MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 13, 2022
Checks for the Period May 1, 2022 through May 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	17,887.95	APRIL, 2022 WITHHOLDING TAX	5/6/2022
EFT	EFT	PAYROLL 22	282,586.52	PAY PERIOD 22	5/9/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	89,459.43	PAY PERIOD 22	5/13/2022
EFT	EFT	IRS	37,318.91	PAY PERIOD 22	5/9/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,216.00	PAY PERIOD 22	5/11/2022
EFT	EFT	VOYA DEFERRED COMP	1,930.00	PAY PERIOD 22	5/10/2022
EFT	EFT	CAFETERIA TRANSFER FROM PAYROLL	3,756.00	PAY PERIOD 22	5/14/2022
EFT	EFT	PAYROLL 23	294,900.49	PAY PERIOD 23	5/20/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	92,749.28	PAY PERIOD 23	5/21/2022
EFT	EFT	IRS	39,673.72	PAY PERIOD 23	5/20/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,086.00	PAY PERIOD 23	5/22/2022
EFT	EFT	VOYA DEFERRED COMP	1,955.00	PAY PERIOD 23	5/23/2022
TOTAL PAYROLL:			**872,519.30**		
143032	**2378**	**EDEAL, T. SCOTT**	**(9,817.50)**	**VOIDED - CHECK DATED 05/18/2022 ERROR MADE ON AMOUNT**	
142754	**2356**	**BARNEL, JAMES RICHARD**	**(1,976.25)**	**VOIDED - CHECK DATED 04/28/2022 INCORRECT NAME ON CHECK**	
142805	1707	ADVANCE STORES COMPANY, INCORPORATED	1,372.94	**ALBUQUERQUE DIVISION** * ABS BRAKE VALVE - UNIT 43801 - 1995 FORD PICKUP **ER & T DIVISION** * SHOP SUPPLIES - REFRIGERANT	
142806	1612	BOOT BARN, INC.	150.00	**BELEN DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF	
142807	869	CENTURY EQUIPMENT RENTALS, LLC.	10,871.42	**INVENTORY** * REPLENISH STOCK - MOWER MAINTENANCE SUPPLIES	
142808	1862	FRESNO VALVES & CASTINGS, INC.	2,330.50	**INVENTORY** * REPLENISH STOCK - FRESNO LIFT NUTS AND STEMS	
142809	319	INTERSTATE BATTERIES	111.95	**ER & T DIVISION** * BATTERY - UNIT 13216 - 2008 FORD EQUINOX SUV	
142810	1703	LOPEZ, ALICIA	55.00	**ENGINEERING & MAPPING DEPARTMENT** * REIMBURSE TOASTMASTERS DUES FOR APR22-OCT22	
142811	1833	MARKEN, ANNE	55.00	**WATER OPERATIONS DEPARTMENT** * REIMBURSE TOASTMASTERS DUES FOR APR22-OCT22	
142812	454	O'REILLY AUTO PARTS	4.46	**ALBUQUERQUE DIVISION** * OIL FILTER - UNIT 43461 - 2019 FORD PICKUP	
142813	1837	OFFICE DEPOT/CLUB	150.38	**GENERAL OFFICE** * DRY ERASE BOARD	
142814	2262	RELEVANT INDUSTRIAL, LLC.	186.60	**BELEN DIVISION** * ASSEMBLY PARTS - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR * STEEL BRITISH ELBOW, SEALS, FITTINGS, COUPLERS, AND HOSE - UNIT 57306 - 2003 VOLVO EXCAVATOR	
142815	530	ROMERO, ALFRED	667.85	**HUMAN RESOURCES DEPARTMENT** * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142816	2397	SANCHEZ, ANGELICA	1,510.25	**FINANCE DEPARTMENT** * RELEASE AGREEMENT PD-2022027	
142817	553	SANDIA OFFICE SUPPLY	903.98	**BELEN DIVISION** * OFFICE CHAIRS	
142818	2366	SCOTT, JAMES O.	2,152.20	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142819	649	UNIFORMS & MORE	147.00	**GENERAL OFFICE** * SHIRT ORDERS	
142820	1027	CENTURY LINK	217.66	**BELEN DIVISION** * MAY, 2022 - TELEPHONE CHARGES	
142821	140	CINTAS FIRST AID & SAFETY	13.21	**GENERAL OFFICE** **ER & T DIVISION** * REPLENISH STOCK - FIRST AID CABINETS	
142822	143	CITY OF BELEN	443.81	**BELEN DIVISION** * APRIL, 2022 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142823	144	CITY OF SOCORRO	483.78	**SOCORRO DIVISION** * APRIL, 2022 - WATER, GAS AND REFUSE CHARGES	
142824	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	29.97	**ER & T DIVISION** * OIL PUMP, CONNECTOR AND STRAINER - UNIT 6627.77 - 2018 STIHL POLE SAW	
142825	1035	DESERT GREENS EQUIPMENT	168.60	**ER & T DIVISION** * O-RINGS AND DRAIN PLUGS - UNIT 47018 - 2006 JOHN DEERE MOWER	
142826	1898	DIESEL LAPTOPS, LLC.	6,990.00	**ER & T DIVISION** **BELEN DIVISION** * ANNUAL SUBSCRIPTION RENEWAL AND SOFTWARE UPDATE	
142827	439	GEOTEL CORPORATION	187.23	**GENERAL OFFICE** * APRIL, 2022 - NEWSPAPER CLIPPINGS	
142828	271	GRAINGER	32.90	**ER & T DIVISION** * KEY RINGS	
142829	2120	JIVE COMMUNICATIONS, INC.	1,930.90	**GENERAL OFFICE** * APRIL, 2022 - VOIP PHONE SYSTEM	
142830	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,155.61	**ALBUQUERQUE DIVISION** * MAY, 2022 - JANITORIAL SERVICE **GENERAL OFFICE** * MAY, 2022 - JANITORIAL SERVICE	
142831	377	M.R.G.C.D. PETTY CASH	67.38	**GENERAL OFFICE** * REPLENISH PETTY CASH	
142832	374	M.R.G.C.D. PETTY CASH ASHLEY ZAMORA	50.05	**COCHITI DIVISION** * REPLENISH PETTY CASH	
142833	438	NEW MEXICO GAS COMPANY	86.14	**BELEN DIVISION** * APRIL, 2022 - GAS UTILITY CHARGES	
142834	438	NEW MEXICO GAS COMPANY	56.22	**COCHITI DIVISION** * MAY, 2022 - GAS UTILITY CHARGES	
142835	489	PNM	13.56	**ALBUQUERQUE DIVISION** * APRIL, 2022 ELECTRIC UTILITY CHARGES - US 85 LIGHTS	
142836	2288	POWER EQUIPMENT COMPANY	454.98	**INVENTORY** * REPLENISH STOCK - FILTERS **ER & T DIVISION** * LAMP, O-RING, NUTS - UNIT 57306 - 2003 VOLVO EXCAVATOR	
142837	1611	PRUDENTIAL OVERALL SUPPLY	49.14	**ER & T DIVISION** **BELEN DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142838	2031	RED SHOVEL, LLC.	523.78	**GENERAL OFFICE** * MAY, 2022 GROUNDS MAINTENANCE	
142839	2005	BDR PREFERRED HOLDINGS, LLC.	1,614.63	**ALBUQUERQUE DIVISION** * DIAGNOSE & REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK	
142840	556	SANTA ANA PUEBLO	895.00	**PLANNING DEPARTMENT** **PARTNERS FOR WILDLIFE GRANT** * PLANT MATERIALS	
142841	2010	SOUTHERN TIRE MART, LLC.	749.40	**ALBUQUERQUE DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR **SOCORRO DIVISION** * TIRE REPLACEMENTS (4 @ $161.90/EA) - DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 63442 - 2012 CHEVY PICKUP	
142842	591	SOUTHWEST CONSTRUCTION PARTS	207.28	**ALBUQUERQUE DIVISION** * CUTTING EDGE, BOLTS, NUTS AND WASHERS- UNIT 47313 - 2018 VOLVO EXCAVATOR	
142843	628	TLC CO., INC.	3,686.61	**SOCORRO DIVISION** * WATER LINE INSTALLATION	
142844	2164	TNT STARTERS AND ALTERNATORS, LLC.	468.00	**SOCORRO DIVISION** * STARTER - UNIT 35801 - 1994 JOHN DEERE LOADER/TRACTOR	
142845	2235	TRANSCRIPTION OUTSOURCING, LLC.	622.94	**BOARD OF DIRECTORS** * TRANSCRIPTION AND MINUTES - APRIL 11, 2022 REGULAR BOARD MEETING	
142846	636	TRIADIC ENTERPRISES, INC.	995.91	**FINANCE DEPARTMENT** * APRIL, 2022 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE	
142847	679	WAGNER EQUIPMENT CO.	458.55	**SOCORRO DIVISION** * PIN & BEARING SLEEVES - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR	

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142848	2108	WASTE MANAGEMENT	132.34	**COCHITI DIVISION** * MAY, 2022 - DUMP FEE	
142849	1308	4 RIVERS EQUIPMENT, LLC.	1,072.06	**INVENTORY** * REPLENISH STOCK - FILTERS	
142850	64	BANK OF AMERICA	401.10	**IT DEPARTMENT** * MONITORS * APRIL, 2022 - ZENDESK TALK USAGE * MAY, 2022 - ANYTIME MEETING SOFTWARE	
142851	1612	BOOT BARN, INC.	273.19	**ALBUQUERQUE DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF **LICENSING & LAND DEPARTMENT** * SAFETY BOOTS FOR DISTRICT STAFF	
142852	87	BOSQUE SCHOOL	12,500.00	**GENERAL OFFICE** * PAYMENT NUMBER 4 OF 4 - MOA FOR BOSQUE ECOSYSTEM MONITORING PROGRAM (BEMP)	
142853	1559	NEW MEXICO FINANCE AUTHORITY	39,358.85	**GENERAL OFFICE** * JUNE, 2022 - NMFA EQUIPMENT LOAN PAYMENT (LOAN #4727, #5636 AND #WPF-853)	
142854	2171	GM PIPE, LLC.	16,645.54	**INVENTORY** * REPLENISH STOCK - PIPES & CONNECTING BANDS	
142855	425	NAPA AUTO PARTS	151.16	**INVENTORY** * REPLENISH STOCK - FILTERS	
142856	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	106.80	**SOCORRO DIVISION** * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
142857	1099	QUEST DIAGNOSTICS	542.85	**ALBUQUERQUE DIVISION** **BELEN DIVISION** **ER & T DIVISION** **ENGINEERING & MAPPING DEPARTMENT** **WATER DISTRIBUTION DIVISION** * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
142858	1361	REAL TIME SOLUTIONS, INC.	1,984.90	**SOILS LAB DEPARTMENT** * ONLINE PAYMENT SYSTEM ENHANCEMENTS	
142859	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM SERVICES	2,306.64	**GENERAL OFFICE** * PROFESSIONAL SERVICES RENDERED - FINALIZE CLAIM SERVICE OVERVIEW 2018-2021	
142860	2230	TRUE POINT SOLUTIONS, LLC.	10,560.00	**FINANCE DEPARTMENT** * ANALYSIS CONFIGURATION, DATA CONVERSION, TRUE CIP E-CHECKS	
142861	17	ABCWUA	1,663.29	**ALBUQUERQUE DIVISION** * APRIL, 2022 - HYDRANT CHARGES **GENERAL OFFICE** * APRIL, 2022 - WATER SEWER & REFUSE CHARGES	
142862	1707	ADVANCE STORES COMPANY, INCORPORATED	546.60	**INVENTORY** * REPLENISH STOCK - WIPERS, WASHER FLUID, BLUBS AND BRAKE PARTS	
142863	2068	MAP COMMUNICATIONS, INC.	652.73	**GENERAL OFFICE** **BELEN DIVISION** * APRIL, 2022 - TELEPHONE ANSWERING SERVICE CHARGES	
142864	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	275.00	**ER & T DIVISION** * SEAT COVERS - UNIT 23405 - 2006 FORD PICKUP	
142865	136	CHILD SUPPORT ENFORCEMENT	1,589.52	GARNISHMENT CHECK	
142866	1884	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	6,053.28	**INVENTORY** * REPLENISH STOCK - GEOTECH GAUGED POLY PRESSURE TRANSDUCER & POLY CABLE	
142867	2094	GREENWOOD, JEFFREY C.	964.48	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142868	275	GARNISHMENT	225.00	GARNISHMENT CHECK	
142869	315	INLAND KENWORTH, INC.	161.34	**ALBUQUERQUE DIVISION** * CUP HOLDER - UNIT 44417 - 2008 KENWORTH DUMP TRUCK	
142870	2260	LINDE GAS & EQUIPMENT, INC.	168.41	**ALBUQUERQUE DIVISION** * SHOP/WELD SUPPLIES - ACETYLENE REFILL, CUTTING TIPS AND OXYGEN REFILL	
142871	1279	MAC HYDRAULIC & LUBRICATION, LLC.	336.00	**ER & T DIVISION** * FUEL METER - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK	
142872	368	MARQUEZ, BELLINA C.	641.89	**HUMAN RESOURCES DEPARTMENT** * MAY 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142873	1511	MARQUEZ, DENNIS M	1,291.27	**HUMAN RESOURCES DEPARTMENT** *MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	

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142874	391	MCBRIDE'S, INC.	108.63	**ALBUQUERQUE DIVISION** * ALIGNMENT - UNIT 43365 - 2003 CHEVY PICKUP	
142875	425	NAPA AUTO PARTS	627.87	**ALBUQUERQUE DIVISION** * TAIL LAMP ASSEMBLY - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK * FILTER, BRAKE PADS & ROTOR - UNIT 43460 - 2019 FORD PICKUP * FILTER - UNIT 44420 - 2047 PETERBILT DUMP TRUCK * MOTOR OIL FOR CORRALES RENTAL PUMPS * HORN CONTACT KIT - UNIT 44008 - 2001 CHEVY FLATBED TRUCK **ER & T DIVISION** * ARMOR-ALL PROTECTANT & RUBBERIZED COATING SEAL * OIL FILTER, AIR FILTER, SPARK PLUGS AND FUEL FILTER - UNIT 8921.05 - 2011 MILLER BOBCAT WELDER/GENERATOR **BELEN DIVISION** * WATER PUMP - UNIT 54016 - 2008 FORD HERBICIDE TRUCK	
142876	438	NEW MEXICO GAS COMPANY	36.07	**COCHITI DIVISION** * MAY, 2022 - GAS UTILITY CHARGES	
142877	454	O'REILLY AUTO PARTS	53.81	**ER & T DIVISION** * FLOOR MAT - UNIT 23405 - 2006 FORD PICKUP **WATER DISTRIBUTION DIVISION** * FILTERS - UNIT 43453 - 2011 FORD PICKUP * FILTERS - UNIT 80013 - 2019 FORD PICKUP	
142878	489	PNM	789.51	**ALBUQUERQUE DIVISION** * APRIL, 2022 ELECTRIC UTILITY CHARGES - ALGODONES DAM AND ALGODONES OUTLET **BELEN DIVISION** * APRIL, 2022 ELECTRIC UTILITY CHARGES **ALBUQUERQUE DIVISION** * MAY, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP AND VALDEZ DITCH	
142879	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	19.16	**BELEN DIVISION** * CABIN FILTER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK	
142880	1257	SAN ACACIA MDWCA	14.70	**SOCORRO DIVISION** * APRIL, 2022 WATER UTILITY CHARGES	
142881	555	SANDOVAL COUNTY LANDFILL	6,609.12	**ALBUQUERQUE DIVISION** * APRIL, 2022 LANDFILL - 89 TRIPS	
142882	585	SOCORRO ELECTRIC CO-OP	1,180.55	**SOCORRO DIVISION** * APRIL, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP	
142883	2010	SOUTHERN TIRE MART, LLC.	4,324.00	**INVENTORY** * REPLENISH STOCK - FORWARD TRACK TIRES	
142884	592	SOUTHWEST LANDFILL, INC.	7,179.89	**ALBUQUERQUE DIVISION** * APRIL, 2022 LANDFILL - 563 TRIPS	
142885	596	SPECIALTY COMMUNICATIONS	323.63	**GENERAL OFFICE** * APRIL, 2022 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT	
142886	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK	
142887	1308	4 RIVERS EQUIPMENT, LLC.	586.52	**ALBUQUERQUE DIVISION** * PRESSURE SWITCH - UNIT 47207 - 2020 JOHN DEERE SKID STEER **COCHITI DIVISION** * SPACERS - UNIT 37308 -2013 JOHN DEERE EXCAVATOR	
142888	1	A & A PUMPING SERVICE, INC.	1,473.05	**BELEN DIVISION** * PUMPED WASH BAY 2-LOADS	
142889	14	ACTION HOSE, INC.	196.27	**COCHITI DIVISION** * HOSE, NOZZLE, & CONNECTOR - UNIT 34603 - 2005 GMC WATER TRUCK	
142890	73	BENAVIDEZ, CAROL	464.26	**HUMAN RESOURCES DEPARTMENT** *MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142891	2253	BLACK ROCK SERVICES, LLC.	810.18	**BELEN DIVISION** * RIP RAP - HARLAN HENDERSON LATERAL	
142892	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	871.73	**ALBUQUERQUE DIVISION** * SOLENOID & VALVE - UNIT 47203 - 2013 BOBCAT SKID STEER **INVENTORY** * REPLENISH STOCK - FILTERS	
142893	2032	CONTINENTAL BATTERY COMPANY	119.00	**BELEN DIVISION** * BATTERY - UNIT 57020 - 2007 JOHN DEERE MOWER	

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142894	2216	CRANE, JOHN	474.18	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142895	235	FLEETPRIDE	122.44	**ALBUQUERQUE DIVISION** * LIGHT BAR - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * LUBE PLUG KIT - UNIT 45305 - 2022 BIG TEX DUMP TRAILER **ER & T DIVISION** * SWITCH & TUBING - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
142896	2383	GATES, CHARLIE T.	2,557.65	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142897	2001	INLAND TRUCK PARTS COMPANY	39.75	**ER & T DIVISION** * FITTINGS
142898	2114	INSTITUTE OF MANAGEMENT ACCOUNTANTS, INC.	290.00	**FINANCE DEPARTMENT** * ANNUAL SUBSCRIPTION - CMA PROFESSIONAL MEMBERSHIP
142899	362	LOPEZ, VERONICA	1,677.90	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142900	2388	MONTOYA, MANUEL	1,981.35	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142901	425	NAPA AUTO PARTS	950.74	**ALBUQUERQUE DIVISION** * MARKER LAMP - UNIT 44008 - 2001 FLATBED TRUCK **COCHITI DIVISION** * OXYGEN SENSOR - UNIT 33602 - 2009 FORD PICKUP **WATER DISTRIBUTION DIVISION** * AIR FILTER, ROTOR, AND BRAKE PADS - UNIT 80000 - 2019 FORD PICKUP * SPOTLIGHT, A/C COMPRESSOR & A/C CONDENSER - UNIT 43454 - 2011 FORD PICKUP
142902	1307	POWER FORD	14.33	**ER & T DIVISION** * AIR BAG WARNING LAMP - UNIT 23405 - 2006 FORD PICKUP
142903	1611	PRUDENTIAL OVERALL SUPPLY	27.88	**ER & T DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
142904	991	STAPLES CONTRACT & COMMERCIAL, INC.	599.01	**GENERAL OFFICE** * MISCELLANEOUS OFFICE SUPPLIES
142905	2096	VIRESCENT, INC.	194.10	**FINANCE DEPARTMENT** * MAY, 2022 - DOCUMENT SHREDDING SERVICES
142906	690	SAN LOMA, INC.	131.07	**ALBUQUERQUE DIVISION** * STROBE LIGHT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK * HUB OILER - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK **ER & T DIVISION** * FITTINGS
142907	234	WEX BANK	44,976.58	**EXECUTIVE TEAM** **PROCUREMENT DEPARTMENT** **SAFETY DEPARTMENT** **LICENSING & LAND SALES DEPARTMENT** **WATER CONSERVATION** **ENGINEERING & MAPPING DEPARTMENT** **WATER OPERATIONS DEPARTMENT** **WATER DISTRIBUTION DIVISION** **COCHITI DIVISION** **ALBUQUERQUE DIVISION** **BELEN DIVISION** **SOCORRO DIVISION** **ER & T DIVISION'** FUEL CHARGES FOR APRIL, 2022 * 7,074.77 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST $3.83 PER GALLON FOR A TOTAL COST OF $27,098.32 * 3,948.52 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST $4.59 PER GALLON FOR A TOTAL COST OF $18,124.18 * FEES - $4.99 * LESS FUEL REBATE - (250.91)
142908	2369	WILLIAMS, JOHN A.	721.65	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142909	24	ALBUQUERQUE PUBLISHING CO.	265.93	**BOARD OF DIRECTORS** * LEGAL AD REGULAR BOARD MEETING ON MAY 9, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL	
142910	26	ALL AROUND AUTO	126.00	**SOCORRO DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 68614 - 2017 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63445 - 2013 FORD PICKUP * TIRE MOUNT, BALANCE AND SHOP SUPPLIES - UNIT 63442 - 2012 CHEVY PICKUP	
142911	1575	BATTERY SYSTEMS, INC.	600.00	**INVENTORY** * REPLENISH STOCK - GATE BATTERIES	
142912	2328	CALABAZA, KEVIN	151.20	**FINANCE DEPARTMENT** * TYLER CONNECT CONFERENCE INDIANAPOLIS 5-15-2022 TO 5-18-2022	
142913	2204	ESTATE OF CELSO ARMIJO	8,147.25	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142914	1862	FRESNO VALVES & CASTINGS, INC.	938.00	**INVENTORY** * REPLENISH INVENTORY - FRESNO LIFT NUTS AND STEMS	
142915	2359	HALL, SHAD R.	2,491.35	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142916	312	PURVIS INDUSTRIES, LLC.	1,518.50	**INVENTORY** * REPLENISH INVENTORY - 2007 LOCK ORDER	
142917	2327	KINBERGER, STEVE	151.20	**HUMAN RESOURCES DEPARTMENT** * TYLER CONNECT CONFERENCE INDIANAPOLIS 5-15 TO 5-18-2022	
142918	349	LAW & RESOURCE PLANNING	5,893.56	APRIL, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MAY 9, 2022 MEETING	
142919	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	637.53	**ALBUQUERQUE DIVISION** **WATER DISTRIBUTION DIVISION** * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
142920	502	QUINTANA JR., EZEQUIEL	707.66	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142921	506	RAKS BUILDING SUPPLY, INC.	442.10	**SOCORRO DIVISION** * WELDING SUPPLIES	
142922	2153	SDV CONSTRUCTION, INC.	33,272.42	**ALBUQUERQUE DIVISION** * LUMBER COVER STRUCTURE **SOCORRO DIVISION** * POLISHED CONCRETE **ER & T DIVISION** * SEALING OF RECORDS STORAGE BUILDING	
142923	2010	SOUTHERN TIRE MART, LLC.	1,887.08	**ALBUQUERQUE DIVISION** * TIRE REPLACEMENTS (2 @ $396.70/EA) - UNIT 44416 - 2005 MACK DUMP TRUCK **SOCORRO DIVISION** * TIRE REPLACEMENTS (1 @ $356.40/EA) - UNIT 65103 - 2015 PETERBILT DUMP TRUCK **WATER DISTRIBUTION DIVISION** * TIRE REPLACEMENTS (4 @ $184.32/EA)- UNIT 80000 - 2019 FORD PICKUP	
142924	1339	TECHNA GLASS	225.10	**ALBUQUERQUE DIVISION** * WINDSHIELD REPLACEMENT - UNIT 44008 - 2001 CHEVY FLATBED TRUCK	
142925	1616	TRUJILLO, DAVID F.	3,391.50	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142926	2096	VIRESCENT, INC.	919.63	**FINANCE DEPARTMENT** * DISPOSAL OF RECORDS/BOXES FROM MRGCD WAREHOUSE	
142927	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	**FINANCE DEPARTMENT** * RELEASE OF LIEN	
142928	679	WAGNER EQUIPMENT CO.	281.11	**INVENTORY** * REPLENISH INVENTORY - FILTERS	
142929	2353	WHITELEY, THERESA A.	1,392.30	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142930	2370	WILLIS, ADAM	1,892.10	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142931	1707	ADVANCE STORES COMPANY, INCORPORATED	201.96	**INVENTORY** * REPLENISH INVENTORY - FILTERS	
142932	1415	AUI, INC.	45,547.55	**ALBUQUERQUE DIVISION** * CORRALES SIPHON PUMPING PROJECT	
142933	86	BOHANNAN HUSTON	18,800.19	**ENGINEERING & MAPPING DEPARTMENT** * IRRIGATION INFRASTRUCTURE STUDY PHASE 2 (10.70% COMPLETION) * BELEN HIGHLINE CONVEYANCE ALTERNATIVES (50% COMPLETION)	
142934	1027	CENTURY LINK	133.30	**COCHITI DIVISION** * MAY, 2022 - TELEPHONE CHARGES	
142935	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	787.97	**COCHITI DIVISION** * OREGON CHAIN GRINDER, RIVET SPINNER/BREAKER, AND STIHL 33RS 72 DRIVE LINKS	
142936	174	CRAIG INDEPENDENT TIRE CO.	16.48	**BELEN DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80005 - 2019 FORD PICKUP	
142937	2298	CRITTERS OIL CHANGE, LLC.	140.00	**BELEN DIVISION** * OIL CHANGE - UNIT 53438 - 2007 DODGE PICKUP * OIL CHANGE - UNIT 53452 - 2011 FORD PICKUP	
142938	1199	DEMAND SAFETY	473.65	**INVENTORY** * REPLENISH INVENTORY - SAFETY SUPPLIES	
142939	201	DUNNING, KAREN	219.52	**BOARD OF DIRECTORS** * TRANSPORT-RIO GRANDE COMPACT COMMISSION ALAMOSA 2022 ANNUAL MEETING, CO.	
142940	271	GRAINGER	564.50	**HYDROLOGY DEPARTMENT** * GENERAL SUPPLIES **INVENTORY** * REPLENISH INVENTORY - 3/16 CHAIN FOR GATES	
142941	291	HIGHWAY SUPPLY	237.02	**GENERAL OFFICE** * MRGCD EMPLOYEE PARKING ONLY SIGNS	
142942	293	HOME DEPOT CREDIT SERVICE	199.00	**ALBUQUERQUE DIVISION** * LADDER	
142943	441	DESERT GREENS EQUIPMENT, INC.	595.88	**INVENTORY** * REPLENISH STOCK - TIGER BLADES AND JOHN DEERE FILTERS	
142944	454	O'REILLY AUTO PARTS	28.97	**SOCORRO DIVISION** * VEHICLE CLEANING SUPPLIES	
142945	457	OFFICE DEPOT CREDIT PLAN	159.98	**IT DEPARTMENT** * KEYBOARDS	
142946	481	PENA BLANCA WATER & SANITATION DISTRICT	77.49	**COCHITI DIVISION** * APRIL, 2022 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE	
142947	1611	PRUDENTIAL OVERALL SUPPLY	42.20	**ER & T DIVISION** **BELEN DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142948	2365	SANCHEZ, MATTHEW L.	3,893.85	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142949	591	SOUTHWEST CONSTRUCTION PARTS	2,530.52	**ALBUQUERQUE DIVISION** * RUBBER TRACKS, CUTTING EDGE, & HARDWARE - UNIT 47203 - 2013 BOBCAT SKID STEER	
142950	2096	VIRESCENT, INC.	97.05	**FINANCE DEPARTMENT** * MAY, 2022 - DOCUMENT SHREDDING SERVICES	
142951	649	UNIFORMS & MORE	1,002.00	**ER & T DIVISION** **SOCORRO DIVISION** * SHIRT ORDER	
142952	691	WIGGINS, WILLIAMS & WIGGINS P.C.	11,376.77	APRIL, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT MAY 9, 2022 MEETING	
142953	1308	4 RIVERS EQUIPMENT, LLC.	1,139.43	**BELEN DIVISION** * PUMP AND LAMP - UNIT 57503 - 2018 JOHN DEERE GRADER	
142954	29	ALLSTATE HYDRAULICS, INC.	2,130.76	**ALBUQUERQUE DIVISION** * HYDRAULIC CYLINDERS LIFT AND SUSPENSION - UNIT 47308 - 2008 VOLVO EXCAVATOR * MANIFOLD VALVE REPAIR - UNIT 47027 - 2018 JOHN DEERE MOWER	
142955	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	1,045.97	**BOARD OF DIRECTORS** * BOARD PACKET DELIVERIES	
142956	2412	GONZALES, ALLEN	200.00	**SOCORRO DIVISION** * REIMBURSEMENT FOR CDL CLASS	
142957	293	HOME DEPOT CREDIT SERVICE	7.31	**COCHITI DIVISION** * AID CONDITIONER BELT	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142958	2158	LHM CORP QCH, A UTAH CORPORATION	48.34	**ALBUQUERQUE DIVISION** * HORN CONTACT/STEERING WHEEL CAP - UNIT 44008 - 2001 CHEVY PICKUP	
142959	393	MCT INDUSTRIES, INC.	733.37	**BELEN DIVISION** * VALVE ASSEMBLY - UNIT 54601- 2011 FREIGHTLINER WATER TRUCK **COCHITI DIVISION** * AXLE - UNIT 35771 - 1990 STONE CEMENT MIXER	
142960	427	NATIONAL AUTO PARTS USA, INC.	79.00	**WATER DISTRIBUTION DIVISION** * MIRROR ASSEMBLY - UNIT 43454 - 2011 FORD PICKUP	
142961	467	PACIFIC OFFICE AUTOMATION	1,436.47	**ALBUQUERQUE DIVISION** **ER & T DIVISION** **GENERAL OFFICE** * MAY, 2022 - COPIER LEASE	
142962	1307	POWER FORD	139.62	**WATER DISTRIBUTION DEPARTMENT** * CONDENSER BRACKET AND HOSE - UNIT 43454 - 2011 FORD PICKUP	
142963	1254	PRINT EXPRESS, LLC.	138.00	**GENERAL OFFICE** * BUSINESS CARDS - ERIC ZAMORA, DEREK JARNER, AND JOHN CASIAS	
142964	508	R & K ENTERPRISES	78.15	**SOCORRO DIVISION** * SHOP/WELD SUPPLIES - BATTERY, GARDEN HOSE, FIREMAN NOZZLE, AND SOAP	
142965	2005	BDR PREFERRED HOLDINGS, LLC.	911.89	**BELEN DIVISION** * CABIN FILTER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * AIR COMPRESSOR, CABIN FILTER, EXPANSION VALVE, AND ACCUMULATOR - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK	
142966	2104	SENERGY PETROLEUM, LLC.	412.08	**INVENTORY** * REPLENISH STOCK - KEGS OF GREASE	
142967	1159	THE PRINTERS PRESS	1,605.00	**HUMAN RESOURCES DEPARTMENT** * BENEFIT BOOKLETS FOR OPEN ENROLLMENT	
142968	690	SAN LOMA, INC. DBA WESTFLEET	2,016.20	**INVENTORY** * REPLENISH STOCK - BALDWIN FILTERS	
142969	1707	ADVANCE STORES COMPANY, INCORPORATED	45.74	**WATER DISTRIBUTION DIVISION** * BRAKE PADS - UNIT 43459 - 2018 FORD PICKUP	
142970	19	ALBUQUERQUE FREIGHTLINER	69.79	**BELEN DIVISION** * CARRIER SERVICE KIT-SWITCH SENSOR - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK	
142971	1712	AVALLONE, SARAH	315.89	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142972	64	BANK OF AMERICA	656.80	**IT DEPARTMENT** * MONITORS AND KEYBOARD **ENGINEERING & MAPPING DEPARTMENT** * ADDITIONAL DROPBOX LICENSE **FINANCE DEPARTMENT** * SNAGIT SOFTWARE	
142973	1338	CARRILLO, RALPH	135.14	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142974	1235	CHACON, MARK	19.94	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142975	138	CHOICE STEEL COMPANY	19,571.20	**INVENTORY** * REPLENISH STOCK - SQUARE TUBE PIPES	
142976	256	GENSLER, DAVID	1,394.30	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142977	265	GOMEZ, RAY	2,499.16	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142978	2173	JARAMILLO, DANNY A.	1,209.38	**HUMAN RESOURCES DEPARTMENT** * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142979	1892	JOJOLA, STEPHEN	789.85	**HUMAN RESOURCES DEPARTMENT** * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142980	1931	KRONOS SAASHR, INC.	1,180.62	**IT DEPARTMENT** * APRIL 2022 USAGE FEE-KRONOS TIMEKEEPING SYSTEM	
142981	414	MORA, RUBEN	1,381.77	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 13, 2022
Checks for the Period May 1, 2022 through May 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142982	425	NAPA AUTO PARTS	7.92	**SOCORRO DIVISION** * HOSE CLAMP AND CONNECTOR - UNIT 67109 - 2006 JOHN DEERE BACKHOE	
142983	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-286-2021	
142984	460	OLGUIN, FRANK	61.22	**HUMAN RESOURCES DEPARTMENT** *MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142985	1611	PRUDENTIAL OVERALL SUPPLY	28.20	**BELEN DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142986	506	RAKS BUILDING SUPPLY, INC.	14.74	**HYDROLOGY DEPARTMENT** * FIELD SUPPLIES	
142987	507	RANCHERO BUILDERS SUPPLY	170.52	**BELEN DIVISION** * BALL VALVES - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK * BUSHINGS, TEES, BALL VALVES, NIPPLE, GLUE, POLY BARBS - UNIT 1023.10 - 2017 WYLIE SKID SPRAYER	
142988	1497	SAENZ, PEDRO	120.00	**BELEN DIVISION** * RODENT MANAGEMENT REIMBURSEMENT - 40 @ $3.00/EA - ISLETA INTERIOR DRAIN	
142989	584	SOCORRO COUNTY CLERKS OFFICE	25.00	**FINANCE DEPARTMENT** * RELEASE OF LIEN	
142990	925	TECHNOLOGY INTEGRATION GROUP	2,761.86	**IT DEPARTMENT** * MAY, 2022 - DATTO BACKUP AND RENEWAL	
142991	1706	VAISA, MORRIS	943.70	**HUMAN RESOURCES DEPARTMENT** * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142992	1308	4 RIVERS EQUIPMENT, LLC.	227.43	**ALBUQUERQUE DIVISION** * FILTERS - UNIT 47207 - 2020 JOHN DEERE SKID STEER **BELEN DIVISION** * SWITCH - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR	
142993	2399	BACA, CHRISTOPHER P.	318.75	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142994	64	BANK OF AMERICA	494.95	**GENERAL OFFICE** * INFORMATIONAL MEETING FACILITY RENTAL 5/25/2022 * ADMIN PHOTOS **IT DEPARTMENT** * MONITORS	
142995	1612	BOOT BARN, INC.	146.70	**ALBUQUERQUE DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF	
142996	869	CENTURY EQUIPMENT RENTALS, LLC.	36.79	**COCHITI DIVISION** * SENSOR - UNIT 37206 - 2016 SKID STEER	
142997	2312	CHAVEZ, PAUL E.	2,310.30	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142998	2415	CHAVEZ, WILLIAM	882.30	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142999	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	248.00	**ALBUQUERQUE DIVISION** * CHIPPER BLADES - UNIT 4448.03 - 2008 RAYCO CHIPPER	
143000	2032	CONTINENTAL BATTERY COMPANY	584.84	**BELEN DIVISION** * BATTERY - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK * BATTERY - UNIT 53448 - 2008 FORD PICKUP * BATTERY - UNIT 57201 - 2006 JOHN DEERE MOWER **SOCORRO DIVISION** * BATTERY - UNIT 67406 - 2007 JOHN DEERE DOZER * BATTERY AND CORE CHARGE - UNIT 63440 - 2011 FORD PICKUP	
143001	1708	CREATIVE INTERIOR, INC.	24,759.66	**GENERAL OFFICE** * CUBICLE EXTENSION - MAPPING/ENGINEERING * FURNITURE FOR CEO, CFO AND ASSESSMENT OFFICES	
143002	1035	DESERT GREENS EQUIPMENT, INC.	499.24	**SOCORRO DIVISION** * JAM WASHER, BEARING SLEEVE, BEARING CUP, BEARING CONE, UPPER/LOWER SEALS - UNIT 67106 - 2012 JOHN DEERE TRACTOR	
143003	2382	GARLEY, LARRY B.	1,185.75	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143004	271	GRAINGER	193.92	**ER & T DIVISION** * FURNITURE DOLLY	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
143005	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	6,608.86	**INVENTORY** * REPLENISH INVENTORY - TREATED LUMBER, REDI MIX CONCRETE, SHOVELS AND PITCH FORKS	
143006	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	405.93	SOCORRO DIVISION * FLAT REPAIR - UNIT 57023 - 2014 JOHN DEERE MOWER	
143007	2405	NAGEL, ROGER C.	255.00	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143008	441	DESERT GREENS EQUIPMENT, INC.	49.99	**INVENTORY** * REPLENISH INVENTORY - FILTERS	
143009	2330	OTERO, MARTIN A.	1,530.00	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143010	489	PNM	90.69	**COCHITI DIVISION** * MAY, 2022 ELECTRIC UTILITY CHARGES **ALBUQUERQUE DIVISION** * APRIL, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP **BELEN DIVISION** * MAY, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS	
143011	2288	POWER EQUIPMENT COMPANY	1,477.44	**ALBUQUERQUE DIVISION** * INSERTS AND HOSES - UNIT 47308 - 2008 VOLVO EXCAVATOR	
143012	2003	PUEBLO OF SANDIA	2,091.45	**ALBUQUERQUE DIVISION** * BERNALILLO INTERIOR DRAIN FENCE MATERIALS	
143013	2391	VICENTE & TERESA ROJAS REVOCABLE TRUST	1,379.55	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143014	2247	SANCHEZ, DELICIA	3,315.00	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143015	2401	ESTATE OF PRISCILLA C. SANCHEZ	4,182.00	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143016	2322	SANCHEZ, BENITO	5,202.00	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143017	2421	SAULSBERRY, RHONDA L.	3,427.20	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143018	2408	SCHLOTTERBACK, ROGER CRAIG	2,703.00	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143019	2221	SIMMONS, KAY B.	2,379.15	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143020	2010	SOUTHERN TIRE MART, LLC.	737.27	**WATER OPERATIONS DEPARTMENT** * TIRE REPLACEMENTS (4 @ $184.32/EA) - UNIT 43459 - 2018 FORD PICKUP	
143021	591	SOUTHWEST CONSTRUCTION PARTS	29.04	**COCHITI DIVISION** * BOLTS, NUTS AND WASHERS - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR	
143022	2367	TAYLOR, HARRIETT J.	346.80	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143023	2164	TNT STARTERS AND ALTERNATORS, LLC.	438.00	**ALBUQUERQUE DIVISION** * STARTER - UNIT 8580.10 - 2020 TOYOTA FORKLIFT	
143024	2409	TORRES, LENISE	1,412.70	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143025	2396	VIGIL, ERNEST A.	81.60	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143026	961	VILLAGE OF LOS LUNAS	200.00	**GENERAL OFFICE** * RENTAL FOR MAY, 2022 - DAMAGE DEPOSIT	
143027	679	WAGNER EQUIPMENT CO.	504.25	**BELEN DIVISION** * COUPLERS - UNIT 57116 - 2018 JOHN DEERE BACKHOE **SOCORRO DIVISION** * TUBE ASSEMBLY - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR	
143028	50	ATLAS PUMP CO, INC.	560.95	**ER & T DIVISION** * SAND TRAP PUMP & WATER JET MAIN LINE	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
143029	1947	CITY OF ALBUQUERQUE	56,904.53	**SAFETY DEPARTMENT** **LICENSING & LAND SALES DEPARTMENT** **ALBUQUERQUE DIVISION** **ER & T DIVISION** **WATER DISTRIBUTION DIVISION** FUEL PURCHASES FOR THE MONTH OF APRIL, 2022 * GASOLINE - 1,758 GALLONS AT $4.08/GALLON FOR A TOTAL OF $7,177.51 * DIESEL - 10,890.90 GALLONS AT $4.55/GALLON FOR A TOTAL OF $49,602.02 * ADMINISTRATIVE CHARGE - $125.00
143030	174	CRAIG INDEPENDENT TIRE CO.	42.30	**BELEN DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
143031	2298	CRITTERS OIL CHANGE, LLC.	70.00	**BELEN DIVISION** * OIL CHANGE - UNIT 54019 - 2015 FORD PICKUP
143032	2378	EDEAL, T. SCOTT	9,817.50	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143033	257	GENUINE NAPA AUTO PARTS	161.22	**BELEN DIVISION** * LED LIGHT - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * OIL FILTER - UNIT 54421 - 2019 INTERNATIONAL DUMP TRUCK * AIR FILTER - UNIT 57306 - 2013 VOLVO EXCAVATOR * ADAPTER - UNIT 57022 - 2013 JOHN DEERE MOWER
143034	2190	HIDALGO, ALOMA E.	1,195.95	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143035	293	HOME DEPOT CREDIT SERVICE	47.75	**ALBUQUERQUE DIVISION** * TRASHCAN FOR CORRALES SIPHON **COCHITI DIVISION** * V BELT FOR SHOP A/C
143036	1508	MESA OIL, INC.	74.90	**BELEN DIVISION** * RECYCLED OIL AND USED FILTERS
143037	425	NAPA AUTO PARTS	780.45	**ALBUQUERQUE DIVISION** * ELECTRIC HORN - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * DOOR HANDLE - UNIT 44012 - 2012 CHEVY FLATBED TRUCK **WATER DISTRIBUTION DIVISION** * STARTER AND FRONT STRUTS - UNIT 33435 - 2007 FORD PICKUP **HYDROLOGY DEPARTMENT** * STARTER - UNIT 13450 - 2008 CHEVY PICKUP
143038	441	DESERT GREENS EQUIPMENT, INC.	323.00	**BELEN DIVISION** * RADIATOR RESERVOIR AND FUSE HOLDER - UNIT 57020 - 2007 JOHN DEERE SLOPE MOWER
143039	506	RAKS BUILDING SUPPLY, INC.	81.38	**ER & T DIVISION** * SWAMP COOLER REPAIR PARTS
143040	2418	RAYMOND, SEAN	645.15	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143041	2031	RED SHOVEL, LLC.	114.17	**GENERAL OFFICE** * IRRIGATION REPAIRS
143042	2419	ROMERO, MARTIN W.	951.15	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143043	2346	ROSSIGNOL, RICHARD D.	1,693.20	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143044	1159	THE PRINTERS PRESS	767.00	**GENERAL OFFICE** *JOB SAFETY FORMS, WORK ORDER FORMS, REQUEST FOR PARTS AND SUPPLIES FORMS
143045	2351	TORRES, RAMON E.	2,945.25	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143046	2256	TWENTIETH CENTURY FOX FILM CORPORATION	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-257-2021
143047	1756	TYLER BUSINESS FORMS	707.29	**FINANCE DEPARTMENT** * AP CHECKS
143048	1630	VALENCIA COUNTY FISCAL OFFICE	354.91	**GENERAL OFFICE** * HAZARD MITIGATION PLAN - FINAL PAYMENT
143049	670	VERIZON WIRELESS SERVICES, LLC.	5,084.00	**ALL DIVISIONS AND DEPARTMENTS** * MAY, 2022 CELL PHONE CHARGES

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
143050	26	ALL AROUND AUTO	42.00	**SOCORRO DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 13449 - 2008 CHEVY PICKUP	
143051	29	ALLSTATE HYDRAULICS, INC.	2,322.69	**SOCORRO DIVISION** * BUCKET - UNIT 67304 -2011 CATERPILLAR EXCAVATOR	
143052	2254	AMAZON CAPITAL SERVICES, INC.	272.86	**IT DEPARTMENT** * IT SUPPLIES **ER & T DIVISION** * BATTERY FOR CAMERA	
143053	2374	BACA, OSWALD G.	1,071.00	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143054	2356	BERNAL, JAMES RICHARD	1,976.25	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143055	869	CENTURY EQUIPMENT RENTALS, LLC.	811.92	**COCHITI DIVISION** * COOLANT SENSOR, OIL PRESSURE SENSOR, FREIGHT CHARGE-UNIT 37206 - 2016 SKID STEER **BELEN DIVISION** * BREATHER CAP, WIPER ARM, V BELT, CABIN FILTER, SPRING, A/C BELT, AIR FILTER - UNIT 57408 - 2011 CASE DOZER	
143056	2191	ELLIS, MARK D.	3,666.90	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143057	824	J & B AUTOMOTIVE	46.50	**ALBUQUERQUE DIVISION** * HUB OIL CAP - UNIT 44110 - 2018 DIAMOND LOWBOY TRAILER	
143058	2158	LHM CORP QCH, A UTAH CORPORATION	37.35	**ALBUQUERQUE DIVISION** * SWITCH/BRAKE CONTROLLER - UNIT 43622 - 2009 CHEVY PICKUP	
143059	2175	MARKWELL, ROBERT R.	2,251.65	**CONSERVATION DEPARTMENT** **NFWF GRANT** * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143060	425	NAPA AUTO PARTS	337.41	**ER & T DIVISION** * SHOP SUPPLIES - PLIER SET **SOCORRO DIVISION** * POSTS - UNIT 67406 - 2007 JOHN DEERE DOZER **HYDROLOGY DEPARTMENT** * BRAKE PADS, ROTORS AND O-RING SET - UNIT 63445 - 2013 FORD PICKUP	
143061	2047	NATSEWAY, GREGORY	360.00	**ALBUQUERQUE DIVISION** * RODENT MANAGEMENT REIMBURSEMENT - 120 @ $3.00/EA - INDIAN LATERAL	
143062	438	NEW MEXICO GAS COMPANY	223.18	**ALBUQUERQUE DIVISION** **ER & T DIVISION** **GENERAL OFFICE** * MAY, 2022 - GAS UTILITY CHARGES	
143063	454	O'REILLY AUTO PARTS	273.15	**ALBUQUERQUE DIVISION** * RADIATOR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK	
143064	2296	ONERAIN INCORPORATED	24,000.00	**HYDROLOGY DEPARTMENT** * ANNUAL SUBSCRIPTION ONERAIN DATA COLLECTION SOFTWARE	
143065	489	PNM	83.78	**BELEN DIVISION** * MAY, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS	
143066	2288	POWER EQUIPMENT COMPANY	28.60	**ALBUQUERQUE DIVISION** * LUG NUT AND STUD - UNIT 47308 - 2008 VOLVO EXCAVATOR	
143067	506	RAKS BUILDING SUPPLY, INC.	5.52	**ER & T DIVISION** * CORNER BRACE	
143068	2005	BDR PREFERRED HOLDINGS, LLC.	102.23	**BELEN DIVISION** * ABS SENSOR UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK	
143069	2283	VEGA AMERICAS, INC.	1,386.00	**INVENTORY** * REPLENISH STOCK - RADAR SENSORS	
143070	24	ALBUQUERQUE PUBLISHING CO.	93.64	**PROCUREMENT DEPARTMENT** * LEGAL AD - AD/PURCHASING CONCRETE & SHOTCRETE	
143071	64	BANK OF AMERICA	1,688.92	**IT DEPARTMENT** * INSPIRON TOWER AND HP LAPTOPS **ENGINEERING & MAPPING DEPARTMENT** * TEAM BUILDING FOOD & REFRESHMENTS	
143072	136	CHILD SUPPORT ENFORCEMENT	1,589.52	GARNISHMENT CHECK	
143073	180	D.R.B. ELECTRIC, INC.	5,792.20	**SOCORRO DIVISION** * WELDING BAY ELECTRICAL CIRCUIT REPAIR	
143074	275	GARNISHMENT	225.00	GARNISHMENT CHECK	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
143075	295	HONNEN EQUIPMENT COMPANY	1,158.58	**BELEN DIVISION** * GASKET, AIR RESTRICTION SENSOR, AIR FILTER, VALVE, TURBO SENSOR - UNIT 57404 - 2002 JOHN DEERE DOZER
143076	312	PURVIS INDUSTRIES, LLC.	125.31	**ALBUQUERQUE DIVISION** * LOCK CYLINDER 2022-2023 BOSQUE
143077	824	J & B AUTOMOTIVE	7,190.00	**WATER DISTRIBUTION DIVISION** * NEW TRAILER - UNIT 89003 - 2022 CARGO MATE ENCLOSED TRAILER
143078	454	O'REILLY AUTO PARTS	54.49	**WATER DISTRIBUTION DIVISION** * CABIN FILTER AND BLINKER - UNIT 80010 - 2019 FORD PICKUP
143079	1611	PRUDENTIAL OVERALL SUPPLY	49.14	**ER & T DIVISION** **BELEN DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
143080	991	STAPLES CONTRACT & COMMERCIAL, INC.	283.58	**IT DEPARTMENT** * WIRELESS KEYBOARD AND MOUSE, WEBCAM, ETHERNET SWITCH **BELEN DIVISION** * OFFICE SUPPLIES **GENERAL OFFICE** * MISCELLANEOUS OFFICE SUPPLIES
143081	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
143082	1159	THE PRINTERS PRESS	1,095.00	**GENERAL OFFICE** * ENVELOPES
143083	2283	VEGA AMERICAS, INC.	981.00	**HYDROLOGY DEPARTMENT** * RADAR SENSORS
143084	1308	4 RIVERS EQUIPMENT, LLC.	463.98	**ALBUQUERQUE DIVISION** * AIR FILTER, PRECLEANER, WIPER BLADE, FILTER ELEMENT, WIPER ARM, PRESSURE SENSOR - UNIT 47404 - 2019 JOHN DEERE DOZER
143085	14	ACTION HOSE, INC.	57.86	**ER & T DIVISION** * SHOP SUPPLIES - BUSHINGS **SOCORRO DIVISION** * HOSE ASSEMBLY - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR
143086	1854	ALPHA SOUTHWEST, INC.	2,964.84	**WATER DISTRIBUTION DIVISION** * REGULAR MAINTENANCE FOR 4000 OPERATING HOURS
143087	2254	AMAZON CAPITAL SERVICES, INC.	29.89	**IT DEPARTMENT** * SURGE PROTECTOR POWER STRIP
143088	64	BANK OF AMERICA	477.33	**GENERAL OFFICE** * TENT RENTAL AND CHAIRS, INCLUDING DELIVERY AND SAME DAY PICKUP
143089	1612	BOOT BARN, INC.	382.47	**WATER DISTRIBUTION DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF
143090	2032	CONTINENTAL BATTERY COMPANY	148.92	**BELEN DIVISION** * BATTERY - UNIT 53439 - 2007 DODGE PICKUP * BATTERY - UNIT 53440 - 2007 DODGE PICKUP
143091	2158	LHM CORP QCH, A UTAH CORPORATION	78.25	**ALBUQUERQUE DIVISION** * CONTROL CABLES - UNIT 44012 - 2012 CHEVY FLATBED TRUCK
143092	425	NAPA AUTO PARTS	136.08	**ALBUQUERQUE DIVISION** * HOSE CLAMPS - UNIT 47025 - 2014 JOHN DEERE MOWER **WATER DISTRIBUTION DIVISION** * RADIATOR HOSE - UNIT 43454 - 2011 FORD PICK UP **SOCORRO DIVISION** * FUSES - UNIT 68614 - 2017 FORD PICKUP * AIR DOOR ACTUATOR - UNIT 64004 - 2018 CHEVY WELDER TRUCK
143093	541	SAFETY-KLEEN CORP.	120.11	**SOCORRO DIVISION** * SERVICE PARTS CLEANER
143094	612	SWCA, INC.	1,664.67	**WATER OPERATIONS DEPARTMENT** * EGG MONITORING - CORRALES SIPHON
143095	1630	VALENCIA COUNTY FISCAL OFFICE	25,848.75	**BELEN DIVISION** DIESEL FUEL PURCHASES FOR THE MONTH OF MARCH, 2022 * 5,806.10 GALLONS @ $4.24/GALLON - $24,617.86 * 5% ADMINISTRATIVE CHARGE - $1,230.89
143096	1308	4 RIVERS EQUIPMENT, LLC.	635.23	**ALBUQUERQUE DIVISION** * FUEL PUMP - UNIT 47109 - 2013 JOHN DEERE EXCAVATOR **COCHITI DIVISION** * SPACERS - UNIT 37308 - 2006 JOHN DEERE MOWER

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
143097	14	ACTION HOSE, INC.	114.84	**ER & T DIVISION** * SHOP SUPPLIES - PLUGS AND CAPS	
143098	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	761.75	**INVENTORY** * REPLENISH STOCK - CONSTRUCTION SUPPLIES	
143099	57	AWARDS ETC.	15.00	**GENERAL OFFICE** * NAME AND TITLE PLATES - M. GEORGINA AND R. SPENCER	
143100	64	BANK OF AMERICA	817.83	**FINANCE DEPARTMENT** * INDIANAPOLIS TYLER CONNECT - K. CALABAZA MAY. 2022	
143101	2253	BLACK ROCK SERVICES, LLC.	1,130.23	**BELEN DIVISION** * RIP RAP - TOMA PIPE CROSSING	
143102	2328	CALABAZA, KEVIN	28.84	**FINANCE DEPARTMENT** * PER-DIEM TYLER CONNECT CONFERENCE INDIANAPOLIS, IN	
143103	869	CENTURY EQUIPMENT RENTALS, LLC.	2,337.07	**ALBUQUERQUE DIVISION** * SPINDLE SHAFT, LOWER AND UPPER BEARING CUP & CONE ASSEMBLY, ADJUSTING NUT, LOCK WASHER, SEAL - UNIT 47206 - 2017 JOHN DEERE MOWER	
143104	138	CHOICE STEEL COMPANY	1,078.00	**ALBUQUERQUE DIVISION** * AR 400 PLATE - UNIT 47313 - 2018 VOLVO EXCAVATOR	
143105	174	CRAIG INDEPENDENT TIRE CO.	35.62	**BELEN DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53462 - 2014 FORD PICKUP **WATER DISTRIBUTION DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53469 - 2019 FORD PICKUP	
143106	2298	CRITTERS OIL CHANGE, LLC.	420.00	**BELEN DIVISION** * OIL CHANGE - UNIT 53465 - 2017 FORD PICKUP * OIL CHANGE - UNIT 53469 - 2019 FORD PICKUP * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP * OIL CHANGE - UNIT 80009 - 2019 FORD PICKUP **WATER DISTRIBUTION DIVISION** * OIL CHANGE - UNIT 53454 - 2011 FORD PICKUP * OIL CHANGE - UNIT 80006 - 2019 FORD PICKUP	
143107	271	GRAINGER	109.05	**GENERAL OFFICE** * FLUID SORBENT PADS AND SOCKS - CORRALES SIPHON	
143108	293	HOME DEPOT CREDIT SERVICE	161.10	**WATER OPERATIONS DEPARTMENT** * CONTROL STRUCTURE SUPPLIES FOR THE SAN FRANCISCO OUTFALL	
143109	333	KAMAN INDUSTRIAL	1,999.37	**HYDROLOGY DEPARTMENT** * GEARBOX HELICAL REPAIR	
143110	431	NED'S PIPE & STEEL	482.50	**BELEN DIVISION** * FIELD/CONSTRUCTION SUPPLIES - PIPE STAND, FLAP DISCS, CUT OFF WHEELS	
143111	2288	POWER EQUIPMENT COMPANY	588.77	**ALBUQUERQUE DIVISION** * VOLVO BATTERIES AND 24V DIODE - UNIT 47308 - 2008 VOLVO EXCAVATOR	
143112	1307	POWER FORD	148.77	**WATER DISTRIBUTION DIVISION** * A/C LINE - UNIT 43454 - 2011 FORD PICKUP	
143113	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,155.51	**ALBUQUERQUE DIVISION** * HEAD LAMP AND MARKER LAMPS - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK **SOCORRO DIVISION** * LH MIRROR - UNIT 64413 -2009 INTERNATIONAL DUMP TRUCK	
143114	545	SANCHEZ COLLISION AND RESTORATION	1,908.94	**WATER DISTRIBUTION DIVISION** * TAILGATE AND TAIL LAMP REPLACEMENT - UNIT 80007 - 2019 FORD PICKUP	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
143115	2010	SOUTHERN TIRE MART, LLC.	2,059.12	**ALBUQUERQUE DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 44013 - 2017 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 47023 - 2008 JOHN DEERE MOWER * TIRE REPAIR AND SHOP SUPPLIES - UNIT 43460 - 2019 FORD PICKUP * TIRE REPLACEMENT (1 @ $333.61/EA) - DISMOUNT/MOUNT OF NEW TIRE, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 44110 - 2018 DIAMOND LOWBOY TRAILER **BELEN DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 43460 - 2019 FORD PICKUP * TIRE REPLACEMENTS (2 @ $463.87/EA) AND (1@ $390.19/EA) - DISMOUNT/MOUNT OF NEW TIRE, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK **ER & T DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK **WATER DISTRIBUTION DIVISION** * TIRE REPLACEMENT (1 @ $178.06/EA) - DISMOUNT/MOUNT OF NEW TIRE, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 80015 - 2019 FORD PICKUP	
143116	991	STAPLES CONTRACT & COMMERCIAL, INC.	152.40	**IT DEPARTMENT** * COMPUTER HEADSET AND ENVELOPE MOISTENER	
143117	1728	UNIMEASURE, INC.	978.13	**INVENTORY** * REPLENISH STOCK - ROTARY POSITION TRANSDUCER	
143118	679	WAGNER EQUIPMENT CO.	1,989.61	**SOCORRO DIVISION** * TUBES, GASKETS, O-RINGS, AND SCREEN - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR * TURBO CHARGER AND GASKET - UNIT 67113 - 2013 CATERPILLAR BACKHOE	
143119	2254	AMAZON CAPITAL SERVICES, INC.	106.83	**IT DEPARTMENT** * USB SUPPLIES **GENERAL OFFICE** * OFFICE SUPPLIES	
143120	64	BANK OF AMERICA	817.83	**HUMAN RESOURCES DEPARTMENT** * INDIANAPOLIS TYLER CONNECT - S. KINBERGER MAY 2022	
143121	1612	BOOT BARN, INC.	150.00	**WATER DISTRIBUTION DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF	
143122	1987	CASTLE BRANCH, INC.	644.49	**HUMAN RESOURCES DEPARTMENT** * BACKGROUND CHECKS FOR NEW EMPLOYEES	
143123	1822	CELLCO PARTNERSHIP	5,633.15	**ER & T DIVISION** * MARCH, 2022 GPS MONTHLY MAINTENANCE CHARGE	
143124	869	CENTURY EQUIPMENT RENTALS, LLC.	14,820.60	**ALBUQUERQUE DIVISION** * HYDRAULIC VALVE - UNIT 47207 - 2018 JOHN DEERE MOWER	
143125	1027	CENTURY LINK	270.52	**SOCORRO DIVISION** * MAY, 2022 - TELEPHONE CHARGES	
143126	257	GENUINE NAPA AUTO PARTS	567.18	**BELEN DIVISION** * HALOGEN SEALED BEAMS - UNIT 53464 - 2012 CHEVY PICKUP * HALOGEN SEALED BEAMS- UNIT 53456 - 2014 FORD PICKUP * SPARK PLUGS AND EXHAUST GASKET - UNIT 53458 - CHEVY PICKUP * STARTER ROPE AND TAIL LIGHT - UNIT 54109 - 2015 FORD PICKUP * TURN LAMPS - UNIT 54414 - 2019 INTERNATIONAL DUMP TRUCK * FUSES - UNIT 57020 - 2007 JOHN DEERE * GLADHAND - UNIT 544160 - 2009 INTERNATIONAL DUMP TRUCK * LAMP -UNIT 54110 - 2014 BIG TEX TRANSPORT TRAILER * LAMP - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK	
143127	425	NAPA AUTO PARTS	278.24	**COCHITI DIVISION** * CABIN AIR FILTER - UNIT 33608 - 2019 FORD PICKUP * CABIN AIR FILTER - UNIT 33437 - 2017 FORD PICKUP * CABIN AIR FILTER - UNIT 33441 - 2019 CHEVY PICKUP **ER & T DIVISION** * ALTERNATOR AND RESERVOIR - UNIT 13432 - 2003 GMC YUKON	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
143128	454	O'REILLY AUTO PARTS	411.90	**BELEN DIVISION** * CABIN AIR FILTER - UNIT 53612 - 2017 FORD PICKUP * CABIN AIR FILTER - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK * THROTTLE BODY - UNIT 54109 - 2015 FORD PICKUP * AIR DRYER FILTER - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK	
143129	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	212.51	**WATER DISTRIBUTION DIVISION** * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
143130	457	OFFICE DEPOT CREDIT PLAN	29.99	**IT DEPARTMENT** * PC SPEAKERS	
143131	489	PNM	307.08	**ALBUQUERQUE DIVISION** * MAY, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA **GENERAL OFFICE** * MAY, 2022 ELECTRIC UTILITY CHARGES **ER & T DIVISION** *MAY, 2022 ELECTRIC UTILITY CHARGES	
143132	585	SOCORRO ELECTRIC CO-OP	129.39	**SOCORRO DIVISION** * MAY, 2022 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES	
143133	2010	SOUTHERN TIRE MART, LLC.	3,069.15	**COCHITI DIVISION** * TIRE REPLACEMENT (6 @ $420.00/EA) - DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE, TIRE TUBES AND SHOP SUPPLIES - UNIT 37308 - 2013 JOHN DEERE MOWER	
143134	14	ACTION HOSE, INC.	8.93	**ALBUQUERQUE DIVISION** * HYDRAULIC FITTING - UNIT 47027 - 2018 JOHN DEERE MOWER	
143135	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	**SOCORRO DIVISION** * PORTABLE TOILET RENTAL MAY 2022	
143136	1415	AUI, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-208-2021	
143137	1575	BATTERY SYSTEMS, INC.	600.00	**INVENTORY** * REPLENISH STOCK -RECHARGEABLE BATTERIES	
143138	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	265.00	**WATER DISTRIBUTION DIVISION** * SEAT COVER - UNIT 80014 - 2019 FORD PICKUP	
143139	1612	BOOT BARN, INC.	422.48	**SOCORRO DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF	
143140	869	CENTURY EQUIPMENT RENTALS, LLC.	1,768.70	**INVENTORY** * REPLENISH STOCK- ALAMO MOWER BLADES	
143141	138	CHOICE STEEL COMPANY	1,224.00	**INVENTORY** * REPLENISH STOCK - PLATE STEEL	
143142	2017	CITY OF ALBUQUERQUE	311,235.00	* APRIL, 2022 - EMPLOYEE HEALTHCARE PREMIUM * MAY, 2022 - EMPLOYEE HEALTHCARE PREMIUM	
143143	174	CRAIG INDEPENDENT TIRE CO.	174.90	**BELEN DIVISION** * DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK	
143144	1708	CREATIVE INTERIOR, INC.	1,549.23	**GENERAL OFFICE** * MEETING TABLE - A. MARKEN OFFICE	
143145	182	DAVIS VISION, INC.	1,536.00	MAY 2022 - EMPLOYEE VISION INSURANCE PREMIUM	
143146	188	DELTA DENTAL	10,523.34	MAY 2022 - EMPLOYEE DENTAL INSURANCE PREMIUM	
143147	205	ED'S REFRIGERATION	518.99	**SOCORRO DIVISION** * ICE MACHINE REPAIR	
143148	2171	GM PIPE, LLC.	4,589.96	**INVENTORY** * REPLENISH STOCK - PIPES & CONNECTING BANDS	
143149	271	GRAINGER	195.36	**HYDROLOGY DEPARTMENT** * FIELD SUPPLIES - CABLE TIES AND BUILDING WIRE	
143150	284	HEIGHTS SECURITY, INC.	12.50	**BELEN DIVISION** * KEY CYLINDERS	
143151	2001	INLAND TRUCK PARTS COMPANY	408.50	**ALBUQUERQUE DIVISION** * HOOD LATCH KEEPERS AND HOOD LATCHES - UNIT 44602 - 2020 KENWORTH WATER TRUCK	
143152	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	360.08	**BELEN DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57022 - 2013 JOHN DEERE MOWER	
143153	1081	LEGALSHIELD	729.70	APRIL AND MAY, 2022 - EMPLOYEE PREPAID LEGAL PREMIUM	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
143154	1676	LEVEL 3 FINANCING, INC.	5,017.73	**IT DEPARTMENT** **BELEN DIVISION** **SOCORRO DIVISION** **COCHITI DIVISION** * MAY, 2022 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS	
143155	1839	NATURE CONSERVANCY	30,000.00	**GENERAL OFFICE** * PHASE 1 HARVEY JONES CHANNEL BIOSWALE PROJECT REVEGETATION - STARTING 2/1/22	
143156	438	NEW MEXICO GAS COMPANY	36.61	**BELEN DIVISION** * MAY, 2022 - GAS UTILITY CHARGES	
143157	441	DESERT GREENS EQUIPMENT, INC.	86.82	**BELEN DIVISION** * PRESSURE SWITCH - UNIT 57027 - 2018 JOHN DEERE MOWER	
143158	454	O'REILLY AUTO PARTS	96.21	**ALBUQUERQUE DIVISION** * TRANSMISSION FILTER - UNIT 43622 - 2009 CHEVY PICKUP **BELEN DIVISION** * LED MARKER - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK * CABIN FILTER UNIT - 57408 - 2011 CASE TRACKED DOZER	
143159	467	PACIFIC OFFICE AUTOMATION	331.80	**ALBUQUERQUE DIVISION** **GENERAL OFFICE** * MAY, 2022 COPIER OVERAGES	
143160	2268	PARTS AUTHORITY, LLC.	41.04	**WATER DISTRIBUTION DIVISION** * SPARK PLUGS - UNIT 53463 - 2014 FORD PICKUP	
143161	483	DONALD L. DURANTE DBA PERALTA POWER	42.75	**BELEN DIVISION** * NUTS AND CHAINSAW BAR - UNIT 6627.87 - STIHL CHAINSAW	
143162	1806	PREVENTIVE PEST CONTROL, LLC.	112.19	**ER & T DIVISION** * PEST CONTROL SPRAYING	
143163	1611	PRUDENTIAL OVERALL SUPPLY	49.14	**ER & T DIVISION** **BELEN DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143164	506	RAKS BUILDING SUPPLY, INC.	103.33	**HYDROLOGY DEPARTMENT** * FIELD SUPPLIES	
143165	507	RANCHERO BUILDERS SUPPLY	23.93	**BELEN DIVISION** * PVC CAP AND HOSE - UNIT 54601 -2011 FREIGHTLINER WATER TRUCK	
143166	508	R & K ENTERPRISES	7.60	**SOCORRO DIVISION** * NUTS AND BOLTS - UNIT 67113 - 2013 CAT BACKHOE	
143167	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,317.84	**BELEN DIVISION** * FAN CLUTCH DRIVE - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK	
143168	2042	RUSSO BACA, STEPHANIE	989.31	**BOARD OF DIRECTORS** * LODGING/HOTEL AND MEALS FOR NWRA ANNUAL CONFERENCE - MAY 9TH TO 11TH, 2022	
143169	1493	SOPYN, GREG	396.00	**BELEN DIVISION** * RODENT MANAGEMENT REIMBURSEMENT - 132 @ $3.00/EA - GABALDON & BELEN HIGHLINE	
143170	2010	SOUTHERN TIRE MART, LLC.	454.90	**ALBUQUERQUE DIVISION** TIRE REPAIR - UNIT 47018 - 2006 JOHN DEERE MOWER TIRE REPAIR - UNIT 47022 - 2007 JOHN DEERE MOWER TIRE REPAIR AND SERVICE FEES - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK **WATER DISTRIBUTION DIVISION** TIRE REPAIR - UNIT 80008 - 2019 FORD PICKUP	
143171	1159	THE PRINTERS PRESS	354.00	**GENERAL OFFICE** * VEHICLE WALK AROUND FORMS	
143172	648	U.S. DISTRIBUTING	177.84	**INVENTORY** * REPLENISH STOCK - MOTOR CRAFT FILTERS	
143173	2096	VIRESCENT, INC.	97.05	**FINANCE DEPARTMENT** * MAY, 2022 - DOCUMENT SHREDDING SERVICES	
143174	649	UNIFORMS & MORE	90.00	**ER & T DIVISION** **BELEN DIVISION** * SHIRT ORDERS	
		TOTAL CHECKS WITHOUT PAYROLL	**1,087,779.38**		
		TOTAL PAYROLL (FROM ABOVE)	**872,519.30**		
		GRAND TOTAL	**1,960,298.68**		

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 13, 2022
Checks for the Period May 1, 2022 through May 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
				RATIFICATION OF PAYMENTS	
				June 13, 2022	
		Pamela S Fanelli			
		Pamela S. Fanelli, CFO		~~Karen Dunning~~, Chair Stephanie Russo Baca, Chair	

SRB