

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	16,993.13	MARCH, 2022 WITHHOLDING TAX	4/4/2022
EFT	EFT	WORKER'S COMPENSATION FEES	838.50	FIRST QUARTER - JANUARY 1, 2022 THROUGH MARCH 31, 2022	4/12/2022
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS UNEMPLOYMENT INSURANCE	6,876.98	FIRST QUARTER - JANUARY 1, 2022 THROUGH MARCH 31, 2022	4/13/2022
EFT	EFT	PAYROLL 20	261,407.04	PAY PERIOD 20	4/7/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	83,291.77	PAY PERIOD 20	4/10/2022
EFT	EFT	IRS	34,179.62	PAY PERIOD 20	4/7/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,216.00	PAY PERIOD 20	4/8/2022
EFT	EFT	VOYA DEFERRED COMP	1,930.00	PAY PERIOD 20	4/9/2022
EFT	EFT	PAYROLL 21	284,079.44	PAY PERIOD 21	4/23/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	88,730.38	PAY PERIOD 21	4/24/2022
EFT	EFT	IRS	38,058.38	PAY PERIOD 21	4/23/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,216.00	PAY PERIOD 21	4/25/2022
EFT	EFT	VOYA DEFERRED COMP	1,930.00	PAY PERIOD 21	4/26/2022
EFT	EFT	SP 1429	98.64	SP 1429	1/25/2022
TOTAL PAYROLL:			828,845.88		
141811	87	BOSQUE SCHOOL	(12,500.00)	VOIDED - CHECK DATED 02/08/2022 NEVER RECEIVED	
141896	2054	COMPASS ENGINEERING & CONSTRUCTION SERVICES, LLC.	(2,300.00)	VOIDED - CHECK DATED 02/15/2022 NEVER RECEIVED	
142447	374	M.R.G.C.D. PETTY CASH LISA PECOS	(4.28)	VOIDED - CHECK DATED 04/05/2022 - CHANGED PAYABLE TO ASHLEY ZAMORA (LISA OUT ON SICK LEAVE)	
142403	1308	4 RIVERS EQUIPMENT, LLC.	211.16	<u>ALBUQUERQUE DIVISION</u> * AIR FILTER AND FILTER ELEMENT - UNIT 47027 - 2020 JOHN DEERE SKID STEER <u>COCHITI DIVISION</u> * DIESEL FUEL CAP - UNIT 37108 - 2019 JOHN DEERE BACKHOE	
142404	17	ABCWUA	519.32	<u>ER & T DIVISION</u> * MARCH, 2022 - WATER SEWER & REFUSE CHARGES <u>ALBUQUERQUE DIVISION</u> * MARCH, 2022 - HYDRANT CHARGES	
142405	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	8,940.00	<u>BELEN DIVISION</u> * CONCRETE - GABALDON LATERAL <u>COCHITI DIVISION</u> * CONCRETE - CONCRETE FORMS	
142406	64	BANK OF AMERICA	921.33	<u>ALBUQUERQUE DIVISION</u> * STARTER SWITCH AND STARTER KEY - UNIT 473052 - 2007 KUBOTA EXCAVATOR <u>ENGINEERING & MAPPING DEPARTMENT</u> * AIRFARE TO SAN DIEGO ESRI USER CONFERENCE - DANIELLE FEYGIN <u>DATA INTEGRATION DEPARTMENT</u> * AIRFARE TO SAN DIEGO ESRI USER CONFERENCE - DOUG STRECH	
142407	66	BARNHILL BOLT COMPANY, INC.	17.05	<u>ALBUQUERQUE DIVISION</u> * BOLTS - UNIT 23801 - 2009 CHEVY FLATBED TRUCK	
142408	86	BOHANNAN HUSTON	3,000.00	<u>ENGINEERING AND MAPPING DEPARTMENT</u> * WATER DELIVERY & INFRASTRUCTURE (5% COMPLETION)	
142409	869	CENTURY EQUIPMENT RENTALS, LLC.	11,856.21	<u>ALBUQUERQUE DIVISION</u> * SPINDLE, NUTS, LOCK WASHER, SEAL KIT - UNIT 47022 - 2007 JOHN DEERE MOWER <u>BELEN DIVISION</u> * BEARINGS, BOLTS, PINS, NUTS, & BUSHINGS - UNIT 57021 - 2006 JOHN DEERE MOWER <u>INVENTORY</u> * REPLENISH STOCK - LEAF BLADES	

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MAY 9, 2022
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142410	1967	CF PADILLA, LLC.	609,598.81	CONSERVATION DEPARTMENT NFWF GRANT * NEW BELEN WASTEWAY CONSTRUCTION ENGINEERING & MAPPING DEPARTMENT * PERALTA MAIN CANAL PROJECT
142411	143	CITY OF BELEN	347.99	BELEN DIVISION * MARCH, 2022 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
142412	160	CONSERVANCY OIL COMPANY, INC.	13,547.34	INVENTORY * REPLENISH STOCK - HYDRAULIC OIL, MOTOR OIL, GEAR OIL, DIESEL EXHAUST FLUID
142413	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	1,679.98	ALBUQUERQUE * STIHL STRING TRIMMERS - REPLACE RETIRED UNITS
142414	1035	DESERT GREENS EQUIPMENT, INC.	548.35	ALBUQUERQUE DIVISION * HEX NUT/RIM SPROCKET-UNIT 6627.67- 2018 STIHL CHAINSAW * REAR WHEEL CENTER & AIR FILTER - UNIT 47025 - 2014 JOHN DEERE MOWER
142415	257	GENUINE NAPA AUTO PARTS	967.18	BELEN DIVISION * DOME LIGHT BULB - UNIT 54018 - 2012 FORD PICKUP * OZZY JUICE - UNIT 1595.20 - SMART WASHER * SHOP/WELD SUPPLIES - ANTI-SEIZE LUBRICANT * MUD FLAPS - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * OIL SEAL - UNIT 53905 - 2017 BIG TEX DUMP TRAILER * SHOP/WELD TOOLS - WHEEL STUD INSTALLER * STROBE LIGHT KIT - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK WATER DISTRIBUTION DEPARTMENT * WHEEL BOLTS AND LUG NUTS - UNIT 80005 - 2019 FORD PICKUP * REAR BRAKE PADS, ROTORS AND STOP LIGHT SWITCH - UNIT 80006 - 2019 FORD PICKUP
142416	439	GEOTEL CORPORATION	206.89	GENERAL OFFICE * MARCH, 2022 - NEWSPAPER CLIPPINGS
142417	293	HOME DEPOT CREDIT SERVICE	129.21	INVENTORY * REPLENISH STOCK - POLY CRYSTALLINE SOLAR PANEL
142418	312	PURVIS INDUSTRIES, LLC.	5,468.00	INVENTORY * REPLENISH STOCK - MASTER LOCKS AND TRANSPORT CHAINS
142419	1491	JOHN THOMPSON	9,832.50	GENERAL OFFICE * SECOND QUARTER LOBBYIST SERVICES
142420	2260	LINDE GAS & EQUIPMENT, INC.	243.53	ER & T DIVISION * SHOP/WELD SUPPLIES - FLAP DISCS, LIGHTER, WELDING WIRE, COMPRESSED OXYGEN, COMPRESSED GAS
142421	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,155.61	ALBUQUERQUE DIVISION * APRIL, 2022 - JANITORIAL SERVICE GENERAL OFFICE * APRIL, 2022 - JANITORIAL SERVICE
142422	438	NEW MEXICO GAS COMPANY	150.30	COCHITI DIVISION * APRIL, 2022 - GAS UTILITY CHARGES
142423	441	DESERT GREENS EQUIPMENT, INC.	90.32	BELEN DIVISION * FILTER ELEMENT - UNIT 57025 - 2019 JOHN DEERE MOWER * FILTER ELEMENT - UNIT 57027 - 2018 JOHN DEERE MOWER
142424	481	PENA BLANCA WATER & SANITATION DISTRICT	76.29	COCHITI DIVISION * MARCH, 2022 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
142425	489	PNM	34.94	ALBUQUERQUE DIVISION * MARCH, 2022 ELECTRIC UTILITY CHARGES - ALGODONES DAM AND ALGODONES OUTLET
142426	2288	POWER EQUIPMENT COMPANY	33.84	ER & T DIVISION * SHOP/WELD SUPPLIES - DUPLICATE KEYS
142427	1611	PRUDENTIAL OVERALL SUPPLY	122.76	ER & T DIVISION BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
142428	584	SOCORRO COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN

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MAY 9, 2022
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142429	2038	SORBCO PACKAGING, LLC.	65.48	BELEN DIVISION * HEX BOLTS/NUTS, LOCK WASHERS, LOCKNUTS - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
142430	2010	SOUTHERN TIRE MART, LLC.	1,640.78	ALBUQUERQUE DIVISION * TIRE REPLACEMENT (1 @ \$160.61/EA) - UNIT 43618 - 2008 FORD PICKUP * TIRE REPAIR - UNIT 44602 - 2020 KENWORTH WATER TRUCK * TIRE REPAIR - UNIT 47025 - 2014 JOHN DEERE MOWER BELEN DIVISION * TIRE REPLACEMENTS (4 @ \$138.19/EA) - UNIT 53465 - 2017 FORD PICKUP ENGINEERING & MAPPING DEPARTMENT * TIRE REPLACEMENTS (4 @ \$154.14/EA) - UNIT 23430 - 2014 FORD PICKUP WATER OPERATIONS DEPARTMENT * TIRE REPAIR - UNIT 13450 - 2008 CHEVY PICKUP
142431	991	STAPLES CONTRACT & COMMERCIAL, INC.	463.04	IT DEPARTMENT * VGA CABLES, HDMI CABLES, VIDEO CABLES, MEMORY ER & T DIVISION * HANGING FOLDERS * COFFEE MAKER
142432	619	TAS SECURITY SYSTEMS, INC.	113.92	GENERAL OFFICE * QUARTERLY ALARM SERVICE APRIL 1, 2022 THROUGH JUNE 30, 2022
142433	2235	TRANSCRIPTION OUTSOURCING, LLC.	942.19	BOARD OF DIRECTORS * TRANSCRIPTION AND MINUTES - MARCH 14, 2022 REGULAR BOARD MEETING * TRANSCRIPTION AND MINUTES - FEBRUARY 28, 2022 SPECIAL WATER BANK MEETING
142434	649	UNIFORMS & MORE	4,035.50	ALBUQUERQUE DIVISION COCHITI DIVISION * SHIRT ORDERS
142435	679	WAGNER EQUIPMENT CO.	43.18	SOCORRO DIVISION * SEALS - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
142436	690	SAN LOMA, INC. DBA WESTFLEET	896.08	INVENTORY * REPLENISH STOCK - BALDWIN FILTERS
142437	14	ACTION HOSE, INC.	56.30	ALBUQUERQUE DIVISION * FITTING - UNIT 44415 - 2003 MACK DUMP TRUCK * HYDRAULIC HOSE ASSEMBLY - UNIT 47302 - 2007 KUBOTA EXCAVATOR
142438	29	ALLSTATE HYDRAULICS, INC.	4,353.80	BELEN DIVISION * LINKS - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
142439	2068	MAP COMMUNICATIONS, INC.	652.30	GENERAL OFFICE BELEN DIVISION * MARCH, 2022 - TELEPHONE ANSWERING SERVICE CHARGES
142440	64	BANK OF AMERICA	4,832.28	HUMAN RESOURCES DEPARTMENT * ROUND TRIP AIRFARE TO INDIANAPOLIS, IN. FOR STEVE KINBERGER - TYLER CONNECT CONFERENCE - MAY 15-18, 2022 FINANCE DEPARTMENT * ROUND TRIP AIRFARE TO INDIANAPOLIS, IN. FOR KEVIN CALABAZA - TYLER CONNECT CONFERENCE - MAY 15-18, 2022 IT DEPARTMENT * MARCH TO NOVEMBER, 2022 - ZENDESK UPGRADE TO ACCOMMODATE SOIL LAB * MARCH, 2022 - ZENDESK TALK USAGE * APRIL, 2022 - ANYTIME MEETING SOFTWARE
142441	87	BOSQUE SCHOOL	12,500.00	GENERAL OFFICE * PAYMENT NUMBER 3 OF 4 - MOA FOR BOSQUE ECOSYSTEM MONITORING PROGRAM (BEMP)
142442	174	CRAIG INDEPENDENT TIRE CO.	17.81	WATER DISTRIBUTION DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80005 - 2019 FORD PICKUP
142443	235	FLEETPRIDE	27.74	ER & T DIVISION * FLASHER - UNIT 74903 - 2019 EAGER BEAVER TRAILER

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
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142444	2120	JIVE COMMUNICATIONS, INC.	1,776.83	<u>GENERAL OFFICE</u> * MARCH, 2022 - VOIP PHONE SYSTEM
142445	391	MCBRIDE'S, INC.	38.88	<u>ALBUQUERQUE DIVISION</u> * U-BOLTS & WASHERS - UNIT 44011 - 2012 CHEVY FLATBED TRUCK
142446	393	MCT INDUSTRIES, INC.	202.69	<u>BELEN DIVISION</u> * TARP BAR AND TARP - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
142447	374	M.R.G.C.D. PETTY CASH LISA PECOS	4.28	<u>COCHITI DIVISION</u> * REPLENISH PETTY CASH
142448	425	NAPA AUTO PARTS	825.99	<u>ALBUQUERQUE DIVISION</u> * EGR VALVE - UNIT 23608 - 2006 FORD PICKUP * FLOOR MAT - UNIT 23801 - 2009 CHEVY FLATBED TRUCK * SHOP/WELD SUPPLIES - CABLE TIES <u>LICENSING & LAND SALES DEPARTMENT</u> * REAR BRAKE SHOE, WHEEL SEAL, DIFFERENTIAL ADDITIVE - UNIT 63439 - 2010 CHEVY PICKUP * GROOVE PULLY - UNIT 23430 - 2014 FORD PICKUP <u>ER & T DIVISION</u> * SHOP/WELD TOOLS - PILERS AND WRENCHES * SHOP/WELD SUPPLIES - PAINT AND TAPE * AIR FILTER - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK
142449	427	NATIONAL AUTO PARTS USA, INC.	49.00	<u>ALBUQUERQUE DIVISION</u> * MARKER LIGHT - UNIT 23608 - 2006 FORD PICKUP
142450	454	O'REILLY AUTO PARTS	226.06	<u>ALBUQUERQUE DIVISION</u> * TRANSMISSION FILTER KIT, TRANSMISSION FLUID AND COOLANT CAP - UNIT 44011 - 2012 CHEVY FLATBED TRUCK * OIL FILTER - UNIT 8921.34 - 2019 MILLER BOBCAT WELDER <u>WATER OPERATIONS DEPARTMENT</u> * AIR AND ENGINE FILTER - UNIT 80004 - 2019 FORD PICKUP
142451	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	1,255.65	<u>EXECUTIVE TEAM</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>COCHITI DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
142452	519	RICH FORD SALES	84.09	<u>ALBUQUERQUE DIVISION</u> * A/C LINE ASSEMBLY - UNIT 43446 - 2008 FORD PICKUP
142453	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	353.40	<u>INVENTORY</u> * REPLENISH STOCK - BOLT KIT
142454	17	ABCWUA	1,092.65	<u>ALBUQUERQUE DIVISION</u> * MARCH, 2022 - HYDRANT CHARGES <u>GENERAL OFFICE</u> * MARCH, 2022 - WATER SEWER & REFUSE CHARGES
142455	29	ALLSTATE HYDRAULICS, INC.	5,610.00	<u>ALBUQUERQUE DIVISION</u> * MOTOR ASSEMBLY - UNIT 47022 - 2007 JOHN DEERE MOWER
142456	2254	AMAZON CAPITAL SERVICES, INC.	1,060.30	<u>PLANNING & CONSERVATION DEPARTMENT</u> * SUPPLIES FOR THE SOILS LAB
142457	64	BANK OF AMERICA	75.51	<u>GENERAL OFFICE</u> * SPEAKER WITH MIC RENTAL
142458	1027	CENTURY LINK	218.13	<u>BELEN DIVISION</u> * MARCH, 2022 - TELEPHONE CHARGES
142459	144	CITY OF SOCORRO	795.54	<u>SOCORRO DIVISION</u> * MARCH, 2022 - WATER, GAS AND REFUSE CHARGES
142460	180	D.R.B. ELECTRIC, INC.	646.88	<u>SOCORRO DIVISION</u> * TROUBLESHOOT AND REPAIR ELECTRICAL ISSUES IN WELDING SHOP
142461	1035	DESERT GREENS EQUIPMENT, INC.	103.75	<u>ALBUQUERQUE DIVISION</u> * O-RING, CAP AND SCREEN - UNIT 47018 -2006 JOHN DEERE MOWER
142462	1264	ENCHANTMENT SAFETY AND SUPPLIES	1,392.03	<u>INVENTORY</u> * REPLENISH STOCK - SAFETY SUPPLIES
142463	1920	JNG HOLDINGS, LLC. DBA HEIGHTS TRUE VALUE	199.92	<u>INVENTORY</u> * REPLENISH STOCK - TOOLS

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

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142464	291	HIGHWAY SUPPLY	147.57	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - ROAD CLOSED SIGNS (CORRALES SIPHON)
142465	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	701.49	<u>INVENTORY</u> * REPLENISH STOCK - CONSTRUCTION SUPPLIES
142466	1103	NEW MEXICO WATERSHED AND DAM OWNERS COALITION	5,000.00	<u>GENERAL OFFICE</u> * 2022 ANNUAL MEMBERSHIP DUES
142467	489	PNM	368.71	<u>BELEN DIVISION</u> * MARCH, 2022 ELECTRIC UTILITY CHARGES
142468	1099	QUEST DIAGNOSTICS	305.85	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
142469	555	SANDOVAL COUNTY LANDFILL	933.66	<u>ALBUQUERQUE DIVISION</u> * MARCH, 2022 LANDFILL - 15 TRIPS
142470	585	SOCORRO ELECTRIC CO-OP	1,108.09	<u>SOCORRO DIVISION</u> * MARCH, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP
142471	592	SOUTHWEST LANDFILL, INC.	4,927.43	<u>ALBUQUERQUE DIVISION</u> * MARCH, 2022 LANDFILL - 58 TRIPS
142472	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * MARCH, 2022 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
142473	636	TRIADIC ENTERPRISES, INC.	995.91	<u>FINANCE DEPARTMENT</u> * MARCH, 2022 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
142474	2230	TRUE POINT SOLUTIONS, LLC.	27,095.00	<u>FINANCE DEPARTMENT</u> * ANALYSIS CONFIGURATION, DATA CONVERSION, INSTALLATION, IMPLEMENTATION SERVICES, ANNUAL SUBSCRIPTION
142475	24	ALBUQUERQUE PUBLISHING CO.	84.57	<u>PROCUREMENT DEPARTMENT</u> * RFP FARM INFRASTRUCTURE CONTRACTOR
142476	2097	AMERIGAS PROPANE LP	266.47	<u>COCHITI DIVISION</u> * PROPANE REFILL
142477	64	BANK OF AMERICA	1,911.85	<u>FINANCE DIVISION</u> * ANNUAL RENEWAL AGA- PAM FANELLI <u>BOARD OF DIRECTORS</u> <u>PLANNING DEPARTMENT</u> * 2022 AGRI FUTURE CONFERENCE IN ALBUQUERQUE, NM - STEPHANIE RUSSO BACA AND GABBY COUGHLIN - MAY 17-19, 2022 <u>IT DEPARTMENT</u> * MONITORS AND LAPTOP <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
142478	214	ESPINOSA, LAWRENCE	139.54	<u>HUMAN RESOURCES DEPARTMENT</u> * MARCH, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142479	293	HOME DEPOT CREDIT SERVICE	2,721.78	<u>SOCORRO DIVISION</u> * AIR CONDITIONER (WELDING SHOP) * AIR COMPRESSOR, SAW HOURS/TABLE, EXTENSION CORD, AND INVERTER GENERATOR
142480	313	INDEPENDENT RADIATOR SERVICE CORP.	1,298.84	<u>ALBUQUERQUE DIVISION</u> * RADIATOR - UNIT 47018 - 2006 JOHN DEERE MOWER
142481	1892	JOJOLA, STEPHEN	789.85	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142482	1611	PRUDENTIAL OVERALL SUPPLY	27.88	<u>ER & T DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
142483	530	ROMERO, ALFRED	673.19	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142484	540	SAFETY FLARE, INC.	62.60	<u>SAFETY DEPARTMENT</u> * SAFETY SUPPLIES AND SIGNAGE
142485	619	TAS SECURITY SYSTEMS, INC.	107.82	<u>GENERAL OFFICE</u> * ALARM SERVICE CALL

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MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

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142486	649	UNIFORMS & MORE	5,234.50	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> * ANNUAL SHIRT ORDER
142487	24	ALBUQUERQUE PUBLISHING CO.	252.74	<u>BOARD OF DIRECTORS</u> * LEGAL AD REGULAR BOARD MEETING ON APRIL 11, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
142488	64	BANK OF AMERICA	1,110.50	<u>ENGINEERING & MAPPING DEPARTMENT</u> * ENGINEERING CLASS - MATTHEW CHAVEZ
142489	86	BOHANNAN HUSTON	2,450.64	<u>ENGINEERING DIVISION</u> * PROTOTYPE & INSTALLATION TESTING (39.0% COMPLETION) * STRUCTURAL DESIGN/SURVEY - (1% COMPLETION)
142490	1541	INTRAWORKS, INC.	129.34	<u>SOCORRO DIVISION</u> * APRIL 1, 2022 THRU JUNE 30, 2022 - ALARM MONITORING
142491	1257	SAN ACACIA MDWCA	14.70	<u>SOCORRO DIVISION</u> * MARCH, 2022 WATER UTILITY CHARGES
142492	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	10,218.36	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * NEW BELEN WASTEWAY - CONSTRUCTION MANAGEMENT <u>ENGINEERING & MAPPING DEPARTMENT</u> * PERALTA MAIN CANAL HEADING AND REALIGNMENT - CONSTRUCTION MANAGEMENT
142493	1308	4 RIVERS EQUIPMENT, LLC.	68.75	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC FITTING - UNIT 8992.03 - MCMILLEN AUGER
142494	14	ACTION HOSE, INC.	134.25	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 8992.12 - 2020 JOHN DEERE VIBRATORY ROLLER * BUSHING - UNIT 44104 - 1997 INTERSTATE TRAILER <u>SOCORRO DIVISION</u> * FITTINGS AND SWIVEL - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK
142495	64	BANK OF AMERICA	1,025.37	<u>IT DEPARTMENT</u> * PHONES FOR NEW HIRES <u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
142496	73	BENAVIDEZ, CAROL	464.26	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142497	1830	BJW VENTURES, LLC. DBA ACCESSORIES UNLIMITED	275.00	<u>WATER DISTRIBUTION DIVISION</u> * SEAT COVER - UNIT 80012 - 2019 FORD PICKUP
142498	136	CHILD SUPPORT ENFORCEMENT	1,589.52	GARNISHMENT CHECK
142499	2032	CONTINENTAL BATTERY COMPANY	74.46	<u>ALBUQUERQUE DIVISION</u> * BATTERY REPLACEMENT - UNIT 43417 - 2002 FORD PICKUP
142500	174	CRAIG INDEPENDENT TIRE CO.	17.81	<u>WATER DISTRIBUTION DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80007 - 2019 FORD PICKUP
142501	2216	CRANE, JOHN	474.18	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142502	2298	CRITTERS OIL CHANGE, LLC.	65.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE - UNIT 80011 - 2019 FORD PICKUP
142503	257	GENUINE NAPA AUTO PARTS	195.03	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - HOSE CLAMPS AND HOSES
142504	265	GOMEZ, RAY	2,499.16	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142505	2094	GREENWOOD, JEFFREY C.	964.48	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142506	275	GARNISHMENT	225.00	GARNISHMENT CHECK
142507	1279	MAC HYDRAULIC & LUBRICATION, LLC.	337.60	<u>SOCORRO DIVISION</u> * FUEL METER - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK

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MAY 9, 2022
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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142508	368	MARQUEZ, BELLINA C.	641.89	HUMAN RESOURCES DEPARTMENT * APRIL 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142509	425	NAPA AUTO PARTS	95.41	ALBUQUERQUE DIVISION * HEADLAMP, LIGHT SOCKET AND TURN SIGNAL CONNECTOR - UNIT 23608 - 2006 FORD PICKUP * BRAKE CHAMBER - UNIT 44104 - 1997 INTERSTATE TRAILER * TRANSMISSION MOUNT - UNIT 43367 - 2003 CHEVY PICKUP
142510	427	NATIONAL AUTO PARTS USA, INC.	268.00	ALBUQUERQUE DIVISION * BUMPER AND CAP - UNIT 23608 - 2006 FORD PICKUP
142511	454	O'REILLY AUTO PARTS	18.02	ALBUQUERQUE DIVISION * IDLER PULLEY - UNIT 43446 - 2008 FORD PICKUP
142512	519	RICH FORD SALES	1,303.17	ALBUQUERQUE DIVISION * ENGINE SOLENOID, CAMSHAFT PHASER, TIMING TENSIONERS, TIMING CHAINS, TIMING BELTS, GUIDE, CRANKSHAFT GEAR, SEALS, GASKETS, SENSOR, AND WIRE ASSEMBLY- UNIT 43446 - 2008 FORD PICKUP WATER DISTRIBUTION DIVISION * ANTENNA - UNIT 80014 - 2019 FORD PICKUP
142513	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	580.85	ALBUQUERQUE DIVISION * SENSOR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
142514	2133	SAMONS TIGER STORES, INC.	46.99	ER & T DIVISION * SWAMP COOLER PAD
142515	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
142516	1339	TECHNA GLASS	242.61	ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 43417 - 2002 FORD PICKUP
142517	1706	VAISA, MORRIS	943.70	HUMAN RESOURCES DEPARTMENT * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142518	98	BUREAU OF RECLAMATION	217,015.06	* THIRD QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO * THIRD QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA
142519	784	BRUCKNER TRUCK SALES	219.33	ALBUQUERQUE DIVISION * DOOR LATCH - UNIT 44416 - 2005 MACK DUMP TRUCK
142520	1559	NEW MEXICO FINANCE AUTHORITY	31,594.28	GENERAL OFFICE * MAY, 2022 - NMFA EQUIPMENT LOAN PAYMENTS (LOAN #4727 AND #5636)
142521	256	GENSLER, DAVID	1,394.30	HUMAN RESOURCES DEPARTMENT * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142522	291	HIGHWAY SUPPLY	475.00	ER & T DIVISION * LABELS FOR ASSETS
142523	315	INLAND KENWORTH, INC.	837.18	ER & T DIVISION * FUEL FILTER, AIR FILTER, WATER SEPARATOR, AND 5TH WHEEL REBUILD KIT - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK
142524	824	J & B AUTOMOTIVE	73.90	ALBUQUERQUE DIVISION * HUB OIL CAPS - UNIT 44104 - 1997 INTERSTATE TRAILER
142525	349	LAW & RESOURCE PLANNING	5,631.79	MARCH, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT APRIL 11, 2022 MEETING
142526	1511	MARQUEZ, DENNIS M.	1,291.27	HUMAN RESOURCES DEPARTMENT *APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142527	1508	MESA OIL, INC.	125.00	BELEN DIVISION * RECYCLED OIL AND USED FILTERS
142528	467	PACIFIC OFFICE AUTOMATION	1,436.47	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * APRIL, 2022 - COPIER LEASE

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142529	2268	PARTS AUTHORITY, LLC.	811.12	ALBUQUERQUE DIVISION * RACK & PINION, ENGINE MOUNT, RADIATOR CAP, WATER PUMP, SPARK PLUG WIRES, GASKET, SHOCK ABSORBERS, AND SPARK PLUGS - UNIT 43367 - 2003 CHEVY PICKUP * SPARK PLUGS - UNIT 43446 - 2008 FORD PICKUP
142530	2288	POWER EQUIPMENT COMPANY	4,120.00	ER & T DIVISION * NEW EQUIPMENT PURCHASE - UNIT 8991.03 - BARRIER LIFTING CLAMP
142531	1611	PRUDENTIAL OVERALL SUPPLY	21.26	BELEN DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
142532	502	QUINTANA JR., EZEQUIEL	707.66	HUMAN RESOURCES DEPARTMENT * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142533	2031	RED SHOVEL, LLC.	523.78	GENERAL OFFICE * APRIL, 2022 GROUNDS MAINTENANCE
142534	2010	SOUTHERN TIRE MART, LLC.	2,060.79	ALBUQUERQUE DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (1 @ \$137.64/EA) - UNIT 44104 - 1997 INTERSTATE TRAILER BELEN DIVISION * TIRE REPLACEMENTS (4 @ \$420.00/EA) - DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 57306 - 2003 VOLVO EXCAVATOR
142535	691	WIGGINS, WILLIAMS & WIGGINS P.C.	5,501.63	MARCH, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT APRIL 11, 2022 MEETING
142536	1900	WRIGHT, DARREL	72.64	HUMAN RESOURCES DEPARTMENT * MARCH AND APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142537	4	A-1 QUALITY REDI-MIX	177.60	SOCORRO DIVISION * FIELD SUPPLIES - TARE STRIPS
142538	1953	APACHITO, JEANETTE	204.00	SOCORRO DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 68 @ \$3.00/EA - SOCORRO RIVERSIDE
142539	1712	AVALLONE, SARAH	315.89	HUMAN RESOURCES DEPARTMENT * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142540	1169	BETSY ROSS FLAG GIRL, INC.	283.27	GENERAL OFFICE * BOARD ROOM FLAG
142541	86	BOHANNAN HUSTON	11,770.02	ENGINEERING & MAPPING DEPARTMENT * IRRIGATION INFRASTRUCTURE STUDY PHASE 2 (6.71% COMPLETION) * BELEN HIGHLINE CANAL CONVEYANCE ANALYSIS (90% COMPLETION) AND CONVEYANCE ALTERNATIVES (5% COMPLETION)
142542	1528	BRADY INDUSTRIES CORP.	349.86	INVENTORY * REPLENISH STOCK - BATHROOM TISSUE
142543	1027	CENTURY LINK	133.30	COCHITI DIVISION * APRIL, 2022 - TELEPHONE CHARGES
142544	414	MORA, RUBEN	1,381.77	HUMAN RESOURCES DEPARTMENT * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142545	425	NAPA AUTO PARTS	328.20	ALBUQUERQUE DIVISION * FUSE - UNIT 47019 - 2006 JOHN DEERE MOWER * SWITCH AND TRAILER ADAPTER/CONNECTOR - UNIT 23801 - 2009 CHEVY FLATBED TRUCK * TENSIONER - UNIT 43446 - 2008 FORD PICKUP * STEERING WHEEL COVER, TIE ROD AND PLUG AND ADDITIVE - UNIT 43367 - 2003 CHEVY PICKUP WATER DISTRIBUTION DIVISION * FILTERS - UNIT 80014 - 2019 FORD PICKUP * FILTERS - UNIT 80012 - 2019 FORD PICKUP * PLUG AND FILTER - UNIT 80015 - 2019 FORD PICKUP ER & T DIVISION * SHOP/WELD TOOLS - WRENCH * SHOP/WELD SUPPLIES - WIRE LOOM
142546	457	OFFICE DEPOT CREDIT PLAN	114.98	IT DEPARTMENT * KEYBOARDS AND MOUSE COMBO

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142547	1806	PREVENTIVE PEST CONTROL, LLC.	112.19	<u>ER & T DIVISION</u> * PEST CONTROL SPRAYING	
142548	1611	PRUDENTIAL OVERALL SUPPLY	6.94	<u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142549	506	RAKS BUILDING SUPPLY, INC.	240.95	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - TAPE, GALVANIZED NIPPLES, BUSHING, CAPS, BALL VALVES, AND CLAMPS	
142550	991	STAPLES CONTRACT & COMMERCIAL, INC.	284.48	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES	
142551	628	TLC CO., INC.	13,782.39	<u>BELEN DIVISION</u> * A/C UNIT REPLACEMENT AND INSTALLATION	
142552	649	UNIFORMS & MORE	58.50	<u>COCHITI DIVISION</u> <u>BELEN DIVISION</u> * SHIRT ORDER	
142553	656	UNUM LIFE INSURANCE	7,793.82	* FEBRUARY, 2022 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * FEBRUARY, 2022 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT * MARCH, 2022 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT	
142554	26	ALL AROUND AUTO	126.00	<u>SOCORRO DIVISION</u> * MOUNT NEW TIRES, BALANCE AND SHOP SUPPLIES - UNIT 64004 - 2018 CHEVY WELDER TRUCK	
142555	1415	AUI, INC.	186,676.27	<u>ALBUQUERQUE DIVISION</u> * CORRALES SIPHON PUMPING PROJECT	
142556	57	AWARDS ETC.	50.00	<u>GENERAL OFFICE</u> * RETIREMENT PLAQUE - RUSSELL JIM	
142557	2054	COMPASS ENGINEERING & CONSTRUCTION SERVICES, LLC.	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-101-2020	
142558	182	DAVIS VISION, INC.	1,500.95	APRIL 2022 - EMPLOYEE VISION INSURANCE PREMIUM	
142559	188	DELTA DENTAL	10,394.26	APRIL 2022 - EMPLOYEE DENTAL INSURANCE PREMIUM	
142560	190	FAO, USAED, ALBUQUERQUE DISTRICT	18,500.07	<u>ENGINEERING & MAPPING DEPARTMENT</u> * BERNALILLO FEASIBILITY STUDY COST SHARE CLOSE OUT	
142561	846	HERRING, LAT	186.00	<u>ALBUQUERQUE DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 62 @ \$3.00/EA - MAIN BARR CANAL	
142562	1407	NEW MEXICO MUTUAL	19,212.00	<u>GENERAL OFFICE</u> * TENTH OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE	
142563	2106	QUADIENT, INC.	3,000.00	<u>GENERAL OFFICE</u> * REPLENISH POSTAGE MACHINE	
142564	506	RAKS BUILDING SUPPLY, INC.	37.98	<u>SOCORRO DIVISION</u> * GALVANIZED NIPPLE AND BALL VALVE - UNIT 1023.10 - HONDA WEED SPRAYER	
142565	545	SANCHEZ COLLISION AND RESTORATION	2,626.45	<u>WATER DISTRIBUTION DIVISION</u> * FENDER AND DOOR REPAIR - UNIT 80005 - 2019 FORD PICKUP	
142566	656	UNUM LIFE INSURANCE	3,675.46	* MARCH, 2022 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D	
142567	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	132.34	<u>COCHITI DIVISION</u> * APRIL, 2022 - DUMP FEE	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142568	234	WEX BANK	39,702.33	<u>EXECUTIVE TEAM</u> <u>PROCUREMENT DEPARTMENT</u> <u>SAFETY DEPARTMENT</u> <u>LICENSING & LAND SALES DEPARTMENT</u> <u>WATER CONSERVATION</u> <u>ENGINEERING & MAPPING DEPARTMENT</u> <u>WATER OPERATIONS DEPARTMENT</u> <u>WATER DISTRIBUTION DIVISION</u> <u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>ER & T DIVISION</u> FUEL CHARGES FOR MARCH, 2022 * 6,458.1 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$3.84 PER GALLON FOR A TOTAL COST OF \$24,792.14 * 3,418.0 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$4.39 PER GALLON FOR A TOTAL COST OF \$15,014.27 * FEES - \$4.99 * LESS FUEL REBATE - (109.08)
142569	29	ALLSTATE HYDRAULICS, INC.	431.50	<u>ALBUQUERQUE DIVISION</u> * VALVE BODY REPAIR - UNIT 47027 - 2018 JOHN DEERE MOWER
142570	41	AQUA SYSTEMS 2000, INC.	1,350.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * GEARBOX
142571	2196	ARMJO, BENNIE	1,402.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142572	2197	ARMJO, FABIAN D.	1,305.60	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142573	2250	BAKER, CHARLES	321.00	<u>SOCORRO DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 107 @ \$3.00/EA - SAN ANTONIO LATERAL
142574	2338	BALDONADO, MARY C.	1,063.35	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142575	2354	BIRNER, ANDREW	192.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 64 @ \$3.00/EA - TERRA DEL SOL
142576	2184	BLACKBURN, RANDALL M.	1,912.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142577	2309	BORNEO, DANIEL R.	280.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142578	2218	BRUNACINI STABLES, INC.	6,502.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142579	1338	CARRILLO, RALPH	135.14	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142580	1235	CHACON, MARK	19.94	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142581	2032	CONTINENTAL BATTERY COMPANY	148.92	<u>ALBUQUERQUE DIVISION</u> * BATTERIES - UNIT 23608 - 2006 FORD PICKUP
142582	2313	CORDOVA, RICHARD	9,639.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142583	174	CRAIG INDEPENDENT TIRE CO.	163.81	<u>BELEN DIVISION</u> * DISMOUNT/MOUNT OF NEW TIRE AND SHOP SUPPLIES - UNIT 53465 - 2017 FORD PICKUP * DISMOUNT/MOUNT OF NEW TIRE AND SHOP SUPPLIES - UNIT 54110 - 2014 BIG TEX TRANSPORT TRAILER
142584	2237	DAVE'S HEAVY DUTY COLLISION	161.81	<u>ALBUQUERQUE DIVISION</u> * ALIGNMENT - UNIT 43367 - 2003 CHEVY PICKUP

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142585	2314	FISCHER, WILLIAM F.	1,020.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142586	2341	FRASER, JOSEPH GREGORY	1,825.80	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142587	2206	GALLEGOS, HERMAN	10,710.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142588	2299	GARCIA, ALEXANDER B.	3,060.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142589	2178	GHERARDI, ROBERT J.	1,124.55	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142590	1758	GONZALEZ, JOSE A.	99.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142591	2315	GROODY, KATHLEEN	484.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142592	2317	HANCHETT, DAVID	688.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142593	1105	HIGH DESERT INDUSTRIAL, LLC.	98.25	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE	
142594	313	INDEPENDENT RADIATOR SERVICE CORP.	175.95	<u>ALBUQUERQUE DIVISION</u> * VALVE BODY REPAIR - UNIT 47027 - 2018 JOHN DEERE MOWER	
142595	822	LARDNER, DAVID	986.85	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142596	2158	LHM CORP QCH, A UTAH CORPORATION	122.78	<u>ALBUQUERQUE DIVISION</u> * LOWER HINGE - UNIT 43621 - 2009 CHEVY PICKUP	
142597	2205	LEWIS, EDWARD LAYNE	1,657.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142598	2301	LUCERO, LUIS F.	1,445.85	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142599	2123	LUNDMARK, KELLIE A.	7,650.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142600	1610	LUNDMARK, MICHAEL	3,417.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142601	1435	MCELVAIN, GUY W.	5,255.55	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142602	2300	MONTOYA, JOHN A.	15,455.55	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142603	427	NATIONAL AUTO PARTS USA, INC.	141.00	<u>ALBUQUERQUE DIVISION</u> * SIGNAL LAMP - UNIT 23608 - 2006 FORD PICKUP * HEAD LAMP - UNIT 43621 - 2009 CHEVY PICKUP	
142604	431	NED'S PIPE & STEEL	692.00	<u>BELEN DIVISION</u> * SHOP/WELD TOOLS - CHOP SAW * PIPE STANDS AND HINGES	
142605	2320	PARRISH, CELESTE N.	127.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142606	1307	POWER FORD	37.63	<u>ALBUQUERQUE DIVISION</u> * VACUUM TUBE - UNIT 43446 - 2008 FORD PICKUP	
142607	1611	PRUDENTIAL OVERALL SUPPLY	69.28	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
142608	2213	RAJPAL, MARY SIHGH	2,514.30	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142609	2348	SNOW, BARBARA B.	3,600.60	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142610	617	TAFOYA, MARK A.	555.76	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142611	2185	TORRES, FLORENTINO	39,810.60	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142612	2304	TRODDEN, WILLIAM P.	433.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142613	2096	VIRESCENT, INC.	475.98	<u>FINANCE DEPARTMENT</u> * MARCH, 2022 - DOCUMENT SHREDDING SERVICES * HARD DRIVE DESTRUCTION
142614	2325	VENTANA GRANDE, LLC.	481.95	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142615	2326	WILLIS, RICHARD SHAWN	765.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142616	2149	AC DISPOSAL SERVICES, INC.	200.00	<u>BELEN DIVISION</u> * DUMP CARD FOR TRASH REMOVAL
142617	2331	AL LAMI, HASAN A.	1,083.75	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142618	55	AUTOZONE, INC.	849.84	<u>BELEN DIVISION</u> * STARTER, STRUTS, SHOCKS, TIE ROD - UNIT 63443 - 2013 FORD PICKUP
142619	64	BANK OF AMERICA	3,417.01	<u>IT DEPARTMENT</u> * CISCO CNNA CERTIFICATION TRAINING - ANTONIO MARTINEZ <u>BOARD OF DIRECTORS</u> * NWRA ANNUAL CONFERENCE - WASHINGTON, DC - MAY 9-11, 2022 - DIRECTOR RUSSO BACA * LODGING - DIRECTOR RUSSO BACA - NWRA ANNUAL CONFERENCE - WASHINGTON, DC - MAY 9-11, 2022 <u>GENERAL OFFICE</u> * ADMIN PHOTOS
142620	66	BARNHILL BOLT COMPANY, INC.	223.09	<u>ALBUQUERQUE DIVISION</u> * BOLTS AND WASHERS - UNIT 23608 - 2006 FORD PICKUP <u>ER & T DIVISION</u> * STORAGE BINS * SHOP/WELD SUPPLIES - STORAGE BIN, SCREWS, BOLTS AND FASTENERS
142621	2253	BLACK ROCK SERVICES, LLC.	766.08	<u>BELEN DIVISION</u> * RIP RAP
142622	1822	CELLCO PARTNERSHIP	5,108.00	<u>ER & T DIVISION</u> * FEBRUARY, 2022 GPS MONTHLY MAINTENANCE CHARGE
142623	140	CINTAS FIRST AID & SAFETY	132.11	<u>BELEN DIVISION</u> * MISCELLANEOUS FIRST AID SUPPLIES
142624	1199	DEMAND SAFETY	300.00	<u>GENERAL OFFICE</u> * AIR/WIND SPEED MONITORS
142625	257	GENUINE NAPA AUTO PARTS	153.73	<u>SOCORRO DIVISION</u> * HOSE, FITTINGS AND CRIMP - UNIT 67018 - 2018 JOHN DEERE MOWER <u>BELEN DIVISION</u> * ELBOW, NIPPLE AND ADAPTER - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR * SHOP/WELD TOOLS - PLIERS
142626	2171	GM PIPE, LLC.	9,179.92	<u>INVENTORY</u> * REPLENISH STOCK - CMP PIPE
142627	1105	HIGH DESERT INDUSTRIAL, LLC.	38.25	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - OXYGEN
142628	2159	CRTR, INC. DBA HUNTER BOWER LUMBER	948.96	<u>INVENTORY</u> * REPLENISH STOCK - CEMENT
142629	312	PURVIS INDUSTRIES, LLC.	77.27	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - LIFTING STRAPS
142630	390	MATHESON TRI-GAS, INC.	62.37	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - MIG WIRE

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142631	425	NAPA AUTO PARTS	844.83	<u>ALBUQUERQUE DIVISION</u> * BRACKET - UNIT 44104 - 1997 INTERSTATE TRAILER * CONNECTOR, BOLT, NUTS, WASHERS AND SCREWS - UNIT 23608 - 2006 FORD PICKUP * CRIMPS - UNIT 47027 - 2018 JOHN DEERE MOWER * WINDSHIELD WASHER PUMP - UNIT 43446 - 2008 FORD PICKUP * TOGGLE SWITCH - UNIT 23801 - 2009 CHEVY PICKUP * BRAKE CYLINDER, BRAKE BOOSTER - UNIT 43801 - 1995 FORD FLATBED TRUCK <u>ER & T DIVISION</u> * SHOP/WELD TOOLS - UTILITY KNIFE * SHOP/WELD SUPPLIES - KNIFE BLADES <u>WATER OPERATIONS DEPARTMENT</u> * CALIPER <u>INVENTORY</u> * REPLENISH STOCK - AUTOMOTIVE SUPPLIES <u>SOCORRO DIVISION</u> * HOSE AND FITTINGS - UNIT 64203 - 2002 INTERNATIONAL FUEL TRUCK * FITTINGS - UNIT 67018 - 2018 JOHN DEERE MOWER * FIELD/CONSTRUCTION SUPPLIES - WORK LIGHT * FITTINGS - UNIT 67114 - 2018 JOHN DEERE BACKHOE * FITTINGS - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
142632	438	NEW MEXICO GAS COMPANY	934.20	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * APRIL, 2022 - GAS UTILITY CHARGES
142633	441	DESERT GREENS EQUIPMENT, INC.	820.21	<u>BELEN DIVISION</u> * DIAGNOSE/REPAIR - UNIT 57025 - 2019 JOHN DEERE MOWER
142634	454	O'REILLY AUTO PARTS	539.07	<u>ALBUQUERQUE DIVISION</u> * BRAKE SHOES, DRUM, SHOCK ABSORBER AND SENSOR - UNIT 43801 - 1995 FORD FLATBED TRUCK * AIR FILTER - UNIT 43450 - 2009 FORD PICKUP <u>ENGINEERING & MAPPING DEPARTMENT</u> * AIR FILTER AND OIL FILTER - UNIT 23432 - 2017 FORD PICKUP <u>BELEN DIVISION</u> * WORK LIGHT, RETAINERS AND TRIM PANEL - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK
142635	489	PNM	495.83	<u>COCHITI DIVISION</u> * APRIL, 2022 ELECTRIC UTILITY CHARGES <u>ALBUQUERQUE DIVISION</u> * APRIL, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP AND VALDEZ DITCH <u>BELEN DIVISION</u> * APRIL, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS
142636	508	R & K ENTERPRISES	61.14	<u>SOCORRO DIVISION</u> * LOCKS AND KEYS - UNIT 64113 - CONSTRUCTION TRAILER
142637	2038	SORBCO PACKAGING, LLC.	33.94	<u>BELEN DIVISION</u> * BOLTS, LOCKNUTS, WASHERS - UNIT 57407 - 2008 CASE DOZER * NUTS, BOLTS AND WASHERS - UNIT 54422 - 2008 CASE DOZER
142638	2010	SOUTHERN TIRE MART, LLC.	2,956.00	<u>ALBUQUERQUE DIVISION</u> * TIRE REPLACEMENTS (3 @ \$622.85/EA) - UNIT 44415 - 2003 MACK DUMP TRUCK * MOUNT/DISMOUNT NEW TIRE - UNIT 47018 - 2006 JOHN DEERE MOWER * TIRE REPAIR - UNIT 44415 - 2003 MACK DUMP TRUCK <u>WATER DISTRIBUTION DIVISION</u> * TIRE REPLACEMENTS (4 @ \$122.16/EA) - UNIT 43456 - 2012 CHEVY PICKUP <u>BELEN DIVISION</u> * TIRE REPLACEMENTS (2 @ \$245.00/EA) - UNIT 57910 - 1979 MARTINEZ LOWBOY TRAILER
142639	727	TABET LUMBER	11.39	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - HEX KEY SET

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142640	648	U.S. DISTRIBUTING	71.92	<u>INVENTORY</u> * REPLENISH STOCK - OIL FILTERS
142641	670	VERIZON WIRELESS SERVICES, LLC.	4,570.20	<u>ALL DIVISIONS AND DEPARTMENTS</u> * APRIL, 2022 CELL PHONE CHARGES
142642	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	1,235.26	<u>INVENTORY</u> * REPLENISH STOCK - JANITORIAL SUPPLIES
142643	4	A-1 QUALITY RED-MIX	433.50	<u>SOCORRO DIVISION</u> * CONCRETE - HEADWALLS
142644	1612	BOOT BARN, INC.	150.00	<u>WATER DISTRIBUTION DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
142645	869	CENTURY EQUIPMENT RENTALS, LLC.	304.37	<u>ALBUQUERQUE DIVISION</u> * SEAL KIT - UNIT 47026 - 2017 JOHN DEERE MOWER * SWITCH - UNIT 47025 - 2014 JOHN DEERE MOWER
142646	138	CHOICE STEEL COMPANY	3,800.00	<u>INVENTORY</u> * REPLENISH STOCK - METAL
142647	284	HEIGHTS SECURITY, INC.	3.95	<u>ALBUQUERQUE DIVISION</u> * DUPLICATE KEY FOR TOOLBOX - UNIT 43446 - 2008 FORD PICKUP
142648	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	542.60	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
142649	467	PACIFIC OFFICE AUTOMATION	105.87	<u>ALBUQUERQUE DIVISION</u> <u>GENERAL OFFICE</u> * APRIL, 2022 COPIER OVERAGES
142650	506	RAKS BUILDING SUPPLY, INC.	63.77	<u>ENGINEERING & MAPPING DEPARTMENT</u> <u>PERALTA MAIN CANAL</u> * FIELD SUPPLIES - CONDUIT, ADAPTER, CAP, ELBOWS, PIPE, CEMENT AND STRAPS
142651	2042	RUSO BACA, STEPHANIE	737.46	<u>BOARD OF DIRECTORS</u> * REIMBURSEMENT - ROUND TRIP AIRFARE - NWRA ANNUAL CONFERENCE - WASHINGTON, DC - MAY 9-11, 2022
142652	562	SECURITY SOURCE	1,689.00	<u>INVENTORY</u> * REPLENISH STOCK - BOSQUE ACCESS KEYS
142653	585	SOCORRO ELECTRIC CO-OP	131.04	<u>SOCORRO DIVISION</u> * APRIL, 2022 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
142654	991	STAPLES CONTRACT & COMMERCIAL, INC.	339.32	<u>GENERAL OFFICE</u> <u>ER & T DIVISION</u> <u>IT DEPARTMENT</u> * MISCELLANEOUS OFFICE SUPPLIES
142655	925	TECHNOLOGY INTEGRATION GROUP	2,750.47	<u>IT DEPARTMENT</u> * APRIL, 2022 - DATTO BACKUP AND RENEWAL
142656	14	ACTION HOSE, INC.	24.24	<u>ALBUQUERQUE DIVISION</u> * AIR HOSE - UNIT 44602 - 2020 KENWORTH WATER TRUCK
142657	784	BRUCKNER TRUCK SALES	96.25	<u>ALBUQUERQUE DIVISION</u> * RESET IDLE SPEED - UNIT 44415 - 2003 MACK DUMP TRUCK
142658	136	CHILD SUPPORT ENFORCEMENT	1,589.52	* GARNISHMENT CHECK
142659	151	COFFEETIME	13.49	<u>GENERAL OFFICE</u> * COFFEE FILTERS
142660	2032	CONTINENTAL BATTERY COMPANY	148.92	<u>BELEN DIVISION</u> * BATTERY REPLACEMENTS - UNIT 54018 - 2012 FORD WELDER TRUCK
142661	2237	DAVE'S HEAVY DUTY COLLISION & ALIGNMENT CENTER, LLC.	361.38	<u>ALBUQUERQUE DIVISION</u> * ALIGNMENT - UNIT 44415 - 2003 MACK DUMP TRUCK
142662	2142	DOCUSIGN, INC.	3,207.26	<u>IT DEPARTMENT</u> * UPGRADE TO BUSINESS PRO
142663	235	FLEETPRIDE	115.71	<u>ALBUQUERQUE DIVISION</u> * LIGHT BAR - UNIT 44602 - 2020 KENWORTH WATER TRUCK * GLADHAND SEALS AND HUB OILER PLUG - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
142664	271	GRAINGER	585.84	<u>SOILS LAB</u> * TEST SUPPLIES <u>WATER OPERATIONS DEPARTMENT</u> * TUBING, FITTING, ELECTRIC TAPE AND SILICONE GREASE
142665	275	GARNISHMENT	225.00	* GARNISHMENT CHECK

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142666	1920	JNG HOLDINGS, LLC. DBA HEIGHTS TRUE VALUE	473.72	<u>INVENTORY</u> * REPLENISH STOCK - TOOLS	
142667	315	INLAND KENWORTH, INC.	157.29	<u>ALBUQUERQUE DIVISION</u> * FILTERS - UNIT 44602 - 2020 KENWORTH WATER TRUCK	
142668	1931	KRONOS SAASHR, INC.	1,180.62	<u>IT DEPARTMENT</u> * MARCH, 2022 USAGE FEE - KRONOS TIMEKEEPING SYSTEM	
142669	374	M.R.G.C.D. PETTY CASH LISA PECOS	4.28	<u>COCHITI DIVISION</u> * REPLENISH PETTY CASH	
142670	425	NAPA AUTO PARTS	678.81	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - PAINT MARKERS <u>ALBUQUERQUE DIVISION</u> * MIRROR ASSEMBLY, INTERIOR DOOR HANDLES, BULB, UTILITY LIGHT AND DOOR HINGE/BUSHING KIT - UNIT 43621 - 2009 CHEVY PICKUP * SAFETY SUPPLIES - KNEE PADS * MOTOR OIL - CORRALES SIPHON RENTAL PUMPS	
142671	2136	SAVE OUR BOSQUE TASK FORCE	10,000.00	<u>GENERAL OFFICE</u> * FINAL PAYMENT PER AGREEMENT	
142672	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	* GARNISHMENT CHECK	
142673	2096	VIRESCENT, INC.	97.05	<u>FINANCE DEPARTMENT</u> * APRIL, 2022 - DOCUMENT SHREDDING SERVICES	
142674	651	UNITED RENTALS, INC.	672.00	<u>ALBUQUERQUE DIVISION</u> * EQUIPMENT RENTAL - BARRIER LIFTING CLAMP	
142675	690	SAN LOMA, INC. DBA WESTFLEET	30.65	<u>ALBUQUERQUE DIVISION</u> * FUEL FILTER - UNIT 44602 - 2020 KENWORTH WATER TRUCK	
142676	1308	4 RIVERS EQUIPMENT, LLC.	88.64	<u>ALBUQUERQUE DIVISION</u> * O-RING AND DRAIN PLUG - UNIT 47018 - 2006 JOHN DEERE MOWER	
142677	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	115.00	<u>SOCORRO DIVISION</u> * APRIL, 2022 - PORTABLE TOILET RENTAL	
142678	2110	AMERICAN POWER, LLC.	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-070-2022	
142679	64	BANK OF AMERICA	1,919.20	<u>SOCORRO DIVISION</u> * FUEL - 103.156 GALLONS @ \$4.849/GAL - GAS CARD NOT WORKING FOR UNIT 65104 <u>FINANCE DEPARTMENT</u> * PAYROLL TRAINING - A. ZAMORA	
142680	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN - 1 LIENS	
142681	1027	CENTURY LINK	268.36	<u>SOCORRO DIVISION</u> * APRIL, 2022 - TELEPHONE CHARGES	
142682	1922	FRANKLIN'S EARTHMOVING, INC.	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-026-2022	
142683	2173	JARAMILLO, DANNY A.	1,209.38	<u>HUMAN RESOURCES DEPARTMENT</u> * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
142684	390	MATHESON TRI-GAS, INC.	72.50	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - ARGON REFILL	
142685	454	O'REILLY AUTO PARTS	367.42	<u>WATER DISTRIBUTION DIVISION</u> * OIL DRAIN PLUG, BRAKE PAD, OIL FILTER AND CABIN FILTER - UNIT 8018 - 2019 FORD PICKUP <u>ALBUQUERQUE DIVISION</u> * SHOCK ABSORBERS - UNIT 43617 - 2008 FORD PICKUP	
142686	489	PNM	2,056.31	<u>ALBUQUERQUE DIVISION</u> * APRIL, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA <u>GENERAL OFFICE</u> * APRIL, 2022 ELECTRIC UTILITY CHARGES <u>ER & T DIVISION</u> * APRIL, 2022 ELECTRIC UTILITY CHARGES <u>BELEN DIVISION</u> * APRIL, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142687	1611	PRUDENTIAL OVERALL SUPPLY	49.14	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
142688	506	RAKS BUILDING SUPPLY, INC.	14.26	<u>WATER OPERATIONS DEPARTMENT</u> * HYDROLOGY SUPPLIES - ADAPTER, ANCHOR AND REDUCER
142689	1016	VALENCIA COUNTY CLERKS OFFICE	75.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN - 3 LIENS
142690	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	5,990.87	<u>ENGINEERING & MAPPING DEPARTMENT</u> * GUN CLUB LATERAL SURVEY
142691	1308	4 RIVERS EQUIPMENT, LLC.	3,340.18	<u>INVENTORY</u> * REPLENISH STOCK - JOHN DEERE FILTERS
142692	14	ACTION HOSE, INC.	166.09	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 47203 - 2013 BOBCAT SKID STEER <u>COCHITI DIVISION</u> * HOSE ASSEMBLY AND FITTING - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK
142693	26	ALL AROUND AUTO	21.00	<u>SOCORRO DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 43619 - 2008 FORD PICKUP
142694	57	AWARDS ETC.	48.50	<u>GENERAL OFFICE</u> * NAME AND TITLE PLATES - R. DAWSON, ERIC ZAMORA AND A. VIEHLE
142695	1612	BOOT BARN, INC.	435.99	<u>ALBUQUERQUE DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> <u>WATER OPERATIONS DEPARTMENT</u> * SAFETY BOOTS FOR DISTRICT STAFF
142696	2246	BRADBURY STAMM CONSTRUCTION, INC.	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-002-2022
142697	2285	CARR, RIGGS & INGRAM, LLC.	2,157.50	<u>FINANCE DEPARTMENT</u> * AGREED UPON PROCEDURES - MIKE HAMMAN'S RETIREMENT
142698	869	CENTURY EQUIPMENT RENTALS, LLC.	122.42	<u>ALBUQUERQUE DIVISION</u> * SEAL KIT - UNIT 47022 - 2007 JOHN DEERE MOWER
142699	138	CHOICE STEEL COMPANY	1,092.00	<u>INVENTORY</u> * REPLENISH STOCK - PIPE FOR GATES
142700	1947	CITY OF ALBUQUERQUE	35,558.93	<u>SAFETY DEPARTMENT</u> <u>LICENSING & LAND SALES DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> FUEL PURCHASES FOR THE MONTH OF MARCH, 2022 * GASOLINE - 2,044.6 GALLONS AT \$3.71/GALLON FOR A TOTAL OF \$7,591.50 * DIESEL - 7,244.9 GALLONS AT \$3.84/GALLON FOR A TOTAL OF \$27,842.43 * ADMINISTRATIVE CHARGE - \$125.00
142701	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	168.75	<u>ALBUQUERQUE DIVISION</u> * AIR CLEANER - UNIT 4448.03 - 2008 RAYCO CHIPPER
142702	1035	DESERT GREENS EQUIPMENT, INC.	334.40	<u>SOCORRO DIVISION</u> * BOOM CABLES - UNIT 67017 - 2013 JOHN DEER MOWER
142703	1264	ENCHANTMENT SAFETY AND SUPPLIES	399.00	<u>GENERAL OFFICE</u> * SPILL KIT - CORRALES SIPHON
142704	293	HOME DEPOT CREDIT SERVICE	837.28	<u>ALBUQUERQUE DIVISION</u> * CONSTRUCTION/FIELD SUPPLIES - MORTAR TUB, CHIP BRUSHES, GROUTING GLOVES, PLIERS SET, UTILITY KNIFE, BITS, PIPE WRENCH, SHEARS, LOCK AND CHOP SAW <u>WATER DISTRIBUTION DIVISION</u> * FLOOD LIGHTS - CORRALES SIPHON
142705	315	INLAND KENWORTH, INC.	464.31	<u>ALBUQUERQUE DIVISION</u> * RECEIVER DRYER, EXPANSION VALVE AND A/C COMPRESSOR - UNIT 44417 - 2008 KENWORTH DUMP TRUCK
142706	2024	KELLY CABLE OF NM, LLC.	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-012-2022

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142707	2158	LHM CORP QCH, A UTAH CORPORATION	561.27	<u>SOCORRO DIVISION</u> * INNER DOOR TRIM/PANEL AND LOCK ASSEMBLY - UNIT 63438 - 2010 CHEVY PICKUP
142708	1676	LEVEL 3 FINANCING, INC.	5,017.73	<u>IT DEPARTMENT</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>COCHITI DIVISION</u> * APRIL, 2022 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
142709	460	OLGUIN, FRANK	61.22	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
142710	529	ROMERO'S TIRE SERVICE	117.12	<u>SOCORRO DIVISION</u> * TIRE REPAIR AND BOOT - UNIT 67114 - 2018 JOHN DEERE BACKHOE * TIRE REPAIR AND BOOT - UNIT 67018 - 2018 JOHN DEERE MOWER
142711	541	SAFETY-KLEEN CORP.	357.73	<u>SOCORRO DIVISION</u> * SERVICE PARTS CLEANER
142712	2010	SOUTHERN TIRE MART, LLC.	5,250.86	<u>INVENTORY</u> * REPLENISH STOCK - MOWER TIRES <u>SOCORRO DIVISION</u> * TIRE REPLACEMENT (1 @ \$168.33/EA) - UNIT 43619 - 2008 FOR PICKUP <u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
142713	991	STAPLES CONTRACT & COMMERCIAL, INC.	107.21	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
142714	656	UNUM LIFE INSURANCE	10,839.58	* FEBRUARY AND MARCH, 2022 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
142715	1630	VALENCIA COUNTY FISCAL OFFICE	35,417.20	<u>BELEN DIVISION</u> DIESEL FUEL PURCHASES FOR THE MONTH OF MARCH, 2022 * 7,161.5 GALLONS @ \$4.71/GALLON - \$33,730.67 * 5% ADMINISTRATIVE CHARGE - \$1,686.53
142716	690	SAN LOMA, INC. DBA WESTFLEET	263.16	<u>INVENTORY</u> * REPLENISH STOCK - BALDWIN FILTERS
142717	14	ACTION HOSE, INC.	119.64	<u>ALBUQUERQUE DIVISION</u> * FITTING AND TEFLON TAPE - RENTAL PUMPS @ CORRALES SIPHON * HOSE ASSEMBLY AND PLUG - UNIT 47113 - 2018 JOHN DEERE BACKHOE
142718	18	ALBUQUERQUE BOLT & FASTENER	21.75	<u>ALBUQUERQUE DIVISION</u> * BOLT, NUTS AND WASHERS - UNIT 47025 - 2014 JOHN DEERE MOWER * BOLTS, NUTS AND WASHERS - UNIT 43617 - 2008 FORD PICKUP
142719	24	ALBUQUERQUE PUBLISHING CO.	326.21	<u>GENERAL OFFICE</u> * LEGAL NOTICE - CHANGE POINT OF DIVERSION
142720	2332	ALEXANDER, PHILLIP N.	8,695.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142721	2333	ARAGON, ALBINO J.	1,354.05	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142722	1505	BAKER, GALEN	1,111.80	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142723	163	CONTECH CONSTRUCTION PRODUCTS	445.44	<u>INVENTORY</u> * REPLENISH STOCK - CMP STUB
142724	1516	COX, JAMES L.	11,755.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142725	2377	DAVENPORT, DON J.	4,396.20	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142726	932	DELOIA, RICHARD	1.93	<u>PROCUREMENT DEPARTMENT</u> * MEAL REIMBURSEMENT - NMPPA CONFERENCE - RUIDOSO, NM - MARCH 1-4, 2022

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142727	2357	EICHERT, DIANA	510.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142728	2329	FRANKE, EMILY A.	349.35	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142729	2342	GARCIA, CASEY MARK	27,506.85	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142730	2125	GARCIA, MICHAEL A.	16,261.35	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142731	2358	GARCIA, RAY A.	17,092.65	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142732	257	GENUINE NAPA AUTO PARTS	37.39	<u>BELEN DIVISION</u> * WATER REMOVER AND FUEL FILTER - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
142733	271	GRAINGER	310.48	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - STENCIL SETS <u>SOILS LAB</u> * SUPPLIES FOR SOIL TESTING
142734	2343	HARRISON, ROGER L.	1,122.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142735	1807	HI-LINE ELECTRIC CO., INC.	259.48	<u>BELEN DIVISION</u> * SHOP/WELD SUPPLIES - SHRINK TUBE, AAA BATTERIES, CONNECTORS, CABLE TIES, BATTERY CLEANER, CUT OFF WHEEL AND GRINDING WHEEL
142736	2385	HOLMES, PAULA J.	372.30	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142737	2260	LINDE GAS & EQUIPMENT, INC.	124.26	<u>ALBUQUERQUE DIVISION</u> * SHOP/WELD SUPPLIES - FLAP DISC, AND OXYGEN REFILL
142738	1703	LOPEZ, ALICIA	2.76	<u>ENGINEERING & MAPPING DEPARTMENT</u> * MEAL REIMBURSEMENT - NEW MEXICO WATER AND DAM OWNERS COALITION CONFERENCE - RATON, NM - SEPTEMBER 29 - OCTOBER 1, 2021
142739	1279	MAC HYDRAULIC & LUBRICATION, LLC.	875.02	<u>COCHITI DIVISION</u> * OIL PUMP, BUSHING ASSEMBLY, FOOT VALVE KIT AND TUBING - UNIT 34200 - 2016 INTERNATIONAL SERVICE TRUCK
142740	2387	MAEZ, HORACE	535.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142741	425	NAPA AUTO PARTS	407.99	<u>ER & T DIVISION</u> * SHOP/WELD TOOLS - TIRE GUAGE, GAUGES SET <u>WATER DISTRIBUTION DIVISION</u> * OIL FILTER, OIL FILTER AND CABIN FILTER - UNIT 80001 - 2019 FORD PICKUP * ROTOR - UNIT 80008 - 2019 FORD PICKUP <u>ALBUQUERQUE DIVISION</u> * AIR CONDITIONER FLUSH - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * PRIMARY WIRE - UNIT 47308 - 2008 VOLVO EXCAVATOR
142742	2321	ROMERO, ANTHONY M.	2,805.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142743	2347	RUDOLPHI, LINDA	198.90	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142744	2363	SALAZ, JOSE A.	657.90	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142745	591	SOUTHWEST CONSTRUCTION PARTS	2,058.73	<u>SOCORRO DIVISION</u> * BEARING, SEALS, PINS, BOLTS, NUTS, LINKS, BEARING SLEEVES, SCREW, PIN ASSEMBLY, BEARINGS, O-RINGS AND BUSHINGS - UNIT 67304 - 2011 CATERPILLAR EXCAVATOR

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142746	2324	STRALEY, MELA	596.70	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142747	2350	TAPIA, LOUIE H.	765.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142748	2189	VALIGURA, PAUL M.	1,501.95	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142749	2352	WADDUPS, IVAN	606.90	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142750	2368	WARREN, JOHN M.	367.20	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142751	1308	4 RIVERS EQUIPMENT, LLC.	2,244.09	<u>SOCORRO DIVISION</u> * FUEL INJECTION PUMP - UNIT 67109 - 2006 JOHN DEERE BACKHOE	
142752	2355	BACA, PATRICK G.	4,975.05	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142753	64	BANK OF AMERICA	1,287.46	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES * FILING FEE - CONTRACT AND GRANT OF EASEMENT <u>IT DEPARTMENT</u> * COMPUTER AND MONITORS	
142754	2356	BARNEL, JAMES RICHARD	1,976.25	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142755	155	COMPLETE COMPLIANCE SERVICES, LLC.	258.90	<u>HUMAN RESOURCES DEPARTMENT</u> * RENEWAL - RANDOM DRUG AND ALCOHOL PROGRAM	
142756	1822	CELLCO PARTNERSHIP	5,178.00	<u>ER & T DIVISION</u> * SEPTEMBER, 2021 GPS MONTHLY MAINTENANCE CHARGE	
142757	160	CONSERVANCY OIL COMPANY, INC.	1,861.20	<u>INVENTORY</u> * REPLENISH STOCK - OILS	
142758	174	CRAIG INDEPENDENT TIRE CO.	76.59	<u>BELEN DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54019 - 2015 FORD DUMP BED PICKUP * MOUNT/DISMOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 57910 - 1979 MARTINEZ LOWBOY TRAILER * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53464 - 2014 FORD PICKUP	
142759	2171	GM PIPE, LLC.	9,159.73	<u>INVENTORY</u> * REPLENISH STOCK - CMP PIPE	
142760	315	INLAND KENWORTH, INC.	339.69	<u>ALBUQUERQUE DIVISION</u> * A/C HOSE ASSEMBLY, CUP HOLDER, HEATER KNOB AND CLIP - UNIT 44417 - 2008 KENWORTH DUMP TRUCK	
142761	2362	MONTOYA, SAMUEL R.	14,815.50	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142762	425	NAPA AUTO PARTS	334.94	<u>ALBUQUERQUE DIVISION</u> * FAN AND SLIDE TERMINAL - UNIT 47025 - 2014 JOHN DEERE MOWER * AIR FILTERS - UNIT 47203 - 2013 BOBCAT SKID STEER * LINK - UNIT 47308 - 2008 VOLVO EXCAVATOR * BACKUP ALARM - UNIT 44012 - 2012 CHEVY FLATBED TRUCK <u>ER & T DIVISION</u> * SHOP/WELD TOOLS - CUT OFF WHEEL <u>SOCORRO DIVISION</u> * HOSE AND FITTINGS - UNIT 67113 - 2013 CATERPILLAR BACKHOE * ROPE HANDLE - UNIT 7835.323 - 2017 BOMAG TAMPER	
142763	2389	PAISANO, ERLAND SCOTT	6,528.00	<u>CONSERVATION DEPARTMENT</u> NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
142764	506	RAKS BUILDING SUPPLY, INC.	40.68	<u>SOCORRO DIVISION</u> * FAUCET AND NUT	

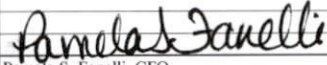
MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142765	2038	SORBCO PACKAGING, LLC.	258.05	BELEN DIVISION * HOSE AND FITTING - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
142766	991	STAPLES CONTRACT & COMMERCIAL, INC.	178.80	GENERAL OFFICE * MISCELLANEOUS OFFICE SUPPLIES IT DEPARTMENT * ETHERNET ADAPTER
142767	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
142768	1308	4 RIVERS EQUIPMENT, LLC.	42.36	SOCORRO DIVISION * CONNECTOR, SEAL, HOUSING AND SENSOR - UNIT 67109 - 2006 JOHN DEERE BACKHOE
142769	29	ALLSTATE HYDRAULICS, INC.	550.28	SOCORRO DIVISION * CYLINDER - UNIT 67114 - 2018 JOHN DEERE BACKHOE
142770	39	ANDERSON GLASS COMPANY	357.50	BELEN DIVISION * GLASS REPLACEMENT - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
142771	1415	AUL, INC.	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-299-2021
142772	2373	BACA, GILBERT M.	3,493.50	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142773	2335	BACA, RONNIE F.	2,626.50	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142774	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	159.74	ALBUQUERQUE DIVISION * BUCKET TEETH AND PINS - UNIT 47203 - 2013 SKID STEER
142775	784	BRUCKNER TRUCK SALES	50.36	ALBUQUERQUE DIVISION * DOOR LATCH - UNIT 44416 - 2005 MACK DUMP TRUCK
142776	2302	C DE BACA, ROBERT	344.25	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142777	1987	CASTLE BRANCH, INC.	956.41	HUMAN RESOURCES DEPARTMENT * BACKGROUND CHECKS FOR NEW EMPLOYEES
142778	869	CENTURY EQUIPMENT RENTALS, LLC.	127.04	ALBUQUERQUE DIVISION * SEAL KIT - UNIT 47025 - 2014 JOHN DEERE MOWER
142779	2340	CHAPMAN, RICHARD	780.30	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142780	1269	AMCCD ENTERPRISES, LLC. DBA CONSTRUCTION RENTAL & SUPPLY	1,679.98	ALBUQUERQUE DIVISION * STIHL STRING TRIMMERS
142781	2032	CONTINENTAL BATTERY COMPANY	348.84	ALBUQUERQUE DIVISION * BATTERY REPLACEMENT - UNIT 43622 - 2009 CHEVY PICKUP * BATTERY REPLACEMENT - UNIT 43463 - 2019 CHEVY PICKUP WATER DISTRIBUTION DIVISION * BATTERY REPLACEMENT - UNIT 43447 - 2009 FORD PICKUP BELEN DIVISION * BATTERY REPLACEMENT - UNIT 54020 - 2017 FORD HERBICIDE TRUCK
142782	174	CRAIG INDEPENDENT TIRE CO.	340.07	WATER DISTRIBUTION DIVISION * ALIGNMENT, BALANCE AND SHOP SUPPLIES - UNIT 63443 - 2013 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53464 - 2014 FORD PICKUP * MOUNT/DISMOUNT NEW TIRES, DISPOSAL AND SHOP SUPPLIES - UNIT 43456 - 2012 CHEVY PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53464 - 2014 FORD PICKUP
142783	2298	CRITTERS OIL CHANGE, LLC.	140.00	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 53464 - 2014 FORD PICKUP * OIL CHANGE - UNIT 80010 - 2019 FORD PICKUP
142784	2380	FOREMAN, ROBERT	892.50	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
142785	257	GENUINE NAPA AUTO PARTS	139.91	BELEN DIVISION * BULBS - UNIT 80010 - 2019 FORD PICKUP * HOSES AND FITTINGS - UNIT 57024 - 2017 JOHN DEERE MOWER * CABIN FILTER - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK * BATTERY CABLE - UNIT 54018 - 2012 FORD WELDER TRUCK
142786	2384	GREENWOOD, RAYMOND L.	16,422.00	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142787	2316	GUTIERREZ, NICHOLAS LEE	892.50	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142788	2318	HEYNEKAMP, JOHANNES J.	1,637.10	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142789	2344	JONES, NETTIE L.	12,976.95	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142790	1924	MELLOY FORD LOS LUNAS	109.18	WATER DISTRIBUTION DIVISION * LIGHT BULB - UNIT 63443 - 2013 FORD PICKUP
142791	2361	MIRELES, KEVIN L.	1,300.50	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142792	2319	MORRIS, RONALD A.	765.00	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142793	425	NAPA AUTO PARTS	431.71	ALBUQUERQUE DIVISION * RADIO - UNIT 44416 - 2005 MACK DUMP TRUCK * RADIO - UNIT 44415 - 2003 MACK DUMP TRUCK * RACK/PINION AND FUEL CAP - UNIT 43365 - 2003 CHEVY PICKUP SOCORRO DIVISION * SHOP/WELD SUPPLIES - FITTINGS, PLUGS, CHUCK AND BLOW GUNS
142794	441	DESERT GREENS EQUIPMENT, INC.	836.08	BELEN DIVISION * CYLINDER - UNIT 57024 - 2017 JOHN DEERE MOWER * FITTING - UNIT 57116 - 2018 JOHN DEERE BACKHOE * FUEL FILTER - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR * FILTER ELEMENT - UNIT 57117 - 2020 JOHN DEERE BACKHOE * DIAGNOSTICS - UNIT 57025 - 2019 JOHN DEERE MOWER
142795	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-057-2022
142796	454	O'REILLY AUTO PARTS	84.97	WATER DISTRIBUTION DIVISION * ANTENNA - UNIT 80006 - 2019 FORD PICKUP * ANTENNA - UNIT 80011 - 2019 FORD PICKUP BELEN DIVISION * FILTERS - UNIT 54170 - 2011 FREIGHTLINER DUMP TRUCK
142797	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	295.57	ALBUQUERQUE DIVISION BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
142798	524	RMCI GENERAL CONTRACTORS	4,600.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-059-2022 AND SP-237-2021
142799	529	ROMERO'S TIRE SERVICE	64.74	SOCORRO DIVISION * MOUNT NEW TIRES - UNIT 65103 - 2015 PETERBILT DUMP TRUCK
142800	2323	SANCHEZ JR., CHARLIE	2,853.45	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
142801	2155	SNYDER CONSTRUCTION	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-259-2021
142802	2138	SONS COMMUNICATIONS, LLC.	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-034-2022
142803	2349	MAX A. & ANGELINE F. TACHIAS REVOCABLE TRUST	1,338.75	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MAY 9, 2022
Checks for the Period April 1, 2022 through March 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
142804	1243	WRIGHT FARM	117.00	<u>BELEN DIVISION</u> * RODENT MANAGEMENT REIMBURSEMENT - 39 @ \$3.00/EA - JARAL LATERAL 1 AND 2	
		TOTAL CHECKS WITHOUT PAYROLL	1,924,889.49		
		TOTAL PAYROLL (FROM ABOVE)	828,845.88		
		GRAND TOTAL	2,753,735.37		
				RATIFICATION OF PAYMENTS	
				May 9, 2022	
					
		Pamela S. Fanelli, CFO		Karen Dunning, Chair 