**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**
**NOVEMBER 14, 2022**
**Checks for the Period October 1, 2022 through October 31, 2022**

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| EFT | EFT | NEW MEXICO TAXATION & REVENUE DEPARTMENT | 19,741.64 | SEPTEMBER 2022 WITHHOLDING TAX | |
| EFT | EFT | PAYROLL 20 | 289,912.10 | | |
| EFT | EFT | PUBLIC EMPLOYEES RETIREMENT | 96,415.94 | PAY PERIOD 20 | |
| EFT | EFT | IRS | 33,575.39 | PAY PERIOD 20 | |
| EFT | EFT | VOYA DEFERRED COMP | 20,876.00 | PAY PERIOD 20 | |
| EFT | EFT | PAYROLL 21 | 290,309.34 | | |
| EFT | EFT | PUBLIC EMPLOYEES RETIREMENT | 95,675.96 | PAY PERIOD 21 | |
| EFT | EFT | IRS | 33,266.42 | PAY PERIOD 21 | |
| EFT | EFT | VOYA DEFERRED COMP | 6,301.00 | PAY PERIOD 21 | |
| **TOTAL PAYROLL:** | | | **886,073.79** | | |
| **144002** | **2306** | **FEYGIN, DANIELLE** | **(9.57)** | **VOID CK & REISSUE** | |
| **144442** | **1572** | **PROFESSIONAL DOCUMENT SYSTEMS, INC.** | **(1,491.26)** | **VOID CK & REISSUE** | |
| 144662 | 1707 | ADVANCE STORES COMPANY, INCORPORATED | 176.79 | **ALBUQUERQUE DIVISION**<br>PUMP UNIT 43618 | |
| 144663 | 2254 | AMAZON CAPITAL SERVICES, INC. | 370.06 | **INFORMATION SYSTEMS**<br>MONITOR ARMS<br>**EQUIPMENT REPAIR & TRANSPISTON**<br>KIT & CYLINDER HEAD KIT UNIT 74903 | |
| 144664 | 64 | BANK OF AMERICA | 1,100.14 | **WATER OPS & CONS**<br>FLIGHTS FORT COLLINS, CO 10/24-10/24/22- ERDMANN BFLIGHTS FORT COLLINS, CO 10/24-10/24/22- LINDSEY J<br>**GENERAL OFFICE**<br>COFFEE<br>**INFORMATION SYSTEMS**<br>MONITOR<br>ZOOM CONFERENCE SYSTEM FOR BOARD MEETINGS | |
| 144665 | 1612 | BOOT BARN, INC. | 2,035.47 | **BELEN DIVISION**<br>**WATER DISTRIBUTION DIV**<br>**SOCORRO DIVISION**<br>**COCHITI DIVISION**<br>FY23- BOOT VOUCHER | |
| 144666 | 2032 | CONTINENTAL BATTERY COMPANY | 417.52 | **WATER DISTRIBUTION DIV**<br>BATTERIES UNIT 43454<br>**ALBUQUERQUE DIVISION**<br>BATTERIES UNIT 47105<br>**BELEN DIVISION**<br>BATTERIES UNIT 54017<br>BATTERIES UNIT 57025 | |
| 144667 | 174 | CRAIG INDEPENDENT TIRE CO. | 250.84 | **BELEN DIVISION**<br>DISMOUNT/REMOUNT UNIT 54420<br>MOUNTED ON NEW TIRES UNIT 54414 | |
| 144668 | 1708 | CREATIVE INTERIOR,INC. | 590.20 | **GENERAL OFFICE**<br>HEIGHT CONTROLLER FOR CEO DESK<br>FIX CONTROL PANEL ON CONTROLLER'S DESK | |
| 144669 | 2298 | CRITTERS OIL CHANGE, LLC. | 75.00 | **WATER DISTRIBUTION DIV**<br>OIL CHANGE UNIT 80005 | |
| 144670 | 1199 | DEMAND SAFETY | 460.00 | **SAFETY DEPARTMENT**<br>HARNESS AND LANYARD / LEEANN CORWIN | |
| 144671 | 2036 | DESERT GARDENS OUTDOOR SERVICES, INC. | 17,706.56 | **LICENSING & LAND SALES**<br>TO 55 146-2022 VEG REMOVAL CORRALES ACEQUIA | |
| 144672 | 2112 | DKG & ASSOCIATES, INC. | 161.63 | **GENERAL OFFICE**<br>ROOF LEAK REPAIR | |
| 144673 | 214 | RETIREE | 139.54 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144674 | 439 | GEOTEL CORPORATION | 228.74 | **GENERAL OFFICE**<br>SEPT22 - ANNUAL PRESS CLIPPING SERVICE | |
| 144675 | 1508 | MESA OIL, INC. | 83.18 | **EQUIPMENT REPAIR & TRANS**<br>FY23-PRODUCT DISPOSAL | |
| 144676 | 377 | M.R.G.C.D.- PETTY CASH | 6.00 | **EQUIPMENT REPAIR & TRANS**<br>REPLENISH PETTY CASH SEPT22- ER&T APD RECORDS | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144677 | 425 | NAPA AUTO PARTS | 83.24 | **INVENTORY**<br>CREDIT FILTERS- INV 5013-756924 PO 230000470<br>**SOCORRO DIVISION**<br>EMERGENCY REPAIR UNIT64111<br>MISC SUPPLIES UNIT 68614<br>REPAIR SUPPLIES UNIT 8425.22 | |
| 144678 | 454 | O'REILLY AUTO PARTS | 835.21 | **WATER DISTRIBUTION DIV**<br>CORE CHARGE<br>CREDIT CORE CHARGE- INV 2742-382510 PO 23002382<br>MISC. PARTS UNIT 43448 & 33416<br>PIN BOOT BIT UNIT 43448<br>**ALBUQUERQUE DIVISION**<br>MISC. PARTS UNIT 43448 & 33416 | |
| 144679 | 2268 | PARTS AUTHORITY, LLC. | 389.88 | **INVENTORY**<br>FILTER ORDER- REPLENISH INVENTORY | |
| 144680 | 2288 | POWER EQUIPMENT COMPANY | 541.01 | **ALBUQUERQUE DIVISION**<br>WINDOW, SEALING STRIP, SCREWS & WASHERS UNIT 47312 | |
| 144681 | 1611 | PRUDENTIAL OVERALL SUPPLY | 26.66 | **SOCORRO DIVISION**<br>**EQUIPMENT REPAIR & TRANS**<br>FY23-UNIFORM RENTAL | |
| 144682 | 502 | RETIREE | 707.66 | **HUMAN RESOURCES**<br>AUG22- RETIREE | |
| 144683 | 508 | R & K ENTERPRISES | 25.90 | **SOCORRO DIVISION**<br>EMERGENCY REPAIR UNIT 8425.22 | |
| 144684 | 2262 | RELEVANT INDUSTRIAL, LLC. | 265.75 | **ALBUQUERQUE DIVISION**<br>FITTINGS UNIT 44412<br>**BELEN DIVISION**<br>FITTINGS UNIT 54414<br>FITTINGS UNIT 54415<br>SHOP SUPPLIES | |
| 144685 | 2096 | VIRESCENT, INC. | 392.15 | **ACCOUNTING**<br>09/28/22 - SHRED BINS PICKUP<br>**GENERAL OFFICE**<br>9/29/22 - DISPOSAL OF RECORDS FROM MRGCD WAREHOUSE | |
| 144686 | 679 | WAGNER EQUIPMENT CO. | 246.33 | **ALBUQUERQUE DIVISION**<br>SENSOR, FILTER, BOWL, & SEAL UNIT 47309 | |
| 144687 | 694 | WIPER SUPPLY, INC. DBA B & B JANITORIAL | 102.05 | **GENERAL OFFICE**<br>TOWEL ORDER- REPLENISH INVENTORY | |
| 144688 | 17 | ABCWUA | 1,954.96 | **GENERAL OFFICE**<br>1931 2ND SW :4382929560 SEP22<br>**ALBUQUERQUE DIVISION**<br>3062929560 SEPT22<br>4158566487 HYDRANT SEPT22<br>**EQUIPMENT REPAIR & TRANS**<br>5596579560 1932 2ND SEPT22 | |
| 144689 | 1707 | ADVANCE STORES COMPANY, INCORPORATED | 15.57 | **ALBUQUERQUE DIVISION**<br>FUEL COOLER PUMP CONNECTOR UNIT 43618 | |
| 144690 | 19 | ALBUQUERQUE FREIGHTLINER | 77.37 | **BELEN DIVISION**<br>CREDIT CORE CHARGE- INV X200175191:01 PO 23002228<br>HVAC CONTROL UNIT, UNIT 544170 | |
| 144691 | 24 | ALBUQUERQUE PUBLISHING CO. | 83.18 | **PURCHASING**<br>LEGAL AD- RFP FOR LOBBYIST | |
| 144692 | 1863 | JOHN T. DRISCOLL | 449.76 | **INVENTORY**<br>SPRAY PAINT ORDER- REPLENISH INVENTORY | |
| 144693 | 29 | ALLSTATE HYDRAULICS, INC. | 948.55 | **BELEN DIVISION**<br>R&R HYDRAULIC CYLINDER UNIT 57026 | |
| 144694 | 2254 | AMAZON CAPITAL SERVICES, INC. | 32.94 | **GENERAL OFFICE**<br>OFFICE SUPPLIES FOR LICENSING | |
| 144695 | 64 | BANK OF AMERICA | 38.87 | **INFORMATION SYSTEMS**<br>OCT22 - INTERMEDIA | |
| 144696 | 1459 | BERNALILLO COUNTY CLERKS OFFICE | 25.00 | **ACCOUNTING**<br>RELEASE OF LIEN (GOMEZ LUCAS #30777) | |
| 144697 | 865 | BMI SYSTEMS GROUP | 590.00 | **ACCOUNTING**<br>FY23, DECEMBER 2022 TO NOVEMBER 2023BMI SCANNER | |
| 144698 | 1965 | C & C SERVICES COMMERCIAL CONSTRUCTION, LLC | 2,318.36 | **ALBUQUERQUE DIVISION**<br>BASECOARSE DOT SPEC- GRAVEL | |
| 144699 | 1027 | CENTURY LINK | 235.07 | **BELEN DIVISION**<br>505-864-7466 429B SEPT22 | |
| 144700 | 143 | CITY OF BELEN | 375.49 | **BELEN DIVISION**<br>25 GENERAL EDWARD BACA SEPT22 | |

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
NOVEMBER 14, 2022
Checks for the Period October 1, 2022 through October 31, 2022

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144701 | 144 | CITY OF SOCORRO | 300.53 | **SOCORRO DIVISION**<br>4-009470-001 STATE 1 RD SEPT2 | |
| 144702 | 1269 | AMCCD ENTERPRISES LLC | 766.53 | **ALBUQUERQUE DIVISION**<br>DRIVER UNIT 6627.95 POLE SAW<br>**INVENTORY**<br>STIHL ORDER- REPLENISH INVENTORY | |
| 144703 | 169 | CORRALES COMMENT | 33.00 | **GENERAL OFFICE**<br>FY23-NEWSPAPER SUBSCRIPTION | |
| 144704 | 1035 | DESERT GREENS EQUIPMENT, INC. | 399.33 | **INVENTORY**<br>JOHN DEERE FILTER ORDER- REPLENISH INVENTORY<br>**ALBUQUERQUE DIVISION**<br>SCREEN & VENT PLUG UNIT 47022 | |
| 144705 | 2120 | JIVE COMMUNICATIONS, INC. | 2,004.74 | **GENERAL OFFICE**<br>CN-384945-2004 OCT22 | |
| 144706 | 1491 | JOHN THOMPSON | 9,832.50 | **GENERAL OFFICE**<br>FY22 LOBBYIST SERVICES Q4 | |
| 144707 | 379 | STAMP-SMITH, INC. | 31.10 | **ACCOUNTING**<br>NOTARY STAMP ESTELLA GAMBOA | |
| 144708 | 381 | MAINTENANCE SERVICE SYSTEMS, INC. | 2,890.60 | **ALBUQUERQUE DIVISION**<br>OCT22-JANITORIAL CLEANING<br>**GENERAL OFFICE**<br>OCT22-JANITORIAL CLEANINGRECORDS/WAREHOUSE CLEAN | |
| 144709 | 438 | NEW MEXICO GAS COMPANY | 71.10 | **COCHITI DIVISION**<br>33 CARROS DE CABALLOS SEPT22<br>31 CARROS DE CABALLOS GARAGE SEPT22<br>31 CARROS DE CABALLOS SEPT22 | |
| 144710 | 454 | O'REILLY AUTO PARTS | 134.99 | **WATER DISTRIBUTION**<br>DIVPADS & ROTORS UNIT 33438 | |
| 144711 | 457 | OFFICE DEPOT CREDIT PLAN | 192.74 | **INFORMATION SYSTEMS**<br>PRINTER AND CARTRIDGE FOR TAKE HOME KIT | |
| 144712 | 481 | PENA BLANCA WATER & SANITATION DISTRICT | 74.49 | **COCHITI DIVISION**<br>Cochiti Water, Sewer, Refuse | |
| 144713 | 489 | PNM | 184.02 | **ALBUQUERQUE DIVISION**<br>SEPT22<br>13 NM HWY 313 - ALGODONES (DAM PROPERTY)<br>0 PL L0010 ALGODONES OUTLET<br>CALLE JON - VALDEZ DITCH | |
| 144714 | 491 | POSTMASTER US POSTAL SERVICE | 364.00 | **GENERAL OFFICE**<br>FY23 P.O. BOX 585 ANNUAL BOX RENTAL | |
| 144715 | 1611 | PRUDENTIAL OVERALL SUPPLY | 23.58 | **ALBUQUERQUE DIVISION**<br>FY23- UNIFORM RENTAL | |
| 144716 | 499 | PURCELL TIRE COMPANY | 37.45 | **ALBUQUERQUE DIVISION**<br>TIRE REPAIR UNIT 54419 | |
| 144717 | 1099 | QUEST DIAGNOSTICS | 834.60 | **ALBUQUERQUE DIVISION**<br>**EQUIPMENT REPAIR & TRANS**<br>**WATER DISTRIBUTION DIV**<br>DOT RANDOM & POST ACCIDENT<br>**BELEN DIVISION**<br>**SOCORRO DIVISION**<br>**ACCOUNTING**<br>PRE EMPLOYMENT & POST ACCIDENT | |
| 144718 | 2031 | RED SHOVEL LLC | 523.17 | **GENERAL OFFICE**<br>OCT22- MONTHLY GROUNDS MAINTENANCE | |
| 144719 | 636 | TRIADIC ENTERPRISES, INC | 994.75 | **INFORMATION SYSTEMS**<br>SEPT22- MONTHLY SERVICE | |
| 144720 | 2230 | TRUE POINT SOLUTIONS, LLC | 1,815.00 | **GENERAL OFFICE**<br>CUSTOMER INFORMATION PORTAL- SEPT22<br>REMOTE IMPLEMENTATION SERVICE- SEPT22 | |
| 144721 | 648 | U.S. DISTRIBUTING | 324.05 | **INVENTORY**<br>FORD FILTER ORDER- REPLENISH INVENTORY | |
| 144722 | 649 | UNIFORMS & MORE | 120.00 | **WATER DISTRIBUTION DIV**<br>UNIFORM SHIRTS FOR NEW ISO | |
| 144723 | 1630 | VALENCIA COUNTY FISCAL OFFICE | 23,603.45 | **BELEN DIVISION**<br>**GENERAL OFFICE**<br>SEPT22 FUEL COSTS | |
| 144724 | 1016 | VALENCIA COUNTY CLERKS OFFICE | 50.00 | **ACCOUNTING**<br>RELEASE OF LIENS- OWNER# 24589 & 15011 | |

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|---|---|---|---|---|---|
| 144725 | 234 | WEX BANK | 40,290.24 | EXEC TEAM<br>ACCOUNTING<br>LICENSING & LAND SALES<br>PLANNING<br>WATER DISTRIBUTION DIV<br>WATER OPS & CONS<br>COCHITI DIVISION<br>ALBUQUERQUE DIVISION<br>BELEN DIVISION<br>SOCORRO DIVISION<br>EQUIPMENT REPAIR & TRANS<br>FUEL CHARGES FOR SEPTEMBER, 2023<br>5,752.47 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST $3.42 PER GALLON FOR A TOTAL COST OF $19,676.57<br>4,679.48 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST $4.40 PER GALLON FOR A TOTAL COST OF $20,608.68<br>FEES - $4.99 | |
| 144726 | 1261 | ALBUQUERQUE GRAVEL PRODUCT LLC | 868.50 | BELEN DIVISION<br>FY 2023 CONCRETE/SHOTCRETE | |
| 144727 | 2254 | AMAZON CAPITAL SERVICES, INC. | 284.88 | ALBUQUERQUE DIVISION<br>CIRCUIT BOARD UNIT 44601 | |
| 144728 | 2068 | MAP COMMUNICATIONS, INC. | 683.84 | GENERAL OFFICE<br>123-5266-061 SEPT22<br>BELEN DIVISION<br>123-5267-721 SEPT22 | |
| 144729 | 41 | AQUA SYSTEMS 2000 INC. | 1,500.00 | WATER OPS & CONS<br>LIMIT SWITCH ORDER | |
| 144730 | 57 | AWARDS ETC. | 7.50 | GENERAL OFFICE<br>NAME PLATE | |
| 144731 | 73 | RETIREE | 464.26 | HUMAN RESOURCES<br>OCT22- RETIREE | |
| 144732 | 136 | CHILD SUPPORT ENFORCEMENT | 927.27 | GENERAL OFFICE<br>GARNISHMENT | |
| 144733 | 1947 | CITY OF ALBUQUERQUE | 52,469.21 | GENERAL OFFICE<br>SEPT22 FUEL CHARGES | |
| 144734 | 174 | CRAIG INDEPENDENT TIRE CO. | 34.27 | BELEN DIVISION<br>TIRE REPAIR UNIT 53612<br>WATER DISTRIBUTION DIV<br>TIRE REPAIR UNIT 80028 | |
| 144735 | 2298 | CRITTERS OIL CHANGE, LLC. | 75.00 | WATER DISTRIBUTION DIV<br>OIL CHANGE UNIT 87103 | |
| 144736 | 2224 | JRB INDUSTRIES INC. | 293.46 | BELEN DIVISION<br>RE-WIRED NEW AIR CJOMPRESSOR FOR BELEN SHOP | |
| 144737 | 1199 | DEMAND SAFETY | 460.00 | INVENTORY<br>LATEX GLOVES ORDER- REPLENISH INVENTORY | |
| 144738 | 275 | GARNISHMENT | 225.00 | GENERAL OFFICE<br>Payroll Run 1 - Warrant PP2022 | |
| 144739 | 293 | HOME DEPOT CREDIT SERVICE | 469.97 | ALBUQUERQUE DIVISION<br>SUPPLIES | |
| 144740 | 1541 | INTRAWORKS, INC. | 138.88 | SOCORRO DIVISION<br>FY23 ALARM- OCT22 THROUGH DEC22 | |
| 144741 | 2173 | RETIREE | 1,209.38 | HUMAN RESOURCES<br>OCT22- RETIREE | |
| 144742 | 1511 | RETIREE | 1,291.27 | HUMAN RESOURCES<br>OCT22- RETIREE | |
| 144743 | 386 | RETIREE | 1,146.50 | HUMAN RESOURCES<br>OCT22- RETIREE | |
| 144744 | 375 | M.R.G.C.D. PETTY CASH ERICA ALVARADO | 31.68 | BELEN DIVISION<br>JANITORIAL SUPPLIES | |
| 144745 | 425 | NAPA AUTO PARTS | 79.30 | COCHITI DIVISION<br>CREDIT HOOD LATCH INV 108725 PO 23002139<br>INVENTORY<br>CREDIT WASHER SOLVENT- INV 760615 PO 23001728<br>GREASE TUBE ORDER- REPLENISH INVENTORY<br>SOCORRO DIVISION<br>MISC PARTS FOR UNIT 63427<br>MISC PARTS FOR UNIT 68614<br>SUPPLIES NEEDED FOR UNIT 65103 | |
| 144746 | 455 | OCCUPATIONAL HEALTH CENTER OF THE SW PA | 95.90 | ALBUQUERQUE DIVISION<br>DOT RECERT- LANE A | |

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
NOVEMBER 14, 2022
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| 144747 | 1611 | PRUDENTIAL OVERALL SUPPLY | 50.24 | **BELEN DIVISION**<br>**SOCORRO DIVISION**<br>**EQUIPMENT REPAIR & TRANS**<br>FY23- UNIFORM RENTAL | |
| 144748 | 2042 | RUSSO BACA, STEPHANIE | 278.46 | **BOARD OF DIRECTORS**<br>SEPT22- REIMBURSEMENT- WATER LASW CONF. | |
| 144749 | 1257 | SAN ACACIA MDWCA | 14.70 | **SOCORRO DIVISION**<br>WATER SAN ACACIA SEPT22 | |
| 144750 | 555 | SANDOVAL COUNTY LANDFILL | 1,016.82 | **ALBUQUERQUE DIVISION**<br>SEPT22 ACCT 31 LANDFILL - 22 TOTAL TRIP | |
| 144751 | 585 | SOCORRO ELECTRIC CO-OP | 1,367.38 | **SOCORRO DIVISION**<br>10268000 SOC, CUBA SEPT22 | |
| 144752 | 2010 | SOUTHERN TIRE MART, LLC | 823.96 | **SOCORRO DIVISION**<br>TIRES UNIT 65103 | |
| 144753 | 592 | SOUTHWEST LANDFILL, INC. | 7,082.58 | **ALBUQUERQUE DIVISION**<br>SEPT22 LANDFILL ACCT 10130- 50 TOTAL TRIPS | |
| 144754 | 991 | STAPLES CONTRACT & COMMERCIAL, INC. | 421.70 | **GENERAL OFFICE**<br>COMMAND HOOKS G.O<br>CREDIT OFFICE SUPPLIES INV 3518989351<br>**ACCOUNTING**<br>OFFICE SUPPLIES | |
| 144755 | 1957 | STATE OF NEW MEXICO | 258.21 | **GENERAL OFFICE**<br>Payroll Run 1 - Warrant PP2022 | |
| 144756 | 1339 | TECHNA GLASS | 242.02 | **WATER DISTRIBUTION DIV**<br>WINDSHIELD REPLACEMENT UNIT 43448 | |
| 144757 | 2235 | TRANSCRIPTION OUTSOURCING, LLC. | 642.38 | **BOARD OF DIRECTORS**<br>SEPT22 -REGULAR BOARD MEETING MINUTES | |
| 144758 | 649 | UNIFORMS & MORE | 84.00 | **INFORMATION SYSTEMS**<br>LONG SLEEVE SHIRTS | |
| 144759 | 1706 | RETIREE | 943.70 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144760 | 679 | WAGNER EQUIPMENT CO. | 286.17 | **INVENTORY**<br>CAT FILTER ORDER- REPLENISH INVENTORY | |
| 144761 | 2108 | WASTE MANAGEMENT OF NEW MEXICO, INC. | 174.87 | **COCHITI DIVISION**<br>OCT22- MONTHLY SERVICE | |
| 144762 | 1982 | WATERMAN VALVE LLC | 1,305.50 | **INVENTORY**<br>WATERMAN WHEEL ORDER- REPLENISH INVENTORY | |
| 144763 | 694 | WIPER SUPPLY, INC. DBA B & B JANITORIAL | 1,351.30 | **INVENTORY**<br>TOWEL ORDER- REPLENISH INVENTORY | |
| 144764 | 1308 | 4 RIVERS EQUIPMENT | 5,469.65 | **ALBUQUERQUE DIVISION**<br>DIAGNOSE & REPAIR UNIT 47403<br>**COCHITI DIVISION**<br>LEVER & FILTER UNIT 37308<br>SEALS UNIT 37309 | |
| 144765 | 2495 | BACA, BARBARA | 156.10 | **BOARD OF DIRECTORS**<br>PER DIEM, SEPTEMBER 29-30, 2022 | |
| 144766 | 64 | BANK OF AMERICA | 1,227.71 | **SAFETY DEPARTMENT**<br>SOFT SHACKLES / LEEANN<br>**GENERAL OFFICE**<br>STORAGE SPACE/ MAPPING OCT22 | |
| 144767 | 2297 | RETIREE | 141.76 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144768 | 86 | BOHANNAN HUSTON | 4,813.96 | **ENGINEERING & MAPPING**<br>14: BELEN HIGH LINE MAIN CANAL- SEPT22<br>6- IRRIGATION INFRASTURCTURE ASSESSMENTS SEPT22<br>SAN ACACIA LEVEE CERT- USACE CO- SEPT22 | |
| 144769 | 1612 | BOOT BARN | 398.31 | **SOCORRO DIVISION**<br>**WATER DISTRIBUTION DIV**<br>FY23- BOOT VOUCHER | |
| 144770 | 1338 | RETIREE | 135.14 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144771 | 1027 | CENTURY LINK | 148.18 | **COCHITI DIVISION**<br>5054652298 281B OCT22 | |
| 144772 | 2017 | CITY OF ALBUQUERQUE | 180,260.93 | **GENERAL FUND**<br>SEPT22 PRESBYTERIAN COA001401362 | |
| 144773 | 164 | CONTROL DESIGN, INC. | 41,300.20 | **INVENTORY**<br>**WATER OPS & CONS**<br>RTU ORDER - REPLENISH INVENTORY & SUPPLIES | |
| 144774 | 174 | CRAIG INDEPENDENT | 37.80 | **BELEN DIVISION**<br>FLAT REPAIR UNIT 53438<br>TIRE REPAIR UNIT 37104 | |

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| 144775 | 1264 | ENCHANTMENT SAFETY A | 451.60 | **INVENTORY**<br>SAFETY SUPPLY ORDER- REPLENISH INVENTORY | |
| 144776 | 235 | FLEETPRIDE | 71.40 | **INVENTORY**<br>AIR AND FUEL FILTER ORDER- REPLENISH INVENTORY<br>CREDIT FILTER INVENTORY- INV 102597639 PO 23002242 | |
| 144777 | 256 | RETIREE | 1,498.22 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144778 | 2308 | GOVERNMENT PORTFOLIO | 876.04 | **GENERAL OFFICE**<br>AUG22 -INVESTMENT ADVISOR FEES | |
| 144779 | 349 | LAW & RESOURCE | 10,568.94 | **GENERAL OFFICE**<br>SEPT22 - GENERAL LEGAL SERVICE | |
| 144780 | 368 | RETIREE | 641.89 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144781 | 1407 | NEW MEXICO MUTUAL | 23,215.69 | **GENERAL OFFICE**<br>ACCT# 212978753- INSTALLMENT & DEDUCTIBLE | |
| 144782 | 460 | RETIREE | 44.88 | **HUMAN RESOURCES**<br>JUL, AUG, SEPT & OCT22 RETIREE | |
| 144783 | 467 | PACIFIC OFFICE AUTO | 253.89 | **ALBUQUERQUE DIVISION**<br>**GENERAL OFFICE**<br>SEPT22- OVERAGES CUSTOMER# 635984 | |
| 144784 | 2268 | PARTS AUTHORITY | 254.96 | **INVENTORY**<br>WINDSHIELD WASHER ORDER- REPLENISH INVENTORY | |
| 144785 | 502 | RETIREE | 707.66 | **HUMAN RESOURCES**<br>SEPT22- RETIREE | |
| 144786 | 2262 | RELEVANT INDUSTRIAL | 141.63 | **BELEN DIVISION**<br>MISC SUPPLIES FROM NEW AIR COMPRESSOR | |
| 144787 | 2509 | SANDOVAL, MICHAEL T | 50.00 | **BOARD OF DIRECTORS**<br>REIMBURSE PARKING FEES- WATER LAW CONF SEPT22 | |
| 144788 | 628 | TLC CO INC | 2,915.07 | **ALBUQUERQUE DIVISION**<br>**EQUIPMENT REPAIR & TRANS**<br>**GENERAL OFFICE**<br>SERVICE CALL A/C MAINTENANCE | |
| 144789 | 664 | RETIREE | 393.48 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144790 | 679 | WAGNER EQUIPMENT CO. | 2,668.13 | **ALBUQUERQUE DIVISION**<br>MISC. CATERPILLAR EXCAVATOR PARTS UNIT 47309 | |
| 144791 | 691 | WIGGINS, WILLIAMS | 11,432.44 | **GENERAL OFFICE**<br>SEPT22 - FLORA, CURT<br>SEPT22 - GENERAL COUNSEL<br>SEPT22- BAKER, MERLE LEE | |
| 144792 | 1308 | 4 RIVERS EQUIPMENT | 687.73 | **ALBUQUERQUE DIVISION**<br>WIPER BLADE UNIT 47204<br>**COCHITI DIVISION**<br>CREDIT SEALS INV 1371583 PO 23002781<br>**INVENTORY**<br>JOHN DEERE FILTER ORDER- REPLENISH INVENTORY | |
| 144793 | 14 | ACTION HOSE INC. | 295.39 | **ALBUQUERQUE DIVISION**<br>HYDRAULIC FITTINGS UNIT 47018<br>MISC PARTS UNIT 444190<br>MISC PARTS UNIT 47022<br>**COCHITI DIVISION**<br>HYDRAULIC HOSE ASSEMBLY UNIT 37206 | |
| 144794 | 18 | ALBUQUERQUE BOLT | 45.60 | **ALBUQUERQUE DIVISION**<br>BOLTS, NUTS, & WASHERS UNIT 47019<br>**COCHITI DIVISION**<br>BOLTS & WASHERS UNIT 37012 | |
| 144795 | 2254 | AMAZON CAPITAL | 61.03 | **ALBUQUERQUE DIVISION**<br>CONTACT SOLENOID UNIT 44601<br>CREDIT INV 1LHJ-RGTY-C1RN PO 23002387<br>**INFORMATION SYS**<br>LARGE MOUSE PAD<br>**SOILS LAB**<br>SOIL LAB SUPPLIES | |
| 144796 | 1712 | RETIREE | 315.89 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144797 | 956 | BARROW, TONI | 2,160.00 | **BELEN DIVISION**<br>RODENT MANAGEMENT- NEW BELEN DITCH | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144798 | 1612 | BOOT BARN | 123.24 | **ALBUQUERQUE DIVISION**<br>FY23-BOOT VOUCHER | |
| 144799 | 140 | CINTAS FIRST AID | 402.26 | **ALBUQUERQUE DIVISION**<br>**COCHITI DIVISION**<br>**EQUIPMENT REPAIR & TRANS**<br>**GENERAL OFFICE**<br>RESTOCK FIRST AID CABINETS | |
| 144800 | 2032 | CONTINENTAL BATTERY | 414.12 | **BELEN DIVISION**<br>BATTERIES UNIT 57308<br>**COCHITI DIVISION**<br>BATTERIES UNIT 37309<br>CREDIT BATTERIES ING 35032210041128 PO 23002483 | |
| 144801 | 1035 | DESERT GREENS EQUIPM | 108.22 | **ALBUQUERQUE DIVISION**<br>FILTER HOUSING UNIT 47026 | |
| 144802 | 2174 | DMC LOGISTICS | 528.87 | **BOARD OF DIRECTORS**<br>OCT22 -DELIVERY OF BOD MEETING PACKETS | |
| 144803 | 257 | GENUINE NAPA | 261.10 | **BELEN DIVISION**<br>A/C HEATER ACTUATOR UNIT 53459<br>AIR BREAK CHAMBER UNIT 54110<br>CANISTER PURGE VALVE UNIT 53458<br>MISC PARTS & SUPPLIES FOR NEW AIR COMPRESSOR<br>MISC PARTS UNIT 452860 & 53458<br>SPARK PLUGS UNIT 53449 | |
| 144804 | 265 | RETIREE | 2,269.60 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144805 | 2094 | RETIREE | 1,036.47 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144806 | 2158 | LARRY H. MILLER CASA | 81.26 | **ALBUQUERQUE DIVISION**<br>IGNITION COVER UNIT 43367 | |
| 144807 | 414 | RETIREE | 644.49 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144808 | 425 | NAPA AUTO PARTS | 1,174.47 | **ALBUQUERQUE DIVISION**<br>MISC. PARTS UNIT 43367<br>OVAL LAMP UNIT 444190<br>SWITCH & BULB UNIT 43367<br>**BELEN DIVISION**<br>BELT UNIT 54420<br>CREDIT BELT INV 4392-112508 PO 23002400<br>**COCHITI DIVISION**<br>MISC. PARTS UNIT 34603<br>SEAT COVER UNIT 37308<br>**EQUIPMENT REPAIR & TRANS**<br>AIR FILTER UNIT 54204<br>AIR FILTER UNIT 74903<br>HUB BEARING ASSEMBLY UNIT 43449<br>SUPPLIES FOR ER&T<br>DRILL BIT SET FOR ER&T<br>VEHICLE FOGGER ODOR ELIMINATOR<br>**SOCORRO DIVISION**<br>MISC PARTS UNIT 67018<br>**WATER DISTRIBUTION DIV**<br>DOOR CLIP KIT UNIT 43448<br>SENSOR UNIT 43448 | |
| 144809 | 441 | NEW MEXICO TRACTOR S | 96.29 | **BELEN DIVISION**<br>MISC PARTS UNIT 57022 | |
| 144810 | 454 | O'REILLY AUTO PARTS | 21.05 | **ALBUQUERQUE DIVISION**<br>OIL DRAIN PLUG UNIT 43453<br>**EQUIPMENT REPAIR & TRANS**<br>OIL UNIT 54204 | |
| 144811 | 455 | OCCUPATIONAL HEALTH | 67.88 | **COCHITI DIVISION**<br>SCREENING FOR WORKER COMP | |
| 144812 | 1307 | POWER FORD | 93.77 | **ALBUQUERQUE DIVISION**<br>OIL LEVEL SENSOR UNIT 43453<br>**COCHITI DIVISION**<br>HOOD RELEASE HANDLE UNIT 33603<br>**WATER DISTRIBUTION DIV**CONNECTOR UNIT 43448 | |
| 144813 | 499 | PURCELL TIRE COMPANY | 521.82 | **ALBUQUERQUE DIVISION**<br>TIRE REPAIR UNIT 44109<br>TIRE UNIT 44417 | |
| 144814 | 506 | RAKS BUILDING SUPPLY | 220.67 | **SOCORRO DIVISION**<br>MISC SUPPLIES | |
| 144815 | 508 | RANDY'S ACE HARDWARE | 13.45 | **SOCORRO DIVISION**<br>EXTRA KEYS FOR SOCORRO DIVISION | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144816 | 529 | ROMERO'S TIRE SERVIC | 21.58 | **SOCORRO DIVISION**<br>TIRE MOUNT UNIT 65103 | |
| 144817 | 14 | ACTION HOSE INC. | 83.88 | **ALBUQUERQUE DIVISION**<br>HYDRAULIC HOSE ASSEMBLY UNIT 47024 | |
| 144818 | 19 | ALBUQUERQUE FREIGHT | 251.25 | **ALBUQUERQUE DIVISION**<br>HORN CONTACT, TEE-FITTINGS, VALVE- UNIT 444190 | |
| 144819 | 1863 | ALBUQUERQUE SUPPLY | 636.00 | **INVENTORY**<br>ANCHOR BOLT ORDER- REPLENISH INVENTORY<br>ORANGE FLAGGING ORDER- REPLENISH INVENTORY<br>PAINT BRUSH ORDER- REPLENISH INVENTORY | |
| 144820 | 1612 | BOOT BARN | 300.00 | **EQUIPMENT REPAIR & TRANS**<br>**SOCORRO DIVISION**<br>FY23- BOOT VOUCHER | |
| 144821 | 138 | CHOICE STEEL COMPANY | 67.20 | **INVENTORY**<br>METAL ORDER- REPLENISH INVENTORY | |
| 144822 | 160 | CONSERVANCY OIL CO | 1,375.00 | **INVENTORY**<br>TRACTOR HYD OIL ORDER- REPLENISH INVENTORY | |
| 144823 | 2032 | CONTINENTAL BATTERY | 453.22 | **BELEN DIVISION**<br>BATTERIES UNIT 53609<br>BATTERIES UNIT 57310<br>**EQUIPMENT REPAIR & TRANS**<br>BATTERIES UNIT 73432 | |
| 144824 | 2257 | COUGHLIN, GABRIELLA | 86.56 | **PLANNING**<br>PER DIEM NM WATER LAW CONFERENCE IN SANTA FE | |
| 144825 | 174 | CRAIG INDEPENDENT | 1,318.36 | **BELEN DIVISION**<br>TIRES UNIT 54205 | |
| 144826 | 1199 | DEMAND SAFETY | 1,840.00 | **INVENTORY**<br>LATEX GLOVES ORDER- REPLENISH INVENTORY | |
| 144827 | 2306 | FEYGIN, DANIELLE | 9.57 | **ENGINEERING & MAPPING**<br>PER DIEM SAN DIEGO, CA 7/10-15/22 ESRI CONFERENCE | |
| 144828 | 235 | FLEETPRIDE | 522.59 | **ALBUQUERQUE DIVISION**<br>LAMPS UNIT 444190<br>**INVENTORY**<br>FILTER ORDER- REPLENISH INVENTORY | |
| 144829 | 2308 | GOVERNMENT PORTFOLIO | 876.04 | **GENERAL OFFICE**<br>SEPT22 -INVESTMENT ADVISOR FEES | |
| 144830 | 853 | JARAMILLO'S PLUMBING | 374.75 | **SOCORRO DIVISION**<br>REPAIR NEEDED FOR HEATER IN WELDING SHOP | |
| 144831 | 588 | JIFFY LUBE | 32.31 | **EQUIPMENT REPAIR & TRANS**<br>EMISSIONS TEST UNIT 73432 | |
| 144832 | 2327 | KINBERGER, STEVE | 16.16 | **HUMAN RESOURCES**<br>REIMBURSEMENT-ORG INV PD W CK, COMPANY CHRG FOR CK | |
| 144833 | 2236 | LESEBERG'S | 95.26 | **SOCORRO DIVISION**<br>SERVICE NEEDED UNIT 63436 | |
| 144834 | 1924 | MELLOY FORD LOS LUNA | 229.09 | **WATER DISTRIBUTION DIV**<br>LEFT REAR TAIL LIGHT ASSEMBLY UNIT 80006 | |
| 144835 | 425 | NAPA AUTO PARTS | 166.42 | **ALBUQUERQUE DIVISION**<br>BELT & FILTER UNIT 44420<br>**SOCORRO DIVISION**<br>SUPPLIES NEEDED UNIT 276501 | |
| 144836 | 467 | PACIFIC OFFICE AUTO | 1,434.76 | **ALBUQUERQUE DIVISION**<br>**EQUIPMENT REPAIR & TRANS**<br>**GENERAL OFFICE**<br>OCT22-COPIER LEASE 3RD YEAR - 2022-2023 | |
| 144837 | 2268 | PARTS AUTHORITY | 212.24 | **INVENTORY**<br>AUTOMOTIVE ORDER- REPLENISH INVENTORY | |
| 144838 | 489 | PNM | 198.65 | **COCHITI DIVISION**<br>31 CARROS DE CABALLOS<br>33 CARROS DE CABALLOS<br>35 CARROS DE CABALLOS | |
| 144839 | 1572 | PROFESSIONAL DOCUMENT SYSTEMS, INC. | 1,491.26 | **ACCOUNTING**<br>FY23-MAINTENANCE/SUPPORT AGREEMENT | |
| 144840 | 1611 | PRUDENTIAL OVERALL S | 50.24 | **BELEN DIVISION**<br>**EQUIPMENT REPAIR & TRANS**<br>**SOCORRO DIVISION**<br>FY23-UNIFORM RENTAL | |
| 144841 | 499 | PURCELL TIRE COMPANY | 202.25 | **WATER DISTRIBUTION DIV**<br>TIRE REPAIR UNIT 80021<br>**COCHITI DIVISION**<br>TIRES UNIT 33804 | |

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
NOVEMBER 14, 2022
Checks for the Period October 1, 2022 through October 31, 2022

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144842 | 2262 | RELEVANT INDUSTRIAL | 169.95 | **BELEN DIVISION**<br>HYDRAULIC HOSE AND FITTINGS UNIT 57023 | |
| 144843 | 2005 | ROBERTS TRUCK CENTER | 1,026.89 | **BELEN DIVISION**<br>MISC PARTS UNIT 54414 | |
| 144844 | 554 | SANDOVAL COUNTY CLER | 1,000.00 | **ACCOUNTING**<br>CLAIM OF LIENS TO BE FILED | |
| 144845 | 584 | SOCORRO COUNTY CLERK | 1,050.00 | **ACCOUNTING**<br>CLAIM OF LIENS TO BE FILED | |
| 144846 | 991 | STAPLES ADVANTAGE | 287.11 | **GENERAL OFFICE**<br>CHAIR MATS<br>GENERAL OFFICE SUPPLIES | |
| 144847 | 617 | RETIREE | 555.76 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144848 | 1159 | THE PRINTERS PRESS | 1,500.00 | **GENERAL OFFICE**<br>WHITE ENVELOPES WITH WINDOW | |
| 144849 | 632 | TRACTOR & EQUIPMENT | 312.88 | **INVENTORY**<br>BOLT ORDER- REPLENISH INVENTORY | |
| 144850 | 2165 | VANDERGEEST, MARIE | 36.11 | **ENGINEERING & MAPPING**<br>PER DIEM NM WATER LAW CONFERENCE IN SANTA FE | |
| 144851 | 679 | WAGNER EQUIPMENT CO. | 75.88 | **COCHITI DIVISION**<br>LINKAGE SEAL UNIT 37309 | |
| 144852 | 64 | BANK OF AMERICA | 5,049.28 | **EXEC TEAM**<br>HOTELS SAN JUAN CHAMA TOUR 10/4/22 - CASUGA<br>HOTELS SAN JUAN CHAMA TOUR 10/5/22- CASUGA<br>PER DIEM/MEALS JCASUGA SAN JUAN CHAMA TOUR OCT2022<br>**INFORMATION SYS**<br>SUPPLIES<br>**PURCHASING**<br>NMPPA CONFERENCE 10/19-10/21<br>**ALBUQUERQUE DIVISION**<br>MARTINEZ, B- MARRIOT SOUTH 10/10-10/12/2022<br>**EQUIPMENT REPAIR & TRANS**<br>SWINT, R- MARRIOT SOUTH 10/10-10/12/2022<br>**GENERAL OFFICE**<br>**SOILS LAB**<br>SUPPLIES | |
| 144853 | 1459 | BERNALILLO COUNTY CL | 2,750.00 | **ACCOUNTING**<br>CLAIM OF LIENS TO BE FILED | |
| 144854 | 1724 | CASUGA, JASON | 21.29 | **EXEC TEAM**<br>MEAL REIMBURSEMENT SJC TOUR OCT2022 PO 20230778 | |
| 144855 | 1269 | CONSTRUCTION RENTAL | 23.96 | **INVENTORY**<br>STIHL ORDER- REPLENISH INVENTORY | |
| 144856 | 2173 | RETIREE | 1,209.38 | **HUMAN RESOURCES**<br>NOV22- RETIREE | |
| 144857 | 1703 | LOPEZ, ALICIA | 111.39 | **ENGINEERING & MAPPING**<br>PER DIEM NM WATER LAW CONFERENCE IN SANTA FE | |
| 144858 | 1833 | MARKEN, ANNE | 52.16 | **WATER OPS & CONS**<br>PER DIEM NM WATER LAW CONFERENCE IN SANTA FE | |
| 144859 | 425 | NAPA AUTO PARTS | 100.70 | **SOCORRO DIVISION**<br>MISC PARTS UNIT 2765.01<br>MISC PARTS UNIT 63436 | |
| 144860 | 431 | NED'S PIPE & STEEL | 845.20 | **BELEN DIVISION**<br>MISC PARTS NEEDED FOR BUILDING CONRETE FORMS | |
| 144861 | 489 | PNM | 148.03 | **ALBUQUERQUE DIVISION**<br>735 ATRISCO NW, HERRERA PUMP SEPT&OCT22<br>**BELEN DIVISION**<br>0 BE166 B4 (ISLETA DAM) OCT22<br>0 BE161 - ISLETA DAM LIGHTS | |
| 144862 | 2288 | POWER EQUIPMENT | 2,569.61 | **BELEN DIVISION**<br>66" SHEEPFOOT RENTAL /BELEN HIGHLINE FLOOD CONTROL<br>CREDIT INSURANCE & TAX FEE- INV RSA009149-3 | |
| 144863 | 502 | RETIREE | 707.66 | **HUMAN RESOURCES**<br>OCT22- RETIREE | |
| 144864 | 2005 | ROBERTS TRUCK CENTER | 397.66 | **SOCORRO DIVISION**<br>CHECK & ADVISE UNIT 65104 | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144865 | 2127 | SHIRLEY, FRANCESCA | 109.51 | **LICENSING & LAND SALES**<br>PER DIEM NM WATER LAW CONFERENCE IN SANTA FE | |
| 144866 | 1098 | SWINT, RUSTY | 410.51 | **EQUIPMENT REPAIR & TRANS**<br>PER DIEM/MEALS HOUSTON, TX 10/10-12/2022 | |
| 144867 | 2164 | TNT STARTERS AND ALT | 348.00 | **BELEN DIVISION**<br>ALTERNATOR UNIT 54422 | |
| 144868 | 1016 | VALENCIA COUNTY CLER | 6,475.00 | **ACCOUNTING**<br>CLAIM OF LIENS TO BE FILED | |
| 144869 | 670 | VERIZON WIRELESS | 4,876.56 | **ALL DIVISIONS AND DEPARTMENTS**<br>SEPTEMBER 2022 CELL PHONE CHARGES | |
| 144870 | 1308 | 4 RIVERS EQUIPMENT | 239.27 | **COCHITI DIVISION**<br>FILTER UNIT 37308<br>REAR VIEW MIRROR UNIT 37308 | |
| 144871 | 24 | ALBUQUERQUE PUB | 350.43 | **BOARD OF DIRECTORS**<br>OCT22- ABQ JOURNAL BOARD MEETING NOTICE<br>OCT22- ABQ JOURNAL SPECIAL BOARD MEETING NOTICE<br>OCT22 EL DEFENSOR BOARD MEETING NOTICE<br>OCY22-VALENCIA NEW-BULLETIN BOARD MEETING NOTICE | |
| 144872 | 2254 | AMAZON CAPITAL | 543.58 | **INFORMATION SYS**<br>HEADSETS<br>**ALBUQUERQUE DIVISION**<br>CIRCUIT BOARD<br>**SAFETY DEPARTMENT**<br>SAFETY BAGS | |
| 144873 | 1256 | BAKER UTILITY SUPPLY | 5,734.80 | **INVENTORY**<br>BLACK PIPE ORDER- REPLENISH INVENTORY | |
| 144874 | 2250 | BAKER, CHARLES | 102.00 | **SOCORRO DIVISION**<br>RODENT MANAGEMENT- SAN ANTONIO ACEQUIA | |
| 144875 | 1612 | BOOT BARN | 264.70 | **ALBUQUERQUE DIVISION**<br>**EQUIPMENT REPAIR & TRANS**<br>FY23-BOOT VOUCHER | |
| 144876 | 1987 | CASTLE BRANCH, INC. | 503.52 | **HUMAN RESOURCES**<br>CREDIT INV 0855843 PO 20230674<br>NEW HIRE BACKGROUND SCREENING | |
| 144877 | 1822 | CELLCO PARTNERSHIP | 5,021.96 | **EQUIPMENT REPAIR & TRANS**<br>AUG22 -GPS MONTHLY MAINTENANCE | |
| 144878 | 869 | CENTURY EQUIPMENT | 1,252.06 | **COCHITI DIVISION**<br>SEAL KITS UNIT 37011<br>**INVENTORY**<br>BLADE ORDER- REPLENISH INVENTORY<br>**SOCORRO DIVISION**<br>SPACER KITS UNIT 8425 22 | |
| 144879 | 138 | CHOICE STEEL COMPANY | 1,871.94 | **COCHITI DIVISION**<br>HINGE WELD 3" X 3" 1 1/4" LEAF UNIT 34407<br>**INVENTORY**<br>METAL ORDER- REPLENISH INVENTORY | |
| 144880 | 160 | CONSERVANCY OIL CO | 1,625.80 | **INVENTORY**<br>OIL ORDER- REPLENISH INVENTORY | |
| 144881 | 174 | CRAIG INDEPENDENT | 56.72 | **WATER DISTRIBUTION DIV**<br>TIRE REPAIR UNIT 80028<br>**BELEN DIVISION**<br>INSTALLED SPARE TIRE UNIT 54106 | |
| 144882 | 2298 | CRITTERS OIL CHANGE | 150.00 | **WATER DISTRIBUTION DIV**<br>OIL CHANGE UNIT 80011<br>OIL CHANGE UNIT 80028 | |
| 144883 | 1035 | DESERT GREENS EQUIPM | 1,197.51 | **ALBUQUERQUE DIVISION**<br>TEMPERATURE SENSOR UNIT 47025<br>**COCHITI DIVISION**<br>MISC. JOHN DEERE MOWER PARTS UNIT 37012<br>**SOCORRO DIVISION**<br>MIRROR & MIRROR KIT UNIT 67019 | |
| 144884 | 235 | FLEETPRIDE | 96.51 | **ALBUQUERQUE DIVISION**<br>AIR DRYER CARTRIDGE<br>BRAKE CHAMBER | |
| 144885 | 257 | GENUINE NAPA | 367.36 | **BELEN DIVISION**<br>CREDIT SPARK PLUGS INV 471258 PO 23002416<br>FUEL FILTER UNIT 4448.040<br>MISC PARTS UNIT 53449<br>MISC PARTS UNIT 54422<br>MISC PARTS UNIT 57023 | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144886 | 2236 | LESEBERG'S | 108.74 | **WATER DISTRIBUTION DIV**<br>SERVICE NEEDED FOR UNIT 80017 | |
| 144887 | 2503 | MARTINEZ, BERNARDO | 104.22 | **ALBUQUERQUE DIVISION**<br>PER DIEM/MEALS HOUSTON, TX 10/10-12/2022 | |
| 144888 | 425 | NAPA AUTO PARTS | 423.78 | **ALBUQUERQUE DIVISION**<br>CREDIT SEAL KIT INV 4392-116127 PO 23002896<br>STARTER MISC ITEMS UNIT 43364<br>**EQUIPMENT REPAIR & TRANS**<br>CREDIT CORE CHARGE INV 4392-116127 PO 23002896<br>MISC PARTS UNIT 73432<br>**SOCORRO DIVISION**<br>ORINGS STOCKING UNIT<br>WELDING/FIELD SUPPLIES | |
| 144889 | 438 | NEW MEXICO GAS CO | 208.27 | **ALBUQUERQUE DIVISION**<br>023488000-0308786-0 OCT22<br>**EQUIPMENT REPAIR & TRANS**<br>064166213-0665790-9 OCT22<br>**GENERAL OFFICE**<br>022638203-0301840-0 OCT22 | |
| 144890 | 454 | O'REILLY AUTO PARTS | 21.98 | **ALBUQUERQUE DIVISION**<br>CABIN FILTER unit 23609 | |
| 144891 | 499 | PURCELL TIRE COMPANY | 196.42 | **WATER DISTRIBUTION DIV**<br>TIRE REPLACEMENT UNIT 80039 | |
| 144892 | 99999 | REFUNDS VENDOR | 50.00 | **GENERAL OFFICE**<br>TURNOUT APP REFUND- OUTSIDE OF MRGCD | |
| 144893 | 2005 | ROBERTS TRUCK CENTER | 386.05 | **SOCORRO DIVISION**<br>TUBEOIL LEVEL GUAGE ASSEMBLY/TUBE UNIT 64413 | |
| 144894 | 1308 | 4 RIVERS EQUIPMENT | 743.67 | **BELEN DIVISION**<br>V-BELT UNIT 57117<br>**COCHITI DIVISION**<br>CREDIT MOTOR INV 1378437 PO 23003014<br>MOTOR UNIT 37308<br>RESTOCKING FEE- MOTOR-INV 1378437 PO 23003014<br>**INVENTORY**<br>JOHN DEERE FILTER ORDER- REPLENISH INVENTORY | |
| 144895 | 2254 | AMAZON CAPITAL | 399.83 | **INFORMATION SYS**<br>HEADSETS AND WEBCAMS<br>VEHICLE TABLET HOLDER<br>**WATER OPS & CONS**<br>WADER PATCHES | |
| 144896 | 57 | AWARDS ETC | 90.50 | **GENERAL OFFICE**<br>NAME AND TITLE PLATES | |
| 144897 | 1459 | BERNALILLO COUNTY CL | 75.00 | **ACCOUNTING**<br>RELEASE OF LIEN (LLR DEVELLOPMENT OWNER# 29414)<br>RELEASE OF LIEN (MALLORY KEITH #33377)<br>RELEASE OF LIEN (WASAK ENTERPRISES #34999) | |
| 144898 | 869 | CENTURY EQUIPMENT | 1,767.98 | **ALBUQUERQUE DIVISION**<br>SEAL KITS UNIT 47019<br>**BELEN DIVISION**<br>KIT, BOLTS, & WASHERS UNIT 57020 | |
| 144899 | 136 | CHILD SUPPORT ENFORC | 927.27 | **GENERAL OFFICE**<br>Payroll Run 1 - Warrant PP2122 | |
| 144900 | 138 | CHOICE STEEL COMPANY | 30,710.58 | **COCHITI DIVISION**<br>WELD ON HINGES UNIT 34603<br>**GRANTS**<br>LL TRAFFIC GATE GRANT METAL- ALBUQUERQUE DIVISION- BELEN DIVISION- SOCORRO DIVISION | |
| 144901 | 1035 | DESERT GREENS EQUIPM | 59.56 | **ALBUQUERQUE DIVISION**<br>PLUG, O-RINGS, SEAL, & RETAINER UNIT 47019 | |
| 144902 | 1009 | EXCEL STAFFING COMPA | 1,426.83 | **ACCOUNTING**<br>TEMP STAFFING- 21 HOURS | |
| 144903 | 275 | GARNISHMENT | 225.00 | **GENERAL OFFICE**<br>Payroll Run 1 - Warrant PP2122 | |
| 144904 | 1105 | HIGH DESERT INDUSTRI | 15.00 | **BELEN DIVISION**<br>GAS HOSE FOR WELDING SHOP | |
| 144905 | 302 | HUB INTERNATIONAL | 3,904.00 | **GENERAL OFFICE**<br>COMMERCIAL AUTOMOBILE COMPOSITE RELATED AUDIT | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144906 | 588 | JIFFY LUBE | 32.31 | EQUIPMENT REPAIR & TRANS<br>EMISSIONS TEST UNIT 13420 | |
| 144907 | 1676 | LEVEL 3 FINANCING IN | 5,885.37 | BELEN DIVISION<br>COCHITI DIVISION<br>INFORMATION SYS<br>SOCORRO DIVISION<br>INTERNET OCT22 | |
| 144908 | 425 | NAPA AUTO PARTS | 193.79 | ALBUQUERQUE DIVISION<br>BRAKE SWITCH UNIT 43621<br>KITS & LUBRICANT UNIT 43621<br>SOCORRO DIVISION<br>SEAL KIT/STOCKING UNIT 68614<br>SUPPLIES NEEDED FOR UNIT 64004 | |
| 144909 | 454 | O'REILLY AUTO PARTS | 356.80 | BELEN DIVISION<br>MISC PARTS UNIT 53459<br>MISC PARTS UNIT 54017<br>MISC PARTS UNIT 54018 | |
| 144910 | 489 | PNM | 2,536.08 | ALBUQUERQUE DIVISION<br>2712 WILLIAM ST SE<br>1930 2ND ST. SW, LIGHTS/CAMERA<br>1930 2ND SW #A, GUARD SHACK<br>1930 2ND ST. SW, ABQ OFFICE1931 2ND ST. SW, GENERAL OFFICE<br>EQUIPMENT REPAIR & TRANS<br>1930 2ND ST. SW, LIGHTS | |
| 144911 | 1611 | PRUDENTIAL OVERALL S | 50.24 | BELEN DIVISION<br>EQUIPMENT REPAIR & TRANS<br>SOCORRO DIVISION<br>FY23- UNIFORM RENTAL | |
| 144912 | 499 | PURCELL TIRE COMPANY | 832.04 | ALBUQUERQUE DIVISION<br>TIRE REPAIR/SERVICE CALL UNIT 47204<br>TIRE UNIT 54419 | |
| 144913 | 99999 | REFUNDS VENDOR | 434.44 | GENERAL OFFICE<br>TURNOUT REFUND | |
| 144914 | 529 | ROMERO'S TIRE SERVIC | 48.55 | SOCORRO DIVISION<br>REPLACE TIRE ON UNIT 35801 | |
| 144915 | 2488 | SIGNPLEX LLC | 2,927.66 | HUMAN RESOURCES<br>BANNERS FOR EMPLOYMENT- HR | |
| 144916 | 585 | SOCORRO ELECTRIC | 136.69 | SOCORRO DIVISION<br>10268000 1, 2, 3, 9 OCT22 | |
| 144917 | 596 | SPECIALTY COMMUNICAT | 323.25 | GENERAL OFFICE<br>OCT22- RADIO REPEATER | |
| 144918 | 991 | STAPLES ADVANTAGE | 87.21 | GENERAL OFFICE<br>PRINTER CARTRIDGE FOR HR | |
| 144919 | 1957 | STATE OF NEW MEXICO | 258.21 | GENERAL OFFICE<br>GARNISHMENT | |
| 144920 | 619 | TAS SECURITY SYSTEMS | 37.66 | BELEN DIVISION<br>BELEN SECURITY- NOV22 | |
| 144921 | 2164 | TNT STARTERS AND ALT | 489.00 | SOCORRO DIVISION<br>STARTER UNIT 67303 | |
| 144922 | 649 | UNIFORMS & MORE | 910.00 | EXEC TEAM<br>GENERAL OFFICE<br>HATS & DIVISION OFFICES | |
| 144923 | 664 | RETIREE | 39.95 | HUMAN RESOURCES<br>OCT22- DENTAL - RETIREE | |
| 144924 | 1016 | VALENCIA COUNTY CLER | 75.00 | ACCOUNTING<br>RELEASE OF LIEN (GARCIA P & L #27291)*RELEASE OF LIEN (MEDICAL SPA LLC- #34050)*RELEASE OF LIEN FEE (LORENZO IBARRA #31411) | |
| 144925 | 1982 | WATERMAN VALVE LLC | 26,022.32 | INVENTORY<br>ORDER PRIOR PO 20230819- REPLENISH INVENTORY | |
| 144926 | 1308 | 4 RIVERS EQUIPMENT | 537.07 | COCHITI DIVISION<br>MOTOR/HVAC ACTUATOR UNIT 37308<br>WINDSHIELD UNIT 37205 | |
| 144927 | 14 | ACTION HOSE INC. | 77.80 | ALBUQUERQUE DIVISION<br>HYDRAULIC HOSE ASSEMBLY UNIT 47002 | |
| 144928 | 1921 | ALL AMERICAN PUMPING | 115.00 | SOCORRO DIVISION<br>OCT22 - PORTABLE TOILET RENTAL | |
| 144929 | 29 | ALLSTATE HYDRAULICS | 266.44 | ALBUQUERQUE DIVISION<br>R&R HYDRAULIC CYLINDER UNIT 47019 | |
| 144930 | 66 | BARNHILL BOLT CO | 13.04 | ALBUQUERQUE DIVISION<br>BOLTS, WASHERS, & NUTS UNIT 47019 | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144931 | 2354 | BIRNER, ANDREW | 120.00 | **BELEN DIVISION**<br>RODENT MANAGEMENT - TERRA DEL SOL | |
| 144932 | 1027 | CENTURY LINK | 291.20 | **SOCORRO DIVISION**<br>575-835-1454 245B OCT22 | |
| 144933 | 174 | CRAIG INDEPENDENT | 126.75 | **BELEN DIVISION**<br>TIRE REPAIR UNIT 544170 | |
| 144934 | 2298 | CRITTERS OIL CHANGE | 300.00 | **BELEN DIVISION**<br>OIL CHANGE UNIT 53465<br>OIL CHANGE UNIT 53469<br>**WATER DISTRIBUTION DIV**<br>OIL CHANGE UNIT 63443<br>OIL CHANGE UNIT 80034 | |
| 144935 | 257 | GENUINE NAPA | 1,399.56 | **BELEN DIVISION**<br>MISC PARTS UNIT 54110<br>MISC PARTS UNIT 1595.20<br>MISC PARTS UNIT 53443<br>MISC PARTS UNIT 53459<br>MISC PARTS UNIT 54110<br>MISC PARTS UNIT UNIT 53443<br>SHOP SUPPLIES | |
| 144936 | 293 | HOME DEPOT CREDIT | 185.98 | **BELEN DIVISION**<br>GRINDER AND LIGHT BULBS | |
| 144937 | 2001 | INLAND TRUCK PARTS | 10.81 | **ALBUQUERQUE DIVISION**<br>GASKET UNIT 44422 | |
| 144938 | 2158 | LARRY H. MILLER CASA | 107.48 | **ALBUQUERQUE DIVISION**<br>SENSOR unit 43621 | |
| 144939 | 1081 | LEGALSHIELD | 451.90 | **GENERAL OFFICE**<br>OCT22 - GROUP# 34628- LEGALSHIELD FY2023 | |
| 144940 | 1924 | MELLOY FORD LOS LUNA | 1,029.97 | **BELEN DIVISION**<br>MISC PARTS UNIT 53459 | |
| 144941 | 425 | NAPA AUTO PARTS | 219.00 | **EQUIPMENT REPAIR & TRANS**<br>CREDIT THERMOSTAT GASKET INV4392-117928<br>PO23003001THERMOSTAT & BELT UNIT 44009<br>THERMOSTAT GASKET UNIT 44009<br>**WATER DISTRIBUTION DIV**<br>SOLENOID UNIT 63442 | |
| 144942 | 441 | NEW MEXICO TRACTOR S | 362.79 | **BELEN DIVISION**<br>PARTS AND REPAIRS UNIT 57025 & 57024<br>REPAIRS UNIT 57022 | |
| 144943 | 2268 | PARTS AUTHORITY | 89.08 | **COCHITI DIVISION**<br>FILTER UNIT 37012 | |
| 144944 | 483 | PERALTA POWER | 35.60 | **BELEN DIVISION**<br>MISC. PARTS UNIT 6627 23 | |
| 144945 | 489 | PNM | 14.31 | **ALBUQUERQUE DIVISION**<br>O PL T0353 US 85 NO (US 85 LIGHTS) OCT22 | |
| 144946 | 499 | PURCELL TIRE COMPANY | 37.45 | **ALBUQUERQUE DIVISION**<br>TIRE REPAIR UNIT 54419 | |
| 144947 | 2010 | SOUTHERN TIRE MART | 162.21 | **WATER DISTRIBUTION DIV**<br>TIRE UNIT 80008 | |
| 144948 | 591 | SOUTHWEST CONSTRUCTI | 44.20 | **COCHITI DIVISION**<br>BOLTS, WASHERS, & NUTS UNIT 37309 | |
| 144949 | 727 | TABET LUMBER | 92.86 | **BELEN DIVISION**<br>WATER LEAK SUPPLIES- BELEN DIVISION | |
| 144950 | 1339 | TECHNA GLASS | 50.00 | **EQUIPMENT REPAIR & TRANS**<br>RESEAL REAR WINDOW UNIT 43449 | |
| 144951 | 2096 | UNICOR | 116.58 | **ACCOUNTING**<br>10/19/22 - SHRED BINS PICKUP | |
| 144952 | 664 | RETIREE | 433.43 | **HUMAN RESOURCES**<br>NOV22- RETIREE | |
| 144953 | 1744 | ABIQUIU RESERVOIR | 1,026.86 | **GENERAL OFFICE**<br>FY22-MOA WATER STORAGE ABIQUIU RESERVOIR ANNUAL | |
| 144954 | 14 | ACTION HOSE INC. | 206.15 | **ALBUQUERQUE DIVISION**<br>HYDRAULIC HOSE ASSEMBLY UNIT 47019<br>HYDRAULIC HOSE ASSEMBLY UNIT 47023 | |
| 144955 | 29 | ALLSTATE HYDRAULICS | 640.43 | **SOCORRO DIVISION**<br>R&R HYDRAULIC CYLINDER UNIT 67113 | |
| 144956 | 1459 | BERNALILLO COUNTY CL | 25.00 | **ACCOUNTING**<br>RELEASE OF LIEN (BLAIR, R & T #449212) | |
| 144957 | 809 | CHAVEZ, YVONNE | 213.00 | **SOCORRO DIVISION**<br>RODENT MANAGEMENT- ALAMILLO ACEQUIA | |
| 144958 | 140 | CINTAS FIRST AID | 163.56 | **BELEN DIVISION**<br>FIRST AID STATION BELEN DIVISION | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144959 | 2032 | CONTINENTAL BATTERY | 282.88 | **ALBUQUERQUE DIVISION**<br>**COCHITI DIVISION**<br>BATTERIES UNIT 47019 & 33804 | |
| 144960 | 1035 | DESERT GREENS EQUIPM | 370.07 | **COCHITI DIVISION**<br>DOOR ASSEMBLY & WEATHERSTRIP UNIT 67011 | |
| 144961 | 1009 | EXCEL STAFFING COMPA | 679.44 | **ACCOUNTING**<br>TEMP STAFFING- 10 HOURS | |
| 144962 | 284 | HEIGHTS SECURITY | 161.52 | **ALBUQUERQUE DIVISION**<br>DUPLICATE KEYS/PROGRAM UNIT 53451 | |
| 144963 | 293 | HOME DEPOT CREDIT | 142.98 | **COCHITI DIVISION**<br>PARTS/LOCKS UNITS 34603, 34407, 34414 & 34200 | |
| 144964 | 332 | JPR DECORATIVE | 455.36 | **ALBUQUERQUE DIVISION**<br>RIP- RAP 4" - 8" ROCK ALBUQUERQUE DIVISION | |
| 144965 | 425 | NAPA AUTO PARTS | 68.46 | **EQUIPMENT REPAIR & TRANS**<br>3/8 RATCHET- SUPPLIES<br>**SOCORRO DIVISION**<br>SUPPLIES NEEDED FOR WELDING SHOP | |
| 144966 | 427 | NATIONAL AUTO PARTS | 150.00 | **ALBUQUERQUE DIVISION**<br>HEAD LAMPS UNIT 53451 | |
| 144967 | 441 | NEW MEXICO TRACTOR S | 105.20 | **SOCORRO DIVISION**<br>PARTS UNIT 67017 | |
| 144968 | 454 | O'REILLY AUTO PARTS | 60.96 | **EQUIPMENT REPAIR & TRANS**<br>CREDIT WINDOW REG ASSEMBLY INV 2742-390001<br>REGULATOR UNIT 13420<br>WINDOW REG ASSEMBLY | |
| 144969 | 455 | OCCUPATIONAL HEALTH | 520.44 | **ALBUQUERQUE DIVISION**<br>**COCHITI DIVISION**<br>DOT RECERT & NEW EMPLOYEE SCREENING | |
| 144970 | 487 | PHILIPS, DEANNA | 96.96 | **ENGINEERING & MAPPING**<br>REIMBURSEMENT FOR ARCGIS PRO BOOK | |
| 144971 | 491 | POSTMASTER | 4,350.00 | **ACCOUNTING**<br>2022 WSC PERMIT #1118 BULK MAILING | |
| 144972 | 506 | RAKS BUILDING SUPPLY | 6.66 | **SOCORRO DIVISION**<br>SUPPLIES NEEDED FOR UNIT 64413 | |
| 144973 | 2005 | ROBERTS TRUCK CENTER | 500.41 | **ALBUQUERQUE DIVISION**<br>DEF INJECTOR DOSER ASSEMBLY UNIT 44412<br>GASKET UNIT 44412 | |
| 144974 | 584 | SOCORRO COUNTY CLERK | 25.00 | **ACCOUNTING**<br>RELEASE OF LIEN (MARTINEZ R & J #31026) | |
| 144975 | 891 | SONTEK/YSI | 1,120.00 | **WATER OPS & CONS**<br>Xylem FlowTracker2 Extension Order | |
| 144976 | 656 | UNUM LIFE INSURANCE | 1,947.66 | **GENERAL OFFICE**<br>OCT22 - CRITICAL, HOSPITAL & ACCIDENT | |
| 144977 | 2443 | ABEYTA, CHARLES | 7,437.50 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144978 | 2444 | ABEYTA, LILLIAN E. | 5,399.20 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144979 | 2331 | AL LAMI, HASAN A. | 722.50 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144980 | 2332 | ALEXANDER, PHILLIP N | 5,797.00 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144981 | 2181 | ANAYA, MARTIN S. | 2,210.00 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144982 | 2467 | ANCHOR AG SERVICES | 217.60 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144983 | 2333 | ARAGON, ALBINO J. | 902.70 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144984 | 2196 | ARMIJO, BENNIE | 935.00 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144985 | 2197 | ARMIJO, FABIAN D. | 870.40 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144986 | 2445 | ARMIJO, LAVERNE | 1,021.70 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144987 | 2476 | ARMIJO, RANDOLPH L | 187.00 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144988 | 2334 | BACA, CAROLYN J. | 2,227.00 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144989 | 2399 | BACA, CHRISTOPHER P. | 212.50 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144990 | 2430 | BACA, FRANK | 379.10 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |
| 144991 | 2373 | BACA, GILBERT M. | 2,329.00 | **GRANTS**<br>EWLP 2022 2ND PAYMENT | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 144992 | 2446 | BACA, JENNY LU ANN | 1,560.60 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 144993 | 2374 | BACA, OSWALD G. | 714.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 144994 | 2355 | BACA, PATRICK G. | 3,316.70 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 144995 | 2335 | BACA, RONNIE F. | 1,751.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 144996 | 2336 | BACA-MAES, SADIE | 1,225.70 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 144997 | 1505 | BAKER, GALEN | 741.20 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 144998 | 2431 | BALDONADO, BONIFACIO | 805.80 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 144999 | 2338 | BALDONADO, MARY C | 708.90 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145000 | 956 | BARROW, TONI | 1,688.10 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145001 | 2339 | BENAVIDEZ, COONEY | 3,607.40 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145002 | 2356 | BERNAL, JAMES | 1,317.50 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145003 | 2184 | BLACKBURN, RANDALL M | 1,275.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145004 | 2413 | BLAINE, CHARLES | 2,252.50 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145005 | 2309 | BORNEO, DANIEL | 187.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145006 | 2432 | BP FARM | 5,295.50 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145007 | 2433 | BROWER, RICHARD | 807.50 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145008 | 2310 | BROWN, JOHN | 1,616.70 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145009 | 2218 | BRUNACINI STABLES | 4,335.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145010 | 2302 | C DE BACA, ROBERT | 229.50 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145011 | 2200 | CASTILLO, JOSEPH G. | 1,137.30 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145012 | 2340 | CHAPMAN, RICHARD | 520.20 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145013 | 2375 | CHAVEZ JR., DEMETRIO | 170.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145014 | 2414 | CHAVEZ, DENNIS | 940.10 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145015 | 2376 | CHAVEZ, MARTIN | 501.50 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145016 | 2312 | CHAVEZ, PAUL E. | 1,540.20 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145017 | 2415 | CHAVEZ, WILLIAM | 588.20 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145018 | 2434 | COLLINS, CLIFFORD | 340.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145019 | 2400 | CORDOVA, ARMANDO S. | 3,111.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145020 | 2458 | CORDOVA, DARYL | 2,793.10 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145021 | 2313 | CORDOVA, RICHARD | 6,426.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145022 | 1516 | COX, JAMES L. | 7,837.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145023 | 2377 | DAVENPORT, DON J. | 2,930.80 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145024 | 2459 | DURKIN, DAWN | 2,890.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145025 | 2378 | EDEAL, T. SCOTT | 5,489.30 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145026 | 2357 | EICHERT, DIANA | 340.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145027 | 2191 | ELLIS, MARK D. | 2,444.60 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145028 | 2447 | EMEANUWA, ANSELM | 340.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 145029 | 2204 | ESTATE CELSO ARMIJO | 5,431.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145030 | 2314 | FISCHER, WILLIAM F. | 680.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145031 | 2380 | FOREMAN, ROBERT | 595.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145032 | 2329 | FRANKE, EMILY A. | 232.90 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145033 | 2435 | FRANKLIN, JOHN | 221.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145034 | 2341 | FRASER, JOSEPH | 1,217.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145035 | 2179 | GABALDON, LEO T. | 1,829.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145036 | 2206 | GALLEGOS, HERMAN | 7,140.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145037 | 2299 | GARCIA, ALEXANDER B. | 2,040.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145038 | 2342 | GARCIA, CASEY MARK | 18,337.90 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145039 | 2381 | GARCIA, DANNETTE | 1,077.80 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145040 | 2125 | GARCIA, MICHAEL A. | 10,840.90 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145041 | 2358 | GARCIA, RAY A. | 11,395.10 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145042 | 2382 | GARLEY, LARRY B. | 790.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145043 | 2383 | GATES, CHARLIE T. | 1,705.10 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145044 | 2178 | GHERARDI, ROBERT | 749.70 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145045 | 2384 | GREENWOOD, RAYMOND L | 10,948.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145046 | 2436 | GRIEGO, DAVID | 408.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145047 | 2315 | GROODY, KATHLEEN | 323.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145048 | 2468 | GRUEN, MARK | 615.40 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145049 | 2316 | GUTIERREZ, NICHOLAS | 595.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145050 | 2359 | HALL, SHAD R. | 1,660.90 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145051 | 2317 | HANCHETT, DAVID | 459.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145052 | 2448 | HANSEN, ELIZABETH | 1,530.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145053 | 2469 | HARRIS, DAVID | 443.70 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145054 | 2343 | HARRISON, ROGER L. | 748.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145055 | 2449 | HAYNES MARTIN | 1,190.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145056 | 2318 | HEYNEKAMP, JOHANNES | 1,091.40 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145057 | 2190 | HIDALGO, ALOMA E. | 797.30 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145058 | 2360 | HILL, ALAN T | 295.80 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145059 | 2437 | HISE, NEIL | 5,049.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145060 | 2385 | HOLMES, PAULA J. | 248.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145061 | 2438 | HORCASITAS, EMILY | 4,292.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145062 | 2450 | HOWARD, CECILIA | 161.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145063 | 2460 | HUCHTON, JUDITH | 1,700.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145064 | 2451 | JANECKE, JOANN | 683.40 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145065 | 2344 | JONES, NETTIE L. | 8,651.30 | **GRANTS** EWLP 2022 2ND PAYMENT | |

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 145066 | 2439 | KLUNCZYK, JOHN | 2,577.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145067 | 822 | LARDNER, DAVID | 657.90 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145068 | 2386 | LEWIS, CASEY J. | 459.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145069 | 2205 | LEWIS, EDWARD LAYNE | 1,105.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145070 | 2440 | LEWIS, JAY L. | 197.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145071 | 362 | LOPEZ, VERONICA | 1,118.60 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145072 | 2301 | LUCERO, LUIS F. | 963.90 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145073 | 2123 | LUNDMARK, KELLIE A. | 5,100.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145074 | 1610 | LUNDMARK, MICHAEL | 2,278.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145075 | 2416 | MAESTAS-FRITTS, ANGE | 57.80 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145076 | 2387 | MAEZ, HORACE | 357.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145077 | 2452 | MANDY'S FARM | 170.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145078 | 2453 | MARKLAND, JOHN A. | 1,870.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145079 | 2175 | MARKWELL, ROBERT R. | 1,501.10 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145080 | 2454 | MARTIN JR., KEITH | 239.70 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145081 | 1250 | MARTINEZ, WALTER | 1,020.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145082 | 1435 | MCELVAIN, GUY W. | 3,503.70 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145083 | 2461 | MILLER, SAVANNAH | 459.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145084 | 2361 | MIRELES, KEVIN L. | 867.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145085 | 2455 | MONTOYA, DORA M. | 224.40 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145086 | 2300 | MONTOYA, JOHN A. | 10,303.70 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145087 | 2388 | MONTOYA, MANUEL | 1,320.90 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145088 | 2362 | MONTOYA, SAMUEL R. | 9,877.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145089 | 828 | MORGAN, DAVID | 255.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145090 | 2319 | MORRIS, RONALD | 510.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145091 | 2470 | MOYA, ANNA C. | 1,360.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145092 | 2462 | MOYA, PAUL JOSEPH | 1,802.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145093 | 2405 | NAGEL ROGER | 170.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145094 | 2330 | OTERO, MARTIN A | 1,020.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145095 | 2345 | PADILLA, ALFRED R. | 603.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145096 | 2389 | PAISANO, ERLAND S | 4,352.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145097 | 2463 | PAISANO, STUART | 2,087.60 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145098 | 2320 | PARRISH, CELESTE | 85.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145099 | 2474 | PARRY MEGHAN M | 527.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145100 | 2213 | RAJPAL, MARY SIHGH | 1,676.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145101 | 2418 | RAYMOND, SEAN | 430.10 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145102 | 2406 | REID, NORMAN | 2,958.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
NOVEMBER 14, 2022
Checks for the Period October 1, 2022 through October 31, 2022

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 145103 | 2390 | REYNOLDS, WARREN C. | 5,681.40 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145104 | 2464 | RIVERA, JULIAN J. | 187.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145105 | 2479 | RIVERA, PAUL R | 1,065.90 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145106 | 2456 | RIVERA, R. PAUL | 197.20 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145107 | 2441 | ROH, MILDRED M | 527.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145108 | 2391 | ROJAS REVOCABLE TRUS | 919.70 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145109 | 2485 | ROMAN CATHOLIC CHURC | 1,392.30 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145110 | 2321 | ROMERO, ANTHONY M. | 1,870.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145111 | 2471 | ROMERO, AUGUSTIN | 1,870.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145112 | 2465 | ROMERO, LOUIS F. | 2,499.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145113 | 2407 | ROMERO, LUCINDA S. | 6,738.80 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145114 | 2419 | ROMERO, MARTIN W. | 634.10 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145115 | 2472 | ROMERO, PABLO | 16,291.10 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145116 | 2346 | ROSSIGNOL, RICHARD | 1,128.80 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145117 | 2207 | ROY D. MERCER LLC | 2,822.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145118 | 2347 | RUDOLPHI, LINDA | 132.60 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145119 | 2473 | RUIZ, RAMON | 200.60 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145120 | 2466 | SAENZ, JOSEPH L. | 411.40 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145121 | 2363 | SALAZ, JOSE A. | 438.60 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145122 | 2247 | SANCHEZ DELICIA | 2,210.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145123 | 2323 | SANCHEZ JR., CHARLIE | 1,902.30 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145124 | 2372 | SANCHEZ KATHY | 5,678.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145125 | 2401 | SANCHEZ PRISCILLA ES | 2,788.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145126 | 2194 | SANCHEZ, ADELINO | 7,100.90 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145127 | 2322 | SANCHEZ, BENITO | 3,468.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145128 | 2364 | SANCHEZ, JOSE A. | 2,040.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145129 | 2478 | SANCHEZ, JOSE S. | 790.50 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145130 | 2365 | SANCHEZ, MATTHEW L. | 2,595.90 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145131 | 2392 | SANCHEZ, PATRICIA Z. | 775.20 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145132 | 2457 | SANCHEZ, RAYMOND A. | 734.40 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145133 | 2421 | SAULSBERRY, RHONDA | 2,284.80 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145134 | 2408 | SCHLOTTERBACK, ROGER | 1,802.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145135 | 2366 | SCOTT, JAMES O. | 1,434.80 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145136 | 2393 | SERRANO, LORENZO J. | 561.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145137 | 2195 | SICHLER, SCOTT | 3,604.00 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145138 | 2221 | SIMMONS, KAY B. | 1,586.10 | GRANTS<br>EWLP 2022 2ND PAYMENT | |
| 145139 | 2348 | SNOW, BARBARA B | 2,400.40 | GRANTS<br>EWLP 2022 2ND PAYMENT | |

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**
**NOVEMBER 14, 2022**
**Checks for the Period October 1, 2022 through October 31, 2022**

| Check Number | Munis Vendor Number | Vendor Name | Check Amount | Description | |
|---|---|---|---|---|---|
| 145140 | 2483 | SPARROWHAWK | 3,876.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145141 | 2324 | STRALEY, MELA | 397.80 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145142 | 2349 | TACHIAS, MAX | 892.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145143 | 2442 | TAFOYA, JAMES | 391.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145144 | 2209 | TAPIA, JOE F. | 1,434.80 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145145 | 2350 | TAPIA, LOUIE H. | 510.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145146 | 2367 | TAYLOR, HARRIETT J. | 231.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145147 | 2394 | THUNBORG, PHYLLIS | 1,275.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145148 | 2185 | TORRES, FLORENTINO | 26,540.40 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145149 | 2409 | TORRES, LENISE | 941.80 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145150 | 2351 | TORRES, RAMON E. | 1,963.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145151 | 2304 | TRODDEN, WILLIAM P. | 289.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145152 | 1616 | TRUJILLO, DAVID F. | 2,261.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145153 | 2234 | TRUJILLO, JOHNNY | 14,650.60 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145154 | 2189 | VALIGURA, PAUL M. | 1,001.30 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145155 | 2395 | VALLE VISTA LAND | 2,694.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145156 | 2325 | VENTANA GRANDE LLC | 321.30 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145157 | 2396 | VIGIL, ERNEST A. | 54.40 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145158 | 2422 | VILLAGE OF LOS RANCH | 5,570.90 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145159 | 2475 | VYTAL INVESTMENT | 119.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145160 | 2352 | WADDOUPS, IVAN | 404.60 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145161 | 2423 | WAGNER, BOBBY | 78.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145162 | 2368 | WARREN, JOHN M | 244.80 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145163 | 2411 | WEST, RICHARD E. | 1,300.50 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145164 | 2353 | WHITELEY, THERESA A | 928.20 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145165 | 2369 | WILLIAMS, JOHN A. | 481.10 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145166 | 2370 | WILLIS, ADAM | 1,261.40 | **GRANTS** EWLP 2022 2ND PAYMENT | |
| 145167 | 2326 | WILLIS, RICHARD | 510.00 | **GRANTS** EWLP 2022 2ND PAYMENT | |

| | |
|---|---|
| **TOTAL CHECKS WITHOUT PAYROLL** | **1,101,703.59** |
| **TOTAL PAYROLL (FROM ABOVE)** | **886,073.79** |
| **GRAND TOTAL** | **1,987,777.38** |

**RATIFICATION OF PAYMENTS**
**November 14, 2022**

Pamela S. Fanelli

Pamela S. Fanelli, CFO

Stephanie Russo Baca, Chair