

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
August 8, 2022
Checks for the Period July 1, 2022 through July 31, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount		
EFT	EFT	WORKER'S COMPENSATION FEES	881.50	SECOND QUARTER - APRIL 1, 2022 THROUGH JUNE 30, 20212	7/2/2022
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	19,824.17	JUNE, 2022 WITHHOLDING TAX	7/2/2022
EFT	EFT	PAY PERIOD 1	294,736.45	PAY PERIOD 1	7/3/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	93,691.65	PAY PERIOD 1	7/4/2022
EFT	EFT	IRS	39,306.36	PAY PERIOD 1	7/3/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	5,086.00	PAY PERIOD 1	7/5/2022
EFT	EFT	VOYA DEFERRED COMP	1,955.00	PAY PERIOD 1	7/6/2022
EFT	EFT	NM DEPARTMENT OF WORKFORCE SOLUTIONS UNEMPLOYMENT INSURANCE	6,522.76	SECOND QUARTER - APRIL 1, 2022 THROUGH JUNE 30, 2022	7/9/2022
EFT	EFT	MRGCD EMPLOYEES	2,900.00	PERFORMANCE AWARD	7/16/2022
EFT	EFT	IRS	107.13	PERFORMANCE AWARD	7/16/2022
EFT	EFT	PAY PERIOD 2	291,549.96	PAY PERIOD 2	7/15/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	93,123.67	PAY PERIOD 2	7/16/2022
EFT	EFT	IRS	39,802.69	PAY PERIOD 2	7/15/2022
EFT	EFT	VOYA DEFERRED COMP	1,955.00	PAY PERIOD 2	7/21/2022
EFT	EFT	PSA FLEXIBLE SPENDING ACCOUNT	36,020.00	FY 2023 PSA FLEXIABLE SPENDING ACCOUNT FY 2023 PLAN	7/24/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	31,086.00	PAY PERIOD 2	7/5/2022
EFT	EFT	SPECIAL PAYROLL	1,325.84	SPECIAL PARYROLL - EMPLOYEE TERM	7/24/2022
EFT	EFT	IRS	167.18	SPECIAL PARYROLL - EMPLOYEE TERM	7/24/2022
EFT	EFT	PAY PERIOD 3	310,444.86	PAY PERIOD 3	7/26/2022
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	96,538.37	PAY PERIOD 3	7/27/2022
EFT	EFT	IRS	41,505.73	PAY PERIOD 3	7/26/2022
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	4,336.00	PAY PERIOD 3	7/28/2022
EFT	EFT	VOYA DEFERRED COMP	1,955.00	PAY PERIOD 3	7/29/2022
TOTAL PAYROLL:			1,414,821.32		
143553	2481	ARAGON, JOHNNY	(2,589.00)	VOIDED - CHECK DATED 06/22/2022 - STOP PAYMENT ISSUED, CHECK LOST	
143625	1035	DESERT GREENS EQUIPMENT, INC.	(1,680.31)	VOIDED - CHECK DATED 06/28/2022 - STOP PAYMENT ISSUED, VENDOR NEVER RECEIVED CHECK	
143637	86	BOHANNAN HUSTON	2,399.99	ENGINEERING & MAPPING DEPARTMENT * WATER DELIVERY AND INFRASTRUCTURE CONSULTING	
143638	87	BOSQUE SCHOOL	12,500.00	GENERAL OFFICE * PAYMENT NUMBER 4 OF 4 - MOA FOR BOSQUE ECOSYSTEM MONITORING PROGRAM (BEMP)	
143639	136	CHILD SUPPORT ENFORCEMENT	1,388.29	GARNISHMENT CHECK	
143640	275	GARNISHMENT	225.00	GARNISHMENT CHECK	
143641	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	212.51	ER & T DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING	
143642	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT	258.21	GARNISHMENT CHECK	
143643	2371	WARD LABORATORIES, INC.	216.00	SOILS LAB DEPARTMENT * ROUTINE SOIL ANALYSIS - OLSEN P	
143644	17	ABCWUA	1,238.19	ALBUQUERQUE DIVISION * JUNE, 2022 - HYDRANT CHARGES GENERAL OFFICE * JUNE, 2022 - WATER SEWER & REFUSE CHARGES	
143645	2068	MAP COMMUNICATIONS, INC.	652.32	GENERAL OFFICE BELEN DIVISION * JUNE, 2022 - TELEPHONE ANSWERING SERVICE CHARGES	
143646	1027	CENTURY LINK	230.68	BELEN DIVISION * JUNE, 2022 - TELEPHONE CHARGES	
143647	143	CITY OF BELEN	1,120.76	BELEN DIVISION * JUNE, 2022 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
143648	144	CITY OF SOCORRO	293.02	SOCORRO DIVISION * JUNE, 2022 - WATER, GAS AND REFUSE CHARGES	
143649	439	GEOTEL CORPORATION	187.23	GENERAL OFFICE * JUNE, 2022 - NEWSPAPER CLIPPINGS	
143650	1491	JOHN THOMPSON	9,832.50	GENERAL OFFICE * THIRD QUARTER LOBBYIST SERVICES	
143651	1508	MESA OIL, INC.	150.00	BELEN DIVISION * RECYCLED OIL AND USED FILTERS	
143652	2033	NEW MEXICO CHILE ASSOCIATION	5,000.00	GENERAL OFFICE * FY23 NM CHILE ASSOCIATION - COMMUNITY OUTREACH	
143653	481	PENA BLANCA WATER & SANITATION DISTRICT	74.49	COCHITI DIVISION * JUNE, 2022 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE	

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Check Number	Munis Vendor Number	Vendor Number	Check Amount	
143654	489	PNM	633.11	BELEN DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES ALBUQUERQUE DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES - ALGODONES DAM AND ALGODONES OUTLET
143655	2031	RED SHOVEL LLC	523.78	GENERAL OFFICE * JULY, 2022 GROUNDS MAINTENANCE
143656	2005	BDR PREFERRED HOLDINGS, LLC DBA ROBERTS TRUCK CENTER	44.14	ER & T DIVISION * DOOR HANDLE - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
143657	1257	SAN ACACIA MDWCA	14.70	SOCORRO DIVISION * JUNE, 2022 WATER UTILITY CHARGES
143658	555	SANDOVAL COUNTY LANDFILL	1,340.22	ALBUQUERQUE DIVISION * JUNE, 2022 LANDFILL - 27 TRIPS
143659	585	SOCORRO ELECTRIC CO-OP	7,655.83	SOCORRO DIVISION * JUNE, 2022 ELECTRIC UTILITY CHARGES - SAN ANTONIO GATES, DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO PUMP
143660	592	SOUTHWEST LANDFILL, INC.	6,331.55	ALBUQUERQUE DIVISION * JUNE, 2022 LANDFILL - 65 TRIPS
143661	636	TRIADIC ENTERPRISES, INC	994.75	FINANCE DEPARTMENT * JUNE, 2022 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
143662	234	WEX BANK	47,184.13	EXECUTIVE TEAM PROCUREMENT DEPARTMENT SAFETY DEPARTMENT LICENSING & LAND SALES DEPARTMENT WATER CONSERVATION ENGINEERING & MAPPING DEPARTMENT WATER OPERATIONS DEPARTMENT WATER DISTRIBUTION DIVISION COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION ER & T DIVISION FUEL CHARGES FOR JUNE, 2022 * 9,942.12 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$4.55 PER GALLON FOR A COST OF \$27625.54 * 6,074.67 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$5.13 PER GALLON FOR A COST OF \$19827.61 * FEES - \$4.99 * LESS FUEL REBATE - (\$274.01)
143663	1308	4 RIVERS EQUIPMENT, LLC	525.51	ER & T DIVISION * FLASHER KIT- UNIT 74903 - 2019 EAGER BEAVER TRANSPORT TRAILER
143664	14	ACTION HOSE, INC.	5.50	ALBUQUERQUE DIVISION * BULKHEAD FITTING - UNIT 47018 - 2006 JOHN DEERE MOWER
143665	29	ALLSTATE HYDRAULICS, INC.	590.16	SOCORRO DIVISION * HYDRAULIC CYLINDER - UNIT 67016 - 2012 JOHN DEERE TRACTOR
143666	66	BARNHILL BOLT COMPANY INC	283.62	COCHITI DIVISION * WASHERS, BOLTS, AND NUTS - UNIT 37011 - 2008 JOHN DEERE MOWER
143667	1269	AMCCD ENTERPRISES LLC	236.47	ALBUQUERQUE DIVISION * CARBURETOR - UNITS 6627.74 - 2018 STIHL WEED EATER * IGNITION MODULE - UNIT 6627.75 - 2018 STIHL WEED EATER * CARBURETOR - UNIT 6627.12 - 2013 STIHL WEED EATER
143668	2306	FEYGIN, DANIELLE	312.00	ENGINEERING & MAPPING DEPARTMENT * PER DIEM ESRI CONFERENCE SAN DIEGO CA
143669	1559	NEW MEXICO FINANCE AUTHORITY	31,567.64	GENERAL OFFICE * JULY, 2022 - NMFA EQUIPMENT LOAN PAYMENT (LOAN #4727 AND #5636)
143670	235	FLEETPRIDE	63.47	ER & T DIVISION * AIR SWITCH - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
143671	2266	NCA ARCHITECTS, LLC.	43,963.86	ALBUQUERQUE DIVISION * PHASE 2 OF ALBUQUERQUE AND ER&T BUILDING PLANS
143672	1407	NEW MEXICO MUTUAL	21,043.00	GENERAL OFFICE * RENEWAL FOR WORKERS' COMPENSATION COVERAGE
143673	2010	SOUTHERN TIRE MART, LLC	43.15	ALBUQUERQUE DIVISION * TIRE REPAIR - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
143674	605	STRECH, DOUG	312.00	DATA INTEGRATION DEPARTMENT * PER DIEM ESRI CONFERENCE SAN DIEGO CA
143675	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	70,084.73	FINANCE DEPARTMENT * TYLER MUNIS ANNUAL SERVICES JULY, 2022 THRU JUNE, 2023
143676	656	UNUM LIFE INSURANCE	11,933.26	* JUNE, 2022 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD * JUNE, 2022 - EMPLOYEE PAID CRITICAL ILLNESS, HOSPITAL AND ACCIDENT * JUNE, 2022 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D

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143677	2484	USFWS- COST ACCOUNTING SECTION	1,803.19	<u>FINANCE DEPARTMENT</u> * EFT OVERPAYMENT
143678	1947	CITY OF ALBUQUERQUE	65,869.65	<u>SAFETY DEPARTMENT</u> <u>LICENSING & LAND SALES DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>WATER DISTRIBUTION DIVISION</u> FUEL PURCHASES FOR THE MONTH OF JUNE, 2022 * GASOLINE - 2,286.30 GALLONS AT \$4.40/GALLON FOR A OF \$10,037.33 * DIESEL - 11,537.20 GALLONS AT \$4.91/GALLON FOR A OF \$55,707.32 * ADMINISTRATIVE CHARGE - \$125.00
143679	2032	CONTINENTAL BATTERY COMPANY	51.30	<u>ALBUQUERQUE DIVISION</u> * BATTERY - UNIT 44011 - 2012 CHEVY WELDING TRUCK
143680	174	CRAIG INDEPENDENT TIRE CO	17.81	<u>WATER DISTRIBUTION DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80011 - 2019 FORD PICKUP
143681	2298	CRITTERS OIL CHANGE, LLC.	140.00	<u>WATER DISTRIBUTION DIVISION</u> * OIL CHANGE - UNIT 80007 - 2019 FORD PICKUP * OIL CHANGE - UNIT 80010 - 2019 FORD PICKUP
143682	425	NAPA AUTO PARTS	102.67	<u>ALBUQUERQUE DIVISION</u> * COOLANT RESERVOIR - UNIT 44012 - 2012 CHEVY FLATBED TRUCK * SIGNAL LAMPS - UNIT 44418 - 2008 KENWORTH DUMP TRUCK <u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - BLOW GUN
143683	438	NEW MEXICO GAS COMPANY	72.93	<u>COCHITI DIVISION</u> * JUNE, 2022 - GAS UTILITY CHARGES
143684	454	O'REILLY AUTO PARTS	23.51	<u>ALBUQUERQUE DIVISION</u> * SOCKET AND BULB - UNIT 44011 - 2012 CHEVY WELDING TRUCK
143685	489	PNM	414.47	<u>ALBUQUERQUE DIVISION</u> * JUNE, 2022 ELECTRIC UTILITY CHARGES - HERRERA PUMP AND VALDEZ DITCH
143686	1307	POWER FORD	181.59	<u>WATER DISTRIBUTION DIVISION</u> * TAIL LIGHT ASSEMBLY - UNIT 80017 - 2019 FORD PICKUP
143687	2133	SAMONS TIGER STORES, INC.	311.47	<u>ER & T DIVISION</u> * A/C MOTOR, PULLEY, AND PUMP
143688	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * JUNE, 2022 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
143689	619	TAS SECURITY SYSTEMS INC	113.92	<u>GENERAL OFFICE</u> * QUARTERLY ALARM SERVICE JULY 1, 2022 THROUGH SEPT. 30, 2022
143690	2164	TNT STARTERS AND ALTERNATORS, LLC	527.00	<u>ALBUQUERQUE DIVISION</u> * ALTERNATOR - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * STARTER - UNIT 4448.03 - 2008 RAYCO BRUSH CHIPPER
143691	2235	TRANSCRIPTION OUTSOURCING, LLC.	116.79	<u>BOARD OF DIRECTORS</u> * TRANSCRIPTION AND MINUTES - JUNE ,2022 SPECIAL BOARD MEETING
143692	648	U.S. DISTRIBUTING	200.56	<u>INVENTORY</u> * REPLENISH STOCK - MOTOR CRAFT FILTER
143693	1630	VALENCIA COUNTY FISCAL OFFICE	31,769.15	<u>BELEN DIVISION</u> DIESEL FUEL PURCHASES FOR THE MONTH OF JUNE, 2022 * 6,290.30 GALLONS @ \$4.81/GALLON - \$30,256.34 * 5% ADMINISTRATIVE CHARGE - \$1,512.80
143694	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	<u>FINANCE DEPARTMENT</u> * RELEASE OF LIEN
143695	1308	4 RIVERS EQUIPMENT, LLC.	58.31	<u>COCHITI DIVISION</u> * SENSOR - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR
143696	24	ALBUQUERQUE PUBLISHING CO.	681.63	<u>BOARD OF DIRECTORS</u> * LEGAL AD INFORMATIONAL MEETING ON JULY 11, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
143697	26	ALL AROUND AUTO	42.00	<u>SOCORRO DIVISION</u> * TIRE REPAIR, MOUNT & BALANCE, AND SHOP SUPPLIES - UNIT 64014 - 2008 FORD PICKUP
143698	64	BANK OF AMERICA	3,379.78	<u>GENERAL OFFICE</u> * COSTCO MEMBERSHIP RENEWAL FY23 <u>COCHITI DIVISION</u> * COMPUTER EQUIPMENT <u>HYDROLOGY DEPARTMENT</u> * ATLANTIC PARACORD ROLL
143699	86	BOHANNAN HUSTON	35,983.81	<u>ENGINEERING DIVISION</u> * PROTOTYPE & INSTALLATION TESTING (90% COMPLETION) * FINAL DESIGN & DETAILING - (10% COMPLETION)
143700	869	CENTURY EQUIPMENT RENTALS, LLC	161.33	<u>COCHITI DIVISION</u> * SEAL KIT - UNIT 37011 - 2018 JOHN DEERE MOWER

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143701	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,351.85	ALBUQUERQUE DIVISION * JULY, 2022 - JANITORIAL SERVICE GENERAL OFFICE * JULY, 2022 - JANITORIAL SERVICE
143702	425	NAPA AUTO PARTS	92.03	ER & T DIVISION * SHOP/WELD SUPPLIES - EXPANSION VALVE SOCORRO DIVISION * SHOP/WELD SUPPLIES - OXYGEN TANK
143703	1407	NEW MEXICO MUTUAL	21,439.00	GENERAL OFFICE * ONE OF TEN PAYMENTS FOR WORKERS' COMPENSATION COVERAGE * CLAIMS DEDUCTIBLE
143704	2262	RELEVANT INDUSTRIAL, LLC	144.00	ALBUQUERQUE DIVISION * HOSES AND FITTINGS - UNIT 47018 - 2006 JOHN DEERE MOWER
143705	2010	SOUTHERN TIRE MART, LLC	396.54	SOCORRO DIVISION * NEW TIRE REPLACEMENTS (2 @ \$198.27/EA) - UNIT 67112 - 2007 CASE BACKHOE
143706	619	TAS SECURITY SYSTEMS INC	134.84	GENERAL OFFICE * ALARM KEY FOBs
143707	693	WILLIAMS WINDMILL INC	26.80	SOCORRO DIVISION * HOSES, CLAMPS, TEFLON TAPE, AND POLY - UNIT 64014 - SPRAYER TANK
143708	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	817.95	INVENTORY * REPLENISH STOCK - SHOP TOWELS
143709	2486	ACTION SECURITY IRON INC.	19,886.26	ALAMOS DE LOS GALLEGOS ACEQUIA ASSOCIATION GATE AND FENCE PROJECT
143710	2254	AMAZON CAPITAL SERVICES, INC.	99.48	SAFETY DEPARTMENT * AVERY LABELS
143711	1612	BOOT BARN, INC.	290.24	BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
143712	1947	CITY OF ALBUQUERQUE	6,680.00	GENERAL OFFICE * FY22 INTERAGENCY FEE (INSURANCE)
143713	1269	AMCCD ENTERPRISES LLC	1,085.87	ALBUQUERQUE DIVISION * HYDRAULIC PUMP - UNIT 4448 03 - 2008 RAYCO BRUSH CHIPPER
143714	1035	DESERT GREENS EQUIPMENT, INC.	3,679.10	COCHITI DIVISION * RIM/WHEEL, WHEEL CENTER, BOLTS, WASHERS, NUTS, SPACERS, AND CYLINDER - UNIT 37011 - 2008 JOHN DEERE MOWER BELEN DIVISION * DISHPAN WELDMENT AND D/L SPIDER - UNIT 57026 - 2019 JOHN DEERE MOWER
143715	225	FEDEX	20.87	SOILS LAB DEPARTMENT * SOIL SAMPLE SHIPPING
143716	257	GENUINE NAPA AUTO PARTS	693.50	WATER DISTRIBUTION DEPARTMENT * BRAKE PADS AND ROTORS - UNIT 53468 - 2018 FORD PICKUP * BRAKE PADS, ROTORS AND BLOWER MOTOR RESISTOR - UNIT 63443 - 2013 FORD PICKUP * WATER PUMP, TENSIONER PULLY, AND SERPENTINE BELT - UNIT 53451 - 2011 FORD PICKUP
143717	1541	INTRAWORKS, INC.	138.88	SOCORRO DIVISION * JULY 1, 2022 THRU/ SEPTEMBER 30, 2022 - ALARM MONITORING
143718	1931	KRONOS SAASHR, INC.	1,179.22	IT DEPARTMENT * JUNE 2022 USAGE FEE-KRONOS TIMEKEEPING SYSTEM
143719	349	LAW & RESOURCE PLANNING	8,019.70	JUNE, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JULY 11, 2022 MEETING
143720	425	NAPA AUTO PARTS	8.54	SOCORRO DIVISION * O-RINGS - UNIT 68614 - 2017 FORD PICKUP
143721	2288	POWER EQUIPMENT COMPANY	1,338.87	ALBUQUERQUE DIVISION * PIN, BUSHINGS, & O-RINGS - UNIT 47313 - 2018 VOLVO EXCAVATOR
143722	1254	PRINT EXPRESS, LLC	92.00	GENERAL OFFICE * BUSINESS CARDS - ASHLEY V. AND RHETT S.
143723	1611	PRUDENTIAL OVERALL SUPPLY	49.14	BELEN DIVISION ER & T DIVISION SOCORRO DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
143724	1099	QUEST DIAGNOSTICS	587.70	ALBUQUERQUE DIVISION BELEN DIVISION ER & T DIVISION SOCORRO DIVISION FINANCE DEPARTMENT WATER DISTRIBUTION DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
143725	612	SWCA INC	1,777.99	WATER OPERATIONS DEPARTMENT * EGG MONITORING - CORRALES SIPHON
143726	2487	TOWLE, CHERYL A	312.00	BELEN DIVISION * RODENT MANAGEMENT REIMBURSEMENT - 104 @ \$3.00/EA - GARCIA LATERAL
143727	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	174.87	COCHITI DIVISION * JULY, 2022 - DUMP FEE

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143728	691	WIGGINS, WILLIAMS & WIGGINS P C	5,770.01	JUNE, 2022 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JULY 11, 2022 MEETING
143729	14	ACTION HOSE, INC	184.10	ALBUQUERQUE DIVISION * HYDRAULIC HOSE - UNIT 47113 - 2018 JOHN DEERE BACKHOE SOCORRO DIVISION * GASKETS - UNIT 64014 - 2008 FORD HERBICIDE TRUCK
143730	1819	BOWMAN HANDLES INC.	3,041.83	INVENTORY * REPLENISH STOCK - POTATO HOOKS
143731	145	CLARK TRUCK EQUIPMENT CO.	27,412.70	WATER DISTRIBUTION DIVISION * VEHICLE ACCESSORIES FOR NEW ISO UNITS 80039, 80019, 80021, 80025, 80031, 80033, 80036, AND 80038
143732	2032	CONTINENTAL BATTERY COMPANY	150.28	ALBUQUERQUE DIVISION * BATTERIES - UNIT 47403 - 2001 JOHN DEERE DOZER
143733	174	CRAIG INDEPENDENT TIRE CO.	382.00	BELEN DIVISION * TIRE REPAIR, MOUNT/DISMOUNT, SHOP SUPPLIES, AND DISPOSAL FEE - UNIT 57306 - 2003 VOLVO EXCAVATOR
143734	2298	CRITTERS OIL CHANGE, LLC	140.00	WATER DISTRIBUTION DIVISION * OIL CHANGE - UNIT 53463 - 2014 FORD PICKUP * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP
143735	1035	DESERT GREENS EQUIPMENT, INC	2,166.51	SOCORRO DIVISION * CENTER BLADE PAN ASSEMBLY - UNIT 8425.22 - 2017 FALCON ALAMO MOWER * WATER PUMP, INSERT, GASKET, AND O-RING - UNIT 67004 - 2009 JOHN DEERE MOWER
143736	257	GENUINE NAPA AUTO PARTS	212.33	WATER DISTRIBUTION DIVISION * BRAKE PADS AND ROTORS - UNIT 80009 - 2019 FORD PICKUP
143737	284	HEIGHTS SECURITY, INC	137.50	BELEN DIVISION * REKEY LOCK
143738	1946	JOSE M. AGUILAR	324.23	BELEN DIVISION * TIRE REPLACEMENT AND SERVICE CALL - UNIT 57025 - 2019 JOHN DEERE MOWER
143739	390	MATHESON TRI-GAS, INC.	99.60	ER & T DIVISION * SHOP/WELD SUPPLIES - COS/ARGON BOTTLE RE-FILL
143740	393	MCT INDUSTRIES, INC.	1,071.50	BELEN DIVISION * FLANGE - UNIT 52405 - 2014 CHEVY HERBICIDE TRUCK COCHITI DIVISION * SPRAY HEAD VALVE, GASKETS, ELBOWS - UNIT 34603 - 2005 GMC WATER TRUCK SOCORRO DIVISION * SEAL REPAIR KIT - UNIT 64014 - FORD HERBICIDE TRUCK
143741	454	O'REILLY AUTO PARTS	47.04	ALBUQUERQUE DIVISION * DRAIN PLUG AND BRAKE PADS - UNIT 43434 - 2003 CHEVY PICK UP
143742	506	RAKS BUILDING SUPPLY, INC.	225.46	BELEN DIVISION * FIELD SUPPLIES - SPRAYERS AND INSECT REPELLANT
143743	2262	RELEVANT INDUSTRIAL, LLC.	70.02	BELEN DIVISION * HOSE ACCESSORIES - UNIT 1023.10 - 2017 500-EP WYLIE PUMP TANK
143744	530	ROMERO, ALFRED	455.17	HUMAN RESOURCES DEPARTMENT * JUNE, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143745	2038	SORBCO PACKAGING LLC	92.19	BELEN DIVISION * SHOP/WELD SUPPLIES - DRILL BITS AND METRIC BOLTS
143746	2096	VIRESCENT, INC	116.58	FINANCE DEPARTMENT * JULY, 2022 - DOCUMENT SHREDDING SERVICES
143747	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	FINANCE DEPARTMENT * RELEASE OF LIEN
143748	690	SAN LOMA INC	575.58	INVENTORY * REPLENISH STOCK - BALDWIN AIR FILTERS
143749	2489	AUTOMATED ENFORCEMENT DIVISION	100.00	GENERAL OFFICE * TRAFFIC VIOLATION
143750	64	BANK OF AMERICA	3,348.00	IT DEPARTMENT * FY23 - TRAINING SOFTWARE
143751	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	227.63	ALBUQUERQUE DIVISION * COUPLERS - UNIT 47203 - 2013 BOBCAT SKID STEER
143752	1612	BOOT BARN, INC.	580.48	BELEN DIVISION ER & T DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
143753	1528	BRADY INDUSTRIES CORP.	591.43	INVENTORY * REPLENISH STOCK - BATHROOM SUPPLIES
143754	136	CHILD SUPPORT ENFORCEMENT	1,388.29	GARNISHMENT CHECK
143755	1269	AMCCD ENTERPRISES LLC	129.99	COCHITI DIVISION * FIELD SUPPLIES - BACKPACK HERBICIDE SPRAYER
143756	2032	CONTINENTAL BATTERY COMPANY	155.76	SOCORRO DIVISION * BATTERY - UNIT 13449 - 2008 CHEVY PICKUP WATER DISTRIBUTION DIVISION * BATTERY - UNIT 53459 - 2013 FORD PICKUP
143757	275	GARNISHMENT	225.00	GARNISHMENT CHECK
143758	284	HEIGHTS SECURITY, INC	223.42	ALBUQUERQUE DIVISION * SERVICE CALL WAREHOUSE DOORS REPAIR
143759	319	INTERSTATE BATTERIES	139.95	ALBUQUERQUE DIVISION * BATTERY UNIT 23609 - 2014 CHEVY PICKUP

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143760	333	KAMAN INDUSTRIAL	706.56	HYDROLOGY DEPARTMENT * MOTOR SPEED CONTROL BOARDS
143761	2158	LHM CORP QCH, A UTAH CORPORATION	16.63	ENGINEERING & MAPPING DEPARTMENT * O-RING AND VALVE - UNIT 13451 - 2010 CHEVY PICKUP
143762	391	MCBRIDE'S INC	108.63	WATER DISTRIBUTION DIVISION * ALIGNMENT - UNIT 12318 - 2019 CHEVY PICKUP
143763	393	MCT INDUSTRIES, INC.	298.39	COCHITI DIVISION * AIR BRAKE & PIPE FITTINGS - UNIT 34603 - 2005 GMC WATER TRUCK BELEN DIVISION * SEAL KITS - UNIT 1023 10 - 2017 500-EP WYLIE PUMP TANK SOCORRO DIVISION * SEAL KITS - UNIT 64014 - 2008 FORD HERBICIDE TRUCK
143764	425	NAPA AUTO PARTS	893.63	SOCORRO DIVISION * SHIFTER CABLES - UNIT 63442 - 2012 CHEVY PICKUP ENGINEERING & MAPPING DEPARTMENT * OIL PUMP, WATER PUMP AND MOTOR OIL - UNIT 13451 - 2010 CHEVY PICKUP WATER DISTRIBUTION DIVISION * MOTOR OIL - UNIT 13218 - 2019 CHEVY PICKUP * HUB LOCK & HUB ASSEMBLY - UNIT 43619 - 2008 FORD PICKUP
143765	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	95.90	BELEN DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
143766	2268	PARTS AUTHORITY, LLC.	124.32	INVENTORY * REPLENISH STOCK - DEXOS MOTOR OIL
143767	506	RAKS BUILDING SUPPLY, INC.	50.15	SOCORRO DIVISION * SUPPLIES FOR JUNCTION BOX ON DAM
143768	508	R & K ENTERPRISES	17.90	SOCORRO DIVISION * SUPPLIES - UNIT 68614 - 2018 FORD PICKUP
143769	2005	BDR PREFERRED HOLDINGS, LLC	258.89	ALBUQUERQUE DIVISION * DEF SENSOR & HUB OILER - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
143770	529	ROMERO'S TIRE SERVICE	32.37	SOCORRO DIVISION * TIRE REPAIR - UNIT 67016 - 2012 JOHN DEERE TRACTOR
143771	2010	SOUTHERN TIRE MART, LLC	2,480.83	ER & T DIVISION * NEW TIRE @ (1 x \$211.46) - UNIT 858.07 - 2006 TOYOTA FORKLIFT ALBUQUERQUE DIVISION * TIRE REPAIR/SERVICE CALL - UNIT 47313 - 2018 VOLVO WHEELED EXCAVATOR * NEW TIRE @ (1 x \$134.87) - UNIT 45304 - 2015 J&B TRAILER * TIRE REPAIR - UNIT 43461 - 2019 FORD PICKUP WATER DISTRIBUTION DIVISION * TIRES @ (2 x \$182.31) - UNIT 13218 - 2019 CHEVY PICKUP BELEN DIVISION * TIRES @ (4 x \$142.73) UNIT 53609 - 2008 FORD PICKUP * TIRES @ (2 x \$507.85) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
143772	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT	258.21	GARNISHMENT CHECK
143773	925	TECHNOLOGY INTEGRATION GROUP	22,223.61	IT DEPARTMENT * CISCO CATALYST MAINTENANCE RENEWAL * VMWARE ANNUAL RENEWAL
143774	2230	TRUE POINT SOLUTIONS, LLC	5,940.00	FINANCE DEPARTMENT * JUNE, 2022 ASSESSMENT BILLING AND TRUE POINT SOLUTIONS REMOTE PROFESSIONAL
143775	693	WILLIAMS WINDMILL INC	20.00	WATER DISTRIBUTION DIVISION * CUTS SHOP LABOR
143776	1308	4 RIVERS EQUIPMENT, LLC	533.83	BELEN DIVISION * GLASS AND SEALS - UNIT 57116 - 2018 JOHN DEERE BACKHOE INVENTORY * REPLENISH STOCK - JOHN DEERE FUEL FILTERS
143777	4	A-1 QUALITY REDI-MIX	752.36	SOCORRO DIVISION * CONCRETE - HEADWALLS
143778	1707	ADVANCE STORES COMPANY, INCORPORATED	401.80	INVENTORY * REPLENISH STOCK - AIR FILTERS
143779	24	ALBUQUERQUE PUBLISHING CO.	79.65	BOARD OF DIRECTORS * LEGAL AD SPECIAL BOARD MEETING ON JULY 21, 2022 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
143780	29	ALLSTATE HYDRAULICS, INC.	456.97	COCHITI DIVISION * PUMP AND GEAR - UNIT 34603 - 2005 GMC WATER TRUCK
143781	2481	ARAGON, JOHNNY	2,589.00	FINANCE DEPARTMENT * RELEASE AGREEMENT PD-2022030
143782	57	AWARDS ETC.	800.00	HUMAN RESOURCES DEPARTMENT * NAVY CERTIFICATE HOLDERS
143783	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC	1,046.41	ALBUQUERQUE DIVISION * DOOR PLEXI GLASS WINDOW, DOOR SEAL, AND GAS SPRING - UNIT 47203 - 2013 BOBCAT SKID STEER

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143784	1612	BOOT BARN, INC.	958.70	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
143785	1027	CENTURY LINK	149.23	<u>COCHITI DIVISION</u> * JULY, 2022 - TELEPHONE CHARGES
143786	145	CLARK TRUCK EQUIPMENT CO	13,706.80	<u>WATER DISTRIBUTION DIVISION</u> * VEHICLE ACCESSORIES FOR NEW ISO UNITS 80026, 80027, 80028 AND 80035
143787	1199	DEMAND SAFETY	339.75	<u>INVENTORY</u> * REPLENISH STOCK - SAFETY VESTS
143788	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	554.43	<u>BOARD OF DIRECTORS</u> * BOARD PACKET DELIVERIES
143789	295	HONNEN EQUIPMENT COMPANY	905.35	<u>SOCORRO DIVISION</u> * PRESSURE RELIEF VALVE, NUTS, AND SEAL KIT - UNIT 67504 - 2014 JOHN DEERE MOTOR GRADER
143790	425	NAPA AUTO PARTS	170.57	<u>INVENTORY</u> * REPLENISH STOCK - GREASE GUNS <u>ALBUQUERQUE DIVISION</u> * HYDRAULIC LIFTER ADDITIVE - UNIT 13451 - 2004 CHEVY PICKUP <u>ENGINEERING & MAPPING DEPARTMENT</u> * VALVE STEM EXTENSION - UNIT 47308 - 2008 VOLVO EXCAVATOR
143791	2268	PARTS AUTHORITY, LLC	188.00	<u>INVENTORY</u> * REPLENISH STOCK - WINDSHIELD WIPERS
143792	489	PNM	367.65	<u>BELEN DIVISION</u> * JULY, 2022 ELECTRIC UTILITY CHARGES - ISLETA DAM LIGHTS * JULY, 2022 ELECTRIC UTILITY CHARGES <u>COCHITI DIVISION</u> * JULY, 2022 ELECTRIC UTILITY CHARGES <u>ALBUQUERQUE DIVISION</u> * JULY, 2022 ELECTRIC UTILITY CHARGES - US 85 LIGHTS
143793	1611	PRUDENTIAL OVERALL SUPPLY	49.14	<u>BELEN DIVISION</u> <u>ER & T DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
143794	2010	SOUTHERN TIRE MART, LLC	1,165.81	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * TIRE REPAIR/SERVICE CALL - UNIT 47019 - 2006 JOHN DEERE MOWER * TIRE REPAIR/SERVICE CALL - UNIT 47025 - 2014 JOHN DEERE MOWER <u>LICENSING AND LAND SALES DEPARTMENT</u> * NEW TIRES (4 @ \$162.23), MOUNT/DISMOUNT, DISPOSAL FEE - UNIT 63446 - 2015 CHEVY PICKUP
143795	991	STAPLES CONTRACT & COMMERCIAL, INC.	124.74	<u>GENERAL OFFICE</u> * GENERAL OFFICE SUPPLIES
143796	14	ACTION HOSE, INC.	50.12	<u>ER & T DIVISION</u> * SHOP/WELD SUPPLIES - BLOW GUN
143797	19	ALBUQUERQUE FREIGHTLINER	40.49	<u>ALBUQUERQUE DIVISION</u> * CONNECTOR, TERMINALS, AND CABIN FILTER - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK <u>ER & T DIVISION</u> * TEMPERATURE SENSOR - UNIT 74802 - 2009 STERLING TRANSPORT TRUCK
143798	24	ALBUQUERQUE PUBLISHING CO	84.48	<u>PROCUREMENT DEPARTMENT</u> * LEGAL AD FOR ON CALL TREE TRIMMING
143799	1612	BOOT BARN, INC.	1,517.94	<u>ALBUQUERQUE DIVISION</u> <u>SAFETY DEPARTMENT</u> * SAFETY BOOTS FOR DISTRICT STAFF
143800	784	BRUCKNER TRUCK SALES	619.52	<u>COCHITI DIVISION</u> * A/C COMPRESSOR, RECEIVER DRYER AND A/C HIGH PRESSURE SWITCH - UNIT 34414 - 2004 MACK DUMP TRUCK
143801	869	CENTURY EQUIPMENT RENTALS, LLC	145.44	<u>INVENTORY</u> * REPLENISH STOCK - CASE AIR FILTERS
143802	140	CINTAS FIRST AID & SAFETY	301.26	<u>GENERAL OFFICE</u> <u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> * REPLENISH STOCK - FIRST AID CABINETS
143803	145	CLARK TRUCK EQUIPMENT CO	10,280.10	<u>WATER DISTRIBUTION DIVISION</u> * VEHICLE ACCESSORIES FOR NEW ISO UNITS 80020, 80029 AND 80034
143804	1269	AMCCD ENTERPRISES LLC	4,165.50	<u>INVENTORY</u> * REPLENISH STOCK - CHAPS, HELMETS AND WEED EATER NYLON STRING
143805	2298	CRITTERS OIL CHANGE, LLC	70.00	<u>BELEN DIVISION</u> * OIL CHANGE - UNIT 53465 - 2017 FORD PICKUP
143806	1199	DEMAND SAFETY	390.40	<u>INVENTORY</u> * REPLENISH STOCK - MEDICINE SUPPLIES AND SAFETY GLASSES

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143807	257	GENUINE NAPA AUTO PARTS	242.06	BELEN DIVISION * FUEL FILTER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * HEADLIGHT BULB - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK * SHOP/WELD SUPPLIES - FEELER GAUGE, SNAP RING PILERS, BRAKE CALIPER PILERS, VACUUM PUMP OIL, DIELECTRIC GREASE
143808	1105	HIGH DESERT INDUSTRIAL LLC	93.64	BELEN DIVISION * SHOP/WELD SUPPLIES - WELDING WIRE
143809	315	INLAND KENWORTH INC.	496.74	ALBUQUERQUE DIVISION * AIR DRYER ASSEMBLY - UNIT 44417 - 2008 DUMP TRUCK
143810	2120	JIVE COMMUNICATIONS, INC.	1,920.44	GENERAL OFFICE * JULY, 2022 - VOIP PHONE SYSTEM
143811	2158	LHM CORP QCH, A UTAH CORPORATION	152.88	ALBUQUERQUE DIVISION * SEAT BELT BUCKLE KIT - UNIT 44011 - 2012 CHEVY WELDING TRUCK
143812	425	NAPA AUTO PARTS	167.20	WATER DISTRIBUTION DIVISION * FRONT COVER SEAL - UNIT 13451 - 2010 CHEVY PICKUP SOCORRO DIVISION * HOSE FITTING SUPPLIES - UNIT 67304 - 2011 CAT EXCAVATOR * FIELD SUPPLIES - STANDARD REDUCER
143813	431	NED'S PIPE & STEEL	144.00	BELEN DIVISION * FIELD SUPPLIES - TRAFFIC GATES HINGES
143814	438	NEW MEXICO GAS COMPANY	157.58	ALBUQUERQUE DIVISION ER & T DIVISION GENERAL OFFICE * JULY, 2022 - GAS UTILITY CHARGES
143815	454	O'REILLY AUTO PARTS	79.64	ALBUQUERQUE DIVISION * OIL FILTER AND CABIN AIR FILTER - UNIT 43462 - 2019 CHEVY PICKUP * WHEEL SEAL - UNIT 44012 - 2012 CHEVY FLATBED TRUCK ENGINEERING & MAPPING DEPARTMENT * OIL FILTER - UNIT 13451 - 2010 CHEVY PICKUP ER & T DIVISION * FLOOR MATS - UNIT 73612 - 2006 FORD MECHANICS TRUCK
143816	483	DONALD L. DURANTE	229.95	BELEN DIVISION * POLE PRUNER ATTACHMENT - UNIT 6627 88 - STIHL POLE SAW
143817	2288	POWER EQUIPMENT COMPANY	536.35	ALBUQUERQUE DIVISION * FRONT WINDSHIELD - UNIT 47308 - 2008 VOLVO EXCAVATOR
143818	506	RAKS BUILDING SUPPLY, INC.	27.17	SOCORRO DIVISION * SUPPLIES FOR JUNCTION BOX
143819	529	ROMERO'S TIRE SERVICE	43.16	SOCORRO DIVISION * TIRE REPAIR - UNIT 67112 - 2007 CASE BACKHOE
143820	2133	SAMONS TIGER STORES, INC.	97.02	ER & T DIVISION * A/C SHOP SUPPLIES
143821	553	SANDIA OFFICE SUPPLY	157.14	GENERAL OFFICE * CHAIR DOLLY
143822	2010	SOUTHERN TIRE MART, LLC	182.56	COCHITI DIVISION * TIRE REPLACEMENT - UNIT 33805 - 2018 CHEVY FLATBED TRUCK WATER DISTRIBUTION DEPARTMENT * TIRE REPAIR - UNIT 80016 - 2019 FORD PICKUP
143823	991	STAPLES CONTRACT & COMMERCIAL, INC.	1,207.79	GENERAL OFFICE * OFFICE SUPPLIES- PRINTER CARTRIDGES SOCORRO DIVISION * PRINTER CARTRIDGE IT DEPARTMENT * MONITOR ARM
143824	925	TECHNOLOGY INTEGRATION GROUP	6,220.30	IT DEPARTMENT * FY23 SOPHOS INTERCEPT X ANTIVIRUS RENEWAL
143825	1159	THE PRINTERS PRESS	1,210.00	GENERAL OFFICE * SERVICE ORDER AND WORK ORDERS FORMS
143826	2164	TNT STARTERS AND ALTERNATORS, LLC	358.00	SOCORRO DIVISION * ALTERNATOR - UNIT 35801 - 1994 JOHN DEERE LOADER
143827	636	TRIADIC ENTERPRISES, INC.	783.91	FINANCE DEPARTMENT * ANNUAL SERVER MAINTENANCE
143828	1308	4 RIVERS EQUIPMENT, LLC.	64.77	SOCORRO DIVISION * OEM KEYS
143829	17	ABCWUA	46,913.57	GENERAL OFFICE * SAN JUAN CHAMA PROJECT CONTRACTOR ASSOCIATION DUES AND SPECIAL ASSESSMENT - PHASE 1A
143830	29	ALLSTATE HYDRAULICS, INC.	323.63	COCHITI DIVISION * MACHINE WORK-WHEEL CENTER - UNIT 37011 - 2008 JOHN DEERE MOWER
143831	98	BUREAU OF RECLAMATION	127,281.04	* FOURTH QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO * FOURTH QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA
143832	1987	CASTLE BRANCH, INC.	50.30	HUMAN RESOURCES DEPARTMENT * BACKGROUND CHECKS FOR NEW EMPLOYEES
143833	869	CENTURY EQUIPMENT RENTALS, LLC	50.46	SOCORRO DIVISION * OEM KEYS SET

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143834	174	CRAIG INDEPENDENT TIRE CO	84.94	WATER DISTRIBUTION DIVISION * FLAT REPAIR - UNIT 53468 - 2018 FORD PICKUP BELEN DIVISION * TIRE REPAIR - UNIT 53906 - 2021 FOREST RIVER TRAILER * MOUNT/DISMOUNT NEW TIRES AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
143835	1035	DESERT GREENS EQUIPMENT, INC.	74.58	SOCORRO DIVISION * OEM KEYS
143836	257	GENUINE NAPA AUTO PARTS	481.58	BELEN DIVISION * FUEL FILTER/WATER SEPARATOR - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * HYDRAULIC HOSE AND FITTINGS - UNIT 57023 - 2014 JOHN DEERE MOWER * SHOP SUPPLIES - OIL FILTER STRAP-SHOP TOOL * A/C COMPRESSOR KIT - UNIT 53611 - 2010 FORD PICKUP
143837	1105	HIGH DESERT INDUSTRIAL LLC	98.25	BELEN DIVISION * SHOP/WELD SUPPLIES - OXYGEN AND ACETYLENE
143838	302	HUB INTERNATIONAL	251,071.34	GENERAL OFFICE * POLICY YEAR 22-23 COMPREHENSIVE INSURANCE, EXCESS LIABILITY, POLLUTION LIABILITY AND BUSINESS AUTO
143839	454	O'REILLY AUTO PARTS	131.39	ER & T DIVISION * ALTERNATOR - UNIT 73612 - 2006 FORD MECHANICS TRUCK
143840	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	95.90	ALBUQUERQUE DIVISION * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
143841	1307	POWER FORD	73.95	WATER DISTRIBUTION DIVISION * VACUUM TUBE & ACTUATOR - UNIT 53459 - 2013 FORD PICKUP
143842	506	RAKS BUILDING SUPPLY, INC.	64.98	SOCORRO DIVISION * CLEANING SUPPLIES FOR SHOP
143843	585	SOCORRO ELECTRIC CO-OP	131.06	SOCORRO DIVISION * JULY, 2022 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM LIGHTS, SAN ACACIA YARD LIGHTS, SAN ACACIA TRAILER AND SAN ANTONIO GATES
143844	2010	SOUTHERN TIRE MART, LLC	162.23	WATER DISTRIBUTION DIVISION * TIRE UNIT 80008
143845	591	SOUTHWEST CONSTRUCTION PARTS	5,847.19	BELEN DIVISION * SNAP RINGS, PINS, WASHERS, BUSHINGS, WEAR PLATES SHIMS, AND SPACERS - UNIT 37104 - 1999 JOHN DEERE BACKHOE
143846	625	COLUMBIA BOOKS, INC.	1,899.00	FINANCE DEPARTMENT * ANNUAL SUBSCRIPTION - GRANT COMPLIANCE
143847	679	WAGNER EQUIPMENT CO.	174.97	ALBUQUERQUE DIVISION * SERPENTINE BELT - UNIT 47309 - 2011 CATERPILLAR EXCAVATOR SOCORRO DIVISION * OEM KEYS
143848	16	ALARM COMMUNICATIONS	96.93	ER & T DIVISION * ALARM SYSTEM MONITORING - JULY 1, 2022 THRU SEPTEMBER 30, 2022
143849	1712	AVALLONE, SARAH	115.89	HUMAN RESOURCES DEPARTMENT * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143850	57	AWARDS ETC.	6.50	FINANCE DEPARTMENT * NAME PLATE PLATE FOR CONTROLLER
143851	64	BANK OF AMERICA	3,204.73	GENERAL OFFICE * FOYER DECOR WITH PLANTS IT DEPARTMENT * JULY, 2022 - ANYTIME MEETING SOFTWARE * ANNUAL SUBSCRIPTION - GODADDY AUDIO SITE * ANNUAL SUBSCRIPTION - SMARTNET
143852	73	BENAVIDEZ, CAROL	264.26	HUMAN RESOURCES DEPARTMENT * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143853	1830	BJW VENTURES, LLC	190.00	ER & T DIVISION * SEAT COVER - UNIT 73612 - 2006 FORD MECHANICS TRUCK
143854	1612	BOOT BARN, INC.	593.23	BELEN DIVISION PURCHASING DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
143855	1822	CELLCO PARTNERSHIP	5,103.71	ER & T DIVISION * MAY, 2022 GPS MONTHLY MAINTENANCE CHARGE
143856	2298	CRITTERS OIL CHANGE, LLC	70.00	BELEN DIVISION * OIL CHANGE - UNIT 53455 - 2012 CHEVY PICKUP
143857	256	GENSLER, DAVID	1,298.22	HUMAN RESOURCES DEPARTMENT * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143858	265	GOMEZ, RAY	2,309.85	HUMAN RESOURCES DEPARTMENT * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143859	295	HONNEN EQUIPMENT COMPANY	2,957.57	COCHITI DIVISION * PUMP, ACTUATOR, AND ELECTRICAL CONNECTOR - UNIT 37107 - 2001 JOHN DEERE BACKHOE
143860	2159	CRTR, INC.	35.88	INVENTORY * REPLENISH STOCK - PAINT BRUSHES
143861	2173	JARAMILLO, DANNY A.	1,009.38	HUMAN RESOURCES DEPARTMENT * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT

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143862	1533	KIMO CONSTRUCTORS	2,300.00	<u>ENGINEERING & MAPPING DEPARTMENT</u> * DAMAGE DEPOSIT REFUND - SP-108-2022
143863	390	MATHESON TRI-GAS, INC.	90.93	<u>ER & T DIVISION</u> * SHOPWELD SUPPLIES - MIG WIRE & CLAMPS
143864	414	MORA, RUBEN	444.49	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143865	425	NAPA AUTO PARTS	59.99	<u>ER & T DIVISION</u> * FLASHLIGHT
143866	454	O'REILLY AUTO PARTS	1,024.91	<u>WATER DISTRIBUTION DIVISION</u> * SHOCK ABSORBER, LOWER BALL JOINTS, UPPER CONTROL ARMS, STRUTS AND OUTER TIE RODS - UNIT 53459 - 2013 FORD PICKUP
143867	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	992.39	<u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>SOCORRO DIVISION</u> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
143868	530	ROMERO, ALFRED	255.17	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143869	925	TECHNOLOGY INTEGRATION GROUP	2,767.20	<u>IT DEPARTMENT</u> * JULY, 2022 - DATTO BACKUP AND RENEWAL
143870	670	VERIZON WIRELESS SERVICES LLC	5,232.17	<u>ALL DIVISIONS AND DEPARTMENTS</u> * JULY, 2022 CELL PHONE CHARGES
143871	14	ACTION HOSE, INC.	98.99	<u>COCHITI DIVISION</u> * HYDRAULIC HOSE ASSEMBLY - UNIT 34603 - 2005 GMC WATER TRUCK
143872	2254	AMAZON CAPITAL SERVICES, INC.	171.75	<u>IT DEPARTMENT</u> * ADATA XPG GAMMIX 16GB KIT <u>LICENSING AND LAND SALES DEPARTMENT</u> * BLUETOOTH ADAPTERS
143873	64	BANK OF AMERICA	7,631.47	<u>BOARD OF DIRECTORS</u> * NEW MEXICO WATER LAW CONF SANTA FE- 9/29-30 - B. BACA, J. BACA, R. BACA, AND M. SANDOVAL <u>GENERAL OFFICE</u> * WATER LAW CONF SANTA FE- 9/29-30 - ERIC ZAMORA <u>FINANCE DEPARTMENT</u> * FY 23 PAYROLL ESSENTIALS PROGRESSION AND PAY TRAIN FUNDAMENTALS
143874	1830	BJW VENTURES, LLC	265.00	<u>WATER DISTRIBUTION DIVISION</u> * SEAT COVER UNIT 80009 - 2019 FORD PICKUP
143875	86	BOHANNAN HUSTON	7,704.13	<u>ENGINEERING & MAPPING DEPARTMENT</u> * IRRIGATION INFRASTRUCTURE STUDY PHASE 2 (24.0% COMPLETION)
143876	1612	BOOT BARN, INC.	982.48	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
143877	138	CHOICE STEEL COMPANY	484.00	<u>BELEN DIVISION</u> * SLOAN ORDER 6X6 5/16 ANGLE
143878	140	CINTAS FIRST AID & SAFETY	145.38	<u>COCHITI DIVISION</u> * REPLENISH STOCK - FIRST AID CABINETS
143879	2032	CONTINENTAL BATTERY COMPANY	32.26	<u>ALBUQUERQUE DIVISION</u> * BATTERY - UNIT 8921.34N - 2019 BOBCAT MILLER WELDER
143880	174	CRAIG INDEPENDENT TIRE CO.	179.43	<u>BELEN DIVISION</u> * NEW TIRES, DISMOUNT/MOUNT, DISPOSAL FEE, AND SHOP SUPPLIES - UNIT 53609 - 2008 FORD PICKUP * TIRE REPAIR - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
143881	2216	CRANE, JOHN W.	274.18	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143882	1035	DESERT GREENS EQUIPMENT, INC.	437.26	<u>ALBUQUERQUE DIVISION</u> * RADIATOR RESERVOIR, ISOLATOR, & FILTERS - UNIT 47025 - 2014 JOHN DEERE MOWER
143883	238	FORESTRY SUPPLIERS, INC.	471.27	<u>INVENTORY</u> * REPLENISH STOCK - WADERS
143884	2260	LINDE GAS & EQUIPMENT, INC.	53.89	<u>ER & T DIVISION</u> * FLAP DISCS
143885	368	MARQUEZ, BELLINA C.	441.89	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143886	425	NAPA AUTO PARTS	22.78	<u>COCHITI DIVISION</u> * HYDRAULIC FILTER UNIT 34603 - 2005 GMC WATER TRUCK
143887	454	O'REILLY AUTO PARTS	45.90	<u>WATER DISTRIBUTION DIVISION</u> * CABIN FILTER AND STEERING WHEEL COVER- UNIT 80009 - 2019 FORD PICKUP
143888	467	PACIFIC OFFICE AUTOMATION	1,434.76	<u>ALBUQUERQUE DIVISION</u> <u>ER & T DIVISION</u> <u>GENERAL OFFICE</u> * JULY AND AUGUST, 2022 - COPIER LEASE 3RD YEAR - 2022-2023
143889	2268	PARTS AUTHORITY, LLC.	41.04	<u>WATER DISTRIBUTION DIVISION</u> * SPARK PLUGS - UNIT 53454 - 2011 FORD PICKUP

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143890	489	PNM	5,523.93	<u>ALBUQUERQUE DIVISION</u> * JULY, 2022 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET AND LIGHTS/CAMERA <u>GENERAL OFFICE</u> * JULY, 2022 ELECTRIC UTILITY CHARGES <u>ER & T DIVISION</u> * JULY, 2022 ELECTRIC UTILITY CHARGES
143891	1307	POWER FORD	108.90	<u>WATER DISTRIBUTION DIVISION</u> * SHIELD, HOUSING, & COVER - UNIT 53459 - 2013 FORD PICKUP
143892	1611	PRUDENTIAL OVERALL SUPPLY	49.14	<u>ER & T DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
143893	2010	SOUTHERN TIRE MART, LLC	2,075.57	<u>ALBUQUERQUE DIVISION</u> * NEW TIRE (1) @ \$330.47 - UNIT 44109 - 2012 BIG TEX TRAILER <u>BELEN DIVISION</u> * NEW TIRES (6) @ \$290.85 EACH - UNIT 544110 - 2014 BIG TEX TRANSPORT TRAILER
143894	617	TAFOYA, MARK A	355.76	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143895	1159	THE PRINTERS PRESS	1,200.00	<u>GENERAL OFFICE</u> * OFFICE SUPPLIES - WINDOW ENVELOPES
143896	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	404.64	<u>INVENTORY</u> * REPLENISH STOCK - HAND SOAP
143897	1308	4 RIVERS EQUIPMENT, LLC	6.58	<u>COCHITI DIVISION</u> * O-RING - UNIT 37107 - 2001 JOHN DEERE BACKHOE
143898	1612	BOOT BARN, INC.	567.73	<u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>GENERAL OFFICE</u> * SAFETY BOOTS FOR DISTRICT STAFF
143899	98	BUREAU OF RECLAMATION	89,734.00	* FOURTH QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - EL VADO * FOURTH QUARTER (FEDERAL FISCAL YEAR) CONTRACT PAYMENT FOR O&M - SAN JUAN CHAMA
143900	1027	CENTURY LINK	293.48	<u>SOCORRO DIVISION</u> * JULY, 2022 - TELEPHONE CHARGES
143901	2032	CONTINENTAL BATTERY COMPANY	74.46	<u>ALBUQUERQUE DIVISION</u> * BATTERY - UNIT 44013 - 2017 FORD PICKUP
143902	255	GENERAL MAILING SYSTEMS,	363.87	<u>GENERAL OFFICE</u> * POSTAGE SUPPLIES
143903	2094	GREENWOOD, JEFFREY C.	836.47	<u>HUMAN RESOURCES DEPARTMENT</u> * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143904	293	HOME DEPOT CREDIT SERVICE	31.96	<u>GENERAL OFFICE</u> * RESTROOM REPAIRS
143905	2173	JARAMILLO, DANNY A	1,209.38	<u>HUMAN RESOURCES DEPARTMENT</u> * AUGUST, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143906	1946	JOSE M. AGUILAR	300.75	<u>BELEN DIVISION</u> * TIRE REPAIR AND SERVICE CALL - UNIT 57020 - 2007 JOHN DEERE
143907	1676	LEVEL 3 FINANCING INC	5,059.04	<u>IT DEPARTMENT</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>COCHITI DIVISION</u> * JULY, 2022 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES, BASIC SERVICE, CALL MANAGEMENT, LOCAL AND LONG DISTANCE ACCESS
143908	393	MCT INDUSTRIES, INC	130.64	<u>BELEN DIVISION</u> * TARP - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
143909	425	NAPA AUTO PARTS	1,744.25	<u>COCHITI DIVISION</u> * BACKUP ALARM, SWITCH AND A/C BLOWER MOTOR - UNIT 34603 - 2005 GMC WATER TRUCK <u>SOCORRO DIVISION</u> * FAN BELT, HEAT SHRINK TUBING, AND INTERIOR DOOR HANDLES - UNIT 64003 - 1997 FORD PICKUP * BRAKE PADS - UNIT 80017 - 2019 FORD PICKUP <u>WATER DISTRIBUTION DIVISION</u> * CONNECTORS, FUSES, DIELECTRIC TUNE-UP, BLOW MASTER FAN ASSEMBLY - UNIT 63440 - 2011 FORD PICKUP * STEERING WHEEL COVER, LEFT/RIGHT UPPER CONTROL ARMS, LOWER BALL JOINTS, TIMING COVER GASKET, VALVE COVER, AND DOOR LATCH, - UNIT 53454 - 2011 FORD PICKUP <u>INVENTORY</u> * REPLENISH STOCK - BALDWIN FILTERS
143910	427	NATIONAL AUTO PARTS USA, INC.	340.00	<u>WATER DISTRIBUTION DIVISION</u> * HEAD LAMPS - UNIT 53454 - 2011 FORD PICKUP
143911	441	DESERT GREENS EQUIPMENT, INC	709.81	<u>BELEN DIVISION</u> * RECEIVER DRYER, PRESSURE RELIEF VALVE, AND A/C COMPRESSOR - UNIT 57022 - 2013 JOHN DEERE MOWER
143912	454	O'REILLY AUTO PARTS	1,191.36	<u>WATER DISTRIBUTION DIVISION</u> * HUB ASSEMBLY - UNIT 53459 - 2013 FORD PICKUP * PUMP AND PINION - UNIT 63443 - 2013 FORD PICKUP

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143913	2288	POWER EQUIPMENT COMPANY	54.38	BELEN DIVISION * DOOR LOCK - UNIT 57306 - 2003 VOLVO EXCAVATOR
143914	508	R & K ENTERPRISES	14.10	SOCORRO DIVISION * NUTS AND BOLTS - UNIT 68614 - 2017 FORD PICKUP
143915	991	STAPLES CONTRACT & COMMERCIAL, INC	584.23	GENERAL OFFICE * OFFICE SUPPLIES IT DEPARTMENT * PORT SERVER WALL MOUNT DEVICE SERVER
143916	2096	VIRESCENT, INC.	116.58	FINANCE DEPARTMENT * JULY, 2022 - DOCUMENT SHREDDING SERVICES
143917	1308	4 RIVERS EQUIPMENT, LLC	217.19	BELEN DIVISION * BUSHINGS - UNIT 37104 - 1999 JOHN DEERE BACKHOE INVENTORY * REPLENISH STOCK - JOHN DEERE OIL FILTERS
143918	14	ACTION HOSE, INC.	455.88	ALBUQUERQUE DIVISION * HOSE & COUPLER - UNIT 44602 - 2020 KENWORTH WATER TRUCK BELEN DIVISION * HOSE & HYDRAULIC HOSE ASSEMBLY - UNIT 37104 - 1999 JOHN DEERE BACKHOE
143919	1707	ADVANCE STORES COMPANY, INCORPORATED	411.20	INVENTORY * REPLENISH STOCK - GREASE TUBES
143920	1612	BOOT BARN, INC	300.00	ALBUQUERQUE DIVISION BELEN DIVISION * SAFETY BOOTS FOR DISTRICT STAFF
143921	145	CLARK TRUCK EQUIPMENT CO.	3,426.70	WATER DISTRIBUTION DIVISION * VEHICLE ACCESSORIES FOR NEW ISO UNITS 80023
143922	160	CONSERVANCY OIL COMPANY INC	1,399.20	INVENTORY * REPLENISH STOCK - MOTOR OIL
143923	1269	AMCCD ENTERPRISES LLC	61.96	ALBUQUERQUE DIVISION * SPROCKET, GASKET, OIL PUMP - UNIT 6627 95 - 2021 STIHL POLE SAW
143924	2032	CONTINENTAL BATTERY COMPANY	150.28	ALBUQUERQUE DIVISION * BATTERIES - UNIT 47205 - 2010 CATERPILLAR LOADER
143925	174	CRAIG INDEPENDENT TIRE CO.	308.83	BELEN DIVISION * TIRE REPAIR AND SHOP SUPPLIES - UNIT 54016 - 2008 FORD PICKUP * TIRES, DISMOUNT/MOUNT, TIRE DISPOSAL, AND SHOP SUPPLIES - UNIT 54110 - 2014 BIG TEX * ALIGNMENT AND SHOP SUPPLIES - UNIT 63443 - 2013 FORD PICKUP * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53465 - 2017 FORD PICKUP
143926	1199	DEMAND SAFETY	645.00	INVENTORY * REPLENISH STOCK - HYDRATION PACK
143927	257	GENUINE NAPA AUTO PARTS	34.62	BELEN DIVISION * CRANKSHAFT SEAL KIT - UNIT 53611 - 2010 FORD PICKUP * FUSE HOLDER, PRIMARY WIRE, ROCKER SWITCH - UNIT 57310 - 2011 JOHN DEERE DOZER
143928	284	HEIGHTS SECURITY, INC	50.05	HYDROLOGY DEPARTMENT * SPARE KEYS
143929	1511	MARQUEZ, MANUEL DENNIS	1,091.27	HUMAN RESOURCES DEPARTMENT * JULY, 2022 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
143930	425	NAPA AUTO PARTS	99.37	ER & T DIVISION * SHOP SUPPLIES - DRIVE SOCKETS, WRENCH, AND UTILITY CLOTHES
143931	441	DESERT GREENS EQUIPMENT, INC.	136.68	BELEN DIVISION * V-BELT - UNIT 57024 - 2017 JOHN DEERE MOWER * V-BELT - UNIT 57026 - 2019 JOHN DEERE MOWER
143932	454	O'REILLY AUTO PARTS	190.97	ER & T DIVISION * ROTORS & BRAKE PADS - UNIT 53459 - 2013 FORD PICKUP BELEN DIVISION * SHOP MANUALS
143933	2492	SANCHEZ, JAMES	350.00	SOILS LAB DEPARTMENT * SOILS LAB TESTING REFUND
143934	2010	SOUTHERN TIRE MART, LLC	89.76	ER & T DIVISION * TIRE REPAIR - UNIT 44602 - 2020 KENWORTH WATER TRUCK * TUBE - UNIT 8580 7 - 2006 TOYOTA FORKLIFT * TIRE REPAIR - UNIT 13422 - 2020 CHEVY TAHOE
143935	1339	TECHNA GLASS	234.56	ALBUQUERQUE DIVISION * WINDSHIELD REPLACEMENT - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK
143936	1921	MOORE WILLIAM CECIL	115.00	SOCORRO DIVISION * PORTABLE TOILET RENTAL JULY 2022
143937	40	ANDRESON	50.00	BELEN DIVISION * TARP REPAIR - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK
143938	869	CENTURY EQUIPMENT RENTALS, LLC	4,589.68	ALBUQUERQUE DIVISION * CONTROLLER - UNIT 47019 - 2006 JOHN DEERE MOWER * SEAL KIT - UNIT 47018 - 2006 JOHN DEERE MOWER COCHITI DIVISION * SEAL KIT - UNIT 37011 - 2008 JOHN DEERE MOWER

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143939	2242	CRITTER CONTROL OPERATIONS	203.89	COCHITI DIVISION * JULY, 2022 PEST CONTROL
143940	1035	DESERT GREENS EQUIPMENT, INC.	603.40	ALBUQUERQUE DIVISION * BLOWER MOTOR, GASKET, & RESISTOR - UNIT 47022 - 2007 JOHN DEERE MOWER
143941	235	FLEETPRIDE	356.04	INVENTORY * REPLENISH STOCK - WATER FILTERS
143942	1508	MESA OIL, INC.	98.13	ER & T DIVISION * RECYCLED OIL AND USED FILTERS
143943	425	NAPA AUTO PARTS	157.80	ER & T DIVISION * SHOP SUPPLIES - PILERS AND PRY BAR SET
143944	454	O'REILLY AUTO PARTS	33.07	ALBUQUERQUE DIVISION * RADIATOR HOSE - UNIT 44012 - 2012 CHEVY FLATBED
143945	1307	POWER FORD	74.64	WATER DISTRIBUTION DIVISION * VALVE COVER SEALS AND THERMOSTAT SEAL - UNIT 63445 - 2013 FORD PICKUP
143946	545	SANCHEZ COLLISION AND RESTORATION	924.52	WATER DISTRIBUTION DIVISION * BODY DAMAGE REPAIR - UNIT 80005 - 2019 FORD PICKUP
143947	562	SECURITY SOURCE	72.00	HYDROLOGY DEPARTMENT * DUPLICATE KEYS
143948	2010	SOUTHERN TIRE MART, LLC	309.35	ALBUQUERQUE DIVISION * TIRE REPAIR/SERVICE CALL - UNIT 47027 - 2018 JOHN DEERE MOWER
143949	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	818.16	INVENTORY * REPLENISH STOCK - BATHROOM SUPPLIES
143950	1308	4 RIVERS EQUIPMENT, LLC	889.76	BELEN DIVISION * PIN FASTENERS - UNIT 37104 - 1999 JOHN DEERE BACKHOE
143951	26	ALL AROUND AUTO	21.00	SOCORRO DIVISION * TIRE REPAIR - UNIT 64014 - 2008 FORD SPRAYER TRUCK
143952	1612	BOOT BARN, INC.	294.49	ALBUQUERQUE DIVISION HYDROLOGY DEPARTMENT * SAFETY BOOTS FOR DISTRICT STAFF
143953	2298	CRITTERS OIL CHANGE, LLC	75.00	BELEN DIVISION * OIL CHANGE - UNIT 54021 - 2019 CHEVY TRASH BED TRUCK
143954	1035	DESERT GREENS EQUIPMENT, INC.	1,031.86	SOCORRO DIVISION * A/C COMPRESSOR, RECEIVER DRYER, & PRESSURE RELIEF VALVE - UNIT 67004 - 2009 JOHN DEERE TRACTOR * SLOTTED HEX NUT - UNIT 8425.21 - 2012 FALCON BATWING MOWER
143955	225	FEDEX	39.67	SOILS LAB DEPARTMENT * SOIL SAMPLES FOR ASIMON & TKAUS
143956	235	FLEETPRIDE	331.73	ALBUQUERQUE DIVISION * A/C COMPRESSOR - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
143957	257	GENUINE NAPA AUTO PARTS	444.59	BELEN DIVISION * A/C SYSTEM SERVICE, PAG OIL, VALVE KIT, AND SEAL KIT - UNIT 57022 - 2013 JOHN DEERE MOWER * SNAP RING, FUEL LINE HOSE, AND OIL SEAL - UNIT 57023 - 2014 JOHN DEERE MOWER PARTS AND REPAIRS UNIT 57306 * FRONT/REAR SHOCKS, TIMING COVER SEAL - UNIT 53611 - 2010 FORD PICKUP
143958	1541	INTRAWORKS, INC.	433.40	SOCORRO DIVISION * APRIL 1, 2022 THRU JUNE 30, 2022 - ALARM MONITORING
143959	2260	LINDE GAS & EQUIPMENT, INC.	91.28	ALBUQUERQUE DIVISION * SHOP/WELD SUPPLIES - ARGON BOTTLE REFILL
143960	391	MCBRIDE'S INC	282.71	WATER DISTRIBUTION DIVISION * ALIGNMENT - UNIT 53459 - 2013 FORD PICKUP
143961	1924	MELLOY FORD LOS LUNAS	106.26	BELEN DIVISION * INTERCOOLER HOSE - UNIT 54017 - 2011 FORD FLATBED TRUCK
143962	425	NAPA AUTO PARTS	183.76	ER & T DIVISION * ADHESIVE - UNIT 53459 - 2013 FORD PICKUP * LIGHT BAR, PAG OIL, SERPENTINE BELT - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK SOCORRO DIVISION * HOSE FITTINGS, SPARKPLUGS, AND 4MXTREEL - UNIT 8425.22 - 2017 ALAMO FALCON MOWER SHOP SUPPLIES - ALIGNMENT PUNCH AND FLAP DISCS
143963	438	NEW MEXICO GAS COMPANY	50.51	BELEN DIVISION * JULY, 2022 - GAS UTILITY CHARGES
143964	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	ENGINEERING & MAPPING DEPARTMENT * DAMAGE DEPOSIT REFUND - SP-258-2021
143965	489	PNM	13.84	ALBUQUERQUE DIVISION * JULY, 2022 ELECTRIC UTILITY CHARGES - US 85 LIGHTS
143966	1806	PREVENTIVE PEST CONTROL, LLC	112.06	ER & T DIVISION * PEST CONTROL SPRAYING
143967	1611	PRUDENTIAL OVERALL SUPPLY	42.20	BELEN DIVISION ER & T DIVISION * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE

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143968	1876	RAY A GOMEZ	1,536.22	<u>GENERAL OFFICE</u> * PROFESSIONAL SERVICES RENDERED - JULY, 2022
143969	2005	BDR PREFERRED HOLDINGS, LLC.	246.24	<u>ALBUQUERQUE DIVISION</u> * TENSIONER ASSEMBLY - UNIT 44422 - 2020 INTERNATIONAL DUMP TRUCK
143970	529	ROMERO'S TIRE SERVICE	56.97	SOCORRO DIVISION * TIRE REPAIR - UNIT 67018 - 2018 JOHN DEERE MOWER
143971	2038	SORBCO PACKAGING LLC	138.47	<u>BELEN DIVISION</u> * HYDRAULIC HOSE AND FITTINGS UNIT 57026 - 2019 JOHN DEERE MOWER
143972	2010	SOUTHERN TIRE MART, LLC	1,960.81	<u>INVENTORY</u> * REPLENISH STOCK - TIRES AND TUBES <u>COCHITI DIVISION</u> * TIRE REPAIR/SERVICE CALL - UNIT 37011 - 2008 JOHN DEERE MOWER
143973	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT	258.21	GARNISHMENT CHECK
143974	2371	WARD LABORATORIES, INC.	60.00	<u>SOILS LAB DEPARTMENT</u> * SOIL LAB FEES FOR ASIMON & TKAUŠ
		TOTAL CHECKS WITHOUT PAYROLL	1,260,691.41	
		TOTAL PAYROLL (FROM ABOVE)	1,414,821.32	
		GRAND TOTAL	2,675,512.73	
		Pamela S. Fanelli, CFO		Stephanie Russo Baca, Chair