

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**June 14, 2021**  
**Checks for the Period May 1, 2021 through May 31, 2021**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,881.49	APRIL, 2021 WITHHOLDING TAX	
EFT	EFT	PAYROLL 23	267,454.61	PAY PERIOD 23	5/9/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	85,871.27	PAY PERIOD 23	5/13/2021
EFT	EFT	IRS	42,845.25	PAY PERIOD 23	5/9/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 23	5/11/2021
EFT	EFT	VOYA DEFERRED COMP	5,887.90	PAY PERIOD 23	5/10/2021
EFT	EFT	PAYROLL 24	263,879.23	PAY PERIOD 24	5/21/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,127.87	PAY PERIOD 24	5/22/2021
EFT	EFT	IRS	41,795.89	PAY PERIOD 24	5/21/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,867.90	PAY PERIOD 24	5/23/2021
EFT	EFT	VOYA DEFERRED COMP	1,830.00	PAY PERIOD 24	5/24/2021
<b>TOTAL PAYROLL:</b>			<b>824,121.41</b>		
138751	1308	4 RIVERS EQUIPMENT, LLC.	6,019.19	SOCORRO DIVISION * O-RINGS, BRAKE DISKS, CLUTCHES, BACK-UP RINGS, SEALS, CLUTCH DISKS AND PLATES - UNIT 67109 - 2006 JOHN DEERE BACKHOE COCHITI DIVISION * PIN, SHIMS, BUSHINGS AND SEALS - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR	
138752	17	ABCWUA	750.16	ALBUQUERQUE DIVISION * APRIL, 2021 - WATER HYDRANT ER & T DIVISION * APRIL, 2021 - WATER SEWER & REFUSE CHARGES	
138753	14	ACTION HOSE, INC.	310.54	ER & T DIVISION * SHOP/WELD SUPPLIES - AIR PLUG ALBUQUERQUE DIVISION * FITTINGS AND ADAPTER - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK * HOSE AND FITTINGS - UNIT 44602 - 2020 KENWORTH WATER TRUCK COCHITI DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 34603 - 2005 GMC WATER TRUCK	
138754	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	230.00	SOCORRO DIVISION * MARCH, 2021 - PORTABLE TOILET RENTAL	
138755	35	AMERICAN FENCE CO.	6,524.00	COCHITI DIVISION * FENCING AND ROLL GATE	
138756	1415	AUL, INC.	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-074-2021	
138757	71	BELEN GLASS & MIRROR	75.00	BELEN DIVISION * WINDOW INSTALL - UNIT 57116 - 2018 JOHN DEERE BACKHOE	
138758	77	BERNALILLO COUNTY PUBLIC WORKS DIVISION	25,000.00	GENERAL OFFICE * ATRISCO ACEQUIA PROJECT	
138759	1612	BOOT BARN, INC.	1,144.44	WATER DISTRIBUTION DEPARTMENT WATER OPERATIONS DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF	
138760	2017	CITY OF ALBUQUERQUE	178,709.43	APRIL, 2021 - EMPLOYEE HEALTHCARE PREMIUM	
138761	143	CITY OF BELEN	223.92	BELEN DIVISION * APRIL, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
138762	2032	CONTINENTAL BATTERY COMPANY	125.80	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 43622 - 2009 CHEVY PICKUP	
138763	174	CRAIG INDEPENDENT TIRE CO.	447.95	BELEN DIVISION * MOUNT NEW TIRES AND SHOP SUPPLIES - UNIT 53469 - 2019 FORD PICKUP * TIRE REPAIRS, MOUNT/DISMOUNT AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * MOUNT NEW TIRES, RECYCLING, AND SHOP SUPPLIES - UNIT 53449 - 2010 FORD PICKUP	

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138764	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE	135.00	BELEN DIVISION * OIL CHANGE - UNIT 53449 - 2010 FORD PICKUP WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP * OIL CHANGE - UNIT 80010 - 2019 FORD PICKUP
138765	1035	DESERT GREENS EQUIPMENT, INC.	149.69	ALBUQUERQUE DIVISION * O-RINGS, SCREEN AND PLUG - UNIT 47022 - 2007 JOHN DEERE MOWER
138766	214	ESPINOSA, LAWRENCE	235.70	HUMAN RESOURCES DEPARTMENT * APRIL AND MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138767	215	ESRI	37,821.23	ENGINEERING AND MAPPING DEPARTMENT * ANNUAL SOFTWARE MAINTENANCE FOR ESRI ENTERPRISE AND FIELD CREW LICENSES
138768	257	GENUINE NAPA AUTO PARTS	178.56	BELEN DIVISION * SHOP/WELD TOOLS - LUG WRENCH * SHOP/WELD SUPPLIES - BATTERY CLEANER * FUSE BLOCK AND FUSE - UNIT 54019 - 2015 FORD DUMP BED PICKUP * FUEL FILTER - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * LAMP - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * CLAMP - UNIT 1430.39 - JUMP-N-CARRY BOOST BOX * SWITCH-ROCKER AND CIRCUIT BREAKER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
138769	271	GRAINGER	135.12	COCHITI DIVISION * SHOP/WELD SUPPLIES - DRUM FUNNEL
138770	1920	JNG HOLDINGS, LLC.	239.70	INVENTORY * REPLENISH STOCK - WATER JUGS
138771	333	KAMAN INDUSTRIAL	65.73	BELEN DIVISION * BALL BEARINGS - ISLETA DAM INTAKE GATE
138772	1676	LEVEL 3 FINANCING, INC.	4,927.99	IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * APRIL, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
138773	393	MCT INDUSTRIES, INC.	58.73	ALBUQUERQUE DIVISION * CROSSOVER TARP BAR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
138774	410	DAMIAN S. MONTIEL DBA MONTIEL'S CUSTOM	300.00	ALBUQUERQUE DIVISION * WINDSHIELD - UNIT 47022 - 2007 JOHN DEERE MOWER
138775	2169	MOXIECRAN MEDIA, LLC.	5,000.00	WATER CONSERVATION NFWF GRANT * FIRST OF FOUR PAYMENTS FOR EDUCATION/OUTREACH VIDEOS
138776	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	11.31	BELEN DIVISION * REPLENISH PETTY CASH
138777	374	M.R.G.C.D. PETTY CASH LISA PECOS	42.73	COCHITI DIVISION * REPLENISH PETTY CASH
138778	425	NAPA AUTO PARTS	55.90	EXECUTIVE TEAM * OIL FILTER - UNIT 13422 - 2020 CHEVY TAHOE ER & T DIVISION * SHOP/WELD TOOLS - SCREWDRIVERS
138779	438	NEW MEXICO GAS COMPANY	106.48	BELEN DIVISION * APRIL, 2021 - GAS UTILITY CHARGES
138780	441	DESERT GREENS EQUIPMENT, INC.	188.53	BELEN DIVISION * FILTER HOUSING - UNIT 57026 - 2019 JOHN DEERE MOWER * FILTER HOUSING AND BELT - UNIT 57024 - 2017 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - LOCK PINS AND RETAINERS

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138781	454	O'REILLY AUTO PARTS	579.73	ALBUQUERQUE DIVISION * ALTERNATOR - UNIT 43622 - 2009 CHEVY PICKUP BELEN DIVISION * CABIN FILTER - UNIT 53466 - 2017 FORD PICKUP * STRUT ASSEMBLY - UNIT 53449 - 2010 FORD PICKUP * CABIN FILTER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK COCHITI DIVISION * FUEL FILTER AND AIR FILTER - UNIT 33804 - 2001 DODGE PICKUP
138782	467	PACIFIC OFFICE AUTOMATION	1,307.98	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * APRIL, 2021 - COPIER LEASE
138783	467	PACIFIC OFFICE AUTOMATION	287.32	ALBUQUERQUE DIVISION GENERAL OFFICE * FEBRUARY AND MARCH, 2021 - OVERAGES
138784	489	PNM	2,103.30	ALBUQUERQUE DIVISION * MARCH AND APRIL, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE * APRIL, 2021 ELECTRIC UTILITY CHARGES - VALDEZ DITCH AND ALGODONES OUTLET
138785	1861	PRAXAIR DISTRIBUTION, INC.	538.50	INVENTORY * REPLENISH STOCK - WELDING RODS
138786	1611	PRUDENTIAL OVERALL SUPPLY	88.44	ER & T DIVISION COCHITI DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138787	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,329.02	ALBUQUERQUE DIVISION * U-JOINT, OIL SEAL, IDLER PULLEY, YOKE, DIFFERENTIAL FILTER/SCREEN, FAN BELT, ALTERNATOR BELT, DIFFERENTIAL NUT AND WASHER AND DIFFERENTIAL OIL FILTER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
138788	2038	SORBCO PACKAGING, LLC.	39.40	BELEN DIVISION * HYDRAULIC HOSE AND FITTINGS - UNIT 57117 - 2020 JOHN DEERE BACKHOE
138789	2010	SOUTHERN TIRE MART, LLC.	594.67	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44010 - 2011 FORD FLATBED TRUCK * TIRE REPAIR AND SERVICE CALL - UNIT 47308 - 2008 VOLVO EXCAVATOR * TIRE REPLACEMENT (1 @ \$149.13/EA) - UNIT 43460 - 2019 FORD PICKUP * WHEEL BARROW TIRES ER & T DIVISION * TIRE REPAIR - UNIT 74903 - 2020 EAGER BEAVER TRAILER WATER OPERATIONS DEPARTMENT * TIRE REPAIR - UNIT 80004 - 2019 FORD PICKUP
138790	591	SOUTHWEST CONSTRUCTION PARTS	978.64	BELEN DIVISION * CUTTING EDGES, PLOW BOLTS, WASHERS AND NUTS - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR SOCORRO DIVISION * CUTTING EDGES, PLOW BOLTS, WASHERS AND NUTS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
138791	991	STAPLES CONTRACT & COMMERCIAL, INC.	301.01	HUMAN RESOURCES DEPARTMENT * WHITE BOARD GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
138792	1886	STEVENS WATER MONITORING SYSTEMS, INC.	2,775.80	INVENTORY * REPLENISH STOCK - WATER LEVEL SENSOR (PRESSURE TRANSDUCER)
138793	1282	T & T TRAILER SERVICES	85.98	BELEN DIVISION * RATCHET BINDER
138794	727	TABET LUMBER	254.91	BELEN DIVISION * SHOP/WELD TOOLS - PIPE WRENCH * CONSTRUCTION/FIELD SUPPLIES - BOOMERS AND SNAPS
138795	628	TLC CO., INC.	453.08	ALBUQUERQUE DIVISION * REPAIRS TO WOMEN'S RESTROOM

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138796	649	UNIFORMS & MORE	165.00	BELEN DIVISION * ANNUAL UNIFORM ORDER
138797	679	WAGNER EQUIPMENT CO.	30.22	BELEN DIVISION * FUEL BOWL ASSEMBLY - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
138798	690	SAN LOMA, INC. DBA WESTFLEET	1,602.60	INVENTORY * REPLENISH STOCK - BALDWIN FILTERS
138799	14	ACTION HOSE, INC.	139.49	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY AND HOSE WRAP - UNIT 47025 - 2014 JOHN DEERE MOWER WATER OPERATIONS DEPARTMENT * HYDRAULIC HOSE ATTACHMENT
138800	18	ALBUQUERQUE BOLT & FASTENER	28.80	ALBUQUERQUE DIVISION * BOLTS, WASHERS AND NUTS - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
138801	29	ALLSTATE HYDRAULICS, INC.	310.00	ALBUQUERQUE DIVISION * ADAPTER - UNIT 44602 - 2020 KENWORTH DUMP TRUCK
138802	1612	BOOT BARN, INC.	150.00	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
138803	1987	CASTLE BRANCH, INC.	191.44	HUMAN RESOURCES DEPARTMENT * BACKGROUND CHECKS FOR NEW EMPLOYEES
138804	869	CENTURY EQUIPMENT RENTALS, LLC.	142.13	ER & T DIVISION * REPLACEMENT IGNITION KEYS ALBUQUERQUE DIVISION * SEAL KIT - UNIT 47026 - 2017 JOHN DEERE MOWER
138805	2032	CONTINENTAL BATTERY COMPANY	340.08	BELEN DIVISION * BATTERY REPLACEMENTS • UNIT 54204 - 2008 INTERNATIONAL SERVICE TRUCK • UNIT 4448.04 - 2008 RAYCO CHIPPER
138806	182	DAVIS VISION, INC.	1,718.89	MAY, 2021 - EMPLOYEE VISION INSURANCE PREMIUM
138807	188	DELTA DENTAL	11,341.25	MAY, 2021 - EMPLOYEE DENTAL INSURANCE PREMIUM
138808	205	ED'S REFRIGERATION	458.97	<b>SOCORRO DIVISION</b> <b>* ANNUAL SERVICE ON ICE MACHINE</b>
138809	1686	FRESH AND CLEAN PORTABLE RESTROOMS	186.43	ALBUQUERQUE DIVISION * APRIL, 2021 - PORTABLE TOILETS
138810	439	GEOTEL CORPORATION	199.32	GENERAL OFFICE * APRIL, 2021 - NEWSPAPER CLIPPINGS
138811	1807	HI-LINE ELECTRIC CO., INC.	115.64	<b>BELEN DIVISION</b> <b>* CONNECTORS, TERMINALS AND BATTERIES</b>
138812	302	HUB INTERNATIONAL	0.00	VOIDED - REPLACED WITH CHECK 138935 05/13/2021
138813	379	STAMP-SMITH, INC.	29.07	SOCORRO DIVISION * NOTARY STAMP - ARLENE CHAVEZ
138814	393	MCT INDUSTRIES, INC.	137.54	BELEN DIVISION * SEAL KIT - UNIT 54016 - 2008 FORD HERBICIDE TRUCK
138815	377	M.R.G.C.D.- PETTY CASH	4.35	GENERAL OFFICE * REPLENISH PETTY CASH
138816	425	NAPA AUTO PARTS	161.33	ALBUQUERQUE DIVISION * AIR FILTER - UNIT 47026 - 2017 JOHN DEERE MOWER * AIR FILTER - UNIT 47027 - 2018 JOHN DEERE MOWER * DIFFERENTIAL OIL FILTER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK ER & T DIVISION * SHOP/WELD SUPPLIES - CONDITIONING DISC, OIL PUMP/DISPENSER AND A/C VACUUM PUMP OIL
138817	454	O'REILLY AUTO PARTS	325.83	ER & T DIVISION * COMPRESSOR, CONDENSER, ACCUMULATOR AND HOSE ASSEMBLY - UNIT 44009 - 2001 DODGE FLATBED TRUCK
138818	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	288.57	<b>WATER DISTRIBUTION DIVISION</b> <b>COCHITI DIVISION</b> <b>* PRE-EMPLOYMENT PHYSICAL, UDS &amp; BAT POST ACCIDENT TESTING</b>
138819	1611	PRUDENTIAL OVERALL SUPPLY	31.82	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138820	499	PURCELL TIRE COMPANY	1,052.92	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (2 @ \$526.46/EA) - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK

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138821	506	RAKS BUILDING SUPPLY, INC.	110.87	ER & T DIVISION * BELT FOR SWAMP COOLER SOCORRO DIVISION * SHOP/WELD SUPPLIES - MIXING CONTAINER, STRAINER, OVERALLS, COUPLER, SCREW, AIR HOSE, WASHER, HEX NUT AND CAP
138822	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * MAY, 2021 GROUNDS MAINTENANCE
138823	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	502.41	ALBUQUERQUE DIVISION * OIL FILTER, FUEL FILTER, AIR FILTER AND FUEL/WATER SEPARATOR FILTER - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK ER & T DIVISION * WINDOW MOTOR ASSEMBLY (LEFT AND RIGHT) - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
138824	530	ROMERO, ALFRED	1,328.97	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138825	2010	SOUTHERN TIRE MART, LLC.	253.65	ALBUQUERQUE DIVISION * TPMS SENSOR AND MOUNT/DISMOUNT - UNIT 43622 - 2009 CHEVY PICKUP * TIRE REPAIR - UNIT 47027 - 2018 JOHN DEERE MOWER
138826	602	STEWART & STEVENSON POWER	438.55	<b>ALBUQUERQUE DIVISION</b> <b>* CHECK/ADVISE - UNIT 44410 - 1999 GMC DUMP TRUCK</b>
138827	1802	TYPE-THING SERVICE, LLC.	397.51	BOARD OF DIRECTORS * TRANSCRIPTION OF APRIL 12, 2021 BOARD MEETING
138828	2096	VIRESCENT, INC.	24.88	FINANCE DEPARTMENT * APRIL, 2021 - DOCUMENT SHREDDING SERVICES
138829	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	2,105.94	ENGINEERING AND MAPPING DEPARTMENT * MARCH 20 TO APRIL 16, 2021 - PROFESSIONAL SERVICES - ALBUQUERQUE MAIN CANAL DESIGN (100% COMPLETION)
138830	1308	4 RIVERS EQUIPMENT, LLC.	2,247.68	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - BACKHOE
138831	17	ABCWUA	1,146.93	ALBUQUERQUE DIVISION GENERAL OFFICE * APRIL, 2021 - WATER SEWER & REFUSE CHARGES
138832	24	ALBUQUERQUE PUBLISHING CO.	89.75	GENERAL OFFICE * REQUEST FOR BID - FINANCIAL AUDIT SERVICES
138833	1256	BAKER UTILITY SUPPLY	1,368.38	INVENTORY * REPLENISH STOCK - BLACK PIPE ELBOWS
138834	1490	CAR CRAFTERS, INC.	2,159.15	ALBUQUERQUE DIVISION * BODY DAMAGE REPAIR - UNIT 43617 - 2008 FORD PICKUP
138835	869	CENTURY EQUIPMENT RENTALS, LLC.	384.22	ER & T DIVISION * REPLACEMENT IGNITION KEYS ALBUQUERQUE DIVISION * SEAL KIT, SKID SHOE, LOCKNUT, WASHER AND BOLT - UNIT 47026 - 2017 JOHN DEERE MOWER * SKID SHOE - UNIT 47019 - 2006 JOHN DEERE MOWER
138836	1027	CENTURY LINK	276.53	BELÉN DIVISION * APRIL, 2021 - TELEPHONE CHARGES
138837	136	CHILD SUPPORT ENFORCEMENT	1,566.52	GARNISHMENT CHECK
138838	140	CINTAS FIRST AID & SAFETY	107.56	ALBUQUERQUE DIVISION GENERAL OFFICE ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
138839	2017	CITY OF ALBUQUERQUE	173,989.00	MAY, 2021 - EMPLOYEE HEALTHCARE PREMIUM
138840	144	CITY OF SOCORRO	472.08	SOCORRO DIVISION * APRIL, 2020 - WATER, GAS AND REFUSE CHARGES
138841	1035	DESERT GREENS EQUIPMENT, INC.	26.51	ALBUQUERQUE DIVISION * ANTENNA - UNIT 47025 - 2014 JOHN DEERE MOWER
138842	260	GILBERT GARCIA DBA GILBERT GARCIA & SON	18.00	BELÉN DIVISION * KEYS FOR LEVEE ACCESS
138843	265	GOMEZ, RAY	2,089.72	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138844	271	GRAINGER	331.25	BELÉN DIVISION * LINEAR ACTUATOR - UNIT 54016 - 2008 FORD HERBICIDE TRUCK
138845	275	GARNISHMENT	225.00	GARNISHMENT CHECK

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138846	295	HONNEN EQUIPMENT COMPANY	1,346.81	BELEN DIVISION * SEAL KITS, O-RINGS, PINS, WASHERS, SNAP RINGS, AND SCREWS - UNIT 37104 - 1999 JOHN DEERE BACKHOE
138847	2159	CRTR, INC.	1,658.76	INVENTORY * REPLENISH STOCK - CEMENT AND GROUT
138848	332	JPR DECORATIVE GRAVEL, INC.	1,689.98	ALBUQUERQUE DIVISION * GRAVEL - GARCIA LATERAL
138849	1081	LEGALSHIELD	415.70	* APRIL, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM
138850	368	MARQUEZ, BELLINA C.	819.93	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138851	2214	MAXIMUS US SERVICES, INC.	5,000.00	FINANCE DEPARTMENT * PROFESSIONAL FEES - COMPLETION OF FY22 INDIRECT COST RATE PROPOSAL
138852	425	NAPA AUTO PARTS	1,037.35	SOCORRO DIVISION * SHOP/WELD SUPPLIES - DISCS, LIFT SUPPORT * CABIN AIR FILTER - UNIT 63346 - 2015 CHEVY PICKUP * WHEEL BEARING/HUB ASSEMBLY - UNIT 63442 - 2012 CHEVY PICKUP * REEL AND FITTINGS - UNIT 67112 - 2007 CASE BACKHOE * FUEL PUMP MODULE - UNIT 63445 - 2013 FORD PICKUP * AIR BRAKE HOSE - UNIT 64111 - 2009 BIG TEX UTILITY TRAILER INVENTORY * REPLENISH STOCK - AUTO SUPPLIES
138853	489	PNM	433.14	BELEN DIVISION * APRIL, 2021 - ELECTRIC UTILITY CHARGES
138854	1861	PRAXAIR DISTRIBUTION, INC.	332.49	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - TORCH TIP, CUTTING TIP, WELDING WIRE, DISCS, OXYGEN, ACETYLENE AND ARGON
138855	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
138856	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138857	584	SOCORRO COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
138858	585	SOCORRO ELECTRIC CO-OP	1,176.43	SOCORRO DIVISION * APRIL, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP
138859	2038	SORBCO PACKAGING, LLC.	501.48	BELEN DIVISION * BOLTS, WASHERS AND NUTS - UNIT 57025 - 2019 JOHN DEERE MOWER * SHOP WELD SUPPLIES - CAPS AND PLUGS * HYDRAULIC HOSE AND CRIMP - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
138860	591	SOUTHWEST CONSTRUCTION PARTS	318.64	COCHITI DIVISION * TEETH, PINS, RETAINERS, BOLTS, NUTS AND WASHERS - UNIT 37205 - 2007 JOHN DEERE LOADER
138861	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * APRIL, 2021 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
138862	991	STAPLES CONTRACT & COMMERCIAL, INC.	26.00	GENERAL OFFICE * BINDERS
138863	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
138864	727	TABET LUMBER	41.77	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - EYE BOLTS * SHOP/WELD TOOLS - BOLT CUTTER
138865	636	TRIADIC ENTERPRISES, INC.	995.91	FINANCE DEPARTMENT * APRIL, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
138866	656	UNUM LIFE INSURANCE	6,472.47	* APRIL, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * APRIL, 2021 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT

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138867	1706	VAISA, MORRIS	1,112.89	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138868	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	59.64	COCHITI DIVISION * MAY, 2021 - DUMP FEE
138869	24	ALBUQUERQUE PUBLISHING CO.	85.61	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON MAY 10, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
138870	73	BENAVIDEZ, CAROL	406.52	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138871	1612	BOOT BARN, INC.	150.00	WATER DISTRIBUTION DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
138872	1269	AMCCD ENTERPRISES, LLC.	1,320.02	INVENTORY * REPLENISH STOCK - SAW SUPPLIES
138873	1511	MARQUEZ, DENNIS M.	1,126.00	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138874	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138875	467	PACIFIC OFFICE AUTOMATION	186.74	ALBUQUERQUE DIVISION GENERAL OFFICE * APRIL, 2021 - OVERAGES
138876	481	PENA BLANCA WATER & SANITATION DISTRICT	67.39	<b>COCHITI DIVISION</b> <b>* APRIL, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE</b>
138877	1611	PRUDENTIAL OVERALL SUPPLY	24.88	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138878	2215	RIGONI, ELMER B.	135.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 45 TAILS @ \$3 PER TAIL - HARLAN HENDERSON DITCH
138879	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * APRIL, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
138880	555	SANDOVAL COUNTY LANDFILL	2,525.25	ALBUQUERQUE DIVISION * APRIL, 2021 LANDFILL CHARGES - 34 TRIPS
138881	791	SOUTHWEST GENERAL TIRE	622.44	COCHITI DIVISION * TIRE REPLACEMENTS (4 @ \$155.61) - UNIT 33437 - 2017 FORD PICKUP
138882	592	SOUTHWEST LANDFILL, INC.	10,235.72	ALBUQUERQUE DIVISION * APRIL, 2021 LANDFILL CHARGES - 106 TRIPS
138883	1339	TECHNA GLASS	170.09	ER & T DIVISION * WINDSHIELD REPLACEMENT - UNIT 73432 - 2003 CHEVY PICKUP
138884	670	VERIZON WIRELESS SERVICES, LLC.	4,478.57	ALL DIVISIONS AND DEPARTMENTS * APRIL, 2021 CELL PHONE CHARGES
138885	14	ACTION HOSE, INC.	106.87	COCHITI DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 37504 - 2000 GALION-KOMATSU GRADER
138886	18	ALBUQUERQUE BOLT & FASTENER	10.00	COCHITI DIVISION * BOLT, NUT AND WASHERS - UNIT 37504 - 2000 GALION-KOMATSU GRADER
138887	1712	AVALLONE, SARAH	458.55	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138888	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	285.00	BELEN DIVISION * SEAT COVER - UNIT 53469 - 2017 FORD PICKUP
138889	1338	CARRILLO, RALPH	157.89	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138890	869	CENTURY EQUIPMENT RENTALS, LLC.	1,169.83	BELEN DIVISION * POTENTIOMETER (RESISTOR), SWITCH AND BOOT - UNIT 57020 - 2006 JOHN DEERE MOWER * PUCKS, PUCK HOLDERS AND SCREWS - UNIT 57026 - 2019 JOHN DEERE MOWER
138891	225	FEDEX	94.38	GENERAL OFFICE * FINANCIAL STATEMENT AND AUDITOR'S REPORT TO BOARD

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
138892	1892	JOJOLA, STEPHEN	1,224.82	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138893	1931	KRONOS SAASHR, INC.	1,163.59	HUMAN RESOURCES DEPARTMENT * MAY, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
138894	2158	LHM CORP QCH, A UTAH CORPORATION DBA LARRY H. MILLER CASA CHEVROLET	39.36	<b>ALBUQUERQUE DIVISION</b> <b>* BOLTS - UNIT 44008 - 2001 CHEVY FLATBED TRUCK</b>
138895	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,968.59	GENERAL OFFICE ALBUQUERQUE DIVISION * MAY, 2021 - JANITORIAL SERVICE
138896	1435	MCELVAIN, GUY W.	2,447.50	CONSERVATION NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT
138897	393	MCT INDUSTRIES, INC.	124.55	<b>ALBUQUERQUE DIVISION</b> <b>* TARP PULL ROD - UNIT 44010 - 2011 FORD FLATBED TRUCK</b>
138898	410	DAMIAN S. MONTIEL DBA MONTIEL'S CUSTOM	400.00	ALBUQUERQUE DIVISION * WINDSHIELD - UNIT 47019 - 2006 JOHN DEERE MOWER
138899	414	MORA, RUBEN	1,236.79	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138900	425	NAPA AUTO PARTS	434.53	ALBUQUERQUE DIVISION * BELT, AIR BRAKE HOSE, MARKER LAMP - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * FUEL CAP, EXHAUST GASKET - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * AIR FILTER - UNIT 43462 - 2019 CHEVY PICKUP * WINDSHIELD NOZZLE, BACKUP ALARM - UNIT 44010 - 2011 FORD FLATBED TRUCK * SENSOR, VALVE, FILTER KIT AND TRANSMISSION FLUID - UNIT 53441 - 2007 DODGE PICKUP * BACKUP ALARM - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK ER & T DIVISION * SHOP/WELD TOOLS - SCREWDRIVER, TAPE MEASURE
138901	438	NEW MEXICO GAS COMPANY	78.02	COCHITI DIVISION * MAY, 2021 - GAS UTILITY CHARGES
138902	454	O'REILLY AUTO PARTS	152.02	ALBUQUERQUE DIVISION * CABIN AIR FILTER AND OIL FILTER - UNIT 43463 - 2019 CHEVY PICKUP BELEN DIVISION * BLOWER MOTOR - UNIT 53449 - 2010 FORD PICKUP
138903	460	OLGUIN, FRANK	187.39	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138904	1611	PRUDENTIAL OVERALL SUPPLY	79.72	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138905	502	QUINTANA JR., EZEQUIEL	897.39	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138906	506	RAKS BUILDING SUPPLY, INC.	20.39	WATER OPERATIONS DEPARTMENT * CORD AND TAPE - REPAIR DURAND SOLAR PANEL * WIRE NUTS
138907	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	523.66	ALBUQUERQUE DIVISION * CONTROL VALVE - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * WHEEL SEAL - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
138908	891	YSI, INC.	5,002.50	WATER OPERATIONS DEPARTMENT * POWER CONTROL MODULE FOR ADCP (ACOUSTIC DOPPLER CURRENT PROFILER)
138909	925	TECHNOLOGY INTEGRATION GROUP	2,690.66	IT DEPARTMENT * APRIL, 2021 - DATTO BACKUP AND RENEWAL
138910	649	UNIFORMS & MORE	56.00	HUMAN RESOURCES * JACKET - DAVID GENSLER
138911	690	SAN LOMA, INC. DBA WESTFLEET	537.48	INVENTORY * REPLENISH STOCK - REFLECTIVE TAPE



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138912	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	8,848.93	ENGINEERING DEPARTMENT ISLETA DAM SETTLEMENT * PROFESSIONAL SERVICES - PERALTA MAIN CANAL HEADING RELOCATION/CHANNEL REALIGNMENT
138913	40	ANDRESON	285.00	ALBUQUERQUE DIVISION * MESH TARP - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
138914	1256	BAKER UTILITY SUPPLY	46,326.00	INVENTORY * REPLENISH STOCK - BLACK PIPE
138915	64	BANK OF AMERICA	18.00	EXECUTIVE TEAM * CAR WASH - MIKE HAMMAN
138916	86	BOHANNAN HUSTON	231.93	<b>ENGINEERING DEPARTMENT</b> <b>* PROFESSIONAL SERVICES - SAN ACACIA LEVEE</b> <b>CERTIFICATION</b>
138917	87	BOSQUE SCHOOL	15,000.00	PLANNING DEPARTMENT * FY21 CONTRIBUTION TO BOSQUE ECOSYSTEM MONITORING PROGRAM
138918	869	CENTURY EQUIPMENT RENTALS, LLC.	218.51	BELEN DIVISION * SWITCHES AND BOOT - UNIT 57023 - 2014 JOHN DEERE MOWER
138919	293	HOME DEPOT CREDIT SERVICE	194.34	<b>GENERAL OFFICE</b> <b>* WATER FOUNTAIN FILTERS</b>
138920	349	LAW & RESOURCE PLANNING	5,837.03	APRIL, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MAY 10, 2021 MEETING
138921	791	SOUTHWEST GENERAL TIRE	1,295.88	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$179.00/EA) - UNIT 43460 - 2019 FORD PICKUP BELEN DIVISION * TIRE REPLACEMENTS (4 @ \$131.61/EA) - UNIT 53466 - 2017 FORD PICKUP WATER DISTRIBUTION DIVISION * TIRE REPLACEMENTS (4 @ \$131.61/EA), WHEEL BALANCE AND DISPOSAL - UNIT 33440 - 2018 FORD PICKUP
138922	679	WAGNER EQUIPMENT CO.	356.36	INVENTORY * REPLENISH STOCK - CAT FILTERS
138923	690	SAN LOMA, INC. DBA WESTFLEET	1,643.22	INVENTORY * REPLENISH STOCK - BALDWIN FILTERS
138924	691	WIGGINS, WILLIAMS & WIGGINS P.C.	8,083.88	APRIL, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MAY 10, 2021 MEETING
138925	694	WIPER SUPPLY, INC . DBA B & B JANITORIAL	618.10	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES ALBUQUERQUE DIVISION * URINAL SCREENS AND MOP HEADS
138926	2068	MAP COMMUNICATIONS, INC.	653.28	GENERAL OFFICE BELEN DIVISION * JUNE, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
138927	869	CENTURY EQUIPMENT RENTALS, LLC.	66.97	BELEN DIVISION * DRIVE BELT - UNIT 57408 - 2011 CASE DOZER
138928	1027	CENTURY LINK	165.40	COCHITI DIVISION * MAY, 2021 - TELEPHONE CHARGES
138929	138	CHOICE STEEL COMPANY	7,233.39	INVENTORY * REPLENISH STOCK - METAL
138930	1947	CITY OF ALBUQUERQUE	22,685.26	WATER OPERATIONS DIVISION ALBUQUERQUE DIVISION ER & T DIVISION WATER OPERATIONS DEPARTMENT WATER DISTRIBUTION DIVISION FUEL PURCHASES FOR THE MONTH OF APRIL, 2021 * GASOLINE - 2,446.2 GALLONS AT \$2.57/GALLON FOR A TOTAL OF \$6,280.02 * DIESEL - 6,597.0 GALLONS AT \$2.47/GALLON FOR A TOTAL OF \$16,280.24 * ADMINISTRATIVE CHARGE - \$125.00

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
138931	2032	CONTINENTAL BATTERY COMPANY	150.54	BELEN DIVISION * BATTERY REPLACEMENT • UNIT 53455 - 2012 CHEVY PICKUP • UNIT 53447 - 2008 FORD PICKUP SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 67109 - 2006 JOHN DEERE BACKHOE
138932	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	509.13	BOARD OF DIRECTORS * DELIVERY OF BOARD PACKETS
138933	1559	NEW MEXICO FINANCE AUTHORITY	44,866.88	GENERAL OFFICE * JUNE, 2021 - NMFA EQUIPMENT LOAN PAYMENT * FY21 - SAN ACACIA LOAN 20F-853
138934	271	GRAINGER	41.49	WATER OPERATIONS DEPARTMENT * CABLE TIE MOUNTS AND TUBING
138935	302	HUB INTERNATIONAL	151,436.50	GENERAL OFFICE * PAYMENT 4 OF 4 - COMPREHENSIVE INSURANCE POLICY YEAR 2020-2021 (REPLACES CHECK 138812 VOIDED ON 05/04/2021)
138936	312	PURVIS INDUSTRIES, LLC.	3,727.00	INVENTORY * REPLENISH STOCK - WIRE ROPE CABLE WATER DISTRIBUTION DIVISION * LOCKS
138937	395	MESA EQUIPMENT & SUPPLY	590.74	ALBUQUERQUE DIVISION * SHOP/WELD TOOLS - CHOP SAW, IMPACT WRENCH KIT AND DRILL BITS
138938	489	PNM	240.48	COCHITI DIVISION * MAY, 2021 ELECTRIC UTILITY CHARGES
138939	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138940	1723	RIO GRANDE AGRICULTURAL LAND TRUST	10,000.00	GENERAL OFFICE * FINAL PAYMENT - FY21 MOA
138941	1339	TECHNA GLASS	205.49	ALBUQUERQUE DIVISION * WINDOW REPLACEMENT - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
138942	1159	THE PRINTERS PRESS	808.00	GENERAL OFFICE * FORMS, ENVELOPES AND BROCHURES
138943	1630	VALENCIA COUNTY FISCAL OFFICE	14,621.85	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF APRIL, 2021 * 6,002.4 GALLONS @ \$2.32/GALLON - \$13,925.57 * 5% ADMINISTRATIVE CHARGE - \$696.28
138944	234	WEX BANK	34,692.80	EXECUTIVE TEAM LICENSING/LAND SALES WATER CONSERVATION ENGINEERING DEPARTMENT WATER OPERATIONS DEPARTMENT WATER DISTRIBUTION DIVISION COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION' FUEL CHARGES FOR APRIL, 2021 * 8,409.9 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.66 PER GALLON FOR A TOTAL COST OF \$22,391.79 * 4,453.1 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.79 PER GALLON FOR A TOTAL COST OF \$12,417.64 * ADMINISTRATIVE FEES - \$47.99 * LESS FUEL REBATE - (164.62)
138945	1308	4 RIVERS EQUIPMENT, LLC.	1,221.01	COCHITI DIVISION * ACCUMULATOR AND O-RINGS - UNIT 37205 - 2007 JOHN DEERE LOADER BELEN DIVISION * PINS - UNIT 37104 - 1999 JOHN DEERE BACKHOE
138946	12	ACOSTA EQUIPMENT, INC.	154.44	SOCORRO DIVISION * SHOP/WELDING SUPPLIES- WIRE BRUSHES, FLINTS AND DISC

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138947	18	ALBUQUERQUE BOLT & FASTENER	7.00	ER & T DIVISION * SCREWS, NUTS AND WASHERS - UNIT 74201 -2011 INTERNATIONAL SERVICE TRUCK
138948	24	ALBUQUERQUE PUBLISHING CO.	201.32	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON MAY 10, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
138949	29	ALLSTATE HYDRAULICS, INC.	2,336.09	BELEN DIVISION * HYDRAULIC CYLINDERS - UNIT 37104 - 1999 JOHN DEERE BACKHOE
138950	64	BANK OF AMERICA	422.11	ALBUQUERQUE DIVISION * HYDRAULIC ASSEMBLY - UNIT 43801 - 1995 FORD FLATBED TRUCK GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
138951	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	285.00	<b>BELEN DIVISION</b> <b>* SEAT COVER - UNIT 53469 - 2019 FORD PICKUP</b>
138952	86	BOHANNAN HUSTON	5,223.89	ENGINEERING AND MAPPING DEPARTMENT * INFRASTRUCTURE ASSESSMENT
138953	140	CINTAS FIRST AID & SAFETY	173.43	SOCORRO DIVISION COCHITI DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
138954	1798	CLARK EQUIPMENT COMPANY	64.96	ER & T DIVISION * HINGES - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
138955	257	GENUINE NAPA AUTO PARTS	622.07	BELEN DIVISION * SHOP/WELD SUPPLIES - OZZY JUICE * LIGHT - UNIT 57023 - 2014 JOHN DEERE MOWER * FAN CLUTCH - UNIT 54016 - 2008 FORD PICKUP * CABIN AIR FILTER - UNIT 54020 - 2017 FORD FLAT BED PICKUP * HYDRAULIC HOSE, FITTINGS, CRIMPS AND HYDRAULIC OIL - UNIT 5755.08 - HYDRAULIC POWER RAM * BREAKERS - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
138956	1823	HOLLEY, DELBERT	423.00	BELEN DIVISION * GOPHER TAILS REIMBURSEMENT - 141 TAILS @ \$3 PER TAIL - BELEN HIGHLINE CANAL
138957	393	MCT INDUSTRIES, INC.	1,001.21	ALBUQUERQUE DIVISION * CUTTING METAL - BERNALILLO COUNTY GATE PROJECT * TARP ARM - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK BELEN DIVISION * TARP AND TARP BAR - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
138958	454	OREILLY AUTO PARTS	185.78	ALBUQUERQUE DIVISION * OIL FILTER - UNIT 43457 - 2017 FORD PICKUP * ANTENNA - UNIT 47025 - 2014 JOHN DEERE MOWER WATER DISTRIBUTION DIVISION * OIL FILTER - UNIT 43457 - 2017 FORD PICKUP * HEAD LIGHT, CONNECTOR, OIL FILTER, AIR FILTER AND AXLE - UNIT 13449 - 2008 CHEVY PICKUP
138959	1099	QUEST DIAGNOSTICS	725.85	WATER DISTRIBUTION DIVISION ENGINEERING AND MAPPING DEPARTMENT ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
138960	508	R & K ENTERPRISES DBA RANDY'S ACE HARDWARE	14.40	SOCORRO DIVISION * TEES AND ELBOWS - UNIT 64017 - 2008 SPRAYER TRUCK
138961	529	ROMERO'S TIRE SERVICE	46.41	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67113 - 2013 CATERPILLAR BACKHOE * TIRE REPAIR AND SHOP SUPPLIES - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK

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138962	541	SAFETY-KLEEN CORP.	589.99	SOCORRO DIVISION * SHOP/WELD SUPPLIES - SOLVENT
138963	2038	SORBCO PACKAGING, LLC.	198.61	BELEN DIVISION * FITTINGS, HYDRAULIC HOSES - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR * FITTINGS AND ADAPTOR - UNIT 5755.08 - HYDRAULIC POWER RAM
138964	2010	SOUTHERN TIRE MART, LLC.	520.95	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (4 @ \$130.24/EA) - UNIT 43352 - 2002 FORD PICKUP
138965	791	SOUTHWEST GENERAL TIRE	1,410.09	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (1 @ \$342.26/EA AND 2 @ \$343.61/EA) - UNIT 44005 - 1999 INTERNATIONAL FLAT BED TRUCK BELEN DIVISION * TIRE REPLACEMENT (1 @ \$131.61/EA) - UNIT 53466 - 2017 FORD PICKUP
138966	991	STAPLES CONTRACT & COMMERCIAL, INC.	194.71	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES IT DEPARTMENT * MISCELLANEOUS COMPUTER SUPPLIES
138967	2096	VIRESCENT, INC.	24.88	FINANCE DEPARTMENT * MAY 12, 2021 - DOCUMENT SHREDDING SERVICES
138968	649	UNIFORMS & MORE	129.00	GENERAL OFFICE * UNIFORMS - NEW EMPLOYEES
138969	693	WILLIAMS WINDMILL, INC.	49.30	SOCORRO DIVISION * ANGLE IRON - UNIT 67004 - 2009 JOHN DEERE MOWER
138970	1308	4 RIVERS EQUIPMENT, LLC.	534.14	SOCORRO DIVISION * SNAP RING, WASHER, SEAL AND HOUSING - UNIT 67109 - 2006 JOHN DEERE BACKHOE * HYDRAULIC HOSE - UNIT 8992.05 - 2017 JOHN DEERE ROTARY CUTTER
138971	4	A-1 QUALITY REDI-MIX	388.50	SOCORRO DIVISION * CONCRETE
138972	35	AMERICAN FENCE CO.	624.00	INVENTORY * REPLENISH STOCK - FENCING
138973	64	BANK OF AMERICA	1,021.02	<b><u>ENGINEERING AND MAPPING DEPARTMENT</u></b> <b><u>* LODGING - MAY 17-18, 2021 - REVIEW BOR PHYSICAL SCALE MODEL - ALICIA LOPEZ AND MARIE VANDERGEEST</u></b> <b><u>EXECUTIVE TEAM</u></b> <b><u>* LODGING - MAY 17-18, 2021 - REVIEW BOR PHYSICAL SCALE MODEL - JASON CASUGA</u></b>
138974	1612	BOOT BARN, INC.	792.96	WATER DISTRIBUTION DIVISION SOCORRO DIVISION ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
138975	930	BUDGET TRANSMISSION MASTERS	1,695.00	SOCORRO DIVISION * TRANSMISSION - UNIT 63368 - 2003 CHEVY PICKUP
138976	140	CINTAS FIRST AID & SAFETY	96.40	COCHITI DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
138977	2216	CRANE, JOHN	817.10	HUMAN RESOURCES DEPARTMENT * APRIL AND MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138978	1035	DESERT GREENS EQUIPMENT, INC.	46.96	COCHITI DIVISION * WINDOW HINGES - UNIT 37011 - 2008 JOHN DEERE MOWER
138979	271	GRAINGER	85.72	BELEN DIVISION * DRUM DOLLY
138980	295	HONNEN EQUIPMENT COMPANY	879.42	SOCORRO DIVISION * VALVE - UNIT 67114 - 2018 JOHN DEERE BACKHOE
138981	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	3,043.50	INVENTORY * REPLENISH STOCK - LUMBER
138982	2173	JARAMILLO, DANNY A.	932.64	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138983	489	PNM	165.55	BELEN DIVISION * MAY, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM AND DAM LIGHTS ALBUQUERQUE DIVISION * MAY, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP

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138984	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
138985	531	ROSALES, MARIO R.	2,100.90	HUMAN RESOURCES DEPARTMENT * APRIL, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138986	2010	SOUTHERN TIRE MART, LLC.	314.16	ALBUQUERQUE DIVISION * TIRE REPAIRS • UNIT 47025 - 2014 JOHN DEERE MOWER • UNIT 45304 - 2015 J&B TRAILER • UNIT 44012 - 2012 CHEVY FLAT BED TRUCK • UNIT 43450 - 2009 FORD PICKUP ER & T DIVISION * TIRE REPAIR • UNIT 13215 - 2005 FORD SUV • UNIT 13432 - 2003 GMC SUV
138987	991	STAPLES CONTRACT & COMMERCIAL, INC.	404.04	<b>BELEN DIVISION</b> <b>* MISCELLANEOUS OFFICE SUPPLIES</b> <b>IT DEPARTMENT</b> <b>* MISCELLANEOUS COMPUTER SUPPLIES</b>
138988	662	UTTER, LEONARD	796.33	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
138989	14	ACTION HOSE, INC.	11.86	<b>COCHITI DIVISION</b> <b>* FITTING - UNIT 37205 - 2007 JOHN DEERE LOADER</b>
138990	66	BARNHILL BOLT COMPANY, INC.	179.20	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - WASHERS AND NUTS
138991	136	CHILD SUPPORT ENFORCEMENT	1,564.21	GARNISHMENT CHECK
138992	138	CHOICE STEEL COMPANY	5,154.50	INVENTORY * REPLENISH STOCK - METAL
138993	2032	CONTINENTAL BATTERY COMPANY	253.08	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 54020 - 2017 FORD HERBICIDE TRUCK SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
138994	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE	45.00	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 80006 - 2019 FORD PICKUP
138995	1035	DESERT GREENS EQUIPMENT, INC.	762.59	SOCORRO DIVISION * SKID SHOES, BOLTS, WASHERS AND NUTS - UNIT 67017 - 2013 JOHN DEERE TRACTOR * SKID SHOES, BOLTS, WASHERS AND NUTS - UNIT 67004 - 2009 JOHN DEERE TRACTOR * RING AND BARREL - UNIT 35801 - 1994 JOHN DEERE LOADER
138996	235	FLEETPRIDE	59.29	ALBUQUERQUE DIVISION * U-JOINT - UNIT 47025 - UNIT 47025 - 2014 JOHN DEERE MOWER * CONNECTORS, NIPPLES AND PLUG - UNIT 44416 - 2005 MACK DUMP TRUCK ER & T DIVISION * CONNECTOR - UNIT 74902 - TRANSPORT TRAILER
138997	264	GOLDEN EQUIPMENT COMPANY	12.64	ALBUQUERQUE DIVISION * DOOR LATCH CABLE/WIRE - UNIT 47312 - 2016 VOLVO EXCAVATOR
138998	271	GRAINGER	25.40	ALBUQUERQUE DIVISION * CHEMICAL RESISTANT GLOVES
138999	275	GARNISHMENT	225.00	GARNISHMENT CHECK
139000	293	HOME DEPOT CREDIT SERVICE	224.75	ALBUQUERQUE DIVISION * BOLT CUTTERS * TREATED LUMBER
139001	588	LUBRICAR, INC.	173.00	ALBUQUERQUE DIVISION * OIL CHANGE - UNIT 43450 - 2009 FORD PICKUP ER & T DIVISION * OIL CHANGE - UNIT 73432 - 2003 CHEVY PICKUP WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 80001 - 2019 FORD PICKUP

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
139002	425	NAPA AUTO PARTS	149.40	ALBUQUERQUE DIVISION * BULB AND LIGHT KIT - UNIT 44005 - 1999 FLATBED TRUCK * FUEL FILTER, GASKET, DIFFERENTIAL ADDITIVE, TRANSMISSION FILTER AND LIGHT KIT - UNIT 43621 - 2009 CHEVY PICKUP * LIGHT KIT - UNIT 44416 - 2005 MACK DUMP TRUCK ER & T DIVISION * AIR COMPRESSOR OIL - UNIT 1760.15 - 2006 NAPA AIR COMPRESSOR
139003	2002	NUTRIEN AG SOLUTIONS, INC.	25,740.00	INVENTORY * REPLENISH STOCK - HERBICIDES
139004	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
139005	513	RELIANCE STEEL CO.	1,445.00	INVENTORY * REPLENISH STOCK - PIPE
139006	2133	SAMONS TIGER STORES, INC.	167.62	ALBUQUERQUE DIVISION * SWAMP COOLER MOTOR, PUMP, PULLEY, ELECTRICAL CORDS, MOTOR BRACKET AND BELT
139007	2010	SOUTHERN TIRE MART, LLC.	260.48	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (2 @ \$130.24/EA) - UNIT 43621 - 2009 CHEVY PICKUP
139008	591	SOUTHWEST CONSTRUCTION PARTS	288.36	COCHITI DIVISION * CUTTING EDGE, BOLTS, NUTS AND WASHERS - UNIT 37107 - 2001 JOHN DEERE LOADER * TEETH, LOCK AND PIN - UNIT 37108 - 2019 JOHN DEERE BACKHOE
139009	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
139010	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	7,356.55	COCHITI DIVISION * PINS, PIN KEEPER, SHIMS, BUSHINGS, LINKS, SEALS AND O-RINGS - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR
139011	656	UNUM LIFE INSURANCE	5,935.52	* APRIL, 2021 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
139012	1900	WRIGHT, DARREL	341.22	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139013	19	ALBUQUERQUE FREIGHTLINER	62.81	ALBUQUERQUE DIVISION * FILTERS AND LEVELING ROD - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
139014	29	ALLSTATE HYDRAULICS, INC.	4,060.20	BELEN DIVISION * BUCKET - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR * HYDRAULIC CYLINDER - UNIT 57023 - 2014 JOHN DEERE MOWER
139015	1854	ALPHA SOUTHWEST, INC.	606.80	ALBUQUERQUE DIVISION * BERNALILLO PUMP START-UP (WARRANTY PURPOSES)
139016	41	AQUA SYSTEMS 2000 INC.	1,050.00	WATER OPERATIONS DEPARTMENT * LOPAC MOTORS
139017	55	AUTOZONE, INC.	199.94	BELEN DIVISION * DIESEL OIL AND FRONT SHOCK - UNIT 54017 - 2011 FORD WELDER'S TRUCK * RADIATOR CAP - UNIT 53455 - 2012 CHEVY PICKUP
139018	57	AWARDS ETC.	135.00	GENERAL OFFICE * RETIREMENT PLAQUE - JOHN CRANE, WILFIDO ORTEGA, AND JEFF GREENWOOD
139019	64	BANK OF AMERICA	38.92	BOARD OF DIRECTORS * ANYMEETING SOFTWARE
139020	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
139021	1822	CELLCO PARTNERSHIP	5,388.00	ER & T DIVISION * MARCH, 2021 GPS MONTHLY MAINTENANCE CHARGE
139022	171	COSTCO MEMBERSHIP	194.18	GENERAL OFFICE * ANNUAL MEMBERSHIP RENEWAL

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139023	174	CRAIG INDEPENDENT TIRE CO.	258.44	BELEN DIVISION * DISMOUNT/MOUNT NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 53466 - 2017 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * TIRE BALANCE/ROTATION/ALIGNMENT AND SHOP SUPPLIES - UNIT 53454 - 2011 FORD PICKUP
139024	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE	225.00	BELEN DIVISION * OIL CHANGE • UNIT 54019 - 2015 FORD DUMP BED PICKUP • UNIT 53612 - 2017 FORD PICKUP • UNIT 54021 - 2019 CHEVY TRASH BED TRUCK WATER DISTRIBUTION DIVISION * OIL CHANGE • UNIT 80007 - 2019 FORD PICKUP • UNIT 53464 - 2014 FORD PICKUP
139025	1898	DIESEL LAPTOPS, LLC.	3,380.00	ER & T DIVISION BELEN DIVISION * ANNUAL DIAGNOSTIC SOFTWARE UPDATE
139026	257	GENUINE NAPA AUTO PARTS	100.11	BELEN DIVISION * ELECTRONIC MODULE - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * RADIATOR HOSE - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * V-BELT - UNIT 57408 - 2011 CASE DOZER
139027	284	HEIGHTS SECURITY, INC.	3.35	ALBUQUERQUE DIVISION * DUPLICATE KEY - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK
139028	410	DAMIAN S. MONTIEL DBA MONTIEL'S CUSTOM	700.00	COCHITI DIVISION * POLYCARBONATE WINDOWS - UNIT 37011 - 2008 JOHN DEERE MOWER
139029	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	ENGINEERING AND MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-041-2021
139030	454	O'REILLY AUTO PARTS	865.25	WATER DISTRIBUTION DIVISION * RACK/PINION AND SWITCH - UNIT 53454 - 2011 FORD PICKUP
139031	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	386.20	ALBUQUERQUE DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
139032	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
139033	506	RAKS BUILDING SUPPLY, INC.	17.60	BELEN DIVISION * CONSTRUCTION/FIELD SUPPLIES - FITTING, CLIPS, COUPLING, ADAPTER, HOSE BARBS AND HEX NUT - LOS LUNAS HEADING
139034	519	RICH FORD SALES	272.17	WATER DISTRIBUTION DIVISION * JACK ASSEMBLY AND SPARE WHEEL MOUNTING KIT - UNIT 80002 - 2019 FORD PICKUP
139035	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	206.31	BELEN DIVISION * SHOCK ABSORBERS - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * IGNITION SWITCH ASSEMBLY - UNIT 44005 - 1999 INTERNATIONAL FLAT BED TRUCK
139036	2155	SNYDER CONSTRUCTION	2,300.00	ENGINEERING AND MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-109-2020
139037	991	STAPLES CONTRACT & COMMERCIAL, INC.	176.43	GENERAL OFFICE IT DEPARTMENT * MISCELLANEOUS OFFICE SUPPLIES
139038	2134	THOMPSON CONSTRUCTION, INC.	2,300.00	ENGINEERING AND MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-035-2020
139039	1308	4 RIVERS EQUIPMENT, LLC	512.48	SOCORRO DIVISION * SCREWS, PINS, RINGS, FUEL PUMP AND WASHERS - UNIT 67109 - 2006 JOHN DEERE BACKHOE
139040	14	ACTION HOSE, INC.	172.82	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47018 - 2006 JOHN DEERE MOWER COCHITI DIVISION * FITTINGS - UNIT 37205 - 2007 JOHN DEERE LOADER

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139041	18	ALBUQUERQUE BOLT & FASTENER	11.20	BELEN DIVISION * BOLTS AND NUTS - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
139042	29	ALLSTATE HYDRAULICS, INC.	145.63	BELEN DIVISION * STRAIGHTEN "H" LINK - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR
139043	1612	BOOT BARN, INC.	150.00	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139044	1027	CENTURY LINK	446.13	SOCORRO DIVISION * MAY, 2021 - TELEPHONE CHARGES
139045	1235	CHACON, MARK	138.60	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139046	2032	CONTINENTAL BATTERY COMPANY	367.04	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 53466 - 2017 FORD PICKUP SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR COCHITI DIVISION * BATTERY REPLACEMENT - UNIT 33607 - 2018 FORD PICKUP
139047	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	11,729.69	LICENSING AND LAND SALES * TREE REMOVAL - ALBUQUERQUE RIVERSIDE DRAIN * TREE REMOVAL - BECKHAM LATERAL
139048	425	NAPA AUTO PARTS	26.12	<b><u>ER &amp; T DIVISION</u></b> * <b><u>SHOP/WELD TOOLS - FILE</u></b> * <b><u>SHOP/WELD SUPPLIES - SQUEEGEE, TERRY TOWELS</u></b> <b><u>ALBUQUERQUE DIVISION</u></b> * <b><u>FUSE - UNIT 47302 - 2007 KUBOTA EXCAVATOR</u></b>
139049	438	NEW MEXICO GAS COMPANY	248.93	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * MAY, 2021 - GAS UTILITY CHARGES
139050	454	O'REILLY AUTO PARTS	3.99	<b><u>ALBUQUERQUE DIVISION</u></b> * <b><u>MINI FUSE HOLDER - UNIT 47019 - 2006 JOHN DEERE MOWER</u></b>
139051	467	PACIFIC OFFICE AUTOMATION	1,307.98	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * MAY, 2021 - COPIER LEASE
139052	467	PACIFIC OFFICE AUTOMATION	453.68	ALBUQUERQUE DIVISION GENERAL OFFICE * MAY, 2021 - OVERAGES
139053	477	PARTS PLUS OF NEW MEXICO	201.25	WATER DISTRIBUTION DIVISION * ROTORS AND BRAKE PADS - UNIT 43447 - 2018 FORD PICKUP
139054	489	PNM	2,416.99	<b><u>ALBUQUERQUE DIVISION</u></b> * <b><u>MAY, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA</u></b> <b><u>GENERAL OFFICE</u></b> * <b><u>MAY, 2021 ELECTRIC UTILITY CHARGES</u></b> <b><u>ER &amp; T DIVISION</u></b> * <b><u>MAY, 2021 ELECTRIC UTILITY CHARGES</u></b>
139055	506	RAKS BUILDING SUPPLY, INC.	145.83	ALBUQUERQUE DIVISION * SOLAR PANEL INSTALLATION SUPPLIES
139056	519	RICH FORD SALES	31.72	COCHITI DIVISION * SERPENTINE BELT - UNIT 33602 - 2009 FORD PICKUP
139057	925	TECHNOLOGY INTEGRATION GROUP	12,017.84	IT DEPARTMENT * MAY, 2021 - DATTO BACKUP AND RENEWAL * MAY, 2021 - MONTHLY SERVICES
139058	2030	505 INDUSTRIAL SUPPLY, INC.	297.06	BELEN DIVISION * SHOP/WELDING SUPPLIES - NIPPLES, COUPLER AND COUPLING * HOSE BARBS AND WASHER - UNIT 55203 - 2004 WYLIE WATER WAGON * CRIMP FITTING, VACUUM HYDRAULIC AND HOSE WRAP - UNIT 37104 - 1999 JOHN DEERE BACKHOE
139059	1256	BAKER UTILITY SUPPLY	20,043.60	INVENTORY * REPLENISH STOCK - BLACK PIPE
139060	66	BARNHILL BOLT COMPANY, INC.	91.81	BOLTS & NUTS UNIT 57305



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139061	1459	BERNALILLO COUNTY CLERK'S OFFICE	25.00	<b>FINANCE DEPARTMENT</b> <b>* RELEASE OF LIEN</b>
139062	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,506.35	SAFETY SUPPLIES
139063	256	GENSLER, DAVID	813.20	<b>REIMBURSEMENT HOTEL BOR TRIP 5/11-13/2021</b> <b>COLORADO</b>
139064	1884	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	23,120.00	WATER OPERATIONS DEPARTMENT <b>* ACOUSTIC DOPPLER</b>
139065	271	GRAINGER	10.76	AIR FILTERS PROPERTY #1760.15
139066	1534	NOREGON SYSTEMS	1,999.00	BELEN DIVISION <b>* ANNUAL DIAGNOSTIC SOFTWARE UPDATE</b>
139067	1861	PRAXAIR DISTRIBUTION, INC.	89.52	OXYGEN & ACETYLENE BOTTLE REFILL
139068	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,231.44	MISC. INTERNATIONAL DUMP TRUCK PARTS UNIT 54419
139069	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	886.53	INVENTORY <b>* REPLENISH STOCK - JANITORIAL SUPPLIES</b>
139070	1308	4 RIVERS EQUIPMENT, LLC.	1,050.10	BELEN DIVISION <b>* WINDOW ASSEMBLY, SCREWS AND RACK STOPS - UNIT 57108 - 2001 JOHN DEERE BACKHOE</b>
139071	4	A-1 QUALITY REDI-MIX	846.64	SOCORRO DIVISION <b>* RIP RAP</b>
139072	17	ABCWUA	130.06	ER & T DIVISION <b>* MAY, 2021 - WATER SEWER &amp; REFUSE CHARGES</b>
139073	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	2,748.78	INVENTORY <b>* REPLENISH STOCK - CONSTRUCTION SUPPLIES</b>
139074	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	SOCORRO DIVISION <b>* APRIL, 2021 - PORTABLE TOILET RENTAL</b>
139075	1987	CASTLE BRANCH, INC.	345.16	HUMAN RESOURCES DEPARTMENT <b>* BACKGROUND CHECKS FOR NEW EMPLOYEES</b>
139076	1822	CELLCO PARTNERSHIP	5,388.00	ER & T DIVISION <b>* FEBRUARY, 2020 GPS MONTHLY MAINTENANCE CHARGE</b>
139077	160	CONSERVANCY OIL COMPANY, INC.	5,208.95	INVENTORY <b>* REPLENISH STOCK - FLUIDS</b>
139078	174	CRAIG INDEPENDENT TIRE CO.	57.68	WATER DISTRIBUTION DIVISION <b>* TIRE REPAIRS AND SHOP SUPPLIES - UNIT 63443 - 2013 FORD PICKUP</b> BELEN DIVISION <b>* TIRE REPAIRS AND SHOP SUPPLIES - UNIT 53905 - 2017 BIG TEX DUMP TRAILER</b>
139079	2216	CRANE, JOHN	58.07	HUMAN RESOURCES <b>* BENEFITS REFUND (ADVICE DATE 04/09/21)</b>
139080	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGE	90.00	WATER DISTRIBUTION DIVISION <b>* OIL CHANGE</b> • UNIT 80005 - 2019 FORD PICKUP • UNIT 80011 - 2019 FORD PICKUP
139081	1614	GONZALEZ, SOSTENES	1.51	HUMAN RESOURCES <b>* BENEFITS REFUND (ADVICE DATE 11/06/21)</b>
139082	312	PURVIS INDUSTRIES, LLC.	250.00	INVENTORY <b>* REPLENISH STOCK - RUBBER GASKET</b>
139083	333	KAMAN INDUSTRIAL	1,174.20	BELEN DIVISION <b>* MOTOR SPEED CONTROL BOARDS - ISLETA DAM</b>
139084	1081	LEGALSHIELD	415.70	<b>* MAY, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM</b>
139085	1676	LEVEL 3 FINANCING, INC.	4,927.99	IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION <b>* MAY, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS</b>
139086	1279	MAC HYDRAULIC & LUBRICATION, LLC.	827.00	BELEN DIVISION <b>* CABLE CUTTER - PROPERTY 2120.11 - 2001 PELL CABLE CUTTER</b>
139087	1508	MESA OIL, INC.	125.00	BELEN DIVISION <b>* RECYCLED OIL AND USED FILTERS</b>
139088	2220	MIERA, ERIC	86.50	ALBUQUERQUE DIVISION <b>* EMPLOYEE REIMBURSEMENT - CDL FINGERPRINTS</b>
139089	431	NED'S PIPE & STEEL	284.50	BELEN DIVISION <b>* WIRE AND CLIPS - FENCE REPAIR ON JACKSON ACEQUIA</b>

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139090	2147	NEW MEXICO LAND & WATER CONSERVANCY	7,449.88	GENERAL OFFICE * RESEARCH/ANALYSIS OF WATER RIGHTS AND RECORDS IN LA JOYA
139091	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	WATER DISTRIBUTION DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
139092	1398	PERALTA, MIKE	57.53	HUMAN RESOURCES * BENEFITS REFUND (ADVICE DATE 9/11/21)
139093	489	PNM	13.72	ALBUQUERQUE DIVISION * MAY, 2021 ELECTRIC UTILITY CHARGES - US 85
139094	1611	PRUDENTIAL OVERALL SUPPLY	326.60	ER & T DIVISION COCHITI DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
139095	2217	RODRIGUEZ, ROBERTO JR.	234.58	HUMAN RESOURCES * BENEFITS REFUND (ADVICE DATE 3/12/21)
139096	1811	SAIZ JOSHUA	57.93	HUMAN RESOURCES * BENEFITS REFUND (ADVICE DATE 5/07/21)
139097	562	SECURITY SOURCE	1,459.92	BELEN DIVISION * LOCKS
139098	1333	SECURITY TITLE ABSTRACT CO. INC.	156.01	FINANCE DEPARTMENT * REFUND OF OVERPAYMENT
139099	585	SOCORRO ELECTRIC CO-OP	128.29	SOCORRO DIVISION * MAY, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHTS, SAN ACACIA ROAD SECURITY LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
139100	2038	SORBCO PACKAGING, LLC.	203.68	BELEN DIVISION * FITTING AND HYDRAULIC HOSE - UNIT 57310 - 2011 JOHN DEERE DOZER
139101	2010	SOUTHERN TIRE MART, LLC.	97.96	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$97.96/EA) - UNIT 45303 - 2008 J&B TRAILER
139102	591	SOUTHWEST CONSTRUCTION PARTS	187.08	COCHITI DIVISION * CUTTING EDGES, BOLTS, NUTS AND WASHERS - UNIT 37504 - 2000 KOMATSU GRADER
139103	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	9,800.00	FINANCE DEPARTMENT * MUNIS PROFESSIONAL SERVICES - CHART OF ACCOUNTS CONVERSION
139104	869	CENTURY EQUIPMENT RENTALS, LLC.	615.35	ALBUQUERQUE DIVISION * HEAT EXCHANGE FAN - UNIT 47019 - 2006 JOHN DEERE MOWER
139105	1269	AMCCD ENTERPRISES, LLC.	70.50	ALBUQUERQUE DIVISION * IGNITION COIL - UNIT 7935.19 - 2016 CHICAGO PNEUMATIC TAMPER
139106	235	FLEETPRIDE	81.63	ALBUQUERQUE DIVISION * AIR GOVERNOR AND CHECK VALVE KIT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
139107	257	GENUINE NAPA AUTO PARTS	250.41	BELEN DIVISION * RADIATOR CAP - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * WATER PUMP - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * TOGGLE AND ROCKER - UNIT 54015 - 2008 FORD PICKUP * SHOP/WELD TOOLS - COMBUSTION GAS LEAK KIT
139108	284	HEIGHTS SECURITY, INC.	21.30	WATER OPERATIONS DEPARTMENT * TUMBLER KEYS
139109	374	M.R.G.C.D. PETTY CASH LISA PECOS	27.48	COCHITI DIVISION * REPLENISH PETTY CASH
139110	425	NAPA AUTO PARTS	9.52	SOCORRO DIVISION * HOSE FITTING - UNIT 67018 - 2018 JOHN DEERE MOWER * CLAMP - UNIT 68614 - 2017 FORD PICKUP * OIL COOLER - UNIT 63368 - 2003 CHEVY PICKUP * SHOP/WELD SUPPLIES - OXYGEN
139111	617	TAFOYA, MARK A.	628.29	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139112	1339	TECHNA GLASS	189.34	WATER OPERATIONS DEPARTMENT * WINDSHIELD REPLACEMENT - UNIT 23419 - 2014 FORD PICKUP

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139113	670	VERIZON WIRELESS SERVICES, LLC.	4,471.25	ALL DIVISIONS AND DEPARTMENTS * MAY, 2021 CELL PHONE CHARGES	
		<b>TOTAL CHECKS WITHOUT PAYROLL</b>	<b>1,182,502.03</b>		
		<b>TOTAL PAYROLL (FROM ABOVE)</b>	<b>824,121.41</b>		
		<b>GRAND TOTAL</b>	<b>2,006,623.44</b>		
				<b>RATIFICATION OF PAYMENTS</b>	
				June 14, 2021	
		Pamela S. Fanelli, CFO		Karen Dunning, Chair	