Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	24,255.80	JANUARY, 202 WITHHOLDING TAX	2/18/2022
EFT	EFT	PAYROLL 16	257,704.40	PAY PERIOD 16	2/11/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	42,914.43	PAY PERIOD 16	2/11/2022
EFT	EFT	IRS	81,843.38	PAY PERIOD 16	2/12/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,426.00	PAY PERIOD 16	2/13/2022
EFT	EFT	VOYA DEFERRED COMP	1,730.00	PAY PERIOD 16	2/14/2022
EFT	EFT	PAYROLL 17	255,946.31	PAY PERIOD 17	2/25/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	80,679.09	PAY PERIOD 17	2/28/2022
EFT	EFT	IRS	32,871.11	PAY PERIOD 17	2/25/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,426.00	PAY PERIOD 17	2/27/2022
EFT	EFT	VOYA DEFERRED COMP	1,730.00	PAY PERIOD 17	2/26/2022
TOTAL PAYROLL:			**788,526.52**		
141424	**174**	**CRAIG INDEPENDENT TIRE CO.**	**(17.81)**	**VOIDED - LOST CHECK DATED OCTOBER 18, 2021**	
141746	24	ALBUQUERQUE PUBLISHING CO.	60.00	**GENERAL OFFICE** * ANNUAL SUBSCRIPTION - EL DEFENSOR CHIEFTAIN	
141747	40	ANDRESON	273.00	**ALBUQUERQUE DIVISION** * MESH TARP - UNIT 44417 - 2008 KENWORTH DUMP TRUCK	
141748	1256	BAKER UTILITY SUPPLY	20,128.80	**INVENTORY** * REPLENISH STOCK - BLACK PIPE	
141749	64	BANK OF AMERICA	40.07	**IT DEPARTMENT** * FEBRUARY, 2022 - ANYTIME MEETING SOFTWARE * JANUARY, 2022 - ZENDESK TALK USAGE	
141750	1830	BJW VENTURES, LLC.	197.95	**EXECUTIVE TEAM** * FLOOR MATS - UNIT 13422 - 2020 CHEVY SUV	
141751	2253	BLACK ROCK SERVICES, LLC.	889.20	**CONSERVATION DEPARTMENT** **NFWF GRANT** * RIP RAP ROCK - GABALDON LATERAL WEIR PROJECT	
141752	143	CITY OF BELEN	224.34	**BELEN DIVISION** * JANUARY, 2022 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
141753	174	CRAIG INDEPENDENT TIRE CO.	38.45	**BELEN DIVISION** * TIRE REPAIR, VALVE STEM AND SHOP SUPPLIES - UNIT 53442 - 2007 DODGE PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53438 - 2007 DODGE PICKUP	
141754	1035	DESERT GREENS EQUIPMENT, INC.	68.97	**SOCORRO DIVISION** * BUSHING AND SEAL - UNIT 35801 - 1994 JOHN DEERE TRACTOR	
141755	1853	FAMILY FARM ALLIANCE	1,000.00	**GENERAL OFFICE** * FY22 ANNUAL CONFERENCE SPONSORSHIP	
141756	257	GENUINE NAPA AUTO PARTS	502.99	**BELEN DIVISION** * FILTER CARTRIDGE - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK * SHOP/WELD TOOLS - LUG NUT **WATER DISTRIBUTION DIVISION** * ALTERNATOR - UNIT 53454 - 2011 FORD PICKUP	
141757	439	GEOTEL CORPORATION	169.36	**GENERAL OFFICE** * JANUARY, 2022 - NEWSPAPER CLIPPINGS	
141758	271	GRAINGER	8.32	**GENERAL OFFICE** * FLAG CLIPS	
141759	284	HEIGHTS SECURITY, INC.	207.66	**ALBUQUERQUE DIVISION** * ANNUAL GATE MONITORING - FEBRUARY, 2022 THRU JANUARY, 2023	
141760	291	HIGHWAY SUPPLY	100.00	**ER & T DIVISION** * ADHESIVE STICKERS FOR ASSETS	
141761	588	LUBRICAR, INC.	79.18	**BELEN DIVISION** * OIL CHANGE - UNIT 53449 - 2010 FORD PICKUP	
141762	1924	MELLOY FORD LOS LUNAS	117.20	**WATER DISTRIBUTION DIVISION** * HEATER MOTOR, LATCH PARTS AND SEAL - UNIT 53454 - 2011 FORD PICKUP	
141763	377	M.R.G.C.D. PETTY CASH	124.31	**GENERAL OFFICE** * REPLENISH PETTY CASH	
141764	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	59.65	**BELEN DIVISION** * REPLENISH PETTY CASH	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141765	374	M.R.G.C.D. PETTY CASH LISA PECOS	40.64	**COCHITI DIVISION** * REPLENISH PETTY CASH	
141766	425	NAPA AUTO PARTS	295.26	**ALBUQUERQUE DIVISION** * OIL FILTER - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * CONNECTOR - UNIT 47019 - 2006 JOHN DEERE MOWER **INVENTORY** * REPLENISH STOCK - AUTO SUPPLIES	
141767	438	NEW MEXICO GAS COMPANY	658.26	**BELEN DIVISION** * JANUARY, 2022 - GAS UTILITY CHARGES	
141768	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	96.01	**SOCORRO DIVISION** * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
141769	489	PNM	34.67	**ALBUQUERQUE DIVISION** * JANUARY, 2022 ELECTRIC UTILITY CHARGES - ALGODONES DAM AND ALGODONES OUTLET	
141770	506	RAKS BUILDING SUPPLY, INC.	248.76	**CONSERVATION DEPARTMENT** **NFWF GRANT** * FIELD/CONSTRUCTION SUPPLIES - ADHESIVE AND EAR PLUGS **WATER OPERATIONS DEPARTMENT** * PVC STRAP **ALBUQUERQUE DIVISION** * WHEEL BARROWS	
141771	2127	SHIRLEY, FRANCESCA	3,149.10	**LAND AND LICENSING DEPARTMENT** * EDUCATION REIMBURSEMENT	
141772	1431	TIETJEN, LAYNE	129.00	**BELEN DIVISION** * RODENT MANAGEMENT REIMBURSEMENT - 43 @ $3.00/EA - JARALES #1	
141773	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	**FINANCE DEPARTMENT** * RELEASE OF LIEN	
141774	690	SAN LOMA, INC. DBA WESTFLEET	272.24	**INVENTORY** * REPLENISH STOCK - BALDWIN OIL FILTERS	
141775	24	ALBUQUERQUE PUBLISHING CO.	369.36	**PROCUREMENT DEPARTMENT** * LEGAL AD - RFP FOR INVESTMENT ADVISOR * LEGAL AD - RFP FOR EXCAVATOR * LEGAL AD - RFP FOR MEDIUM EXCAVATOR	
141776	26	ALL AROUND AUTO	21.00	**SOCORRO DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63340 - 2005 FORD PICKUP	
141777	29	ALLSTATE HYDRAULICS, INC.	435.79	**BELEN DIVISION** * CYLINDER - UNIT 37104 - 1999 JOHN DEERE BACKHOE	
141778	1612	BOOT BARN, INC.	106.24	**WATER DISTRIBUTION DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF	
141779	140	CINTAS FIRST AID & SAFETY	127.93	**COCHITI DIVISION** * MISCELLANEOUS FIRST AID SUPPLIES	
141780	174	CRAIG INDEPENDENT TIRE CO.	32.96	**BELEN DIVISION** * TIRE REPAIRS AND SHOP SUPPLIES - UNIT 53465 - 2017 FORD PICKUP	
141781	2273	GL ENVIRONMENTAL, INC.	8,129.69	**ALBUQUERQUE DIVISION** *** ENVIRONMENTAL SITE ASSESSMENT - PHASE 1**	
141782	293	HOME DEPOT CREDIT SERVICE	89.94	**SOCORRO DIVISION** * FIELD/CONSTRUCTION SUPPLIES - DRILL BITS	
141783	508	R & K ENTERPRISES	38.64	**SOCORRO DIVISION** * FIELD/CONSTRUCTION SUPPLIES - CLOROX SPRAY, LUBRICANT, NUTS AND BOLTS	
141784	2031	RED SHOVEL, LLC.	523.78	**GENERAL OFFICE** *FEBRUARY, 2022 GROUNDS MAINTENANCE	
141785	628	TLC CO., INC.	129.45	**ER & T DIVISION** * CLEAR CLOGGED DRAIN	
141786	679	WAGNER EQUIPMENT CO.	541.06	**ALBUQUERQUE DIVISION** * LOCKOUT LEVER, BOLT AND TRACK ROLLER - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR	
141787	17	ABCWUA	521.81	**ER & T DIVISION** * JANUARY, 2022 - WATER SEWER & REFUSE CHARGES **ALBUQUERQUE DIVISION** * JANUARY, 2022 - HYDRANT CHARGES	

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141788	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	7,846.50	**BELEN DIVISION** * CONCRETE - GABALDON LATERAL **ALBUQUERQUE DIVISION** * CONCRETE - PIPE CROSSING REPAIR AT CHAMISAL WASTEWAY	
141789	2068	MAP COMMUNICATIONS, INC.	684.26	**GENERAL OFFICE** **BELEN DIVISION** * JANUARY, 2022 - TELEPHONE ANSWERING SERVICE CHARGES	
141790	64	BANK OF AMERICA	400.00	**PROCUREMENT DEPARTMENT** * NMPPA PROCUREMENT TRAINING CONFERENCE FOR R.DELOIA AND R.VARELA IN RUIDOSO, NM - MARCH 2-4, 2022	
141791	2253	BLACK ROCK SERVICES, LLC.	4,647.96	**BELEN DIVISION** * RIP RAP - ISLETA TOME DRAIN **CONSERVATION DEPARTMENT** **NFWF GRANT** * RIP RAP - GABALDON LATERAL	
141792	86	BOHANNAN HUSTON	2,958.74	**ENGINEERING AND MAPPING DEPARTMENT** * PERALTA RIVERSIDE DRAIN PEDESTRIAN BRIDGE - STRUCTURAL DESIGN (90% COMPLETION)	
141793	1027	CENTURY LINK	218.28	**BELEN DIVISION** * JANUARY, 2022 - TELEPHONE CHARGES	
141794	1967	CF PADILLA, LLC.	524,622.77	**CONSERVATION DEPARTMENT** **NFWF GRANT** * NEW BELEN WASTEWAY CONSTRUCTION **ENGINEERING & MAPPING DEPARTMENT** * PERALTA MAIN CANAL PROJECT CONSTRUCTION	
141795	144	CITY OF SOCORRO	908.91	**SOCORRO DIVISION** * JANUARY, 2022 - WATER, GAS AND REFUSE CHARGES	
141796	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	65.00	**WATER DISTRIBUTION DIVISION** * OIL CHANGE - UNIT 80009 - 2019 FORD PICKUP	
141797	286	HELENA CHEMICAL COMPANY	544.60	**PLANNING DEPARTMENT** **PARTNERS FOR WILDLIFE GRANT** * HERBICIDES	
141798	438	NEW MEXICO GAS COMPANY	184.79	**COCHITI DIVISION** * FEBRUARY, 2022 - GAS UTILITY CHARGES	
141799	489	PNM	411.97	**BELEN DIVISION** * JANUARY, 2022 ELECTRIC UTILITY CHARGES	
141800	1611	PRUDENTIAL OVERALL SUPPLY	20.94	**ER & T DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
141801	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	64.86	**ER & T DIVISION** * BRAKE SWITCH - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK	
141802	555	SANDOVAL COUNTY LANDFILL	111.72	**ALBUQUERQUE DIVISION** * JANUARY, 2022 LANDFILL CHARGES - 7 TRIPS	
141803	592	SOUTHWEST LANDFILL, INC.	958.05	**ALBUQUERQUE DIVISION** * JANUARY, 2022 LANDFILL CHARGES - 16 TRIPS	
141804	991	STAPLES CONTRACT & COMMERCIAL, INC.	398.09	**GENERAL OFFICE** **ALBUQUERQUE DIVISION** **HUMAN RESOURCES DEPARTMENT** * MISCELLANEOUS OFFICE SUPPLIES **INVENTORY** * REPLENISH STOCK - PRINTER CARTRIDGES **IT DEPARTMENT** * HARD DRIVE	
141805	2235	TRANSCRIPTION OUTSOURCING, LLC.	1,151.95	**BOARD OF DIRECTORS** * TRANSCRIPTION AND MINUTES - DECEMBER 13, 2021 AND JANUARY 10, 2022 BOARD MEETINGS	
141806	636	TRIADIC ENTERPRISES, INC.	995.91	**FINANCE DEPARTMENT** * JANUARY, 2022 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE	
141807	1308	4 RIVERS EQUIPMENT, LLC.	2,132.82	**ALBUQUERQUE DIVISION** * TAIL LAMP AND COVER - UNIT 47024 - 2011 JOHN DEERE MOWER **COCHITI DIVISION** * SEALS, BEARINGS, SCREW, PINS, SHAFT, CROSS/BEARING ASSEMBLY, O-RINGS, SNAP RINGS AND WASHERS - UNIT 37107 - 2001 JOHN DEERE BACKHOE	

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141808	17	ABCWUA	1,004.51	**ALBUQUERQUE DIVISION** **GENERAL OFFICE** * JANUARY, 2022 - WATER SEWER & REFUSE CHARGES	
141809	12	ACOSTA EQUIPMENT, INC.	89.98	**CONSERVATION DEPARTMENT** **NFWF GRANT** * PIPE	
141810	66	BARNHILL BOLT COMPANY, INC.	38.32	**ALBUQUERQUE DIVISION** * BOLTS, NUTS AND WASHERS - BERNALILLO PUMP	
141811	87	BOSQUE SCHOOL	12,500.00	**GENERAL OFFICE** * PAYMENT NUMBER 2 OF 4 - MOA FOR BOSQUE ECOSYSTEM MONITORING PROGRAM (BEMP)	
141812	869	CENTURY EQUIPMENT RENTALS, LLC.	379.46	**ALBUQUERQUE DIVISION** * BLADE BOLTS - UNIT 47018 - 2006 JOHN DEERE MOWER * SEAL KIT - UNIT 47027 - 2018 JOHN DEERE MOWER	
141813	164	CONTROL DESIGN, INC.	740.00	**WATER OPERATIONS DEPARTMENT** *** RTU REPAIR AND BOARD REPLACEMENT**	
141814	1035	DESERT GREENS EQUIPMENT, INC.	616.24	**SOCORRO DIVISION** * SCREWS - UNIT 67018 - 2018 JOHN DEERE MOWER * VALVE - UNIT 67004 - 2009 JOHN DEERE MOWER **ALBUQUERQUE DIVISION** * FITTING, SCREWS AND O-RINGS - UNIT 47022 - 2007 JOHN DEERE MOWER	
141815	271	GRAINGER	337.22	**WATER OPERATIONS DEPARTMENT** * CONDUIT, STAKE, ANCHOR AND GRATING	
141816	313	INDEPENDENT RADIATOR SERVICE CORP	3,071.95	**BELEN DIVISION** * OIL COOLER, INTERCOOLER AND RADIATOR - UNIT 57407 - 2008 CASE DOZER	
141817	2120	JIVE COMMUNICATIONS, INC.	1,749.23	**GENERAL OFFICE** * JANUARY, 2022 - VOIP PHONE SYSTEM	
141818	2260	LINDE GAS & EQUIPMENT, INC.	37.25	**ER & T DIVISION** * SHOP/WELD SUPPLIES - CUTTING TIP	
141819	1806	PREVENTIVE PEST CONTROL, LLC.	112.19	**ER & T DIVISION** * PEST CONTROL SPRAYING	
141820	1257	SAN ACACIA MDWCA	14.70	**SOCORRO DIVISION** * JANUARY, 2022 WATER UTILITY CHARGES	
141821	585	SOCORRO ELECTRIC CO-OP	1,087.21	**SOCORRO DIVISION** * JANUARY, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP	
141822	596	SPECIALTY COMMUNICATIONS	323.63	**GENERAL OFFICE** * JANUARY, 2022 - MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT	
141823	2164	TNT STARTERS AND ALTERNATORS, LLC.	299.00	**ER & T DIVISION** * ALTERNATOR - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK	
141824	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	65.00	**COCHITI DIVISION** * FEBRUARY, 2022 - DUMP FEE	
141825	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	1,065.68	**INVENTORY** * REPLENISH STOCK - JANITORIAL SUPPLIES	
141826	64	BANK OF AMERICA	173.00	**ALBUQUERQUE DIVISION** * GAS ENGINE - UNIT 34701 - 1998 INTERPIPE WATER TRAILER	
141827	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	447.80	**INVENTORY** *** REPLENISH STOCK - STIHL WEED EATER SUPPLIES**	
141828	180	D.R.B. ELECTRIC, INC.	5,621.92	**BELEN DIVISION** **SOCORRO DIVISION** * REPLACE EXIT/EMERGENCY LIGHTING	
141829	239	FRANK'S SUPPLY CO., INC.	90.10	**WATER DISTRIBUTION DIVISION** * EQUIPMENT RENTAL - ROTO TILLER	
141830	257	GENUINE NAPA AUTO PARTS	133.50	**BELEN DIVISION** * CLIP AND ACTUATOR - UNIT 53453 - 2011 FORD PICKUP * BREAKER AND MODULE - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK	
141831	1924	MELLOY FORD LOS LUNAS	43.90	**BELEN DIVISION** * CONNECTOR - UNIT 53453 - 2011 FORD PICKUP	

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141832	425	NAPA AUTO PARTS	333.74	**ALBUQUERQUE DIVISION** * ROCKER SWITCH - UNIT 44415 - 2003 MACK DUMP TRUCK **ER & T DIVISION** * IMPACT WRENCH, SOCKETS, SOCKET HOLDER, PLIER SET AND CONNECTORS	
141833	1611	PRUDENTIAL OVERALL SUPPLY	56.08	**ER & T DIVISION** **BELEN DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
141834	2010	SOUTHERN TIRE MART, LLC.	1,679.51	**ALBUQUERQUE DIVISION** * TIRE REPLACEMENTS (2 @ $434.76/EA) - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK **SOCORRO DIVISION** * TIRE REPLACEMENT (2 @ $405.00/EA) - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK	
141835	591	SOUTHWEST CONSTRUCTION PARTS	517.60	**ALBUQUERQUE DIVISION** * BOLTS, NUTS AND WASHERS - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR **BELEN DIVISION** * CUTTING EDGE - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR	
141836	727	TABET LUMBER	69.11	**BELEN DIVISION** * FIELD/CONSTRUCTION SUPPLIES - ROLLER, ROLLER COVERS, PAINT BRUSHES AND LINERS **CONSERVATION DEPARTMENT** **NFWF GRANT** * PAINT FOR CATWALK - GABALDON LATERAL	
141837	2096	VIRESCENT, INC.	97.05	**FINANCE DEPARTMENT** * FEBRUARY, 2022 - DOCUMENT SHREDDING SERVICES	
141838	679	WAGNER EQUIPMENT CO.	46.93	**SOCORRO DIVISION** * END YOKE ROD - UNIT 67113 - 2013 CATERPILLAR BACKHOE	
141839	14	ACTION HOSE, INC.	554.18	**ALBUQUERQUE DIVISION** * FITTINGS, ELBOWS AND FITTINGS UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK * HOSE ASSEMBLY, ADAPTERS, COUPLER AND FITTINGS - UNIT 8992.06 - 2017 BOBCAT ROTARY CUTTER	
141840	1694	ADVANCED CHEMICAL TRANSPORT, INC.	1,650.25	**ALBUQUERQUE DIVISION** * HAZARDOUS FLUIDS DISPOSAL * CONTAINMENT PALLETS	
141841	2250	BAKER, CHARLES	57.00	**SOCORRO DIVISION** * RODENT MANAGEMENT REIMBURSEMENT - 19 @ $3.00/EA - SAN ANTONIO RIVERSIDE	
141842	1575	BATTERY SYSTEMS, INC.	1,146.11	**INVENTORY** * REPLENISH STOCK - HYDROLOGY BATTERIES	
141843	869	CENTURY EQUIPMENT RENTALS, LLC.	288.81	**ALBUQUERQUE DIVISION** * BELT AND TENSIONER - UNIT 47111 - 2007 CASE BACKHOE	
141844	271	GRAINGER	441.43	**WATER OPERATIONS DEPARTMENT** * BATTERY CHARGER **PLANNING DEPARTMENT** **PARTNERS FOR WILDLIFE GRANT** * TYVEK SUITS - BOSQUE PROJECT	
141845	2094	GREENWOOD, JEFFREY C.	964.48	**HUMAN RESOURCES DEPARTMENT** *FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141846	1892	JOJOLA, STEPHEN	789.85	**HUMAN RESOURCES DEPARTMENT** *FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141847	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,155.61	**ALBUQUERQUE DIVISION** * FEBRUARY, 2022 - JANITORIAL SERVICE **GENERAL OFFICE** * FEBRUARY, 2022 - JANITORIAL SERVICE	
141848	454	O'REILLY AUTO PARTS	173.54	**ALBUQUERQUE DIVISION** * STARTER - UNIT 53460 - 2013 FORD PICKUP	

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141849	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	327.94	**BELEN DIVISION** **SOCORRO DIVISION** **ER & T DIVISION** **WATER DISTRIBUTION DIVISION** * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
141850	481	PENA BLANCA WATER & SANITATION DISTRICT	104.49	**COCHITI DIVISION** * JANUARY, 2022 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE	
141851	508	R & K ENTERPRISES	19.92	**SOCORRO DIVISION** * NUTS AND BOLTS - UNIT 8425.22 - 2017 ALAMO MOWER	
141852	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	494.31	**BELEN DIVISION** * DEF SENSOR AND FILTER UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK	
141853	617	TAFOYA, MARK A.	1,111.52	**HUMAN RESOURCES DEPARTMENT** *JANUARY AND FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141854	1159	THE PRINTERS PRESS	672.00	**INVENTORY** * REPLENISH STOCK - BOSQUE ACCESS PERMIT STICKERS	
141855	2230	TRUE POINT SOLUTIONS, LLC.	14,025.00	**FINANCE DEPARTMENT** *** ANALYSIS CONFIGURATION, DATA CONVERSION, EXTERNAL PAYMENTS IMPORT AND BILLING EXPORT FILE**	
141856	1900	WRIGHT, DARREL	6.72	**HUMAN RESOURCES DEPARTMENT** * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141857	1953	APACHITO, JEANETTE	207.00	**SOCORRO DIVISION** * RODENT MANAGEMENT REIMBURSEMENT - 69 @ $3.00/EA - LEMITAR ACEQUIA	
141858	64	BANK OF AMERICA	2,204.01	**GENERAL OFFICE** * MISCELLANEOUS OFFICE SUPPLIES **IT DEPARTMENT** * MONITORS AND LAPTOP **ALBUQUERQUE DIVISION** * GAS ENGINE/WATER PUMP - UNIT 34701 - 1998 INTERPIPE WATER TRAILER	
141859	1575	BATTERY SYSTEMS, INC.	1,090.00	**INVENTORY** * REPLENISH STOCK - RECHARGEABLE BATTERIES	
141860	73	BENAVIDEZ, CAROL	464.26	**HUMAN RESOURCES DEPARTMENT** *FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141861	86	BOHANNAN HUSTON	1,941.75	**ENGINEERING AND MAPPING DEPARTMENT** * PROOF OF CONCEPT DEVELOPMENT (100% COMPLETION)	
141862	1612	BOOT BARN, INC.	216.73	**ENGINEERING AND MAPPING DEPARTMENT** **WATER DISTRIBUTION DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF	
141863	136	CHILD SUPPORT ENFORCEMENT	1,789.52	**GARNISHMENT CHECK**	
141864	174	CRAIG INDEPENDENT TIRE CO.	17.81	**WATER DISTRIBUTION DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53463 - 2014 FORD PICKUP	
141865	2105	EASTON SALES AND RENTALS, LLC.	3,762.91	**ALBUQUERQUE DIVISION** * EQUIPMENT RENTAL - EXCAVATOR	
141866	275	GARNISHMENT	225.00	**GARNISHMENT CHECK**	
141867	291	HIGHWAY SUPPLY	93.20	**ALBUQUERQUE DIVISION** * ROAD CLOSED SIGNS	
141868	1081	LEGALSHIELD	399.75	*** JANUARY, 2022 - EMPLOYEE PREPAID LEGAL PREMIUM**	
141869	425	NAPA AUTO PARTS	21.49	**SOCORRO DIVISION** * BIT AND TAP	
141870	467	PACIFIC OFFICE AUTOMATION	2,186.87	**ALBUQUERQUE DIVISION** **ER & T DIVISION** **GENERAL OFFICE** * FEBRUARY, 2022 - COPIER LEASE * ANNUAL PROPERTY TAX	
141871	529	ROMERO'S TIRE SERVICE	47.20	**SOCORRO DIVISION** * TIRE REPAIR AND BOOT - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK	
141872	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	**GARNISHMENT CHECK**	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141873	234	WEX BANK	16,353.66	**CONSERVATION DEPARTMENT** **NFWF GRANT** * NEW BELEN WASTEWAY - CONSTRUCTION MANAGEMENT	
141874	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	15,082.12	**CONSERVATION DEPARTMENT** **NFWF GRANT** * NEW BELEN WASTEWAY - CONSTRUCTION MANAGEMENT **ENGINEERING & MAPPING DEPARTMENT** * PERALTA MAIN CANAL HEADING AND REALIGNMENT - CONSTRUCTION MANAGEMENT	
141875	1308	4 RIVERS EQUIPMENT, LLC.	726.09	**ALBUQUERQUE DIVISION** * OIL FILTER - UNIT 47207 - 2020 JOHN DEERE COMPACT LOADER * SCREW, KNOB, TEMPERATURE CONTROL, BELT, TENSIONER - UNIT 47105 - 2000 JOHN DEERE BACKHOE **COCHITI DIVISION** * BEARINGS, FITTING, NUT, WASHER AND SEAL KIT - UNIT 37107 - 2001 JOHN DEERE BACKHOE	
141876	14	ACTION HOSE, INC.	630.68	**ALBUQUERQUE DIVISION** * BALL VALVE AND DRAIN PLUG - UNIT 34701 - 1998 INTERPIPE WATER TRAILER * HOSE ASSEMBLY - UNIT 47105 - 2000 JOHN DEERE BACKHOE **SOCORRO DIVISION** * HOSE ASSEMBLIES - UNIT 67004 - 2009 JOHN DEERE MOWER **COCHITI DIVISION** * HOSE ASSEMBLY - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR	
141877	1863	JOHN T. DRISCOLL DBA ALBUQUERQUE SUPPLY HOUSE	1,139.00	**INVENTORY** * REPLENISH STOCK - CONSTRUCTION SUPPLIES	
141878	2246	BRADBURY STAMM CONSTRUCTION, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-221-2021	
141879	2032	CONTINENTAL BATTERY COMPANY	940.10	**SOCORRO DIVISION** * BATTERY REPLACEMENT - UNIT 67601 - 2017 JOHN DEERE LOADER **WATER DISTRIBUTION DIVISION** * BATTERY REPLACEMENT - UNIT 80013 - 2019 FORD PICKUP **ALBUQUERQUE DIVISION** * BATTERY REPLACEMENT - UNIT 47111 - 2007 CASE BACKHOE * BATTERY REPLACEMENT - UNIT 47105 - 2000 JOHN DEERE BACKHOE **BELEN DIVISION** * BATTERY REPLACEMENT - UNIT 57022 - 2013 JOHN DEERE MOWER * BATTERY REPLACEMENT - UNIT 53611 - 2010 FORD PICKUP * BATTERY REPLACEMENT - UNIT 53443 - 2007 DODGE PICKUP **COCHITI DIVISION** * BATTERY REPLACEMENT - UNIT 37206 - 2016 CASE COMPACT LOADER	
141880	1884	GEOTECH ENVIRONMENTAL EQUIPMENT, INC.	5,770.63	**INVENTORY** * REPLENISH STOCK - PRESSURE TRANSDUCER	
141881	264	GOLDEN EQUIPMENT COMPANY	95.21	**ALBUQUERQUE DIVISION** * VALVE AND CONNECT KIT - UNIT 47313 - 2018 VOLVO EXCAVATOR	
141882	824	J & B AUTOMOTIVE	74.32	**ALBUQUERQUE DIVISION** * BOLTS, NUTS, STRAPS AND BUSHINGS - UNIT 34701 - 1998 INTERPIPE WATER TRAILER	
141883	2289	LUJAN'S COMMUNICATIONS, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-020-2018	
141884	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-053-2019	
141885	489	PNM	691.22	**COCHITI DIVISION** * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141886	1611	PRUDENTIAL OVERALL SUPPLY	35.14	**BELEN DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
141887	2262	RELEVANT INDUSTRIAL, LLC. DBA PRECISION FITTING & GUAGE, LLC.	885.03	**BELEN DIVISION** * HYDRAULIC HOSE, FITTINGS AND HOSE WRAP - UNIT 57022 - 2013 JOHN DEERE MOWER * HYDRAULIC HOSE, FITTINGS AND HOSE WRAP - UNIT 57117 - 2020 JOHN DEERE BACKHOE * SHOP/WELD SUPPLIES - O-RINGS	
141888	529	ROMERO'S TIRE SERVICE	490.94	**SOCORRO DIVISION** * NEW TIRES MOUNTED - UNIT 67601 - 2017 JOHN DEERE LOADER	
141889	2010	SOUTHERN TIRE MART, LLC.	535.65	**ALBUQUERQUE DIVISION** * TIRE REPAIR - UNIT 47112 - 2010 CATERPILLAR BACKHOE * TIRE REPAIR - UNIT 47313 - 2018 VOLVO EXCAVATOR * TIRE REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (1 @ $161.18/EA) - UNIT 45304 - 2015 J & B TRAILER **COCHITI DIVISION** * TIRE REPAIR - UNIT 37107 - 2001 JOHN DEERE BACKHOE	
141890	656	UNUM LIFE INSURANCE	14,506.30	*** DECEMBER, 2021 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD** *** DECEMBER, 2021 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D** *** DECEMBER 2021 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT** *** JANUARY, 2022 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT**	
141891	98	BUREAU OF RECLAMATION	127,281.06	**SECOND QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA**	
141892	2161	BRIGHTVIEW LANDSCAPE SERVICES, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-111-2020	
141893	869	CENTURY EQUIPMENT RENTALS, LLC.	1,513.24		
141894	1967	C.F. PADILLA, LLC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-053-2019	
141895	1947	CITY OF ALBUQUERQUE	20,852.79	**SAFETY DEPARTMENT** **LICENSING & LAND SALES DEPARTMENT** **ALBUQUERQUE DIVISION** **ER & T DIVISION** **WATER DISTRIBUTION DIVISION** 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	
141896	2054	COMPASS ENGINEERING & CONSTRUCTION SERVICES, LLC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-053-2019	
141897	2242	CRITTER CONTROL OPERATIONS	203.89	**COCHITI DIVISION** * PEST CONTROL	
141898	1559	NEW MEXICO FINANCE AUTHORITY	57,050.55	**GENERAL OFFICE** * MARCH, 2022 - NMFA EQUIPMENT LOAN PAYMENT (LOAN #4727 AND #5636)	
141899	291	HIGHWAY SUPPLY	542.50		
141900	2024	KELLY CABLE OF NM, LLC.	4,600.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-053-2019	
141901	1999	LAS VENTANAS NM, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-053-2019	
141902	349	LAW & RESOURCE PLANNING	26,450.08	**JANUARY, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT FEBRUARY 14, 2022 MEETING**	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141903	393	MCT INDUSTRIES, INC.	549.91	**ALBUQUERQUE DIVISION** * BALL VALVE - UNIT 44602 - 2020 KENWORTH WATER TRUCK * EQUALIZER - UNIT 34701 - 1998 INTERPIPE WATER TRAILER **BELEN DIVISION** * TARP MOTOR - UNIT 54423 - 2019 INTERNATIONAL DUMP TRUCK **ER & T DIVISION** * RATCHET - UNIT 74903 - 2020 EAGER BEAVER TRAILER	
141904	1508	MESA OIL, INC.	125.00	**BELEN DIVISION** * RECYCLED OIL AND USED FILTERS	
141905	425	NAPA AUTO PARTS	704.96	**ER & T DIVISION** * FLASHLIGHT, MECHANIC'S GLOVES AND MOTOR TUNE-UP **COCHITI DIVISION** * AIR FILTER - UNIT 34603 - 2005 GMC WATER TRUCK **GENERAL OFFICE** * DRIVER'S LOG BOOK **SOCORRO DIVISION** * SPLASH GUARD - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK * DOOR ACTUATOR - UNIT 63445 - 2013 FORD PICKUP * COUPLING, HOSE - UNIT 64111 - 2009 BIG TEX TRAILER * TRAILER WIRE - UNIT 68613 - 2016 CHEVY PICKUP * SPLASH GUARDS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * MUD FLAPS - UNIT 65103 - 2015 PETERBILT DUMP TRUCK * PLUG, GROMMET AND LAMPS - UNIT 64107 - 2006 BIG TEX TRAILER	
141906	991	STAPLES CONTRACT & COMMERCIAL, INC.	709.24	**GENERAL OFFICE** * MISCELLANEOUS OFFICE SUPPLIES * COPIER PAPER	
141907	1339	TECHNA GLASS	232.58	**COCHITI DIVISION** * WINDSHIELD REPLACEMENT - UNIT 33603 - 2010 FORD PICKUP	
141908	628	TLC CO., INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-053-2019	
141909	649	UNIFORMS & MORE	68.00	**PLANNING DEPARTMENT** * JACKETS AND HOODIES	
141910	656	UNUM LIFE INSURANCE	9,329.69	*** JANUARY, 2022 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD** *** JANUARY, 2022 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D**	
141911	1630	VALENCIA COUNTY FISCAL OFFICE	15,575.14	**BELEN DIVISION** DIESEL FUEL PURCHASES FOR THE MONTH OF JANUARY, 2022 * 5,255.8 GALLONS @ $2.82/GALLON - $14,833.47 * 5% ADMINISTRATIVE CHARGE - $741.67	
141912	691	WIGGINS, WILLIAMS & WIGGINS P.C.	20,687.73	**JANUARY, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT FEBRUARY 14, 2022 MEETING**	
141913	12	ACOSTA EQUIPMENT, INC.	234.30	**CONSERVATION DEPARTMENT** **NFWF GRANT** * EQUIPMENT RENTAL - SHEEPS FOOT ROLLER	
141914	24	ALBUQUERQUE PUBLISHING CO.	515.04	**BOARD OF DIRECTORS** * LEGAL AD FOR REGULAR BOARD MEETING ON FEBRUARY 14, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL * LEGAL AD FOR SPECIAL BOARD MEETING ON FEBRUARY 14, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL	
141915	1027	CENTURY LINK	147.11	**COCHITI DIVISION** * FEBRUARY, 2022 - TELEPHONE CHARGES	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141916	174	CRAIG INDEPENDENT TIRE CO.	42.30	**BELEN DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK	
141917	2216	CRANE, JOHN	474.18	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141918	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	130.00	**WATER DISTRIBUTION** * OIL CHANGE - UNIT 80010 - 2019 FORD PICKUP **BELEN DIVISION** * OIL CHANGE - UNIT 53612 - 2017 FORD PICKUP	
141919	182	DAVIS VISION, INC.	1,539.24	**FEBRUARY, 2022 - EMPLOYEE VISION INSURANCE PREMIUM**	
141920	188	DELTA DENTAL	10,756.42	**FEBRUARY, 2022 - EMPLOYEE DENTAL INSURANCE PREMIUM**	
141921	2260	LINDE GAS & EQUIPMENT, INC.	147.77	**ALBUQUERQUE DIVISION** * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE	
141922	390	MATHESON TRI-GAS, INC.	129.74	**ALBUQUERQUE DIVISION** * SHOP/WELD SUPPLIES - FLAP DISCS	
141923	1407	NEW MEXICO MUTUAL	20,510.71	**GENERAL OFFICE** * EIGHTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE	
141924	441	DESERT GREENS EQUIPMENT, INC.	500.69	**BELEN DIVISION** * GASKET, O-RING, WATER PUMP AND THERMOSTAT - UNIT 57027 - 2018 JOHN DEERE MOWER	
141925	460	OLGUIN, FRANK	61.22	**HUMAN RESOURCES DEPARTMENT** *FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141926	489	PNM	119.67	**ALBUQUERQUE DIVISION** * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP **BELEN DIVISION** * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM AND ISLETA DAM LIGHTS	
141927	991	STAPLES CONTRACT & COMMERCIAL, INC.	643.93	**IT DEPARTMENT** * SURGE PROTECTORS AND BACKUP BATTERIES	
141928	1844	SUNBELT RENTAL, INC.	2,775.52	**ALBUQUERQUE DIVISION** * EQUIPMENT RENTAL - SHEEPSFOOT ROLLER	
141929	2277	TRENCH PLATE RENTAL CO.	4,919.71	**ALBUQUERQUE DIVISION** * EQUIPMENT RENTAL - TRENCH BOXES	
141930	18	ALBUQUERQUE BOLT & FASTENER	14.40	**COCHITI DIVISION** * BOLTS AND WASHERS - UNIT 37107 - 2001 JOHN DEERE BACKHOE	
141931	2254	AMAZON CAPITAL SERVICES, INC.	952.85	**IT DEPARTMENT** * LAPTOP AND DOCKING STATION	
141932	1035	DESERT GREENS EQUIPMENT, INC.	108.04	**SOCORRO DIVISION** * CLAMPS, SCREWS, O-RINGS AND SENSOR - UNIT 67004 - 2009 JOHN DEERE MOWER	
141933	265	GOMEZ, RAY	2,499.16	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141934	1614	GONZALEZ, SOSTENES	447.85	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141935	271	GRAINGER	93.84	**WATER OPERATIONS DEPARTMENT** * CHAIN OIL	
141936	350	LEE'S ELECTRIC MOTOR REPAIR	51.78	**ALBUQUERQUE DIVISION** * REPAIR - UNIT 8990.991 - DEWALT ROTARY HAMMER	
141937	1279	MAC HYDRAULIC & LUBRICATION, LLC.	560.00	**BELEN DIVISION** * DRUM PUMP FOR FLUIDS	
141938	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	96.01	**WATER DISTRIBUTION DIVISION** * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
141939	2284	PENA, JORGE	275.08	**GENERAL OFFICE** * DAMAGE CLAIM - PD-2022020	
141940	2288	POWER EQUIPMENT COMPANY	151.86	**BELEN DIVISION** * BREATHER AND O-RINGS - UNIT 57306 - 2003 VOLVO EXCAVATOR	
141941	502	QUINTANA JR., EZEQUIEL	707.66	**HUMAN RESOURCES DEPARTMENT** * JANUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141942	2010	SOUTHERN TIRE MART, LLC.	593.04	**ALBUQUERQUE DIVISION** * TIRE REPLACEMENT (1 @ $468.18/EA) - UNIT 47105 - 2000 JOHN DEERE BACKHOE * TIRE REPLACEMENT (1 @ $124.86/EA) - UNIT 45304 - 2015 J & B TRAILER	
141943	2164	TNT STARTERS AND ALTERNATORS, LLC.	219.00	**ALBUQUERQUE DIVISION** * ALTERNATOR - UNIT 47403 - 2001 JOHN DEERE DOZER	
141944	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	652.00	**FINANCE DEPARTMENT** * TRAINING FOR GAAP	
141945	679	WAGNER EQUIPMENT CO.	876.99	**BELEN DIVISION** * BUSHINGS, SEALS, PIN, O-RINGS AND SHIMS - UNIT 57308 - 2009 CATERPILLAR EXCAVATOR	
141946	1235	CHACON, MARK	132.82	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141947	138	CHOICE STEEL COMPANY	3,539.78	**INVENTORY** * REPLENISH STOCK - METAL	
141948	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	2,128.75	**LICENSING & LAND SALES DEPARTMENT** * TREE TRIMMING - PAJARITO ACEQUIA	
141949	1486	FNF CONSTRUCTION, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-055-2019	
141950	2076	G&A COMMUNICATIONS AND CONSTRUCTION, LLC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-083-2019	
141951	256	GENSLER, DAVID	1,394.30	**HUMAN RESOURCES DEPARTMENT** *FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141952	2239	H.O. CONSTRUCTION, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-015-2018	
141953	1920	JNG HOLDINGS, LLC. DBA HEIGHTS TRUE VALUE HARDWARE	981.46	**INVENTORY** * REPLENISH STOCK - TOOLS	
141954	2290	JOHN F. WATSON & COMPANY	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-057-2019	
141955	332	JPR DECORATIVE GRAVEL, INC.	3,930.26	**ALBUQUERQUE DIVISION** * RIP-RAP - ATRISCO LATERAL	
141956	2024	KELLY CABLE OF NM, LLC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-010-2018	
141957	1511	MARQUEZ, DENNIS M.	1,291.27	**HUMAN RESOURCES DEPARTMENT** *FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141958	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-005-2021	
141959	502	QUINTANA JR., EZEQUIEL	707.66	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141960	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	504.50	**INVENTORY** * REPLENISH STOCK - FILTERS	
141961	2291	TITAN ELECTRIC, INC.	4,600.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-105-2021 * DAMAGE DEPOSIT REFUND - SP-254-2021	
141962	628	TLC CO., INC.	6,900.00	**ENGINEERING & MAPPING DEPARTMENT** * DAMAGE DEPOSIT REFUND - SP-057-2021 * DAMAGE DEPOSIT REFUND - SP-252-2021 * DAMAGE DEPOSIT REFUND - SP-006-2022	
141963	662	UTTER, LEONARD	1,048.80	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141964	1706	VAISA, MORRIS	943.70	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141965	670	VERIZON WIRELESS SERVICES, LLC.	3,973.88	**ALL DIVISIONS AND DEPARTMENTS** * FEBRUARY, 2022 CELL PHONE CHARGES	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141966	1308	4 RIVERS EQUIPMENT, LLC.	1,161.11	**ALBUQUERQUE DIVISION** * OIL FILTER - UNIT 47105 - 2000 JOHN DEERE BACKHOE * PULLEY, BELT TENSIONER, LOCK, PIN, SHIMS, TOOTH, WEAR PLATES AND SWITCH - UNIT 47113 - 2018 JOHN DEERE BACKHOE **COCHITI DIVISION** * BELT TENSIONER, BELT, PULLEY AND SEAL - UNIT 37107 - 2001 JOHN DEERE BACKHOE	
141967	14	ACTION HOSE, INC.	273.60	**ALBUQUERQUE DIVISION** * HYDRAULIC HOSE ASSEMBLIES - UNIT 47105 - 2000 JOHN DEERE BACKHOE * HYDRAULIC HOSE ASSEMBLIES AND CABLE TIES - UNIT 47018 - 2006 JOHN DEERE MOWER	
141968	24	ALBUQUERQUE PUBLISHING CO.	129.00	**GENERAL OFFICE** * ANNUAL SUBSCRIPTION - VALENCIA COUNTY NEWS-BULLETIN	
141969	29	ALLSTATE HYDRAULICS, INC.	1,211.25	**SOCORRO DIVISION** * HYDRAULIC CYLINDER - UNIT 67004 - 2009 JOHN DEERE MOWER **ALBUQUERQUE DIVISION** * VALVE BODY - UNIT 47027 - 2018 JOHN DEERE MOWER	
141970	64	BANK OF AMERICA	275.00	**HUMAN RESOURCES DEPARTMENT** * ANNUAL MEMBERSHIP - AMERICAN PAYROLL ORGANIZATION (A.ZAMORA)	
141971	1612	BOOT BARN, INC.	150.00	**SOCORRO DIVISION** * SAFETY BOOTS FOR DISTRICT STAFF	
141972	1338	CARRILLO, RALPH	135.14	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141973	869	CENTURY EQUIPMENT RENTALS, LLC.	683.46	**SOCORRO DIVISION** * LEVELING RODS AND NUTS - UNIT 8425.21 - 2012 ALAMO MOWER **ALBUQUERQUE DIVISION** * SHIELD AND SEAL KIT - UNIT 47022 - 2007 JOHN DEERE MOWER	
141974	2032	CONTINENTAL BATTERY COMPANY	253.64	**SOCORRO DIVISION** * BATTERY REPLACEMENTS - UNIT 67112 - 2007 CASE BACKHOE **ALBUQUERQUE DIVISION** * BATTERY REPLACEMENT -UNIT 47022 - 2007 JOHN DEERE MOWER	
141975	174	CRAIG INDEPENDENT TIRE CO.	31.17	**WATER DISTRIBUTION DIVISION** * DISMOUNT/REMOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 80009 - 2019 FORD PICKUP	
141976	1035	DESERT GREENS EQUIPMENT, INC.	53.20	**SOCORRO DIVISION** * BOLT - UNIT 47018 - 2018 JOHN DEERE MOWER	
141977	235	FLEETPRIDE	22.66	**ER & T DIVISION** * TRAILER PLUGS - UNIT 74903 - 2019 EAGER BEAVER TRAILER	
141978	425	NAPA AUTO PARTS	171.28	**ALBUQUERQUE DIVISION** * AIR FILTER AND OIL FILTER - UNIT 47105 - 2000 JOHN DEERE BACKHOE **ER & T DIVISION** * SHOP/WELD TOOLS - COOLANT SYSTEM PRESSURE TESTER * BULBS - UNIT 47308 - 2008 VOLVO EXCAVATOR	
141979	1611	PRUDENTIAL OVERALL SUPPLY	49.14	**ER & T DIVISION** **BELEN DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
141980	506	RAKS BUILDING SUPPLY, INC.	102.26	**SOCORRO DIVISION** * FIELD/CONSTRUCTION SUPPLIES - WASHERS, CAPS, TAPE RULE AND CAULK GUN	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MARCH 14, 2022
Checks for the Period February 1, 2022 through February 28, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141981	2010	SOUTHERN TIRE MART, LLC.	2,189.64	**BELEN DIVISION** * TIRE REPLACEMENTS (4 @ $239.00/EA) - UNIT 54106 - 2005 BIG TEX TRAILER * TIRE REPLACEMENTS (2 @ $327.31/EA) - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK **ALBUQUERQUE DIVISION** * TIRE REPLACEMENT (1 @ $579.02/EA) - UNIT 47105 - 2000 JOHN DEERE BACKHOE	
141982	991	STAPLES CONTRACT & COMMERCIAL, INC.	183.38	**IT DEPARTMENT** * SURGE PROTECTORS AND BACKUP BATTERIES * LAPTOP	
141983	2096	VIRESCENT, INC.	97.05	**FINANCE DEPARTMENT** * FEBRUARY, 2022 - DOCUMENT SHREDDING SERVICES	
141984	679	WAGNER EQUIPMENT CO.	66.62	**COCHITI DIVISION** * GASKET, SEALS AND O-RINGS - UNIT 38622 - 1986 CATERPILLAR DOZER	
141985	4	A-1 QUALITY REDI-MIX	3,836.58	**SOCORRO DIVISION** * CONCRETE - HEADWALLS IN YARD **CONSERVATION DEPARTMENT** **NFWF GRANT** * RIP-RAP	
141986	2254	AMAZON CAPITAL SERVICES, INC.	2,491.27	**IT DEPARTMENT** * LAPTOPS AND EXTERNAL HARD DRIVE	
141987	1528	BRADY INDUSTRIES CORP.	652.04	**INVENTORY** * REPLENISH STOCK - TOILET PAPER AND PAPER TOWELS	
141988	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	1,784.98	**COCHITI DIVISION** * NEW EQUIPMENT PURCHASE - UNIT 6627.97 - BRUSH CUTTER (REPLACES UNIT 6627.60) **ALBUQUERQUE DIVISION** * NEW EQUIPMENT PURCHASE - UNIT 6627.96 - BRUSH CUTTER (REPLACES UNIT 6627.16)	
141989	174	CRAIG INDEPENDENT TIRE CO.	589.05	**BELEN DIVISION** * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57113 - 2008 CASE BACKHOE * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57108 - 2001 JOHN DEERE LOADER * DISPOSAL FEES	
141990	932	DELOIA, RICHARD	88.00	**PROCUREMENT DEPARTMENT** * PER DIEM ADVANCE - NMPPA CONFERENCE - RUIDOSO, NM - MARCH 1-4, 2022	
141991	257	GENUINE NAPA AUTO PARTS	118.04	**BELEN DIVISION** * IGNITION COIL - UNIT 2785.03 - GARETENDER WISCONSIN ENGINE * DIESEL CLEANER - UNIT 53809 - 2008 FORD PICKUP * FUEL FILTER, ADAPTER AND BRAKE LINES - UNIT 1020.56 - WEED BURNER	
141992	1931	KRONOS SAASHR, INC.	1,180.62	**IT DEPARTMENT** * JANUARY, 2022 USAGE FEE - KRONOS TIMEKEEPING SYSTEM	
141993	1924	MELLOY FORD LOS LUNAS	900.31	**BELEN DIVISION** * NOZZLE KIT, WINDOW CRANK HANDLE, ALTERNATOR, HOSES, BELTS, GASKETS AND HEATER HOSE, - UNIT 53611 - 2010 FORD PICKUP * SCREEN, RADIATOR HOSE ASSEMBLY, GASKET, THERMOSTAT - UNIT 53809 - 2008 FORD PICKUP	
141994	414	MORA, RUBEN	1,381.77	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
141995	425	NAPA AUTO PARTS	38.68	**SOCORRO DIVISION** * SHOP/WELD SUPPLIES - THREAD LOCKER * OIL FILTER - UNIT 67016 - 2012 JOHN DEERE TRACTOR	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
141996	454	O'REILLY AUTO PARTS	267.29	**BELEN DIVISION** * BULB REPLACEMENT - UNIT 57108 - 2001 JOHN DEERE LOADER * BULB REPLACEMENT - UNIT 37104 - 1999 JOHN DEERE BACKHOE * BULB REPLACEMENT - UNIT 57026 - 2019 JOHN DEERE MOWER * CONNECTOR - UNIT 53416 - 2009 CHEVY PICKUP * NOZZLE - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK * FUEL CAP -UNIT 53359 - 2002 FORD PICKUP * SHOP/WELD SUPPLIES - SEAL TAPE	
141997	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	212.51	**WATER DISTRIBUTION DIVISION** * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
141998	556	SANTA ANA PUEBLO	600.00	**PLANNING DEPARTMENT** **PARTNERS FOR WILDLIFE GRANT** * COTTONWOOD POLES	
141999	2287	VARELA, RICARDO	88.00	**PROCUREMENT DEPARTMENT** * PER DIEM ADVANCE - NMPPA CONFERENCE - RUIDOSO, NM - MARCH 1-4, 2022	
142000	4	A-1 QUALITY REDI-MIX	448.50	**SOCORRO DIVISION** * CONCRETE -	
142001	2254	AMAZON CAPITAL SERVICES, INC.	53.48	**IT DEPARTMENT** * EXTERNAL DRIVE	
142002	66	BARNHILL BOLT COMPANY, INC.	53.84	**ALBUQUERQUE DIVISION** * BOLTS AND WASHERS - UNIT 47312 - 2016 VOLVO EXCAVATOR	
142003	1027	CENTURY LINK	269.12	**SOCORRO DIVISION** * FEBRUARY, 2022 - TELEPHONE CHARGES	
142004	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	23,155.32	**LICENSING & LAND SALES DEPARTMENT** * TREE TRIMMING AND REMOVAL - NICHOLS INTERIOR DRAIN * TREE REMOVAL - CORRALES UPPER RIVERSIDE DRAIN	
142005	239	FRANK'S SUPPLY CO., INC.	264.08	**BELEN DIVISION** * EQUIPMENT RENTAL - EXHAUST FAN	
142006	284	HEIGHTS SECURITY, INC.	868.15	**GENERAL OFFICE** * PANIC SECURITY BAR INSTALLATION ON COURTYARD GATE	
142007	312	PURVIS INDUSTRIES, LLC.	180.06	**ER & T DIVISION** * CLEVIS GRAB HOOK FOR PONY MOTOR	
142008	1279	MAC HYDRAULIC & LUBRICATION, LLC.	30.00	**ER & T DIVISION** * GREASE FITTING COUPLER	
142009	393	MCT INDUSTRIES, INC.	948.24	**ALBUQUERQUE DIVISION** * CLOCK SPRING ASSEMBLIES, CROSSOVER BAR, ALUMINUM BARS AND BUMPER STOP - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK	
142010	441	DESERT GREENS EQUIPMENT, INC.	18.04	**SOCORRO DIVISION** * O-RINGS - UNIT 67004 - 2009 JOHN DEERE MOWER	
142011	489	PNM	1,470.50	**ALBUQUERQUE DIVISION** * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES - GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA **GENERAL OFFICE** * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES **ER & T DIVISION** * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES	
142012	1307	POWER FORD	220.00	**WATER DISTRIBUTION DIVISION** * CHECK/ADVISE - UNIT 80013 - 2019 FORD PICKUP * CHECK/ADVISE - UNIT 80015 - 2019 FORD PICKUP	
142013	585	SOCORRO ELECTRIC CO-OP	130.71	**SOCORRO DIVISION** * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES	
142014	2282	TOWLE, ROBERT	2,877.09	*** TURNOUT CREDIT FOR UPGRADE**	
142015	651	UNITED RENTALS, INC.	224.25	**ALBUQUERQUE DIVISION** * EQUIPMENT RENTAL - WATER PUMP FOR ISLETA DRAIN	
142016	1308	4 RIVERS EQUIPMENT, LLC.	21.25	**COCHITI DIVISION** * HYDRAULIC FILTER - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MARCH 14, 2022
Checks for the Period February 1, 2022 through February 28, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142017	14	ACTION HOSE, INC.	281.56	**ALBUQUERQUE DIVISION** * HYDRAULIC HOSE ASSEMBLIES - UNIT 47112 - 2010 CATERPILLAR BACKHOE * HOSES, FITTING AND ADAPTER - UNIT 47022 - 2007 JOHN DEERE MOWER	
142018	1921	MOORE, WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	**SOCORRO DIVISION** * FEBRUARY, 2022 - PORTABLE TOILET RENTAL	
142019	29	ALLSTATE HYDRAULICS, INC.	941.04	**BELEN DIVISION** * HYDRAULIC CYLINDER - UNIT 57025 - 2019 JOHN DEERE SLOPE MOWER **ALBUQUERQUE DIVISION** * HYDRAULIC CYLINDER - UNIT 47403 - 2001 JOHN DEERE DOZER	
142020	1712	AVALLONE, SARAH	315.89	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142021	136	CHILD SUPPORT ENFORCEMENT	1,589.52	**GARNISHMENT CHECK**	
142022	2032	CONTINENTAL BATTERY COMPANY	681.12	**BELEN DIVISION** * BATTERY REPLACEMENT - UNIT 53442 - 2007 DODGE PICKUP **WATER DISTRIBUTION DIVISION** * BATTERY REPLACEMENT - UNIT 80013 - 2019 FORD PICKUP * BATTERY REPLACEMENT - UNIT 80006 - 2019 FORD PICKUP * BATTERY REPLACEMENT - UNIT 43806 - 2004 CHEVY FLATBED TRUCK **ALBUQUERQUE DIVISION** * BATTERY REPLACEMENT - UNIT 47312 - 2016 VOLVO EXCAVATOR	
142023	1035	DESERT GREENS EQUIPMENT, INC.	314.31	**SOCORRO DIVISION** * ACTUATOR - UNIT 67016 - 2012 JOHN DEERE TRACTOR **ALBUQUERQUE DIVISION** * SWITCH - UNIT 47023 - 2008 JOHN DEERE MOWER	
142024	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	518.19	**BOARD OF DIRECTORS** * BOARD PACKET DELIVERIES	
142025	275	GARNISHMENT	225.00	**GARNISHMENT CHECK**	
142026	1432	HYDRA AQUATIC, INC.	4,741.88	**CONSERVATION DEPARTMENT** **NFWF GRANT** * LOS CHAVEZ OUTFALL PLANTING PROJECT	
142027	2173	JARAMILLO, DANNY A.	2,418.76	**HUMAN RESOURCES DEPARTMENT** * FEBRUARY AND MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142028	588	LUBRICAR, INC.	62.56	**COCHITI DIVISION** * OIL CHANGE - UNIT 33602 - 2009 FORD PICKUP	
142029	1676	LEVEL 3 FINANCING, INC.	5,024.67	**IT DEPARTMENT** **BELEN DIVISION** **SOCORRO DIVISION** **COCHITI DIVISION** * FEBRUARY, 2022 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS	
142030	425	NAPA AUTO PARTS	283.27	**ALBUQUERQUE DIVISION** * SENSOR - UNIT 33416 - 2009 FORD PICKUP * HEAD LAMP AND MARKER LAMP - UNIT 44416 - 2005 MACK DUMP TRUCK * AIR FILTER - UNIT 47023 - 2008 JOHN DEERE MOWER * AIR FILTER - UNIT 43463 - 2019 CHEVY PICKUP **ER & T DIVISION** * SHOP/WELD TOOLS - SOCKET **SOCORRO DIVISION** * AIR FILTER - UNIT 67004 - 2009 JOHN DEERE MOWER	
142031	489	PNM	13.76	**ALBUQUERQUE DIVISION** * FEBRUARY, 2022 ELECTRIC UTILITY CHARGES - US 85 LIGHTS	
142032	1611	PRUDENTIAL OVERALL SUPPLY	27.88	**ER & T DIVISION** **SOCORRO DIVISION** * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142033	506	RAKS BUILDING SUPPLY, INC.	37.83	**ER & T DIVISION** * SHOP/WELD SUPPLIES - BARREL BOLT * WALL OUTLET PLATE, OUTLET BOX, DUPLEX OUTLET, ADAPTER AND SINK BASKET	
142034	931	RIO METRO REGIONAL TRANSIT DISTRICT	300.00	**SAFETY DEPARTMENT** * ROADWAY WORKER PROTECTION SAFETY TRAINING CLASS/CERTIFICATION	
142035	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	169.00	**BELEN DIVISION** * SENSOR, CONNECTOR/TERMINAL - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK **COCHITI DIVISION** * HOSE CLAMP - UNIT 38622 - 1986 CATERPILLAR DOZER	
142036	991	STAPLES CONTRACT & COMMERCIAL, INC.	302.79	**GENERAL OFFICE** **BELEN DIVISION** * MISCELLANEOUS OFFICE SUPPLIES **IT DEPARTMENT** * LAPTOP SLEEVE AND ADAPTER **ALBUQUERQUE DIVISION** * COFFEE MAKER	
142037	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	**GARNISHMENT CHECK**	
142038	1159	THE PRINTERS PRESS	357.00	**GENERAL OFFICE** * CASH DRAWER FORMS AND WORK ORDERS	
		TOTAL CHECKS WITHOUT PAYROLL	**1,194,703.38**		
		TOTAL PAYROLL (FROM ABOVE)	**1,151.95**		
		GRAND TOTAL	**1,195,855.33**		
				RATIFICATION OF PAYMENTS	
				March 14, 2022	
		Pamela S. Fanelli Pamela S. Fanelli, CFO		Karen Dunning, Chair Karen Dunning	