

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
NOVEMBER 08, 2021
Checks for the Period October 1, 2021 through October 31, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	22,247.26	SEPTEMBER, 2021 WITHHOLDING TAX	10/13/2021
EFT	EFT	FLEX SPENDING ACCOUNT	12,660.00	JULY, 2021 THRU DECEMBER, 2021	10/5/2021
EFT	EFT	WORKER'S COMPENSATION FEES	4,161.15	THIRD QUARTER - JULY 1, 2021 THROUGH SEPTEMBER 30, 2021	10/26/2021
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS UNEMPLOYMENT INSURANCE	872.90	THIRD QUARTER - JULY 1, 2021 THROUGH SEPTEMBER 30, 2021	10/14/2021
EFT	EFT	PAYROLL 8	280,277.06	PAY PERIOD 8	10/8/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,488.62	PAY PERIOD 8	10/11/2021
EFT	EFT	IRS	49,529.80	PAY PERIOD 8	10/8/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,830.00	PAY PERIOD 8	10/9/2021
EFT	EFT	VOYA DEFERRED COMP	15,537.90	PAY PERIOD 8	10/10/2021
EFT	EFT	PAYROLL 9	262,852.16	PAY PERIOD 9	10/22/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	86,044.20	PAY PERIOD 9	10/25/2021
EFT	EFT	IRS	41,297.22	PAY PERIOD 9	10/22/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,830.00	PAY PERIOD 9	10/23/2021
EFT	EFT	VOYA DEFERRED COMP	4,830.24	PAY PERIOD 9	10/24/2021
TOTAL PAYROLL:			870,458.51		
139254	1612	BOOT BARN, INC.	(110.49)	VOIDED CHECK DATED 06/11/2021; REPLACED WITH CHECK 140591 DATED 10/12/2021	
139474	1575	BATTERY SYSTEMS, INC.	(1,725.59)	VOIDED CHECK DATED 06/30/2021; REPLACED WITH CHECK 140589 DATED 10/12/2021	
139652	1830	BJW VENTURES	(345.00)	VOIDED CHECK DATED 07/19/2021	
139718	1830	BJW VENTURES	(180.00)	VOIDED CHECK DATED 07/27/2021	
140492	1308	4 RIVERS EQUIPMENT, LLC.	243.63	<u>ALBUQUERQUE DIVISION</u> * WINDOWPANE - UNIT 47113 - 2018 JOHN DEERE BACKHOE	
140493	784	BRUCKNER TRUCK SALES	90.83	<u>ALBUQUERQUE DIVISION</u> * DOOR LATCH - UNIT 44415 - 2003 MACK DUMP TRUCK	
140494	138	CHOICE STEEL COMPANY	7,213.00	<u>INVENTORY</u> * REPLENISH STOCK - METAL	
140495	2032	CONTINENTAL BATTERY COMPANY	260.56	<u>SOCORRO DIVISION</u> * BATTERY REPLACEMENTS - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR	
140496	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	18,878.13	<u>LICENSING & LAND SALES DEPARTMENT</u> * TREE REMOVALS	
140497	439	GEOTEL CORPORATION	137.08	<u>GENERAL OFFICE</u> * SEPTEMBER, 2021 - NEWSPAPER CLIPPINGS	
140498	315	INLAND KENWORTH, INC.	212.26	<u>ALBUQUERQUE DIVISION</u> * VALVE ASSEMBLY - UNIT 44109 - 2012 BIG TEX TRAILER	
140499	588	LUBRICAR, INC.	108.72	<u>ALBUQUERQUE DIVISION</u> * OIL CHANGE - UNIT 43364 - 2003 CHEVY PICKUP * OIL CHANGE - UNIT 43446 - 2008 FORD PICKUP	
140500	1491	JOHN THOMPSON DBA JOHN THOMPSON CONSULTING	10,642.50	<u>GENERAL OFFICE</u> * FOURTH PAYMENT OF FOUR (4 OF 4) ON 2021 LOBBYIST CONTRACT	
140501	2236	LESEBERG'S AUTO & TOWING, LLC.	18.87	<u>WATER DISTRIBUTION DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63442 - 2008 CHEVY PICKUP	
140502	377	M.R.G.C.D.- PETTY CASH	8.95	<u>GENERAL OFFICE</u> * REPLENISH PETTY CASH	
140503	425	NAPA AUTO PARTS	52.30	<u>SOCORRO DIVISION</u> * WINDSHIELD SEALER - UNIT 67504 - 2014 JOHN DEERE GRADER	
140504	431	NED'S PIPE & STEEL	18.50	<u>BELEN DIVISION</u> * TRAILER PLUG AND WIRE - UNIT 53902 - 2000 UTILITY TRAILER	
140505	438	NEW MEXICO GAS COMPANY	34.74	<u>BELEN DIVISION</u> * SEPTEMBER, 2021 - GAS UTILITY CHARGES	

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140506	483	DONALD L. DURANTE DBA PERALTA POWER	90.80	BELEN DIVISION * BLADE, DEFLECTOR AND AIR FILTER - UNIT 6627.90 - STIHL WEED CUTTER
140507	491	POSTMASTER US POSTAL SERVICE	170.00	SOCORRO DIVISION * ANNUAL MAIL BOX RENTAL
140508	1307	POWER FORD	12.02	WATER DISTRIBUTION DIVISION * BOLT AND HOSE CLIP - UNIT 43448 - 2009 FORD PICKUP
140509	1861	PRAXAIR DISTRIBUTION, INC.	561.00	INVENTORY * REPLENISH STOCK - WELDING RODS
140510	1611	PRUDENTIAL OVERALL SUPPLY	38.55	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140511	29	ALLSTATE HYDRAULICS, INC.	2,348.95	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57306 - 2003 VOLVO EXCAVATOR
140512	1034	FRANK X. BENAVIDEZ DBA CRITTERS OIL CHANGES	45.00	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 63443 - 2013 FORD PICKUP
140513	257	GENUINE NAPA AUTO PARTS	119.37	BELEN DIVISION * SHOP/WELD TOOLS - COUPLERS * LIGHT KIT - UNIT 53902 - 2000 UTILITY TRAILER * FUSES - UNIT 53612 - 2017 FORD PICKUP
140514	1861	PRAXAIR DISTRIBUTION, INC.	506.40	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - ARGON REFILL, OXYGEN REFILL, TORCH TIP, CUT OFF WHEELS AND WELDING WIRE
140515	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * OCTOBER, 2021 GROUNDS MAINTENANCE
140516	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM SERVICES	2,558.14	GENERAL OFFICE * PROFESSIONAL SERVICES RENDERED - AUGUST 30 THRU SEPTEMBER 30, 2021
140517	2010	SOUTHERN TIRE MART, LLC.	640.80	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (3 @ \$107.82/EA), MOUNT/DISMOUNT, AND WHEEL BALANCE - UNIT 43622 - 2009 CHEVY PICKUP * TIRE REPAIR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
140518	991	STAPLES CONTRACT & COMMERCIAL, INC.	348.13	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES * COPY PAPER
140519	2235	TRANSCRIPTION OUTSOURCING, LLC.	1,358.94	BOARD OF DIRECTORS * TRANSCRIPTION AND MINUTES - AUGUST 20, 2021 BOARD MEETING AND SEPTEMBER 13, 2021 BOARD MEETING
140520	2030	505 INDUSTRIAL SUPPLY, INC.	396.83	ALBUQUERQUE DIVISION * HOSE ASSEMBLY - UNIT 44109 - 2012 BIG TEX TRAILER * HOSE ASSEMBLY - UNIT 47403 - 2001 JOHN DEERE DOZER * HOSE ASSEMBLY - UNIT 47308 - 2008 VOLVO EXCAVATOR ER & T DIVISION * SHOP/WELD SUPPLIES - SEALANT AND TUBING BELEN DIVISION * LUBRICATOR - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK * PLUGS, CAPS AND NUTS - UNIT 57025 - 2019 JOHN DEERE MOWER * HYDRAULIC HOSE, FITTING, CRIMP, WRAP - UNIT 57024 - 2017 JOHN DEERE MOWER * SHOP/WELD TOOLS - GREASE GUN
140521	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	751.50	ALBUQUERQUE DIVISION * CONCRETE - TURNOUT REPAIRS AND NEW HEADWALL
140522	64	BANK OF AMERICA	38.92	IT DEPARTMENT * OCTOBER, 2021 - ANYTIME MEETING SOFTWARE
140523	160	CONSERVANCY OIL COMPANY, INC.	8,794.25	INVENTORY * REPLENISH STOCK - FLUIDS
140524	180	D.R.B. ELECTRIC, INC.	949.76	ALBUQUERQUE DIVISION * WIRING FOR NEW AIR COMPRESSOR SYSTEM
140525	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	65.00	COCHITI DIVISION * OCTOBER, 2021 - DUMP FEE

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140526	14	ACTION HOSE, INC.	42.85	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER
140527	1261	ALBUQUERQUE GRAVEL PRODUCTS, LLC.	740.00	<u>BELEN DIVISION</u> * CONCRETE - ENRIQUE LATERAL
140528	315	INLAND KENWORTH, INC.	18.54	<u>ALBUQUERQUE DIVISION</u> * FUEL CAP GASKET - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
140529	2120	JIVE COMMUNICATIONS, INC.	1,790.76	<u>GENERAL OFFICE</u> * OCTOBER, 2021 - VOIP PHONE SYSTEM
140530	425	NAPA AUTO PARTS	197.18	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - METAL PAINT MARKERS * SHOP/WELD TOOLS - PIN PUNCH, JACK AND GEAR WRENCH <u>ENGINEERING & MAPPING DEPARTMENT</u> * VALVE - UNIT 63439 - 2010 CHEVY PICKUP
140531	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	<u>SOCORRO DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140532	467	PACIFIC OFFICE AUTOMATION	1,307.98	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * SEPTEMBER, 2021 - COPIER LEASE
140533	491	POSTMASTER US POSTAL SERVICE	350.00	<u>GENERAL OFFICE</u> * ANNUAL BOX RENTAL
140534	1099	QUEST DIAGNOSTICS	602.85	<u>SAFETY DEPARTMENT</u> <u>SOCORRO DIVISION</u> <u>BELEN DIVISION</u> <u>ER & T DIVISION</u> <u>FINANCE DEPARTMENT</u> <u>WATER DISTRIBUTION DIVISION</u> <u>IT DEPARTMENT</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140535	584	SOCORRO COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN
140536	2010	SOUTHERN TIRE MART, LLC.	761.13	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (2 @ \$380.56/EA) - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
140537	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * SEPTEMBER, 2021 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
140538	636	TRIADIC ENTERPRISES, INC	995.91	<u>FINANCE DEPARTMENT</u> * SEPTEMBER, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
140539	234	WEX BANK	23,788.70	<u>EXECUTIVE TEAM</u> <u>SAFETY DEPARTMENT</u> <u>LICENSING & LAND SALES DEPARTMENT</u> <u>WATER CONSERVATION</u> <u>ENGINEERING & 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 & T DIVISION</u> FUEL CHARGES FOR SEPTEMBER, 2021 * 5,471.2 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.92 PER GALLON FOR A TOTAL COST OF \$15,953.92 * 2,742.0 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.91 PER GALLON FOR A TOTAL COST OF \$7,972.45 * FEES - \$47.99 * LESS FUEL REBATE - (185.66)
140540	17	ABCWUA	643.19	<u>GENERAL OFFICE</u> * SEPTEMBER, 2021 - WATER SEWER & REFUSE CHARGES

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140541	64	BANK OF AMERICA	1,303.77	EXECUTIVE TEAM * LUNCH MEETING WITH SENIOR STAFF AT ABCWUA - DISCUSS WATER OPERATIONS AND JOINT PROJECTS (10/5/21 AT THE RANGE CAFÉ - MIKE HAMMAN) IT DEPARTMENT * LAPTOP - JASON CASUGA
140542	1724	CASUGA, JASON	50.88	EXECUTIVE TEAM * MEAL REIMBURSEMENT - NEW MEXICO WATER AND DAM OWNERS COALITION CONFERENCE - RATON, NM - SEPTEMBER 29 - OCTOBER 1, 2021
140543	869	CENTURY EQUIPMENT RENTALS, LLC.	234.40	ALBUQUERQUE DIVISION * WEAR PUCKS - UNIT 47027 - 2018 JOHN DEERE MOWER
140544	1027	CENTURY LINK	340.00	BELEN DIVISION * SEPTEMBER, 2021 - TELEPHONE CHARGES
140545	144	CITY OF SOCORRO	283.74	SOCORRO DIVISION * SEPTEMBER, 2021 - WATER, GAS AND REFUSE CHARGES
140546	1199	DEMAND SAFETY	167.40	INVENTORY * REPLENISH STOCK - GLOVES
140547	1859	FIGG, EDDIE	174.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 58 @ \$3.00/EA - NEW BELEN
140548	257	GENUINE NAPA AUTO PARTS	62.09	WATER DISTRIBUTION DIVISION * SHIFTER CABLE - UNIT 53455 - 2012 CHEVY PICKUP
140549	1703	LOPEZ, ALICIA	53.04	ENGINEERING & MAPPING DEPARTMENT * MEAL REIMBURSEMENT - NEW MEXICO WATER AND DAM OWNERS COALITION CONFERENCE - RATON, NM - SEPTEMBER 29 - OCTOBER 1, 2021
140550	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,968.59	GENERAL OFFICE ALBUQUERQUE DIVISION * OCTOBER, 2021 - JANITORIAL SERVICE
140551	2232	MCGEE COMPANY	14,643.51	ER & T DIVISION * OIL DISPENSING SYSTEM AND COMPRESSOR
140552	481	PENA BLANCA WATER & SANITATION DISTRICT	76.94	COCHITI DIVISION * SEPTEMBER, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
140553	489	PNM	723.68	BELEN DIVISION * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES
140554	1611	PRUDENTIAL OVERALL SUPPLY	19.72	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140555	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * SEPTEMBER, 2021 WATER UTILITY CHARGES
140556	555	SANDOVAL COUNTY LANDFILL	370.44	ALBUQUERQUE DIVISION * SEPTEMBER, 2021 LANDFILL CHARGES - 20 TRIPS
140557	592	SOUTHWEST LANDFILL, INC.	4,694.85	ALBUQUERQUE DIVISION * SEPTEMBER, 2021 LANDFILL CHARGES - 43 TRIPS
140558	991	STAPLES CONTRACT & COMMERCIAL, INC.	152.13	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES IT DEPARTMENT * KEYBOARDS
140559	14	ACTION HOSE, INC.	196.56	COCHITI DIVISION * HOSE ASSEMBLY - UNIT 37011 - 2018 JOHN DEERE MOWER
140560	39	ANDERSON GLASS COMPANY	184.50	ALBUQUERQUE DIVISION * WINDOW INSTALLATION - UNIT 47113 - 2018 JOHN DEERE BACKHOE
140561	64	BANK OF AMERICA	494.88	ENGINEERING & MAPPING DEPARTMENT * LODGING - NEW MEXICO WATER AND DAM OWNERS COALITION CONFERENCE - RATON, NM - SEPTEMBER 29 - OCTOBER 1, 2021 EXECUTIVE TEAM * LODGING - NEW MEXICO WATER AND DAM OWNERS COALITION CONFERENCE - RATON, NM - SEPTEMBER 29 - OCTOBER 1, 2021
140562	136	CHILD SUPPORT ENFORCEMENT	1,767.75	GARNISHMENT CHECK
140563	275	GARNISHMENT	225.00	GARNISHMENT CHECK
140564	1541	INTRAWORKS, INC.	129.34	SOCORRO DIVISION * OCTOBER 1, 2021 THRU DECEMBER 31, 2021 - ALARM MONITORING
140565	438	NEW MEXICO GAS COMPANY	72.93	COCHITI DIVISION * OCTOBER, 2021 - GAS UTILITY CHARGES

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140566	584	SOCORRO COUNTY CLERKS OFFICE	175.00	<u>FINANCE DEPARTMENT</u> * CLAIM OF LIEN - 7 LIENS
140567	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
140568	1016	VALENCIA COUNTY CLERKS OFFICE	625.00	<u>FINANCE DEPARTMENT</u> * CLAIM OF LIEN - 7 LIENS
140569	17	ABCWUA	457.25	<u>ALBUQUERQUE DIVISION</u> * SEPTEMBER, 2021 - WATER SEWER & REFUSE CHARGES
140570	66	BARNHILL BOLT COMPANY INC	18.87	<u>COCHITI DIVISION</u> * SCREW AND NUT - UNIT 37011 - 2008 JOHN DEERE MOWER
140571	73	BENAVIDEZ, CAROL	406.52	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140572	1459	BERNALILLO COUNTY CLERKS OFFICE	300.00	<u>FINANCE DEPARTMENT</u> * CLAIM OF LIEN - 12 LIENS
140573	1947	CITY OF ALBUQUERQUE	26,861.41	<u>EXECUTIVE TIME</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> FUEL PURCHASES FOR THE MONTH OF SEPTEMBER, 2021 * GASOLINE - 2,056.9 GALLONS AT \$2.94/GALLON FOR A TOTAL OF \$6,055.34 * DIESEL - 7,704.3 GALLONS AT \$2.68GALLON FOR A TOTAL OF \$20,681.07 * ADMINISTRATIVE CHARGE - \$125.00
140574	2216	CRANE, JOHN	474.18	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140575	256	GENSLER, DAVID	1,394.30	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140576	264	GOLDEN EQUIPMENT COMPANY	3,703.77	<u>ALBUQUERQUE DIVISION</u> * BUSHINGS, SEALS, PINS, SHIMS, NUTS, SCREW AND YOKES - UNIT 47312 - 2016 VOLVO EXCAVATOR
140577	265	GOMEZ, RAY	2,089.72	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140578	2173	JARAMILLO, DANNY A.	964.50	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140579	368	MARQUEZ, BELLINA C.	819.93	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140580	1511	MARQUEZ, DENNIS M	1,126.00	<u>HUMAN RESOURCES DEPARTMENT</u> * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140581	431	NED'S PIPE & STEEL	42.00	<u>SOCORRO DIVISION</u> * HINGES AND D-RINGS
140582	1611	PRUDENTIAL OVERALL SUPPLY	38.55	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140583	585	SOCORRO ELECTRIC CO-OP	5,056.42	<u>SOCORRO DIVISION</u> * SEPTEMBER, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP
140584	2010	SOUTHERN TIRE MART, LLC	662.16	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (1 @ \$662.16/EA) - UNIT 47113 - 2018 JOHN DEERE BACKHOE
140585	1308	4 RIVERS EQUIPMENT, LLC	93.90	<u>ALBUQUERQUE DIVISION</u> * SPRAY PAINT - UNIT 47024 - 2011 JOHN DEERE MOWER
140586	17	ABCWUA	1,187.85	<u>ALBUQUERQUE DIVISION</u> * TIRE DISPOSAL - 279 PASSENGER TIRES AND 8 TRUCK TIRES
140587	2068	MAP COMMUNICATIONS, INC	684.34	<u>GENERAL OFFICE</u> <u>BELEN DIVISION</u> * SEPTEMBER, 2021 - TELEPHONE ANSWERING SERVICE CHARGES

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140588	1712	AVALLONE, SARAH	474.18	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140589	1575	BATTERY SYSTEMS, INC.	1,725.59	INVENTORY * REPLENISH STOCK - BATTERIES
140590	86	BOHANNAN HUSTON	19,988.54	ENGINEERING & MAPPING DEPARTMENT * DRONE IMAGERY AND STORM QUANTIFICATION (75% COMPLETION)
140591	1612	BOOT BARN, INC.	216.73	WATER DISTRIBUTION DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
140592	1338	CARRILLO, RALPH	86.69	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140593	140	CINTAS FIRST AID & SAFETY	153.70	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
140594	2032	CONTINENTAL BATTERY COMPANY	19.52	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 43463 - 2019 CHEVY PICKUP ER & T DIVISION * BATTERY REPLACEMENT - UNIT 73433 - 2015 CHEVY PICKUP
140595	182	DAVIS VISION INC.	1,529.82	OCTOBER, 2021 - EMPLOYEE VISION INSURANCE PREMIUM
140596	2142	DOCUSIGN, INC.	3,516.98	IT DEPARTMENT * ANNUAL SOFTWARE SUBSCRIPTION - SEPTEMBER 30, 2021 THRU SEPTEMBER 29, 2021
140597	2094	GREENWOOD, JEFFREY C.	964.48	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140598	393	MCT INDUSTRIES, INC.	10,647.63	ALBUQUERQUE DIVISION * NEW EQUIPMENT PURCHASE - UNIT 45305 - 2022 BIG TEX DUMP TRAILER
140599	414	MORA, RUBEN	1,236.79	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140600	425	NAPA AUTO PARTS	267.83	SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 68614 - 2017 FORD PICKUP * BATTERY REPLACEMENT - UNIT 68613 - 2016 CHEVY PICKUP * HOSE - UNIT 67016 - 2012 JOHN DEERE TRACTOR
140601	1407	NEW MEXICO MUTUAL	19,543.42	GENERAL OFFICE * FOURTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
140602	460	OLGUIN, FRANK	61.74	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140603	506	RAKS BUILDING SUPPLY, INC.	132.73	COCHITI DIVISION * FIELD/CONSTRUCTION SUPPLIES - BARBED WIRE * SHOP/WELD SUPPLIES - WHISK BROOM, DISH SOAP AND WIPES
140604	540	SAFETY FLARE INC	194.00	SAFETY DEPARTMENT * FIRE EXTINGUISHERS
140605	2010	SOUTHERN TIRE MART, LLC	599.56	ER & T DIVISION * TIRE REPLACEMENT (1 @ \$272.25/EA) - UNIT 74903 - 2020 EAGER BEAVER TRAILER SOCORRO DIVISION * TIRE REPLACEMENT (1 @ \$327.31) - UNIT 47803 - 1995 LITTLE GIANT CRANE
140606	991	STAPLES CONTRACT & COMMERCIAL, INC.	113.70	COCHITI DIVISION * PRINTER PAPER
140607	662	UTTER, LEONARD	1,048.80	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140608	86	BOHANNAN HUSTON	5,339.81	ENGINEERING & MAPPING DEPARTMENT * INFRASTRUCTURE ASSESSMENT (82.5% OF COMPLETION)
140609	1027	CENTURY LINK	135.62	COCHITI DIVISION * OCTOBER, 2021 - TELEPHONE CHARGES

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140610	158	CONCRETE SYSTEMS, INC.	1,375.53	ALBUQUERQUE DIVISION * FIELD/CONSTRUCTION SUPPLIES - STAKE, REBAR COVER, HIGH CHAIR, AND BRACKET * SHOP/WELD TOOLS - REBAR CUTTER/BENDER, PLACER * SHOP/WELD SUPPLIES - ACID BRUSH, MASON LINE AND CONCRETE BLADE
140611	174	CRAIG INDEPENDENT TIRE CO.	127.29	WATER DISTRIBUTION DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80009 - 2019 FORD PICKUP BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57117 - 2020 JOHN DEERE BACKHOE
140612	257	GENUINE NAPA AUTO PARTS	144.16	BELEN DIVISION * SHOP/WELD SUPPLIES - HOSE * BELT AND PULLEY - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * NUTS - UNIT 57027 - 2018 JOHN DEERE MOWER
140613	264	GOLDEN EQUIPMENT COMPANY	397.93	ALBUQUERQUE DIVISION * BOWL - UNIT 47312 - 2016 VOLVO EXCAVATOR BELEN DIVISION * BULB, LEVEL INDICATOR, LAMP AND NUT - UNIT 57306 - 2003 VOLVO EXCAVATOR
140614	588	LUBRICAR, INC.	62.31	BELEN DIVISION * OIL CHANGE - UNIT 53466 - 2017 FORD PICKUP
140615	349	LAW & RESOURCE PLANNING	4,198.80	SEPTEMBER, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 11, 2021 MEETING
140616	431	NED'S PIPE & STEEL	213.60	BELEN DIVISION * SHOP/WELD SUPPLIES - HINGES AND D-RINGS
140617	441	DESERT GREENS EQUIPMENT, INC.	682.76	BELEN DIVISION * FLANGE, SCREWS, O-RING, AND HYDRAULIC PUMP - UNIT 57020 - 2007 JOHN DEERE MOWER * WHEEL BOLTS - UNIT 57026 - 2019 JOHN DEERE MOWER
140618	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	90.08	COCHITI DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140619	489	PNM	181.94	COCHITI DIVISION * OCTOBER, 2021 - ELECTRIC UTILITY CHARGES
140620	1861	PRAXAIR DISTRIBUTION, INC.	30.56	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - OXYGEN REFILL
140621	502	QUINTANA JR., EZEQUIEL	897.39	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140622	2038	SORBCO PACKAGING, LLC.	29.28	BELEN DIVISION * BOLTS, NUTS, WASHERS AND SEAL & LOCK - UNIT 57306 - 2003 VOLVO EXCAVATOR
140623	612	SWCA, INC.	2,599.64	WATER OPERATIONS DEPARTMENT * RIO GRANDE SILVERY MINNOW MONITORING AT SAN FRANCISCO OUTFALL
140624	727	TABET LUMBER	148.75	INVENTORY * REPLENISH STOCK - REDI-MIX CONCRETE
140625	679	WAGNER EQUIPMENT CO.	769.92	ALBUQUERQUE DIVISION * GLASS AND LINK ASSEMBLY - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
140626	691	WIGGINS, WILLIAMS & WIGGINS P.C.	8,460.10	SEPTEMBER, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT OCTOBER 11, 2021 MEETING
140627	14	ACTION HOSE, INC.	325.69	ALBUQUERQUE DIVISION * FITTING AND HOSE ASSEMBLY - UNIT 47023 - 2007 JOHN DEERE MOWER * HOSE ASSEMBLIES - UNIT 47024 - 2011 JOHN DEERE MOWER
140628	57	AWARDS ETC.	28.00	GENERAL OFFICE * NAME PLATES AND TITLE PLATES - BRITTNEY ERDMANN AND LEEANN CORWIN
140629	86	BOHANNAN HUSTON	8,890.79	ENGINEERING & MAPPING DEPARTMENT * PERALTA RIVERSIDE DRAIN PEDESTRIAN BRIDGE • TOPOGRAPHIC SURVEY (100% COMPLETION) • STRUCTURAL DESIGN SERVICES (30% COMPLETION)

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140630	869	CENTURY EQUIPMENT RENTALS, LLC.	1,365.76	BELEN DIVISION * PUCK INSERTS AND HOLDERS - UNIT 57025 - 2019 JOHN DEERE MOWER
140631	2255	CITY OF ALBUQUERQUE	11,237.00	GENERAL OFFICE * HAZARD MITIGATION PLAN (UPDATED EVERY 5 YEARS)
140632	2242	CRITTER CONTROL OPERATIONS	203.88	COCHITI DIVISION * SEPTEMBER, 2021 - PEST/RODENT CONTROL - OFFICE AND YARD
140633	188	DELTA DENTAL	10,620.90	OCTOBER, 2021 - EMPLOYEE DENTAL INSURANCE PREMIUM
140634	1035	DESERT GREENS EQUIPMENT, INC.	164.98	SOCORRO DIVISION * SOLENOID - UNIT 67017 - 2013 JOHN DEERE TRACTOR
140635	264	GOLDEN EQUIPMENT COMPANY	20.40	BELEN DIVISION * WHEEL STUDS - UNIT 57306 - 2003 VOLVO EXCAVATOR
140636	588	LUBRICAR, INC.	155.56	COCHITI DIVISION * OIL CHANGES • UNIT 33442 - 2018 FORD PICKUP • UNIT 33441 - 2019 CHEVY PICKUP
140637	425	NAPA AUTO PARTS	177.73	ALBUQUERQUE DIVISION * FILTER - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * SENSOR - UNIT 44010 - 2011 FORD FLATBED TRUCK ER & T DIVISION * SHOP/WELD SUPPLIES - SHOP TOWELS
140638	454	O'REILLY AUTO PARTS	428.60	ER & T DIVISION * FILTER, TRANSMISSION FLUID, REAR DIFFERENTIAL ADDITIVE, SPARK PLUGS AND SHOCK ABSORBERS - UNIT 73443 - 2015 CHEVY PICKUP WATER DISTRIBUTION DIVISION * FILTER - UINIT 80001 - 2019 FORD PICKUP * BRAKE PAD - UNIT 80016 - 2019 FORD PICKUP
140639	1611	PRUDENTIAL OVERALL SUPPLY	19.72	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140640	991	STAPLES CONTRACT & COMMERCIAL, INC.	99.54	BELEN DIVISION * MISCELLANEOUS OFFICE SUPPLIES
140641	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	4,682.96	ALBUQUERQUE DIVISION * BUSHINGS, PINS, WASHERS, SPACERS, SHIMS, RINGS, PIN FASTENERS, SCREWS AND NUTS - UNIT 47113 - 2018 JOHN DEERE BACKHOE
140642	1308	4 RIVERS EQUIPMENT, LLC.	189.26	ALBUQUERQUE DIVISION * BUSHINGS - UNIT 47113 - 2018 JOHN DEERE BACKHOE
140643	2030	505 INDUSTRIAL SUPPLY, INC.	141.97	BELEN DIVISION * SHOP/WELD SUPPLIES - DIAGNOSTIC COUPLERS AND NIPPLES
140644	4	A-1 QUALITY REDI-MIX	433.50	SOCORRO DIVISION * CONCRETE - HEADWALLS
140645	1707	ADVANCE STORES COMPANY, INCORPORATED	23.94	INVENTORY * REPLENISH STOCK - BRAKE FLUID
140646	29	ALLSTATE HYDRAULICS, INC.	980.01	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57025 - 2019 JOHN DEERE MOWER COCHITI DIVISION * HYDRAULIC CYLINDER - UNIT 37011 - 2008 JOHN DEERE MOWER
140647	1612	BOOT BARN, INC.	131.74	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
140648	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	515.91	BOARD OF DIRECTORS * BOARD PACKET DELIVERY
140649	880	DUNNS-EDWARDS PAINT	27.98	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - PAINT THINNER
140650	264	GOLDEN EQUIPMENT COMPANY	1,270.89	INVENTORY * REPLENISH STOCK - VOLVO FILTERS
140651	284	HEIGHTS SECURITY, INC.	7.10	ALBUQUERQUE DIVISION * DUPLICATE KEYS (TOOL BOX) - UNIT 45305 - 2022 BIG TEX TRAILER
140652	410	DAMIAN S. MONTIEL DBA MONTIEL'S CUSTOM	500.00	ALBUQUERQUE DIVISION * GLASS DOOR - UNIT 47310 - 2011 KAISER EXCAVATOR
140653	483	DONALD L. DURANTE DBA PERALTA POWER	400.49	BELEN DIVISION * CHAIN AND CLIP - UNIT 6627.32 - STIHL CHAINSAW

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140654	489	PNM	144.78	BELEN DIVISION * OCTOBER, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM AND LIGHTS ALBUQUERQUE DIVISION * OCTOBER, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP
140655	1307	POWER FORD	4.88	WATER DISTRIBUTION DIVISION * DRAIN PLUG - UNIT 43451 - 2011 FORD PICKUP
140656	1611	PRUDENTIAL OVERALL SUPPLY	35.14	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140657	506	RAKS BUILDING SUPPLY, INC.	40.11	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - GLOVES
140658	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	788.20	BELEN DIVISION * TORQUE ROD - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK ALBUQUERQUE DIVISION * EXHAUST CLAMP - UNIT 44417 - 2008 KENWORTH DUMP TRUCK ER & T DIVISION * CHECK/ADVISE - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
140659	562	SECURITY SOURCE	748.00	INVENTORY * REPLENISH STOCK - BOSQUE KEYS
140660	2010	SOUTHERN TIRE MART, LLC.	849.44	WATER DISTRIBUTION DIVISION * TIRE REPLACEMENT (4 @ \$131.61/EA), MOUNT/DISMOUNT, BALANCE AND DISPOSAL - UNIT 80001 - 2019 FORD PICKUP * TIRE REPLACEMENT (2 @ \$131.61/EA) - UNIT 80003 - 2019 FORD PICKUP
140661	991	STAPLES CONTRACT & COMMERCIAL, INC.	967.19	HUMAN RESOURCES DEPARTMENT * LETTER TRAY, STACKING BINS, PEN/PENCIL HOLDER AND ACCESSORY HOLDER GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES ENGINEERING & MAPPING DEPARTMENT * EARBUDS IT DEPARTMENT * BATTERY BACKUP, SURGE PROTECTORS AND MEMORY CARD
140662	2030	505 INDUSTRIAL SUPPLY, INC.	43.53	ALBUQUERQUE DIVISION * HOSE AND HOSE ASSEMBLY - UNIT 47014 - 2004 NEW HOLLAND MOWER
140663	14	ACTION HOSE, INC.	78.44	ALBUQUERQUE DIVISION * FITTING - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * FITTINGS - UNIT 47019 - 2006 JOHN DEERE MOWER * AIR HOSE ASSEMBLY - UNIT 44109 - 2012 HOLDEN TRAILER
140664	2258	ALSBAUGH, RON DBA COTTONWOOD BUCKING BULLS	2,195.03	GENERAL OFFICE * DAMAGE CLAIM - PD-2022001
140665	64	BANK OF AMERICA	524.22	GENERAL OFFICE * MISCELLANEOUS OFFICE/JANITORIAL SUPPLIES IT DEPARTMENT * MONITORS
140666	313	INDEPENDENT RADIATOR SERVICE CORP.	1,605.00	ER & T DIVISION * EGR (EXHAUST GAS RECIRCULATION) COOLERS - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
140667	1508	MESA OIL, INC.	85.02	ER & T DIVISION * RECYCLED OIL AND USED FILTERS
140668	425	NAPA AUTO PARTS	237.20	ALBUQUERQUE DIVISION * GLADHAND - UNIT 44415 - 2003 MACK DUMP TRUCK WATER DISTRIBUTION DIVISION * BRAKE ROTORS - UNIT 80015 - 2019 FORD PICKUP ER & T DIVISION * BRAKE ROTORS - UNIT 13420 - 2007 GMC SUV COCHITI DIVISION * OIL FILTER - UNIT 37011 - 2008 JOHN DEERE MOWER * OIL FILTER - UNIT 37205 - 2007 JOHN DEERE LOADER

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140669	454	O'REILLY AUTO PARTS	386.86	WATER DISTRIBUTION DIVISION * BRAKE PAD - UNIT 80015 - 2019 FORD PICKUP ER & T DIVISION * BRAKE PAD, SERPENTINE BELT AND A/C BELT - UNIT 13420 - 2007 GMC SUV * BRAKE PAD, CALIPER, FUEL FILTER CAP AND OIL FILTER CAP - UNIT 73612 - 2006 FORD MECHANICS TRUCK
140670	467	PACIFIC OFFICE AUTOMATION	1,448.89	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * OCTOBER, 2021 - COPIER LEASE GENERAL OFFICE ALBUQUERQUE DIVISION * AUGUST, 2021 - OVERAGES
140671	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	28,481.44	ER & T DIVISION * ACCIDENT REPAIRS - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK BELEN DIVISION * TENSIONER BELT ASSEMBLY - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK
140672	2136	SAVE OUR BOSQUE TASK FORCE	15,000.00	GENERAL OFFICE * FIRST OF TWO PAYMENTS - COMMUNITY OUTREACH AGREEMENT
140673	2010	SOUTHERN TIRE MART, LLC.	335.73	ER & T DIVISION * TIRE REPAIR - UNIT 74903 - 2020 EAGER BEAVER TRAILER ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 43449 - 2009 FORD PICKUP * TIRE REPAIR - UNIT 47019 - 2006 JOHN DEERE MOWER * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
140674	628	TLC CO., INC.	2,481.13	ALBUQUERQUE DIVISION * SERVICE CALL AND REPAIRS FOR A/C UNIT
140675	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	2,233.46	INVENTORY * REPLENISH MOWER PARTS
140676	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	637.50	GENERAL OFFICE * TYLER REPORTING SYSTEM IMPLEMENTATION
140677	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	582.61	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES
140678	18	ALBUQUERQUE BOLT & FASTENER	8.00	ALBUQUERQUE DIVISION * BOLTS, NUTS AND WASHERS - UNIT 47113 - 2018 JOHN DEERE BACKHOE
140679	2250	BAKER, CHARLES	318.00	SOCORRO DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 106 @ \$3.00/EA - SAN ANTONIO LATERAL
140680	64	BANK OF AMERICA	23.00	EXECUTIVE TEAM * CAR WASH
140681	869	CENTURY EQUIPMENT RENTALS, LLC.	2,293.22	ALBUQUERQUE DIVISION * DISC AND DRIVE PLATES - UNIT 47018 - 2006 JOHN DEERE MOWER * BEARING - UNIT 47019 - 2006 JOHN DEERE MOWER
140682	809	CHAVEZ, YVONNE	237.00	SOCORRO DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 79 @ \$3.00/EA - ALAMILLO ACEQUIA
140683	2017	CITY OF ALBUQUERQUE	165,227.71	OCTOBER, 2021 - EMPLOYEE HEALTHCARE PREMIUM
140684	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	604.44	ALBUQUERQUE DIVISION * CYLINDER WITH PISTON AND GASKET SET - UNIT 6627.54 - 2017 STIHL WEEDEATER * CYLINDER WITH PISTON AND GASKET SET - UNIT 6627.21 - 2015 STIHL WEEDEATER * CYLINDER WITH PISTON AND GASKET SET - UNIT 6627.72 - 2018 STIHL WEEDEATER
140685	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	45.00	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 43456 - 2012 CHEVY PICKUP
140686	1559	NEW MEXICO FINANCE AUTHORITY	37,054.35	GENERAL OFFICE * NOVEMBER, 2021 - NMFA EQUIPMENT LOAN PAYMENT

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140687	257	GENUINE NAPA AUTO PARTS	1,309.68	WATER DISTRIBUTION DIVISION * STRUT ASSEMBLIES, SHOCKS, BALL JOINTS AND TIE RODS - UNIT 53463 - 2014 FORD PICKUP * CONNECTOR - UNIT 53454 - 2011 FORD PICKUP * BRAKE PAD AND ROTORS - UNIT 80005 - 2019 FORD PICKUP
140688	1614	GONZALEZ, SOSTENES	447.85	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140689	588	LUBRICAR, INC.	66.87	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 33440 - 2018 FORD PICKUP
140690	390	MATHESON TRI-GAS, INC.	138.59	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - WELDING WIRE, ELECTRODE HOLDER, FLAP DISC AND WELDING HOOD
140691	441	DESERT GREENS EQUIPMENT, INC.	323.54	BELEN DIVISION * BELT, THERMOSTAT, TIGHTENER, CAP, IDLER AND SEAL - UNIT 57021 - 2007 JOHN DEERE MOWER
140692	454	O'REILLY AUTO PARTS	163.95	BELEN DIVISION * SHOP/WELD SUPPLIES - COOLANT TESTER WATER DISTRIBUTION DIVISION * CABIN FILTERS • UNIT 80009 - 2019 FORD PICKUP • UNIT 80011 - 2019 FORD PICKUP • UNIT 80005 - 2019 FORD PICKUP • UNIT 80002 - 2019 FORD PICKUP
140693	489	PNM	3,950.80	ALBUQUERQUE DIVISION * OCTOBER, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA GENERAL OFFICE * OCTOBER, 2021 ELECTRIC UTILITY CHARGES ER & T DIVISION * OCTOBER, 2021 ELECTRIC UTILITY CHARGES
140694	506	RAKS BUILDING SUPPLY, INC.	104.68	SOCORRO DIVISION * FIELD/CONSTRUCTION SUPPLIES - MEASURING TAPES - STRINGLINE AND C-CLAMP
140695	529	ROMERO'S TIRE SERVICE	21.58	SOCORRO DIVISION * TIRE MOUNTED - UNIT 47803 - 1995 LITTLE GIANT CRANE
140696	562	SECURITY SOURCE	1,399.50	ALBUQUERQUE DIVISION * FUEL LOCKS
140697	2010	SOUTHERN TIRE MART, LLC.	5,745.66	BELEN DIVISION * TIRE REPLACEMENTS (4 @ \$644.69/EA AND 8 @ \$327.31/EA) - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK WATER DISTRIBUTION DIVISION * TIRE REPLACEMENTS (4 @ \$122.16/EA), MOUNT/DISMOUNT/BALANCE AND DISPOSAL - UNIT 43451 - 2011 FORD PICKUP
140698	617	TAFOYA, MARK A.	319.51	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140699	1339	TECHNA GLASS	330.39	ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
140700	1630	VALENCIA COUNTY FISCAL OFFICE	15,294.18	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF SEPTEMBER, 2021 * 5,559.5 GALLONS @ \$2.62/GALLON - \$14,565.89 * 5% ADMINISTRATIVE CHARGE - \$728.29
140701	670	VERIZON WIRELESS SERVICES, LLC.	4,659.15	ALL DIVISIONS AND DEPARTMENTS * OCTOBER, 2021 CELL PHONE CHARGES
140702	24	ALBUQUERQUE PUBLISHING CO.	344.23	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON OCTOBER 11, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL * LEGAL AD FOR SPECIAL BOARD MEETING ON SEPTEMBER 24, 2021

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140703	64	BANK OF AMERICA	1,078.80	PLANNING DEPARTMENT * REGISTRATION AND AIRFARE - GABBY COUGHLIN - 2021 INTERNATIONAL ANNUAL MEETINF OF SOIL SCIENCE/AGRONOMY/CROP SCIENCE SOCIETIES CONFERENCE IN SALT LAKE CITY, UT - NOVEMBER 6-9, 2021
140704	136	CHILD SUPPORT ENFORCEMENT	1,767.75	GARNISHMENT CHECK
140705	138	CHOICE STEEL COMPANY	11,370.30	INVENTORY * REPLENISH STOCK - METAL
140706	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	956.98	INVENTORY * REPLENISH STOCK - STIHL AIR FILTERS ALBUQUERQUE DIVISION * HELMENT SYSTEMS AND WEED EATER BLADE GUARD
140707	257	GENUINE NAPA AUTO PARTS	78.51	BELEN DIVISION * METER - UNIT 57021 - 2007 JOHN DEERE MOWER * FITTINGS KIT - UNIT 1585.23 - HOTSY SPRAYER/WASHER
140708	275	GARNISHMENT	225.00	GARNISHMENT CHECK
140709	425	NAPA AUTO PARTS	42.85	SOCORRO DIVISION * VALVE - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * FITTINGS AND HOSE - UNIT 67016 - 2012 JOHN DEERE TRACTOR
140710	438	NEW MEXICO GAS COMPANY	349.16	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * OCTOBER, 2021 - GAS UTILITY CHARGES
140711	585	SOCORRO ELECTRIC CO-OP	132.43	SOCORRO DIVISION * OCTOBER, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
140712	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
140713	656	UNUM LIFE INSURANCE	2,535.96	* SEPTEMBER, 2021 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT
140714	2030	505 INDUSTRIAL SUPPLY, INC.	155.87	BELEN DIVISION * BUSHING, SPIRAL WRAP, HOSE AND FITTINGS - UNIT 57024 - 2017 JOHN DEERE MOWER ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47027 - 2018 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47022 - 2007 JOHN DEERE MOWER
140715	12	ACOSTA EQUIPMENT, INC.	468.60	SOCORRO DIVISION * EQUIPMENT RENTAL - SHEEPS FOOT ROLLER
140716	2140	ROCKY MOUNTAIN DESIGN GROUP, INC.	390.09	ALBUQUERQUE DIVISION * OIL FILTER, FUEL FILTERS AND AIR FILTER - UNIT 8580.10 - 2020 TOYOTA FORKLIFT
140717	24	ALBUQUERQUE PUBLISHING CO.	96.22	PROCUREMENT DEPARTMENT * LEGAL AD - REQUEST FOR BIDS FOR RADIO TELEMETRY
140718	1415	AUI, INC.	3,045.31	ALBUQUERQUE DIVISION * CAPPING SEWER LINE
140719	64	BANK OF AMERICA	375.00	GENERAL OFFICE * COMMUNITY OUTREACH - SECOND ANNUAL NATIONAL LATINO & FARM CONGRESS
140720	66	BARNHILL BOLT COMPANY, INC.	35.72	ALBUQUERQUE DIVISION * BOLTS - UNIT 47019 - 2006 JOHN DEERE MOWER
140721	865	BMI SYSTEMS GROUP	295.00	FINANCE DEPARTMENT * ANNUAL MAINTENANCE FOR INVENTORY SCANNERS
140722	86	BOHANNAN HUSTON	3,997.71	ENGINEERING & MAPPING DEPARTMENT * DRONE IMAGERY AND STORM QUANTIFICATION (90% COMPLETION)
140723	1822	CELLCO PARTNERSHIP	5,299.92	ER & T DIVISION * AUGUST, 2021 GPS MONTHLY MAINTENANCE CHARGE
140724	1027	CENTURY LINK	276.40	SOCORRO DIVISION * OCTOBER, 2021 - TELEPHONE CHARGES
140725	160	CONSERVANCY OIL COMPANY, INC.	4,476.00	INVENTORY * REPLENISH STOCK - FLUIDS

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140726	2032	CONTINENTAL BATTERY COMPANY	153.18	LICENSING & LAND SALES DEPARTMENT * BATTERY REPLACEMENT - UNIT 23433 - 2017 FORD PICKUP ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 47026 - 2017 JOHN DEERE MOWER
140727	295	HONNEN EQUIPMENT COMPANY	130.25	SOCORRO DIVISION * O-RINGS AND WASHERS - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR
140728	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	1,188.48	INVENTORY * REPLENISH STOCK - REDI-MIX CONCRETE
140729	2158	LHM CORP QCH, A UTAH CORPORATION	279.46	ALBUQUERQUE DIVISION * MOTOR MOUNTS - UNIT 43621 - 2009 CHEVY PICKUP
140730	454	O'REILLY AUTO PARTS	73.42	WATER DISTRIBUTION DIVISION * REAR BRAKE CALIPER GUIDE PIN KIT AND BRAKE PAD - UNIT 43454 - 2011 FORD PICKUP
140731	477	PARTS PLUS OF NEW MEXICO	109.58	WATER DISTRIBUTION DIVISION * REAR BRAKE ROTOR - UNIT 43454 - 2011 FORD PICKUP
140732	1611	PRUDENTIAL OVERALL SUPPLY	54.86	ER & T DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
140733	2010	SOUTHERN TIRE MART, LLC.	1,388.53	ER & T DIVISION * TIRE REPLACEMENT (1 @ \$393.44/EA) - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK SOCORRO DIVISION * TIRE REPLACEMENTS (2 @ \$215.64/EA) - UNIT 64003 - 1997 FORD PICKUP ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (2 @ \$123.76/EA) - UNIT 43621 - 2009 CHEVY PICKUP * TIRE REPLACEMENTS (2 @ \$265.96/EA) - UNIT 44108 - 2007 BIG TEX TRAILER
140734	991	STAPLES CONTRACT & COMMERCIAL, INC.	68.12	COCHITI DIVISION * 2023 CALENDARS
140735	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	1,060.41	ENGINEERING AND MAPPING DEPARTMENT NFWF WATER CONSERVATION/HABITAT RESTORATION * CONFORM AMAFCA BID DOCS TO MRGCD (100% COMPLETE) * PREPARE ENGINEER'S ESTIMATE (100% COMPLETE)
140736	694	WIPER SUPPLY, INC DBA B & B JANITORIAL	157.75	ER & T DIVISION * SHOP/WELD SUPPLIES - PUSH BROOMS AND HANDLES
140737	1900	WRIGHT, DARREL	262.02	HUMAN RESOURCES DEPARTMENT * OCTOBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140738	14	ACTION HOSE, INC.	745.31	ALBUQUERQUE DIVISION * HOSE ASSEMBLIES - UNIT 47027 - 2018 JOHN DEERE MOWER * HOSE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER * HOSE ASSEMBLY AND ADAPTERS - UNIT 47019 - 2006 JOHN DEERE MOWER
140739	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	SOCORRO DIVISION * OCTOBER, 2021 - PORTABLE TOILET RENTAL
140740	29	ALLSTATE HYDRAULICS, INC.	2,219.63	COCHITI DIVISION * HYDRAULIC CYLINDER - UNIT 37011 - 2008 JOHN DEERE MOWER BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57024 - 2017 JOHN DEERE MOWER
140741	2254	AMAZON CAPITAL SERVICES, INC.	92.96	IT DEPARTMENT * USB HUB
140742	39	ANDERSON GLASS COMPANY	130.50	ALBUQUERQUE DIVISION * GLASS INSTALLATION AND ADHESIVE - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
140743	64	BANK OF AMERICA	37.95	GENERAL OFFICE * 2021 LABOR LAW POSTERS

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
140744	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	FINANCE DEPARTMENT * RELEASE OF TWO LIENS
140745	1612	BOOT BARN, INC.	150.00	ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
140746	869	CENTURY EQUIPMENT RENTALS, LLC.	1,499.46	SOCORRO DIVISION * TUBE ASSEMBLIES, SUPPORT, DOOR LATCH AND COVER - UNIT 67112 - 2007 CASE BACKHOE BELEN DIVISION * BUSHINGS AND PINS - UNIT 57021 - 2006 JOHN DEERE MOWER
140747	1235	CHACON, MARK	44.60	HUMAN RESOURCES DEPARTMENT * JULY, 2021 - RETREEE INSURANCE PREMIUM REIMBURSEMENT
140748	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	16,597.81	LICENSING & LAND SALES DEPARTMENT * TREE REMOVAL ON MEWBORN LATERAL AND ALLISON LATERAL
140749	2264	EAST MOUNTAIN LTD. CO.	2,809.65	GENERAL OFFICE * DAMAGE CLAIM - PD-2022011
140750	215	ESRI	38,650.00	ENGINEERING & MAPPING DEPARTMENT * ANNUAL MAINTENANCE - ARCGIS IT DEPARTMENT * ANNUAL LICENSES
140751	1081	LEGALSHIELD	399.75	* OCTOBER, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM
140752	2260	LINDE GAS & EQUIPMENT, INC.	693.45	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - ARGON REFILL, WELDING GLOVES, SOAPSTONE, FIRE BLANKET AND FLAP DISC COCHITI DIVISION * ACETYLENE, SOAPSTONE, TIP CLEANER AND FLINTS
140753	395	MESA EQUIPMENT & SUPPLY	21.11	ER & T DIVISION * HAMMER
140754	875	MIDDLE RIO GRANDE FLOOD CONTROL ASSOCIATION	150.00	GENERAL OFFICE * ANNUAL MEMBERSHIP DUES
140755	425	NAPA AUTO PARTS	369.27	COCHITI DIVISION * TRANSMISSION FILTER - UNIT 37205 - 2007 JOHN DEERE LOADER ER & T DIVISION * CABIN FILTER - UNIT 13422 - 2020 CHEVY SUV * FUEL FILTER - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK ALBUQUERQUE DIVISION * AIR FILTERS - UNIT 47203 - 2013 BOBCAT SKIDSTEER * VALVE - UNIT 23608 - 2006 FORD PICKUP * TRANSMISSION CABLE AND BUMP STOP - UNIT 43621 - 2009 CHEVY PICKUP
140756	467	PACIFIC OFFICE AUTOMATION	191.27	GENERAL OFFICE ALBUQUERQUE DIVISION * OCTOBER, 2021 - OVERAGES
140757	489	PNM	14.26	ALBUQUERQUE DIVISION * OCTOBER, 2021 ELECTRIC UTILITY CHARGES - US 85
140758	1254	PRINT EXPRESS, LLC.	138.00	GENERAL OFFICE * BUSINESS CARDS - ISO'S
140759	2262	RELEVANT INDUSTRIAL, LLC.	306.87	ALBUQUERQUE DIVISION * FLANGE PLUG, O-RING, HOSE SLEEVE, FITTINGS, - UNIT 8992.11 - 2019 BULLHOG MULCHER * HOSE ASSEMBLIES - UNIT 47308 - 2008 VOLVO EXCAVATOR
140760	591	SOUTHWEST CONSTRUCTION PARTS	485.68	ALBUQUERQUE DIVISION * TOOTH AND RETAINER PIN - UNIT 6045.17 - 2017 ROCKLAND RAKE ATTACHMENT
140761	991	STAPLES CONTRACT & COMMERCIAL, INC.	13.68	HUMAN RESOURCES DEPARTMENT * PENCIL CUP
140762	1756	TYLER BUSINESS FORMS	364.20	FINANCE DEPARTMENT * 1099 FORMS HUMAN RESOURCES DEPARTMENT * W-2S AND ENVELOPES
140763	1016	VALENCIA COUNTY CLERKS OFFICE	50.00	FINANCE DEPARTMENT * RELEASE OF TWO LIENS
140764	2249	APACHE CONSTRUCTION COMPANY	2,300.00	ENGINEERING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-014-2018
140765	1308	4 RIVERS EQUIPMENT, LLC.	273,000.00	COCHITI DIVISION * NEW EQUIPMENT - UNIT 37505 - 2021 JOHN DEERE MOTOR GRADER

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
140766	2254	AMAZON CAPITAL SERVICES, INC.	495.98	IT DEPARTMENT * LAPTOP CHARGER GENERAL OFFICE * DISPOSABLE MASKS
140767	869	CENTURY EQUIPMENT RENTALS, LLC.	3,143.41	ALBUQUERQUE DIVISION * PINS, WASHERS, NUTS, BUSHINGS AND SKID SHOES - UNIT 47023 - 2008 JOHN DEERE MOWER
140768	1035	DESERT GREENS EQUIPMENT, INC.	2,910.77	ALBUQUERQUE DIVISION * SLEEVE AND CLAMP - UNIT 47019 - 2006 JOHN DEERE MOWER SOCORRO DIVISION * VALVE, SCREEN AND PUMP - UNIT 67019 - 2019 JOHN DEERE TRACTOR
140769	257	GENUINE NAPA AUTO PARTS	400.84	INVENTORY * REPLENISH STOCK - FILTER BELEN DIVISION * BULB - UNIT 54233 - 2020 INTERNATIONAL DUMP TRUCK * SHOP/WELD TOOLS - DRILL, DRILL BIT, BELT RELEASE TOOL * SHOP/WELD SUPPLIES - AIR TOOL LUBE
140770	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	571.00	INVENTORY * REPLENISH STOCK - WIRE
140771	1924	MELLOY FORD LOS LUNAS	381.41	WATER DISTRIBUTION DIVISION * INSULATOR, SOLENOID, MIRROR, CRANK HANDLE AND CRANK SEAL - UNIT 53454 - 2011 FORD PICKUP
140772	425	NAPA AUTO PARTS	58.64	SOCORRO DIVISION * HOSE FITTINGS - UNIT 67017 - 2013 JOHN DEERE TRACTOR
140773	441	DESERT GREENS EQUIPMENT, INC.	1,665.16	BELEN DIVISION * DIAGNOSE/REPAIR, VALVE, O-RINGS AND SHOP SUPPLIES - UNIT 57022 - 2013 JOHN DEERE MOWER
140774	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	180.16	ER & T DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
140775	1026	D.H. PACE CO. DBA OVERHEAD DOOR OF ALBUQUERQUE	197.36	ER & T DIVISION * OVERHEAD DOOR REPAIR
140776	483	DONALD L. DURANTE DBA PERALTA POWER	214.75	BELEN DIVISION * BLADES FOR WEED EATERS
140777	2262	RELEVANT INDUSTRIAL, LLC.	124.83	BELEN DIVISION * HYDRAULIC HOSES AND FITTINGS - UNIT 57022 - 2013 JOHN DEERE MOWER
140778	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC.	85.64	BELEN DIVISION * THERMOSTAT AND GASKET - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
140779	1493	SOPYN, GREG	393.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 131 @ \$3.00/EA - GABALDON AND BELEN HIGHLINE
140780	991	STAPLES CONTRACT & COMMERCIAL, INC.	127.08	BELEN DIVISION ALBUQUERQUE DIVISION * 2022 CALENDARS
140781	636	TRIADIC ENTERPRISES, INC.	3,665.22	FINANCE DEPARTMENT * SERVER MAINTENANCE AND SOFTWARE SUPPORT
140782	2096	VIRESCENT, INC.	97.05	FINANCE DEPARTMENT * OCTOBER 19, 2021 - DOCUMENT SHREDDING SERVICES
140783	679	WAGNER EQUIPMENT CO.	368.67	ALBUQUERQUE DIVISION * GLASS REPLACEMENT - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
140784	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	232.25	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES
140785	1243	WRIGHT FARM	129.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 43 @ \$3.00/EA - JARAL #1 AND JARAL #2
140786	1308	4 RIVERS EQUIPMENT, LLC.	1,191.04	BELEN DIVISION * GASKETS, SEAL KIT AND VALVE - UNIT 57503 - 2018 JOHN DEERE MOTOR GRADER
140787	1803	AMEER MANDILAWI DBA A & A LOCK & KEY	160.00	PLANNING DEPARTMENT * DUPLICATE KEY - UNIT 13216 - 2008 CHEVY SUV

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140788	29	ALLSTATE HYDRAULICS, INC.	331.79	BELEN DIVISION * THREADED BUSHING - UNIT 57025 - 2019 JOHN DEERE MOWER
140789	39	ANDERSON GLASS COMPANY	28.00	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - URETHANE
140790	1987	CASTLE BRANCH, INC.	414.14	HUMAN RESOURCES DEPARTMENT * BACKGROUND CHECKS FOR NEW EMPLOYEES
140791	869	CENTURY EQUIPMENT RENTALS, LLC.	942.01	BELEN DIVISION * BUSHINGS, PINS AND NUTS - UNIT 57021 - 2006 JOHN DEERE MOWER BELEN DIVISION * WEAR PUCK HOLDER - UNIT 57025 - 2019 JOHN DEERE MOWER
140792	138	CHOICE STEEL COMPANY	17,881.80	INVENTORY * REPLENISH STOCK - METAL
140793	2032	CONTINENTAL BATTERY COMPANY	192.40	BELEN DIVISION * BATTERY REPLACEMENTS - UNIT 57407 - 2008 CASE DOZER WATER OPERATIONS DIVISION * BATTERY REPLACEMENT - UNIT 43456 - 2012 CHEVY PICKUP
140794	174	CRAIG INDEPENDENT TIRE CO.	62.34	WATER DISTRIBUTION DIVISION * TIRE DISMOUNT/MOUNT AND SHOP SUPPLIES - UNIT 80003 - 2019 FORD PICKUP
140795	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	90.00	BELEN DIVISION * OIL CHANGE - UNIT 53461 - 2014 FORD PICKUP WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP
140796	1035	DESERT GREENS EQUIPMENT, INC.	331.64	ALBUQUERQUE DIVISION * AIR FILTERS AND FUEL FILTERS - UNIT 47027 - 2018 JOHN DEERE MOWER SOCORRO DIVISION * SEAL KITS - UNIT 67019 - 2019 JOHN DEERE MOWER
140797	233	FIVE J'S AUTO PARTS	35.00	WATER DISTRIBUTION DIVISION * WHEEL - UNIT 53463 - 2014 FORD PICKUP
140798	257	GENUINE NAPA AUTO PARTS	164.66	BELEN DIVISION * TENSIONER AND IDLER PULLEY - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK
140799	312	PURVIS INDUSTRIES, LLC.	2,766.75	INVENTORY * REPLENISH STOCK - WIRE CABLE
140800	315	INLAND KENWORTH, INC.	142.66	ALBUQUERQUE DIVISION * PRESSURE SENSOR - UNIT 44602 - 2020 KENWORTH WATER TRUCK
140801	2001	INLAND TRUCK PARTS COMPANY	1,290.45	ALBUQUERQUE DIVISION * DRIVE SHAFT - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
140802	1541	INTRAWORKS, INC.	102.42	SOCORRO DIVISION * SERVICE CALL FOR ALARM SYSTEM
140803	588	LUBRICAR, INC.	93.03	BELEN DIVISION * OIL CHANGE - UNIT 53359 - 2002 FORD PICKUP
140804	1279	MAC HYDRAULIC & LUBRICATION, LLC.	688.06	ER & T DIVISION * FUEL HOSE AND INSTALLATION - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
140805	368	MARQUEZ, BELLINA C.	819.93	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
140806	377	M.R.G.C.D.- PETTY CASH	28.72	GENERAL OFFICE * REPLENISH PETTY CASH
140807	374	M.R.G.C.D. PETTY CASH LISA PECOS	85.54	COCHITI DIVISION * REPLENISH PETTY CASH
140808	425	NAPA AUTO PARTS	80.50	SOCORRO DIVISION * HOUSING, FITTINGS AND PIN PUNCH - UNIT 67018 - 2018 JOHN DEERE TRACTOR
140809	431	NED'S PIPE & STEEL	157.00	BELEN DIVISION * SHOP/WELD SUPPLIES - WIRE BRUSH AND FLAP DISCS
140810	454	O'REILLY AUTO PARTS	408.00	BELEN DIVISION * ANTENNA - UNIT 53454 - 2011 FORD PICKUP * BUSHING, SWAY BAR LINKS, CONTROL ARM ASSEMBLIES AND CERAMIC PADS - UNIT 53463 - 2014 FORD PICKUP

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140811	2106	QUADIANT, INC.	2,000.00	GENERAL OFFICE * REPLENISH POSTAGE
140812	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	45.92	BELEN DIVISION * STEERING COLUMN U-JOINT - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
140813	2038	SORBCO PACKAGING, LLC.	455.51	BELEN DIVISION * HYDRAULIC HOSE AND FITTINGS - UNIT 57022 - 2013 JOHN DEERE MOWER * NUTS, BOLTS AND WASHERS - UNIT 57310 - 2011 JOHN DEERE DOZER * SHOP/WELD TOOLS - TAP TOOL WATER DISTRIBUTION DIVISION * CAPS AND WASHERS - UNIT 53454 - 2011 FORD PICKUP
140814	610	SURVEYOR'S SUPPLY	259.95	ENGINEERING & MAPPING DEPARTMENT * GRADE/LEVEL ROD
140815	615	T P PUMP & PIPE COMPANY	1,654.50	BELEN DIVISION * BERKELEY PUMP AND GASKET - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
140816	1339	TECHNA GLASS	302.88	ALBUQUERQUE DIVISION * DOOR GLASS - UNIT 43621 - 2009 CHEVY PICKUP * WINDSHIELD REPLACEMENT - UNIT 43801 - 1995 FORD FLATBED WELDING TRUCK
140817	656	UNUM LIFE INSURANCE	4,070.82	* SEPTEMBER, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D
140818	679	WAGNER EQUIPMENT CO.	367.11	ALBUQUERQUE DIVISION * ROLLERS AND CABLE ASSEMBLY - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
140819	690	SAN LOMA, INC. DBA WESTFLEET	1,287.22	INVENTORY * REPLENISH STOCK - BALDWIN FILTERS
		TOTAL CHECKS WITHOUT PAYROLL	1,033,973.21	
		TOTAL PAYROLL (FROM ABOVE)	870,458.51	
		GRAND TOTAL	1,904,431.72	
				RATIFICATION OF PAYMENTS
				November 8, 2021
		Pamela S. Fanelli, CFO		Karen Dunning, Chair