# MIDDLE RIO GRANDE CONSERVANCY DISTRICT
## MAY 08, 2023
## Checks for the Period April 1, 2023 through April 30, 2023

| Check Number | Vendor Name | Check Amount | Description | Location |
|---|---|---|---|---|
| EFT | NEW MEXICO TAXATION & REVENUE DEPARTMENT | 19,998.92 | MARCH 2023 WITHHOLDING TAX | |
| EFT | PAYROLL | 298,129.05 | PAY PERIOD 7 | |
| EFT | PERA | 98,835.30 | PAY PERIOD 7 | |
| EFT | IRS | 38,603.37 | PAY PERIOD 7 | |
| EFT | VOYA DEFERRED COMP | 7,071.00 | PAY PERIOD 7 | |
| EFT | PAYROLL | 305,738.64 | PAY PERIOD 8 | |
| EFT | PERA | 99,540.85 | PAY PERIOD 8 | |
| EFT | IRS | 40,174.78 | PAY PERIOD 8 | |
| EFT | VOYA DEFERRED COMP | 7,111.00 | PAY PERIOD 8 | |
| | **TOTAL PAYROLL** | **915,202.91** | | |
| **146582** | **AL LAMI, HASAN A.** | 858.90 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146583** | **ALEXANDER, PHILLIP N** | 5,491.10 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146584** | **ARAGON, ALBINO J.** | 1,634.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146585** | **ARAGON, LUGE** | 2,295.50 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146586** | **ARMIJO, BENNIE** | 1,631.90 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146587** | **ARMIJO, FABIAN D.** | 1,575.20 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146588** | **ARMIJO, LAVERNE** | 1,734.80 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146589** | **BACA, ERLINDA** | 735.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146590** | **BACA, GILBERT M.** | 3,377.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146591** | **BACA, JEANETTE** | 1,665.50 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146592** | **BACA, OSWALD G.** | 873.60 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146593** | **BAKER, GALEN** | 980.70 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146594** | **BALDONADO, MARY C** | 879.90 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146595** | **BENAVIDEZ, COONEY** | 3,707.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146596** | **BERNAL, JAMES** | 4,280.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146597** | **BIZZARI, FATIN FARID** | 1,701.20 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146598** | **BLACKBURN, RANDALL M** | 2,062.40 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146599** | **BRUNACINI STABLES** | 2,597.90 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146600** | **C DE BACA, ROBERT** | 277.20 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146601** | **CARRILLO, RONNIE** | 842.10 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146602** | **CASTILLO, BENJAMIN** | 1,928.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146603** | **CHAPMAN, RICHARD** | 724.50 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146604** | **CORDOVA, MIGUEL** | 10,607.30 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146605** | **DAVIS, KENNETH L** | 462.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146606** | **DURKIN, DAWN** | 3,990.20 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146607** | **EICHERT, DIANA** | 357.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146608** | **ENGLISH, JOHN** | 2,650.40 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146609** | **FISCHER, WILLIAM F.** | 442.80 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146610** | **FOREMAN, ROBERT** | 735.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146611** | **FRASER, JOSEPH** | 1,993.10 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146612** | **FREEMAN, RALPH** | 2,253.50 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146613** | **GABALDON, DAVID** | 4,496.30 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146614** | **GARCIA, MICHAEL A.** | 9,437.90 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146615** | **GARCIA, RAY A.** | 2,230.40 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146616** | **GARLEY, LARRY B.** | 1,039.50 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146617** | **GHERARDI, ROBERT** | 928.20 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146618** | **HANCHETT, DAVID** | 573.30 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146619** | **HILL, ALAN T** | 357.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146620** | **JARAMILLO, VIOLA J** | 5,206.10 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146621** | **LARDNER, DAVID** | 819.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146622** | **LARRANAGA, LESLIE D** | 210.00 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146623** | **LOPEZ, VERONICA** | 602.70 | 2023 EWLP 1ST PAYMENT | **GRANTS** |
| **146624** | **LUCERO, LUIS F.** | 1,669.70 | 2023 EWLP 1ST PAYMENT | **GRANTS** |

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|---|---|---|---|---|
| 146625 | LUNA RICHARD | 840.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146626 | LUNDMARK, MICHAEL | 3,118.70 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146627 | MARTINEZ ALETHEA | 583.80 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146628 | MARTINEZ, MARTIN | 485.10 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146629 | MCELVAIN, GUY W. | 3,953.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146630 | MESA VERDE FARMS | 2,026.80 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146631 | MONTANO, ISIDRO | 3,551.30 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146632 | MONTOYA, GEORGE | 7,161.20 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146633 | MONTOYA, JOHN A. | 2,597.90 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146634 | MORRIS, RONALD | 630.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146635 | NATZKE, ROSELLA A | 7,854.20 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146636 | PADILLA, ALFRED R. | 745.50 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146637 | PADILLA, DONNA | 308.40 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146638 | PAISANO, ERLAND S | 2,390.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146639 | PAISANO, STUART | 6,092.30 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146640 | PEREA, LOREN L. | 548.10 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146641 | PEYERL, FRED | 1,728.50 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146642 | ROJAS REVOCABLE TRUS | 660.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146643 | ROMERO SAHR GRACE | 875.70 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146644 | ROMERO, ALBERT | 3,429.50 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146645 | ROMERO, ANTHONY M. | 2,501.30 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146646 | ROMERO, MARTIN W. | 440.40 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146647 | ROMERO, MICHAEL P | 961.80 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146648 | ROMERO, ROSALIO G | 3,299.30 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146649 | SALAZAR, EMILIANO | 854.70 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146650 | SANCHEZ JR., CHARLIE | 2,927.60 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146651 | SANCHEZ KATHY | 7,178.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146652 | SANCHEZ PRISCILLA ES | 3,326.60 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146653 | SANCHEZ, ADELINO | 5,745.20 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146654 | SANCHEZ, BENITO | 2,362.80 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146655 | SANCHEZ, RAYMOND A. | 921.90 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146656 | SCHLOTTERBACK, ROGER | 2,658.80 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146657 | SELLERS, REBECCA | 2,744.90 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146658 | SICHLER, SCOTT | 4,910.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146659 | SILVA, JACOB | 735.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146660 | SNAKE RANCH LLC | 1,467.60 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146661 | SNOW, BARBARA B | 3,566.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146662 | THOMAS, STEPHEN W | 315.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146663 | TORRES, FLORENTINO | 26,978.90 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146664 | TORRES, JOHN P. | 2,868.80 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146665 | TRUJILLO, DAVID F. | 3,181.70 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146666 | VALLE VISTA LAND | 2,287.10 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146667 | WILLIS, ADAM | 2,058.20 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146668 | WILLIS, RICHARD | 630.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146669 | 4 RIVERS EQUIPMENT | 5,232.50 | ADAPTER & PIN UNIT 47311 | ALBUQUERQUE DIVISION |
| | | 1,950.44 | COUPLINGS, BEARINGS, SPACERS & MOTOR UNIT 8992.04 | ALBUQUERQUE DIVISION |
| | | (901.91) | CREDIT PARTS INV 1435556 PO23005419 | BELEN DIVISION |
| | | 541.96 | THROTTLE CABLES UNIT 74903 | ER & T |
| 146670 | ADVANCE AUTO PARTS | 627.92 | AUTOMOTIVE ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146671 | ALBUQUERQUE GRAVEL P | 9,836.00 | FY 2023 CONCRETE/SHOTCRETE - COCHITI | COCHITI DIVISION |
| 146672 | ALBUQUERQUE SUPPLY | 1,012.90 | FIELD TOOLS- REPLENISH INVENTORY | GENERAL FUND |

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|---|---|---|---|---|
| 146673 | AMAZON CAPITAL | 43.51 | ACCOUNTING ORDER | ACCOUNTING |
| | | 899.99 | ACCOUNTING PC | INFORMATION SYS |
| | | 190.37 | PIO ORDER | ADMINISTRATION |
| | | 171.76 | WATER FILTERS | GENERAL OFFICE |
| 146674 | BAKER UTILITY SUPPLY | 20,893.00 | BLACK PIPE ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146675 | CENTURY EQUIPMENT | (170.00) | CREDIT CORE CHARGE INV AP26055 PO23006687 | BELEN DIVISION |
| | | 596.68 | FITTINGS | BELEN DIVISION |
| | | 2,020.60 | GLASS & INJECTOR UNIT 57407 | BELEN DIVISION |
| | | 989.29 | MISC. PARTS UNIT 57024 | BELEN DIVISION |
| 146676 | CINTAS FIRST AID | 59.80 | FIRST AID REFILL | ALBUQUERQUE DIVISION |
| | | 77.02 | FIRST AID REFILL | ER & T |
| | | 84.56 | FIRST AID REFILL | GENERAL OFFICE |
| 146677 | CITY OF ALBUQUERQUE | 178,722.65 | MAR23- PRESBYTERIAN COA001401362 | GENERAL FUND |
| 146678 | CITY OF BELEN | 683.88 | 25 GENERAL E BACA MAR23 | BELEN DIVISION |
| 146679 | DOCUSIGN, INC. | 5,118.82 | DOCUSIGN- MAR 15, 2023-MAR 14, 2024 | INFORMATION SYS |
| 146680 | DUGGINS, GLEN | 308.27 | MEAL REIMB NWRA CONFER. APRIL 16-20 | BOARD OF DIRECTORS |
| 146681 | ENCHANTMENT SAFETY A | 223.75 | SAFETY | SAFETY DEPARTMENT |
| 146682 | FLEETPRIDE | 1,541.85 | NEW FILTERS FOR ATMAX MOWERS-INVENTORY | GENERAL FUND |
| 146683 | FRANK'S SUPPLY CO | 18.50 | STRETCH FILM | ER & T |
| 146684 | GEOTEL CORPORATION | 225.87 | MAR23 - ANNUAL PRESS CLIPPING SERVICE | GENERAL OFFICE |
| 146685 | GRAINGER | 15.66 | TARP ROPE | ER & T |
| 146686 | HEIGHTS SECURITY | 207.42 | Annual Gate Monitoring Feb23-Jan24 | ALBUQUERQUE DIVISION |
| 146687 | JOHN THOMPSON CONSUL | 13,225.10 | CY23 -LOBBYIST SERVICES Q2 | GENERAL OFFICE |
| 146688 | LEVEL 3 FINANCING IN | 1,414.39 | INTERNET ACCT91761706 COCHITI | COCHITI DIVISION |
| 146689 | LINDE GAS | 678.50 | WELDING ROD ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146690 | PACIFIC OFFICE AUTO | 329.87 | MAR23 -COPIER LEASE 3RD YEAR - 2022-2023 | ALBUQUERQUE DIVISION |
| | | 204.20 | MAR23 -COPIER LEASE 3RD YEAR - 2022-2023 | ER & T |
| | | 1,036.72 | MAR23 -COPIER LEASE 3RD YEAR - 2022-2023 | GENERAL OFFICE |
| 146691 | PARTS AUTHORITY | 1,022.41 | BALDWIN FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146692 | PRUDENTIAL OVERALL S | 47.58 | FY23- UNIFORM RENTAL | BELEN DIVISION |
| | | 6.94 | FY23- UNIFORM RENTAL | COCHITI DIVISION |
| | | 19.72 | FY23-UNIFORM RENTAL | ER & T |
| 146693 | RAKS BUILDING SUPPLY | 4.29 | SUPPLIES | WATER OPS & CONS |
| 146694 | RED SHOVEL LLC | 523.17 | APR23 - MONTHLY GROUNDS MAINTENANCE | GENERAL OFFICE |
| 146695 | ROMERO, ALFRED | 362.56 | MAR23- RETIREE | HUMAN RESOURCES |
| 146696 | STAPLES ADVANTAGE | 156.22 | OFFICE SUPPLIES | GENERAL OFFICE |
| | | 77.38 | QUARTET GLASS DRY ERASE WHITEBOARD | ACCOUNTING |
| | | 102.25 | SUPPLIES | GENERAL OFFICE |
| | | 23.92 | SUPPLIES | SOCORRO DIVISION |
| 146697 | THE PRINTERS PRESS | 1,875.00 | BOSQUE PERMITS 2023 - 2024 | GENERAL FUND |
| 146698 | TRANSCRIPTION | 775.75 | MAR23 -REGULAR BOARD MEETING MINUTES | BOARD OF DIRECTORS |
| 146699 | UNICOR | 116.58 | 03/29/23- SHRED BINS PICKUP | ACCOUNTING |
| 146700 | UNIFORMS & MORE | 788.00 | ALBUQUERQUE MANANGERS SHIRT ORDER FY23 | ALBUQUERQUE DIVISION |
| | | 1,603.00 | ALBUQUERQUE SHIRT ORDER FY23 | ALBUQUERQUE DIVISION |
| | | 1,668.50 | BELEN DIVISION SHIRT ORDER FY 23 | BELEN DIVISION |
| | | 536.50 | COCHITI SHIRT ORDER FY23 | COCHITI DIVISION |
| | | 116.50 | ENGINEERING SHIRT ORDER FY23 | ENGINEERING & MAPPING |
| | | 813.75 | ISO SHIRT ORDER FY23 | WATER DISTRIBUTION DIV |
| | | 53.50 | JACKET | HUMAN RESOURCES |
| | | 107.00 | NEW EMPLOYEE SHIRTS | GENERAL OFFICE |
| | | 192.50 | SOCORRO SHIRT ORDER FY23 | SOCORRO DIVISION |

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|---|---|---|---|---|
| 146701 | WIPER SUPPLY INC | 603.50 | SHOP TOWEL ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146702 | 4 RIVERS EQUIPMENT | 681.49 | BUCKET LINK UNIT 57108 | BELEN DIVISION |
| | | 17.31 | CONNECTORS, HOUSING, & LOCKING DEVICE UNIT 67109 | SOCORRO DIVISION |
| | | 294.50 | KIT & FILTERS UNIT 57116 | BELEN DIVISION |
| | | 32.10 | LOCKS & FASTENERS UNIT 47113 | ALBUQUERQUE DIVISION |
| | | 83.71 | SEDIMENT BOWL UNIT 37011 | COCHITI DIVISION |
| 146703 | A & A LOCK & KEY | 130.00 | BELEN BOSQUE ACCESS LOCK AND KEYS 2023-2024 | BELEN DIVISION |
| | | 2,769.00 | BELEN BOSQUE ACCESS LOCK AND KEYS 2023-2024 | GENERAL FUND |
| 146704 | ACOSTA EQUIPMENT INC | 11.99 | INVENTORY ISSUED TO BUILD CHAINSAW CHAIN | SOCORRO DIVISION |
| 146705 | ACTION HOSE INC. | 177.95 | A/C HOSE UNIT 57407 | BELEN DIVISION |
| | | 114.69 | AIR LINE UNIT 34603 | COCHITI DIVISION |
| | | 85.08 | CAPS & PLUGS UNIT 57310 | BELEN DIVISION |
| | | 72.68 | HOSE & CABLE TIES UNIT 47113 | ALBUQUERQUE DIVISION |
| | | 990.10 | HOSE ASSEMBLY UNIT 47018 | ALBUQUERQUE DIVISION |
| | | 70.89 | HOSE UNIT 1760.14 | ER & T |
| 146706 | ALBUQUERQUE BOLT | 24.00 | SELF TAPPING SCREWS | ER & T |
| 146707 | ALBUQUERQUE SUPPLY | 119.00 | GRAB HOOKS- REPLENISH INVENTORY | GENERAL FUND |
| 146708 | ALLSTATE HYDRAULICS | 308.68 | R&R CYLINDER UNIT 37011 | COCHITI DIVISION |
| | | 658.52 | R&R CYLINDER UNIT 57024 | BELEN DIVISION |
| | | 3,151.77 | R&R CYLINDERS UNIT 57310 | BELEN DIVISION |
| 146709 | AMERIGAS PROPANE | 170.07 | PROPANE | COCHITI DIVISION |
| 146710 | ANSWER NEW MEXICO | 454.44 | 123-5266-061 MAR23 | GENERAL OFFICE |
| | | 195.58 | 123-5267-721 MAR23 | BELEN DIVISION |
| 146711 | BADGER DAYLIGHTING | 1,157.52 | VACTOR SERVICE | GENERAL OFFICE |
| 146712 | BOBCAT OF ALBUQUERQU | 405.36 | BLADE KIT UNIT 8992.06 | ALBUQUERQUE DIVISION |
| 146713 | CENTURY LINK | 234.50 | 505-864-7466 429B MAR23 | BELEN DIVISION |
| 146714 | CHILD SUPPORT ENFORC | 1,111.54 | PAYROLL GARNISHMENT | GENERAL FUND |
| 146715 | CHOICE STEEL COMPANY | 466.20 | 1" PIPE GALVANIZED THREADED SCH 40 | WATER OPS & CONS |
| | | 320.00 | 6" C PURLIN FOR ALBUQUERQUE WELDING SHOP | ALBUQUERQUE DIVISION |
| 146716 | CITY OF SOCORRO | 959.36 | 04-009470-001 MAR23 | SOCORRO DIVISION |
| 146717 | CONTINENTAL BATTERY | 75.14 | BATTERIES UNIT 43456 & 1765.25 | BELEN DIVISION |
| | | 66.30 | BATTERIES UNIT 43456 & 1765.25 | WATER DISTRIBUTION DIV |
| | | 87.04 | BATTERY UNIT 53465 | BELEN DIVISION |
| 146718 | CRAIG INDEPENDENT | 91.69 | FLAT REPAIR UNIT 57306 | BELEN DIVISION |
| | | 22.24 | TIRE REPAIR ON TRAILER UNIT 53905 | BELEN DIVISION |
| 146719 | DESERT GREENS EQUIPM | 484.14 | JOHN DEERE FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| | | 582.64 | MISC PARTS UNIT 67016 | SOCORRO DIVISION |
| 146720 | FRANK'S SUPPLY CO | 489.60 | 2 SCISSOR LIFT RENTAL ALBUQUERQUE WELDING SHOP | ALBUQUERQUE DIVISION |
| 146721 | GENUINE NAPA | 292.26 | MISC PARTS | BELEN DIVISION |
| 146722 | GPS, LLC | 24.23 | TIRE REPAIR NEEDED ON UNIT# 80031 2022 FORD F150 | SOCORRO DIVISION |
| | | 72.15 | TIRE REPAIR ON UNIT# 35801 1994 JD TRACTOR | SOCORRO DIVISION |
| 146723 | GARNISHMENT | 225.00 | PAYROLL GARNISHMENT | GENERAL FUND |
| 146724 | HEIGHTS SECURITY | 22.50 | KEY TAGS | ER & T |
| 146725 | HUNTER BOWER LUMBER | 4,275.00 | LUMBER ORDER FOR BELEN DIV- INVENTORY | GENERAL FUND |
| 146726 | JIFFY LUBE | 28.66 | EMISSIONS TEST UNIT 33416 | ALBUQUERQUE DIVISION |
| | | 25.86 | EMISSIONS TEST UNIT 43434 | ALBUQUERQUE DIVISION |
| | | 25.86 | EMISSIONS TEST UNIT 43447 | ALBUQUERQUE DIVISION |
| | | 31.90 | EMISSIONS TEST UNIT 43448 | ALBUQUERQUE DIVISION |
| | | 28.66 | EMISSIONS TEST UNIT 43449 | ER & T |
| | | 28.66 | EMISSIONS TEST UNIT 53423 | ALBUQUERQUE DIVISION |
| | | 25.86 | EMISSIONS TEST UNIT 53460 | ALBUQUERQUE DIVISION |
| 146727 | JIVE COMMUNICATIONS, | 2,252.64 | CN-384945-2004 APR23 | GENERAL OFFICE |
| 146728 | LARRY H. MILLER CASA | 52.62 | GASKET & SEALS | SOCORRO DIVISION |
| | | 199.96 | HEADLAMP | SOCORRO DIVISION |

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|---|---|---|---|---|
| 146729 | LOPEZ PRECISION, LLC | 27,077.32 | PERALTA MAIN EMERGENCY CHECK REPAIR | ENGINEERING & MAPPING |
| 146730 | MAINTENANCE SERVICE | 2,038.39 | APR23 -GENERAL OFFICE JANITORIAL CLEANING | GENERAL OFFICE |
| | | 414.58 | APR23 -ABQ DIVISION JANITORIAL CLEANING | ALBUQUERQUE DIVISION |
| 146731 | MCT INDUSTRIES, INC. | 353.42 | TARP TUBE & TARP UNIT 54021 | BELEN DIVISION |
| 146732 | MRGCD PETTY CASH | 20.90 | REPLENISH PETTY CASH- MAR23 | HUMAN RESOURCES |
| | | 10.84 | REPLENISH PETTY CASH- MAR23 | WATER OPS & CONS |
| 146733 | NAPA AUTO PARTS | (37.36) | CREDIT SPARK PLUG PO 20233208 | SOCORRO DIVISION |
| | | 62.41 | CONNECTOR & GUAGE | ER & T |
| | | 315.40 | MISC PARTS | ER & T |
| | | 19.06 | MISC SUPPLIES | BELEN DIVISION |
| | | 131.08 | PARTS NEEDED FOR UNIT# 68613 2016 CHEVY PICKUP | SOCORRO DIVISION |
| | | 33.73 | REPAIR ON GATE LIFTER/PROPERTY 2765.1 | SOCORRO DIVISION |
| | | 33.82 | RETAINER & TORX BIT | ER & T |
| | | 43.66 | STRAPS, DRILL BIT, GREASE, & SPRAY | COCHITI DIVISION |
| | | 107.88 | STRAPS, DRILL BIT, GREASE, & SPRAY | ER & T |
| | | 4.74 | TOGGLE SWITCH UNIT 44602 | ALBUQUERQUE DIVISION |
| 146734 | NATIONAL AUTO PARTS | 73.00 | MIRROR UNIT 43449 | ER & T |
| | | 441.00 | REAR BUMPER UNIT 43456 | WATER DISTRIBUTION DIV |
| 146735 | NED'S PIPE & STEEL | 63.00 | SHOP SUPPLIES | BELEN DIVISION |
| 146736 | NEW MEXICO GAS CO | 206.93 | 052707401-0553979-2 MAR23 | BELEN DIVISION |
| 146737 | NEW MEXICO GAS CO | 42.34 | 079084112-0814966-2 MAR23 | COCHITI DIVISION |
| | | 27.95 | 079084212-0814967-9 MAR23 | COCHITI DIVISION |
| | | 54.96 | 081518001-0839304-7 MAR23 | COCHITI DIVISION |
| 146738 | NEW MEXICO TRACTOR S | 1,205.75 | CRACKED RIM REPAIRS UNIT 57025 | BELEN DIVISION |
| 146739 | O'REILLY AUTO PARTS | 47.15 | BELT & PULLEY UNIT 63442 | SOCORRO DIVISION |
| | | (149.19) | CREDIT TIE ROD PO 20232787 | BELEN DIVISION |
| | | 139.99 | MISC PARTS UNIT 63442 | SOCORRO DIVISION |
| | | 199.84 | SPARK PLUGS & BEARING UNIT 33603 | COCHITI DIVISION |
| | | 75.92 | SPARK PLUGS UNIT 63442 | SOCORRO DIVISION |
| | | 17.99 | STEERING WHEEL COVER UNIT 43456 | WATER DISTRIBUTION DIV |
| 146740 | PARTS AUTHORITY | 232.65 | BALDWIN FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146741 | PENA BLANCA SANIT | 80.39 | SYSTEM# 38 MAR23 | COCHITI DIVISION |
| 146742 | PNM | 17.97 | 022638203-1448347-6 MAR23 | ALBUQUERQUE DIVISION |
| | | 18.29 | 090599001-0928871-4 MAR23 | ALBUQUERQUE DIVISION |
| | | 24.65 | 091655202-0937641-7 MAR23 | ALBUQUERQUE DIVISION |
| 146743 | PRUDENTIAL OVERALL S | 19.72 | FY23-UNIFORM RENTAL | ER & T |
| | | 83.29 | FY23-UNIFORM RENTAL | SOCORRO DIVISION |
| 146744 | PURCELL TIRE COMPANY | 1,157.45 | TIRES UNIT 74903 | ER & T |
| 146745 | ROBERTS TRUCK CENTER | 259.51 | MISC PARTS | BELEN DIVISION |
| | | 750.00 | MISC PARTS | SOCORRO DIVISION |
| 146746 | RUSH TRUCK CENTERS | 125.00 | HOOD LATCH UNIT 44420 | ALBUQUERQUE DIVISION |
| 146747 | SAFETY COUNSELING | 862.00 | SAFETY TRAINING -SCISSOR LIFT/SKY TRAK FORKLIFT | SAFETY DEPARTMENT |
| 146748 | SANDOVAL COUNTY LAND | 490.98 | LANDFILL MAR23 | ALBUQUERQUE DIVISION |
| 146749 | SNELLING | 1,184.16 | TEMP HELP- 16 HRS- CONTROLLER | ACCOUNTING |
| | | 407.06 | TEMP HELP- 5.50 HRS- CONTROLLER | ACCOUNTING |
| | | 399.60 | TEMP HELP- 6 HRS - BUDGET | ACCOUNTING |
| | | 466.20 | TEMP HELP- 7 HR- BUDGET | ACCOUNTING |
| 146750 | SOCORRO COUNTY CLERK | 25.00 | RELEASE OF LIEN | ACCOUNTING |
| 146751 | SOUTHERN TIRE MART | 43.10 | TIRE REPAIR UNIT 44416 | ALBUQUERQUE DIVISION |
| | | 241.99 | TIRE UNIT 23609 | ALBUQUERQUE DIVISION |
| | | 569.52 | TIRES UNIT 53452 | BELEN DIVISION |
| | | 1,156.00 | TIRES UNIT 54422 | BELEN DIVISION |
| 146752 | SOUTHWEST SEWER SERV | 3,222.52 | UNPLUG SIPHON AT BIG CHICAL AT THE TR10 | BELEN DIVISION |
| 146753 | STATE OF NEW MEXICO | 258.21 | PAYROLL GARNISHMENT | GENERAL FUND |
| 146754 | TRUENORTH | 66,879.00 | RFB - BRIDGE | GRANTS |

| Check Number | Vendor Name | Check Amount | Description | Location |
|---|---|---|---|---|
| 146755 | VALENCIA COUNTY CLER | 50.00 | RELEASE OF LIENS | ACCOUNTING |
| 146756 | WASTE MANAGEMENT | 174.87 | APR23 - MONTHLY SERVICE- COCHITI | COCHITI DIVISION |
| 146757 | ABCWUA | 623.27 | 1931 2ND SW 4382929560 MAR23 | GENERAL OFFICE |
| | | 542.74 | 3062929560 MAR23 | ALBUQUERQUE DIVISION |
| | | 260.38 | 4158566487 HYDRANT MAR23 | ALBUQUERQUE DIVISION |
| 146758 | ALBUQUERQUE PUB | 104.09 | APR23- ABQ JOURNAL BOARD MEETING NOTICE | BOARD OF DIRECTORS |
| | | 103.04 | APR23- EL DEFENSOR BOARD MEETING NOTICE | BOARD OF DIRECTORS |
| | | 101.31 | VAL CO NEWS-BULLETIN BOARD MEETING NOTICE | BOARD OF DIRECTORS |
| 146759 | AMAZON CAPITAL | 147.96 | DIGITAL ANEMOMETER HANDHELD | SAFETY DEPARTMENT |
| | | 239.99 | DRIVE TORQUE WRENCH | BELEN DIVISION |
| | | 239.99 | TORQUE WRENCH | ER & T |
| | | 15.99 | LUMBAR SUPPORT | ACCOUNTING |
| 146760 | ANM, INC. | 1,064.10 | BARRACUDA FIREWALL FOR COCHITI | INFORMATION SYS |
| 146761 | BOOT BARN | 150.00 | FY23- HARRIS MATHEW- BOOT VOUCHER | WATER DISTRIBUTION DIV |
| | | 150.00 | FY23- HERRERA JESUS- BOOT VOUCHER | ALBUQUERQUE DIVISION |
| | | 140.24 | FY23- STRECH DOUG- BOOT VOUCHER | ENGINEERING & MAPPING |
| 146762 | CENTURY EQUIPMENT | 2,793.64 | MISC. JOHN DEERE TRACTOR/MOWER PARTS | ALBUQUERQUE DIVISION |
| | | 351.10 | PINS UNIT 57026 | BELEN DIVISION |
| 146763 | CENTURY LINK | 143.62 | 5054652298 281B APR23 | COCHITI DIVISION |
| 146764 | CITY OF ALBUQUERQUE | 125.00 | ADMIN FEE MAR23 | GENERAL OFFICE |
| | | 28,428.10 | MAR23 FUEL COSTS | ALBUQUERQUE DIVISION |
| | | 1,019.30 | MAR23 FUEL COSTS | ER & T |
| | | 1,122.68 | MAR23 FUEL COSTS | WATER DISTRIBUTION DIV |
| | | 80.79 | MAR23 FUEL COSTS | SAFETY DEPARTMENT |
| 146765 | CONSTRUCTION RENTAL | 172.37 | CABLE UNIT 4448.03 | ALBUQUERQUE DIVISION |
| 146766 | CRAIG INDEPENDENT | 139.36 | TIRE REPLACEMENT UNIT 53452 | BELEN DIVISION |
| 146767 | DELOIA, RICHARD | 194.40 | 80% ADVANCE MEAL EXPENSES NMPPA CONFERENCE | PURCHASING |
| 146768 | DEMAND SAFETY | 246.70 | SAFETY SUPPLY ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146769 | DESERT GREENS EQUIPM | 179.92 | JOHN DEERE FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146770 | FEDEX | 25.66 | SOIL SAMPLE SHIPPING | GENERAL OFFICE |
| 146771 | FRESH AND CLEAN PORT | 17.04 | PORTA POTTY /HALE LATERAL PROJECT | ALBUQUERQUE DIVISION |
| 146772 | GREENWOOD, JEFFREY C | 350.57 | APR23- RETIREE | HUMAN RESOURCES |
| 146773 | JIFFY LUBE | 28.66 | EMISSIONS TEST UNIT 53441 | ALBUQUERQUE DIVISION |
| 146774 | MAXIMUS US SERVICES, | 3,000.00 | CONTRACT- FY2024 INDIRECT COST RATE PROPOSAL | ACCOUNTING |
| 146775 | NAJMI, YASMEEN | 396.00 | REIMB. AMER. PLANNING ASSOC. MEMBERSHIP | CONSERVATION/PLANNING |
| 146776 | PACIFIC OFFICE AUTO | 190.67 | MAR23 - OVERAGES CUSTOMER# 635984 | GENERAL OFFICE |
| 146777 | POWER EQUIPMENT | 227.68 | COUPLINGS & O-RING | BELEN DIVISION |
| | | 163.60 | SEAT COVER | BELEN DIVISION |
| | | 22.62 | SPARE KEYS-PER DEREK JARNER | ALBUQUERQUE DIVISION |
| | | 313.58 | VOLVO FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146778 | PRUDENTIAL OVERALL S | 23.79 | FY23 UNIFORM RENTAL | BELEN DIVISION |
| | | 6.94 | FY23 UNIFORM RENTAL | COCHITI DIVISION |
| | | 13.27 | FY23-UNIFORM RENTAL | SOCORRO DIVISION |
| 146779 | PURCELL TIRE COMPANY | 96.25 | ALIGNMENT UNIT 43456 | WATER DISTRIBUTION DIV |
| | | 1,306.50 | TIRE ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146780 | ROBERTS TRUCK CENTER | 371.38 | SHOCKS & FILTER UNIT 44421 | ALBUQUERQUE DIVISION |
| 146781 | SAFETY-KLEEN CORP. | 378.42 | SERVICE PARTS CLEANER | SOCORRO DIVISION |
| 146782 | SAN ACACIA MDWCA | 14.70 | MAR23 WATER SAN ACACIA | SOCORRO DIVISION |
| 146783 | SANDOVAL, MICHAEL T | 30.00 | REIMBURSEMENT LAW OF THE RIO GRANDE | BOARD OF DIRECTORS |
| 146784 | SDV CONSTRUCTION, | 4,373.00 | REPAIR WATER ISSUE | BELEN DIVISION |
| 146785 | SOCORRO ELECTRIC | 681.30 | 10268007 MAR23 | SOCORRO DIVISION |
| | | 439.35 | 10268012 MAR23 | SOCORRO DIVISION |
| 146786 | SOUTHERN TIRE MART | 666.86 | TIRES | ALBUQUERQUE DIVISION |
| | | 568.77 | TIRES | BELEN DIVISION |

| Check Number | Vendor Name | Check Amount | Description | Location |
| --- | --- | --- | --- | --- |
| 146787 | SOUTHWEST LANDFILL | 5,085.14 | LANDFILL- MAR23 | ALBUQUERQUE DIVISION |
| | | 3,890.93 | MAR23 LANDFILL ACCT 10130 | BELEN DIVISION |
| 146788 | STAPLES ADVANTAGE | 753.90 | COPY PAPER ORDER GENERAL OFFICE | GENERAL OFFICE |
| | | 420.66 | PRINTER CARTRIDGE ORDER- INVENTORY | GENERAL FUND |
| 146789 | SURVEYORS SOURCE LLC | 525.00 | SURVEY ROD GLS30, GNSS TELESCOPIC POLE | ENGINEERING & MAPPING |
| 146790 | TRIADIC ENTERPRISES | 997.05 | MAR23- FINAL PAYMENT | INFORMATION SYS |
| 146791 | U.S. DISTRIBUTING | 177.84 | FORD MOTORCRAFT FILTER ORDER-INVENTORY | GENERAL FUND |
| 146792 | VARELA, RICARDO | 194.40 | 80% ADVANCE MEAL EXPENSES NMPPA CONFERENCE | PURCHASING |
| 146793 | WEX BANK | 37.50 | 0496002760635 WEX FUEL MAR23 | ALBUQUERQUE DIVISION |
| | | 5,552.70 | 0496002760635 WEX FUEL MAR23 | BELEN DIVISION |
| | | 8,324.35 | 0496002760635 WEX FUEL MAR23 | COCHITI DIVISION |
| | | 2,237.76 | 0496002760635 WEX FUEL MAR23 | ER & T |
| | | 142.65 | 0496002760635 WEX FUEL MAR23 | CONSERVATION/PLANNING |
| | | 81.45 | 0496002760635 WEX FUEL MAR23 | ENGINEERING & MAPPING |
| | | 496.45 | 0496002760635 WEX FUEL MAR23 | EXEC TEAM |
| | | 278.47 | 0496002760635 WEX FUEL MAR23 | LICENSING & LAND SALES |
| | | 4.99 | 0496002760635 WEX FUEL MAR23 | GENERAL OFFICE |
| | | 11,166.52 | 0496002760635 WEX FUEL MAR23 | WATER DISTRIBUTION DIV |
| | | 1,158.89 | 0496002760635 WEX FUEL MAR23 | WATER OPS & CONS |
| | | 87.18 | 0496002760635 WEX FUEL MAR23 | SAFETY DEPARTMENT |
| | | 15,894.02 | 0496002760635 WEX FUEL MAR23 | SOCORRO DIVISION |
| 146794 | 4 RIVERS EQUIPMENT | (681.49) | CREDIT BUCKET LINK INV 1458966 PO 23006816 | BELEN DIVISION |
| | | 7,463.89 | MISC PARTS UNIT 57027 | BELEN DIVISION |
| | | 42.20 | SPACERS UNIT57027 | BELEN DIVISION |
| 146795 | ACOSTA EQUIPMENT INC | 84.99 | WELDING SUPPLIES NEEDED | SOCORRO DIVISION |
| 146796 | ALBUQUERQUE GRAVEL P | 1,682.50 | FY 2023 CONCRETE/SHOTCRETE - ALBUQUERQUE | ALBUQUERQUE DIVISION |
| 146797 | ALBUQUERQUE PUB | 85.98 | LEGAL AD- RFP FOR JANITORIAL SERVICES | PURCHASING |
| 146798 | AQUA SYSTEMS 2000 | 36,500.00 | AUTOMATIONOF 3-72" CANAL GATES | SOCORRO DIVISION |
| | | 55,075.00 | NFWF BELEN OUTFALL STRUCTURE | BELEN DIVISION |
| 146799 | BAKER, CHARLES | 213.00 | RODENT MANAGEMENT- SAN ANTONIO ACEQUIA | SOCORRO DIVISION |
| 146800 | BENAVIDEZ, CAROL | 451.45 | APR23- RETIREE | HUMAN RESOURCES |
| 146801 | BERNALILLO COUNTY CL | 125.00 | RELEASE OF LIENS | ACCOUNTING |
| 146802 | BJW VENTURES, LLC | 250.00 | MOUNTING KIT & SPOTLIGHT UNIT 80013 | WATER DISTRIBUTION DIV |
| | | 285.00 | SEAT COVER UNIT 23608 | ALBUQUERQUE DIVISION |
| | | 265.00 | SEAT COVER UNIT 80015 | WATER DISTRIBUTION DIV |
| 146803 | BOHANNAN HUSTON | 7,704.13 | 6- IRRIGATION INFRASTURCTURE ASSESSMENTS MAR23 | ENGINEERING & MAPPING |
| 146804 | BOOT BARN | 150.00 | FY23- TIM TOWNSEND- BOOT VOUCHER | SOCORRO DIVISION |
| 146805 | CHOICE STEEL COMPANY | 15,318.87 | METAL FOR 20 GATES/ GATE PROJECT | ALBUQUERQUE DIVISION |
| 146806 | CINTAS FIRST AID | 90.15 | SAFETY SUPPLIES- BELEN DIVISION | BELEN DIVISION |
| 146807 | CRAIG INDEPENDENT | 31.13 | TIRE REPAIR UNIT 57204 | BELEN DIVISION |
| | | 44.48 | TIRE REPAIR UNIT 80010 | WATER DISTRIBUTION DIV |
| 146808 | CRANE, JOHN | 210.42 | APR23- RETIREE | HUMAN RESOURCES |
| 146809 | CRITTERS OIL CHANGE | 75.00 | OIL CHANGE UNIT 54019 | BELEN DIVISION |
| | | 75.00 | OIL CHANGE UNIT 80007 | WATER OPS & CONS |
| | | 75.00 | OIL CHANGE UNIT 80011 | WATER DISTRIBUTION DIV |
| | | 75.00 | OIL CHANGE UNIT 80026 | WATER DISTRIBUTION DIV |
| | | 75.00 | OIL CHANGE UNIT 80032 | WATER DISTRIBUTION DIV |
| 146810 | DESERT GREENS EQUIPM | 241.21 | JOHN DEERE FILTER ORDER- REPLENISH INVENTOR | GENERAL FUND |
| 146811 | DMC LOGISTICS | 410.80 | APR23 -DELIVERY OF BOD MEETING PACKETS | BOARD OF DIRECTORS |
| 146812 | FINANCE AUTHORITY | 13,008.47 | APR23 EQUIPMENT | GENERAL FUND |
| | | 17,731.99 | PPRF-4727 APR23 EQP. PURCHASE | GENERAL FUND |
| 146813 | GENSLER, DAVID | 338.63 | MAR23- RETIREE | HUMAN RESOURCES |

| Check Number | Vendor Name | Check Amount | Description | Location |
|---|---|---|---|---|
| 146814 | GENUINE NAPA | (313.90) | CREDIT RODS INV 480454 PO23004893 | BELEN DIVISION |
| | | 15.12 | HYDRAULIC HOSE | BELEN DIVISION |
| | | 1,159.82 | PARTS AND REPAIRS | BELEN DIVISION |
| | | 183.61 | TIE RODS | BELEN DIVISION |
| 146815 | GOMEZ, RAY | 2,744.54 | APR23- RETIREE | HUMAN RESOURCES |
| 146816 | GOVERNMENT PORTFOLIO | 925.37 | MAR23 - INVESTMENT ADVISOR FEES | ACCOUNTING |
| 146817 | HIGH DESERT INDUSTRI | 122.81 | WELDING SUPPLIES | BELEN DIVISION |
| 146818 | JIFFY LUBE | 32.31 | EMISSIONS TEST UNIT 13451 | ENGINEERING & MAPPING |
| 146819 | KRONOS SAASHR, INC. | 1,244.80 | FEB23 - UKG KRONOS READY SOFTWARE | INFORMATION SYS |
| | | 1,532.86 | MAR23 - UKG KRONOS READY SOFTWARE | INFORMATION SYS |
| 146820 | LAW & RESOURCE | 16,642.42 | MAR23 - GENERAL | GENERAL OFFICE |
| 146821 | MARTINEZ, DANIEL | 528.22 | APR23- RETIREE | HUMAN RESOURCES |
| 146822 | NAPA AUTO PARTS | 709.62 | MISC. PARTS | ALBUQUERQUE DIVISION |
| | | 184.93 | MISC. PARTS | ER & T |
| | | 15.95 | MISC. PARTS | WATER DISTRIBUTION DIV |
| | | 9.84 | PARTS NEEDED FOR UNIT# 64112 2012 BIG TEX TRAILER | SOCORRO DIVISION |
| 146823 | NED'S PIPE & STEEL | 756.00 | 2 3/8 31' DRILL STEM NEEDED CONSTRUCTION SUPPL | BELEN DIVISION |
| | | 100.00 | WELDING SUPPLIES NEEDED | BELEN DIVISION |
| 146824 | O'REILLY AUTO PARTS | (28.84) | CREDIT BELT | WATER DISTRIBUTION DIV |
| | | (332.34) | CREDIT MISC PARTS | WATER DISTRIBUTION DIV |
| | | 149.92 | MISC PARTS | BELEN DIVISION |
| | | 361.18 | MISC PARTS | WATER DISTRIBUTION DIV |
| | | 313.15 | MISC. PARTS | ALBUQUERQUE DIVISION |
| | | 17.86 | MISC. PARTS | BELEN DIVISION |
| | | 205.99 | MISC. PARTS | COCHITI DIVISION |
| | | 8.99 | MISC. PARTS | ER & T |
| | | 1,680.82 | MISC. PARTS | WATER DISTRIBUTION DIV |
| 146825 | OCCUPATIONAL HEALTH | 229.51 | PHYSICALS AND SCREENINGS | ALBUQUERQUE DIVISION |
| | | 103.44 | PHYSICALS AND SCREENINGS | BELEN DIVISION |
| | | 103.44 | PHYSICALS AND SCREENINGS | COCHITI DIVISION |
| | | 189.64 | PHYSICALS AND SCREENINGS | WATER DISTRIBUTION DIV |
| 146826 | OLGUIN, FRANK | 36.50 | APR23- RETIREE | HUMAN RESOURCES |
| 146827 | PARTS AUTHORITY | 730.46 | BALDWIN FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146828 | RANDY'S ACE HARDWARE | 55.95 | OFFICE AND CLEANING SUPPLIES | SOCORRO DIVISION |
| | | 5.27 | SUPPLIES NEEDED FOR UNIT# 67016 2012 JD TRACTOR | SOCORRO DIVISION |
| 146829 | SANDIA OFFICE SUPPLY | 1,435.63 | HR PROMOTIONAL ITEMS | HUMAN RESOURCES |
| 146830 | SANDOVAL COUNTY CLER | 75.00 | RELEASE OF LIENS | ACCOUNTING |
| 146831 | SOCORRO COUNTY CLERK | 25.00 | RELEASE OF LIEN | ACCOUNTING |
| 146832 | TECHNA GLASS | 235.81 | WINDSHIELD REPLACEMENT UNIT 53468 | WATER DISTRIBUTION DIV |
| 146833 | VAISA, MORRIS | 1,073.50 | APR23- RETIREE | HUMAN RESOURCES |
| 146834 | VALENCIA COUNTY CLER | 50.00 | RELEASE OF LIENS | ACCOUNTING |
| 146835 | WAGNER EQUIPMENT CO. | 851.27 | WINDOW GROUP & GLASS UNIT 57309 | BELEN DIVISION |
| 146836 | WIGGINS, WILLIAMS | 9,834.72 | MAR23 - COUNSEL | GENERAL OFFICE |
| 146837 | WILLIAMS WINDMILL | 277.76 | PARTS NEEDED FOR UNIT# 64014 2008 FORD F-350 | SOCORRO DIVISION |
| 146838 | WILSON & COMPANY | 22,764.77 | MAR23 - SOCORRO MAIN CANAL LINING | SOCORRO DIVISION |
| 146839 | WILSON & COMPANY | 38,488.94 | #12 SOCORRO MAIN CANAL- MAR23 | SOCORRO DIVISION |
| 146840 | 4 RIVERS EQUIPMENT | 1,061.52 | LINK UNIT 57108 | BELEN DIVISION |
| 146841 | ACTION HOSE INC. | 29.58 | FITTINGS UNIT 44420 | ALBUQUERQUE DIVISION |
| 146842 | ADVANCE AUTO PARTS | 157.80 | MISC. PARTS UNIT 43445 | ALBUQUERQUE DIVISION |
| 146843 | ALBUQUERQUE BOLT | 60.00 | CONCRETE ANCHORS | WATER OPS & CONS |
| 146844 | ALBUQUERQUE GRAVEL P | 1,369.00 | FY 2023 CONCRETE/SHOTCRETE - BELEN | BELEN DIVISION |
| 146845 | ALL AROUND AUTO | 21.00 | TIRE REPAIR NEEDED ON UNIT# 63445 | WATER DISTRIBUTION DIV |
| 146846 | ALLSTATE HYDRAULICS | 740.40 | R&R CYLINDER UNIT 67017 | SOCORRO DIVISION |
| | | 304.98 | RODS UNIT 47022 | ALBUQUERQUE DIVISION |
| 146847 | AVALLONE, SARAH | 280.67 | APR23- RETIREE | HUMAN RESOURCES |

| Check Number | Vendor Name | Check Amount | Description | Location |
|---|---|---|---|---|
| 146848 | BANK OF AMERICA | 1,005.00 | AGA PROFESSIONAL DEVELOPMENT TRAINING | ACCOUNTING |
| | | 38.87 | APR23 - INTERMEDIA | INFORMATION SYS |
| | | 274.92 | COSTCO ORDER | GENERAL OFFICE |
| | | (619.00) | CREDIT REGISTRATION FOR GABBY COUGHLIN | CONSERVATION/PLANNING |
| | | 52.65 | ERIC ZAMORA ACTUAL MEAL REIMBURSEMENT | EXEC TEAM |
| | | 565.00 | TRAINING CLASSES- A VEIHL | LICENSING & LAND SALES |
| | | 565.00 | TRAINING CLASSES- M PADILLA | LICENSING & LAND SALES |
| | | 565.00 | TRAINING CLASSES- R SANDERS-SPENCER | LICENSING & LAND SALES |
| 146849 | BOOT BARN | 150.00 | FY23- GUGGINO PATRICK- BOOT VOUCHER | WATER DISTRIBUTION DIV |
| | | 123.24 | FY23- JARAMILLO DAVID- BOOT VOUCHER | BELEN DIVISION |
| 146850 | CARRILLO, RALPH | 28.04 | APR23- RETIREE | HUMAN RESOURCES |
| 146851 | CHACON, MARK | 146.33 | APR23- RETIREE | HUMAN RESOURCES |
| 146852 | CONSERVANCY OIL CO | 2,047.10 | OIL ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146853 | CONTINENTAL BATTERY | 150.28 | BATTERIES UNIT 57108 | BELEN DIVISION |
| | | 87.04 | BATTERY UNIT 13450 | WATER OPS & CONS |
| 146854 | CRAIG INDEPENDENT | 78.28 | TIRE DISMOUNT AND REMOUNT UNIT 57309 | BELEN DIVISION |
| | | 28.84 | TIRE REPAIR UNIT 54106 | BELEN DIVISION |
| | | 91.67 | TIRE REPAIR UNIT 57117 | BELEN DIVISION |
| | | 22.24 | TIRE REPAIR UNIT 80032 | WATER DISTRIBUTION DIV |
| 146855 | CRITTERS OIL CHANGE | 75.00 | OIL CHANGE UNIT 53468 | WATER DISTRIBUTION DIV |
| | | 75.00 | OIL CHANGE UNIT 80005 | WATER DISTRIBUTION DIV |
| | | 75.00 | OIL CHANGE UNIT 80027 | WATER DISTRIBUTION DIV |
| 146856 | ENCHANTMENT SAFETY A | 508.50 | FLAME RESISTANT FACE MASKS- INVENTORY | GENERAL FUND |
| 146857 | FEYGIN, DANIELLE | 208.00 | 80% ADVANCE MEAL EXPENSES TYLER CONNECT 2023 | ENGINEERING & MAPPING |
| 146858 | FLEETPRIDE | 127.72 | MISC PARTS UNIT 44422 | ALBUQUERQUE DIVISION |
| 146859 | GENUINE NAPA | 22.33 | CAB AIR FILTER UNIT 54414 | BELEN DIVISION |
| | | 25.08 | FILTERS UNIT 8921.32 | BELEN DIVISION |
| | | 372.35 | MISC PARTS UNIT 53612 | BELEN DIVISION |
| | | 14.39 | MISC PARTS UNIT 54422 | BELEN DIVISION |
| 146860 | GPS, LLC | 109.46 | SERVICE NEEDED UNIT 80025 | WATER DISTRIBUTION DIV |
| | | 26.92 | TIRE REPAIR UNIT 80030 | WATER DISTRIBUTION DIV |
| | | 72.69 | TIRE TUBE REPAIR ON UNIT# 67017 | SOCORRO DIVISION |
| 146861 | HEIGHTS SECURITY | 22.50 | KEY TAGS ER&T | ER & T |
| | | 26.31 | KEYS FOR MIKE PADILLA AND RHETT SPENCER | GENERAL OFFICE |
| 146862 | HEIGHTS TRUE VALUE | 295.00 | TOOL ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146863 | HOME DEPOT CREDIT | 250.84 | SHOP SUPPLIES/CONSTRUCTION SUPPLIES | BELEN DIVISION |
| 146864 | INLAND KENWORTH INC. | 10.50 | PANEL CLIPS UNIT 74803 | ER & T |
| 146865 | JIFFY LUBE | 32.31 | EMISSIONS TEST UNIT 23416 | WATER OPS & CONS |
| 146866 | LARRY H. MILLER CASA | 104.90 | SOLENOID UNIT 43456 | WATER DISTRIBUTION DIV |
| 146867 | LINDE GAS | 107.82 | ACETYLENE & OXYGEN REFILL | ER & T |
| 146868 | LOPEZ, ALICIA | 80.53 | MEAL REIMBURSEMENT LAW OF THE RIO GRANDE | ENGINEERING & MAPPING |
| 146869 | MADERA ANGEL | 175.00 | REIMBURSEMENT OF FE CIVIL EXAM | ENGINEERING & MAPPING |
| 146870 | MORA, RUBEN | 564.10 | APR23- RETIREE | HUMAN RESOURCES |
| 146871 | NAPA AUTO PARTS | 27.37 | FILTERS UNIT 13450 | WATER OPS & CONS |
| | | 98.82 | MISC. PARTS & SHOP SUPPLIES | ALBUQUERQUE DIVISION |
| | | 73.33 | MISC. PARTS & SHOP SUPPLIES | COCHITI DIVISION |
| | | 14.73 | MISC. PARTS & SHOP SUPPLIES | ER & T |
| | | 185.15 | MISC. PARTS & SHOP SUPPLIES | WATER DISTRIBUTION DIV |
| | | 28.83 | PARTS NEEDED | SOCORRO DIVISION |
| | | 20.65 | REPAIR NEEDED ON UNIT# 64006 | SOCORRO DIVISION |
| | | 23.34 | SUPPLIES | SOCORRO DIVISION |
| | | 56.18 | SUPPLIES FOR MAINTENANCE ON UNITS/DUMPS | SOCORRO DIVISION |

| Check Number | Vendor Name | Check Amount | Description | Location |
|---|---|---|---|---|
| 146872 | O'REILLY AUTO PARTS | (139.99) | CREDIT MISC PARTS INV 2742-430294 PO 23006561 | ALBUQUERQUE DIVISION |
| | | 1,099.31 | MISC PARTS UNIT 23419 | WATER OPS & CONS |
| | | 88.40 | SHOP SUPPLIES | COCHITI DIVISION |
| 146873 | PNM | 37.20 | 022638203-0415631-1 APR23 | COCHITI DIVISION |
| | | 17.49 | 026426802-0332811-6 MAR23 | ALBUQUERQUE DIVISION |
| | | 16.58 | 036707300-0415630-2 APR23 | COCHITI DIVISION |
| | | 317.80 | 037715300-0423617-1 APR23 | COCHITI DIVISION |
| 146874 | POWER EQUIPMENT | 174.08 | VOLVO FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146875 | PRUDENTIAL OVERALL S | 23.79 | FY23 UNIFORM RENTAL | BELEN DIVISION |
| | | 6.94 | FY23- UNIFORM RENTAL | COCHITI DIVISION |
| | | 19.72 | FY23-UNIFORM RENTAL | ER & T |
| | | 13.27 | FY23-UNIFORM RENTAL | SOCORRO DIVISION |
| 146876 | RAKS BUILDING SUPPLY | 306.75 | CONSTUCTION SUPPLIES NEEDED FOR TO HEADWALLS | SOCORRO DIVISION |
| | | 82.04 | MISC. PARTS | ER & T |
| | | 26.97 | SUPPLIES NEEDED TO ASSEMBLE T.O. HEADS TO PIPE | SOCORRO DIVISION |
| 146877 | RANDY'S ACE HARDWARE | 8.00 | PARTS NEEDED TO REPAIR UNIT# 67016 | SOCORRO DIVISION |
| | | 21.51 | SUPPLIES TO REPAIR UNIT# 8425.21 ALAMO MOWR | SOCORRO DIVISION |
| 146878 | ROMERO, ALFRED | 362.56 | APR23- RETIREE | HUMAN RESOURCES |
| 146879 | SNELLING | 366.30 | TEMP HELP- 5.5 HRS- BUDGET | ACCOUNTING |
| 146880 | SOUTHERN TIRE MART | 43.10 | TIRE REPAIR UNIT 54419 | ALBUQUERQUE DIVISION |
| | | 1,777.14 | TIRES UNIT 44421 | ALBUQUERQUE DIVISION |
| | | 784.18 | TIRES UNIT 80016 | WATER DISTRIBUTION DIV |
| 146881 | SOUTHWEST GENERAL TI | 714.20 | TIRES UNIT 33438 | COCHITI DIVISION |
| | | 594.20 | TIRES UNIT 53612 | BELEN DIVISION |
| 146882 | STAPLES ADVANTAGE | 143.36 | OFFICE SUPPLIES | GENERAL OFFICE |
| 146883 | TAFOYA, MARK A | 600.93 | MAY23- RETIREE | HUMAN RESOURCES |
| 146884 | UNICOR | 116.58 | 04/12/23- SHRED BINS PICKUP | ACCOUNTING |
| 146885 | WAGNER EQUIPMENT CO. | 121.92 | SWITCH UNIT 47112 | ALBUQUERQUE DIVISION |
| 146886 | 4 RIVERS EQUIPMENT | 118.84 | GASKETS UNIT 37108 | COCHITI DIVISION |
| | | 1.88 | O-RING UNIT 57027 | BELEN DIVISION |
| | | 4.10 | O-RINGS UNIT 57027 | BELEN DIVISION |
| 146887 | ACTION HOSE INC. | 115.00 | A/C LINE UNIT 47403 | ALBUQUERQUE DIVISION |
| | | 9.93 | FITTINGS | COCHITI DIVISION |
| 146888 | ADVANCE AUTO PARTS | 683.76 | GREASE & GLASS CLEANER ORDER- INVENTORY | GENERAL FUND |
| | | 440.67 | SOAP ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146889 | ALBUQUERQUE BOLT | 40.00 | BOLTS & WASHERS UNIT 47027 | ALBUQUERQUE DIVISION |
| 146890 | ALBUQUERQUE SUPPLY | 454.00 | WOOD SCREWS ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146891 | BAKER UTILITY SUPPLY | 6,928.00 | HDP PIPE ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146892 | BERNALILLO COUNTY CL | 75.00 | RELEASE OF LIENS | ACCOUNTING |
| 146893 | CENTURY EQUIPMENT | 111.84 | BUSHINGS UNIT 47022 | ALBUQUERQUE DIVISION |
| 146894 | CHILD SUPPORT ENFORC | 1,286.04 | PAYROLL GARNISHMENT | GENERAL FUND |
| 146895 | CONSTRUCTION TRUCK | 373.58 | MISC. HERBICIDE NOZZLE PARTS UNIT 23801 | ALBUQUERQUE DIVISION |
| 146896 | GM PIPE, LLC | 10,000.00 | CMP PIPE ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146897 | GRAINGER | 13.58 | COAX CONNECTOR ORDER | WATER OPS & CONS |
| | | 50.73 | COFFEE MAKER | ER & T |
| | | 9.98 | ROLL PIN PUNCH | ER & T |
| 146898 | GARNISHMENT | 225.00 | PAYROLL GARNISHMENT | GENERAL FUND |
| 146899 | LARRY H. MILLER CASA | 130.78 | FUEL FILTER/ PRIMER PUMP ASSEMBLY UNIT 43620 | ALBUQUERQUE DIVISION |
| 146900 | NAPA AUTO PARTS | 1,451.81 | CATALYTIC CONVERTORS & SENSORS UNIT 80004 | WATER OPS & CONS |
| 146901 | O'REILLY AUTO PARTS | 39.98 | A/C FLUSH UNIT 47403 | ALBUQUERQUE DIVISION |
| | | 20.68 | CLEANER | ER & T |
| | | 45.92 | LINKS & BUSHINGS unit 43364 | ALBUQUERQUE DIVISION |
| 146902 | OCCUPATIONAL HEALTH | 103.44 | PRE EMPLOYMENT & DOT RECERT | BELEN DIVISION |
| | | 229.51 | PRE EMPLOYMENT & DOT RECERT | WATER DISTRIBUTION DIV |

| Check Number | Vendor Name | Check Amount | Description | Location |
|---|---|---|---|---|
| 146903 | POWER EQUIPMENT | 398.23 | HANDLE, MIRROR, SUPPORT, & SCREW UNIT 57311 | BELEN DIVISION |
| 146904 | POWER FORD | 57.48 | BULB FOR ER&T | ER & T |
| 146905 | PURCELL TIRE COMPANY | 103.22 | ALIGNMENT UNIT 43364 | ALBUQUERQUE DIVISION |
| | | 436.78 | TIRE REPAIR/SERVICE CALL UNIT 47313 | ALBUQUERQUE DIVISION |
| | | 1,366.68 | TIRES UNIT 74803 | ER & T |
| 146906 | QUEST DIAGNOSTICS | 55.60 | DOT RANDOM | ALBUQUERQUE DIVISION |
| | | 55.60 | DOT RANDOM | BELEN DIVISION |
| | | 148.30 | DOT RANDOM | SOCORRO DIVISION |
| | | 40.20 | POST ACCIDENT SCREENINGS | ALBUQUERQUE DIVISION |
| | | 40.20 | POST ACCIDENT SCREENINGS | WATER DISTRIBUTION DIV |
| 146907 | RANCHERO BUILDERS | 40.82 | POLY ROPE- SHOP SUPPLIES | BELEN DIVISION |
| 146908 | SORBCO | 403.99 | HYDRAULIC LEAK REPAIRS UNIT 37104 | BELEN DIVISION |
| 146909 | SOUTHERN TIRE MART | 26.94 | TIRE REPAIR UNIT 80013 | WATER DISTRIBUTION DIV |
| 146910 | SOUTHWEST GENERAL TI | 297.10 | TIRES UNIT 80020 | WATER DISTRIBUTION DIV |
| 146911 | STATE OF NEW MEXICO | 258.21 | PAYROLL GARNISHMENT | GENERAL FUND |
| 146912 | TECHNA GLASS | 813.57 | WINDSHIELD UNIT 80037 | WATER DISTRIBUTION DIV |
| 146913 | TLC CO INC | 863.46 | WATER FOUNTAIN SERVICE CALLS | GENERAL OFFICE |
| 146914 | TYLER BUSINESS FORMS | 934.82 | AP CHECKS | ACCOUNTING |
| 146915 | VALENCIA COUNTY CLER | 100.00 | RELEASE OF LIENS | ACCOUNTING |
| 146916 | 4 RIVERS EQUIPMENT | 1,306.40 | BRUSH KIT UNIT 8992.04 | ER & T |
| 146917 | ACTION HOSE INC. | 19.85 | FITTING FOR COCHITI DIVISION | COCHITI DIVISION |
| 146918 | ALL AMERICAN PUMPING | 115.00 | APR23 - PORTABLE TOILET RENTAL | SOCORRO DIVISION |
| 146919 | ALLSTATE HYDRAULICS | 474.29 | R&R HYDRAULIC CYLINDER UNIT 57025 | BELEN DIVISION |
| 146920 | BARBA ANGELINA | 669.00 | RODENT MANAGEMENT- LAS NUTRIAS LATERAL | BELEN DIVISION |
| 146921 | BJW VENTURES, LLC | 255.00 | NERF BARS UNIT 80039 | WATER DISTRIBUTION DIV |
| 146922 | BOOT BARN | 118.99 | FY23- KAYSER DEAVON- BOOT VOUCHER | BELEN DIVISION |
| | | 150.00 | FY23- TENORIO JAKE- BOOT VOUCHER | WATER DISTRIBUTION DIV |
| 146923 | CASTLE BRANCH, INC. | 91.00 | PRE EMPLOYMENT SCREENINGS | HUMAN RESOURCES |
| 146924 | CINTAS FIRST AID | 145.96 | SAFETY SUPPLIES | BELEN DIVISION |
| 146925 | CITY OF ALBUQUERQUE | 184,832.65 | APR23 - PRESBYTERIAN COA001401362 | GENERAL FUND |
| 146926 | CONSTRUCTION TRUCK | 37.96 | NOZZLE CAP UNIT 23801 | ALBUQUERQUE DIVISION |
| 146927 | CRITTERS OIL CHANGE | 75.00 | OIL CHANGE ON UNIT#80028 | WATER DISTRIBUTION DIV |
| | | 75.00 | OIL CHANGE UNIT 53452 | BELEN DIVISION |
| | | 75.00 | OIL CHANGE UNIT 80020 | WATER DISTRIBUTION DIV |
| | | 75.00 | OIL CHANGE UNIT 80034 | WATER DISTRIBUTION DIV |
| 146928 | D.R.B. ELECTRIC, INC | 9,999.42 | BELEN YARD LIGHTING | BELEN DIVISION |
| | | 1,803.61 | REPAIR LIGHTS | GENERAL OFFICE |
| 146929 | DELTA DENTAL | 11,034.44 | APR23 - DELTA DENTAL FY2023 | GENERAL FUND |
| | | 10,808.05 | MAR23 - DELTA DENTAL FY2023 | GENERAL FUND |
| 146930 | DEMAND SAFETY | 299.80 | SAFETY SUPPLY ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146931 | GENUINE NAPA | 47.42 | CANISTER PURGE VALVE UNIT 54020 | BELEN DIVISION |
| | | 23.75 | MISC PARTS UNIT 53609 | BELEN DIVISION |
| | | 36.26 | MISC PARTS UNIT 54420 | BELEN DIVISION |
| | | 29.64 | SUPPLIES | WATER OPS & CONS |
| 146932 | GEOTECH ENVIRONMENTA | 2,736.54 | HYDROLOGY SUPPLIES- WATER LEVEL SENSORS | GENERAL FUND |
| 146933 | HI-LINE ELECTRIC CO. | 69.00 | CONNECTORS & SCREWS FOR ER&T | ER & T |
| 146934 | HM LIFE INSURANCE | 1,582.86 | APR23 - DAVIS VISION FY2023 | GENERAL FUND |
| 146935 | JIFFY LUBE | 32.31 | EMISSIONS TEST UNIT 13217 | EXEC TEAM |
| | | 32.31 | EMISSIONS TEST UNIT 13218 | WATER OPS & CONS |
| 146936 | LEGALSHIELD | 495.80 | MAR23 - GROUP# 34628- LEGALSHIELD FY2023 | GENERAL FUND |
| 146937 | LEVEL 3 FINANCING IN | 934.14 | INTERNET ACCT91761706 COCHITI | COCHITI DIVISION |
| | | 909.60 | INTERNET: APR23 | BELEN DIVISION |
| | | 1,152.08 | INTERNET: APR23 | COCHITI DIVISION |
| | | 4,667.24 | INTERNET: APR23 | INFORMATION SYS |
| | | 1,013.81 | INTERNET: APR23 | SOCORRO DIVISION |

| Check Number | Vendor Name | Check Amount | Description | Location |
|---|---|---|---|---|
| 146938 | MELLOY FORD LOS LUNA | 304.79 | COOLANT LEAK REPAIR UNIT 54016 | BELEN DIVISION |
| 146939 | NAPA AUTO PARTS | 27.38 | PARTS NEEDED FOR REPAIR ON UNIT# 65104 DUMP TRUCK | SOCORRO DIVISION |
| | | 35.59 | PARTS NEEDED FOR UNIT# 63445 2013 F150-TIM #1245 | SOCORRO DIVISION |
| | | 23.46 | SCHEDULED MAINTENANCE UNIT# 68613 2016 CHEVY TRUCI | SOCORRO DIVISION |
| 146940 | NEW MEXICO GAS CO | 116.55 | 022638203-0301840-0 APR23 | GENERAL OFFICE |
| | | 53.82 | 023488000-0308786-0 APR23 | ALBUQUERQUE DIVISION |
| | | 310.18 | 064166213-0665790-9 APR23 | ER & T |
| 146941 | NEW MEXICO MUTUAL | 19,950.06 | ACCT# 212978753- INSTALLMENT & DEDUCTIBLE | GENERAL OFFICE |
| 146942 | NEW MEXICO TRACTOR S | 584.18 | MISC PARTS UNIT 57022 | BELEN DIVISION |
| 146943 | O'REILLY AUTO PARTS | 50.95 | JANITORIAL/SHOP SUPPLIES- | SOCORRO DIVISION |
| | | 383.31 | OIL LEAK REPAIRS UNIT 54016 | BELEN DIVISION |
| | | 56.99 | VACUUM PUMP UNIT 33804 | COCHITI DIVISION |
| 146944 | PARTS AUTHORITY | 527.11 | BALDWIN FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146945 | PRUDENTIAL OVERALL S | 23.79 | FY23- UNIFORM RENTAL | BELEN DIVISION |
| | | 6.94 | FY23- UNIFORM RENTAL | COCHITI DIVISION |
| | | 13.27 | FY23-UNIFORM RENTAL | SOCORRO DIVISION |
| 146946 | PURCELL TIRE COMPANY | 5,058.00 | TIRES UNIT 67115 | SOCORRO DIVISION |
| 146947 | RANDY'S ACE HARDWARE | 11.64 | PARTS FOR UNIT#8425.21 | SOCORRO DIVISION |
| | | 38.99 | SHOP SUPPLIES NEEDED FOR AC | SOCORRO DIVISION |
| 146948 | ROBERTS TRUCK CENTER | 188.70 | DEF HEADER ASSEMBLY UNIT 54422 | BELEN DIVISION |
| | | 289.92 | HOSE & CLAMPS UNIT 44422 | ALBUQUERQUE DIVISION |
| | | 101.67 | SEAT COVER UNIT 54420 | BELEN DIVISION |
| | | 78.56 | SENSOR UNIT 44422 | ALBUQUERQUE DIVISION |
| 146949 | SOUTHERN TIRE MART | 26.94 | TIRE REPAIR UNIT 80033 | WATER DISTRIBUTION DIV |
| | | 94.70 | TIRES UNIT 1765.22 | ALBUQUERQUE DIVISION |
| | | 180.40 | TIRES UNIT 43445 | ALBUQUERQUE DIVISION |
| 146950 | STAPLES ADVANTAGE | 20.75 | RECEIPT PAPER FOR VISA MACHINE ASSESSMENTS | GENERAL OFFICE |
| 146951 | SUNBELT | 9,386.18 | EXCAVATOR RENTAL -HALE LATERAL REHAB PROJECT | ALBUQUERQUE DIVISION |
| 146952 | TAS SECURITY SYSTEMS | 124.00 | APR23-JUN23 Q4 SECURITY CUST# 4230 | GENERAL OFFICE |
| | | 37.66 | CUST# 23247- BELEN - MAY23 | BELEN DIVISION |
| 146953 | VALENCIA COUNTY | 22,938.08 | MAR23 FUEL COSTS | BELEN DIVISION |
| | | 200.00 | MAR23 FUEL COSTS ADMIN FEE | GENERAL OFFICE |
| 146954 | WILLIAMS WINDMILL | 67.75 | SUPPLIES NEEDED FOR USE OF UNIT# 64014 2008 FORD | SOCORRO DIVISION |
| 146955 | 4 RIVERS EQUIPMENT | 80.69 | MISC PARTS UNIT 57117 | BELEN DIVISION |
| 146956 | 4 RIVERS EQUIPMENT | (300.00) | CREDIT CORE INV 1463863 PO 23006766 | BELEN DIVISION |
| | | 42.04 | DIPSTICK UNIT 57027 | BELEN DIVISION |
| | | 1,200.74 | JOHN DEERE FILTER ORDER- REPLENISH INVENTORY | GENERAL FUND |
| 146957 | ACTION HOSE INC. | 222.77 | HOSE & FITTINGS UNITS 8992.05 & 47311 | ALBUQUERQUE DIVISION |
| 146958 | AT&T | 22.63 | ACCOUNT# 287324413901 APR23 | ACCOUNTING |
| | | 23.06 | ACCOUNT# 287324413901 APR23 | ENGINEERING & MAPPING |
| | | 20.48 | ACCOUNT# 287324413901 APR23 | HUMAN RESOURCES |
| | | 1,727.09 | ACCOUNT# 287324413901 APR23 | INFORMATION SYS |
| | | 40.96 | ACCOUNT# 287324413901 APR23 | LICENSING & LAND SALES |
| | | 20.48 | ACCOUNT# 287324413901 APR23 | PURCHASING |
| | | 1,250.55 | ACCOUNT# 287324413901 APR23 | WATER DISTRIBUTION DIV |
| 146959 | BACA, CAROLYN J. | 3,026.30 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146960 | BERNALILLO COUNTY CL | 150.00 | RELEASE OF LIENS | ACCOUNTING |
| 146961 | BOR UC REGION: UPPER | 174,551.25 | FY23 O&M EL VADO RESERVED QTR 3- 178R-423 | CONTRACT PAYMENTS |
| | | 174,868.80 | FY23 O&M SAN JUAN CHAMA PROJECT QRT 3 - 178R-423 | CONTRACT PAYMENTS |
| 146962 | BOWMAN HANDLES INC. | 343.34 | BANK BLADE ORDER (HALF MOON BLADE STYLE) | GENERAL FUND |
| 146963 | BURSTEIN, JEROME | 210.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146964 | C & C SERVICES | 889.69 | CONCRETE MILLINGS, 550 BOAT RAMP PROJECT | ALBUQUERQUE DIVISION |
| 146965 | CELLCO PARTNERSHIP | 5,074.18 | FEB23 - GPS MONTHLY MAINTENANCE | ER & T |
| 146966 | CENTURY LINK | 15.54 | 5054652298F 2812 MAY23 | COCHITI DIVISION |
| | | 288.57 | 575-835-1454 245B APR23 | SOCORRO DIVISION |

| Check Number | Vendor Name | Check Amount | Description | Location |
|---|---|---|---|---|
| 146967 | CHAVEZ JR., DEMETRIO | 210.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146968 | CINTAS FIRST AID | 60.05 | FIRST AID CABINET | ALBUQUERQUE DIVISION |
| | | 56.51 | FIRST AID CABINET | ER & T |
| | | 79.14 | FIRST AID CABINET | GENERAL OFFICE |
| 146969 | CLARK TRUCK | 340.00 | SPOTLIGHTS & BRACKETS UNITS 33608 & 43459 | COCHITI DIVISION |
| | | 40.00 | WINCH GUIDE | SAFETY DEPARTMENT |
| | | 477.00 | WINCH ROPE UNIT 32432 | SAFETY DEPARTMENT |
| 146970 | CONTINENTAL BATTERY | 150.28 | BATTERIES UNIT 37504 | COCHITI DIVISION |
| | | 148.92 | BATTERIES UNIT 54015 | BELEN DIVISION |
| | | 148.92 | BATTERIES UNITS 63427 & 63444 | SOCORRO DIVISION |
| | | 154.70 | BATTERY UNIT 80009 | WATER DISTRIBUTION DIV |
| 146971 | D.R.B. ELECTRIC, INC | 9,423.58 | BELEN YARD ADD ON LIGHTING | BELEN DIVISION |
| 146972 | HILL, NICOLE | 315.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146973 | IMSCO DIVISION | 776.10 | 2007 LOCKS ORDER- REPLENISH INVENTORY | GENERAL FUND |
| | | 2,895.00 | CABLE SPOOL ORDER- REPLENISH INVENTORY | GENERAL FUND |
| | | 430.06 | SAFETY SHACKLES FOR LIFTING STRAPS | SAFETY DEPARTMENT |
| 146974 | INTRAWORKS, INC. | 138.88 | FY23 SOCORRO ALARM- APR23 THROUGH JUN23 | SOCORRO DIVISION |
| 146975 | JARAMILLO, TARAH | 208.00 | 80% ADVANCE FOR MEALS TYLER CONNECT 2023 | ACCOUNTING |
| 146976 | MCT INDUSTRIES, INC. | 116.48 | SEAL REPAIR KIT UNIT 1023.10 | BELEN DIVISION |
| 146977 | MESA OIL, INC | 81.80 | FY23 FLEET PRODUCT DISPOSAL ENCUMBRANCE | ER & T |
| 146978 | NM TECH | 1,568.47 | 2/13/23- 3/26/23- ASR FEASIBILITY SUTDY | GRANTS |
| 146979 | PNM | 33.59 | 015803801-0241242-6 MAR&APR23 | ALBUQUERQUE DIVISION |
| | | 242.38 | 022089701-0297049-6 APR23 | ER & T |
| | | 1,165.28 | 022638203-0301840-0 APR23 | GENERAL OFFICE |
| | | 10.18 | 023488000-1253871-3 APR23 | ALBUQUERQUE DIVISION |
| | | 58.09 | 032302200-0382043-5 MAR23 | ALBUQUERQUE DIVISION |
| | | 22.12 | 050411100-0536271-1 APR23 | BELEN DIVISION |
| | | 525.14 | 052707401-0553979-2 APR23 | BELEN DIVISION |
| 146980 | PREVENTIVE PEST | 112.06 | PEST CONTROL- ACCOUNT # 128161 | ER & T |
| 146981 | PURCELL TIRE COMPANY | 627.09 | TIRE UNIT 54419 | ALBUQUERQUE DIVISION |
| 146982 | RAKS BUILDING SUPPLY | 56.97 | MISC. SWAMP COOLER/AC PARTS | ER & T |
| | | 17.58 | TOILET PARTS FOR ABQ DIVISION LADIES BATHROOM | ALBUQUERQUE DIVISION |
| 146983 | ROBERTS TRUCK CENTER | 30.28 | STUDS & NUTS UNIT 44420 | ALBUQUERQUE DIVISION |
| 146984 | ROMERO, LOUIS F. | 1,764.00 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146985 | SANCHEZ, MARIE | 3,427.40 | 2023 EWLP 1ST PAYMENT | GRANTS |
| 146986 | SOCORRO COUNTY CLERK | 50.00 | RELEASE OF LIENS | ACCOUNTING |
| 146987 | SOCORRO ELECTRIC | 132.73 | 10268009 - APR23 | SOCORRO DIVISION |
| 146988 | SOUTHERN TIRE MART | 26.94 | TIRE REPAIR UNIT 80036 | WATER DISTRIBUTION DIV |
| | | 795.18 | TIRES UNIT 43463 | ALBUQUERQUE DIVISION |
| 146989 | SOUTHWEST CONSTRUCTI | 22.08 | PLOW BOLTS, NUTS, WASHERS, UNIT 47112 | ALBUQUERQUE DIVISION |
| | | 10.87 | TOOTH UNIT 47112 | ALBUQUERQUE DIVISION |
| 146990 | SPECIALTY COMMUNICAT | 323.25 | APR23 - RADIO REPEATER | GENERAL OFFICE |
| 146991 | STAPLES ADVANTAGE | 87.21 | TONER / HR- REPLENISH INVENTORY | GENERAL FUND |
| 146992 | VALENCIA COUNTY CLER | 300.00 | RELEASE OF LIENS | ACCOUNTING |
| 146993 | VERIZON WIRELESS | 5,676.67 | APR23 MOBILE SERVICE CHARGES | ALL DEPTS./DIVISIONS |
| 146994 | WATERMAN VALVE LLC | 3,408.31 | WATERMAN SUPPLY ORDER- REPLENISH INVENTORY | GENERAL FUND |

| | |
|---|---|
| 915,202.91 | TOTAL PAYROLL |
| 1,745,844.65 | TOTAL CHECKS |
| $ 2,661,047.56 | GRAND TOTAL |

Pamela S. Fanelli

Pamela S. Fanelli, CFO

DocuSigned by:

Stephanie Russo Baca

Stephanie Russo Baca, Chair

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