MIDDLE RIO GRANDE CONSERVANCY DISTRICT
Oct. 10, 2022
Checks for the Period
Sept. 1, 2022 through Sept. 30, 2022

Check Number	Munis Vendor Number	Vendor Number	Check Amount		
EFT		PAY PERIOD 18			
EFT		PUBLIC EMPLOYEES RETIREMENT	96,549.22		
EFT		IRS	33,595.13		
EFT		PERA SMARTSAVE DEFERRED COMP	4,421.00		
EFT		VOYA DEFERRED COMP	1,955.00		
EFT		MRGCD EE	289,853.13		
EFT		PAY PERIOD 19			
EFT		PUBLIC EMPLOYEES RETIREMENT	96,642.54		
EFT		IRS	33,247.35		
EFT		PERA SMARTSAVE DEFERRED COMP	4,421.00		
EFT		VOYA DEFERRED COMP	1,955.00		
EFT		MRGCD EE	290,639.50		
EFT					
TOTAL PAYROLL:			**853,278.87**		
144347	1308	4 RIVERS EQUIPMENT, LLC.	7,645.77	**E R & T** *DIAGNOSE & REPAIR UNIT 47403	
144348	2254	AMAZON CAPITAL SERVICES, INC.	2,788.13	**GENERAL OFFICE** *CREDIT DARK ROCK PRO 4 INV 134KXMM-6JLN PO23000936	
144349	64	BANK OF AMERICA	78.87	**ACCOUNTING GENERAL OFFICE** E R & T *SEPT22- INTERMEDIATRAINING FOR ALICIA	
144350	1830	BJW VENTURES, LLC	275.00	**E R & T** *NERF BARS UNIT 80038	
144351	1612	BOOT BARN, INC.	589.96	**BELEN DIVISION** **ALBUQUERQUE DIVISION** **E R** **& T** **WATER** **DISTRIBUTION** *FY23- BARELA JOSEPH- BOOT VOUCHER (PAID OVERAGE)FY23- GONZALEZ JUSTIN- BOOT VOUCHERFY23- LOPEZ VALENTINO- BOOT VOUCHERFY23- PADILLA THOMAS- BOOT VOUCHER	
144352	784	BRUCKNER TRUCK SALES	89.24	**E R & T** *CREDIT VALVE PO 23001301HEADLAMP UNIT 44415	
144353	869	CENTURY EQUIPMENT RENTALS, LLC.	384.52	**E R & T E R & T ACCOUNTING** *CABLES UNIT 67112CIRCUIT BREAKER UNIT 57023	
144354	143	CITY OF BELEN	644.00	**ACCOUNTING** *25 GENERAL EDWARD BACA AUG22	
144355	174	CRAIG INDEPENDENT TIRE CO.	17.79	**WATER DISTRIBUTION** *TIRE REPAIR UNIT 80010	
144356	439	GEOTEL CORPORATION	234.85	**ACCOUNTING** *AUG22- ANNUAL PRESS CLIPPING SERVICE	
144357	1048	HIND, JOSH	99.20	**INFORMATION SYSTEMS** *ADAPTERS FOR BELEN PC UPGRADE	
144358	293	HOME DEPOT CREDIT SERVICE	2,562.18	**GENERAL OFFICE** **ACCOUNTING** **BIOLOGY & PLANNING** *FILTER FOR DRINKING WATER FOUNTAINSHEATER FOR JESSIE ZAMORA/ ER&TISO TOOLSSOILS LAB MATERIALS & SUPPLIESSUPPLIES FOR LICENSING	
144359	438	NEW MEXICO GAS COMPANY	49.09	**ACCOUNTING** *052707401-0553979-2 JUL22	
144360	489	PNM	1,496.91	**ACCOUNTING** *022638203-1448347-6 AUG22052707401-0553979-2 SEPT22090599001- 0928871-4 AUG22091655202-0937641-7 AUG22052707401-0553979-2 SEPT22090599001-0928871-4 AUG22091655202-0937641-7 AUG22	
144361	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	1,491.26	**ACCOUNTING** *FY23-MAINTENANCE/SUPPORT AGREEMENT	
144362	1611	PRUDENTIAL OVERALL SUPPLY	84.53	**BELEN DIVISION** **SOCORRO DIVISION** **E R & T** **SOCORRO DIVISION** *FY23- UNIFORM RENTALFY23-UNIFORM RENTALFY23-UNIFORM RENTAL	
144363	831	RAILROAD MANAGEMENT COMPANY III, LLC	313.34	**GENERAL OFFICE** *FY23- RAILROAD LICENSE FEE	

Check Nos. 144347-144661

Check Number	Munis Vendor Number	Vendor Number	Check Amount		
144364	991	STAPLES CONTRACT & COMMERCIAL, INC.	118.90	**GENERAL OFFICE** *INK CARTRIGDE F/ COCHITI - OFFICE SUPPLIES DARLENE	
144365	2164	TNT STARTERS AND ALTERNATORS, LLC	180.00	**E R & T** *STARTER UNIT 8920 35	
144366	17	ABCWUA	2,011.08	**ACCOUNTING** *1931 2ND SW: 4382929560 AUG223062929560 AUG224158566487 HYDRANT AUG225596579560 1932 2ND AUG223062929560 AUG224158566487 HYDRANT AUG225596579560 1932 2ND AUG22	
144367	1863	JOHN T. DRISCOLL	198.30	**GENERAL OFFICE** *SHOP SUPPLY ORDER- REPLENISH INVENTORY	
144368	64	BANK OF AMERICA	808.97	**GENERAL OFFICE ACCOUNTING** *EXTRA SPACE STORAGE FOR MAPPINGHOTEL CORPS OF ENGINEERS WETLAND DELINEATION TRAINHOTEL CORPS OF ENGINEERS WETLAND DELINEATION TRAIN	
144369	2253	BLACK ROCK SERVICES, LLC.	1,554.85	**BELEN DIVISION** *RIP RAP FOR LOS CHAVEZ DRAIN	
144370	1027	CENTURY LINK	235.23	**ACCOUNTING** *505-864-7466 429B AUG22	
144371	144	CITY OF SOCORRO	295.74	**ACCOUNTING** *4-009470-001 STATE 1 RD AUG22	
144372	1264	ENCHANTMENT SAFETY AND SUPPLIES	668.55	**GENERAL OFFICE** *SAFETY GLASSES ORDER- REPLENISH INVENTORY	
144373	271	GRAINGER	36.00	**E R & T** *TARP ROPE FOR ER&T	
144374	381	MAINTENANCE SERVICE SYSTEMS, INC.	2,890.60	**ACCOUNTING GENERAL OFFICE** *FOGGING- GENERAL OFFICESEPT22	
144375	2099	MWI, INC.	2,300.00	**CONSERVATION SPECIALIST** *DAMAGE DEPOSIT REFUND FOR LICENSE NO. 165-2022	
144376	425	NAPA AUTO PARTS	176.83	**E R & T** *SCALER FOR ER&T	
144377	438	NEW MEXICO GAS COMPANY	71.10	**ACCOUNTING** *079084112-0814966-2 AUG22079084212-0814967-9 AUG22081518001-0839304-7 AUG22079084212-0814967-9 AUG22081518001-0839304-7 AUG22	
144378	2031	RED SHOVEL LLC	714.76	**GENERAL OFFICE** *REPAIR IRRIGATION LINES GENERAL OFFICESEPT22	
144379	636	TRIADIC ENTERPRISES, INC	994.75	**ACCOUNTING** *AUG22-TRIADIC RENEWAL	
144380	2230	TRUE POINT SOLUTIONS, LLC	1,980.00	**ACCOUNTING** *CUSTOMER INFORMATION PORTAL- AUG22REMOTE IMPLEMENTATION SERVICE- AUG22REMOTE IMPLEMENTATION SERVICE- AUG22	
144381	2096	VIRESCENT, INC.	116.58	**ACCOUNTING** *08/31/22 - SHRED BINS PICKUP	
144382	1261	ALBUQUERQUE GRAVEL PRODUCT LLC	693.50	**GENERAL OFFICE** *FY 2023 CONCRETE/SHOTCRETE - BELEN	
144383	2254	AMAZON CAPITAL SERVICES, INC.	1,828.52	**ACCOUNTING** *LAPTOP FOR HYDROLOGY	
144384	2068	MAP COMMUNICATIONS, INC.	651.34	**ACCOUNTING** *After Hours Call Svc AUG22123-5267-721 AUG22	
144385	66	BARNHILL BOLT COMPANY INC	76.82	**GENERAL OFFICE** *HARDWARE ORDER	
144386	1459	BERNALILLO COUNTY CLERKS OFFICE	25.00	**ACCOUNTING** * RELEASE OF LIEN (SUN COUNTRY OWNER#15742)	
144387	1830	BJW VENTURES, LLC	265.00	**E R & T** *SEAT COVER UNIT 53447	
144388	1269	AMCCD ENTERPRISES LLC	563.44	**GENERAL OFFICE** *STIHL ORDER- REPLENISH INVENTORY	
144389	1199	DEMAND SAFETY	1,101.00	**ACCOUNTING** *V FORM HARNESS & LATCHWAYS- SAFETY SUPPLIES	
144390	235	FLEETPRIDE	1,312.37	**GENERAL OFFICE** *FILTER ORDER- REPLENISH INVENTORY	
144391	588	LUBRICAR, INC	72.40	**WATER DISTRIBUTION** *OIL CHANGE UNIT 33440	
144392	2120	JIVE COMMUNICATIONS, INC.	2,110.35	**ACCOUNTING** *CN-384945-2004 SEPT22	
144393	393	MCT INDUSTRIES, INC.	147.26	**E R & T** *BENT TARP ARMS UNIT 54422	
144394	425	NAPA AUTO PARTS	173.86	**E R & T ACCOUNTING** *1/2 UNIVERSAL JOINT/WOBBLE- ER&T DIVEXHAUST MANIFOLD STUD AND NUT KIT UNIT 74600TRAILER BRAKE CONTROL UNIT 43622TRAILER BRAKE RELAY UNIT 43622EXHAUST MANIFOLD STUD AND NUT KIT UNIT 74600TRAILER BRAKE CONTROL UNIT 43622TRAILER BRAKE RELAY UNIT 43622	

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144395	1930	NATIONAL NOTARY ASSOCIATION	45.00	**ACCOUNTING** *NOTARY BOND RENEWAL: GAMBOA MARTHA ESTELLA	
144396	499	PURCELL TIRE COMPANY	922.60	**E R & T** *TIRES UNIT 73612	
144397	2106	QUADIENT, INC.	451.39	**ACCOUNTING** *JUL22-SEPT22 (Q1) MAILING MACHINE LEASE AGREEMENT	
144398	1257	SAN ACACIA MDWCA	14.70	**ACCOUNTING** *WATER SAN ACACIA AUG22	
144399	555	SANDOVAL COUNTY LANDFILL	363.93	**ACCOUNTING** *AUG22 ACCT 31 - 13 TOTAL TRIPS	
144400	2488	SIGNPLEX, LLC.	580.18	**ACCOUNTING** *HIRING SIGNS FOR HR	
144401	2010	SOUTHERN TIRE MART, LLC	312.40	**E R & T** *TIRE REPAIR UNIT 44011TIRES UNIT 53456TIRES UNIT 53456	
144402	592	SOUTHWEST LANDFILL, INC.	3,118.87	**ACCOUNTING** *AUG22 ACCT 10130 - 35 TOTAL TRIPS	
144403	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	174.87	**COCHITI DIVISION** *SEPT22 MONTHLY SERVICE- COCHITI	
144404	1308	4 RIVERS EQUIPMENT, LLC.	570.96	**E R & T** *WINDOWPANE, SEAL, & PLUGS UNIT 67405	
144405	14	ACTION HOSE, INC.	181.64	**E R & T** *HOSES UNIT 47203	
144406	24	ALBUQUERQUE PUBLISHING CO.	275.90	**GENERAL OFFICE** *SEPT22 ABQ JOURNAL BOARD MEETING NOTICESEPT22 EL DEFENSOR BOARD MEETING NOTICESEPT22 VALENCIA NEW-BULLETIN BOARD MEETING NOTICESEPT22 EL DEFENSOR BOARD MEETING NOTICESEPT22 VALENCIA NEW-BULLETIN BOARD MEETING NOTICE	
144407	2496	ADVANCED NETWORK MANAGEMENT, INC.	15,332.98	INFORMATION SYSTEMS *CREDIT CES ADMIN FEE- PROCUREMENTNETWORK EQUIPMENT FOR DIVISIONSNETWORK EQUIPMENT FOR DIVISIONS	
144408	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	451.72	**E R & T** *CUTTING BLADE KIT UNIT 8992.06	
144409	86	BOHANNAN HUSTON	14,988.03	**ENGINEERING-2** *6- IRRIGATION INFRASTURCTURE ASSESSMENTS AUG22	
144410	869	CENTURY EQUIPMENT RENTALS, LLC.	695.91	**E R & T** *HEATER & RELAY UNIT 57408PIN UNIT 57026PIN UNIT 57026*HEATER & RELAY UNIT 57408PIN UNIT 57026PIN UNIT 57026	
144411	136	CHILD SUPPORT ENFORCEMENT	927.27	**Garnishment** *Payroll Run 1 - Warrant PP1822	
144412	2032	CONTINENTAL BATTERY COMPANY	163.46	**E R & T** *BATTERIES UNIT 33608 & 37012CREDIT CORE CHARGE- INV 19882208300929 PO 23001618	
144413	1035	DESERT GREENS EQUIPMENT, INC.	2,375.53	**E R & T** *CREDIT SPACER INV 02-61381 PO 23001166MISC PARTS UNIT 47025WASHERS & BOLTS UNIT 37012	
144414	275	Garnishment	225.00	**Garnishment** *Payroll Run 1 - Warrant PP1822	
144415	302	HUB INTERNATIONAL	203,177.00	**ACCOUNTING** *POLICY YEAR 22-23 FOR BUSINESS AUTOPOLICY YEAR 22-23 FOR	
144416	2305	LOPEZ PRECISION, LLC.	2,300.00	**CONSERVATION SPECIALIST** *SP-222-2022 DAMAGE DEPOSIT REFUND	
144417	393	MCT INDUSTRIES, INC.	289.19	**E R & T** *SEAL KIT UNIT 1023.10 & TARP UNIT 54423	
144418	425	NAPA AUTO PARTS	15.95	**E R & T** *BULB UNIT 53451	
144419	481	PENA BLANCA WATER & SANITATION DISTRICT	74.49	**ACCOUNTING** *Cochiti Water, Sewer, Refuse	
144420	508	R & K ENTERPRISES	31.98	**SOCORRO DIVISION** *INSECT KILLER FOR SOCORRO OFFICE & SHOP	
144421	2005	BDR PREFERRED HOLDINGS, LLC.	855.80	**E R & T** *COMPRESSOR & DRYER UNIT 54419DOOR HANDLE UNIT 65104	
144422	2155	SNYDER CONSTRUCTION	2,300.00	**CONSERVATION SPECIALIST** *SP-280-2021 DAMAGE DEPOSIT REFUND	
144423	585	SOCORRO ELECTRIC CO-OP	7,748.13	**ACCOUNTING** *10268000 SOC, CUBA AUG22	
144424	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	**Garnishment** * Payroll Run 1 - Warrant PP1822	
144425	234	WEX BANK	50,424.48	**ACCOUNTING** *0496002760635 WEX FUEL AUG22	
144426	1308	4 RIVERS EQUIPMENT, LLC.	1,364.11	**E R & T** *DEF TANK HEADER ASSEMBLY UNIT 67018	
144427	1415	AUI INC	2,300.00	**CONSERVATION SPECIALIST** *ORG LICENSE 031-2020 & 068-2022 DAMAGE DEPOSIT	

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144428	2297	BLAND, MICHAEL A.	141.76	**HUMAN RESOURCES** *SEPT22- RETIREE	
144429	2017	CITY OF ALBUQUERQUE	170,434.21	**HUMAN RESOURCES** *AUG22 PRESBYTERIAN COA001401362	
144430	2500	FARM WATER, LLC.	2,300.00	**CONSERVATION SPECIALIST** *SP-042-2020 DAMAGE DEPOSIT REFUND	
144431	1559	NEW MEXICO FINANCE AUTHORITY	31,452.39	**ACCOUNTING INVENTORY** *PPRF-4727 SEP22 EQP. PURCHASEPPRF-5636 SEPT22 EQUIPMENT	
144432	256	GENSLER, DAVID	1,498.22	**HUMAN RESOURCES** *SEPT22- RETIREE	
144433	265	GOMEZ, RAY	2,269.60	**HUMAN RESOURCES** *SEPT22- RETIREE	
144434	2094	GREENWOOD, JEFFREY C.	1,036.47	**HUMAN RESOURCES** *SEPT22- RETIREE	
144435	1946	JOSE M. AGUILAR	249.50	**BELEN DIVISION** *TIRE REPAIR/SERVICE CALL UNIT 57025	
144436	368	MARQUEZ, BELLINA C.	641.89	**HUMAN RESOURCES** *SEPT22- RETIREE	
144437	1511	MARQUEZ, MANUEL DENNIS	1,291.27	**HUMAN RESOURCES** *SEPT22- RETIREE	
144438	414	MORA, RUBEN	644.49	**HUMAN RESOURCES** *SEPT22- RETIREE	
144439	425	NAPA AUTO PARTS	58.87	ACCOUNTING **SOCORRO DIVISION** *DOOR CLIP UNIT 53451MISC PARTS UNIT 13449 & UNIT 64014	
144440	431	NED'S PIPE & STEEL	310.00	**BELEN DIVISION** *SHOP SUPPLIES FOR BELEN DIVISION	
144441	467	PACIFIC OFFICE AUTOMATION	1,434.76	**GENERAL OFFICE** *SEPT22-COPIER LEASE 3RD YEAR - 2022-2023	
144442	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	1,491.26	**ACCOUNTING** *FY23-MAINTENANCE/SUPPORT AGREEMENT	
144443	1611	PRUDENTIAL OVERALL SUPPLY	49.02	**ACCOUNTING** BELEN DIVISION **SOCORRO DIVISION** *FY23 UNIFORM RENTALFY23- UNIFORM RENTALFY23-UNIFORM RENTAL	
144444	2010	SOUTHERN TIRE MART, LLC	1,195.37	**E R & T** *TIRE REPLACEMENT UNIT 33805TIRE UNIT 64203TIRES UNIT 65103	
144445	591	SOUTHWEST CONSTRUCTION PARTS	236.43	**E R & T** *CUTTING EDGE & HARDWARE UNIT 47312	
144446	2235	TRANSCRIPTION OUTSOURCING, LLC.	452.94	**GENERAL OFFICE** *AUG22-REGULAR BOARD MEETING MINUTES	
144447	1706	VAISA, MORRIS	943.70	**HUMAN RESOURCES** *SEPT22- RETIREE	
144448	1308	4 RIVERS EQUIPMENT, LLC.	410.91	**E R & T** *WINDOWPANE UNIT 47311	
144449	14	ACTION HOSE, INC.	158.60	**E R & T** *HYDRAULIC HOSE ASSEMBLY UNIT 47302	
144450	64	BANK OF AMERICA	3,292.24	**ACCOUNTING** *GENERAL OFFICE SUPPLIES & IT DEPT SUPPLIES	
144451	86	BOHANNAN HUSTON	4,771.98	**ENGINEERING-2** *5 Canal Turnout Standards	
144452	869	CENTURY EQUIPMENT RENTALS, LLC.	766.81	**E R & T** *SPACERS, PADS, & BOLTS UNIT 57024	
144453	1027	CENTURY LINK	166.44	**ACCOUNTING** *5054652298 281B SEPT22	
144454	1947	CITY OF ALBUQUERQUE	60,005.49	**ACCOUNTING** *COA004001471 AUG22	
144455	1283	CLYDES UPHOLSTERY	296.66	**E R & T** *RE- UPHOLSTER SEAT UNIT 53447	
144456	1269	AMCCD ENTERPRISES LLC	277.90	**GENERAL OFFICE** *WEEDEATER COVER GUIDE- ALBUQUERQUE DIVISION	
144457	1035	DESERT GREENS EQUIPMENT, INC.	2,257.01	**E R & T** *MISC. JOHN DEERE MOWER PARTS UNIT 37012	
144458	1486	FNF CONSTRUCTION, INC	2,300.00	**CONSERVATION SPECIALIST** *DAMAGE DEPOSIT REFUND PD BY CREDIT CARD ON 1/6/22	
144459	271	GRAINGER	1,420.60	**GENERAL OFFICE** *CROSS SLIDE DRILL PRESS / SOCORRO DIVISIONFLOOR DRILL PRESS / SOCORRO DIVISIONSAFTEY LIFT STRAPS	
144460	1081	LEGALSHIELD	535.70	**HUMAN RESOURCES** *AUG22 - GROUP# 34628- LEGALSHIELD FY2023	
144461	1508	MESA OIL, INC.	125.00	**BELEN DIVISION** *BELEN DIVISION- WASTE FOR USED OIL AND FILTERS	
144462	425	NAPA AUTO PARTS	737.25	**ACCOUNTING** **GENERAL OFFICE** *CREDIT GLASS CLEANER INV 5013-760415 PO 23001728GLASS CLEANER ORDER- REPLENISH INVENTORYGLASS ORDER	

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144463	489	PNM	227.86	**ACCOUNTING** **GENERAL OFFICE** *022638203-0415631-1 SEPT22036707300-0415630-2 SEPT22037715300-0423617-1 SEPT22	
144464	2262	RELEVANT INDUSTRIAL, LLC.	24.13	**E R & T** *FITTINGS UNIT 54419	
144465	4	A-1 QUALITY REDI-MIX	469.63	**SOCORRO DIVISION** *CONCRETE/ SHOTCRETE - TO HEADWALLS	
144466	86	BOHANNAN HUSTON	7,705.74	**ACCOUNTING** *TO 14: BELEN HIGHLINE STUDY	
144467	160	CONSERVANCY OIL COMPANY INC	2,940.30	**GENERAL OFFICE** *OIL ORDER- REPLENISH INVENTORY	
144468	174	CRAIG INDEPENDENT TIRE CO.	16.48	**BELEN DIVISION** *TIRE REPAIR UNIT 80006	
144469	2298	CRITTERS OIL CHANGE, LLC.	75.00	**BELEN DIVISION** *OIL CHANGE UNIT 80010	
144470	188	DELTA DENTAL	11,225.59	**HUMAN RESOURCES** *SEPT22 - DELTA DENTAL FY2023	
144471	588	LUBRICAR, INC	66.75	**WATER DISTRIBUTION** *OIL CHANGE UNIT 33438	
144472	349	LAW & RESOURCE PLANNING	5,718.71	**ACCOUNTING** *AUG22 - GENERAL LEGAL SERVICE	
144473	1407	NEW MEXICO MUTUAL	23,237.87	**HUMAN RESOURCES** *ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	
144474	491	POSTMASTER US POSTAL SERVICE	275.00	**ACCOUNTING** *FY23-ANNUAL FEE RENEWAL PERMIT #1118	
144475	1254	PRINT EXPRESS, LLC.	46.00	**ACCOUNTING** *BUSINESS CARDS - RECORDS- TARAH JARAMILLO	
144476	1099	QUEST DIAGNOSTICS	712.65	**HUMAN RESOURCES** *DOT RANDOM & POST ACCIDENTSDOT RANDOM, POST ACCIDENT & PRE EMPLOYMENT	
144477	562	SECURITY SOURCE	62.25	**E R & T** *DUPLICATE KEYS	
144478	2010	SOUTHERN TIRE MART, LLC	6,310.31	**GENERAL OFFICE** **E R & T** *TIRE ORDER- REPLENISH INVENTORYTIRE UNIT 44602TIRES UNIT 43618TIRES UNIT 54414	
144479	925	TECHNOLOGY INTEGRATION GROUP	2,778.57	**ACCOUNTING** *SEPT22 - DATTO BACKUP & PROTECTION	
144480	2429	TOTAL BLINDS & WINDOW TINTING, INC.	2,622.00	**GENERAL OFFICE** *BLINDS OF ASSESSMENTS DEPARTMENT	
144481	687	WELCH EQUIPMENT COMPANY	364.74	**E R & T** *DIRECTIONAL LEVER UNIT 8580.7	
144482	691	WIGGINS, WILLIAMS & WIGGINS P.C.	21,300.73	**ACCOUNTING** *AUG22 - BAKER, MERELE LEEAUG22 - FLORA, CURTAUG22 - GENERAL COUNSELAUG22- GENERAL COUNSEL	
144483	14	ACTION HOSE, INC.	61.61	**E R & T** *HYDRAULIC HOSE ASSEMBLY UNIT 47105	
144484	64	BANK OF AMERICA	1,388.25	**GENERAL OFFICE** *3RD ANNUAL NLFR CONGRESS, OCTOBER 27-29, 2022RECOVERY STRAPS - FOR 5 DIVISIONSUNM ENGINEERING & SCIENCE JOB FAIR- A LOPEZ	
144485	73	BENAVIDEZ, CAROL	464.26	**HUMAN RESOURCES** *SEPT22- RETIREE	
144486	1338	CARRILLO, RALPH R.	135.14	**HUMAN RESOURCES** *SEPT22- RETIREE	
144487	1269	AMCCD ENTERPRISES LLC	439.99	GENERAL OFFICE *BACKPACK BLOWER FOR ALBUQUERQUE DIVISON	
144488	2032	CONTINENTAL BATTERY COMPANY	140.76	**E R & T** *BATTERIES UNIT 43367 & 53462	
144489	235	FLEETPRIDE	668.97	**GENERAL OFFICE** *FILTER ORDER- REPLENISH INVENTORY	
144490	238	FORESTRY SUPPLIERS, INC.	578.25	**GENERAL OFFICE** *WADER ORDER- REPLENISH INVENTORY	
144491	284	HEIGHTS SECURITY, INC	26.51	**E R & T** *DUPLICATE KEYS	
144492	293	HOME DEPOT CREDIT SERVICE	39.97	**COCHITI DIVISION** *SPRAY BOTTLE FOR COCHITI DIVISION	
144493	313	INDEPENDENT RADIATOR SERVICE CORP	675.00	**E R & T** *RADIATOR UNIT 44415	
144494	588	LUBRICAR, INC	32.31	**E R & T** *EMISSIONS TEST UNIT 43365	
144495	425	NAPA AUTO PARTS	204.47	**E R & T** *DRUMS & SHOES UNIT 13451	
144496	454	O'REILLY AUTO PARTS	475.68	**E R & T** *CREDIT OIL FILTER CAP- INV 2742-377928 PO 23001910FUEL FILTER CAP UNIT 73611MISC. PARTS UNIT 43449OIL FILTER CAPSEAT COVER UNIT 43449STABILIZER SHOCK UNIT 73611	

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144497	491	POSTMASTER US POSTAL SERVICE	170.00	**SOCORRO DIVISION** *FY23- ANNUAL FEE FOR PO BOX #B - SOCORRO	
144498	499	PURCELL TIRE COMPANY	1,378.29	**ACCOUNTING** E R&T *TIRE REPAIR UNIT 44420TIRES UNIT 44013TIRES UNIT 73611	
144499	2010	SOUTHERN TIRE MART, LLC	1,027.94	**E R & T** *TIRE REPAIR UNIT 44602TIRE REPAIR UNIT 74903TIRES UNIT 13451TIRES UNIT 43449	
144500	656	UNUM LIFE INSURANCE	5,905.16	**HUMAN RESOURCES** *AUG22 - CRITICAL, HOSPITAL & ACCIDENTAUG22 - LIFE, AD&D, STD, & LTD EMPLOYEE PD	
144501	1308	4 RIVERS EQUIPMENT, LLC.	829.89	**E R & T** *BLADES & PINS UNIT 8992.05CORE CHARGE INV 1351919 PO 23001840WINDOW, LOCK, COVER, & SCREW UNIT 67305	
144502	18	ALBUQUERQUE BOLT & FASTENER	76.00	**E R & T** *BOLTS & WASHERS UNIT 37012 (PRIOR PO 23001934)	
144503	2254	AMAZON CAPITAL SERVICES, INC.	337.30	**ACCOUNTING** *I.T. SUPPLIES/ JOSH HIND	
144504	64	BANK OF AMERICA	759.53	**ACCOUNTING** **INFORMATION SYSTEMS** *SAN JUAN CHAMA TOUR- CASUGA & FANELLI SEPT 15-16SECURE CRT: NETWORKING SOFTWARE	
144505	1612	BOOT BARN, INC.	431.74	**WATER DISTRIBUTION** *FY23- BARRAZA DANIEL- BOOT VOUCHERFY23- CANDELARIA JOHNNY- BOOT VOUCHERFY23- MONTOYA DEAN- BOOT VOUCHER	
144506	140	CINTAS FIRST AID & SAFETY	493.23	**GENERAL OFFICE** *FIRST AID CABINETS G.O/ALBUQ/ER&T	
144507	174	CRAIG INDEPENDENT TIRE CO.	163.65	**BELEN DIVISION** *NEW TIRES UNIT 53456TIRE REPAIR UNIT 54414TIRE REPLACEMENT UNIT 55304	
144508	2298	CRITTERS OIL CHANGE, LLC.	150.00	**BELEN DIVISION** *OIL CHANGE UNIT 53456OIL CHANGE UNIT 53612	
144509	2174	DISTRIBUTION MANAGEMENT CORPORATION, INC.	533.40	**GENERAL OFFICE** *SEPT22 -DELIVERY OF BOD MEETING PACKETS	
144510	2260	LINDE GAS & EQUIPMENT, INC.	147.61	**E R & T** *FLINTS, ACETYLENE & OXYGEN BOTTLE REFILL	
144511	425	NAPA AUTO PARTS	385.95	**E R & T** **ACCOUNTING** **SOCORRO DIVISION** *CIRCUIT TESTER FOR ER&TCREDIT SEAT COVER INV 106604 PO 23001899FILTER UNIT 34200MISC. SUPPLIESPARTS FOR UNIT 842521SEAT COVER	
144512	441	DESERT GREENS EQUIPMENT, INC.	340.34	**BELEN DIVISION** *RADIATOR RESEVOIR UNIT 57023	
144513	454	O'REILLY AUTO PARTS	234.19	**E R & T** **BELEN DIVISION** *AIR FRESHNERSBRAKE DRUMBRAKE SHOESCREDIT BRAKE DRUM INV 2742-378465 PO 23001980CREDIT BRAKE SHOES INV 2742-378251 PO 23001980HEADLIGHT BULB UNIT 53443SHOCK ABSORBER UNIT 13451	
144514	489	PNM	21.39	**ACCOUNTING** *050411100-0536271-1 SEPT22	
144515	1611	PRUDENTIAL OVERALL SUPPLY	49.94	**BELEN DIVISION** **SOCORRO DIVISION** **E R & T** *FY23- UNIFORM RENTALFY23-UNIFORM RENTALFY23-UNIFORM RENTAL	
144516	499	PURCELL TIRE COMPANY	345.55	**E R & T** *TIRE REPAIR UNIT 13451TIRE REPAIR UNIT 44421	
144517	506	RAKS BUILDING SUPPLY, INC.	3,101.89	**SOCORRO DIVISION** *MATERIALS NEEDED FOR HEADWALLS & TURNOUTSSUPPLIES SAN FRANCISCO OUTFALL FENCING PROJECT	
144518	535	ROTO-ROOTER PLUMBING	1,155.67	**ACCOUNTING** *LOW WATER PRESURE IN BELEN DIVISION BUILDING	
144519	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC	405.00	**E R & T** *A/C COMPRESSOR UNIT 65103	
144520	539	SAFETY COUNSELING, INC.	862.00	**GENERAL OFFICE** *SAFETY TRAINING ON 9/7/22	
144521	584	SOCORRO COUNTY CLERKS OFFICE	25.00	**ACCOUNTING** *RELEASE OF LIEN (HIDALGO, I OWNER#6520)	
144522	2010	SOUTHERN TIRE MART, LLC	26.94	**E R & T** *TIRE REPAIR UNIT 44012	

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144523	617	TAFOYA, MARK A	555.76	**HUMAN RESOURCES** *SEPT22- RETIREE	
144524	656	UNUM LIFE INSURANCE	6,246.83	**HUMAN RESOURCES** *AUG22- UNUM LIFE EMPLOYER	
144525	1016	VALENCIA COUNTY CLERKS OFFICE	25.00	**ACCOUNTING** *RELEASE OF LIEN (DOSSEY, H OWNER #22310)	
144526	1308	4 RIVERS EQUIPMENT, LLC.	12.35	**E R & T** *FITTING & O-RING UNIT 37205	
144527	16	ALARM COMMUNICATIONS	96.81	ACCOUNTING *ER&T ALARM SYTM 10/22-12/22	
144528	1712	AVALLONE, SARAH	315.89	**HUMAN RESOURCES** *SEPT22-RETIREE	
144529	1822	CELLCO PARTNERSHIP	5,236.21	**E R & T** *ADAPTER KITJUL22-GPS MONTHLY MAINTENANCE	
144530	869	CENTURY EQUIPMENT RENTALS, LLC.	422.83	**E R & T** *INDICATOR & PLUGS UNIT 47022SEAL KIT UNIT 47018	
144531	1037	CITY OF ALBUQUERQUE	7,317.00	**ENGINEERING-2** *PERMIT #P04-0002-R1- FY23	
144532	160	CONSERVANCY OIL COMPANY INC	5,600.00	**GENERAL OFFICE** *WINTER GREASE KEG ORDER- REPLENISH INVENTORY	
144533	2216	CRANE, JOHN W.	509.57	**HUMAN RESOURCES** *SEPT22-RETIREE	
144534	845	EQUIPMENT WATCH	3,720.60	**ACCOUNTING** *ANNUAL SUBSCRIPTION FOR EQUIPMENT RATES EX 10/2023	
144535	235	FLEETPRIDE	601.50	**GENERAL OFFICE** *FILTER ORDER- REPLENISH INVENTORY	
144536	588	LUBRICAR, INC	72.40	**WATER DISTRIBUTION** *OIL CHANGE UNIT 43459	
144537	438	NEW MEXICO GAS COMPANY	163.76	**ACCOUNTING** *022638203-0301840-0 SEPT22023488000-0308786-0 SEPT22064166213-0665790-9 SEPT22	
144538	1103	NEW MEXICO WATERSHED AND DAM OWNERS COALITION	400.00	**ACCOUNTING** *FY23 NMWDOC ANNUAL CONFERENCE PLATINUM SPONSORSHIP	
144539	1103	NEW MEXICO WATERSHED AND DAM OWNERS COALITION	375.00	**ACCOUNTING** *REGISTRATION ZAMORA, LOPEZ & VANDERGEST	
144540	489	PNM	95.86	**ACCOUNTING** *050387501-0536103-4 SEPT22	
144541	561	SECRETARY OF STATE	30.00	**ACCOUNTING** *NM NOTARY RENEWAL- GAMBOA M.	
144542	584	SOCORRO COUNTY CLERKS OFFICE	25.00	ACCOUNTING *RELEASE OF LIEN (GOODMAN T & J) OWNER# 26243	
144543	991	STAPLES CONTRACT & COMMERCIAL, INC.	304.17	**GENERAL OFFICE** *GENERAL OFFICE SUPPLY ORDER	
144544	2096	VIRESCENT, INC.	116.58	**ACCOUNTING** *09/14/22 - SHRED BINS PICKUP	
144545	1630	VALENCIA COUNTY FISCAL OFFICE	27,177.04	**ACCOUNTING** *AUG22 FUEL COSTS	
144546	679	WAGNER EQUIPMENT CO.	404.57	**GENERAL OFFICE** **E R & T** **ACCOUNTING ACCOUNTING** *CAT FILTER ORDER- REPLENISH INVENTORYCREDIT BELT & RESTOCKING FEECREDIT CORE CHARGE INV P10C0837237CREDIT SENSOR INV P10C0837237SENSOR, O-RING, & HANDLE UNIT 47205	
144547	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	858.46	**GENERAL OFFICE** *TOWEL ORDER- REPLENISH INVENTORY	
144548	1308	4 RIVERS EQUIPMENT, LLC.	754.43	**GENERAL OFFICE** **E R & T** *JOHN DEERE FILTER ORDER- REPLENISH INVENTORYSHOCK STRAPS UNIT 74903	
144549	14	ACTION HOSE, INC.	108.60	**E R & T** *HYDRAULIC HOSE ASSEMBLY UNIT 47022	
144550	18	ALBUQUERQUE BOLT & FASTENER	86.00	**E R & T** *MISC PARTS UNIT 47027SCREWS UNIT 53451	
144551	22	ALBUQUERQUE PIPE & PUMPS	778.68	**E R & T** *COUPLING & KEY UNIT 44602CREDIT PUMP INV S105876647.001PUMP	
144552	24	ALBUQUERQUE PUBLISHING CO.	84.48	**ACCOUNTING** *AD- REQ FOR BID- PEDESTRIAN BRIDGE	
144553	29	ALLSTATE HYDRAULICS, INC.	491.44	**E R & T** *PUMP/MOTOR UNIT 44602	
144554	1612	BOOT BARN, INC.	150.00	**WATER DISTRIBUTION** *FY23- LOVATO ANTHONY- BOOT VOUCHER	
144555	2298	CRITTERS OIL CHANGE, LLC.	75.00	**BELEN DIVISION** *OIL CHANGE UNIT 80006	
144556	235	FLEETPRIDE	288.90	**GENERAL OFFICE** *FILTER ORDER- REPLENISH INVENTORY	

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144557	257	GENUINE NAPA AUTO PARTS	247.19	**BELEN DIVISION** *PART UNIT 57020PARTS AND REPAIR unit 57021PARTS AND REPAIRS UNITS 57021& 57020	
144558	2501	HM LIFE INSURANCE COMPANY	1,562.85	**HUMAN RESOURCES** *SEPT22 - DAVIS VISION FY2023 PRIOR PO 20230283	
144559	391	MCBRIDE'S INC	394.91	**E R & T** *ALIGNMENT UNIT 43449	
144560	424	NAJMI, YASMEEN	144.64	**ACCOUNTING** * MEAL REIMBURSEMENT JEMEZ SPRINGS, NM 8/22-25MILEAGE JEMEZ SPRINGS, NM 8/22-25/2022	
144561	425	NAPA AUTO PARTS	38.74	**E R & T** SOCORRO DIVISION *CREDIT SUPPLIES- INV 4392-108274PARTS UNIT 68614SOCKET FOR ER&TSUPPLIESTHREADLOCKER FOR ER&T	
144562	454	O'REILLY AUTO PARTS	392.04	**E R & T** *CORE CHARGECREDIT CORE CHARGE INV 2742-379638CREDIT RACK &	
144563	1307	POWER FORD	134.00	**E R & T** *DIAGNOSE & REPAIR UNIT 53451	
144564	499	PURCELL TIRE COMPANY	912.37	**E R & T** *TIRE REPAIR UNIT 44602TIRE REPAIR/SERVICE CALL UNIT 47018TIRE REPAIR/SERVICE CALL UNIT 47026	
144565	506	RAKS BUILDING SUPPLY, INC.	29.28	**SOCORRO DIVISION** *SUPPLIES FOR CONTRUCTION PROJECT	
144566	2262	RELEVANT INDUSTRIAL, LLC.	50.11	**E R & T** *HYDRAULIC HOSE ASSEMBLY UNIT 47027	
144567	2038	SORBCO PACKAGING LLC	161.95	**BELEN DIVISION** *HYDRAULIC HOSE AND FITTINGS UNIT 57021	
144568	2010	SOUTHERN TIRE MART, LLC	596.46	**E R & T** *TIRE REPAIR UNIT 54419TIRES UNIT 53443	
144569	645	TYLER TECHNOLOGIES,INC. MUNIS DIVISION	450.00	**ACCOUNTING** *AP CHECK SIGNATURE KEYS ERIC ZAMORA	
144570	14	ACTION HOSE, INC.	68.78	**ER & T DIVISION** *CABLE TIESER&T HOSE REPAIR	
144571	40	ANDRESON CANVAS & UPHOLSTERY INC.	60.00	**ER & T DIVISION** *TARP REPAIR UNIT 44417	
144572	64	BANK OF AMERICA	985.98	**General Office IT Department** *HALF RACKS FOR DIVISION OFFICES/JOSH HINDRECORDING SOFTWARE	
144573	1459	BERNALILLO COUNTY CLERKS OFFICE	50.00	**ACCOUNTING** *LICENSES TO BE RECORDED- 043-2022 & 098-2022	
144574	136	CHILD SUPPORT ENFORCEMENT	927.27	**Garnishment** *Payroll Run 1 - Warrant PP1922	
144575	2032	CONTINENTAL BATTERY COMPANY	150.28	**ER & T DIVISION** *BATTERIES UNIT 35801	
144576	1035	DESERT GREENS EQUIPMENT, INC.	592.14	**ER & T DIVISION** *MOTORS & RESISTOR UNIT 47024	
144577	2504	FASANELLA, JOSEPH	150.75	**ACCOUNTING** *RELEASE AGREEMENT PD-2023008	
144578	275	Garnishment	225.00	**Garnishment** *Payroll Run 1 - Warrant PP1922	
144579	588	LUBRICAR, INC	72.40	**WATER DISTRIBUTION DIVISION** *OIL CHANGE UNIT 80000	
144580	1931	KRONOS SAASHR, INC.	1,192.00	**IT DEPARTMENT** *AUG22 - UKG KRONOS READY SOFTWARE	
144581	1081	LEGALSHIELD	493.80	**HUMAN RESOURCES DEPARTMENT** *SEPT22 - GROUP# 34628- LEGALSHIELD FY2023	
144582	2506	MARTINEZ, ZACHARY	200.00	**Conservation Specialist** *REFUND OF LICENCE NO. TG-000005 PAID MARCH 2018	
144583	425	NAPA AUTO PARTS	1,148.58	**ER & T DIVISION** *BELTS UNIT 54414 & 54415 & FILTER UNIT 54420 CREDIT INVERTER INV 108770 PO 23002139DRILL FOR ER&TGREASE TUBE ORDER- REPLENISH INVENTORYHOOD CABLE/LATCH UNIT 33603INVERTERINVERTER, FOR ER&TSUPPLIES	
144584	454	O'REILLY AUTO PARTS	277.08	**ER & T DIVISION** *SHOCKS & ACTUATOR UNIT 43448	
144585	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	95.90	**HUMAN RESOURCES DEPARTMENT** *DOT RECERT- GONZALEZ J.	
144586	489	PNM	3,225.85	**ACCOUNTING** *015803801-0241242-6 SEPT22022089701-0297049-6 SEPT22022638203-0301840-0 SEPT22023488000-0308786-0 SEPT22032302200-0382043-5 SEPT22	
144587	2262	RELEVANT INDUSTRIAL, LLC.	56.56	**SOCORRO DIVISION** *PARTS UNIT 842522	
144588	584	SOCORRO COUNTY CLERKS OFFICE	25.00	**ACCOUNTING** *RELEASE OF LIEN (LOPEZ, E. OWNER# 701589)	
144589	585	SOCORRO ELECTRIC CO-OP	134.21	**ACCOUNTING** *10268000 1, 2, 3, 9 SEPT22	

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144590	2010	SOUTHERN TIRE MART, LLC	858.18	**ER & T DIVISION** *TIRE UNIT 47023	
144591	596	SPECIALTY COMMUNICATIONS	323.25	**GENERAL OFFICE** *SEPT22 - RADIO REPEATER	
144592	991	STAPLES CONTRACT & COMMERCIAL, INC.	147.37	**GENERAL OFFICE** *LETTER OPENER FOR TARAH / FOAM CUPS FOR DIVISIONSPAPER FOR CREDIT CARD MACHINEPAPER FOR CREDIT CARD MANCHINE	
144593	1957	STATE OF NEW MEXICO TAXATION AND REVENUE DEPT.	258.21	**Garnishment** *Payroll Run 1 - Warrant PP1922	
144594	619	TAS SECURITY SYSTEMS INC	113.78	**GENERAL OFFICE** *OCT22-DEC22 Q2 SECURITY	
144595	925	TECHNOLOGY INTEGRATION GROUP	6,424.14	**ACCOUNTING** *SEPT22, OCT22 & NOV22 - DATTO RENEWAL	
144596	2502	MIDDAY MADNESS TOASTMASTERS	110.00	**GENERAL OFFICE** *ALICIA LOPEZ- 6 MONTHS TOASTMASTERS MEMBERSHIP ANNE MARKEN- 6 MONTHS TOASTMASTERS MEMBERSHIP	
144597	670	VERIZON WIRELESS SERVICES LLC	5,014.98	**ACCOUNTING** *AUG22 ACCT 770525624-00001	
144598	1308	4 RIVERS EQUIPMENT, LLC.	88.92	**ER & T** *BUMPERS, WASHERS, & LOCK NUTS UNIT 8992.05	
144599	14	ACTION HOSE, INC.	279.81	**ER & T** *HYDRAULIC HOSE ASSEMLBY & WASHER HOE UNIT 1585.22POWER STERRING HOSE UNIT 44601	
144600	19	ALBUQUERQUE FREIGHTLINER	2,582.71	**ER & T** *FAN CLUTCH PULLEY ASSEMBLY UNIT 54415FAN CLUTCH UNIT 54415	
144601	1863	JOHN T. DRISCOLL	350.64	**GENERAL OFFICE** *WASP AND INSECT SPRAY ORDER- REPLENISH INVENTORY	
144602	1921	MOORE WILLIAM CECIL	115.00	**SOCORRO DIVISION** *SEPT22 - PORTABLE TOILET RENTAL	
144603	1415	AUI INC	47,758.30	**ACCOUNTING** *AUG22- CORRALES SIPHON PUMPING PROJECT	
144604	64	BANK OF AMERICA	356.99	**GENERAL OFFICE & INFORMATION SYSTEMS ACCOUNTING** *COSTCO -TABLETS / JOHN HIND - G.O SUPPLIES RICARDOINTERNATIONAL TRANSACTION FEE FOR NCH SOFTWARESEPT22-ZENDESK MONTHLY	
144605	2499	BARTLETT UTILITIES INCORPORATED	2,300.00	**CONSERVATION SPECIALIST** *SP-135-2022 DAMAGE DEPOSIT REFUND	
144606	1169	BETSY ROSS FLAG GIRL, INC	436.12	**GENERAL OFFICE** *FLAGS FOR GENERAL OFFICE	
144607	1612	BOOT BARN, INC.	581.74	**WATER DISTRIBUTION & ER & T** *FY23- CHAVEZ RONALD- BOOT VOUCHERFY23- LATOMA RAYDELL- BOOT VOUCHERFY23- NARANJO DALE- BOOT VOUCHERFY23- SWINT RUSTY- BOOT VOUCHER	
144608	1027	CENTURY LINK	291.75	**ACCOUNTING** *575-835-1454 245B SEPT22	
144609	2032	CONTINENTAL BATTERY COMPANY	74.46	**ER & T** *BATTERY UNIT 43448	
144610	188	DELTA DENTAL	10,486.91	**HUMAN RESOURCES** *OCT22 - DELTA DENTAL FY2023	
144611	235	FLEETPRIDE	112.89	**GENERAL OFFICE** *AIR AND FUEL FILTER ORDER- REPLENISH INVENTORY	
144612	2501	HM LIFE INSURANCE COMPANY	1,454.69	**HUMAN RESOURCES** *OCT22 - DAVIS VISION FY2023 PRIOR PO 20230283	
144613	293	HOME DEPOT CREDIT SERVICE	6,005.53	**BELEN DIVISION & GENERAL OFFICE & HYDROLOGY ACCOUNTING** *15HP AIR COMPRESSOR 120GALGRADE STAKES - ALBUQUERQUE DIVISION DEREK JARNERMAGNUM MAX SCURITY LOCK HASPTAX ADJUSTMENT ON AUG22 STATEMENT	
144614	312	PURVIS INDUSTRIES, LLC	242.80	**GENERAL OFFICE** *SAFETY STRAP ORDER	
144615	2428	BRIAN O'CONNELL	2,300.00	**CONSERVATION SPECIALIST** *SP-268-2021 DAMAGE DEPOSIT REFUND	
144616	1676	LEVEL 3 FINANCING INC	5,059.04	**ACCOUNTING** *264475 INTERNET: SEPT22	
144617	2260	LINDE GAS & EQUIPMENT, INC.	291.43	**ER & T** *BRUSHES, SWITCH, & METER UNIT 8920.35	
144618	425	NAPA AUTO PARTS	96.57	**SOCORRO DIVISION** *SUPPLIES NEEDED FOR SOCORRO DIVSUPPLIES UNIT 842522	
144619	454	O'REILLY AUTO PARTS	767.14	**ER & T GENERAL OFFICE** *BULBS & RETAINERS UNIT 43621FILTER ORDER- REPLENISH INVENTORY	
144620	489	PNM	13.84	**ACCOUNTING** *090726300-0929774-2 SEPT22	
144621	1611	PRUDENTIAL OVERALL SUPPLY	50.24	**BELEN DIVISION & SOCORRO DIVISION & ER & T** *FY23- UNIFORM RENTAL	
144622	499	PURCELL TIRE COMPANY	731.78	**ER & T** *TIRE REPAIRS/SERVICE CALL UNIT 37011TIRE REPAIRS/SERVICE CALL UNIT 80016TIRE UNIT 53464	

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144623	506	RAKS BUILDING SUPPLY, INC.	74.75	SOCORRO DIVISION *WELDING SUPPLIES	
144624	506	RAKS BUILDING SUPPLY, INC.	84.32	ER & T GENERAL OFFICE *HVAC FILTERS FOR ER&TMISC SUPPLIES	
144625	2262	RELEVANT INDUSTRIAL, LLC.	61.26	ACCOUNTING *HYDRAULIC HOSE UNIT 47026	
144626	2010	SOUTHERN TIRE MART, LLC	43.10	ER & T *TIRE REPAIR UNIT 44412	
144627	2505	TRAVERS MECHANICAL & CONTROLS, LLC	829.68	ACCOUNTING *SERVICE/REPAIR CALL FOR WATER SYSTEM/ BELEN DIV	
144628	656	UNUM LIFE INSURANCE	12,296.66	HUMAN RESOURCES *SEPT22 - CRITICAL, HOSPITAL & ACCIDENTSEPT22- LIFE, AD&D, STD, & LTD EMPLOYEE PDSEPT22- UNUM LIFE EMPLOYER	
144629	1308	4 RIVERS EQUIPMENT, LLC.	137.60	ER&T *TRACK GREASE VALVE UNIT 57310	
144630	14	ACTION HOSE, INC.	63.82	COCHITI DIVISION *HYDRAULIC HOSE ASSEMBLY UNIT 37205	
144631	2250	BAKER, CHARLES	168.00	SOCORRO DIVISION *GOPHER TAIL REIMBURSMENT- SAN ANTONIO ACEQUIA	
144632	64	BANK OF AMERICA	1,495.70	GENERAL OFFICE & ACCOUNTING *AD AT NATIONAL LATINO FARMERS & RANCHERSB. MARTINEZ-FLIGHT HOUSTON, TX 10/10/22-10/12/22J.C. PER DIEM MEALS SJCPCA 9/15-9/16/22 SANTA FER SWINT- FLIGHT HOUSTON, TX 10/10/22-10/12/22	
144633	1830	BJW VENTURES, LLC	785.00	ER&T *SEAT COVER UNIT 43454SEAT COVERS UNIT 43621	
144634	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	1,048.91	ER&T *WINDOW & LATCH UNIT 47203	
144635	1269	AMCCD ENTERPRISES LLC	1,505.62	ER&T &GENERAL OFFICE *MISC PARTS UNIT 6627.56MISC PARTS UNIT 6627.59MISC PARTS UNIT 6627.61MISC PARTS UNIT 6627.83STIHL ORDER- REPLENISH INVENTORY	
144636	2032	CONTINENTAL BATTERY COMPANY	114.58	COCHITI DIVISION *BATTERIES FOR UNITS 892109 & 38418	
144637	174	CRAIG INDEPENDENT TIRE CO.	123.23	BELEN DIVISION *MOUNTED NEW TIRES UNIT 53443TIRE REPAIR UNIT 80023	
144638	2298	CRITTERS OIL CHANGE, LLC.	150.00	BELEN DIVISION & WATER DISTRIBUTION *OIL CHANGE UNIT 80007OIL CHANGE UNIT 80020	
144639	205	ED'S REFRIGERATION	312.50	BELEN DIVISION *CLEANED ICE MACHINE- BELEN DIVISION	
144640	235	FLEETPRIDE	111.41	GENERAL OFFICE & ER&T *FILTER ORDER- REPLENISH INVENTORYSTRAPS, FLAGS, & MAGNETS UNIT 74903	
144641	257	GENUINE NAPA AUTO PARTS	320.98	BELEN DIVISION *BACK UP ALARM UNIT 54414FLUID RESEVOIR/ADAPTER UNIT 544170MISC PARTS UNIT 67016PARTS UNIT 54106TOOL FOR SHOP	
144642	284	HEIGHTS SECURITY, INC	35.02	ER&T *REKEY UNIT 43448	
144643	588	LUBRICAR, INC	32.31	ER&T *EMISSIONS TEST UNIT 13450	
144644	393	MCT INDUSTRIES, INC.	75.80	ER&T *CREDIT SPRING ROLLER INV 0207507 PO 23002296SPRING ROLLER UNIT 54422	
144645	425	NAPA AUTO PARTS	829.96	ER&T *CONTROL ARMS UNIT 43449FUEL CAP UNIT 43365SHOP SUPPLIESSTARTER UNIT 43618STRUT ASSEMBLY UNIT 43449SUPPLIES NEEDED- ER&T	
144646	438	NEW MEXICO GAS COMPANY	48.88	ACCOUNTING *052707401-0553979-2 SEPT22	
144647	441	DESERT GREENS EQUIPMENT, INC.	454.60	BELEN DIVISION *PARTS UNIT 57022PARTS UNIT 57025	
144648	2268	PARTS AUTHORITY, LLC.	307.32	GENERAL OFFICE *FILTER ORDER- REPLENISH INVENTORY	
144649	1307	POWER FORD	161.05	ER&T *ACTUATOR, SWITCH, COVER & SHIELD UNIT 43448CREDIT CYLINDER INV 5478820 PO 23001858CYLINDERS UNIT 43448	
144650	1806	PREVENTIVE PEST CONTROL, LLC	112.06	ER&T *PEST CONTROL FOR ER&T	
144651	499	PURCELL TIRE COMPANY	2,572.68	ER&T & ACCOUNTING *TIRE REPAIR UNIT 47112TIRE REPLACEMENT UNIT 44415TIRES UNIT 44412	
144652	508	R & K ENTERPRISES	8.50	SOCORRO DIVISION *SUPPLIES UNIT 67018	
144653	1876	RAY A. GOMEZ	1,663.29	ACCOUNTING *SEPT22 -TORT CLAIM SERVICES	

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144654	2005	BDR PREFERRED HOLDINGS, LLC.	159.92	**ER&T** *FUEL FILTER UNIT 44412THERMOSTAT UNIT 54415 & FAN BELT UNIT 54420	
144655	529	ROMERO'S TIRE SERVICE	75.53	**SOCORRO DIVISION** *TIRE REPAIR UNIT 65103	
144656	2010	SOUTHERN TIRE MART, LLC	2,838.78	**ACCOUNTING & ER&T** *TIRE REPAIR UNIT 54419TIRES UNIT 54417TIRES UNIT 54420TIRES UNIT 80015	
144657	619	TAS SECURITY SYSTEMS INC	2,727.69	**IT Department** *ALARM SYSTEM UPGRADE- BELEN- VIDEO RECORDERALARM SYSTEM UPGRADE FOR BELENBELEN SECURITY- SEP22 & OCT22	
144658	2164	TNT STARTERS AND ALTERNATORS, LLC	229.00	**ER&T** *ALTERNATOR UNIT 47105	
144659	2096	VIRESCENT, INC.	116.58	**ACCOUNTING** *09/20/22 - SHRED BINS PICKUP	
144660	649	UNIFORMS & MORE	49.50	**GENERAL OFFICE** *UNIFORM FOR M. SIERRA /SOCORRO DIVISION	
144661	2261	UTILITY TRAILER SALES OF COLORADO, LLC.	268.95	**ER&T** *STRAPS & PLUGS UNIT 74903	
		TOTAL CHECKS WITHOUT PAYROLL	970,373.83		
		TOTAL PAYROLL (FROM ABOVE)	853,278.87		
		GRAND TOTAL	**1,823,652.70**		
		Pamela Fanelli			
		Pamela S. Fanelli, CFO		Stephanie Russo Baca, Chair	