK AROUND INSPECTION FORMS
138738	679	WAGNER EQUIPMENT CO.	26.98	COCHITI DIVISION * LINKAGE SEALS - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR
138739	2030	505 INDUSTRIAL SUPPLY INC.	26.43	ALBUQUERQUE DIVISION * FITTING AND CONNECTOR - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
138740	1027	CENTURY LINK	445.84	BELEN DIVISION * APRIL, 2021 - TELEPHONE CHARGES
138741	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	509.13	BOARD OF DIRECTORS * DELIVERY OF BOARD PACKETS
138742	765	HERRERA, DIEGO	546.00	ALBUQUERQUE DIVISION * GOPHER TAILS REIMBURSEMENT - 182 TAILS @ \$3 PER TAIL - ISLETA DRAIN
138743	312	PURVIS INDUSTRIES, LLC.	171.88	ENGINEERING/MAPPING DEPARTMENT * BRASS CHANGEABLE COMBINATION LOCKS
138744	390	MATHESON TRI-GAS, INC.	41.25	ER & T DIVISION * MIG WIRE
138745	2056	MOERCH, MARTA	1,188.36	HUMAN RESOURCES DEPARTMENT * TUITION REIMBURSEMENT
138746	489	PNM	41.09	ALBUQUERQUE DIVISION * FEBRUARY, 2021 THRU MARCH, 2021 ELECTRIC UTILITY CHARGES
138747	1611	PRUDENTIAL OVERALL SUPPLY	31.82	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138748	506	RAKS BUILDING SUPPLY, INC.	40.93	BELEN DIVISION * CONSTRUCTION SUPPLIES - CONDUIT, STRAPS, COUPLINGS, ANCHOR KIT AND REDUCERS

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138749	585	SOCORRO ELECTRIC CO-OP	130.44	SOCORRO DIVISION * APRIL, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHTS, SAN ACACIA ROAD SECURITY LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
138750	991	STAPLES CONTRACT & COMMERCIAL, INC.	62.52	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
		TOTAL CHECKS WITHOUT PAYROLL	815,681.66	
		TOTAL PAYROLL (FROM ABOVE)	849,038.90	
		GRAND TOTAL	1,664,720.56	
				RATIFICATION OF PAYMENTS
				May 10, 2021
		Pamela S. Fanelli, CFO		Karen Dunning, Chair