

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
APRIL 11, 2022
Checks for the Period March 1, 2022 through March 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	14,570.76	FEBRUARY, 2022 WITHHOLDING TAX	
EFT	EFT	PAYROLL 18	252,083.18	PAY PERIOD 18	3/11/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	81,204.73	PAY PERIOD 18	3/12/2022
EFT	EFT	IRS	32,652.39	PAY PERIOD 18	3/11/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,626.00	PAY PERIOD 18	3/13/2022
EFT	EFT	VOYA DEFERRED COMP	1,730.00	PAY PERIOD 18	3/14/2022
EFT	EFT	PAYROLL 19	257,675.20	PAY PERIOD 19	3/25/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	82,775.22	PAY PERIOD 19	3/28/2022
EFT	EFT	IRS	33,544.56	PAY PERIOD 19	3/25/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,626.00	PAY PERIOD 19	3/27/2022
EFT	EFT	VOYA DEFERRED COMP	1,730.00	PAY PERIOD 19	3/26/2022
TOTAL PAYROLL:			767,218.04		
	141755	FAMILY FARM ALLIANCE	(1,000.00)	VOIDED - PO DESTROYED CHECK DATED FEBRUARY 1, 2022	
142039	24	ALBUQUERQUE PUBLISHING CO.	259.35	BOARD OF DIRECTORS * LEGAL AD FOR SPECIAL BOARD MEETING ON MARCH 28, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL	
142040	2254	AMAZON CAPITAL SERVICES, INC.	218.27	GENERAL OFFICE * EARBUDS IT DEPARTMENT * DESKTOP MEMORY	
142041	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	870.43	ALBUQUERQUE DIVISION * IDLER ROLLERS AND O-RINGS - UNIT 47203 - 2013 BOBCAT SKID STEER	
142042	1822	CELLCO PARTNERSHIP	5,087.16	ER & T DIVISION * DECEMBER, 2021 GPS MONTHLY MAINTENANCE CHARGE	
142043	140	CINTAS FIRST AID & SAFETY	161.00	SOCORRO DIVISION * MISCELLANEOUS FIRST AID SUPPLIES	
142044	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	142.89	INVENTORY * REPLENISH STOCK - CHAIN SAW MAINTENANCE SUPPLIES	
142045	174	CRAIG INDEPENDENT TIRE CO.	131.48	BELEN DIVISION * DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 53438 - 2007 DODGE PICKUP * DISMOUNT/MOUNT OF NEW TIRES AND SHOP SUPPLIES - UNIT 54106 - 2005 BIG TEX TRAILER	
142046	257	GENUINE NAPA AUTO PARTS	130.48	BELEN DIVISION * SWITCH ROCKERS - UNIT 1020.56 - DITCH DRAGON WEED BURNER * SHOP/WELD TOOLS - PULLER PULLEY	
142047	439	GEOTEL CORPORATION	169.36	GENERAL OFFICE * MARCH, 2022 - NEWSPAPER CLIPPINGS	
142048	264	GOLDEN EQUIPMENT COMPANY	1,619.25	ALBUQUERQUE DIVISION * BATTERY REPLACEMENTS (2 @ \$272.48/EA) AND VALVE - UNIT 47313 - 2018 VOLVO EXCAVATOR	
142049	271	GRAINGER	42.23	ER & T DIVISION * LOCKOUT TAGS	
142050	293	HOME DEPOT CREDIT SERVICE	456.44	ENGINEERING & MAPPING DEPARTMENT PERALTA MAIN PROJECT * FIELD SUPPLIES - PIPE, COUPLER AND ELBOW WATER DISTRIBUTION DIVISION * FIELD SUPPLIES - HAND TRUCK AND STRAPS COCHITI DIVISION * SHOP/WELD SUPPLIES - LIGHT BULBS * RECEIVER, ADAPTER AND TRI-BALL MOUNT (TO BE USED ON MULTIPLE VEHICLES AND TRAILERS) BELEN DIVISION * MOP BUCKET REPLACEMENT	
142051	2260	LINDE GAS & EQUIPMENT, INC.	1,453.50	INVENTORY * REPLENISH STOCK - WELDING SUPPLIES	

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142052	1106	MARCO STEEL & ALUMINUM, INC.	571.93	<u>ALBUQUERQUE DIVISION</u> * FLAT BAR AND SHEET METAL - UNIT 101 - BERNALILLO PUMP
142053	1508	MESA OIL, INC.	105.95	<u>ER & T DIVISION</u> * OIL RECYCLING
142054	377	M.R.G.C.D. PETTY CASH	2.00	<u>GENERAL OFFICE</u> * REPLENISH PETTY CASH
142055	375	M.R.G.C.D. PETTY CASH	75.41	<u>BELEN DIVISION</u> * REPLENISH PETTY CASH
142056	425	NAPA AUTO PARTS	121.76	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - BUCKET AND LID <u>SOCORRO DIVISION</u> * HYDRAULIC HOSE FITTINGS AND HOSE - UNIT 67405 - 2001 JOHN DEERE DOZER
142057	438	NEW MEXICO GAS COMPANY	669.12	<u>BELEN DIVISION</u> * FEBRUARY, 2022 - GAS UTILITY CHARGES
142058	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-019-2021
142059	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	308.52	<u>WATER DISTRIBUTION DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
142060	483	DONALD L. DURANTE DBA PERALTA POWER	135.00	<u>BELEN DIVISION</u> * GEAR HEAD - UNIT 6627.23 - STIHL BRUSH CUTTER
142061	508	R & K ENTERPRISES	52.48	<u>SOCORRO DIVISION</u> * NUTS AND BOLTS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR * NUTS AND BOLTS - UNIT 8425.21 - 2012 ALAMO FALCON MOWER
142062	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	163.06	<u>BELEN DIVISION</u> * POWER STEERING FILTER AND CABIN FILTER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK <u>ALBUQUERQUE DIVISION</u> * AIR DRYER FILTER - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
142063	591	SOUTHWEST CONSTRUCTION PARTS	6,194.33	<u>BELEN DIVISION</u> * BEARING BUSHINGS, PIN ASSEMBLIES, BEARINGS, SEALS, SLEEVES, SPACERS, SHIMS, PINS, O-RINGS AND TUBES - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
142064	991	STAPLES CONTRACT & COMMERCIAL, INC.	23.68	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
142065	1282	T & T TRAILER SERVICES	53.98	<u>BELEN DIVISION</u> * 7-WAY SOCKET AND 7-WAY PLUG - UNIT 73614 - 2004 CHEVY PICKUP
142066	679	WAGNER EQUIPMENT CO.	151.14	<u>BELEN DIVISION</u> * MIRROR - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR <u>COCHITI DIVISION</u> * HOSE - UNIT 38622 - 1986 CATERPILLAR DOZER
142067	1308	4 RIVERS EQUIPMENT, LLC.	148.00	<u>ER & T DIVISION</u> * SHOCK STRAP - UNIT 74903 - 2019 EAGER BEAVER TRANSPORT TRAILER
142068	64	BANK OF AMERICA	236.93	<u>BELEN DIVISION</u> * ENGINE AND ASSOCIATED WARRANTIES - UNIT 1023.10 - 2017 WYLIE SPRAY UNIT
142069	66	BARNHILL BOLT COMPANY, INC.	16.64	<u>ALBUQUERQUE DIVISION</u> * BOLTS, WASHERS AND NUTS - PROPERTY 110 - BERNALILLO PUMP
142070	869	CENTURY EQUIPMENT RENTALS, LLC.	1,587.07	<u>BELEN DIVISION</u> * WASHER, BEARING SETS, FLANGE, SEAL, BOLT AND HUB - UNIT 57204- 2009 SKID STEER
142071	214	ESPINOSA, LAWRENCE	110.42	<u>HUMAN RESOURCES DEPARTMENT</u> * DECEMBER, 2021 AND JANUARY THRU MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142072	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	2,089.56	<u>INVENTORY</u> * REPLENISH STOCK - CEMENT AND GROUT
142073	1892	JOJOLA, STEPHEN	789.85	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142074	368	MARQUEZ, BELLINA C.	1,259.78	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT

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142075	467	PACIFIC OFFICE AUTOMATION	120.06	ALBUQUERQUE DIVISION GENERAL OFFICE * MARCH, 2022 - OVERAGES
142076	530	ROMERO, ALFRED	2,779.46	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY AND MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142077	2010	SOUTHERN TIRE MART, LLC.	2,699.65	<u>BELEN DIVISION</u> * TIRE REPLACEMENTS (1 @ \$415.14/EA) - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK <u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * TIRE REPAIR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK * TIRE REPAIR - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR * TIRE REPLACEMENTS (5 @ \$292.26/EA) - UNIT 44108 - 2007 BIG TEX TRAILER * TIRE REPLACEMENT (1 @ \$415.14/EA) - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * TIRE REPLACEMENT (1 @ \$154.03/EA) - UNIT 43463 - 2019 CHEVY PICKUP
142078	2235	TRANSCRIPTION OUTSOURCING, LLC.	803.19	BOARD OF DIRECTORS * TRANSCRIPTION AND MINUTES - MARCH 14, 2022 REGULAR BOARD MEETING * TRANSCRIPTION AND MINUTES - MARCH 14, 2022 SPECIAL WATER BANK MEETING
142079	1900	WRIGHT, DARREL	36.32	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142080	1308	4 RIVERS EQUIPMENT, LLC.	850.87	<u>ALBUQUERQUE DIVISION</u> * CONTROL VALVE -UNIT- UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
142081	4	A-1 QUALITY REDI-MIX	523.25	<u>SOCORRO DIVISION</u> * CONCRETE - EXTENSION HEADING
142082	237	FORESTRY DIVISION-IWC	3,750.00	<u>PLANNING DEPARTMENT</u> <u>PARTNERS FOR WILDLIFE GRANT</u> * BOSQUE RESTORATION AT NATIONAL HISPANIC CULTURAL CENTER - REMOVE NON NATIVE TREES/SHRUBS
142083	1686	FRESH AND CLEAN PORTABLE RESTROOMS	105.72	WATER DISTRIBUTION DIVISION * MARCH, 2022 - PORTABLE TOILETS
142084	302	HUB INTERNATIONAL	187,942.50	<u>GENERAL OFFICE</u> * FINAL QUARTERLY PAYMENT FOR COMPREHENSIVE, AUTO AND EXCESS LIABILITY COVERAGE - POLICY YEAR 2021-2022
142085	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	1,141.10	<u>PLANNING DEPARTMENT</u> <u>PARTNERS FOR WILDLIFE GRANT</u> * POULTRY WIRE, WIRE TIES AND STRAIGHT SNIPS
142086	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	258.39	<u>BELEN DIVISION</u> * TIRE REPAIR - UNIT 57026 - 2019 JOHN DEERE MOWER
142087	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,155.61	<u>ALBUQUERQUE DIVISION</u> * MARCH, 2022 - JANITORIAL SERVICE <u>GENERAL OFFICE</u> * MARCH, 2022 - JANITORIAL SERVICE
142088	850	MONTANO, JERRY	312.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 104 @ \$3.00/EA - GARCIA DITCH
142089	438	NEW MEXICO GAS COMPANY	2,376.28	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * MARCH, 2022 - GAS UTILITY CHARGES
142090	2031	RED SHOVEL, LLC.	523.78	<u>GENERAL OFFICE</u> * MARCH, 2022 GROUNDS MAINTENANCE
142091	1723	RIO GRANDE AGRICULTURAL LAND TRUST	25,000.00	<u>GENERAL OFFICE</u> * SECOND AND FINAL INSTALLMENT FOR FISCAL YEAR 2022 PER MOA BETWEEN MRGCD AND RGALT
142092	2164	TNT STARTERS AND ALTERNATORS, LLC.	381.00	<u>ALBUQUERQUE DIVISION</u> * ALTERNATOR AND PULLEY - UNIT 47019 - 2006 JOHN DEERE MOWER

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142093	636	TRIADIC ENTERPRISES, INC.	995.91	FINANCE DEPARTMENT * MARCH, 2022 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
142094	2230	TRUE POINT SOLUTIONS, LLC.	12,045.00	FINANCE DEPARTMENT * ANALYSIS CONFIGURATION, DATA CONVERSION, TRAINING AND DOCUMENTATION TO REPLACE TRIADIC
142095	35	AMERICAN FENCE CO.	1,303.87	ALBUQUERQUE DIVISION * PANELS AND POSTS - CORRALES SIPHON
142096	1199	DEMAND SAFETY	77.52	SAFETY DEPARTMENT * CONNECTOR STRAP
142097	225	FEDEX	60.21	WATER OPERATIONS DEPARTMENT * SHIPPING - PRESSURE TRANSDUCER
142098	238	FORESTRY SUPPLIERS, INC.	1,253.04	INVENTORY * REPLENISH STOCK - WADERS
142099	2120	JIVE COMMUNICATIONS, INC.	1,692.65	GENERAL OFFICE * MARCH, 2022 - VOIP PHONE SYSTEM
142100	2279	KISTERS NORTH AMERICA, INC.	817.15	WATER OPERATIONS DEPARTMENT * RADAR LEVEL SENSOR AND BRACKET
142101	438	NEW MEXICO GAS COMPANY	210.12	COCHITI DIVISION * MARCH, 2022 - GAS UTILITY CHARGES
142102	441	DESERT GREENS EQUIPMENT, INC.	2,532.25	INVENTORY * REPLENISH STOCK - FILTERS
142103	2106	QUADIANT, INC.	451.87	GENERAL OFFICE * POSTAGE METER LEASE - JANUARY 1, 2022 THRU MARCH 31, 2022
142104	1595	RICCI & COMPANY, LLC.	5,339.81	FINANCE DEPARTMENT * AUDIT SERVICES - FINAL PAYMENT
142105	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,380.93	INVENTORY * REPLENISH STOCK - MOWER PARTS
142106	17	ABCWUA	1,616.84	ER & T DIVISION * FEBRUARY, 2022 - WATER SEWER & REFUSE CHARGES ALBUQUERQUE DIVISION * FEBRUARY, 2022 - HYDRANT CHARGES GENERAL OFFICE * FEBRUARY, 2022 - WATER SEWER & REFUSE CHARGES
142107	29	ALLSTATE HYDRAULICS, INC.	915.00	ALBUQUERQUE DIVISION * HYDRAULIC MOTOR - UNIT 8992.05 - 2014 JOHN DEERE ROTARY CUTTER
142108	2254	AMAZON CAPITAL SERVICES, INC.	21.53	IT DEPARTMENT * POWER ADAPTER FOR LAPTOP
142109	2068	MAP COMMUNICATIONS, INC.	651.78	GENERAL OFFICE BELEN DIVISION * FEBRUARY, 2022 - TELEPHONE ANSWERING SERVICE CHARGES
142110	73	BENAVIDEZ, CAROL	464.26	HUMAN RESOURCES DEPARTMENT * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142111	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	FINANCE DEPARTMENT * CLAIM OF LIEN - 1 LIENS
142112	869	CENTURY EQUIPMENT RENTALS, LLC.	400.37	ALBUQUERQUE DIVISION * SEAL KITS, WASHERS, & DISCS - UNIT 47023 - 2008 JOHN DEERE MOWER
142113	136	CHILD SUPPORT ENFORCEMENT	1,589.52	GARNISHMENT CHECK
142114	140	CINTAS FIRST AID & SAFETY	249.76	GENERAL OFFICE ER & T DIVISION * REPLENISH STOCK - FIRST AID CABINETS
142115	143	CITY OF BELEN	215.00	BELEN DIVISION * FEBRUARY, 2022 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
142116	144	CITY OF SOCORRO	969.11	SOCORRO DIVISION * FEBRUARY, 2022 - WATER, GAS AND REFUSE CHARGES
142117	158	CONCRETE SYSTEMS, INC.	36.00	COCHITI DIVISION * CONCRETE/PVC GLOVES
142118	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	126.98	ALBUQUERQUE DIVISION * CARBURETOR/FILTER - PROPERTY 6625.97 - 2011 STIHL CHAINSAW
142119	932	DELOIA, RICHARD	4.85	PROCUREMENT DEPARTMENT * DUE TO TRAVELER - NMPPA CONFERENCE - RUIDOSO, NM - MARCH 1-4, 2022

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142120	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	9,579.38	<u>LICENSING & LAND SALES DEPARTMENT</u> * TREE REMOVAL - BECKHAM LATERAL	
142121	1035	DESERT GREENS EQUIPMENT, INC.	1,539.42	<u>SOCORRO DIVISION</u> * ACTUATOR - UNIT 67016 - 2012 JOHN DEERE TRACTOR * HOLDERS AND PANEL - UNIT 67019 - 2019 JOHN DEERE TRACTOR * PUMP - UNIT 67004 - 2009 JOHN DEERE MOWER	
142122	1853	FAMILY FARM ALLIANCE	1,000.00	<u>GENERAL OFFICE</u> * FY22 ANNUAL CONFERENCE SPONSORSHIP	
142123	2094	GREENWOOD, JEFFREY C.	964.48	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142124	275	GARNISHMENT	225.00	GARNISHMENT CHECK	
142125	1508	MESA OIL, INC.	445.50	<u>ER & T DIVISION</u> * RECYCLED OIL AND USED FILTERS	
142126	431	NED'S PIPE & STEEL	197.00	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - SAW BLADES, CUTTING BLADES AND DISCS	
142127	2002	NUTRIEN AG SOLUTIONS, INC.	264,600.00	<u>INVENTORY</u> * REPLENISH STOCK - HERBICIDE & SURFACTANT	
142128	978	ORTEGA'S PROPANE SERVICE, INC.	95.40	<u>COCHITI DIVISION</u> * PROPANE REFILL	
142129	481	PENA BLANCA WATER & SANITATION DISTRICT	74.49	<u>COCHITI DIVISION</u> * FEBRUARY, 2022 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE	
142130	1254	PRINT EXPRESS, LLC.	46.00	<u>GENERAL OFFICE</u> * BUSINESS CARDS - JASON CASUGA	
142131	1611	PRUDENTIAL OVERALL SUPPLY	70.08	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142132	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	16.80	<u>INVENTORY</u> * REPLENISH STOCK - FILTERS	
142133	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * FEBRUARY, 2022 WATER UTILITY CHARGES	
142134	555	SANDOVAL COUNTY LANDFILL	372.54	<u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2022 LANDFILL - 4 TRIPS	
142135	592	SOUTHWEST LANDFILL, INC.	4,357.78	<u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2022 LANDFILL - 54 TRIPS	
142136	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * FEBRUARY, 2022 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT	
142137	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK	
142138	2096	VIRESCENT, INC.	97.05	<u>FINANCE DEPARTMENT</u> * MARCH, 2022 - DOCUMENT SHREDDING SERVICES	
142139	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	669.17	<u>COCHITI DIVISION</u> * MARCH, 2022 - DUMP FEE	
142140	234	WEX BANK	18,602.26	<u>EXECUTIVE TEAM</u> <u>SAFETY 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 FEBRUARY, 2022 * 3,687.9 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$3.26 PER GALLON FOR A TOTAL COST OF \$12,023.19 * 1,898.5 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$3.51 PER GALLON FOR A TOTAL COST OF \$6,670.69 * FEES - \$4.99 * LESS FUEL REBATE - (96.61)	

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142141	1950	ST OF NM OFFICE OF ST ENGINEER	100.00	WATER OPERATIONS DEPARTMENT * APPLICATION FEE FOR OSE-SD-0620 - ANGOSTURA LAND GRANT
142142	1308	4 RIVERS EQUIPMENT, LLC.	1,569.79	ALBUQUERQUE DIVISION * BEARING CUPS, BEARING CONES, SEALS, WEARING RING, SCREW AND LOCK PLATE - UNIT 47019 - 2006 JOHN DEERE MOWER * GAS OPERATED CYLINDER- UNIT 47113 - 2018 JOHN DEERE BACKHOE BELEN DIVISION * ELECTRICAL CONNECTER - UNIT 54423 - 2019 INTERNATIONAL DUMP TRUCK * BOLTS, NUTS, WASHERS AND WHEEL CENTER - UNIT 57025 - 2019 JOHN DEERE MOWER ER & T DIVISION * SHOP/WELD SUPPLIES - GREASE COUPLER
142143	14	ACTION HOSE, INC.	175.13	ALBUQUERQUE DIVISION * HYDRAULIC HOSE ASSEMBLY - UNIT 47203 - 2013 BOBCAT SKID STEER COCHITI DIVISION * FULL PORT BRASS BALL CHECK VALVE - UNIT 34603 - 2005 GMC WATER TRUCK
142144	24	ALBUQUERQUE PUBLISHING CO.	343.40	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING ON MARCH 14, 2022 * EL DEFENSOR CHIEFTAIN * VALENCIA COUNTY NEWS BULLETIN * ALBUQUERQUE JOURNAL PROCUREMENT DEPARTMENT * RFP - SURVEYING SERVICES
142145	1854	ALPHA SOUTHWEST, INC.	24,798.36	ALBUQUERQUE DIVISION * BERNALILLO PUMP REPLACEMENT
142146	55	AUTOZONE, INC.	34.68	BELEN DIVISION * HOSE - UNIT 57306 - 2003 VOLVO EXCAVATOR
142147	57	AWARDS ETC.	25.00	GENERAL OFFICE * DESK PLATE FOR JASON CASUGA
142148	2278	BADGER DAYLIGHTING CORP.	39,120.48	ALBUQUERQUE DIVISION * CLEANING ISLETA DRAINAGE CANAL
142149	1256	BAKER UTILITY SUPPLY	25,676.40	INVENTORY * REPLENISH STOCK - PIPE
142150	1575	BATTERY SYSTEMS, INC.	1,936.00	INVENTORY * REPLENISH STOCK - RECHARGEABLE BATTERY/SOLAR CONTROLLERS
142151	1372	EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	88.21	ALBUQUERQUE DIVISION * WASHER, NUT, SPRING, BOLT AND HYDRAULIC COUPLER - UNIT 47203 - 2013 BOBCAT SKID STEER
142152	86	BOHANNAN HUSTON	3,700.58	ENGINEERING DIVISION * SAN ACACIA LEVEE CERTIFICATION * CANAL TURNOUT STANDARDS * PERALTA RIVERSIDE DRAIN PEDESTRIAN BRIDGE * IRRIGATION INFRASTRUCTURE ASSESSMENT
142153	1612	BOOT BARN, INC.	890.24	WATER DISTRIBUTION DIVISION * SAFETY BOOTS FOR DISTRICT STAFF ALBUQUERQUE DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
142154	784	BRUCKNER TRUCK SALES	125.68	ALBUQUERQUE DIVISION * WINDOW CRANK, LATCH & STRIKER- UNIT 44416 -2005 MACK DUMP TRUCK
142155	869	CENTURY EQUIPMENT RENTALS, LLC.	220.02	ALBUQUERQUE DIVISION * PINS AND SKID SHOES - UNIT 47018 -2006 JOHN DEERE MOWER
142156	1027	CENTURY LINK	218.49	BELEN DIVISION * FEBRUARY, 2022 - TELEPHONE CHARGES

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142157	1947	CITY OF ALBUQUERQUE	21,517.13	<u>SAFETY DEPARTMENT</u> <u>LICENSING & LAND SALES DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> FUEL PURCHASES FOR THE MONTH OF FEBRUARY, 2022 * GASOLINE - 1,536.2 GALLONS AT \$3.20/GALLON FOR A TOTAL OF \$4,910.00 * DIESEL - 5,364 GALLONS AT \$3.07/GALLON FOR A TOTAL OF \$16,482.13 * ADMINISTRATIVE CHARGE - \$125.00	
142158	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	4,789.69	<u>LICENSING & LAND SALES DEPARTMENT</u> * TREE REMOVAL - WEST BANK	
142159	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,067.99	<u>INVENTORY</u> * REPLENISH STOCK - SAFETY SUPPLIES	
142160	257	GENUINE NAPA AUTO PARTS	219.52	<u>BELEN DIVISION</u> * INDICATOR LIGHT/MUD FLAPS - UNIT 54601 -2011 FREIGHTLINER WATER TRUCK * TAILLIGHT ASSEMBLY - UNIT 54421 - 2019 INTERNATIONAL WATER TRUCK	
142161	291	HIGHWAY SUPPLY	240.78	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - ROAD CLOSED SIGNS (CORRALES SIPHON)	
142162	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	632.64	<u>INVENTORY</u> * REPLENISH STOCK - REDI MIX CONCRETE	
142163	390	MATHESON TRI-GAS. INC.	53.86	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - WELDING ELECTRODE	
142164	2214	MAXIMUS US SERVICES, INC.	3,000.00	<u>FINANCE DEPARTMENT</u> * FY23 INDIRECT COST RATE PROPOSAL	
142165	425	NAPA AUTO PARTS	582.59	<u>SOCORRO DIVISION</u> * STEERING WHEEL SENSOR/BLISTER PACK - UNIT 63442 - 2012 CHEVY PICKUP * STARTER/SOLENOID - UNIT 47803 - 1995 LITTLE GIANT CRANE * ROCKER SWITCH/FUSE - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK	
142166	441	DESERT GREENS EQUIPMENT, INC.	4,963.07	<u>INVENTORY</u> * REPLENISH STOCK - JOHN DEERE FILTERS	
142167	2002	NUTRIEN AG SOLUTIONS, INC.	3,750.00	<u>INVENTORY</u> * REPLENISH STOCK - HERBICIDE & SURFACTANT	
142168	454	O'REILLY AUTO PARTS	159.90	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - FUEL TANK REPAIR KIT	
142169	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	617.04	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
142170	467	PACIFIC OFFICE AUTOMATION	1,436.47	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * MARCH, 2022 - COPIER LEASE	
142171	489	PNM	426.72	<u>ALBUQUERQUE DIVISION</u> * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES - ALGODONES DAM AND ALGODONES OUTLET <u>BELEN DIVISION</u> * FEBRUARY, 2022 - ELECTRIC UTILITY CHARGES	
142172	1099	QUEST DIAGNOSTICS	518.80	<u>ALBUQUERQUE DIVISION</u> <u>SOCORRO DIVISION</u> <u>BELEN DIVISION</u> <u>ENGINEERING & MAPPING DEPARTMENT</u> <u>WATER DISTRIBUTION DIVISION</u> <u>FINANCE DEPARTMENT</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
142173	553	SANDIA OFFICE SUPPLY	642.97	<u>FINANCE DEPARTMENT</u> * OFFICE CHAIR	
142174	585	SOCORRO ELECTRIC CO-OP	1,109.05	<u>SOCORRO DIVISION</u> * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP	
142175	991	STAPLES CONTRACT & COMMERCIAL, INC.	482.67	<u>INVENTORY</u> * REPLENISH STOCK - INK CARTRIDGE	

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142176	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	2,958.46	<u>INVENTORY</u> * REPLENISH STOCK - MOWER PARTS	
142177	1706	VAISA, MORRIS	943.70	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142178	1630	VALENCIA COUNTY FISCAL OFFICE	18,419.57	<u>BELEN DIVISION</u> DIESEL FUEL PURCHASES FOR THE MONTH OF FEBRUARY, 2022 * 5,499.20 GALLONS @ \$3.19/GALLON - \$17,542.45 * 5% ADMINISTRATIVE CHARGE - \$877.12	
142179	679	WAGNER EQUIPMENT CO.	88.13	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE, SEALS & COUPLING ASSEMBLY - UNIT 47309 -2009 CATERPILLAR EXCAVATOR <u>SOCORRO DIVISION</u> * GASKET - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK	
142180	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	17,132.52	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * NEW BELEN WASTEWAY - CONSTRUCTION MANAGEMENT <u>ENGINEERING & MAPPING DEPARTMENT</u> * PERALTA MAIN CANAL HEADING AND REALIGNMENT - CONSTRUCTION MANAGEMENT * GUN CLUB LATERAL SURVEY	
142181	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	985.23	<u>INVENTORY</u> * REPLENISH STOCK - JANITORIAL SUPPLIES	
142182	18	ALBUQUERQUE BOLT & FASTENER	9.00	<u>ALBUQUERQUE DIVISION</u> * BOLTS & NUTS - UNIT 47023 - 2008 JOHN DEERE MOWER	
142183	29	ALLSTATE HYDRAULICS, INC.	8,921.54	<u>ALBUQUERQUE DIVISION</u> * VALVE BODY - UNIT 47027 - 2018 JOHN DEERE MOWER * BOSS & BUSHING, SEAL KIT - UNIT 47023 - 2013 BOBCAT SKID STEER <u>BELEN DIVISION</u> * HYDRAULIC CYLINDER - UNIT 57026 - 2019 JOHN DEERE SLOPE MOWER * HYDRAULIC CYLINDERS F343 - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR * HYDRAULIC CYLINDER - UNIT 57310 - 2010 JOHN DEERE EXCAVATOR	
142184	40	ANDRESON	150.00	<u>ALBUQUERQUE DIVISION</u> * TARP PATCH REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK	
142185	2293	AX PROPANE, INC.	18.11	<u>SOCORRO DIVISION</u> * PROPANE FOR BURNING	
142186	2250	BAKER, CHARLES	66.00	<u>SOCORRO DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 22 @ \$3.00/EA - SAN ANTONIO RIVERSIDE	
142187	64	BANK OF AMERICA	1,815.25	<u>IT DEPARTMENT</u> * MARCH, 2022 - ANYTIME MEETING SOFTWARE * COMPUTER * MONITORS * FEBRUARY, 2022 - ZENDESK TALK USAGE <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE AND JANITORIAL SUPPLIES	
142188	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	125.54	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC COUPLER - UNIT 47203 - 2013BOBCAT SKID STEER	
142189	1612	BOOT BARN, INC.	265.23	<u>ALBUQUERQUE DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF	
142190	1822	CELLCO PARTNERSHIP	5,108.00	<u>ER & T DIVISION</u> * JANUARY, 2022 GPS MONTHLY MAINTENANCE CHARGE	
142191	1027	CENTURY LINK	133.87	<u>COCHITI DIVISION</u> * MARCH, 2022 - TELEPHONE CHARGES	

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142192	2032	CONTINENTAL BATTERY COMPANY	475.32	BELEN DIVISION * BATTERY REPLACEMENT - UNIT 53612 - 2017 FORD PICKUP * BATTERY REPLACEMENT - UNIT 53455 - 2012 CHEVY PICKUP * BATTERY REPLACEMENT - UNIT 57027 - 2019 JOHN DEERE SLOPE MOWER SOCORRO DIVISION * BATTERY REPLACEMENT - UNIT 47803 - 1995 MOBILE CRANE ER & T DIVISION * BATTERY REPLACEMENT - UNIT 8920.31 - 1998 RANGER LINCOLN WELDER/GENERATOR
142193	174	CRAIG INDEPENDENT TIRE CO.	225.87	BELEN DIVISION * DISMOUNT/MOUNT NEW TIRES, DISPOSAL AND SHOP SUPPLIES - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPAIRS AND SHOP SUPPLIES - UNIT 75996 - 2008 VOLVO EXCAVATOR
142194	2216	CRANE, JOHN	474.18	HUMAN RESOURCES DEPARTMENT * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142195	177	CUMMINS ROCKY MOUNTAIN LL	119.28	ALBUQUERQUE DIVISION * FUEL INJECTOR CONNECTOR AND TUBE - UNIT 44418 - 2008 KENWORTH DUMP TRUCK
142196	233	FIVE J'S AUTO PARTS	35.00	BELEN DIVISION * HEADLIGHT SWITCH UNIT - UNIT 53419 - 2005 FORD PICK UP
142197	239	FRANK'S SUPPLY CO., INC.	159.90	COCHITI DIVISION * FIELD SUPPLIES - DIAMOND BLADES
142198	588	LUBRICAR, INC.	215.68	ER & T DIVISION * EMISSIONS TEST • UNIT 13432 - 2003 GMC YUKON • UNIT 13216 - 2008 FORD EQUINOX • UNIT 13215 - 2005 FORD ESCAPE ALBUQUERQUE DIVISION * EMISSIONS TEST • UNIT 23609 - 2014 CHEVY PICKUP • UNIT 43352 - 2002 FORD PICKUP • UNIT 43366 - 2003 CHEVY PICKUP • UNIT 43367 - 2003 CHEVY PICKUP WATER OPERATIONS DEPARTMENT * EMISSIONS TEST • UNIT 23419 - 2014 FORD PICKUP
142199	2158	LHM CORP QCH, A UTAH CORPORATION	587.28	WATER DISTRIBUTION DIVISION * VALVE LIFTERS, GUIDES, GASKETS AND BOLTS - UNIT 53456 - 2012 CHEVY PICKUP
142200	1511	MARQUEZ, DENNIS M	1,291.27	HUMAN RESOURCES DEPARTMENT * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142201	489	PNM	465.59	COCHITI DIVISION * MARCH, 2022 ELECTRIC UTILITY CHARGES
142202	1254	PRINT EXPRESS, LLC.	3,562.52	WATER DISTRIBUTION DIVISION * 2022 ISO LOG BOOKS AND DAY PLANNERS
142203	499	PURCELL TIRE COMPANY	1,250.08	ER & T DIVISION * TIRE REPLACEMENT (1 @ \$1,250.08/EA) - UNIT 74903 - 2019 EAGER BEAVER TRANSPORT TRAILER
142204	506	RAKS BUILDING SUPPLY, INC.	57.96	WATER DISTRIBUTION DIVISION * PIPE INSULATION - SAN ACACIA DAM
142205	508	R & K ENTERPRISES	6.26	SOCORRO DIVISION * STARTER CORD - UNIT 7935.24 - 2017 BOMAG TAMPER
142206	2262	RELEVANT INDUSTRIAL, LLC.	152.64	BELEN DIVISION * NIPPLE, BULKHEAD W/LOCKNUT, UNION, COUPLER ASSEMBLY, SPIRAL WRAP - UNIT 57204 - 2009 CASE SKID STEER * SHOP/WELD SUPPLIES - PENETRATING OIL AND TEFLON TAPE
142207	529	ROMERO'S TIRE SERVICE	59.34	SOCORRO DIVISION * TIRE REPAIR AND WATER SERVICE - UNIT 67016 - 2012 JOHN DEERE TRACTOR

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142208	596	SPECIALTY COMMUNICATIONS	614.89	<u>WATER OPERATIONS DEPARTMENT</u> * REPAIR RADIO REPEATER ON SANDIA CREST
142209	991	STAPLES CONTRACT & COMMERCIAL, INC.	235.84	<u>BELEN DIVISION</u> * MONTHLY PLANNER <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
142210	610	SURVEYOR'S SUPPLY	214.95	<u>SOCORRO DIVISION</u> * RECEIVER BRACKET AND ROD
142211	925	TECHNOLOGY INTEGRATION GROUP	2,741.93	<u>IT DEPARTMENT</u> * FEBRUARY, 2022 - DATTO BACKUP AND RENEWAL
142212	693	WILLIAMS WINDMILL, INC.	104.40	<u>SOCORRO DIVISION</u> * PROPANE TORCH * SUCTION HOSE, INSERT AND VALVE - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
142213	64	BANK OF AMERICA	857.98	<u>PROCUREMENT DEPARTMENT</u> * LODGING FOR NMPPA PROCUREMENT TRAINING CONFERENCE FOR R.DELOIA AND R.VARELA IN RUIDOSO, NM - MARCH 2-4, 2022 <u>GENERAL OFFICE</u> * TENT RENTAL DEPOSIT - BLESSING OF THE ACEQUIAS
142214	1612	BOOT BARN, INC.	600.00	<u>ER & T DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
142215	174	CRAIG INDEPENDENT TIRE CO.	17.81	<u>BELEN DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53611 - 2010 FORD PICKUP
142216	180	D.R.B. ELECTRIC, INC.	2,860.00	<u>GENERAL OFFICE</u> * REMOVE & INSTALL LED LIGHTING IN OFFICE LOBBY
142217	1035	DESERT GREENS EQUIPMENT, INC.	33.47	<u>ALBUQUERQUE DIVISION</u> * SEAL AND O-RING - UNIT 47018 - 2006 JOHN DEERE MOWER
142218	284	HEIGHTS SECURITY, INC.	193.02	<u>GENERAL OFFICE</u> * OFFICE DOOR REPAIR AND MAINTENANCE
142219	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	608.46	<u>BELEN DIVISION</u> * DISMOUNT/MOUNT NEW TIRE - UNIT 57027 - 2018 JOHN DEERE MOWER * DISMOUNT/MOUNT NEW TIRE - UNIT 57026 - 2019 JOHN DEERE MOWER
142220	425	NAPA AUTO PARTS	1,037.39	<u>COCHITI DIVISION</u> * SHOP/WELD TOOLS - DRILL BIT SET * SHOP/WELD SUPPLIES -/TEFLON TAPE <u>ALBUQUERQUE DIVISION</u> * AC AND ALTERNATOR BELTS - UNIT 47203 - 2013 BOBCAT SKID STEER * BELT - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * SIGNAL LAMP - UNIT 44601 - 1999 INTERNATIONAL WATER TRUCK <u>HYDROLOGY DIVISION</u> * FUEL CAP, DISTRIBUTOR CAP, ROTOR AND LEAK DETECTION PUMP - UNIT 23416 - 2001 DODGE PICKUP <u>ER & T DIVISION</u> * HEADLIGHT BULB - UNIT 74201 - 2011 INTERNATIONAL DUMP TRUCK * RESISTOR - UNIT 44009 - 2001 DODGE PICKUP * SHOP SUPPLIES - ACTIVATOR/PRIMER, EPOXY, FITTING CHUCK, ADAPTER * SHOP/WELD TOOLS - GASKET MAKER, MULTI-METER, BOTTLE JACK <u>WATER DISTRIBUTION DIVISION</u> * SPARK PLUGS, SPARK PLUG WIRES, WATER PUMP AND O-RING KITS - UNIT 53456 - 2012 CHEVY PICKUP
142221	1611	PRUDENTIAL OVERALL SUPPLY	28.20	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
142222	1339	TECHNA GLASS	228.48	<u>WATER DISTRIBUTION DIVISION</u> * WINDSHIELD REPLACEMENT - UNIT 53468 - 2018 FORD PICKUP
142223	690	SAN LOMA, INC. DBA WESTFLEET	2,203.70	<u>INVENTORY</u> * REPLENISH STOCK - BALDWIN FILTERS

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142224	1863	JOHN T. DRISCOLL	1,618.86	<u>INVENTORY</u> * REPLENISH STOCK - CONSTRUCTION SUPPLIES <u>ALBUQUERQUE DIVISION</u> * FIELD/CONSTRUCTION SUPPLIES - BOLTS AND WASHERS	
142225	2298	CRITTERS OIL CHANGE, LLC.	260.00	<u>BELEN DIVISION</u> * OIL CHANGES • UNIT 53458 - 2012 CHEVY PICKUP • UNIT 53469 - 2019 FORD PICKUP • UNIT 53465 - 2017 FORD PICKUP • UNIT 53470 - 2019 FORD PICKUP	
142226	257	GENUINE NAPA AUTO PARTS	320.93	<u>BELEN DIVISION</u> * LIGHTS - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * FAN CLUTCH - UNIT 53809 - 2008 FORD PICK UP	
142227	349	LAW & RESOURCE PLANNING	7,010.80	FEBRUARY, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MARCH 14, 2022 MEETING	
142228	441	DESERT GREENS EQUIPMENT, INC.	279.97	<u>BELEN DIVISION</u> * FILLER CAP - UNIT 57026 - 2019 JOHN DEERE MOWER * SNAP RING - UNIT 57117 - 2019 JOHN DEERE BACKHOE * SNAP RING - UNIT 57116 - 2018 JOHN DEERE BACKHOE * WASHERS AND BOLTS - UNIT 57023 - 2014 JOHN DEERE MOWER * GUAGE - UNIT 57022 - 2013 JOHN DEERE MOWER	
142229	2038	SORBCO PACKAGING, LLC.	95.82	<u>BELEN DIVISION</u> * FUSE HOLDER AND ROCKER SWITCH - UNIT 1020.56 - DITCH DRAGON WEED BURNER * LOCK NUTS, BOLTS AND WASHERS - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR	
142230	991	STAPLES CONTRACT & COMMERCIAL, INC.	372.32	<u>BELEN DIVISION</u> * WEEKLY PLANNERS <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES <u>INVENTORY</u> * REPLENISH STOCK - TONERS	
142231	1282	T & T TRAILER SERVICES	411.35	<u>BELEN DIVISION</u> * LUG NUTS AND STUDS - UNIT 55905 - 2017 BIG TEX DUMP TRAILER * COUPLER - UNIT 8580.09 - 2017 CLARK FORKLIFT	
142232	691	WIGGINS, WILLIAMS & WIGGINS P.C.	13,597.64	FEBRUARY, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MARCH 14, 2022 MEETING	
142233	16	ALARM COMMUNICATIONS	96.93	<u>ER & T DIVISION</u> * ALARM SYSTEM MONITORING - APRIL 1, 2022 THRU JUNE 30, 2022	
142234	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	522.72	<u>BOARD OF DIRECTORS</u> * BOARD PACKET DELIVERIES	
142235	1559	NEW MEXICO FINANCE AUTHORITY	57,050.13	<u>GENERAL OFFICE</u> * MARCH, 2022 - NMFA EQUIPMENT LOAN PAYMENT (LOAN #4727 AND #5636)	
142236	489	PNM	102.65	<u>ALBUQUERQUE DIVISION</u> * MARCH, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP <u>BELEN DIVISION</u> * MARCH, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM AND ISLETA DAM LIGHTS	
142237	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM SERVICES	830.64	<u>GENERAL OFFICE</u> * PROFESSIONAL SERVICES RENDERED - FINALIZE CLAIM SERVICE OVERVIEW 2018-2021	
142238	2010	SOUTHERN TIRE MART, LLC.	316.13	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (2 @ \$143.16/EA) - UNIT 43446 - 2008 FORD PICKUP * TIRE REPAIR - UNIT 34701 - 1998 WATER TRAILER	
142239	991	STAPLES CONTRACT & COMMERCIAL, INC.	92.99	<u>IT DEPARTMENT</u> * BLACK DRUM CARTRIDGE	
142240	925	TECHNOLOGY INTEGRATION GROUP	2,741.93	<u>IT DEPARTMENT</u> * MARCH, 2022 - DATTO BACKUP AND RENEWAL	
142241	670	VERIZON WIRELESS SERVICES, LLC.	4,644.54	<u>ALL DIVISIONS AND DEPARTMENTS</u> * MARCH, 2022 CELL PHONE CHARGES	

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142242	1712	AVALLONE, SARAH	315.89	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142243	1338	CARRILLO, RALPH	135.14	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142244	869	CENTURY EQUIPMENT RENTALS, LLC.	455.50	<u>ALBUQUERQUE DIVISION</u> * PINS - UNIT 47108 - 2006 JOHN DEERE MOWER	
142245	1235	CHACON, MARK	132.82	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142246	174	CRAIG INDEPENDENT TIRE CO.	17.81	<u>BELEN DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53465 - 2017 FORD PICKUP	
142247	2103	DIESEL FORWARD, INC.	725.00	<u>BELEN DIVISION</u> * FUEL PUMP - UNIT 1020.56 - HARSH WEED BURNER	
142248	238	FORESTRY SUPPLIERS, INC.	192.75	<u>INVENTORY</u> * REPLENISH STOCK - WADERS	
142249	2171	GM PIPE, LLC.	15,322.76	<u>INVENTORY</u> * REPLENISH STOCK - CMP PIPE	
142250	1807	HI-LINE ELECTRIC CO., INC.	105.84	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - BUTANE REFILL, CABLE TIES, CUTOFF WHEELS AND FLAP DISCS	
142251	1105	HIGH DESERT INDUSTRIAL, LLC.	60.00	<u>BELEN DIVISION</u> *SHOP/WELD SUPPLIES ACETYLENE REFILL	
142252	315	INLAND KENWORTH, INC.	159.03	<u>ALBUQUERQUE UNIT</u> * RADIATOR FAN - UNIT 44418 - 2008 KENWORTH DUMP TRUCK	
142253	1609	MARTINEZ, JOSE M	96.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 32 @ \$3.00/EA - NEW BELEN ACEQUIA	
142254	425	NAPA AUTO PARTS	823.46	<u>INVENTORY</u> * REPLENISH STOCK - AUTOMOTIVE SUPPLIES	
142255	438	NEW MEXICO GAS COMPANY	1,923.01	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * MARCH, 2022 - GAS UTILITY CHARGES	
142256	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	829.55	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
142257	1611	PRUDENTIAL OVERALL SUPPLY	609.32	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142258	506	RAKS BUILDING SUPPLY, INC.	282.86	<u>ENGINEERING & MAPPING DEPARTMENT</u> PERALTA MAIN CANAL REHABILITATION * PVC PIPE, CAPS, ADAPTERS, BUSHING, FITTING, SCREWS, COUPLINGS, STRAPS, NUTS, PVC CEMENT AND CONDUIT	
142259	2104	SENERGY PETROLEUM, LLC.	1,249.19	<u>INVENTORY</u> * REPLENISH STOCK - GREASE	
142260	2096	VIRESCENT, INC.	97.05	<u>FINANCE DEPARTMENT</u> * MARCH 2022 - DOCUMENT SHREDDING SERVICES	
142261	1308	4 RIVERS EQUIPMENT, LLC.	208.19	<u>ALBUQUERQUE DIVISION</u> * BLOWER MOTOR - UNIT 47018 - 2006 JOHN DEERE MOWER	
142262	14	ACTION HOSE, INC.	109.04	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE - UNIT 47310 -2011 KAISER EXCAVATOR <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - CABLE TIES	
142263	24	ALBUQUERQUE PUBLISHING CO.	1,211.59	<u>GENERAL OFFICE</u> * LEGAL AD FOR POINT OF DIVERSION CHANGE • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL	
142264	29	ALLSTATE HYDRAULICS, INC.	2,498.54	<u>BELEN DIVISION</u> *PISTON MOTOR - UNIT 57025 - 2019 JOHN DEERE MOWER	

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142265	64	BANK OF AMERICA	398.49	GENERAL OFFICE * LEGAL AD FOR POINT OF DIVERSION CHANGE • RIO GRANDE SUN	
142266	86	BOHANNAN HUSTON	5,135.04	ENGINEERING AND MAPPING DEPARTMENT * BELEN HIGHLINE CANAL ALTERNATIVES (12.5% COMPLETION)	
142267	1612	BOOT BARN, INC.	294.49	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF	
142268	174	CRAIG INDEPENDENT TIRE CO.	275.89	BELEN DIVISION * TIRE REPAIR, TUBE AND SHOP SUPPLIES - UNIT 47308 - 2008 VOLVO EXCAVATOR * TIRE DISMOUNT/MOUNT, DISPOSAL FEE, AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK	
142269	2298	CRITTERS OIL CHANGE, LLC.	65.00	BELEN DIVISION * OIL CHANGES • UNIT 54021- 2019 CHEVY TRASH TRUCK	
142270	235	FLEETPRIDE	59.26	ER & T DIVISION * HUBCAP - UNIT 74903 - 2019 EAGER BEAVER TRAILER	
142271	256	GENSLER, DAVID	1,394.30	HUMAN RESOURCES DEPARTMENT *MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142272	257	GENUINE NAPA AUTO PARTS	270.93	BELEN DIVISION * TURN SIGNAL REPLACEMENT - UNIT 53809 - 2008 FORD MECHANICS TRUCK * DIESEL OIL - UNIT 54017 - 2011 FORD WELDERS TRUCK * DIESEL OIL - UNIT 54018 - 2012 FORD PICKUP * FUEL FILTER - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK * RADIATOR CAPS - UNIT 57407- 2008 CASE DOZER	
142273	265	GOMEZ, RAY	2,499.16	HUMAN RESOURCES DEPARTMENT * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142274	2158	LHM CORP QCH, A UTAH CORPORATION	58.02	ALBUQUERQUE DIVISION * BRAKE SWITCH - UNIT 23609 - 2015 CHEVY PICKUP	
142275	393	MCT INDUSTRIES, INC.	23.05	ALBUQUERQUE DIVISION * BODY UP SWITCH - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK	
142276	414	MORA, RUBEN	1,381.77	HUMAN RESOURCES DEPARTMENT * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142277	454	O'REILLY AUTO PARTS	407.81	BELEN DIVISION * SEAT COVERS - UNIT 53466 - 2017 FORD PICKUP * SEAT COVERS - UNIT 53465 - 2017 FORD PICKUP	
142278	460	OLGUIN, FRANK	61.22	HUMAN RESOURCES DEPARTMENT *MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142279	1307	POWER FORD	128.21	WATER DISTRIBUTION DIVISION * REMOTE KEY - UNIT 33440 -2018 FORD PICKUP * BATTERY - UNIT 33438 - 2017 FORD PICKUP	
142280	1611	PRUDENTIAL OVERALL SUPPLY	20.94	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142281	502	QUINTANA JR., EZEQUIEL	707.66	HUMAN RESOURCES DEPARTMENT * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142282	506	RAKS BUILDING SUPPLY, INC.	38.25	HYDROLOGY DEPARTMENT * HYDROLOGY SUPPLIES - PVC PIPE, FITTINGS, STRAPS AND PVC CEMENT	
142283	2005	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	230.47	ALBUQUERQUE DIVISION * TEMPERATURE SENSOR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK	
142284	2010	SOUTHERN TIRE MART, LLC.	218.11	ALBUQUERQUE DIVISION * TIRE REPAIR AND TUBE - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR WATER DISTRIBUTION DIVISION * TIRE REPAIR - UNIT 80018 - 2020 FORD PICKUP	
142285	791	SOUTHWEST GENERAL TIRE	889.84	WATER DISTRIBUTION DIVISION * TIRE REPLACEMENTS (4 @ \$146.46/EA), DISMOUNT/MOUNT, DISPOSAL, WHEEL BALANCE AND WHEEL ALIGNMENT - UNIT 13218 - 2019 CHEVY PICKUP	

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142286	617	TAFOYA, MARK A	555.76	HUMAN RESOURCES DEPARTMENT *MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142287	1339	TECHNA GLASS	228.52	WATER DIVISION * WINDSHIELD REPLACEMENT - UNIT 53456 - 2012 CHEVY PICKUP	
142288	970	THE SANTA FE NEW MEXICAN	628.94	GENERAL OFFICE * LEGAL AD FOR POINT OF DIVERSION CHANGE • SANTA FE NEW MEXICAN	
142289	2164	TNT STARTERS AND ALTERNATORS, LLC.	389.99	COCHITI DIVISION * STARTER - UNIT 38622 - 1986 CATERPILLAR DOZER	
142290	662	UTTER, LEONARD	1,048.80	HUMAN RESOURCES DEPARTMENT * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142291	679	WAGNER EQUIPMENT CO.	16.84	COCHITI DIVISION * SCREEN FILTER - UNIT 38622 - 1986 CATERPILLAR DOZER	
142292	2286	BARRAZA, NOEL	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-019-2022	
142293	2253	BLACK ROCK SERVICES, LLC.	771.75	BELEN DIVISION * RIP RAP - ATRISCO ACEQUIA	
142294	2297	BLAND, MICHAEL A.	367.00	HUMAN RESOURCES DEPARTMENT * JANUARY, FEBRUARY, MARCH AND APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142295	1612	BOOT BARN, INC.	123.78	WATER DISTRIBUTION DIVISION * SAFETY BOOTS FOR DISTRICT STAFF	
142296	98	BUREAU OF RECLAMATION	50,000.00	GENERAL OFFICE * FY 2022 SOUTHWESTERN WILLOW FLYCATCHER SURVEYS AND NEST MONITORING	
142297	138	CHOICE STEEL COMPANY	614.40	INVENTORY * REPLENISH STOCK - METAL	
142298	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	2,298.00	ALBUQUERQUE DIVISION * NEW EQUIPMENT PURCHASE - UNIT 7935.27 - PLATE COMPACTOR	
142299	174	CRAIG INDEPENDENT TIRE CO.	107.12	BELEN DIVISION *TIRE REPAIR, MUD FLAP AND SHOP SUPPLIES - UNIT 57306 - 2003 VOLVO EXCAVATOR	
142300	2298	CRITTERS OIL CHANGE, LLC.	260.00	WATER DISTRIBUTION DIVISION * OIL CHANGES • UNIT 80003 - 2019 FORD PICKUP • UNIT 53459 - 2013 FORD PICKUP • UNIT 53462 - 2014 FORD PICKUP • UNIT 80005 - 2019 FORD PICKUP	
142301	2295	FILE CONSTRUCTION, LLC.	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-006-2021	
142302	1614	GONZALEZ, SOSTENES	447.85	HUMAN RESOURCES DEPARTMENT * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142303	2024	KELLY CABLE OF NM, LLC.	4,600.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-176-2021 * DAMAGE DEPOSIT REFUND - SP-189-2021	
142304	1676	LEVEL 3 FINANCING, INC.	5,024.67	IT DEPARTMENT BELEN DIVISION SOCORRO DIVISION COCHITI DIVISION * MARCH, 2022 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS	
142305	425	NAPA AUTO PARTS	21.02	SOCORRO DIVISION * OIL FILTER - UNIT 2765.1 - 1990 GATE LIFTER	
142306	461	OLNEY, BRIAN	86.50	SOCORRO DIVISION * REIMBURSEMENT FOR HAZMAT FINGERPRINTING	
142307	585	SOCORRO ELECTRIC CO-OP	129.98	SOCORRO DIVISION * MARCH, 2022 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES	
142308	1146	STAR PAVING COMPANY	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-146-2021	
142309	628	TLC CO., INC.	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-300-2021	
142310	1308	4 RIVERS EQUIPMENT, LLC.	23.30	BELEN DIVISION * WIPER SWITCH - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR	

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142311	40	ANDRESON	296.70	<u>ALBUQUERQUE DIVISION</u> * MESH TARP - UNIT 44418 - 2008 KENWORTH DUMP TRUCK	
142312	869	CENTURY EQUIPMENT RENTALS, LLC.	488.14	<u>ALBUQUERQUE DIVISION</u> * SEAL KITS - UNIT 47026 - 2017 JOHN DEERE MOWER <u>BELEN DIVISION</u> * ROCKER SWITCH - UNIT 57026 - 2019 JOHN DEERE MOWER	
142313	2017	CITY OF ALBUQUERQUE	161,750.31	FEBRUARY, 2022 - EMPLOYEE HEALTHCARE PREMIUM	
142314	1336	CONSTRUCTION TRUCK EQUIPMENT, LLC.	390.00	<u>BELEN DIVISION</u> * ELECTRONIC DIESEL EXHAUST FLUID METER - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK	
142315	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	9,164.06	<u>LICENSING & LAND SALES DEPARTMENT</u> * TREE REMOVAL - CORRALES ACEQUIA	
142316	1035	DESERT GREENS EQUIPMENT, INC.	1,184.27	<u>ALBUQUERQUE DIVISION</u> * SEAL, PISTON, SCREEN AND O-RING - UNIT 47018 - 2006 JOHN DEERE MOWER * WHEEL CENTER, BOLTS, WASHERS AND SPACERS - UNIT 47026 - 2017 JOHN DEERE MOWER	
142317	255	GENERAL MAILING SYSTEMS,	173.29	<u>GENERAL OFFICE</u> * INK CARTRIDGE FOR POSTAGE MACHINE	
142318	2158	LHM CORP QCH, A UTAH CORPORATION	103.62	<u>ALBUQUERQUE DIVISION</u> * RADIATOR HOSE, CLAMPS AND LEAF SPRINGS PADS - UNIT 23609 - 2015 CHEVY PICKUP	
142319	1081	LEGALSHIELD	364.85	* FEBRUARY, 2022 - EMPLOYEE PREPAID LEGAL PREMIUM	
142320	2305	LOPEZ PRECISION, LLC.	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-033-2022	
142321	1407	NEW MEXICO MUTUAL	22,652.29	<u>GENERAL OFFICE</u> * NINTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE	
142322	1307	POWER FORD	169.92	<u>WATER DISTRIBUTION DIVISION</u> * IGNITION CYLINDER - UNIT 33440 - 2018 FORD PICKUP <u>ALBUQUERQUE DIVISION</u> * IGNITION SWITCH - UNIT 43445 -2008 FORD PICKUP <u>ER & T DIVISION</u> * SERPENTINE BELT - UNIT 73612 -2006 FORD PICKUP	
142323	2005	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	21.34	<u>ALBUQUERQUE DIVISION</u> * IGNITION KEY - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK	
142324	791	SOUTHWEST GENERAL TIRE	711.96	<u>SOCORRO DIVISION</u> * REPLACEMENT TIRES (6 @ \$118.66/EA) - UNIT 64004 - 2018 CHEVY WELDER TRUCK	
142325	1932	VANRIPER PETER J.	111.00	<u>SOCORRO DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 37 @ \$3.00/EA - SAN ANTONIO LATERAL	
142326	679	WAGNER EQUIPMENT CO.	2,142.36	<u>INVENTORY</u> * REPLENISH STOCK - CATERPILLAR FILTERS	
142327	1308	4 RIVERS EQUIPMENT, LLC.	51.86	<u>BELEN DIVISION</u> * BREAK SWITCH - UNIT 37104 - 1999 JOHN DEERE BACKHOE	
142328	1803	AMEER MANDILAWI DBA A & A LOCK & KEY	280.00	<u>WATER DISTRIBUTION DIVISION</u> * IGNITION LOCK CYLINDER AND PROGRAM NEW KEY - UNIT 33440 - 2018 FORD PICKUP	
142329	55	AUTOZONE, INC.	35.07	<u>HYDROLOGY DIVISION</u> * FIELD SUPPLIES - SEAL, GEAR OIL AND SANDPAPER	
142330	64	BANK OF AMERICA	660.20	<u>IT DEPARTMENT</u> * TEAMVIEWER ANNUAL RENEWAL	
142331	2294	JUAN R. GARCIA	2,300.00	<u>GENERAL OFFICE</u> * DAMAGE DEPOSIT REFUND - SP-055-2022	
142332	136	CHILD SUPPORT ENFORCEMENT	1,589.52	GARNISHMENT CHECK	
142333	2017	CITY OF ALBUQUERQUE	148,689.78	MARCH, 2022 - EMPLOYEE HEALTHCARE PREMIUM	
142334	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	76.93	<u>INVENTORY</u> * REPLENISH STOCK - BAR & CHAIN OIL	
142335	2032	CONTINENTAL BATTERY COMPANY	148.92	<u>ER & T DIVISION</u> * BATTERIES- UNIT 73612 - 2006 FORD MECHANIC TRUCK	
142336	169	CORRALES COMMENT	149.86	<u>GENERAL OFFICE</u> * PRESS RELEASE NEW CEO/CHIEF ENGINEER	

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142337	174	CRAIG INDEPENDENT TIRE CO.	17.81	<u>WATER DISTRIBUTION DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63443 - 2013 FORD PICKUP	
142338	2242	CRITTER CONTROL OPERATIONS	203.89	<u>COCHITI DIVISION</u> * FEBRUARY, 2022 - PEST CONTROL	
142339	2298	CRITTERS OIL CHANGE, LLC.	130.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE - UNIT 80002 - 2019 FORD PICKUP * OIL CHANGE - UNIT 63443 - 2013 FORD PICKUP	
142340	188	DELTA DENTAL	9,740.45	MARCH 2022 - EMPLOYEE DENTAL INSURANCE PREMIUM	
142341	1909	DESERT FOX, LLC.	2,300.00	<u>GENERAL OFFICE</u> * DAMAGE DEPOSIT REFUND - SP-048-2022	
142342	235	FLEETPRIDE	279.99	<u>BELEN DIVISION</u> * DUMP CONTROL VALVE - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK	
142343	271	GRAINGER	10.52	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - SOCKET RETAINER KITS	
142344	275	GARNISHMENT	225.00	GARNISHMENT CHECK	
142345	284	HEIGHTS SECURITY, INC.	14.00	<u>ER & T DIVISION</u> * KEY TAGS	
142346	312	PURVIS INDUSTRIES, LLC.	48.37	<u>ER & T DIVISION</u> * CLEVIS HOOKS	
142347	2173	JARAMILLO, DANNY A.	1,209.38	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142348	2307	JOE DIRT EXCAVATING, INC.	2,300.00	<u>GENERAL OFFICE</u> * DAMAGE DEPOSIT REFUND - SP-023-2022	
142349	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	318.39	<u>SOCORRO DIVISION</u> * FLAT REPAIR AND VALVE STEM - UNIT 67016 - 2018 JOHN DEERE TRACTOR	
142350	1931	KRONOS SAASHR, INC.	1,180.62	<u>IT DEPARTMENT</u> * FEBRUARY, 2022 USAGE FEE - KRONOS TIMEKEEPING SYSTEM	
142351	1081	LEGALSHIELD	364.85	* MARCH, 2022 - EMPLOYEE PREPAID LEGAL PREMIUM	
142352	2260	LINDE GAS & EQUIPMENT, INC.	296.10	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - METAL STEEL BLADES	
142353	425	NAPA AUTO PARTS	736.32	<u>SOCORRO DIVISION</u> * CAPSULE - UNIT - 67016 - 2012 JOHN DEERE TRACTOR * DISTRIBUTOR MOTOR - UNIT 2765.1 - 1990 WISCONSIN GATE LIFTER * SWAY BAR, STEERING WHEEL AND ABS SENSORS - UNIT 63438 - 2010 CHEVY PICKUP <u>ER & T DIVISION</u> * SHOP/WELD TOOLS - 12 TON BOTTLE JACK * SHOP/WELD SUPPLIES - MASKING TAPE AND SCOTCH TAPE * SERPENTINE BELT - UNIT 74201 - 2001 INTERNATIONAL SERVICE TRUCK <u>ALBUQUERQUE DIVISION</u> * CRANKSHAFT SENSOR, OIL FILTER, HEADLIGHT BULB, STEERING STABILIZER AND FILTER CAP COVER - UNIT 23608 - 2006 FORD PICKUP * U-JOINT - UNIT 47019 - 2006 JOHN DEERE MOWER * CABIN FILTER - UNIT 23609 - 2015 CHEVY PICKUP	
142354	467	PACIFIC OFFICE AUTOMATION	176.62	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * MARCH 2022 COPIER OVERAGES	
142355	489	PNM	2,870.41	<u>ALBUQUERQUE DIVISION</u> * MARCH, 2022 ELECTRIC UTILITY CHARGES - GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA <u>GENERAL OFFICE</u> * MARCH, 2022 ELECTRIC UTILITY CHARGES <u>ER & T DIVISION</u> * MARCH, 2022 ELECTRIC UTILITY CHARGES	
142356	1307	POWER FORD	593,313.00	<u>WATER DISTRIBUTION DIVISION</u> <u>ISO DIVISION</u> * NEW VEHICLES (21 @ \$28,253/EA) - UNITS 80019 THRU 80039 - 2022 FORD PICK UP	

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142357	1254	PRINT EXPRESS, LLC.	230.00	<u>GENERAL OFFICE</u> * BUSINESS CARDS - MATT MARTINEZ, MICHAEL PADILLA, KEVIN CALABAZA AND FRANCESCA SHIRLEY	
142358	2005	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	480.35	<u>ER & T DIVISION</u> * TENSIONER, IDLER, DUST COVER, RESERVOIR CAP, AND BOLTS - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK	
142359	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK	
142360	612	SWCA, INC.	2,300.00	<u>GENERAL OFFICE</u> * DAMAGE DEPOSIT REFUND - SP-042-2022	
142361	1339	TECHNA GLASS	536.78	<u>ALBUQUERQUE DIVISION</u> * WINDSHIELD REPLACEMENT - UNIT 23609 - 2015 CHEVY PICKUP * WINDSHIELD REPLACEMENT - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK	
142362	1707	ADVANCE STORES COMPANY, INCORPORATED	33.94	<u>ALBUQUERQUE DIVISION</u> * FUEL FILTER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK	
142363	1921	MOORE, WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	<u>SOCORRO DIVISION</u> * MARCH, 2022 - PORTABLE TOILET RENTAL	
142364	1987	CASTLE BRANCH, INC.	337.96	<u>HUMAN RESOURCES DEPARTMENT</u> * BACKGROUND CHECKS FOR NEW EMPLOYEES	
142365	2242	CRITTER CONTROL OPERATIONS	203.89	<u>COCHITI DIVISION</u> * MARCH 2022 PEST CONTROL	
142366	182	DAVIS VISION, INC.	1,432.02	MARCH 2022 - EMPLOYEE VISION INSURANCE PREMIUM	
142367	2292	ERICKSON, AMY NICOLE	1,631.00	<u>PLANNING DEPARTMENT</u> * RAPTOR NEST SURVEYS - FROM SOCORRO TO CORRALES	
142368	293	HOME DEPOT CREDIT SERVICE	174.44	<u>ALBUQUERQUE DIVISION</u> * PVC PIPES FOR UNPLUGGING CROSSINGS	
142369	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	119.25	<u>INVENTORY</u> * REPLENISH STOCK - CONSTRUCTION SUPPLIES	
142370	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	617.04	<u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>ENGINEERING & MAPPING DEPARTMENT</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
142371	978	ORTEGA'S PROPANE SERVICE, INC.	132.50	<u>COCHITI DIVISION</u> * PROPANE REFILL	
142372	1611	PRUDENTIAL OVERALL SUPPLY	49.14	<u>ER & T DIVISION</u> <u>SOCORRO DIVISION</u> <u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142373	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	55.35	<u>ALBUQUERQUE DIVISION</u> * WINDSHIELD WASHER FLUID TANK - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK	
142374	2010	SOUTHERN TIRE MART, LLC.	495.38	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK <u>ER & T DIVISION</u> * TIRE REPLACEMENT (1 @ \$272.86/EA), MOUNT/DISMOUNT AND DISPOSAL - UNIT 74903 - 2019 EAGER BEAVER TRAILER <u>WATER DISTRIBUTION DIVISION</u> * TIRE REPLACEMENT (1 @ \$131.61/EA) - UNIT 80005 - 2019 FORD PICKUP	
142375	1159	THE PRINTERS PRESS	591.00	<u>GENERAL OFFICE</u> * BANNERS, SIGNS AND POSTER - SOIL LAB GRAND OPENING	
142376	1308	4 RIVERS EQUIPMENT, LLC.	58,345.97	<u>ER & T DIVISION</u> * NEW TRAILER - UNIT 74600 - 2022 THUNDER CREEK FUEL TRAILER <u>BELEN DIVISION</u> * FUEL INJECTOR - UNIT 57404 - 2001 JOHN DEERE DOZER * WINDSHIELD WIPER SWITCH - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR	
142377	12	ACOSTA EQUIPMENT, INC.	98.00	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - ARGON	

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142378	57	AWARDS ETC.	71.58	<u>GENERAL OFFICE</u> * NAME PLATES - MATT MARTINEZ, KEVIN CALABAZA AND ARTURO RIOS * NAME PLATE/JOB TITLE HOLDERS	
142379	1256	BAKER UTILITY SUPPLY	5,548.80	<u>INVENTORY</u> * REPLENISH STOCK - BLACK PIPE	
142380	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	275.00	<u>ALBUQUERQUE DIVISION</u> * SEAT COVERS - UNIT 23801 - 2009 CHEVY FLATBED TRUCK <u>WATER DISTRIBUTION DEPARTMENT</u> * WINDOW TINT - UNIT 80010 - 2019 FORD PICKUP	
142381	784	BRUCKNER TRUCK SALES	58.30	<u>ALBUQUERQUE DIVISION</u> * FILTER - UNIT 44415 - 2003 MACK DUMP TRUCK	
142382	1027	CENTURY LINK	268.63	<u>SOCORRO DIVISION</u> * MARCH, 2022 - TELEPHONE CHARGES	
142383	140	CINTAS FIRST AID & SAFETY	204.71	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>COCHITI DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES	
142384	160	CONSERVANCY OIL COMPANY, INC.	5,919.48	<u>INVENTORY</u> * REPLENISH STOCK - OILS	
142385	2298	CRITTERS OIL CHANGE, LLC.	130.00	<u>WATER DISTRIBUTION DEPARTMENT</u> * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP * OIL CHANGE - UNIT 80007 - 2019 FORD PICKUP	
142386	2237	DAVE'S HEAVY DUTY COLLISION	269.69	<u>ALBUQUERQUE DIVISION</u> * FRONT END ALIGNMENT - UNIT 44602 - 2020 KENWORTH WATER TRUCK	
142387	271	GRAINGER	2,691.21	<u>GENERAL OFFICE</u> * SUPPLIES FOR THE SOILS LAB <u>ER & T DIVISION</u> * TOILET FLUSH VALVE	
142388	2260	LINDE GAS & EQUIPMENT, INC.	106.15	<u>COCHITI DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE	
142389	390	MATHESON TRI-GAS, INC.	341.99	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - WELDING RODS	
142390	393	MCT INDUSTRIES, INC.	495.00	<u>ALBUQUERQUE DIVISION</u> * PINTLE HITCH - UNIT 44415 - 2003 MACK DUMP TRUCK	
142391	395	MESA EQUIPMENT & SUPPLY	2,349.00	<u>SOCORRO DIVISION</u> * HONDA GENERATOR	
142392	425	NAPA AUTO PARTS	1,385.46	<u>ALBUQUERQUE DIVISION</u> * SHOCKS, BRAKE PADS, ROTORS, WHEEL SEALS, WIPERS, WINDOW CRANK HANDLE - UNIT 44011 - 2012 CHEVY WELDER TRUCK * BRAKE POWER BOOSTER - UNIT 44012 - 2012 CHEVY FLATBED TRUCK <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - TOWELS <u>LICENSING & LAND SALES DEPARTMENT</u> * BRAKE PADS, BRAKE ROTOR, AIR FILTER, AND PULLY - UNIT 23430 - 2014 FORD PICKUP <u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - ACETYLENE <u>WATER DISTRIBUTION DEPARTMENT</u> * AIR FILTER - UNIT 63444 - 2013 FORD PICKUP	
142393	438	NEW MEXICO GAS COMPANY	495.73	<u>BELEN DIVISION</u> * MARCH, 2022 - GAS UTILITY CHARGES	
142394	441	DESERT GREENS EQUIPMENT, INC.	936.76	<u>BELEN DIVISION</u> * WINDSHIELD AND WEATHER STRIP - UNIT 57027 - 2018 JOHN DEERE MOWER * FILLER CAP - UNIT 57022 - 2013 JOHN DEERE MOWER	
142395	454	O'REILLY AUTO PARTS	333.63	<u>WATER DISTRIBUTION DEPARTMENT</u> * CABIN AIR FILTER - UNIT 80011 - 2019 FORD PICKUP <u>BELEN DIVISION</u> * AIR FILTERS, HYDRAULIC FILTER, OIL FILTER, FUEL FILTERS, FUEL/WATER SEPARATOR - UNIT 8580.09 - 2017 CLARK FORKLIFT	
142396	489	PNM	13.76	<u>ALBUQUERQUE DIVISION</u> * MARCH, 2022 ELECTRIC UTILITY CHARGES - US 85 LIGHTS	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
APRIL 11, 2022
Checks for the Period March 1, 2022 through March 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142397	506	RAKS BUILDING SUPPLY, INC.	51.65	<u>WATER OPERATIONS DEPARTMENT</u> * FIELD SUPPLIES - ELECTRICAL TAPE AND CONNECTOR <u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - PLIERS	
142398	2005	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	52.14	<u>ALBUQUERQUE DIVISION</u> * CLAMPS AND HOSE - UNIT 44415 - 2003 MACK DUMP TRUCK	
142399	584	SOCORRO COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN	
142400	1282	T & T TRAILER SERVICES	453.34	<u>BELEN DIVISION</u> * LUGS - UNIT 53905 - 2017 BIG TEX DUMP TRAILER * STUDS, NUTS AND CONES - UNIT 54106 - 2005 BIG TEX TRAILER	
142401	1339	TECHNA GLASS	243.39	<u>WATER DISTRIBUTION DEPARTMENT</u> * WINDSHIELD REPLACEMENT - UNIT 13218 - 2019 CHEVY PICKUP	
142402	690	SAN LOMA, INC.	130.37	<u>INVENTORY</u> * REPLENISH STOCK - BALDWIN FILTERS	
		TOTAL CHECKS WITHOUT PAYROLL	2,094,038.82		
		TOTAL PAYROLL (FROM ABOVE)	767,218.04		
		GRAND TOTAL	2,861,256.86		
				RATIFICATION OF PAYMENTS	
				April 11, 2022	
		<i>Pamela S. Fanelli</i>			
		Pamela S. Fanelli, CFO		Karen Dunning, Chair <i>Karen Dunning</i>	