

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
 JANUARY 10, 2022
 Checks for the Period December 1, 2021 through December 31, 2021

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	19,763.78	NOVEMBER, 2021 WITHHOLDING TAX	12/15/2021
EFT	EFT	PAYROLL 11	266,884.03	PAY PERIOD 11	12/3/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,375.18	PAY PERIOD 11	12/6/2021
EFT	EFT	IRS	42,138.46	PAY PERIOD 11	12/3/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,830.00	PAY PERIOD 11	12/4/2021
EFT	EFT	VOYA DEFERRED COMP	4,431.00	PAY PERIOD 11	12/5/2021
EFT	EFT	PAYROLL 12	267,513.63	PAY PERIOD 12	12/17/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,576.55	PAY PERIOD 12	12/20/2021
EFT	EFT	IRS	42,083.85	PAY PERIOD 12	12/17/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,830.00	PAY PERIOD 12	12/18/2021
EFT	EFT	VOYA DEFERRED COMP	4,451.00	PAY PERIOD 12	12/19/2021
EFT	EFT	PAYROLL 13	287,978.23	PAY PERIOD 13	12/26/2021
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,254.74	PAY PERIOD 13	12/29/2021
EFT	EFT	IRS	45,015.89	PAY PERIOD 13	12/26/2021
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,830.00	PAY PERIOD 13	12/27/2021
EFT	EFT	VOYA DEFERRED COMP	4,451.00	PAY PERIOD 13	12/28/2021
TOTAL PAYROLL:			1,252,407.34		
140332	2173	JARAMILLO, DANNY	(964.50)	VOIDED - LOST CHECK DATED SEPTEMBER 20, 2021	
140472	1308	4 RIVERS EQUIPMENT, LLC.	(243.73)	VOIDED - LOST CHECK DATED SEPTEMBER 30, 2021	
EFT 1	1559	NEW MEXICO FINANCE AUTHORITY	(1.00)	VOIDED - EFT TEST	
141177	1308	4 RIVERS EQUIPMENT, LLC.	243.73	ALBUQUERQUE DIVISION * HYDRAULIC HOSE - UNIT 8992.05 - 2014 JOHN DEERE ROTARY CUTTER	
141178	17	ABCWUA	943.08	ER & T DIVISION * AUGUST, 2021 THRU NOVEMBER, 2021 - WATER SEWER & REFUSE CHARGES ALBUQUERQUE DIVISION * NOVEMBER, 2021 - HYDRANT CHARGES	
141179	14	ACTION HOSE, INC.	94.60	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47024 - 2011 JOHN DEERE MOWER	
141180	55	AUTOZONE, INC.	10.88	BELEN DIVISION * SHOP/WELD SUPPLIES - BATTERIES	
141181	64	BANK OF AMERICA	1,896.00	IT DEPARTMENT * HELP DESK SYSTEM	
141182	98	BUREAU OF RECLAMATION	89,734.00	FIRST QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO	
141183	98	BUREAU OF RECLAMATION	127,281.06	FIRST QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA	
141184	87	BOSQUE SCHOOL	12,500.00	GENERAL OFFICE * FIRST OF FOUR PAYMENTS - BEMP MEMORANDUM OF AGREEMENT	
141185	2032	CONTINENTAL BATTERY COMPANY	188.33	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 53426 - 2006 FORD PICKUP COCHITI DIVISION * BATTERY REPLACEMENTS - UNIT 34414 - 2004 MACK DUMP TRUCK	
141186	174	CRAIG INDEPENDENT TIRE CO.	151.91	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * TIRE DISMOUNT/REMOUNT, DISPOSAL AND SHOP SUPPLIES - UNIT 53904 - SHOP MADE UTILITY TRAILER	
141187	2242	CRITTER CONTROL OPERATIONS	203.88	COCHITI DIVISION * NOVEMBER, 2021 - PEST CONTROL	
141188	1035	DESERT GREENS EQUIPMENT, INC.	812.13	ALBUQUERQUE DIVISION * BUSHINGS, GASKET, U-JOINTS AND TIE ROD ENDS - UNIT 47019 - 2006 JOHN DEERE MOWER * O-RING AND SEAL - UNIT 47018 - 2006 JOHN DEERE MOWER	

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141189	439	GEOTEL CORPORATION	142.13	GENERAL OFFICE * NOVEMBER, 2021 - NEWSPAPER CLIPPINGS
141190	302	HUB INTERNATIONAL	187,942.50	GENERAL OFFICE * PAYMENT 3 OF 4 - COMPREHENSIVE INSURANCE POLICY YEAR 2020-2021
141191	2173	JARAMILLO, DANNY A.	964.50	HUMAN RESOURCES DEPARTMENT * SEPTEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT (REPLACES CHECK 140332 DATED SEPTEMBER 20, 2021)
141192	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	26.09	BELEN DIVISION * REPLENISH PETTY CASH
141193	425	NAPA AUTO PARTS	287.25	ER & T DIVISION * COOLANT RESERVOIR - UNIT 13420 - 2007 GMC SUV * MECHANIC'S GLOVES ALBUQUERQUE DIVISION * SWITCH - UNIT 44008 - 2001 CHEVY FLATBED TRUCK SOCORRO DIVISION * SHOP/WELD SUPPLIES - CUP BRUSH, OXYGEN AND DISC PAD
141194	441	DESERT GREENS EQUIPMENT, INC.	1,012.61	BELEN DIVISION * NUTS, BOLTS, WASHERS, WHEEL CENTER AND SENSOR - UNIT 57027 - 2018 JOHN DEERE MOWER
141195	467	PACIFIC OFFICE AUTOMATION	74.68	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * NOVEMBER, 2021 - OVERAGES
141196	1099	QUEST DIAGNOSTICS	443.90	ALBUQUERQUE DIVISION BELEN DIVISION WATER DISTRIBUTION DIVISION ENGINEERING & MAPPING DEPARTMENT * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
141197	506	RAKS BUILDING SUPPLY, INC.	230.95	BELEN DIVISION * NFWF GABALDON WEIR PROJECT - REBAR CHAIRS AND CHAMFER STRIP MOLDING * CONSTRUCTION SUPPLIES - CHALK LINE, SNAP TIES, MARKERS, BITS AND SCREWS
141198	508	R & K ENTERPRISES	47.66	SOCORRO DIVISION * CONSTRUCTION SUPPLIES - ACRYLIC SHEET, PLASTIC CUTTER AND DUST PAN/BRUSH SET
141199	519	RICH FORD SALES	1,381.47	SOCORRO DIVISION * STEERING GEAR ASSEMBLY - UNIT 63440 - 2011 FORD PICKUP
141200	991	STAPLES CONTRACT & COMMERCIAL, INC.	771.68	SOCORRO DIVISION WATER OPERATIONS DEPARTMENT * MISCELLANEOUS OFFICE SUPPLIES GENERAL OFFICE * PRINTER PAPER INVENTORY * REPLENISH STOCK - PRINTER CARTRIDGES
141201	1159	THE PRINTERS PRESS	390.00	WATER OPERATIONS DEPARTMENT * DISCHARGE MEASUREMENT CARDS
141202	19	ALBUQUERQUE FREIGHTLINER	133.02	SOCORRO DIVISION * SHOCK - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
141203	23	ALBUQUERQUE POWER EQUIPMENT	8.41	ALBUQUERQUE DIVISION * RIM SPROCKET - UNIT 6627.84 - 2019 STIHL CHAINSAW
141204	26	ALL AROUND AUTO	21.00	SOCORRO DIVISION * TIRE REPAIR - UNIT 23433
141205	29	ALLSTATE HYDRAULICS, INC.	717.67	ALBUQUERQUE DIVISION * FABRICATE PINS AND BOSS TUBE - UNIT 47019 - 2006 JOHN DEERE MOWER BELEN DIVISION * PRESSURE RELIEF VALVE - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
141206	64	BANK OF AMERICA	826.92	IT DEPARTMENT * MUNIS SUITE SECURITY CERTIFICATE * ANYTIME MEETING SOFTWARE
141207	1612	BOOT BARN, INC.	150.00	ER & T DIVISION * SAFETY BOOTS FOR DISTRICT STAFF

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141208	140	CINTAS FIRST AID & SAFETY	491.11	GENERAL OFFICE ALBUQUERQUE DIVISION ER & T DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
141209	143	CITY OF BELEN	443.81	BELEN DIVISION * NOVEMBER, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
141210	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	903.98	INVENTORY * REPLENISH STOCK - BAR OIL AND CHAINSAW CHAIN
141211	2257	COUGHLIN, GABRIELLA	138.70	PLANNING DEPARTMENT * MEAL REIMBURSEMENT - 2021 INTERNATIONAL ANNUAL MEETING OF SOIL SCIENCE/AGRONOMY/CROP SCIENCE SOCIETIES CONFERENCE IN SALT LAKE CITY, UT - NOVEMBER 6-9, 2021
141212	2216	CRANE, JOHN	474.18	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141213	182	DAVIS VISION, INC.	1,585.00	DECEMBER, 2021 - EMPLOYEE VISION INSURANCE PREMIUM
141214	188	DELTA DENTAL	10,991.16	DECEMBER, 2021 - EMPLOYEE DENTAL INSURANCE PREMIUM
141215	1264	ENCHANTMENT SAFETY AND SUPPLIES	59.80	INVENTORY * REPLENISH STOCK - EYE WASH
141216	2275	ERDMANN, BRITTNEY	135.02	WATER OPERATIONS DEPARTMENT * REIMBURSEMENT - ROPES AND PULLEYS
141217	238	FORESTRY SUPPLIERS, INC.	452.50	WATER OPERATIONS DEPARTMENT * STREAM GAUGES
141218	257	GENUINE NAPA AUTO PARTS	1,083.21	BELEN DIVISION * RADIATOR HOSES - UNIT 54015 - 2008 FORD PICKUP * SHOP/WELD SUPPLIES - METAL PASTE * BRAKE SHOE KITS, BEARING CONES, BEARINGS. AXEL SEAL - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * SHOP/WELD TOOLS - BLOW GUN * SHOP/WELD SUPPLIES - OZZY JUICE, PARTS CLEANER AND SPRAYER
141219	271	GRAINGER	186.60	SOCORRO DIVISION * LABEL HOLDER AND LABEL
141220	293	HOME DEPOT CREDIT SERVICE	63.62	BELEN DIVISION * FIELD/CONSTRUCTION SUPPLIES - STRINGLINE, BITS, FRAMING GLADE CONSERVATION DEPARTMENT * CHAIRS
141221	1892	JOJOLA, STEPHEN	873.27	HUMAN RESOURCES DEPARTMENT * NOVEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141222	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,968.59	ALBUQUERQUE DIVISION * DECEMBER, 2021 - JANITORIAL SERVICE GENERAL OFFICE * DECEMBER, 2021 - JANITORIAL SERVICE
141223	427	NATIONAL AUTO PARTS USA, INC.	1,208.00	ER & T DIVISION * MIRROR, BUMPER BRACKETS, BUMPER COVER, AIR DEFLECTOR, HOOD, FENDER AND HEAD LAMP - UNIT 13420 - 2007 GMC SUV
141224	431	NED'S PIPE & STEEL	124.70	BELEN DIVISION * FIELD/CONSTRUCTION SUPPLIES - SOAP STONE, STRING * OXYGEN HOSE - UNIT 8921.32 - MILLER BOBCAT WELDER
141225	489	PNM	65.73	ALBUQUERQUE DIVISION * NOVEMBER, 2021 ELECTRIC UTILITY CHARGES - VALDEZ DITCH, ALGODONES DAM AND ALGODONES OUTLET
141226	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * NOVEMBER, 2021 GROUNDS MAINTENANCE

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141227	2010	SOUTHERN TIRE MART, LLC.	1,479.14	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK <u>SOCORRO DIVISION</u> * TIRE REPLACEMENT (2 @ \$396.30/EA) - UNIT 67113 - 2013 CATERPILLAR BACKHOE * TIRE REPLACEMENT (2 @ \$323.27/EA) - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
141228	1913	SOUTHWEST SEWER SERVICE, INC.	1,175.63	<u>ALBUQUERQUE DIVISION</u> * VIDEO INSPECTION OF BOX CULVERT AND JUNCTION BOX - SUNSET AND CENTRAL
141229	1706	VAISA, MORRIS	1,112.89	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141230	1016	VALENCIA COUNTY CLERKS OFFICE	75.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN - 3
141231	679	WAGNER EQUIPMENT CO.	393.78	<u>SOCORRO DIVISION</u> * PIPE ASSEMBLY, ROD, NUTS AND RINGS - UNIT 67113 - 2013 CATERPILLAR BACKHOE
141232	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	6,944.25	<u>BELEN DIVISION</u> * CONCRETE - GABALDON LATERAL <u>ALBUQUERQUE DIVISION</u> * CONCRETE - CORRALES MAIN CANAL <u>COCHITI DIVISION</u> * CONCRETE - CONCRETE FORMS
141233	136	CHILD SUPPORT ENFORCEMENT	1,767.75	GARNISHMENT CHECK
141234	174	CRAIG INDEPENDENT TIRE CO.	142.48	<u>WATER DISTRIBUTION DIVISION</u> * DISMOUNT/REMOUNT NEW TIRE, TIRE REPAIR AND SHOP SUPPLIES - UNIT 80009 - 2019 FORD PICKUP
141235	2094	GREENWOOD, JEFFREY C.	964.48	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141236	275	GARNISHMENT	225.00	GARNISHMENT CHECK
141237	293	HOME DEPOT CREDIT SERVICE	84.95	<u>ENGINEERING & MAPPING DEPARTMENT</u> * LASER DISTANCE MEASURER <u>ER & T DIVISION</u> * TRASH BAGS
141238	427	NATIONAL AUTO PARTS USA, INC.	54.00	<u>ER & T DIVISION</u> * FOG LAMP - UNIT 13420 - 2007 GMC SUV
141239	438	NEW MEXICO GAS COMPANY	480.30	<u>BELEN DIVISION</u> * NOVEMBER, 2021 - GAS UTILITY CHARGES
141240	1611	PRUDENTIAL OVERALL SUPPLY	61.80	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141241	519	RICH FORD SALES	4.56	<u>ALBUQUERQUE DIVISION</u> * SIGNAL BULB - UNIT 43461 - 2019 FORD PICKUP
141242	791	SOUTHWEST GENERAL TIRE	1,500.00	<u>SOCORRO DIVISION</u> * TIRE REPLACEMENT (1 @ \$1,450.00/EA) - UNIT 67115 - 2018 JOHN DEERE BACKHOE
141243	991	STAPLES CONTRACT & COMMERCIAL, INC.	424.50	<u>GENERAL OFFICE</u> * FRAMES FOR EXIT MAPS
141244	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
141245	636	TRIADIC ENTERPRISES, INC.	995.91	<u>FINANCE DEPARTMENT</u> * NOVEMBER, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
141246	649	UNIFORMS & MORE	78.00	<u>EXECUTIVE TEAM</u> * JACKETS - HAMMAN AND CASUGA
141247	17	ABCWUA	1,074.26	<u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * NOVEMBER, 2021 - WATER SEWER & REFUSE CHARGES
141248	1953	APACHITO, JEANETTE	288.00	<u>SOCORRO DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 96 @ \$3.00/EA - POLVADERA DITCH
141249	64	BANK OF AMERICA	150.27	<u>GENERAL OFFICE</u> * WATERPROOF COPIES FOR IRRIGATION SEASON SURVEY
141250	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN

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141251	86	BOHANNAN HUSTON	4,578.89	ENGINEERING & MAPPING DEPARTMENT * CANAL TURNOUT STANDARDS - PROTOTYPE AND INSTALLATION TESTING - (25% COMPLETION) * PERALTA RIVERSIDE DRAIN PEDESTRIAN BRIDGE - STRUCTURAL DESIGN SERVICES - (75% COMPLETION)
141252	2032	CONTINENTAL BATTERY COMPANY	56.98	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 54021 - 2019 CHEVY TRASH TRUCK
141253	1559	NEW MEXICO FINANCE AUTHORITY	37,052.36	GENERAL OFFICE * JANUARY, 2021 - NMFA EQUIPMENT LOAN PAYMENT
141254	2120	JIVE COMMUNICATIONS, INC.	1,715.52	GENERAL OFFICE * DECEMBER, 2021 - VOIP PHONE SYSTEM
141255	391	MCBRIDE'S, INC.	329.16	ALBUQUERQUE DIVISION * AIR LIFT KIT - UNIT 43618 - 2008 FORD PICKUP
141256	425	NAPA AUTO PARTS	12.52	SOCORRO DIVISION * MUD FLAP - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK * ROPE HANDLE - UNIT 1760.24 - KOHLER COMPRESSOR
141257	454	O'REILLY AUTO PARTS	317.03	ALBUQUERQUE DIVISION * TIE ROD ENDS - UNIT 43618 - 2008 FORD PICKUP
141258	489	PNM	419.38	BELEN DIVISION * NOVEMBER, 2021 ELECTRIC UTILITY CHARGES
141259	1611	PRUDENTIAL OVERALL SUPPLY	28.20	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141260	508	R & K ENTERPRISES	35.10	SOCORRO DIVISION * MISCELLANEOUS OFFICE SUPPLIES
141261	529	ROMERO'S TIRE SERVICE	26.97	SOCORRO DIVISION * TIRE REPAIR - UNIT 67018 - 2018 JOHN DEERE MOWER
141262	555	SANDOVAL COUNTY LANDFILL	176.40	ALBUQUERQUE DIVISION * NOVEMBER, 2021 LANDFILL CHARGES - 9 TRIPS
141263	592	SOUTHWEST LANDFILL, INC.	1,866.88	ALBUQUERQUE DIVISION * NOVEMBER, 2021 LANDFILL CHARGES - 26 TRIPS
141264	596	SPECIALTY COMMUNICATIONS	323.63	GENERAL OFFICE * NOVEMBER, 2021 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
141265	991	STAPLES CONTRACT & COMMERCIAL, INC.	310.08	PLANNING DEPARTMENT * MISCELLANEOUS OFFICE SUPPLIES FOR SOILS LAB
141266	1159	THE PRINTERS PRESS	497.00	GENERAL OFFICE * BOSQUE ACCESS PERMIT STICKERS
141267	2235	TRANSCRIPTION OUTSOURCING, LLC.	594.51	BOARD OF DIRECTORS * TRANSCRIPTION AND MINUTES - NOVEMBER 8, 2021 BOARD MEETING
141268	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
141269	679	WAGNER EQUIPMENT CO.	394.63	BELEN DIVISION * WINDSHIELD REPLACEMENT - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
141270	1308	4 RIVERS EQUIPMENT, LLC.	1,034.46	SOCORRO DIVISION * WEATHERSTRIP, DOOR, EXHAUST PIPE, COVER AND REAR VIEW MIRROR - UNIT 67019 - 2019 JOHN DEERE TRACTOR
141271	2068	MAP COMMUNICATIONS, INC.	684.67	GENERAL OFFICE BELEN DIVISION * NOVEMBER, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
141272	869	CENTURY EQUIPMENT RENTALS, LLC.	6,135.09	ALBUQUERQUE DIVISION * SEAL KITS, SLEW BEARING, BOLTS, PINS AND BUSHINGS - UNIT 47019 - 2006 JOHN DEERE MOWER
141273	1027	CENTURY LINK	220.75	BELEN DIVISION * NOVEMBER, 2021 - TELEPHONE CHARGES
141274	144	CITY OF SOCORRO	295.07	SOCORRO DIVISION * NOVEMBER, 2021 - WATER, GAS AND REFUSE CHARGES
141275	186	DELL MARKETING	610.00	IT DEPARTMENT * PRINTER - ACCOUNTING
141276	239	FRANK'S SUPPLY CO., INC.	51.00	ALBUQUERQUE DIVISION * FUEL SHUT OFF LEVER AND RETAINER SCREW - UNIT 3375.51 - 2019 YAMAHA GENERATOR
141277	1862	FRESNO VALVES & CASTINGS, INC.	47,910.00	INVENTORY * REPLENISH STOCK - TURNOUTS

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141278	264	GOLDEN EQUIPMENT COMPANY	7,056.00	BELEN DIVISION * EQUIPMENT RENTAL - EXCAVATOR
141279	1920	JNG HOLDINGS, LLC. DBA HEIGHTS TRUE VALUE HARDWARE	1,324.36	INVENTORY * REPLENISH STOCK - CONSTRUCTION SUPPLIES
141280	2173	JARAMILLO, DANNY A.	1,563.44	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141281	454	O'REILLY AUTO PARTS	19.44	COCHITI DIVISION * SHOP/WELD SUPPLIES -TIRE REPAIR KIT
141282	2276	PARNELL, ADDIE	1,604.99	GENERAL OFFICE * RELEASE AGREEMENT - DAMAGE CLAIM #PD-2022018
141283	2106	QUADIENT, INC.	451.87	GENERAL OFFICE * POSTAGE METER LEASE - OCTOBER 1, 2021 THRU DECEMBER 31, 2021
141284	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	492.10	BELEN DIVISION * SHOCK ABSORBERS - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
141285	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * NOVEMBER, 2021 WATER UTILITY CHARGES
141286	585	SOCORRO ELECTRIC CO-OP	1,098.47	SOCORRO DIVISION * NOVEMBER, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP
141287	1630	VALENCIA COUNTY FISCAL OFFICE	14,661.04	BELEN DIVISION DIESEL FUEL PURCHASES FOR THE MONTH OF OCTOBER, 2021 * 5,000.4 GALLONS @ \$2.91/GALLON - \$14,551.16 * 5% ADMINISTRATIVE CHARGE - \$727.55
141288	234	WEX BANK	23,121.58	EXECUTIVE TEAM SAFETY DEPARTMENT LICENSING & LAND SALES DEPARTMENT WATER CONSERVATION ENGINEERING & MAPPING DEPARTMENT WATER OPERATIONS DEPARTMENT WATER DISTRIBUTION DIVISION COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION' FUEL CHARGES FOR OCTOBER, 2021 * 5,004.6 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$3.00 PER GALLON FOR A TOTAL COST OF \$15,020.58 * 2,734.4 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$3.19 PER GALLON FOR A TOTAL COST OF \$8,726.00 * FEES - \$12.99 * LESS FUEL REBATE - (156.13)
141289	1308	4 RIVERS EQUIPMENT, LLC.	502.27	SOCORRO DIVISION * TROUBLE SHOOT - UNIT 67305 - 2019 JOHN DEERE EXCAVATOR
141290	2074	AED ONE-STOP SHOP	3,493.00	SAFETY DEPARTMENT * AED LICENSE
141291	64	BANK OF AMERICA	139.00	IT DEPARTMENT * SOFTWARE SUBSCRIPTION - MAPS.MRGCD.COM
141292	73	BENAVIDEZ, CAROL	406.52	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141293	1612	BOOT BARN, INC.	300.00	SOCORRO DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
141294	869	CENTURY EQUIPMENT RENTALS, LLC.	151.52	ALBUQUERQUE DIVISION * SKID SHOE, BOLTS, WASHERS AND LOCKNUTS - UNIT 47024 - 2011 JOHN DEERE MOWER
141295	158	CONCRETE SYSTEMS, INC.	158.10	CONSERVATION DEPARTMENT NFWF GRANT * SNAP TIES
141296	271	GRAINGER	18.30	WATER OPERATIONS DEPARTMENT * WIRE ROPE LUBRICANT, CONNECTING LINK, WIRING DUCT AND WIRING DUCT COVER

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141297	293	HOME DEPOT CREDIT SERVICE	104.49	ALBUQUERQUE DIVISION * FIELD/CONSTRUCTION SUPPLIES - PUTTY KNIVES, SOCKET ADAPTER, RUBBER STRAP, RATCHET STRAP AND ROOF COATING
141298	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	981.86	SOCORRO DIVISION * FLAT REPAIR - UNIT 67018 - 2018 JOHN DEERE MOWER * FLAT REPAIR - UNIT 67115 - 2018 JOHN DEERE BACKHOE * FLAT REPAIR - UNIT 67113 - 2013 CATERPILLAR BACKHOE
141299	1511	MARQUEZ, DENNIS M.	1,126.00	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141300	390	MATHESON TRI-GAS, INC.	83.10	ER & T DIVISION * ARGON BOTTLE REFILL
141301	1508	MESA OIL, INC.	125.00	BELEN DIVISION * RECYCLED OIL AND USED FILTERS
141302	425	NAPA AUTO PARTS	345.97	ALBUQUERQUE DIVISION * HEADLIGHT BULB - UNIT 43366 - 2003 CHEVY PICKUP * BRAKE PADS AND BRAKE BOOSTER - UNIT 43618 - 2008 FORD PICKUP ER & T DIVISION * POWER STEERING PUMP PULLER/INSTALLER
141303	1254	PRINT EXPRESS, LLC.	46.00	GENERAL OFFICE * BUSINESS CARDS - ANNE MARKEN
141304	2031	RED SHOVEL, LLC.	208.74	GENERAL OFFICE * SPRINKLER SYSTEM TEST AND LEAK REPAIR
141305	541	SAFETY-KLEEN CORP.	443.90	SOCORRO DIVISION * SERVICE PARTS CLEANER
141306	2010	SOUTHERN TIRE MART, LLC.	2,770.56	COCHITI DIVISION * TIRE REPLACEMENTS (4 @ \$384.00/EA AND 2 @ \$479.30/EA), MOUNT/DISMOUNT, WHEEL BALANCE AND DISPOSAL
141307	991	STAPLES CONTRACT & COMMERCIAL, INC.	241.31	ENGINEERING & MAPPING DEPARTMENT * USB CAR CHARGERS GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
141308	649	UNIFORMS & MORE	48.00	HUMAN RESOURCES DEPARTMENT * RETIREMENT JACKET - M. LOPEZ
141309	12	ACOSTA EQUIPMENT, INC.	27.96	SOCORRO DIVISION * FILLER CAPS - UNIT 6627.02 - STIHL CHAINSAW * FILLER CAPS - UNIT 6627.01 - STIHL CHAINSAW
141310	57	AWARDS ETC.	45.00	HUMAN RESOURCES DEPARTMENT * RETIREMENT PLAQUE - MIKE BLAND
141311	64	BANK OF AMERICA	66.36	EXECUTIVE TEAM * LUNCH MEETING ON 11/26/21 AT VINAIGRETTE
141312	784	BRUCKNER TRUCK SALES	845.52	COCHITI DIVISION * KING PIN SET, BELTS, WHEEL SEAL AND OILER KIT - UNIT 34414 - 2004 MACK DUMP TRUCK
141313	1967	C.F. PADILLA, LLC.	227,590.42	CONSERVATION DEPARTMENT NFWF GRANT * NEW BELEN WASTEWAY CONSTRUCTION ENGINEERING & MAPPING DEPARTMENT * PERALTA MAIN CANAL PROJECT
141314	1767	GARROTT, HUGH	93.00	SOCORRO DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 31 @ \$3.00/EA - POLVADERA DITCH
141315	265	GOMEZ, RAY	2,089.72	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141316	1614	GONZALEZ, SOSTENES	447.85	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141317	425	NAPA AUTO PARTS	682.15	INVENTORY * REPLENISH STOCK - AUTO SUPPLIES
141318	438	NEW MEXICO GAS COMPANY	238.70	COCHITI DIVISION * DECEMBER, 2021 - GAS UTILITY CHARGES
141319	481	PENA BLANCA WATER & SANITATION DISTRICT	64.54	COCHITI DIVISION * NOVEMBER, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE

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141320	529	ROMERO'S TIRE SERVICE	86.32	SOCORRO DIVISION * MOUNT TIRES - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
EFT 1	1559	NEW MEXICO FINANCE AUTHORITY	1.00	EFT TEST
141321	1308	4 RIVERS EQUIPMENT, LLC.	175.83	SOCORRO DIVISION * WATER SENSOR - UNIT 67305 - 2019 JOHN DEERE EXCAVATOR COCHITI DIVISION * AIR FILTER COVER - UNIT 37205 - 2007 JOHN DEERE LOADER
141322	14	ACTION HOSE, INC.	585.30	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47027 - 2018 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47024 - 2011 JOHN DEERE MOWER * HOSE - UNIT 44109 - 2012 BIG TEX TRAILER
141323	24	ALBUQUERQUE PUBLISHING CO.	426.19	BOARD OF DIRECTORS * LEGAL AD FOR REGULAR BOARD MEETING ON DECEMBER 13, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL * LEGAL AD FOR SPECIAL BOARD MEETING ON DECEMBER 13, 2021 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
141324	2254	AMAZON CAPITAL SERVICES, INC.	114.55	IT DEPARTMENT * ADAPTER
141325	39	ANDERSON GLASS COMPANY	938.00	BELEN DIVISION * LOWER DOOR GLASS, LOWER QUARTER GLASS AND URETHANE - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR
141326	1712	AVALLONE, SARAH	474.18	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141327	66	BARNHILL BOLT COMPANY, INC.	66.78	ALBUQUERQUE DIVISION * BOLTS - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK COCHITI DIVISION * BOLTS
141328	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	60.00	ALBUQUERQUE DIVISION * WINDOW TINT - UNIT 43618 - 2008 FORD PICKUP
141329	1612	BOOT BARN, INC.	281.74	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
141330	1338	CARRILLO, RALPH	86.69	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141331	869	CENTURY EQUIPMENT RENTALS, LLC.	567.00	ALBUQUERQUE DIVISION * PIN - UNIT 47019 - 2006 JOHN DEERE MOWER * PIN - UNIT 47024 - 2011 JOHN DEERE MOWER BELEN DIVISION * PINS - UNIT 57023 - 2014 JOHN DEERE MOWER
141332	1235	CHACON, MARK	68.20	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141333	1947	CITY OF ALBUQUERQUE	23,415.78	EXECUTIVE TEAM ALBUQUERQUE DIVISION ER & T DIVISION WATER OPERATIONS DIVISION FUEL PURCHASES FOR THE MONTH OF NOVEMBER, 2021 * GASOLINE - 1,509.7 GALLONS AT \$3.12/GALLON FOR A TOTAL OF \$4,719.41 * DIESEL - 6,173.4 GALLONS AT \$3.01/GALLON FOR A TOTAL OF \$18,571.37 * ADMINISTRATIVE CHARGE - \$125.00

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141334	1035	DESERT GREENS EQUIPMENT, INC.	2,349.21	ALBUQUERQUE DIVISION * CENTER LINK AND PINS - UNIT 47024 - 2011 JOHN DEERE MOWER * TIE ROD ASSEMBLY - UNIT 47019 - 2006 JOHN DEERE MOWER SOCORRO DIVISION * BEARING CUPS, BEARING CONES, LOWER SEAL, BAR BLADES, WASHERS, NUTS AND SEAL - UNIT 67017 - 2013 JOHN DEERE MOWER
141335	1841	FIMBRES, JUAN NAVROTSKY	750.00	SOCORRO DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 250 @ \$3.00/EA - SAN ACACIA
141336	235	FLEETPRIDE	97.87	ER & T DIVISION * FLAG REPLACEMENT - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK ALBUQUERQUE DIVISION * FUEL FILTER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
141337	256	GENSLER, DAVID	1,394.30	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141338	257	GENUINE NAPA AUTO PARTS	34.37	BELEN DIVISION * HEAD LIGHT BULB - UNIT 53416 - 2009 CHEVY PICKUP * HEATER FUSE - UNIT 1595.20 - NAPA BRAKE/PARTS WASHER
141339	1758	GONZALEZ, JOSE A.	78.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 250 @ \$3.00/EA - BELEN HIGHLINE
141340	588	LUBRICAR, INC.	181.38	WATER DISTRIBUTION DIVISION * OIL CHANGES • UNIT 80018 - 2020 FORD PICKUP • UNIT 80012 - 2019 FORD PICKUP
141341	1931	KRONOS SAASHR, INC.	1,135.21	IT DEPARTMENT * NOVEMBER, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
141342	349	LAW & RESOURCE PLANNING	35,834.36	NOVEMBER, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 13, 2021 MEETING
141343	391	MCBRIDE'S, INC.	66.39	ALBUQUERQUE DIVISION * FRONT END ALIGNMENT - UNIT 43618 - 2008 FORD PICKUP
141344	425	NAPA AUTO PARTS	92.83	WATER DISTRIBUTION DIVISION * LIGHT KIT - UNIT 89101 - 2019 J & B UTILITY TRAILER ER & T DIVISION * FLASHLIGHT
141345	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	360.32	ALBUQUERQUE DIVISION WATER DISTRIBUTION DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
141346	460	OLGUIN, FRANK	76.19	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141347	467	PACIFIC OFFICE AUTOMATION	1,436.47	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * DECEMBER, 2021 - COPIER LEASE
141348	1611	PRUDENTIAL OVERALL SUPPLY	47.92	ER & T DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141349	502	QUINTANA JR., EZEQUIEL	897.39	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141350	891	YSI, INC.	1,340.00	WATER OPERATIONS DIVISION * FLOW TRACKER RODS AND BATTERY PACKS
141351	991	STAPLES CONTRACT & COMMERCIAL, INC.	14.09	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES
141352	610	SURVEYOR'S SUPPLY	150.00	ENGINEERING & MAPPING DEPARTMENT * CLAMP FOR LASER LEVEL
141353	1339	TECHNA GLASS	100.00	ALBUQUERQUE DIVISION * DOOR GLASS REPLACEMENT - UNIT 43620 - 2009 CHEVY PICKUP

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141354	925	TECHNOLOGY INTEGRATION GROUP	2,739.08	IT DEPARTMENT * DECEMBER, 2021 - DATTO BACKUP AND RENEWAL
141355	2243	TRAVERS MECHANICAL SERVICES, LLC.	102.48	ALBUQUERQUE DIVISION * CLEAN SEWER LINE
141356	2096	VIRESCENT, INC.	97.05	FINANCE DEPARTMENT * DECEMBER, 2021 - DOCUMENT SHREDDING SERVICES
141357	662	UTTER, LEONARD	1,048.80	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141358	679	WAGNER EQUIPMENT CO.	70.79	ALBUQUERQUE DIVISION * INJECTOR LINE/FUEL TUBE - UNIT 47205 - 2010 CATERPILLAR LOADER
141359	691	WIGGINS, WILLIAMS & WIGGINS P.C.	11,611.40	NOVEMBER, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT DECEMBER 13, 2021 MEETING
141360	694	WIPER SUPPLY INC DBA B & B JANITORIAL	384.53	INVENTORY * REPLENISH STOCK - JANITORIAL SUPPLIES
141361	2149	AC DISPOSAL SERVICES, INC.	200.00	BELEN DIVISION * DUMP CARDS (10 TRIPS)
141362	29	ALLSTATE HYDRAULICS, INC.	3,622.59	BELEN DIVISION * HYDRAULIC CYLINDERS - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR ALBUQUERQUE DIVISION * HYDRAULIC CYLINDERS - UNIT 47023 - 2008 JOHN DEERE MOWER
141363	64	BANK OF AMERICA	668.36	IT DEPARTMENT * MONITORS AND ROUTER * GRAVITY FLOW REQUEST SUPPORT TRACKING SOFTWARE FOR MRGCD TURNOUT APPLICATION BOARD OF DIRECTORS * REFRESHMENTS FOR RETIREES' RECEPTION GENERAL OFFICE * ENVELOPES
141364	1027	CENTURY LINK	135.31	COCHITI DIVISION * DECEMBER, 2021 - TELEPHONE CHARGES
141365	271	GRAINGER	2,361.81	PLANNING DEPARTMENT * SUPPLIES FOR SOILS LAB ER & T DIVISION * MOP BUCKET, WRINGER, MOP AND HANDLE
141366	1407	NEW MEXICO MUTUAL	19,005.00	GENERAL OFFICE * SIXTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE
141367	489	PNM	451.59	ALBUQUERQUE DIVISION * DECEMBER, 2021 ELECTRIC UTILITY CHARGES - HERRERA PUMP COCHITI DIVISION * DECEMBER, 2021 ELECTRIC UTILITY CHARGES
141368	1254	PRINT EXPRESS, LLC.	92.00	GENERAL OFFICE * BUSINESS CARDS - DANIEL ARQUERO AND DANIELLE FEYGIN
141369	1611	PRUDENTIAL OVERALL SUPPLY	26.66	ER & T DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141370	2262	RELEVANT INDUSTRIAL, LLC.	27.62	ER & T DIVISION * SHOP WELD SUPPLIES - CAMLOCK ADAPTER AND DUST CAP
141371	656	UNUM LIFE INSURANCE	9,672.09	* NOVEMBER, 2021 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD * NOVEMBER, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D
141372	66	BARNHILL BOLT COMPANY, INC.	16.30	COCHITI DIVISION * COTTER PINS - UNIT 34414 - 2004 MACK DUMP TRUCK
141373	1612	BOOT BARN, INC.	385.60	ER & T DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
141374	1822	CELLCO PARTNERSHIP	5,067.37	ER & T DIVISION * OCTOBER, 2021 GPS MONTHLY MAINTENANCE CHARGE
141375	869	CENTURY EQUIPMENT RENTALS, LLC.	271.18	ALBUQUERQUE DIVISION * SEAL KITS - UNIT 47025 - 2014 JOHN DEERE MOWER

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141376	136	CHILD SUPPORT ENFORCEMENT	1,767.75	GARNISHMENT CHECK
141377	2017	CITY OF ALBUQUERQUE	169,113.34	DECEMBER, 2021 - EMPLOYEE HEALTHCARE PREMIUM
141378	238	FORESTRY SUPPLIERS, INC.	1,297.34	PLANNING DEPARTMENT * SUPPLIES FOR SOILS LAB
141379	257	GENUINE NAPA AUTO PARTS	153.44	BELEN DIVISION * MICROBIAL ENHANCER AND MAT - UNIT 1595.20 - NAPA BRAKE PARTS WASHER * FAN BELT - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
141380	275	GARNISHMENT	225.00	GARNISHMENT CHECK
141381	2260	LINDE GAS & EQUIPMENT, INC.	111.00	COCHITI DIVISION * OXYGEN AND ACETYLENE REFILLS
141382	425	NAPA AUTO PARTS	106.51	WATER DISTRIBUTION DIVISION * SPARK PLUGS AND COIL PACK - UNIT 63445 - 2013 FORD PICKUP
141383	1307	POWER FORD	383.14	BELEN DIVISION * INSTRUMENT CLUSTER - UNIT 53425 - 2006 FORD PICKUP
141384	507	RANCHERO BUILDERS SUPPLY	210.70	BELEN DIVISION * HOSE, BUSHING, CONNECTORS AND PUMP - UNIT 1020.56 - DITCH DRAGON WEED BURNER
141385	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	630.40	BELEN DIVISION * A/C COMPRESSOR AND A/C CONDITIONER KIT - UNIT 55423 - 2020 INTERNATIONAL DUMP TRUCK
141386	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC.	98.90	ALBUQUERQUE DIVISION * WINDSHIELD WASHER PUMP - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
141387	2038	SORBCO PACKAGING, LLC.	33.27	BELEN DIVISION * BOLTS, LOCKNUTS AND CAPS - UNIT 57027 - 2018 JOHN DEERE MOWER
141388	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
141389	727	TABET LUMBER	107.37	BELEN DIVISION * FIELD/CONSTRUCTION SUPPLIES - FLOATS INVENTORY * REPLENISH STOCK - MORTAR MIX
141390	619	TAS SECURITY SYSTEMS, INC.	11.69	GENERAL OFFICE * TELGUARD MONITORING WITH IP CONNECTION
141391	649	UNIFORMS & MORE	378.00	ENGINEERING & MAPPING DEPARTMENT * SHIRTS AND JACKETS BELEN DIVISION * JACKETS
141392	679	WAGNER EQUIPMENT CO.	38.52	ALBUQUERQUE DIVISION * FUEL FILTER - UNIT 47205 - 2010 CATERPILLAR LOADER
141393	1900	WRIGHT, DARREL	262.02	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141394	14	ACTION HOSE, INC.	43.34	ALBUQUERQUE DIVISION * HOSE SLEEVE - UNIT 44109 - 2012 BIG TEX TRAILER * FITTING - UNIT 47027 - 2018 JOHN DEERE MOWER
141395	29	ALLSTATE HYDRAULICS, INC.	1,126.92	BELEN DIVISION * HYDRAULIC CYLINDER - UNIT 57023 - 2014 JOHN DEERE MOWER ALBUQUERQUE DIVISION * HYDRAULIC CYLINDER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
141396	784	BRUCKNER TRUCK SALES	716.11	COCHITI DIVISION * WHEEL BEARINGS AND STEERING TUBE ASSEMBLY - UNIT 34414 - 2004 MACK DUMP TRUCK ALBUQUERQUE DIVISION * HEAD LIGHT SWITCH - UNIT 44416 - 2005 MACK DUMP TRUCK
141397	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	1,282.70	ALBUQUERQUE DIVISION * EQUIPMENT RENTAL - TWO-MAN AUGER * CYLINDER WITH PISTON, COMPRESSION RINGS, PIN, SNAP RINGS, NEEDLE CAGE AND GASKETS - UNIT 6627.67 - 2018 STIHL CHAINSAW * DRIVER - UNIT 6627.77 - 2018 POLE SAW
141398	1336	CONSTRUCTION TRUCK EQUIPMENT, LLC.	43.49	ALBUQUERQUE DIVISION * TARP RELAY - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK

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141399	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	195.00	WATER DISTRIBUTION DIVISION * OIL CHANGES • UNIT 80007 - 2019 FORD PICKUP • UNIT 63443 - 2013 FORD PICKUP BELEN DIVISION * OIL CHANGE - UNIT 53465 - 2017 FORD PICKUP
141400	2237	DAVE'S HEAVY DUTY COLLISION	361.38	COCHITI DIVISION * ALIGNMENT - UNIT 34414 - 2004 MACK DUMP TRUCK
141401	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	26,077.19	LICENSING AND LAND SALES DEPARTMENT * TREE REMOVAL - CORRALES LOWER RIVERSIDE DRAIN
141402	1035	DESERT GREENS EQUIPMENT, INC.	293.00	ALBUQUERQUE DIVISION * VALVE AND O-RING - UNIT 47025 - 2014 JOHN DEERE MOWER
141403	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	520.44	BOARD OF DIRECTORS * BOARD PACKET DELIVERIES
141404	235	FLEETPRIDE	111.04	ER & T DIVISION * FLAG ASSEMBLY - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK
141405	239	FRANK'S SUPPLY CO., INC.	1.99	ALBUQUERQUE DIVISION * FUEL SHUT OFF LEVER - UNIT 3375.51 - 2019 YAMAHA GENERATOR
141406	315	INLAND KENWORTH, INC.	458.70	BELEN DIVISION * A/C COMPRESSOR - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
141407	588	LUBRICAR, INC.	195.87	WATER DISTRIBUTION DIVISION * OIL CHANGES • UNIT 80000 - 2019 FORD PICKUP • UNIT 43459 - 2018 FORD PICKUP • UNIT 33438 - 2017 FORD PICKUP
141408	2158	LHM CORP QCH, A UTAH CORPORATION	30.48	ALBUQUERQUE DIVISION * PARKING BRAKE HANDLE AND BOLT - UNIT 43620 - 2009 CHEVY TRUCK
141409	381	MAINTENANCE SERVICE SYSTEMS, INC.	121.18	GENERAL OFFICE * JANITORIAL SUPPLIES
141410	393	MCT INDUSTRIES, INC.	251.06	ALBUQUERQUE DIVISION * RUBBER BUMPER SET - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * PINTLE HOOK - UNIT 44416 - 2005 MACK DUMP TRUCK
141411	978	ORTEGA'S PROPANE SERV. INC.	132.50	COCHITI DIVISION * PROPANE REFILL
141412	1611	PRUDENTIAL OVERALL SUPPLY	35.14	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141413	508	R & K ENTERPRISES	9.95	SOCORRO DIVISION * NUTS AND BOLTS - UNIT 8425.22 - 2017 FALCON MOWER
141414	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	612.96	ALBUQUERQUE DIVISION * DOOR HANDLE AND LATCH - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK * TEMPERATURE SENSOR KIT AND OIL FILTER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
141415	553	SANDIA OFFICE SUPPLY	589.49	GENERAL OFFICE * OFFICE CHAIR
141416	991	STAPLES CONTRACT & COMMERCIAL, INC.	59.55	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES IT DEPARTMENT * CABLES
141417	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	6,896.59	CONSERVATION DEPARTMENT NFWF GRANT * NEW BELEN WASTEWAY - CONSTRUCTION MANAGEMENT ENGINEERING & MAPPING DEPARTMENT * PERALTA MAIN CANAL HEADING AND REALIGNMENT - CONSTRUCTION MANAGEMENT
141418	1308	4 RIVERS EQUIPMENT, LLC.	998.73	SOCORRO DIVISION * DEF (DIESEL EXHAUST FLUID) PUMP - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER

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141419	1707	ADVANCE STORES COMPANY, INCORPORATED	429.27	ALBUQUERQUE DIVISION * SHOCK ABSORBER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * DOOR HANDLE - UNIT 43127 - 1999 CHEVY PICKUP COCHITI DIVISION * BEARING RACES - UNIT 34414 - 2004 MACK DUMP TRUCK
141420	22	ALBUQUERQUE PIPE & PUMPS	170.30	SOCORRO DIVISION * VALVE AND BOLT KIT - UNIT 64602 - 2003 FREIGHTLINER DUMP TRUCK
141421	64	BANK OF AMERICA	6,876.21	GENERAL OFFICE * WATER FOUNTAIN FILTER * MISCELLANEOUS OFFICE SUPPLIES * SAM'S CLUB MEMBERSHIP IT DEPARTMENT * DROPBOX RENEWAL FOR ENGINEERING
141422	869	CENTURY EQUIPMENT RENTALS, LLC.	2,762.05	ALBUQUERQUE DIVISION * PROGRAMMABLE MODULE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER
141423	2032	CONTINENTAL BATTERY COMPANY	184.63	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 43620 - 2009 CHEVY PICKUP BELEN DIVISION * BATTERY REPLACEMENT - UNIT 53425 - 2006 FORD PICKUP
141424	174	CRAIG INDEPENDENT TIRE CO.	17.81	WATER DISTRIBUTION DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53463 - 2014 FORD PICKUP
141425	180	D.R.B. ELECTRIC, INC.	7,597.14	ALBUQUERQUE DIVISION * REPAIR/REPLACE EXIT SIGNS COCHITI DIVISION * REPAIR/REPLACE LIGHTING AND SAFETY SIGN ISSUES
141426	1035	DESERT GREENS EQUIPMENT, INC.	704.20	SOCORRO DIVISION * FITTING, O-RINGS, TUBE, SENSORS AND GAS CYLINDER - UNIT 67004 - 2009 JOHN DEERE TRACTOR ALBUQUERQUE DIVISION * SENSOR, HEATER, O-RING AND RELAYS - UNIT 47024 - 2011 JOHN DEERE MOWER
141427	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,228.70	INVENTORY * REPLENISH STOCK - FIRE EXTINGUISHERS
141428	293	HOME DEPOT CREDIT SERVICE	191.33	BELEN DIVISION * FIELD/CONSTRUCTION SUPPLIES - PENCILS, BIT, MEASURING TAPE, MARKERS AND SCREWS * MISCELLANEOUS OFFICE SUPPLIES
141429	1081	LEGALSHIELD	399.75	* DECEMBER, 2021 - EMPLOYEE PREPAID LEGAL PREMIUM
141430	414	MORA, RUBEN	1,236.79	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141431	425	NAPA AUTO PARTS	687.49	ALBUQUERQUE DIVISION * BACKUP ALARM - UNIT 44415 - 2003 MACK DUMP TRUCK * CIRCUIT BREAKER - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * AIR FILTER - UNIT 4448.03 - 2008 RAYCO CHIPPER * PANEL RETAINER - UNIT 43620 - 2009 CHEVY PICKUP * MARKER LAMP - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK WATER DISTRIBUTION DIVISION * TAIL LIGHT ASSEMBLY - UNIT 53457 - 2012 CHEVY PICKUP * BALL JOINT, CONTROL ARM, STRUT AND BEARING - UNIT 13449 - 2008 CHEVY PICKUP
141432	454	O'REILLY AUTO PARTS	122.11	WATER DISTRIBUTION DIVISION * BRAKE ROTOR - UNIT 13449 - 2008 CHEVY PICKUP * CABIN FILTER - UNIT 53468 - 2018 FORD PICKUP
141433	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	90.08	ER & T DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING

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141434	540	SAFETY FLARE, INC.	2,237.86	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * ANNUAL MAINTENANCE - FIRE EXTINGUISHERS
141435	2010	SOUTHERN TIRE MART, LLC.	2,192.79	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (2 @ \$115.27/EA) - UNIT 43127 - 1999 CHEVY PICKUP * TIRE REPLACEMENT (1 @ \$373.07/EA) - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK * TIRE REPLACEMENTS (2 @ \$390.76/EA) - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * TIRE REPAIR - UNIT 47205 - 2010 CATERPILLAR LOADER <u>ER & T DIVISION</u> * TIRE REPLACEMENT (1 @ \$503.93/EA) - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK
141436	602	STEWART & STEVENSON POWER	4.86	<u>BELEN DIVISION</u> * TRANSMISSION DIPSTICK TUBE SEAL - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
141437	1844	SUNBELT RENTAL, INC.	2,739.31	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - MINI SKID STEER
141438	2041	SURVEYORS SOURCE, LLC.	7,948.50	<u>ENGINEERING & MAPPING DEPARTMENT</u> * FIELD CONTROLLER
141439	617	TAFOYA, MARK A.	555.76	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141440	619	TAS SECURITY SYSTEMS, INC.	323.57	<u>GENERAL OFFICE</u> * UPDATE ALARM MONITOR
141441	1339	TECHNA GLASS	160.78	<u>WATER DISTRIBUTION DIVISION</u> * GLASS REPLACEMENT • UNIT 80003 - 2019 FORD PICKUP • UNIT 80011 - 2019 FORD PICKUP
141442	679	WAGNER EQUIPMENT CO.	33.94	<u>SOCORRO DIVISION</u> * HOSE - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
141443	14	ACTION HOSE, INC.	141.70	<u>COCHITI DIVISION</u> * SHOP/WELDING SUPPLIES - HOSE ASSEMBLY AND QUICK CONNECT
141444	2254	AMAZON CAPITAL SERVICES, INC.	129.99	<u>IT DEPARTMENT</u> * ROUTER
141445	55	AUTOZONE, INC.	127.40	<u>WATER DISTRIBUTION DIVISION</u> * SPARK PLUGS AND COIL ON PLUG INSULATOR SET - UNIT 53425 - 2006 FORD PICKUP <u>BELEN DIVISION</u> * RADIATOR HOSE - UNIT 54019 - 2015 FORD DUMP BED PICKUP
141446	64	BANK OF AMERICA	3,123.43	<u>GENERAL OFFICE</u> * TOWING VEHICLE FROM MRGCD PROPERTY <u>IT DEPARTMENT</u> * IPADS AND KEYBOARDS
141447	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN
141448	1612	BOOT BARN, INC.	150.00	<u>ER & T DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
141449	1987	CASTLE BRANCH, INC.	40.70	<u>HUMAN RESOURCES DEPARTMENT</u> * BACKGROUND CHECKS FOR NEW EMPLOYEES
141450	869	CENTURY EQUIPMENT RENTALS, LLC.	1,620.91	<u>ALBUQUERQUE DIVISION</u> * SOLENOID CARTRIDGE AND SEAL KIT - UNIT 47024 - 2011 JOHN DEERE MOWER * SEAL KIT, BUSHINGS, PINS AND SKID SHOE - UNIT 47022 - 2007 JOHN DEERE MOWER
141451	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	12,355.31	<u>LICENSING AND LAND SALES DEPARTMENT</u> * TREE REMOVAL - ALBUQUERQUE MAIN CANAL
141452	1486	FNF CONSTRUCTION, INC.	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-054-2021

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141453	257	GENUINE NAPA AUTO PARTS	282.20	WATER DISTRIBUTION DIVISION * FUEL CAP AND MAX CLEAN - UNIT 53425 - 2006 FORD PICKUP BELEN DIVISION * SWIVEL - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK * BRAKE PADS AND BRAKE ROTORS - UNIT 53419 - 2005 FORD PICKUP * AIR BRAKE COMPRESSOR FILTER - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
141454	2239	H.O. CONSTRUCTION, INC.	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-009-2020
141455	2090	HUGHES, GARRETT A.	501.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 167 @ \$3.00/EA - HIGHLINE
141456	312	PURVIS INDUSTRIES, LLC.	1,129.20	INVENTORY * REPLENISH STOCK - LOCKS
141457	313	INDEPENDENT RADIATOR SERVICE CORP	168.75	ALBUQUERQUE DIVISION * CONDENSER - UNIT 47023 - 2008 JOHN DEERE MOWER
141458	588	LUBRICAR, INC.	55.65	COCHITI DIVISION * OIL CHANGE - UNIT 33805 - 2018 CHEVY WELDER TRUCK
141459	1732	LEE-SURE POOLS, INC.	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-110-2021
141460	2260	LINDE GAS & EQUIPMENT, INC.	90.12	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - ARGON REFILL
141461	1508	MESA OIL, INC.	102.96	ER & T DIVISION * RECYCLED OIL AND USED FILTERS
141462	425	NAPA AUTO PARTS	7.11	SOCORRO DIVISION * FITTINGS - UNIT 8425.22 - 2017 ALAMO MOWER
141463	438	NEW MEXICO GAS COMPANY	1,967.43	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * DECEMBER, 2021 - GAS UTILITY CHARGES
141464	454	O'REILLY AUTO PARTS	72.95	BELEN DIVISION * SOLENOID - UNIT 53425 - 2000 FORD PICKUP
141465	467	PACIFIC OFFICE AUTOMATION	46.29	ALBUQUERQUE DIVISION GENERAL OFFICE * DECEMBER, 2021 - OVERAGES
141466	489	PNM	1,688.90	ALBUQUERQUE DIVISION * DECEMBER, 2021 ELECTRIC UTILITY CHARGES - GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA GENERAL OFFICE * DECEMBER, 2021 ELECTRIC UTILITY CHARGES BELEN DIVISION * DECEMBER, 2021 ELECTRIC UTILITY CHARGES - ISLETA DAM AND ISLETA DAM LIGHTS
141467	1611	PRUDENTIAL OVERALL SUPPLY	19.72	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141468	508	R & K ENTERPRISES	54.28	SOCORRO DIVISION * SHOP/WELD SUPPLIES - NUTS AND BOLTS
141469	585	SOCORRO ELECTRIC CO-OP	131.51	SOCORRO DIVISION * DECEMBER, 2021 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
141470	2038	SORBCO PACKAGING, LLC.	15.50	BELEN DIVISION * NUTS AND BOLTS - UNIT 57310 - 2011 JOHN DEERE DOZER
141471	2010	SOUTHERN TIRE MART, LLC.	2,290.18	ALBUQUERQUE DIVISION * TIRE REPLACEMENTS (6 @ \$327.31/EA), MOUNT/DISMOUNT, BALANCE AND ALIGNMENT - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
141472	610	SURVEYOR'S SUPPLY	3,855.44	WATER DISTRIBUTION DIVISION * LASER LEVELS WITH RECEIVERS AND BATTERY PACKS, GRADE ROD AND CLAMPS
141473	670	VERIZON WIRELESS SERVICES, LLC.	4,619.14	ALL DIVISIONS AND DEPARTMENTS * DECEMBER, 2021 CELL PHONE CHARGES

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141474	1308	4 RIVERS EQUIPMENT, LLC.	5,583.68	SOCORRO DIVISION * HUB, O-RING, SEAL, HOUSING, RETAINER, PINION, WASHER, RING GEAR, COUPLING, BEARING CONES AND BEARING CUPS - UNIT 35801 - 1994 JOHN DEERE LOADER ALBUQUERQUE DIVISION * LIGHT BAR AND LAMP - UNIT 47502 - 2015 JOHN DEERE MOTOR GRADER * FILTER KIT - UNIT 47024 - 2011 JOHN DEERE MOWER
141475	1744	U.S. ARMY CORPS OF ENGINEERS	1,000.84	GENERAL OFFICE * WATER STORAGE AT ABIQUIU RESERVOIR
141476	22	ALBUQUERQUE PIPE & PUMPS	1,961.17	BELEN DIVISION * ELBOWS, COUPLINGS, GASKETS, VALVES AND CUSTOM-MADE PIPE - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
141477	1921	MOORE, WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	SOCORRO DIVISION * DECEMBER, 2021 - PORTABLE TOILET RENTAL
141478	40	ANDRESON	319.00	ALBUQUERQUE DIVISION * TARP REPLACEMENT - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
141479	64	BANK OF AMERICA	579.55	EXECUTIVE TEAM * LUNCH MEETING ON 12/21/2021 AT LA CHOSA WITH ED OF WESTERN LANDOWNERS COALITION ENGINEERING & MAPPING DEPARTMENT * REGISTRATION FOR MARIE VANDERGEEST AND ALICIA LOPEZ - LAND AND WATER SUMMIT 2022 IN ALBUQUERQUE, NM - MARCH 2-4, 2022
141480	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
141481	1965	C & C SERVICES COMMERCIAL CONSTRUCTION, LLC.	3,066.57	BELEN DIVISION * COURSE BASE GRAVEL - ROAD CONSTRUCTION FROM ISLETA BARROW PIT TO WEST OF I-25 FOR SILT REMOVAL
141482	869	CENTURY EQUIPMENT RENTALS, LLC.	143.97	ALBUQUERQUE DIVISION * SEAL AND NUT - UNIT 47025 - 2014 JOHN DEERE MOWER
141483	1027	CENTURY LINK	270.76	SOCORRO DIVISION * DECEMBER, 2021 - TELEPHONE CHARGES
141484	160	CONSERVANCY OIL COMPANY, INC.	3,279.00	INVENTORY * REPLENISH STOCK - FLUIDS
141485	164	CONTROL DESIGN, INC.	48,828.40	INVENTORY * REPLENISH STOCK - RTU'S, ANTENNAS, RADIO MODEMS, ENCLOSURES AND SENSORS WATER OPERATIONS DEPARTMENT * ANTENNAS, CRIMPS AND COAX CABLE
141486	1035	DESERT GREENS EQUIPMENT, INC.	1,378.41	ALBUQUERQUE DIVISION * SEAL, HOSE, O-RINGS, BOTS, SPACERS, WASHERS, NUTS AND WHEEL CENTER - UNIT 47022 - 2007 JOHN DEERE MOWER * HOUSINGS AND CONNECTORS - UNIT 47025 - 2014 JOHN DEERE MOWER
141487	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,843.17	INVENTORY * REPLENISH STOCK - SAFETY VESTS, GLOVES, SAFETY GLASSES AND HARD HATS
141488	1853	FAMILY FARM ALLIANCE	2,500.00	GENERAL OFFICE * ANNUAL DUES
141489	235	FLEETPRIDE	460.66	BELEN DIVISION * AIR BRAKE VALVE - UNIT 54601 - 2011 FREIGHTLINER DUMP TRUCK * SNAP RINGS - UNIT 47310 - 2011 KAISER EXCAVATOR ER & T DIVISION * FLAG ASSEMBLY KIT - UNIT 74903 - 2019 EAGER BEAVER TRANSPORT TRAILER WATER DISTRIBUTION DIVISION * MARKER AND CLEARANCE LAMP - UNIT 89101 - 2019 UTILITY TRAILER
141490	271	GRAINGER	111.14	ER & T DIVISION * SHOP/WELD SUPPLIES - SCREW EXTRACTOR SETS
141491	2148	CRATAEGUS, LLC.	458.20	SOCORRO DIVISION * SANITIZING OFFICE
141492	1491	JOHN THOMPSON	4,730.00	GENERAL OFFICE * END OF YEAR RETAINER

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141493	1892	JOJOLA, STEPHEN	873.27	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141494	1676	LEVEL 3 FINANCING, INC.	5,049.91	IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * DECEMBER, 2021 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
141495	379	STAMP-SMITH, INC.	124.40	GENERAL OFFICE * NOTARY STAMPS
141496	368	MARQUEZ, BELLINA C.	819.93	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141497	425	NAPA AUTO PARTS	221.96	ALBUQUERQUE DIVISION * HEADLIGHT BULB - UNIT 43460 - 2019 FORD PICKUP SOCORRO DIVISION * BELT, CONNECTOR, BUSHING AND PULLEY- UNIT 67016 - 2012 JOHN DEERE TRACTOR * CHAIN LINK - UNIT 67017 - 2013 JOHN DEERE MOWER ER & T DIVISION * SOLENOID - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
141498	427	NATIONAL AUTO PARTS USA, INC.	130.00	ER & T DIVISION * MIRROR - UNIT 13420 - 2007 GMC SUV
141499	441	DESERT GREENS EQUIPMENT, INC.	639.16	BELEN DIVISION * GROMMET, BUSHING, CAP, WINDOW LATCH, SIGHT GLASS, SEALANT, BLOWERS, GASKETS AND WEATHER STRIP - UNIT 57022 - 2013 JOHN DEERE MOWER
141500	1963	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY	4,626.21	GENERAL OFFICE * RIP RAP FOR SAN ANTONIO DIVERSION DITCH
141501	489	PNM	14.26	ALBUQUERQUE DIVISION * DECEMBER, 2021 ELECTRIC UTILITY CHARGES - US 85
141502	1611	PRUDENTIAL OVERALL SUPPLY	19.72	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141503	2262	RELEVANT INDUSTRIAL, LLC. DBA PRECISION FITTING & GAUGE, LLC.	81.76	ALBUQUERQUE DIVISION * BALL VALVE - UNIT 44602 - 2020 KENWORTH WATER TRUCK
141504	1595	RICCI & COMPANY, LLC.	20,873.81	FINANCE DEPARTMENT * AUDIT SERVICES
141505	530	ROMERO, ALFRED	1,389.73	HUMAN RESOURCES DEPARTMENT * DECEMBER, 2021 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141506	540	SAFETY FLARE, INC.	55.60	COCHITI DIVISION * FIRE EXTINGUISHER BRACKET
141507	2010	SOUTHERN TIRE MART, LLC.	641.56	WATER DISTRIBUTION DIVISION * TIRE REPLACEMENT (1 @ \$151.03/EA) - UNIT 80014 - 2019 FORD PICKUP * TIRE REPLACEMENTS (3 @ \$149.13/EA) - UNIT 80012 - 2019 FORD PICKUP ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44602 - 2020 KENWORTH DUMP TRUCK
141508	991	STAPLES CONTRACT & COMMERCIAL, INC.	238.26	GENERAL OFFICE * PLOTTER INK * MISCELLANEOUS OFFICE SUPPLIES INVENTORY * REPLENISH STOCK - PRINTER CARTRIDGE
141509	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
141510	602	STEWART & STEVENSON POWER	302.81	ALBUQUERQUE DIVISION * FUEL SOLENOID AND O-RING - UNIT 47310 - 2011 KAISER EXCAVATOR
141511	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
141512	690	SAN LOMA, INC. DBA WESTFLEET	31.84	WATER DISTRIBUTION DIVISION * MARKER LAMPS - UNIT 89101 - 2019 J&B UTILITY TRAILER

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141513	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	21,896.19	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * NEW BELEN WASTEWAY - CONSTRUCTION MANAGEMENT <u>ENGINEERING & MAPPING DEPARTMENT</u> * PERALTA MAIN CANAL HEADING AND REALIGNMENT - CONSTRUCTION MANAGEMENT	
		TOTAL CHECKS WITHOUT PAYROLL	1,434,718.64		
		TOTAL PAYROLL (FROM ABOVE)	1,252,407.34		
		GRAND TOTAL	2,687,125.98		
				RATIFICATION OF PAYMENTS	
				January 10, 2021	
		Pamela S. Fanelli, CFO		Karen Dunning, Chair	