

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**OCTOBER 11, 2021**  
**Checks for the Period September 1, 2021 through September 30, 2021**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,122.99	AUGUST, 2021 WITHHOLDING TAX	9/16/2021
EFT	EFT	PAYROLL 6	288,969.16	PAY PERIOD 6	9/6/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	85,697.36	PAY PERIOD 6	9/8/2021
EFT	EFT	IRS	58,363.53	PAY PERIOD 6	9/6/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,830.00	PAY PERIOD 6	9/7/2021
EFT	EFT	VOYA DEFERRED COMP	5,597.90	PAY PERIOD 6	9/9/2021
EFT	EFT	PAYROLL 7	260,630.61	PAY PERIOD 7	9/17/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	85,322.17	PAY PERIOD 7	9/20/2021
EFT	EFT	IRS	41,066.34	PAY PERIOD 7	9/17/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,830.00	PAY PERIOD 7	9/18/2021
EFT	EFT	VOYA DEFERRED COMP	5,547.90	PAY PERIOD 7	9/19/2021
<b>TOTAL PAYROLL:</b>			<b>854,977.96</b>		
<b>138209</b>	<b>530</b>	<b>ROMERO, ALFRED</b>	<b>(1,328.97)</b>	<b>VOIDED - DATED 3/8/21 - STALE DATED; REPLACED 09/23/21 - CHECK 140400</b>	
<b>139015</b>	<b>1854</b>	<b>ALPHA SOUTHWEST, INC.</b>	<b>(606.80)</b>	<b>VOIDED - DATED 05/21/21 - VENDOR NEVER RECEIVED; REPLACED 09/23/21 - CHECK 140387</b>	
<b>139821</b>	<b>332</b>	<b>JPR DECORATIVE GRAVEL, INC.</b>	<b>(201.37)</b>	<b>VOIDED - DATED 08/03/21 - ERROR IN INVOICE</b>	
140156	1308	4 RIVERS EQUIPMENT, LLC.	1,785.79	<b>SOCORRO DIVISION</b> * DIAGNOSE/REPAIR - UNIT 67406 - 2007 JOHN DEERE DOZER * SEAL KITS - UNIT 67109 - 2006 JOHN DEERE BACKHOE	
140157	14	ACTION HOSE, INC.	136.79	<b>ALBUQUERQUE DIVISION</b> * HOSE ASSEMBLY - UNIT 47022 - 2007 JOHN DEERE MOWER * HOSE ASSEMBLY - UNIT 44109 - 2012 BIG TEX TRAILER	
140158	64	BANK OF AMERICA	1,016.36	<b>GENERAL OFFICE</b> * MISCELLANEOUS OFFICE/JANITORIAL SUPPLIES <b>FINANCE DEPARTMENT</b> * ANNUAL DUES - GOVERNMENT FINANCE OFFICERS - PAM FANELLI <b>IT DEPARTMENT</b> * SEPTEMBER, 2021 - ANYTIME MEETING SOFTWARE <b>PROCUREMENT DEPARTMENT</b> * NMPPA MEMBERSHIP - RICARDO VARELA * PROCUREMENT CONFERENCE REGISTRATION - RICHARD DELOIA AND RICARDO VARELA	
140159	869	CENTURY EQUIPMENT RENTALS, LLC.	92.93	<b>BELEN DIVISION</b> * FUEL SENSOR - UNIT 57408 - 2011 CASE DOZER	
140160	2017	CITY OF ALBUQUERQUE	175,498.51	SEPTEMBER, 2021 - EMPLOYEE HEALTHCARE PREMIUM	
140161	174	CRAIG INDEPENDENT TIRE CO.	32.96	<b>BELEN DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53469 - 2019 FORD PICKUP	
140162	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	45.00	<b>WATER DISTRIBUTION DIVISION</b> * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP	
140163	182	DAVIS VISION, INC.	1,666.38	SEPTEMBER, 2021 - EMPLOYEE VISION INSURANCE PREMIUM	
140164	188	DELTA DENTAL	11,432.10	SEPTEMBER, 2021 - EMPLOYEE DENTAL INSURANCE PREMIUM	
140165	439	GEOTEL CORPORATION	172.41	<b>GENERAL OFFICE</b> * AUGUST, 2021 - NEWSPAPER CLIPPINGS	
140166	1105	HIGH DESERT INDUSTRIAL, LLC.	120.40	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - ACETYLENE, OXYGEN, AND FACE SHIELD * SHOP/WELD TOOLS - CENTER PUNCH	
140167	293	HOME DEPOT CREDIT SERVICE	945.99	<b>GENERAL OFFICE</b> * INSECT SPRAY <b>WATER OPERATIONS DEPARTMENT</b> * SHOP/WELD TOOLS - PVC CUTTERS, BITS, HEX SET, TOOL BAG, TAPE MEASURES, CUTTING BLADES, WIRE STRIPPER, WIRE BRUSH, UTILITY KNIVES, WRENCH SETS, SCREWDRIVER SETS, LEVELS, TOOL COMBO KIT AND SAW	

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140168	2158	LHM CORP QCH, A UTAH CORPORATION	32.97	<b>SOCORRO DIVISION</b> * FUEL CAP - UNIT 63441 - 2015 CHEVY PICKUP * FUEL SENSOR AND CONNECTOR - UNIT 63446 - 2014 CHEVY PICKUP
140169	368	MARQUEZ, BELLINA C.	819.93	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140170	425	NAPA AUTO PARTS	11.10	<b>SOCORRO DIVISION</b> * BELT - UNIT 43619 - 2008 FORD PICKUP
140171	438	NEW MEXICO GAS COMPANY	72.07	<b>BELEN DIVISION</b> * JULY AND AUGUST, 2021 - GAS UTILITY CHARGES
140172	454	O'REILLY AUTO PARTS	214.40	<b>ALBUQUERQUE DIVISION</b> * A/C SWITCH - UNIT 43366 - 2003 CHEVY PICKUP <b>BELEN DIVISION</b> * HOOD LATCHES - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK * BATTERY REPLACEMENT - UNIT 8921.32 - MILLER BOBCAT WELDER
140173	1806	PREVENTIVE PEST CONTROL, LLC.	112.19	<b>ER &amp; T DIVISION</b> * PEST CONTROL SPRAYING
140174	1611	PRUDENTIAL OVERALL SUPPLY	26.66	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140175	1099	QUEST DIAGNOSTICS	404.30	<b>SAFETY DEPARTMENT</b> <b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> <b>ER &amp; T DIVISION</b> <b>WATER DISTRIBUTION DIVISION</b> <b>IT DEPARTMENT</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140176	508	R & K ENTERPRISES	19.14	<b>SOCORRO DIVISION</b> * BOLTS, NUTS AND WASHERS - UNIT 57018 - 2018 JOHN DEERE MOWER
140177	2010	SOUTHERN TIRE MART, LLC.	202.64	<b>WATER DISTRIBUTION DIVISION</b> * TIRE REPAIR - UNIT 80015 - 2019 FORD PICKUP <b>ALBUQUERQUE DIVISION</b> * NEW TIRE MOUNT/DISMOUNT - UNIT 47018 - 2006 JOHN DEERE MOWER * TIRE REPAIR - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * TIRE REPAIR - UNIT 45303 - 2008 J & B TRAILER
140178	991	STAPLES CONTRACT & COMMERCIAL, INC.	358.26	<b>WATER DISTRIBUTION DIVISION</b> <b>PLANNING DEPARTMENT</b> <b>IT DEPARTMENT</b> * MISCELLANEOUS OFFICE SUPPLIES
140179	617	TAFOYA, MARK A.	628.29	<b>HUMAN RESOURCES DEPARTMENT</b> * AUGUST, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140180	2235	TRANSCRIPTION OUTSOURCING, LLC.	624.69	<b>BOARD OF DIRECTORS</b> * TRANSCRIPTION OF AUGUST 13, 2021 BOARD MEETING
140181	656	UNUM LIFE INSURANCE	2,589.66	* AUGUST, 2021 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
140182	1308	4 RIVERS EQUIPMENT, LLC.	125.60	<b>ALBUQUERQUE DIVISION</b> * HEADLIGHT AND LAMP - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
140183	1612	BOOT BARN, INC.	559.23	<b>ER &amp; T DIVISION</b> <b>LICENSING &amp; LAND SALES DEPARTMENT</b> * SAFETY BOOTS FOR DISTRICT STAFF
140184	869	CENTURY EQUIPMENT RENTALS, LLC.	1,450.05	<b>ALBUQUERQUE DIVISION</b> * CYLINDER ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER
140185	1027	CENTURY LINK	275.34	<b>BELEN DIVISION</b> * AUGUST, 2021 - TELEPHONE CHARGES
140186	144	CITY OF SOCORRO	287.40	<b>SOCORRO DIVISION</b> * AUGUST, 2021 - WATER, GAS AND REFUSE CHARGES
140187	2032	CONTINENTAL BATTERY COMPANY	129.50	<b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENT - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
140188	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	45.00	<b>WATER DISTRIBUTION DIVISION</b> * OIL CHANGE - UNIT 80003 - 2019 FORD PICKUP

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140189	302	HUB INTERNATIONAL	187,942.50	<b>GENERAL OFFICE</b> * PAYMENT 2 OF 4 - COMPREHENSIVE INSURANCE POLICY YEAR 2020-2021
140190	315	INLAND KENWORTH, INC.	19.68	<b>ALBUQUERQUE DIVISION</b> * UNION - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
140191	2056	MOERCH, MARTA	218.40	<b>WATER OPERATIONS DEPARTMENT</b> * PER DIEM ADVANCE - SOCIETY OF HUMAN RESOURCE MANAGEMENT CONFERENCE - LAS VEGAS NV - SEPTEMBER 9-12, 2021
140192	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	90.08	<b>ALBUQUERQUE DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140193	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	1,928.27	<b>FINANCE DEPARTMENT</b> * LASERFICHE WORKFLOW ON-SITE TRAINING
140194	2031	RED SHOVEL, LLC.	523.78	<b>GENERAL OFFICE</b> * SEPTEMBER, 2021 GROUNDS MAINTENANCE
140195	555	SANDOVAL COUNTY LANDFILL	933.66	<b>ALBUQUERQUE DIVISION</b> * AUGUST, 2021 LANDFILL CHARGES - 18 TRIPS
140196	2010	SOUTHERN TIRE MART, LLC.	340.00	<b>BELEN DIVISION</b> * TIRE REPLACEMENT (1 @ \$340.00/EA) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
140197	591	SOUTHWEST CONSTRUCTION PARTS	30.72	<b>ALBUQUERQUE DIVISION</b> * BOLTS AND NUTS - UNIT 47204 - 2000 JOHN DEERE LOADER
140198	592	SOUTHWEST LANDFILL, INC.	2,798.14	<b>ALBUQUERQUE DIVISION</b> * AUGUST, 2021 LANDFILL CHARGES - 35 TRIPS
140199	596	SPECIALTY COMMUNICATIONS	323.63	<b>GENERAL OFFICE</b> * AUGUST, 2021 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
140200	636	TRIADIC ENTERPRISES, INC.	995.91	<b>FINANCE DEPARTMENT</b> * AUGUST, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
140201	1612	BOOT BARN, INC.	300.00	<b>SOCORRO DIVISION</b> <b>WATER DISTRIBUTION DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
140202	2216	CRANE, JOHN	474.18	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140203	379	STAMP-SMITH, INC.	31.10	<b>FINANCE DEPARTMENT</b> * NOTARY STAMP - TARAH JARAMILLO
140204	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,975.65	<b>GENERAL OFFICE</b> * BIOHAZARD CLEANING WOMEN'S RESTROOM * AUGUST, 2021 - JANITORIAL SERVICE
140205	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	<b>BELEN DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140206	1026	D.H. PACE CO.	39.60	<b>ER &amp; T DIVISION</b> * GARAGE DOOR HINGES
140207	489	PNM	1,003.73	<b>BELEN DIVISION</b> * AUGUST, 2021 ELECTRIC UTILITY CHARGES
140208	1611	PRUDENTIAL OVERALL SUPPLY	42.08	<b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140209	991	STAPLES CONTRACT & COMMERCIAL, INC.	69.00	<b>IT DEPARTMENT</b> * USB ADAPTER
140210	656	UNUM LIFE INSURANCE	10,105.32	* AUGUST, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * AUGUST, 2021 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
140211	1630	VALENCIA COUNTY FISCAL OFFICE	15,093.16	<b>BELEN DIVISION</b> DIESEL FUEL PURCHASES FOR THE MONTH OF AUGUST, 2021 * 6,222.7 GALLONS @ \$2.31/GALLON - \$14,374.44 * 5% ADMINISTRATIVE CHARGE - \$718.72

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140212	234	WEX BANK	28,155.74	<u>EXECUTIVE TEAM</u> <u>LICENSING &amp; LAND SALES DEPARTMENT</u> <u>WATER CONSERVATION</u> <u>ENGINEERING &amp; MAPPING DEPARTMENT</u> <u>WATER OPERATIONS DEPARTMENT</u> <u>WATER DISTRIBUTION DIVISION</u> <u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>ER &amp; T DIVISION</u> FUEL CHARGES FOR AUGUST, 2021 * 6,446.1 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.82 PER GALLON FOR A TOTAL COST OF \$18,152.46 * 3,589.5 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.85 PER GALLON FOR A TOTAL COST OF \$10,232.62 * ADMINISTRATIVE FEES - \$4.99 * LESS FUEL REBATE - (234.34)
140213	1308	4 RIVERS EQUIPMENT, LLC.	553.31	<u>SOCORRO DIVISION</u> * SEALS - UNIT 67109 - 2006 JOHN DEERE BACKHOE <u>BELEN DIVISION</u> * PUSH ROD, TANK AND FILLER CAP - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR <u>COCHITI DIVISION</u> * O-RING AND PRESSURE SWITCH - UNIT 37107 - 2001 JOHN DEERE BACKHOE
140214	2030	505 INDUSTRIAL SUPPLY, INC.	30.09	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER
140215	17	ABCWUA	1,112.08	<u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * AUGUST, 2021 - WATER SEWER & REFUSE CHARGES
140216	12	ACOSTA EQUIPMENT, INC.	468.60	<u>SOCORRO DIVISION</u> * EQUIPMENT RENTAL - SHEEP'S FOOT ROLLER
140217	1707	ADVANCE STORES COMPANY, INCORPORATED	87.99	<u>BELEN DIVISION</u> * REFRIGERANT
140218	86	BOHANNAN HUSTON	4,781.56	<u>ENGINEERING &amp; MAPPING DEPARTMENT</u> * SAN ACACIA LEVEE CERTIFICATION - TECHNICAL CLOSEOUT DOCUMENTATION * INFRASTRUCTURE ASSESSMENT (77% OF COMPLETION)
140219	1490	CAR CRAFTERS, INC.	12,817.66	<u>WATER DISTRIBUTION DIVISION</u> * BODY DAMAGE REPAIR - UNIT 80009 - 2009 FORD PICKUP
140220	2237	DAVE'S HEAVY DUTY COLLISION	404.53	<u>ALBUQUERQUE DIVISION</u> * ALIGNMENT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK <u>COCHITI DIVISION</u> * ALIGNMENT - UNIT 33603 - 2010 FORD PICKUP
140221	235	FLEETPRIDE	147.99	<u>ALBUQUERQUE DIVISION</u> * SLACK ADJUSTER - UNIT 44108 - 2007 BIG TEX TRAILER * BLOW GUN KIT - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
140222	1920	JNG HOLDINGS, LLC.	952.54	<u>INVENTORY</u> * REPLENISH STOCK - CONSTRUCTION SUPPLIES <u>ALBUQUERQUE DIVISION</u> * TIE WIRE
140223	332	JPR DECORATIVE GRAVEL, INC.	6,947.27	<u>ALBUQUERQUE DIVISION</u> * RIP RAP - ISLETA DAM
140224	393	MCT INDUSTRIES, INC.	466.91	<u>ALBUQUERQUE DIVISION</u> * PINTLE HITCH - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK

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140225	425	NAPA AUTO PARTS	314.27	<b>ER &amp; T DIVISION</b> * SHOP/WELD TOOLS - COMBINATION WRENCH, SOCKET <b>ALBUQUERQUE DIVISION</b> * HEADLIGHT CONNECTOR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK <b>COCHITI DIVISION</b> * BRAKE LIGHT SWITCH - UNIT 34407 - 1999 GMC DUMP TRUCK <b>WATER DISTRIBUTION DIVISION</b> * SENSOR, SHOCK ABSORBER AND BRAKE PAD - UNIT 13449 - 2008 CHEVY PICKUP
140226	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM SERVICES	1,792.70	<b>GENERAL OFFICE</b> * PROFESSIONAL SERVICES RENDERED - JULY 20 TO AUGUST 27, 2021
140227	2005	BDR PREFERRED HOLDINGS, LLC.	758.88	<b>BELEN DIVISION</b> * A/C COMPRESSOR, DRYER, VALVE AND SEAL KIT - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * SHOP/WELD SUPPLIES - COOLING SYSTEM CLEANER
140228	2096	VIRESCENT, INC..	97.05	<b>FINANCE DEPARTMENT</b> * AUGUST 31, 2021 - DOCUMENT SHREDDING SERVICES
140229	1707	ADVANCE STORES COMPANY, INCORPORATED	879.72	<b>INVENTORY</b> * REPLENISH STOCK - AUTO SUPPLIES
140230	24	ALBUQUERQUE PUBLISHING CO.	257.89	<b>BOARD OF DIRECTORS</b> * LEGAL AD FOR REGULAR BOARD MEETING ON SEPTEMBER 13, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
140231	2068	MAP COMMUNICATIONS, INC.	652.11	<b>GENERAL OFFICE</b> <b>BELEN DIVISION</b> * AUGUST, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
140232	64	BANK OF AMERICA	695.38	<b>IT DEPARTMENT</b> * DOMAIN RENEWAL - MRGCDMAIL.COM * LAPTOP BATTERIES <b>GENERAL OFFICE</b> * TENT AND CHAIR RENTAL - ATRISCO ACEQUIA MADRE CELEBRATION <b>EXECUTIVE TEAM</b> * LODGING - SAN JUAN CHAMA FACILITIES TOUR - SEPTEMBER 9-10, 2021 - HAMMAN, FANELLI, CASUGA
140233	1612	BOOT BARN, INC.	298.74	<b>SOCORRO DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
140234	1965	C & C SERVICES COMMERCIAL CONSTRUCTION, LLC.	5,027.49	<b>ALBUQUERQUE DIVISION</b> * CONCRETE ROAD BASE - BERNALILLO INTERIOR DRAIN
140235	869	CENTURY EQUIPMENT RENTALS, LLC.	59.40	<b>ALBUQUERQUE DIVISION</b> * HITCH PIN - UNIT 47019 - 2006 JOHN DEERE MOWER
140236	136	CHILD SUPPORT ENFORCEMENT	1,564.21	GARNISHMENT CHECK
140237	140	CINTAS FIRST AID & SAFETY	286.56	<b>SOCORRO DIVISION</b> * MISCELLANEOUS FIRST AID SUPPLIES
140238	1947	CITY OF ALBUQUERQUE	29,939.23	<b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> <b>WATER DISTRIBUTION DIVISION</b> FUEL PURCHASES FOR THE MONTH OF AUGUST, 2021 * GASOLINE - 2,141.1 GALLONS AT \$2.87/GALLON FOR A TOTAL OF \$6,155.61 * DIESEL - 9,064.8 GALLONS AT \$2.61/GALLON FOR A TOTAL OF \$23,658.62 * ADMINISTRATIVE CHARGE - \$125.00
140239	1269	AMCCD ENTERPRISES, LLC. DBA	1,918.99	<b>ALBUQUERQUE DIVISION</b> * POST HOLE DRIVER
140240	1199	DEMAND SAFETY	2,445.45	<b>INVENTORY</b> * REPLENISH STOCK - SAFETY SUPPLIES <b>GENERAL OFFICE</b> * OVER THE COUNTER MEDICINE
140241	1035	DESERT GREENS EQUIPMENT, INC.	711.96	<b>COCHITI DIVISION</b> * A/C COMPRESSOR, O-RINGS, DRYER, AND VALVE - UNIT 37011 - 2008 JOHN DEERE MOWER
140242	225	FEDEX	53.31	<b>FINANCE DEPARTMENT</b> * OVERNIGHT CHECK TO BUREAU OF RECLAMATION

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140243	239	FRANK'S SUPPLY CO., INC.	103.95	<b>SOCORRO DIVISION</b> * ANGLE GRINDER
140244	271	GRAINGER	10.73	<b>ALBUQUERQUE DIVISION</b> * CLEVIS PINS - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
140245	275	GARNISHMENT	225.00	GARNISHMENT CHECK
140246	315	INLAND KENWORTH, INC.	64.80	<b>ER &amp; T DIVISION</b> * SHIMS AND SWITCH - UNIT 74803 - 2020 KENWORTH TRANSPORT
140247	2120	JIVE COMMUNICATIONS, INC.	5,305.15	<b>GENERAL OFFICE</b> * JULY THRU SEPTEMBER, 2021 - VOIP PHONE SYSTEM
140248	1931	KRONOS SAASHR, INC.	1,157.92	<b>IT DEPARTMENT</b> * JULY, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
140249	2236	LESEBERG'S AUTO & TOWING, LLC.	132.78	<b>SOCORRO DIVISION</b> * OIL CHANGE AND SHOP SUPPLIES - UNIT 63442 - 2012 CHEVY PICKUP * OIL CHANGE AND SHOP SUPPLIES - UNIT 63362 - 2002 FORD PICKUP
140250	381	MAINTENANCE SERVICE SYSTEMS, INC.	181.72	<b>ALBUQUERQUE DIVISION</b> * SEPTEMBER, 2021 - JANITORIAL SERVICE
140251	395	MESA EQUIPMENT & SUPPLY	488.18	<b>ER &amp; T DIVISION</b> * LADDER
140252	425	NAPA AUTO PARTS	15.97	<b>SOCORRO DIVISION</b> * ADDITIVE FOR DIFFERENTIALS AND GEAR OIL - UNIT 63444 - 2013 FORD PICKUP
140253	438	NEW MEXICO GAS COMPANY	97.40	<b>COCHITI DIVISION</b> * AUGUST THRU SEPTEMBER, 2021 - GAS UTILITY CHARGES
140254	441	DESERT GREENS EQUIPMENT, INC.	109.03	<b>BELEN DIVISION</b> * FILTER KIT - UNIT 57503 - 2017 JOHN DEERE GRADER
140255	1103	NEW MEXICO WATERSHED AND DAM OWNERS COALITION	400.00	<b>GENERAL OFFICE</b> * 2021 NMWDOC ANNUAL CONFERENCE SPONSORSHIP
140256	454	O'REILLY AUTO PARTS	187.99	<b>BELEN DIVISION</b> * PRESSURE SENSOR - UNIT 54016 - 2008 FORD PICKUP
140257	491	POSTMASTER US POSTAL SERVICE	265.00	<b>FINANCE DEPARTMENT</b> * ANNUAL PERMIT FEE
140258	1861	PRAXAIR DISTRIBUTION, INC.	117.99	<b>ALBUQUERQUE DIVISION</b> * OXYGEN AND ACETYLENE REFILL
140259	1611	PRUDENTIAL OVERALL SUPPLY	61.80	<b>ER &amp; T DIVISION</b> <b>BELEN DIVISION</b> <b>COCHITI DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140260	519	RICH FORD SALES	1,157.58	<b>BELEN DIVISION</b> * ENGINE COOLER ASSEMBLY, CONDENSER ASSEMBLY, TRANSMISSION COOLER ASSEMBLY AND POWER STEERING COOLER ASSEMBLY - UNIT 54016 - 2008 FORD ASSEMBLY
140261	1257	SAN ACACIA MDWCA	14.70	<b>SOCORRO DIVISION</b> * AUGUST, 2021 WATER UTILITY CHARGES
140262	561	SECRETARY OF STATE	20.00	<b>FINANCE DEPARTMENT</b> * NOTARY APPLICATION FEE - TARAH JARAMILLO
140263	585	SOCORRO ELECTRIC CO-OP	1,439.31	<b>SOCORRO DIVISION</b> * AUGUST, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP
140264	791	SOUTHWEST GENERAL TIRE	526.44	<b>BELEN DIVISION</b> * TIRE REPLACEMENTS (4 @ \$131.61/EA) - UNIT 53470 - 2019 FORD PICKUP
140265	991	STAPLES CONTRACT & COMMERCIAL, INC.	291.51	<b>IT DEPARTMENT</b> * OFFICE CHAIR
140266	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
140267	2041	SURVEYORS SOURCE, LLC.	30,360.00	<b>ENGINEERING DEPARTMENT</b> * TOTAL STATION (OPTICAL SURVEYING INSTRUMENT USING ELECTRONIC TO CALCULATE ANGLES AND DISTANCE)
140268	2245	THE SPYGLASS GROUP, LLC.	2,758.56	<b>FINANCE DEPARTMENT</b> * PHASE 1 - VOICE DATA ANALYSIS FOR COST SAVINGS

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140269	1308	4 RIVERS EQUIPMENT, LLC.	243.73	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE - UNIT 8992.05 - 2014 JOHN DEERE CUTTER ATTACHMENT
140270	14	ACTION HOSE, INC.	95.18	<b>COCHITI DIVISION</b> * HYDRAULIC HOSE - UNIT 34200 - 2006 INTERNATIONAL SERVICE TRUCK <b>ALBUQUERQUE DIVISION</b> * FITTINGS - UNIT 47026 - 2017 JOHN DEERE MOWER
140271	29	ALLSTATE HYDRAULICS, INC.	1,743.77	<b>SOCORRO DIVISION</b> * SEALS AND CYLINDER REPAIR - UNIT 67109 - 2006 JOHN DEERE BACKHOE <b>ALBUQUERQUE DIVISION</b> * CYLINDER - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
140272	57	AWARDS ETC.	21.50	<b>GENERAL OFFICE</b> * NAME AND TITLE PLATE - JESSICA LINDSAY <b>IT DEPARTMENT</b> * NAME AND TITLE PLATE - ANTONIO MARTINEZ
140273	64	BANK OF AMERICA	287.76	<b>IT DEPARTMENT</b> * WEB HOSTING RENEWAL
140274	66	BARNHILL BOLT COMPANY, INC.	117.75	<b>ALBUQUERQUE DIVISION</b> * BOLTS, NUTS AND WASHERS - UNIT 47022 - 2007 JOHN DEERE MOWER
140275	73	BENAVIDEZ, CAROL	406.52	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140276	1169	BETSY ROSS FLAG GIRL, INC.	413.16	<b>GENERAL OFFICE</b> * FLAGS AND SNAP HOOKS
140277	1612	BOOT BARN, INC.	150.00	<b>ER &amp; T DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
140278	1027	CENTURY LINK	176.52	<b>COCHITI DIVISION</b> * SEPTEMBER, 2021 - TELEPHONE CHARGES
140279	2032	CONTINENTAL BATTERY COMPANY	49.21	<b>WATER DISTRIBUTION DIVISION</b> * BATTERY REPLACEMENT - UNIT 80008 - 2019 FORD PICKUP
140280	1035	DESERT GREENS EQUIPMENT, INC.	21.39	<b>COCHITI DIVISION</b> * BOLT AND WASHER - UNIT 37012 - 2018 JOHN DEERE MOWER
140281	1559	NEW MEXICO FINANCE AUTHORITY	37,051.98	<b>GENERAL OFFICE</b> * OCTOBER, 2021 - NMFA EQUIPMENT LOAN PAYMENT
140282	235	FLEETPRIDE	25.42	<b>ALBUQUERQUE DIVISION</b> * VALVES - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
140283	257	GENUINE NAPA AUTO PARTS	12.18	<b>BELEN DIVISION</b> * ADAPTERS - UNIT 57025 - 2019 JOHN DEERE SLOPE MOWER
140284	1614	GONZALEZ, SOSTENES	447.85	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140285	315	INLAND KENWORTH, INC..	19.58	<b>ALBUQUERQUE DIVISION</b> * BUSHING - UNIT 44602 - 2020 KENWORTH WATER TRUCK
140286	1931	KRONOS SAASHR, INC.	2,276.10	<b>IT DEPARTMENT</b> * AUGUST AND SEPTEMBER, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
140287	2236	LESEBERG'S AUTO & TOWING, LLC.	127.53	<b>SOCORRO DIVISION</b> * OIL CHANGE AND SHOP SUPPLIES - UNIT 43619 - 2008 FORD PICKUP
140288	1279	MAC HYDRAULIC & LUBRICATION, LLC.	213.19	<b>ER &amp; T DIVISION</b> * SWIVEL AND INSTALLATION - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
140289	1508	MESA OIL, INC.	215.00	<b>BELEN DIVISION</b> <b>ER &amp; T DIVISION</b> * RECYCLED OIL AND USED FILTERS
140290	425	NAPA AUTO PARTS	190.83	<b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - DRILL BITS, SLIDE TERMINALS, CIRCUIT BREAKERS, MECHANIC'S CREEPER AND EXTRACTOR KIT <b>COCHITI DIVISION</b> * FUEL CAP - UNIT 37012 - 2018 JOHN DEERE MOWER <b>SOCORRO DIVISION</b> * HOSE FITTING - UNIT 67114 - 2018 JOHN DEERE MOWER

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140291	1407	NEW MEXICO MUTUAL	19,744.55	<b>GENERAL OFFICE</b> * THIRD OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
140292	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	<b>BELEN DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140293	489	PNM	224.62	<b>COCHITI DIVISION</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES
140294	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	1,492.99	<b>FINANCE DEPARTMENT</b> * SEPTEMBER 22, 2021 THRU SEPTEMBER 21, 2022 ANNUAL MAINTENANCE/SUPPORT AGREEMENT
140295	506	RAKS BUILDING SUPPLY, INC.	94.51	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - CASTERS, COUPLER AND NIPPLES
140296	508	R & K ENTERPRISES	25.71	<b>SOCORRO DIVISION</b> * HAND SOAP AND DISH SOAP
140297	529	ROMERO'S TIRE SERVICE	54.70	<b>SOCORRO DIVISION</b> * TIRE REPAIR AND BOOT - UNIT 67018 - 2018 JOHN DEERE MOWER
140298	541	SAFETY-KLEEN CORP.	327.54	<b>SOCORRO DIVISION</b> * PARTS WASHER SOLVENT
140299	991	STAPLES CONTRACT & COMMERCIAL, INC.	49.42	<b>PLANNING DEPARTMENT</b> * MEMORY CARD
140300	619	TAS SECURITY SYSTEMS, INC.	2,539.16	<b>GENERAL OFFICE</b> * ALARM MONITOR REPAIR
140301	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	3,500.61	<b>INVENTORY</b> * REPLENISH STOCK - BLADES AND MOWER PARTS
140302	86	BOHANNAN HUSTON	3,617.86	<b>ENGINEERING &amp; MAPPING DEPARTMENT</b> * PERALTA RIVERSIDE DRAIN PEDESTRIAN BRIDGE • TOPOGRAPHIC SURVEY (10% COMPLETION) • STRUCTURAL DESIGN SERVICES (15% COMPLETION)
140303	1612	BOOT BARN, INC.	150.00	<b>WATER DISTRIBUTION DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
140304	264	GOLDEN EQUIPMENT COMPANY	235.73	<b>ALBUQUERQUE DIVISION</b> * FILTER, DRYER, INDICATORS AND BULBS - UNIT 47308 - 2008 VOLVO EXCAVATOR
140305	291	HIGHWAY SUPPLY	374.94	<b>ALBUQUERQUE DIVISION</b> * SAFETY SIGNS
140306	824	J & B AUTOMOTIVE	39.95	<b>ALBUQUERQUE DIVISION</b> * HUB OILER CAPS - UNIT 44110 - 2018 - LOWBOY TRAILER
140307	349	LAW & RESOURCE PLANNING	10,743.79	AUGUST, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT SEPTEMBER 13, 2021 MEETING
140308	1511	MARQUEZ, DENNIS M.	1,126.00	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140309	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	378.65	<b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140310	460	OLGUIN, FRANK	32.21	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140311	1595	RICCI & COMPANY, LLC.	9,385.12	<b>FINANCE DEPARTMENT</b> * PROGRESS BILLING ON FY21 AUDIT
140312	925	TECHNOLOGY INTEGRATION GROUP	827.83	<b>IT DEPARTMENT</b> * ANNUAL RENEWAL - BARRACUDA FIREWALL
140313	691	WIGGINS, WILLIAMS & WIGGINS P.C.	7,667.22	AUGUST, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT SEPTEMBER 13, 2021 MEETING
140314	140	CINTAS FIRST AID & SAFETY	126.88	<b>GENERAL OFFICE</b> <b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> * MISCELLANEOUS FIRST AID SUPPLIES



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140315	174	CRAIG INDEPENDENT TIRE CO.	196.57	<b>BELEN DIVISION</b> * TIRE REPLACEMENT, DISPOSAL AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK <b>WATER DISTRIBUTION DIVISION</b> * ALIGNMENT AND SHOP SUPPLIES - UNIT 53451 - 2011 FORD PICKUP
140316	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	90.00	<b>WATER DISTRIBUTION DIVISION</b> * OIL CHANGE - UNIT 80005 - 2019 FORD PICKUP <b>BELEN DIVISION</b> * OIL CHANGE - UNIT 53470 - 2019 FORD PICKUP
140317	177	CUMMINS ROCKY MOUNTAIN, LLC.	39.31	<b>ALBUQUERQUE DIVISION</b> * GASKET AND SENSOR/SWITCH - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
140318	1035	DESERT GREENS EQUIPMENT, INC.	31.97	<b>ALBUQUERQUE DIVISION</b> * SENSOR AND O-RING - UNIT 47023 - 2008 JOHN DEERE MOWER
140319	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	515.91	<b>BOARD OF DIRECTORS</b> * BOARD PACKET DELIVERY
140320	2151	FANELLI, PAMELA	10.86	<b>EXECUTIVE TEAM</b> * MEAL REIMBURSEMENT - SAN JUAN CHAMA FACILITIES TOUR - SEPTEMBER 9-10, 2021
140321	257	GENUINE NAPA AUTO PARTS	95.58	<b>BELEN DIVISION</b> * HOSE FITTINGS AND DRAIN COCKS - UNIT 57310 - 2011 JOHN DEERE MOWER * COUPLINGS, FITTING AND HOSE - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK
140322	265	GOMEZ, RAY	2,089.72	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140323	489	PNM	169.10	<b>BELEN DIVISION</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM AND LIGHTS <b>ALBUQUERQUE DIVISION</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP
140324	991	STAPLES CONTRACT & COMMERCIAL, INC.	54.89	<b>SOCORRO DIVISION</b> * COFFEE MAKER AND WATER JUGS
140325	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
140326	1712	AVALLONE, SARAH	474.18	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140327	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
140328	180	D.R.B. ELECTRIC, INC.	1,591.85	<b>ER &amp; T DIVISION</b> * ELECTRICAL OUTLET INSTALLATION (OIL DISPENSING SYSTEM)
140329	1035	DESERT GREENS EQUIPMENT, INC.	458.52	<b>SOCORRO DIVISION</b> * RADIATOR RESERVOIR AND RIVETS - UNIT 67016 - 2012 JOHN DEERE TRACTOR * BLOWER AND GAS CYLINDER - UNIT 67004 - 2009 JOHN DEERE TRACTOR
140330	845	EQUIPMENT WATCH	3,536.00	<b>FINANCE DEPARTMENT</b> * ANNUAL SUBSCRIPTION RENEWAL
140331	271	GRAINGER	119.37	<b>ER &amp; T DIVISION</b> * SHOP/WELD TOOLS - ELECTRIC ENGRAVER
140332	2173	JARAMILLO, DANNY A.	964.50	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140333	2236	LESEBERG'S AUTO & TOWING, LLC.	65.58	<b>SOCORRO DIVISION</b> * OIL CHANGE AND SHOP SUPPLIES - UNIT 63436 - 2007 DODGE PICKUP
140334	390	MATHESON TRI-GAS, INC.	170.47	<b>ALBUQUERQUE DIVISION</b> * SHOP/WELD SUPPLIES - WELDING WIRE AND GRINDING WHEELS
140335	414	MORA, RUBEN	1,236.79	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140336	481	PENA BLANCA WATER & SANITATION DISTRICT	75.74	<b>COCHITI DIVISION</b> * AUGUST, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE

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140337	1861	PRAXAIR DISTRIBUTION, INC.	159.02	<b>ALBUQUERQUE DIVISION</b> * SHOP/WELD SUPPLIES - ACETYLENE AND FLAP DISCS
140338	1611	PRUDENTIAL OVERALL SUPPLY	26.66	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140339	502	QUINTANA JR., EZEQUIEL	897.39	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140340	831	RAILROAD MANAGEMENT COMPANY III, LLC.	284.85	<b>ENGINEERING &amp; MAPPING DEPARTMENT</b> * SAN ANTONIO AND SOCORRO ANNUAL LICENSE FEE
140341	662	UTTER, LEONARD	1,048.80	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140342	1308	4 RIVERS EQUIPMENT, LLC.	569.60	<b>SOCORRO DIVISION</b> * WINDOW GLASS AND REARVIEW MIRROR - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER * SEALING RING - UNIT 67109 - 2006 JOHN DEERE BACKHOE
140343	14	ACTION HOSE, INC.	19.54	<b>ALBUQUERQUE DIVISION</b> * ADAPTERS - UNIT 47403 - 2001 JOHN DEERE DOZER
140344	1612	BOOT BARN, INC.	140.24	<b>BELEN DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
140345	2032	CONTINENTAL BATTERY COMPANY	219.78	<b>BELEN DIVISION</b> * BATTERY REPLACEMENT - UNIT 57021 - 2006 JOHN DEERE MOWER <b>SOCORRO DIVISION</b> * BATTERY REPLACEMENT - UNIT 64006 - 1999 GMC FLATBED TRUCK
140346	1035	DESERT GREENS EQUIPMENT, INC.	100.88	<b>COCHITI DIVISION</b> * BOLTS AND WASHERS - UNIT 37012 - 2018 JOHN DEERE MOWER
140347	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	481.77	<b>BOARD OF DIRECTORS</b> * BOARD PACKET DELIVERY
140348	425	NAPA AUTO PARTS	716.18	<b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - DRILL BIT, FUNNELS, FUNNEL KIT, SCREW EXTRACTOR SET * TOGGLE SWITCH - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK <b>ALBUQUERQUE DIVISION</b> * AIR FILTER AND OIL FILTER - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK <b>WATER DISTRIBUTION DIVISION</b> * CATALYTIC CONVERTOR AND SENSORS - UNIT 43447 - 2009 FORD PICKUP
140349	791	SOUTHWEST GENERAL TIRE	939.34	<b>ER &amp; T DIVISION</b> * TIRE REPLACEMENTS (2 @ \$469.67/EA) - UNIT 44201 - 1997 INTERNATIONAL SERVICE TRUCK
140350	1159	THE PRINTERS PRESS	498.00	<b>GENERAL OFFICE</b> * BROCHURES FOR EVENTS
140351	2154	TIBO J. CHAVEZ, JR.	225,000.00	<b>GENERAL OFFICE</b> * CLAIM SETTLEMENT
140352	26	ALL AROUND AUTO	21.00	<b>SOCORRO DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63436 - 2007 DODGE PICKUP
140353	64	BANK OF AMERICA	2,807.78	<b>IT DEPARTMENT</b> * USB ADAPTER * LAPTOP (SAFETY PROGRAM MANAGER) * IPAD AND KEYBOARD (COO) <b>GENERAL OFFICE</b> * BALANCE OWED ON TENT AND CHAIR RENTAL
140354	66	BARNHILL BOLT COMPANY, INC.	114.23	<b>ALBUQUERQUE DIVISION</b> * BOLTS, NUTS AND WASHERS - UNIT 8992.05 - 2014 JOHN DEERE ROTARY CUTTER ATTACHMENT <b>COCHITI DIVISION</b> * BOLTS, WASHERS AND NUTS - UNIT 37012 - 2018 JOHN DEERE MOWER
140355	1459	BERNALILLO COUNTY CLERKS OFFICE	200.00	<b>FINANCE DEPARTMENT</b> * CLAIM OF LIENS - 8 DELINQUENT PROPERTIES
140356	1528	BRADY INDUSTRIES CORP.	660.40	<b>INVENTORY</b> * REPLENISH STOCK - SANITIZING HAND WIPES
140357	1987	CASTLE BRANCH, INC.	120.99	<b>HUMAN RESOURCES DEPARTMENT</b> * BACKGROUND CHECKS FOR NEW EMPLOYEES

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140358	164	CONTROL DESIGN, INC.	1,100.00	<b>WATER OPERATIONS DIVISION</b> * TRAINING - A. MARKEN AND J. LINDSAY
140359	1264	ENCHANTMENT SAFETY AND SUPPLIES	927.00	<b>ALBUQUERQUE DIVISION</b> * FIRST AID KITS AND EYE WASH BOTTLES
140360	425	NAPA AUTO PARTS	191.98	<b>SOCORRO DIVISION</b> * GREASE FOR EQUIPMENT
140361	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	401.84	<b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> <b>WATER OPERATIONS DEPARTMENT</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140362	584	SOCORRO COUNTY CLERKS OFFICE	25.00	<b>FINANCE DEPARTMENT</b> * RELEASE OF LIEN
140363	2010	SOUTHERN TIRE MART, LLC.	3,083.97	<b>ALBUQUERQUE DIVISION</b> * TIRE REPLACEMENT (1 @ \$1,496.39/EA), MOUNT/DISMOUNT, SERVICE CALL, PUMP CHARGE AND FUEL SERVICE CHARGE - UNIT 47024 - 2011 JOHN DEERE MOWER * TIRE REPAIR AND SERVICE CALL - UNIT 47204 - 2000 JOHN DEERE FRONT LOADER * TIRE REPAIR AND SERVICE CALL - UNIT 47018 - 2006 JOHN DEERE MOWER * TIRE REPAIR AND SERVICE CALL - UNIT 47022 - 2007 JOHN DEERE MOWER * TIRE REPLACEMENTS (2 @ \$137.04/EA) - UNIT 43801 - 1995 FORD FLATBED WELDING TRUCK <b>WATER DISTRIBUTION</b> * TIRE REPAIR - UNIT 80012 - 2019 FORD PICKUP
140364	991	STAPLES CONTRACT & COMMERCIAL, INC.	24.95	<b>ER &amp; T DIVISION</b> <b>WATER DISTRIBUTION DIVISION</b> * MISCELLANEOUS OFFICE SUPPLIES
140365	612	SWCA, INC.	8,822.55	<b>WATER OPERATIONS DEPARTMENT</b> * RIO GRANDE SILVERY MINNOW MONITORING AT SAN FRANCISCO OUTFALL
140366	2243	TRAVERS MECHANICAL SERVICES, LLC.	355.99	<b>GENERAL OFFICE</b> * SERVICE CALL AND REPAIR - A/C IN LOBBY
140367	1016	VALENCIA COUNTY CLERKS OFFICE	450.00	<b>FINANCE DEPARTMENT</b> * CLAIM OF LIENS - 18 DELINQUENT PROPERTIES
140368	670	VERIZON WIRELESS SERVICES, LLC.	4,929.75	<b>ALL DIVISIONS AND DEPARTMENTS</b> * SEPTEMBER, 2021 CELL PHONE CHARGES
140369	1308	4 RIVERS EQUIPMENT, LLC.	35.50	<b>BELEN DIVISION</b> * THERMOSTAT - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
140370	16	ALARM COMMUNICATIONS	90.45	<b>ER &amp; T DIVISION</b> * ALARM SYSTEM MONITORING - OCTOBER 1, 2021 THRU DECEMBER 31, 2021
140371	57	AWARDS ETC.	95.00	<b>HUMAN RESOURCES DEPARTMENT</b> * RETIREMENT PLAQUE - RICK ALTENBURG AND TURRIETTA
140372	1612	BOOT BARN, INC.	150.00	<b>BELEN DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
140373	1338	CARRILLO, RALPH	26.69	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140374	1822	CELLCO PARTNERSHIP	5,388.00	<b>ER &amp; T DIVISION</b> * JULY, 2021 GPS MONTHLY MAINTENANCE CHARGE
140375	869	CENTURY EQUIPMENT RENTALS, LLC.	1,345.92	<b>ALBUQUERQUE DIVISION</b> * DISCS AND GEARBOX ASSEMBLY - UNIT 47019 - 2006 JOHN DEERE MOWER
140376	1105	HIGH DESERT INDUSTRIAL, LLC.	92.62	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE REFILL
140377	312	PURVIS INDUSTRIES, LLC.	1,129.20	<b>INVENTORY</b> * REPLENISH STOCK - MASTER LOCKS 2007
140378	315	INLAND KENWORTH, INC.	97.43	<b>ALBUQUERQUE DIVISION</b> * FAN SOLENOID - UNIT 44418 - 2008 KENWORTH DUMP TRUCK

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140379	425	NAPA AUTO PARTS	342.52	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - FLAP DISCS, BLADES * IDLER PULLEYS AND WATER PUMP - UNIT 63445 - 2013 FORD PICKUP * RADIATOR HOSE - UNITS 67406 - 2007 JOHN DEERE DOZER * FITTINGS AND HOSE - UNIT 176027 - COMPRESSOR * HOSE AND FITTINGS - UNIT 67017 - 2013 JOHN DEERE MOWER
140380	438	NEW MEXICO GAS COMPANY	87.19	<b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> * SEPTEMBER, 2021 - GAS UTILITY CHARGES
140381	454	O'REILLY AUTO PARTS	261.71	<b>BELEN DIVISION</b> * IDLER PULLEY AND FUEL COOLER - UNIT 54016 - 2008 FORD SPRAY TRUCK
140382	489	PNM	2,277.75	<b>ALBUQUERQUE DIVISION</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES - GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA <b>GENERAL OFFICE</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES <b>ER &amp; T DIVISION</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES
140383	585	SOCORRO ELECTRIC CO-OP	131.43	<b>SOCORRO DIVISION</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM SECURITY LIGHTS, SAN ACACIA ROAD SECURITY LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
140384	727	TABET LUMBER	32.55	<b>BELEN DIVISION</b> * BUILDING/GROUND MAINTENANCE - ADAPTER, COUPLER AND FEMALE FITTING
140385	649	UNIFORMS & MORE	63.00	<b>ENGINEERING &amp; MAPPING DEPARTMENT</b> * UNIFORMS
140386	14	ACTION HOSE, INC.	91.99	<b>COCHITI DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 37011 - 2008 JOHN DEERE MOWER
140387	1854	ALPHA SOUTHWEST, INC.	606.80	<b>ALBUQUERQUE DIVISION</b> * BERNALILLO PUMP STARTUP - UNIT 110 (REPLACES CHECK 139015 DATED 05/21/21)
140388	1415	AUI, INC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - SP-148-2021
140389	1612	BOOT BARN, INC.	150.00	<b>SOCORRO DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
140390	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	54.95	<b>INVENTORY</b> * REPLENISH STOCK - BAR/CHAIN OIL
140391	174	CRAIG INDEPENDENT TIRE CO.	126.90	<b>BELEN DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
140392	1628	EL TERRERO CONSTRUCTION	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - SP-003-2017
140393	257	GENUINE NAPA AUTO PARTS	74.49	<b>BELEN DIVISION</b> * SHOP/WELDING TOOL - TEMP GUN DIAGNOSTICS
140394	438	NEW MEXICO GAS COMPANY	123.09	<b>GENERAL OFFICE</b> * SEPTEMBER, 2021 - GAS UTILITY CHARGES
140395	483	DONALD L. DURANTE DBA PERALTA POWER	274.75	<b>BELEN DIVISION</b> * SWITCH SHAFT, CHOKE ROD, SPRING, OIL PUMP - UNIT 6627.88 - STIHL POLE SAW
140396	1611	PRUDENTIAL OVERALL SUPPLY	441.72	<b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>ER &amp; T DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140397	2106	QUADIENT, INC.	451.87	<b>GENERAL OFFICE</b> * POSTAGE METER LEASE - JULY 1, 2021 THRU SEPTEMBER 30, 2021
140398	506	RAKS BUILDING SUPPLY, INC.	14.49	<b>COCHITI DIVISION</b> * BROOM HANDLE
140399	529	ROMERO'S TIRE SERVICE	26.97	<b>SOCORRO DIVISION</b> * TIRE MOUNTED - UNIT 35801 - 1994 JOHN DEERE LOADER

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140400	530	ROMERO, ALFRED	1,328.97	<b>HUMAN RESOURCES DEPARTMENT</b> * MARCH, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (REPLACES CHECK 138209 DATED 3/8/21)
140401	2010	SOUTHERN TIRE MART, LLC.	2,625.90	<b>INVENTORY</b> * REPLENISH STOCK - TIRE ORDER
140402	2096	VIRESCENT, INC.	97.05	<b>FINANCE DEPARTMENT</b> * SEPTEMBER 21, 2021 - DOCUMENT SHREDDING SERVICES
140403	17	ABCWUA	43,997.77	<b>GENERAL OFFICE</b> * SAN JUAN CHAMA PROJECT CONTRACTOR ASSOCIATION DUES AND SPECIAL ASSESSMENT - PHASE 1A
140404	19	ALBUQUERQUE FREIGHTLINER	455.31	<b>ALBUQUERQUE DIVISION</b> * COMPRESSOR, DRYER, VALVE, O-RINGS AND FILTERS - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
140405	1612	BOOT BARN, INC.	89.24	<b>WATER OPERATIONS DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF
140406	1027	CENTURY LINK	265.24	<b>SOCORRO DIVISION</b> * SEPTEMBER, 2021 - TELEPHONE CHARGES
140407	136	CHILD SUPPORT ENFORCEMENT	1,564.21	GARNISHMENT CHECK
140408	1798	CLARK EQUIPMENT COMPANY	4.04	<b>WATER DISTRIBUTION DIVISION</b> * SWITCH - UNIT 43449 - 2009 FORD PICKUP
140409	1336	CONSTRUCTION TRUCK EQUIPMENT, LLC.	64.60	<b>ER &amp; T DIVISION</b> * SWITCH - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
140410	235	FLEETPRIDE	2.87	<b>ALBUQUERQUE DIVISION</b> * NIPPLE - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
140411	275	GARNISHMENT	225.00	GARNISHMENT CHECK
140412	1807	HI-LINE ELECTRIC CO., INC.	169.33	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - SHRINK TUBES, CABLE TIES, BATTERIES, FLAP DISC, CUT OFF WHEEL AND LIQUID ELECTRICAL TAPE
140413	393	MCT INDUSTRIES, INC.	198.50	<b>BELEN DIVISION</b> * TARP ARM - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
140414	489	PNM	14.10	<b>ALBUQUERQUE DIVISION</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES - US 85
140415	1861	PRAXAIR DISTRIBUTION, INC.	123.32	<b>ER &amp; T DIVISION</b> * OXYGEN AND ACETYLENE REFILL
140416	991	STAPLES CONTRACT & COMMERCIAL, INC.	94.87	<b>GENERAL OFFICE</b> * MISCELLANEOUS OFFICE SUPPLIES
140417	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
140418	648	U.S. DISTRIBUTING	58.37	<b>ALBUQUERQUE DIVISION</b> * SENSOR - UNIT 43460 - 2019 FORD PICKUP
140419	690	SAN LOMA, INC. DBA WESTFLEET	24.60	<b>ALBUQUERQUE DIVISION</b> * FUEL/WATER SEPARATOR - UNIT 47018 - 2006 JOHN DEERE MOWER * FUEL/WATER SEPARATOR - UNIT 47022 - 2007 JOHN DEERE MOWER
140420	2030	505 INDUSTRIAL SUPPLY, INC.	62.82	<b>ALBUQUERQUE DIVISION</b> * GASKETS AND ADAPTER - UNIT 47022 - 2007 JOHN DEERE MOWER * CONNECTOR/FITTING - UNIT 8992.11 - 2019 BULLHOG MULCHER
140421	64	BANK OF AMERICA	550.00	<b>GENERAL OFFICE</b> * EXHIBIT BOOTH REGISTRATION - 2021 REGENERATE CONFERENCE - NOVEMBER 3-4, 2021 IN ALBUQUERQUE, NM <b>WATER CONSERVATION</b> * REGISTRATION - 2021 REGENERATE CONFERENCE - NOVEMBER 3-4, 2021 IN ALBUQUERQUE, NM - CASEY ISH
140422	2159	CRTR, INC. DBA HUNTER BOWER	891.36	<b>INVENTORY</b> * REPLENISH STOCK - REDI MIX CONCRETE
140423	1081	LEGALSHIELD	399.75	* SEPTEMBER, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM
140424	425	NAPA AUTO PARTS	66.64	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - SOAPSTONE, BRUSH HANDLES AND ACETYLENE REFILL

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140425	1254	PRINT EXPRESS, LLC.	289.80	<b>GENERAL OFFICE</b> * BUSINESS CARDS - LEEANN CORWIN AND ISO'S
140426	1611	PRUDENTIAL OVERALL SUPPLY	38.55	<b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140427	531	ROSALES, MARIO R.	2,100.90	<b>HUMAN RESOURCES DEPARTMENT</b> * AUGUST, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140428	791	SOUTHWEST GENERAL TIRE	135.50	<b>INVENTORY</b> * REPLENISH STOCK - TIRE TUBE
140429	991	STAPLES CONTRACT & COMMERCIAL, INC.	45.64	<b>IT DEPARTMENT</b> * USB CARD
140430	1900	WRIGHT, DARREL	262.02	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140431	24	ALBUQUERQUE PUBLISHING CO.	107.88	<b>PROCUREMENT DEPARTMENT</b> * REQUEST FOR BID - WHEELED EXCAVATOR
140432	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	703.00	<b>INVENTORY</b> * REPLENISH STOCK - CONSTRUCTION SUPPLIES AND TIE WIRE
140433	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	<b>SOCORRO DIVISION</b> * SEPTEMBER, 2021 - PORTABLE TOILET RENTAL
140434	1612	BOOT BARN, INC.	150.00	<b>LICENSING &amp; LAND SALES DEPARTMENT</b> * SAFETY BOOTS FOR DISTRICT STAFF
140435	140	CINTAS FIRST AID & SAFETY	108.21	<b>BELEN DIVISION</b> * MISCELLANEOUS FIRST AID SUPPLIES
140436	160	CONSERVANCY OIL COMPANY, INC.	1,290.95	<b>INVENTORY</b> * REPLENISH STOCK - DEF (DIESEL EXHAUST FLUID)
140437	174	CRAIG INDEPENDENT TIRE CO.	17.81	<b>WATER DISTRIBUTION DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80009 - 2019 FORD PICKUP
140438	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	180.00	<b>WATER DISTRIBUTION DIVISION</b> * OIL CHANGES • UNIT 80010 - 2019 FORD PICKUP • UNIT 80002 - 2019 FORD PICKUP • UNIT 80007 - 2019 FORD PICKUP • UNIT 80011 - 2019 FORD PICKUP
140439	1199	DEMAND SAFETY	208.20	<b>INVENTORY</b> * REPLENISH STOCK - SAFETY SUPPLIES <b>ALBUQUERQUE DIVISION</b> * EAR PLUGS AND MASKS
140440	1035	DESERT GREENS EQUIPMENT, INC.	177.75	<b>SOCORRO DIVISION</b> * BELT AND HOSES - UNIT 67016 2012 JOHN DEERE TRACTOR
140441	293	HOME DEPOT CREDIT SERVICE	53.91	<b>WATER OPERATIONS DEPARTMENT</b> * TOOL BAG
140442	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	264.29	<b>BELEN DIVISION</b> * SERVICE CALL AND TIRE REPAIR - UNIT 57027 - 2018 JOHN DEERE MOWER
140443	1676	LEVEL 3 FINANCING, INC.	4,922.44	<b>IT DEPARTMENT</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>COCHITI DIVISION</b> * SEPTEMBER, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
140444	1924	MELLOY FORD LOS LUNAS	239.83	<b>WATER DISTRIBUTION DIVISION</b> * HOSES AND CONNECTOR - UNIT 53462 - 2014 FORD PICKUP
140445	425	NAPA AUTO PARTS	738.49	<b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - REPAIR MANUAL <b>COCHITI DIVISION</b> * HEADLAMP - UNIT 34603 - 2005 GMC WATER TRUCK <b>ALBUQUERQUE DIVISION</b> * SENSOR - UNIT 43460 - 2019 FORD PICKUP * AIR FITTING AND GLADHANDS - UNIT 44420 - 2017 PETERBILT DUMP TRUCK <b>INVENTORY</b> * REPLENISH STOCK - AUTO SUPPLIES
140446	431	NED'S PIPE & STEEL	522.40	<b>SOCORRO DIVISION</b> * STEEL CHANNEL

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140447	454	O'REILLY AUTO PARTS	24.99	<b>ALBUQUERQUE DIVISION</b> * FLOOR MATS - UNIT 43462 - 2019 CHEVY PICKUP
140448	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	396.98	<b>ALBUQUERQUE DIVISION</b> <b>WATER OPERATIONS DEPARTMENT</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140449	1254	PRINT EXPRESS, LLC.	46.00	<b>GENERAL OFFICE</b> * BUSINESS CARDS - GABRIELLA COUGHLIN
140450	506	RAKS BUILDING SUPPLY, INC.	51.76	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - SLICER WHEEL
140451	519	RICH FORD SALES	705.37	<b>WATER DISTRIBUTION DEPARTMENT</b> * SOLENOID, CAMSHAFT, TENSIONER, TIMING CHAIN ARM, GUIDE, TIMING CHAIN, BELT, CRANKSHAFT GEAR, GASKETS AND SEALS - UNIT 43448 - 2009 FORD PICKUP
140452	531	ROSALES, MARIO R.	2,100.90	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140453	619	TAS SECURITY SYSTEMS, INC.	73.46	<b>GENERAL OFFICE</b> * QUARTERLY ALARM SERVICE OCTOBER 1, 2021 THROUGH DECEMBER 31, 2021
140454	925	TECHNOLOGY INTEGRATION GROUP	2,710.60	<b>IT DEPARTMENT</b> * AUGUST, 2021 - DATTO BACKUP AND RENEWAL
140455	690	SAN LOMA, INC. DBA WESTFLEET	1,054.51	<b>INVENTORY</b> * REPLENISH STOCK - FILTERS
140456	2242	CRITTER CONTROL OPERATIONS	203.88	<b>COCHITI DIVISION</b> * AUGUST, 2021 - PEST/RODENT CONTROL - OFFICE AND YARD
140457	2020	CUNNINGHAM RODRIGUEZ, NANCY	285.00	<b>GENERAL OFFICE</b> <b>NFWF CONSERVANCY GRANT</b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JULY, AUGUST AND SEPTEMBER, 2021
140458	1199	DEMAND SAFETY	167.40	<b>INVENTORY</b> REPLENISH STOCK - SAFETY SUPPLIES
140459	235	FLEETPRIDE	291.45	<b>BELEN DIVISION</b> * WHEEL - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
140460	588	LUBRICAR, INC.	236.86	<b>WATER DISTRIBUTION DIVISION</b> * OIL CHANGE - UNIT 80014 - 2019 FORD PICKUP <b>COCHITI DIVISION</b> * OIL CHANGES • UNIT 33608 - 2019 FORD PICKUP • UNIT 33607 - 2018 FORD PICKUP • UNIT 33437 - 2017 FORD PICKUP
140461	1892	JOJOLA, STEPHEN	1,224.82	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140462	2019	LAMADRID, ENRIQUE	190.00	<b>GENERAL OFFICE</b> <b>NFWF CONSERVANCY GRANT</b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JULY AND SEPTEMBER, 2021
140463	491	POSTMASTER US POSTAL SERVICE	6,716.00	<b>FINANCE DEPARTMENT</b> * 2021 ANNUAL WATER SERVICE CHARGE BILLING BULK POSTAGE
140464	2018	RAJPAL, SURJIT S.	285.00	<b>GENERAL OFFICE</b> <b>NFWF CONSERVANCY GRANT</b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JULY, AUGUST AND SEPTEMBER, 2021
140465	530	ROMERO, ALFRED	1,328.97	<b>HUMAN RESOURCES DEPARTMENT</b> * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140466	571	SICHLER, CHRIS	95.00	<b>GENERAL OFFICE</b> <b>NFWF CONSERVANCY GRANT</b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JULY, 2021
140467	581	SOCIETY FOR HUMAN RESOURCES	219.00	<b>HUMAN RESOURCES DEPARTMENT</b> * ANNUAL MEMBERSHIP RENEWAL
140468	1761	DAYMON COSTOGNETTO DBA SOUTHWEST AUTO BODY, LLC.	306.34	<b>SOCORRO DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 23433 - 2017 FORD PICKUP

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140469	991	STAPLES CONTRACT & COMMERCIAL, INC.	183.78	<b>IT DEPARTMENT</b> * USB WALL CHARGER <b>ENGINEERING &amp; MAPPING DEPARTMENT</b> * FLOOR MAT
140470	1706	VAISA, MORRIS	1,112.89	<b>HUMAN RESOURCES DEPARTMENT</b> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140471	679	WAGNER EQUIPMENT CO.	84.12	<b>SOCORRO DIVISION</b> * O-RINGS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
140472	1308	4 RIVERS EQUIPMENT, LLC.	243.73	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE - UNIT 8992.05 - 2014 JOHN DEERE CUTTER ATTACHMENT
140473	29	ALLSTATE HYDRAULICS, INC.	4,779.72	<b>BELEN DIVISION</b> * PARKER PUMP - UNIT 57021 - 2006 JOHN DEERE MOWER <b>SOCORRO DIVISION</b> * GEAR PUMP - UNIT 67017 - 2013 JOHN DEERE MOWER
140474	2250	BAKER, CHARLES	129.00	<b>SOCORRO DIVISION</b> * RODENT MANAGEMENT REIMBURSEMENT - 43 @ \$3.00/EA - SAN ANTONIO DITCH
140475	869	CENTURY EQUIPMENT RENTALS, LLC.	4,542.29	<b>BELEN DIVISION</b> * PISTON MOTOR AND GASKET - UNIT 57027 - 2018 JOHN DEERE MOWER
140476	143	CITY OF BELEN	577.75	<b>BELEN DIVISION</b> * SEPTEMBER, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
140477	1798	CLARK EQUIPMENT COMPANY	65.75	<b>BELEN DIVISION</b> * GREASE PUMP REBUILD KIT - UNIT 54205 - 2020 KENWORTH SERVICE TRUCK
140478	174	CRAIG INDEPENDENT TIRE CO.	225.18	<b>BELEN DIVISION</b> * TIRE REPAIR, DISMOUNT/MOUNT, SHOP SUPPLIES AND O-RINGS - UNIT 57503 - 2018 JOHN DEERE MOTOGRADER * DISMOUNT/REMOUNT NEW TIRES AND SHOP SUPPLIES - UNIT 53470 - 2019 FORD PICKUP <b>WATER DISTRIBUTION DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53468 - 2018 FORD PICKUP
140479	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	45.00	<b>BELEN DIVISION</b> * OIL CHANGE - UNIT 53469 - 2019 FORD PICKUP
140480	2251	DUFFY, BETTY OR REDDY, DAVID	233.96	<b>GENERAL OFFICE</b> * TURNOUT
140481	205	ED'S REFRIGERATION	200.00	<b>BELEN DIVISION</b> * CLEANED AND SERVICED ICE MACHINE
140482	235	FLEETPRIDE	166.64	<b>ER &amp; T DIVISION</b> * BUMPER STOP <b>ALBUQUERQUE DIVISION</b> * BRAKE CONTROL - UNIT 44109 - 2012 BIG TEX TRAILER
140483	257	GENUINE NAPA AUTO PARTS	120.89	<b>BELEN DIVISION</b> * AIR FILTER - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * SHOP/WELD SUPPLIES - FUNNEL, ADAPTERS, SEALANT * CONNECTORS - UNIT 57910 - 1979 LOWBOY TRAILER * CONNECTORS - UNIT 53902 - 2000 UTILITY TRAILER
140484	284	HEIGHTS SECURITY, INC.	38.30	<b>WATER OPERATIONS DIVISION</b> * KEYS FOR LANGEMANN GATES
140485	1105	HIGH DESERT INDUSTRIAL, LLC.	184.07	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE REFILLS, GUSSETS, DISCS, ROD, BRUSH, MIG GLOVES, SOAPSTONE AND HOLDER
140486	2048	MAPOCA TRADING, LLC.	2,790.86	<b>ALBUQUERQUE DIVISION</b> * POTHOLING SERVICE - OBTAIN ACTUAL DEPTH OF UTILITIES
140487	441	DESERT GREENS EQUIPMENT, INC.	1,126.14	<b>BELEN DIVISION</b> * SHOP/WELD TOOLS - PLIERS * SAFETY SUPPLIES - EAR PLUGS * BUSHING AND SCREW - UNIT 57024 - 2017 JOHN DEERE MOWER



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140488	489	PNM	478.60	<b>ALBUQUERQUE DIVISION</b> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES - VALDEZ DITCH, ALGODONES DAM AND ALGODONES OUTLET
140489	1611	PRUDENTIAL OVERALL SUPPLY	19.72	<b>ER &amp; T DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140490	506	RAKS BUILDING SUPPLY, INC.	482.09	<b>INVENTORY</b> * REPLENISH STOCK - REDI-MIX CONCRETE <b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - WHITE PAINT
140491	2010	SOUTHERN TIRE MART, LLC	26.97	<b>ER &amp; T DIVISION</b> * TIRE REPAIR - UNIT 73611 - 2005 FORD MECHANIC TRUCK
		<b>TOTAL CHECKS WITHOUT PAYROLL</b>	<b>1,071,907.69</b>	
		<b>TOTAL PAYROLL (FROM ABOVE)</b>	<b>854,977.96</b>	
		<b>GRAND TOTAL</b>	<b>1,926,885.65</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>October 11, 2021</b>
		Pamela S. Fanelli, CFO		Karen Dunning, Chair