

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
APRIL 10, 2023
Checks for the Period March 1, 2023 through March 31, 2023

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	19,101.87	FEBRUARY 2023 WITHHOLDING TAX	
EFT	PAYROLL	289,338.96	PAY PERIOD 5	
EFT	PERA	97,334.10	PAY PERIOD 5	
EFT	IRS	37,244.30	PAY PERIOD 5	
EFT	VOYA DEFERRED COMP	7,111.00	PAY PERIOD 5	
EFT	PAYROLL	296,528.05	PAY PERIOD 6	
EFT	PERA	99,107.67	PAY PERIOD 6	
EFT	IRS	38,948.45	PAY PERIOD 6	
EFT	VOYA DEFERRED COMP	7,111.00	PAY PERIOD 6	
	TOTAL PAYROLL	891,825.40		
145734	BACA, B.	(233.69)	VOIDED CHECK DATED 12/28/2022	
145897	MOYA, PAUL JOSEPH	(1,802.00)	VOIDED CHECK DATED 01/18/2023	
146188	CHARLES RICHARDS	(171.65)	VOIDED CHECK DATED 02/22/2023	
146216	4 RIVERS EQUIPMENT	76.01	FLOODLAMP UNIT 57503	BELEN DIVISION
		1,075.35	GASKET, SEALS, ISOLATORS, & SLEEVE UNIT 8992.09	BELEN DIVISION
		170.22	HOOD SHOCKS/SUPPORTS UNIT 47310	ALBUQUERQUE DIVISION
		912.42	YOKE & SEALS UNIT 47403	ALBUQUERQUE DIVISION
146217	A-1 QUALITY REDI-MIX	505.38	FY2023 BUDGET CONCRETE/ SHOTCRETE - SOCORRO	SOCORRO DIVISION
146218	ACTION HOSE INC.	74.34	HOSE UNIT 47113	ALBUQUERQUE DIVISION
		48.53	HOSE UNIT 47403	ALBUQUERQUE DIVISION
		221.20	HYDRAULIC HOSE & ASSY UNIT 47022	ALBUQUERQUE DIVISION
146219	ALL AROUND AUTO	84.00	NEW TIRES MOUNTED ON UNIT 68614	SOCORRO DIVISION
146220	ATMAX EQUIPMENT CO	258,325.10	MACHINE MOWER- UNIT 57028	BELEN DIVISION
146221	BAKER UTILITY SUPPLY	40,090.12	BLACK PIPE ELBOWS & COUPLERS- REPLENISH INV	GENERAL FUND
146222	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
146223	BJW VENTURES, LLC	445.00	RUNNING BOARDS & MOUNTING BRACKET UNIT 80021	WATER DISTRIBUTION DIV
146224	BOHANNAN HUSTON	13,484.27	THRU FEB 17, 2023-LOW FLOW CONVEYANCE CHANNEL	ENGINEERING & MAPPING
146225	BOR UC REGION: UPPER	174,551.25	FY23 O&M EL VADO RESERVED QTR 2- 178R-423	CONTRACT PAYMENTS
		174,868.80	FY23 O&M SAN JUAN CHAMA PROJECT QRT 2 - 178R-423	CONTRACT PAYMENTS
146226	CASTLE BRANCH, INC.	694.03	PRE EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
146227	CENTURY EQUIPMENT	132.16	GASKET UNIT 57407	BELEN DIVISION
		307.66	SKID SHOES, NUTS, WASHERS, & BOLTS UNIT 57025	BELEN DIVISION
146228	CENTURY LINK	292.17	575-835-1454 245B FEB23	SOCORRO DIVISION
146229	CHACON, MARK	146.33	FEB23- RETIREE	HUMAN RESOURCES
146230	CONSTRUCTION RENTAL	295.97	CHIPPER BLADES UNIT 4448.03	ALBUQUERQUE DIVISION
		177.74	KIT & COIL UNIT 6628.01	ALBUQUERQUE DIVISION
		144.35	MISC PARTS UNIT 6627.03, 6627.68 & 6627.69	COCHITI DIVISION
		72.98	PUMP & CARBURETOR UNIT 6628.05	ALBUQUERQUE DIVISION
146231	CRAIG INDEPENDENT	82.40	FLAT REPAIR UNIT 53465	BELEN DIVISION
		22.24	TIRE REPAIR UNIT 80006	BELEN DIVISION
146232	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53470	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80006	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80023	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80028	WATER DISTRIBUTION DIV
146233	DESERT GARDENS	57,412.19	TO ENGR23-032 274-2022 VEG REMOVAL HALE LATERAL	LICENSING & LAND SALES
146234	DESERT GREENS EQUIPM	90.99	25" BAR UNIT 6627.68	COCHITI DIVISION
		354.40	CYLINDERS & SCREEN UNIT 47026	ALBUQUERQUE DIVISION
		108.82	FUSE/ CONNECTOR ACCESSORY /TERMINAL UNIT 47019	ALBUQUERQUE DIVISION
		479.75	SHIFTER ROD UNIT 47025	ALBUQUERQUE DIVISION
146235	DON CHALMERS FORD	150.00	DIAGNOSE UNIT 43456	WATER DISTRIBUTION DIV
		150.00	DIAGNOSE UNIT 53463	ALBUQUERQUE DIVISION
146236	FLEETPRIDE	14.52	GLAD HAND & SEALS UNIT 44109 & 44420	ALBUQUERQUE DIVISION
146237	FRESH AND CLEAN PORT	105.60	PORTA POTTY /HALE LATERAL PROJECT- FEB27-MAR26	ALBUQUERQUE DIVISION
		67.88	RESTROOM RENTAL- FEB1-FEB9	ALBUQUERQUE DIVISION
		211.19	RESTROOM RENTAL- JAN23	ALBUQUERQUE DIVISION
146238	GEOTEL CORPORATION	257.28	FEB23 - ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
146239	HIGH DESERT INDUSTRI	36.60	DIFFUSER/LINER UNIT 8920.30	BELEN DIVISION
		143.33	MISC PARTS UNIT 8920.30	BELEN DIVISION
146240	HUNTER BOWER LUMBER	2,877.00	LUMBER ORDER- REPLENISH INVENTORY	GENERAL FUND
		632.64	REDIMIX CEMENT ORDER- REPLENISH INVENTORY	GENERAL FUND

Check Number	Vendor Name	Check Amount	Description	Location
146241	IRSC	580.00	R&R DPF UNIT 67019	SOCORRO DIVISION
146242	JARAMILLO, DANNY A.	1,364.10	MAR23- RETIREE	HUMAN RESOURCES
146243	LARRY H. MILLER CASA	290.21	LATCH, CONNECTOR, & SWITCH UNIT 43622	ALBUQUERQUE DIVISION
146244	MELLOY FORD LOS LUNA	565.45	THROTTLE UNIT 53612	BELEN DIVISION
146245	MOTION INDUSTRIES	357.27	WHEEL BEARING SETS UNIT 47310	ALBUQUERQUE DIVISION
146246	MOXIECRAN MEDIA, LLC	6,625.00	MOXIECRAN MEDIA-VIDEO SERVICES AGREEMENT-NFWF	GRANTS
146247	MRGCD PETTY CASH	42.27	REPLENISH PETTY CASH- HYDROLOGY- SUPPLIES	WATER OPS & CONS
146248	NEW MEXICO GAS CO	958.99	022638203-0301840-0 FEB23	GENERAL OFFICE
		322.89	023488000-0308786-0 FEB23	ALBUQUERQUE DIVISION
		2,964.97	064166213-0665790-9 FEB23	ER&T
146249	NEW MEXICO TRACTOR S	1,233.38	MISC PARTS UNIT 57024	BELEN DIVISION
146250	O'REILLY AUTO PARTS	4.50	MISC PARTS UNIT 23801	ALBUQUERQUE DIVISION
		365.00	MISC PARTS UNIT 33602	COCHITI DIVISION
		41.26	MISC PARTS UNIT 43622	ALBUQUERQUE DIVISION
		6.11	MISC PARTS UNIT 44005	ALBUQUERQUE DIVISION
		194.46	MISC PARTS UNIT 53440	BELEN DIVISION
		253.21	MISC PARTS UNIT 53463	ALBUQUERQUE DIVISION
		31.44	MISC PARTS UNIT 63808	SOCORRO DIVISION
146251	OCCUPATIONAL HEALTH	103.44	DOT RECERT	ALBUQUERQUE DIVISION
		229.51	PRE EMPLOYMENT SCREENING AND PHYSICAL	COCHITI DIVISION
		459.02	PRE EMPLOYMENT SCREENING AND PHYSICAL	WATER DISTRIBUTION DIV
146252	PNM	16.79	015803801-0241242-6 FEB23	ALBUQUERQUE DIVISION
		239.89	022089701-0297049-6 FEB23	ER&T
		1,103.20	022638203-0301840-0 FEB23	GENERAL OFFICE
		10.55	023488000-1253871-3 FEB23	ALBUQUERQUE DIVISION
		57.39	032302200-0382043-5 FEB23	ALBUQUERQUE DIVISION
		14.29	090726300-0929774-2 FEB23	ALBUQUERQUE DIVISION
146253	POWER FORD	178.75	FILLER NECK UNIT 43457	ALBUQUERQUE DIVISION
		25.63	GASKET UNIT 33602	COCHITI DIVISION
		521.25	INTAKE MANIFOLD UNIT 63808	SOCORRO DIVISION
		26.36	MISC PARTS UNIT 63808	SOCORRO DIVISION
		16.91	O-RING KIT UNIT 63808	SOCORRO DIVISION
146254	PREVENTIVE PEST	112.06	CUST ID# 61023 ACCT# 128161 - PEST CONTROL	ER&T
146255	PRUDENTIAL OVERALL S	23.79	FY23- UNIFORM RENTAL	BELEN DIVISION
		6.94	FY23- UNIFORM RENTAL	COCHITI DIVISION
146256	PURCELL TIRE COMPANY	2,934.74	TIRE ORDER- REPLENISH INVENTORY	GENERAL FUND
		40.16	TIRE REPAIR UNIT 44005	ALBUQUERQUE DIVISION
		50.49	TIRE REPAIR UNIT 44012	ALBUQUERQUE DIVISION
		62.01	TIRE REPAIR UNIT 8580.10	ALBUQUERQUE DIVISION
146257	RAKS BUILDING SUPPLY	89.98	TIRES UNIT 3375.58	ALBUQUERQUE DIVISION
146258	RANDY'S ACE HARDWARE	72.14	SAFETY SUPPLIES - BURNER TRUCK	SOCORRO DIVISION
146259	RELEVANT INDUSTRIAL	38.67	PIPE PLUG & HOSE UNIT 47403	ALBUQUERQUE DIVISION
146260	ROBERTS TRUCK CENTER	97.84	FILTERS UNIT 54422 & 54423	BELEN DIVISION
		65.00	FREIGHT UNIT 54419	ALBUQUERQUE DIVISION
		479.33	MISC PARTS UNIT 44412	ALBUQUERQUE DIVISION
		77.79	MISC PARTS UNIT 54419	ALBUQUERQUE DIVISION
146261	RUSH TRUCK CENTERS	460.00	SENSOR UNIT 44420	ALBUQUERQUE DIVISION
146262	SOCORRO ELECTRIC	135.91	10268009 - FEB23	SOCORRO DIVISION
146263	SOUTHERN TIRE MART	172.73	TIRE REPAIR UNIT 44012	ALBUQUERQUE DIVISION
		641.83	TIRE UNIT 47113	ALBUQUERQUE DIVISION
		329.55	TIRE UNIT 53463	ALBUQUERQUE DIVISION
		1,702.00	TIRES UNIT 57309	BELEN DIVISION
		1,197.93	TIRES UNIT 67004	SOCORRO DIVISION
146264	SPECIALTY COMMUNICAT	323.25	FEB23 - RADIO REPEATER	NON DIVISION
146265	STAPLES ADVANTAGE	86.16	PRINTER CARTRIDGE BELEN	GENERAL FUND
		47.00	PAPER	NON DIVISION
146266	TECHNA GLASS	272.16	WINDSHIELD REPLACEMENT UNIT 54414	BELEN DIVISION
		694.94	WINDSHIELD REPLACEMENT UNIT 80006	WATER DISTRIBUTION DIV
146267	TNT STARTERS AND ALT	419.00	STARTER UNIT 54417	BELEN DIVISION
146268	VALENCIA COUNTY CLER	75.00	RELEASE OF LIENS	ACCOUNTING
146269	WAGNER EQUIPMENT CO.	7,071.81	R&R TRACK ADJUSTERS-RECOIL UNIT 57308	BELEN DIVISION
		166.56	STUDS, NUTS, WASHERS, RINGS, & HOSE UNIT 57309	BELEN DIVISION
146270	ABC DOOR	140.18	GARAGE REPAIR	ALBUQUERQUE DIVISION
146271	ACTION HOSE INC.	76.26	HOSE & FITTINGS UNIT 47022	ALBUQUERQUE DIVISION
		9.21	HOSE & FITTINGS UNIT 47022	ER&T
146272	ALBUQUERQUE BOLT	64.00	BOLTS UNIT 47026	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
146273	ALL AMERICAN PUMPING	115.00	FEB23 - PORTABLE TOILET RENTAL	SOCORRO DIVISION
146274	ANSWER NEW MEXICO	454.49	123-5266-061 FEB23	NON DIVISION
		195.56	123-5267-721 FEB23	BELEN DIVISION
146275	ATWOOD, CHANCE	360.00	RODENT MANAGEMENT	SOCORRO DIVISION
146276	BANK OF AMERICA	949.99	COSTCO - LAPTOP FOR PIO	INFORMATION SYS
		302.17	GENERAL OFFICE SUPPLIES/ COSTCO	NON DIVISION
		350.00	LAND AND WATER SUMMIT 2023 REGISTRATIONS	EXEC TEAM
		700.00	LAND AND WATER SUMMIT 2023 REGISTRATIONS	NON DIVISION
		260.00	LICENSING MEMBERSHIP- SANDERS-SPENCER	LICENSING & LAND SALES
		38.88	MAR23- INTERMEDIA	INFORMATION SYS
		469.96	MISC SUPPLIES	INFORMATION SYS
		79.94	MISC SUPPLIES	NON DIVISION
		150.00	P. FANELLI AGA RENEWAL 2023-2024	EXEC TEAM
146277	BATTERY SYSTEMS INC	2,051.90	GATE BATTERIES- REPLENISH INVENTORY	GENERAL FUND
		1,711.38	HYDROLOGY BATTERY ORDER- REPLENISH INVENTORY	GENERAL FUND
146278	BJW VENTURES, LLC	135.00	STROBE LIGHT UNIT 44420	ALBUQUERQUE DIVISION
146279	BOHANNAN HUSTON	4,132.21	6- IRRIGATION INFRASTRUCTURE ASSESSMENTS FEB23	ENGINEERING & MAPPING
146280	BREWER OIL COMPANY	4,296.16	OIL ORDER- REPLENISH INVENTORY	GENERAL FUND
146281	BUILDOLGY, INC.	9,750.00	JERSEY BARRIERS FOR TARRIFIC CONTROL	ALBUQUERQUE DIVISION
146282	CARRILLO, RALPH	28.04	FEB23- RETIREE	HUMAN RESOURCES
146283	CELLCO PARTNERSHIP	0.03	DEC22 -GPS DIAGNOSTICS	ER&T
		5,171.65	DEC22-GPS MONTHLY MAINTENANCE	ER&T
146284	CENTURY EQUIPMENT	(1,070.00)	CREDIT CORE CHARGES- INV AP25178 PO 20232060	BELEN DIVISION
		452.73	FILTERS & SEAL KIT unit 57026	BELEN DIVISION
		3,412.52	MISC. JOHN DEERE MOWER PARTS UNIT 47026	ALBUQUERQUE DIVISION
		1,484.43	PINS, NUT, & BUSHINGS UNIT 47022	ALBUQUERQUE DIVISION
146285	CENTURY LINK	234.50	505-864-7466 429B FEB23	BELEN DIVISION
146286	CHILD SUPPORT ENFORC	1,276.19	GARNISHMENT	GENERAL FUND
146287	CHOICE STEEL COMPANY	1,029.81	ANGOSTURA DAM CATWALK PROJECT	ALBUQUERQUE DIVISION
		1,389.80	STAINLESS STEEL ANGLE NEW JARALES WEIR	WATER DISTRIBUTION DIV
		687.36	STAINLESS STEEL PLATE SAN ACACIA DIVERSION DAM	WATER DISTRIBUTION DIV
146288	CINTAS FIRST AID	94.95	FIRST AID CABINET SERVICE/REFILL	SOCORRO DIVISION
		140.48	FIRST AID CABINET	BELEN DIVISION
146289	CITY OF BELEN	215.07	25 GENERAL E BACA FEB23	BELEN DIVISION
146290	CITY OF SOCORRO	1,826.27	04-009470-001 FEB23	SOCORRO DIVISION
146291	CONSTRUCTION RENTAL	39.99	CHAINSAW BAR ORDER- REPLENISH INVENTORY	GENERAL FUND
		1,500.00	SCISSOR LIFT RENTAL - JAN.9,2023-FEB6,2023	ALBUQUERQUE DIVISION
146292	CONTINENTAL BATTERY	119.00	BATTERIES UNIT 2765.02 & 67019	BELEN DIVISION
		119.00	BATTERIES UNIT 2765.02 & 67019	SOCORRO DIVISION
		263.84	BATTERIES UNIT 57503	BELEN DIVISION
		150.96	BATTERY UNIT 64602	SOCORRO DIVISION
		154.70	BATTERY UNIT 80002	WATER DISTRIBUTION DIV
146293	CRAIG INDEPENDENT	39.14	TIRE REPAIR UNIT 54422	BELEN DIVISION
146294	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80002	BELEN DIVISION
146295	DEMAND SAFETY	62.00	MEDICINE	NON DIVISION
		252.00	RESTRAINT LANYARD ALBUQUERQUE DIV.	SAFETY DEPARTMENT
146296	DESERT GREENS EQUIPM	1,246.15	JOHN DEERE FILTER ORDER- REPLENISH INVENTORY	GENERAL FUND
		2,442.64	RIM, WHEEL CENTER, & HARDWARE UNIT 47026	ALBUQUERQUE DIVISION
146297	ESPINOSA, LAWRENCE	128.87	MAR23- RETIREE	HUMAN RESOURCES
146298	FINANCE AUTHORITY	13,023.05	MAR23 EQUIPMENT	GENERAL FUND
		17,603.82	PPRF-4727 MAR23 EQP. PURCHASE	GENERAL FUND
146299	FRANK'S SUPPLY CO	255.00	SECOND SCISSOR LIFT RENTAL	ALBUQUERQUE DIVISION
146300	GENUINE NAPA	42.08	BULB UNIT 80011	WATER DISTRIBUTION DIV
		15.52	CARBURETOR KIT UNIT 3577.02	BELEN DIVISION
		39.92	FILTERS UNIT 54422 & 54423	BELEN DIVISION
		55.38	HOOD LIFT SUPPORT UNIT 53448	BELEN DIVISION
		144.78	LENS UNIT 54422	BELEN DIVISION
		16.64	O2 SENSOR AND MUTI-DUTY HOSE	BELEN DIVISION
		217.78	O2 SENSOR UNIT 53612	BELEN DIVISION
		6.34	OIL LEAK REPAIR UNIT 80002	WATER DISTRIBUTION DIV
		75.88	OXYGEN SENSORS UNIT 53612	BELEN DIVISION
146301	GPS, LLC	24.23	TIRE REPAIR UNIT 68613	SOCORRO DIVISION
146302	GRAYBAR	1,433.50	HYDROLOGY ORDER- REPLENISH INVENTORY	GENERAL FUND
		142.24	HYDROLOGY ORDER- REPLENISH INVENTORY	WATER OPS & CONS
146303	GREENWOOD, JEFFREY C	350.57	MAR23- RETIREE	HUMAN RESOURCES

Check Number	Vendor Name	Check Amount	Description	Location
146304	GARNISHMENT	225.00	GARNISHMENT	GENERAL FUND
146305	HIGH DESERT INDUSTRI	122.81	OXYGEN & ACETYLENE UNIT 54018	BELEN DIVISION
146306	HUNTER BOWER LUMBER	632.64	REDIMIX CONCRETE ORDER- REPLENISH INVENTORY	GENERAL FUND
146307	IMSCO DIVISION	995.22	SAFETY LIFTING STRAPS	SAFETY DEPARTMENT
146308	JIVE COMMUNICATIONS,	2,179.35	CN-384945-2004 MAR23	NON DIVISION
146309	JOSE M. AGUILAR J.A	235.71	TIRE REPAIR UNIT 37104	BELEN DIVISION
		154.80	TIRE REPAIR UNIT 57108	BELEN DIVISION
146310	KRONOS SAASHR, INC.	1,251.96	JAN23 - UKG KRONOS READY SOFTWARE	INFORMATION SYS
146311	MAINTENANCE SERVICE	2,038.39	MAR23 -GENERAL OFFICE JANITORIAL CLEANING	NON DIVISION
		414.58	MAR23-JANITORIAL CLEANING	ALBUQUERQUE DIVISION
146312	MARQUEZ, BELLINA C	720.74	MAR23- RETIREE	HUMAN RESOURCES
146313	MARQUEZ, DENNIS M	1,222.58	FEB23- RETIREE	HUMAN RESOURCES
		1,222.58	MAR23- RETIREE	HUMAN RESOURCES
146314	MARTINEZ, DANIEL	528.22	MAR23- RETIREE	HUMAN RESOURCES
146315	MCT INDUSTRIES, INC.	259.50	GASKETS, NOZZLES, & KIT UNIT 23801	ALBUQUERQUE DIVISION
146316	NAPA AUTO PARTS	2,663.64	AUTOMOTIVE ORDER- REPLENISH INVENTORY	GENERAL FUND
		79.98	FLASHLIGHT UNIT 73611	ER&T
		33.47	GASKET UNIT 63808	SOCORRO DIVISION
		24.41	MISC PARTS UNIT 2765.01	SOCORRO DIVISION
		175.88	MISC PARTS UNIT 412123	SOCORRO DIVISION
		38.69	MISC PARTS UNIT 57407	BELEN DIVISION
		30.94	MISC PARTS UNIT 63605	SOCORRO DIVISION
		168.31	MISC PARTS UNIT 67018	SOCORRO DIVISION
		35.22	MISC PARTS UNIT 67114	SOCORRO DIVISION
		14.14	MISC PARTS UNIT 68613	SOCORRO DIVISION
		16.49	MISC PARTS UNIT 68614	SOCORRO DIVISION
		29.80	MISC SUPPLIES	ER&T
		117.05	MISC SUPPLIES FOR UNTI 80025	WATER DISTRIBUTION DIV
		315.32	MISC TOOLS	ER&T
		8.30	MISC. PARTS UNIT 43457	ALBUQUERQUE DIVISION
		27.82	MISC. PARTS UNIT 44010	ALBUQUERQUE DIVISION
		74.01	MISC. PARTS UNIT 54419	ALBUQUERQUE DIVISION
		26.28	MISC. PARTS UNIT 73433	ER&T
		23.22	MISC. TOOLS	ER&T
		986.60	MISC. TOOLS	SOCORRO DIVISION
		74.05	SUPPLIES	SOCORRO DIVISION
		119.70	WINDSHIELD WASHER DEICER ORDER- REPLENISH INV	GENERAL FUND
		119.70	WINDSHIELD WASHER SOLVENT- REPLENISH INVENTORY	GENERAL FUND
146317	NEW MEXICO TRACTOR S	151.25	FILTER UNIT 57404	BELEN DIVISION
		28.66	FITTING UNIT 57116	BELEN DIVISION
		4.63	MISC PARTS UNIT 6626.91	BELEN DIVISION
146318	O'REILLY AUTO PARTS	404.58	MISC PARTS UNIT 53612	BELEN DIVISION
		114.13	MISC PARTS UNIT 54415	BELEN DIVISION
		66.48	WIPER BLADES UNIT 44012	ALBUQUERQUE DIVISION
146319	OCCUPATIONAL HEALTH	229.51	PRE EMPLOYMENT SCREENING & PHYSICAL	COCHITI DIVISION
146320	PARTS AUTHORITY	690.50	BALDWIN FILTER ORDER- REPLENISH INVENTORY	GENERAL FUND
		447.73	MISC. PARTS UNIT 43618	ALBUQUERQUE DIVISION
		119.44	MISC. PARTS UNIT 63808	SOCORRO DIVISION
146321	PNM	473,652.05	CORRALES SHIPHON	ALBUQUERQUE DIVISION
146322	POWER EQUIPMENT	267,519.00	RUBBER TIRE EXCAV- UNIT 47314	ALBUQUERQUE DIVISION
		267,519.00	RUBBER TIRE EXCAV- UNIT 67306	BELEN DIVISION
146323	PRINT EXPRESS	46.00	BUSINESS CARDS	NON DIVISION
		3,626.40	ISO LOG BOOKS	WATER DISTRIBUTION DIV
146324	PURCELL TIRE COMPANY	26.75	TIRE REPAIR UNIT 43621	ALBUQUERQUE DIVISION
		69.55	TIRE REPAIR UNIT 47026	ALBUQUERQUE DIVISION
146325	QUEST DIAGNOSTICS	37.10	DOT RANDOM	SOCORRO DIVISION
		37.10	PRE EMPLOYMENT SCREENING & POST ACCIDENT	ER&T
		37.10	PRE EMPLOYMENT SCREENING & POST ACCIDENT	ACCOUNTING
		114.40	PRE EMPLOYMENT SCREENING & POST ACCIDENT	ENGINEERING & MAPPING
		77.30	PRE EMPLOYMENT SCREENING & POST ACCIDENT	SOCORRO DIVISION
146326	RANDY'S ACE HARDWARE	26.35	MISC PARTS UNIT 67109	SOCORRO DIVISION
146327	RED SHOVEL LLC	523.17	MAR23 - MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
146328	RELEVANT INDUSTRIAL	37.03	HYDRAULIC LEAK REPAIRS/STRAINERUNIT 5940.86	BELEN DIVISION
		107.59	MISC PARTS UNIT 57311	BELEN DIVISION
146329	RIO GRANDE AGRICULTU	25,000.00	FY23 ENCUMBRANCE FOR RGLAT	NON DIVISION
146330	ROTO-ROOTER PLUMBING	506.43	PLUMBING REPAIR	GENERAL OFFICE

Check Number	Vendor Name	Check Amount	Description	Location
146331	RUSH TRUCK CENTERS	245.57	WATER PUMP UNIT 65103	SOCORRO DIVISION
146332	SAFETY COUNSELING	808.13	SAFETY TRAINING	SAFETY DEPARTMENT
146333	SAN ACACIA MDWCA	14.70	FEB23 WATER SAN ACACIA	SOCORRO DIVISION
146334	SOUTHERN TIRE MART	43.10 142.38 148.63 156.25	TIRE REPAIR UNIT 44415 TIRE UNIT 80005 TIRES UNIT 64014 TIRES UNIT 80004	ALBUQUERQUE DIVISION WATER DISTRIBUTION DIV SOCORRO DIVISION WATER OPS & CONS
146335	SOUTHWEST LANDFILL	2,854.47	LANDFILL- FEB23	ALBUQUERQUE DIVISION
146336	STATE OF NEW MEXICO	258.21	GARNISHMENT	GENERAL FUND
146337	SUNBELT	5,099.58	STAND UP SKID STEER RENTAL	ALBUQUERQUE DIVISION
146338	TAS SECURITY SYSTEMS	37.66	BELEN SECURITY- MAR23	BELEN DIVISION
146339	THINK TREES NM	235.00	CONFERENCE REGISTRATION- A. VEIHL	LICENSING & LAND SALES
146340	TRANSCRIPTION	583.19	FEB23-REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
146341	TRIADIC ENTERPRISES	997.05 997.05 14.96	FEB23 - MONTHLY SERVICE JAN23 - MONTHLY SERVICE LATE PAYMENT- CONTRACT NOT TERMINATED	INFORMATION SYS INFORMATION SYS INFORMATION SYS
146342	UNIFORMS & MORE	260.00 50.00	FLAME RETARDANT WELDING SHIRTS UNIFORMS ISO'S & ALBUQUERQUE & PLANNING	SOCORRO DIVISION ALBUQUERQUE DIVISION
146343	UNIMEASURE, INC.	1,598.92	ROTARY POSITION SENSORS	WATER OPS & CONS
146344	V-VARGAS, ERMELIND	351.86	MAR23- RETIREE	HUMAN RESOURCES
146345	WAGNER EQUIPMENT CO.	690.95 51.76 376.14	CATERPILLAR FILTER ORDER- REPLENISH INVENTORY FITTINGS UNIT 57309 MISC. CATERPILLAR EXCAVATOR PARTS UNIT 47309	GENERAL FUND BELEN DIVISION ALBUQUERQUE DIVISION
146346	WILLIAMS WINDMILL	55.10	MISC PARTS UNIT 64602	SOCORRO DIVISION
146347	WILSON & COMPANY	4,588.53	#12 SOCORRO MAIN CANAL- DEC22- JAN23	SOCORRO DIVISION
146348	ABCWUA	629.03 944.13 112.14	1931 2ND SW 4382929560 FEB23 3062929560 FEB23 4158566487 HYDRANT FEB23	NON DIVISION ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION
146349	ACTION HOSE INC.	230.11 298.55 112.74	HOSE & NOZZLE UNIT 44601 MISC. PARTS UNIT 34701 MISC. PARTS UNIT 37308	ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION COCHITI DIVISION
146350	ADVANCE AUTO PARTS	379.08	STRUTS UNIT 33440	WATER DISTRIBUTION DIV
146351	ALBUQUERQUE PUB	98.22 105.23 91.32 101.31 88.80 103.35	MAR23 - ABQ JOURNAL SPECIAL BOARD MEETING NOTICE MAR23 - EL DEFENSOR BOARD MEETING NOTICE MAR23 - EL DEFENSOR SPECIAL BOARD MEETING NOTICE MAR23 - VAL CO NEW BULLETIN BOARD MEETING NOTICE MAR23 - VAL NEWS BULLETIN SPECBOARD MEETING NOTICE MAR23- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS BOARD OF DIRECTORS BOARD OF DIRECTORS BOARD OF DIRECTORS BOARD OF DIRECTORS BOARD OF DIRECTORS
146352	ALBUQUERQUE SUPPLY	940.70 524.40	POWER TOOL ACCESSORIES- REPLENISH INVENTORY SEALANT- REPLENISH INVENTORY	GENERAL FUND GENERAL FUND
146353	ALLSTATE HYDRAULICS	511.00	FABRICATE DUST CAPS UNIT 47310	ALBUQUERQUE DIVISION
146354	AMAZON CAPITAL	40.26	CONNECTOR FOR MONITORS/ IT JOSH HIND	INFORMATION SYS
146355	AVALONE, SARAH	280.67	MAR23- RETIREE	HUMAN RESOURCES
146356	BAKER UTILITY SUPPLY	16,740.00 2,232.00	BLACK PIPE ORDER- REPLENISH INVENTORY HDP PIPE ORDER- REPLENISH INVENTORY	GENERAL FUND GENERAL FUND
146357	BANK OF AMERICA	276.52 335.44 79.46 199.98 1,223.94 1,223.94 260.00 260.00 379.96 191.23 2,250.00 1,500.00 243.98	EXTRA EXPENSES CEO RENO,NV TRIP- HOTEL & PARKING EXTRA EXPENSES CHAIR RENO,NV TRIP- HOTEL, MEAL FAMILY FARM ALLIANCE CONF, RENO NV FEB 23-24 2023 NWRA TRAVEL NWRA TRAVEL NWRA TRAVEL IRWA MEMBERSHIP- PADILLA MICHAEL IRWA MEMBERSHIP- VEIHL ASHLEY LAPTOP FOR ACCOUNTANT PER DIEM JASON CASUGA RENO,NV FEB 22-24, 2023 NWRA REGISTRATION NWRA REGISTRATION NWRA TRAVEL	EXEC TEAM BOARD OF DIRECTORS EXEC TEAM BOARD OF DIRECTORS BOARD OF DIRECTORS EXEC TEAM LICENSING & LAND SALES LICENSING & LAND SALES INFORMATION SYS EXEC TEAM BOARD OF DIRECTORS EXEC TEAM BOARD OF DIRECTORS
146358	BENAVIDEZ, CAROL	451.45	MAR23- RETIREE	HUMAN RESOURCES
146359	BOBCAT OF ALBUQUERQU	217.82	BLOCK & THERMOSTAT ASSEMBLY	ALBUQUERQUE DIVISION
146360	BOHANNAN HUSTON	2,486.33 1,054.87	JAN23-FEB23 LOW FLOW CONVEYANCE CHANNEL SAN ACACIA LEVEE CERT- USACE CO- JAN23 & FEB23	ENGINEERING & MAPPING ENGINEERING & MAPPING
146361	BOOT BARN	440.24 277.09 425.99 747.24	FY23-BOOT VOUCHER FY23-BOOT VOUCHER FY23-BOOT VOUCHER FY23-BOOT VOUCHER	COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		415.43	FY23-BOOT VOUCHER	WATER DISTRIBUTION DIV
		150.00	FY23-BOOT VOUCHER	WATER OPS & CONS
		139.99	FY23-BOOT VOUCHER	ENGINEERING & MAPPING
146362	CENTURY EQUIPMENT	289.10	BOLTS UNIT 57407	BELEN DIVISION
		(4,410.33)	CREDIT CONTROLLER INV AP24930 PO 20231821	ALBUQUERQUE DIVISION
		411.78	DIPSTICK & SCREWS UNIT 57407	BELEN DIVISION
		3,610.03	MISC. JOHN DEERE/ALAMO MOWER PARTS UNIT 47027	ALBUQUERQUE DIVISION
		173.58	MOMENTARY SWITCHES UNIT 47022	ALBUQUERQUE DIVISION
146363	CHACON, MARK	146.33	MAR23- RETIREE	HUMAN RESOURCES
146364	CHOICE STEEL COMPANY	985.15	METAL ORDER- REPLENISH INVENTORY	GENERAL FUND
146365	CITY OF ALBUQUERQUE	176,671.89	FEB23 - PRESBYTERIAN COA001401362	GENERAL FUND
146366	CLARK TRUCK	477.00	ROPE UNIT 53809	BELEN DIVISION
146367	CONCRETE SYSTEMS INC	380.30	STAKES, CONCRETE TIES, STRING LINE,GRINDING WHEELS	ALBUQUERQUE DIVISION
146368	CONSTRUCTION RENTAL	29.99	DIAGNOSE & ADVISE UNIT 6628.01	ALBUQUERQUE DIVISION
		1,281.55	STIHL ORDER- REPLENISH INVENTORY	GENERAL FUND
146369	CONTINENTAL BATTERY	154.70	BATTERY UNIT 80003	BELEN DIVISION
		139.74	BATTERY UNIT 80017	WATER DISTRIBUTION DIV
		(80.00)	CREDIT CORE CHARGE- PO 20232696	BELEN DIVISION
146370	CRANE, JOHN	210.42	MAR23- RETIREE	HUMAN RESOURCES
146371	CRITTER CONTROL	219.81	FEB23 - PEST CONTROL	COCHITI DIVISION
146372	ENCHANTMENT SAFETY A	194.25	SAFETY SUPPLY ORDER- REPLENISH INVENTORY	GENERAL FUND
146373	FRANK'S SUPPLY CO	125.48	CONCRETE IMPACT DRILL/ RED HEADS BOLTS	ALBUQUERQUE DIVISION
146374	GENSLER, DAVID	338.63	FEB23- RETIREE	HUMAN RESOURCES
146375	GENUINE NAPA	354.11	HYDRAULIC HOSE/SHOP SUPPLIES	BELEN DIVISION
		555.16	PARTS AND REPAIRS	BELEN DIVISION
146376	GILBERT GARCIA & SON	520.35	PUCKLOCK ORDER	WATER OPS & CONS
146377	GOMEZ, RAY	2,744.54	MAR23- RETIREE	HUMAN RESOURCES
146378	GOVERNMENT PORTFOLIC	928.11	FEB23- INVESTMENT ADVISOR FEES	ACCOUNTING
146379	GPS, LLC	41.18	TIRE REPAIR-UNIT# 80017	WATER DISTRIBUTION DIV
		24.23	TIRE REPLACEMENT NEEDED ON UNIT# 68613	SOCORRO DIVISION
146380	HEIGHTS TRUE VALUE	890.00	TOOL ORDER- REPLENISH INVENTORY	GENERAL FUND
146381	HM LIFE INSURANCE	1,549.94	MAR23- DAVIS VISION FY2023	GENERAL FUND
146382	HOME DEPOT CREDIT	200.59	SUPPLIES	ALBUQUERQUE DIVISION
		232.96	BLADE-LIGHT BULBS	BELEN DIVISION
		499.00	GENERATOR	ALBUQUERQUE DIVISION
		102.70	MISC. CONSTRUCTION PARTS	EXEC TEAM
		698.17	TOOLS	COCHITI DIVISION
146383	JPR DECORATIVE	710.03	4" - 8" RIP RAP HALE LATERAL REHAB	ALBUQUERQUE DIVISION
146384	LAW & RESOURCE	13,913.32	FEB23	NON DIVISION
146385	LEGALSHIELD	495.80	FEB23- GROUP# 34628- LEGALSHIELD FY2023	GENERAL FUND
146386	LEVEL 3 FINANCING IN	909.60	INTERNET: FEB23	BELEN DIVISION
		1,152.08	INTERNET: FEB23	COCHITI DIVISION
		4,394.50	INTERNET: FEB23	INFORMATION SYS
		1,013.81	INTERNET: FEB23	SOCORRO DIVISION
146387	LINDE GAS	177.05	ACETYLENE, OXYGEN, WELDING TOOLS	COCHITI DIVISION
146388	LOPEZ PRECISION, LLC	104,448.41	FINAL BILL-OTERO LATERAL CROSSING	ENGINEERING & MAPPING
146389	MELLOY FORD LOS LUNA	127.37	OIL LEAK REPAIRS	BELEN DIVISION
146390	MORA, RUBEN	564.10	MAR23- RETIREE	HUMAN RESOURCES
146391	NAPA AUTO PARTS	15.40	BOXED CAPSULES/SUPER GLUE	ER&T
		232.66	DEWALT TOOL COMBO KIT	SOCORRO DIVISION
		141.60	MISC. PARTS	ER&T
		12.19	MISC. PARTS	WATER DISTRIBUTION DIV
		17.94	PARTS NEEDED FOR REPAIR ON UNIT# 65103 2015 DUMP	SOCORRO DIVISION
		25.73	PARTS NEEDED FOR UNIT# 67018	SOCORRO DIVISION
		200.09	SHOP SUPPLIES	SOCORRO DIVISION
		63.50	SUPPLIES NEEDED TO STOCK MECHANIC TRUCK	SOCORRO DIVISION
		89.98	THREADLOCKER, CONNECTOR, & WIRE	ER&T
		31.29	THREADLOCKER, CONNECTOR, & WIRE	SOCORRO DIVISION
146392	NEW MEXICO GAS CO	910.57	052707401-0553979-2 FEB23	BELEN DIVISION
146393	NEW MEXICO GAS CO	84.18	079084112-0814966-2 FEB23	COCHITI DIVISION
		27.95	079084212-0814967-9 FEB23	COCHITI DIVISION
		143.85	081518001-0839304-7 FEB23	COCHITI DIVISION
146394	O'REILLY AUTO PARTS	(225.00)	CREDIT CORE CHARGE INV 2742-417119 PO 20232546	SOCORRO DIVISION
		66.84	LED WORKLIGHT	BELEN DIVISION
		19.80	LIGHT CONNECTOR UNIT 53416	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		8.99	MISC. PARTS	ALBUQUERQUE DIVISION
		930.31	MISC. PARTS UNIT 44010	ALBUQUERQUE DIVISION
146395	PACIFIC OFFICE AUTO	329.87	FEB23 -COPIER LEASE 3RD YEAR - 2022-2023	ALBUQUERQUE DIVISION
		204.20	FEB23 -COPIER LEASE 3RD YEAR - 2022-2023	ER&T
		1,036.72	FEB23 -COPIER LEASE 3RD YEAR - 2022-2023	GENERAL OFFICE
146396	PACIFIC OFFICE AUTO	250.83	FEB23 - OVERAGES CUSTOMER# 635984	GENERAL OFFICE
		11.39	JAN23- OVERAGES CUSTOMER# 635984	GENERAL OFFICE
146397	PARTS AUTHORITY	61.16	BALDWIN FILTER ORDER- REPLENISH INVENTORY	GENERAL FUND
146398	PENA BLANCA SANIT	78.39	SYSTEM# 38 FEB23	COCHITI DIVISION
146399	PNM	17.83	022638203-1448347-6 FEB23	ALBUQUERQUE DIVISION
		81.89	050387501-0536103-4 FEB23	BELEN DIVISION
		424.43	052707401-0553979-2 MAR23	BELEN DIVISION
		16.97	090599001-0928871-4 FEB23	ALBUQUERQUE DIVISION
		25.05	091655202-0937641-7 FEB23	ALBUQUERQUE DIVISION
146400	POWER EQUIPMENT	145.33	FILTERS UNIT 57312	BELEN DIVISION
		163.60	SEAT COVER UNIT 57312	BELEN DIVISION
146401	POWER FORD	4.46	BOLT UNIT 44010	ALBUQUERQUE DIVISION
		112.00	COVER & CONTACT PLATE ASSEMBLY UNIT 80015	WATER DISTRIBUTION DIV
		(25.63)	CREDIT GASKET INV 33459 PO 20232778	COCHITI DIVISION
		40.63	GASKET UNIT 33602	COCHITI DIVISION
146402	PRINT EXPRESS	46.00	BUSINESS CARDS T. JARAMILLO	NON DIVISION
146403	QUADIENT, INC.	451.39	JAN23-MAR23 (Q3) MAILING MACHINE LEASE AGREEMENT	GENERAL OFFICE
146404	RAKS BUILDING SUPPLY	277.20	PARTS NEEDED FOR SLUZE GATE AT 4014SACDM	SOCORRO DIVISION
		35.96	SELF TAPPING SCREWS	ER&T
146405	RELEVANT INDUSTRIAL	50.68	CLOSE NIPPLE & UNION UNIT 34701	ALBUQUERQUE DIVISION
146406	RELIANCE STEEL #12	716.00	METAL PLATE ORDER- REPLENISH INVENTORY	GENERAL FUND
146407	RICH FORD SALES	1,093.17	TRANSFER CASE UNIT 53459	BELEN DIVISION
146408	RUSSO BACA, STEPHANI	121.52	PER DIEM RENO,NV FEB 22-24, 2023	BOARD OF DIRECTORS
146409	SAFETY FLARE INC	337.44	FIRE EXTINGUISHER ANNUAL MAINTENANCE	ALBUQUERQUE DIVISION
		603.88	FIRE EXTINGUISHER ANNUAL MAINTENANCE	BELEN DIVISION
		186.51	FIRE EXTINGUISHER ANNUAL MAINTENANCE	COCHITI DIVISION
		71.13	FIRE EXTINGUISHER ANNUAL MAINTENANCE	ER&T
		90.24	FIRE EXTINGUISHER ANNUAL MAINTENANCE	NON DIVISION
		246.15	FIRE EXTINGUISHER ANNUAL MAINTENANCE	SOCORRO DIVISION
146410	SANDOVAL COUNTY LAND	294.42	LANDFILL FEB23	ALBUQUERQUE DIVISION
146411	SDV CONSTRUCTION,	12,749.99	RESTROOM	ALBUQUERQUE DIVISION
146412	SOCORRO ELECTRIC	678.71	10268007 FEB23	SOCORRO DIVISION
		475.34	10268012 FEB23	SOCORRO DIVISION
146413	SORBCO	267.45	HYDRAULIC HOSE	BELEN DIVISION
146414	SOUTHERN TIRE MART	720.48	TIRE UNIT 37308	COCHITI DIVISION
		142.38	TIRE UNIT 68613	SOCORRO DIVISION
		342.05	TIRES UNIT 44010	ALBUQUERQUE DIVISION
		285.46	TIRES UNIT 54018	BELEN DIVISION
146415	STAPLES ADVANTAGE	47.82	LABLES	ENGINEERING & MAPPING
		107.70	FILE FOLDERS	HUMAN RESOURCES
		23.99	KEY BOARD W/ MOUSE	INFORMATION SYS
		83.16	FOAM CUPS	GENERAL OFFICE
		66.57	GENERAL OFFICE SUPPLIES	GENERAL OFFICE
		506.82	PRINTER CARTRIDGE ORDER	GENERAL FUND
		276.73	SUPPLIES	GENERAL OFFICE
146416	SUNBELT	4,693.09	EXCAVATOR RENTAL -HALE LATERAL REHAB PROJECT	ALBUQUERQUE DIVISION
		1,380.29	STAND UP SKID STEER RENTAL	ALBUQUERQUE DIVISION
146417	TECHNOLOGY INTEGRATI	2,141.38	MAR23 - DATTO ANNUAL RENEWAL	INFORMATION SYS
146418	TLC CO INC	1,219.54	SERVICE CALL TO REWIRE NEW COMPRESSOR	SOCORRO DIVISION
146419	TRAVERS MECHANICAL	355.58	WATER HEATER	COCHITI DIVISION
146420	UNUM LIFE INSURANCE	6,689.67	FEB23 - UNUM LIFE EMPLOYER - ACCT# 0692500-001 5	GENERAL FUND
		3,869.98	FEB23- LIFE, AD&D, STD, & LTD- ACCT# 0692501-001 2	GENERAL FUND
		1,809.06	FEB23-CRITICAL, HOSPITAL & ACCIDENT ACCT# E0742064	GENERAL FUND
146421	VAISA, MORRIS	1,073.50	MAR23- RETIREE	HUMAN RESOURCES
146422	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
146423	WIGGINS, WILLIAMS	6,547.26	FEB23 - COUNSEL	NON DIVISION
146424	WIPER SUPPLY INC	482.80	TOWEL ORDER- REPLENISH INVENTORY	GENERAL FUND
146425	4 RIVERS EQUIPMENT	309.21	RELAYS UNIT 67303	SOCORRO DIVISION
146426	A & A PUMPING	1,471.52	PUMPING OUT WASH BAY AREA	BELEN DIVISION
146427	ACTION HOSE INC.	118.80	HYDRAULIC LEAK REPAIRS UNIT 37104	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		196.60	HYDRAULIC LEAK REPAIRS UNIT 57404	BELEN DIVISION
146428	ALBUQUERQUE BOLT	186.00	WAREHOUSE BOLT RACK REPLENISHMENT	ALBUQUERQUE DIVISION
146429	ALBUQUERQUE SUPPLY	243.00	CONSTRUCTION SUPPLIES ORDER- REPLENISH INVENTORY	GENERAL FUND
		119.00	GRAB HOOKS- REPLENISH INVENTORY	GENERAL FUND
		524.40	NP1 SEALANT ORDER- REPLENISH INVENTORY	GENERAL FUND
		229.60	RED HEAD ANCHOR ORDER- REPLENISH INVENTORY	GENERAL FUND
		428.40	SPRAY PAINT ORDER- REPLENISH INVENTORY	GENERAL FUND
146430	ALL AROUND AUTO	21.00	TIRE REPAIR NEEDED ON UNIT# 64014	SOCORRO DIVISION
146431	AMERIGAS PROPANE	160.51	PROPANE	COCHITI DIVISION
146432	BACA, BARBARA	233.69	TRAVEL REIMBURSEMENT	BOARD OF DIRECTORS
146433	BAKER UTILITY SUPPLY	5,580.00	BLACK PIPE ORDER- REPLENISH INVENTORY	GENERAL FUND
146434	BERNALILLO COUNTY CL	50.00	RELEASE OF LIEN	ACCOUNTING
146435	BLAND, MICHAEL A.	13.46	MAR23- RETIREE	HUMAN RESOURCES
		1,343.32	MISC. CASE DOZER PARTS UNIT 57407	BELEN DIVISION
146437	CENTURY LINK	144.82	5054652298 281B MAR23	COCHITI DIVISION
		2,300.00	SP-207-2022 DAMAGE DEPOSIT REFUND	GENERAL FUND
146439	CITY OF ALBUQUERQUE	125.00	ADMIN FEE FEB23	NON DIVISION
		20,276.87	FEB23-FUEL	ALBUQUERQUE DIVISION
		965.61	FEB23-FUEL	ER&T
		297.86	FEB23-FUEL	SAFETY DEPARTMENT
146440	CLARK TRUCK	27.50	COVER UNIT 43618	ALBUQUERQUE DIVISION
146441	CONSERVANCY OIL CO	2,389.20	OIL ORDER- REPLENISH INVENTORY	GENERAL FUND
146442	CRAIG INDEPENDENT	69.68	DISMOUNT/REMOUNT NEW TIRES UNIT 54018	BELEN DIVISION
146443	DEMAND SAFETY	158.00	SAFETY HEAD BRACKETS FOR FACE SHIELDS	GENERAL FUND
146444	DESERT GARDENS	11,160.50	TO 54 112-2022 VEG REMOVAL NICHOLS INTERIOR DRAIN	LICENSING & LAND SALES
146445	DMC LOGISTICS	519.81	MAR23 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
146446	ENCHANTMENT SAFETY A	1,304.35	SAFETY LATEX AND CONCRETE GLOVES	GENERAL FUND
146447	FLEETPRIDE	1,554.94	MISC. BIG TEX TRAILER PARTS UNIT 44108	ALBUQUERQUE DIVISION
146448	FORESTRY SUPPLIES	1,013.45	WADER ORDER- REPLENISH INVENTORY	GENERAL FUND
		6,408.00	STANDARD TURNOUT ORDER-REPLENISH INVENTORY	GENERAL FUND
		72.15	TIRE REPAIR NEEDED ON UNIT# 67113	SOCORRO DIVISION
		82,912.52	THREE PHASE POWER CORRALES SIPHON	ALBUQUERQUE DIVISION
146452	HI-LINE ELECTRIC CO.	227.56	CONNECTORS	ER&T
146453	HUB INTERNATIONAL	58,692.75	POLICY YEAR 22-23 FOR BUSINESS AUTO	NON DIVISION
		43,905.50	POLICY YEAR 22-23 FOR EXCESS LIABILITY UMBRELLA	NON DIVISION
146454	HUNTER BOWER LUMBER	356.83	LUMBER ORDER- REPLENISH INVENTORY	GENERAL FUND
146455	LAMADRID, ENRIQUE	570.00	CAC STIPENDS	GRANTS
146456	MONTANO, THERESA	240.00	RODENT MANAGEMENT	BELEN DIVISION
146457	ESTATE OF PAUL JOSEPH M	1,802.00	EWLP 2022 2ND PAYMENT (REISSUED)	GRANTS
		15.05	PARTS NEEDED TO FIX WET PRESSURE WASHER	SOCORRO DIVISION
146459	NEW MEXICO MUTUAL	19,067.90	ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	NON DIVISION
146460	OCCUPATIONAL HEALTH	459.02	PRE EMPLOYMENT SCREENING	WATER DISTRIBUTION DIV
146461	CHARLES RICHARDS	171.65	PART AND REPAIR UNIT 4445.12 & 4445.13 (REISSUED)	BELEN DIVISION
146462	PNM	37.31	022638203-0415631-1 MAR23	COCHITI DIVISION
		67.18	026426802-0332811-6 FEB23	ALBUQUERQUE DIVISION
		16.58	036707300-0415630-2 MAR23	COCHITI DIVISION
		431.39	037715300-0423617-1 MAR23	COCHITI DIVISION
		21.94	050411100-0536271-1 MAR23	BELEN DIVISION
146463	POWER FORD	28.23	HOT/COLD ACUATOR/MOTOR UNIT 80015	WATER DISTRIBUTION DIV
146464	PURCELL TIRE COMPANY	29.25	FLAT REPAIR UNIT 43463	ALBUQUERQUE DIVISION
		51.64	FLAT REPAIR UNIT 47024	ALBUQUERQUE DIVISION
		785.00	REPLACEMENT TIRE UNIT 67113	SOCORRO DIVISION
		194.33	REPLACEMENT TIRES UNIT 44011	ALBUQUERQUE DIVISION
		37.45	TIRE REPAIR UNIT 44422	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
146465	RAJPAL, SURJIT S.	665.00	CAC STIPEND	GRANTS
146466	RAKS BUILDING SUPPLY	13.97 52.53 39.00	FIELD SUPPLIES FOR BELEN HIGHLINE FIELD SUPPLIES-TURNOUT CREW SUPPLIES	WATER OPS & CONS BELEN DIVISION WATER OPS & CONS
		59.48	HYDRAULIC LEAK REPAIRS UNIT 57024	BELEN DIVISION
146468	ROBERTS TRUCK CENTER	322.37	AIR DRYER REPLACEMENT AD-9 UNIT 54419	ALBUQUERQUE DIVISION
146469	SICHLER, CHRIS	190.00	CAC STIPENDS	GRANTS
146470	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
146471	SOUTHERN TIRE MART	206.00	TIRE UNIT 80022	WATER DISTRIBUTION DIV
146472	TAS SECURITY SYSTEMS	37.66	BELEN SECURITY- APR23	BELEN DIVISION
146473	TECHNA GLASS	320.81	WINDSHIELD REPLACEMENT UNIT 54422	BELEN DIVISION
146474	TLC CO INC	2,300.00	SP-053-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
		229.00	R&R ALTERNATOR unit 67303	SOCORRO DIVISION
		116.58	03/15/23- SHRED BINS PICKUP	ACCOUNTING
		200.00	FEB23 FUEL COSTS ADMIN FEE	NON DIVISION
146478	VALENCIA COUNTY CLER	50.00	RELEASE OF LIENS	ACCOUNTING
146479	VERIZON WIRELESS	4,658.95	MAR23 MONTHY CHARGES	ALL DIVISIONS/DEPARTMENTS
146480	WEX BANK	31,425.90	WEX FUEL FEB23 - UNL \$14,588 -DSL \$16,833 -FEES \$5	ALL DIVISIONS/DEPARTMENTS
146481	CHILD SUPPORT ENFORC	1,276.19	GARNISHMENT	GENERAL FUND
146482	GARNISHMENT	225.00	GARNISHMENT	GENERAL FUND
146483	STATE OF NEW MEXICO	258.21	GARNISHMENT	GENERAL FUND
		1,986.00	BOSQUE ACCESS LOCKS AND KEYS 2023	GENERAL FUND
146485	A-1 QUALITY REDI-MIX	505.38	FY2023 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
146486	ACTION HOSE INC.	244.16	HOSES UNIT 47019	ALBUQUERQUE DIVISION
146487	ALARM COMMUNICATION	96.81	ER&T ALARMSYSTM 4/1/23-6/30/23	ER&T
146488	ALBUQUERQUE GRAVEL P	11,490.50	FY 2023 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
146489	AT&T	8,985.30	ACCT#: 287324413901 MOBILE ROUTERS ISO TRUCKS	INFORMATION SYS
146490	BOOT BARN	140.24	FY23- CALDERELLA ROBERT- BOOT VOUCHER	WATER DISTRIBUTION DIV
146491	CARRILLO, RALPH	28.04	MAR23- RETIREE	HUMAN RESOURCES
146492	CELLCO PARTNERSHIP	4,663.82	JAN23 - GPS MONTHLY MAINTENANCE	ER&T
		245.60	SEAL KITS	ALBUQUERQUE DIVISION
146494	DEMAND SAFETY	684.00	SAFETY SUPPLIES- REPLENISH INVENTORY	SAFETY DEPARTMENT
146495	DESERT FOX, LLC	2,300.00	SP-033-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
146496	DESERT GREENS EQUIPM	144.76	BEARINGS UNIT 67017	SOCORRO DIVISION
		2,477.14	SAFETY SUPPLY ORDER- REPLENISH INVENTORY	GENERAL FUND
146498	FLEETPRIDE	69.69	SLACK ADJUSTER UNIT 44108	ALBUQUERQUE DIVISION
146499	FORESTRY SUPPLIES	565.04	STAFF GAGES	WATER OPS & CONS
146500	GM PIPE, LLC	3,924.00	CMP PIPE ORDER- REPLENISH INVENTORY	GENERAL FUND
146501	HEIGHTS SECURITY	19.88	DUPLICATE KEY/ABQ GATE	ALBUQUERQUE DIVISION
146502	HUNTER BOWER LUMBER	3,262.72	LUMBER ORDER- REPLENISH INVENTORY	GENERAL FUND
146503	INLAND KENWORTH INC.	91.32	CONNECTOR, TERMINALS, & SWITCH UNIT 44417	ALBUQUERQUE DIVISION
146504	LEVEL 3 FINANCING IN	1,987.74	INTERNET ACCT91761706 COCHITI	COCHITI DIVISION
146505	MATHESON TRI-GAS INC	437.45	GAS & MIG WIRE UNIT 47314	ALBUQUERQUE DIVISION
146506	MESA OIL, INC	125.00	WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
146507	NAPA AUTO PARTS	81.86 11.72 11.01 23.30 10.57 140.39 89.31 16.75	BLOWER MOTOR/DOOR HANDLE UNIT 43365 BLSTR PK MINIATURES LIGHT & BLOW GUN LIGHT & BLOW GUN MISC. PARTS & SHOP SUPPLIES MISC. PARTS & SHOP SUPPLIES MISC. PARTS & SHOP SUPPLIES TOUCH SWITCH UNIT 8580.10	ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION ER&T BELEN DIVISION ER&T LICENSING & LAND SALES ALBUQUERQUE DIVISION
146508	NEW MEXICO GAS CO	313.49	022638203-0301840-0 MAR23	NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		895.56	064166213-0665790-9 MAR23	ER&T
146509	OLGUIN, FRANK	36.50	MAR23- RETIREE	HUMAN RESOURCES
146510	OVERHEAD DOOR CO OF	533.65	GARAGE DOOR REPAIR	ER&T
146511	PNM	239.89 1,179.64 2,364.32 57.39	022089701-0297049-6 MAR23 022638203-0301840-0 MAR23 023488000-0308786-0 MAR23 032302200-0382043-5 MAR23	ER&T NON DIVISION ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION
146512	POWER EQUIPMENT	163.60	SEAT COVER/FREIGHT UNIT 47314	ALBUQUERQUE DIVISION
146513	PRUDENTIAL OVERALL S	71.37 27.76 49.06	FY23- UNIFORM RENTAL FY23- UNIFORM RENTAL FY23-UNIFORM RENTAL	BELEN DIVISION COCHITI DIVISION SOCORRO DIVISION
146514	PURCELL TIRE COMPANY	159.82	TUBE REPLACEMENT UNIT 37308	COCHITI DIVISION
146515	SIGNPLEX LLC	512.00	HIRING BANNERS	HUMAN RESOURCES
146516	SOCORRO ELECTRIC	136.89	10268009 - MAR23	SOCORRO DIVISION
		311.03	TIRE REPAIR UNIT 47018	ALBUQUERQUE DIVISION
146518	SPECIALTY COMMUNICAT	323.25	MAR23 - RADIO REPEATER	NON DIVISION
		187.25	SUPPLIES	NON DIVISION
146520	TAFOYA, MARK A	600.93	APR23- RETIREE	HUMAN RESOURCES
		845.00	FORMS	NON DIVISION
146522	TOASTMASTER	110.00	6 MONTH MEMBERSHIP DUES- A LOPEZ & A MARKEN	ENGINEERING & MAPPING
		29.40	NUTS, SLEEVES, & BOLTS UNIT 44108	ALBUQUERQUE DIVISION
146524	WARD LABORATORIES	344.00	SOIL LAB TESTING FOR S8, S9, S10 & S11	SOILS LAB
146525	WASTE MANAGEMENT	174.87	MAR23 - MONTHLY SERVICE	COCHITI DIVISION
146526	WIPER SUPPLY INC	1,022.95	TOWEL ORDER- REPLENISH INVENTORY	GENERAL FUND
146527	ACTION HOSE INC.	49.03	AIR LINE UNIT 44108	ALBUQUERQUE DIVISION
		60.60	LEGAL AD- REQ FOR BID- METAL PIPE	NON DIVISION
146529	ALL AMERICAN PUMPING	115.00	MAR23 - PORTABLE TOILET RENTAL	SOCORRO DIVISION
146530	ALLSTATE HYDRAULICS	964.67	R&R HYDRAULIC CYLINDERS UNIT 47019	ALBUQUERQUE DIVISION
146531	AMAZON CAPITAL	599.50 379.97 35.00 38.07 198.49 21.98 47.98 65.97 68.93	BACKUP BATTERIES IT SUPPLIES IT SUPPLIES IT SUPPLIES IT SUPPLIES LAPTOP VIDEO LIGHT OFFICE SUPPLIES OFFICE SUPPLIES TAGS	INFORMATION SYS INFORMATION SYS NON DIVISION INFORMATION SYS INFORMATION SYS NON DIVISION INFORMATION SYS NON DIVISION ALBUQUERQUE DIVISION
146532	AMERIGAS PROPANE	126.44	PROPANE	COCHITI DIVISION
146533	ANM, INC.	6,432.21	BARRACUDA FIREWALL UPGRADE	INFORMATION SYS
146534	AUI INC	2,300.00	SPECIAL USE LICENSE 164-2022 DAMAGE DEPOSIT REFUND	GENERAL FUND
146535	AWARDS ETC	6.50 65.00	EXECUTIVE ASSISTANT TITLE PLATE PLAQUE	NON DIVISION HUMAN RESOURCES
146536	BANK OF AMERICA	73.12 62.68 (438.96) 2,085.00 695.00 695.00 1,390.00 695.00 695.00 695.00 301.16 495.95 659.43	ADDITIONAL DROPBOX LICENSE FOR PIO CEO SUPPLIES CREDIT BOLDEN J - SOUTHWEST PO 20232545 LAW OF THE RIO GRANDE CONF. SANTA FE APRIL 3-4 LAW OF THE RIO GRANDE CONF. SANTA FE APRIL 3-4 LAW OF THE RIO GRANDE CONF. SANTA FE APRIL 3-4 LAW OF THE RIO GRANDE CONF. SANTA FE APRIL 3-4 LAW OF THE RIO GRANDE CONF. SANTA FE APRIL 3-4 LAW OF THE RIO GRANDE CONF. SANTA FE APRIL 3-4 NMDA HSG WORKSHOP #2 BOXED LUNCHES SOUTHWEST AIR. D. FEYGIN TUC-ABQ 4/23-28/23 TEAMVIEWER	INFORMATION SYS NON DIVISION ACCOUNTING BOARD OF DIRECTORS CONSERVATION/PLANNING ENGINEERING & MAPPING EXEC TEAM NON DIVISION WATER DISTRIBUTION DIV WATER OPS & CONS SOILS LAB ENGINEERING & MAPPING INFORMATION SYS
146537	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING

Check Number	Vendor Name	Check Amount	Description	Location
146538	C.C.S CONSULTING LLC	284.46	ANNUAL RANDOM DRUG & ALCOHOL SERVICES	HUMAN RESOURCES
146539	CASTLE BRANCH, INC.	613.39	EMPLOYMENT SCREENING	HUMAN RESOURCES
146540	CENTURY LINK	290.97	MAR23	SOCORRO DIVISION
146541	CINTAS FIRST AID	64.86	REFILL FIRST AID AND SAFETY STATION	SOCORRO DIVISION
146542	CONTINENTAL BATTERY	119.00 204.08 198.96 66.30 165.03	BATTERIES UNIT 37011, 53457 & 63442 BATTERIES UNIT 37011, 53457 & 63442 BATTERY UNIT 544170 BATTERY UNIT 74902 HYDROLOGY BATTERY ORDER- REPLENISH INVENTORY	COCHITI DIVISION SOCORRO DIVISION BELEN DIVISION ER&T GENERAL FUND
146543	CRAIG INDEPENDENT	37.13 20.60 126.75	DISMOUNT/RMOUNT NEW TIRE UNIT 80005 TIRE REPAIR UNIT 53469 TIRE REPAIR UNIT 54420	WATER DISTRIBUTION DIV BELEN DIVISION BELEN DIVISION
		75.00	OIL CHANGE UNIT 53613	BELEN DIVISION
146545	DESERT GREENS EQUIPM	46.36	BEARINGS, RING, & PLUG	ALBUQUERQUE DIVISION
146546	ENCHANTMENT SAFETY A	508.50	FLAME RESISTANT FACE MASKS	GENERAL FUND
146547	ESPINOSA, LAWRENCE	128.87	APR23- RETIREE	HUMAN RESOURCES
146548	FLEETPRIDE	1,510.00 (110.38)	AIR DRYER ASSEMBLY CREDIT PARTS INV 106170344 PO 20232939	COCHITI DIVISION ALBUQUERQUE DIVISION
146549	GENUINE NAPA	170.90 50.53 9.27 125.13 34.95	FUEL PUMP/COUPLING UNIT 2765.02 & 2765.03 IDLER PULLEY UNIT 53470 MISC PARTS UNIT 37104 MISC PARTS UNIT 53438 PARTS NEEDED FOR UNIT# 65105	BELEN DIVISION BELEN DIVISION BELEN DIVISION BELEN DIVISION SOCORRO DIVISION
146550	GREEN, JOHNOTHAN	381.00	RODENT MANAGEMENT- ALAMILLO ACEQUIA	SOCORRO DIVISION
146551	HOME DEPOT CREDIT	115.09	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
146552	HONNEN EQUIPMENT CO	1,432.97	SOLENOID VALVE	SOCORRO DIVISION
146553	JIFFY LUBE	32.31	EMISSIONS TEST UNIT 73433	ER&T
146554	LEVEL 3 FINANCING IN	909.60 1,152.08 1,013.81	INTERNET: MAR23 INTERNET: MAR23 INTERNET: MAR23	BELEN DIVISION COCHITI DIVISION SOCORRO DIVISION
146555	LINDE GAS	225.45	WHEELS, DISCS, & OXYGEN	ALBUQUERQUE DIVISION
146556	MARQUEZ, BELLINA C	720.74	APR23- RETIREE	HUMAN RESOURCES
146557	MARQUEZ, DENNIS M	1,222.58	APR23- RETIREE	HUMAN RESOURCES
146558	MCBRIDE'S INC	4.80	SUSPENSION PAD UNIT 63442	SOCORRO DIVISION
146559	MELLOY FORD LOS LUNA	60.24	HOSE ASSEMBLY UNIT 53809	BELEN DIVISION
146560	NAPA AUTO PARTS	71.76 189.40 98.65 41.79 61.50	BRAKE CLEANER ORDER- REPLENISH INVENTORY MISC PARTS MISC. PARTS MISC. PARTS SEALANT SILICONE ORDER- REPLENISH INVENTORY	GENERAL FUND ALBUQUERQUE DIVISION ALBUQUERQUE DIVISION ER&T GENERAL FUND
146561	NED'S PIPE & STEEL	578.00	CONSTRUCTION SUPPLIES	BELEN DIVISION
146562	O'REILLY AUTO PARTS	(17.59) (17.59) 1,034.40 795.98	CREDIT FILTER PO 23005438 CREDIT FILTER PO 23005798 MISC. PARTS SIDE STEPS	COCHITI DIVISION COCHITI DIVISION ALBUQUERQUE DIVISION BELEN DIVISION
146563	PARTS AUTHORITY	119.76 324.70	ATF ORDER- REPLENISH INVENTORY FILTER ORDER- REPLENISH INVENTORY	GENERAL FUND GENERAL FUND
146564	PNM	14.29	090726300-0929774-2 MAR23	ALBUQUERQUE DIVISION
		23.64	SUPPLIES	WATER OPS & CONS
146566	RANDY'S ACE HARDWARE	45.98	STOCKING MECHANIC UNIT	SOCORRO DIVISION
146567	ROBERTS TRUCK CENTER	426.68	TIE ROD ENDS UNIT 54420	BELEN DIVISION
146568	SCOTT'S FENCING	145.46	SERVICE CALL ALBUQUERQUE GATE	ALBUQUERQUE DIVISION
146569	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
146570	SOUTHERN TIRE MART	26.94	TIRE REPAIR UNIT 80038	WATER DISTRIBUTION DIV

Check Number	Vendor Name	Check Amount	Description	Location
146571	SOUTHWEST CONSTRUCTI	731.32	ADAPTERS & TEETH UNIT 47314 & 57311	ALBUQUERQUE DIVISION
		(371.02)	CREDIT PARTS INV 92697 PO 22005449	SOCORRO DIVISION
146572	SUNDANCE	2,300.00	SP-035-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
146573	TAMARISK COALITION	500.00	CONFERENCE SPONSORSHIP APRIL 14, 2023	CONSERVATION/PLANNING
146574	UNIFORMS & MORE	18.00	HOODED SWEATSHIRT D. DOBBINS ER&T	ER&T
146575	V-VARGAS, ERMELIND	351.86	APR23- RETIREE	HUMAN RESOURCES
146576	VALENCIA COUNTY CLER	100.00	RELEASE OF LIENS	ACCOUNTING
146577	VEGA AMERICAS, INC.	2,116.94	RADAR SENSOR ORDER- REPLENISH INVENTORY	GENERAL FUND
146578	WILSON & COMPANY	67,364.28	FEB23 - SOCORRO MAIN CANAL LINING	SOCORRO DIVISION
146579	WILSON & COMPANY	26,224.28	#12 SOCORRO MAIN CANAL- DEC22- FEB23	SOCORRO DIVISION
146580	WILSON & COMPANY	37,418.41	01/01/23-02/24/23 - BELEN WATERSHED DOCUMENTS	GRANTS
146581	WILSON CONSTRUCTION	2,300.00	SPECIAL USE LICENSE 232-2022 DAMAGE DEPOSIT REFUND	GENERAL FUND

891,825.40	TOTAL PAYROLL
3,054,527.42	TOTAL CHECKS
<u>\$ 3,946,352.82</u>	GRAND TOTAL



Pamela S. Fanelli, CFO



Stephanie Russo Baca, Chair