MIDDLE RIO GRANDE CONSERVANCY DISTRICT
JANUARY 09, 2023
Checks for the Period December 1, 2022 through December 31, 2022

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,167.20	NOVEMBER 2022 WITHHOLDING TAX	
EFT	PAYROLL 24	291,755.59	PAY PERIOD 24	
EFT	PUBLIC EMPLOYEES RETIREMEN'	95,841.52	PAY PERIOD 24	
EFT	IRS	38,649.07	PAY PERIOD 24	
EFT	VOYA DEFERRED COMP	6,171.00	PAY PERIOD 24	
EFT	PAYROLL 25	287,834.42	PAY PERIOD 25	
EFT	PUBLIC EMPLOYEES RETIREMEN'	96,224.79	PAY PERIOD 25	
EFT	IRS	37,723.71	PAY PERIOD 25	
EFT	VOYA DEFERRED COMP	6,166.00	PAY PERIOD 25	
EFT	PAYROLL 26	310,275.56	PAY PERIOD 26	
EFT	PUBLIC EMPLOYEES RETIREMEN'	95,929.63	PAY PERIOD 26	
EFT	IRS	40,565.15	PAY PERIOD 26	
EFT	VOYA DEFERRED COMP	6,326.00	PAY PERIOD 26	
	TOTAL PAYROLL	**1,333,629.64**		
145526	4 RIVERS EQUIPMENT	91.67	HYDRAULIC FILTER UNIT 47502	**ALBUQUERQUE DIVISION**
		1,579.56	PANEL UNIT 47113	**ALBUQUERQUE DIVISION**
145527	ALBUQUERQUE BOLT	2.66	BOLT & NUT UNIT 33438	**WATER DISTRIBUTION DIV**
145528	ALBUQUERQUE SUPPLY	379.20	SEALANT ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145529	AMAZON CAPITAL	175.99	DSOON TIME LAPSE CAMERA	**SOILS LAB**
145530	ARMIJO, RANDALL L.	63.00	RODENT MANAGEMENT- CORRALES ACEQUIA	**ALBUQUERQUE DIVISION**
145531	BOOT BARN	131.74	FY23- SCOTT LORETTA- BOOT VOUCHER	**BELEN DIVISION**
145532	CENTURY EQUIPMENT	161.58	COILS UNIT 8425.22	**SOCORRO DIVISION**
145533	CHILD SUPPORT ENFORC	927.27	Payroll Run 1 - Warrant PP2422	**GENERAL FUND**
145534	CONTINENTAL BATTERY	148.92	BATTERIES UNIT 53439 & 53424	**BELEN DIVISION**
145535	DELTA DENTAL	10,925.37	DEC22 - DELTA DENTAL FY2023	**GENERAL FUND**
145536	DESERT GREENS EQUIPM	1,068.85	JOHN DEERE FILTER ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145537	ESRI	47,272.96	FY23- SOFTWARE MAINTENANCE	**ENGINEERING & MAPPING**
145538	GENUINE NAPA	20.24	MISC PARTS UNIT 53442	**BELEN DIVISION**
		133.41	MISC PARTS UNIT 57023	**BELEN DIVISION**
		38.90	MISC PARTS UNIT 57308	**BELEN DIVISION**
		119.79	STARTER UNIT 53442	**BELEN DIVISION**
145539	GEOTEL CORPORATION	226.80	NOV22 - ANNUAL PRESS CLIPPING SERVICE	**NON DIVISION**
145540	GILBERT GARCIA & SON	162.28	MISC PARTS UNIT 80007	**BELEN DIVISION**
		33.98	SHOP SUPPLIES- BELEN DIVISION	**BELEN DIVISION**
145541	GARNISHMENT	225.00	Payroll Run 1 - Warrant PP2422	**GENERAL FUND**
145542	HEIGHTS SECURITY	43.90	DUPLICATE KEYS	**ALBUQUERQUE DIVISION**
		43.90	DUPLICATE KEYS	**EQUIPMENT REPAIR & TRANS**
145543	HM LIFE INSURANCE	1,559.07	DEC22 - DAVIS VISION FY2023	**GENERAL FUND**
145544	HUNTER BOWER LUMBER	322.91	REDI MIX CONCRETE ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145545	IMSCO DIVISION	179.10	LOCK ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145546	INLAND KENWORTH INC.	39.16	PUMP & SEAL UNIT 44417	**ALBUQUERQUE DIVISION**
145547	JARAMILLO, DANNY A.	1,209.38	DEC22- RETIREE	**HUMAN RESOURCES**
145548	LINDE GAS	65.83	TORCH HOSES	**EQUIPMENT REPAIR & TRANS**
145549	MARTINEZ, DANIEL	507.90	DEC22- RETIREE	**HUMAN RESOURCES**

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145550	MELLOY FORD LOS LUNA	139.15	CLOCK SPRING UNIT 80010	**WATER DISTRIBUTION DIV**
145551	NAPA AUTO PARTS	15.19	DISCONNECT SET- SPECIALTY TOOL-NEW UNITS	**EQUIPMENT REPAIR & TRANS**
		17.08	MISC. PARTS UNIT 33804	**COCHITI DIVISION**
		79.13	MISC. PARTS UNIT 47019	**ALBUQUERQUE DIVISION**
		417.02	MISC. PARTS UNIT 80001	**WATER DISTRIBUTION DIV**
145552	PRUDENTIAL OVERALL S	23.58	FY23-UNIFORM RENTAL	**BELEN DIVISION**
		6.94	FY23-UNIFORM RENTAL	**COCHITI DIVISION**
		19.72	FY23-UNIFORM RENTAL	**EQUIPMENT REPAIR & TRANS**
		6.94	FY23-UNIFORM RENTAL	**SOCORRO DIVISION**
145553	RAKS BUILDING SUPPLY	7.39	DOOR HASP	**NON DIVISION**
		285.00	LUMBER FOR SHOP	**ALBUQUERQUE DIVISION**
145554	RED SHOVEL LLC	523.17	DEC22 - GENERAL OFFICE MONTHLY GROUNDS MAINTEN/	**NON DIVISION**
145555	ROCKY MOUNTAIN ECOLO	18,619.36	DITCH & DRAIN MONITORING CONSERVATION ACTION PL/	**PLANNING**
145556	STATE OF NEW MEXICO	258.21	Payroll Run 1 - Warrant PP2422	**GENERAL FUND**
145557	UNIFORMS & MORE	50.00	FY23 SOCORRO DIVISION JACKET/HOODIE	**COCHITI DIVISION**
		378.50	FY23 SOCORRO DIVISION JACKET/HOODIE	**SOCORRO DIVISION**
145558	UNUM LIFE INSURANCE	3,919.40	NOV22 - LIFE, AD&D, STD, & LTD EMPLOYEE PD	**GENERAL FUND**
		6,657.12	NOV22 - UNUM LIFE EMPLOYER	**GENERAL FUND**
145559	WILSON & COMPANY	60,473.48	10/8/22-11/4/22- BELEN WATERSHED DOCUMENTS - GRANT	**GRANTS**
145560	ABCWUA	659.05	1931 2ND SW 4382929560 NOV22	**NON DIVISION**
		462.04	3062929560 NOV22	**ALBUQUERQUE DIVISION**
		454.52	4158566487 HYDRANT NOV22	**ALBUQUERQUE DIVISION**
		135.99	5596579560 1932 2ND NOV22	**EQUIPMENT REPAIR & TRANS**
145561	AMAZON CAPITAL	530.63	IT SUPPLIES/JOSH HIND & ANTONIO MARTINEZ	**INFORMATION SYS**
145562	ANSWER NEW MEXICO	471.16	123-5266-061 NOV22	**NON DIVISION**
		212.96	123-5267-721 NOV22	**BELEN DIVISION**
145563	CENTURY LINK	233.27	505-864-7466 429B NOV22	**BELEN DIVISION**
145564	CITY OF ALBUQUERQUE	125.00	ADMIN FEE NOV22	**NON DIVISION**
		30,352.38	NOV22 FUEL CHARGES	**ALBUQUERQUE DIVISION**
		1,333.34	NOV22 FUEL CHARGES	**EQUIPMENT REPAIR & TRANS**
		210.54	NOV22 FUEL CHARGES	**SAFETY DEPARTMENT**
		1,382.13	NOV22 FUEL CHARGES	**WATER DISTRIBUTION DIV**
145565	CITY OF BELEN	245.08	25 GENERAL E BACA NOV22	**BELEN DIVISION**
145566	CITY OF SOCORRO	503.50	04-009470-001 NOV22	**SOCORRO DIVISION**
145567	COLORADO SEED, LLC	560.60	NMDA HSG cover crop seed purchase	**SOILS LAB**
145568	CRAIG INDEPENDENT	162.20	MOUNTED NEW TIRES UNIT 80007	**WATER DISTRIBUTION DIV**
		53.37	TIRE REPAIR UNIT 57309	**BELEN DIVISION**
145569	CURTIS & CURTIS LLC	120.41	NMDA HSG cover crop seed purchase	**SOILS LAB**
145570	GREAT BASIN SEED	577.20	NMDA HSG cover crop seed purchase	**SOILS LAB**
145571	JIVE COMMUNICATIONS,	1,939.90	CN-384945-2004 DEC22	**NON DIVISION**
145572	MAINTENANCE SERVICE	397.49	DEC22 -ABQ DIVISION JANITORIAL CLEANING	**ALBUQUERQUE DIVISION**
		1,954.36	DEC22 -GENERAL OFFICE JANITORIAL CLEANING	**NON DIVISION**
145573	NEW MEXICO GAS CO	617.49	052707401-0553979-2 NOV22	**BELEN DIVISION**
145574	PENA BLANCA SANIT	74.49	SYSTEM# 38 NOV22	**COCHITI DIVISION**
145575	PNM	442.12	052707401-0553979-2 DEC22	**BELEN DIVISION**
		236.96	091655202-0937641-7 NOV22	**ALBUQUERQUE DIVISION**
145576	QUADIENT, INC.	451.39	OCT22-DEC22 (Q2) MAILING MACHINE LEASE AGREEMENT	**NON DIVISION**
145577	QUEST DIAGNOSTICS	37.10	POST ACCIDENT & DOT RANDOM	**ALBUQUERQUE DIVISION**

Check Number	Vendor Name	Check Amount	Description	Location
		111.20	POST ACCIDENT & DOT RANDOM	BELEN DIVISION
		55.60	POST ACCIDENT & DOT RANDOM	COCHITI DIVISION
		129.80	POST ACCIDENT & DOT RANDOM	SOCORRO DIVISION
		154.60	PRE EMPLOYMENT SCREENING & POST ACCIDENT	ALBUQUERQUE DIVISION
		37.10	PRE EMPLOYMENT SCREENING & POST ACCIDENT	COCHITI DIVISION
		37.10	PRE EMPLOYMENT SCREENING & POST ACCIDENT	ENGINEERING & MAPPING
		37.10	PRE EMPLOYMENT SCREENING & POST ACCIDENT	EQUIPMENT REPAIR & TRANS
		37.10	PRE EMPLOYMENT SCREENING & POST ACCIDENT	WATER DISTRIBUTION DIV
145578	RG ENGINEERING	1,958.75	OCT22, NOV22 & 12/5/22 -TORT CLAIM SERVICES	NON DIVISION
145579	SANDOVAL COUNTY LAND	29.19	LANDFILL NOV22	ALBUQUERQUE DIVISION
145580	SOUTHWEST LANDFILL	1,763.39	LANDFILL- NOV22	ALBUQUERQUE DIVISION
145581	SOUTHWEST SEWER SERV	3,069.06	SERVICES FOR CLEARING UNDER I-25 4014SOA	SOCORRO DIVISION
145582	STAPLES ADVANTAGE	7.77	GENERAL OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		103.06	GENERAL OFFICE SUPPLIES	EQUIPMENT REPAIR & TRANS
		202.62	GENERAL OFFICE SUPPLIES	NON DIVISION
		371.62	PRINTER CARTRIDGE ORDER- REPLENISH INVENTORY	GENERAL FUND
145583	STATE OF NEW MEXICO	155.00	2022 PE LICENSE RENEWAL- JASON CASUGA	EXEC TEAM
145584	STATE OF NEW MEXICO	155.00	2022 PE LICENSE RENEWAL- ALICIA LOPEZ	ENGINEERING & MAPPING
145585	SUNBELT	120.20	24" AUGER BIT SKIDSTEER RENTAL 11/15/22-11/22/22	ALBUQUERQUE DIVISION
145586	TRANSCRIPTION	543.69	NOV22 -REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
145587	TRIADIC ENTERPRISES	994.75	NOV22 - MONTHLY SERVICE	INFORMATION SYS
145588	TRUEPOINT SOLUTIONS,	1,485.00	REMOTE IMPLEMENTATION SERVICE- OCT22 & NOV22	NON DIVISION
145589	VALENCIA COUNTY	19,550.61	NOV22 FUEL COSTS	BELEN DIVISION
		977.53	NOV22 FUEL COSTS ADMIN FEE	NON DIVISION
145590	WARD LABORATORIES	1,196.00	NMDA HSG pre-test soil testing at Ward Labs	SOILS LAB
145591	WASTE MANAGEMENT	174.87	DEC22 - MONTHLY SERVICE- COCHITI	COCHITI DIVISION
145592	WEX BANK	61.38	FUEL CHARGES FOR NOVEMBER 2022	ALBUQUERQUE DIVISION
		2,879.71	FUEL CHARGES FOR NOVEMBER 2022	BELEN DIVISION
		5,861.64	FUEL CHARGES FOR NOVEMBER 2022	COCHITI DIVISION
		684.26	FUEL CHARGES FOR NOVEMBER 2022	EQUIPMENT REPAIR & TRANS
		221.58	FUEL CHARGES FOR NOVEMBER 2022	EXEC TEAM
		(1,042.25)	FUEL CHARGES FOR NOVEMBER 2022	GENERAL FUND
		171.32	FUEL CHARGES FOR NOVEMBER 2022	LICENSING & LAND SALES
		43.00	FUEL CHARGES FOR NOVEMBER 2022	NON DIVISION
		102.14	FUEL CHARGES FOR NOVEMBER 2022	PLANNING
		13,413.93	FUEL CHARGES FOR NOVEMBER 2022	SOCORRO DIVISION
		4,213.30	FUEL CHARGES FOR NOVEMBER 2022	WATER DISTRIBUTION DIV
		785.89	FUEL CHARGES FOR NOVEMBER 2022	WATER OPS & CONS
145593	ACTION HOSE INC.	16.60	FITTINGS UNIT 44108	ALBUQUERQUE DIVISION
145594	ALL AROUND AUTO	84.00	TIRES UNIT 13449	SOCORRO DIVISION
145595	ANM, INC.	3,396.54	TRUEBILL SQL PROJECT	INFORMATION SYS
145596	BAKER, CHARLES	81.00	RODENT MANAGEMENT; SAN ANTONIO ACEQUIA	SOCORRO DIVISION
145597	BARNHILL BOLT CO	516.33	BOLT AND HARDWARE ORDER- REPLENISH WAREHOUSE	ALBUQUERQUE DIVISION
145598	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN- FIALA COREY	ACCOUNTING
145599	CENTURY EQUIPMENT	6.83	GASKET UNIT 47024	ALBUQUERQUE DIVISION
145600	CINTAS FIRST AID	38.43	RESTOCK FIRST AID CABINET	ALBUQUERQUE DIVISION
		76.75	RESTOCK FIRST AID CABINET	EQUIPMENT REPAIR & TRANS
		45.41	RESTOCK FIRST AID CABINET	NON DIVISION

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		95.51	RESTOCK FIRST AID CABINET	**SOCORRO DIVISION**
145601	CRAIG INDEPENDENT	20.60	TIRE REPAIR UNIT 53470	**BELEN DIVISION**
145602	FLEETPRIDE	68.40	AIR HOSE, GLAD HANDS, AIR FITTINGS UNIT 44108	**ALBUQUERQUE DIVISION**
		(37.63)	CREDIT FILTER INV 101621268 PO 20230609	**GENERAL FUND**
		796.50	FILTER ORDER- REPLENISH INVENTORY	**GENERAL FUND**
		318.00	GREASE AND BRAKE CLEANER ORDER- REPLENISH INVEN	**GENERAL FUND**
145603	GOMEZ, RAY	2,269.60	DEC22- RETIREE	**HUMAN RESOURCES**
145604	GPS, LLC	71.89	TIRE REPAIR ON UNIT 67004	**SOCORRO DIVISION**
145605	HIGH DESERT INDUSTRI	122.81	REFILLED OXYGEN & ACETELENE BOTTLES	**BELEN DIVISION**
145606	HOME DEPOT CREDIT	179.00	SHOP SUPPLIES COCHITI DIVISION	**COCHITI DIVISION**
145607	HUNTER BOWER LUMBER	690.24	REDIMIX CONCRETE ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145608	KETTWICH, DONALD L.	225.00	RODENT MANAGEMENT; WILLIAMS LATERAL	**ALBUQUERQUE DIVISION**
145609	MAC HYDRAULIC & LUBR	120.00	HOSE REPAIR UNIT 54204	**BELEN DIVISION**
145610	MARQUEZ, BELLINA C	641.89	DEC22- RETIREE	**HUMAN RESOURCES**
145611	MARQUEZ, DENNIS M	1,291.27	DEC22- RETIREE	**HUMAN RESOURCES**
145612	MELLOY FORD LOS LUNA	51.67	COVER UNIT 53469	**BELEN DIVISION**
145613	NAPA AUTO PARTS	5.64	BATTERY FOR ER&T	**EQUIPMENT REPAIR & TRANS**
		8.30	FUEL CAP UNIT 44010	**ALBUQUERQUE DIVISION**
		155.80	MISC PARTS UNIT 67406	**SOCORRO DIVISION**
		62.99	MISC. PARTS UNIT 80001	**WATER DISTRIBUTION DIV**
		79.80	WINDSHIELD WASHER SOLVENT ORDER- REPLENISH INVE	**GENERAL FUND**
145614	NEW MEXICO GAS CO	67.78	079084112-0814966-2 NOV22	**COCHITI DIVISION**
		23.70	079084212-0814967-9 NOV22	**COCHITI DIVISION**
		108.05	081518001-0839304-7 NOV22	**COCHITI DIVISION**
145615	OLGUIN, FRANK	61.22	DEC22- RETIREE -	**HUMAN RESOURCES**
145616	PNM	18.01	022638203-1448347-6 NOV22	**ALBUQUERQUE DIVISION**
		17.01	090599001-0928871-4 NOV22	**ALBUQUERQUE DIVISION**
145617	POWER EQUIPMENT	842.20	BUSHINGS UNIT 6045.17	**ALBUQUERQUE DIVISION**
145618	PRUDENTIAL OVERALL SUPPLY	23.58	FY23- UNIFORM RENTAL	**BELEN DIVISION**
		6.94	FY23- UNIFORM RENTAL	**COCHITI DIVISION**
		19.72	FY23- UNIFORM RENTAL	**EQUIPMENT REPAIR & TRANS**
		6.94	FY23- UNIFORM RENTAL	**SOCORRO DIVISION**
145619	PURCELL TIRE COMPANY	156.66	TIRE INSTALL UNIT 53451	**ALBUQUERQUE DIVISION**
		40.16	TIRE REPAIR UNIT 44420	**ALBUQUERQUE DIVISION**
145620	RAKS BUILDING SUPPLY	148.98	MISC SUPPLIES	**ALBUQUERQUE DIVISION**
145621	SAN ACACIA MDWCA	14.70	NOV22 WATER SAN ACACIA	**SOCORRO DIVISION**
145622	SOCORRO ELECTRIC	679.72	10268007 NOV22	**SOCORRO DIVISION**
		458.90	10268012 NOV22	**SOCORRO DIVISION**
145623	T & T TRAILER SERVIC	13,450.00	ABQ DIV TRAILER; BUMPER PULL- UNIT 45306	**ALBUQUERQUE DIVISION**
145625	TNT STARTERS AND ALT	25.00	CLUTCH PULLEY	**BELEN DIVISION**
145626	UNICOR	116.58	12/6/22 - SHRED BINS PICKUP	**ACCOUNTING**
145627	VAISA, MORRIS	943.70	DEC22- RETIREE	**HUMAN RESOURCES**
145628	WIPER SUPPLY INC	603.50	TOWEL ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145629	4 RIVERS EQUIPMENT	94.57	MISC PARTS UNIT 37107 & 47019	**ALBUQUERQUE DIVISION**
		3.96	MISC PARTS UNIT 37107 & 47019	**COCHITI DIVISION**
		167.14	MISC PARTS UNIT 37309 & 37107	**COCHITI DIVISION**
145630	ACOSTA EQUIPMENT INC	468.05	EQUIPMENT RENTAL DEC22	**SOCORRO DIVISION**

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145631	ADVANCE AUTO PARTS	38.99	BRAKE PADS UNIT 80016	WATER DISTRIBUTION DIV
		(18.84)	CREDIT REPAIR KIT- INV 2803-512326 PO 23003713	ALBUQUERQUE DIVISION
		399.98	STRUT ASSEMBLY UNIT 80016	WATER DISTRIBUTION DIV
145632	ALBUQUERQUE BOLT	10.00	BOLT & WASHER UNIT 8992.08	ALBUQUERQUE DIVISION
145633	ALBUQUERQUE PUB	90.64	DEC22 - ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
145634	AUI INC	169,724.12	NOV22- CORRALES SIPHON PUMPING PROJECT	ALBUQUERQUE DIVISION
145635	AUTOZONE, INC	15.38	SUPPLIES	WATER OPS & CONS
145636	BANK OF AMERICA	559.96	COSTCO ORDER MONITORS	INFORMATION SYS
		559.96	COSTCO ORDER MONITORS/ BATROOM TISSUE	INFORMATION SYS
		39.98	COSTCO ORDER BATROOM TISSUE	NON DIVISION
		3.48	PARKING CITY OF ALBUQUERQUE	EXEC TEAM
		1,755.25	RECORDS MOVE FROM STORAGE FACILITY	NON DIVISION
145637	BOOT BARN	150.00	FY23- BERINGER JOSHUA- BOOT VOUCHER	BELEN DIVISION
		150.00	FY23- MADERA ANGEL- BOOT VOUCHER	ENGINEERING & MAPPING
		93.49	FY23- VALADEZ ANTHONY- BOOT VOUCHER	WATER DISTRIBUTION DIV
		150.00	FY23- WOODY ANTHONY- BOOT VOUCHER	BELEN DIVISION
145638	CENTURY LINK	145.82	5054652298 281B DEC22	COCHITI DIVISION
145639	CITY OF ALBUQUERQUE	173,504.57	NOV22 - PRESBYTERIAN COA001401362	GENERAL FUND
145640	CONCRETE SYSTEMS INC	759.05	CONCRETE CHAIRS 6" & SAW BLADES FOR COCHITI DIV	COCHITI DIVISION
		428.97	FLOATS FOR CONCRETE ALBUQUERQUE DIVISION	ALBUQUERQUE DIVISION
		87.36	Q-2 FORM RELEASE NEEDED FOR CONSTRUCTION SUPPLIE	BELEN DIVISION
145641	CRANE, JOHN	210.42	DEC22- RETIREE	HUMAN RESOURCES
145642	DEMAND SAFETY	285.75	MEDICINE	NON DIVISION
		258.00	SAFETY SUPPLY ORDER- REPLENISH INVENTORY	ALBUQUERQUE DIVISION
		931.75	SAFETY SUPPLY ORDER- REPLENISH INVENTORY	GENERAL FUND
145643	DESERT GREENS EQUIPM	357.32	HOSE/TUBE UNIT 34611	SOCORRO DIVISION
145644	FORESTRY SUPPLIES	656.62	CLIMBING ROPE VORTEX COOL	SAFETY DEPARTMENT
145645	HOME DEPOT CREDIT	538.00	RECHARGEABLE BATTERIES FOR POWER TOOLS MATT MA	WATER DISTRIBUTION DIV
		707.73	REPLACEMENT TOOLS	BELEN DIVISION
145646	INLAND KENWORTH INC	196,914.00	14 YARD DUMPTRUCK FOR SOCORRO	SOCORRO DIVISION
145647	LAW & RESOURCE	2,897.15	NOV22 - GENERAL	NON DIVISION
		10,945.63	NOV22 - WEG V. STATE ENGINEER	NON DIVISION
145648	MATHESON TRI-GAS INC	255.84	WELDING SUPPLIES	ALBUQUERQUE DIVISION
145649	MRGCD PETTY CASH	25.00	REPLENISH PETTY CASH- NOV22- FILING FEE	NON DIVISION
145650	NED'S PIPE & STEEL	93.60	SHOP/WELD SUPPLIES	BELEN DIVISION
145651	NEW MEXICO MUTUAL	19,398.53	ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	NON DIVISION
145652	NEW MEXICO TRACTOR S	81.95	FIELD SUPPLIES	BELEN DIVISION
		140.72	MISC PARTS UNIT 57022	BELEN DIVISION
145653	O'REILLY AUTO PARTS	23.72	HEATER HOSE/VAC CONNECT/FUEL ANTIFREEZE	BELEN DIVISION
145654	OCCUPATIONAL HEALTH	212.27	PRE EMPLOYMENT SCREENING & PHYSICAL	BELEN DIVISION
		71.12	SCREENING FOR POST ACCIDENT	WATER DISTRIBUTION DIV
145655	POWER EQUIPMENT	113.10	FILTER UNIT 47313	ALBUQUERQUE DIVISION
		144.22	LEVEL INDICATING PIP UNIT 47313	ALBUQUERQUE DIVISION
145656	POWER FORD	182.09	LATCHES UNIT 53463	WATER DISTRIBUTION DIV
145657	RAKS BUILDING SUPPLY	57.66	SHOP SUPPLIES	BELEN DIVISION
145658	SANDOVAL COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING

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145659	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	**ACCOUNTING**
145660	TABET LUMBER	185.93	SHOP & WELDING SUPPLIES	**BELEN DIVISION**
145661	TECHNA GLASS	213.98	WINDSHIELD REPLACEMENT UNIT 44417	**ALBUQUERQUE DIVISION**
145662	TLC CO INC	6,218.23	REMOVAL OF OLD HEATER SYSTEM & INSTALL NEW	**EQUIPMENT REPAIR & TRANS**
145663	VALENCIA COUNTY CLER	150.00	RELEASE OF LIENS	**ACCOUNTING**
145664	WIGGINS, WILLIAMS	8,717.91	NOV22 - GENERAL COUNSEL	**NON DIVISION**
		641.11	OCT22	**NON DIVISION**
145665	4 RIVERS EQUIPMENT	38.23	SENSOR & O-RING UNIT 37205	**COCHITI DIVISION**
145666	BLAND, MICHAEL A.	141.76	DEC22- RETIREE	**HUMAN RESOURCES**
145667	CLARK TRUCK	42.00	LIGHT BAR UNIT 74803	**EQUIPMENT REPAIR & TRANS**
145668	COYOTE GRAVEL	5,658.00	CONCRETE FOR ALBUQUERQUE NEW WELDING SHOP	**ALBUQUERQUE DIVISION**
145669	FINANCE AUTHORITY	13,238.46	DEC22 EQUIPMENT	**GENERAL FUND**
		17,858.69	PPRF-4727 DEC22 EQP. PURCHASE	**GENERAL FUND**
145670	GENUINE NAPA	50.36	AIR LEAK REPAIR UNIT 74803	**EQUIPMENT REPAIR & TRANS**
		147.32	MISC PARTS UNIT 1020.56	**BELEN DIVISION**
		26.30	MISC PARTS UNIT 57020	**BELEN DIVISION**
		175.56	WHEEL BEARING AND HUB ASSEMBLY unit 1020.56	**BELEN DIVISION**
145671	GOVERNMENT PORTFOLIO	876.04	NOV22 -INVESTMENT ADVISOR FEES	**ACCOUNTING**
145672	MCBRIDE'S INC	4.80	SUSPENSION PADS UNIT 43620	**ALBUQUERQUE DIVISION**
145673	MESA EQUIPMENT & SUP	22.24	CABLE UNIT 1760.11	**EQUIPMENT REPAIR & TRANS**
		160.65	PILOT VALVE UNIT 1760.11	**EQUIPMENT REPAIR & TRANS**
145674	NAPA AUTO PARTS	41.95	BIT SET	**EQUIPMENT REPAIR & TRANS**
		30.53	IMPACT SOCKET	**EQUIPMENT REPAIR & TRANS**
		137.29	MISC PARTS	**ALBUQUERQUE DIVISION**
		50.99	MISC PARTS	**COCHITI DIVISION**
		36.61	MISC PARTS	**EQUIPMENT REPAIR & TRANS**
		40.99	MISC PARTS UNIT 33437	**COCHITI DIVISION**
		18.65	MISC PARTS UNIT 43451	**WATER DISTRIBUTION DIV**
		115.00	MISC PARTS UNIT 44412	**ALBUQUERQUE DIVISION**
		14.96	MISC PARTS UNIT 53463 & 43447	**WATER DISTRIBUTION DIV**
		40.83	REPAIRS NEEDED ON UNIT# 64203 2002 SERVICE TRUCK	**SOCORRO DIVISION**
		13.02	TRANSMISSION DIPSTICK UNIT 80007	**WATER OPS & CONS**
		27.62	WIPER BLADES UNIT 43620	**ALBUQUERQUE DIVISION**
145675	NEW MEXICO TRACTOR S	1,194.75	JOHN DEERE FILTER ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145676	O'REILLY AUTO PARTS	53.97	TRANSMISSION FLUID UNIT 80007	**WATER OPS & CONS**
145677	PNM	23.22	022638203-0415631-1 DEC22	**COCHITI DIVISION**
		312.28	037715300-0423617-1 DEC22	**COCHITI DIVISION**
145678	POWER EQUIPMENT	3,150.77	PUMP UNIT 47313	**ALBUQUERQUE DIVISION**
145679	POWER EQUIPMENT	213,719.00	BELEN DIVISION LONG REACH EXCAVATOR	**BELEN DIVISION**
145680	POWER FORD	134.00	CHECK & ADVISE UNIT 33438	**WATER DISTRIBUTION DIV**
		111.11	COVER UNIT 33438	**WATER DISTRIBUTION DIV**
		77.61	DOOR LATCH (LH) UNIT 63440	**SOCORRO DIVISION**
		36.17	FILTER UNIT 80007	**WATER OPS & CONS**
		44.00	GASKET UNIT 80007	**WATER OPS & CONS**
145681	ROBERTS TRUCK CENTER	107.96	FILLER TUBE & FILTER UNIT 54422	**BELEN DIVISION**
145682	SOUTHERN TIRE MART	138.25	TIRE UNIT 80011	**WATER DISTRIBUTION DIV**
		3,152.00	TIRES UNIT 57309	**BELEN DIVISION**

Check Number	Vendor Name	Check Amount	Description	Location
145683	STAPLES ADVANTAGE	227.11	BELEN OFFICE SUPPLIES	BELEN DIVISION
		(116.54)	CREDIT SHREDDER INV 3524482127	NON DIVISION
		53.94	CALENDERS	ALBUQUERQUE DIVISION
		452.34	GENERAL OFFICE COPY PAPER	NON DIVISION
145684	TECHNOLOGY INTEGRATI	(4,282.76)	CREDIT OCT22 MONTHLY DATTO	INFORMATION SYS
		2,141.38	DEC22- DATTO ANNUAL RENEWAL	INFORMATION SYS
		512.03	NOV22-DATTO ANNUAL RENEWAL	INFORMATION SYS
		7,064.18	OCT22- DATTO ANNUAL RENEWAL	INFORMATION SYS
145685	WAGNER EQUIPMENT CO.	(108.26)	CREDIT CORE CHARGE	ALBUQUERQUE DIVISION
		444.99	FRONT GLASS UNIT 47205	ALBUQUERQUE DIVISION
		80.26	SWITCH UNIT 47112	ALBUQUERQUE DIVISION
145686	WARD LABORATORIES	47.50	NMDA PRE-TEST MANURE	SOILS LAB
145687	4 RIVERS EQUIPMENT	1,005.52	WINDSHIELD & WEATHERSTRIP UNIT 47024	ALBUQUERQUE DIVISION
145688	ACOSTA EQUIPMENT INC	468.05	EQUIPMENT RENTAL DEC22	SOCORRO DIVISION
145689	ALARM COMMUNICATIONS	96.81	ER&T ALARM SYSTM 1/23-3/31/23	EQUIPMENT REPAIR & TRANS
145690	AMAZON CAPITAL	150.00	LINKSYS - 5 PORT ETHERNET	INFORMATION SYS
		647.99	TV FOR TRAININGS	SAFETY DEPARTMENT
145691	AVALLONE, SARAH	315.89	DEC22- RETIREE	HUMAN RESOURCES
145692	BANK OF AMERICA	38.87	DEC22-INTERMEDIA	INFORMATION SYS
145693	BENAVIDEZ, CAROL	464.26	DEC22- RETIREE	HUMAN RESOURCES
145694	BOHANNAN HUSTON	5,659.59	6- IRRIGATION INFRASTURCTURE ASSESSMENTS NOV22	ENGINEERING & MAPPING
		1,528.97	BELEN HIGHLINE QUANTIFICATION- NOV22	ENGINEERING & MAPPING
		12,426.59	BREACH DOCS- NOV22	ENGINEERING & MAPPING
		335.10	SAN ACACIA LEVEE CERT- USACE CO- OCT22 & NOV22	ENGINEERING & MAPPING
		3,082.30	TO 14: BELEN HIGHLINE STUDY- NOV22	ENGINEERING & MAPPING
		8,110.61	TO 15- FREE-SPAN CATWALK CROSSING DESIGN- NOV22	ENGINEERING & MAPPING
145695	BOOT BARN	135.99	FY23- EADMANN BRITTANY- BOOT VOUCHER	WATER OPS & CONS
		135.99	FY23- MIRANDA ERIC- BOOT VOUCHER	BELEN DIVISION
145696	BOR UC REGION: UPPER	174,551.25	FY23 O&M EL VADO RESERVED QTR 1- 178R-423	CONTRACT PAYMENTS
		174,868.80	FY23 O&M SAN JUAN CHAMA PROJECT QRT 1- 178R-423	CONTRACT PAYMENTS
145697	CARRILLO, RALPH	135.14	DEC22- RETIREE	HUMAN RESOURCES
145698	CHILD SUPPORT ENFORC	1,045.42	Payroll Run 1 - Warrant PP2522	GENERAL FUND
145699	CHOICE STEEL COMPANY	2.24	HINGES FOR ER&T	WATER DISTRIBUTION DIV
145700	CONTINENTAL BATTERY	150.28	BATTERIES UNIT 37107	COCHITI DIVISION
		263.84	BATTERIES UNIT 67504	SOCORRO DIVISION
		74.46	BATTERY UNIT 43447	WATER DISTRIBUTION DIV
145701	CRAIG INDEPENDENT	42.25	TIRE REPAIR UNIT 57306	BELEN DIVISION
145702	DEMAND SAFETY	1,188.72	SAFETY SUPPLY ORDER- REPLENISH INVENTORY	GENERAL FUND
145703	DESERT GARDENS	15,946.88	TO 59 291-2022 VEG REMOVAL BECKHAM LATERAL	LICENSING & LAND SALES
145704	ESPINOSA, LAWRENCE	139.54	DEC22- RETIREE	HUMAN RESOURCES
145705	GENUINE NAPA	222.19	MISC PARTS UNIT 57404	BELEN DIVISION
		22.97	SHOP SUPPLIES	BELEN DIVISION
145706	GARNISHMENT	225.00	Payroll Run 1 - Warrant PP2522	GENERAL FUND
145707	HUB INTERNATIONAL	58,692.75	POLICY YEAR 22-23 FOR BUSINESS AUTO	NON DIVISION
		100,578.75	POLICY YEAR 22-23 COMPREHENSIVE INSURANCE GENE	NON DIVISION
		43,905.50	POLICY YEAR 22-23 FOR EXCESS LIABILITY UMBRELLA	NON DIVISION
145708	JOHN THOMPSON CONSUL	4,370.00	FY22 EOY 10% RETAINER	NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
145709	MORA, RUBEN	644.49	DEC22- RETIREE	**HUMAN RESOURCES**
145710	NAPA AUTO PARTS	2.69	CAP UNIT 33901	**COCHITI DIVISION**
		17.57	GLOW PLUG UNIT 43622	**ALBUQUERQUE DIVISION**
		13.06	HEADLAMP UNIT 43622	**ALBUQUERQUE DIVISION**
		199.99	TORQUE WRENCH- BELEN DIVISION	**BELEN DIVISION**
145711	OCCUPATIONAL HEALTH	212.27	PRE EMPLOYMENT SCREENING & POST ACCIDENT	**ALBUQUERQUE DIVISION**
		120.69		**BELEN DIVISION**
145712	PACIFIC OFFICE AUTO	329.87	DEC22 -COPIER LEASE 3RD YEAR - 2022-2023	**ALBUQUERQUE DIVISION**
		204.20		**EQUIPMENT REPAIR & TRANS**
		1,036.72		**NON DIVISION**
145713	PARTS AUTHORITY	383.26	BALDWIN FILTER ORDER- REPLENISH INVENTORY	**GENERAL FUND**
		613.92	FILTER ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145714	PNM	87.93	050387501-0536103-4 DEC22	**BELEN DIVISION**
		21.96	050411100-0536271-1 DEC22	**BELEN DIVISION**
145715	PRUDENTIAL OVERALL SUPPLY	23.58	FY23- UNIFORM RENTAL	**BELEN DIVISION**
		6.94	FY23- UNIFORM RENTAL	**COCHITI DIVISION**
		19.72	FY23- UNIFORM RENTAL	**EQUIPMENT REPAIR & TRANS**
		6.94	FY23- UNIFORM RENTAL	**SOCORRO DIVISION**
145716	PURCELL TIRE COMPANY	116.14	TIRE REPAIR UNIT 37308	**COCHITI DIVISION**
		37.45	TIRE REPAIR UNIT 44421	**ALBUQUERQUE DIVISION**
		37.45	TIRE REPAIR UNIT 44422	**ALBUQUERQUE DIVISION**
145717	ROBERTS TRUCK CENTER	484.90	SWITCH UNIT 54423	**BELEN DIVISION**
145718	SANDOVAL COUNTY CLER	25.00	RELEASE OF LIEN (CHAVEZ, DELBERT #31573)	**ACCOUNTING**
145719	SORBCO	147.59	HYRAULIC LEAK REPAIRS UNIT 57404	**BELEN DIVISION**
145720	STAPLES ADVANTAGE	75.01	COCHITI DIVISION CALENDER ORDER FOR 2023 YR	**COCHITI DIVISION**
145721	STATE OF NEW MEXICO	258.21	Payroll Run 1 - Warrant PP2522	**GENERAL FUND**
145722	TAFOYA, MARK A	600.93	JAN23- RETIREE	**HUMAN RESOURCES**
145723	TNT STARTERS AND ALT	269.00	STARTER UNIT 57308	**BELEN DIVISION**
145724	TRACTOR & EQUIPMENT	1,392.64	MOWER BLADE ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145725	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	**ACCOUNTING**
		100.00	RELEASE OF LIEN	**ACCOUNTING**
145726	VERIZON WIRELESS	4,575.56	MONTHLY CELL PHONE CHARGES	**ALL DIVSIONS/DEPARTMENTS**
145727	WAGNER EQUIPMENT CO.	156.36	GASKET UNIT 64413	**SOCORRO DIVISION**
145728	WRIGHT FARM	126.00	RODENT MANAGEMENT- JARAL 1 & 2	**BELEN DIVISION**
145729	4 RIVERS EQUIPMENT	998.14	DEF HEADER ASSEMBLY UNIT 47404	**ALBUQUERQUE DIVISION**
		737.28	PINS & BUSHINGS UNIT 47113	**ALBUQUERQUE DIVISION**
		45.36	SEALING WASHERS UNIT 47024	**ALBUQUERQUE DIVISION**
		875.74	VALVE UNIT 47311	**ALBUQUERQUE DIVISION**
145730	ALBUQUERQUE FORKLIFT	770.12	FILTERS & SEAL KIT UNIT 8580.10	**ALBUQUERQUE DIVISION**
145731	ALBUQUERQUE SUPPLY	159.00	FIELD SUPPLY ORDER- REPLENISH INVENTORY	**ALBUQUERQUE DIVISION**
		845.04	FIELD SUPPLY ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145732	ALLSTATE HYDRAULICS	1,098.95	R&R HYDRAULIC CYLINDER UNIT 57026	**BELEN DIVISION**
145733	APACHITO, JEANETTE	621.00	RODENT MANAGEMENT- LEMITAR ACEQUIA	**SOCORRO DIVISION**
145734	BACA, BARBARA	233.69	TRAVEL REIMBURSEMENT	**BOARD OF DIRECTORS**
145735	BANK OF AMERICA	1,550.95	ADOBE LICENSES FOR ADMIN TEAM	**INFORMATION SYS**
		118.53	ANNUAL ENCUMBRANCE SAMS CLUB MEMBERSHIP	**NON DIVISION**
		8,068.32	ENGINEERING DROPBOX FOR PUEBLOS	**INFORMATION SYS**

Check Number	Vendor Name	Check Amount	Description	Location
		899.64	FAMILY FARM ALLIANCE CONF, RENO NV FEB 23-24 2023	**BOARD OF DIRECTORS**
		761.53	FAMILY FARM ALLIANCE CONF, RENO NV FEB 23-24 2023	**EXEC TEAM**
		755.20	FAMILY FARM ALLIANCE, RENO NV FEB 23-24 2023 RUSSO	**BOARD OF DIRECTORS**
		755.20	FAMILY FARM ALLIANCE, RENO NV FEB 23-24 2023-CASUG	**EXEC TEAM**
		58.53	FLIGHT CANCELLATION PLAN- CASUGA & RUSSO BACK	**BOARD OF DIRECTORS**
		58.53	FLIGHT CANCELLATION PLAN- CASUGA & RUSSO BACK	**EXEC TEAM**
		285.00	GISIC - DOUG STRECH GIS RECERTIFICATION	**DATA INTEGRATION**
		342.80	NMDA HSG WORKSHOP BOX LUNCH FOOD SUPPLIES	**SOILS LAB**
145736	BRUCKNER TRUCK SALES	88.55	BELT & FILTER UNIT 44415	**ALBUQUERQUE DIVISION**
145737	CASTLE BRANCH, INC.	202.48	PRE EMPLOYMENT BACKGROUND CHECK	**HUMAN RESOURCES**
145738	CELLCO PARTNERSHIP	5,393.00	OCT22 -GPS MONTHLY MAINTENANCE	**EQUIPMENT REPAIR & TRANS**
145739	CENTURY EQUIPMENT	198.73	PIN UNIT 57026	**BELEN DIVISION**
		269.88	PRIMER PUMP UNIT 47310	**ALBUQUERQUE DIVISION**
145740	CHAVEZ TOMAS	135.00	RODENT MANAGEMENT- LEMITAR WASTEWAY	**SOCORRO DIVISION**
145741	CHOICE STEEL COMPANY	1,443.20	REBAR ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145742	CONCRETE SYSTEMS INC	441.86	COCHITI DIVISION CONCRETE TOOLS	**COCHITI DIVISION**
145743	CONSTRUCTION RENTAL	14.98	OIL & FUEL CAPS UNIT 6627.67	**ALBUQUERQUE DIVISION**
		636.90	STIHL ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145744	CRAIG INDEPENDENT	585.00	TIRE REPAIR UNIT 57309	**BELEN DIVISION**
145745	DEMAND SAFETY	386.34	SAFETY SUPPLY ORDER- REPLENISH INVENTORY	**GENERAL FUND**
145746	DESERT GREENS EQUIPMENT	1,602.02	HYDRAULIC MOTOR UNIT 8992.08	**ALBUQUERQUE DIVISION**
		160.21	MISC PARTS UNIT 67016	**SOCORRO DIVISION**
		122.68	MISC PARTS UNIT 67018	**SOCORRO DIVISION**
145747	DMC LOGISTICS	528.87	DEC22 -DELIVERY OF BOD MEETING PACKETS	**BOARD OF DIRECTORS**
145748	FEDEX	142.35	SHIPPING- RETURN	**WATER OPS & CONS**
145749	FLEETPRIDE	74.37	FILTER ORDER- REPLENISH INVENTORY	**GENERAL FUND**
		484.80	GREASE AND BRAKE CLEANER ORDER- REPLENISH INVEN	**GENERAL FUND**
145750	GENUINE NAPA	306.66	HYDRAULIC HOSE AND FITTINGS/FILTERS UNIT 57023	**BELEN DIVISION**
		79.22	HYDRAULIC HOSE AND FITTINGS/FILTERS UNIT 8921.04	**BELEN DIVISION**
		146.89	PARTS AND REPAIRS UNIT 54414	**BELEN DIVISION**
		47.70	PARTS AND REPAIRS UNIT 54421	**BELEN DIVISION**
145751	GURULE, RENEE	210.00	RODENT MANAGEMENT- TOME DRAINAGE DITCH	**BELEN DIVISION**
145752	HAYES, RICHARD	90.00	RODENT MANAGEMENT- NEW BELEN	**BELEN DIVISION**
145753	HEIGHTS SECURITY	1,155.14	GATE/GAGING PUCK LOCKS/HASPS	**WATER OPS & CONS**
		288.23	SERVICE CALL ALBUQUERQUE GATE	**ALBUQUERQUE DIVISION**
145754	HOME DEPOT CREDIT	308.33	SUPPLIES FOR ER&T	**EQUIPMENT REPAIR & TRANS**
145755	HUNTER BOWER LUMBER	6,247.73	GATE/FENCING GRANT SUPPLIES ALBUQ,BELEN, SOCORR	**GRANTS**
145756	IRSC	455.00	FILTER FLUSH & BAKE UNIT 47312	**ALBUQUERQUE DIVISION**
145757	JIFFY LUBE	32.31	EMISSIONS TEST UNIT 43446	**ALBUQUERQUE DIVISION**
145758	KRONOS SAASHR, INC.	1,209.71	NOV22- UKG KRONOS READY SOFTWARE	**INFORMATION SYS**
145759	LEGALSHIELD	495.80	DEC22 - GROUP# 34628- LEGALSHIELD FY2023	**GENERAL FUND**
145760	MCBRIDE'S INC	737.52	LEAF SPRING, U-BOLTS, & WASHERS UNIT 44416	**ALBUQUERQUE DIVISION**
145761	MCT INDUSTRIES, INC.	320.54	TARP TUBE & TARP UNIT 54421	**BELEN DIVISION**
145762	MELLOY FORD LOS LUNA	373.22	PARTS AND REPAIRS UNIT 53453	**BELEN DIVISION**
145763	MESA OIL, INC	95.60	FY23-PRODUCT DISPOSAL	**EQUIPMENT REPAIR & TRANS**
145764	MOORE, DINA E.	327.00	RODENT MANAGEMENT- LAS NUTRIAS DITCH	**BELEN DIVISION**
145765	NAPA AUTO PARTS	23.30	BLOW GUN ER&T	**EQUIPMENT REPAIR & TRANS**

Check Number	Vendor Name	Check Amount	Description	Location
		2.33	FITTING FOR ER&T	EQUIPMENT REPAIR & TRANS
		39.26	MISC. TOOLS & PARTS	ALBUQUERQUE DIVISION
		577.84	MISC. TOOLS & PARTS	COCHITI DIVISION
		135.83	SHOP SUPPLIES	SOCORRO DIVISION
		46.32	SHOP TOOLS NEEDED-TIM TOWNSEND #1245	SOCORRO DIVISION
145766	NEW MEXICO GAS CO	611.33	022638203-0301840-0 DEC22	NON DIVISION
		111.99	023488000-0308786-0 DEC22	ALBUQUERQUE DIVISION
		1,781.64	064166213-0665790-9 DEC22	EQUIPMENT REPAIR & TRANS
145767	NEW MEXICO TRACTOR SALES	(53.99)	CREDIT SUPPLIES- INV 01-65680 PO 23004330	BELEN DIVISION
		1,465.38	HIGH CRANK CASE PRESSURE DIAGNOSTICS UNIT 57027	BELEN DIVISION
		322.61	MISC PARTS UNIT 57024	BELEN DIVISION
		89.99	MISC PARTS UNIT 57026	BELEN DIVISION
		20.88	PARTS AND REPAIRS UNIT 6627.77 & 6627.32	BELEN DIVISION
		185.92	SUPPLIES	BELEN DIVISION
145768	PARTS AUTHORITY	425.10	AUTOMOTIVE ORDER- REPLENISH INVENTORY	GENERAL FUND
145769	POWER EQUIPMENT	264.33	GASKETS UNIT 47312	ALBUQUERQUE DIVISION
		83.38	PIPE UNIT 47312	ALBUQUERQUE DIVISION
145770	POWER FORD	77.54	DOOR LATCH UNIT 63440,	SOCORRO DIVISION
145771	PRUDENTIAL OVERALL S	23.58	FY23 UNIFORM RENTAL	BELEN DIVISION
		6.94	FY23 UNIFORM RENTAL	COCHITI DIVISION
		19.72	FY23-UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
		11.40	FY23 UNIFORM RENTAL	SOCORRO DIVISION
145772	PURCELL TIRE COMPANY	230.05	TIRE REPAIR/SERVICE CALL UNIT 47018	ALBUQUERQUE DIVISION
		249.95	TIRE REPAIRS UNIT 47311	ALBUQUERQUE DIVISION
145773	RAKS BUILDING SUPPLY	3.98	PVC CAPS, GENERAL SUPPLIES	WATER OPS & CONS
		5.29	RAKS FOR PVC STRAPS	WATER OPS & CONS
		97.46	SUPPLIES TO REPLACE SINK IN SHOP 6034SOOFF	SOCORRO DIVISION
		29.97	WELDING SHOP SUPPLIES	SOCORRO DIVISION
145774	RELEVANT INDUSTRIAL	42.91	AUTO DRAIN KIT UNIT 1760.29	BELEN DIVISION
145775	ROBERTS TRUCK CENTER	46.28	FILTER UNIT 54421	BELEN DIVISION
145777	SANDOVAL COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
		25.00	RELEASE OF LIEN	ACCOUNTING
145778	SDV CONSTRUCTION,	3,828.00	INSULATION- CEO OFFICE	NON DIVISION
145779	SOCORRO ELECTRIC	137.88	10268009 - DEC22	SOCORRO DIVISION
145780	SOUTHERN TIRE MART	43.10	TIRE REPAIR UNIT 44602	ALBUQUERQUE DIVISION
		409.61	TIRE UNIT 44416	ALBUQUERQUE DIVISION
145781	SOUTHWEST SEAL	2.96	O-RINGS UNIT 47024	ALBUQUERQUE DIVISION
145782	SPECIALTY COMMUNICAT	323.25	DEC22 - RADIO REPEATER	NON DIVISION
145783	STAPLES ADVANTAGE	11.33	SUPPLIES	COCHITI DIVISION
		84.83	SUPPLIES	EQUIPMENT REPAIR & TRANS
		58.54	SUPPLIES	SOCORRO DIVISION
145784	TECHNA GLASS	237.81	WINDSHIELD REPLACEMENT UNIT 43620	ALBUQUERQUE DIVISION
145785	TECHNOLOGY INTEGRATI	514.87	NOV22-DATTO SAAS PROTECTION	INFORMATION SYS
145786	TLC CO INC	859.31	SHOP ELECTRICAL ISSUE	SOCORRO DIVISION
		312.48	WATER ISSUE CALL	BELEN DIVISION
145787	UNICOR	116.58	12/16/22 - SHRED BINS PICKUP	ACCOUNTING
145788	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN- NEVAREZ	ACCOUNTING

Check Number	Vendor Name	Check Amount	Description	Location
145789	WILSON & COMPANY	11,262.03	11/5/22- 12/2/22 - BELEN WATERSHED DOCUMENTS	**GRANTS**
		102,949.50	11/5/22-12/19/22-SOCORRO MAIN CANAL LINING	**SOCORRO DIVISION**

1,333,629.64	**TOTAL PAYROLL**
1,961,229.05	**TOTAL CHECKS**
$ **3,294,858.69**	**GRAND TOTAL**

Pamela S Fanelli

Pamela S. Fanelli, CFO

Stephanie Russo Baca

Stephanie Russo Baca, Chair