

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
JULY 12, 2021
Checks for the Period June 1, 2021 through June 30, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,283.97	MAY, 2021 WITHHOLDING TAX	6/9/2021
EFT	EFT	PAYROLL 25	299,745.15	PAY PERIOD 25	6/2/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,095.15	PAY PERIOD 25	6/3/2021
EFT	EFT	IRS	63,828.43	PAY PERIOD 25	6/2/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,880.00	PAY PERIOD 25	6/5/2021
EFT	EFT	VOYA DEFERRED COMP	15,932.35	PAY PERIOD 25	6/4/2021
EFT	EFT	PAYROLL 26	265,398.34	PAY PERIOD 26	6/18/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,084.83	PAY PERIOD 26	6/21/2021
EFT	EFT	IRS	42,733.20	PAY PERIOD 26	6/18/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 26	6/19/2021
EFT	EFT	VOYA DEFERRED COMP	6,187.74	PAY PERIOD 26	6/20/2021
TOTAL PAYROLL:			890,849.16		
139114	14	ACTION HOSE, INC.	179.76	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 47308 - 2008 VOLVO EXCAVATOR * HYDRAULIC HOSE ASSEMBLY - UNIT 47113 - 2018 JOHN DEERE BACKHOE	
139115	2218	BRUNACINI STABLES, INC.	599.38	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139116	930	BUDGET TRANSMISSION MASTERS	1,895.00	<u>ALBUQUERQUE DIVISION</u> * TRANSMISSION - UNIT 44008 - 2001 CHEVY FLATBED TRUCK	
139117	2211	CHACON, LILLIE	269.50	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139118	2032	CONTINENTAL BATTERY COMPANY	44.40	<u>ER & T DIVISION</u> * BATTERY REPLACEMENT - UNIT 13216 - 2008 CHEVY SUV	
139119	2219	CORDOVA, KANDY	257.25	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139120	174	CRAIG INDEPENDENT TIRE CO.	327.00	<u>WATER DISTRIBUTION DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80010 - 2019 FORD PICKUP <u>BELEN DIVISION</u> * TIRE REPAIR AND TUBE - UNIT 57308 - 2003 VOLVO EXCAVATOR	
139121	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	90.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE - UNIT 80003 - 2019 FORD PICKUP <u>BELEN DIVISION</u> * OIL CHANGE - UNIT 53466 - 2017 FORD PICKUP	
139122	2208	DELEHANTY, TOM	430.94	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139123	1909	DESERT FOX, LLC.	2,300.00	<u>LICENSING AND LAND SALES DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-021-2021	
139124	1035	DESERT GREENS EQUIPMENT, INC.	928.14	<u>ALBUQUERQUE DIVISION</u> * HEATER HOSE - UNIT 47018 - 2006 JOHN DEERE MOWER * HYDRAULIC PUMP, O-RINGS AND GASKET - UNIT 47023 - 2008 JOHN DEERE MOWER * PRESSURE SENSOR AND FILTER COVER - UNIT 47025 - 2014 JOHN DEERE MOWER	
139125	2212	DURAN, LORRAINE	416.06	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139126	235	FLEETPRIDE	52.16	<u>ALBUQUERQUE DIVISION</u> * SHUT OFF VALVES - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK	
139127	238	FORESTRY SUPPLIERS, INC.	584.53	<u>INVENTORY</u> * REPLENISH STOCK - WADERS	
139128	2206	GALLEGOS, HERMAN	1,319.50	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	

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139129	257	GENUINE NAPA AUTO PARTS	132.72	BELEN DIVISION * HYDRAULIC HOSES AND FITTINGS - UNIT 57113 - 2008 CASE BACKHOE	
139130	1614	GONZALEZ, SOSTENES	432.61	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139131	284	HEIGHTS SECURITY, INC.	548.44	ALBUQUERQUE DIVISION * INSTALL DEAD BOLT, MOUNTING BRACKET AND CYLINDER	
139132	1105	HIGH DESERT INDUSTRIAL, LLC.	27.99	BELEN DIVISION * SHOP/WELD SUPPLIES - OXYGEN	
139133	293	HOME DEPOT CREDIT SERVICE	166.36	GENERAL OFFICE * REFILL PROPANE TANK BELEN DIVISION * PIPE, VALVE AND THREAD SEALANT	
139134	2205	LEWIS, EDWARD LAYNE	284.38	CONSERVATION NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139135	1610	LUNDMARK, MICHAEL	587.13	CONSERVATION NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139136	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	25.39	BELEN DIVISION * REPLENISH PETTY CASH	
139137	425	NAPA AUTO PARTS	126.11	ALBUQUERQUE DIVISION * LICENSE PLATE LIGHT KIT - UNIT 44416 - 2005 MACK DUMP TRUCK * LICENSE PLATE LIGHT KIT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK ER & T DIVISION * SAW BLADE, WASHERS AND SENSOR CLEANER	
139138	454	O'REILLY AUTO PARTS	138.55	WATER DISTRIBUTION DIVISION * BRAKE ROTORS - UNIT 43447 - 2009 FORD PICKUP * BACKUP ALARM - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK	
139139	477	PARTS PLUS OF NEW MEXICO	346.90	WATER DISTRIBUTION DIVISION * AIR FILTER AND CABIN FILTER - UNIT 80018 - 2020 FOR PICKUP * EVAPORATOR CORE, EXPANSION VALVE, A/C COMPRESSOR AND ACCUMULATOR - UNIT 43451 - 2011 FORD PICKUP SOCORRO DIVISION * LIGHT SOCKET - UNIT 67109 - 2006 JOHN DEERE BACKHOE	
139140	2222	PAUL S. MOYA AND MARY JO MOYA	1,237.25	CONSERVATION NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139141	1611	PRUDENTIAL OVERALL SUPPLY	24.88	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139142	2213	RAJPAL, MARY SIHGH	346.94	CONSERVATION NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
139143	530	ROMERO, ALFRED	1,328.97	HUMAN RESOURCES DEPARTMENT * MAY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139144	2207	ROY D. MERCER, LLC.	0.00	VOIDED	
139145	584	SOCORRO COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN	
139146	2038	SORBCO PACKAGING, LLC.	48.80	BELEN DIVISION * BOLTS, NUTS AND WASHERS - UNIT 57113 - 2008 CASE BACKHOE	
139147	2010	SOUTHERN TIRE MART, LLC.	379.91	ER & T DIVISION * TIRE REPLACEMENT (1 @ \$379.91/EA) - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK	
139148	791	SOUTHWEST GENERAL TIRE	772.62	BELEN DIVISION * TIRE REPLACEMENTS (6 @ \$128.77/EA) - UNIT 54016 - 2008 FORD HERBICIDE TRUCK	
139149	2209	TAPIA, JOE F.	0.00	VOID (REPLACED WITH CHECK 139330)	
139150	1802	TYPE-THING SERVICE, LLC.	299.62	BOARD OF DIRECTORS * TRANSCRIPTION OF MAY 10, 2021 BOARD MEETING	
139151	656	UNUM LIFE INSURANCE	2,785.24	* MAY, 2021 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT	

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
139152	2165	VANDERGEEST, MARIE	1,315.16	ENGINEERING DEPARTMENT * EDUCATION REIMBURSEMENT	
139153	2030	505 INDUSTRIAL SUPPLY, INC.	53.28	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 8425.18 - 2007 ALAMO BUZZ BAR	
139154	17	ABCWUA	426.36	ALBUQUERQUE DIVISION * MAY, 2021 - WATER HYDRANT	
139155	22	ALBUQUERQUE PIPE & PUMPS	590.76	ALBUQUERQUE DIVISION * COUPLING ADAPTER AND KEY - UNIT 44602 - 2020 KENWORTH WATER TRUCK	
139156	1612	BOOT BARN, INC.	273.24	WATER DISTRIBUTION DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF	
139157	1027	CENTURY LINK	276.65	BELEN DIVISION * MAY, 2021 - TELEPHONE CHARGES	
139158	136	CHILD SUPPORT ENFORCEMENT	1,564.21	GARNISHMENT CHECK	
139159	140	CINTAS FIRST AID & SAFETY	159.50	ALBUQUERQUE DIVISION GENERAL OFFICE ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES	
139160	143	CITY OF BELEN	312.28	BELEN DIVISION * MAY, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
139161	144	CITY OF SOCORRO	311.33	SOCORRO DIVISION * MAY, 2021 - WATER, GAS AND REFUSE CHARGES	
139162	160	CONSERVANCY OIL COMPANY, INC.	6,682.70	INVENTORY * REPLENISH STOCK - OIL	
139163	169	CORRALES COMMENT	452.81	BOARD OF DIRECTORS * AD NOTICE OF 2021 ELECTION OF BOD	
139164	2216	CRANE, JOHN	458.55	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139165	1035	DESERT GREENS EQUIPMENT, INC.	292.16	SOCORRO DIVISION * SKID SHOES, BOLTS, WASHERS AND NUTS- UNIT 67016 - 2012 JOHN DEERE TRACTOR	
139166	225	FEDEX	2.97	BELEN DIVISION SOCORRO DIVISION * FREIGHT CHARGES	
139167	1686	FRESH AND CLEAN PORTABLE RESTROOMS	183.38	ALBUQUERQUE DIVISION * MAY, 2021 - PORTABLE TOILETS	
139168	439	GEOTEL CORPORATION	204.36	GENERAL OFFICE * MAY, 2021 - NEWSPAPER CLIPPINGS	
139169	2171	GM PIPE, LLC.	360.00	INVENTORY * REPLENISH STOCK - CONNECTING BAND KITS	
139170	275	GARNISHMENT	225.00	GARNISHMENT CHECK	
139171	2159	CRTR, INC.	5,881.60	INVENTORY * REPLENISH STOCK - LUMBER	
139172	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,968.59	GENERAL OFFICE ALBUQUERQUE DIVISION * JUNE, 2021 - JANITORIAL SERVICE	
139173	390	MATHESON TRI-GAS, INC.	171.61	ER & T DIVISION * TORCH KIT - UNIT 8920.45 - 2007 LINCOLN WELDER * ARGON REFILL	
139174	1508	MESA OIL, INC.	91.00	ER & T DIVISION * RECYCLED OIL AND USED FILTERS	
139175	425	NAPA AUTO PARTS	22.32	SOCORRO DIVISION * WHEEL NUT AND WHEEL CHOCK - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK	
139176	438	NEW MEXICO GAS COMPANY	37.94	BELEN DIVISION * MAY, 2021 - GAS UTILITY CHARGES	
139177	1963	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY	9,752.53	GENERAL OFFICE * ROCK HAULING	
139178	481	PENA BLANCA WATER & SANITATION DISTRICT	67.39	COCHITI DIVISION * MAY, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE	
139179	489	PNM	899.19	ALBUQUERQUE DIVISION * MAY, 2021 ELECTRIC UTILITY CHARGES - VALDEZ DITCH AND ALGODONES OUTLET * APRIL, 2021 AND MAY, 2021 ELECTRIC UTILITY CHARGES - ALGODONES DAM	

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139180	1861	PRAXAIR DISTRIBUTION, INC.	459.11	<u>ALBUQUERQUE DIVISION</u> * SHOP/WELD SUPPLIES - HOSE, COUPLER, LIGHTER, DISC, OXYGEN AND ACETYLENE	
139181	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK	
139182	1611	PRUDENTIAL OVERALL SUPPLY	26.66	<u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139183	506	RAKS BUILDING SUPPLY, INC.	11.77	<u>WATER OPERATIONS DEPARTMENT</u> * BRACKET	
139184	2031	RED SHOVEL, LLC.	523.78	<u>GENERAL OFFICE</u> * JUNE, 2021 GROUNDS MAINTENANCE	
139185	529	ROMERO'S TIRE SERVICE	84.98	<u>SOCORRO DIVISION</u> * TIRE REPAIR, SHOP SUPPLIES AND BOOT - UNIT 67019 - 2019 JOHN DEERE TRACTOR * NEW TIRE MOUNT AND SHOP SUPPLIES - UNIT 64111 - 2009 BIG TEX TRAILER	
139186	2127	SHIRLEY, FRANCESCA	2,440.32	<u>LICENSING AND LAND SALES DEPARTMENT</u> * UNM CLASS (IN PURSUIT OF WATER RESOURCES PROGRAM)	
139187	791	SOUTHWEST GENERAL TIRE	524.44	<u>WATER DISTRIBUTION DEPARTMENT</u> * TIRE REPLACEMENTS (4 @ \$131.11/EA) - UNIT 63444 - 2013 FORD PICKUP	
139188	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * MAY, 2021 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT	
139189	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK	
139190	795	SUMMIT ELECTRIC SUPPLY	1,339.30	<u>BELEN DIVISION</u> * FIELD CONSTRUCTION SUPPLIES - CONDUIT, COUPLINGS, AND MOUNTING RAILS	
139191	1339	TECHNA GLASS	367.56	<u>SOCORRO DIVISION</u> * WINDSHIELD AND INSTALLATION - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK	
139192	2096	VIRESCENT, INC.	24.88	<u>FINANCE DEPARTMENT</u> * MAY 26, 2021 - DOCUMENT SHREDDING SERVICES	
139193	656	UNUM LIFE INSURANCE	3,767.23	* MAY, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D	
139194	1706	VAISA, MORRIS	1,112.89	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139195	679	WAGNER EQUIPMENT CO.	109.16	<u>BELEN DIVISION</u> * MAGNETIC SWITCH ASSEMBLY - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR	
139196	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	66.27	<u>COCHITI DIVISION</u> * JUNE, 2021 - DUMP FEE	
139197	234	WEX BANK	27,877.46	<u>EXECUTIVE TEAM</u> <u>LICENSING/LAND SALES</u> <u>WATER CONSERVATION</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 MAY, 2021 * 6,664.2 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.88 PER GALLON FOR A TOTAL COST OF \$18,273.06 * 3,672.2 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.74 PER GALLON FOR A TOTAL COST OF \$10,270.19 * ADMINISTRATIVE FEES - \$18.99 * LESS FUEL REBATE - (205.87) * LESS FRAUDULENT CHARGES - (478.91)	
139198	1308	4 RIVERS EQUIPMENT, LLC.	1,660.45	<u>INVENTORY</u> * REPLENISH STOCK - JOHN DEERE FILTERS <u>ALBUQUERQUE DIVISION</u> * ROTARY SWITCH - UNIT 47024 - 2011 JOHN DEERE MOWER	

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139199	17	ABCWUA	1,160.59	<u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * MAY, 2021 - WATER SEWER & REFUSE CHARGES	
139200	1707	ADVANCE STORES COMPANY, INCORPORATED	18.02	<u>ALBUQUERQUE DIVISION</u> * BRAKE HOSE AND BOLT - UNIT 44008 - 2001 CHEVY FLATBED TRUCK	
139201	22616	ALBUQUERQUE GRAVEL PRODUCT, LLC.	1,997.50	<u>COCHITI DIVISION</u> * CONCRETE <u>BELEN DIVISION</u> * CONCRETE - BIG CHICAL LATERAL	
139202	24	ALBUQUERQUE PUBLISHING CO.	14,440.03	<u>BOARD OF DIRECTORS</u> * NOTICE OF 2021 ELECTION • EL DEFENSOR CHIEFTAIN • ALBUQUERQUE JOURNAL • VALENCIA COUNTY NEWS BULLETIN	
139203	29	ALLSTATE HYDRAULICS, INC.	999.93	<u>ALBUQUERQUE DIVISION</u> * CYLINDER AND PINS - UNIT 44416 - 2005 MACK DUMP TRUCK	
139204	66	BARNHILL BOLT COMPANY, INC.	36.94	<u>SOCORRO DIVISION</u> * BOLTS AND NUTS - UNIT 67109 - 2006 JOHN DEERE BACKHOE <u>ER & T DIVISION</u> * SHOP/WELD TOOLS - TAP	
139205	73	BENAVIDEZ, CAROL	406.52	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139206	1612	BOOT BARN, INC.	300.00	<u>BELEN DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF	
139207	869	CENTURY EQUIPMENT RENTALS, LLC.	272.98	<u>ALBUQUERQUE DIVISION</u> * CONTROL VALVE - UNIT 47026 - 2017 JOHN DEERE MOWER	
138954	1798	CLARK EQUIPMENT COMPANY	(64.96)	ISSUED TO WRONG VENDOR ON 05/17/21; REPLACED WITH CHECK 139208 (SEE BELOW)	
139208	145	CLARK TRUCK EQUIPMENT CO.	64.96	<u>ER & T DIVISION</u> * HINGES - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK REPLACING CHECK 138954 (SEE ABOVE) - ISSUED TO WRONG VENDOR	
139209	154	COMMUNICATIONS DIVERSIFIED	124.06	<u>IT DEPARTMENT</u> * CREDIT CARD LINE REPAIR	
139210	2032	CONTINENTAL BATTERY COMPANY	58.83	<u>BELEN DIVISION</u> * BATTERY - UNIT 53443 - 2007 DODGE PICKUP	
139211	182	DAVIS VISION, INC.	1,682.55	JUNE, 2021 - EMPLOYEE VISION INSURANCE PREMIUM	
139212	1559	NEW MEXICO FINANCE AUTHORITY	37,049.90	<u>GENERAL OFFICE</u> * JULY, 2021 - NMFA EQUIPMENT LOAN PAYMENT	
139213	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	2,597.80	<u>INVENTORY</u> * REPLENISH STOCK - LUMBER	
139214	315	INLAND KENWORTH, INC.	2.64	<u>ALBUQUERQUE DIVISION</u> * REAR DIFFERENTIAL ASSEMBLY, EXHAUST CLAMP, WHEEL SPEED SENSOR AND AIR DRYER - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * BLOWER MOTOR SWITCH - UNIT 44418- 2008 KENWORTH DUMP TRUCK <u>SOCORRO DIVISION</u> * DIAGNOSE/REPAIR - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK <u>ER & T DIVISION</u> * PIN ISOLATOR BUSHING AND EXHAUST MOUNTING BUSHING - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK	
139215	588	LUBRICAR, INC.	297.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE • UNIT 43448 - 2009 FORD PICKUP • UNIT 80016 - 2019 FORD PICKUP • UNIT 80008 - 2019 FORD PICKUP • UNIT 80018 - 2020 FORD PICKUP	
139216	368	MARQUEZ, BELLINA C.	819.93	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139217	1511	MARQUEZ, DENNIS M.	1,126.00	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139218	1407	NEW MEXICO MUTUAL	562.71	<u>GENERAL OFFICE</u> * WORKER'S COMP CLAIMS DEDUCTIBLE	

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139219	491	POSTMASTER US POSTAL SERVICE	204.00	<u>GENERAL OFFICE</u> * ANNUAL RENEWAL	
139220	1611	PRUDENTIAL OVERALL SUPPLY	66.52	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139221	506	RAKS BUILDING SUPPLY, INC.	22.53	<u>ALBUQUERQUE DIVISION</u> * VALLEY TIN - BERNALILLO PUMP INSTALLATION	
139222	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	54.62	<u>BELEN DIVISION</u> * CABIN FILTERS - UNIT 54423 - 2019 INTERNATIONAL DUMP TRUCK	
139223	529	ROMERO'S TIRE SERVICE	107.90	<u>SOCORRO DIVISION</u> * TIRES MOUNTED - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK	
139224	555	SANDOVAL COUNTY LANDFILL	4,411.47	<u>ALBUQUERQUE DIVISION</u> * MAY, 2021 LANDFILL CHARGES - 37 TRIPS	
139225	2010	SOUTHERN TIRE MART, LLC.	600.99	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR • UNIT 44108 - 2007 BIG TEX TRAILER • UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK • UNIT 47019 - 2006 JOHN DEERE MOWER • UNIT 47022 - 2007 JOHN DEERE MOWER <u>EXECUTIVE TEAM</u> * TIRE REPAIR - UNIT 13218 - 2019 CHEVY PICKUP	
139226	591	SOUTHWEST CONSTRUCTION PARTS	192.17	<u>COCHITI DIVISION</u> * CUTTING EDGE, BOLT, WASHER AND NUT - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR	
139227	592	SOUTHWEST LANDFILL, INC.	11,836.02	<u>ALBUQUERQUE DIVISION</u> * MAY, 2021 LANDFILL CHARGES - 105 TRIPS	
139228	636	TRIADIC ENTERPRISES, INC.	995.91	<u>FINANCE DEPARTMENT</u> * MAY, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE	
139229	656	UNUM LIFE INSURANCE	5,886.72	* MAY, 2021 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD	
139230	679	WAGNER EQUIPMENT CO.	51.58	<u>ALBUQUERQUE DIVISION</u> * SWITCH - UNIT 47112 - 2010 CATERPILLAR BACKHOE	
139231	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	1,734.63	<u>PLANNING DEPARTMENT</u> <u>NFWF GRANT</u> * BIDDING SERVICES - MARCH 29 THRU MAY 14, 2021 - NEW BELEN WASTEWAY	
139232	1900	WRIGHT, DARREL	182.82	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139233	2030	505 INDUSTRIAL SUPPLY, INC.	116.10	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 47022 - 2007 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47313 - 2018 VOLVO EXCAVATOR	
139234	64	BANK OF AMERICA	1,972.23	<u>GENERAL OFFICE</u> * WALL CLOCK (BOARD ROOM) <u>SOCORRO DIVISION</u> * ACTUATOR <u>EXECUTIVE TEAM</u> * LODGING AND FLIGHT FOR JASON CASUGA - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 22-23, 2021 * REGISTRATION FOR JASON CASUGA - 2021 NM PROFESSIONAL ENGINEERS CONFERENCE <u>ENGINEERING AND MAPPING DEPARTMENT</u> * LODGING AND FLIGHT FOR ALICIA LOPEZ AND MARIE VANDERGEEST - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 22-23, 2021 * REGISTRATION FOR ALICIA LOPEZ AND MARIE VANDERGEEST - 2021 NM PROFESSIONAL ENGINEERS CONFERENCE <u>BOARD OF DIRECTORS</u> * ANYMEETING SOFTWARE	
139235	86	BOHANNAN HUSTON	11,766.42	<u>GENERAL OFFICE</u> * IRRIGATION INFRASTRUCTURE ASSESSMENT - 65% COMPLETION	
138663	1612	BOOT BARN, INC.	(444.49)	VOIDED CHECK DATED APRIL 19, 2021 - REPLACED WITH CHECK 139236 (SEE BELOW)	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Checks for the Period June 1, 2021 through June 30, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
138676	1612	BOOT BARN, INC.	(144.49)	VOIDED CHECK DATED APRIL 20, 2021 - REPLACED WITH CHECK 139236 (SEE BELOW)	
139236	1612	BOOT BARN, INC.	737.72	<u>WATER DISTRIBUTION DEPARTMENT</u> * SAFETY BOOTS FOR DISTRICT STAFF (INCLUDES FUNDS TO RE-ISSUE CHECK 138663 DATED APRIL 19, 2021 AND RE-ISSUE OF CHECK 138676 DATED APRIL 20, 2021))	
139237	1965	C & C SERVICES COMMERCIAL CONSTRUCTION, LLC.	1,570.45	<u>ALBUQUERQUE DIVISION</u> * ROAD BASE - CORRALES SIPHON PROJECT * ROAD BASE - ALBUQUERQUE YARD * CRUSHED CONCRETE - RUBI LATERAL	
139238	869	CENTURY EQUIPMENT RENTALS, LLC.	4,454.36	<u>ALBUQUERQUE DIVISION</u> * BLADES, COTTER PINS, BOLTS, AND NUTS - 8425.18 - 2007 ALAMO BUZZ BAR <u>BELEN DIVISION</u> * CONTROL VALVE - UNIT 47026 - 2017 JOHN DEERE MOWER	
139239	188	DELTA DENTAL	11,149.53	MAY, 2021 - EMPLOYEE DENTAL INSURANCE PREMIUM	
139240	225	FEDEX	42.69	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * FREIGHT CHARGE FOR RETURNED PARTS	
139241	265	GOMEZ, RAY	2,089.72	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139242	1892	JOJOLA, STEPHEN	1,224.82	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139243	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	378.65	<u>WATER DISTRIBUTION DIVISION</u> <u>ALBUQUERQUE DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
139244	1099	QUEST DIAGNOSTICS	332.90	<u>WATER DISTRIBUTION DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>SOCORRO DIVISION</u> <u>ER & T DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
139245	531	ROSALES, MARIO R.	4,201.80	<u>HUMAN RESOURCES DEPARTMENT</u> * MAY, 2021 AND JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
138555	2155	SNYDER CONSTRUCTION	(2,300.00)	VOIDED CHECK DATED APRIL 8, 2021 - REPLACED WITH CHECK 139246 (SEE BELOW)	
139246	2155	SNYDER CONSTRUCTION	2,300.00	<u>LICENSING AND LAND SALES DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-108-2020 (RE-ISSUE OF CHECK 138555 DATED APRIL 8, 2021)	
139247	791	SOUTHWEST GENERAL TIRE	1,041.92	<u>WATER DISTRIBUTION DIVISION</u> * TIRE REPLACEMENTS (4 @ \$131.11/EA) - UNIT 80010 - 2019 FORD PICKUP <u>SOCORRO DIVISION</u> * TIRE REPLACEMENTS (4 @ \$131.11/EA) - UNIT 64014 - 2008 FORD HERBICIDE TRUCK	
139248	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	3,322.55	<u>ENGINEERING AND MAPPING DEPARTMENT</u> * PERALTA MAIN CANAL HEADING - GEOTECHNICAL SERVICES - 100% COMPLETE	
139249	1838	ADAMS, JOHN	966.00	<u>SOCORRO DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 322 @ \$3.00/EA - LEMITAR MAIN CANAL	
139250	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	448.80	<u>INVENTORY</u> * REPLENISH STOCK - T-POSTS	
139251	26	ALL AROUND AUTO	21.00	<u>SOCORRO DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 43619 - 2008 FOR PICKUP	
139252	57	AWARDS ETC.	45.00	<u>GENERAL OFFICE</u> * PLAQUES FOR NEW BOARD MEMBERS	
139253	86	BOHANNAN HUSTON	463.86	<u>ENGINEERING AND MAPPING DEPARTMENT</u> * SAN ACACIA LEVEE CERTIFICATION	
139254	1612	BOOT BARN, INC.	110.49	<u>WATER DISTRIBUTION DEPARTMENT</u> * SAFETY BOOTS FOR DISTRICT STAFF	
139255	869	CENTURY EQUIPMENT RENTALS, LLC.	4,960.90	<u>ALBUQUERQUE DIVISION</u> * DIAGNOSE/REPAIR - UNIT 47310 - 2011 KAISER EXCAVATOR	

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139256	140	CINTAS FIRST AID & SAFETY	120.08	BELEN DIVISION * MISCELLANEOUS FIRST AID SUPPLIES	
139257	2017	CITY OF ALBUQUERQUE	170,837.98	JUNE, 2021 - EMPLOYEE HEALTHCARE PREMIUM	
139258	2032	CONTINENTAL BATTERY COMPANY	90.28	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 57024 - 2017 JOHN DEERE MOWER	
139259	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	90.00	BELEN DIVISION * OIL CHANGE - UNIT 53469 - 2019 FORD PICKUP WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 53463 - 2014 FORD PICKUP	
139260	257	GENUINE NAPA AUTO PARTS	411.87	BELEN DIVISION * PRESSURE SENSOR - UNIT 54016 - 2008 FORD PICKUP * SENSORS - UNIT 54018 - 2012 FORD WELDER TRUCK * HOSE ASSEMBLY, SPARK PLUGS, SPARK PLUG BOOTS, POWER STEERING CAP, HOOD LIFT SUPPORT, CONDENSER FAN, HOSE ASSEMBLY AND BATTERY CABLE TERMINAL - UNIT 53443 - 2007 DODGE PICKUP	
139261	2171	GM PIPE, LLC.	216.00	INVENTORY * REPLENISH STOCK - UNIVERSAL BAND KITS W/ GASKETS	
139262	588	LUBRICAR, INC.	64.47	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 80002 - 2019 FORD PICKUP	
139263	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	302.91	SOCORRO DIVISION * TIRE REPAIR, BOOT AND VALVE STEM - UNIT 67019 - 2019 JOHN DEERE MOWER	
139264	1924	MELLOY FORD LOS LUNAS	185.14	WATER DISTRIBUTION DIVISION * LATCHES - UNIT 53451 - 2011 FORD PICKUP * TUBE - UNIT 53459 - 2013 FORD PICKUP	
139265	425	NAPA AUTO PARTS	235.61	ALBUQUERQUE DIVISION * TRANSMISSION MOUNT, U-JOINT, OIL PRESSURE SWITCH AND BRAKE CALIPER - UNIT 44008 - 2001 CHEVY FLATBED TRUCK ER & T DIVISION * SOCKET INVENTORY * REPLENISH STOCK - AUTO SUPPLIES	
139266	438	NEW MEXICO GAS COMPANY	72.93	COCHITI DIVISION * JUNE, 2021 - GAS UTILITY CHARGES	
139267	1861	PRAXAIR DISTRIBUTION, INC.	71.18	COCHITI DIVISION * OXYGEN	
139268	508	R & K ENTERPRISES	23.18	SOCORRO DIVISION * SPARE KEYS	
139269	512	RELIABLE CHEVROLET, INC.	56.70	ALBUQUERQUE DIVISION * TURBO ASSEMBLY, GASKETS, PIPE, SENSOR AND VALVE - UNIT 43622 - 2009 CHEVY PICKUP	
139270	529	ROMERO'S TIRE SERVICE	32.38	SOCORRO DIVISION * TIRE REPAIR - UNIT 67004 - 2009 JOHN DEERE TRACTOR	
139271	585	SOCORRO ELECTRIC CO-OP	1,289.58	SOCORRO DIVISION * MAY, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP	
139272	991	STAPLES CONTRACT & COMMERCIAL, INC.	77.20	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES	
139273	2223	SUNRISE UTILITIES NETWORK CORPORATION	2,300.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-011-2021	
139274	727	TABET LUMBER	19.27	BELEN DIVISION * ELBOW, NIPPLE AND PVC TO REPAIR FIRE HYDRANT	
139275	1159	THE PRINTERS PRESS	318.00	GENERAL OFFICE * PRINTING - WORK ORDERS AND PARTS REQUEST FORMS	
139276	1630	VALENCIA COUNTY FISCAL OFFICE	15,559.35	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF MAY, 2021 * 6,252.5 GALLONS @ \$2.37/GALLON - \$14,818.43 * 5% ADMINISTRATIVE CHARGE - \$740.92	
139277	1016	VALENCIA COUNTY CLERKS OFFICE	50.00	FINANCE DEPARTMENT * RELEASE OF LIEN	
139278	24	ALBUQUERQUE PUBLISHING CO.	943.73	BOARD OF DIRECTORS * NOTICE 2021 ELECTION RESULTS • ALBUQUERQUE JOURNAL • VALENCIA COUNTY NEWS BULLETIN • EL DEFENSOR CHIEFTAIN	

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139279	1712	AVALLONE, SARAH	458.55	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139280	869	CENTURY EQUIPMENT RENTALS, LLC.	1,326.55	BELEN DIVISION * SEALS, STRIP, BACK PLATES, LATCH KITS, SCREWS AND BRACKET - UNIT 57113 - 2008 CASE BACKHOE	
139281	2172	CUMULUS RADIO CORPORATION	1,941.75	WATER CONSERVATION NFWF GRANT * RADIO AD TIME 2021 ENVIRONMENTAL WATER LEASING PROGRAM	
139282	824	J & B AUTOMOTIVE	178.95	ALBUQUERQUE DIVISION * TRAILER JACK - UNIT 45304 - 2015 J&B TRAILER	
139283	2120	JIVE COMMUNICATIONS, INC.	3,749.92	GENERAL OFFICE * MAY, 2021 AND JUNE, 2021 - VOIP PHONE SYSTEM	
139284	390	MATHESON TRI-GAS, INC.	130.56	ER & T DIVISION * SHOP/WELD SUPPLIES - ARGON REFILL AND WHEELS * SHOP/WELD TOOLS - PLIERS	
139285	414	MORA, RUBEN	1,236.79	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139286	425	NAPA AUTO PARTS	244.45	SOCORRO DIVISION * LIGHTS, WIRING, GROMMETS AND PLUGS - UNIT 64203 - 2002 INTERNATIONAL SERVICE TRUCK	
139287	2002	NUTRIEN AG SOLUTIONS, INC.	44,118.00	INVENTORY * REPLENISH STOCK - HERBICIDES	
139288	1611	PRUDENTIAL OVERALL SUPPLY	71.68	ER & T DIVISION COCHITI DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139289	2010	SOUTHERN TIRE MART, LLC.	1,020.47	SOCORRO DIVISION * TIRE REPLACEMENTS (2 @ \$510.24/EA) - UNIT 67109 - 2006 JOHN DEERE BACKHOE	
139290	925	TECHNOLOGY INTEGRATION GROUP	9,321.48	IT DEPARTMENT * JUNE, 2021 - MONTHLY SERVICES	
139291	648	U.S. DISTRIBUTING	218.85	INVENTORY * REPLENISH STOCK - MOTORCRAFT FILTERS	
139292	662	UTTER, LEONARD	796.33	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139293	694	WIPER SUPPLY, INC.	121.60	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES	
139294	2030	505 INDUSTRIAL SUPPLY INC.	635.17	ALBUQUERQUE DIVISION * HOSE ASSEMBLY, ADAPTERS - UNIT 47308 - 2008 VOLVO EXCAVATOR	
139295	14	ACTION HOSE, INC.	298.26	ALBUQUERQUE DIVISION * NIPPLE - UNIT 47308 - 2008 VOLVO EXCAVATOR * HOSE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER	
139296	1822	CELLCO PARTNERSHIP	5,388.00	ER & T DIVISION * APRIL, 2021 GPS MONTHLY MAINTENANCE CHARGE	
139297	1027	CENTURY LINK	165.33	COCHITI DIVISION * JUNE, 2021 - TELEPHONE CHARGES	
139298	1947	CITY OF ALBUQUERQUE	23,243.74	ALBUQUERQUE DIVISION ER & T DIVISION WATER DISTRIBUTION DIVISION FUEL PURCHASES FOR THE MONTH OF MAY, 2021 * GASOLINE - 2,275.6 GALLONS AT \$2.73/GALLON FOR A TOTAL OF \$6,218.90 * DIESEL - 6,678.4 GALLONS AT \$2.53/GALLON FOR A TOTAL OF \$16,899.84 * ADMINISTRATIVE CHARGE - \$125.00	
139299	174	CRAIG INDEPENDENT TIRE CO.	78.28	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK	
139300	2224	JRB INDUSTRIES, INC.	816.85	BELEN DIVISION * AIR CONDITIONER REPAIR	
139301	235	FLEETPRIDE	3,241.02	ALBUQUERQUE DIVISION * TRANSMISSION - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK	
139302	2158	LHM CORP QCH, A UTAH CORPORATION	681.18	WATER DISTRIBUTION DIVISION * DOOR PANEL, CAP, FILLER, NUTS, BOLTS AND RETAINERS - UNIT 63442 - 2012 CHEVY PICKUP	

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139303	349	LAW & RESOURCE PLANNING	10,146.05	MAY, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JUNE 14, 2021 MEETING	
139304	454	O'REILLY AUTO PARTS	20.22	<u>WATER DISTRIBUTION DIVISION</u> * AIR FILTER - UNIT 80015 - 2019 FORD PICKUP	
139305	489	PNM	153.42	<u>BELEN DIVISION</u> * JUNE, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS <u>ALBUQUERQUE DIVISION</u> * JUNE, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP <u>COCHITI DIVISION</u> * JUNE, 2021 ELECTRIC UTILITY CHARGES	
139306	1611	PRUDENTIAL OVERALL SUPPLY	13.88	<u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139307	499	PURCELL TIRE COMPANY	977.98	<u>BELEN DIVISION</u> * TIRE REPLACEMENTS (2 @ \$488.99/EA) - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK	
139308	2106	QUADIENT, INC.	441.28	<u>GENERAL OFFICE</u> * POSTAGE METER LEASE - APRIL 1, 2021 THRU JUNE 30, 2021	
139309	2005	BDR PREFERRED HOLDINGS, LLC	566.10	<u>ALBUQUERQUE DIVISION</u> * CHECK/ADVISE AND SPEED SENSOR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK	
139310	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * MAY, 2021 WATER UTILITY CHARGES - SAN ACACIA DAM	
139311	2010	SOUTHERN TIRE MART, LLC	560.21	<u>ER & T DIVISION</u> * TIRE REPLACEMENT (1 @ \$560.21/EA) - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK	
139312	2096	VIRESCENT INC.	46.45	<u>FINANCE DEPARTMENT</u> * JUNE 9, 2021 - DOCUMENT SHREDDING SERVICES	
139313	691	WIGGINS, WILLIAMS & WIGGINS P.C.	5,377.57	MAY, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JUNE 14, 2021 MEETING	
139314	1308	4 RIVERS EQUIPMENT, LLC.	822.14	<u>ALBUQUERQUE DIVISION</u> * WINDSHIELD AND WEATHERSTRIP - UNIT 47026 - 2017 JOHN DEERE MOWER	
139315	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN	
139316	1612	BOOT BARN, INC.	150.00	<u>WATER OPERATIONS DEPARTMENT</u> * SAFETY BOOTS FOR DISTRICT STAFF	
139317	12693	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	135.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE • UNIT 63443 - 2013 FORD PICKUP • UNIT 53425 - 2006 FORD PICKUP • UNIT 53454 - 2011 FORD PICKUP	
139318	36465	DEMAND SAFETY	159.10	<u>INVENTORY</u> * REPLENISH STOCK - SAFETY SUPPLIES	
139319	13058	DESERT GREENS EQUIPMENT, INC.	305.90	<u>ALBUQUERQUE DIVISION</u> * COOLANT RESERVOIR AND O-RING - UNIT 47019 - 2006 JOHN DEERE MOWER	
139320	2105	EASTON SALES AND RENTALS, LLC.	1,870.00	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - EXCAVATOR	
139321	257	GENUINE NAPA AUTO PARTS	479.01	<u>WATER DISTRIBUTION DIVISION</u> * COMPRESSOR, SEAL, RESISTOR, HALOGEN LIGHT AND FILTER - UNIT 53454 - 2011 FORD PICKUP * LIGHT BULB - UNIT 80005 - 2019 FORD PICKUP * HALOGEN LIGHT - UNIT 53459 - 2013 FORD PICKUP	
139322	1931	KRONOS SAASHR, INC.	1,157.92	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM	
139323	395	MESA EQUIPMENT & SUPPLY	160.32	<u>ALBUQUERQUE DIVISION</u> * IMPACT WRENCH	

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139324	425	NAPA AUTO PARTS	171.01	<u>ALBUQUERQUE DIVISION</u> * CABIN FILTER - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK AIR FILTER - UNIT 44013 - 2017 FORD PICKUP <u>SOCORRO DIVISION</u> * WIRE LOOM - UNIT 67109 - 2006 JOHN DEERE BACKHOE <u>ER & T DIVISION</u> * TAIL GATE HANDLE - UNIT 73432 - 2003 CHEVY PICKUP	
139325	460	OLGUIN, FRANK	76.19	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139326	467	PACIFIC OFFICE AUTOMATION	1,307.98	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * JUNE, 2021 - COPIER LEASE	
139327	499	PURCELL TIRE COMPANY	2,845.94	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (6 @ \$474.32/EA) - UNIT 47313 - 2018 VOLVO EXCAVATOR	
139328	506	RAKS BUILDING SUPPLY, INC.	2,664.60	<u>ALBUQUERQUE DIVISION</u> * CATTLE GATES FOR BERNALILLO INTERIOR DRAIN	
139329	791	SOUTHWEST GENERAL TIRE	776.22	<u>BELEN DIVISION</u> * TIRE REPLACEMENTS (6 @ \$129.37/EA) - UNIT 54018 - 2012 FORD WELDING TRUCK	
139330	2209	TAPIA, JOE F.	493.06	<u>CONSERVATION</u> NFWF GRANT * 2021 EWLP LEASE PAYMENT - 1ST INSTALLMENT (REPLACES CHECK 139149)	
139331	2164	TNT STARTERS AND ALTERNATORS, LLC.	339.00	<u>ALBUQUERQUE DIVISION</u> * ALTERNATOR - UNIT 44415 - 2003 MACK DUMP TRUCK	
139332	26	ALL AROUND AUTO	173.25	<u>SOCORRO DIVISION</u> * ALIGNMENT AND SHOP SUPPLIES - UNIT 43619 - 2008 FORD PICKUP <u>WATER DISTRIBUTION DIVISION</u> * MOUNT/BALANCE AND SHOP SUPPLIES - UNIT 63444 - 2013 FORD PICKUP	
139333	57	AWARDS ETC.	27.50	<u>GENERAL OFFICE</u> * DOOR PLAQUE - WATER OPERATIONS DEPARTMENT	
139334	136	CHILD SUPPORT ENFORCEMENT	1,564.21	GARNISHMENT CHECK	
139335	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	54.99	<u>COCHITI DIVISION</u> * STARTER REWIND - UNIT 6627.83 - STIHL BRUSH CUTTER	
139336	180	D.R.B. ELECTRIC, INC.	735.54	<u>ALBUQUERQUE DIVISION</u> * CHECK/ADVISE - UNIT 110 - BERNALILLO PUMP MOTOR (SMALLER)	
139337	1121	GRAYBAR	665.25	<u>INVENTORY</u> * REPLENISH STOCK - INDUSTRIAL CONTROL PANEL ENCLOSURES	
139338	275	GARNISHMENT	225.00	GARNISHMENT CHECK	
139339	393	MCT INDUSTRIES, INC.	585.07	<u>ALBUQUERQUE DIVISION</u> * BASE TUBE, SPRING AND CORNER - UNIT 44418 - 2008 KENWORTH DUMP TRUCK	
139340	1026	D.H. PACE CO.	536.19	<u>ER & T DIVISION</u> * OVERHEAD DOOR REPAIR	
139341	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK	
139342	2010	SOUTHERN TIRE MART, LLC.	194.34	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (2 @ \$97.17/EA) - UNIT 43127 - 1999 CHEVY PICKUP	
139343	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK	
139344	679	WAGNER EQUIPMENT CO.	427.42	<u>BELEN DIVISION</u> * ALTERNATOR - UNIT 57308 - 2008 CATERPILLAR EXCAVATOR	
139345	24	ALBUQUERQUE PUBLISHING CO.	157.24	<u>BOARD OF DIRECTORS</u> * LEGAL AD FOR REGULAR BOARD MEETING ON JUNE 14, 2021 • EL DEFENSOR CHIEFTAIN • ALBUQUERQUE JOURNAL	

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139346	1256	BAKER UTILITY SUPPLY	15,694.00	<u>INVENTORY</u> * REPLENISH STOCK - BLACK PIPE	
139347	869	CENTURY EQUIPMENT RENTALS, LLC.	1,511.50	<u>BELEN DIVISION</u> * CONTROL AND FANS - UNIT 57407 - 2008 CASE DOZER	
139348	138	CHOICE STEEL COMPANY	1,104.60	<u>INVENTORY</u> * REPLENISH STOCK - METAL	
139349	2052	CITY OF RIO RANCHO	50,000.00	<u>GENERAL OFFICE</u> * 2ND PAYMENT OF 2 - COOPERATIVE HABITAT ENHANCEMENT PROJECT	
139350	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	45.00	<u>BELEN DIVISION</u> * OIL CHANGE - UNIT 53465 - 2017 FORD PICKUP	
139351	255	GENERAL MAILING SYSTEMS	173.29	<u>GENERAL OFFICE</u> * INK CARTRIDGE - MAILING MACHINE	
139352	1758	GONZALEZ, JOSE A.	210.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 70 @ \$3.00/EA - NEW BELEN	
139353	293	HOME DEPOT CREDIT SERVICE	90.86	<u>ENGINEERING DEPARTMENT</u> * ENGINEERING SURVEY KIT	
139354	588	LUBRICAR, INC.	171.28	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE • UNIT 80015 - 2019 FORD PICKUP • UNIT 43453 - 2011 FORD PICKUP <u>WATER OPERATIONS DEPARTMENT</u> * OIL CHANGE - UNIT 23419 - 2014 FORD PICKUP	
139355	425	NAPA AUTO PARTS	1,181.34	<u>BELEN DIVISION</u> * OIL DRAIN PAN <u>ALBUQUERQUE DIVISION</u> * BOLTS AND NUTS - UNIT 47312 - 2016 VOLVO EXCAVATOR <u>COCHITI DIVISION</u> * STEERING GEAR BOX, POWER STEERING PUMP, U-JOINTS, BATTERY TERMINALS, GEAR OIL, POWER STEERING FLUID AND PRIMARY WIRE - UNIT 33804 - 2001 DODGE FLATBED MECHANIC TRUCK <u>SOCORRO DIVISION</u> * HYDRAULIC HOSE FITTING - UNIT 67004 - 2009 JOHN DEERE TRACTOR * HYDRAULIC HOSE FITTINGS AND CLAMP - UNIT 67406 - 2007 JOHN DEERE DOZER	
139356	427	NATIONAL AUTO PARTS USA, INC.	25.00	<u>WATER DISTRIBUTION DIVISION</u> * TAIL LIGHT ASSEMBLY - UNIT 33435 - 2007 DODGE PICKUP	
139357	441	DESERT GREENS EQUIPMENT, INC.	1,835.70	<u>SOCORRO DIVISION</u> * WHEEL CENTER AND SCREW - UNIT 67018 - 2018 JOHN DEERE MOWER * DIAGNOSIS/REPAIR - UNIT 67017 - 2013 JOHN DEERE TRACTOR	
139358	477	PARTS PLUS OF NEW MEXICO	7.90	<u>SOCORRO DIVISION</u> * CONNECTOR - UNIT 67109 - 2006 JOHN DEERE BACKHOE	
139359	1611	PRUDENTIAL OVERALL SUPPLY	26.66	<u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139360	1361	REAL TIME SOLUTIONS, INC.	37,702.31	<u>IT DEPARTMENT</u> * ONLINE LICENSING APPLICATION DEVELOPMENT * WEBSITE UPGRADES AND ADDITIONS	
139361	553	SANDIA OFFICE SUPPLY	174.14	<u>INVENTORY</u> * REPLENISH STOCK - PRINTER CARTRIDGE	
139362	2010	SOUTHERN TIRE MART, LLC.	1,148.72	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENTS (2 @ \$517.72/EA) - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * TIRE REPAIR - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * TIRE REPAIR - UNIT 43446 - 2008 FORD PICKUP	
139363	1886	STEVENS WATER MONITORING SYSTEMS, INC.	3,878.52	<u>INVENTORY</u> * REPLENISH STOCK - WATER LEVEL SENSORS	
139364	727	TABET LUMBER	158.53	<u>BELEN DIVISION</u> * COUPLERS, ADAPTORS, PVC PIPE, VALVES AND TEFLON TAPE (WATER LINE REPAIRS)	

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139365	925	TECHNOLOGY INTEGRATION GROUP	2,289.11	IT DEPARTMENT * JUNE, 2021 - DATTO BACKUP AND RENEWAL	
139366	2164	TNT STARTERS AND ALTERNATORS, LLC.	199.00	ALBUQUERQUE DIVISION * ALTERNATOR - UNIT 47203- 2013 BOBCAT COMPACT LOADER	
139367	1308	4 RIVERS EQUIPMENT, LLC.	131.29	SOCORRO DIVISION * MIRROR - UNIT 67504 - 2014 JOHN DEERE GRADER	
139368	4	A-1 QUALITY REDI-MIX	375.00	SOCORRO DIVISION * CONCRETE - HEADWALLS	
139369	819	AJAC ENTERPRISE, INC.	2,500.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-024-2011	
139370	841	ALBUQUERQUE ASPHALT, INC.	4,600.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-058-2020 * DAMAGE DEPOSIT REFUND - SP-066-2019	
139371	2050	ARGUIJO OILFIELD SERVICES, INC.	2,300.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-062-2019	
139372	54	AUTOMOTIVE MACHINE SHOP	631.18	BELEN DIVISION * CYLINDER HEAD - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR	
139373	1235	CHACON, MARK	19.94	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139374	2032	CONTINENTAL BATTERY COMPANY	229.40	SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 64412 - 1999 GMC DUMP TRUCK COCHITI DIVISION * BATTERY REPLACEMENT - UNIT 33804 - 2001 DODGE MECHANIC TRUCK	
139375	174	CRAIG INDEPENDENT TIRE CO.	232.78	BELEN DIVISION * DISMOUNT/MOUNT NEW TIRES, TIRE REPAIR AND SHOP SUPPLIES - UNIT 54420 2018 INTERNATIONAL DUMP TRUCK WATER DISTRIBUTION DIVISION * TIRE BALANCE, DISMOUNT/MOUNT AND SHOP SUPPLIES - UNIT 80010 - 2019 FORD	
139376	2227	HB CONSTRUCTION, INC.	2,500.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-010-2015	
139377	1928	J & S DEVELOPMENT, INC.	2,300.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-053-2018	
139378	438	NEW MEXICO GAS COMPANY	70.92	ALBUQUERQUE DIVISION ER & T DIVISION * JUNE, 2021 - GAS UTILITY CHARGES	
139379	2226	JOHN S. & KATELAND J. NORTH	2,300.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-109-2021	
139380	489	PNM	126.10	BELEN DIVISION * JUNE, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM	
139381	502	QUINTANA JR., EZEQUIEL	897.39	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139382	925	TECHNOLOGY INTEGRATION GROUP	407.25	IT DEPARTMENT * JUNE, 2021 - DATTO BACKUP AND RENEWAL	
139383	670	VERIZON WIRELESS SERVICES, LLC.	4,256.51	ALL DIVISIONS AND DEPARTMENTS * JUNE, 2021 CELL PHONE CHARGES	
139384	2225	B & D INDUSTRIES, INC.	2,300.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-35-2021	
139385	1987	CASTLE BRANCH, INC.	170.18	HUMAN RESOURCES DEPARTMENT * BACKGROUND CHECKS FOR NEW EMPLOYEES	
139386	2001	INLAND TRUCK PARTS COMPANY	1,238.21	COCHITI DIVISION * DRIVE SHAFT - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR	
139387	2228	LEE LANDSCAPES, INC.	2,300.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-56-2021	
139388	425	NAPA AUTO PARTS	39.70	ALBUQUERQUE DIVISION * FUSE HOLDER, SOLENOID AND FUSE - UNIT 47025 - 2014 JOHN DEERE MOWER	
139389	431	NED'S PIPE & STEEL	46.80	BELEN DIVISION * HINGES	
139390	454	O'REILLY AUTO PARTS	626.33	BELEN DIVISION * FAN CLUTCHES, BRAKE ROTORS, BRAKE PADS, BELT, RADIATOR, SPARK PLUG AND BOOT KIT - UNIT 53425 - 2006 FORD PICKUP * ANTENNA - UNIT 53451 - 2011 FORD PICKUP	

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139391	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	311.76	<u>ALBUQUERQUE DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
139392	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	674.22	<u>FINANCE DEPARTMENT</u> * LASERFICHE TRAINING FOR TARAH JARAMILLO	
139393	1611	PRUDENTIAL OVERALL SUPPLY	65.42	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> <u>COCHITI DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139394	1361	REAL TIME SOLUTIONS, INC.	6,801.52	<u>IT DEPARTMENT</u> * WEBSITE CONVERSION	
139395	524	RMCI GENERAL CONTRACTORS	2,300.00	<u>LICENSING AND LAND SALES DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-45-2018	
139396	584	SOCORRO COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN	
139397	791	SOUTHWEST GENERAL TIRE	262.22	<u>WATER DISTRIBUTION DIVISION</u> * TIRE REPLACEMENTS (2 @ \$131.11/EA) - UNIT 80011 - 2019 FORD PICKUP	
139398	1146	STAR PAVING COMPANY	7,100.00	<u>LICENSING AND LAND SALES DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-02-2020 * DAMAGE DEPOSIT REFUND - SP-40-2014 * DAMAGE DEPOSIT REFUND - SP-67-2020	
139399	617	TAFOYA, MARK A.	628.29	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139400	628	TLC CO., INC.	6,900.00	<u>LICENSING AND LAND SALES DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-21-2019 * DAMAGE DEPOSIT REFUND - SP-62-2018 * DAMAGE DEPOSIT REFUND - SP-32-2019	
139401	679	WAGNER EQUIPMENT CO.	72.15	<u>ALBUQUERQUE DIVISION</u> * ROCKER SWITCHES AND FILM - UNIT 47112 - 2009 CATERPILLAR BACKHOE	
139402	14	ACTION HOSE, INC.	182.25	<u>ALBUQUERQUE DIVISION</u> * COUPLER AND ADAPTER - UNIT 47308 - 2008 VOLVO EXCAVATOR	
139403	869	CENTURY EQUIPMENT RENTALS, LLC	2,200.66	<u>ALBUQUERQUE DIVISION</u> * HEAT EXCHANGE FAN - UNIT 47022 - 2007 JOHN DEERE MOWER * MOMENTARY SWITCH - UNIT 47024 - 2011 JOHN DEERE MOWER <u>BELEN DIVISION</u> * A/C BELT - UNIT 57407 - 2008 CASE DOZER * GAS STRUT/SPRING AND CONDENSER FAN - UNIT 57408 - 2011 CASE DOZER	
139404	1027	CENTURY LINK	461.77	<u>SOCORRO DIVISION</u> * JUNE, 2021 - TELEPHONE CHARGES	
139405	140	CINTAS FIRST AID & SAFETY	260.59	<u>COCHITI DIVISION</u> <u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES	
139406	2020	CUNNINGHAM RODRIGUEZ, NANCY	95.00	<u>GENERAL OFFICE</u> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JUNE, 2021	
139407	195	DITCH & WATER SAFETY TASK FORCE	15,000.00	<u>GENERAL OFFICE</u> * FY21 DITCH SAFETY PARTICIPATION	
139408	257	GENUINE NAPA AUTO PARTS	54.69	<u>BELEN DIVISION</u> * HOSE FITTINGS, REEL AND CRIMP - UNIT 57305 - 2000 JOHN DEERE EXCAVATOR	
139409	1807	HI-LINE ELECTRIC CO., INC.	198.24	<u>BELEN DIVISION</u> * MECHANIC TRUCK SUPPLIES - CLEANER, TUBING, BUTANE REFILL, HEAT SHRINK KIT AND SOLDER ROSIN	
139410	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	961.75	<u>ALBUQUERQUE DIVISION</u> * TRAILER DECKING AND SCREWS - UNIT 44108 - 2007 BIG TEX TRAILER	
139411	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	529.72	<u>BELEN DIVISION</u> * NEW TIRE MOUNT AND VALVE STEM - UNIT 57025 - 2019 JOHN DEERE MOWER * TIRE REPAIR - UNIT 57027 - 2018 JOHN DEERE MOWER	

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139412	1081	LEGALSHIELD	399.75	* JUNE, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM	
139413	1676	LEVEL 3 FINANCING, INC.	4,927.99	<u>IT DEPARTMENT</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>COCHITI DIVISION</u> * JUNE, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS	
139414	1923	MELLOY CHEVY LOS LUNAS	384.77	<u>BELEN DIVISION</u> * TRIM - UNIT 53458 - 2012 CHEVY PICKUP	
139415	394	ALBUQUERQUE MOTOR COMPANY, INC.	18.24	<u>WATER DISTRIBUTION DIVISION</u> * AXLE SNAP RINGS - UNIT 33435 - 2007 DODGE PICKUP	
139416	875	MIDDLE RIO GRANDE FLOOD CONTROL ASSOCIATION	100.00	* FY21 MEMBERSHIP DUES	
139417	850	MONTANO, JERRY	333.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 111 @ \$3.00/EA - GARCIA LATERAL	
139418	425	NAPA AUTO PARTS	891.21	<u>WATER DISTRIBUTION DIVISION</u> * DRIVESHAFTS - UNIT 33435 - 2007 DODGE PICKUP <u>SOCORRO DIVISION</u> * CONNECTOR - UNIT 67109 - 2006 JOHN DEERE BACKHOE * RADIATOR HOSE - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * BEARINGS - UNIT 35801 - 1994 JOHN DEERE TRACTOR * HYDRAULIC FILTER - UNIT 67019 - 2012 JOHN DEERE TRACTOR * CONNECTOR AND WIRES - UNIT 64203 - 2002 INTERNATIONAL SERVICE TRUCK * BRAKE PADS, BRAKE SHOES AND BREAK WHEELS - UNIT 64003 - 1997 FORD PICKUP * RATCHET LOAD BINDER - UNIT 64111 - 2009 BIG TEX TRAILER * BELT AND ALTERNATOR BEARING - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR * WASHER - UNIT 67018 - 2018 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - CUTTING TIPS, TAPE MEASURE, TORCH LIGHTER AND ACETYLENE <u>ALBUQUERQUE DIVISION</u> * AIR FILTER AND OIL FILTER - UNIT 8921.05 - 2011 MILLER GENERATOR * AIR FILTER AND OIL FILTER - UNIT 8921.34 - 2019 MILLER WELDER	
				<u>ER & T DIVISION</u> * AIR CHUCK	
139419	438	NEW MEXICO GAS COMPANY	67.79	<u>GENERAL OFFICE</u> * JUNE, 2021 - GAS UTILITY CHARGES	
139420	454	O'REILLY AUTO PARTS	799.97	<u>ALBUQUERQUE DIVISION</u> * REGULATOR, DOOR HANDLE, CLOCK SPRING, ACTUATOR AND SAFETY SWITCH - UNIT 43365 - 2003 CHEVY PICKUP * FUEL PUMP - UNIT 44008 - 2001 CHEVY FLATBED TRUCK <u>WATER DISTRIBUTION DIVISION</u> * COOLING FAN ASSEMBLY - UNIT 43454 - 2011 FORD PICKUP	
139421	1727	PAT'S DOOR INC.	241.00	<u>GENERAL OFFICE</u> * DOOR WITH WINDOW AND BLINDS - HYDROLOGY MANAGER OFFICE	
139422	489	PNM	2,844.90	<u>BELEN GENERAL OFFICE</u> * JUNE, 2021 ELECTRIC UTILITY CHARGES <u>ALBUQUERQUE DIVISION</u> * JUNE, 2021 ELECTRIC UTILITY CHARGES - GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA <u>GENERAL OFFICE</u> * JUNE, 2021 ELECTRIC UTILITY CHARGES <u>ER & T DIVISION</u> * JUNE, 2021 ELECTRIC UTILITY CHARGES	
139423	2018	RAJPAL, SURJIT S.	190.00	<u>GENERAL OFFICE</u> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - APRIL AND JUNE, 2021	

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139424	506	RAKS BUILDING SUPPLY, INC.	5.20	WATER DISTRIBUTION DIVISION * SCREWS - UNIT 43454 - 2011 FORD PICKUP	
139425	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	4,204.14	BELEN DIVISION * FILTERS - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * FUEL FILTER HOUSING KIT AND FUEL PUMP - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK	
139426	529	ROMERO'S TIRE SERVICE	16.19	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 67004 - 2009 JOHN DEERE TRACTOR	
139427	571	SICHLER, CHRIS	95.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JUNE, 2021	
139428	585	SOCORRO ELECTRIC CO-OP	125.76	SOCORRO DIVISION * JUNE, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHTS, SAN ACACIA ROAD SECURITY LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES	
139429	2010	SOUTHERN TIRE MART, LLC.	569.74	ALBUQUERQUE DIVISION * MOUNT/DISMOUNT/DISPOSAL OF NEW TIRES - UNIT 47313 - 2018 VOLVO EXCAVATOR	
139430	2092	SSCAFCA	30,000.00	PLANNING DEPARTMENT * HARVEY JONES OUTLET HABITAT ENHANCEMENT COST SHARE	
139431	1339	TECHNA GLASS	4,245.89	BELEN DIVISION * WINDSHIELD REPLACEMENT • UNIT 54422 - 2018 INTERNATIONAL DUMP TRUCK • UNIT 53469 - 2019 FORD PICKUP • UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK • UNIT 53465 - 2017 FORD PICKUP • UNIT 53611 - 2010 FORD PICKUP • UNIT 53448 - 2008 FORD PICKUP • UNIT 54016 - 2008 FORD PICKUP • UNIT 53461 - 2014 FORD PICKUP • UNIT 54021 - 2019 CHEVY PICKUP • UNIT 53455 - 2012 CHEVY PICKUP • UNIT 53416 - 2009 CHEVY PICKUP WATER DISTRIBUTION DIVISION * WINDSHIELD REPLACEMENT • UNIT 80002 - 2019 FORD PICKUP • UNIT 80005 - 2019 FORD PICKUP • UNIT 80011 - 2019 FORD PICKUP • UNIT 53451 - 2011 FORD PICKUP • UNIT 53462 - 2014 FORD PICKUP • UNIT 53454 - 2011 FORD PICKUP • UNIT 53425 - 2006 FORD PICKUP	
139432	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	652.00	HUMAN RESOURCES DEPARTMENT * MUNIS TRAINING	
139433	2229	WOODRIDGE PRODUCTIONS, INC.	2,300.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-103-2021	
139434	1308	4 RIVERS EQUIPMENT, LLC.	210.30	SOCORRO DIVISION * SOLENOID KIT - UNIT 67109 - 2006 JOHN DEERE BACKHOE * REFRIGERANT HOSE - UNIT 67406 - 2007 JOHN DEERE DOZER	
139435	1803	AMEER MANDILAWI DBA A & A LOCK & KEY	100.00	WATER DISTRIBUTION DIVISION * REKEY DOOR LOCK CYLINDER - UNIT 43454 - 2011 FORD PICKUP	
139436	2231	ADB COMPANIES, LLC.	2,300.00	LICENSING AND LAND SALES DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-037-2020	

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139437	64	BANK OF AMERICA	1,537.59	<u>EXECUTIVE TEAM</u> * LUNCH MEETING WITH FILM CREW - ACEQUIA/MRGCD DOCUMENTARY (MIKE HAMMAN) * LUNCH MEETING WITH PATRICIO RUILOBA AND JOHN THOMPSON (MIKE HAMMAN) * BREAKFAST MEETING WITH FILM CREW - ACEQUIA/MRGCD DOCUMENTARY (MIKE HAMMAN) * POSTAGE FOR CONGRESSIONAL LETTERS <u>BOARD OF DIRECTORS</u> * DION'S FOR ELECTION <u>GENERAL OFFICE</u> * CAMERAS FOR BOSQUE * MISCELLANEOUS OFFICE SUPPLIES <u>IT DEPARTMENT</u> * DROPBOX - 3 LICENSES * MONITORING SOFTWARE	
139438	1612	BOOT BARN, INC.	150.00	<u>WATER DISTRIBUTION DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF	
139439	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	64.48	<u>COCHITI DIVISION</u> * AIR FILTER AND REWIND STARTER - UNIT 6627.60 - STIHL WEED WACKER	
139440	174	CRAIG INDEPENDENT TIRE CO.	363.17	<u>WATER DISTRIBUTION DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80002 - 2019 FORD PICKUP <u>BELEN DIVISION</u> * DISMOUNT/REMOUNT OF NEW TIRES - UNIT 54016 - 2008 FORD PICKUP * DISMOUNT/REMOUNT OF NEW TIRES, RECYCLING AND SHOP SUPPLIES - UNIT 54018 - 2012 FORD PICKUP	
139441	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	45.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP	
139442	257	GENUINE NAPA AUTO PARTS	194.28	<u>BELEN DIVISION</u> * RING TERMINAL, FUSE HOLDER AND ELECTRONIC CLEANER - UNIT 57407 - 2008 CASE DOZER * CABIN AIR FILTER - UNIT 54021 - 2019 CHEVY TRASH TRUCK * LAMP, ADAPTERS AND GLADHAND - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK	
139443	588	LUBRICAR, INC.	59.10	<u>LICENSE AND LAND SALES DEPARTMENT</u> * OIL CHANGE - UNIT 23430 - 2014 FORD PICKUP	
139444	969	MEKETI, TOM	99.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 33 @ \$3.00/EA - GARCIA DITCH	
139445	1924	MELLOY FORD LOS LUNAS	44.20	<u>WATER DISTRIBUTION DIVISION</u> * COOLANT CONNECTOR - UNIT 53459 - 2012 CHEVY PICKUP	
139446	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	9.00	<u>BELEN DIVISION</u> * REPLENISH PETTY CASH	
139447	425	NAPA AUTO PARTS	263.64	<u>COCHITI DIVISION</u> * BATTERY SEPARATOR - UNIT 33804 - 2001 DODGE MECHANICS TRUCK <u>SOCORRO DIVISION</u> * FILTER - UNIT 67115 - 2018 JOHN DEERE BACKHOE * SEAL KIT - UNIT 67405 - 2001 JOHN DEERE DOZER * REEL AND HYDRAULIC HOSE FITTINGS - UNIT 67018- 2018 JOHN DEERE MOWER <u>ALBUQUERQUE DIVISION</u> * TAILGATE HANDLE AND BEZEL - UNIT 43365 - 2003 CHEVY PICKUP <u>ER & T DIVISION</u> * A/C BELT AND SERPENTINE BELT - UNIT 73432 - 2003 CHEVY PICKUP	
139448	1611	PRUDENTIAL OVERALL SUPPLY	24.88	<u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139449	519	RICH FORD SALES	39.39	<u>WATER DISTRIBUTION DIVISION</u> * LOCK CYLINDER AND LEVER - UNIT 43454 - 2011 FORD PICKUP	
139450	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	362.98	<u>ALBUQUERQUE DIVISION</u> * DISASSEMBLE/REASSEMBLE HIGH PRESSURE FUEL PUMP - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK	

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139451	529	ROMERO'S TIRE SERVICE	16.19	SOCORRO DIVISION *TIRE REPAIR AND SHOP SUPPLIES - UNIT 67004 - 2009 JOHN DEERE MOWER	
139452	2010	SOUTHERN TIRE MART, LLC.	543.99	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (2 @ \$137.79/EA) - UNIT 44104 - 1997 INTERSTATE TRAILER * TIRE REPAIR - UNIT 47025 - 2014 JOHN DEERE MOWER	
139453	1844	SUNBELT RENTAL, INC.	597.47	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - JUMPING JACK (TAMPER)	
139454	1339	TECHNA GLASS	319.64	ER & T DIVISION * REAR WINDOW REPLACEMENT - UNIT 13217 - 2019 CHEVY PICKUP	
139455	1308	4 RIVERS EQUIPMENT, LLC.	134.83	ALBUQUERQUE DIVISION * FUEL SENSOR - UNIT 47025 - 2014 JOHN DEERE MOWER BELEN DIVISION * SPEED SENSOR - UNIT 57404 - 2001 JOHN DEERE DOZER	
139456	24	ALBUQUERQUE PUBLISHING CO.	470.98	BOARD OF DIRECTORS * LEGAL AD FOR SPECIAL BOARD MEETING ON JUNE 25, 2021 - CANVASSING 2021 ELECTION RESULTS • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL * LEGAL AD FOR SPECIAL BOARD MEETING ON JUNE 28, 2021 - OATH OF OFFICE • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL	
139457	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	SOCORRO DIVISION * JUNE, 2021 - PORTABLE TOILET RENTAL	
139458	57	AWARDS ETC.	25.00	GENERAL OFFICE * DESK PLATE FOR INCOMING BOARD MEMBER	
139459	1612	BOOT BARN, INC.	144.49	WATER DISTRIBUTION DIVISION * SAFETY BOOTS FOR DISTRICT STAFF	
139460	2101	H&E EQUIPMENT SERVICES, INC.	2,605.33	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - BACKHOE	
139461	291	HIGHWAY SUPPLY	270.00	LICENSING AND LAND SALE DEPARTMENT * ARROWS FOR FIRE DANGER SIGNS	
139462	312	PURVIS INDUSTRIES, LLC.	210.00	LICENSING AND LAND SALE DEPARTMENT * COMBINATION LOCKS	
139463	1611	PRUDENTIAL OVERALL SUPPLY	13.88	SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
139464	519	RICH FORD SALES	36.15	WATER DISTRIBUTION DIVISION * COOLING FAN CONNECTOR - UNIT 43454 - 2011 FORD PICKUP	
139465	2010	SOUTHERN TIRE MART, LLC.	538.45	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 47027 - 2018 JOHN DEERE MOWER * TIRE REPLACEMENT (1 @ \$126.28/EA) - UNIT 45303 - 2008 J&B TRAILER * TIRE REPLACEMENT (1 @ 143.26/EA) - UNIT 43365 - 2003 CHEVY PICKUP	
139466	1339	TECHNA GLASS	910.59	BELEN DIVISION * WINDSHIELD REPLACEMENT • UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK • UNIT 53455 - 2012 CHEVY PICKUP • UNIT 53416 - 2009 CHEVY PICKUP WATER DISTRIBUTION DIVISION * WINDSHIELD REPLACEMENT - UNIT 53425 - 2006 FORD PICKUP	
139467	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	3,681.13	BELEN DIVISION * ENGINE OVERHAUL KIT - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR * DRIVE CONTROL ASSEMBLY/JOYSTICK - UNIT 57408 - 2011 CASE DOZER	
139468	656	UNUM LIFE INSURANCE	9,609.43	* JUNE, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * JUNE, 2021 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD	

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JULY 12, 2021
Checks for the Period June 1, 2021 through June 30, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
139469	679	WAGNER EQUIPMENT CO.	245.51	BELEN DIVISION * GASKET, CONNECTION, TUBE, PLUG, INSERT AND SEAL - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR	
139470	690	SAN LOMA, INC. DBA WESTFLEET	2,225.41	INVENTORY * REPLENISH STOCK - BALDWIN FILTER	
139471	1308	4 RIVERS EQUIPMENT, LLC.	288.07	BELEN DIVISION * SENSOR - UNIT 57404 - 2014 JOHN DEERE MOWER	
139472	64	BANK OF AMERICA	68.88	IT DEPARTMENT * INTERNATIONAL TRANSACTION FEE- EMPLOYEE MONITORING SOFTWARE EXECUTIVE TEAM * BREAKFAST MEETING WITH NORM GUAME BOARD OF DIRECTORS * REFRESHMENTS FOR OATH OF OFFICE * PHOTO - GLEN DUGGINS	
139473	1778	BARKEMEYER, CAMAS	378.00	SOCORRO DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 126 @ \$3.00/EA - SOCORRO MAIN CANAL	
139474	1575	BATTERY SYSTEMS, INC.	1,725.59	INVENTORY * REPLENISH STOCK - BATTERIES	
139475	1612	BOOT BARN, INC.	259.23	ENGINEERING AND MAPPING DEPARTMENT WATER DISTRIBUTION DIVISION * SAFETY BOOTS FOR DISTRICT STAFF	
139476	1724	CASUGA, JASON	241.45	EXECUTIVE TEAM * MEAL REIMBURSEMENT - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 22-23, 2021	
139477	2032	CONTINENTAL BATTERY COMPANY	58.83	ALBUQUERQUE DIVISION * BATTERY - UNIT 43801 - 1995 FORD FLATBED TRUCK	
139478	1614	GONZALEZ, SOSTENES	432.74	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139479	284	HEIGHTS SECURITY, INC.	1,287.76	ALBUQUERQUE DIVISION * SERVICE CALL AND REPAIRS FOR GATE MALFUNCTION	
139480	293	HOME DEPOT CREDIT SERVICE	259.76	BELEN DIVISION * AIR CONDITIONER PADS COCHITI DIVISION * MISCELLANEOUS OFFICE SUPPLIES	
139481	313	INDEPENDENT RADIATOR SERVICE CORP.	197.01	ALBUQUERQUE DIVISION * CHARGE AIR COOLER - UNIT 44418 - 2008 KENWORTH DUMP TRUCK	
139482	2173	JARAMILLO, DANNY A.	932.64	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
139483	1703	LOPEZ, ALICIA	31.19	ENGINEERING AND MAPPING DEPARTMENT * MEAL REIMBURSEMENT - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 22-23, 2021	
139484	377	M.R.G.C.D.- PETTY CASH	2.75	ER & T DIVISION * REPLENISH PETTY CASH	
139485	425	NAPA AUTO PARTS	353.06	ALBUQUERQUE DIVISION * SERPENTINE BELT - UNIT 43447 - 2009 FORD PICKUP * GLOW PLUG, SPEED SENSOR AND IDLER PULLEY - UNIT 23608 - 2006 FORD PICKUP SOCORRO DIVISION * BELT AND COUPLINGS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK	
139486	431	NED'S PIPE & STEEL	220.00	BELEN DIVISION * WELDING SUPPLIES	
139487	2147	NEW MEXICO LAND & WATER CONSERVANCY	13,888.90	GENERAL OFFICE * RESEARCH/ANALYSIS OF WATER RIGHTS AND RECORDS IN LA JOYA	
139488	467	PACIFIC OFFICE AUTOMATION	115.99	ALBUQUERQUE DIVISION GENERAL OFFICE * JUNE, 2021 - OVERAGES	
139489	489	PNM	615.61	ALBUQUERQUE DIVISION * JUNE, 2021 ELECTRIC UTILITY CHARGES - US 85, VALDEZ DITCH, ALGODONES DAM AND ALGODONES OUTLET	
139490	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
JULY 12, 2021
Checks for the Period June 1, 2021 through June 30, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
139491	506	RAKS BUILDING SUPPLY, INC.	60.04	SOCORRO DIVISION * SHOP/WELD SUPPLIES - GLASS CLEANER, DISH SOAP AND TRASH BAGS	
139492	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	3,256.49	ALBUQUERQUE DIVISION * INJECTOR, TURBOCHARGER KIT, GASKET, STUD, NUT AND AIR DRYER FILTER - UNIT 44418 - 2008 KENWORTH DUMP TRUCK	
139493	2010	SOUTHERN TIRE MART, LLC.	3,042.89	ALBUQUERQUE DIVISION * TIRE REPAIR/SERVICE CALL - UNIT 47204 - 2000 JOHN DEERE LOADER * FLAT REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * FLAT REPAIR - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (1 @ \$152.19/EA) - UNIT 44010 - 2011 FORD FLATBED TRUCK * WHEEL AND MOUNT/DISMOUNT TIRE - UNIT 44104 - 1997 INTERSTATE TRAILER BELEN DIVISION * TIRE REPLACEMENTS (4 @ \$179.60/EA) - UNIT 54106 - 2005 BIG TEX TRAILER * TIRE REPLACEMENTS (6 @ \$225.15/EA) - UNIT 54017 - 2011 FORD WELDING TRUCK WATER DISTRIBUTION DIVISION * FLAT REPAIR - UNIT 80001 - 2019 FORD PICKUP WATER OPERATIONS DEPARTMENT * TIRE REPLACEMENT (1 @ \$244.05/EA) UNIT 23419 - 2014 FORD PICKUP	
139494	1282	T & T TRAILER SERVICES	93.00	BELEN DIVISION * RAMP SPRINGS - UNIT 54106 - 2005 BIG TEX TRAILER	
139495	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	117.99	BELEN DIVISION * HEAD BOLTS - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR	
139496	656	UNUM LIFE INSURANCE	2,785.24	* JUNE, 2021 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT	
139497	2165	VANDERGEEST, MARIE	28.89	ENGINEERING AND MAPPING DEPARTMENT * MEAL REIMBURSEMENT - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 22-23, 2021	
139498	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	27,138.55	ENGINEERING AND MAPPING DEPARTMENT * PERALTA MAIN CANAL HEADING - DESIGN AND SURVEY * ALBUQUERQUE MAIN CANAL IMPROVEMENTS - 100% COMPLETE	
139499	703	ZAMORA, CARL	564.00	SOCORRO DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 188 @ \$3.00/EA - LUIS LOPEZ DRAIN	
		TOTAL CHECKS WITHOUT PAYROLL	899,907.44		
		TOTAL PAYROLL (FROM ABOVE)	890,849.16		
		GRAND TOTAL	1,790,756.60		
				RATIFICATION OF PAYMENTS	
				July 12, 2021	
		Pamela S. Fanelli, CFO		Karen Dunning, Chair	