

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**DECEMBER 12, 2022**  
**Checks for the Period November 1, 2022 through November 30, 2022**

| Check Number         | Vendor Name                              | Check Amount      | Description                               | Location                 |
|----------------------|------------------------------------------|-------------------|-------------------------------------------|--------------------------|
| EFT                  | NEW MEXICO TAXATION & REVENUE DEPARTMENT | 19,750.31         | OCTOBER 2022 WITHHOLDING TAX              |                          |
| EFT                  | PAYROLL 22                               | 292,375.12        | PAY PERIOD 22                             |                          |
| EFT                  | PUBLIC EMPLOYEES RETIREMENT              | 95,872.41         | PAY PERIOD 22                             |                          |
| EFT                  | IRS                                      | 39,958.62         | PAY PERIOD 22                             |                          |
| EFT                  | VOYA DEFERRED COMP                       | 6,351.00          | PAY PERIOD 22                             |                          |
| EFT                  | PAYROLL 23                               | 294,032.43        | PAY PERIOD 23                             |                          |
| EFT                  | PUBLIC EMPLOYEES RETIREMENT              | 96,066.29         | PAY PERIOD 23                             |                          |
| EFT                  | IRS                                      | 40,005.68         | PAY PERIOD 23                             |                          |
| EFT                  | VOYA DEFERRED COMP                       | 6,151.00          | PAY PERIOD 23                             |                          |
| <b>TOTAL PAYROLL</b> |                                          | <b>890,562.86</b> |                                           |                          |
| 145168               | 4 RIVERS EQUIPMENT                       | 72.82             | BELT UNIT 47022                           | ALBUQUERQUE DIVISION     |
|                      |                                          | 316.44            | WINDOWPANE UNIT 37108                     | COCHITI DIVISION         |
| 145169               | ALBUQUERQUE PUB                          | 57.67             | LEGAL AD- REQUEST FOR BID- MACHINE MOWERS | PURCHASING               |
| 145170               | AMAZON CAPITAL                           | 8.99              | I.T. CABLE                                | INFORMATION SYS          |
|                      |                                          | 26.99             | DRIVEWAY ALARM - SOCORRO DIVISION         | SOCORRO DIVISION         |
| 145171               | BATTERY SYSTEMS INC                      | 1,182.91          | BATTERY ORDER- REPLENISH INVENTORY        | INVENTORY                |
| 145172               | BERNALILLO COUNTY CL                     | 225.00            | RELEASE OF LIENS                          | ACCOUNTING               |
| 145173               | CONSERVANCY OIL CO                       | 2,116.40          | DEF ORDER- REPLENISH INVENTORY            | INVENTORY                |
| 145174               | CONSTRUCTION RENTAL                      | 989.99            | BRUSHCUTTER-REPLACING UNIT 6627.56        | ALBUQUERQUE DIVISION     |
|                      |                                          | 763.87            | STIHL ORDER- REPLENISH INVENTORY          | INVENTORY                |
| 145175               | CRAIG INDEPENDENT                        | 78.28             | FLAT REPAIR UNIT 57309                    | BELEN DIVISION           |
|                      |                                          | 88.58             | TIRE REPAIR UNIT 57306                    |                          |
|                      |                                          | 16.48             | TIRE REPAIR UNIT 80035                    | WATER DISTRIBUTION DIV   |
| 145176               | D.R.B. ELECTRIC, INC                     | 4,037.50          | CHOCITI OFFICE LIGHTING UPDATE            | COCHITI DIVISION         |
| 145177               | DESERT GREENS EQUIPM                     | 233.32            | WINDOWPANE & WEATHER STRIP UNIT 67004     | SOCORRO DIVISION         |
| 145178               | FEDEX                                    | 15.49             | SHIPPING FOR RTU TO CONTRAIL              | WATER OPS & CONS         |
| 145179               | HIGH DESERT INDUSTRI                     | 122.81            | OXYGEN AND ACEYTELEN REFILL               | BELEN DIVISION           |
| 145180               | JOSE M. AGUILAR J.A                      | 350.08            | TIRE REPAIR UNIT 57023                    | BELEN DIVISION           |
|                      |                                          | 365.08            | TIRE REPAIR UNIT 57024                    |                          |
| 145181               | KRONOS SAASHR, INC.                      | 1,180.20          | SEPT22- UKG KRONOS READY SOFTWARE         | INFORMATION SYS          |
| 145182               | LINDE GAS                                | 126.68            | SWITCH UNIT 8920.35                       | EQUIPMENT REPAIR & TRANS |
| 145183               | MARQUEZ, BELLINA C                       | 641.89            | NOV22- RETIREE                            | HUMAN RESOURCES          |
| 145184               | MCT INDUSTRIES, INC.                     | 125.37            | MESH TARP UNIT 44416                      | ALBUQUERQUE DIVISION     |
| 145185               | MRGCD PETTY CASH                         | 21.04             | REPLENISH PETTY CASH OCT22                | ALBUQUERQUE DIVISION     |
| 145186               | NAPA AUTO PARTS                          | 1,156.56          | AUTOMOTIVE ORDER- REPLENISH INVENTORY     | INVENTORY                |
| 145187               | NEW MEXICO GAS CO                        | 188.93            | 052707401-0553979-2 OCT22                 | BELEN DIVISION           |
| 145188               | NEW MEXICO TRACTOR S                     | 15.96             | VALVE UNIT 67017                          | SOCORRO DIVISION         |
| 145189               | PARTS AUTHORITY                          | 275.93            | FILTER ORDER- REPLENISH INVENTORY         | INVENTORY                |
| 145190               | POWER FORD                               | 778.52            | MISC. FORD TIMING COMPONENTS UNIT 43448   | WATER DISTRIBUTION DIV   |
| 145191               | PRUDENTIAL OVERALL S                     | 23.58             | FY23- UNIFORM RENTAL                      | BELEN DIVISION           |
|                      |                                          | 19.72             | FY23-UNIFORM RENTAL                       | EQUIPMENT REPAIR & TRANS |
|                      |                                          | 6.94              | FY23-UNIFORM RENTAL                       | SOCORRO DIVISION         |
| 145192               | PURCELL TIRE COMPANY                     | 16.05             | MOUNT/DISMOUNT TIRE UNIT 44010            | ALBUQUERQUE DIVISION     |
|                      |                                          | 445.00            | TIRE REPAIR UNIT 47018                    |                          |
|                      |                                          | 546.26            | TIRE UNIT 44602                           |                          |
|                      |                                          | 322.31            | TIRE REPAIR UNIT 57024                    | BELEN DIVISION           |
|                      |                                          | 318.33            | TIRE REPAIR UNIT 37012                    | COCHITI DIVISION         |
|                      |                                          | 415.73            | TIRES & WHEEL UNIT 64110                  | SOCORRO DIVISION         |

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| 145193       | ROMERO'S TIRE SERVIC | 48.55        | TIRE REPAIR UNIT 67017                             | SOCORRO DIVISION         |
| 145194       | SOCORRO COUNTY CLERK | 25.00        | RELEASE OF LIEN                                    | ACCOUNTING               |
| 145195       | SORBCO               | 47.00        | BOLTS UNIT 57025                                   | BELEN DIVISION           |
| 145196       | SOUTHERN TIRE MART   | 26.94        | TIRE REPAIR UNIT 44010                             | ALBUQUERQUE DIVISION     |
|              |                      | 510.38       | TIRES UNIT 44012                                   |                          |
| 145197       | UNIFORMS & MORE      | 66.00        | LADIES POLO SHIRTS                                 | ACCOUNTING               |
| 145198       | VALENCIA COUNTY CLER | 325.00       | RELEASE OF LIENS                                   | ACCOUNTING               |
| 145199       | 4 RIVERS EQUIPMENT   | 168.46       | REAR VIEW MIRROR UNIT 57503                        | BELEN DIVISION           |
|              |                      | 1,994.20     | SHIFTER UNIT 57503                                 |                          |
| 145200       | ABCWUA               | 459.81       | 3062929560 OCT22                                   | ALBUQUERQUE DIVISION     |
|              |                      | 489.62       | 4158566487 HYDRANT OCT22                           |                          |
|              |                      | 136.65       | 5596579560 1932 2ND OCT22                          | EQUIPMENT REPAIR & TRANS |
|              |                      | 703.65       | 1931 2ND SW 4382929560 OCT22                       | NON DIVISION             |
| 145201       | ALBUQUERQUE GRAVEL P | 183.00       | FY 2023 CONCRETE/SHOTCRETE - ALBUQUERQUE           | ALBUQUERQUE DIVISION     |
| 145202       | ANSWER NEW MEXICO    | 196.95       | 123-5267-721 OCT22                                 | BELEN DIVISION           |
|              |                      | 455.03       | 123-5266-061 OCT22                                 | NON DIVISION             |
| 145203       | BANK OF AMERICA      | 159.83       | COURTYARD BY MARRIOT AT NM WATER CONF- J CASUGA    | EXEC TEAM                |
|              |                      | 23.39        | JASON PER DIEM 67TH NM WATER CONFERENCE LAS CRUCES |                          |
|              |                      | 159.83       | COURTYARD BY MARRIOT AT NM WATER CONF- J ISH       | PLANNING                 |
| 145204       | BEMP                 | 3,750.00     | MOA- QUARTER 1 FY23                                | NON DIVISION             |
| 145205       | BOOT BARN            | 150.00       | FY23- MARTINEZ SEVERO- BOOT VOUCHER                | ALBUQUERQUE DIVISION     |
|              |                      | 150.00       | FY23- SCHORR DANIEL- BOOT VOUCHER                  | BELEN DIVISION           |
| 145206       | BRUCKNER TRUCK SALES | 156.13       | ABS SENSOR UNIT 44415                              | ALBUQUERQUE DIVISION     |
| 145207       | CENTURY LINK         | 233.72       | 505-864-7466 429B OCT22                            | BELEN DIVISION           |
| 145208       | CITY OF BELEN        | 309.34       | 25 GENERAL E BACA OCT22                            | BELEN DIVISION           |
| 145209       | ESPINOSA, LAWRENCE   | 139.54       | NOV22- RETIREE                                     | HUMAN RESOURCES          |
| 145210       | EXCEL STAFFING COMPA | 679.44       | TEMP STAFFING                                      | ACCOUNTING               |
| 145211       | GEOTEL CORPORATION   | 257.88       | OCT22 - ANNUAL PRESS CLIPPING SERVICE              | NON DIVISION             |
| 145212       | HUNTER BOWER LUMBER  | 316.32       | REDI MIX ORDER- REPLENISH INVENTORY                | INVENTORY                |
|              |                      |              | PER DIEM FOR 67TH NM WATER CONFERENCE LAS CRUCES   |                          |
| 145213       | ISH, JAMES CASEY     | 36.98        |                                                    | PLANNING                 |
| 145214       | MARTINEZ, DANIEL     | 1,146.50     | NOV22- RETIREE                                     | HUMAN RESOURCES          |
| 145215       | MIDDLE RIO GRANDE FL | 275.00       | ANNUAL BREAKFAST MEETING                           | NON DIVISION             |
| 145216       | NEW MEXICO GAS CO    | 41.83        | 079084112-0814966-2 OCT22                          | COCHITI DIVISION         |
|              |                      | 23.70        | 079084212-0814967-9 OCT22                          |                          |
|              |                      | 64.75        | 081518001-0839304-7 OCT22                          |                          |
| 145217       | OCCUPATIONAL HEALTH  | 117.45       | POST ACCIDENT, PRE EMPLOYMENT & DOT RECERT         | ALBUQUERQUE DIVISION     |
|              |                      | 205.80       | POST ACCIDENT, PRE EMPLOYMENT & DOT RECERT         | COCHITI DIVISION         |
|              |                      | 95.90        | POST ACCIDENT, PRE EMPLOYMENT & DOT RECERT         | EQUIPMENT REPAIR & TRANS |
| 145218       | PARTS AUTHORITY      | 88.44        | FILTER ORDER- REPLENISH INVENTORY                  | INVENTORY                |
| 145219       | PNM                  | 17.01        | 0 PL L0010 ALGODONES OUTLET                        | ALBUQUERQUE DIVISION     |
|              |                      | 17.87        | 13 NM HWY 313 - ALGODONES (DAM PROPERTY)           |                          |
|              |                      | 403.68       | CALLE JON - VALDEZ DITCH                           |                          |
| 145220       | QUEST DIAGNOSTICS    | 37.10        | POST ACCIDENT, PRE EMPLOYMENT & DOT RANDOM         | ACCOUNTING               |
|              |                      | 55.60        | POST ACCIDENT & DOT RANDOM                         | ALBUQUERQUE DIVISION     |
|              |                      | 151.50       | POST ACCIDENT, PRE EMPLOYMENT & DOT RANDOM         |                          |
|              |                      | 111.20       | POST ACCIDENT & DOT RANDOM                         | BELEN DIVISION           |
|              |                      | 40.20        | POST ACCIDENT, PRE EMPLOYMENT & DOT RANDOM         | COCHITI DIVISION         |
|              |                      | 117.50       | POST ACCIDENT, PRE EMPLOYMENT & DOT RANDOM         | ENGINEERING & MAPPING    |
|              |                      | 40.20        | POST ACCIDENT, PRE EMPLOYMENT & DOT RANDOM         | EQUIPMENT REPAIR & TRANS |
|              |                      | 259.50       | POST ACCIDENT & DOT RANDOM                         | SOCORRO DIVISION         |

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|              |                      | 77.30        | POST ACCIDENT, PRE EMPLOYMENT & DOT RANDOM        |                          |
|              |                      | 80.40        | POST ACCIDENT, PRE EMPLOYMENT & DOT RANDOM        | WATER DISTRIBUTION DIV   |
| 145221       | RED SHOVEL LLC       | 523.17       | NOV22- GENERAL OFFICE MONTHLY GROUNDS MAINTENANCE | NON DIVISION             |
| 145222       | ROBERTS TRUCK CENTER | 1,532.15     | CLUTCH, BRAKE, & BEARING UNIT 44422               | ALBUQUERQUE DIVISION     |
| 145223       | ROMERO, ALFRED       | 455.17       | OCT22- RETIREE                                    | HUMAN RESOURCES          |
|              |                      | 455.17       | SEPT22- RETIREE                                   |                          |
| 145224       | SAFETY COUNSELING    | 969.75       | WOMENS SELF DEFENSE CLASS                         | SAFETY DEPARTMENT        |
| 145225       | STAPLES ADVANTAGE    | 56.80        | GENERAL OFFICE SUPPLIES                           | ALBUQUERQUE DIVISION     |
|              |                      | 17.80        | GENERAL OFFICE SUPPLIES                           | EQUIPMENT REPAIR & TRANS |
|              |                      | 29.97        | GENERAL OFFICE SUPPLIES                           | INFORMATION SYS          |
|              |                      | 27.16        | GENERAL OFFICE SUPPLIES                           | NON DIVISION             |
| 145226       | THE PRINTERS PRESS   | 317.00       | WORK ORDER FORMS                                  | NON DIVISION             |
| 145227       | VALENCIA COUNTY      | 24,028.32    | OCT22 FUEL COSTS                                  | BELEN DIVISION           |
|              |                      | 1,201.42     | OCT22 FUEL COSTS ADMIN FEE                        | NON DIVISION             |
| 145228       | WEX BANK             | 432.29       | 0496002760635 WEX FUEL OCT22                      | ALBUQUERQUE DIVISION     |
|              |                      | 3,401.57     | 0496002760635 WEX FUEL OCT22                      | BELEN DIVISION           |
|              |                      | 7,369.97     | 0496002760635 WEX FUEL OCT22                      | COCHITI DIVISION         |
|              |                      | 3,027.32     | 0496002760635 WEX FUEL OCT22                      | EQUIPMENT REPAIR & TRANS |
|              |                      | 523.72       | 0496002760635 WEX FUEL OCT22                      | EXEC TEAM                |
|              |                      | 4.99         | 0496002760635 WEX FUEL OCT22                      | GENERAL NON DIVISION     |
|              |                      | 182.21       | 0496002760635 WEX FUEL OCT22                      | LICENSING & LAND SALES   |
|              |                      | 21.50        | 0496002760635 WEX FUEL OCT22                      | NON DIVISION             |
|              |                      | 147.08       | 0496002760635 WEX FUEL OCT22                      | PLANNING                 |
|              |                      | 13,326.13    | 0496002760635 WEX FUEL OCT22                      | SOCORRO DIVISION         |
|              |                      | 8,813.75     | 0496002760635 WEX FUEL OCT22                      | WATER DISTRIBUTION DIV   |
|              |                      | 887.28       | 0496002760635 WEX FUEL OCT22                      | WATER OPS & CONS         |
| 145229       | WIPER SUPPLY INC     | 472.97       | CLEANING SUPPLY ORDER- REPLENISH INVENTORY        | INVENTORY                |
| 145230       | 4 RIVERS EQUIPMENT   | 1,910.42     | 3' & 4' CARBIDE CUTTING EDGE UNIT 57503           | BELEN DIVISION           |
|              |                      | 764.69       | CHECK & ADVISE/SERVICE CALL UNIT 57503            |                          |
| 145231       | ACTION HOSE INC.     | 65.45        | HOSE & CABLE TIES UNIT 47023                      | ALBUQUERQUE DIVISION     |
|              |                      | 78.10        | HYDRAULIC HOSE ASSEMBLY UNIT 47019                |                          |
|              |                      | 51.54        | INDUSTRIAL HOSE ASSEMBLY UNIT 44415               |                          |
| 145232       | ADVANCE AUTO PARTS   | 75.52        | SPARK PLUGS UNIT 43448                            | WATER DISTRIBUTION DIV   |
| 145233       | BANK OF AMERICA      | 38.87        | NOV22 - INTERMEDIA                                | INFORMATION SYS          |
|              |                      | 2.24         | OCT22- ZENDESK MONTHLY TALK CHARGE                |                          |
| 145234       | CHILD SUPPORT ENFORC | 927.27       | Payroll Run 1 - Warrant PP2222                    | GENERAL NON DIVISION     |
| 145235       | CLARK TRUCK          | 89.20        | GAS SPRING UNIT 44011                             | ALBUQUERQUE DIVISION     |
| 145236       | CONSERVANCY OIL CO   | 4,501.20     | OIL ORDER- REPLENISH INVENTORY                    | INVENTORY                |
| 145237       | CONTINENTAL BATTERY  | 226.44       | BATTERIES UNIT 54419                              | ALBUQUERQUE DIVISION     |
| 145238       | FLEETPRIDE           | 13.79        | PLUG UNIT 44109                                   | ALBUQUERQUE DIVISION     |
|              |                      | 60.84        | RESURFACE FLYWHEEL & LIGHTS UNIT 44422            |                          |
|              |                      | 49.13        | SEAL UNIT 44415                                   |                          |
|              |                      | 33.79        | FILTER UNIT 34603                                 | COCHITI DIVISION         |
|              |                      | (157.08)     | CREDIT FILTER- INV 102370688 PO 23001867          | INVENTORY                |
|              |                      | 63.66        | FILTER ORDER- REPLENISH INVENTORY                 |                          |
| 145239       | GENUINE NAPA         | 21.46        | BELTS UNIT 448.040                                | BELEN DIVISION           |
|              |                      | 175.39       | TOOL ORGANIZERS FOR MECHANIC TRUCK 53809          |                          |
| 145240       | GREENWOOD, JEFFREY C | 1,036.47     | NOV22- RETIREE                                    | HUMAN RESOURCES          |

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|--------------|----------------------|--------------|-------------------------------------------------|--------------------------|
| 145241       | GARNISHMENT          | 225.00       | Payroll Run 1 - Warrant PP2222                  | GENERAL NON DIVISION     |
| 145242       | HEIGHTS SECURITY     | 15.62        | DUPLICATE KEY FOR ER&T                          | EQUIPMENT REPAIR & TRANS |
| 145243       | JPR DECORATIVE       | 1,370.10     | 4" - 8" ROCK FOR ALBUQUERQUE DIVISION           | ALBUQUERQUE DIVISION     |
| 145244       | MAINTENANCE SERVICE  | 397.49       | NOV22 -ABQ DIVISION JANITORIAL CLEANING         | ALBUQUERQUE DIVISION     |
|              |                      | 1,954.36     | NOV22-GENERAL OFFICE JANITORIAL CLEANING        | NON DIVISION             |
| 145245       | O'REILLY AUTO PARTS  | 13.05        | MISC PARTS UNIT 53423                           | ALBUQUERQUE DIVISION     |
|              |                      | 134.99       | REAR ROTORS & BRAKE PADS UNIT 53462             |                          |
|              |                      | 54.43        | TAIL LIGHT CONNECTOR UNIT 44415                 |                          |
| 145246       | POWER FORD           | 71.26        | TIMING CHAINS UNIT 43448                        | WATER DISTRIBUTION DIV   |
| 145247       | PURCELL TIRE COMPANY | 40.16        | TIRE REPAIR UNIT 44420                          | ALBUQUERQUE DIVISION     |
| 145248       | RELEVANT INDUSTRIAL  | 116.07       | HOSE UNIT 47018                                 | ALBUQUERQUE DIVISION     |
| 145249       | SOUTHERN TIRE MART   | 203.40       | TIRE REPAIR UNIT 80033                          | WATER DISTRIBUTION DIV   |
| 145250       | STATE OF NEW MEXICO  | 258.21       | Payroll Run 1 - Warrant PP2222                  | GENERAL NON DIVISION     |
| 145251       | T & T TRAILER SERVIC | 34.99        | MISC PARTS UNIT 53809                           | BELEN DIVISION           |
|              |                      | 739.00       | MISC PARTS UNIT 54110 & 54205                   |                          |
|              |                      | 34.99        | MISC PARTS UNIT 54205                           |                          |
| 145252       | TRANSCRIPTION        | 820.50       | OCT22 -REGULAR BOARD MEETING MINUTES            | BOARD OF DIRECTORS       |
| 145253       | UNUM LIFE INSURANCE  | 3,943.96     | OCT22- LIFE, AD&D, STD, & LTD EMPLOYEE PD       | GENERAL NON DIVISION     |
| 145254       | AMAZON CAPITAL       | 649.90       | HYDROLOGY & IT SUPPLIES                         | INFORMATION SYS          |
|              |                      | 12.69        | USB CABLE SUPER SPEED                           |                          |
|              |                      | 116.98       | HYDROLOGY & IT SUPPLIES                         | WATER OPS & CONS         |
| 145255       | BANK OF AMERICA      | 379.98       | IT SUPPLIES                                     | BELEN DIVISION           |
|              |                      | 379.98       | IT SUPPLIES                                     | COCHITI DIVISION         |
|              |                      | 699.99       | IT SUPPLIES                                     | INFORMATION SYS          |
|              |                      | 71.56        | IT SUPPLIES                                     | NON DIVISION             |
|              |                      | 379.98       | IT SUPPLIES                                     | SOCORRO DIVISION         |
| 145256       | BERNALILLO COUNTY C  | 125.00       | RELEASE OF LIENS                                | ACCOUNTING               |
| 145257       | BETTER GLASS         | 350.00       | LEFT HAND DOOR GLASS INSTALL UNIT 37011         | COCHITI DIVISION         |
|              |                      | 275.00       | RIGHT HAND DOOR GLASS INSTALL UNIT 37108        |                          |
|              |                      | 325.00       | WINDOW INSTALLATION UNIT 37205                  |                          |
| 145258       | BJW VENTURES, LLC    | 265.00       | WINDOW TINT UNIT 43449 & SEAT COVER UNIT 44012  | ALBUQUERQUE DIVISION     |
|              |                      | 200.00       | WINDOW TINT UNIT 43449 & SEAT COVER UNIT 44012  | EQUIPMENT REPAIR & TRANS |
| 145259       | BOOT BARN            | 131.74       | FY23- CHAVEZ CYERRAH- BOOT VOUCHER              | ALBUQUERQUE DIVISION     |
|              |                      | 150.00       | FY23- CHILMIDOS JARED- BOOT VOUCHER             | EQUIPMENT REPAIR & TRANS |
| 145260       | CITY OF ALBUQUERQUE  | 43,197.79    | COA004001471 OCT22                              | ALBUQUERQUE DIVISION     |
|              |                      | 815.52       | COA004001471 OCT22                              | EQUIPMENT REPAIR & TRANS |
|              |                      | 125.00       | ADMIN FEE OCT22                                 | NON DIVISION             |
|              |                      | 222.25       | COA004001471 OCT22                              | SAFETY DEPARTMENT        |
|              |                      | 1,938.85     | COA004001471 OCT22                              | WATER DISTRIBUTION DIV   |
| 145261       | CITY OF SOCORRO      | 326.59       | 04-009470-001 OCT22                             | SOCORRO DIVISION         |
| 145262       | FINANCE AUTHORITY    | 35,898.39    | PPRF-4727 OCT22 EQP. PURCHASE                   | GENERAL NON DIVISION     |
|              |                      | 26,611.07    | PPRF-5636 OCT22 EQUIPMENT                       |                          |
| 145263       | JIVE COMMUNICATIONS, | 2,044.85     | CN-384945-2004 NOV22                            | NON DIVISION             |
| 145264       | LINDE GAS            | 207.51       | MIG WIRE & ARGON BOTTLE REFILL                  | ALBUQUERQUE DIVISION     |
|              |                      | 1,902.15     | NEW LEADS FOR ALBUQUERQUE WELDER                |                          |
| 145265       | NAJMI, YASMEEN       | 75.00        | REIMBURSEMENT FOR NM WILDLAND URBAN FIRE SUMMIT | NON DIVISION             |
| 145266       | NAPA AUTO PARTS      | 518.81       | MISC. PARTS UNIT 44012                          | ALBUQUERQUE DIVISION     |
|              |                      | 25.85        | MISC. PARTS UNIT 44416                          |                          |
|              |                      | 3.28         | MISC. PARTS UNIT 47022                          |                          |
|              |                      | 43.08        | MISC. PARTS UNIT 73432 & 43446                  |                          |

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|              |                      | 42.81        | WHEEL SEAL & SOCKET UNIT 44415               |                          |
|              |                      | 20.39        | CIRCUIT TESTER- ER&T                         | EQUIPMENT REPAIR & TRANS |
|              |                      | 19.08        | MISC. PARTS UNIT 73432                       |                          |
|              |                      | 197.55       | MISC. PARTS UNIT 73432 & 43446               |                          |
|              |                      | 37.30        | WHEEL SEAL & SOCKET UNIT 44415               |                          |
|              |                      | 38.78        | MISC SUPPLIES UNIT 68614                     | SOCORRO DIVISION         |
|              |                      | 58.07        | MISC. PARTS UNIT 43448                       | WATER DISTRIBUTION DIV   |
| 145267       | PENA BLANCA SANIT    | 74.49        | SYSTEM# 38 OCT22                             | COCHITI DIVISION         |
| 145268       | PNM                  | 1,057.54     | 25 GENERAL E BACA RD - BELEN DIVISION OFFICE | BELEN DIVISION           |
| 145269       | PREVENTIVE PEST      | 112.06       | GENERAL PEST CONTROL FOR ER&T                | EQUIPMENT REPAIR & TRANS |
| 145270       | PRUDENTIAL OVERALL S | 23.58        | FY23- UNIFORM RENTAL                         | BELEN DIVISION           |
|              |                      | 39.86        | FY23-UNIFORM RENTAL                          | EQUIPMENT REPAIR & TRANS |
|              |                      | 6.94         | FY23-UNIFORM RENTAL                          | SOCORRO DIVISION         |
| 145271       | ROBERTS TRUCK CENTER | 367.69       | TRANSMISSION FLUID UNIT 44422                | ALBUQUERQUE DIVISION     |
| 145272       | SANDOVAL COUNTY CLER | 50.00        | RELEASE OF LIEN                              | ACCOUNTING               |
| 145273       | SANDOVAL COUNTY LAND | 759.78       | LANDFILL OCT22                               | ALBUQUERQUE DIVISION     |
| 145274       | SOCORRO COUNTY CLERK | 50.00        | RELEASE OF LIEN                              | ACCOUNTING               |
| 145275       | SOCORRO ELECTRIC     | 679.44       | 10268007 OCT22                               | SOCORRO DIVISION         |
|              |                      | 655.90       | 10268012 OCT22                               |                          |
| 145276       | SOUTHWEST LANDFILL   | 3,892.93     | LANDFILL- OCT22                              | ALBUQUERQUE DIVISION     |
| 145277       | THE PRINTERS PRESS   | 109.00       | ENVELOPES                                    | NON DIVISION             |
| 145278       | VALENCIA COUNTY CLER | 175.00       | RELEASE OF LIEN                              | ACCOUNTING               |
| 145279       | A-1 QUALITY REDI-MIX | 466.50       | CONCRETE/ SHOTCRETE - SOCORRO                | SOCORRO DIVISION         |
| 145280       | ALBUQUERQUE SUPPLY   | 214.92       | DUCT TAPE ORDER- REPLENISH INVENTORY         | INVENTORY                |
| 145281       | BENAVIDEZ, CAROL     | 464.26       | NOV22- RETIREE                               | HUMAN RESOURCES          |
| 145282       | BLAND, MICHAEL A.    | 141.76       | NOV22- RETIREE                               | HUMAN RESOURCES          |
| 145283       | BOOT BARN            | 150.00       | FY23- CASTILLO ANTHONY- BOOT VOUCHER         | ALBUQUERQUE DIVISION     |
|              |                      | 150.00       | FY23- CHILIMIDOS JARED- BOOT VOUCHER         |                          |
|              |                      | 131.74       | FY23- SILVA DAVID- BOOT VOUCHER              | BELEN DIVISION           |
|              |                      | 123.24       | FY23- MARTINEZ MATT- BOOT VOUCHER            | WATER DISTRIBUTION DIV   |
|              |                      | 110.49       | FY23- PARNELL ROBERT- BOOT VOUCHER           |                          |
| 145284       | CENTURY EQUIPMENT    | 122.28       | GREASE LINES UNIT 47024                      | ALBUQUERQUE DIVISION     |
| 145285       | CITY OF ALBUQUERQUE  | 172,415.95   | OCT22 - PRESBYTERIAN COA001401362            | GENERAL NON DIVISION     |
| 145286       | DEMAND SAFETY        | 1,250.10     | SAFETY SUPPLY ORDER- REPLENISH INVENTORY     | INVENTORY                |
| 145287       | DESERT GREENS EQUIPM | 132.85       | ARMREST UNIT 47018                           | ALBUQUERQUE DIVISION     |
|              |                      | 1,005.52     | WINDSHIELD & WEATHERSTRIP UNIT 47024         |                          |
| 145288       | GENSLER, DAVID       | 1,498.22     | NOV22- RETIREE                               | HUMAN RESOURCES          |
| 145289       | GOMEZ, RAY           | 2,269.60     | NOV22- RETIREE                               | HUMAN RESOURCES          |
| 145290       | HUNTER BOWER LUMBER  | 583.50       | HARDWARE ORDER- REPLENISH INVENTORY          | INVENTORY                |
| 145291       | IMSCO DIVISION       | 578.70       | LL TRAFFIC GATE GRATE LOCKS AND CHAIN        | GRANTS                   |
| 145292       | IRSC                 | 520.00       | RADIATOR UNIT 44420                          | ALBUQUERQUE DIVISION     |
| 145293       | LESEBERG'S           | 8.23         | OIL CHANGE UNIT#80025                        | SOCORRO DIVISION         |
|              |                      | 107.12       | OIL CHANGE UNIT#80025                        | WATER DISTRIBUTION DIV   |
| 145294       | MARQUEZ, DENNIS M    | 1,291.27     | NOV22- RETIREE                               | HUMAN RESOURCES          |
| 145295       | MESA OIL, INC        | 125.00       | WASTE FOR USED OIL AND FILTERS-BELEN         | BELEN DIVISION           |
| 145296       | NAPA AUTO PARTS      | 105.95       | MISC. PARTS UNIT 53462                       | ALBUQUERQUE DIVISION     |
|              |                      | 15.96        | ADAPTER FOR ER&T                             | EQUIPMENT REPAIR & TRANS |
|              |                      | 192.70       | GREASE GUN ORDER- REPLENISH INVENTORY        | INVENTORY                |
| 145297       | NEW MEXICO BUREAU OF | 35.00        | REGISTRATION NM WATER LEADERS WORKSHOP       | PLANNING                 |
|              |                      | 35.00        | REGISTRATION NM WATER LEADERS WORKSHOP       | WATER OPS & CONS         |

| Check Number | Vendor Name          | Check Amount | Description                                     | Location                 |
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| 145298       | NEW MEXICO MUTUAL    | 19,916.07    | ACCT# 212978753- INSTALLMENT & DEDUCTIBLE       | NON DIVISION             |
| 145299       | PACE                 | 6,330.73     | BOARD ROOM AUDIO UPGRADES                       | INFORMATION SYS          |
| 145300       | PARTS AUTHORITY      | 172.20       | AUTOMOTIVE ORDER- REPLENISH INVENTORY           | INVENTORY                |
| 145301       | PURCELL TIRE COMPANY | 37.45        | TIRE REPAIR UNIT 54419                          | ALBUQUERQUE DIVISION     |
|              |                      | 1,305.03     | TIRES UNIT 54205                                | BELEN DIVISION           |
| 145302       | SAN ACACIA MDWCA     | 14.70        | OCT22 WATER SAN ACACIA                          | SOCORRO DIVISION         |
| 145303       | SOUTHERN TIRE MART   | 53.88        | TIRE REPAIR UNIT 80004                          | WATER OPS & CONS         |
| 145304       | SOUTHWEST CONSTRUCTI | 365.24       | CUTTING EDGE & HARDWARE UNIT 57306              | BELEN DIVISION           |
| 145305       | SOUTHWEST GENERAL TI | 397.30       | TIRE TUBE ORDER- REPLENISH INVENTORY            | INVENTORY                |
| 145306       | STAPLES ADVANTAGE    | 523.79       | GENERAL OFFICE 2023 CALENDARS & SUPPLIES        | NON DIVISION             |
|              |                      | 56.87        | PAPER FOR MAPPINGS PLOTTER                      |                          |
| 145307       | TABET LUMBER         | 24.40        | CONSTRUCTION SUPPLIES                           | BELEN DIVISION           |
| 145308       | TRIADIC ENTERPRISES  | 994.75       | OCT22- MONTHLY SERVICE                          | INFORMATION SYS          |
| 145309       | UNICOR               | 116.58       | 11/2/22 - SHRED BINS PICKUP                     | ACCOUNTING               |
| 145310       | VAISA, MORRIS        | 943.70       | NOV22- RETIREE                                  | HUMAN RESOURCES          |
| 145311       | WASTE MANAGEMENT     | 174.87       | NOV22 - MONTHLY SERVICE- COCHITI                | COCHITI DIVISION         |
| 145312       | WIPER SUPPLY INC     | 1,861.55     | TOWEL ORDER- REPLENISH INVENTORY                | INVENTORY                |
| 145313       | ACTION HOSE INC.     | 285.92       | HOSE, NIPPLE, CAM, STRAINER, UNIT 44602         | ALBUQUERQUE DIVISION     |
|              |                      | 93.88        | HYDRAULIC HOSE ASSEMBLY UNIT 47024              |                          |
|              |                      | 41.69        | HOSE & COUPLER UNIT 54204                       | EQUIPMENT REPAIR & TRANS |
| 145314       | ALBUQUERQUE PUB      | 83.18        | LEGAL AD FOR RFB FOR IRRIGATION PUMPS           | PURCHASING               |
| 145315       | AUI INC              | 44,256.33    | OCT22- CORRALES SIPHON PUMPING PROJECT          | ALBUQUERQUE DIVISION     |
|              |                      | 45,930.93    | SEPT22 - CORRALES SIPHON PUMPING PROJECT        |                          |
| 145316       | AUTOMATED ELECTION   | 3,371.04     | 2022 WSC NOTICE MAILING                         | ACCOUNTING               |
| 145317       | AVALLONE, SARAH      | 315.89       | NOV22- RETIREE                                  | HUMAN RESOURCES          |
| 145318       | BARKEMEYER, CAMAS    | 141.00       | RODENT MANAGEMENT- SOCORRO RIVERSIDE DRAIN      | SOCORRO DIVISION         |
| 145319       | BARNHILL BOLT CO     | 94.76        | BOLTS, NUTS, & WASHERS UNIT 47022               | ALBUQUERQUE DIVISION     |
| 145320       | BJW VENTURES, LLC    | 75.00        | DASH MAT UNIT 13420                             | EQUIPMENT REPAIR & TRANS |
| 145321       | BOHANNAN HUSTON      | 2,801.50     | 6- IRRIGATION INFRASTRCTURE ASSESSMENTS OCT22   | ENGINEERING & MAPPING    |
|              |                      | 2,194.64     | TO 14- BELEN HIGHLINE STUDY- OCT22              |                          |
|              |                      | 21,087.59    | TO 15- FREE-SPAN CATWALK CROSSING DESIGN- OCT22 |                          |
| 145322       | BOOT BARN            | 150.00       | FY23- ARMJO ANDREW- BOOT BARN                   | SOCORRO DIVISION         |
| 145323       | CENTURY EQUIPMENT    | 21.00        | ALAMO NUTS ORDER- REPLENISH INVENTORY           | INVENTORY                |
| 145324       | CHAVEZ, RAYMOND      | 99.00        | RODENT MANAGMENT- LUIS LOPEZ DRAIN              | SOCORRO DIVISION         |
| 145325       | CHOICE STEEL COMPANY | 9,516.00     | ALB WELD SHOP METAL                             | ALBUQUERQUE DIVISION     |
| 145326       | CINTAS FIRST AID     | 9.45         | RESTOCK FIRST AID CABENITS                      | ALBUQUERQUE DIVISION     |
|              |                      | 24.98        | RESTOCK FIRST AID CABENITS                      | EQUIPMENT REPAIR & TRANS |
|              |                      | 26.91        | RESTOCK FIRST AID CABENITS                      | NON DIVISION             |
| 145327       | DELTA DENTAL         | 10,699.01    | NOV22- DELTA DENTAL FY2023                      | GENERAL NON DIVISION     |
| 145328       | EXCEL STAFFING COMPA | 1,324.91     | TEMP STAFFING                                   | ACCOUNTING               |
| 145329       | GPS, LLC             | 20.00        | TIRE REPAIR UNIT 64110                          | SOCORRO DIVISION         |
| 145330       | HEIGHTS SECURITY     | 7.90         | DUPLICATE KEY FOR ER&T                          | EQUIPMENT REPAIR & TRANS |
| 145331       | HIND, JOSH           | 64.60        | REIMBURSE-SUPPLIES FOR BELEN TRAINING KIOSK     | BELEN DIVISION           |
| 145332       | HM LIFE INSURANCE    | 1,523.59     | NOV22 - DAVIS VISION FY2023                     | GENERAL NON DIVISION     |
| 145333       | HOME DEPOT CREDIT    | 258.00       | GRINDERS/WELDING SHOP TOOLS                     | BELEN DIVISION           |
|              |                      | 247.62       | TOOL BOX & TAPE MEASURES / MATT MARTINEZ        | WATER DISTRIBUTION DIV   |
|              |                      | 45.93        | TOOLS FOR MATT MARTINEZ                         |                          |
| 145334       | NAPA AUTO PARTS      | 17.56        | LOCK FOR ER&T                                   | EQUIPMENT REPAIR & TRANS |
|              |                      | 25.00        | SUPPLIES FOR SOCORRO DIVISION                   | SOCORRO DIVISION         |
| 145335       | PURCELL TIRE COMPANY | 318.33       | TIRE REPAIR/SERVICE CALL UNIT 47502             | ALBUQUERQUE DIVISION     |

| Check Number | Vendor Name          | Check Amount | Description                                       | Location                 |
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| 145336       | RELEVANT INDUSTRIAL  | 85.95        | HYDRAULIC HOSE ASSEMBLY UNIT 47018                | ALBUQUERQUE DIVISION     |
| 145339       | WAGNER EQUIPMENT CO. | 5,751.06     | MISC. CATERPILLAR EXCAVATOR PARTS UNIT 57308      | BELEN DIVISION           |
| 145340       | A-1 QUALITY REDI-MIX | 505.38       | FY2023 BUDGET CONCRETE/ SHOTCRETE - SOCORRO       | SOCORRO DIVISION         |
| 145341       | ACOSTA EQUIPMENT INC | 234.02       | RENTAL FOR 4014LEMW JIMMY SANCHEZ XING            | SOCORRO DIVISION         |
| 145342       | ALLSTATE HYDRAULICS  | 464.29       | R&R HYDRAULIC CYLINDER UNIT 47022                 | ALBUQUERQUE DIVISION     |
| 145343       | AMAZON CAPITAL       | 179.00       | SUBSCRIPTION - BUSINESS PRIME FREE SHIPPING       | NON DIVISION             |
| 145344       | AMERESCO INC         | 816.00       | SOLAR PANEL ORDER- REPLENISH INVENTORY            | INVENTORY                |
| 145345       | CARRILLO, RALPH      | 135.14       | NOV22- RETIREE                                    | HUMAN RESOURCES          |
| 145346       | CELLCO PARTNERSHIP   | 5,195.43     | SEPT22 -GPS MONTHLY MAINTENANCE                   | EQUIPMENT REPAIR & TRANS |
| 145347       | CENTURY EQUIPMENT    | 63.55        | VENT PLUGS UNIT 57023                             | BELEN DIVISION           |
|              |                      | 2,680.70     | ALAMO BLADE & HARDWARE ORDER- REPLENISH INVENTORY | INVENTORY                |
| 145348       | CENTURY LINK         | 146.75       | 5054652298 281B NOV22                             | COCHITI DIVISION         |
| 145349       | CLARK TRUCK          | 42.00        | LIGHT BAR UNIT 74803                              | EQUIPMENT REPAIR & TRANS |
|              |                      | 3,426.70     | ACCESSORIES FOR NEW ISO UNIT 80024                | WATER DISTRIBUTION DIV   |
|              |                      | 3,426.70     | ACCESSORIES FOR NEW ISO UNIT 80030                |                          |
| 145350       | CONSTRUCTION TRUCK   | 88.16        | PRESSURE SWITCH UNIT 54204                        | EQUIPMENT REPAIR & TRANS |
| 145351       | CONTINENTAL BATTERY  | 74.46        | BATTERY UNIT 54019                                | BELEN DIVISION           |
|              |                      | 119.00       | BATTERY UNIT 67016                                | SOCORRO DIVISION         |
| 145352       | CRITTERS OIL CHANGE  | 75.00        | OIL CHANGE UNIT 53453                             | BELEN DIVISION           |
|              |                      | 75.00        | OIL CHANGE UNIT 80027                             | WATER DISTRIBUTION DIV   |
| 145353       | DESERT GREENS EQUIPM | 576.32       | GASKETS, BLOWER, & RESISTOR UNIT 47023            | ALBUQUERQUE DIVISION     |
|              |                      | (290.12)     | CREDIT ON PARTS INV 02-63800 PO 23002788          | COCHITI DIVISION         |
| 145354       | GOVERNMENT PORTFOLIO | 876.04       | OCT22-INVESTMENT ADVISOR FEES                     | ACCOUNTING               |
| 145355       | HOME DEPOT CREDIT    | 200.73       | WATER DEPT SUPPLIES- HYDROLOGY                    | WATER DISTRIBUTION DIV   |
|              |                      | 733.81       | WATER DEPT SUPPLIES- HYDROLOGY                    | WATER OPS & CONS         |
| 145356       | HUNTER BOWER LUMBER  | 584.70       | GROUT ORDER- REPLENISH INVENTORY                  | INVENTORY                |
| 145357       | J & B AUTOMOTIVE     | 14.95        | SWITCH UNIT 89002                                 | WATER DISTRIBUTION DIV   |
| 145358       | LARRY H. MILLER CASA | 281.09       | VAPOR CANISTER UNIT 43434                         | ALBUQUERQUE DIVISION     |
| 145359       | LINDE GAS            | 37.65        | CONNECTORS FOR ER&T                               | ALBUQUERQUE DIVISION     |
|              |                      | 42.82        | ELECTRODE HOLDER/"STINGER" UNIT 8920 35           | EQUIPMENT REPAIR & TRANS |
| 145360       | MORA, RUBEN          | 644.49       | NOV22- RETIREE                                    | HUMAN RESOURCES          |
| 145361       | NAPA AUTO PARTS      | 23.30        | BLOW GUN ER&T                                     | EQUIPMENT REPAIR & TRANS |
|              |                      | 56.47        | BLOWER MOTOR UNIT 13432                           |                          |
| 145362       | OLGUIN, FRANK        | 61.22        | NOV22- RETIREE                                    | HUMAN RESOURCES          |
| 145363       | PACIFIC OFFICE AUTO  | 10.99        | OCT22 - OVERAGES CUSTOMER# 635984                 | ALBUQUERQUE DIVISION     |
|              |                      | 120.91       | OCT22 - OVERAGES CUSTOMER# 635984                 | NON DIVISION             |
| 145364       | PNM                  | 16.84        | 735 ATRISCO NW, HERRERA PUMP                      | ALBUQUERQUE DIVISION     |
|              |                      | 261.52       | 31 CARROS DE CABALLOS                             | COCHITI DIVISION         |
|              |                      | 20.41        | 33 CARROS DE CABALLOS                             |                          |
|              |                      | 16.09        | 35 CARROS DE CABALLOS                             |                          |
| 145365       | PRUDENTIAL OVERALL S | 23.58        | FY23- UNIFORM RENTAL                              | BELEN DIVISION           |
|              |                      | 19.72        | FY23-UNIFORM RENTAL                               | EQUIPMENT REPAIR & TRANS |
|              |                      | 6.94         | FY23-UNIFORM RENTAL                               | SOCORRO DIVISION         |
| 145366       | ROBERTS TRUCK CENTER | (30.00)      | CORE CHARGE INV X814046096:01 PO 23003337         | ALBUQUERQUE DIVISION     |
|              |                      | 366.37       | DEF SENDING UNIT: UNIT 54419                      |                          |
| 145367       | SCOTT'S FENCING      | 490.26       | REPAIR AUTOMATED ABQ DIV YARD GATE                | ALBUQUERQUE DIVISION     |
| 145368       | SOUTHERN TIRE MART   | 927.18       | TIRE UNIT 47025                                   | ALBUQUERQUE DIVISION     |
|              |                      | 553.00       | TIRES UNIT 13449                                  | SOCORRO DIVISION         |
|              |                      | 552.00       | TIRES UNIT 63340                                  |                          |

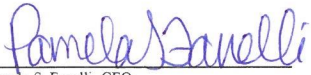
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| 145369       | SOUTHWEST GENERAL TI | 281.46       | TIRES UNIT 53458                               | BELEN DIVISION           |
| 145370       | STAPLES ADVANTAGE    | 10.58        | GENERAL OFFICE SUPPLIES                        | HUMAN RESOURCES          |
|              |                      | 24.06        | GENERAL OFFICE SUPPLIES                        | GENERAL OFFICE           |
|              |                      | 61.46        | GENERAL OFFICE SUPPLIES                        | WATER OPS & CONS         |
| 145371       | TABET LUMBER         | 10.49        | ANGLE VALVE FOR OFFICE WATER LEAK              | BELEN DIVISION           |
| 145372       | TAFOYA, MARK A       | 555.76       | NOV22- RETIREE                                 | HUMAN RESOURCES          |
| 145373       | TYLER BUSINESS FORMS | 591.20       | 2022 CALENDAR YR- 1099'S & W-2 ORDER FORMS     | ACCOUNTING               |
| 145374       | UNICOR               | 116.58       | 11/9/22 - SHRED BINS PICKUP                    | ACCOUNTING               |
| 145375       | UNUM LIFE INSURANCE  | 6,551.52     | OCT22- UNUM LIFE EMPLOYER                      | GENERAL NON DIVISION     |
| 145376       | WAGNER EQUIPMENT CO  | 326.00       | BEARING SLEEVES UNIT 47309                     | ALBUQUERQUE DIVISION     |
|              |                      | 90.60        | BUSHING UNIT 47309                             |                          |
| 145377       | 4 RIVERS EQUIPMENT   | 285.92       | JOHN DEERE FILTER ORDER- REPLENISH INVENTORY   | INVENTORY                |
|              |                      | (100.00)     | CREDIT CORE- INV 1202319 PO 22003658           | SOCORRO DIVISION         |
| 145378       | A-1 QUALITY REDI-MIX | 583.88       | RIPRAP NEEDED FOR 4014LEMW MASTER WO           | SOCORRO DIVISION         |
|              |                      | 946.00       | RIPRAP NEEDED FOR MASTER WO JIMMY SANCHEZ XING |                          |
| 145379       | AMAZON CAPITAL       | 77.91        | SAFETY MIRROR'S LEEANN/ ERIC Z                 | SAFETY DEPARTMENT        |
| 145380       | AWARDS ETC           | 7.50         | NAME PLATE PLATE ANGEL MADERA                  | NON DIVISION             |
| 145381       | BANK OF AMERICA      | 1,819.00     | TABLES AND CHAIRS FOR BELEN /LEEANN            | BELEN DIVISION           |
|              |                      | 530.00       | 2022 CRWUA ANNUAL CONFERENCE REGISTRATION      | EXEC TEAM                |
|              |                      | 161.96       | AIRLINES LAS VEGAS, NV CRWUA CONF - J CASUGA   |                          |
|              |                      | 530.00       | 2022 CRWUA ANNUAL CONFERENCE REGISTRATION      | PLANNING                 |
|              |                      | 205.96       | AIRLINES LAS VEGAS, NV CRWUA CONF. J ISH       |                          |
| 145382       | BERNALILLO COUNTY CL | 100.00       | RELEASE OF LIENS                               | ACCOUNTING               |
| 145383       | COFFEETIME           | 13.50        | COFFEE FILTERS FOR GENERAL OFFICE              | GENERAL OFFICE           |
| 145384       | CONCRETE SYSTEMS INC | 252.58       | CONSTRUCTION SUPPLIES                          | BELEN DIVISION           |
| 145385       | CRAIG INDEPENDENT    | 217.01       | MOUNTING NEW TIRES UNIT 54205                  | BELEN DIVISION           |
|              |                      | 16.48        | TIRE REPAIR UNIT 80020                         | WATER DISTRIBUTION DIV   |
| 145386       | CRITTERS OIL CHANGE  | 75.00        | OIL CHANGE UNIT 80026                          | WATER DISTRIBUTION DIV   |
| 145387       | GENUINE NAPA         | 132.96       | MISC PARTS UNIT 53452                          | BELEN DIVISION           |
|              |                      | 101.99       | MISC PARTS UNIT 53809                          |                          |
|              |                      | 42.08        | MISC PARTS UNIT 54205                          |                          |
|              |                      | 45.31        | MISC PARTS UNIT 54421                          |                          |
|              |                      | 14.78        | SHOP SUPPLIES                                  |                          |
| 145388       | HIGH DESERT INDUSTRI | 81.39        | WELDING BOTTLE REFILLS                         | BELEN DIVISION           |
| 145389       | HUNTER BOWER LUMBER  | 316.32       | REDI MIX CONCRETE ORDER- REPLENISH INVENTORY   | INVENTORY                |
| 145390       | NAPA AUTO PARTS      | 27.50        | MISC PARTS UNIT 47022                          | ALBUQUERQUE DIVISION     |
|              |                      | 114.97       | MISC PARTS UNIT 47025                          |                          |
|              |                      | 39.67        | SUPPLIES FOR ER&T                              | EQUIPMENT REPAIR & TRANS |
|              |                      | 117.69       | MISC PARTS UNIT#63808                          | SOCORRO DIVISION         |
| 145391       | NEW MEXICO TRACTOR S | 99.12        | PARTS AND REPAIRS UNIT 57025                   | BELEN DIVISION           |
|              |                      | 12.80        | PARTS UNIT 57024                               |                          |
| 145392       | POSTMASTER           | 92.00        | BELEN PO BOX ANNUAL RENEWAL FEE- BOX # 1291    | BELEN DIVISION           |
| 145393       | POWER EQUIPMENT      | 252,576.00   | WHEELED EXCAVATOR FOR BELEN UNIT 57311         | BELEN DIVISION           |
| 145394       | RAKS BUILDING SUPPLY | 46.54        | FIELD SUPPLIES FOR SOCORRO DIVISION            | SOCORRO DIVISION         |
| 145395       | SOCORRO COUNTY CLERK | 50.00        | RELEASE OF LIENS                               | ACCOUNTING               |
| 145396       | TECHNA GLASS         | 228.81       | WINDSHIELD REPLACEMENT UNIT 33437              | COCHITI DIVISION         |
| 145397       | THE PRINTERS PRESS   | 505.00       | WSC BILLING                                    | ACCOUNTING               |
| 145398       | WAGNER EQUIPMENT CO  | 715.92       | INJECTOR, TUBE, HOSES, & KIT UNIT 4448.040     | BELEN DIVISION           |
| 145399       | WILSON & COMPANY     | 2,521.89     | 8/13/22 TO 11/4/22-DESIGN CORRALES             | ALBUQUERQUE DIVISION     |
| 145400       | 4 RIVERS EQUIPMENT   | 122.60       | FILTER UNIT 47027                              | ALBUQUERQUE DIVISION     |

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|              |                      | 43.78        | COUPLING UNIT 67303                             | SOCORRO DIVISION         |
|              |                      | 173.70       | HANDLE UNIT 67303                               |                          |
| 145401       | ALBUQUERQUE PUB      | 89.91        | NOV22- ABQ JOURNAL BOARD MEETING NOTICE         | BOARD OF DIRECTORS       |
|              |                      | 94.25        | NOV22- EL DEFENSOR BOARD MEETING NOTICE         |                          |
| 145402       | AMBER A RAMIREZ      | 1,499.40     | 2022 EWLP LEASE PAYMENT 2ND INSTALLMENT ONLY    | GRANTS                   |
| 145403       | AUTOZONE, INC        | 25.92        | MISC SUPPLIES NEEDED FOR ER&T                   | EQUIPMENT REPAIR & TRANS |
| 145404       | BANK OF AMERICA      | 1,079.96     | G O. SUPPLIES/ IT SUPPLIES                      | INFORMATION SYS          |
|              |                      | 241.43       | G O. SUPPLIES/ IT SUPPLIES                      | NON DIVISION             |
|              |                      | 363.60       | STORAGE MAPPING                                 |                          |
| 145405       | BOOT BARN            | 116.36       | FY23- DIAZ CRUZ- BOOT VOUCHER                   | ALBUQUERQUE DIVISION     |
|              |                      | 150.00       | FY23- GONZALES MICHAEL- BOOT VOUCHER            | BELEN DIVISION           |
| 145406       | CHAVEZ TOMAS         | 165.00       | RODENT MANAGEMENT- LEMITAR WASTEWAY             | SOCORRO DIVISION         |
| 145407       | CHILD SUPPORT ENFORC | 927.27       | Payroll Run 1 - Warrant PP2322                  | GENERAL NON DIVISION     |
| 145408       | CLARK TRUCK          | 3,425.80     | ACCESSORIES FOR NEW ISO UNIT 80032              | WATER DISTRIBUTION DIV   |
|              |                      | 3,425.80     | ACCESSORIES FOR NEW ISO UNIT 80037              |                          |
| 145409       | EXCEL STAFFING COMPA | 543.55       | TEMP STAFFING                                   | ACCOUNTING               |
| 145410       | GPS, LLC             | 222.09       | SERVICE ON UNIT 63340                           | SOCORRO DIVISION         |
| 145411       | GARNISHMENT          | 225.00       | Payroll Run 1 - Warrant PP2322                  | GENERAL NON DIVISION     |
| 145412       | HALL, SHAD R.        | 161.50       | 2022 EWLP LEASE PAYMENT 2ND INSTALLMENT         | GRANTS                   |
| 145413       | HIND, JOSH           | 53.01        | KIOSK DESK FOR SOCCORO                          | SOCORRO DIVISION         |
| 145414       | HOME DEPOT CREDIT    | 35.93        | JANITORIAL SUPPLIES FOR ER&T & ABQ DIVISION     | ALBUQUERQUE DIVISION     |
|              |                      | 36.84        | PAD LOCKS FOR UNITS 37205, 37107 AND 37108      | COCHITI DIVISION         |
|              |                      | 19.97        | JANITORIAL SUPPLIES FOR ER&T & ABQ DIVISION     | EQUIPMENT REPAIR & TRANS |
| 145415       | HONNEN EQUIPMENT CO  | 785.77       | VALVES UNIT 67504                               | SOCORRO DIVISION         |
| 145416       | KRONOS SAASHR, INC   | 1,197.90     | OCT22 - UKG KRONOS READY SOFTWARE               | INFORMATION SYS          |
| 145417       | NEW MEXICO TRACTOR S | 20.46        | CABIN FILTERS UNIT 47027                        | ALBUQUERQUE DIVISION     |
|              |                      | 642.53       | A/C LINE/DRYER/HOSE UNIT 57026                  | BELEN DIVISION           |
| 145418       | O'REILLY AUTO PARTS  | 21.99        | FLOOR MAT UNIT 80012                            | WATER DISTRIBUTION DIV   |
| 145419       | PNM                  | 21.96        | 0 BE161 - ISLETA DAM LIGHTS                     | BELEN DIVISION           |
| 145420       | QBENCH, INC          | 15,617.05    | SOIL LABS SOFTWARE/SUBSCRIPTON & PS (14 MONTHS) | SOILS LAB                |
| 145421       | SOUTHERN TIRE MART   | 741.40       | TIRE UNIT 47311                                 | ALBUQUERQUE DIVISION     |
| 145422       | STATE OF NEW MEXICO  | 258.21       | Payroll Run 1 - Warrant PP2322                  | GENERAL NON DIVISION     |
| 145423       | WRIGHT FARM          | 132.00       | RODENT MANAGEMENT- JARAL 1 & 2                  | BELEN DIVISION           |
| 145424       | 4 RIVERS EQUIPMENT   | 81.78        | JOHN DEERE FILTER ORDER- REPLENISH INVENTORY    | INVENTORY                |
| 145425       | ACTION HOSE INC      | 477.91       | HOSES UNIT 47112                                | ALBUQUERQUE DIVISION     |
| 145426       | ADVANCE AUTO PARTS   | 18.84        | REPAIR KIT UNIT 47113                           | ALBUQUERQUE DIVISION     |
| 145427       | BOOT BARN            | 144.49       | FY23- MISHOE JAMES- BOOT VOUCHER                | SOCORRO DIVISION         |
|              |                      |              | ASSEMBLIES, BRACKET, SPACERS, & BUSHINGS        |                          |
| 145428       | CENTURY EQUIPMENT    | 1,299.39     | UNIT47022                                       | ALBUQUERQUE DIVISION     |
| 145429       | CONSERVANCY OIL CO   | 2,107.60     | DEF ORDER- REPLENISH INVENTORY                  | INVENTORY                |
| 145430       | CRAIG INDEPENDENT    | 62.27        | MOUNTED NEW TIRES UNIT 53458                    | BELEN DIVISION           |
| 145431       | DESERT GREENS EQUIPM | 724.82       | ALTERNATOR & SHEAVE UNIT 47024                  | ALBUQUERQUE DIVISION     |
| 145432       | FEDEX                | 137.28       | NMDA HSG Soil sample shipping for PO 20231628   | SOILS LAB                |
| 145433       | GPS, LLC             | 102.30       | TIRE REPAIR ON UNIT# 35801                      | SOCORRO DIVISION         |
| 145434       | HUNTER BOWER LUMBER  | 976.80       | REDI MIX FOR ALBUQUERQUE DIVISION               | ALBUQUERQUE DIVISION     |
| 145435       | IMSCO DIVISION       | 218.90       | LOCK ORDER- REPLENISH INVENTORY                 | INVENTORY                |
| 145436       | LAW & RESOURCE       | 16,407.26    | OCT22- SERVICES                                 | NON DIVISION             |
| 145437       | NAPA AUTO PARTS      | 201.51       | FILTERS UNIT 47204                              | ALBUQUERQUE DIVISION     |
| 145438       | NEW MEXICO TRACTOR S | 217.98       | HOOD GAS OPERATED CYLINDERS UNIT 57026          | BELEN DIVISION           |
| 145439       | PACIFIC OFFICE AUTO  | 329.87       | NOV22-COPIER LEASE 3RD YEAR - 2022-2023         | ALBUQUERQUE DIVISION     |

| Check Number | Vendor Name          | Check Amount | Description                                       | Location                 |
|--------------|----------------------|--------------|---------------------------------------------------|--------------------------|
|              |                      | 204.20       | NOV22 -COPIER LEASE 3RD YEAR - 2022-2023          | EQUIPMENT REPAIR & TRANS |
|              |                      | 1,036.72     | NOV22 -COPIER LEASE 3RD YEAR - 2022-2023          | NON DIVISION             |
| 145440       | PARTS AUTHORITY      | 1,548.93     | FILTER ORDER- REPLENISH INVENTORY                 | INVENTORY                |
| 145441       | PRUDENTIAL OVERALL S | 23.58        | FY23- UNIFORM RENTAL                              | BELEN DIVISION           |
|              |                      | 39.44        | FY23-UNIFORM RENTAL                               | EQUIPMENT REPAIR & TRANS |
|              |                      | 6.94         | FY23-UNIFORM RENTAL                               | SOCORRO DIVISION         |
| 145442       | PURCELL TIRE COMPANY | 272.64       | TIRE & WHEEL UNIT 45304                           | ALBUQUERQUE DIVISION     |
| 145443       | ROMERO, ALFRED       | 455.17       | NOV22- RETIREE                                    | HUMAN RESOURCES          |
| 145444       | SAFETY-KLEEN CORP    | 379.93       | SERVICE PARTS CLEANER                             | SOCORRO DIVISION         |
| 145445       | TRAVERS MECHANICAL   | 237.05       | SERVICE CALL BELEN DIVISION                       | BELEN DIVISION           |
| 145446       | UNICOR               | 516.48       | DISPOSAL OF RECORDS FROM MRGCD WAREHOUSE          | NON DIVISION             |
| 145447       | VALENCIA COUNTY CLER | 200.00       | RELEASE OF LIENS                                  | ACCOUNTING               |
| 145448       | WAGNER EQUIPMENT CO  | 127.98       | CLIPS UNIT 47112                                  | ALBUQUERQUE DIVISION     |
| 145449       | WIGGINS, WILLIAMS    | 6,461.23     | OCT22                                             | NON DIVISION             |
| 145450       | A-1 QUALITY REDI-MIX | 752.50       | FY2023 BUDGET CONCRETE/ SHOTCRETE - SOCORRO       | SOCORRO DIVISION         |
| 145451       | ACTION HOSE INC.     | 289.02       | HYDRAULIC HOSE ASSEMBLY UNIT 47112                | ALBUQUERQUE DIVISION     |
| 145452       | ALBUQUERQUE PUB      | 83.18        | LEGAL AD- RFP FOR CANAL GATES                     | PURCHASING               |
| 145453       | AMAZON CAPITAL       | 473.84       | MONITOR REPLACEMENT JOSH HIND                     | INFORMATION SYS          |
| 145454       | CASTLE BRANCH, INC.  | 715.27       | PRE-EMPLOYMENT BACKGROUND CHECKS                  | HUMAN RESOURCES          |
| 145455       | CENTURY EQUIPMENT    | 4,496.86     | CONTROLLER UNIT 47019                             | ALBUQUERQUE DIVISION     |
| 145456       | CLARK TRUCK          | 3,426.70     | ACCESSORIES FOR NEW ISO UNIT 80022                | WATER DISTRIBUTION DIV   |
| 145457       | CONSTRUCTION RENTAL  | 4,950.00     | ABQ DIVISION - LEAF VACCUM MID SIZE0 UNIT 4445 14 | ALBUQUERQUE DIVISION     |
| 145458       | CONTINENTAL BATTERY  | 150.28       | BATTERIES UNIT 47404                              | ALBUQUERQUE DIVISION     |
| 145459       | DEMAND SAFETY        | 916.00       | WINTER GLOVES ORDER- REPLENISH INVENTORY          | INVENTORY                |
| 145460       | DESERT GREENS EQUIPM | 36.46        | LOCKING FUEL CAP UNIT 37011                       | COCHITI DIVISION         |
|              |                      | 451.96       | COVER, BOX, & AIR FILTERS UNIT 67019              | SOCORRO DIVISION         |
|              |                      | 141.25       | LINE, HOSE, CLAMP, & O-RING UNIT 67017            |                          |
| 145461       | EXCEL STAFFING COMPA | 543.55       | TEMP STAFFING                                     | ACCOUNTING               |
| 145462       | FIMBRES, JUAN        | 429.00       | RODENT MANAGEMENT- SAN ACACIA DRAIN               | SOCORRO DIVISION         |
| 145463       | HUNTER BOWER LUMBER  | 195.36       | REDI MIX FOR ALBUQUERQUE DIVISION                 | ALBUQUERQUE DIVISION     |
| 145464       | LEGALSHIELD          | 451.90       | NOV22 - GROUP# 34628- LEGALSHIELD FY2023          | GENERAL NON DIVISION     |
| 145465       | MARKEN, ANNE         | 13.29        | SHIPPING RTU TO ONERAIN                           | WATER OPS & CONS         |
| 145466       | MELLOY FORD LOS LUNA | 70.97        | LOCK CYLINDER UNIT 80007                          | WATER DISTRIBUTION DIV   |
| 145467       | NAPA AUTO PARTS      | 53.81        | FILTER UNIT 47113                                 | ALBUQUERQUE DIVISION     |
|              |                      | 23.48        | PLASTIC WELDER UNIT 47113                         |                          |
| 145468       | NEW MEXICO GAS CO    | 32.84        | 023488000-0308786-0 NOV22                         | ALBUQUERQUE DIVISION     |
|              |                      | 1,022.36     | 064166213-0665790-9 NOV22                         | EQUIPMENT REPAIR & TRANS |
|              |                      | 343.75       | 022638203-0301840-0 NOV22                         | NON DIVISION             |
| 145469       | O'REILLY AUTO PARTS  | 27.24        | COOLANT HOSE UNIT 54414                           | BELEN DIVISION           |
| 145470       | PRUDENTIAL OVERALL S | 23.58        | FY23- UNIFORM RENTAL                              | BELEN DIVISION           |
|              |                      | 6.94         | FY23-UNIFORM RENTAL                               | SOCORRO DIVISION         |
| 145471       | PURCELL TIRE COMPANY | 610.38       | TIRE UNIT 54419                                   | ALBUQUERQUE DIVISION     |
| 145472       | RANCHERO BUILDERS    | 68.96        | SHOP TOOLS AND SUPPLIES                           | BELEN DIVISION           |
| 145473       | SANDOVAL COUNTY CLER | 25.00        | RELEASE OF LIEN CUSTOMER ID #25667                | ACCOUNTING               |
| 145474       | SOCORRO COUNTY CLERK | 25.00        | RELEASE OF LIEN- CUSTOMER# 35213                  | ACCOUNTING               |
| 145475       | SORBCO               | 231.37       | HYDRAULIC REPAIRS UNIT 57116                      | BELEN DIVISION           |
| 145476       | SOUTHERN TIRE MART   | 26.94        | TIRE REPAIR UNIT 43460                            | ALBUQUERQUE DIVISION     |
|              |                      | 334.11       | TIRE UNIT 44109                                   |                          |
|              |                      | 2,674.00     | TIRE AND TUBE ORDER- REPLENISH INVENTORY          | INVENTORY                |

| Check Number | Vendor Name          | Check Amount | Description                                  | Location                 |
|--------------|----------------------|--------------|----------------------------------------------|--------------------------|
| 145477       | SPECIALTY COMMUNICAT | 323.25       | NOV22- RADIO REPEATER                        | NON DIVISION             |
| 145478       | STAPLES ADVANTAGE    | 33.59        | RUBBER BANDS/ MAPPING                        | ENGINEERING & MAPPING    |
|              |                      | 172.32       | INK CARTRIDGE ORDER- REPLENISH INVENTORY     | GENERAL NON DIVISION     |
|              |                      | 437.12       | MINUTE BOOKS/TARAH                           | NON DIVISION             |
| 145479       | TAS SECURITY SYSTEMS | 37.66        | BELEN SECURITY- DEC22                        | BELEN DIVISION           |
| 145480       | UNICOR               | 116.58       | 11/22/22 - SHRED BINS PICKUP                 | ACCOUNTING               |
| 145481       | VALENCIA COUNTY CLER | 25.00        | RELEASE OF LIEN CUSTOMER ID#34962            | ACCOUNTING               |
| 145482       | VERIZON WIRELESS     | 223.17       | NOV22 ACCT 770525624-00001                   | ALBUQUERQUE DIVISION     |
|              |                      | 260.73       | NOV22 ACCT 770525624-00001                   | BELEN DIVISION           |
|              |                      | 155.85       | NOV22 ACCT 770525624-00001                   | COCHITI DIVISION         |
|              |                      | 282.29       | NOV22 ACCT 770525624-00001                   | ENGINEERING & MAPPING    |
|              |                      | 298.40       | NOV22 ACCT 770525624-00001                   | EQUIPMENT REPAIR & TRANS |
|              |                      | 565.15       | NOV22 ACCT 770525624-00001                   | EXEC TEAM                |
|              |                      | 88.45        | NOV22 ACCT 770525624-00001                   | HUMAN RESOURCES          |
|              |                      | 104.56       | NOV22 ACCT 770525624-00001                   | INFORMATION SYS          |
|              |                      | 263.05       | NOV22 ACCT 770525624-00001                   | LICENSING & LAND SALES   |
|              |                      | 157.17       | NOV22 ACCT 770525624-00001                   | PLANNING                 |
|              |                      | 277.16       | NOV22 ACCT 770525624-00001                   | PURCHASING               |
|              |                      | 52.61        | NOV22 ACCT 770525624-00001                   | SAFETY DEPARTMENT        |
|              |                      | 156.51       | NOV22 ACCT 770525624-00001                   | SOCORRO DIVISION         |
|              |                      | 2,205.70     | NOV22 ACCT 770525624-00001                   | WATER DISTRIBUTION DIV   |
|              |                      | 209.78       | NOV22 ACCT 770525624-00001                   | WATER OPS & CONS         |
| 145483       | ALBUQUERQUE PUB      | 97.41        | REQUEST FOR BID- PLASTIC PIPE PARTS          | NON DIVISION             |
| 145484       | ALBUQUERQUE SUPPLY   | 478.50       | TOOLS FOR HYDROLOGY ANNE/ JESSICA            | WATER OPS & CONS         |
| 145485       | ALL AMERICAN PUMPING | 115.00       | NOV22 - PORTABLE TOILET RENTAL               | SOCORRO DIVISION         |
| 145486       | BATTERY SYSTEMS INC  | 528.90       | HYDROLOGY ORDER- REPLENISH INVENTORY         | INVENTORY                |
| 145487       | BJW VENTURES, LLC    | 1,450.00     | WINCH & TRAY UNIT 80032                      | WATER DISTRIBUTION DIV   |
| 145488       | CENTURY LINK         | 290.67       | 575-835-1454 245B NOV22                      | SOCORRO DIVISION         |
| 145489       | CHACON, MARK         | (200.00)     | ANNUAL FEE APPLIED TO PAYMENTS               | GENERAL NON DIVISION     |
|              |                      | 209.62       | JUL, AUG, SEPT, OCT & NOV22 - RETIREE        | HUMAN RESOURCES          |
| 145490       | CONTINENTAL BATTERY  | 119.00       | BATTERY UNIT 57024                           | BELEN DIVISION           |
| 145491       | DESERT GREENS EQUIPM | 1,248.72     | JOHN DEERE FILTER ORDER- REPLENISH INVENTORY | INVENTORY                |
| 145492       | DMC LOGISTICS        | 531.15       | NOV22-DELIVERY OF BOD MEETING PACKETS        | BOARD OF DIRECTORS       |
| 145493       | GENUINE NAPA         | 19.95        | COOLANT HOSE UNIT 54414                      | BELEN DIVISION           |
|              |                      | 19.96        | FILTER UNIT 54422                            |                          |
|              |                      | 19.96        | FILTER UNIT 54423                            |                          |
|              |                      | 19.16        | FLANGE FOR LIGHTS UNIT 54422                 |                          |
|              |                      | 75.63        | MISC PARTS UNIT 53456                        |                          |
|              |                      | 30.22        | MISC PARTS UNIT 54415                        |                          |
|              |                      | 48.43        | MISC PARTS UNIT 54423                        |                          |
|              |                      | 27.74        | PARTS UNIT 54422                             |                          |
|              |                      | 52.89        | PARTS UNIT 54423                             |                          |
| 145494       | LEVEL 3 FINANCING IN | 909.60       | INTERNET: NOV22                              | BELEN DIVISION           |
|              |                      | 1,152.08     | INTERNET: NOV22                              | COCHITI DIVISION         |
|              |                      | 4,406.90     | INTERNET: NOV22                              | INFORMATION SYS          |
|              |                      | 1,013.81     | INTERNET: NOV22                              | SOCORRO DIVISION         |
| 145495       | NAPA AUTO PARTS      | 12.54        | GASKETS UNIT 43434                           | ALBUQUERQUE DIVISION     |
|              |                      | 194.06       | MISC. PARTS UNIT 33804                       | COCHITI DIVISION         |
|              |                      | 7.85         | MISC. PARTS UNIT 74803                       | EQUIPMENT REPAIR & TRANS |
|              |                      | 58.80        | PARTS NEEDED FOR UNIT# 67406                 | SOCORRO DIVISION         |

| Check Number | Vendor Name          | Check Amount | Description                                         | Location                 |
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| 145496       | PACIFIC OFFICE AUTO  | 7.29         | NOV22 - OVERAGES CUSTOMER# 635984                   | ALBUQUERQUE DIVISION     |
|              |                      | 90.23        | NOV22 - OVERAGES CUSTOMER# 635984                   | NON DIVISION             |
| 145497       | PNM                  | 773.34       | 1930 2ND ST. SW, ABQ OFFICE                         | ALBUQUERQUE DIVISION     |
|              |                      | 57.46        | 1930 2ND ST. SW, LIGHTS/CAMERA                      |                          |
|              |                      | 10.18        | 1930 2ND SW #A, GUARD SHACK ACCNT                   |                          |
|              |                      | 16.84        | 2712 WILLIAM ST SE                                  |                          |
|              |                      | 14.31        | O PL T0353 US 85 NO (US 85 LIGHTS)                  |                          |
|              |                      | 82.73        | 0 BE166 B4 (ISLETA DAM)                             | BELEN DIVISION           |
|              |                      | 240.16       | 1930 2ND ST. SW, LIGHTS                             | EQUIPMENT REPAIR & TRANS |
|              |                      | 1,168.05     | 1931 2ND ST. SW, GENERAL OFFICE                     | GENERAL OFFICE           |
| 145498       | PRUDENTIAL OVERALL S | 6.94         | FY23- UNIFORM RENTAL                                | COCHITI DIVISION         |
| 145499       | RAKS BUILDING SUPPLY | 16.72        | FIELD SUPPLIES                                      | SOCORRO DIVISION         |
| 145500       | SOCORRO ELECTRIC     | 136.50       | 10268009 - NOV22                                    | SOCORRO DIVISION         |
| 145501       | SOUTHWEST CONSTRUCTI | 281.16       | TEETH & RETAINERS UNIT 6045.16                      | ALBUQUERQUE DIVISION     |
|              |                      | 66.00        | PLOW BOLTS, NUTS, & WASHERS UNIT 57503              | BELEN DIVISION           |
| 145502       | SOUTHWEST GENERAL TI | 555.24       | TIRES UNIT 80007                                    | WATER DISTRIBUTION DIV   |
| 145503       | STAPLES ADVANTAGE    | 83.16        | RESTOCK COFFEE CUPS FOR ALL DIVISIONS               | NON DIVISION             |
| 145504       | THE PRINTERS PRESS   | 259.00       | 11X17 BROCHURES                                     | NON DIVISION             |
| 145505       | V-VARGAS, ERMELIND   | 433.43       | NOV22- RETIREE                                      | HUMAN RESOURCES          |
| 145506       | 4 RIVERS EQUIPMENT   | 50.00        | FREIGHT FOR UNIT 67504                              | SOCORRO DIVISION         |
|              |                      | 412.25       | PARTS NEEDED FOR UNIT# 67504                        |                          |
| 145507       | ACTION HOSE INC      | 56.35        | CABLE TIES FOR COCHITI DIVISION                     | COCHITI DIVISION         |
| 145508       | BACA, BARBARA        | 134.94       | TRAVEL REIMBURSEMENT                                | BOARD OF DIRECTORS       |
| 145509       | BANK OF AMERICA      | 25.00        | REGISTRATION CONGRESO DE LAS ACEQUIAS 2022-B BACA   | BOARD OF DIRECTORS       |
|              |                      | 7,152.48     | ANNUAL CHARGE-11/22-11/23                           | INFORMATION SYS          |
|              |                      | 848.00       | WILDCARD MRGCD CERTIFICATE FOR MUNIS & TRUEPOINT    |                          |
| 145510       | CENTURY EQUIPMENT    | 438.45       | ALAMO FILTER ORDER- REPLENISH INVENTORY             | INVENTORY                |
| 145511       | CONSERVANCY OIL CO   | 1,625.80     | OIL ORDER- REPLENISH INVENTORY                      | INVENTORY                |
| 145512       | CONTINENTAL BATTERY  | 119.00       | BATTERY UNIT 53463 & UNIT 47018                     | ALBUQUERQUE DIVISION     |
|              |                      | 74.46        | BATTERY UNIT 53463 & UNIT 47018                     | WATER DISTRIBUTION DIV   |
| 145513       | DAYLIGHT ELECTRIC    | 86.55        | ELECTRICAL WORK IN BELEN MECHANIC SHOP /SLOAN       | BELEN DIVISION           |
| 145514       | FRESH AND CLEAN PORT | 211.19       | RESTROOM RENTAL 11/17/22-12/16/22                   | ALBUQUERQUE DIVISION     |
| 145515       | GPS, LLC             | 108.97       | MAINTENANCE ON UNIT# 80031                          | SOCORRO DIVISION         |
| 145516       | HIGHWAY SUPPLY       | 1,674.60     | SIGNS AND SIGN STANDS FOR ALBUQUERQUE DIV           | ALBUQUERQUE DIVISION     |
|              |                      | 3,896.70     | LL TRAFFIC GATE GRANT SIGNS                         | GRANTS                   |
| 145517       | O'REILLY AUTO PARTS  | 505.39       | MISC. PARTS UNIT 33438                              | WATER DISTRIBUTION DIV   |
|              |                      | 23.86        | MISC. PARTS UNIT 53463                              |                          |
|              |                      | 33.92        | MISC. PARTS UNIT 80001                              |                          |
| 145518       | OCCUPATIONAL HEALTH  | 424.54       | PRE EMPLOYMENT PHYSICAL & SCREENING- BERNIGER&WOODY | BELEN DIVISION           |
|              |                      | 212.27       | PRE EMPLOYMENT PHYSICAL & SCREENING- VALADEZ        | WATER DISTRIBUTION DIV   |
| 145519       | PURCELL TIRE COMPANY | 1,096.74     | TIRES & TIRE REPAIRS UNIT 74803                     | EQUIPMENT REPAIR & TRANS |
| 145520       | SAFETY COUNSELING    | 1,616.25     | SAFETY TRAINING / LEEANN                            | SAFETY DEPARTMENT        |
| 145521       | SOUTHERN TIRE MART   | 1,061.76     | TIRE UNIT 47204                                     | ALBUQUERQUE DIVISION     |
| 145522       | TECHNA GLASS         | 254.07       | WINDSHIELD REPLACEMENT UNIT 33804                   | COCHITI DIVISION         |
| 145523       | UNIFORMS & MORE      | 1,996.50     | FY23 ALBUQUERQUE DIV JACKET ORDER                   | ALBUQUERQUE DIVISION     |
|              |                      | 913.00       | FY23 BELEN DIVISION JACKET ORDER                    | BELEN DIVISION           |
|              |                      | 266.50       | FY23 ER&T JACKET HOODIE                             | EQUIPMENT REPAIR & TRANS |
|              |                      | 1,134.50     | ISO'S JACKET / HOODIE                               | WATER DISTRIBUTION DIV   |
|              |                      | 218.00       | FY 23 HYROLOGY JACKET/ HOODIE ORDER                 | WATER OPS & CONS         |

| Check Number                                                                                                | Vendor Name         | Check Amount                                                                                                      | Description                                | Location              |
|-------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------|
|                                                                                                             |                     | 50.00                                                                                                             | FY23 LAND & LICENSING JACKET HOODIE        |                       |
| 145524                                                                                                      | UNUM LIFE INSURANCE | 1,910.88                                                                                                          | NOV22- CRITICAL, HOSPITAL & ACCIDENT       | GENERAL NON DIVISION  |
| 145525                                                                                                      | WILSON & COMPANY    | 572.63                                                                                                            | FY22 CARRY FWD GUN CLUB LATERAL SURVEY     | ENGINEERING & MAPPING |
|                                                                                                             |                     | 23,713.93                                                                                                         | 10/8/22-11/4/22- SOCORRO MAIN CANAL LINING | SOCORRO DIVISION      |
| <p>TOTAL PAYROLL -</p> <p>TOTAL CHECKS 1,083,276.46</p> <p>GRAND TOTAL \$ 1,083,276.46</p>                  |                     |                                                                                                                   |                                            |                       |
| <br>Pamela S. Fanelli, CFO |                     | <br>Stephanie Russo Baca, Chair |                                            |                       |