MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 12, 2022
Checks for the Period August 1, 2022 through August 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount		
EFT	EFT	PAY PERIOD 16			
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	97,317.63		
EFT	EFT	IRS	39,522.18		
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,486.00		
EFT	EFT	VOYA DEFERRED COMP	1,955.00		
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS UNEMPLOYMENT INSURANCE	30,643.94		
EFT	EFT	MRGCD EMPLOYEES	293,414.11		
EFT	EFT	PAY PERIOD 17			
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	97,303.13		
EFT	EFT	IRS	39,285.35		
EFT	EFT	VOYA DEFERRED COMP	1,955.00		
EFT	EFT	PSA FLEXIBLE SPENDING ACCOUNT			
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,421.00		
EFT	EFT	MRGCD EMPLOYEES	294,714.72		
TOTAL PAYROLL:			**905,018.06**		
142964	**508**	**R&K ENTERPRISES**	**(78.15)**	**VOID CK**	
143408	**2411**	**WEST RICHARD**	**(1,950.00)**	**VOID CK & REISSUE**	
143975	2493	AGUILAR, RAMONA J.	314.29	**ACCOUNTING** *RELEASE AGREEMENT DAMAGE CLAIM PD-2023006	
143976	18	ALBUQUERQUE BOLT & FASTENER	11.00	**ER & T DIVISION** *BOLTS , NUTS, & WASHERS UNIT 37104	
143977	29	ALLSTATE HYDRAULICS, INC.	445.00	**ER & T DIVISION** *GEAR PUMP UNIT 34603	
143978	64	BANK OF AMERICA	341.87	**GENERAL OFFICE & ACCOUNTING** * AUG22- INTERMEDIA AUG22- STORAGE FOR MAPPING DOCUMENTS	
143979	86	BOHANNAN HUSTON	4,693.37	**ENGINEERING & MAPPING DEPARTMENT** *FY22 CARRY FWD BELEN HIGHLINE CANAL ALTERNATIVES S	
143980	1612	BOOT BARN, INC. Total	1,440.97	**ALBUQUERQUE DIVISION** **BELEN DIVISION** **FY23 ER & T DIVISION** ABEYTA THOMAS- BOOT VOUCHER FY23- GARCIA STEVEN- BOOT VOUCHER *FY23- JIMENEZ ISMAEL- BOOT VOUCHER FY23- LUCERO JOE- BOOT VOUCHER FY23- MARTINEZ BERNARDO- BOOT VOUCHER	
143981	1027	CENTURY LINK	234.76	**ACCOUNTING** *505-864-7466 429B JUL22	
143982	140	CINTAS FIRST AID & SAFETY	111.47	**BELEN OFFICE** * RESTOCK FIRST AID CABINET BELEN OFFICE	
143983	143	CITY OF BELEN	560.03	**BELEN OFFICE** *25 GENERAL EDWARD BACA JUL22	
143984	145	CLARK TRUCK EQUIPMENT CO.	47.34	**ER & T DIVISION** * GAS SHOCK UNIT 34200	
143985	182	DAVIS VISION INC.	1,659.48	**HUMAN RESOURCES DEPARTMENT** *JUL22- DAVIS VISION FY2023	
143986	188	DELTA DENTAL	11,450.82	**HUMAN RESOURCES DEPARTMENT** * JUL22- DELTA DENTAL FY2023	
143987	271	GRAINGER	62.64	**ER & T DIVISION** * BROOMS FOR ER&T	
143988	2158	LHM CORP QCH, A UTAH CORPORATION	33.67	**ER & T DIVISION** *LOWER SHIELD UNIT 13450	
143989	1081	LEGALSHIELD	557.65	**HUMAN RESOURCES DEPARTMENT** *JUL22- GROUP# 34628- LEGALSHIELD FY2023	
143990	386	MARTINEZ, DANIEL	946.50	**HUMAN RESOURCES DEPARTMENT** * AUG22 & ANNUAL FEE- RETIREE	
143991	425	NAPA AUTO PARTS Total	22.30	**SOCORRO DIVISION** *FITTING & HAMMER GRT DOOR LOCK	
143992	489	PNM Total	879.18	**ACCOUNTING** *090599001- 0928871-4 JUL22 091655202-0937641-7 JUL22 022638203-1448347-6 JUL22	
143993	628	TLC CO., INC.	129.30	**ACCOUNTING** *SERVICE CALL-AC GENERAL OFFICE (FIRST CALL)	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 12, 2022
Checks for the Period August 1, 2022 through August 31, 2022

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143994	636	TRIADIC ENTERPRISES, INC	994.75	**ACCOUNTING** *JUL22-TRIADIC RENEWAL	
143995	649	UNIFORMS & MORE	304.50	**GENERAL OFFICE** *UNIFORMS FOR NEW EMPLOYEES	
143996	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS Total	10,492.37	**ENGINEERING & MAPPING DEPARTMENT** *MAY22-JUN22: FY22 CARRY FWD DESIGN CORRALES THRU 7/15/22-FY22 CARRY FWD DESIGN CORRALES	
143997	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	627.25	**ALBUQUERQUE DIVISION** 'CONCRETE FOR TURNOUT HEADWALL	
143998	1863	JOHN T. DRISCOLL	88.20	**GENERAL OFFICE** ORANGE FLAGGING- REPLENISH INVENTORY	
143999	1830	BJW VENTURES, LLC	265.00	**ER & T DIVISION** SEAT COVER UNIT 53454	
144000	1612	BOOT BARN, INC.	434.74	**ALBUQUERQUE DIVISION** *FY23- MARQUEZ JOHNATHAN- BOOT VOUCHER	
144001	2017	CITY OF ALBUQUERQUE	181,336.76	**HUMAN RESOURCES DEPARTMENT** * JUL22 PRESBYTERIAN COA001401362	
144002	2306	FEYGIN, DANIELLE	9.57	**ACCOUNTING** *PER DIEM SAN DIEGO, CA 7/10-15/22 ESRI CONFERENCE	
144003	1980	AZAS COMPANY	200.71	**HYDROLOGY DEPARTMENT** GATE TAPE	
144004	2268	PARTS AUTHORITY, LLC.	1,361.37	**GENERAL OFFICE** *AIR FILTER ORDER- REPLENISH INVENTORY	
144005	1723	RIO GRANDE AGRICULTURAL LAND TRUST	25,000.00	**ACCOUNTING** *FY23 ENCUMBRANCE FOR RGLAT	
144006	545	SANCHEZ COLLISION AND RESTORATION	10,808.37	**ER & T DIVISION** *BODY DAMAGE REPAIR-ACCIDENT UNIT 44010	
144007	891	YSI INC.	245.00	**HYDROLOGY DEPARTMENT** *SONTEK BLUETOOTH USB RADIO	
144008	2010	SOUTHERN TIRE MART, LLC	764.42	**HYDROLOGY DEPARTMENT** * TIRE REPAIR UNIT 47023	
144009	1706	VAISA, MORRIS	743.70	**HUMAN RESOURCES DEPARTMENT** *JUL22 & ANNUAL FEE- RETIREE	
144010	1308	4 RIVERS EQUIPMENT, LLC.	55.14	**ER & T DIVISION** *SNAP RINGS UNIT 37104	
144011	17	ABCWUA	2,090.48	**ACCOUNTING** *1931 2ND SW: 4382929560 JUL223062929560 JUL224158566487 HYDRANT JUL225596579560 1932 2ND JUL22	
144012	14	ACTION HOSE, INC.	166.59	**COCHITI DIVISION** **ER & T DIVISION** * HYDRAULIC HOSE ASSEMBLY UNIT 37011HYDRAULIC HOSE ASSEMBLY UNIT 37104	
144013	24	ALBUQUERQUE PUBLISHING CO.	270.03	**GENERAL OFFICE** *AUG22 ABQ JOURNAL BOARD MEETING NOTICEAUG22 EL DEFENSOR BOARD MEETING NOTICEAUG22 VALENCIA NEW-BULLETIN BOARD MEETING NOTICE	
144014	1863	JOHN T. DRISCOLL	424.98	**GENERAL OFFICE** * SPRAY PAINT ORDER- REPLENISH INVENTORY	
144015	26	ALL AROUND AUTO	21.00	**SOCORRO DIVISION** *TIRE REPAIR UNIT 68614	
144016	2254	AMAZON CAPITAL SERVICES, INC.	390.37	**IT DEPARTMENT** * IT SUPPLIES SOCORRO ITEMS FOR MEASURING OIL & LIFTING BARRELS	
144017	2068	MAP COMMUNICATIONS, INC.	684.34	**ENGINEERING & MAPPING DEPARTMENT** *123-5266-061 JUL22123-5267-721 JUL22 ANSWER S	
144018	1830	BJW VENTURES, LLC	550.00	ER & T DIVISION' *SEAT COVER UNIT 53459SEAT COVERS UNIT 44010	
144019	1612	BOOT BARN, INC.	1,140.16	**ALBUQUERQUE DIVISION** **SOCORRO DIVISION** *FY23- ARQUERO DANIEL- BOOT VOUCHERFY23- DURAN UBALDO-BOOT VOUCHERFY23- LANE ANDREW- BOOT VOUCHERFY23-MAXWELL JOHNNY- BOOT VOUCHERFY23- MAZARIEGOS JORGE- BOOT	
144020	869	CENTURY EQUIPMENT RENTALS, LLC.	1,124.87	**ER & T DIVISION** *PICKS, HOLDER, & ROCKER UNIT 57026 & 57027TUBE UNIT 67112	
144021	138	CHOICE STEEL COMPANY	1,020.00	**GENERAL OFFICE** *METAL PLATE ORDER- REPLENISH INVENTORY	
144022	144	CITY OF SOCORRO	300.09	**SOCORRO DIVISION** *4-009470-001 STATE 1 RD JUL22	
144023	439	GEOTEL CORPORATION	201.79	**ACCOUNTING** *JUL22- ANNUAL PRESS CLIPPING SERVICE	
144024	291	HIGHWAY SUPPLY	1,775.84	**ALBUQUERQUE DIVISION** *MOWING SIGNS	
144025	293	HOME DEPOT CREDIT SERVICE	119.00	**COCHITI DIVISION** * ICE MAKER	
144026	2159	CRTR, INC.	729.90	**GENERAL OFFICE** *SQUARE SHOVEL ORDER- REPLENISH INVENTORY	
144027	390	MATHESON TRI-GAS, INC.	159.83	**ER & T DIVISION** * HOUR METER UNIT 8921.34	

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144028	393	MCT INDUSTRIES, INC.	141.72	**ER & T DIVISION** * TARP UNIT 44010	
144029	425	NAPA AUTO PARTS	479.17	**ER & T DIVISION** **ALBUQUERQUE DIVISION** *CREDIT BALL JOINT INV 4392-089393 PO 23000667OIL FILTER ORDER- REPLENISH INVENTORYWINDSHIELD WASHER SOLVENT- REPLENISH INVENTORY	
144030	438	NEW MEXICO GAS COMPANY	71.10	**ACCOUNTING** * 079084112-0814966-2 JUL22079084212-0814967-9 JUL22081518001-0839304-7 JUL22	
144031	481	PENA BLANCA WATER & SANITATION DISTRICT	79.29	**COCHITI DIVISION** *Cochiti Water, Sewer, Refuse	
144032	489	PNM	780.66	**ACCOUNTING** *052707401-0553979-2 AUG22	
144033	1611	PRUDENTIAL OVERALL SUPPLY	56.08	**BELEN OFFICE** **SOCORRO DIVISION** **ER & T DIVISION** *FY23- UNFORM RENTAL	
144034	1099	QUEST DIAGNOSTICS	425.95	**HUMAN RESOURCES DEPARTMENT** *POST ACCIDENT & DOT RANDOM	
144035	502	QUINTANA JR., EZEQUIEL	507.66	**HUMAN RESOURCES DEPARTMENT** *JUL22 & ANNUAL FEE- RETIREE	
144036	2005	BDR PREFERRED HOLDINGS, LLC.	489.28	**ER & T DIVISION** *TUBE, ROD, NUT, & WASHER UNIT 54420	
144037	555	SANDOVAL COUNTY LANDFILL	475.86	**ACCOUNTING** *JUL22 ACCT 31 LANDFILL	
144038	585	SOCORRO ELECTRIC CO-OP	2,856.82	**ER & T DIVISION** *10268000 SOC, CUBA JUL22	
144039	2010	SOUTHERN TIRE MART, LLC	1,111.63	**ER & T DIVISION** *TIRE REPAIR UNIT 44412TIRE UNIT 44010TIRES UNIT 54021	
144040	591	SOUTHWEST CONSTRUCTION PARTS	766.36	**ER & T DIVISION** *CUTTING EDGES & HARDWARE UNIT 47205	
144041	592	SOUTHWEST LANDFILL, INC.	4,231.27	**ACCOUNTING** *JUL22 LANDFILL ACCT 10130	
144042	991	STAPLES CONTRACT & COMMERCIAL, INC.	234.38	**GENERAL OFFICE** *PRINTER CARDRIGE FOR AP CHECK PRINTER	
144043	18	ALBUQUERQUE BOLT & FASTENER	5.00	**ER & T DIVISION BOLT** *UNIT 53454	
144044	64	BANK OF AMERICA	2,235.32	**GENERAL OFFICE** **ACCOUNTING** HOTEL FOR NM WATER LAW CONF SEPT 29-30, 2022IT/ JOSH - COSTCO ORDER	
144045	1612	BOOT BARN, INC.	131.74	**BELEN DIVISION** * FY23- ZAMORA ERNESTO- BOOT VOUCHER	
144046	1027	CENTURY LINK	158.22	**ACCOUNTING** *5054652298 281B AUG22	
144047	1947	CITY OF ALBUQUERQUE	63,832.98	**ACCOUNTING** *COA004001471 JUL22	
144048	160	CONSERVANCY OIL COMPANY INC	1,771.00	**GENERAL OFFICE** *DEF ORDER- REPLENISH INVENTORY	
144049	1269	AMCCD ENTERPRISES LLC	219.80	**GENERAL OFFICE** *STIHL AIR FILTER ORDER- REPLENISH INVENTORY	
144050	174	CRAIG INDEPENDENT TIRE CO.	115.73	**BELEN DIVISION** *TIRE REPAIR UNIT 54420TIRE REPAIR UNIT 54422TIRE REPAIR UNIT 63443TIRE REPAIR UNIT 80003	
144051	2298	CRITTERS OIL CHANGE, LLC.	75.00	**BELEN DIVISION** *OIL CHANGE UNIT 54020	
144052	1035	DESERT GREENS EQUIPMENT, INC.	362.37	**ER & T DIVISION** *MISC. PARTS UNIT 47023	
144053	238	FORESTRY SUPPLIERS, INC.	1,402.68	**HYDROLOGY DEPARTMENT** *CREDIT INCORRECT ITEMS RECEIVED INV 268847-00Staff Gauges from	
144054	1105	HIGH DESERT INDUSTRIAL LLC	122.81	**BELEN DIVISION** REFILLED OXYGEN AND ACETYLENE	
144055	295	HONNEN EQUIPMENT COMPANY	2,850.07	**ER & T DIVISION** *PARTS UNIT 67504	
144056	2491	JC TREE CARE, LLC.	10,571.75	**CONSERVATION SPECIALIST** *TO 56- 185-2022 VEG REMOVAL PLACITAS LATERAL NO. 2	
144057	2120	JIVE COMMUNICATIONS, INC.	1,957.14	**ACCOUNTING** *CN-384945-2004 AUG22	
144058	2260	LINDE GAS & EQUIPMENT, INC.	357.87	**ER & T DIVISION** *ACETYLENE & OXYGEN BOTTLE REFILLOXYGEN , ACETYLENE BOTTLE REFILLS, & MISC. ITEMS	
144059	1279	MAC HYDRAULIC & LUBRICATION LLC	424.48	**ER & T DIVISION** OIL METER UNIT 34200	
144060	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,351.85	**GENERAL OFFICE** *AUG22 ABQ DIVISION JANITORIAL CLEANINGAUG22 GENERAL OFFICE JANITORIAL CLEANING	

Check Number	Munis Vendor Number	Vendor Number	Check Amount		
144061	425	NAPA AUTO PARTS	1,772.25	**ER & T DIVISION** **SOCORRO DIVISION** *AIR CHUCKSCREDIT INV 4392-93058 PO 23000939FUEL FILTER ORDER-REPLENISH INVENTORYGASKETS UNIT 63445HOSE UNIT 63445HOSE, O-RING, & EVAPORATOR CORE UNIT 53454MISC. PARTSMISC. PARTS UNIT 43450MISC. PARTS UNIT 45304MISC. PARTS UNIT 53454SUPPLIES UNIT 63437SUPPLIES UNIT 68614	
144062	427	NATIONAL AUTO PARTS USA, INC.	499.00	**ER & T DIVISION** *PARTS UNIT 53454	
144063	441	DESERT GREENS EQUIPMENT, INC.	190.48	**BELEN DIVISION** *CREDIT BELT INV 01-60455 PO 23000727CREDIT BELT INV 01-60456 PO 23000727PARTS UNIT 57025V BELT UNIT 57024V BELT UNIT 57026	
144064	454	O'REILLY AUTO PARTS	231.53	**ER & T DIVISION'** MISC. PARTS UNIT 53459 & 44010MISC. PARTS UNIT 53462	
144065	1307	POWER FORD	136.10	**ER & T DIVISION'** *BOLTS UNIT 63445HOSES UNIT 53454	
144066	506	RAKS BUILDING SUPPLY, INC.	77.90	**SOCORRO DIVISION** *SUPPLIESSUPPLIES FOR HEADWALLS	
144067	2031	RED SHOVEL LLC	523.78	**GENERAL OFFICE** *AUG22 GENERAL OFFICE MONTHLY GROUNDS MAINTENANCE	
144068	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC	604.90	**ER & T DIVISION** *NTENNA ASSEMBLY UNIT 65103DEF SENSOR UNIT 44420	
144069	1257	SAN ACACIA MDWCA	14.70	**ACCOUNTING** *WATER SAN ACACIA JUL22	
144070	584	SOCORRO COUNTY CLERKS OFFICE	25.00	**ACCOUNTING** *RELEASE OF LIEN (JAQUEZ & QUINONEZ OWNER# 27468)	
144071	2038	SORBCO PACKAGING LLC	19.76	**BELEN DIVISION** FRAME BOLTS UNIT 57024	
144072	2235	TRANSCRIPTION OUTSOURCING, LLC.	752.82	**GENERAL OFFICE** JUL22 -REGULAR BOARD MEETING MINUTES	
144073	234	WEX BANK	40,502.31	**ACCOUNTING** *0496002760635 WEX FUEL JUL22	
144074	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	84.56	**GENERAL OFFICE** *BATHROOM SUPPLY ORDER- REPLENISH INVENTORY	
144075	1308	4 RIVERS EQUIPMENT, LLC.	883.44	**ER & T DIVISION** **GENERAL OFFICE** *BUSHINGS UNIT 37104JOHN DEERE AIR FILTER ORDER- REPLENISH INVENTORYLINKS UNIT 37104	
144076	1612	BOOT BARN, INC.	300.00	**ALBUQUERQUE DIVISION** *FY23- CASIAS JOHN- BOOT VOUCHERFY23- GONZALES MICHAEL- BOOT	
144077	869	CENTURY EQUIPMENT RENTALS, LLC.	174.13	**ER & T DIVISION'** *BUSHINGS UNIT 47019	
144078	2032	CONTINENTAL BATTERY COMPANY	419.90	**ER & T DIVISION'** *BATTERIES UNIT 54420BATTERY UNIT 47027BATTERY UNIT 63437CORE CHARGECREDIT CORE CHARGE INV 17942208021317 PO 23000955	
144079	1559	NEW MEXICO FINANCE AUTHORITY	31,532.40	**ACCOUNTING** *PPRF-4727 AUG22 EQP. PURCHASEPPRF-5636 AUG22 EQUIPMENTPPRF-5636	
144080	235	FLEETPRIDE	80.94	**ER & T DIVISION'** *MUD FLAPS UNIT 54419	
144081	257	GENUINE NAPA AUTO PARTS	1,209.18	**ER & T DIVISION'** *COOLING FAN CLUTCH UNIT 53611CREDIT TRANS FILTER INV 465716 PO 23000951PARTS AND REPAIRS UNIT 53609PARTS UNIT 54420SUPPLIESTRANS FILTER	
144082	333	KAMAN INDUSTRIAL	705.13	**HYDROLOGY DEPARTMENT** *MOTOR SPEED CONTROL BOARDS	
144083	349	LAW & RESOURCE PLANNING	3,814.99	**ACCOUNTING** *JUL22 - GENERAL LEGAL SERVICE	
144084	368	MARQUEZ, BELLINA C.	641.89	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144085	1511	MARQUEZ, MANUEL DENNIS	1,291.27	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144086	399	MID-REGION COUNCIL OF GOV	9,028.00	**ACCOUNTING** *PARTICIPATION SHARE - MRCOG JUL22-JUN23	
144087	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	95.90	**HUMAN RESOURCES DEPARTMENT** *DOT RECERT	
144088	596	SPECIALTY COMMUNICATIONS	323.25	**GENERAL OFFICE** *JUL22 - RADIO REPEATER	
144089	2230	TRUE POINT SOLUTIONS, LLC	1,155.00	**ACCOUNTING** *REMOTE IMPLEMENTATION SERVICE- JUL22	
144090	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	174.87	**COCHITI DIVISION** *AUG22 MONTHLY SERVICE- COCHITI	
144091	691	WIGGINS, WILLIAMS & WIGGINS P.C.	6,949.88	**ACCOUNTING** *JUL22- GENERAL COUNSEL	
144092	1308	4 RIVERS EQUIPMENT, LLC.	800.43	**ER & T DIVISION'** *COMRESSOR, DRYER, VALVE, & O-RINGS UNIT 67406FILTERS UNIT 57205FUEL FILTER UNIT 37108	

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144093	14	ACTION HOSE, INC.	78.00	**ER & T DIVISION** *HYDRAULIC HOSE ASSEMBLY UNIT 37012	
144094	64	BANK OF AMERICA	3,070.00	**GENERAL OFFICE** *OVERPAID FOR CLE CONFERENCE IN SEPT22- B BACAOVERPAID FOR CLE CONFERENCE IN SEPT22- J BACAOVERPAID FOR CLE CONFERENCE IN SEPT22- RUSSO BACAOVERPAID FOR CLE CONFERENCE IN SEPT22- SANDOVAL MOVERPAID FOR CLE CONFERENCE IN SEPT22- ZAMORA EWATER LAW ANNUAL CONF SEPT 29-30, 2022 - ISH CWATER LAW ANNUAL CONF SEPT 29-30, 2022- COUGHLIN GWATER LAW ANNUAL CONF SEPT 29-30, 2022- LOPEZ AWATER LAW ANNUAL CONF SEPT 29-30, 2022- MARKEN AWATER LAW ANNUAL CONF SEPT 29-30, 2022- SHIRLEY FWATER LAW ANNUAL CONF SEPT 29-30, 2022 VANDERGEEST	
144095	73	BENAVIDEZ, CAROL	464.26	**HUMAN RESOURCES DEPARTMENT** *AUG22-RETIREE	
144096	2297	BLAND, MICHAEL A.	83.52	**HUMAN RESOURCES DEPARTMENT** *JUL22, AUG22 & ANNULA FEE- RETIREE	
144097	86	BOHANNAN HUSTON	10,697.01	**ENGINEERING & MAPPING DEPARTMENT** *5 Canal Turnout Standards6- IRRIGATION INFRASTURCTURE ASSESSMENTS	
144098	1612	BOOT BARN, INC.	150.00	**ALBUQUERQUE DIVISION** *FY23- PADILLA MICHAEL- BOOT VOUCHER	
144099	869	CENTURY EQUIPMENT RENTALS, LLC.	173.58	**ER & T DIVISION** *MOMENTARY SWITCHES UNIT 47018	
144100	145	CLARK TRUCK EQUIPMENT CO.	11.73	**ER & T DIVISION** *LOCK UNIT 44110	
144101	1336	CONSTRUCTION TRUCK EQUIPMENT LLC	43.49	**ER & T DIVISION** *TARP RELAY UNIT 44422	
144102	1264	ENCHANTMENT SAFETY AND SUPPLIES	199.50	**GENERAL OFFICE** *HARD HAT ORDER- REPLENISH INVENTORY	
144103	256	GENSLER, DAVID	1,498.22	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144104	265	GOMEZ, RAY	2,269.60	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144105	2094	GREENWOOD, JEFFREY C.	1,036.47	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144106	315	INLAND KENWORTH INC.	81.86	**ER & T DIVISION** *SEAT COVER UNIT 44418	
144107	391	MCBRIDE'S INC	379.79	**ER & T DIVISION** *ALIGNMENT UNIT 53468	
144108	425	NAPA AUTO PARTS	400.56	**ER & T DIVISION** *MISC PARTS UNIT 80031MISC. PARTS UNIT 44008MISC. PARTS UNIT 44008O-RINGS UNIT 68614	
144109	431	NED'S PIPE & STEEL	40.00	**SOCORRO DIVISION** *SUPPLIES FOR NEW HEADWALL FORMS	
144110	454	O'REILLY AUTO PARTS	374.16	ER & T DIVISION *STEERING WHEEL COVER UNIT 53462STRUT & SHOCKS UNIT 53462	
144111	506	RAKS BUILDING SUPPLY, INC.	77.90	**SOCORRO DIVISION** *SUPPLIES FOR HEADWALLS	
144112	508	R & K ENTERPRISES	78.15	**SOCORRO DIVISION** *SUPPLIES FOR WELD SHOP	
144113	530	ROMERO, ALFRED	455.17	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144114	2010	SOUTHERN TIRE MART, LLC	745.20	**ER & T DIVISION'** *CREDIT TIRES INV 5020049104 PO 23001020TIRE REPAIR UNIT 13217TIRE REPAIR UNIT 53423TIRE REPAIR/SERVICE CALL UNIT 47308TIRE UNIT 43461TIRE UNIT 80001TIRES UNIT 54021	
144115	1159	THE PRINTERS PRESS	1,260.00	**GENERAL OFFICE** *MANILLA ENVELOPES	
144116	632	CHARLES V. OVERMIER	5,603.22	**ER & T DIVISION** *MISC. JOHN DEERE VIBRATORY ROLLER UNIT 8992.08	
144117	2096	VIRESCENT, INC.	116.58	**ACCOUNTING** *08/03/22- SHRED BINS PICKUP	
144118	1706	VAISA, MORRIS	943.70	**HUMAN RESOURCES DEPARTMENT** *AUG22-RETIREE	
144119	2411	WEST, RICHARD E.	1,950.75	**ACCOUNTING** *EWLP 2022 1ST PAYMENT	
144120	1707	ADVANCE STORES COMPANY, INCORPORATED	746.96	**GENERAL OFFICE** *AUTOMOTIVE ORDER- REPLENISH INVENTORY	
144121	136	CHILD SUPPORT ENFORCEMENT	927.27	**HUMAN RESOURCES DEPARTMENT** *Payroll Run 1 - Warrant PP1622	
144122	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	546.99	**GENERAL OFFICE** *AUG22 -DELIVERY OF BOD MEETING PACKETS	

Check Number	Munis Vendor Number	Vendor Number	Check Amount		
144123	214	ESPINOSA, LAWRENCE	79.08	**HUMAN RESOURCES DEPARTMENT** *JUL22 & AUG22 & ANNUAL FEE- RETIREE	
144124	275	GUSTIN, THERESA	225.00	**HUMAN RESOURCES DEPARTMENT** *Payroll Run 1 - Warrant PP1622	
144125	414	MORA, RUBEN	644.49	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144126	467	PACIFIC OFFICE AUTOMATION	114.78	**GENERAL OFFICE** *JULY22 OVERAGES CUSTOMER# 635984	
144127	489	PNM	271.95	**ACCOUNTING** *022638203-0415631-1 AUG22036707300-0415630-2 AUG22037715300-0423617-1 AUG22	
144128	2262	RELEVANT INDUSTRIAL, LLC.	118.47	**ER & T DIVISION** *HOSE UNIT 57205	
144129	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	**HUMAN RESOURCES DEPARTMENT** *Payroll Run 1 - Warrant PP1622	
144130	628	TLC CO., INC.	2,457.83	**ACCOUNTING** *SERVICE CALL FOR G.O. AC	
144131	656	UNUM LIFE INSURANCE	2,037.24	**HUMAN RESOURCES DEPARTMENT** *JUL22- CRITICAL, HOSPITAL & ACCIDENT	
144132	1308	4 RIVERS EQUIPMENT, LLC.	81.38	**ER & T DIVISION** *BUSHINGS UNIT 37104	
144133	14	ACTION HOSE, INC.	111.32	**ER & T DIVISION** *HYDRAULIC HOSE ASSEMBLY UNIT 47018	
144134	1415	AUI INC	45,494.74	ACCOUNTING *JUL22- CORRALES SIPHON PUMPING PROJECT	
144135	1612	BOOT BARN, INC.	291.73	**SOCORRO DIVISION** *FY23- BALDONADO LEANDRO- BOOT VOUCHERFY23- HOLLIS JAMES-BOOT VOUCHER	
144136	1819	BOWMAN HANDLES INC.	737.26	**GENERAL OFFICE** *'BANK BLADE ORDER- REPLENISH INVENTORYROUNDING ISSUE ON PO 20230497- REPLENISH INVENTORY	
144138	160	CONSERVANCY OIL COMPANY INC	4,618.80	**GENERAL OFFICE** *GREASE KEG ORDER- REPLENISH INVENTORY	
144139	2216	CRANE, JOHN W.	509.57	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144140	425	NAPA AUTO PARTS	44.38	**ER & T DIVISION** **SOCORRO DIVISION** *BEAM BLADES UNIT 65103HOSE UNIT 44008 ORINGS-68614	
144141	454	O'REILLY AUTO PARTS	276.94	**ER & T DIVISION** *RADIATOR UNIT 44008	
144142	1611	PRUDENTIAL OVERALL SUPPLY	20.94	**ER & T DIVISION** *FY23-UNIFORM RENTAL	
144143	541	SAFETY-KLEEN CORP.	363.34	**SOCORRO DIVISION** *SERVICE PARTS CLEANER	
144144	2010	SOUTHERN TIRE MART, LLC	86.30	**ER & T DIVISION** *TIRE REPAIR UNIT 74201	
144145	925	TECHNOLOGY INTEGRATION GROUP	2,775.73	**ACCOUNTING** *AUG22- DATTO BACKUP & PROTECTION	
144146	656	UNUM LIFE INSURANCE	3,910.82	**HUMAN RESOURCES DEPARTMENT** *JUL22 - LIFE, AD&D, STD, & LTD EMPLOYEE PD	
144147	1308	4 RIVERS EQUIPMENT, LLC.	476.29	**ER & T DIVISION** *MISC. PARTS UNIT 67109	
144148	1707	ADVANCE STORES COMPANY, INCORPORATED	299.99	**ER & T DIVISION** *R134A REFRIGERANT FOR SOCORRO DIVISION	
144149	55	AUTOZONE, INC.	115.96	**BELEN DIVISION** *ATF-TRANSMISSION SERVICE UNIT 53809	
144150	64	BANK OF AMERICA	968.67	**IT DEPARTMENT** **ACCOUNTING** *ADDITIONAL DROPBOX ADMIN LICENSEEMERGENCY EXIT SIGNSHYDROLOGY ORDER - BOAT FLOAT CUSHIONSSNAG IT: SNIPIT EDITING SOFTWARE	
144151	2253	BLACK ROCK SERVICES, LLC.	4,685.01	**BELEN DIVISION** *RIP RAP 4"-8"	
144152	869	CENTURY EQUIPMENT RENTALS, LLC.	122.80	**ER & T DIVISION** *SEAL KIT UNIT 37011	
144153	1035	DESERT GREENS EQUIPMENT, INC.	2,318.15	**ER & T DIVISION** *MISC. PARTS UNIT 37011	

Check Number	Munis Vendor Number	Vendor Number	Check Amount		
144154	257	GENUINE NAPA AUTO PARTS	85.06	**ER & T DIVISION** *DISCONNECT SET TRANSMISSION LINEHOOD BRACKET UNIT 54422SHOP TOOLS	
144155	1946	JOSE M. AGUILAR	468.74	**BELEN DIVISION** *TIRE REPAIR UNIT 57026	
144156	1931	KRONOS SAASHR, INC.	1,185.12	**IT DEPARTMENT** *JULY22- UKG KRONOS READY SOFTWARE	
144157	391	MCBRIDE'S INC	310.92	**ER & T DIVISION** *ALIGNMENT UNIT 53454	
144158	454	O'REILLY AUTO PARTS	218.42	**ER & T DIVISION** **BELEN DIVISION** BELTS & TENSIONER UNIT 53454CRANK TOOL- SHOP SUPPLIES	
144159	483	DONALD L. DURANTE	34.95	**BELEN DIVISION** *HANDLE UNIT 6626.77	
144160	489	PNM	39.63	**ACCOUNTING** *026426802-0332811-6 AUG22050411100-0536271-1 AUG22	
144161	1307	POWER FORD	287.31	**ER & T DIVISION** *BUMPER COVER UNIT 53454	
144162	1611	PRUDENTIAL OVERALL SUPPLY	28.20	**ER & T DIVISION** *FY23- UNIFORM RENTALSFY23-UNIFORM RENTAL	
144163	2262	RELEVANT INDUSTRIAL, LLC.	256.95	**BELEN DIVISION** *MISC PARTS UNIT 57023MISC SHOP SUPPLIES	
144164	1723	RIO GRANDE AGRICULTURAL LAND TRUST	2,500.00	**ACCOUNTING** *FY23- RGALT HARVEST EVENT- COMMUNITY OUTREACH	
144165	1339	TECHNA GLASS	234.56	**ER & T DIVISION** *WINDSHIELD REPLACEMENT UNIT 54419	
144166	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	61.39	**ALBUQUERQUE DIVISION** *OIL ABSORBENT ORDER- REPLENISH INVENTORY	
144167	2254	AMAZON CAPITAL SERVICES, INC.	2,203.07	**ACCOUNTING** *I.T. SUPPLIES	
144168	41	AQUA SYSTEMS 2000 INC.	1,500.00	**HYDROLOGY DEPARTMENT** *SPEED REDUCER/GEAR BOX FOR ARS02	
144169	1575	BATTERY SYSTEMS, INC.	895.61	**GENERAL OFFICE** *BATTERY ORDER- REPLENISH INVENTORY	
144170	869	CENTURY EQUIPMENT RENTALS, LLC.	1,357.99	**ER & T DIVISION** *SOLENOID UNIT 57408TIRE/WHEEL UNIT 8425.21	
144171	235	FLEETPRIDE	827.23	**ER & T DIVISION** *AIR AND FUEL FILTER ORDER- REPLENISH INVENTORY	
144172	257	GENUINE NAPA AUTO PARTS	243.59	**BELEN DIVISION** *CONNECTOR UNIT 43458MISC PARTS UNIT 53458SHOP SUPPLIES	
144173	425	NAPA AUTO PARTS	297.80	**ER & T DIVISION** *MECHANICS CHAIR FOR SOCORRO DIVISIONROCKER SWITCH UNIT 47203SHOP SUPPLIES & COVER FOR UNIT 73432	
144174	506	RAKS BUILDING SUPPLY, INC.	62.32	**HYDROLOGY DEPARTMENT** **GENERAL OFFICE** *BOLTSMISC SUPPLIES	
144175	2005	BDR PREFERRED HOLDINGS, LLC.	1,449.99	**ER & T DIVISION** *CLUTCH, CLUTCH BRAKE, & BALL BEARING UNIT 54419	
144176	2010	SOUTHERN TIRE MART, LLC	26.97	**ER & T DIVISION** *TIRE REPAIR UNIT 80008	
144177	991	STAPLES CONTRACT & COMMERCIAL, INC.	600.91	**ACCOUNTING** *GENERAL OFFICE SUPPLIES	
144178	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	1,293.10	**GENERAL OFFICE** *TOWEL ORDER- REPLENISH INVENTORY	
144179	1308	4 RIVERS EQUIPMENT, LLC.	1,326.35	**GENERAL OFFICE** *JOHN DEERE FILTER ORDER- REPLENISH INVENTORY	
144180	14	ACTION HOSE, INC.	76.07	**ER & T DIVISION** *HYDRAULIC HOSE ASSEMBLY UNIT 37104	
144181	1863	JOHN T. DRISCOLL	115.80	**GENERAL OFFICE** *GREAT STUFF SEALANT ORDER- REPLENISH INVENTORY	
144182	64	BANK OF AMERICA	1,264.99	**ACCOUNTING** *BENTLEY/BIRTUOSITY SUBSCRIPTION- FY23	
144183	140	CINTAS FIRST AID & SAFETY	61.55	**COCHITI DIVISION** *FIRST AID CENTER SUPPLIES FOR COCHITI DIVISION	
144184	235	FLEETPRIDE	272.13	**ER & T DIVISION** *AIR FILTER ORDER- REPLENISH INVENTORY	
144185	454	O'REILLY AUTO PARTS	34.15	**ER & T DIVISION** *EXPANSION VALVE UNIT 53462	
144186	489	PNM	96.41	**ACCOUNTING** *050387501-0536103-4 AUG22	
144187	2262	RELEVANT INDUSTRIAL, LLC.	474.24	**ER & T DIVISION** **BELEN DIVISION** *AIR HOSE UNIT 74903 & HOSES UNIT 37104MISC PARTS UNIT 57023	

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144188	2005	BDR PREFERRED HOLDINGS, LLC.	507.52	**ER & T DIVISION** *WINDOW SWITCH/ELECTRONIC CONTROL UNIT 65104	
144189	2010	SOUTHERN TIRE MART, LLC	142.38	**ER & T DIVISION** *TIRE UNIT 80005	
144190	1630	VALENCIA COUNTY FISCAL OFFICE	29,390.92	**ACCOUNTING** *JUL22 FUEL COSTS	
144191	670	VERIZON WIRELESS SERVICES LLC	4,785.23	**ACCOUNTING** *AUG22 ACCT 770525624-00001	
144192	2254	AMAZON CAPITAL SERVICES, INC.	3,488.85	**ACCOUNTING** *COMPUTERSWALL ADAPTER USB 2 WAY RADIO CHARGES- SAFETY	
144193	86	BOHANNAN HUSTON	3,396.05	**ENGINEERING & MAPPING DEPARTMENT** *FY22 CARRY FWD MRGCD TO 5 Canal Turnout Standards	
144194	784	BRUCKNER TRUCK SALES	205.25	**ER & T DIVISION** *CORE CHARGE INV XA112021612:01 PO 23001301NOZZLES, CARTRIDGE, ROD, & VALVE UNIT 44416	
144195	1269	AMCCD ENTERPRISES LLC	179.90	**GENERAL OFFICE** *SHOULDER STRAP ORDER- REPLENISH INVENTORY	
144196	174	CRAIG INDEPENDENT TIRE CO.	79.38	**BELEN DIVISION** *TIRE REPAIR UNIT 54420TIRE UNIT 80005	
144197	177	CUMMINS ROCKY MOUNTAIN LL	50.93	**ER & T DIVISION** *BEARING SPACER UNIT 54419	
144198	1035	DESERT GREENS EQUIPMENT, INC.	9.49	ER & T DIVISION *SPROCKET UNIT 6627.67	
144199	2151	FANELLI, PAMELA	87.81	**ACCOUNTING** *MILEAGE SOCORRO DIVISION OFFICE CLERK INTERVIEWS	
144200	235	FLEETPRIDE	57.00	**ER & T DIVISION** *RESURFACE FLYWHEEL UNIT 54419	
144201	238	FORESTRY SUPPLIERS, INC.	1,430.04	**ACCOUNTING** *FLOTATION DEVICES- HYDROLOGY	
144202	2159	CRTR, INC.	504.45	**GENERAL OFFICE** *FIELD SUPPLY ORDER- REPLENISH INVENTORY	
144203	2148	CRATAEGUS, LLC.	323.25	**ACCOUNTING** *SANITIZING OF ABQ DIVISION & WAREHOUSE	
144204	390	MATHESON TRI-GAS, INC.	508.50	**GENERAL OFFICE** *WELDING ROD ORDER- REPLENISH INVENTORY	
144205	438	NEW MEXICO GAS COMPANY	150.18	**ACCOUNTING** *022638203-0301840-0 AUG22023488000-0308786-0 AUG22064166213-0665790-9 AUG22	
144206	441	DESERT GREENS EQUIPMENT, INC.	1,670.96	**BELEN DIVISION** *MISC PARTS UNIT 57020 & 57022MISC PARTS UNIT 57022MISC PARTS UNIT 57023MISC PARTS UNIT 57027	
144207	1611	PRUDENTIAL OVERALL SUPPLY	49.14	**BELEN DIVISION** **SOCORRO DIVISION** * FY23- UNIFORM RENTALSFY23-UNIFORM RENTAL	
144208	2005	BDR PREFERRED HOLDINGS, LLC.	453.31	**ER & T DIVISION** *AIR DRYER UNIT 44422	
144209	991	STAPLES CONTRACT & COMMERCIAL, INC.	111.51	**ACCOUNTING** *OFFICE ORDER SUPPLIESOFFICE ORDER- SUPPLIES	
144210	2096	VIRESCENT, INC.	116.58	**ACCOUNTING** *'08/17/22- SHRED BINS PICKUp	
144211	656	UNUM LIFE INSURANCE	5,966.28	**HUMAN RESOURCES DEPARTMENT** *JUL22 UNUM LIFE EMPLOYER	
144212	659	USCID	500.00	**GENERAL OFFICE** *2022-2023 USCID MEMBERSHIP DUES- HYDROLOGY	
144213	1803	AMEER MANDILAWI	180.00	**ER & T DIVISION** *REPROGRAM KEY UNIT 43456	
144214	18	ALBUQUERQUE BOLT & FASTENER	19.50	**ER & T DIVISION** *SCREWS & FENDER WASHERS- SHOP SUPPLIES	
144215	784	BRUCKNER TRUCK SALES	43.60	**ER & T DIVISION** *UNIVERSAL JOINTS UNIT 44416	
144216	869	CENTURY EQUIPMENT RENTALS, LLC.	127.04	**ER & T DIVISION** *SEAL KIT UNIT 47023	
144217	2032	CONTINENTAL BATTERY COMPANY	74.46	**ER & T DIVISION** *BATTERY UNIT 43456	
144218	182	DAVIS VISION INC.	1,511.36	**HUMAN RESOURCES DEPARTMENT** *AUG22 - DAVIS VISION FY2023	
144219	188	DELTA DENTAL	10,589.04	**HUMAN RESOURCES DEPARTMENT** *AUG22- DELTA DENTAL FY2023	
144220	257	GENUINE NAPA AUTO PARTS	298.80	**WATER DISTRIBUTION DIVISION** *MISC PARTS UNIT 80007SPARK PLUB BOOT UNIT 80007	
144221	1048	HIND, JOSH	21.41	**IT DEPARTMENT** *REIMBURSE- CABLES FOR ONE RAIN CONVERSION	
144222	2001	INLAND TRUCK PARTS COMPANY	10.81	**ER & T DIVISION** *GASKET UNIT 54419	
144223	1827	KORN FERRY HAY GROUP, INC.	2,413.60	**ACCOUNTING** *22 CARRY FWD: 2ND YEAR ACTUARIAL FOR GASB 75 CONTR	

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144224	425	NAPA AUTO PARTS	287.52	**ER & T DIVISION** *SHOP SUPPLIES- SOCORRO DIVISIONTORQUE WRENCH FOR SOCORRO DIVISION	
144225	1407	NEW MEXICO MUTUAL	4,470.19	**HUMAN RESOURCES DEPARTMENT** *ACCT# 212978753- INSTALLMENT & AUDIT CREDIT	
144226	441	DESERT GREENS EQUIPMENT, INC.	12.49	**ER & T DIVISION** *NEEDLE BEARING UNIT 6627.67	
144227	454	O'REILLY AUTO PARTS	297.42	**ER & T DIVISION** *BRAKE CABLECREDIT BRAKE CABLE INV 2742-370323 PO 23001358MISC. PARTS UNIT 53451	
144228	467	PACIFIC OFFICE AUTOMATION	1,434.76	**GENERAL OFFICE** *AUG22-COPIER LEASE 3RD YEAR - 2022-2023	
144229	489	PNM	4,019.19	**ACCOUNTING** *015803801-0241242-6 AUG22022089701-0297049-6 AUG22022638203-0301840-0 AUG22023488000-0308786-0 AUG22023488000-1253871-3 AUG22032302200-0382043-5 AUG22	
144230	2005	BDR PREFERRED HOLDINGS, LLC.	1,021.84	**ER & T DIVISION** *FRONT BUMPER UNIT 54419	
144231	529	ROMERO'S TIRE SERVICE	26.97	**SOCORRO DIVISION** *TIRE REPAIR UNIT 35801	
144232	585	SOCORRO ELECTRIC CO-OP	132.48	**ACCOUNTING** *10268000 1, 2, 3, 9 AUG22	
144233	2010	SOUTHERN TIRE MART, LLC	40.51	**ACCOUNTING** *TIRE REPAIR UNIT 47023	
144234	617	TAFOYA, MARK A	555.76	**HUMAN RESOURCES DEPARTMENT** *AUG22- RETIREE	
144235	679	WAGNER EQUIPMENT CO.	1,034.00	**ER & T DIVISION** *HANDLES & ARM RESTS UNIT 47112	
144236	1921	MOORE WILLIAM CECIL	115.00	SOCORRO DIVISION *AUG22- PORTABLE TOILET RENTAL	
144237	29	ALLSTATE HYDRAULICS, INC.	323.25	**ER & T DIVISION** *MACHINE WORK-WHEEL CENTER UNIT 37011	
144238	1987	CASTLE BRANCH, INC.	268.20	**HUMAN RESOURCES DEPARTMENT** *PRE EMPLOYMENT SCREENINGS & BACKGROUND CHECKS	
144239	1822	CELLCO PARTNERSHIP	5,089.00	**ER & T DIVISION** *JUN22-GPS MONTHLY MAINTENANCE PO 20220119	
144240	869	CENTURY EQUIPMENT RENTALS, LLC.	239.16	**ER & T DIVISION** *ROCKER SWITCH UNIT 67018	
144241	1199	DEMAND SAFETY	504.00	**GENERAL OFFICE** *SAFETY SUPPLY ORDER- REPLENISH INVENTORY	
144242	1035	DESERT GREENS EQUIPMENT, INC.	1,159.24	**ER & T DIVISION** *WHEEL CENTER, SCREWS, & GASKETS UNIT 67018	
144243	1264	ENCHANTMENT SAFETY AND SUPPLIES	203.40	**GENERAL OFFICE** *MASK AND EAR PLUG ORDER- SAFETY	
144244	257	GENUINE NAPA AUTO PARTS	220.96	**ER & T DIVISION** *FLUID HEATER/SMARTWASHER UNIT 1595.20	
144245	284	HEIGHTS SECURITY, INC	7.95	**ER & T DIVISION** *DUPLICATE KEYS FOR ALBUQUERQUE DIVISION	
144246	293	HOME DEPOT CREDIT SERVICE	77.61	**COCHITI DIVISION** *SHOP SUPPLIES	
144247	386	MARTINEZ, DANIEL	1,146.50	**HUMAN RESOURCES DEPARTMENT** *SEPT22- RETIREE	
144248	1924	MELLOY FORD LOS LUNAS	77.08	**ER & T DIVISION** *SCREEN/GASKET UNIT 80007	
144249	454	O'REILLY AUTO PARTS	305.97	**ER & T DIVISION** *ROTORS & PADS UNIT 53451	
144250	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	281.23	**HUMAN RESOURCES DEPARTMENT** *DOT RECERT & POST ACCIDENT POST ACCIDENT	
144251	2106	QUADIENT, INC.	4,000.00	**HUMAN RESOURCES DEPARTMENT** *REPLENISH POSTAGE MACHINE/ACCT# 8081327	
144252	506	RAKS BUILDING SUPPLY, INC.	20.49	**HYDROLOGY DEPARTMENT** *GABALDON OUTFALL INSTALL SUPPLIES	
144253	795	SUMMIT ELECTRIC SUPPLY	271.78	**ER & T DIVISION** *CREDIT TAX INV 9008316029 PO 23001383	
144254	1339	TECHNA GLASS	370.81	**ER & T DIVISION** *WINDSHIELD REPLACEMENT UNIT 54423	
144255	679	WAGNER EQUIPMENT CO.	395.54	**ER & T DIVISION** *CREDIT GLASS INV P10C0842225 PO 23001077	
144256	14	ACTION HOSE, INC.	580.77	**ER & T DIVISION** *HOSES & SNAP TIES UNIT 47023	
144257	1707	ADVANCE STORES COMPANY, INCORPORATED	43.54	**ER & T DIVISION** *BRAKE CABLE UNIT 53451	
144258	1712	AVALLONE, SARAH	315.89	**HUMAN RESOURCES DEPARTMENT** *AUG22-RETIREE	

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144259	86	BOHANNAN HUSTON	2,130.53	**ENGINEERING** *PERALTA RIVERSIDE DRAIN PEDESTRIAN BRIDGE	
144260	1612	BOOT BARN, INC.	150.00	**WATER DISTRIBUTION DIVISION** *FY23- APODACA JOSEPH- BOOT VOUCHER	
144261	2032	CONTINENTAL BATTERY COMPANY	132.60	ER & T DIVISION *BATTERIES UNIT 43621	
144262	1035	DESERT GREENS EQUIPMENT, INC.	1,206.94	**ER & T DIVISION** *BLADE BAR UNIT 67016	
144263	235	FLEETPRIDE	364.46	**GENERAL OFFICE** *WATER FILTER ORDER- REPLENISH INVENTORY	
144264	257	GENUINE NAPA AUTO PARTS	76.49	**BELEN DIVISION** *SHOP TOOL	
144265	315	INLAND KENWORTH INC.	515.26	**ER & T DIVISION** *VALVES UNIT 74803WIPER MOTOR ASSEMBLY UNIT 44417	
144266	1676	LEVEL 3 FINANCING INC	5,059.04	264475 INTERNET: AUG22	
144267	393	MCT INDUSTRIES, INC.	172.71	**ER & T DIVISION** *MESH TARP UNIT 54422	
144268	425	NAPA AUTO PARTS	212.02	**ER & T DIVISION** *CLAMPSCREDIT CLAMPS INV 4392-099758 PO 23001430CREDIT SUPPLIES INV 4392-100021 PO 23001430MISC PARTS UNIT 37104MISC. PARTS UNIT 37104MISC PARTS UNIT 37104MISC. PARTS UNIT 37104MISC. PARTS UNIT 44010SUPPLIESSUPPLIES FOR ER&TSUPPLIES FOR UNIT 68614	
144269	1307	POWER FORD	134.00	**ER & T DIVISION** *CHECK & ADVISE UNIT 54015	
144270	506	RAKS BUILDING SUPPLY, INC.	44.99	**SOCORRO DIVISION** *A/C PUMP FOR ER&T	
144271	508	R & K ENTERPRISES	33.89	**SOCORRO DIVISION** *MISC PARTS UNIT 68614 SHOP SUPPLIES	
144272	529	ROMERO'S TIRE SERVICE	102.50	**SOCORRO DIVISION** *TIRE REPAIR UNIT 67016	
144273	562	SECURITY SOURCE	135.00	**ACCOUNTING** *KEY CUT FOR RECORDS DEPT	
144274	2010	SOUTHERN TIRE MART, LLC	1,971.81	**ER & T DIVISION** * TIRE REPAIR UNIT 37104 TIRE REPAIR UNIT 444190TIRE REPAIR UNIT 74803TIRE UNIT 47018TIRE UNIT 47022TIRE UNIT 55304	
144275	596	SPECIALTY COMMUNICATIONS	323.25	**GENERAL OFFICE** *AUG22 - RADIO REPEATER	
144276	64	BANK OF AMERICA	1,099.33	**GENERAL OFFICE** ACCOUNTING *IT SUPPLIES & GO SUPPLIES FROM COSTCO	
144277	1027	CENTURY LINK	293.11	**ACCOUNTING** *575-835-1454 245B AUG22	
144278	160	CONSERVANCY OIL COMPANY INC	1,514.50	**GENERAL OFFICE** *15W40 MOTOR OIL ORDER- REPLENISH INVENTORY	
144279	174	CRAIG INDEPENDENT TIRE CO.	39.14	**BELEN DIVISION** *FLAT REPAIR UNIT 54423	
144280	2298	CRITTERS OIL CHANGE, LLC.	225.00	**BELEN DIVISION** **WATER DISTRIBUTION DIVISION** *OIL CHANGE UNIT 53470OIL CHANGE UNIT 80005OIL CHANGE UNIT 80028	
144281	271	GRAINGER	575.27	**ACCOUNTING** **ER & T DIVISION** *2 WAY RADIOS- DIVISION OFFICESMARKER GUIDE	
144282	284	HEIGHTS SECURITY, INC	7.90	**ER & T DIVISION** *DUPLICATE KEYS FOR ER&T	
144283	2159	CRTR, INC.	316.32	**GENERAL OFFICE** *REDIMIX ORDER- REPLENISH INVENTORY	
144284	425	NAPA AUTO PARTS	46.70	**ER & T DIVISION** *ADAPTERCREDIT ADAPTER INV 100418 PO 23001501MISC. SHOP SUPPLIESSLIDE TERMINAL UNIT 47018	
144285	454	O'REILLY AUTO PARTS	147.68	**ER & T DIVISION** *CONTROL ARMS UNIT 53464RELAYS UNIT 47022	
144286	489	PNM	13.75	**ACCOUNTING** *090726300-0929774-2 AUG22	
144287	2288	POWER EQUIPMENT COMPANY	101.64	**ER & T DIVISION** *MOULDING/WEATHERSTRIP UNIT 47308	
144288	506	RAKS BUILDING SUPPLY, INC.	23.82	**HYDROLOGY DEPARTMENT** *GABALDON SUPPLIES	
144289	2262	RELEVANT INDUSTRIAL, LLC.	57.90	**ER & T DIVISION** *CABLE TIES UNIT 47023 & FITTINGS UNIT 44422	
144290	534	ROSS ELECTRIC CONTRACTORS	357.04	**SOCORRO DIVISION** *ELECTRIC WORK ON SOCORRO PUMP	
144291	2010	SOUTHERN TIRE MART, LLC	3,676.51	**ER & T** **GENERAL OFFICE** TIRE AND TUBE ORDER- REPLENISH INVENTORYTIRE PURCHASE/SERVICE CALL UNIT 47024	
144292	2073	WILSON CONSTRUCTION CO.	2,300.00	**CONSERVATION SPECIALIST** *DAMAGE DEPOSIT REFUND	

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144293	14	ACTION HOSE, INC.	5.09	**ER & T DIVISION** *SHOP HOSE REPAIR	
144294	29	ALLSTATE HYDRAULICS, INC.	323.25	**ER & T DIVISION** *CLUTCH PEDAL REPAIR UNIT 54419	
144295	57	AWARDS ETC.	130.00	**GENERAL OFFICE** *RETIREMENT PLAQUES MELIN/ALAN	
144296	136	CHILD SUPPORT ENFORCEMENT	927.27	**HUMAN RESOURCES DEPARTMENT** *Payroll Run 1 - Warrant PP1722	
144297	138	CHOICE STEEL COMPANY	465.00	**GENERAL OFFICE** *METAL ORDER- REPLENISH INVENTORY	
144298	1269	AMCCD ENTERPRISES LLC	306.68	**GENERAL OFFICE** *STIHL ORDER- REPLENISH INVENTORY	
144299	163	CONTECH CONSTRUCTION PRODUCTS	4,787.20	**ER & T DIVISION** *CMP PIPE AND BAND ORDER- REPLENISH INVENTORY	
144300	2032	CONTINENTAL BATTERY COMPANY	148.92	**ER & T DIVISION** *BATTERIES UNIT 43617	
144301	225	FEDEX	52.32	**HYDROLOGY DEPARTMENT** *SHIPPING TO SONTEK/ZYLEM FOR WARRANTY ON RS5	
144302	275	GUSTIN, THERESA	225.00	**HUMAN RESOURCES DEPARTMENT** *Payroll Run 1 - Warrant PP1722	
144303	1103	NEW MEXICO WATERSHED AND DAM OWNERS COALITION	5,000.00	**ACCOUNTING** *FY23 -NM WATERSHED & DAM OWNERS COALITION	
144304	1307	POWER FORD	166.17	**ER & T DIVISION** *PASSENGER AIR BAG MODULE UNIT 53451	
144305	1611	PRUDENTIAL OVERALL SUPPLY	47.92	**BELEN DIVISION** **SOCORRO DIVISION** *FY23- UNIFORM RENTAL	
144306	506	RAKS BUILDING SUPPLY, INC.	42.99	**ER & T DIVISION** *A/C PUMP FOR ER&T	
144307	991	STAPLES CONTRACT & COMMERCIAL, INC.	164.10	**GENERAL OFFICE** *PRINTER CARTRIDGE ORDER- REPLENISH INVENTORY	
144308	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	**HUMAN RESOURCES DEPARTMENT** *Payroll Run 1 - Warrant PP1722	
144309	1308	4 RIVERS EQUIPMENT, LLC.	8.88	**ER & T DIVISION** *GASKET UNIT 67004	
144310	14	ACTION HOSE, INC.	179.73	**ER & T DIVISION** *COOLANT HOSE UNIT 44415FUEL HOSE UNIT 44415HYDRAULIC HOSE ASSEMBLY UNIT 47018HYDRAULIC HOSE ASSEMBLY UNIT 47022	
144311	19	ALBUQUERQUE FREIGHTLINER	66.70	**ER & T DIVISION** *EXHAUST PIPE INSULATORS UNIT 544170	
144312	26	ALL AROUND AUTO	84.00	**SOCORRO DIVISION** *TIRE REPAIR UNIT 63444	
144313	29	ALLSTATE HYDRAULICS, INC.	377.13	**ER & T DIVISION** *R&R CYLINDER UNIT 47023	
144314	64	BANK OF AMERICA	90.90	**GENERAL OFFICE** *PURIFIER FILTERS FOR JESSIE ZAMORA/ER&T	
144315	1830	BJW VENTURES, LLC	265.00	**ER & T DIVISION** *SEAT COVER UNIT 53451	
144316	869	CENTURY EQUIPMENT RENTALS, LLC.	746.35	**GENERAL OFFICE** *ALAMO BLADE ORDER- REPLENISH INVENTORY	
144317	140	CINTAS FIRST AID & SAFETY	160.04	**SOCORRO DIVISION** *SUPPLIES FROM CINTAS	
144318	1269	AMCCD ENTERPRISES LLC	239.16	**ER & T DIVISION** *GASKET, SNAP RINGS, & CYLINDER WITH PISTON	
144319	2032	CONTINENTAL BATTERY COMPANY	297.92	**ER & T DIVISION** *BATTERIES UNIT 54016BATTERY UNIT 57023	
144320	174	CRAIG INDEPENDENT TIRE CO.	17.79	**BELEN DIVISION** *CREDIT TIRE REPAIR INV 117491TAX ON TIRE REPAIR UNIT 63443TIRE REPAIRTIRE REPAIR UNIT 63443	
144321	2298	CRITTERS OIL CHANGE, LLC.	75.00	**BELEN DIVISION** *OIL CHANGE UNIT 53461	
144322	1035	DESERT GREENS EQUIPMENT, INC.	863.22	**ER & T DIVISION** *DEF SENSOR/LEVEL KIT UNT 47026	
144323	214	ESPINOSA, LAWRENCE	139.54	**HUMAN RESOURCES DEPARTMENT** *SEPT22- RETIREE	
144324	235	FLEETPRIDE	21.98	**ER & T DIVISION** *PARTS FOR UNIT 34603	
144325	257	GENUINE NAPA AUTO PARTS	2,968.64	**ER & T DIVISION** *A/C UNIT FOR MECHANIC SHOPBRAKES UNIT 53809MISC PARTS UNIT 53447MISC PARTS UNIT 57023	
144326	2308	GOVERNMENT PORTFOLIO ADVISORS	2,628.13	**ACCOUNTING** *JUL22-INVESTMENT ADVISOR FEESMAY22 & JUN22-INVESTMENT ADVISOR FEES	
144327	271	GRAINGER	113.05	**HYDROLOGY DEPARTMENT** *GABALDON ORDER FOR TUBING	
144328	293	HOME DEPOT CREDIT SERVICE	46.28	**HYDROLOGY DEPARTMENT** *LOCK FOR GABALDON	

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 12, 2022
Checks for the Period August 1, 2022 through August 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount		
144329	2159	CRTR, INC.	700.00	**GENERAL OFFICE** *LATH BUNDLE ORDER- REPLENISH INVENTORY	
144330	2173	JARAMILLO, DANNY A.	1,209.38	**HUMAN RESOURCES DEPARTMENT** *SEPT22- RETIREE	
144331	1946	JOSE M. AGUILAR	268.95	**BELEN DIVISION** *REPLACED TIRE UNIT 57026	
144332	393	MCT INDUSTRIES, INC.	306.62	**ER & T DIVISION'** *TARP MOTOR UNIT 54419	
144333	425	NAPA AUTO PARTS	620.72	**ER & T DIVISION'** *CARB AND BRAKE CLEANER ORDER- REPLENISH INVENTORYCREDIT DOOR LOCK INV 100941DOOR LOCKMISC. PARTS UNIT 43367OIL FILTER UNIT 44415OIL PRESSURE SWITCH UNIT 43367SUPPLIES FOR UNIT 68614THREADLOCKER UNIT 37011	
144334	441	DESERT GREENS EQUIPMENT, INC.	1,342.20	**BELEN DIVISION** *MISC PARTS UNIT 57024MISC PARTS UNIT 57026	
144335	454	O'REILLY AUTO PARTS	14.23	**ER & T DIVISION'** *O-RING KIT UNIT 43367	
144336	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	212.27	**HUMAN RESOURCES DEPARTMENT** *PRE EMPLOYMENT PHYSICAL & SCREENINGS	
144337	467	PACIFIC OFFICE AUTOMATION	145.80	**GENERAL OFFICE** *AUG22 OVERAGES CUSTOMER# 635984	
144338	2288	POWER EQUIPMENT COMPANY	411.29	**ER & T DIVISION'** *SEALING STRIP & AIR VALVE UNIT UNIT 47308	
144339	1307	POWER FORD	77.05	**ER & T DIVISION'** *DOOR LATCH UNIT 53451	
144340	499	PURCELL TIRE COMPANY	149.80	ER & T DIVISION' *TIRE REPAIR/SERVICE CALL UNIT 47027	
144341	1876	RAY A. GOMEZ	2,644.72	**ACCOUNTING** *AUG22-TORT CLAIM SERVICES	
144342	2010	SOUTHERN TIRE MART, LLC	834.59	**ER & T DIVISION'** *TIRE REPAIR UNIT 37011TIRE REPAIR UNIT 44412TIRE UNIT 53423TIRES UNIT 63444	
144343	1339	TECHNA GLASS	678.62	**ER & T DIVISION'** *WINDSHIELD REPLACEMENT UNIT 54419WINDSHIELD REPLACEMENT UNIT 80001	
144344	648	U.S. DISTRIBUTING	213.80	**GENERAL OFFICE** *FORD FILTER ORDER- REPLENISH INVENTORY	
144345	1630	VALENCIA COUNTY FISCAL OFFICE	50.00	**ACCOUNTING** *10 YEAR DELINQUENT TAX REPORT	
144346	1993	WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS	10,943.68	**ENGINEERING & MAPPING DEPARTMENT** *7/16/22 TO 8/12/22-DESIGN CORRALES	
		TOTAL CHECKS WITHOUT PAYROLL	770,353.23		
		TOTAL PAYROLL (FROM ABOVE)	905,018.06		
		GRAND TOTAL	**1,675,371.29**		
		Pamela S. Fanelli			
		Pamela S. Fanelli, CFO		Stephanie Russo Baca, Chair	