

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
JUNE 12, 2023
Checks for the Period May 1, 2023 through May 31, 2023

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,544.22	APRIL 2023 WITHHOLDING TAX	
EFT	PAYROLL	325,704.09	PAY PERIOD 9	
EFT	PERA	99,315.19	PAY PERIOD 9	
EFT	IRS	57,407.53	PAY PERIOD 9	
EFT	VOYA DEFERRED COMP	7,111.00	PAY PERIOD 9	
EFT	PAYROLL	302,635.46	PAY PERIOD 10	
EFT	PERA	100,371.57	PAY PERIOD 10	
EFT	IRS	39,546.59	PAY PERIOD 10	
EFT	VOYA DEFERRED COMP	7,611.00	PAY PERIOD 10	
TOTAL PAYROLL		960,246.65		
146378	GOVERNMENT PORTFOLIO	(928.11)	VOIDED CHECK DATED 03/15/2023	
146995	ADVANCE AUTO PARTS	68.24	HOSE CLAMP RACK FOR ER&T	ER&T
146996	ALBUQUERQUE PUB	57.93	LEGAL ADS- ONCALL ENGINEERING	PURCHASING
		57.93	LEGAL ADS- ON CALL CONTRACTOR	PURCHASING
146997	ALBUQUERQUE SUPPLY	524.40	MASTER SEAL NP1 ORDER	INVENTORY
146998	AMAZON CAPITAL	697.94	I.T. STANDS & MONITORS	INFORMATION SYS
		29.98	LAPTOP CARRING CASE	INFORMATION SYS
146999	AUI INC	2,300.00	SPECIAL USE LICENSE 193-2022 DEPOSIT REFUND	GENERAL OFFICE
147000	BANK OF AMERICA	368.34	NWRA CONFERENCE	EXEC TEAM
		2,288.88	NWRA CONFERENCE	BOARD OF DIRECTORS
		3,025.48	NWRA CONFERENCE	EXEC TEAM
		160.15	NWRA CONFERENCE	EXEC TEAM
		629.28	NWRA CONFERENCE	EXEC TEAM
		215.49	ENGINE UNIT 1023 10	BELEN DIVISION
		493.96	FLIGHT DANIELLE FEYGIN TYLER CONF	ENGINEERING & MAPPING
		38.88	MAY23- INTERMEDIA	INFORMATION SYS
		2.19	FEB23- ZENDESK MONTHLY TALK CHARGE	INFORMATION SYS
		2.21	MAR23- ZENDESK MONTHLY TALK CHARGE	INFORMATION SYS
		2.20	APR23- ZENDESK MONTHLY TALK CHARGE	INFORMATION SYS
		204.50	FLIGHT CHANGE GLEN DUGGINS WASHINGTON DC	BOARD OF DIRECTORS
147001	BLAINE, CHARLES	997.50	2023 EWLP 1ST PAYMENT	GRANTS
147002	BOHANNAN HUSTON	26,881.64	#19 LOW FLOW CONVEYANCE CHANNEL - MAR23	ENGINEERING & MAPPING
147003	CASUGA, JASON	30.00	REIMBURSE PARKING	EXEC TEAM
147004	CENTURY EQUIPMENT	129.80	CASE FILTER ORDER	INVENTORY
		933.03	HUB ASSEMBLY & TIRE/WHEEL UNIT 8425 21	SOCORRO DIVISION
147005	CONSERVANCY OIL CO	4,216.49	OIL ORDER	INVENTORY
147006	CRAIG INDEPENDENT	39.14	NEW TIRE DISMOUNT/REMOUNT UNIT 54415	BELEN DIVISION
		130.36	MOUNTED NEW TIRES UNIT 53612	BELEN DIVISION
		57.68	DISMOUNT/REMOUNT NEW TIRES UNIT 80020	WATER DISTRIBUTION
147007	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53612	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80003	WATER DISTRIBUTION
		75.00	OIL CHANGE UNIT 80035	WATER DISTRIBUTION
147008	DESERT FOX, LLC	2,300.00	SP-006-2023 DAMAGE DEPOSIT REFUND	GENERAL OFFICE
147009	FEDEX	147.45	LOANER RSS	WATER OPS & CONS
147010	FLEETPRIDE	245.98	BRAKE SHOES, DRUM, SEAL, & GASKET UNIT 54419	ALBUQUERQUE DIVISION
147011	GENUINE NAPA	96.52	MISC PARTS	BELEN DIVISION
		62.63	MISC PARTS UNIT 53609	BELEN DIVISION
		236.99	CRANKSHAFT SEAL TOOL FOR BELEN DIV	BELEN DIVISION
147012	GPS, LLC	53.84	TIRE REPAIR UNIT 80024	WATER DISTRIBUTION
147013	HI-LINE ELECTRIC CO.	405.46	SHOP SUPPLIES	BELEN DIVISION
147014	HUNTER BOWER LUMBER	728.64	REDIMIX ORDER	INVENTORY
		329.96	#9 WIRE ROLL ORDER	INVENTORY
		3,428.50	BERNALILLO COUNTY TRAFFIC CONTROL DEVICES	ALBUQUERQUE DIVISION
147015	LEE-SURE POOLS, INC.	2,300.00	SP-304-2022 DAMAGE DEPOSIT REFUND	GENERAL OFFICE

Check Number	Vendor Name	Check Amount	Description	Location
147016	LOS POBLANOS	2,300.00	SPECIAL USE LICENSE 025-2023 DEPOSIT REFUND	GENERAL OFFICE
147017	MAC HYDRAULIC & LUBR	284.62	TRANSFER PUMP	BELEN DIVISION
147018	MARQUEZ, DENNIS M	1,222.58	MAY23- RETIREE	HUMAN RESOURCES
147019	MELLOY FORD LOS LUNA	747.26	TRANSMISSION ERROR REPAIR UNIT 80007	WATER OPS & CONS
147020	MRGCD PETTY CASH L.P	49.69	APR23- REPLENISH PETTY CASH- HOME DEPOT	COCHITI DIVISION
147021	NAPA AUTO PARTS	17.95	LIGHT UNIT 44418	ALBUQUERQUE DIVISION
		87.02	MISC. PARTS UNIT 1765.22	ALBUQUERQUE DIVISION
		11.30	MISC. PARTS UNIT 1765.22	ER&T
		28.37	MISC. PARTS UNITS 23801 & 4448.03	ALBUQUERQUE DIVISION
		178.52	MISC. PARTS UNIT 4448.03	ALBUQUERQUE DIVISION
		169.00	WISE UNIT 68613	SOCORRO DIVISION
		62.17	MISC PARTS UNIT 63445	SOCORRO DIVISION
		8.51	CORD END	ER&T
		8.82	DRILL BITS	ER&T
		33.98	MISC. SUPPLIES	ER&T
		19.70	IMPACT SOCKET	ER&T
		15.91	BLOW GUN	ER&T
		20.08	MISC PARTS UNIT 13420	ER&T
		76.89	WINDOW REGULATOR UNIT 13420	ER&T
		22.27	MISC. PARTS UNIT 73432	ER&T
		35.45	MISC. PARTS UNIT 33438	WATER DISTRIBUTION
		63.36	30W OIL CORRALES PUMPS	WATER OPS & CONS
147022	NATIONAL AUTO PARTS	330.00	REAR BUMPER ASSEMBLY UNIT 73432	ER&T
147023	NEW MEXICO TRACTOR S	4,230.13	DIAGNOSE & REPAIR UNIT 67019	SOCORRO DIVISION
147024	O'REILLY AUTO PARTS	88.34	RESERVOIR & SENSOR UNIT 73432	ER&T
		52.96	SPARK PLUGS UNIT 33438	WATER DISTRIBUTION
147025	OCCUPATIONAL HEALTH	229.51	DOT RECERT & PRE EMPLOYMENT SCREENING	BELEN DIVISION
		103.44	DOT RECERT & PRE EMPLOYMENT SCREENING	COCHITI DIVISION
		103.44	DOT RECERT & PRE EMPLOYMENT SCREENING	SOCORRO DIVISION
147026	PARTS AUTHORITY	125.02	BALDWIN FILTER ORDER	INVENTORY
147027	POWER FORD	122.87	ACTUATOR ASSEMBLY UNIT 33437	COCHITI DIVISION
147028	QUADIENT, INC.	3,000.00	REPLENISH POSTAGE MACHINE/ACCT# 8081327	ACCOUNTING
147029	RAKS BUILDING SUPPLY	222.19	MISC PARTS	ER&T
		34.75	MISC. SWAMP COOLER/AC PARTS	ER&T
		42.19	MISC. SWAMP COOLER PARTS & DUPLICATE KEYS	ER&T
147030	RANCHERO BUILDERS	42.44	PARTS AND REPAIRS UNIT 54015	BELEN DIVISION
147031	REAL TIME SOLUTIONS	329.89	WEBSITE TRAINING & ADDING PAYMENT OPTION	INFORMATION SYS
		285.00	WEBSITE TRAINING & ADDING PAYMENT OPTION	LICENSING & LAND SALES
147032	REFUNDS VENDOR	2,300.00	SP-037-2023 DAMAGE DEPOSIT REFUND	GENERAL OFFICE
147033	ROBERTS TRUCK CENTER	308.86	CHECK & ADVISE UNIT 44422	ALBUQUERQUE DIVISION
		97.84	FILTERS UNIT 54414	BELEN DIVISION
		592.66	NITROGEN OXIDE SENSOR UNIT 54420	BELEN DIVISION
147034	ROMERO, LUCINDA S	8,408.60	2023 EWLP 1ST PAYMENT	GRANTS
147035	SECURITY SOURCE	2,743.90	HOCKEY PUCK LOCK ORDER	INVENTORY
		2,124.90	ATJ LOCKS AND KEYS - INVENTORY	BELEN DIVISION
147036	SOUTHERN TIRE MART	354.44	TIRE REPAIRS UNIT 37504	COCHITI DIVISION
		26.94	TIRE REPAIR UNIT 44011	ALBUQUERQUE DIVISION
147037	SOUTHWEST GENERAL TI	594.20	TIRES UNIT 80024	WATER DISTRIBUTION
		148.55	TIRES UNIT 80035	WATER DISTRIBUTION
147038	TECHNOLOGY INTEGRATI	537.63	FEB23 -DATTO SAAS PROTECTION	INFORMATION SYS
		2,141.38	APR23- DATTO ANNUAL RENEWAL	INFORMATION SYS
147039	TRANSCRIPTION	583.32	APR23-REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
147040	U.S. DISTRIBUTING	177.84	FORD MOTORCRAFT FILTER ORDER	INVENTORY
147041	UNUM LIFE INSURANCE	6,760.37	MAR23- UNUM LIFE EMPLOYER	GENERAL OFFICE
		3,794.60	MAR23- LIFE, AD&D, STD, & LTD	GENERAL OFFICE
		1,809.06	MAR23-CRITICAL, HOSPITAL & ACCIDENT	GENERAL OFFICE
147042	V-VARGAS, ERMELIND	351.86	MAY23- RETIREE	HUMAN RESOURCES
147043	VALLEY SANITATION	26.00	REMOVAL OF TRASH IN VALENCIA COUNTY AREA	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147044	WIPER SUPPLY INC	603.50	SHOP TOWEL ORDER	INVENTORY
147045	4 RIVERS EQUIPMENT	460.22	MISC. EXCAVATOR PARTS UNIT 67303	SOCORRO DIVISION
147046	ABCWUA	620.26	1931 2ND SW 4382929560 APR23	GENERAL OFFICE
		507.08	3062929560 APR23	ALBUQUERQUE DIVISION
		297.80	4158566487 HYDRANT APR23	ALBUQUERQUE DIVISION
		56.21	5596579560 1932 2ND APR23	ER&T
147047	AWARDS ETC	7.50	NAME PLATE	GENERAL OFFICE
147048	BAKER UTILITY SUPPLY	5,957.00	HDP PIPE ORDER	INVENTORY
147049	CENTURY LINK	232.64	505-864-7466 429B APR23	BELEN DIVISION
147050	CHILD SUPPORT ENFORC	1,286.04	PAYROLL GARNISHMENT	GENERAL OFFICE
147051	CITY OF BELEN	245.08	25 GENERAL E BACA APR23	BELEN DIVISION
147052	CITY OF SOCORRO	509.33	04-009470-001 APR23	SOCORRO DIVISION
147053	DEMAND SAFETY	450.25	SAFETY SUPPLY ORDER	INVENTORY
147054	FANELLI, PAMELA	59.38	EXPENSES WASHINGTON DC	EXEC TEAM
147055	FLEETPRIDE	3,382.89	REAR DIFFERENTIAL UNIT 64413	SOCORRO DIVISION
147056	FRESH AND CLEAN PORT	105.60	PORTA POTTY /HALE LATERAL PROJECT	ALBUQUERQUE DIVISION
147057	GOVERNMENT PORTFOLIO	928.11	FEB23- INVESTMENT ADVISOR FEES-REISSUE	ACCOUNTING
147058	GRAINGER	38.11	SWITCH UNIT 54204	ER&T
		147.46	3/4" FLEX PLASTIC CONDUIT	WATER OPS & CONS
147059	PAUL D. GUGLIELMO	-	CHECK VOID - REISSUE CHK 147093	ACCOUNTING
147060	HUNTER BOWER LUMBER	1,642.24	LUMBER ORDER	INVENTORY
147061	IRON HORSE WELDING,	17,190.24	MISC. JOHN DEERE EXCAVATOR PARTS UNIT 57310	BELEN DIVISION
147062	JIVE COMMUNICATIONS,	2,343.35	CN-384945-2004 MAY23	GENERAL OFFICE
147063	MULLINS, BRITTANY	62.24	APR23 - REIMBURSEMENT LAW OF THE RIO GRANDE	GENERAL OFFICE
147064	NEW MEXICO GAS CO	81.01	052707401-0553979-2 APR23	BELEN DIVISION
147065	PACIFIC OFFICE AUTO	329.87	APR23-COPIER LEASE 3RD YEAR - 2022-2023	ALBUQUERQUE DIVISION
		204.20	APR23-COPIER LEASE 3RD YEAR - 2022-2023	ER&T
		1,036.72	APR23-COPIER LEASE 3RD YEAR - 2022-2023	GENERAL OFFICE
147066	PARTS AUTHORITY	373.68	AUTOMOTIVE ORDER	INVENTORY
147067	PNM	415.99	091655202-0937641-7 APR23	ALBUQUERQUE DIVISION
		17.84	022638203-1448347-6 APR23	ALBUQUERQUE DIVISION
		17.53	090599001-0928871-4 APR23	ALBUQUERQUE DIVISION
		14.44	090726300-0929774-2 APR23	ALBUQUERQUE DIVISION
147068	POWER EQUIPMENT	960.14	VOLVO FILTER ORDER	INVENTORY
		(118.79)	CREDIT DOOR HANDLE INVS24010803 PO 20233445	BELEN DIVISION
		39.39	LOCK	BELEN DIVISION
147069	PRINT EXPRESS	92.00	BUSINESS CARDS-ISO	GENERAL OFFICE
		46.00	BUSINESS CARDS-CASEY ISH	GENERAL OFFICE
147070	RED SHOVEL LLC	523.17	MAY23- GROUNDS MAINTENANCE	GENERAL OFFICE
147071	ROBERTS TRUCK CENTER	145.68	INTERNATIONAL FILTER ORDER	INVENTORY
147072	RUSO BACA, STEPHANI	138.29	REIMBURSEMENT NWRA CONFER	BOARD OF DIRECTORS
147073	SNELLING	366.30	TEMP HELP- 5.5 HRS- BUDGET	ACCOUNTING
		399.60	TEMP HELP- 6.0 HRS- BUDGET	ACCOUNTING
147074	SOUTHWEST CONSTRUCTI	235.34	END BIT & HARDWARE	ALBUQUERQUE DIVISION
147075	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL OFFICE
147076	THE PRINTERS PRESS	1,605.00	BENEFIT BOOKLETS	HUMAN RESOURCES
147077	TRACTOR & EQUIPMENT	1,912.56	ALAMO BLADES AND HARDWARE	INVENTORY
147078	WAGNER EQUIPMENT CO.	8.91	FREIGHT	ALBUQUERQUE DIVISION
		554.76	ALTERNATOR UNIT 47112	ALBUQUERQUE DIVISION
		263.95	BRACKET UNIT 47112	ALBUQUERQUE DIVISION
147079	WASTE MANAGEMENT	174.87	MAY23- MONTHLY SERVICE- COCHITI	COCHITI DIVISION
147080	4 RIVERS EQUIPMENT	603.79	MISC. JOHN DEERE EXCAVATOR PARTS UNIT 37308	COCHITI DIVISION
		178.45	REPAIR MANUAL	COCHITI DIVISION
		3,867.88	CARRIER, WASHER, O-RINGS, & RIM UNIT 37308	COCHITI DIVISION
		786.26	CUTTING EDGES & HARDWARE UNIT 47404	ALBUQUERQUE DIVISION
		(622.50)	CREDIT PIVOT PIN INV 1458972 PO 23005250	ALBUQUERQUE DIVISION
		9,982.53	MISC PARTS UNIT 57310	BELEN DIVISION
		300.20	FILTER & SWITCH UNIT 67405	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147081	A-1 QUALITY REDI-MIX	526.75	FY2023 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
147082	ACTION HOSE INC.	177.52	HOSES UNIT 38418	COCHITI DIVISION
		66.77	HOSE UNIT 23801	ALBUQUERQUE DIVISION
		44.66	HOSE UNIT 47022	ALBUQUERQUE DIVISION
147083	ADVANCE AUTO PARTS	912.24	AUTOMOTIVE ORDER	INVENTORY
147084	ALBUQUERQUE FREIGHT	275.00	VALVE UNIT 544160	BELÉN DIVISION
147085	ALBUQUERQUE PUB	101.89	MAY23- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		100.57	MAY23- VAL CO NEWS- BOARD MEETING NOTICE	BOARD OF DIRECTORS
		100.11	MAY23- EL DEFENSOR BOARD MEETING NOTICE	BOARD OF DIRECTORS
147086	ALBUQUERQUE SUPPLY	448.50	WATER JUG ORDER	INVENTORY
		1,099.31	PAINT ORDER	INVENTORY
		161.28	WASP KILLER	INVENTORY
147087	ALLSTATE HYDRAULICS	392.97	R&R HYDRAULIC CYLINDER UNIT 306	COCHITI DIVISION
		945.00	MOTOR UNIT 8992.05	ALBUQUERQUE DIVISION
		717.16	R&R HYDRAULIC CYLINDER UNIT 47022	ALBUQUERQUE DIVISION
147088	AMAZON CAPITAL	179.97	KEYBOARDS	INFORMATION SYS
		379.96	LAPTOP	INFORMATION SYS
147089	ANSWER NEW MEXICO	454.49	123-5266-061 APR23	GENERAL OFFICE
		195.58	123-5267-721 APR23	BELÉN DIVISION
147090	BAKER UTILITY SUPPLY	8,868.00	HDP PIPE ORDER	INVENTORY
147091	BOOT BARN	144.99	FY23- BOOT VOUCHER	ALBUQUERQUE DIVISION
		150.00	FY23- BOOT VOUCHER	SOCORRO DIVISION
		414.70	FY23- BOOT VOUCHERS	WATER DISTRIBUTION
147092	CENTURY EQUIPMENT	659.04	SWITCHES UNIT 8425.22	SOCORRO DIVISION
147093	CHILD SUPPORT ENFORC	132.23	PAYROLL GARNISHMENT	GENERAL OFFICE
147094	CLYDES UPHOLSTERY	285.87	REUPHOLSTER SEAT UNIT 64602	SOCORRO DIVISION
147095	CONTINENTAL BATTERY	154.70	BATTERY UNIT 54021	BELÉN DIVISION
		74.46	BATTERY UNIT 73612	ER&T
147096	DEMAND SAFETY	789.40	SAFETY SUPPLIES	INVENTORY
147097	DMC LOGISTICS	524.34	MAY23 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
147098	FINANCE AUTHORITY	17,581.73	PPRF-4727 MAY23 EQP. PURCHASE	GENERAL OFFICE
		12,894.05	MAY23 EQUIPMENT	GENERAL OFFICE
		7,812.67	FY23 SAN ACACIA LOAN# WPF853	GENERAL OFFICE
147099	FLEETPRIDE	3,342.55	MISC PARTS UNIT 44420	ALBUQUERQUE DIVISION
		124.60	STROBE LIGHTS UNIT 44416	ALBUQUERQUE DIVISION
147100	GRAINGER	161.69	PRESSURE SWITCH	ER&T
		824.18	MILWAUKEE DRILL	WATER DISTRIBUTION
147101	GREENWOOD, JEFFREY C	350.57	MAY23- RETIREE	HUMAN RESOURCES
147102	HEIGHTS SECURITY	450.00	ALBUQUERQUE GATE ACESS CARDS	ALBUQUERQUE DIVISION
		128.13	EXTRA KEYS	WATER DISTRIBUTION
147103	HONNEN EQUIPMENT CO	1,154.90	INSERTS & SCREWS UNIT 57503	BELÉN DIVISION
147104	IMSCO DIVISION	671.25	CABLE SPOOL ORDER	ALBUQUERQUE DIVISION
		2,286.68	CABLE SPOOL ORDER	INVENTORY
		735.00	CHAIN ORDER	INVENTORY
147105	INLAND KENWORTH INC.	16.70	PANEL CLIPS UNIT 74803	ER&T
		7.05	WHEEL COVER CAPS UNIT 74803	ER&T
147106	KRONOS SAASHR, INC.	1,282.64	APR23- UKG KRONOS READY SOFTWARE	INFORMATION SYS
147107	LAW & RESOURCE	15,428.92	APR23 - COUNSEL	GENERAL OFFICE
147108	MAINTENANCE SERVICE	2,038.39	MAY23-GENERAL OFFICE JANITORIAL CLEANING	GENERAL OFFICE
		414.58	MAY23-ABQ DIVISION JANITORIAL CLEANING	ALBUQUERQUE DIVISION
147109	MARTINEZ, DANIEL	528.22	MAY23- RETIREE	HUMAN RESOURCES
147110	MATHESON TRI-GAS INC	40.86	FLAP DISC	ALBUQUERQUE DIVISION
		16.00	PARTIAL MAR23-TANK RENTAL	ER&T
		33.51	APR23- TANK RENTAL-	ER&T
147111	MCT INDUSTRIES, INC.	513.30	KIT UNIT 44416	ALBUQUERQUE DIVISION
		1,212.40	SEAL KITS & MOTORS UNITS 54015 & 54016	BELÉN DIVISION
		353.42	TARP, TUBE, ARMS, & KIT	BELÉN DIVISION
		380.06	TARP, TUBE, ARMS, & KIT	SOCORRO DIVISION

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147112	NEW MEXICO GAS CO	32.38	079084112-0814966-2 APR23	COCHITI DIVISION
		27.95	079084212-0814967-9 APR23	COCHITI DIVISION
		37.30	081518001-0839304-7 APR23	COCHITI DIVISION
147113	PACIFIC OFFICE AUTO	204.17	APR23- OVERAGES CUSTOMER# 635984	GENERAL OFFICE
147114	PARTS AUTHORITY	650.06	BALDWIN FILTER ORDER	INVENTORY
		841.14	BALDWIN FILTER ORDER	INVENTORY
147115	PENA BLANCA SANIT	80.39	SYSTEM# 38 APR23	COCHITI DIVISION
147116	PNM	554.74	052707401-0553979-2 MAY23	BELEN DIVISION
147117	PRINT EXPRESS	138.00	BUSINESS CARDS	ENGINEERING & MAPPING
147118	PRUDENTIAL OVERALL S	47.58	FY23-UNIFORM RENTAL	BELEN DIVISION
		39.44	FY23-UNIFORM RENTAL	ER&T
		26.54	FY23-UNIFORM RENTAL	SOCORRO DIVISION
		13.88	FY 23 UNIFORM RENTAL	COCHITI DIVISION
147119	PURCELL TIRE COMPANY	140.81	TIRE REPAIR/SERVICE CALL UNIT 47313	ALBUQUERQUE DIVISION
		940.89	TIRE UNIT 47112	ALBUQUERQUE DIVISION
		267.50	ALIGNMENT UNIT 44416	ALBUQUERQUE DIVISION
147120	QUEST DIAGNOSTICS	154.60	POST ACCIDENT & PRE EMPLOYMENT SCREENING	ALBUQUERQUE DIVISION
		55.60	POST ACCIDNET & DOT RANDOM	ALBUQUERQUE DIVISION
		111.20	POST ACCIDNET & DOT RANDOM	WATER DISTRIBUTION
		55.60	POST ACCIDNET & DOT RANDOM	SOCORRO DIVISION
147121	RAKS BUILDING SUPPLY	19.85	SUPPLIES	WATER OPS & CONS
		19.48	DUPLICATE KEY & PLASTIC HEAD	ALBUQUERQUE DIVISION
147122	ROBERTS TRUCK CENTER	3,931.40	INJECTORS & NOX SENSOR UNIT 544170	BELEN DIVISION
147123	SAN ACACIA MDWCA	14.70	APR23 WATER SAN ACACIA	SOCORRO DIVISION
147124	SANDOVAL COUNTY LAND	4,991.70	LANDFILL APR23	ALBUQUERQUE DIVISION
147125	SNELLING	466.20	TEMP HELP- 7.0 HRS- BUDGET	ACCOUNTING
		366.30	TEMP HELP- 5.50 HRS- BUDGET	ACCOUNTING
		1,332.18	TEMP HELP- 9.00 HRS- CONTROLLER	ACCOUNTING
147126	SOCORRO ELECTRIC	408.50	10268012 APR23	SOCORRO DIVISION
		675.26	10268007 APR23	SOCORRO DIVISION
147127	SOUTHERN TIRE MART	185.28	TIRE REPAIR/SERVICE CALL UNIT 47313	ALBUQUERQUE DIVISION
		1,147.50	TIRES UNIT 44412	ALBUQUERQUE DIVISION
		802.20	TIRES UNIT 44417	ALBUQUERQUE DIVISION
		876.00	TIRES UNIT 57204	BELEN DIVISION
		26.94	TIRE REPAIR UNIT 80000	WATER DISTRIBUTION
147128	SOUTHWEST LANDFILL	5,257.77	LANDFILL- APR23	ALBUQUERQUE DIVISION
147129	STAPLES ADVANTAGE	103.77	OFFICE SUPPLIES	GENERAL OFFICE
147130	TECHNA GLASS	285.81	WINDSHIELD REPLACEMENT UNIT 54416	BELEN DIVISION
147131	TERRALOGIC DOCUMENT	2,407.65	DIGITAL CONVERSION-HYDROLOGY MEAS. CARDS	GENERAL OFFICE
147132	TLC CO INC	743.16	THERMOSTAT REPLACEMENT	GENERAL OFFICE
147133	UNIFORMS & MORE	1,104.50	UNIFORMS FOR EMPLOYEES	ALBUQUERQUE DIVISION
		740.00	ER&T SHIRT ORDER FY23	ER&T
147134	A-1 QUALITY REDI-MIX	602.00	FY2023 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
147135	ACOSTA EQUIPMENT INC	609.45	WELDING TOOL REPAIR AND SUPPLIES	SOCORRO DIVISION
147136	ACTION HOSE INC.	80.10	HYDRAULIC HOSE ASSEMBLY UNIT 4449.03	BELEN DIVISION
147137	ALBUQUERQUE BOLT	289.00	WAREHOUSE BOLT RACK REPLENISHMENT	ALBUQUERQUE DIVISION
		72.00	BOLTS UNIT 57310	BELEN DIVISION
147138	ALBUQUERQUE PUB	92.45	LEGAL AD FOR RFP ON UNIFORMS	PURCHASING
147139	ALL AROUND AUTO	84.00	TIRES NEEDED FOR UNIT# 80024 2022 F150	WATER DISTRIBUTION
147140	BANK OF AMERICA	41.18	GENERAL OFFICE SUPPLIES	GENERAL OFFICE
		1,343.67	RG COMPACT RECEPTION AT HOTEL SANTA FE	GENERAL OFFICE
		388.23	HOTEL NMPPA CONF RUIDOSO,NM	PURCHASING
		(346.40)	CREDIT FLIGHT FEB22-24 FOR GABBY COUGHLIN	CONSERVATION/PLANNING
		46.38	HYDROLOGY ORDER - LOWES	WATER OPS & CONS
		541.15	ADDITIONAL JIVE PHONES FOR NEW USERS/NEW HIRES	INFORMATION SYS
147141	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
147142	BOHANNAN HUSTON	6,049.52	INFRASTRUCTURE ASSESSMENT- APR23	ENGINEERING & MAPPING
		1,004.06	#19 LOW FLOW CONVEYANCE CHANNEL - APR23	ENGINEERING & MAPPING

Check Number	Vendor Name	Check Amount	Description	Location
		305.79	BREACH DOCS- THROUGH APR23	ENGINEERING & MAPPING
		3,244.24	15- FREE-SPAN CATWALK CROSSING DESIGN APR23	ENGINEERING & MAPPING
147143	CONSERVANCY OIL CO	2,061.40	OIL ORDER	INVENTORY
		831.60	DEF ORDER- REPLNEISH INVNETORY	GENERAL OFFICE
147144	CONSTRUCTION RENTAL	680.89	STIHL ORDER	INVENTORY
		9.49	AIR FILTER UNIT 6627.95	ALBUQUERQUE DIVISION
147145	CRAIG INDEPENDENT	84.50	TIRE REPAIR UNIT 54420	BELEN DIVISION
		22.24	TIRE REPAIR UNIT 53469	BELEN DIVISION
		37.13	TIRE REPAIR UNIT 80035	WATER DISTRIBUTION
147146	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80029	WATER DISTRIBUTION
		75.00	OIL CHANGE UNIT 80009	WATER DISTRIBUTION
	DESERT GARDENS	9,153.44	VEGETATION REMOVAL 060-2023 CORRALES ACEQUIA	LICENSING & LAND SALES
147148	DESERT GREENS EQUIPM	1,134.87	BOLTS, WASHERS, & ACTUATOR UNIT 57023	BELEN DIVISION
147149	DUNNING, KAREN	1,525.92	HOTEL FOR WASHINGTON DC	BOARD OF DIRECTORS
		97.53	REIMBURSEMENT NWRA CONFER	BOARD OF DIRECTORS
147150	GENUINE NAPA	246.44	MASTER TECH A/C ASSORTMENT KIT	BELEN DIVISION
		19.96	CAB FILTER UNIT 54423	BELEN DIVISION
		106.00	TAIL LIGHT ASSEMBLY UNIT 54415	BELEN DIVISION
		95.44	CRANK PULLEY	BELEN DIVISION
147151	GUSTIN, PHILLIP	86.50	REIMBURSEMENT FOR HAZMAT CERTIFICATION	ER&T
147152	HIGH DESERT INDUSTRI	47.81	COMPRESSED OXYGEN UNIT 54018	BELEN DIVISION
147153	HOME DEPOT CREDIT	109.96	SHOP SUPPLIES	ALBUQUERQUE DIVISION
		126.23	SHOP SUPPLIES	COCHITI DIVISION
		75.81	SUPPLIES	ALBUQUERQUE DIVISION
		30.44	SUPPLIES	BELEN DIVISION
		19.98	SUPPLIES	WATER OPS & CONS
		1,568.40	SHELVES	ALBUQUERQUE DIVISION
147154	JIFFY LUBE	32.31	EMISSIONS TEST UNIT 43364	ALBUQUERQUE DIVISION
147155	MCBRIDE'S INC	355.55	ALIGNMENT UNIT 44108	ALBUQUERQUE DIVISION
147156	NAPA AUTO PARTS	201.54	MISC. PARTS UNIT 33438	WATER DISTRIBUTION
		15.99	MISC. PARTS UNIT 8921.05	ALBUQUERQUE DIVISION
		17.64	CONNECTORS UNIT 23801	ALBUQUERQUE DIVISION
		13.64	MISC. PARTS UNIT 44108	ALBUQUERQUE DIVISION
		4.10	REPAIR UNIT# 64014 SPRAYER TRK	SOCORRO DIVISION
		35.32	REPAIR UNIT# 67004 2009 JD TRACTOR	SOCORRO DIVISION
		3.50	REPAIR UNIT# 8425.21 2012 BATWING MOWER	SOCORRO DIVISION
		11.56	REPAIR UNIT# 63437 2007 DODGE 1500	SOCORRO DIVISION
		147.56	REPAIRS UNIT# 67017 2013 JD TRACTOR	SOCORRO DIVISION
		18.28	REPAIR UNIT# 64014	SOCORRO DIVISION
		26.13	CONNECTORS & TERMINALS	ER&T
		87.50	DISCS UNIT 57310	ER&T
		5.15	MISC. PARTS UNIT 73616	ER&T
		14.28	REPAIR UNIT# 80017 2019 FORD F150	WATER DISTRIBUTION
		(44.00)	CREDIT CORE CHARGE INV 4392-176797	WATER DISTRIBUTION
147157	NMGIC, INC	180.00	PROFESSIONAL DUES FOR 2023	ENGINEERING & MAPPING
147158	O'REILLY AUTO PARTS	169.99	VACUUM PUMP	COCHITI DIVISION
		132.26	SENSOR UNIT 43448	ALBUQUERQUE DIVISION
		92.47	BLADES & MATS UNIT 44012	ALBUQUERQUE DIVISION
		541.18	MISC PARTS UNIT 53452	BELEN DIVISION
		5.68	FUEL CAP UNIT 73432	ER&T
147159	PARTS AUTHORITY	169.20	BALDWIN FILTER ORDER	INVENTORY
147160	PNM	213.07	037715300-0423617-1 MAY23	COCHITI DIVISION
		16.44	036707300-0415630-2 MAY23	COCHITI DIVISION
		31.17	022638203-0415631-1 MAY23	COCHITI DIVISION
147161	PRECISION GARAGE	7,699.95	GARAGE DOOR NEW WELDING SHOP	ALBUQUERQUE DIVISION
147162	PREVENTIVE PEST	112.06	GENERAL PEST CONTROL	ER&T
147163	RAIN FOR RENT	118,325.19	INSTALL & MAR23 RENTAL FOR CORRALES PUMPS	ALBUQUERQUE DIVISION
		56,574.79	RENTAL FOR CORRALES PUMPS- APR23	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147164	RANCHERO BUILDERS	11.99	SHOP SUPPLIES	BELEN DIVISION
147165	RANDY'S ACE HARDWARE	19.02	REPAIR UNIT# 68613 2016 CHEVY	SOCORRO DIVISION
		11.26	REPAIR UNIT# 64413 DUMP	SOCORRO DIVISION
147166	SANDOVAL COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
147167	STAPLES ADVANTAGE	87.31	OFFICE SUPPLIES	COCHITI DIVISION
147168	SUNBELT	4,669.70	EXCAVATOR RENTAL -HALE LATERAL REHAB PROJECT	ALBUQUERQUE DIVISION
147169	UNICOR	116.58	05/10/23- SHRED BINS PICKUP	ACCOUNTING
147170	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
		125.00	RELEASE OF LIENS	ACCOUNTING
147171	WEX BANK	13,643.67	WEX FUEL APR23 - DIESEL	ALL DEPTS/DIVISIONS
		24,957.68	WEX FUEL APR23 - UNLEADED	ALL DEPTS/DIVISIONS
		(612.23)	FEES AND FUEL REBATES	GENERAL OFFICE
147172	WIGGINS, WILLIAMS	13,252.53	APR23 -GENERAL COUNSEL	GENERAL OFFICE
147173	4 RIVERS EQUIPMENT	1,205.75	RIM UNIT 37308	COCHITI DIVISION
		134.63	PINS, BLADE, & ARM UNIT 47502	ALBUQUERQUE DIVISION
147174	ACTION HOSE INC.	46.22	AIR FITTINGS UNIT 74902	ER&T
147175	ALBUQUERQUE SUPPLY	173.60	CAUTION TAPE ORDER	INVENTORY
147176	ALL AROUND AUTO	21.00	REPAIR UNIT# 64014 2008 FORD F350 SPRAYER TRK	SOCORRO DIVISION
147177	ALLSTATE HYDRAULICS	463.75	PIN UNIT 47311	ALBUQUERQUE DIVISION
147178	AVALLONE, SARAH	280.67	MAY23- RETIREE	HUMAN RESOURCES
147179	BANK OF AMERICA	1,772.46	HOTEL TYLER CONNECT 2023 SAN ANTONIO, TX	ACCOUNTING
		98.39	HOTEL D. FEYGIN TUC-ABQ 4/23-28/23	ENGINEERING & MAPPING
		(379.96)	CREDIT ACCOUNTANT LAPTOP	INFORMATION SYS
147180	BARNHILL BOLT CO	203.23	ALLTHREAD, NUTS, & WASHERS	BELEN DIVISION
147181	BENAVIDEZ, CAROL	451.45	MAY23- RETIREE	HUMAN RESOURCES
147182	BLACK ROCK	2,527.32	STOCK PILING AT BELEN YARD	BELEN DIVISION
		797.00	4"-8" RIP RAP	BELEN DIVISION
147183	CARRILLO, RALPH	28.04	MAY23- RETIREE	HUMAN RESOURCES
147184	CENTURY EQUIPMENT	1,092.24	MISC PARTS UNIT 47022	ALBUQUERQUE DIVISION
		629.93	BEARINGS, SEAL, WASHER, & NUTS UNIT 47018	ALBUQUERQUE DIVISION
		49.63	RESTOCKING FEE	ALBUQUERQUE DIVISION
		(198.52)	CREDIT BUSHING INV AP26413 PO 23007746	ALBUQUERQUE DIVISION
147185	CHACON, MARK	146.33	MAY23- RETIREE	HUMAN RESOURCES
147186	CHILD SUPPORT ENFORC	1,418.27	PAYROLL GARNISHMENT	GENERAL OFFICE
147187	CONSTRUCTION RENTAL	243.92	STIHL ORDER	INVENTORY
		218.97	MISC PARTS UNIT 6627.73	ALBUQUERQUE DIVISION
		72.19	CARBURETOR UNIT 6627.20	ALBUQUERQUE DIVISION
		18.49	DRIVER UNIT 6628.12	ALBUQUERQUE DIVISION
147188	CRAIG INDEPENDENT	129.78	TIRE REPAIR UNIT 54422	BELEN DIVISION
147189	CRANE, JOHN	210.42	MAY23- RETIREE	HUMAN RESOURCES
147190	DESERT GREENS EQUIPM	11.48	SPROCKET & NUT UNIT 6627.67	ALBUQUERQUE DIVISION
		3,007.34	BEARINGS, PIN, & SWIVEL ASSEMBLY UNIT 67017	SOCORRO DIVISION
147191	FEYGIN, DANIELLE	228.16	REIMBURSEMENT - CONFERERNC	ENGINEERING & MAPPING
		772.10	EXTRA EXPENSES FOR ABQ TRIP	ENGINEERING & MAPPING
147192	GENSLER, DAVID	338.63	APR23- RETIREE	HUMAN RESOURCES
147193	GENUINE NAPA	39.96	SHOP SUPPLIES	BELEN DIVISION
		44.99	SUPPORT UNIT 57028	BELEN DIVISION
		11.24	RESEVOIR CAP UNIT 54011	BELEN DIVISION
		144.35	MISC PARTS UNIT 53905	BELEN DIVISION
147194	GOMEZ, RAY	2,744.54	MAY23- RETIREE	HUMAN RESOURCES
147195	GPS, LLC	24.23	TIRE REPAIR UNIT# 64412 1999 GMC DUMP TR	SOCORRO DIVISION
		326.50	TIRE REPAIR UNIT# 67004 2009 JD MOWER	SOCORRO DIVISION
147196	HUNTER BOWER LUMBER	521.50	FIELD TOOLS	INVENTORY
147197	IMSCO DIVISION	716.40	2007 LOCKS	INVENTORY
147198	JARAMILLO, DANNY A.	1,364.10	APR23- RETIREE	HUMAN RESOURCES
		1,364.10	MAY23- RETIREE	HUMAN RESOURCES

Check Number	Vendor Name	Check Amount	Description	Location
147199	JARAMILLO, TARAH	161.10	EXPENSES TYLER CONNECT SAN ANTONIO, TX	ACCOUNTING
147200	JIMENEZ, ANGELINA	50.08	REIMBURSEMENT FOR GAS ON UNIT 13451	ENGINEERING & MAPPING
147201	MARCO STEEL & ALUMIN	287.41	MISC SUPPLIES	WATER OPS & CONS
147202	MARQUEZ, BELLINA C	720.74	MAY23- RETIREE	HUMAN RESOURCES
147203	MATHESON TRI-GAS INC	17.47	STINGER	ALBUQUERQUE DIVISION
147204	MCT INDUSTRIES, INC.	495.92	SEAL REPAIR KIT UNIT 64014	SOCORRO DIVISION
147205	MELLOY FORD LOS LUNA	195.34	RIGHT REAR TAIL LIGHT UNIT 53468	WATER DISTRIBUTION
147206	MESA OIL, INC	125.00	WASTE FOR USED OIL AND FILTERS FY-23	BELEN DIVISION
147207	MORA, RUBEN	564.10	MAY23- RETIREE	HUMAN RESOURCES
147208	NAPA AUTO PARTS	43.64	BLADES UNIT 57310	BELEN DIVISION
		32.24	REPAIR UNIT# 64413 2009 DUMP	SOCORRO DIVISION
		39.43	REPAIR #8425.22 MOWER ATTACHMENT	SOCORRO DIVISION
		50.08	REPAIR UNIT# 64602 WATER TRUCK	SOCORRO DIVISION
147209	NEW MEXICO MUTUAL	3,371.83	ACCT# 212978753- DEDUCTIBLE	GENERAL OFFICE
147210	NEW MEXICO TRACTOR S	4,230.13	DIAGNOSE & REPAIR UNIT 67019	SOCORRO DIVISION
		1,721.20	JOHN DEERE FILTER ORDER	INVENTORY
		23.94	FUEL LEAK REPAIRS UNIT 6626.91	BELEN DIVISION
147211	NM TECH	1,082.10	03/27/23-04/23/23- ASR FEASIBILITY STUDY	GRANTS
147212	NUTRIEN AG SOLUTIONS	12,080.00	ROUND UP HERBICIDE ORDER	INVENTORY
147213	O'REILLY AUTO PARTS	1,412.06	AUTOMOTIVE ORDER	INVENTORY
		59.98	CAB FILTER/ANTENNA UNIT 53468	WATER DISTRIBUTION
		132.86	FRONT CRANK SEAL UNIT#80007 2019 FORD	WATER DISTRIBUTION
147214	OLGUIN, FRANK	36.50	MAY23- RETIREE	HUMAN RESOURCES
147215	PACIFIC OFFICE AUTO	329.87	MAY23-COPIER LEASE 3RD YEAR - 2022-2023	ALBUQUERQUE DIVISION
		204.20	MAY23-COPIER LEASE 3RD YEAR - 2022-2023	ER&T
		1,036.72	MAY23-COPIER LEASE 3RD YEAR - 2022-2023	GENERAL OFFICE
147216	PNM	23.42	026426802-0332811-6 MAY23	ALBUQUERQUE DIVISION
		49.02	050387501-0536103-4 MAY23	BELEN DIVISION
		22.05	050411100-0536271-1 MAY23	BELEN DIVISION
147217	POWER EQUIPMENT	374.14	SCREWS, RETAINERS, & WASHERS	ALBUQUERQUE DIVISION
147218	POWER FORD	5.06	BOLT UNIT 23608	ALBUQUERQUE DIVISION
147219	PURCELL TIRE COMPANY	40.16	TIRE REPAIR UNIT 54419	ALBUQUERQUE DIVISION
		140.81	TIRE REPAIR UNIT 47313	ALBUQUERQUE DIVISION
		383.75	TIRE REPAIR/SERVICE CALL UNIT 47026	ALBUQUERQUE DIVISION
		1,848.66	TIRES UNIT 54419	ALBUQUERQUE DIVISION
		28.69	TIRE REPAIR UNIT 43462	ALBUQUERQUE DIVISION
147220	REFUNDS VENDOR	2,300.00	DAMAGE DEPOSIT REFUND SP-066-2023	GENERAL OFFICE
147221	RELEVANT INDUSTRIAL	259.88	HYDRAULIC SUCTION HOSE UNIT 54015	BELEN DIVISION
147222	SNELLING	610.58	TEMP HELP- 8.25 HRS- CONTROLLER	ACCOUNTING
147223	SOUTHERN TIRE MART	3,421.54	TIRES UNIT 54423	BELEN DIVISION
		4,290.24	TIRES UNIT 64413	SOCORRO DIVISION
		2,145.12	TIRES UNIT 65104	SOCORRO DIVISION
147224	STAPLES ADVANTAGE	50.13	BELEN OFFICE SUPPLIES	BELEN DIVISION
147225	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL OFFICE
147226	TAFOYA, MARK A	600.93	JUN23- RETIREE	HUMAN RESOURCES
147227	TECHNA GLASS	490.78	WINDSHIELD REPLACEMENT UNIT 80012	WATER DISTRIBUTION
147228	TECHNOLOGY INTEGRATI	554.70	APR23 -DATTO SAAS PROTECTION	INFORMATION SYS
		2,141.38	MAY23 - DATTO ANNUAL RENEWAL	INFORMATION SYS
147229	VAISA, MORRIS	1,073.50	MAY23- RETIREE	HUMAN RESOURCES
147230	VALENCIA COUNTY CLER	75.00	RELEASE OF LIENS	ACCOUNTING
147231	WILLIAMS WINDMILL	5.21	REPAIR UNIT# 64014 2008 FORD SPRAYER TRK	SOCORRO DIVISION
147232	WILSON & COMPANY	35,799.56	02/25/23-04/21/23 - BELEN WATERSHED PLANNING	GRANTS
147233	WIPER SUPPLY INC	1,118.78	TOWEL ORDER	INVENTORY
147234	ACTION HOSE INC	30.29	FITTINGS & CABLE TIES UNIT 57310	BELEN DIVISION
147235	ALBUQUERQUE PUB	98.91	LEGAL AT RFB GRAVEL	PURCHASING
		1,357.19	PUBLICATION OF DISPLAY ADS FOR BOD 2023 ELECTION	BOARD OF DIRECTORS
147236	AMAZON CAPITAL	54.59	FLASHLIGHT - HYDROLOGY	WATER OPS & CONS
		488.06	TABLET FOR DANIELLE	INFORMATION SYS

Check Number	Vendor Name	Check Amount	Description	Location
147237	CASTLE BRANCH, INC.	684.05	PRE EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
147238	CELLCO PARTNERSHIP	5,132.96	MAR23- GPS MONTHLY MAINTENANCE	ER&T
147239	CORRALES COMMENT	475.00	NOTICE OF 2023 ELECTION IN CORRALES COMMENT	BOARD OF DIRECTORS
147240	GPS, LLC	72.69	TIRE REPAIR ON UNIT# 67016 2012 JD TRACTOR	SOCORRO DIVISION
147241	JARAMILLO, DANNY A.	1,364.10	JUN23- RETIREE	HUMAN RESOURCES
147242	JOSE M. AGUILAR J.A	210.36	TIRE REPAIR UNIT 57117	BELEN DIVISION
		133.77	TIRE REPAIR UNIT 57204	BELEN DIVISION
		280.48	TIRE REPAIR UNIT 67601	BELEN DIVISION
147243	NAPA AUTO PARTS	14.54	MISC PARTS UNIT 57310 & 33603	BELEN DIVISION
		182.66	MISC PARTS UNIT 57310 & 33603	COCHITI DIVISION
		29.08	MISC. PARTS UNIT 33804	COCHITI DIVISION
		269.80	MISC PARTS UNIT 23608	ALBUQUERQUE DIVISION
		162.46	MISC. PARTS UNIT 23608 & 44602	ALBUQUERQUE DIVISION
		31.71	MISC. PARTS UNIT 44010	ALBUQUERQUE DIVISION
		138.16	SUPPLIES UNIT# 63807 2004 CHEVY FLATBED	SOCORRO DIVISION
		15.96	REPAIR UNIT# 8425.21 2012 ALAMO BATWING MOWER	SOCORRO DIVISION
		34.36	REPAIR PROPERTY# 5940.57 WATER PUMP	SOCORRO DIVISION
		81.06	REPAIR UNIT# 67303 1999 JD EXCAVATOR	SOCORRO DIVISION
		20.90	REPAIR UNIT# 65105 2023 KENWORTH DUMP TRUCK	SOCORRO DIVISION
		7.66	MISC. PARTS UNIT 74803	ER&T
		35.04	MISC PARTS UNIT 73612	ER&T
147244	O'REILLY AUTO PARTS	25.99	FLOOR MATS UNIT 54016	BELEN DIVISION
		7.99	POWER CORD	ER&T
147245	PARTS AUTHORITY	72.88	BALDWIN FILTER ORDER	INVENTORY
147246	POWER FORD	103.78	MIRROR UNIT 64014	SOCORRO DIVISION
		89.59	CONNECTOR UNIT 80007	WATER OPS & CONS
147247	PRUDENTIAL OVERALL S	23.79	FY23-UNIFORM RENTAL	BELEN DIVISION
		6.94	FY23-UNIFORM RENTAL	COCHITI DIVISION
		79.30	FY23-UNIFORM RENTAL	ER&T
		26.54	FY23-UNIFORM RENTAL	SOCORRO DIVISION
147248	RAKS BUILDING SUPPLY	17.16	SUPPLIES	WATER OPS & CONS
		2.89	LADIES RESTROOM TOILET PARTS	ALBUQUERQUE DIVISION
		19.99	SNIPPER TOOL PURCHASE	ALBUQUERQUE DIVISION
		74.75	WELDING SUPPLIES	SOCORRO DIVISION
		82.29	CONSTRUCTION SUPPLIES FOR HEADWALLS	SOCORRO DIVISION
		36.73	SUPPLIES FOR CONCRETE SLABS	SOCORRO DIVISION
		44.99	A/C PUMP	ER&T
147249	SANDOVAL COUNTY CLER	75.00	RELEASE OF LIENS	ACCOUNTING
147250	SOUTHERN TIRE MART	43.10	MOUNT/DISMOUNT UNIT 37308	COCHITI DIVISION
		158.08	TIRE UNIT 64014	SOCORRO DIVISION
147251	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
147252	VERIZON WIRELESS	3,064.53	MAY23 MOBILE SERVICE CHARGES	ALL DEPTS/DIVISIONS
147253	WAGNER EQUIPMENT CO.	947.98	COMPRESSOR & O-RINGS UNIT 47112	ALBUQUERQUE DIVISION
		177.38	GASKET, O-RING, & GAS SPRINGS UNIT 57309	BELEN DIVISION
147254	WILLIAMS WINDMILL	85.40	MATERIALS NEEDED -T.O. REPLACEMENT- #783	SOCORRO DIVISION
147255	4 RIVERS EQUIPMENT	213.33	V-BELT/TENSIONER UNIT 57404	BELEN DIVISION
147256	ACTION HOSE INC.	24.46	FITTINGS UNIT 47311	ALBUQUERQUE DIVISION
		81.70	FITTINGS UNITS 44412 & 8992.14	ALBUQUERQUE DIVISION
147257	ALBUQUERQUE BOLT	7.50	BOLT & LOCK NUT UNIT 47311	ALBUQUERQUE DIVISION
		21.00	BOLT & TAP UNIT 47022	ALBUQUERQUE DIVISION
147258	ALBUQUERQUE FREIGHT	86.99	TRAILER BRAKE CONTROL VALVE UNIT 74802	ER&T
147259	ALBUQUERQUE PUB	57.19	LEGAL AD-RFP- FEDERAL LOBBYIST	PURCHASING
		93.74	LEGAL AD- RFB CONCRETE	PURCHASING
147260	ALL AMERICAN PUMPING	115.00	MAY23 - PORTABLE TOILET RENTAL	SOCORRO DIVISION
147261	BANK OF AMERICA	886.23	HOTEL - TYLER CONNECT 2023	ACCOUNTING
		(352.96)	SOUTHWEST CREDIT ALOPEZ- ESRI FLIGHT	ENGINEERING & MAPPING
147262	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
147263	BJW VENTURES, LLC	285.00	SEAT COVER UNIT 54016	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147264	BLACK ROCK	101,029.80	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
147265	BOOT BARN	150.00	FY23- BOOT VOUCHER	WATER DISTRIBUTION
147266	CINTAS FIRST AID	104.52	FY 23 - FIRST AID CENTER SUPPLIES	COCHITI DIVISION
147267	CITY OF ALBUQUERQUE	125.00	ADMIN FEE APR23	GENERAL OFFICE
		24,342.95	APR23 FUEL COSTS	ALBUQUERQUE DIVISION
		798.04	APR23 FUEL COSTS	ER&T
		1,171.90	APR23 FUEL COSTS	WATER DISTRIBUTION
		211.48	APR23 FUEL COSTS	SAFETY DEPARTMENT
147268	CONSTRUCTION RENTAL	810.10	STIHL SUPPLY ORDER	INVENTORY
		1,586.90	STIHL SUPPLY ORDER	INVENTORY
		3,520.00	REPLACE JUMPING JACK	BELEN DIVISION
147269	CONTINENTAL BATTERY	1,543.58	BATTERY ORDER	INVENTORY
		119.00	BATTERY UNIT 57026	BELEN DIVISION
		74.46	BATTERY UNIT 43451	WATER DISTRIBUTION
147270	CRAIG INDEPENDENT	22.24	TIRE REPAIR UNIT 80028	BELEN DIVISION
		22.24	FLAT REPAIR UNIT 53459	BELEN DIVISION
		39.14	FLAT REPAIR UNIT 54420	BELEN DIVISION
147271	CRITTER CONTROL	219.81	MAY23 - PEST CONTROL	COCHITI DIVISION
147272	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80032	WATER DISTRIBUTION
147273	DELTA DENTAL	11,163.27	MAY23 - DELTA DENTAL	GENERAL OFFICE
147274	DESERT GREENS EQUIPM	828.54	JOHN DEERE FILTER ORDER	INVENTORY
147275	FEDEX	74.22	FED EX SHIPPING FOR DANIELLE WORK CELL PHONE	ENGINEERING & MAPPING
147276	FLEETPRIDE	1,390.98	FAN & FAN HUB ASSEMBLY UNIT 44412	ALBUQUERQUE DIVISION
147277	GENUINE NAPA	49.10	REPAIR ON UNIT# 67303 1999 JD EXCAVATOR	SOCORRO DIVISION
		76.37	MISC PARTS UNIT 544160	BELEN DIVISION
		17.09	MISC PARTS UNIT 54021	BELEN DIVISION
		42.99	MISC PARTS UNIT 73614	BELEN DIVISION
		52.53	MISC PARTS UNIT 54205	BELEN DIVISION
		15.12	MISC PARTS UNIT 57311	BELEN DIVISION
		28.82	MISC PARTS UNIT 54601	BELEN DIVISION
147278	GPS, LLC	290.76	NEW TIRES UNIT# 65104 2020 INTERNATIONAL DUMP	SOCORRO DIVISION
		581.51	NEW TIRES UNIT# 64413 2009 INTERNATIONAL DUMP	SOCORRO DIVISION
147279	HIGH DESERT INDUSTRI	75.00	ACEYTELENE UNIT 8921.32	BELEN DIVISION
147280	LEGALSHIELD	495.80	APR23- GROUP# 34628- LEGALSHIELD	GENERAL OFFICE
147281	MATHESON TRI-GAS INC	50.73	MISC. SHOP/WELD SUPPLIES	ER&T
		37.65	CHIPPING HAMMER & STRIKER	ER&T
147282	MCSWEENEY, JUDITH	263.66	EXPENSES TYLER CONNECT CONFERENCE	ACCOUNTING
147283	MCT INDUSTRIES, INC.	125.21	TARP UNIT 65104	SOCORRO DIVISION
		691.90	MISC PARTS UNITS 64602 & 64413	SOCORRO DIVISION
147284	MOORE, DINA E.	597.00	RODENT MANAGEMENT- LAS NUTRIAS	BELEN DIVISION
147285	NAPA AUTO PARTS	9.55	MISC PARTS UNIT 44420	ALBUQUERQUE DIVISION
		18.47	MISC PARTS UNIT 44420	ER&T
		176.68	ATF ORDER	INVENTORY
		69.98	STEREO UNIT 54419 & BELT UNIT 44412	ALBUQUERQUE DIVISION
		6.83	PRY BAR	ER&T
147286	NEW MEXICO GAS CO	29.86	023488000-0308786-0 MAY23	ALBUQUERQUE DIVISION
		70.96	064166213-0665790-9 MAY23	ER&T
147287	O'REILLY AUTO PARTS	143.84	ADJUSTABLE WRENCHES	ALBUQUERQUE DIVISION
		54.98	BRAKE PADS & COVER UNIT 53464	ALBUQUERQUE DIVISION
147288	OCCUPATIONAL HEALTH	459.02	PER EMPLOYEE SCREENING & POST ACCIDENT	WATER DISTRIBUTION
		67.88	PER EMPLOYEE SCREENING & POST ACCIDENT	SAFETY DEPARTMENT
147289	PNM	1,276.30	022638203-0301840-0 MAY23	GENERAL OFFICE
		16.79	015803801-0241242-6 MAY23	ALBUQUERQUE DIVISION
		57.69	032302200-0382043-5 MAY23	ALBUQUERQUE DIVISION
		10.83	023488000-1253871-3 MAY23	ALBUQUERQUE DIVISION
		1,533.52	023488000-0308786-0 APR&MAY23	ALBUQUERQUE DIVISION
		240.99	022089701-0297049-6 MAY23	ER&T

Check Number	Vendor Name	Check Amount	Description	Location
147290	POWER FORD	157.77	CHECK & ADVISE UNIT 43618	ALBUQUERQUE DIVISION
147291	PRUDENTIAL OVERALL S	23.79	FY23 UNIFORM RENTAL	BELEN DIVISION
		6.94	FY23 UNIFORM RENTAL	COCHITI DIVISION
		21.72	FY23-UNIFORM RENTAL	ER&T
		13.27	FY23-UNIFORM RENTAL	SOCORRO DIVISION
147292	PURCELL TIRE COMPANY	151.21	TIRE & REPAIRS UNIT 33443	COCHITI DIVISION
		28.69	TIRE & REPAIRS UNIT 53463	ALBUQUERQUE DIVISION
		40.16	TIRE & REPAIRS UNIT 44422	ALBUQUERQUE DIVISION
		26.75	TIRE & REPAIRS UNIT 80038	WATER DISTRIBUTION
147293	RANCHERO BUILDERS	40.94	MISC PARTS UNIT 54015	BELEN DIVISION
147294	RANDY'S ACE HARDWARE	33.92	REPAIR ON UNIT# 67004 2009 JD MOWER	SOCORRO DIVISION
147295	RELEVANT INDUSTRIAL	305.43	HOSES UNIT 47309	ALBUQUERQUE DIVISION
147296	ROBERTS TRUCK CENTER	115.45	SENSOR UNIT 44422	ALBUQUERQUE DIVISION
		340.89	HOUSING UNIT 44421	ALBUQUERQUE DIVISION
147297	SAVE OUR BOSQUE TASK	15,000.00	1ST INSTALLMENT - MOA FY23	GENERAL OFFICE
		10,000.00	2ND INSTALLMENT - MOA FY23	GENERAL OFFICE
147298	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
147299	SOCORRO ELECTRIC	129.59	10268009 - MAY23	SOCORRO DIVISION
147300	SOUTHERN TIRE MART	1,537.10	TIRES UNIT 47308	ALBUQUERQUE DIVISION
147301	SOUTHWEST CONSTRUCTI	1,445.58	CUTTING EDGES & HARDWARE UNIT 47502	ALBUQUERQUE DIVISION
147302	SOUTHWEST GENERAL TI	728.70	TIRES UNIT 33603	COCHITI DIVISION
147303	STAPLES ADVANTAGE	48.88	PAPER FOR MAPPING PLOTTER	ENGINEERING & MAPPING
		13.82	PAPER FOR MAPPING PLOTTER	GENERAL OFFICE
147304	TAS SECURITY SYSTEMS	37.66	CUST# 23247- BELEN - JUN23	BELEN DIVISION
147305	THE PRINTERS PRESS	591.00	JOB SAFETY FORMS	SAFETY DEPARTMENT
147306	TONG, QIONG HUA	201.07	EXPENSES TYLER CONNECT SAN ANTONIO, TX	ACCOUNTING
147307	VALENCIA COUNTY	200.00	APR23 FUEL COSTS ADMIN FEE	GENERAL OFFICE
		16,834.39	APR23 FUEL COSTS	BELEN DIVISION
147308	4 RIVERS EQUIPMENT	919.87	WINDSHIELD UNIT 37012	COCHITI DIVISION
		47.96	V-BELT UNIT 57310	BELEN DIVISION
147309	ACTION HOSE INC.	280.57	HYDRAULIC HOSES & ASSY UNIT 47204	ALBUQUERQUE DIVISION
147310	ALLSTATE HYDRAULICS	1,033.12	BOOM BOSS UNIT 57310	BELEN DIVISION
147311	BANK OF AMERICA	886.23	HOTEL TYLER CONNECT 2023 MAY 7-10 SAN ANTONIO, TX	ENGINEERING & MAPPING
		211.73	OFFICE ITEMS	GENERAL OFFICE
		73.10	EBID TOUR MAY 15-16, 2023 CASUGA, MARKEN & ISH	CONSERVATION/PLANNING
		77.17	EBID TOUR MAY 15-16, 2023 CASUGA, MARKEN & ISH	EXEC TEAM
		77.67	EBID TOUR MAY 15-16, 2023 CASUGA, MARKEN & ISH	WATER OPS & CONS
		113.42	HOTELS EBID TOUR MAY 15-16, 2023	CONSERVATION/PLANNING
		113.42	HOTELS EBID TOUR MAY 15-16, 2023	EXEC TEAM
		113.42	HOTELS EBID TOUR MAY 15-16, 2023	WATER OPS & CONS
		388.23	HOTEL NMPPA CONF RUIDOSO,NM APRIL2023- DELOIA R	PURCHASING
		38.87	JUN23- INTERMEDIA	INFORMATION SYS
		549.99	COSTCO - LAPTOP BELEN MANAGER	INFORMATION SYS
147312	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
147313	BJW VENTURES, LLC	285.00	SEAT COVER UNIT 33440	WATER DISTRIBUTION
		285.00	SEAT COVER UNIT 80007	WATER OPS & CONS
147314	BLACK ROCK	147,789.50	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
147315	CITY OF ALBUQUERQUE	186,092.25	MAY23 - PRESBYTERIAN COA001401362	GENERAL OFFICE
147316	CRITTER CONTROL	219.81	APR23- PEST CONTROL	COCHITI DIVISION
147317	FLEETPRIDE	53.99	FILTER UNIT 37109	SOCORRO DIVISION
147318	GPS, LLC	114.99	SCHEDULED MAINT. UNIT# 80030 2022 FORD	WATER DISTRIBUTION
147319	GUTIERREZ OLDFIELD	694.99	RELEASE AGREEMENT CLAIM PD-2023040	GENERAL OFFICE
147320	HM LIFE INSURANCE	1,604.16	MAY23- DAVIS VISION FY2023	GENERAL OFFICE
		(14.16)	CREDIT FOR EE - ENROLLMENT ERROR	GENERAL OFFICE
147321	INLAND KENWORTH INC.	22.26	RED LIGHT (3) UNIT 44417	ALBUQUERQUE DIVISION
		77.60	BUSHINGS UNIT 74803	ER&T

Check Number	Vendor Name	Check Amount	Description	Location
147322	LEGALSHIELD	495.80	MAY23- GROUP# 34628- LEGALSHIELD FY2023	GENERAL OFFICE
147323	NAPA AUTO PARTS	12.11	CAP & VALVE KIT UNIT 37308	COCHITI DIVISION
		16.18	REPAIR-UNIT# 64602 2003 FREIGHTLINER WATER TRUCK	SOCORRO DIVISION
		96.56	REPAIR UNIT# 67016 2012 JD TRACTOR	SOCORRO DIVISION
147324	O'REILLY AUTO PARTS	304.29	ALTERNATOR UNIT 63445	SOCORRO DIVISION
147325	PARTS AUTHORITY	468.81	BALDWIN FILTER ORDER	INVENTORY
147326	PRUDENTIAL OVERALL S	23.79	FY23 UNIFORM RENTAL	BELEN DIVISION
		6.94	FY23 UNIFORM RENTAL	COCHITI DIVISION
		13.27	FY23-UNIFORM RENTAL	SOCORRO DIVISION
147327	RG ENGINEERING	1,049.25	MAY23-TORT CLAIM SERVICES	GENERAL OFFICE
147328	RUSH TRUCK CENTERS	8.49	GASKET OIL DRAIN UNIT 44420	ALBUQUERQUE DIVISION
147329	SNELLING	906.62	TEMP HELP- 12 25 HRS- CONTROLLER	ACCOUNTING
147330	SOUTHERN TIRE MART	1,823.60	TIRE ORDER	INVENTORY
		1,420.00	TIRES UNIT 44602	ALBUQUERQUE DIVISION
147331	TNT STARTERS AND ALT	219.00	ALTERNATOR UNIT 47403	ALBUQUERQUE DIVISION
147332	UNICOR	116.58	05/24/23- SHRED BINS PICKUP	ACCOUNTING
147333	UNUM LIFE INSURANCE	3,899.20	APR23- LIFE, AD&D, STD, & LTD	GENERAL OFFICE
		1,809.06	APR23-CRITICAL, HOSPITAL & ACCIDENT	GENERAL OFFICE
147334	VALENCIA COUNTY CLER	75.00	RELEASE OF LIEN	ACCOUNTING
		960,246.65	TOTAL PAYROLL	
		1,248,724.25	TOTAL CHECKS	
		<u>\$ 2,208,970.90</u>	GRAND TOTAL	
 Pamela S. Fanelli, CFO		 Stephanie Russo Baca, Chair		