

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
AUGUST 9, 2021
Checks for the Period July 1, 2021 through July 31, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	23,547.12	JUNE, 2021 WITHHOLDING TAX	7/7/2021
EFT	EFT	WORKER'S COMPENSATION FEES	6,043.44	SECOND QUARTER - APRIL 1, 2021 THROUGH JUNE 30, 2021	7/24/2021
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS UNEMPLOYMENT INSURANCE	872.90	SECOND QUARTER - APRIL 1, 2021 THROUGH JUNE 30, 2021	7/8/2021
EFT	EFT	FLEX SPENDING ACCOUNT	12,660.00	JANUARY, 2021 THRU JUNE, 2021	7/6/2021
EFT	EFT	PAYROLL 1	261,023.25	PAY PERIOD 1	7/1/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	85,186.58	PAY PERIOD 1	7/4/2021
EFT	EFT	IRS	41,341.44	PAY PERIOD 1	7/1/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 1	7/2/2021
EFT	EFT	VOYA DEFERRED COMP	5,797.90	PAY PERIOD 1	7/3/2021
EFT	EFT	PAYROLL 2	277,310.93	PAY PERIOD 2	7/15/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,290.03	PAY PERIOD 2	7/16/2021
EFT	EFT	IRS	47,081.57	PAY PERIOD 2	7/15/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 2	7/18/2021
EFT	EFT	VOYA DEFERRED COMP	5,797.90	PAY PERIOD 2	7/17/2021
EFT	EFT	PAYROLL 3	287,588.11	PAY PERIOD 3	7/26/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,185.71	PAY PERIOD 3	7/29/2021
EFT	EFT	IRS	44,847.89	PAY PERIOD 3	7/26/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,680.00	PAY PERIOD 3	7/28/2021
EFT	EFT	VOYA DEFERRED COMP	5,627.90	PAY PERIOD 3	7/27/2021
TOTAL PAYROLL:			1,282,242.67		
139500	1308	4 RIVERS EQUIPMENT, LLC.	2.93	ALBUQUERQUE DIVISION * O-RING - UNIT 47022 - 2007 JOHN DEERE MOWER	
139501	2068	MAP COMMUNICATIONS, INC.	685.06	GENERAL OFFICE BELEN DIVISION * JULY, 2021 - TELEPHONE ANSWERING SERVICE CHARGES	
139502	136	CHILD SUPPORT ENFORCEMENT	1,564.21	GARNISHMENT CHECK	
139503	143	CITY OF BELEN	996.21	BELEN DIVISION * JUNE, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
139504	174	CRAIG INDEPENDENT TIRE CO.	57.68	WATER DISTRIBUTION DIVISION * MOUNT/DISMOUNT, TIRE BALANCE AND SHOP SUPPLIES - UNIT 80011 - 2019 FORD PICKUP	
139505	180	D.R.B. ELECTRIC, INC.	2,025.46	SOCORRO DIVISION * REPAIR A/C UNITS	
139506	1686	FRESH AND CLEAN PORTABLE RESTROOMS	183.38	ALBUQUERQUE DIVISION * JUNE, 2021 - PORTABLE TOILETS	
139507	439	GEOTEL CORPORATION	174.09	GENERAL OFFICE * JUNE, 2021 - NEWSPAPER CLIPPINGS	
139508	275	GARNISHMENT	225.00	GARNISHMENT CHECK	
139509	1491	JOHN THOMPSON	10,642.50	GENERAL OFFICE * THIRD PAYMENT OF FOUR (3 OF 4) ON 2021 LOBBYIST CONTRACT	
139510	390	MATHESON TRI-GAS, INC.	55.50	ALBUQUERQUE DIVISION * WELDING LENSES	
139511	438	NEW MEXICO GAS COMPANY	34.13	BELEN DIVISION * MAY, 2021 - GAS UTILITY CHARGES	
139512	481	PENA BLANCA WATER & SANITATION DISTRICT	67.39	COCHITI DIVISION * JUNE, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE	
139513	1307	POWER FORD	106.90	ALBUQUERQUE DIVISION * MIRROR - UNIT 23608 - 2006 FORD PICKUP	
139514	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK	
139515	499	PURCELL TIRE COMPANY	347.72	SOCORRO DIVISION * TIRE REPLACEMENTS (2 @ \$173.86/EA) - UNIT 67004 - 2009 JOHN DEERE TRACTOR	

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139516	1099	QUEST DIAGNOSTICS	770.60	<u>WATER DISTRIBUTION DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>ER & T DIVISION</u> <u>ENGINEERING DEPARTMENT</u> <u>PLANNING DEPARTMENT</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
139517	530	ROMERO, ALFRED	1,328.97	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139518	591	SOUTHWEST CONSTRUCTION PARTS	744.70	<u>BELEN DIVISION</u> * CUTTING EDGES, BOLTS, NUTS AND WASHERS - UNIT 57205 - 2010 JOHN DEERE LOADER
139519	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
139520	17	ABCWUA	470.95	<u>ALBUQUERQUE DIVISION</u> * JUNE, 2021 - WATER HYDRANT
139521	16	ALARM COMMUNICATIONS	90.45	<u>ER & T DIVISION</u> * ALARM SYSTEM MONITORING - JULY 1, 2021 THRU SEPTEMBER 30, 2021 7/1-9/30/21
139522	64	BANK OF AMERICA	282.61	<u>LICENSING AND LAND SALES DEPARTMENT</u> * COMPUTER CLASS - FELIPE BACA <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
139523	1027	CENTURY LINK	276.71	<u>BELEN DIVISION</u> * JUNE, 2021 - TELEPHONE CHARGES
139524	1947	CITY OF ALBUQUERQUE	6,830.00	<u>GENERAL OFFICE</u> * FY21 INTERAGENCY FEE (INSURANCE)
139525	144	CITY OF SOCORRO	287.00	SOCORRO DIVISION * JUNE, 2021 - WATER, GAS AND REFUSE CHARGES
139526	2032	CONTINENTAL BATTERY COMPANY	58.83	<u>ALBUQUERQUE DIVISION</u> * BATTERY - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
139527	164	CONTROL DESIGN, INC.	5,235.00	<u>BELEN DIVISION</u> * RTU'S FOR ISLETA DAM
139528	169	CORRALES COMMENT	226.41	<u>BOARD OF DIRECTORS</u> * NOTICE OF 2021 ELECTION
139529	2112	DKG & ASSOCIATES, INC.	1,149.41	<u>GENERAL OFFICE</u> * REPAIR ROOF DRAIN
139530	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	571.20	<u>INVENTORY</u> * REPLENISH STOCK - CEMENT
139531	1426	KETTWICH, DONALD L.	303.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 101 @ \$3.00/EA - WILLIAMS LATERAL
139532	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,968.59	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> * JULY, 2021 - JANITORIAL SERVICE
139533	393	MCT INDUSTRIES, INC.	1,349.71	<u>BELEN DIVISION</u> * TARP SYSTEM AND PULL ARM KIT - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
139534	2033	NEW MEXICO CHILE ASSOCIATION	5,000.00	<u>GENERAL OFFICE</u> * FY22 NM CHILE ASSOCIATION - COMMUNITY OUTREACH
139535	489	PNM	834.57	<u>BELEN GENERAL OFFICE</u> * JUNE, 2021 ELECTRIC UTILITY CHARGES
139536	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	655.94	<u>ALBUQUERQUE DIVISION</u> * A/C CONDENSER - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK
139537	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * JUNE, 2021 WATER UTILITY CHARGES
139538	555	SANDOVAL COUNTY LANDFILL	5,177.55	<u>ALBUQUERQUE DIVISION</u> * JUNE, 2021 LANDFILL CHARGES - 68 TRIPS
139539	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * JUNE, 2021 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
139540	636	TRIADIC ENTERPRISES, INC.	995.91	<u>FINANCE DEPARTMENT</u> * JUNE, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
139541	1756	TYLER BUSINESS FORMS	593.50	<u>FINANCE DEPARTMENT</u> * REPLENISH CHECK PRINTING STOCK

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139542	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	64,187.14	FINANCE DEPARTMENT * TYLER MUNIS ANNUAL SERVICES JULY, 2021 THRU JUNE, 2022
139543	1802	TYPE-THING SERVICE, LLC.	504.31	BOARD OF DIRECTORS * TRANSCRIPTION OF JUNE 11, 2021 BOARD MEETING
139544	1308	4 RIVERS EQUIPMENT, LLC.	3,303.76	BELEN DIVISION * FRAME AND SCREWS - UNIT 57108 - 2001 JOHN DEERE BACKHOE * NOZZLE KIT - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
139545	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	569.60	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
139546	39	ANDERSON GLASS COMPANY	470.87	BELEN DIVISION * REAR GLASS INSTALLATION - UNIT 57108 - 2001 JOHN DEERE BACKHOE
139547	2068	MAP COMMUNICATIONS, INC.	652.17	GENERAL OFFICE BELEN DIVISION * AUGUST, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
139548	2032	CONTINENTAL BATTERY COMPANY	190.18	BELEN DIVISION * BATTERY REPLACEMENTS - UNIT 57503 - 2018 JOHN DEERE GRADER
139549	256	GENSLER, DAVID	1,240.26	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139550	2094	GREENWOOD, JEFFREY C.	832.63	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139551	1741	KOMATSU EQUIPMENT CO.	4,019.91	ALBUQUERQUE DIVISION * BELT, BOLTS, WASHERS, SPACERS, SEALS, BEARINGS, SHAFT AND TEETH, - UNIT 8992.11 - BULLHOG MULCHER ATTACHMENT
139552	2169	MOXIECRAN MEDIA, LLC.	5,000.00	WATER CONSERVATION NFWF GRANT * SECOND OF FOUR PAYMENTS FOR EDUCATION/OUTREACH VIDEOS
139553	1026	D.H. PACE CO.	365.91	ALBUQUERQUE DIVISION * GARAGE DOOR REPAIR
139554	991	STAPLES CONTRACT & COMMERCIAL, INC.	278.94	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
139555	1339	TECHNA GLASS	220.49	ALBUQUERQUE DIVISION * REAR WINDOW REPLACEMENT - UNIT 43621 - 2009 CHEVY PICKUP
139556	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	65.00	COCHITI DIVISION * JULY, 2021 - DUMP FEE
139557	694	WIPER SUPPLY INC DBA B & B JANITORIAL	703.95	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES
139558	17	ABCWUA	1,222.75	ALBUQUERQUE DIVISION GENERAL OFFICE ER & T DIVISION * JUNE, 2021 - WATER SEWER & REFUSE CHARGES
139559	64	BANK OF AMERICA	820.75	WATER OPERATIONS DEPARTMENT * AIRFARE FOR ANNE MARKEN - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 29-30, 2021 LICENSING AND LAND SALES DEPARTMENT * AIRFARE FOR MATT MARTINEZ - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 29-30, 2021
139560	1575	BATTERY SYSTEMS, INC.	641.85	WATER OPERATIONS DEPARTMENT * BATTERIES FOR GATES
139561	1833	MARKEN, ANNE	320.65	WATER OPERATIONS DEPARTMENT * LODGING REIMBURSEMENT - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 29-30, 2021
139562	389	MARTINEZ, MATT	268.65	LICENSING AND LAND SALES DEPARTMENT * LODGING REIMBURSEMENT - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 29-30, 2021
139563	1508	MESA OIL, INC.	150.00	BELEN DIVISION * RECYCLED OIL AND USED FILTERS
139564	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	90.08	ALBUQUERQUE DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING

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139565	489	PNM	1,135.89	ALBUQUERQUE DIVISION * JUNE, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE
139566	519	RICH FORD SALES	42.81	WATER DISTRIBUTION DIVISION * SEAL - UNIT 43454 - 2011 FORD PICKUP
139567	585	SOCORRO ELECTRIC CO-OP	4,026.69	SOCORRO DIVISION * JUNE, 2021 ELECTRIC UTILITY CHARGES - SOCORRO PUMP
139568	592	SOUTHWEST LANDFILL, INC.	11,639.08	ALBUQUERQUE DIVISION * JUNE, 2021 LANDFILL CHARGES - 105 TRIPS
139569	651	UNITED RENTALS, INC.	2,831.15	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - WOOD CHIPPER
139570	73	BENAVIDEZ, CAROL	206.52	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139571	1612	BOOT BARN, INC.	140.24	WATER DISTRIBUTION DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
139572	160	CONSERVANCY OIL COMPANY, INC.	1,620.00	INVENTORY * REPLENISH STOCK - FLUIDS
139573	2216	CRANE, JOHN	274.18	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139574	182	DAVIS VISION, INC.	1,680.54	JULY, 2021 - EMPLOYEE VISION INSURANCE PREMIUM
139575	188	DELTA DENTAL	11,723.03	JULY, 2021 - EMPLOYEE DENTAL INSURANCE PREMIUM
139576	265	GOMEZ, RAY	1,889.72	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139577	302	HUB INTERNATIONAL	232,868.29	GENERAL OFFICE * POLICY YEAR 21-22 EXCESS LIABILITY
139578	1892	JOJOLA, STEPHEN	1,024.82	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139579	368	MARQUEZ, BELLINA C.	619.93	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139580	1511	MARQUEZ, DENNIS M.	926.00	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139581	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
139582	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	5,525.35	INVENTORY * REPLENISH STOCK - MOWER PARTS
139583	14	ACTION HOSE, INC.	374.20	COCHITI DIVISION *HOSE ASSEMBLIES AND CLAMP - UNIT 34603 - 2005 GMC WATER TRUCK
139584	1707	ADVANCE STORES COMPANY, INCORPORATED	32.98	WATER DISTRIBUTION DIVISION * EXPANSION VALVE - UNIT 43453 - 2011 FORD PICKUP ALBUQUERQUE DIVISION * FUSE - UNIT 44011 - 2012 CHEVY FLATBED TRUCK
139585	29	ALLSTATE HYDRAULICS, INC.	783.69	BELEN DIVISION * CYLINDERS - UNIT 57113 - 2008 CASE BACKHOE
139586	86	BOHANNAN HUSTON	1,262.14	ENGINEERING AND MAPPING DEPARTMENT * INFRASTRUCTURE ASSESSMENT - PROOF OF CONCEPT DEVELOPMENT (66.3% COMPLETE)
139587	1612	BOOT BARN, INC.	1,527.18	ALBUQUERQUE DIVISION LICENSING AND LAND SALES DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
139588	1300	CARRILLO, RONNIE	105.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 35 @ \$3.00/EA - GARCIA EXTENSION
139589	140	CINTAS FIRST AID & SAFETY	81.66	BELEN DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
139590	2017	CITY OF ALBUQUERQUE	175,904.52	JULY, 2021 - EMPLOYEE HEALTHCARE PREMIUM
139591	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	90.00	WATER DISTRIBUTION DIVISION * OIL CHANGE • UNIT 80010 - 2019 FORD PICKUP • UNIT 53462 - 2014 FORD PICKUP

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139592	1199	DEMAND SAFETY	1,560.00	GENERAL OFFICE * HYDRATION SOLUTION INVENTORY * REPLENISH STOCK - GLOVES
139593	1035	DESERT GREENS EQUIPMENT, INC.	593.31	ALBUQUERQUE DIVISION * HOSE - UNIT 47024 - 2011 JOHN DEERE MOWER COCHITI DIVISION * IDLERS, TIGHTENER, BELT AND BRACKET - UNIT 37011 - 2008 JOHN DEERE TRACTOR
139594	1105	HIGH DESERT INDUSTRIAL, LLC.	92.62	BELEN DIVISION * OXYGEN AND ACETYLENE
139595	293	HOME DEPOT CREDIT SERVICE	77.04	ALBUQUERQUE DIVISION * DRILL BITS AND CEDAR FENCE PICKET
139596	295	HONNEN EQUIPMENT COMPANY	287.39	BELEN DIVISION * PULLEY, FILLER CAP, FILTER HEAD, TUBES AND O-RINGS - UNIT 57404 - 2001 JOHN DEERE DOZER
139597	1741	KOMATSU EQUIPMENT CO.	851.65	ALBUQUERQUE DIVISION * BEARING ASSEMBLY - UNIT 8992.11 - 2019 BULLHOG MULCHER
139598	349	LAW & RESOURCE PLANNING	13,755.69	JUNE, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JULY 12, 2021 MEETING
139599	1833	MARKEN, ANNE	61.28	WATER OPERATIONS DEPARTMENT * PER DIEM - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 29-30, 2021
139600	393	MCT INDUSTRIES, INC.	486.27	SOCORRO DIVISION * ADAPTER - UNIT 64014 - 2008 FORD HERBICIDE TRUCK BELEN DIVISION * IMPELLER AND PUMP SEAL KIT - UNIT54016 - 2008 FORD HERBICIDE TRUCK
139601	425	NAPA AUTO PARTS	13.31	ALBUQUERQUE DIVISION * CABIN FILTER - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
139602	1629	NM STATE UNIVERSITY	500.00	GENERAL OFFICE * COMMUNITY OUTREACH - FIELD DAY AG SCIENCE CENTER
139603	454	O'REILLY AUTO PARTS	71.49	COCHITI DIVISION *CABIN AIR FILTERS • UNIT 33607 - 2019 FORD PICKUP • UNIT 33608 - 2019 FORD PICKUP WATER DISTRIBUTION DIVISION * ANTENNA - UNIT 80010 - 2019 FORD PICKUP
139604	1307	POWER FORD	34.43	WATER DISTRIBUTION DIVISION * DUPLICATE KEY - UNIT 43447 - 2009 FORD PICKUP
139605	2010	SOUTHERN TIRE MART, LLC.	248.70	ALBUQUERQUE DIVISION * TIRE REPAIR/SERVICE CALL • UNIT 45303 - 2008 J&B TRAILER • UNIT 47022 - 2007 JOHN DEERE MOWER WATER DISTRIBUTION DIVISION * TIRE REPLACEMENT (1 @ \$131.61/EA) - UNIT 80010 - 2019 FORD PICKUP
139606	925	TECHNOLOGY INTEGRATION GROUP	28,696.37	IT DEPARTMENT * SOPHOS CENTRAL RENEWAL * CISCO CATALYST MAINTENANCE RENEWAL * VMWARE ANNUAL RENEWAL
139607	649	UNIFORMS & MORE	58.00	GENERAL OFFICE * JACKET - VALERIE MOORE
139608	1630	VALENCIA COUNTY FISCAL OFFICE	1,391.65	GENERAL OFFICE * HAZARD MITIGATION PLAN COST SHARE
139609	691	WIGGINS, WILLIAMS & WIGGINS P.C.	14,363.56	JUNE, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JULY 12, 2021 MEETING
139610	698	WRIGHT, MARGARET	333.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 111 @ \$3.00/EA - JARALES 1 AND JARALES 2
139611	2030	505 INDUSTRIAL SUPPLY, INC.	97.27	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47205 - 2010 CATERPILLAR LOADER

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139612	24	ALBUQUERQUE PUBLISHING CO.	243.94	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON JULY 12, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
139613	53	INK IMPRESSIONS, INC.	164,395.09	BOARD OF DIRECTORS * ELECTION DIRECTOR AND MANAGEMENT OF 2021 ELECTION
139614	1612	BOOT BARN, INC.	150.00	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139615	1338	CARRILLO, RALPH	22.18	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139616	1235	CHACON, MARK	6.05	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139617	1947	CITY OF ALBUQUERQUE	27,266.97	ALBUQUERQUE DIVISION ER & T DIVISION WATER DISTRIBUTION DIVISION FUEL PURCHASES FOR THE MONTH OF JUNE, 2021 * GASOLINE - 2,273.1GALLONS AT \$2.72/GALLON FOR A TOTAL OF \$6,186.25 * DIESEL - 8,323.6 GALLONS AT \$2.52/GALLON FOR A TOTAL OF \$20,955.72 * ADMINISTRATIVE CHARGE - \$125.00
139618	315	INLAND KENWORTH, INC.	762.61	ALBUQUERQUE DIVISION * GASKET SETS, COOLANT HOSES AND ELBOWS - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
139619	414	MORA, RUBEN	1,036.79	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139620	1611	PRUDENTIAL OVERALL SUPPLY	63.64	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
139621	506	RAKS BUILDING SUPPLY, INC.	97.61	COCHITI DIVISION * PVC, GALVANIZED COUPLINGS AND HITCH PIN
139622	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,160.31	ALBUQUERQUE DIVISION * TRANSDUCER ASSEMBLY, TRANSMITTER, PRESSURE REGULATOR AND LATCH KIT - UNIT 44601 - 1999 INTERNATIONAL DUMP TRUCK * SHIFT TOWER GASKET - UNIT 44005 - 1999 INTERNATIONAL FLATBED TRUCK SOCORRO DIVISION * TEMPERATURE SENSOR AND SHOCK ABSORBER - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
139623	662	UTTER, LEONARD	848.80	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139624	679	WAGNER EQUIPMENT CO.	30.46	ER & T DIVISION * FLUID PUMP AND BOTTLE
139625	234	WEX BANK	29,410.08	EXECUTIVE TEAM LICENSING/LAND SALES WATER CONSERVATION WATER OPERATIONS DEPARTMENT WATER DISTRIBUTION DIVISION COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION FUEL CHARGES FOR JUNE, 2021 * 7,014.6 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.74 PER GALLON FOR A TOTAL COST OF \$19,571.21 * 3,843.4 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.88 PER GALLON FOR A TOTAL COST OF \$10,804.74 * ADMINISTRATIVE FEES - \$4.99 * LESS FUEL REBATE - (186.99)

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
139626	1308	4 RIVERS EQUIPMENT, LLC.	1,777.00	BELEN DIVISION * CHECK/ADVISE - UNIT 57116 - 2018 JOHN DEERE BACKHOE SOCORRO DIVISION * CHECK/ADVISE - UNIT 67114 - 2018 JOHN DEERE BACKHOE
139627	1612	BOOT BARN, INC.	150.00	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139628	1027	CENTURY LINK	164.82	COCHITI DIVISION * JULY, 2021 - TELEPHONE CHARGES
139629	138	CHOICE STEEL COMPANY	2,016.00	INVENTORY * REPLENISH STOCK - STRUCTURAL PIPE
139630	1614	GONZALEZ, SOSTENES	247.85	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139631	438	NEW MEXICO GAS COMPANY	72.60	COCHITI DIVISION * JULY, 2021 - GAS UTILITY CHARGES
139632	619	TAS SECURITY SYSTEMS, INC.	161.74	GENERAL OFFICE * REPAIR REAR ALARM MONITOR
139633	625	COLUMBIA BOOKS, INC.	1,957.99	FINANCE DEPARTMENT * ANNUAL SUBSCRIPTION - GRANT COMPLIANCE
139634	1630	VALENCIA COUNTY FISCAL OFFICE	14,019.77	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF JUNE, 2021 * 5,563.4 GALLONS @ \$2.40/GALLON - \$13,352.16 * 5% ADMINISTRATIVE CHARGE - \$667.61
139635	1900	WRIGHT, DAREL	62.02	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139636	1308	4 RIVERS EQUIPMENT, LLC.	339.48	ALBUQUERQUE DIVISION * MIRROR AND LIGHT BAR - UNIT 47502 - 2015 JOHN DEERE MOTOR GRADER
139637	26	ALL AROUND AUTO	42.00	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 43619 - 2008 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63440 - 2005 FORD PICKUP
139638	869	CENTURY EQUIPMENT RENTALS, LLC.	4,120.57	ALBUQUERQUE DIVISION * CONTROLLER - UNIT 47023 - 2008 JOHN DEERE MOWER
139639	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	493.50	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
139640	1924	MELLOY FORD LOS LUNAS	58.71	BELEN DIVISION * TAIL LIGHT - UNIT 53465 - 2017 FORD PICKUP
139641	460	OLGUIN, FRANK	32.21	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (DENTAL ONLY)
139642	489	PNM	430.80	BELEN DIVISION * JULY, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS ALBUQUERQUE DIVISION * JULY, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP COCHITI DIVISION * JULY, 2021 ELECTRIC UTILITY CHARGES
139643	506	RAKS BUILDING SUPPLY, INC.	21.48	SOCORRO DIVISION * SHOP/WELD SUPPLIES
139644	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	8,265.00	ALBUQUERQUE DIVISION * SHORT BLOCK ENGINE - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
139645	529	ROMERO'S TIRE SERVICE	117.34	SOCORRO DIVISION * TIRE REPAIR, VALVE STEMS AND SHOP SUPPLIES - UNIT 67004 - 2009 JOHN DEERE TRACTOR * TIRE REPAIR, TUBE AND SHOP SUPPLIES - UNIT 67113 - 2013 CATERPILLAR BACKHOE
139646	544	SAN BAR CONSTRUCTION	280.00	LICENSING AND LAND SALES DEPARTMENT * NO CAMPING/DAY USE ONLY SIGNS
139647	2010	SOUTHERN TIRE MART, LLC.	5,118.84	BELEN DIVISION * TIRE REPLACEMENT (6 @ \$853.14/EA) - UNIT 57503 - 2018 JOHN DEERE GRADER
139648	2041	SURVEYORS SOURCE, LLC.	1,359.23	ENGINEERING AND MAPPING DEPARTMENT * EQUIPMENT RENTAL - ROBOTIC TOTAL STATION

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139649	1308	4 RIVERS EQUIPMENT, LLC.	63.44	<u>ALBUQUERQUE DIVISION</u> * FILTER - UNIT 47207 - 2020 JOHN DEERE COMPACT LOADER
139650	14	ACTION HOSE, INC.	159.48	<u>COCHITI DIVISION</u> * HYDRAULIC HOSE ASSEMBLIES - UNIT 37011 - 2008 JOHN DEERE MOWER
139651	64	BANK OF AMERICA	351.78	<u>BOARD OF DIRECTORS</u> * MAT AND NAME PLATE - DIRECTOR DUGGINS <u>LICENSING AND LAND SALES DEPARTMENT</u> *ACME TOWING - TOW RV FROM ISLETA INTERIOR DRAIN
139652	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	345.00	<u>ALBUQUERQUE DIVISION</u> * TINT REMOVAL AND TINT - UNIT 43617 - 2008 FORD PICKUP <u>LICENSING AND LAND SALES DEPARTMENT</u> * TINT - UNIT 23432 - 2017 FORD PICKUP
139653	1612	BOOT BARN, INC.	2,049.47	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
139654	98	BUREAU OF RECLAMATION	130,319.24	THIRD QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA
139655	136	CHILD SUPPORT ENFORCEMENT	1,564.21	GARNISHMENT CHECK
139656	145	CLARK TRUCK EQUIPMENT CO.	183.10	<u>ALBUQUERQUE DIVISION</u> * TOOL BOX GAS SPRINGS/SOCKS AND LATCHES - UNIT 44011 - 2012 CHEVY PICKUP
139657	1035	DESERT GREENS EQUIPMENT, INC	76.40	<u>ALBUQUERQUE DIVISION</u> * SEALING WASHERS AND KITS - UNIT 47018 - 2006 JOHN DEERE MOWER
139658	275	GARNISHMENT	225.00	GARNISHMENT CHECK
139659	1541	INTRAWORKS, INC.	129.34	<u>SOCORRO DIVISION</u> * JULY 1, 2021 THRU SEPTEMBER 30, 2021 - ALARM MONITORING
139660	1741	KOMATSU EQUIPMENT CO.	117.64	<u>ALBUQUERQUE DIVISION</u> * BEARING SPACERS - UNIT 8992.11 - 2019 BULLHOG MULCHER
139661	2158	LHM CORP QCH, A UTAH CORPORATION	238.19	<u>WATER OPERATIONS DEPARTMENT</u> *ACTUATOR AND GASKET - UNIT 13450 - 2008 CHEVY PICKUP <u>COCHITI DIVISION</u> * INTERIOR DOOR HANDLE - UNIT 34603 - 2005 GMC WATER TRUCK
139662	425	NAPA AUTO PARTS	193.96	<u>SOCORRO DIVISION</u> * SHOP/WELD TOOLS - INSPECTION MIRROR * O-RINGS - UNIT 8425.21 - 2012 ALAMO BATWING MOWER * ALTERNATOR BEARINGS, BELT AND BUSHINGS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
139663	427	NATIONAL AUTO PARTS USA, INC.	32.00	<u>WATER OPERATIONS DEPARTMENT</u> * MIRROR - UNIT 23416 - 2001 DODGE PICKUP
139664	454	O'REILLY AUTO PARTS	22.49	<u>WATER DISTRIBUTION DIVISION</u> * CABIN FILTER AND OIL FILTER - UNIT 80012 - 2019 FORD PICKUP
139665	1307	POWER FORD	498.54	<u>COCHITI DIVISION</u> * SEAL, BALL JOINTS, TIE ROD ENDS - UNIT 33603 - 2010 FORD PICKUP
139666	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
139667	1611	PRUDENTIAL OVERALL SUPPLY	65.42	ER & T DIVISION BELEN DIVISION COCHITI DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
139668	1723	RIO GRANDE AGRICULTURAL LAND TRUST	25,000.00	<u>GENERAL OFFICE</u> * FIRST OF TWO PAYMENTS FOR FY22 AGREEMENT
139669	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
139670	1339	TECHNA GLASS	198.51	<u>ALBUQUERQUE DIVISION</u> * WINDSHIELD REPLACEMENT - UNIT 43463 - 2019 CHEVY PICKUP
139671	2096	VIRESCENT INC.	97.05	<u>FINANCE DEPARTMENT</u> * JULY 9, 2021 - DOCUMENT SHREDDING SERVICES

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139672	1712	AVALLONE, SARAH	274.18	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139673	57	AWARDS ETC.	40.00	BOARD OF DIRECTORS * DESK PLATE - VICE CHAIR STEPHANIE RUSSO-BACA GENERAL OFFICE * NAME PLATES - TARAH JARAMILLO AND REBECCA THOMPSON
139674	64	BANK OF AMERICA	194.15	IT DEPARTMENT * PRINTER - SHARE BETWEEN JASON CASUGA AND ANNE MARKEN
139675	1612	BOOT BARN, INC.	369.72	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139676	1822	CELLCO PARTNERSHIP	5,388.00	ER & T DIVISION * MAY, 2021 GPS MONTHLY MAINTENANCE CHARGE
139677	869	CENTURY EQUIPMENT RENTALS, LLC.	456.97	BELEN DIVISION * ANGLE BREATHER (RETURN FILTER) - UNIT 57025 - 2019 JOHN DEERE MOWER
139678	1035	DESERT GREENS EQUIPMENT, INC.	126.73	SOCORRO DIVISION * SCREENS AND FILTERS - UNIT 67016 - 2012 JOHN DEERE TRACTOR
139679	235	FLEETPRIDE	106.54	ALBUQUERQUE DIVISION * SPEED SENSOR - UNIT 44601 1999 INTERNATIONAL WATER TRUCK
139680	315	INLAND KENWORTH, INC.	612.32	ALBUQUERQUE DIVISION * MANIFOLD COVER, GASKET COVER, INTAKE GASKET, AND BOLTS - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
139681	425	NAPA AUTO PARTS	1,374.28	ALBUQUERQUE DIVISION * FUEL INJECTOR - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK * DOOR HANDLE, TAILGATE HANDLE AND TAILGATE BEZEL - UNIT 43367 - 2003 CHEVY PICKUP * SENSOR - UNIT 23608 - 2006 FORD PICKUP ER & T DIVISION * FILTER/DRYER - UNIT 8170.04 - 2015 ROBINAIR A/C RECYCLER * SHOP/WELD SUPPLIES - ARMOR ALL PROTECTANT * SHOP/WELD TOOLS - BLOW GUN, WRENCHES, BLOW GUN ADAPTER COCHITI DIVISION * BALL JOINT, AXLE SEAL, DRAG LINK, SHOCKS - UNIT 33603 - 2010 FORD PICKUP * CABIN AIR FILTERS - UNIT 37107 - 2001 JOHN DEERE BACKHOE WATER DISTRIBUTION DIVISION * CABIN FILTER - UNIT 33440 - 2018 FORD PICKUP
139682	791	SOUTHWEST GENERAL TIRE	487.60	WATER DISTRIBUTION DIVISION * TIRE REPLACEMENTS (4 @ \$121.90/EA) - UNIT 53457 2012 CHEVY PICKUP
139683	636	TRIADIC ENTERPRISES, INC.	784.81	FINANCE DEPARTMENT * ANNUAL SERVER MAINTENANCE
139684	1016	VALENCIA COUNTY CLERKS OFFICE	500.00	FINANCE DEPARTMENT * CLAIM OF LIEN - 19 * RELEASE OF LIEN - 1
139685	1707	ADVANCE STORES COMPANY, INCORPORATED	484.97	ER & T DIVISION * SERVICE/REPAIR - UNIT 8170.04 - 2015 ROBINAIR A/C RECYCLER
139686	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	214.32	ALBUQUERQUE DIVISION * BEARINGS - UNIT 8992.06 - 2017 BOBCAT ROTARY CUTTER
139687	1612	BOOT BARN, INC.	280.49	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139688	1987	CASTLE BRANCH, INC.	224.17	HUMAN RESOURCES DEPARTMENT * BACKGROUND CHECKS FOR NEW EMPLOYEES
139689	174	CRAIG INDEPENDENT TIRE CO.	67.98	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES • UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK • UNIT 54110 - 2014 BIG TEX TRAILER
139690	1199	DEMAND SAFETY	182.20	GENERAL OFFICE * MISCELLANEOUS FIRST AID SUPPLIES

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139691	1035	DESERT GREENS EQUIPMENT, INC.	163.09	SOCORRO DIVISION * SCREENS AND FILTERS - UNIT 67004 - 2009 JOHN DEER TRACTOR ALBUQUERQUE DIVISION * FUEL CAP - UNIT 47026 - 2017 JOHN DEERE MOWER
139692	257	GENUINE NAPA AUTO PARTS	337.67	BELEN DIVISION * SHOP/WELD TOOLS - RATCHET, WRENCH, TIRE VALVE STANDARD, GAUGE AND CHUCKS * HOSE FITTINGS, HYDRAULIC HOSE AND CRIMP - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR * ADAPTER BEARING - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
139693	389	MARTINEZ, MATT	51.19	WATER OPERATIONS DEPARTMENT * PER DIEM - BOR PHYSICAL SCALE MODEL - DENVER, CO - JUNE 29-30, 2021
139694	425	NAPA AUTO PARTS	189.23	ALBUQUERQUE DIVISION * CABIN FILTER AND BULB - UNIT 23609 - 2014 CHEVY PICKUP * BULB - UNIT 44011 - 2012 CHEVY WELDING TRUCK * MIRROR - UNIT 44420 - 2017 PETERBILT DUMP TRUCK ER & T DIVISION * SHOP/WELD TOOLS - CHUCK * SHOP/WELD SUPPLIES - BUTANE FUEL SOCORRO DIVISION * ELECTRICAL WIRE AND CONNECTOR - UNIT 67109 - 2006 JOHN DEERE BACKHOE
139695	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	290.20	ALBUQUERQUE DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
139696	1307	POWER FORD	37.87	ER & T DIVISION * POWER STEERING HOSE - UNIT 73612 - 2006 FORD MECHANIC'S TRUCK
139697	499	PURCELL TIRE COMPANY	2,391.32	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (4 @ \$541.33/EA), MOUNT/DISMOUNT AND DISPOSAL - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
139698	1159	THE PRINTERS PRESS	2,299.00	GENERAL OFFICE * ENVELOPES AND FORMS LICENSING AND LAND SALES DEPARTMENT * STICKERS FOR DELINEATOR SIGNS
139699	884	ARAGON, ANTONIO	870.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 290 @ \$3.00/EA - JARALES 2 AND GARCIA DITCHES
139700	1612	BOOT BARN, INC.	1,202.21	ALBUQUERQUE DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139701	2094	GREENWOOD, JEFFREY C.	764.48	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139702	315	INLAND KENWORTH, INC.	881.04	ALBUQUERQUE DIVISION * OIL PUMP, WATER PUMP, THERMOSTAT, EXPANSION PLUGS, INJECTOR SEALS, PISTON COOLING NOZZLE AND O-RING SEAL - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
139703	1081	LEGALSHIELD	399.75	* JULY, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM
139704	438	NEW MEXICO GAS COMPANY	188.81	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * JULY, 2021 - GAS UTILITY CHARGES
139705	497	PUBLIC EMPLOYEES RETIREMENT	1,419.57	BELEN DIVISION * UNREMITTED PERA CONTRIBUTION AND INTEREST
139706	489	PNM	3,970.26	ALBUQUERQUE DIVISION * JULY, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA GENERAL OFFICE * JULY, 2021 ELECTRIC UTILITY CHARGES ER & T DIVISION * JULY, 2021 ELECTRIC UTILITY CHARGES

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139707	1611	PRUDENTIAL OVERALL SUPPLY	65.42	ER & T DIVISION BELEN DIVISION COCHITI DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
139708	506	RAKS BUILDING SUPPLY, INC.	34.99	<u>COCHITI DIVISION</u> * WATER PUMP FOR SHOP A/C
139709	513	RELIANCE STEEL CO. #12	5,542.20	<u>INVENTORY</u> * REPLENISH STOCK - METAL
139710	531	ROSALES, MARIO R.	1,900.90	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139711	791	SOUTHWEST GENERAL TIRE	244.00	<u>SOCORRO DIVISION</u> * TIRE REPLACEMENT (2 @ \$122.00/EA) - UNIT 8580.08 - 2010 TOYOTA FORKLIFT
139712	617	TAFOYA, MARK A.	428.29	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139713	679	WAGNER EQUIPMENT CO.	120.12	<u>SOCORRO DIVISION</u> * LEVELING ROD, ROD END, WASHER, NUTS, ROD AND RING - UNIT 67113 - 2013 CATERPILLAR BACKHOE
139714	1707	ADVANCE STORES COMPANY, INCORPORATED	668.92	<u>ALBUQUERQUE DIVISION</u> * THREE BALL TRAILER HITCH WITH HOOK <u>BELEN DIVISION</u> * INSTRUMENT CLUSTER - UNIT 53425 - 2006 FORD PICKUP
139715	29	ALLSTATE HYDRAULICS, INC.	1,322.81	<u>SOCORRO DIVISION</u> * HYDRAULIC CYLINDER - UNIT 67113 - 2013 CATERPILLAR BACKHOE
139716	54	AUTOMOTIVE MACHINE SHOP	452.27	<u>ALBUQUERQUE DIVISION</u> * CYLINDER HEAD - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
139717	64	BANK OF AMERICA	2,763.84	<u>GENERAL OFFICE</u> * LUNCH - UPPER RIO GRANDE WATER OPERATIONS MODEL TECH TOUR - JULY 14, 2021 <u>EXECUTIVE TEAM</u> * LUNCH - NM STATE HISTORIC PRESERVATION OFFICE <u>IT DEPARTMENT</u> * ANNUAL SUBSCRIPTION - SMARTNET
139718	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	180.00	<u>ALBUQUERQUE DIVISION</u> * STROBE LIGHTS - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
139719	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	265.72	<u>ALBUQUERQUE DIVISION</u> * COUPLERS - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
139720	1612	BOOT BARN, INC.	150.00	<u>ALBUQUERQUE DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
139721	1027	CENTURY LINK	459.98	<u>SOCORRO DIVISION</u> * JULY, 2021 - TELEPHONE CHARGES
139722	140	CINTAS FIRST AID & SAFETY	77.00	COCHITI DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
139723	174	CRAIG INDEPENDENT TIRE CO.	57.68	<u>WATER DISTRIBUTION DIVISION</u> * MOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 80010 - 2019 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53463 - 2014 FORD PICKUP
139724	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	135.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE • UNIT 80007 - 2019 FORD PICKUP • UNIT 13449 - 2008 CHEVY PICKUP • UNIT 53459 - 2013 FORD PICKUP
139725	313	INDEPENDENT RADIATOR SERVICE CORP	301.76	<u>BELEN DIVISION</u> * HYDRAULIC COOLER - UNIT 57404 - 2001 JOHN DEERE DOZER
139726	390	MATHESON TRI-GAS, INC.	93.69	<u>ER & T DIVISION</u> * MIG WIRE AND LUBE-MATIC/WIRE CLEANER PADS
139727	393	MCT INDUSTRIES, INC.	17.28	<u>ALBUQUERQUE DIVISION</u> * LATCHES - UNIT 44011 - 2012 CHEVY WELDING TRUCK
139728	399	MID-REGION COUNCIL OF GOV	9,028.00	<u>GENERAL OFFICE</u> * ANNUAL MEMBERSHIP DUES

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139729	425	NAPA AUTO PARTS	60.42	COCHITI DIVISION * TIE ROD END - UNIT 33603 - 2010 FORD PICKUP ALBUQUERQUE DIVISION * FUEL CAP - UNIT 47026 - 2017 JOHN DEERE MOWER ER & T DIVISION * TRANSFER CASE GASKET - UNIT 73432 - 2003 CHEVY PICKUP
139730	441	DESERT GREENS EQUIPMENT, INC.	974.99	SOCORRO DIVISION * O-RINGS AND HYDRAULIC HOSE - UNIT 67016 - 2012 JOHN DEERE TRACTOR BELEN DIVISION * SOFTWARE UPLOAD PACKAGE AND SHOP SUPPLIES - UNIT 57022 - 2013 JOHN DEERE MOWER
139731	454	O'REILLY AUTO PARTS	363.61	SOCORRO DIVISION * TUBING - UNIT 67109 - 2006 JOHN DEERE BACKHOE * SHOP/WELD SUPPLIES - REFRIGERANT WATER DISTRIBUTION DIVISION * STEERING WHEEL COVER - UNIT 43449 - 2009 FORD PICKUP ALBUQUERQUE DIVISION * GAS SPRING - UNIT 44011 - 2012 CHEVY WELDING TRUCK * CLOCK SPRING - UNIT 43352 - 2002 FORD PICKUP
139732	483	DONALD L. DURANTE DBA PERALTA POWER	18.95	BELEN DIVISION * FILTER - UNIT 6627.87 - STIHL CHAINSAW
139733	489	PNM	14.10	ALBUQUERQUE DIVISION * JULY, 2021 ELECTRIC UTILITY CHARGES - US 85
139734	1861	PRAXAIR DISTRIBUTION, INC.	320.10	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - MIG WIRE, GLOVES, DISCS AND ARGON
139735	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * JULY, 2021 GROUNDS MAINTENANCE
139736	529	ROMERO'S TIRE SERVICE	16.19	SOCORRO DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 64017 - 2013 JOHN DEERE TRACTOR
139737	2133	SAMONS TIGER STORES, INC.	52.99	ER & T DIVISION * SWAMP COOLER PUMP
139738	2010	SOUTHERN TIRE MART, LLC.	621.24	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (2 @ \$154.03/EA) - UNIT 53441 - 2007 DODGE PICKUP SOCORRO DIVISION * TIRE REPLACEMENT (1 @ \$313.18/EA) - UNIT 67016 - 2012 JOHN DEERE TRACTOR
139739	2096	VIRESCENT, INC.	97.05	FINANCE DEPARTMENT * JULY 21, 2021 - DOCUMENT SHREDDING SERVICES
139740	690	SAN LOMA INC. DBA WESTFLEET	759.62	INVENTORY * REPLENISH STOCK - BALDWIN FILTERS
139741	693	WILLIAMS WINDMILL INC.	31.00	SOCORRO DIVISION * SHOP/WELD SUPPLIES - VALVE
139742	14	ACTION HOSE, INC.	87.88	ER & T DIVISION * HOSE - UNIT 1585.22 - 2007 HOTSY SPRAY WASHER
139743	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	SOCORRO DIVISION * JULY, 2021 - PORTABLE TOILET RENTAL
139744	64	BANK OF AMERICA	1,978.89	HUMAN RESOURCES DEPARTMENT * LODGING AND ROUND TRIP AIRFARE FOR MARTA MOERCH - SHRM ANNUAL CONFERENCE - LAS VEGAS NV - SEPTEMBER 7-9, 2021
139745	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	245.00	WATER DISTRIBUTION DIVISION * SEAT COVER - UNIT 43449 - 2009 FORD PICKUP
139746	1612	BOOT BARN, INC.	563.48	ALBUQUERQUE DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139747	140	CINTAS FIRST AID & SAFETY	67.29	ALBUQUERQUE DIVISION ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES

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139748	2032	CONTINENTAL BATTERY COMPANY	306.73	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 53415 - 2009 CHEVY PICKUP * BATTERY REPLACEMENT - UNIT 53416 - 2009 CHEVY PICKUP ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 47105 - 2000 JOHN DEERE BACKHOE WATER DISTRIBUTION DIVISION * BATTERY REPLACEMENT - UNIT 23418 - 2001 DODGE PICKUP
139749	174	CRAIG INDEPENDENT TIRE CO.	1,165.00	BELEN DIVISION * NEW TIRE MOUNT/DISMOUNT, DISPOSAL, O-RINGS AND SUPPLIES - UNIT 57503 - 2018 JOHN DEERE MOTOR GRADER * NEW TIRE DISMOUNT/MOUNT, BALANCE, DISPOSAL AND SHOP SUPPLIES - UNIT 54017 - 2011 FORD WELDERS TRUCK
139750	177	CUMMINS ROCKY MOUNTAIN, LLC	34.62	ALBUQUERQUE DIVISION * CAP SCREW - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
139751	834	DESMET, EMIL	750.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 250 @ \$3.00/EA - OTERO AND JACKSON DITCHES
139752	1559	NEW MEXICO FINANCE AUTHORITY	37,053.40	GENERAL OFFICE * AUGUST, 2021 - NMFA EQUIPMENT LOAN PAYMENT
139753	284	HEIGHTS SECURITY, INC.	366.78	ALBUQUERQUE DIVISION * REPAIR ALBUQUERQUE MAIN GATE
139754	293	HOME DEPOT CREDIT SERVICE	13.82	GENERAL OFFICE * LOCK FOR SHRED BIN BY RECORDS
139755	298	HOTSYS EQUIPMENT CO.	2,504.21	BELEN DIVISION * MOTOR, PUMP AND VALVE - UNIT 1585.23 - 2012 HOTSYS PRESSURE WASH
139756	1508	MESA OIL, INC.	62.25	ER & T DIVISION * RECYCLED OIL AND USED FILTERS
139757	425	NAPA AUTO PARTS	29.60	COCHITI DIVISION * COOLANT HOSE - UNIT 34603 - 2005 GMC WATER TRUCK
139758	431	NED'S PIPE & STEEL	44.40	BELEN DIVISION * HINGES
139759	506	RAKS BUILDING SUPPLY, INC.	7.28	WATER OPERATIONS DEPARTMENT * CONNECTORS
139760	2038	SORBCO PACKAGING, LLC.	176.07	BELEN DIVISION * FITTINGS, HYDRAULIC HOSE, PLUGS AND CAP - UNIT 57025 - 2019 JOHN DEERE MOWER * BOLTS, NUTS AND WASHERS - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * SHOP/WELD TOOLS - RIVET SETTER
139761	791	SOUTHWEST GENERAL TIRE	525.24	WATER DISTRIBUTION DIVISION * TIRE REPLACEMENTS - UNIT 80017 - 2019 FORD PICKUP
139762	619	TAS SECURITY SYSTEMS, INC.	73.46	GENERAL OFFICE * QUARTERLY ALARM SERVICE JULY 1, 2021 THROUGH SEPTEMBER 30, 2021
139763	2164	TNT STARTERS AND ALTERNATORS, LLC.	698.00	ALBUQUERQUE DIVISION * STARTER - UNIT 47308 - 2008 VOLVO EXCAVATOR
139764	639	TRUCKS UNIQUE, INC.	279.92	ALBUQUERQUE DIVISION * RECEIVER LOCK
139765	1706	VAISA, MORRIS	2,025.78	HUMAN RESOURCES DEPARTMENT * JUNE, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139766	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	5,915.87	ENGINEERING AND MAPPING DEPARTMENT * PERALTA MAIN CANAL 50% DESIGN - 43.4% COMPLETION
139767	40	ANDRESON	319.00	ALBUQUERQUE DIVISION * MESH TARP - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
139768	64	BANK OF AMERICA	55.76	IT DEPARTMENT * ANYTIME MEETING SOFTWARE HUMAN RESOURCES DEPARTMENT * WATER

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
AUGUST 9, 2021
Checks for the Period July 1, 2021 through July 31, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
139769	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	512.20	ALBUQUERQUE DIVISION * WINDOW LATCH, SCREW, WASHER, SPACER, BUSHING, DOOR SEAL, LIGHT ASSEMBLY, LIGHT ASSEMBLY AND BULBS - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
139770	1612	BOOT BARN, INC.	263.48	BELEN DIVISION ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139771	138	CHOICE STEEL COMPANY	3,900.00	INVENTORY * REPLENISH STOCK - SQUARE TUBE PIPE
139772	143	CITY OF BELEN	614.24	BELEN DIVISION * JUNE, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
139773	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	5,228.49	INVENTORY * REPLENISH STOCK - AIR FILTERS, STRING FOR WEED EATERS, SHOULDER STRAPS FOR WEED EATERS, 2-CYCLE OIL AND BRUSH KNIVES ALBUQUERQUE DIVISION * BACK PACK BLOWER AND JUMPING JACK TAMPER
139774	257	GENUINE NAPA AUTO PARTS	74.99	BELEN DIVISION * DIRECTIONAL LED OVAL LIGHT - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
139775	1312	HEILMAN, TUWANNA	135.00	SOCORRO DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 45 @ \$3.00/EA - SOCORRO MAIN
139776	291	HIGHWAY SUPPLY	9,921.75	LICENSING AND LAND SALES DEPARTMENT * SIGN POSTS, SIGN POST BASE, BOLTS AND NUTS
139777	1892	JOJOLA, STEPHEN	1,224.82	HUMAN RESOURCES DEPARTMENT * AUGUST, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139778	1676	LEVEL 3 FINANCING, INC.	4,922.44	IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * JULY, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
139779	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION COCHITI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
139780	1308	4 RIVERS EQUIPMENT, LLC.	79.66	ALBUQUERQUE DIVISION * FITTING - UNIT 8992.03 - 2013 MCMILLEN AUGER
139781	2149	AC DISPOSAL SERVICES, INC.	200.00	BELEN DIVISION * DUMP CARD FOR TRASH REMOVAL
139782	13	ACTION ALIGNMENT, INC.	79.95	ALBUQUERQUE DIVISION * ALIGNMENT - UNIT 43463 - 2019 CHEVY PICKUP
139783	14	ACTION HOSE, INC.	26.93	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER
139784	26	ALL AROUND AUTO	42.00	SOCORRO DIVISION * MOUNT/BALANCE TIRE AND SHOP SUPPLIES - UNIT 64014 - 2008 FORD SPRAY TRUCK * REPLACE TIRE AND SHOP SUPPLIES - UNIT 63440 - 2011 FORD PICKUP
139785	1854	ALPHA SOUTHWEST, INC.	3,746.10	ALBUQUERQUE DIVISION * PUMP REPAIR
139786	1612	BOOT BARN, INC.	150.00	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
139787	1895	CALLIS, RICHARD	273.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 91 @ \$3.00/EA - PERALTA DRAIN
139788	140	CINTAS FIRST AID & SAFETY	140.44	BELEN DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
139789	174	CRAIG INDEPENDENT TIRE CO.	39.14	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
139790	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	45.00	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 63443 - 2013 FOR PICKUP
139791	239	FRANK'S SUPPLY CO., INC.	445.43	BELEN DIVISION * HONDA ENGINE - UNIT 54016 - 2008 FORD HERBICIDE TRUCK

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
AUGUST 9, 2021
Checks for the Period July 1, 2021 through July 31, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
139792	256	GENSLER, DAVID	2,596.60	HUMAN RESOURCES DEPARTMENT * JULY AND AUGUST, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139793	257	GENUINE NAPA AUTO PARTS	129.99	WATER DISTRIBUTION DIVISION * BRAKE PADS AND ROTORS - UNIT 80007 - 2019 FORD PICKUP
139794	293	HOME DEPOT CREDIT SERVICE	253.94	ALBUQUERQUE DIVISION * IMPACT DRIVER AND RATCHET TIE DOWN
139795	2173	JARAMILLO, DANNY A.	764.50	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
139796	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	264.29	BELEN DIVISION * TIRE REPAIRED - UNIT 57205 - 2010 JOHN DEERE LOADER
139797	431	NED'S PIPE & STEEL	66.00	BELEN DIVISION * SHOP/WELD TOOLS - BURR BIT SET AND DRILL BIT
139798	441	DESERT GREENS EQUIPMENT, INC.	53.14	BELEN DIVISION * CABLE FILLER HOUSING HANDLES - UNIT 57023 - 2014 JOHN DEERE MOWER
139799	506	RAKS BUILDING SUPPLY, INC.	34.32	SOCORRO DIVISION * SHOP/WELD SUPPLIES - ANCHOR HACKLE, EYE BOLTS, COUPLINGS AND PVC
139800	507	RANCHERO BUILDERS SUPPLY	47.38	BELEN DIVISION * SHOP/WELD SUPPLIES - PLUG AND OUTLET
139801	585	SOCORRO ELECTRIC CO-OP	128.34	SOCORRO DIVISION * JULY, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHTS, SAN ACACIA ROAD SECURITY LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
139802	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
139803	795	SUMMIT ELECTRIC SUPPLY	128.34	ALBUQUERQUE DIVISION * CONSTRUCTION/FIELD SUPPLIES - PVC, CONDUIT, CONNECTOR, NIPPLES, ELBOW AND LIQUID TIGHT
		TOTAL CHECKS WITHOUT PAYROLL	1,238,573.26	
		TOTAL PAYROLL (FROM ABOVE)	1,282,242.67	
		GRAND TOTAL	2,520,815.93	
				RATIFICATION OF PAYMENTS
				August 9, 2021
		Pamela S. Fanelli, CFO		Karen Dunning, Chair