

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
July 11, 2022
Checks for the Period June 1, 2022 through June 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	PAY PERIOD 24	290,768.15	PAY PERIOD 24	6/1/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	92,678.46	PAY PERIOD 24	6/2/2022
EFT	EFT	IRS	38,816.94	PAY PERIOD 24	6/1/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,086.00	PAY PERIOD 24	6/4/2022
EFT	EFT	VOYA DEFERRED COMP	1,955.00	PAY PERIOD 24	6/5/2022
EFT	EFT	PAY PERIOD 25	294,380.31	PAY PERIOD 25	6/14/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	93,733.51	PAY PERIOD 25	6/15/2022
EFT	EFT	IRS	39,689.02	PAY PERIOD 25	6/14/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,086.00	PAY PERIOD 25	6/16/2022
EFT	EFT	VOYA DEFERRED COMP	1,955.00	PAY PERIOD 25	6/17/2022
EFT	EFT	REISSUE OF BENEFITS	53.96	PAY PERIOD 25	6/18/2022
EFT	EFT	SPECIAL HOLIDAY PAY-DANIEL B	129.76	PAY PERIOD 25	6/19/2022
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	4.02	SPECIAL CRS PAYMENT	6/19/2022
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	19,246.46	MAY, 2022 WITHHOLDING TAX	6/22/2022
TOTAL PAYROLL:			883,582.59		
143151	2001	INLAND TRUCK PARTS COMPANY	(408.50)	VOIDED - CHECK DATED 05/31/2022 - INCORRECT VENDOR	
143175	29	ALLSTATE HYDRAULICS, INC.	265.42	<u>ALBUQUERQUE DIVISION</u> * CYLINDER - UNIT 47019 - 2006 JOHN DEERE MOWER	
143176	2431	BALDONADO, BONIFACIO	1,208.70	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143177	64	BANK OF AMERICA	213.67	<u>IT DEPARTMENT</u> * MAY, 2022 - ZENDESK TALK USAGE * JUNE, 2022 - ANYTIME MEETING SOFTWARE <u>GENERAL OFFICE</u> * NINJA DUAL BASKET AIR FRYER	
143178	1612	BOOT BARN, INC.	150.00	<u>LICENSING & LAND DEPARTMENT</u> * SAFETY BOOTS FOR DISTRICT STAFF	
143179	2414	CHAVEZ, DENNIS	1,410.15	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143180	2434	COLLINS, CLIFFORD C.	510.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143181	2032	CONTINENTAL BATTERY COMPANY	74.46	<u>ALBUQUERQUE DIVISION</u> * BATTERY - UNIT 43446 - 2008 FORD PICKUP	
143182	174	CRAIG INDEPENDENT TIRE CO.	42.30	<u>BELEN DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54422- 2019 INTERNATIONAL DUMP TRUCK	
143183	1199	DEMAND SAFETY	151.00	<u>INVENTORY</u> * REPLENISH INVENTORY - SAFETY VEST SUPPLIES	
143184	2435	FRANKLIN, JOHN E.	331.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143185	257	GENUINE NAPA AUTO PARTS	235.57	<u>BELEN DIVISION</u> * AIR BRAKE COMPRESSOR FILTER AND LICENSE PLATE LIGHT BLUB - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK * V-RIBBED BELT - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * EXACTFITBLADE - UNIT 57408 - 2011 CASE TRACKED DOZER * A/C LUBE PACKAGE - UNIT 57022 - 2013 JOHN DEERE MOWER * MOTOR OIL AND MULTI DUTY HOSE - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK	
143186	439	GEOTEL CORPORATION	176.50	<u>GENERAL OFFICE</u> * MAY, 2022 - NEWSPAPER CLIPPINGS	
143187	2437	HISE, NEIL R.	7,573.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143188	2438	HORCASITAS, EMILY C.	6,438.75	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	

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143189	2440	LEWIS, JAY L.	295.80	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143190	2416	MAESTAS-FRITTS, ANGELIQUE	86.70	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143191	1924	MELLOY FORD LOS LUNAS	137.64	<u>BELEN DIVISION</u> * GASKET, PAN ASSEMBLY AND HEAT SHIELDS - UNIT 53469 - 2019 FORD PICKUP	
143192	425	NAPA AUTO PARTS	1,316.32	<u>ALBUQUERQUE DIVISION</u> * TAIL LAMP - UNIT 44108 - 2007 BIG TEX TRAILER * ROTORS, BRAKE PADS, AND WIRING HARNESS - UNIT 43622 - 2009 CHEVY PICKUP * PLASTIC FLEX PRIMER AND MACHINE GREY PAINT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK <u>WATER DISTRIBUTION DIVISION</u> * IGNITION COIL, A/C EVAPORATOR, BRAKE PADS, HVAC ACTUATOR, AND STEERING WHEEL COVER - UNIT 53463 - 2014 FORD PICKUP * ANTENNA - UNIT 80014 - 2019 FORD PICKUP * ROTORS AND OIL PRESSURE SENSOR - UNIT 43451 - 2011 FORD PICKUP	
143193	1307	POWER FORD	206.00	<u>WATER DISTRIBUTION DIVISION</u> * HVAC VENT, PARKING BRAKE CABLES AND ASSEMBLY - UNIT 53463 - 2014 FORD PICKUP	
143194	507	RANCHERO BUILDERS SUPPLY	21.31	<u>BELEN DIVISION</u> * HOSE, FITTING, AND NIPPLE PIPE - UNIT 54020 - 2017 FORD FLAT BED	
143195	2441	ROH, MILDRED M.	790.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143196	539	SAFETY COUNSELING, INC.	2,475.73	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>SOCORRO DIVISION</u> * FORKLIFT TRAINING FOR DISTRICT STAFF	
143197	2372	SANCHEZ, KATHY J.	8,517.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143198	2393	SERRANO, LORENZO J.	841.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143199	2442	TAFOYA, JAMES P.	586.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143200	2394	THUNBORG, PHYLLIS	1,912.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143201	628	TLC CO., INC.	129.45	<u>ER & T DIVISION</u> * RESTROOM SERVICE CALL	
143202	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	824.40	<u>INVENTORY</u> * REPLENISH STOCK - ALAMO FILTERS	
143203	2423	WAGNER, BOBBY	117.30	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143204	1308	4 RIVERS EQUIPMENT, LLC.	287.32	<u>COCHITI DIVISION</u> * WASHER, SEALING WASHER, AND INJECTION - UNIT 37107 - 2001 JOHN DEERE LOADER	
143205	17	ABCWUA	1,722.48	<u>ALBUQUERQUE DIVISION</u> * MAY, 2022 - HYDRANT CHARGES <u>GENERAL OFFICE</u> * MAY, 2022 - WATER SEWER & REFUSE CHARGES	
143206	19	ALBUQUERQUE FREIGHTLINER	91.43	<u>ALBUQUERQUE DIVISION</u> * REINFORCEMENT ASSEMBLY, MIRROR ASSEMBLY, MUDFLAPS - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK	
143207	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	3,280.00	<u>BELEN DIVISION</u> * CONCRETE - GABALDON LATERAL <u>COCHITI DIVISION</u> * CONCRETE - CONCRETE FORMS	
143208	24	ALBUQUERQUE PUBLISHING CO.	255.70	<u>BOARD OF DIRECTORS</u> * LEGAL AD INFORMATIONAL MEETING ON MAY 25, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL	

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143209	29	ALLSTATE HYDRAULICS, INC.	1,952.38	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC CYLINDER AND PARTS MATERIAL - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR	
143210	2181	ANAYA, MARTIN S.	3,315.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143211	2334	BACA, CAROLYN J.	3,340.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143212	2336	BACA-MAES, SADIE	1,838.55	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143213	64	BANK OF AMERICA	1,091.14	<u>BOARD OF DIRECTORS</u> * LODGING FOR RIO GRANDE COMPACT COMMISSION 2022 ANNUAL MEETING, ALAMOSA CO. 5/5-5/6/2022 - KAREN DUNNING AND RUSSO BACA <u>GENERAL OFFICE</u> * LODGING AND PER DIEM FOR RIO GRANDE COMPACT COMMISSION 2022 ANNUAL MEETING, ALAMOSA CO. 5/5-5/6/2022 - JASON CASUGA * NMSPE 2022 ANNUAL MEETING JUNE 10, 2022 - ERIC ZAMORA, ALICIA LOPEZ, AND MARIE VANDERGEEST * WALGREENS PRINT	
143214	66	BARNHILL BOLT COMPANY INC	450.41	<u>INVENTORY</u> * REPLENISH STOCK - BOLTS	
143215	956	BARROW, TONI T.	2,532.15	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143216	2339	BENAVIDEZ, COONEY	5,411.10	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143217	2433	BROWER, RICHARD K.	1,211.25	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143218	2375	CHAVEZ JR., DEMETRIO	255.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143219	140	CINTAS FIRST AID & SAFETY	239.51	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> * REPLENISH STOCK - FIRST AID CABINETS	
143220	143	CITY OF BELEN	400.49	<u>BELEN DIVISION</u> * MAY, 2022 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
143221	144	CITY OF SOCORRO	336.48	<u>SOCORRO DIVISION</u> * MAY, 2022 - WATER, GAS AND REFUSE CHARGES	
143222	2242	CRITTER CONTROL OPERATIONS	203.89	<u>COCHITI DIVISION</u> * MAY 2022 PEST CONTROL	
143223	257	GENUINE NAPA AUTO PARTS	68.95	<u>BELEN DIVISION</u> * HOSE CLAMP - UNIT 57404 - 2001 JOHN DEERE DOZER * ADAPTERS, FITTINGS, COUPLING, AND SHUT OFF VALVE- UNIT 54205 - 2021 KENWORTH SERVICE TRUCK	
143224	271	GRAINGER	90.66	<u>ALBUQUERQUE DIVISION</u> * SHARPS CONTAINER	
143225	2436	GRIEGO, DAVID L.	612.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143226	295	HONNEN EQUIPMENT COMPANY	82.44	<u>SOCORRO DIVISION</u> * STARTER RELAYS - UNIT 35801 - 1994 JOHN DEERE LOADER	
143227	332	JPR DECORATIVE GRAVEL, INC.	2,697.41	<u>COCHITI DIVISION</u> * RIP-RAP - AUGUSTINE LATERAL	
143228	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,155.61	<u>ALBUQUERQUE DIVISION</u> * JUNE, 2022 - JANITORIAL SERVICE <u>GENERAL OFFICE</u> * JUNE, 2022 - JANITORIAL SERVICE	
143229	1250	MARTINEZ, WALTER	1,530.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143230	2169	MOXIECRAN MEDIA, LLC	4,995.00	<u>WATER CONSERVATION</u> <u>NFWF GRANT</u> * FOUR OF FOUR PAYMENTS FOR EDUCATION/OUTREACH VIDEOS	

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
143231	377	M.R.G.C.D.- PETTY CASH	22.84	<u>GENERAL OFFICE</u> * REPLENISH PETTY CASH	
143232	425	NAPA AUTO PARTS	54.71	<u>ALBUQUERQUE DIVISION</u> * SHOP SUPPLIES - FEELER GAUGE <u>COCHITI DIVISION</u> * OXYGEN SENSOR - UNIT 33602 - 2009 FORD PICKUP	
143233	489	PNM	2,119.27	<u>ALBUQUERQUE DIVISION</u> * MAY, 2022 ELECTRIC UTILITY CHARGES - ALGODONES DAM AND ALGODONES OUTLET * JUNE, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP AND VALDEZ DITCH * MAY, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA	
143234	506	RAKS BUILDING SUPPLY, INC.	10.77	<u>HYDROLOGY DEPARTMENT</u> * FIELD SUPPLIES - CLIPS	
143235	2031	RED SHOVEL, LLC./	523.78	<u>GENERAL OFFICE</u> * JUNE, 2022 GROUNDS MAINTENANCE	
143236	2406	REID, NORMAN	4,437.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143237	2262	RELEVANT INDUSTRIAL, LLC.	37.24	<u>ALBUQUERQUE DIVISION</u> * AIR BRAKE LINE AND FITTINGS - UNIT 44108 - 2007 BIG TEX TRAILER <u>BELEN DIVISION</u> * CONNECTOR - UNIT 57116 - 2018 JOHN DEERE BACKHOE	
143238	529	ROMERO'S TIRE SERVICE	21.58	<u>SOCORRO DIVISION</u> * TIRE MOUNT - UNIT 65103 - 2015 PETERBILT DUMP TRUCK	
143239	2392	SANCHEZ, PATRICIA Z.	1,162.80	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143240	2010	SOUTHERN TIRE MART, LLC	830.83	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 44416 - 2005 MACK DUMP TRUCK <u>COCHITI DIVISION</u> * MOUNT AND DISMOUNT TIRES - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR * TIRE REPAIR AND SHOP SUPPLIES - UNIT 34407 - 1999 GMC DUMP TRUCK <u>WATER DISTRIBUTION DIVISION</u> * TIRE REPLACEMENT (1 @ \$176.61/EA) - DISMOUNT/MOUNT OF NEW TIRE, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 80016 - 2020 FORD PICKUP	
143241	1913	SOUTHWEST SEWER SERVICE, INC.	3,126.09	<u>ALBUQUERQUE DIVISION</u> * DEBRIS REMOVAL - BELEN OLD ACEQUIA	
143242	649	UNIFORMS & MORE	280.50	<u>GENERAL OFFICE</u> * SHIRT ORDERS	
143243	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	219.84	<u>INVENTORY</u> * REPLENISH STOCK - CLEANING SUPPLIES	
143244	17	ABCWUA	309.78	<u>ALBUQUERQUE DIVISION</u> * LANDFILL CHARGE: TIRE DISPOSAL	
143245	2068	MAP COMMUNICATIONS, INC.	684.56	<u>GENERAL OFFICE</u> <u>BELEN DIVISION</u> * MAY, 2022 - TELEPHONE ANSWERING SERVICE CHARGES	
143246	64	BANK OF AMERICA	1,782.95	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES <u>IT DEPARTMENT</u> * COMPUTER TOWER, KEYBOARDS, AND MONITORS	
143247	2376	CHAVEZ, MARTIN	752.25	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143248	136	CHILD SUPPORT ENFORCEMENT	1,589.52	GARNISHMENT CHECK	
143249	2179	GABALDON, LEO T.	2,743.80	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143250	275	GARNISHMENT	225.00	<u>GARNISHMENT CHECK</u>	
143251	2120	JIVE COMMUNICATIONS, INC.	1,872.17	<u>GENERAL OFFICE</u> * MAY, 2022 - VOIP PHONE SYSTEM	
143252	425	NAPA AUTO PARTS	302.12	<u>SOCORRO DIVISION</u> * BELT AND TRANSMISSION FLUID - UNIT 65103 - PETERBILT DUMP TRUCK * MAP SENSOR, VACUUM TUBING, THROTTLE POSITION SENSOR, AND EXHAUST GAS RECIRCULATION - UNIT 63436 - * FUEL INJECTOR AND SPARK PLUGS - UNIT 63445 - 2013 FORD PICKUP	

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143253	438	NEW MEXICO GAS COMPANY	79.53	<u>COCHITI DIVISION</u> * JUNE, 2022 - GAS UTILITY CHARGES	
143254	2390	REYNOLDS, WARREN C.	8,522.10	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143255	554	SANDOVAL COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN	
143256	592	SOUTHWEST LANDFILL, INC.	5,235.07	<u>ALBUQUERQUE DIVISION</u> * MAY, 2022 LANDFILL - 50 TRIPS	
143257	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * MAY, 2022 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT	
143258	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK	
143259	636	TRIADIC ENTERPRISES, INC	995.91	<u>FINANCE DEPARTMENT</u> * MAY, 2022 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE	
143260	2230	TRUE POINT SOLUTIONS, LLC	9,900.00	<u>FINANCE DEPARTMENT</u> * MAY, 2022 ASSESSMENT BILLING AND TRUE POINT SOLUTIONS REMOTE PROFESSIONAL	
143261	2234	TRUJILLO, JOHNNY	21,975.90	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143262	234	WEX BANK	42,660.07	<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>SOCORROI DIVISION</u> <u>ER & T DIVISION</u> FUEL CHARGES FOR MAY, 2022 * 6,645.08 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$4.03 PER GALLON FOR A COST OF \$26,797.92 * 3,245.26 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$4.97 PER GALLON FOR A COST OF \$16,118.28 * FEES - \$4.99 * LESS FUEL REBATE - (\$256.13)	
143263	29	ALLSTATE HYDRAULICS, INC.	4,560.00	<u>ALBUQUERQUE DIVISION</u> * PISTON MOTOR - UNIT 47026 - 2017 JOHN DEERE MOWER	
143264	1612	BOOT BARN, INC.	403.98	<u>WATER DISTRIBUTION DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF	
143265	160	CONSERVANCY OIL COMPANY INC	4,038.00	<u>INVENTORY</u> * REPLENISH STOCK - FLUIDS	
143266	2378	EDEAL, T. SCOTT	8,233.95	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143267	1559	NEW MEXICO FINANCE AUTHORITY	31,498.05	<u>GENERAL OFFICE</u> * JUNE, 2022 - NMFA EQUIPMENT LOAN PAYMENT (LOAN #4727 AND #5636)	
143268	2029	J-MAR & ASSOCIATES, INC	12,081.97	ENGINEERING & MAPPING DEPARTMENT * PLOTTER	
143269	425	NAPA AUTO PARTS	1,559.50	<u>INVENTORY</u> * REPLENISH STOCK - GREASE GUNS, WD40, HEAVY DUTY SYNTHETIC ATF FLUIDS, DIESEL FUEL ADDITIVE, HAND CLEANER, AND GREASE FITTINGS	
143270	491	POSTMASTER US POSTAL SERVICE	232.00	<u>GENERAL OFFICE</u> * ANNUAL RENEWAL	
143271	1611	PRUDENTIAL OVERALL SUPPLY	27.88	<u>ER & T DIVISION</u> <u>SOCORROI DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143272	2106	QUADIENT, INC.	451.87	<u>GENERAL OFFICE</u> * POSTAGE METER LEASE - APRIL 1, 2022 THRU JUNE 30, 2022	

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143273	1099	QUEST DIAGNOSTICS	548.80	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>ER & T DIVISION</u> <u>ENGINEERING & MAPPING DEPARTMENT</u> <u>HYDROLOGY DEPARTMENT</u> <u>WATER DISTRIBUTION DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
143274	555	SANDOVAL COUNTY LANDFILL	2,652.93	<u>ALBUQUERQUE DIVISION</u> * MAY, 2022 LANDFILL - 41 TRIPS
143275	991	STAPLES CONTRACT & COMMERCIAL, INC.	534.28	<u>GENERAL OFFICE</u> * OFFICE SUPPLIES
143276	1339	TECHNA GLASS	236.15	<u>WATER DISTRIBUTION DIVISION</u> * WINDSHIELD REPLACEMENT - UNIT 53463 - 2014 FORD PICKUP
143277	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	2,238.00	<u>INVENTORY</u> * REPLENISH STOCK - MOWER PARTS
143278	2235	TRANSCRIPTION OUTSOURCING, LLC.	640.62	<u>BOARD OF DIRECTORS</u> * TRANSCRIPTION AND MINUTES - MAY 9, 2022 REGULAR BOARD MEETING
143279	19	ALBUQUERQUE FREIGHTLINER	161.97	<u>ALBUQUERQUE DIVISION</u> * PDM-PNEUMATIC MS EP - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
143280	2254	AMAZON CAPITAL SERVICES, INC.	46.35	<u>GENERAL OFFICE</u> * I- PHONE CHARGER AND CUBICLE PINS
143281	35	AMERICAN FENCE CO.	2,160.00	<u>ALBUQUERQUE DIVISION</u> * FENCING FOR CORRALES SIPHON
143282	180	D.R.B. ELECTRIC, INC.	36,745.17	<u>ALBUQUERQUE DIVISION</u> * ANGOSTURA DAM LIGHTING UPGRADE
143283	1199	DEMAND SAFETY	657.15	<u>INVENTORY</u> * REPLENISH STOCK - SAFETY SUPPLIES
143284	2159	CRTR, INC.	99.87	<u>INVENTORY</u> * REPLENISH STOCK - HAND SHOVEL, PITCHFORK, AND SQUARE FACE SHOVEL
143285	312	PURVIS INDUSTRIES, LLC	584.50	<u>INVENTORY</u> * REPLENISH STOCK - 9/16 CABLES AND CLAMPS
143286	2260	LINDE GAS & EQUIPMENT, INC.	105.17	<u>ALBUQUERQUE DIVISION</u> * SHOP/WELD SUPPLIES - ACETYLENE AND OXYGEN
143287	1279	MAC HYDRAULIC & LUBRICATION LLC	284.62	<u>ER & T DIVISION</u> * D.E.F PUMP - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
143288	425	NAPA AUTO PARTS	16.81	<u>SOCORROI DIVISION</u> * HOSE FITTINGS - UNIT 67018 - 2018 JOHN DEERE MOWER
143289	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	106.80	<u>WATER DISTRIBUTION DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
143290	457	OFFICE DEPOT CREDIT PLAN	177.34	<u>IT DEPARTMENT</u> * AIR DUSTERS, WEBCAMS, AND SPEAKERS
143291	1307	POWER FORD	89.32	<u>WATER DISTRIBUTION DIVISION</u> * PARKING BRAKE CABLE - UNIT 53463 - 2014 FORD PICKUP
143292	499	PURCELL TIRE COMPANY	37.45	<u>ALBUQUERQUE DIVISION</u> * FLAT REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK
143293	506	RAKS BUILDING SUPPLY, INC.	93.65	<u>SOCORROI DIVISION</u> * FIELD SUPPLIES - JIGSAW BLADE, WHITE PAINT MARKER, HEX NUTS AND CAPS
143294	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM SERVICES	1,240.12	<u>GENERAL OFFICE</u> * PROFESSIONAL SERVICES RENDERED - INVESTIGATE FLOOD AT ALLISON LATERAL
143295	2207	ROY D. MERCER LLC	4,233.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143296	2364	SANCHEZ, JOSE A.	3,060.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143297	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN
143298	41	AQUA SYSTEMS 2000 INC.	210.00	<u>HYDROLOGY DEPARTMENT</u> * POWER DISCONNECT SWITCH FOR LANGEMANN
143299	1027	CENTURY LINK	217.68	<u>BELEN DIVISION</u> * MAY, 2022 - TELEPHONE CHARGES

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143300	1967	CF PADILLA, LLC	322,657.28	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * NEW BELEN WASTEWAY CONSTRUCTION <u>ENGINEERING & MAPPING DEPARTMENT</u> * PERALTA MAIN CANAL PROJECT	
143301	1269	AMCCD ENTERPRISES LLC	129.90	<u>INVENTORY</u> * REPLENISH STOCK - TRIMMER HEADS	
143302	195	DITCH & WATER SAFETY TASK FORCE	15,000.00	<u>GENERAL OFFICE</u> * FY22 DITCH SAFETY PARTICIPATION	
143303	2094	GREENWOOD, JEFFREY C.	964.48	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143304	2360	HILL, ALAN T	443.70	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143305	1892	JOJOLA, STEPHEN	789.85	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143306	2439	KLUNCZYK, JOHN	3,865.80	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143307	368	MARQUEZ, BELLINA C.	641.89	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143308	828	MORGAN, DAVID	382.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143309	489	PNM	432.16	<u>BELEN DIVISION</u> * MAY, 2022 ELECTRIC UTILITY CHARGES	
143310	530	ROMERO, ALFRED	667.85	<u>HUMAN RESOURCES DEPARTMENT</u> * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143311	2127	SHIRLEY, FRANCESCA	2,891.10	<u>LICENSING & LAND SALES DEPARTMENT</u> * UNM WATER RESOURCES PROGRAM REIMBURSEMENT- SPRING 2022	
143312	2195	SICHLER, SCOTT	5,406.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143313	585	SOCORRO ELECTRIC CO-OP	1,123.34	<u>SOCORRO DIVISION</u> * MAY, 2022 ELECTRIC UTILITY CHARGES - SAN ANTONIO GATES, DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP	
143314	612	SWCA INC	13,951.23	<u>WATER OPERATIONS DEPARTMENT</u> * EGG MONITORING - CORRALES SIPHON	
143315	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	545.30	<u>INVENTORY</u> * REPLENISH STOCK - CLEANING SUPPLIES	
143316	1308	4 RIVERS EQUIPMENT, LLC.	1,346.20	<u>BELEN DIVISION</u> * CHECK AND ADVISE/SERVICE CALL - UNIT 37310 - 2011 JOHN DEERE EXCAVATOR	
143317	1694	ADVANCED CHEMICAL TRANSPORT, INC	575.00	<u>ER & T DIVISION</u> * HAZARDOUS FLUIDS DISPOSAL AND CONTAINMENT PALLETS	
143318	29	ALLSTATE HYDRAULICS, INC.	1,849.89	<u>BELEN DIVISION</u> * HYDRAULIC CYLINDERS - UNIT 37104 - 1999 JOHN DEERE BACKHOE	
143319	1712	AVALLONE, SARAH	315.89	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143320	64	BANK OF AMERICA	599.97	<u>ER & T DIVISION</u> * INSPIRON COMPUTER	
143321	73	BENAVIDEZ, CAROL	464.26	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143322	2297	BLAND, MICHAEL A.	141.75	<u>HUMAN RESOURCES DEPARTMENT</u> * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143323	86	BOHANNAN HUSTON	1,402.38	<u>ENGINEERING & MAPPING DEPARTMENT</u> * SAN ACACIA LEVEE CERTIFICATION - TECHNICAL CLOSEOUT DOCUMENTATION * INFRASTRUCTURE ASSESSMENT	
143324	1612	BOOT BARN, INC.	123.24	<u>GENERAL OFFICE</u> * SAFETY BOOTS FOR DISTRICT STAFF	

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143325	2310	BROWN, JOHN R.	2,425.05	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143326	1338	CARRILLO, RALPH	135.14	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143327	2200	CASTILLO, JOSEPH G.	1,705.95	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143328	869	CENTURY EQUIPMENT RENTALS, LLC.	782.62	<u>COCHITI DIVISION</u> * COOLANT AND TEMP SENSOR REPAIR - UNIT 37206 - 2016 CASE SKID STEER	
143329	1235	CHACON, MARK	19.94	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143330	2400	CORDOVA, ARMANDO S.	4,666.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143331	2216	CRANE, JOHN	474.18	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143332	2298	CRITTERS OIL CHANGE, LLC.	280.00	<u>BELEN DIVISION</u> * OIL CHANGE - UNIT 53459 - 2013 FORD PICKUP * OIL CHANGE - UNIT 53462 - 2014 FORD PICKUP * OIL CHANGE - UNIT 53466 - 2017 FORD PICKUP <u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE - UNIT 80002 - 2019 FORD PICKUP	
143333	214	ESPINOSA, LAWRENCE	139.54	<u>HUMAN RESOURCES DEPARTMENT</u> * APRIL, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143334	265	GOMEZ, RAY	2,499.16	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143335	1511	MARQUEZ, DENNIS M	1,291.27	<u>HUMAN RESOURCES DEPARTMENT</u> <u>* JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT</u>	
143336	2455	MONTOYA, DORA M.	336.60	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143337	414	MORA, RUBEN	644.49	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143338	425	NAPA AUTO PARTS	667.58	<u>ALBUQUERQUE DIVISION</u> * TRANSMISSION FILTER KIT, LOWER BALL JOINT, UPPER CONTROL ARM - UNIT 43621 - 2009 CHEVY PICKUP <u>SOCORRO DIVISION</u> * STARTER - UNIT 63437 - 2007 DODGE RAM PICKUP * HYDRAULIC HOSE AND FITTINGS AND UNIT 67109 - 2006 JOHN DEERE BACKHOE	
143339	441	DESERT GREENS EQUIPMENT, INC.	48.14	<u>SOCORRO DIVISION</u> * THERMOSTAT - UNIT 67004 - JOHN DEERE TRACTOR	
143340	454	O'REILLY AUTO PARTS	17.73	<u>ALBUQUERQUE DIVISION</u> * TRANSMISSION FILTER - UNIT 43621 - 2009 CHEVY PICKUP	
143341	460	OLGUIN, FRANK	61.22	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143342	2288	POWER EQUIPMENT COMPANY	346.84	<u>BELEN DIVISION</u> * LOWER GLASS, HANDLE, WASHER, AND PAD - UNIT 57306 - 2003 VOLVO EXCAVATOR	
143343	1611	PRUDENTIAL OVERALL SUPPLY	42.20	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143344	2106	QUADIENT, INC.	2,500.00	<u>GENERAL OFFICE</u> * REPLENISH POSTAGE MACHINE	
143345	506	RAKS BUILDING SUPPLY, INC.	111.99	<u>SOCORRO DIVISION</u> * GLACIER COR PADS FOR A/C	
143346	2262	RELEVANT INDUSTRIAL, LLC.	28.37	<u>ALBUQUERQUE DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER	
143347	542	SAMBA HOLDINGS, INC.	16.16	<u>HUMAN RESOURCES DEPARTMENT</u> * MVR SERVICE AND STATE FEE	

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143348	2010	SOUTHERN TIRE MART, LLC	2,539.23	ER & T DIVISION * TIRE REPLACEMENTS (4 @ \$374.79/EA) - DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 74903 - 2019 EAGER BEAVER TRANSPORT TRAILER INVENTORY * REPLENISH STOCK - TIRE AND TUBES
143349	649	UNIFORMS & MORE	3,048.50	ALBUQUERQUE DIVISION BELEN DIVISION COCHITI DIVISION ER & T DIVISION FINANCE DEPARTMENT SAFETY DEPARTMENT PLANNING DEPARTMENT WATER DISTRIBUTION DIVISION * SHIRT ORDERS
143350	2395	VALLE VISTA LAND CO. , LLC.	4,041.75	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143351	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	175.07	COCHITI DIVISION * JUNE, 2022 - DUMP FEE
143352	1900	WRIGHT, DARREL	36.32	HUMAN RESOURCES DEPARTMENT * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143353	1707	ADVANCE STORES COMPANY, INCORPORATED	282.72	COCHITI DIVISION * TUBE, DESICCANT BAG KIT, AND A/C COMPRESSOR - UNIT 33416 - 2009 FORD PICKUP * CABIN AIR FILTER - UNIT 33805 - 2018 CHEVY WELDING TRUCK
143354	24	ALBUQUERQUE PUBLISHING CO.	268.87	BOARD OF DIRECTORS * LEGAL AD REGULAR BOARD MEETING ON JUNE 13, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
143355	86	BOHANNAN HUSTON	1,612.73	ENGINEERING & MAPPING DEPARTMENT * IRRIGATION INFRASTRUCTURE STUDY PHASE 2 (13.0% COMPLETION)
143356	214	ESPINOSA, LAWRENCE	139.54	HUMAN RESOURCES DEPARTMENT * MAY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143357	315	INLAND KENWORTH INC.	713.81	ALBUQUERQUE DIVISION * FUEL MANIFOLD AND CUP HOLDER - UNIT 44418 - 2008 KENWORTH
143358	2158	LHM CORP QCH, A UTAH CORPORATION	4.94	ALBUQUERQUE DIVISION * TRANSMISSION SEAL - UNIT 43621 - 2009 CHEVY PICKUP
143359	391	MCBRIDE'S INC	19.20	ALBUQUERQUE DIVISION * SUSPENSION PADS - UNIT 43621 - 2009 CHEVY PICKUP
143360	1508	MESA OIL, INC.	135.00	ER & T DIVISION * RECYCLED OIL AND USED FILTERS
143361	425	NAPA AUTO PARTS	203.94	ER & T DIVISION * OIL TEMPERATURE SENSOR- UNIT 4448.03 - 2008 RAYCO BRUSH CHIPPER * SHOP SUPPLIES - MASS AIR FLOW SENSOR CLEANER ALBUQUERQUE DIVISION * RADIATOR CAP - UNIT 44420 - 2017 PETERBILT DUMP TRUCK * REAR SHOCK ABSORBER AND REAR DIFFERENTIAL GASKET - UNIT 43621 - 2009 CHEVY PICKUP
143362	454	O'REILLY AUTO PARTS	10.99	ER & T DIVISION * ELECTRONIC CLEANER
143363	481	PENA BLANCA WATER & SANITATION DISTRICT	81.09	COCHITI DIVISION * MAY, 2022 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
143364	508	R & K ENTERPRISES	21.16	SOCORROI DIVISION * FIELD SUPPLIES
143365	1257	SAN ACACIA MDWCA	14.70	SOCORROI DIVISION * MAY, 2022 WATER UTILITY CHARGES
143366	2010	SOUTHERN TIRE MART, LLC	904.99	ER & T DIVISION * TIRE REPLACEMENTS (4 @ \$226.25/EA) - DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 73433 - 2015 CHEVY PICKUP
143367	991	STAPLES CONTRACT & COMMERCIAL, INC.	265.85	GENERAL OFFICE * PRINTER CARTRIDGE AND GENERAL OFFICE SUPPLIES

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143368	656	UNUM LIFE INSURANCE	7,709.94	* APRIL, 2022 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD * APRIL, 2022 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT * MAY, 2022 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT
143369	679	WAGNER EQUIPMENT CO.	320.21	<u>ALBUQUERQUE DIVISION</u> * FUEL INJECTOR AND SENSOR - UNIT 4448.03 - RAYCO BRUSH CHIPPER
143370	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	1,262.41	<u>ALBUQUERQUE DIVISION</u> * CORRALES SIPHON DESIGN
143371	2443	ABEYTA, CHARLES M.	11,156.25	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143372	2444	ABEYTA, LILLIAN E.	8,098.80	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143373	2445	ARMIGO, LAVERNE	1,532.55	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143374	1415	AUI INC	57,540.05	<u>ALBUQUERQUE DIVISION</u> * CORRALES SIPHON PUMPING PROJECT
143375	2446	BACA, JENNY LU ANN	2,340.90	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143376	66	BARNHILL BOLT COMPANY INC.	75.24	<u>INVENTORY</u> * REPLENISH STOCK - BOLTS <u>BELEN DIVISION</u> * COTTER PINS & CLEVIS PINS - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * COTTER PINS & CLEVIS PINS - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
143377	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN - 1 LIENS
143378	2413	BLAINE, CHARLES	3,378.75	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143379	2432	BACA-PAINE PARTNERSHIP	7,943.25	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143380	2458	CORDOVA, DARYL	4,189.65	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143381	2381	GARCIA, DANNETTE	1,616.70	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143382	256	GENSLER, DAVID	1,394.30	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143383	257	GENUINE NAPA AUTO PARTS	334.77	<u>BELEN DIVISION</u> * AIR COMPRESSOR - UNIT 53448 - 2008 FORD PICKUP
143384	2448	HANSEN, ELIZABETH	2,295.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143385	2449	HAYNES MARTIN	1,785.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143386	2450	HOWARD, CECILIA M.	242.25	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143387	2460	HUCHTON, JUDITH	2,550.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143388	2451	JANECKE, JOANN	1,025.10	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143389	381	MAINTENANCE SERVICE SYSTEMS, INC.	149.22	<u>ALBUQUERQUE DIVISION</u> * JUNE, 2022 - ADDITIONAL JANITORIAL SERVICE
143390	2453	MARKLAND, JOHN A.	2,805.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143391	2454	MARTIN JR., KEITH ALLEN	359.55	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT

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143392	393	MCT INDUSTRIES, INC.	99.04	<u>BELEN DIVISION</u> * ADJUSTMENT YOKES AND EYE BOLTS - UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK * ADJUSTMENT YOKES AND EYE BOLTS - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK	
143393	431	NED'S PIPE & STEEL	221.30	<u>BELEN DIVISION</u> * SHOP SUPPLIES	
143394	467	PACIFIC OFFICE AUTOMATION	1,436.47	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * JUNE, 2022 - COPIER LEASE	
143395	2345	PADILLA, ALFRED R.	905.25	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143396	2463	PAISANO, STUART	3,131.40	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143397	1611	PRUDENTIAL OVERALL SUPPLY	28.20	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143398	507	RANCHERO BUILDERS SUPPLY	13.80	<u>BELEN DIVISION</u> * BUSHING, BALL VALVE, FITTINGS AND NIPPLE - UNIT 54020 - 2017 FORD PICKUP	
143399	2464	RIVERA, JULIAN J.	280.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143400	2456	RIVERA, R. PAUL	295.80	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143401	2133	SAMONS TIGER STORES, INC.	43.43	<u>ER & T DIVISION</u> * A/C COOLER PADS AND SPOUT OILER	
143402	2194	SANCHEZ, ADELINO	10,651.35	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143403	2457	SANCHEZ, RAYMOND A.	1,101.60	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143404	556	SANTA ANA PUEBLO	9,581.18	<u>PLANNING DEPARTMENT</u> <u>PARTNERS FOR WILDLIFE GRANT</u> * PLANT MATERIALS	
143405	2010	SOUTHERN TIRE MART, LLC	313.66	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR/SERVICE CALL - UNIT 47022 - 2007 JOHN DEERE MOWER	
143406	656	UNUM LIFE INSURANCE	3,599.19	* MAY, 2022 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D	
143407	1706	VAISA, MORRIS	943.70	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143408	2411	WEST, RICHARD E.	1,950.75	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143409	1921	MOORE WILLIAM CECIL	115.00	<u>SOCORRO DIVISION</u> * PORTABLE TOILET RENTAL JUNE 2022	
143410	2430	BACA, FRANK E.	568.65	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143411	64	BANK OF AMERICA	1,313.92	<u>GENERAL OFFICE</u> * ADMIN PHOTOS <u>IT DEPARTMENT</u> * DROPBOX RENEWAL	
143412	869	CENTURY EQUIPMENT RENTALS, LLC.	6,896.55	<u>ALBUQUERQUE DIVISION</u> * FILTER HOUSING ASSEMBLY - UNIT 47023 - 2008 JOHN DEERE MOWER <u>SOCORRO DIVISION</u> * SPINDLE, NUT, AND COTTER PIN - UNIT 8425.22 - 2017 FALCON MOWER <u>INVENTORY</u> * REPLENISH STOCK - MOWER BLADES	
143413	1027	CENTURY LINK	141.76	<u>COCHITI DIVISION</u> * JUNE, 2022 - TELEPHONE CHARGES	
143414	160	CONSERVANCY OIL COMPANY INC.	980.10	<u>INVENTORY</u> * REPLENISH STOCK - OILS	
143415	174	CRAIG INDEPENDENT TIRE CO.	113.54	<u>BELEN DIVISION</u> * TIRE REPAIR - UNIT 57020 - 2007 JOHN DEERE MOWER	

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143416	2208	DELEHANTY, TOM	220.00	SOILS LAB DEPARTMENT * REFUND INV# 2022-S1	
143417	2459	DURKIN, DAWN NOEL	4,335.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143418	2447	EMEANUWA, ANSELM	510.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143419	257	GENUINE NAPA AUTO PARTS	153.29	<u>BELEN DIVISION</u> * TRANSMISSION OIL - UNIT 53469 - 2019 FORD PICKUP * AIR DASH VALVE - UNIT 54205 - 2021 KENWORTH SERVICE TRUCK * SHOP SUPPLIES - PIPE TAPE	
143420	2468	GRUEN, MARK	923.10	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143421	2469	HARRIS, DAVID	665.55	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143422	1931	KRONOS SAASHR, INC.	1,180.62	<u>IT DEPARTMENT</u> * MAY 2022 USAGE FEE-KRONOS TIMEKEEPING SYSTEM	
143423	2158	LHM CORP QCH, A UTAH CORPORATION	92.63	<u>ALBUQUERQUE DIVISION</u> * TRANSMISSION CONNECTOR AND TERMINALS - UNIT 43621 - 2009 CHEVY PICKUP	
143424	349	LAW & RESOURCE PLANNING	7,155.60	MAY, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JUNE 13, 2022 MEETING	
143425	2386	LEWIS, CASEY J.	688.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143426	2303	LOPEZ, SAMMY M.	1,375.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143427	2470	MOYA, ANNA C.	2,040.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143428	2462	MOYA, PAUL JOSEPH	2,703.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143429	2268	PARTS AUTHORITY, LLC.	287.67	<u>INVENTORY</u> * REPLENISH STOCK - FUEL FILTERS	
143430	489	PNM	68.01	<u>COCHITI DIVISION</u> * JUNE, 2022 ELECTRIC UTILITY CHARGES	
143431	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	874.99	<u>ALBUQUERQUE DIVISION</u> * BACK UP SWITCH AND LAMP MARKER - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * WINDSHIELD WASHER RESERVOIR ASSEMBLY - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK * MIRROR - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK	
143432	2471	ROMERO, AUGUSTIN	2,805.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143433	2465	ROMERO, LOUIS F.	3,748.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143434	2473	RUIZ, RAMON	300.90	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143435	2466	SAENZ, JOSEPH L.	617.10	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143436	727	TABET LUMBER	73.26	<u>BELEN DIVISION</u> * BUSHING, FITTINGS, NIPPLES, TEES, AND CROSS PVC - UNIT 54020 - 2017 FORD PICKUP	
143437	617	TAFOYA, MARK A.	1,111.52	<u>HUMAN RESOURCES DEPARTMENT</u> * MAY AND JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143438	2096	VIRESCENT, INC.	97.05	<u>FINANCE DEPARTMENT</u> * JUNE, 2022 - DOCUMENT SHREDDING SERVICES	
143439	690	SAN LOMA INC	89.68	<u>INVENTORY</u> * REPLENISH STOCK - AIR FILTERS	
143440	691	WIGGINS, WILLIAMS & WIGGINS P.C.	6,004.44	MAY, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JUNE 13, 2022 MEETING	

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143441	1308	4 RIVERS EQUIPMENT, LLC.	1,352.74	ALBUQUERQUE DIVISION * MANIFOLD AND O-RINGS - UNIT 47207 - 2020 JOHN DEERE SKID STEER * BLOWER, FUEL CAP, GRIP, LATCHES, FUEL COOLER, WASHERS, BUSHINGS, NUTS, AND CAP - UNIT 67017 - 2013 JOHN DEERE TRACTOR
143442	4	A-1 QUALITY REDI-MIX	433.50	SOCORRO DIVISION * CONCRETE - HEADWALLS
143443	14	ACTION HOSE, INC.	72.63	ALBUQUERQUE DIVISION * COUPLER AND ADAPTER - UNIT 8992.06- 2017 BOBCAT ROTARY CUTTER
143444	19	ALBUQUERQUE FREIGHTLINER	441.28	BELEN DIVISION * COMPRESSOR, ACCUMULATOR, AND VALVE - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
143445	29	ALLSTATE HYDRAULICS, INC.	319.56	ALBUQUERQUE DIVISION * HYDRAULIC CYLINDER - UNIT 4448.03 - 2008 RAYCO BRUSH CHIPPER
143446	2254	AMAZON CAPITAL SERVICES, INC.	125.44	ER & T DIVISION * MONTHLY PLANNER, CELLPHONE CASE, AND PRESSBOARD REPORT COVER IT DEPARTMENT * SURGE PROTECTOR POWER STIPS, T-PINS, AND ADAPTERS
143447	2467	ANCHOR AG SERVICES, LLC.	326.40	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143448	2476	ARMIJO, RANDOLPH L.	280.50	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT
143449	55	AUTOZONE, INC.	62.97	ALBUQUERQUE DIVISION * SERPENTINE BELT AND IDLER PULLEY - UNIT 33416 - 2009 FORD PICKUP SOCORRO DIVISION * OIL - UNIT 54601 - 2011 FREIGHTLINER WATER TRUCK
143450	1612	BOOT BARN, INC.	847.96	WATER DISTRIBUTION DIVISION ENGINEERING & MAPPING DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
143451	869	CENTURY EQUIPMENT RENTALS, LLC.	796.86	ALBUQUERQUE DIVISION * HEAT EXCHANGE FAN - UNIT 47024 - 2011 JOHN DEERE MOWER
143452	1947	CITY OF ALBUQUERQUE	64,488.39	SAFETY DEPARTMENT LICENSING & LAND SALES DEPARTMENT ALBUQUERQUE DIVISION ER & T DIVISION WATER DISTRIBUTION DIVISION FUEL PURCHASES FOR THE MONTH OF MAY, 2022 * GASOLINE - 2,219.2 GALLONS AT \$4.13/GALLON FOR A OF \$8,976.62 * DIESEL - 11,768.60 GALLONS AT \$4.71/GALLON FOR A OF \$55,155.83 * ADMINISTRATIVE CHARGE - \$125.00 * FUEL FOBS - \$230.94
143453	174	CRAIG INDEPENDENT TIRE CO.	17.81	WATER DISTRIBUTION DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53462 - 2014 FORD PICKUP
143454	2298	CRITTERS OIL CHANGE, LLC.	420.00	BELEN DIVISION * OIL CHANGE UNIT 43456 - 2012 CHEVY PICKUP * OIL CHANGE UNIT 53419 - 2005 FORD PICKUP * OIL CHANGE UNIT 53443 - 2007 DODGE RAM PICKUP * OIL CHANGE UNIT 53447 - 2008 FORD PICKUP * OIL CHANGE UNIT 53448 - 2008 FORD PICKUP * OIL CHANGE UNIT 80003 - 2019 FORD PICKUP
143455	215	ESRI	4,698.63	ENGINEERING AND MAPPING DEPARTMENT * ANNUAL SOFTWARE MAINTENANCE FOR ESRI ENTERPRISE AND FIELD CREW LICENSES
143456	257	GENUINE NAPA AUTO PARTS	75.77	BELEN DIVISION * TENSIONER AND IDLER PULLY, CRANKSHAFT SEAL KIT, BATTERY CABLE TERMINAL - UNIT 53448 - 2008 FORD PICKUP
143457	2480	INTACT U.S. HOLDINGS, INC.	5,000.00	GENERAL OFFICE * CLAIM DEDUCTIBLE
143458	2158	LHM CORP QCH, A UTAH CORPORATION	50.32	ALBUQUERQUE DIVISION * EXHAUST HANGERS - UNIT 43621 - 2009 CHEVY PICKUP

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143459	2236	LESEBERG'S AUTO & TOWING, LLC.	24.06	<u>SOCORROI DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 43619 - 2008 FORD PICKUP	
143460	2477	LOPEZ, DESIREE M.	496.23	<u>GENERAL OFFICE</u> * RELEASE AGREEMENT FOR CLAIM PD-2021006	
143461	2461	MILLER, SAVANNAH	688.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143462	375	M R G C D PETTY CASH	37.74	<u>BELEN DIVISION</u> * REPLENISH PETTY CASH	
143463	425	NAPA AUTO PARTS	205.79	<u>SOCORROI DIVISION</u> * HOSE FITTINGS- UNIT 67016 - 2012 JOHN DEERE TRACTOR * ABS SENSOR AND BRAKE PADS - UNIT 63339 - 2005 FORD PICKUP <u>WATER DISTRIBUTION DIVISION</u> * IGNITION COIL CONNECTOR - UNIT 63445 - 2013 FORD PICKUP	
143464	441	DESERT GREENS EQUIPMENT, INC.	51.07	<u>BELEN DIVISION</u> * FILTER ELEMENT - UNIT 57027 - 2018 JOHN DEERE MOWER	
143465	2474	PARRY, MEGHAN M.	790.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143466	489	PNM	263.63	<u>COCHITI DIVISION</u> * MAY AND JUNE, 2022 ELECTRIC UTILITY CHARGES	
143467	2288	POWER EQUIPMENT COMPANY	57.32	<u>ALBUQUERQUE DIVISION</u> * A/C BELT - UNIT 47312 - 2016 VOLVO EXCAVATOR	
143468	507	RANCHERO BUILDERS SUPPLY	63.44	<u>BELEN DIVISION</u> * U-BOLTS, HOSES, ELBOWS, TEES, NIPPLES, AND HOSES - UNIT 54020 - 2017 FORD PICKUP	
143469	2407	ROMERO, LUCINDA S.	10,108.20	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143470	2472	ROMERO, PABLO	24,436.65	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143471	2209	TAPIA, JOE F.	2,152.20	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143472	1630	VALENCIA COUNTY FISCAL OFFICE	23,952.67	<u>BELEN DIVISION</u> DIESEL FUEL PURCHASES FOR THE MONTH OF MAY, 2022 * 4,991.7 GALLONS @ \$4.57/GALLON - \$22,812.07 * 5% ADMINISTRATIVE CHARGE - \$1,140.60	
143473	690	SAN LOMA INC	19.97	<u>ALBUQUERQUE DIVISION</u> * HUB OILER/CAP - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK	
143474	1308	4 RIVERS EQUIPMENT, LLC	673.26	<u>BELEN DIVISION</u> * A/C LINE - UNIT 57404 - 2001 JOHN DEERE DOZER <u>COCHITI DIVISION</u> * ELECTRIC MOTOR - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR	
143475	2035	AMERESCO INC	457.86	<u>INVENTORY</u> * REPLENISH STOCK - SOLAR PANELS	
143476	40	ANDRESON	320.00	<u>ALBUQUERQUE DIVISION</u> * TARP - UNIT 44005 - 1999 INTERNATIONAL FLATBED	
143477	1256	BAKER UTILITY SUPPLY	2,165.76	<u>INVENTORY</u> * REPLENISH STOCK - PVC PIPES	
143478	784	BRUCKNER TRUCK SALES	195.00	<u>COCHITI DIVISION</u> * A/C CONDENSER - UNIT 34414 - 2004 MACK DUMP TRUCK	
143479	869	CENTURY EQUIPMENT RENTALS, LLC.	86.50	<u>ALBUQUERQUE DIVISION</u> * ADJUSTING NUTS - UNIT 47026 - 2017 JOHN DEERE MOWER	
143480	160	CONSERVANCY OIL COMPANY INC	1,089.00	<u>INVENTORY</u> * REPLENISH STOCK - DIESEL EXHAUST FLUIDS	
143481	1035	DESERT GREENS EQUIPMENT, INC.	1,170.19	<u>ALBUQUERQUE DIVISION</u> * RADIATOR RESERVOIR AND HOSE - UNIT 47024 - 2011 JOHN DEERE MOWER <u>BELEN DIVISION</u> * DEF LEVEL/QUALITY SENSOR KIT - UNIT 57025 - 2019 JOHN DEERE MOWER	
143482	291	HIGHWAY SUPPLY	24,247.23	<u>LICENSING & LAND SALES DEPARTMENT</u> * CUSTOM SIGNS, SQUARE TUBES, BASE AND SIGN SUPPLIES	
143483	293	HOME DEPOT CREDIT SERVICE	41.73	<u>COCHITI DIVISION</u> * SHOP SUPPLIES	

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143484	2452	MANDY'S SPECIAL FARM	255.00	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143485	2268	PARTS AUTHORITY, LLC.	140.88	<u>INVENTORY</u> * REPLENISH INVENTORY - FUEL FILTERS	
143486	1611	PRUDENTIAL OVERALL SUPPLY	20.94	<u>ER & T DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143487	2479	RIVERA, PAUL R	1,598.85	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143488	2478	SANCHEZ, JOSE S.	1,185.75	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143489	553	SANDIA OFFICE SUPPLY	1,428.15	<u>BELEN DIVISION</u> * OFFICE CHAIRS	
143490	628	TLC CO., INC.	20,798.41	<u>SOCORROI DIVISION</u> * NEW LIGHT INSTALLATION AND DISPOSABLE OF OLD FIXTURES	
143491	2422	VILLAGE OF LOS RANCHOS DE ALBUQUERQUE	8,356.35	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143492	2475	VYTAL INVESTMENT, LLC.	178.50	<u>CONSERVATION DEPARTMENT</u> <u>NFWF GRANT</u> * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143493	679	WAGNER EQUIPMENT CO.	893.11	<u>SOCORROI DIVISION</u> * HANDLES, LUG NUT, AND WASHER - UNIT 67113 - 2013 CATERPILLAR BACKHOE	
143494	14	ACTION HOSE, INC.	83.06	<u>ALBUQUERQUE DIVISION</u> * A/C HOSE ASSEMBLY - UNIT 53441 - 2007 DODGE RAM PICKUP	
143495	1707	ADVANCE STORES COMPANY, INCORPORATED	269.93	<u>ALBUQUERQUE DIVISION</u> * A/C COMPRESSOR, A/C SEAL KIT, A/C ACCUMULATOR AND COMPONENTS - UNIT 43621 - 2009 CHEVY PICKUP	
143496	26	ALL AROUND AUTO	21.00	<u>SOCORROI DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 64004 - 2018 CHEVY WELDER TRUCK	
143497	29	ALLSTATE HYDRAULICS, INC.	982.51	<u>BELEN DIVISION</u> * HYDRAULIC CYLINDERS - UNIT 57404 - 2001 JOHN DEERE DOZER	
143498	1415	AUI INC	45,547.55	<u>ALBUQUERQUE DIVISION</u> * CORRALES SIPHON PUMPING PROJECT	
143499	64	BANK OF AMERICA	2,053.58	<u>GENERAL OFFICE</u> * GENERAL OFFICE SUPPLIES <u>ER & T DIVISION</u> * DELL COMPUTERS	
143500	1575	BATTERY SYSTEMS, INC.	913.93	<u>INVENTORY</u> * REPLENISH STOCK - GATE BATTERIES AND RECHARGEABLE BATTERIES	
143501	1987	CASTLE BRANCH, INC.	201.73	<u>HUMAN RESOURCES DEPARTMENT</u> * BACKGROUND CHECKS FOR NEW EMPLOYEES	
143502	136	CHILD SUPPORT ENFORCEMENT	1,388.29	GARNISHMENT CHECK	
143503	174	CRAIG INDEPENDENT TIRE CO.	20.60	<u>SOCORROI DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK	
143504	2298	CRITTERS OIL CHANGE, LLC.	70.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE - UNIT 80005 - 2019 FORD PICKUP	
143505	177	CUMMINS ROCKY MOUNTAIN LL	96.57	<u>ALBUQUERQUE DIVISION</u> * EGR SENSOR - UNIT 44417 - 2008 KENWORTH DUMP TRUCK	
143506	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	545.37	<u>BOARD OF DIRECTORS</u> * BOARD PACKET DELIVERIES	
143507	257	GENUINE NAPA AUTO PARTS	159.99	<u>WATER DISTRIBUTION DIVISION</u> * BRAKE ROTORS AND BRAKE PADS - UNIT 80003 - 2019 FORD PICKUP	
143508	275	GUSTIN, THERESA	225.00	GARNISHMENT CHECK	
143509	1836	HEI, INC.	2,859.10	<u>ALBUQUERQUE DIVISION</u> * CORRALES SIPHON PUMPING PROJECT	
143510	1946	JOSE M. AGUILAR	249.51	<u>BELEN DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57027 - 2018 JOHN DEERE MOWER	

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143511	425	NAPA AUTO PARTS	1,914.91	COCHITI DIVISION * SHOP/WELD SUPPLIES - RACHET AND SOCKET SET, SCREWDRIVER, WRENCH, AND SHOP SUPPLIES ER & T DIVISION * BRAKE ROTORS, BALL JOINTS, CONTROL ARMS - UNIT 73432 - 2003 CHEVY PICKUP ALBUQUERQUE DIVISION * TAILLAMP - UNIT 44005 - 1999 INTERNATIONAL DUMP TRUCK * A/C COMPRESSOR AND A/C EVAPORATOR CORE - UNIT 53441 - 2007 DODGE RAM PICKUP * HD TOGGLE SWITCH - UNIT 44417 - 2008 KENWORTH DUMP TRUCK * HEAT BARRIER AND BUTT CONNECTOR - UNIT 43621 - 2009 CHEVY PICKUP LICENSING & LAND DEPARTMENT * CVC AXLE - UNIT 23430 - 2014 FORD PICKUP SOCORROI DIVISION * HOSE FITTINGS AND HOSE - UNIT 67115 - 2018 JOHN DEERE BACKHOE
143512	454	O'REILLY AUTO PARTS	169.74	ALBUQUERQUE DIVISION * A/C CONDENSER AND EXPANSION VALVE - UNIT 33416 - 2009 FORD PICKUP
143513	483	DONALD L. DURANTE DBA PERALTA POWER	157.98	BELEN DIVISION * CHAINSAW BAR - UNIT 6627.88 - STIHL POLE SAW * CHAINSAW BAR - UNIT 6627.85 - STIHL POLE SAW * CLUTCH AND DRUM - UNIT 6627.52 - STIHL BRUSH CUTTER
143514	489	PNM	137.83	ALBUQUERQUE DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP BELEN DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS * JUNE, 2022 ELECTRIC UTILITY CHARGES
143515	1611	PRUDENTIAL OVERALL SUPPLY	28.20	BELEN DIVISION SOCORROI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
143516	502	QUINTANA JR., EZEQUIEL	707.66	HUMAN RESOURCES DEPARTMENT * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143517	508	R & K ENTERPRISES	30.57	SOCORROI DIVISION * SHOP/WELD SUPPLIES - CLEANING SUPPLIES FOR OFFICE
143518	2010	SOUTHERN TIRE MART, LLC	383.99	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK * TIRE REPLACEMENTS (2 @ \$170.15/EA) - DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 44011 - 2012 CHEVY FLATBED TRUCK BELEN DIVISION * TIRE REPAIR - UNIT 54015 - 2008 FORD PICKUP
143519	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	GARNISHMENT CHECK
143520	2371	WARD LABORATORIES, INC.	220.00	SOILS LAB DEPARTMENT * ROUTINE SOIL ANALYSIS - DELEHANTY SANCHEZ
143521	1900	WRIGHT, DARREL	36.32	HUMAN RESOURCES DEPARTMENT * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143522	1308	4 RIVERS EQUIPMENT, LLC.	187.02	BELEN DIVISION * PINS - UNIT 57404 - JOHN DEERE DOZER
143523	1854	ALPHA SOUTHWEST, INC.	2,696.88	WATER DISTRIBUTION DIVISION * REGULAR MAINTENANCE FOR HUB BOOSTER STATION
143524	2254	AMAZON CAPITAL SERVICES, INC.	292.98	IT DEPARTMENT * IT SUPPLIES - POWER STRIPS, VGA CABLES AND ADAPTERS
143525	174	CRAIG INDEPENDENT TIRE CO.	117.42	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 57309 2011 CATERPILLAR WHEELED EXCAVATOR
143526	2298	CRITTERS OIL CHANGE, LLC.	70.00	BELEN DIVISION * OIL CHANGE - UNIT 63443 - 2013 FORD PICKUP
143527	257	GENUINE NAPA AUTO PARTS	18.86	BELEN DIVISION * CABIN AIR FILTER - UNIT 54423 - 2020 INTERNATIONAL DUMP TRUCK
143528	291	HIGHWAY SUPPLY	80.00	SAFETY DEPARTMENT * SAFETY FIRST DECAL

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143529	391	MCBRIDE'S INC	273.68	ALBUQUERQUE DIVISION * ALIGNMENT - UNIT 43621 - 2009 CHEVY PICKUP ER & T DIVISION * ALIGNMENT - UNIT 73432 - 2003 CHEVY PICKUP
143530	438	NEW MEXICO GAS COMPANY	200.14	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * JUNE, 2022 - GAS UTILITY CHARGES
143531	506	RAKS BUILDING SUPPLY, INC.	24.46	HYDROLOGY DEPARTMENT * FIELD SUPPLIES
143532	791	SOUTHWEST GENERAL TIRE	1,350.00	BELÉN DIVISION * TIRES (2) @ \$675.00 PER TIRE- UNIT 57309 - 2011 2011 CATERPILLAR WHEELED EXCAVATOR
143533	1339	TECHNA GLASS	436.79	ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 53441 - 2007 DOGE RAM PICKUP ENGINEERING & MAPPING DEPARTMENT * WINDSHIELD REPLACEMENT - UNIT 23430 - 2014 FORD PICKUP
143534	628	TLC CO., INC.	258.90	GENERAL OFFICE * SERVICE CALL FOR A/C IN CONFERENCE ROOM
143535	656	UNUM LIFE INSURANCE	11,696.22	* APRIL AND MAY, 2022 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
143536	679	WAGNER EQUIPMENT CO.	341.31	ALBUQUERQUE DIVISION * FUEL PUMP - UNIT 4448.03 - 2008 RAYCO BRUSH CHIPPER
143537	14	ACTION HOSE, INC.	456.88	ALBUQUERQUE DIVISION * HYDRAULIC HOSE - UNIT 47019 - 2006 JOHN DEERE MOWER
143538	66	BARNHILL BOLT COMPANY INC	83.46	ALBUQUERQUE DIVISION * BOLTS AND WASHERS - UNITS 43621 - 2009 CHEVY PICKUP ER & T DIVISION * SHOCK BOLTS - UNIT 74903 - 2019 EAGER BEAVER TRAILER
143539	1528	BRADY INDUSTRIES CORP.	290.91	INVENTORY * REPLENISH STOCK - MULTI FOLD TOWELS
143540	182	DAVIS VISION INC.	1,558.14	JUNE 2022 - EMPLOYEE VISION INSURANCE PREMIUM
143541	188	DELTA DENTAL	11,069.30	JUNE 2022 - EMPLOYEE DENTAL INSURANCE PREMIUM
143542	225	FEDEX	57.03	SOILS LAB DEPARTMENT * SOIL SAMPLE SHIPPING
143543	239	FRANK'S SUPPLY CO., INC.	1,439.95	COCHITI DIVISION * SHOP/WELD SUPPLIES - DEWALT COMBO KIT, COMPACT RECIPROCATING SAW, COMPACT DRILL, CIRCULAR SAW, AND DRILL BIT SET
143544	1432	HYDRA AQUATIC, INC	8,231.75	CONSERVATION DEPARTMENT NFWF GRANT * LOS CHAVEZ OUTFALL PLANTING PROJECT
143545	425	NAPA AUTO PARTS	24.56	ALBUQUERQUE DIVISION * CRANKCASE TUBE - UNIT 53441 - 2007 DODGE RAM PICKUP * VACUUM CAP KIT - UNIT 4448.03 - 2008 RAYCO BRUSH CHIPPER
143546	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM SERVICES	1,073.74	GENERAL OFFICE * PROFESSIONAL SERVICES RENDERED - JUNE 7 THRU JUNE 21, 2022
143547	2010	SOUTHERN TIRE MART, LLC	612.63	ER & T DIVISION * TIRE REPLACEMENTS (4 @ \$130.74/EA) - DISMOUNT/MOUNT OF NEW TIRES, AND DISPOSAL FEE - UNIT 73432 - 2003 CHEVY PICKUP
143548	991	STAPLES CONTRACT & COMMERCIAL, INC.	40.99	IT DEPARTMENT * LAPTOP CASE FOR ERIC ZAMORA
143549	612	SWCA INC	9,335.33	WATER OPERATIONS DEPARTMENT * EGG MONITORING - CORRALES SIPHON
143550	925	TECHNOLOGY INTEGRATION GROUP	2,767.56	IT DEPARTMENT * JUNE, 2022 - DATTO BACKUP AND RENEWAL
143551	14	ACTION HOSE, INC.	295.36	ALBUQUERQUE DIVISION * INDUSTRIAL HOSE AND NOZZLE
143552	2254	AMAZON CAPITAL SERVICES, INC.	571.56	IT DEPARTMENT * CHARGER CABLES SOILS LAB DEPARTMENT * LAMOTTE SOIL TEXTURE TEST KIT AND AQR 2020 HANDHELD SOIL TESTER
143553	2481	ARAGON, JOHNNY	2,589.00	FINANCE DEPARTMENT * RELEASE AGREEMENT PD-2022030

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
143554	784	BRUCKNER TRUCK SALES	163.66	<u>COCHITI DIVISION</u> * A/C LINE AND HOSE - UNIT 34414 - 2004 MACK DUMP TRUCK
143555	1822	CELLCO PARTNERSHIP	5,108.00	<u>ER & T DIVISION</u> * APRIL, 2022 GPS MONTHLY MAINTENANCE CHARGE
143556	1708	CREATIVE INTERIOR, INC.	3,816.93	<u>FINANCE DEPARTMENT</u> * FILE CABINET <u>HR DEPARTMENT</u> * SIT TO STAND DESK
143557	315	INLAND KENWORTH INC.	408.50	<u>ALBUQUERQUE DIVISION</u> * HOOD LATCH - UNIT 44602 - 2020 KENWORTH WATER TRUCK
143558	1508	MESA OIL, INC.	125.00	<u>BELEN DIVISION</u> * RECYCLED OIL AND USED FILTERS
143559	425	NAPA AUTO PARTS	617.27	<u>HYDROLOGY DEPARTMENT</u> * THERMOSTAT, LOWER BALL JOINT, OIL DRAIN PLUG, AXLE, AND UPPER CONTROL ARMS - UNIT 13450 - 2008 CHEVY PICKUP
143560	454	O'REILLY AUTO PARTS	81.17	<u>ER & T DIVISION</u> * MASS AIR FLOW - SENSOR UNIT 73432 - 2003 CHEVY PICKUP
143561	1361	REAL TIME SOLUTIONS INC	102.48	<u>IT DEPARTMENT</u> * MODIFY WEBSITE FOR TRUE CIP
143562	2262	RELEVANT INDUSTRIAL, LLC.	137.24	<u>BELEN DIVISION</u> * TUBE, HOSE, BUSHINGS, TEE BRANCH, TEFLON TAPE, HEX NIPPLE, AND SEALANT - UNIT 54020 - 2017 FORD FLATBED
143563	2235	TRANSCRIPTION OUTSOURCING, LLC.	662.75	<u>BOARD OF DIRECTORS</u> * TRANSCRIPTION AND MINUTES - JUNE 13, 2022 REGULAR BOARD MEETING
143564	649	UNIFORMS & MORE	99.00	<u>HYDROLOGY DEPARTMENT</u> <u>ENGINEERING & MAPPING DEPARTMENT</u> * SHIRT ORDERS
143565	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN
143566	670	VERIZON WIRELESS SERVICES LLC	4,859.58	<u>ALL DIVISIONS AND DEPARTMENTS</u> * JUNE, 2022 CELL PHONE CHARGES
143567	690	SAN LOMA INC	112.10	<u>ALBUQUERQUE DIVISION</u> * STROBE LIGHT - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
143568	1308	4 RIVERS EQUIPMENT, LLC.	320.98	<u>ER & T DIVISION</u> * THROTTLE CABLE - UNIT 74903 - 2019 EAGER BEAVER TRAILER
143569	2017	CITY OF ALBUQUERQUE	160,936.81	* JUNE, 2022 - EMPLOYEE HEALTHCARE PREMIUM
143570	174	CRAIG INDEPENDENT TIRE CO.	128.28	<u>BELEN DIVISION</u> * DISMOUNT/MOUNT OF NEW TIRES, DISPOSAL FEE AND SHOP SUPPLIES - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR
143571	2298	CRITTERS OIL CHANGE, LLC.	70.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE - UNIT 80011 - 2019 FORD PICKUP
143572	180	D.R.B. ELECTRIC, INC.	1,073.86	<u>SOCORRO DIVISION</u> * SOCORRO MECHANIC SHOP SERVICE CALL
143573	255	GENERAL MAILING SYSTEMS,	175.29	<u>FINANCE DEPARTMENT</u> * INK CARTRIDGE FOR POSTAGE MACHINE
143574	257	GENUINE NAPA AUTO PARTS	11.83	<u>BELEN DIVISION</u> * HEATER HOSE - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR * SHAFT KEY - UNIT 1023.11 - SPRAYER
143575	284	HEIGHTS SECURITY, INC	1,236.42	<u>ALBUQUERQUE DIVISION</u> * REPLACE WAREHOUSE DOOR HANDLE AND DOOR CLOSER
143576	293	HOME DEPOT CREDIT SERVICE	19.96	<u>ALBUQUERQUE DIVISION</u> * COMBINATION LOCK - UNIT 43620 - 2009 CHEVY PICKUP * COMBINATION LOCK - UNIT 43621 - 2009 CHEVY PICKUP
143577	2029	J-MAR & ASSOCIATES, INC	650.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * RETURN OF HP T1200
143578	1081	LEGALSHIELD	402.75	JUNE, 2022 - EMPLOYEE PREPAID LEGAL PREMIUM
143579	425	NAPA AUTO PARTS	125.07	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - FLOAT BALL VALVE * AXEL SEAL - UNIT 43619 - 2008 FORD PICKUP
143580	441	DESERT GREENS EQUIPMENT, INC.	631.59	<u>BELEN DIVISION</u> * DRYER, V-BELT, AND LINE - UNIT 57024 - 2017 JOHN DEERE MOWER <u>SOCORRO DIVISION</u> * THERMOSTAT - UNIT 67004 - 2009 JOHN DEERE TRACTOR

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143581	1611	PRUDENTIAL OVERALL SUPPLY	20.94	ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143582	506	RAKS BUILDING SUPPLY, INC.	277.26	SOCORROI DIVISION * A/C SUPPLIES FOR SHOP	
143583	508	R & K ENTERPRISES	38.96	SOCORROI DIVISION * A/C SUPPLIES FOR SHOP	
143584	1017	SAAVEDRA, KYRA	576.00	SOCORROI DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 192 @ \$3.00/EA - LUIS LOPEZ ACEQUIA I	
143585	591	SOUTHWEST CONSTRUCTION PARTS	757.80	BELEN DIVISION * CUTTING EDGES & HARDWARE - UNIT 57407 - 2008 CASE DOZER	
143586	2483	SPARROWHAWK PROPERTIES, LLC.	5,814.00	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143587	991	STAPLES CONTRACT & COMMERCIAL, INC.	54.69	GENERAL OFFICE * GENERAL OFFICE SUPPLIES	
143588	2164	TNT STARTERS AND ALTERNATORS, LLC	280.00	ALBUQUERQUE DIVISION * ALTERNATOR - UNIT 47022 - 2007 JOHN DEERE MOWER	
143589	679	WAGNER EQUIPMENT CO.	33.20	BELEN DIVISION * CONNECTION, SEAL, AND GASKET - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR	
143590	14	ACTION HOSE, INC.	352.78	COCHITI DIVISION * HYDRAULIC HOSES - UNIT 37308 - 2013 JOHN DEERE EXCAVATOR BELEN DIVISION * A/C HOSE - UNIT 57404 - 2001 JOHN DEERE DOZER	
143591	57	AWARDS ETC.	210.00	HR DEPARTMENT * RETIREMENT PLAQUE- DENNIS L., BECKY B., AND JERRY D. FINANCE DEPARTMENT * NEW BOARD NAME PLATES	
143592	64	BANK OF AMERICA	5,122.17	FINANCE DEPARTMENT * FILING FEES QUITCLAIMS AND TEST FOR TRUE CIP ONLINE SOILS LAB DEPARTMENT * SOIL SUITE & LICENSES IT DEPARTMENT * MRGCD.COM DOMAIN RENEWAL	
143593	2297	BLAND, MICHAEL A.	141.75	HUMAN RESOURCES DEPARTMENT * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT	
143594	86	BOHANNAN HUSTON	2,130.53	ENGINEERING AND MAPPING DEPARTMENT * PERALTA RIVERSIDE DRAIN PEDESTRIAN BRIDGE - STRUCTURAL DESIGN (100% COMPLETION)	
143595	2237	DAVE'S HEAVY DUTY COLLISION	161.81	HYDROLOGY DEPARTMENT * ALIGNMENT - UNIT 13450 - 2008 CHEVY PICKUP	
143596	2158	LHM CORP QCH, A UTAH CORPORATION	65.03	ALBUQUERQUE DIVISION * ACTUATOR ASSEMBLY - UNIT 44011 - 2012 CHEVY FLATBED	
143597	1676	LEVEL 3 FINANCING INC	5,017.73	IT DEPARTMENT BELEN DIVISION SOCORROI DIVISION COCHITI DIVISION * JUNE, 2022 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS	
143598	377	M.R.G.C.D. - PETTY CASH	57.94	GENERAL OFFICE * REPLENISH PETTY CASH	
143599	425	NAPA AUTO PARTS	71.94	ALBUQUERQUE DIVISION * LED LAMPS - UNIT 4448.03 - 2008 RAYCO BRUSH CHIPPER ER & T DIVISION * FLASHER - UNIT 74903 - 2019 EAGER BEAVER TRAILER	
143600	454	O'REILLY AUTO PARTS	81.52	ALBUQUERQUE DIVISION * FUEL REGULATOR - UNIT 43367 - 2003 CHEVY PICKUP WATER DISTRIBUTION DIVISION * CABIN AIR FILTER - UNIT 80018 - 2020 FORD PICKUP	
143601	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	212.51	WATER DISTRIBUTION DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
143602	467	PACIFIC OFFICE AUTOMATION	206.15	ALBUQUERQUE DIVISION GENERAL OFFICE * JUNE, 2022 COPIER OVERAGES	

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143603	1611	PRUDENTIAL OVERALL SUPPLY	28.20	BELEN DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143604	2005	BDR PREFERRED HOLDINGS, LLC.	303.98	ER & T DIVISION * DOOR HANDLE BEZELS, IGNITION SWITCH HOUSING, AND DOOR LOCK KIT AND DUPLICATE KEY - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK	
143605	2010	SOUTHERN TIRE MART, LLC	170.63	ALBUQUERQUE DIVISION * TIRE REPAIR AND SERVICE CALL - UNIT 47027 - 2018 JOHN DEERE MOWER	
143606	2429	BLINDS & WINDOW TINTING, INC.	3,496.00	BELEN DIVISION * BLINDS FOR BELEN OFFICE	
143607	690	SAN LOMA INC	109.38	ALBUQUERQUE DIVISION * WIPER SWITCH - UNIT 44417 - 2008 KENWORTH DUMP TRUCK	
143608	1308	4 RIVERS EQUIPMENT, LLC.	1,020.00	BELEN DIVISION * HYDRAULIC MOTOR - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR	
143609	64	BANK OF AMERICA	280.00	GENERAL OFFICE * MEMBERSHIP RENEWAL GFOA	
143610	1027	CENTURY LINK	288.54	SOCORRO DIVISION * JUNE, 2022 - TELEPHONE CHARGES	
143611	235	FLEETPRIDE	1,796.99	COCHITI DIVISION * CLUTCH SHIFT - UNIT 34603 - 2005 GMC WATER TRUCK	
143612	313	INDEPENDENT RADIATOR SERVICE CORP	253.11	COCHITI DIVISION * A/C CONDENSER - UNIT 34414 - 2004 MACK DUMP TRUCK	
143613	2019	LAMADRID, ENRIQUE	570.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 1, 2021 TO JUNE 2022	
143614	390	MATHESON TRI-GAS, INC.	80.36	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - FLAP DISCS & CUTTING TIPS	
143615	489	PNM	2,071.84	ALBUQUERQUE DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES - GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA GENERAL OFFICE * JUNE, 2022 ELECTRIC UTILITY CHARGES ER & T DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES	
143616	2018	RAJPAL, SURJIT S.	760.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 1, 2021 TO JUNE 2022	
143617	2485	ROMAN CATHOLIC CHURCH ARCHDIOCESE OF SANTA FE	2,088.45	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143618	571	SICHLER, CHRIS	665.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 1, 2021 TO JUNE 2022	
143619	585	SOCORRO ELECTRIC CO-OP	130.84	SOCORRO DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES	
143620	591	SOUTHWEST CONSTRUCTION PARTS	901.53	BELEN DIVISION * CUTTING EDGES AND HARDWARE - UNIT 57408 - 2011 CASE DOZER	
143621	2096	VIRESCENT, INC.	97.05	FINANCE DEPARTMENT * JUNE, 2022 - DOCUMENT SHREDDING SERVICES	
143622	17	ABCWUA	889.75	ALBUQUERQUE DIVISION * JUNE, 2022 - HYDRANT CHARGES GENERAL OFFICE * JUNE, 2022 - WATER SEWER & REFUSE CHARGES	
143623	64	BANK OF AMERICA	2,658.57	ENGINEERING & MAPPING DEPARTMENT * HOTEL FOR ESRI USER CONF SAN DIEGO - D. FEYGIN JULY 10-15 * HOTEL FOR ESRI USER CONF SAN DIEGO - D. STRECH JULY 10-15	
143624	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	25,000.00	GENERAL OFFICE * CESOSS FY22 AGREEMENT- FIRST INSTALLMENT * CESOSS FY22 AGREEMENT- SECOND INSTALLMENT	

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
143603	1611	PRUDENTIAL OVERALL SUPPLY	28.20	BELEN DIVISION SOCORROI DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143604	2005	BDR PREFERRED HOLDINGS, LLC.	303.98	ER & T DIVISION * DOOR HANDLE BEZELS, IGNITION SWITCH HOUSING, AND DOOR LOCK KIT AND DUPLICATE KEY - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK	
143605	2010	SOUTHERN TIRE MART, LLC	170.63	ALBUQUERQUE DIVISION * TIRE REPAIR AND SERVICE CALL - UNIT 47027 - 2018 JOHN DEERE MOWER	
143606	2429	BLINDS & WINDOW TINTING, INC.	3,496.00	BELEN DIVISION * BLINDS FOR BELEN OFFICE	
143607	690	SAN LOMA INC	109.38	ALBUQUERQUE DIVISION * WIPER SWITCH - UNIT 44417 - 2008 KENWORTH DUMP TRUCK	
143608	1308	4 RIVERS EQUIPMENT, LLC.	1,020.00	BELEN DIVISION * HYDRAULIC MOTOR - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR	
143609	64	BANK OF AMERICA	280.00	GENERAL OFFICE * MEMBERSHIP RENEWAL GFOA	
143610	1027	CENTURY LINK	288.54	SOCORROI DIVISION * JUNE, 2022 - TELEPHONE CHARGES	
143611	235	FLEETPRIDE	1,796.99	COCHITI DIVISION * CLUTCH SHIFT - UNIT 34603 - 2005 GMC WATER TRUCK	
143612	313	INDEPENDENT RADIATOR SERVICE CORP	253.11	COCHITI DIVISION * A/C CONDENSER - UNIT 34414 - 2004 MACK DUMP TRUCK	
143613	2019	LAMADRID, ENRIQUE	570.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 1, 2021 TO JUNE 2022	
143614	390	MATHESON TRI-GAS, INC.	80.36	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - FLAP DISCS & CUTTING TIPS	
143615	489	PNM	2,071.84	ALBUQUERQUE DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES - GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA GENERAL OFFICE * JUNE, 2022 ELECTRIC UTILITY CHARGES ER & T DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES	
143616	2018	RAJPAL, SURJIT S.	760.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 1, 2021 TO JUNE 2022	
143617	2485	ROMAN CATHOLIC CHURCH ARCHDIOCESE OF SANTA FE	2,088.45	CONSERVATION DEPARTMENT NFWF GRANT * 2022 EWLP LEASE PAYMENT - 1ST INSTALLMENT	
143618	571	SICHLER, CHRIS	665.00	GENERAL OFFICE NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - OCTOBER 1, 2021 TO JUNE 2022	
143619	585	SOCORRO ELECTRIC CO-OP	130.84	SOCORROI DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES	
143620	591	SOUTHWEST CONSTRUCTION PARTS	901.53	BELEN DIVISION * CUTTING EDGES AND HARDWARE - UNIT 57408 - 2011 CASE DOZER	
143621	2096	VIRESCENT, INC.	97.05	FINANCE DEPARTMENT * JUNE, 2022 - DOCUMENT SHREDDING SERVICES	
143622	17	ABCWUA	889.75	ALBUQUERQUE DIVISION * JUNE, 2022 - HYDRANT CHARGES GENERAL OFFICE * JUNE, 2022 - WATER SEWER & REFUSE CHARGES	
143623	64	BANK OF AMERICA	2,658.57	ENGINEERING & MAPPING DEPARTMENT * HOTEL FOR ESRI USER CONF SAN DIEGO - D. FEYGIN JULY 10-15 * HOTEL FOR ESRI USER CONF SAN DIEGO - D. STRECH JULY 10-15	
143624	1738	CENTER FOR SOCIAL SUSTAINABLE SYSTEMS	25,000.00	GENERAL OFFICE * CESOSS FY22 AGREEMENT- FIRST INSTALLMENT * CESOSS FY22 AGREEMENT- SECOND INSTALLMENT	

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143625	1035	DESERT GREENS EQUIPMENT, INC.	1,680.31	<u>SOCORRO DIVISION</u> * CENTER BLADE PAN ASSEMBLY - UNIT 8425 22 - 2017 FALCON MOWER	
143626	293	HOME DEPOT CREDIT SERVICE	3,520.10	<u>WATER DISTRIBUTION DIVISION</u> * SHOP/WELD SUPPLIES - MILWAUKEE CORDLESS COMBO KITS, PIPE WRENCH, AND ROTARY HAMMERS	
143627	312	PURVIS INDUSTRIES, LLC	5,256.13	<u>WATER DISTRIBUTION DIVISION</u> * MASTER LOCKS FOR ISO'S <u>INVENTORY</u> * REPLENISH INVENTORY - CABLES AND CLAMPS	
143628	425	NAPA AUTO PARTS	45.34	<u>ER & T DIVISION</u> * FLASHER - UNIT 74903 - 2019 EAGER BEAVER TRAILER <u>WATER DISTRIBUTION DIVISION</u> * SERPENTINE BELT - UNIT 63444 - 2013 FORD PICKUP	
143629	1611	PRUDENTIAL OVERALL SUPPLY	20.94	<u>ER & T DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143630	2010	SOUTHERN TIRE MART, LLC	86.30	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK	
143631	2242	CRITTER CONTROL OPERATIONS	203.89	<u>COCHITI DIVISION</u> * JUNE, 2022 PEST CONTROL	
143632	393	MCT INDUSTRIES, INC.	123.97	<u>BELEN DIVISION</u> * SEAL REPAIR KIT - UNIT 23609 - 2014 CHEVY PICKUP	
143633	425	NAPA AUTO PARTS	123.69	<u>ALBUQUERQUE DIVISION</u> * STARTER - UNIT 44008 - 2001 CHEVY FLATBED TRUCK	
143634	438	NEW MEXICO GAS COMPANY	52.59	<u>BELEN DIVISION</u> * JUNE, 2022 - GAS UTILITY CHARGES	
143635	1611	PRUDENTIAL OVERALL SUPPLY	28.20	<u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE	
143636	679	WAGNER EQUIPMENT CO.	851.57	<u>BELEN DIVISION</u> * TIRE RINGS - UNIT 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR	
		TOTAL CHECKS WITHOUT PAYROLL	1,510,078.38		
		TOTAL PAYROLL (FROM ABOVE)	883,582.59		
		GRAND TOTAL	2,393,660.97		
				RATIFICATION OF PAYMENTS	
				July 11, 2022	
					
		Pamela S. Fanelli, CFO		Stephanie Russo Baca, Chair of the Board	