

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FEBRUARY 14, 2022
Checks for the Period January 1, 2022 through January 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	30,692.65	DECEMBER, 2021 WITHHOLDING TAX	1/6/2022
EFT	EFT	WORKER'S COMPENSATION FEES	1,365.95	FOURTH QUARTER - OCTOBER 1, 2021 THROUGH DECEMBER 31, 2021	1/7/2022
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS UNEMPLOYMENT INSURANCE	881.50	FOURTH QUARTER - OCTOBER 1, 2021 THROUGH DECEMBER 31, 2021	1/8/2022
EFT	EFT	PAYROLL 14	318,963.36	PAY PERIOD 14	1/14/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	85,713.43	PAY PERIOD 14	1/17/2022
EFT	EFT	IRS	73,223.72	PAY PERIOD 14	1/14/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,476.00	PAY PERIOD 14	1/18/2022
EFT	EFT	VOYA DEFERRED COMP	1,730.00	PAY PERIOD 14	1/15/2022
EFT	EFT	SP 1414 AND 1300	1,154.33	SP 1414 AND 1300	1/25/2022
EFT	EFT	PAYROLL 15	256,888.43	PAY PERIOD 15	1/21/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	82,687.73	PAY PERIOD 15	1/22/2022
EFT	EFT	IRS	39,084.11	PAY PERIOD 15	1/21/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	31,426.00	PAY PERIOD 15	1/28/2022
EFT	EFT	VOYA DEFERRED COMP	1,730.00	PAY PERIOD 15	1/24/2022
TOTAL PAYROLL:			930,017.21		
140645	1707	ADVANCE STORES COMPANY, INCORPORATED	(23.94)	VOIDED - LOST CHECK DATED OCTOBER 18, 2021	
141514	17	ABCWUA	630.86	ER & T DIVISION * DECEMBER, 2021 - WATER SEWER & REFUSE CHARGES ALBUQUERQUE DIVISION * DECEMBER, 2021 - HYDRANT CHARGES	
141515	2253	BLACK ROCK SERVICES, LLC.	1,062.00	ALBUQUERQUE DIVISION * RIP RAP FOR SANDIA PUEBLO	
141516	143	CITY OF BELEN	316.49	BELEN DIVISION * DECEMBER, 2021 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
141517	2216	CRANE, JOHN	474.18	HUMAN RESOURCES DEPARTMENT * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141518	1199	DEMAND SAFETY	1,209.28	ALBUQUERQUE DIVISION WATER OPERATIONS DEPARTMENT * FALL HARNESSSES	
141519	439	GEOTEL CORPORATION	162.31	GENERAL OFFICE * DECEMBER, 2021 - NEWSPAPER CLIPPINGS	
141520	2094	GREENWOOD, JEFFREY C.	964.48	HUMAN RESOURCES DEPARTMENT * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141521	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	335.52	INVENTORY * REPLENISH STOCK - MORTAR	
141522	2173	JARAMILLO, DANNY A.	1,563.44	HUMAN RESOURCES DEPARTMENT * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141523	377	M.R.G.C.D. PETTY CASH	12.23	ER & T DIVISION * REPLENISH PETTY CASH	
141524	374	M.R.G.C.D. PETTY CASH - LISA PECOS	26.93	COCHITI DIVISION * REPLENISH PETTY CASH	
141525	438	NEW MEXICO GAS COMPANY	699.61	BELEN DIVISION * DECEMBER, 2021 - GAS UTILITY CHARGES	
141526	489	PNM	34.78	ALBUQUERQUE DIVISION * DECEMBER, 2021 ELECTRIC UTILITY CHARGES - ALGODONES DAM AND ALGODONES OUTLET	
141527	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * JANUARY, 2022 GROUNDS MAINTENANCE	
141528	991	STAPLES CONTRACT & COMMERCIAL, INC.	111.91	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES	
141529	619	TAS SECURITY SYSTEMS, INC.	113.92	GENERAL OFFICE * QUARTERLY ALARM SERVICE JANUARY 1, 2022 THROUGH MARCH 31, 2022	

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141530	925	TECHNOLOGY INTEGRATION GROUP	39,275.13	<u>IT DEPARTMENT</u> * ANNUAL RENEWAL - OFFICE 365
141531	16	ALARM COMMUNICATIONS	96.93	<u>ER & T DIVISION</u> * ALARM SYSTEM MONITORING - JANUARY 1, 2022 THRU MARCH 31, 2022
141532	1169	BETSY ROSS FLAG GIRL, INC.	284.00	<u>BELEN DIVISION</u> * U.S. AND NEW MEXICO FLAGS
141533	1027	CENTURY LINK	220.59	<u>BELEN DIVISION</u> * DECEMBER, 2021 - TELEPHONE CHARGES
141534	144	CITY OF SOCORRO	519.00	<u>SOCORRO DIVISION</u> * DECEMBER, 2021 - WATER, GAS AND REFUSE CHARGES
141535	1035	DESERT GREENS EQUIPMENT, INC.	65.46	<u>ALBUQUERQUE DIVISION</u> * BELT - UNIT 47022 - 2007 JOHN DEERE MOWER
141536	1264	ENCHANTMENT SAFETY AND SUPPLIES	179.99	<u>SOCORRO DIVISION</u> * FIRE EXTINGUISHER
141537	271	GRAINGER	160.12	<u>COCHITI DIVISION</u> * SHOP/WELD SUPPLIES - EAR MUFFS (HEARING PROTECTION) AND BROOM HANDLE
141538	1807	HI-LINE ELECTRIC CO., INC.	493.25	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - CUT OFF WHEELS, DISCS, CABLE TIES, FITTINGS, RINGS AND SURFACE CONDITIONER
141539	2120	JIVE COMMUNICATIONS, INC.	1,759.23	<u>GENERAL OFFICE</u> * DECEMBER, 2021 - VOIP PHONE SYSTEM
141540	1491	JOHN THOMPSON	9,832.50	<u>GENERAL OFFICE</u> * QUARTERLY LOBBYIST SERVICES
141541	332	JPR DECORATIVE GRAVEL, INC.	2,591.78	<u>ALBUQUERQUE DIVISION</u> * RIP RAP FOR SANDIA PUEBLO
141542	366	LOVATO, ANTHONY J.	37.72	<u>WATER DISTRIBUTION DIVISION</u> * REIMBURSEMENT - REFRESHMENTS FOR LOCAL FARMERS MEET AND GREET ON DECEMBER 15, 2021 AT DURAND OPEN SPACE
141543	389	MARTINEZ, MATT	134.07	<u>WATER DISTRIBUTION DIVISION</u> * REIMBURSEMENT - REFRESHMENTS FOR LOCAL FARMERS MEETING ON DECEMBER 13, 2021 AT SOCORRO SOIL/WATER CONSERVATION DISTRICT * REIMBURSEMENT - REFRESHMENTS FOR LOCAL FARMERS MEETING ON DECEMBER 21, 2021 AT SAN ANTONIO FIRE DEPARTMENT
141544	389	MARTINEZ, MATT	43.15	<u>WATER DISTRIBUTION DIVISION</u> * REIMBURSEMENT - REFRESHMENTS FOR LOCAL FARMERS MEET AND GREET ON DECEMBER 20, 2021 AT TOME DOMINGUEZ COMMUNITY CENTER
141545	425	NAPA AUTO PARTS	75.27	<u>ER & T DIVISION</u> * SOLENOID - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK <u>ALBUQUERQUE DIVISION</u> * OIL FILTER - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
141546	1407	NEW MEXICO MUTUAL	19,449.27	<u>GENERAL OFFICE</u> * SEVENTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
141547	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	293.43	<u>ALBUQUERQUE DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> <u>WATER OPERATIONS DEPARTMENT</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
141548	489	PNM	413.28	<u>BELEN DIVISION</u> * DECEMBER, 2021 ELECTRIC UTILITY CHARGES
141549	1611	PRUDENTIAL OVERALL SUPPLY	6.94	<u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141550	2262	RELEVANT INDUSTRIAL, LLC. DBA PRECISION FITTING & GAUGE, LLC.	252.38	<u>BELEN DIVISION</u> * SPIRAL WRAP, HYDRAULIC HOSE, FITTING AND SHUT OFF VALVE - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
141551	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * DECEMBER, 2021 WATER UTILITY CHARGES

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141552	791	SOUTHWEST GENERAL TIRE	1,302.00	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (2 @ \$578.00/EA), MOUNT, DISMOUNT AND DISPOSAL - UNIT 47502 - 2015 JOHN DEERE GRADER
141553	592	SOUTHWEST LANDFILL, INC.	1,208.01	<u>ALBUQUERQUE DIVISION</u> * DECEMBER, 2021 LANDFILL CHARGES - 10 TRIPS
141554	991	STAPLES CONTRACT & COMMERCIAL, INC.	8.78	<u>PLANNING DEPARTMENT</u> * MISCELLANEOUS OFFICE SUPPLIES
141555	649	UNIFORMS & MORE	638.00	<u>BELEN DIVISION</u> <u>GENERAL OFFICE</u> <u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> * JACKET ORDER
141556	1016	VALENCIA COUNTY CLERKS OFFICE	50.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN - 2
141557	2068	MAP COMMUNICATIONS, INC.	1,021.97	<u>GENERAL OFFICE</u> <u>BELEN DIVISION</u> * DECEMBER, 2021 - TELEPHONE ANSWERING SERVICE CHARGES
141558	64	BANK OF AMERICA	138.92	<u>IT DEPARTMENT</u> * ANYTIME MEETING SOFTWARE <u>PROCUREMENT DEPARTMENT</u> * RENEWAL - ANNUAL NMPPA MEMBERSHIP
141559	86	BOHANNAN HUSTON	3,640.78	<u>ENGINEERING & MAPPING DEPARTMENT</u> * IRRIGATION INFRASTRUCTURE ASSESSMENT - PROOF OF CONCEPT DEVELOPMENT (94.4% COMPLETE)
141560	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,155.61	<u>ALBUQUERQUE DIVISION</u> * JANUARY, 2022 - JANITORIAL SERVICE <u>GENERAL OFFICE</u> * JANUARY, 2022 - JANITORIAL SERVICE
141561	1611	PRUDENTIAL OVERALL SUPPLY	47.92	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141562	1099	QUEST DIAGNOSTICS	254.80	<u>SOCORRO DIVISION</u> <u>BELEN DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
141563	1361	REAL TIME SOLUTIONS, INC.	215.75	<u>IT DEPARTMENT</u> * RENEWAL - MRGCD.COM CERTIFICATE
141564	1159	THE PRINTERS PRESS	4,272.00	<u>GENERAL OFFICE</u> * IRRIGATOR LETTER
141565	636	TRIADIC ENTERPRISES, INC.	995.91	<u>FINANCE DEPARTMENT</u> * DECEMBER, 2021 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
141566	1308	4 RIVERS EQUIPMENT, LLC.	64.03	<u>SOCORRO DIVISION</u> * CAP - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR
141567	17	ABCWUA	1,031.86	<u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * DECEMBER, 2021 - WATER SEWER & REFUSE CHARGES
141568	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	5,290.09	<u>ALBUQUERQUE DIVISION</u> * CONCRETE • BUILDING HEADWALLS • HEADWALL AT LOS ANAYAS HEADING • CROSSING REPAIR <u>BELEN DIVISION</u> * CONCRETE - GABALDON LATERAL
141569	64	BANK OF AMERICA	120.00	<u>EXECUTIVE TEAM</u> <u>BOARD OF DIRECTORS</u> * REGISTRATION FOR ANNUAL MEETING OF NEW MEXICO WATER DIALOGUE ON JANUARY 12 - 13, 2022 - JASON CASUGA, DIRECTORS RUSSO BACA, BACA, SANDOVAL
141570	869	CENTURY EQUIPMENT RENTALS, LLC.	50.62	<u>ALBUQUERQUE DIVISION</u> * BLADE BOLTS - UNIT 47024 - 2011 JOHN DEERE MOWER

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141571	235	FLEETPRIDE	23.40	<u>ALBUQUERQUE DIVISION</u> * CLAMPS - UNIT 47502 - 2015 JOHN DEERE GRADER
141572	555	SANDOVAL COUNTY LANDFILL	376.53	<u>ALBUQUERQUE DIVISION</u> * DECEMBER, 2021 LANDFILL CHARGES - 6 TRIPS
141573	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * DECEMBER, 2021 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
141574	24	ALBUQUERQUE PUBLISHING CO.	256.42	<u>BOARD OF DIRECTORS</u> * LEGAL AD FOR REGULAR BOARD MEETING ON JANUARY 10, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
141575	66	BARNHILL BOLT COMPANY, INC.	163.55	<u>ALBUQUERQUE DIVISION</u> * BOLTS, WASHERS AND NUTS - UNIT 47019 - 2006 JOHN DEERE MOWER
141576	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	<u>FINANCE DEPARTMENT</u> * CLAIM OF LIEN - 2 LIENS
141577	140	CINTAS FIRST AID & SAFETY	186.15	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES
141578	2032	CONTINENTAL BATTERY COMPANY	49.21	<u>SAFETY DEPARTMENT</u> * BATTERY REPLACEMENT - UNIT 23432 - 2017 FORD PICKUP
141579	174	CRAIG INDEPENDENT TIRE CO.	84.60	<u>SOCORRO DIVISION</u> * TIRE REPAIR - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
141580	381	MAINTENANCE SERVICE SYSTEMS, INC.	121.18	<u>GENERAL OFFICE</u> * JANITORIAL SUPPLIES
141581	425	NAPA AUTO PARTS	128.35	<u>ALBUQUERQUE DIVISION</u> * TAIL LIGHT LAMP - UNIT 44417 - 2008 KENWORTH DUMP TRUCK <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - WIRE TERMINALS
141582	438	NEW MEXICO GAS COMPANY	204.87	<u>COCHITI DIVISION</u> * JANUARY, 2022 - GAS UTILITY CHARGES
141583	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	117.58	<u>WATER DISTRIBUTION DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
141584	1611	PRUDENTIAL OVERALL SUPPLY	35.14	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141585	2010	SOUTHERN TIRE MART, LLC.	1,783.44	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENT (1 @ \$325.40/EA) - UNIT 44109 - 2012 BIG TEX TRAILER * TIRE REPLACEMENT (2 @ \$729.02/EA) - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
141586	991	STAPLES CONTRACT & COMMERCIAL, INC.	100.51	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> * MISCELLANEOUS OFFICE SUPPLIES
141587	2096	VIRESCENT, INC.	97.05	<u>FINANCE DEPARTMENT</u> * DECEMBER, 2021 - DOCUMENT SHREDDING SERVICES
141588	1630	VALENCIA COUNTY FISCAL OFFICE	10,515.21	<u>BELEN DIVISION</u> DIESEL FUEL PURCHASES FOR THE MONTH OF DECEMBER, 2021 * 3,866.6 GALLONS @ \$2.59/GALLON - \$10,014.49 * 5% ADMINISTRATIVE CHARGE - \$500.72
141589	679	WAGNER EQUIPMENT CO.	24.56	<u>SOCORRO DIVISION</u> * SEALS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR

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141590	234	WEX BANK	21,134.11	<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 DECEMBER, 2021 * 3,535.5 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$3.02 PER GALLON FOR A TOTAL COST OF \$10,687.61 * 3,244.8 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$3.25 PER GALLON FOR A TOTAL COST OF \$10,535.22 * FEES - \$47.32 * LESS FUEL REBATE - (136.04)
141591	1243	WRIGHT FARM	144.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 48 @ \$3.00/EA - JARAL LATERAL 1 AND 2
141592	1308	4 RIVERS EQUIPMENT, LLC.	425.90	<u>ALBUQUERQUE DIVISION</u> * PLATE AND KNOB - UNIT 47024 - 2011 JOHN DEERE MOWER
141593	1707	ADVANCE STORES COMPANY, INCORPORATED	23.94	<u>INVENTORY</u> * REPLENISH STOCK - BRAKE FLUID
141594	86	BOHANNAN HUSTON	3,495.15	<u>ENGINEERING & MAPPING DEPARTMENT</u> * IRRIGATION INFRASTRUCTURE ASSESSMENT - PROOF OF CONCEPT DEVELOPMENT (98% COMPLETE)
141595	1338	CARRILLO, RALPH	139.31	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141596	869	CENTURY EQUIPMENT RENTALS, LLC.	2,280.38	<u>ALBUQUERQUE DIVISION</u> * CUP/CONE AND SPINDLE SHAFT - UNIT 47025 - 2014 JOHN DEERE MOWER * BLADE BOLTS AND NUTS - UNIT 47026 - 2017 JOHN DEERE MOWER
141597	1967	CF PADILLA, LLC.	333,120.18	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * NEW BELEN WASTEWAY CONSTRUCTION <u>ENGINEERING & MAPPING DEPARTMENT</u> * PERALTA MAIN CANAL PROJECT
141598	1035	DESERT GREENS EQUIPMENT, INC.	814.87	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC PUMP, O-RINGS AND GASKET - UNIT 47022 - 2007 JOHN DEERE MOWER
141599	256	GENSLER, DAVID	1,394.30	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141600	2171	GM PIPE, LLC.	21,376.80	<u>INVENTORY</u> * REPLENISH STOCK - PIPE
141601	265	GOMEZ, RAY	2,499.16	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141602	1614	GONZALEZ, SOSTENES	447.85	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141603	1541	INTRAWORKS, INC.	129.34	<u>SOCORRO DIVISION</u> * JANUARY 1, 2022 THRU MARCH 31, 2022 - ALARM MONITORING
141604	481	PENA BLANCA WATER & SANITATION DISTRICT	70.94	<u>COCHITI DIVISION</u> * DECEMBER, 2021 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
141605	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	301.19	<u>ALBUQUERQUE DIVISION</u> * OIL LEVEL GAUGE/TUBE/DIPSTICK - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
141606	585	SOCORRO ELECTRIC CO-OP	1,083.64	<u>SOCORRO DIVISION</u> * DECEMBER, 2021 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP
141607	4	A-1 QUALITY REDI-MIX	448.50	<u>SOCORRO DIVISION</u> * CONCRETE - HEADWALLS

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141608	73	BENAVIDEZ, CAROL	464.26	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141609	1235	CHACON, MARK	132.82	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141610	1947	CITY OF ALBUQUERQUE	16,629.71	<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 DECEMBER, 2021 * GASOLINE - 1,380.2 GALLONS AT \$3.14/GALLON FOR A TOTAL OF \$4,332.63 * DIESEL - 3,977.4 GALLONS AT \$3.06/GALLON FOR A TOTAL OF \$12,172.08 * ADMINISTRATIVE CHARGE - \$125.00
141611	1559	NEW MEXICO FINANCE AUTHORITY	57,050.82	<u>GENERAL OFFICE</u> * FEBRUARY, 2022 - NMFA EQUIPMENT LOAN PAYMENT (LOAN #4727 AND #5636)
141612	239	FRANK'S SUPPLY CO., INC.	159.90	<u>COCHITI DIVISION</u> * CONCRETE BLADES
141613	302	HUB INTERNATIONAL	532.00	<u>GENERAL OFFICE</u> * INSURANCE ENDORSEMENT ADDED - UNIT 37505 - 2021 JOHN DEERE GRADER
141614	349	LAW & RESOURCE PLANNING	35,908.10	DECEMBER, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 10, 2022 MEETING
141615	467	PACIFIC OFFICE AUTOMATION	1,436.47	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * JANUARY, 2022 - COPIER LEASE
141616	2010	SOUTHERN TIRE MART, LLC.	1,719.98	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (4 @ \$386.16/EA), MOUNT/DISMOUNT, BALANCE AND DISPOSAL - UNIT 44602 - 2020 KENWORTH WATER TRUCK
141617	662	UTTER, LEONARD	1,048.80	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141618	691	WIGGINS, WILLIAMS & WIGGINS P.C.	13,431.79	DECEMBER, 2021 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JANUARY 10, 2022 MEETING
141619	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	26,968.75	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DRAFT ANALYSIS REPORT SOCORRO MAIN CANAL (100% COMPLETE)
141620	64	BANK OF AMERICA	2,621.91	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES <u>IT DEPARTMENT</u> * MONITORS <u>CONSERVATION DEPARTMENT</u> * NFWF GRANT * GIFT CARDS FOR SURVEY PARTICIPANTS
141621	1931	KRONOS SAASHR, INC.	1,135.21	<u>IT DEPARTMENT</u> * DECEMBER, 2021 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
141622	368	MARQUEZ, BELLINA C.	665.89	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141623	1511	MARQUEZ, DENNIS M.	1,291.27	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141624	414	MORA, RUBEN	1,381.77	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141625	460	OLGUIN, FRANK	61.22	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141626	508	R & K ENTERPRISES	7.56	<u>SOCORRO DIVISION</u> * NUTS AND BOLTS - UNIT 8425.22 - 2017 FALCON MOWER

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141627	991	STAPLES CONTRACT & COMMERCIAL, INC.	222.83	<u>IT DEPARTMENT</u> * HEADSET <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
141628	1706	VAISA, MORRIS	878.06	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141629	1308	4 RIVERS EQUIPMENT, LLC.	158.74	<u>ALBUQUERQUE DIVISION</u> * OIL FILTER AND O-RING - UNIT 47022 - 2007 JOHN DEERE MOWER <u>SOCORRO DIVISION</u> * O-RING, FILTER, SCREW, BASE AND PACKING - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR
141630	1712	AVALLONE, SARAH	474.18	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141631	784	BRUCKNER TRUCK SALES	29.44	<u>ALBUQUERQUE DIVISION</u> * PINION SEAL - UNIT 44416 - 2005 MACK DUMP TRUCK
141632	2032	CONTINENTAL BATTERY COMPANY	291.04	<u>ENGINEERING & MAPPING DEPARTMENT</u> * BATTERY REPLACEMENT - UNIT 63439 - 2010 CHEVY PICKUP <u>ALBUQUERQUE DIVISION</u> * BATTERY REPLACEMENT - UNIT 4448.03 - 2008 RAYCO CHIPPER * BATTERY REPLACEMENT - UNIT 47112 - 2010 CATERPILLAR BACKHOE
141633	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	518.19	<u>BOARD OF DIRECTORS</u> * BOARD PACKET DELIVERIES
141634	291	HIGHWAY SUPPLY	97.50	<u>ALBUQUERQUE DIVISION</u> * A-FRAME BARRICADES
141635	315	INLAND KENWORTH, INC.	73.58	<u>ALBUQUERQUE</u> * AIR BRAKE VALVE - UNIT 44416 - 2005 MACK DUMP TRUCK
141636	1741	KOMATSU EQUIPMENT CO.	591.41	<u>ALBUQUERQUE DIVISION</u> * BELT - UNIT 8992.11 - 2019 BULLHOG MULCHER ATTACHMENT
141637	2158	LHM CORP QCH, A UTAH CORPORATION	134.67	<u>LICENSING & LAND SALES DEPARTMENT</u> * WINDSHIELD WASHER RESERVOIR CAP - UNIT 63446 - 2015 CHEVY PICKUP <u>ALBUQUERQUE DIVISION</u> * FUEL FILTER SHELL ASSEMBLY - UNIT 43622 - 2009 CHEVY PICKUP
141638	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	431.06	<u>BELEN DIVISION</u> * MASTER WINDOW SWITCH - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
141639	540	SAFETY FLARE, INC.	1,321.00	<u>INVENTORY</u> * REPLENISH STOCK - FIRE EXTINGUISHERS
141640	925	TECHNOLOGY INTEGRATION GROUP	2,741.93	<u>IT DEPARTMENT</u> * JANUARY, 2022 - DATTO BACKUP AND RENEWAL
141641	1027	CENTURY LINK	140.90	<u>COCHITI DIVISION</u> * DECEMBER, 2021 - TELEPHONE CHARGES
141642	136	CHILD SUPPORT ENFORCEMENT	1,767.75	GARNISHMENT CHECK
141643	275	GARNISHMENT	225.00	GARNISHMENT CHECK
141644	1892	JOJOLA, STEPHEN	789.85	<u>HUMAN RESOURCES DEPARTMENT</u> * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
141645	442	NEW MEXICO WATER RESOURCE ASSOCIATION	3,267.15	<u>GENERAL OFFICE</u> * ANNUAL MEMBERSHIP DUES
141646	489	PNM	480.03	<u>ALBUQUERQUE DIVISION</u> * JANUARY, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP <u>COCHITI DIVISION</u> * JANUARY, 2022 ELECTRIC UTILITY CHARGES
141647	1611	PRUDENTIAL OVERALL SUPPLY	54.86	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141648	1361	REAL TIME SOLUTIONS, INC.	1,639.70	<u>IT DEPARTMENT</u> * LICENSING APP SUPPORT

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141649	2010	SOUTHERN TIRE MART, LLC.	978.36	WATER DISTRIBUTION DIVISION * TIRE REPAIR - UNIT 80015 - 2019 FORD PICKUP ALBUQUERQUE DIVISION * TIRE REPAIRS • UNIT 44602 - 2020 KENWORTH WATER TRUCK • UNIT 47026 - 2017 JOHN DEERE MOWER • UNIT 43460 - 2019 FORD PICKUP • UNIT 44108 - 2007 BIG TEX TRAILER BELEN DIVISION * TIRE REPLACEMENTS (2 @ \$384.00/EA) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
141650	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
141651	679	WAGNER EQUIPMENT CO.	250.05	SOCORRO DIVISION * QUICK CONNECT COUPLERS - UNIT 67114 - 2018 JOHN DEERE BACKHOE
141652	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	877.50	BELEN DIVISION * CONCRETE - GABALDON LATERAL
141653	64	BANK OF AMERICA	214.67	GENERAL OFFICE * COPIES FOR IRRIGATION SEASON SURVEY
141654	1822	CELLCO PARTNERSHIP	5,068.10	ER & T DIVISION * NOVEMBER, 2021 GPS MONTHLY MAINTENANCE CHARGE
141655	140	CINTAS FIRST AID & SAFETY	85.80	BELEN DIVISION * MISCELLANEOUS FIRST AID SUPPLIES
141656	174	CRAIG INDEPENDENT TIRE CO.	42.30	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
141657	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	130.00	WATER DISTRIBUTION DIVISION * OIL CHANGES • UNIT 53463 - 2014 FORD PICKUP • UNIT 53464 - 2014 FORD PICKUP
141658	182	DAVIS VISION, INC.	1,612.24	JANUARY, 2022 - EMPLOYEE VISION INSURANCE PREMIUM
141659	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	5,157.00	LICENSING & LAND SALES DEPARTMENT * TREE TRIMMING - PUEBLO ACEQUIA
141660	235	FLEETPRIDE	267.68	ER & T DIVISION * SAFETY HOOK - UNIT 74903 - 2020 EAGER BEAVER TRANSPORT TRAILER
141661	257	GENUINE NAPA AUTO PARTS	256.51	WATER DISTRIBUTION DIVISION * BRAKE ROTORS AND PADS - UNIT 80002 - 2019 FORD PICKUP BELEN DIVISION * ADAPTERS - UNIT 57306 - 2003 VOLVO EXCAVATOR ALBUQUERQUE DIVISION * SCREWS - UNIT 57023 - 2014 JOHN DEERE MOWER * SHOP/WELD SUPPLIES - UTILITY KNIVES, TAPS AND ELECTRICAL BOX
141662	1924	MELLOY FORD LOS LUNAS	83.96	BELEN DIVISION * ACTUATOR AND SPRAY NOZZLES - UNIT 53612 - 2017 FORD PICKUP
141663	441	DESERT GREENS EQUIPMENT, INC.	335.08	BELEN DIVISION * RELAY MODULE - UNIT 57018 - 2001 JOHN DEERE LOADER
141664	2262	RELEVANT INDUSTRIAL, LLC. DBA PRECISION FITTING & GAUGE, LLC.	414.13	ALBUQUERQUE DIVISION * FITTING AND ELBOW - UNIT 47027 - 2018 JOHN DEERE MOWER BELEN DIVISION * HYDRAULIC HOSE, FITTINGS AND WRAP - UNIT 57023 - 2014 JOHN DEERE MOWER
141665	2038	SORBCO PACKAGING, LLC.	63.25	BELEN DIVISION * FITTINGS AND HYDRAULIC HOSE - UNIT 57021 - 2007 JOHN DEERE MOWER
141666	1308	4 RIVERS EQUIPMENT, LLC.	2,374.18	BELEN DIVISION * DIAGNOSE/REPAIR EGR VALVE - UNIT 57503 - 2018 JOHN DEERE MOTORGRADER
141667	2254	AMAZON CAPITAL SERVICES, INC.	142.20	GENERAL OFFICE * SAFETY SIGNS FOR CONSTRUCTION
141668	64	BANK OF AMERICA	1,019.42	IT DEPARTMENT * PHONES WITH POWER SUPPLY
141669	98	BUREAU OF RECLAMATION	89,734.00	FIRST QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO

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141670	158	CONCRETE SYSTEMS, INC.	492.79	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * HIGH CHAIRS FOR WEIR PROJECT <u>BELEN DIVISION</u> * FIELD SUPPLIES - MIXING PADDLES
141671	174	CRAIG INDEPENDENT TIRE CO.	94.28	<u>BELEN DIVISION</u> * DISMOUNT/REMOUNT NEW TIRES, DISPOSAL AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
141672	2242	CRITTER CONTROL OPERATIONS	203.89	<u>COCHITI DIVISION</u> * PEST CONTROL
141673	271	GRAINGER	88.82	<u>WATER OPERATIONS DEPARTMENT</u> * PVC TUBING
141674	425	NAPA AUTO PARTS	952.61	<u>WATER DISTRIBUTION DIVISION</u> * HUB BEARING - UNIT 53457 - 2012 CHEVY PICKUP <u>SOCORRO DIVISION</u> * HOSE FITTINGS AND HOSE - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER * FILTER - UNIT 67017 - 2013 JOHN DEERE TRACTOR <u>ER & T DIVISION</u> * BRAKE POWER BOOSTER - UNIT 73612 - 2006 FORD MECHANICS TRUCK * SHOP/WELD SUPPLIES - BUTANE FUEL, THREAD LOCKER * SPARK PLUGS - UNIT 74903 - 2020 EAGER BEAVER TRANSPORT TRAILER <u>ALBUQUERQUE DIVISION</u> * TAIL LAMP - UNIT 44108 - 2007 BIG TEX TRAILER * HYDRAULIC FILTER - UNIT 47022 - 2007 JOHN DEERE MOWER * SENSOR AND SERPENTINE BELT - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * GLOW PLUG AND HEATER HOSE - UNIT 43620 - 2009 CHEVY PICKUP <u>BELEN DIVISION</u> * SHOP/WELD TOOLS - VISE <u>LICENSING & LAND SALES DEPARTMENT</u> * BRAKE FLUID - UNIT 63446 - 2015 CHEVY PICKUP
141675	489	PNM	106.53	<u>BELEN DIVISION</u> * JANUARY, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM AND ISLETA DAM LIGHTS
141676	727	TABET LUMBER	1,480.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * COARSE BASE
141677	925	TECHNOLOGY INTEGRATION GROUP	1,694.73	<u>IT DEPARTMENT</u> * BARRACUDA FIREWALL RENEWAL
141678	670	VERIZON WIRELESS SERVICES, LLC.	4,843.70	<u>ALL DIVISIONS AND DEPARTMENTS</u> * JANUARY, 2022 CELL PHONE CHARGES
141679	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	11,473.49	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * NEW BELEN WASTEWAY - CONSTRUCTION MANAGEMENT
141680	1707	ADVANCE STORES COMPANY, INCORPORATED	56.04	<u>ER & T DIVISION</u> * SHOP/WELD TOOLS - AXLE NUT SOCKET
141681	188	DELTA DENTAL	11,241.47	JANUARY, 2022 - EMPLOYEE DENTAL INSURANCE PREMIUM
141682	425	NAPA AUTO PARTS	604.37	<u>ALBUQUERQUE DIVISION</u> * GASKETS AND O-RINGS - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * BRAKE PADS, BRAKE HARDWARE KIT, SENSORS, CONNECTORS, SIGNAL LAMPS, GROMMETS AND SEALS - UNIT 44012 - 2012 CHEVY FLATBED TRUCK <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - THREADLOCKER, ADHESIVE CLEANER AND RAZOR BLADES <u>WATER DISTRIBUTION DIVISION</u> * IDLER PULLEY AND SERPENTINE BELT - UNIT 43448 - 2009 FORD PICKUP
141683	506	RAKS BUILDING SUPPLY, INC.	336.90	<u>SOCORRO DIVISION</u> * FIELD SUPPLIES - LADDER, GAS CANS AND STUCCO NETTING
141684	511	REFLECTIVE AUTO SERVICE	1,511.11	<u>ER & T DIVISION</u> * PAINT/BODY WORK - UNIT 13420 - 2007 GMC SUV

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141685	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	80.11	ER & T DIVISION * AIR BAG - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
141686	540	SAFETY FLARE, INC.	200.00	BELEN DIVISION * FIRE EXTINGUISHERS
141687	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	13,937.06	ENGINEERING & MAPPING DEPARTMENT * PERALTA MAIN CANAL HEADING AND REALIGNMENT - CONSTRUCTION MANAGEMENT
141688	1308	4 RIVERS EQUIPMENT, LLC.	6,963.27	BELEN DIVISION * WEAR PLATE AND SCREWS - UNIT 37104 - 1999 JOHN DEERE BACKHOE * EQUIPMENT PURCHASE - UNIT 8992.15 - 2022 JOHN DEERE ROTARY CUTTER ATTACHMENT SOCORRO DIVISION * FITTING, NUT AND WASHER - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR
141689	2017	CITY OF ALBUQUERQUE	168,853.48	JANUARY, 2022 - EMPLOYEE HEALTHCARE PREMIUM
141690	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	12.68	ALBUQUERQUE DIVISION * NUT AND SPROCKET - UNIT 6625.97 - 2011 STIHL CHAIN SAW
141691	271	GRAINGER	49.75	ER & T DIVISION * WALL CLOCK GENERAL OFFICE * FLAG CLIPS
141692	1611	PRUDENTIAL OVERALL SUPPLY	90.00	ER & T DIVISION BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141693	539	SAFETY COUNSELING, INC.	863.00	GENERAL OFFICE * FALL PROTECTION CLASS (J.LINDSEY, F.GALLOUPE, C.PINO, A.MELENDEZ, E.VERA, J.GUILLERMO, U.DURAN, M.GONZALES, J.GALLEGOS AND B.ERDMANN)
141694	585	SOCORRO ELECTRIC CO-OP	131.89	SOCORRO DIVISION * JANUARY, 2022 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
141695	991	STAPLES CONTRACT & COMMERCIAL, INC.	980.38	ALBUQUERQUE DIVISION * STANDING DESK CONVERTERS
141696	2096	VIRESCENT, INC.	97.05	FINANCE DEPARTMENT * JANUARY, 2022 - DOCUMENT SHREDDING SERVICES
141697	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	70.14	COCHITI DIVISION * JANUARY, 2022 - DUMP FEE
141698	1308	4 RIVERS EQUIPMENT, LLC.	530.06	BELEN DIVISION * COVER AND O-RING - UNIT 37303 - 1999 JOHN DEERE EXCAVATOR * WEAR PLATE - UNIT 37104 - 1999 JOHN DEERE BACKHOE SOCORRO DIVISION * BOLTS AND WASHERS - UNIT 67018 - 2018 JOHN DEERE TRACTOR
141699	4	A-1 QUALITY REDI-MIX	1,495.00	CONSERVATION DEPARTMENT NFWF GRANT * CONCRETE - SAN FRANCISCO LATERAL
141700	12	ACOSTA EQUIPMENT, INC.	468.60	CONSERVATION DEPARTMENT NFWF GRANT * EQUIPMENT RENTAL - SHEEP FOOT ROLLER FOR SAN FRANCISCO LATERAL
141701	14	ACTION HOSE, INC.	92.91	ALBUQUERQUE DIVISION * BRAKE LINE - UNIT 44012 - 2012 CHEVY FLATBED TRUCK * HYDRAULIC HOSE ASSEMBLY - UNIT 47207 - 2020 JOHN DEERE COMPACT LOADER
141702	1921	MOORE, WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	SOCORRO DIVISION * JANUARY, 2022 - PORTABLE TOILET RENTAL
141703	2254	AMAZON CAPITAL SERVICES, INC.	379.65	IT DEPARTMENT * LAPTOP BATTERY AND EXTERNAL HARD DRIVES

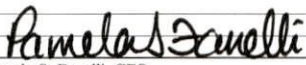
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141704	41	AQUA SYSTEMS 2000, INC.	216,475.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * AUTOMATED SLIDE GATES - SAN FRANCISCO OUTFALL <u>WATER OPERATIONS DEPARTMENT</u> * LANGEMANN CONTROL GATE - PERALTA MAIN CANAL <u>ENGINEERING & MAPPING DEPARTMENT</u> * LANGEMANN GATE - BIG CHICAL/LITTLE CHICAL HEADING OFF OF PERALTA MAIN CANAL <u>WATER DISTRIBUTION DIVISION</u> * GEARBOX
141705	1575	BATTERY SYSTEMS, INC.	1,027.00	<u>INVENTORY</u> * REPLENISH STOCK - SEALED RECHARGEABLE BATTERIES <u>WATER OPERATIONS DEPARTMENT</u> * BATTERY - LOS PADILLAS HEADING
141706	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	183.09	<u>ALBUQUERQUE DIVISION</u> * COUPLER - UNIT 47203 - 2013 BOBCAT COMPACT LOADER * COUPLER - UNIT 8992.06 - 2017 BOBCAT ROTARY CUTTER ATTACHMENT
141707	869	CENTURY EQUIPMENT RENTALS, LLC.	6,058.23	<u>ALBUQUERQUE DIVISION</u> * SLEW BEARING, PINS, BUSHINGS, RINGS, CYLINDERS AND SKID SHOE - UNIT 47024 - 2011 JOHN DEERE MOWER
141708	1027	CENTURY LINK	268.26	<u>SOCORRO DIVISION</u> * JANUARY, 2022 - TELEPHONE CHARGES
141709	136	CHILD SUPPORT ENFORCEMENT	1,767.75	GARNISHMENT CHECK
141710	2237	DAVE'S HEAVY DUTY COLLISION	323.62	<u>ALBUQUERQUE DIVISION</u> * ALIGNMENT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
141711	235	FLEETPRIDE	18.04	<u>ALBUQUERQUE DIVISION</u> * HEADLIGHT ASSEMBLY - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
141712	275	GARNISHMENT	225.00	GARNISHMENT CHECK
141713	312	PURVIS INDUSTRIES, LLC.	593.68	<u>ALBUQUERQUE DIVISION</u> * FIELD SUPPLIES - SHACKLES <u>INVENTORY</u> * REPLENISH STOCK - PUCK LOCKS
141714	315	INLAND KENWORTH, C208 INC.	198.94	<u>ALBUQUERQUE DIVISION</u> * SWITCH ASSEMBLY CONTROL, VALVE ASSEMBLY AND AIR DRYER FILTER - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
141715	1676	LEVEL 3 FINANCING, INC.	5,026.86	<u>IT DEPARTMENT</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>COCHITI DIVISION</u> * JANUARY, 2022 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
141716	425	NAPA AUTO PARTS	284.83	<u>SOCORRO DIVISION</u> * TENSIONER AND SERPENTINE BELT - UNIT 43619 - 2008 FORD PICKUP * FUEL CAP TETHER - UNIT 63808 - 2008 FORD PICKUP * BATTERY REPLACEMENT - UNIT 63438 - 2010 CHEVY PICKUP * SHOP/WELD SUPPLIES - OXYGEN
141717	1839	NATURE CONSERVANCY	25,000.00	<u>GENERAL OFFICE</u> * MOA - CONTRACT WORK IN THE RIO GRANDE AND SAN JUAN/CHAMA WATERSHED - 2ND OF 2 PAYMENTS
141718	438	NEW MEXICO GAS COMPANY	2,596.01	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * JANUARY, 2022 - GAS UTILITY CHARGES
141719	441	DESERT GREENS EQUIPMENT, INC.	297.73	<u>BELEN DIVISION</u> * WHEEL BOLTS - UNIT 57025 - 2019 JOHN DEERE MOWER * JOHN DEERE KEY REPLACEMENT

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141720	489	PNM	2,904.81	<u>ALBUQUERQUE DIVISION</u> * JANUARY, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, LIGHTS/CAMERA AND US 85 LIGHTS <u>GENERAL OFFICE</u> * JANUARY, 2022 ELECTRIC UTILITY CHARGES <u>ER & T DIVISION</u> * JANUARY, 2022 ELECTRIC UTILITY CHARGES
141721	506	RAKS BUILDING SUPPLY, INC.	53.40	<u>WATER OPERATIONS DEPARTMENT</u> * HYDROLOGY SUPPLIES - ADAPTERS, REDUCERS, PVC CAP AND ADHESIVE
141722	508	R & K ENTERPRISES	7.38	<u>SOCORRO DIVISION</u> * NUTS AND BOLTS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
141723	529	ROMERO'S TIRE SERVICE	29.67	<u>SOCORRO DIVISION</u> * TIRE REPAIR - UNIT 67004 - 2009 JOHN DEERE MOWER
141724	539	SAFETY COUNSELING, INC.	129.45	<u>SAFETY DEPARTMENT</u> * TRAINING - OSHA RECORD KEEPING - L.CORWIN AND S.KINENBERG
141725	2010	SOUTHERN TIRE MART, LLC.	235.00	<u>ALBUQUERQUE DIVISION</u> * TOWING FEE - UNIT 44010 - 2011 FORD FLATBED TRUCK
141726	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
141727	1844	SUNBELT RENTAL, INC.	1,236.06	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - COMPACT LOADER RENTAL
141728	1339	TECHNA GLASS	209.89	<u>ALBUQUERQUE DIVISION</u> * WINDSHIELD REPLACEMENT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
141729	679	WAGNER EQUIPMENT CO.	215.01	<u>ALBUQUERQUE DIVISION</u> * LOCKOUT LEVER - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
141730	690	SAN LOMA, INC. DBA WESTFLEET	1,904.89	<u>INVENTORY</u> * REPLENISH STOCK - BALDWIN FILTERS
141731	1308	4 RIVERS EQUIPMENT, LLC.	393.28	<u>COCHITI DIVISION</u> * TIE ROD AND BOOT - UNIT 37107 - 2001 JOHN DEERE BACKHOE
141732	14	ACTION HOSE, INC.	21.00	<u>ALBUQUERQUE DIVISION</u> * FITTING - UNIT 44108 - 2007 BIG TEX TRAILER
141733	1707	ADVANCE STORES COMPANY, INCORPORATED	13.64	<u>ALBUQUERQUE DIVISION</u> * GASKET - UNIT 43620 - 2009 CHEVY PICKUP
141734	66	BARNHILL BOLT COMPANY, INC.	64.97	<u>COCHITI DIVISION</u> * SHOP/WELD SUPPLIES - ANCHORS AND GAUGES
141735	86	BOHANNAN HUSTON	3,423.36	<u>ENGINEERING AND MAPPING DEPARTMENT</u> * BELEN HIGHLINE CANAL ALTERNATIVES (5% COMPLETION)
141736	784	BRUCKNER TRUCK SALES	278.92	<u>ALBUQUERQUE DIVISION</u> * AIR VALVE AND FITTING - UNIT 44108 - 2007 BIG TEX TRAILER
141737	2105	EASTON SALES AND RENTALS, LLC.	953.08	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - EXCAVATOR (ATRISCO LATERAL PROJECT)
141738	284	HEIGHTS SECURITY, INC.	13.90	<u>ER & T DIVISION</u> * DUPLICATE KEYS - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
141739	312	PURVIS INDUSTRIES, LLC.	797.25	<u>ALBUQUERQUE DIVISION</u> * FIELD SUPPLIES - CHAIN, CLEVIS MASTER SET, CLEVIS SLING HOOKS WITH SADDLES, SLING AND SLEEVE
141740	2158	LHM CORP QCH, A UTAH CORPORATION	90.89	<u>ALBUQUERQUE DIVISION</u> * SEALS - UNIT 43620 - 2009 CHEVY PICKUP

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Checks for the Period January 1, 2022 through January 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
141741	425	NAPA AUTO PARTS	994.36	<u>ALBUQUERQUE DIVISION</u> * HEADLIGHT LAMP AND BELT - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * COOLANT RESERVOIR - UNIT 43620 - 2009 CHEVY PICKUP * FUEL INJECTOR AND GASKET - UNIT 43127 - 1999 CHEVY PICKUP <u>LICENSING & LAND SALES</u> * WHEEL BEARING ASSEMBLY - UNIT 63446 - 2015 CHEVY PICKUP <u>WATER DISTRIBUTION DIVISION</u> * CLOCK SPRING - UNIT 43451 - 2011 FORD PICKUP * BRAKE ROTOR - UNIT 80012 - 2019 FORD PICKUP <u>SOCORRO DIVISION</u> * O-RINGS, FITTINGS AND HOSE - UNIT 8425.22 - 2017 ALAMO FALCON MOWER
141742	1611	PRUDENTIAL OVERALL SUPPLY	54.86	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
141743	2010	SOUTHERN TIRE MART, LLC.	1,545.77	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIRS • UNIT 43618 - 2008 FORD PICKUP • UNIT 47026 - 2017 JOHN DEERE MOWER * TIRE REPLACEMENT (1 @ \$737.97/EA) - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (1 @ \$158.16/EA) - UNIT 43462 - 2019 CHEVY PICKUP <u>BELEN DIVISION</u> * TIRE REPLACEMENT (2 @ \$131.61/EA) - UNIT 53438 - 2007 DODGE PICKUP <u>WATER DISTRIBUTION DIVISION</u> * TIRE REPLACEMENT (1 @ \$131.61/EA) - UNIT 80009 - 2019 FORD PICKUP
141744	1844	SUNBELT RENTAL, INC.	299.91	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - WALK BEHIND SAW (ATRISCO LATERAL PROJECT)
141745	649	UNIFORMS & MORE	258.00	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> * ANNUAL JACKET ORDER
		TOTAL CHECKS WITHOUT PAYROLL	1,306,557.46	
		TOTAL PAYROLL (FROM ABOVE)	930,017.21	
		GRAND TOTAL	2,236,574.67	
				RATIFICATION OF PAYMENTS
				February 14, 2022
				
		Pamela S. Fanelli, CFO		
				
				Karen Dunning, Chair