

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MARCH 13, 2023
Checks for the Period February 1, 2023 through February 28, 2023

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,862.16	JANUARY 2022 WITHHOLDING TAX	
EFT	PAYROLL	286,379.30	PAY PERIOD 3	
EFT	PERA	96,167.35	PAY PERIOD 3	
EFT	IRS	36,679.07	PAY PERIOD 3	
EFT	VOYA DEFERRED COMP	6,461.00	PAY PERIOD 3	
EFT	PAYROLL	289,209.24	PAY PERIOD 4	
EFT	PERA	96,542.63	PAY PERIOD 4	
EFT	IRS	37,376.50	PAY PERIOD 4	
EFT	VOYA DEFERRED COMP	7,111.00	PAY PERIOD 4	
	TOTAL PAYROLL	876,788.25		
146006	ABCWUA	633.10 484.32 187.86 136.53	1931 2ND SW 4382929560 JAN23 3062929560 JAN23 4158566487 HYDRANT JAN23 5596579560 1932 2ND JAN23	GENERAL OFFICE ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION EQUIPMENT REPAIR & TRANS
146007	ACTION HOSE INC.	264.36	CAPS & PLUGS UNIT 47310	ALBUQUERQUE DIVISION
146008	ALBUQUERQUE GRAVEL P	1,890.00 4,180.00	FY 2023 CONCRETE/SHOTCRETE FY 2023 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION COCHITI DIVISION
146009	ALBUQUERQUE PUB	60.00	FY23- EL DEFENSOR SUBSCRIPTION ACCT# 375497	NON DIVISION
146010	ALLSTATE HYDRAULICS	2,961.50	R&R BUCKET UNIT 57308	BELEN DIVISION
146011	AMAZON CAPITAL	59.76 19.89 15.63 94.99	MAGNET BOARD MAGNETIC BOARD BOARD TRIPLE MONITOR DESK MOUNT- IT	GENERAL OFFICE GENERAL OFFICE GENERAL OFFICE INFORMATION SYS
146012	ANSWER NEW MEXICO	470.62 212.29	123-5266-061 JAN23 123-5267-721 JAN23	GENERAL OFFICE BELEN DIVISION
146013	AWARDS ETC	7.50 65.00	NAME PLATE RETIREMENT PLAQUE RONALD CHAVEZ	GENERAL OFFICE HUMAN RESOURCES
146014	BAKER, CHARLES	603.00	RODENT MANAGEMENT- SAN ANTONIO ACEQUIA	SOCORRO DIVISION
146015	BEMP	3,750.00	MOA- QUARTER 2 FY23	NON DIVISION
146016	BENAVIDEZ, CAROL	451.45	FEB23- RETIREE	HUMAN RESOURCES
146017	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
146018	BRUCKNER TRUCK SALES	375.92 1.87	HOSE UNIT 34414 GASKET UNIT 34414	COCHITI DIVISION COCHITI DIVISION
146019	CARR, RIGGS & INGRAM	5,980.13	BILLING# 2 FINANCIAL STATEMENTS AUDIT	ACCOUNTING
146020	CENTURY EQUIPMENT	20,749.96	SHORT BLOCK ENGINE & COMPONENTS UNIT 57407	BELEN DIVISION
146021	CENTURY LINK	234.50	505-864-7466 429B JAN23	BELEN DIVISION
146022	CHILD SUPPORT ENFORC	1,276.19	GARNISHMENT	GENERAL FUND
146023	CITY OF BELEN	205.27	25 GENERAL E BACA JAN23	BELEN DIVISION
146024	CITY OF SOCORRO	1,034.70	04-009470-001 JAN23	SOCORRO DIVISION
146025	CONSTRUCTION RENTAL	1,328.16 599.88	STIHL ORDER- REPLENISH INVENTORY STIHL FIELD SUPPLY ORDER- REPLENISH INVENTORY	GENERAL FUND GENERAL FUND
146026	CRITTERS OIL CHANGE	75.00 75.00 75.00 75.00 75.00 75.00	OIL CHANGE UNIT 57465 OIL CHANGE UNIT 53449 OIL CHANGEUNIT 80029 OIL CHANGE UNIT 80007 OIL CHANGE UNIT 80020 OIL CHANGE UNIT 80010	BELEN DIVISION BELEN DIVISION WATER DISTRIBUTION DIV WATER DISTRIBUTION DIV WATER DISTRIBUTION DIV WATER DISTRIBUTION DIV
146027	DEMAND SAFETY	803.40	SAFETY SUPPLY ORDER- REPLENISH INVENTORY	GENERAL FUND
146028	DESERT GREENS EQUIPM	7.84	O-RINGS UNIT 47025	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		543.98	CHIANSAWS / ISO DIVISION	WATER DISTRIBUTION DIV
146029	GENUINE NAPA	68.35	SHOP TOOL/SHOP SUPPLIES	BELEN DIVISION
		353.90	PARTS AND REPAIRS	BELEN DIVISION
		4.70	DOOR LOCK CLIP	BELEN DIVISION
		658.63	SHOCKS AND STEERING COMPONENTS UNIT 54019	BELEN DIVISION
		27.88	CLAMP	BELEN DIVISION
		58.37	HYDRAUIC LEAK REPAIRS	BELEN DIVISION
		183.73	SUPPLIES FOR REPAIR ON UNIT# 67016 2012 JD TRACTOR	SOCORRO DIVISION
146030	GEOTEL CORPORATION	184.63	JAN23 - ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
146031	GRAINGER	60.62	BUILDING WIRE	WATER OPS & CONS
146032	GREENWOOD, JEFFREY C	350.57	FEB23- RETIREE	HUMAN RESOURCES
146033	GUSTIN, THERESA	225.00	GARNISHMENT	GENERAL FUND
146034	HM LIFE INSURANCE	1,538.24	FEB23 - DAVIS VISION FY2023	GENERAL FUND
146035	HOME DEPOT CREDIT	479.91	MISC SUPPLIES	BELEN DIVISION
		47.63	MISC SUPPLIES	WATER OPS & CONS
		64.86	SHOP SUPPLIES	COCHITI DIVISION
		66.09	FIELD SUPPLIES	COCHITI DIVISION
		260.26	HOME DEPOT PURCHASE	ALBUQUERQUE DIVISION
		838.00	COMMERICAL STEEL DOOR / WELDING SHOP	ALBUQUERQUE DIVISION
		89.97	SOLAR LIGHT - BELEN YARD	BELEN DIVISION
		5,999.00	AIR COMPRESSOR	SOCORRO DIVISION
		110.34	COMBINATION LOCKS	LICENSING & LAND SALES
		89.57	LAUNDRY SOAP, HAND SOAP, & DOOR MATS	EQUIPMENT REPAIR & TRANS
		24.96	STEEL	WATER OPS & CONS
		137.40	SUPPLIES	WATER OPS & CONS
146036	INTERSTATE BATTERIES	(48.00)	CREDIT CORE CHARGE	SOCORRO DIVISION
		401.90	BATTERIES UNIT 673005	SOCORRO DIVISION
146037	JIFFY LUBE	32.31	EMISSIONS TEST UNIT 43460	ALBUQUERQUE DIVISION
		31.88	EMISSIONS TEST UNIT 43445	ALBUQUERQUE DIVISION
		32.31	EMISSIONS TEST UNIT 23430	LICENSING & LAND SALES
146038	JIVE COMMUNICATIONS,	2,093.68	CN-384945-2004 FEB23	GENERAL OFFICE
146039	JOSE M. AGUILAR J.A	218.45	TIRE REPAIR UNIT 57025	BELEN DIVISION
		264.30	TIRE REPAIR UNIT 57024	BELEN DIVISION
146040	LEVEL 3 FINANCING IN	909.60	INTERNET: JAN23	BELEN DIVISION
		1,152.08	INTERNET: JAN23	COCHITI DIVISION
		1,013.81	INTERNET: JAN23	SOCORRO DIVISION
		4,394.50	INTERNET: JAN23	INFORMATION SYS
146041	MAINTENANCE SERVICE	2,038.39	FEB23-GENERAL OFFICE JANITORIAL CLEANING	GENERAL OFFICE
		414.58	FEB23 -JANITORIAL CLEANING	ALBUQUERQUE DIVISION
146042	MARQUEZ, BELLINA C	720.74	FEB23- RETIREE	HUMAN RESOURCES
146043	MARTINEZ, DANIEL	528.22	FEB23- RETIREE	HUMAN RESOURCES
146044	MRGCD PETTY CASH EA	21.66	REPLENISH PETTY CASH JAN. 2023	BELEN DIVISION
146045	NAPA AUTO PARTS	51.20	MISC PARTS	BELEN DIVISION
		9.60	MISC. PARTS	ALBUQUERQUE DIVISION
		178.53	MISC. PARTS	COCHITI DIVISION
		19.76	MISC. PARTS	EQUIPMENT REPAIR & TRANS
		380.20	MISC. PARTS UNIT 34603 & 54019	BELEN DIVISION
		65.63	MISC. PARTS UNIT 34603 & 54019	COCHITI DIVISION
		82.40	MISC PARTS UNIT 45302	ALBUQUERQUE DIVISION
		25.85	BOXES	ALBUQUERQUE DIVISION
		6.10	HOSE CLAMPS	ALBUQUERQUE DIVISION
		56.50	MISC PARTS UNIT 57308	BELEN DIVISION
		405.68	MISC. PARTS UNIT 50370	BELEN DIVISION
		28.53	WELDING SUPPLIES NEEDED-JAMES MISHOE #1114	SOCORRO DIVISION
		13.09	REPLACEMENT PARTS NEEDED FOR SHOP TOOLS	SOCORRO DIVISION
		138.16	WELDING SUPPLIES FOR SHOP	SOCORRO DIVISION
		84.40	RESTOCKING MECHANIC SUPPLIES-DALE STRALEY #831	SOCORRO DIVISION
		11.00	SUPPLIES NEEDED FOR REPAIR UNIT# 67406 2007 JD DZR	SOCORRO DIVISION
		42.34	SUPPLIES NEEDED FOR UNIT# 64003 1997 FORD F150	SOCORRO DIVISION
		41.30	REPLACE LIGHTS FOR UNIT# 64006 1999 GMC FLAT BED	SOCORRO DIVISION
		15.21	PARTS NEEDED FOR UNIT# 67016 2012 JD TRACTOR	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		53.86	DRILL BITS	EQUIPMENT REPAIR & TRANS
146046	NED'S PIPE & STEEL	110.00	SHOP SUPPLIES	BELEN DIVISION
		69.50	CONSTRUCTION SUPPLIES	BELEN DIVISION
146047	O'REILLY AUTO PARTS	44.60	SHOP SUPPLIES	COCHITI DIVISION
		15.00	CORE CHARGE	BELEN DIVISION
		60.10	HOOD SUPPORT UNIT 47310	ALBUQUERQUE DIVISION
		102.34	MISC PARTS UNIT 54205	BELEN DIVISION
		11.49	GASKET ADHESIVE UNIT 57308	BELEN DIVISION
		707.11	CATALYTIC CONVERTER UNIT 53443	BELEN DIVISION
		707.11	CATALYTIC CONVERTOR UNIT 53440	BELEN DIVISION
		52.58	MISC PARTS UNIT 53611	BELEN DIVISION
		167.26	HUB ASSEMBLY UNIT 53459	BELEN DIVISION
		(102.14)	CREDIT HUB ASSEMBLY INV 2930-315378	BELEN DIVISION
		24.99	RECEIVER BUSHING REDUCER UNIT 53612	BELEN DIVISION
		169.50	PARTS AND REPAIRS UNIT 544160	BELEN DIVISION
		210.17	PARTS AND REPAIRS UNIT 54019	BELEN DIVISION
		168.56	PARTS AND REPAIRS UNIT 53452	BELEN DIVISION
		(15.00)	CREDIT CORE CHARGE INV 2930-316865	BELEN DIVISION
		102.14	HU BASSEMBLY	BELEN DIVISION
		25.99	FLOOR MATS UNIT 53613	BELEN DIVISION
		42.64	BRAKE PADS UNIT 80013	WATER DISTRIBUTION DIV
		154.00	CONTROL ARM ASSEMBLY UNIT 80010	WATER DISTRIBUTION DIV
146048	OCCUPATIONAL HEALTH	103.44	DOT RECERT	ALBUQUERQUE DIVISION
		103.44	DOT RECERT	WATER DISTRIBUTION DIV
146049	PACIFIC OFFICE AUTO	447.96	JAN23-COPIER LEASE & ANNUAL PROPERTY TAX CHARGE	ALBUQUERQUE DIVISION
		277.30	JAN23-COPIER LEASE & ANNUAL PROPERTY TAX CHARGE	EQUIPMENT REPAIR & TRANS
		1,407.86	JAN23-COPIER LEASE & ANNUAL PROPERTY TAX CHARGE	GENERAL OFFICE
146050	PARTS AUTHORITY	182.95	BALDWIN FILTER ORDER- REPLENISH INVENTORY	GENERAL FUND
146051	PERALTA POWER	333.24	PARTS AND REPAIRS	BELEN DIVISION
		150.00	GEAR HEAD	BELEN DIVISION
146052	PNM	1,190.89	022638203-0301840-0 JAN23	GENERAL OFFICE
		16.79	015803801-0241242-6 JAN23	ALBUQUERQUE DIVISION
		57.20	032302200-0382043-5 JAN23	ALBUQUERQUE DIVISION
		10.67	023488000-1253871-3 JAN23	ALBUQUERQUE DIVISION
		14.25	090726300-0929774-2 JAN23	ALBUQUERQUE DIVISION
		239.23	022089701-0297049-6 JAN23	EQUIPMENT REPAIR & TRANS
146053	POWER FORD	85.85	MIRROR UNIT 80013	WATER DISTRIBUTION DIV
146054	PURCELL TIRE COMPANY	37.45	TIRE REPAIR UNIT 44412	ALBUQUERQUE DIVISION
		26.75	TIRE REPAIR UNIT 80004	WATER OPS & CONS
		245.80	TIRE UNIT 80011	WATER DISTRIBUTION DIV
146055	QUEST DIAGNOSTICS	55.60	DOT RANDOM	BELEN DIVISION
		55.60	DOT RANDOM	SOCORRO DIVISION
		92.70	DOT RANDOM	WATER DISTRIBUTION DIV
		37.10	PRE EMPLOYMENT TESTING & POST ACCIDENT	ALBUQUERQUE DIVISION
		40.20	PRE EMPLOYMENT TESTING & POST ACCIDENT	EQUIPMENT REPAIR & TRANS
		77.30	PRE EMPLOYMENT TESTING & POST ACCIDENT	ACCOUNTING
		37.10	PRE EMPLOYMENT TESTING & POST ACCIDENT	WATER DISTRIBUTION DIV
		40.20	PRE EMPLOYMENT TESTING & POST ACCIDENT	ENGINEERING & MAPPING
146056	RAKS BUILDING SUPPLY	18.75	FIELD SUPPLIES	WATER OPS & CONS
		158.97	SUPPLIES	ALBUQUERQUE DIVISION
		1,114.00	LIGHT POLES FOR BELEN YARD LIGHTING	BELEN DIVISION
		20.80	SUPPLIES NEEDED FOR HEADWALL FORMS	SOCORRO DIVISION
		106.92	PARTS FOR INSTALL BY TLC-NEW SHOP AIR COMPRESSOR	SOCORRO DIVISION
146057	RED SHOVEL LLC	523.17	FEB23 - GENERAL OFFICE MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
146058	RELEVANT INDUSTRIAL	154.31	MISC PARTS	BELEN DIVISION
		29.64	BLOW GUN UNIT 53809 & 54422	BELEN DIVISION
146059	RG ENGINEERING	1,532.50	JAN23 -TORT CLAIM SERVICES	NON DIVISION
146060	ROBERTS TRUCK CENTER	182.51	HANDLE UNIT 44421	ALBUQUERQUE DIVISION
		11.28	AIR FITTING UNIT 44422	ALBUQUERQUE DIVISION
		133.59	SENSOR, CONNECTOR, & TERMINALS UNIT 54423	BELEN DIVISION
		38.93	WIPER ARM UNIT 54423	BELEN DIVISION
146061	RUSH TRUCK CENTERS	710.00	HOSE ASSY-HTD DEF PRES UNIT 44420	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
146062	SAN ACACIA MDWCA	29.40	JAN23 WATER SAN ACACIA	SOCORRO DIVISION
146063	SDV CONSTRUCTION,	38,250.01	RESTROOM REMODEL- ALB DIVISION	ALBUQUERQUE DIVISION
146064	SORBCO	114.00	SHOP TOOL	BELEN DIVISION
146065	SOUTHWEST LANDFILL	499.00	LANDFILL- JAN23	ALBUQUERQUE DIVISION
146066	STAPLES ADVANTAGE	175.53 6.65 51.26 17.58 179.98 185.80	TONER SUPPLIES ORDER SUPPLIES ORDER SUPPLIES ORDER COFFEE SUPPLIES OFFICE SUPPLIES	GENERAL FUND EQUIPMENT REPAIR & TRANS SOCORRO DIVISION GENERAL OFFICE GENERAL OFFICE GENERAL OFFICE
146067	STATE OF NEW MEXICO	258.21	GARNISHMENT	GENERAL FUND
146068	SURVEYOR'S SUPPLY	1,436.26	REPLACING BELENS LASER,TRIPOD,GRADE ROD	BELEN DIVISION
146069	TRANSCRIPTION	678.69	JAN23 -REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
146070	UNUM LIFE INSURANCE	3,826.80 1,910.88	JAN23- LIFE, AD&D, STD, & LTD- ACCT# 0692501-001 2 JAN23-CRITICAL, HOSPITAL & ACCIDENT ACCT# E0742064	GENERAL FUND GENERAL FUND
146071	V-VARGAS, ERMELIND	351.86	FEB23-RETIREE	HUMAN RESOURCES
146072	VAISA, MORRIS	1,073.50 1,073.50	FEB23- RETIREE JAN23- RETIREE	HUMAN RESOURCES HUMAN RESOURCES
146073	VALENCIA COUNTY CLER	50.00	RELEASE OF LIENS	ACCOUNTING
146074	WAGNER EQUIPMENT CO.	17.12 29.87	SEALS/O-RINGS UNIT 47205 BELT UNIT 47309	ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION
146075	4 RIVERS EQUIPMENT	(1,038.22) 235.98 163.55 1,580.64	CREDIT PIN & BRUSH- INV 1416502 PO 23004339 COUPLERS UNIT 47207 FILTERS UNIT 57310 PANEL UNIT 67114	ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION
146076	A-1 QUALITY REDI-MIX	1,010.76 1,962.90 4,589.29	FY2023 BUDGET CONCRETE/ SHOTCRETE MATERIALS NEEDED FOR MASTER WO ON 4014LLO2A RIP-RAP FOR MASTER WO XING ON 4024LEM RD	SOCORRO DIVISION SOCORRO DIVISION SOCORRO DIVISION
146077	ACOSTA EQUIPMENT INC	149.98	WELDING SUPPLIES NEEDED	SOCORRO DIVISION
146078	ACTION HOSE INC.	217.60 29.95	HYDRAULIC HOSE ASSEMBLY UNIT 47022 CABLE TIES	ALBUQUERQUE DIVISION EQUIPMENT REPAIR & TRANS
146079	ALBUQUERQUE FREIGHT	500.92	HEADLIGHT ASSEMBLIES UNIT 444190	ALBUQUERQUE DIVISION
146080	ALLSTATE HYDRAULICS	161.63	R&R PIN UNIT 47310	ALBUQUERQUE DIVISION
146081	AVALONE, SARAH	280.67	FEB23- RETIREE	HUMAN RESOURCES
146082	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
146083	BETTER GLASS	175.00	WINDOW INSTALLATION UNIT 47205	ALBUQUERQUE DIVISION
146084	BJW VENTURES, LLC	999.00	NEW UNIT 53613 ACCESORIES	BELEN DIVISION
146085	BLAND, MICHAEL A.	64.26	FEB23- RETIREE	HUMAN RESOURCES
146086	BOBCAT OF ALBUQUERQU	6,211.81 236.74 155.01 (335.80)	MISC. BOBCAT SKID STEER PARTS UNIT 47203 HYDRAULIC COUPLER UNIT 47203 BUSHING , SEAL KIT, SCREW UNIT 47203 CREDIT MISC PART INV P41862 PO 23004351	ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION
146087	CENTURY EQUIPMENT	1,189.44 1,890.37 9,061.89 92.26 498.69 279.59	BEARINGS, SEALS , & PINS UNIT 47018 HYDRAULIC MOTOR UNIT 47025 MISC PARTS UNIT 47019 CAPS & GASKET UNIT 47310 MISC PARTS UNIT 57025 HUB & SPINDLE ASSEMBLY UNIT 8425.22	ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION
146088	CENTURY LINK	144.80	5054652298 281B FEB23	COCHITI DIVISION
146089	CINTAS FIRST AID	47.20 33.34 86.47 220.64	RESTOCK FIRST AID CABINET RESTOCK FIRST AID CABINET RESTOCK FIRST AID CABINET RESTOCK FIRST AID CABINET	ALBUQUERQUE DIVISION EQUIPMENT REPAIR & TRANS GENERAL OFFICE BELEN DIVISION
146090	CONCRETE SYSTEMS INC	76.52	CONCRETE GLOVES	COCHITI DIVISION
146091	CONSTRUCTION RENTAL	989.99	WEED EATERS	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		989.99	WEED TRIMMER	ALBUQUERQUE DIVISION
146092	CRAIG INDEPENDENT	88.58	TIRE REPAIR UNIT 57306	BELEN DIVISION
		20.60	TIRE REPAIR UNIT 53458	BELEN DIVISION
		22.24	TIRE REPAIR UNIT 54018	BELEN DIVISION
		166.73	ALIGNMENT-ROTATE AND BALANCE TIRES UNIT 80010	WATER DISTRIBUTION DIV
146093	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 54021	BELEN DIVISION
146094	FINANCE AUTHORITY	17,699.22	PPRF-4727 FEB23 EQP. PURCHASE	GENERAL FUND
		13,094.67	FEB23 EQUIPMENT	GENERAL FUND
146095	FLEETPRIDE	147.18	SLACK ADJUSTERS UNIT 34603	COCHITI DIVISION
		44.99	RATCHET BINDER	ALBUQUERQUE DIVISION
		368.90	BRAKE KIT, DRUM, FILTER, BEARINGS UNIT 44412	ALBUQUERQUE DIVISION
		19.43	OIL FILL CAP	ALBUQUERQUE DIVISION
146096	FORESTRY SUPPLIES	280.37	GAME CAMERAS	ALBUQUERQUE DIVISION
146097	FRANK'S SUPPLY CO	600.00	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		1,354.05	SKYTRAK (FORKLIFT) WELDING SHOP	ALBUQUERQUE DIVISION
146098	GPS, LLC	37.69	TIRE REPAIR ON UNIT 67004	SOCORRO DIVISION
		67.45	REPAIR TIRE ON UNIT 67115	SOCORRO DIVISION
		130.67	MAINTENANCE/TIRE REPAIR UNIT 80031	SOCORRO DIVISION
		72.15	TIRE REPAIR ON UNIT 67017	SOCORRO DIVISION
		274.95	TIRE REPAIR/ON-SITE SERVICE CALL UNIT 67017	SOCORRO DIVISION
146099	HEIGHTS SECURITY	13.90	SPARE KEY - ABQ DIV MANAGER	ALBUQUERQUE DIVISION
		6.95	SPARE KEY -ER&T ASST MANAGER	EQUIPMENT REPAIR & TRANS
		26.51	DUPLICATE KEY ABQ DIV	ALBUQUERQUE DIVISION
		6.95	DUPLICATE KEY UNIT 53463	ALBUQUERQUE DIVISION
146100	JOSE M. AGUILAR J.A	218.45	TIRE REPAIRS UNIT 57108	BELEN DIVISION
146101	LARRY H. MILLER CASA	84.47	SPOT MIRROR UNIT 34603	COCHITI DIVISION
		325.00	R&R INSTRUMENT CLUSTER UNIT 53457	SOCORRO DIVISION
146102	MCBRIDE'S INC	35.00	CLAMP UNIT 34603	COCHITI DIVISION
146103	MCT INDUSTRIES, INC.	612.10	PINTLE HITCH UNIT 44412	ALBUQUERQUE DIVISION
146104	MELLOY FORD LOS LUNA	103.50	ACTUATOR UNIT 53459	BELEN DIVISION
		99.64	COOLANT LEAK REPAIR UNIT 53465	BELEN DIVISION
146105	NEW MEXICO GAS CO	1,010.07	052707401-0553979-2 JAN23	BELEN DIVISION
146106	NEW MEXICO GAS CO	125.76	079084112-0814966-2 JAN23	COCHITI DIVISION
		27.95	079084212-0814967-9 JAN23	COCHITI DIVISION
		267.50	081518001-0839304-7 JAN23	COCHITI DIVISION
146107	NEW MEXICO TRACTOR S	166.90	HANDLE, SCREEN UNIT 57022	BELEN DIVISION
		190.11	RESEVOIR WINDSHIELD WASHER	BELEN DIVISION
		1,056.98	PART/REPAIRS NEEDED ON UNIT# 67019	SOCORRO DIVISION
146108	OCCUPATIONAL HEALTH	103.44	DOT RECERT	COCHITI DIVISION
146109	PENA BLANCA SANIT	66.04	SYSTEM# 38 JAN23	COCHITI DIVISION
146110	PNM	24.38	091655202-0937641-7 JAN23	ALBUQUERQUE DIVISION
		17.83	022638203-1448347-6 JAN23	ALBUQUERQUE DIVISION
		16.84	090599001-0928871-4 JAN23	ALBUQUERQUE DIVISION
		419.14	052707401-0553979-2 FEB23	BELEN DIVISION
146111	POWER EQUIPMENT	3,304.60	DIAGNOSE & REPAIR UNIT 47313	ALBUQUERQUE DIVISION
146112	POWER FORD	52.46	MILL KEY UNIT 80011	WATER DISTRIBUTION DIV
146113	PURCELL TIRE COMPANY	50.40	FLAT REPAIR UNIT 47019	ALBUQUERQUE DIVISION
		25.25	TIRE REPAIR UNIT 53464	ALBUQUERQUE DIVISION
146114	RANCHERO BUILDERS	102.64	MISC PARTS UNIT 54205	BELEN DIVISION
146115	RANDY'S ACE HARDWARE	51.08	OFFICE CLEANING SUPPLIES	SOCORRO DIVISION
		27.98	SUPPLIES/BATTERIES NEEDED FOR EQUIPMENT/TOOLS	SOCORRO DIVISION
		46.89	FIELD SUPPLIES NEEDED FOR SPRAYING AND MARKING	SOCORRO DIVISION
		9.52	REPAIRS NEEDED ON UNIT 8425.21	SOCORRO DIVISION
146116	ROBERTS TRUCK CENTER	449.06	R/R DIAGNOSTICS JAKE BRAKE UNIT 54423	BELEN DIVISION
146117	RUSH TRUCK CENTERS	460.00	DEF HEADER ASSEMBLY UNIT 44420	ALBUQUERQUE DIVISION
146118	SANDOVAL COUNTY LAND	183.33	LANDFILL JAN23	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
146119	SNAP ON INDUSTRIAL	275.00	R&R 3/4" IMPACT WRENCH	EQUIPMENT REPAIR & TRANS
146120	SOCORRO ELECTRIC	461.65 680.20	10268012 JAN23 10268007 JAN23	SOCORRO DIVISION SOCORRO DIVISION
146121	SOUTHERN TIRE MART	5,700.04 162.29 193.69 569.52	TIRES UNIT 47502 TIRE UNIT 23609 TIRES UNIT 45302 TIRES UNIT 68614	ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION SOCORRO DIVISION
146122	STAPLES ADVANTAGE	3.77 23.49 56.68	OFFICE SUPPLIES CALENDARS SOCORRO/WATER OPERATIONS CALENDARS SOCORRO/WATER OPERATIONS	GENERAL OFFICE SOCORRO DIVISION WATER OPS & CONS
146123	STEWART & STEVENSON	100.36	TRANSMISSION FILTER KIT UNIT 34603	COCHITI DIVISION
146124	TECHNOLOGY INTEGRATI	2,445.71	FY23-BARRACUDA ANNUAL RENEWAL	INFORMATION SYS
146125	THE PRINTERS PRESS	872.00	FORM PRINTING	NON DIVISION
146126	TLC CO INC	210.11 808.13	KITCHEN SINK CLOG- WORD ORDER 445467 SEWER LINES REPAIR- WORK ORDER # 445657	GENERAL OFFICE GENERAL OFFICE
146127	UNIFORMS & MORE	100.00	UNIFORMS ISO'S & ALBUQUERQUE & PLANNING	WATER DISTRIBUTION DIV
146128	UNUM LIFE INSURANCE	6,638.46	JAN23- UNUM LIFE EMPLOYER - ACCT# 0692500-001 5	GENERAL FUND
146129	VALENCIA COUNTY CLER	50.00	RELEASE OF LIENS	ACCOUNTING
146130	VALLEY SANITATION	10.40	TRASH DUMP	BELEN DIVISION
146131	WASTE MANAGEMENT	174.87	FEB23 - MONTHLY SERVICE	COCHITI DIVISION
146132	LAW & RESOURCE	13,553.87	JAN23	NON DIVISION
146133	ROMERO, ALFRED	455.17	DEC22- RETIREE	HUMAN RESOURCES
146134	VALENCIA COUNTY CLER	50.00	RELEASE OF LIENS	ACCOUNTING
146135	WIGGINS, WILLIAMS	7,318.04	JAN23	NON DIVISION
146136	4 RIVERS EQUIPMENT	188.17	TANK UNIT 37308	COCHITI DIVISION
146137	A & A LOCK & KEY	320.00	TRANSPONDER KEY UNIT 53468	WATER DISTRIBUTION DIV
146138	ADVANCE AUTO PARTS	7.49 500.00	KIT UNIT 54419 R134A REFRIGERANT FOR ER&T	ALBUQUERQUE DIVISION EQUIPMENT REPAIR & TRANS
146139	ALARM COMMUNICATIONS	280.00	ALARM REPAIRS/UPGRADES	EQUIPMENT REPAIR & TRANS
146140	ALBUQUERQUE BOLT	10.00	NUTS UNIT 47018	ALBUQUERQUE DIVISION
146141	ALBUQUERQUE PUB	72.28 101.57 73.35 101.31 96.03 65.25	FEB23- EL DEFENSOR SPECIAL BOARD MEETING NOTICE FEB23 - EL DEFENSOR BOARD MEETING NOTICE FEB23- NEW-BULLETIN SPECIAL BOARD MEETING NOTICE FEB22- VALENCIA NEW-BULLETIN BOARD MEETING NOTICE FEB23-ABQ JOURNAL SPECIAL BOARD MEETING NOTICE FEB23- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS BOARD OF DIRECTORS BOARD OF DIRECTORS BOARD OF DIRECTORS BOARD OF DIRECTORS BOARD OF DIRECTORS
146142	ALBUQUERQUE PUB	129.00	FY23-VAL CO NEWS-BULLETIN SUBSCRIPTION ACCT#378232	NON DIVISION
146143	ALBUQUERQUE SUPPLY	376.00 1,044.00	WIRE ROLL ORDER- REPLENISH INVENTORY SEALANT EPOXY ORDER- REPLENISH INVENTORY	GENERAL FUND GENERAL FUND
146144	ALLSTATE HYDRAULICS	161.63 323.25	RE-SEAL HYDRAULIC SOD UNIT 8580 10 RE-WORK BOSS UNIT 57308	ALBUQUERQUE DIVISION BELEN DIVISION
146145	AMAZON CAPITAL	89.95 7.89	FLEX HOSE SPLITTER CABLE / IT	ALBUQUERQUE DIVISION INFORMATION SYS
146146	APACHITO, JEANETTE	543.00	RODENT MANAGEMENT- LEMITAR ACEQUIA	SOCORRO DIVISION
146147	AUTOZONE, INC	41.56 27.25	MISC PARTS UNIT 53448 MISC PARTS UNIT 53440	BELEN DIVISION BELEN DIVISION
146148	BANK OF AMERICA	258.82 37.98 139.99 (755.20) (755.20) 35.00 568.40 1,507.42 1,024.87	SOUTHWEST HAY CONFERENCE RUIDOSO, NM JAN.25-27 '23 COSTCO ORDER/ IT COSTCO ORDER/ IT CANCELLED RENO FLIGHTS CANCELLED RENO FLIGHTS ASSOCIATION OF GOVERNMENTAL ACCOUNTANTS SPILL KIT FOR SERVICE TRUCKS/ LEANN CORWIN MISC. FORD EXHAUST PARTS UNIT 53609 FLIGHTS ESRI CONFERENCE SAN DIEGO, CA 7/9-14/23	PLANNING GENERAL OFFICE INFORMATION SYS BOARD OF DIRECTORS EXEC TEAM EXEC TEAM SAFETY DEPARTMENT BELEN DIVISION ENGINEERING & MAPPING

Check Number	Vendor Name	Check Amount	Description	Location
		352.96	FLIGHTS ESRI CONFERENCE SAN DIEGO, CA 7/9-14/23	DATA INTEGRATION
		877.92	FLIGHTS TYLER CONNECT CONFERENCE-JBOLDEN & CTONG	ACCOUNTING
		468.96	FLIGHTS TYLER CONNECT CONFERENCE	ACCOUNTING
		298.00	FY 23 AMERICAN PAYROLL ORGANIZATION MEMBERSHIP	ACCOUNTING
		400.00	PROCUREMENT CONFERENCE	PURCHASING
		154.12	REGISTRATION	PURCHASING
		389.88	ESRI CONFERENCE HOTEL RESERVATIONS	ENGINEERING & MAPPING
		29.95	FE CIVIL PRACTICE EXAM	ENGINEERING & MAPPING
		39.93	TENORSHARE ICAREFONE	INFORMATION SYS
		100.67	SSL CERTIFICATE FOR AUDIO SITE	INFORMATION SYS
		2.17	JAN23- ZENDESK MONTHLY TALK CHARGE	INFORMATION SYS
		349.00	SAMSUNG GALAXY TAB 7/ IT	INFORMATION SYS
146149	BJW VENTURES, LLC	315.00	SEAT COVER UNIT 33435	COCHITI DIVISION
146150	BOHANNAN HUSTON	5,673.04	6- IRRIGATION INFRASTRUCURE ASSESSMENTS JAN23	ENGINEERING & MAPPING
146151	CENTURY EQUIPMENT	136.29	BEARING REPAIR UNIT 57204	BELEN DIVISION
146152	CHILD SUPPORT ENFORC	1,276.19	GARNISHMENT	GENERAL FUND
146153	CHOICE STEEL COMPANY	4,244.32	REBAR ORDER- REPLENISH INVENTORY	GENERAL FUND
		1,120.00	METAL FOR ALBUQUERQUE WELDING SHOP	ALBUQUERQUE DIVISION
146154	CITY OF ALBUQUERQUE	28,088.78	MONTHLY FUEL DEC22 UNLEADED \$4,604 DIESEL \$23,485	SAFETY, ABQ, ER&T, WATER DIST
		125.00	ADMIN FEE JAN23	NON DIVISION
146155	CITY OF ALBUQUERQUE	184,514.14	JAN23 - PRESBYTERIAN COA001401362	GENERAL FUND
146156	CONSERVANCY OIL CO	4,383.50	OIL ORDER- REPLENISH INVENTORY	GENERAL FUND
146157	CONSTRUCTION RENTAL	675.00	POLE SAW FOR ABQ DIVISION	ALBUQUERQUE DIVISION
146158	CONTINENTAL BATTERY	119.00	BATTERY UNIT 47024	ALBUQUERQUE DIVISION
		150.28	BATTERIES UNIT 47205	ALBUQUERQUE DIVISION
		226.44	BATTERY UNIT 44420	ALBUQUERQUE DIVISION
		87.04	BATTERY UNIT 63446	LICENSING & LAND SALES
		309.40	BATTERIES UNIT 33438 & 80015	WATER DISTRIBUTION DIV
146159	CRAIG INDEPENDENT	22.24	TIRE REPAIR UNIT 54109	BELEN DIVISION
146160	CRANE, JOHN	210.42	FEB23- RETIREE	HUMAN RESOURCES
146161	DELTA DENTAL	10,574.03	FEB23 - DELTA DENTAL FY2023	GENERAL FUND
146162	DESERT GARDENS	11,428.59	TO 57 262-2022 VEG REMOVAL LANE LATERAL	LICENSING & LAND SALES
146163	DESERT GREENS EQUIPM	361.09	BUSHINGS, SPRING, & CABLES UNIT 47024	ALBUQUERQUE DIVISION
		58.36	RESTOCKING FEE	ALBUQUERQUE DIVISION
		(194.52)	CREDIT CABLE INV 02-66727 PO 230005077	ALBUQUERQUE DIVISION
146164	DMC LOGISTICS	519.81	FEB23 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
146165	FERGUSON ENTERPRISES	16,602.58	CMP FOR COCHITI CULVERT CROSSING	ENGINEERING & MAPPING
146166	GENUINE NAPA	55.04	MISC PARTS UNIT 53448	BELEN DIVISION
		16.00	TOOD UPGRADE- PREVIOUS TOOLS UNDER WARRANTY	BELEN DIVISION
		128.89	PARTS AND REPAIRS UNIT 53465	BELEN DIVISION
		327.24	MISC PARTS UNIT 53612	BELEN DIVISION
		47.38	HOOD LIFT SUPPORT UNIT 53440	BELEN DIVISION
		10.15	FILTER ASSEMBLY ADAPTERS UNIT 1760.29	BELEN DIVISION
		4.13	PARTS AND REPAIRS UNIT 1585.23	BELEN DIVISION
		169.19	PARTS AND REPAIRS UNIT 53609	BELEN DIVISION
		41.50	HYDRAULIC HOSE AND FITTINGS UNIT 57023	BELEN DIVISION
146167	GOMEZ, RAY	2,504.28	FEB23- RETIREE	HUMAN RESOURCES
146168	GOVERNMENT PORTFOLIO	876.04	JAN23 -INVESTMENT ADVISOR FEES	ACCOUNTING
146169	GRAINGER	243.25	MISC SUPPLIES	WATER OPS & CONS
146170	GARNISHMENT	225.00	GARNISHMENT	GENERAL FUND
146171	INLAND KENWORTH INC.	1,341.49	DIAGNOSE & REPAIR UNIT 44602	ALBUQUERQUE DIVISION
		100.97	BEACON SWITCH UNIT 44602	ALBUQUERQUE DIVISION
		59.54	CABIN FILTERS UNIT 74803	EQUIPMENT REPAIR & TRANS
		757.25	AIR DRYER ASSEMBLY UNIT 74803	EQUIPMENT REPAIR & TRANS
		(179.06)	CREDIT MISC PARTS INV 81955ALP PO 23001409	EQUIPMENT REPAIR & TRANS
146172	INTERWEST SAFETY	32,550.00	ALBUQUERQUE DIVISION MESSAGE BOARDS	ALBUQUERQUE DIVISION
146173	J & B AUTOMOTIVE	150.80	MISC. BIG TEX TRAILER PARTS UNIT 49103	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
146174	JIFFY LUBE	32.31	EMISSIONS TEST UNIT 43463	ALBUQUERQUE DIVISION
		31.90	EMISSIONS TEST UNIT 43462	ALBUQUERQUE DIVISION
146175	LINDE GAS	235.94	ACETYLENE/ FLAP DISKS/ WHEELS	ALBUQUERQUE DIVISION
146176	MATHESON TRI-GAS INC	137.92	WELDING RODS FLAP DISKS- ACCT# 6332	ALBUQUERQUE DIVISION
146177	MCLAIN PRECISION MAC	1,800.00	PARTS FOR UNIT# 63605	SOCORRO DIVISION
146178	MELLOY FORD LOS LUNA	159.28	SENSOR UNIT 53609	BELEN DIVISION
146179	MESA OIL, INC	104.80	FY23 FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS
146180	MORA, RUBEN	564.10	FEB23- RETIREE	HUMAN RESOURCES
146181	NAPA AUTO PARTS	52.00	MISC PARTS	EQUIPMENT REPAIR & TRANS
		109.15	WELDING SUPPLIES NEEDED	SOCORRO DIVISION
		77.73	FILTER KIT UNIT 33440	COCHITI DIVISION
		350.97	MISC. PARTS UNIT 33603	COCHITI DIVISION
		111.24	MISC. PARTS UNIT 33435	COCHITI DIVISION
		81.63	MISC. PARTS UNIT 33435 & 43457	ALBUQUERQUE DIVISION
		29.75	MISC. PARTS UNIT 33435 & 43457	COCHITI DIVISION
		40.93	MISC. PARTS UNIT 74903 & 33435 & 53463	ALBUQUERQUE DIVISION
		53.44	MISC. PARTS UNIT 74903 & 33435 & 53463	COCHITI DIVISION
		32.50	MISC. PARTS UNIT 74903 & 33435 & 53463	EQUIPMENT REPAIR & TRANS
		(33.36)	CREDIT MISC PARTS	COCHITI DIVISION
		43.23	BRAKE CHAMBER UNIT 44417 & AIR FITTING	ALBUQUERQUE DIVISION
		3.88	BRAKE CHAMBER UNIT 44417 & AIR FITTING	EQUIPMENT REPAIR & TRANS
		39.07	MISC. PARTS UNIT 43620	ALBUQUERQUE DIVISION
		828.87	CATALYTIC CONVERTORS UNIT 53612	BELEN DIVISION
		929.33	MISC. PARTS UNIT 53448	BELEN DIVISION
		12.14	SUPPLIES FOR TRUCK	SOCORRO DIVISION
		7.11	SHOP SUPPLIES FOR SOCORRO DIVISION	SOCORRO DIVISION
		314.34	PARTS NEEDED FOR UNIT 63442	SOCORRO DIVISION
		33.45	REPAIR ON UNIT 63605	SOCORRO DIVISION
		14.22	ELECTRIC CORDS	EQUIPMENT REPAIR & TRANS
		57.10	MISC. PARTS UNIT 74903 & 74803	EQUIPMENT REPAIR & TRANS
		99.35	MISC. PARTS UNIT 13432	EQUIPMENT REPAIR & TRANS
		5.54	MISC. PARTS UNIT 74903	EQUIPMENT REPAIR & TRANS
		(52.00)	CREDIT MISC PARTS INV 4392-149673 PO 23005256	EQUIPMENT REPAIR & TRANS
146182	NED'S PIPE & STEEL	2,640.00	INSULATION - ALBUQUERQUE WELDING SHOP	ALBUQUERQUE DIVISION
146183	NEW MEXICO MUTUAL	21,179.25	ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	NON DIVISION
146184	NEW MEXICO TRACTOR S	549.24	PARTS AND REPAIRS UNIT 57023	BELEN DIVISION
		392.66	PARTS AND REPAIRS UNIT 57310	BELEN DIVISION
146185	O'REILLY AUTO PARTS	104.38	MISC PARTS	SOCORRO DIVISION
		15.00	CORE CHARGE	BELEN DIVISION
		9.54	MISC PARTS UNIT 53448	BELEN DIVISION
		9.54	MISC PARTS UNIT 53440	BELEN DIVISION
		911.14	PARTS AND REPAIRS UNIT 53465	BELEN DIVISION
		9.83	MISC PARTS UNIT 53612	BELEN DIVISION
		50.48	MISC. PARTS UNIT 33603	COCHITI DIVISION
		33.99	MISC. PARTS UNIT 74903	EQUIPMENT REPAIR & TRANS
		67.97	BOLT CUTTERS FOR COCHITI DIVISION	COCHITI DIVISION
		39.41	MISC. PARTS UNIT 33440	COCHITI DIVISION
		(15.18)	CREDIT KIT INV 2742-418934 PO 23005428	COCHITI DIVISION
		6.38	MISC. PARTS UNIT 1760.21	COCHITI DIVISION
		15.84	SENSOR UNIT 33603	COCHITI DIVISION
		33.92	MISC. PARTS UNIT 33440 & 63808	COCHITI DIVISION
		127.40	MISC. PARTS UNIT 33440 & 63808	SOCORRO DIVISION
		295.35	MISC. PARTS UNIT 53463	ALBUQUERQUE DIVISION
		(60.10)	CREDIT HOOD SUPPORT INV 2742-416844	ALBUQUERQUE DIVISION
		(15.00)	CREDIT CORE CHARGE INV 2930-317839	BELEN DIVISION
		24.57	CRANKSHAFT SENSOR UNIT 53448	BELEN DIVISION
		878.00	CYLINDER HEAD UNIT 63808	SOCORRO DIVISION
		123.63	MISC. PARTS UNIT 63808	SOCORRO DIVISION
		(104.38)	CREDIT INV 2742-418950 PO 23005428	SOCORRO DIVISION
		507.86	MISC. PARTS UNIT 80014	WATER DISTRIBUTION DIV
146186	OLGUIN, FRANK	36.50	JAN23- RETIREE	HUMAN RESOURCES
		36.50	FEB23-RETIREE	HUMAN RESOURCES
146187	PARTS AUTHORITY	211.44	AUTOMOTIVE ORDER- REPLENISH INVENTORY	GENERAL FUND

Check Number	Vendor Name	Check Amount	Description	Location
146188	PERALTA POWER	171.65	PART AND REPAIRS UNIT 4445.12 & 4445.13	BELEN DIVISION
146189	PNM	468.55 16.58 42.37 21.94	037715300-0423617-1 FEB23 036707300-0415630-2 FEB23 022638203-0415631-1 FEB23 050411100-0536271-1 FEB23	COCHITI DIVISION COCHITI DIVISION COCHITI DIVISION BELEN DIVISION
146190	POWER FORD	75.27 801.80	MISC. PARTS UNIT 63808 MISC. PARTS UNIT 63808	ALBUQUERQUE DIVISION SOCORRO DIVISION
146191	PRUDENTIAL OVERALL S	23.79 47.58 13.88 59.16 40.86 6.94	FY23- UNIFORM RENTAL FY23-UNIFORM RENTAL FY23-UNIFORM RENTAL FY23-UNIFORM RENTAL FY23-UNIFORM RENTAL FY 23 UNIFORM RENTAL FOR COCHITI MECHANIC	BELEN DIVISION BELEN DIVISION COCHITI DIVISION EQUIPMENT REPAIR & TRANS SOCORRO DIVISION COCHITI DIVISION
146192	PURCELL TIRE COMPANY	69.55 147.24	TIRE REPAIR UNIT 37011 - SEE REQ 23004954 TIRE REPAIR UNIT 44422	COCHITI DIVISION ALBUQUERQUE DIVISION
146193	RAKS BUILDING SUPPLY	19.72	HOSE CLAMPS	WATER OPS & CONS
146194	RELEVANT INDUSTRIAL	108.52 62.72 92.91 82.92	PARTS AND REPAIRS BALL VALVE UNIT 44601 PARTS AND REPAIRS UNIT 1760.29 PARTS AND REPAIRS unit 54205	BELEN DIVISION ALBUQUERQUE DIVISION BELEN DIVISION BELEN DIVISION
146195	ROBERTS TRUCK CENTER	771.82	DIAGNOSE & REPAIR UNIT 44422	ALBUQUERQUE DIVISION
146196	ROBERTS TRUCK CENTER	109.47	SEAT COVER UNIT 54414	BELEN DIVISION
146197	ROMERO, ALFRED	362.56 362.56	FEB23- RETIREE JAN23- RETIREE	HUMAN RESOURCES HUMAN RESOURCES
146198	RUSH TRUCK CENTERS	50.90	SEAT COVER UNIT 54418	BELEN DIVISION
146199	SCHOOL EQUIPMENT	5,037.00	PICNIC TALBLES, BOAT RAMP PROJECT	ALBUQUERQUE DIVISION
146200	SOUTHERN TIRE MART	187.70 659.10 326.98 620.00 620.00 207.70	TIRES UNIT 12317 TIRES UNIT 33435 TIRE UNIT 49103 TIRES UNIT 37104 TIRES UNIT 57108 TIRES UNIT 80033	EXEC TEAM COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION BELEN DIVISION WATER DISTRIBUTION DIV
146201	STAPLES ADVANTAGE	65.04 22.34 126.75	SUPPLIES SUPPLIES - LANDS & SALES BELEN RESTOCK OF OFFICE SUPPLIES	ALBUQUERQUE DIVISION GENERAL OFFICE BELEN DIVISION
146202	STATE OF NEW MEXICO	258.21	GARNISHMENT	GENERAL FUND
146203	SUNBELT	432.71 865.43	ROLLER RENTAL EQUIPMENT RENTAL	SOCORRO DIVISION SOCORRO DIVISION
146204	TAFOYA, MARK A	600.93	MAR23- RETIREE	HUMAN RESOURCES
146205	TAYLOR, MICHAEL	18.00	RODENT MANAGEMENT- SAN ANTONIO LATERAL	SOCORRO DIVISION
146206	TECHNA GLASS	694.94	WINDSHIELD REPLACEMENT UNIT 80004	WATER OPS & CONS
146207	TECHNOLOGY INTEGRATI	2,141.38 43,153.88	FEB23 - DATTO ANNUAL RENEWAL FY23- MICROSOFT OFFICE 365 RENEWAL	INFORMATION SYS INFORMATION SYS
146208	TRACTOR & EQUIPMENT	6,053.40	ALAMO ORDER- REPLENISH INVENTORY	GENERAL FUND
146209	UNICOR	116.58 116.58 116.58	01/26/23 - SHRED BINS PICKUP 02/01/23 - SHRED BINS PICKUP 02/15/23- SHRED BINS PICKUP	ACCOUNTING ACCOUNTING ACCOUNTING
146210	VALENCIA COUNTY	200.00 17,808.42	JAN23 FUEL COSTS ADMIN FEE JAN23 FUEL COSTS	NON DIVISION BELEN DIVISION
146211	VALENCIA COUNTY CLER	100.00	RELEASE OF LIENS	ACCOUNTING
146212	VERIZON WIRELESS	5,090.52	FEB23 MONTHLY CHARGES	ALL DIVISIONS/DEPTS
146213	WAGNER EQUIPMENT CO.	8.12	O-RING UNIT 44420	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		186.33	MISC PARTS UNIT 47309	ALBUQUERQUE DIVISION
		(178.36)	CREDIT PARTS- INV P10C0849583 PO 23003019	BELEN DIVISION
146214	WEX BANK	22,922.44	WEX FUEL JAN23 - UNLEADED \$11,723 DIESEL \$11,108 FEES \$91	ALL DIVISIONS/DEPTS
146215	WILSON & COMPANY	42,431.98	DEC22 & JAN23- SOCORRO MAIN CANAL LINING	SOCORRO DIVISION
		876,788.25	TOTAL PAYROLL	
		769,412.52	TOTAL CHECKS	
		<u>\$ 1,646,200.77</u>	GRAND TOTAL	
 Pamela S. Fanelli, CFO		 Stephanie Russo Baca, Chair		