

JULY 10, 2023

Checks for the Period June 1, 2023 through June 30, 2023

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	23,194.03	MAY 2023 WITHHOLDING TAX	
EFT	PAYROLL	309,191.64	PAY PERIOD 11	
EFT	PERA	99,716.66	PAY PERIOD 11	
EFT	IRS	40,992.28	PAY PERIOD 11	
EFT	VOYA DEFERRED COMP	8,094.00	PAY PERIOD 11	
EFT	PAYROLL	303,827.54	PAY PERIOD 12	
EFT	PERA	100,457.32	PAY PERIOD 12	
EFT	IRS	39,815.89	PAY PERIOD 12	
EFT	VOYA DEFERRED COMP	7,964.00	PAY PERIOD 12	
EFT	PAYROLL	326,837.20	PAY PERIOD 13	
EFT	PERA	98,941.68	PAY PERIOD 13	
EFT	IRS	42,990.58	PAY PERIOD 13	
EFT	VOYA DEFERRED COMP	7,964.00	PAY PERIOD 13	
	<b>TOTAL PAYROLL</b>	<b>1,409,986.82</b>		
147020	MRGCD PETTY CASH	(49.69)	VOIDED CHECK DATED 05/02/2023	
147444	CENTURY EQUIPMENT	(4,379.13)	VOIDED CHECK DATED 06/07/2023	
147652	BJW VENTURES, LLC	(570.00)	VOIDED CHECK DATED 06/27/2023	
147335	4 RIVERS EQUIPMENT	128.49	RESISTOR UNIT 57205	BELEN DIVISION
		12.22	WASHERS, BUSHINGS & SCREWS UNIT 67303	SOCORRO DIVISION
147336	ACTION HOSE INC.	230.47	HOSE UNIT 37011	COCHITI DIVISION
		10.89	REPAIR-UNIT# 67306 2023 VOLVO MOBILE EXCAVATOR	SOCORRO DIVISION
147337	AUTOZONE, INC	61.87	MISC PARTS UNIT 53443	BELEN DIVISION
147338	BLACK ROCK	24,367.58	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
147339	BOOT BARN	144.99	FY23- BOOT VOUCHER	WATER DISTRIBUTION DIV
147340	CINTAS FIRST AID	39.87	FIRST AID	ALBUQUERQUE DIVISION
		39.87	FIRST AID	EQUIP REPAIR & TRANS
		437.29	FIRST AID	GENERAL OFFICE
		217.38	FIRST AID	BELEN DIVISION
		89.88	FIRST AID	SOCORRO DIVISION
147341	CONSTRUCTION RENTAL	219.90	MISC PARTS UNIT 6627.75	ALBUQUERQUE DIVISION
147342	CONTINENTAL BATTERY	150.96	BATTERIES UNIT 54601	BELEN DIVISION
147343	CRAIG INDEPENDENT	329.00	TIRE DISMOUNT/REMOUNT UNIT 54423	BELEN DIVISION
147344	FEYGIN, DANIELLE	20.29	EXTRA EXPENSES TYLER CONNECT SAN ANTONIO, TX	ENGINEERING & MAPPING
147345	FLEETPRIDE	256.42	SWITCHES UNIT 44422	ALBUQUERQUE DIVISION
147346	GENUINE NAPA	249.02	MISC PARTS UNIT 53449, 54021, 53439, 53453 & 53461	BELEN DIVISION
		42.85	MISC PARTS UNIT 53456	BELEN DIVISION
		134.40	MISC PARTS UNIT 57116	BELEN DIVISION
		152.60	MISC SUPPLIES	BELEN DIVISION
147347	GEOTEL CORPORATION	237.65	APR23- ANNUAL PRESS CLIPPING SERVICE	GENERAL OFFICE
		247.46	MAY23- ANNUAL PRESS CLIPPING SERVICE	GENERAL OFFICE
147348	GM PIPE, LLC	18,380.00	CMP PIPE ORDER	INVENTORY
147349	HEIGHTS SECURITY	74.95	DUPLICATE KEY	ALBUQUERQUE DIVISION
147350	JOSE M. AGUILAR J A	258.39	TIRE REPAIR UNIT 57205	BELEN DIVISION
147351	MONTANO EARTHWORKS	8,198.40	HAULING RIP RAP TO BELEN YARD/ LOS LUNAS WELLS FAR	BELEN DIVISION
147352	MRGCD PETTY CASH	6.47	REPLENISH PETTY CASH APR23	HUMAN RESOURCES
		3.19	REPLENISH PETTY CASH MAY23	ALBUQUERQUE DIVISION
		23.00	REPLENISH PETTY CASH MAY23	EQUIP REPAIR & TRANS
		9.99	REPLENISH PETTY CASH MAY23	GENERAL OFFICE
		21.35	REPLENISH PETTY CASH MAY23	WATER DISTRIBUTION DIV
		34.84	REPLENISH PETTY CASH MAY23	WATER OPS & CONS
147353	NED'S PIPE & STEEL	55.00	10 FT FIBERGLASS SHEET/ ABQ WELDING SHOP	ALBUQUERQUE DIVISION
		60.00	CONSTRUCTION SUPPLIES	BELEN DIVISION
		576.00	METAL TO METAL SCREWS/ABQ WELDING SHOP	ALBUQUERQUE DIVISION
147354	O'REILLY AUTO PARTS	87.66	BALL JOINTS UNIT 53441	ALBUQUERQUE DIVISION
		103.72	FILTER ORDER	INVENTORY

Check Number	Vendor Name	Check Amount	Description	Location
147355	OCCUPATIONAL HEALTH	459.02	PRE EMPLOYMENT SCREENING & PHYSICAL	BELEN DIVISION
147356	PERALTA POWER	204.00	STARTER ROPE AND GEAR HEAD UNITS 6627.90 & 6626.77	BELEN DIVISION
147357	PG ENTERPRISES	9,201.06	12-18" RIP RAP FOR LOS LUNAS LEVEES	BELEN DIVISION
147358	QUEST DIAGNOSTICS	40.20	POST ACCIDENT	ALBUQUERQUE DIVISION
		55.60	POST ACCIDENT & DOT RANDOM	ALBUQUERQUE DIVISION
		55.60	POST ACCIDENT & DOT RANDOM	COCHITI DIVISION
		55.60	POST ACCIDENT & DOT RANDOM	WATER DISTRIBUTION DIV
147359	SANCHEZ DEMOLITION	26,014.97	ROCK & HAULING	BELEN DIVISION
147360	SNELLING	740.10	TEMP HELP- 10.00 HRS- CONTROLLER	ACCOUNTING
147361	SOCORRO COUNTY CLERK	50.00	RELEASE OF LIEN	ACCOUNTING
147362	SWCA	3,704.98	APR23- EGG MONITORING - CORRALES SIPHON	GENERAL OFFICE
147363	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
147364	WILSON & COMPANY	21,880.18	#12 SOCORRO MAIN CANAL- APR23	SOCORRO DIVISION
147365	WILSON & COMPANY	11,916.58	APR23- SOCORRO MAIN CANAL LINING	SOCORRO DIVISION
147366	4 RIVERS EQUIPMENT	(150.00)	CREDIT CORE CHARGE INV 1491030 PO 20234010	BELEN DIVISION
		(100.00)	CREDIT CORE CHARGE INV# 1491365 PO 20234010	BELEN DIVISION
		1,119.74	DEF PUMP UNIT 67601	BELEN DIVISION
		1,136.73	HEADER ASSEMBLY UNIT 67601	BELEN DIVISION
		83.60	PAD UNIT 57503	BELEN DIVISION
147367	ABCWUA	620.27	1931 2ND SW 4382929560 MAY23	GENERAL OFFICE
		511.55	3062929560 MAY23	ALBUQUERQUE DIVISION
		272.07	4158566487 HYDRANT MAY23	ALBUQUERQUE DIVISION
		134.06	5596579560 1932 2ND MAY23	EQUIP REPAIR & TRANS
147368	ALBUQUERQUE GRAVEL P	549.00	FY 2023 CONCRETE/SHOTCRETE - ALBUQUERQUE	ALBUQUERQUE DIVISION
147369	ALBUQUERQUE SUPPLY	807.30	FIELD SUPPLY ORDER	INVENTORY
147370	AUTOZONE, INC	64.99	HOOD RELEASE CABLE UNIT 44008	ALBUQUERQUE DIVISION
147371	CENTURY EQUIPMENT	281.74	MISC PARTS UNIT 47022	ALBUQUERQUE DIVISION
147372	CENTURY LINK	232.64	505-864-7466 429B MAY23	BELEN DIVISION
		287.82	575-835-1454 245B MAY23	SOCORRO DIVISION
147373	CHILD SUPPORT ENFORC	1,418.27	PAYROLL GARNISHMENT	GENERAL OFFICE
147374	CITY OF BELEN	1,122.54	25 GENERAL E BACA MAY23	BELEN DIVISION
147375	CONSERVANCY OIL CO	3,856.60	OIL ORDER	INVENTORY
147376	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53613	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80002	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80028	WATER DISTRIBUTION DIV
147377	DESERT GREENS EQUIPM	69.00	DIPSTICK UNIT 57026	BELEN DIVISION
		721.43	MISC PARTS UNIT 67004	SOCORRO DIVISION
		720.43	MISC PARTS UNIT 67017	SOCORRO DIVISION
		85.65	WIDSHIELD WEATHERSTRIP UNIT 37012	COCHITI DIVISION
147378	GRAYBAR	593.73	BATTERY BOX ORDER	INVENTORY
		224.09	CABLE CAT 6	INFORMATION SYS
		96.14	COAX CONNECTORS	WATER OPS & CONS
147379	HEIGHTS TRUE VALUE	466.50	FIELD SUPPLY ORDER	INVENTORY
147380	IMSCO DIVISION	980.44	2007 LOCKS	INVENTORY
		93.69	GRAB HOOK ORDER	INVENTORY
		475.35	MISC PARTS FOR ISLETA DAM EAST INTAKE GATES	WATER OPS & CONS
147381	LEVEL 3 FINANCING IN	909.60	INTERNET: MAY23	BELEN DIVISION
		408.80	INTERNET: MAY23	COCHITI DIVISION
		4,667.24	INTERNET: MAY23	INFORMATION SYS
		1,013.81	INTERNET: MAY23	SOCORRO DIVISION
147382	MACCAFERRI INC.	5,200.00	LANDSCAPING FABRIC ORDER	INVENTORY
147383	MCT INDUSTRIES, INC.	432.82	CROSS BAR, TARP ARM, & TARP UNIT 54420	BELEN DIVISION
147384	NAPA AUTO PARTS	7.18	AUXILARY POWER OUTLET UNIT 47019	ALBUQUERQUE DIVISION
		435.00	JUMP STARTER UNIT 1430.40	BELEN DIVISION
		32.05	SEAL & TERMINALS UNIT 53441	ALBUQUERQUE DIVISION
147385	NEW MEXICO GAS CO	34.47	052707401-0553979-2 MAY23	BELEN DIVISION
147386	NEW MEXICO TRACTOR S	52.60	CRANK CASE FILTER ELEMENT UNIT 67601	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		(82.06)	CREDIT V BELT INV 01-70291 PO 23007941	BELEN DIVISION
		29.99	HAND TOOL	BELEN DIVISION
		66.06	HAND TOOL/DIPSTICK AND LATCH	BELEN DIVISION
		9.08	MISC PARTS	BELEN DIVISION
		166.74	OIL LEAK AND BELT UNIT 57021	BELEN DIVISION
		82.06	V BELT	BELEN DIVISION
147387	PARTS AUTHORITY	153.25	BALDWIN FILTER ORDER	INVENTORY
147388	PNM	17.97	022638203-1448347-6 MAY23	ALBUQUERQUE DIVISION
		14.34	090726300-0929774-2 MAY23	ALBUQUERQUE DIVISION
		638.76	091655202-0937641-7 MAY23	ALBUQUERQUE DIVISION
147389	POSTMASTER	248.00	FY2023 POSTMASTER- BOX 581	GENERAL OFFICE
147390	PURCELL TIRE COMPANY	109.71	TIRES UNIT 37308	COCHITI DIVISION
		303.67	TIRES UNIT 80029	WATER DISTRIBUTION DIV
147391	RED SHOVEL LLC	523.17	JUN23-MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
147392	ROBERTS TRUCK CENTER	34.72	MIRROR UNIT 44601	ALBUQUERQUE DIVISION
		70.78	WIPER ARM ASSEMBLY UNIT 54420	BELEN DIVISION
147393	SOUTHERN TIRE MART	705.60	TIRES UNIT 43619	SOCORRO DIVISION
		705.60	TIRES UNIT 63445	SOCORRO DIVISION
147394	SOUTHWEST GENERAL TI	770.20	TIRES UNIT 63368	SOCORRO DIVISION
147395	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL OFFICE
147396	THOMPSON SAFETY LLC	112.00	SAFETY SUPPLY ORDER	ALBUQUERQUE DIVISION
		251.50	SAFETY SUPPLY ORDER	INVENTORY
147397	VALLEY SANITATION	31.20	TRASH DUMP-VALENCIA COUNTY AREA	BELEN DIVISION
147398	4 RIVERS EQUIPMENT	7,835.20	96" SKID STEER BRUSH HOG FOR UNIT 57028	BELEN DIVISION
		26.79	FUEL FILTER KIT UNIT 47025	ALBUQUERQUE DIVISION
147399	ACTION HOSE INC.	76.27	HOSE ASSEMBLY FOR #37011	COCHITI DIVISION
147400	ALBUQUERQUE BOLT	212.00	ABQ WAREHOUSE BOLT RACK REPLENISHMENT	ALBUQUERQUE DIVISION
147401	ALBUQUERQUE PUB	93.74	REQ FOR REBID- GRAVEL	PURCHASING
147402	ANSWER NEW MEXICO	479.80	123-5266-061 MAY23	GENERAL OFFICE
		215.86	123-5267-721 MAY23	BELEN DIVISION
147403	AUTOZONE, INC	67.31	BRAKE CABLE UNIT 63445	SOCORRO DIVISION
		362.59	FLOOR JACK- BELEN	BELEN DIVISION
147404	BLACK ROCK	13,918.72	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
147405	BOOT BARN	150.00	FY23- BOOT VOUCHER	WATER DISTRIBUTION DIV
147406	BOR UC REGION: UPPER	50,000.00	SWFL NEST MONITORING BOR	GENERAL OFFICE
147407	CITY OF SOCORRO	305.99	04-009470-001 MAY23	SOCORRO DIVISION
147408	CONSTRUCTION RENTAL	985.99	WEED TRIMMER	ALBUQUERQUE DIVISION
147409	CONTINENTAL BATTERY	75.48	BATTERY UNIT 54601	BELEN DIVISION
147410	DESERT GREENS EQUIPM	78.89	MIRROR UNIT 67019	SOCORRO DIVISION
147411	FLEETPRIDE	18.30	QUICK RELEASE VALVE UNIT 44417	ALBUQUERQUE DIVISION
147412	FRESH AND CLEAN PORT	6.81	PORTA POTTY RENTAL ALBUQUERQUE DIVISION	ALBUQUERQUE DIVISION
147413	GPS, LLC	133.77	SCHEDULED MAINTENANCE UNIT# 80031	SOCORRO DIVISION
147414	HOME DEPOT CREDIT	89.92	MASTER LOCKS LANDS & SALES	LICENSING & LAND SALES
		142.38	PARTS FOR SHOP COOLER	COCHITI DIVISION
		627.36	SHELVES	ALBUQUERQUE DIVISION
		109.00	TOILET FOR WOMEN'S RESTROOM	ALBUQUERQUE DIVISION
		376.00	WINDOWS/ ALBUQUERQUE WELDING SHOP	ALBUQUERQUE DIVISION
147415	INLAND KENWORTH INC.	98.86	MISC PARTS UNIT 74803	EQUIP REPAIR & TRANS
147416	JIVE COMMUNICATIONS,	2,285.50	CN-384945-2004 JUN23	GENERAL OFFICE
147417	MAINTENANCE SERVICE	2,038.39	JUN23 - JANITORIAL CLEANING	GENERAL OFFICE
		414.58	JUN23 - JANITORIAL CLEANING	ALBUQUERQUE DIVISION
147418	MID-REGION COUNCIL	10,000.00	2023- COMMITMENT FOR 2024 MRCOG	ENGINEERING & MAPPING
147419	NAPA AUTO PARTS	879.55	MISC PARTS UNIT 53441	ALBUQUERQUE DIVISION
		9.22	PARTS FOR REPAIR ON UNIT# 63436	SOCORRO DIVISION
		27.03	PARTS NEEDED FOR MAINTENANCE ON UNIT# 80031	SOCORRO DIVISION
		11.64	REPAIR ON UNIT# 64006	SOCORRO DIVISION
		98.41	REPAIR-UNIT# 64413	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147420	NEW MEXICO GAS CO	27.95	079084112-0814966-2 MAY23	COCHITI DIVISION
		27.95	079084212-0814967-9 MAY23	COCHITI DIVISION
		28.42	081518001-0839304-7 MAY23	COCHITI DIVISION
147421	NEW MEXICO TRACTOR S	381.27	CHECK & ADVISE UNIT 57023	BELEN DIVISION
		549.52	JOHN DEERE FILTER ORDER	INVENTORY
147422	O'REILLY AUTO PARTS	28.62	MISC PARTS UNIT 53443	BELEN DIVISION
		11.11	PARTS FOR REPAIR ON UNIT# 67017	SOCORRO DIVISION
147423	PADILLA , MICHAEL	262.00	TIRE REIMBURSEMENT	LICENSING & LAND SALES
147424	PENA BLANCA SANIT	78.59	SYSTEM# 38 MAY23	COCHITI DIVISION
147425	PNM	696.20	052707401-0553979-2 JUN23	BELEN DIVISION
		44.62	090599001-0928871-4 MAY23	ALBUQUERQUE DIVISION
147426	PURCELL TIRE COMPANY	297.38	TIRE UNIT 44109	ALBUQUERQUE DIVISION
147427	QUADIENT, INC.	451.39	APR23-JUN23 (Q4) MAILING MACHINE LEASE AGREEMENT	GENERAL OFFICE
147428	RAKS BUILDING SUPPLY	9.58	MAGNETIC NUTSETTER	ALBUQUERQUE DIVISION
		2.37	REPAIR ON UNIT# 8425 21	SOCORRO DIVISION
147429	ROBERTS TRUCK CENTER	111.52	FILTER & FILL NECK UNIT 54423	BELEN DIVISION
		98.09	PINION SEAL UNIT 54420	BELEN DIVISION
		146.26	SPEAKERS UNIT 54419	ALBUQUERQUE DIVISION
147430	SAFETY FLARE INC	71.50	CHECK FIRE EXTINGUISHERS	SAFETY DEPARTMENT
147431	SANCHEZ DEMOLITION	7,140.51	ROCK & HAULING 5/30 & 5/31	BELEN DIVISION
147432	SCOTT'S FENCING	145.46	SERVICE CALL ALBUQUERQUE MAIN GATE	ALBUQUERQUE DIVISION
147433	SECURITY SOURCE	289.52	MEDECO GATE PADLOCK & KEY	EQUIP REPAIR & TRANS
147434	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
147435	SOUTHERN TIRE MART	2,036.00	TIRES UNIT 57205	BELEN DIVISION
147436	SOUTHWEST LANDFILL	5,875.07	LANDFILL- MAY23	ALBUQUERQUE DIVISION
147437	STAPLES ADVANTAGE	13.42	OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		55.34	GENERAL OFFICE PAPER BOWLS	ALBUQUERQUE DIVISION
		242.89	OFFICE CHAIR	EQUIP REPAIR & TRANS
147438	TNT STARTERS AND ALT	325.00	12V ALTERNATOR UNIT 54601	BELEN DIVISION
147439	VALENCIA COUNTY	20,191.42	MAY23 FUEL COSTS	BELEN DIVISION
		200.00	MAY23 FUEL COSTS ADMIN FEE	GENERAL OFFICE
147440	AMAZON CAPITAL	1,042.99	MONITOR & PC	INFORMATION SYS
147441	AT&T	4,408.84	MAY23 MOBILE SERVICE CHARGES	ALBUQUERQUE DIVISION
147442	BANK OF AMERICA	170.25	8" RECEIVER CHANNEL /ALBUQUERQUE WELDING SHOP	ALBUQUERQUE DIVISION
		119.00	CANVA FOR PIO	INFORMATION SYS
		3.92	INTERNATIONAL BANK FEE FOR RECORDING SOFTWARE	INFORMATION SYS
		689.97	MONITORS / PRINTER	INFORMATION SYS
		129.98	RECORDING SOFTWARE	INFORMATION SYS
147443	BEMP	3,750.00	MOA- QUARTER 3 FY23	GENERAL OFFICE
147444	CENTURY EQUIPMENT	4,379.13	PISTON PUMP UNIT 67018	SOCORRO DIVISION
147445	DESERT GREENS EQUIPM	1,112.19	SHAFT, COMPRESSOR, DRYER, & VALVE UNIT 47023	ALBUQUERQUE DIVISION
		1,017.86	WINDSHIELD, WEATHERSTRIP, & CYLINDER UNIT 67016	SOCORRO DIVISION
147446	GM PIPE, LLC	7,699.84	CMP PIPE ORDER	INVENTORY
147447	NAPA AUTO PARTS	59.26	MIRROR UNIT 43367	ALBUQUERQUE DIVISION
		3.40	MISC PARTS UNIT 44415	ALBUQUERQUE DIVISION
		157.44	MISC. PARTS UNIT 44415	ALBUQUERQUE DIVISION
		476.35	OIL DRAIN STATION	EQUIP REPAIR & TRANS
		663.47	SHOP TOOLS	BELEN DIVISION
		28.25	THREADLOCKER	EQUIP REPAIR & TRANS
147448	O'REILLY AUTO PARTS	41.32	REAR BRAKE PAD UNIT 80014	WATER DISTRIBUTION DIV
147449	POWER EQUIPMENT	599.22	VOLVO FILTER ORDER	INVENTORY
147450	PURCELL TIRE COMPANY	212.40	TIRE MOUNT/DISMOUNT UNIT 44602	ALBUQUERQUE DIVISION
		675.98	TIRES UNIT 54415	BELEN DIVISION
147451	ROADSAFE TRAFFIC	1,049.95	5/11-5/25: MESSAGE BOARD RENTAL /CORRALES SIPHON	ALBUQUERQUE DIVISION
		134.17	TRUCKS TURNING SIGNS	LICENSING & LAND SALES
		1,772.55	TRUCKS TURNING SIGNS	GRANTS
147452	SOUTHWEST SOIL	3,025.00	NMDA HSG CONTRACTOR SERVICES	SOILS LAB

Check Number	Vendor Name	Check Amount	Description	Location
147453	THOMPSON SAFETY LLC	1,465.30	SAFETY SUPPLY ORDER	INVENTORY
147454	ALBUQUERQUE FENCE CO	5,668.67	CORRALES PUMPS FENCING	ALBUQUERQUE DIVISION
147455	BEMP	3,750.00	MOA- QUARTER 4 FY23	GENERAL OFFICE
147456	BLACK ROCK	40,756.17	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
147457	C & C SERVICES	501.72	CRUSHED CONCRETE /BERNALILLO 550 BOAT	ALBUQUERQUE DIVISION
		362.45	CRUSHED CONCRETE/ ISLETA LEVEE OPERATION	ALBUQUERQUE DIVISION
147458	CITY OF ALBUQUERQUE	125.00	ADMIN FEE MAY23	GENERAL OFFICE
		33,215.32	MAY23 FUEL CHARGES	ALBUQUERQUE DIVISION
		1,264.74	MAY23 FUEL CHARGES	EQUIP REPAIR & TRANS
		1,394.53	MAY23 FUEL CHARGES	WATER DISTRIBUTION DIV
147459	CONSTRUCTION RENTAL	86.45	CHAINSAW BAR ORDER	INVENTORY
147460	FORESTRY SUPPLIES	1,171.56	WADER ORDER	INVENTORY
147461	HEIGHTS SECURITY	8.60	DUPLICATE KEYS	EQUIP REPAIR & TRANS
		35.02	RE-KEY	EQUIP REPAIR & TRANS
147462	J & B AUTOMOTIVE	79.95	HITCH UNIT 64112	SOCORRO DIVISION
		139.80	MISC PRTS UNIT 44110	ALBUQUERQUE DIVISION
147463	MCBRIDE'S INC	830.60	MISC PARTS UNIT 44110	ALBUQUERQUE DIVISION
147464	NED'S PIPE & STEEL	42.00	HINGES FOR GATES	WATER OPS & CONS
147465	PG ENTERPRISES	119,661.63	12-18" RIP RAP FOR LOS LUNAS LEVEES	BELEN DIVISION
147466	PRUDENTIAL OVERALL S	13.88	FY23-UNIFORM RENTAL	COCHITI DIVISION
		39.44	FY23-UNIFORM RENTAL	EQUIP REPAIR & TRANS
147467	PURCELL TIRE COMPANY	959.61	TIRES UNIT 44110	ALBUQUERQUE DIVISION
147468	RAKS BUILDING SUPPLY	(614.52)	CREDIT METAL TO WOOD SCREW- INV 2419048 PO20233619	ALBUQUERQUE DIVISION
		9,434.11	PRO PANEL FOR WELDING SHOP ALBUQUERQUE DIV.	ALBUQUERQUE DIVISION
147469	ROBERTS TRUCK CENTER	48.92	CABIN FILTER UNIT 54422	BELEN DIVISION
		653.55	MIRROR UNIT 64413	SOCORRO DIVISION
147470	SAN ACACIA MDWCA	14.70	MAY23 WATER SAN ACACIA	SOCORRO DIVISION
147471	SNELLING	647.59	TEMP HELP- 8.75 HRS- CONTROLLER	ACCOUNTING
147472	SOCORRO ELECTRIC	672.55	10268007 MAY23	SOCORRO DIVISION
		489.83	10268012 MAY23	SOCORRO DIVISION
147473	SOUTHWEST GENERAL TI	687.20	TIRES UNIT 57116	BELEN DIVISION
147474	SUNBELT	4,547.53	EXCAVATOR RENTAL -HALE LATERAL REHAB PROJECT	ALBUQUERQUE DIVISION
147475	TNT STARTERS AND ALT	349.00	STARTER UNIT 37011	COCHITI DIVISION
147476	TRUEPOINT SOLUTIONS,	1,650.00	REMOTE IMPLEMENTATION SERVICE- JAN23 - MAY23	GENERAL OFFICE
147477	UNUM LIFE INSURANCE	6,908.99	APR23- UNUM LIFE EMPLOYER - ACCT# 0692500-001 5	GENERAL OFFICE
		1,740.06	MAY23-CRITICAL, HOSPITAL & ACCIDENT ACCT# E0742064	GENERAL OFFICE
147478	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
147479	WEX BANK	23,427.39	WEX FUEL MAY23 - DIESEL	ALL DEPTS/DIVISIONS
		27,332.88	WEX FUEL MAY23 - UNLEADED	ALL DEPTS/DIVISIONS
		(581.55)	FEES AND DISPUTE REFUNDS	GENERAL OFFICE
147480	4 RIVERS EQUIPMENT	389.07	WATER PUMP, O-RING, SEAL, & GASKET UNIT 37011	COCHITI DIVISION
147481	ALBUQUERQUE BOLT	46.20	BOLTS & NUTS UNIT 44110	ALBUQUERQUE DIVISION
147482	ALL AROUND AUTO	21.00	REPLACE TIRES-UNIT# 64014 2008 FORD F350	SOCORRO DIVISION
		105.00	TIRES-UNIT# 63368 2003 CHEVROLET TRUCK	SOCORRO DIVISION
147483	AMAZON CAPITAL	40.47	CHARGER	ENGINEERING & MAPPING
147484	AUTOZONE, INC	60.88	DOOR HINGE ASSEMBLY UNIT 43621	ALBUQUERQUE DIVISION
147485	CHILD SUPPORT ENFORC	132.23	PAYROLL GARNISHMENT	GENERAL OFFICE
147486	DESERT GREENS EQUIPM	22.96	SPROCKETS & NUTS UNIT 6627.08	ALBUQUERQUE DIVISION
147487	FRANK'S SUPPLY CO	2,615.74	SCISSOR LIFTS / ALBUQUERQUE DIVISION WELDING SHOP	ALBUQUERQUE DIVISION
147488	GENUINE NAPA	89.73	D.O.T FITTING SUPPLY BOX	BELEN DIVISION
		27.24	EXAUST CLAMP UNIT 54021	BELEN DIVISION
		27.40	U-BOLTS UNIT 54021	BELEN DIVISION
147489	MCT INDUSTRIES, INC.	1,000.00	METAL CUTTING	ALBUQUERQUE DIVISION
147490	MOTION INDUSTRIES	1,969.54	GEAR BOX / CHAIN & LINKS - DANIEL CLOUSER	WATER OPS & CONS
147491	NAPA AUTO PARTS	9.81	FUEL CAP UNIT 43801	ALBUQUERQUE DIVISION
		38.79	ROCKER SWITCHES UNIT 4449.03	BELEN DIVISION
147492	NEW MEXICO TRACTOR S	48.77	CRANK CASE FILTER UNIT 57023	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147493	PRUDENTIAL OVERALL S	100.00	FY23-UNIFORM RENTAL	BELÉN DIVISION
		100.00	FY23-UNIFORM RENTAL	SOCORRO DIVISION
147494	RAKS BUILDING SUPPLY	42.37	SUPPLIES NEEDED FOR MECHANIC SHOP AC	SOCORRO DIVISION
147495	RANDY'S ACE HARDWARE	49.24	JANITORIAL AND SHOP/BUILDING KEYS	SOCORRO DIVISION
147496	REFUNDS VENDOR	50.00	SOILS LAB REFUND	GENERAL OFFICE
147497	RELEVANT INDUSTRIAL	62.78	HOSE UNIT 47019	ALBUQUERQUE DIVISION
147498	RESEARCH & POLLING	10,775.00	REDISTRICTING SERVICES	BOARD OF DIRECTORS
147499	ROADSAFE TRAFFIC	313.56	CLOSED FOR MAINTENANCE SIGNS	LICENSING & LAND SALES
147500	ROBERTS TRUCK CENTER	8.99	GASKET UNIT 54419	ALBUQUERQUE DIVISION
147501	SOUTHWEST GENERAL TI	148.55	TIRE UNIT 53468	WATER DISTRIBUTION DIV
147502	STAPLES ADVANTAGE	197.02	PRINTER CARTRIDGE ORDER	INVENTORY
147503	UNUM LIFE INSURANCE	3,891.37	MAY23- LIFE, AD&D, STD, & LTD- ACCT# 0692501-001 2	GENERAL OFFICE
147504	WAGNER EQUIPMENT CO.	29.87	A/C BELT UNIT 57308	BELÉN DIVISION
147505	BANK OF AMERICA	191.39	HARD DRIVE	INFORMATION SYS
		290.00	INSTITUE OF MANAGEMENT ACCOUNTANTS RENEWAL	EXEC TEAM
		64.64	IPHONE SOFTWARE	INFORMATION SYS
147506	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
147507	BLACK ROCK	91,465.65	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELÉN DIVISION
147508	CITY OF ALBUQUERQUE	181,429.95	JUN23- PRESBYTERIAN COA001401362	GENERAL OFFICE
147509	CRAIG INDEPENDENT	20.60	TIRE REPAIR UNIT 80029	WATER DISTRIBUTION DIV
147510	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53416	BELÉN DIVISION
		75.00	OIL CHANGE UNIT 80026	WATER DISTRIBUTION DIV
147511	DELTA DENTAL	11,001.67	JUN23- DELTA DENTAL FY2023	GENERAL OFFICE
147512	ESPINOSA, LAWRENCE	128.87	JUN23- RETIREE	HUMAN RESOURCES
		128.87	MAY23- RETIREE	HUMAN RESOURCES
147513	FINANCE AUTHORITY	12,757.47	JUN23 EQUIPMENT	GENERAL OFFICE
		17,397.92	PPRF-4727 JUN23 EQP. PURCHASE	GENERAL OFFICE
147514	FLEETPRIDE	691.12	AUTOMOTIVE ORDER	INVENTORY
147515	GOVERNMENT PORTFOLIO	927.16	APR23- INVESTMENT ADVISOR FEES	ACCOUNTING
147516	HM LIFE INSURANCE	1,578.26	JUN23- DAVIS VISION FY2023	GENERAL OFFICE
147517	JOSE M. AGUILAR J.A	580.93	MOUNTED NEW TIRES UNIT 57205	BELÉN DIVISION
		506.50	TIRE DISMOUNT/REMOUNT UNIT 57020	BELÉN DIVISION
147518	MARQUEZ, DENNIS M	1,222.58	JUN23- RETIREE	HUMAN RESOURCES
147519	MELLOY CHEVY LOS LUN	62.60	CATALYTIC CONVERTER REPAIRS UNIT 54021	BELÉN DIVISION
147520	MRGCD PETTY CASH	49.69	HOME DEPOT	COCHITI DIVISION
147521	NEW MEXICO MUTUAL	303.13	ACCT# 212978753- DEDUCTIBLE	GENERAL OFFICE
147522	NEW MEXICO TRACTOR S	43.46	HANDLE UNIT 57027	BELÉN DIVISION
		42.48	SERVICE TOOL	BELÉN DIVISION
147523	OCCUPATIONAL HEALTH	459.02	PRE EMPLOYMENT SCREENING & PHYSICAL	SOCORRO DIVISION
147524	PARTS AUTHORITY	640.86	BALDWIN FILTER ORDER	INVENTORY
147525	RODGER SMITH	2,157.50	LAND APPRAISAL BELÉN- 5 AC PORT OF TR B1	GENERAL OFFICE
147526	STAPLES ADVANTAGE	63.42	SUGAR/ CREAMER	GENERAL OFFICE
		79.38	WHITE BOARD- ABQ DIVISION	ALBUQUERQUE DIVISION
147527	UNUM LIFE INSURANCE	6,839.32	MAY23- UNUM LIFE EMPLOYER - ACCT# 0692500-001 5	GENERAL OFFICE
147528	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
147529	4 RIVERS EQUIPMENT	6.24	CONNECTORS UNIT 37107	COCHITI DIVISION
		192.20	GASKET, WIPER ARM, & WIPER BLADE UNIT 67303	SOCORRO DIVISION
		3,800.00	LOADER RENTAL 5/24/23- 6/20/23	BELÉN DIVISION
		639.76	MOTOR & FILTER UNIT 47311	ALBUQUERQUE DIVISION
		2,400.00	RENTAL FOR SKIDSTEER 6/8/23-6/30/23	BELÉN DIVISION
		62.95	SENSOR UNIT 37107	COCHITI DIVISION
		3,500.00	WATER TRUCK RENTAL /BELÉN DIVISION- 6/5/23-6/30/23	BELÉN DIVISION
147530	ACTION HOSE INC.	126.68	MISC PARTS UNIT 44008	ALBUQUERQUE DIVISION
		59.76	MISC PARTS UNIT 47019	ALBUQUERQUE DIVISION
		84.60	MISC PARTS UNIT 47024 & SHOP SUPPLIES	ALBUQUERQUE DIVISION
		56.93	MISC PARTS UNIT 47024 & SHOP SUPPLIES	EQUIP REPAIR & TRANS
147531	ALBUQUERQUE FENCE CO	2,904.94	CORRALES PUMPS ADDITIONAL FENCING	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147532	ALBUQUERQUE PUB	103.04	JUN23 - EL DEFENSOR BOARD MEETING NOTICE	BOARD OF DIRECTORS
		87.97	JUN23- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		104.25	JUN23- VAL CO NEWS-BULLETIN BOARD MEETING NOTICE	BOARD OF DIRECTORS
147533	ANM, INC.	2,128.20	BARRACUDA FIREWALL FOR BELEN & SOCORRO	INFORMATION SYS
		15.66	FREIGHT - BARRACUDA FIREWALL	GENERAL OFFICE
147534	BAKER UTILITY SUPPLY	5,580.00	HDP PIPE ORDER	INVENTORY
147535	BENAVIDEZ, CAROL	451.45	JUN23- RETIREE	HUMAN RESOURCES
147536	CITY OF ALBUQUERQUE	6,380.00	FY23 FOR CABQ INTERAGENCY AGREEMENT	GENERAL OFFICE
147537	CONTINENTAL BATTERY	226.44	BATTERIES UNIT 44416	ALBUQUERQUE DIVISION
		75.48	BATTERY UNIT 54011	BELEN DIVISION
147538	CRAIG INDEPENDENT	211.00	TIRE REPAIR UNIT 54415	BELEN DIVISION
		20.60	TIRE REPAIR UNIT 80009	BELEN DIVISION
147539	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80027	WATER DISTRIBUTION DIV
147540	DIESEL LAPTOPS, LLC	2,890.00	SOFTWARE UPDATE	BELEN DIVISION
		2,890.00	SOFTWARE UPDATE	EQUIP REPAIR & TRANS
147541	DMC LOGISTICS	524.34	JUN23-DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
147542	EASTON SALES & RENTA	9,870.00	LONG REACH EXCAVATOR W/ 50' BOOM - ISLETA	BELEN DIVISION
147543	FRANK'S SUPPLY CO	349.64	DRILL BITS - SOCORRO/JULIAN	SOCORRO DIVISION
147544	GENUINE NAPA	359.98	PARTS AND REPAIRS UNIT 54601	BELEN DIVISION
		28.99	SHOP SUPPLIES	BELEN DIVISION
147545	GRAINGER	387.30	OIL CLEANING SUPPLIES	SAFETY DEPARTMENT
147546	GREENWOOD, JEFFREY C	350.57	JUN23- RETIREE	HUMAN RESOURCES
147547	KRONOS SAASHR, INC.	1,275.48	MAY23- UKG KRONOS READY SOFTWARE	INFORMATION SYS
147548	LAW & RESOURCE	12,290.16	MAY23- COUNSEL	GENERAL OFFICE
147549	LINDE GAS	307.34	ACETYLENE & OXYGEN BOTTLE REFILL & WHEELS	EQUIP REPAIR & TRANS
147550	MACCAFERRI INC.	5,200.00	LANDSCAPING FABRIC ROLL	INVENTORY
147551	MARQUEZ, BELLINA C	720.74	JUN23- RETIREE	HUMAN RESOURCES
147552	NEW MEXICO TRACTOR S	910.18	MOWER BLADE & HARDWARE ORDER	INVENTORY
147553	PARTS AUTHORITY	1,559.49	BALDWIN FILTER ORDER	INVENTORY
147554	PNM	33.73	022638203-0415631-1 JUN23	COCHITI DIVISION
		16.58	036707300-0415630-2 JUN23	COCHITI DIVISION
		202.21	037715300-0423617-1 JUN23	COCHITI DIVISION
147555	SAFETY COUNSELING	1,427.69	CPR /AED TRAINING SOCORRO	SAFETY DEPARTMENT
147556	SANDOVAL COUNTY LAND	2,810.85	LANDFILL MAY23	ALBUQUERQUE DIVISION
147557	SOUTHWEST GENERAL TI	24.25	FLAT REPAIR/PATCH UNIT 73612	EQUIP REPAIR & TRANS
		535.90	TIRE REPAIR UNITS 80032, 80012 & 80029	WATER DISTRIBUTION DIV
147558	TLC UNIFORMS	50.39	DOCUMENT ORGANIZER UNIT 80014	WATER DISTRIBUTION DIV
147559	V-VARGAS, ERMELIND	351.86	JUN23 -RETIREE	HUMAN RESOURCES
147560	VAISA, MORRIS	1,073.50	JUN23- RETIREE	HUMAN RESOURCES
147561	WASTE MANAGEMENT	216.32	JUN23 - MONTHLY SERVICE- COCHITI	COCHITI DIVISION
147562	WIGGINS, WILLIAMS	14,558.75	MAY23- GENERAL COUNSEL	GENERAL OFFICE
147563	4 RIVERS EQUIPMENT	559.71	BLOWER MOTOR UNIT 57205	BELEN DIVISION
		(549.59)	CREDIT BLOWER INV 1503295 PO 20234119	ALBUQUERQUE DIVISION
		137.40	RESTOCKING FEE ON CREDIT FOR BLOWER PO 20234119	ALBUQUERQUE DIVISION
147564	ABCWUA	5,000.00	SJCPCA ADMINISTRATOR POSITION FEE	GENERAL OFFICE
147565	ACTION HOSE INC.	116.09	HOSE UNIT 8992.13	ALBUQUERQUE DIVISION
		292.48	HOSES UNIT 47022 & 47404	ALBUQUERQUE DIVISION
147566	ALBUQUERQUE FREIGHT	538.05	MISC PARTS UNIT 544170	BELEN DIVISION
147567	ALBUQUERQUE SUPPLY	251.28	OFF SPRAY ORDER	INVENTORY
147568	AMAZON CAPITAL	84.95	REBUILD KIT UNIT 1023.10	BELEN DIVISION
147569	AVALLONE, SARAH	280.67	JUN23- RETIREE	HUMAN RESOURCES
147570	BOBCAT OF ALBUQUERQU	841.08	MISC PARTS UNIT 47203	ALBUQUERQUE DIVISION
		143.24	MISC PARTS UNIT 7935.24	SOCORRO DIVISION
147571	BOHANNAN HUSTON	2,011.47	#19 LOW FLOW CONVEYANCE CHANNEL - MAY23	ENGINEERING & MAPPING
		3,106.65	BREACH DOCS- THROUGH JUNE 2, 2023	ENGINEERING & MAPPING
		4,749.62	INFRASTRUCTURE ASSESSMENT- THROUGH JUNE 2 ,2023	ENGINEERING & MAPPING
147572	CHACON, MARK	146.33	JUN23- RETIREE	HUMAN RESOURCES

Check Number	Vendor Name	Check Amount	Description	Location
147573	CHILD SUPPORT ENFORC	1,378.35	PAYROLL GARNISHMENT	GENERAL OFFICE
147574	CLARK TRUCK	274.00	MISC PARTS UNIT 44416 & 80003	ALBUQUERQUE DIVISION
		56.00	MISC PARTS UNIT 44416 & 80003	WATER DISTRIBUTION DIV
147575	CRAIG INDEPENDENT	32.59	TIRE REPAIR UNIT 53809	BELÉN DIVISION
147576	CRANE, JOHN	210.42	JUN23- RETIREE	HUMAN RESOURCES
147577	DESERT GREENS EQUIPM	979.30	WINDSHIELD & WEATHERSTRIP UNIT 57023	BELÉN DIVISION
147578	ENCHANTMENT SAFETY A	29.85	GLOVES	INVENTORY
147579	FEDEX	22.19	SOIL SAMPLE SHIPPING- SNOW WATSON	SOILS LAB
		4.30	SOIL SAMPLE- SHIPPING SUPPLIES	SOILS LAB
147580	FLEETPRIDE	61.97	BRAKE CHAMBER UNIT 44416	ALBUQUERQUE DIVISION
147581	GENSLER, DAVID	338.63	MAY23- RETIREE	HUMAN RESOURCES
147582	GENUINE NAPA	131.00	MISC PARTS UNIT 37104	BELÉN DIVISION
		34.99	MISC PARTS UNIT 53905	BELÉN DIVISION
		35.33	MISC PARTS UNIT 54415	BELÉN DIVISION
		144.89	MISC PARTS UNIT 57020	BELÉN DIVISION
147583	GOMEZ, RAY	2,744.54	JUN23- RETIREE	HUMAN RESOURCES
147584	M&J SIGN CO	1,700.00	18"x24" ALUMINUM SIGNS, CLOSED TO VEHICLES	GRANTS
147585	MARTINEZ, DANIEL	528.22	JUN23- RETIREE	HUMAN RESOURCES
147586	MATHESON TRI-GAS INC	34.48	MAY23- TANK RENTAL	EQUIP REPAIR & TRANS
		117.15	MIG WIRE PURCHASE	ALBUQUERQUE DIVISION
147587	MESA OIL, INC	225.00	FY23 FLEET PRODUCT DISPOSAL ENCUMBRANCE	EQUIP REPAIR & TRANS
		150.00	WASTE FOR USED OIL AND FILTERS FY-23	BELÉN DIVISION
147588	MORA, RUBEN	564.10	JUN23- RETIREE	HUMAN RESOURCES
147589	NAPA AUTO PARTS	21.30	MISC PARTS UNIT 44013	ALBUQUERQUE DIVISION
		28.47	MISC PARTS UNIT 44416	ALBUQUERQUE DIVISION
		49.74	MISC SUPPLIES	EQUIP REPAIR & TRANS
		17.58	MISC. PARTS UNIT 43621	ALBUQUERQUE DIVISION
		41.59	MISC. PARTS UNIT 53460	ALBUQUERQUE DIVISION
		6.74	PARTS FOR UNIT# 65104 2020 10YRD DUMP TRUCK	SOCORRO DIVISION
		53.46	WRENCH, SOCKET, & VALVE UNIT 63439	EQUIP REPAIR & TRANS
		38.76	WRENCH, SOCKET, & VALVE UNIT 63439	ENGINEERING & MAPPING
147590	NM TECH	3,302.38	04/24/2023-05/21/2023 - ASR FEASIBILITY STUDY	GRANTS
147591	O'REILLY AUTO PARTS	101.98	BELT TOOL KIT	EQUIP REPAIR & TRANS
		(20.00)	CREDIT CORE CHARGE INV 2742-447423 PO 23008192	SOCORRO DIVISION
		143.96	DIESEL 10W30 OIL UNIT 54018	BELÉN DIVISION
147592	PACIFIC OFFICE AUTO	133.50	MAY23 - OVERAGES CUSTOMER# 635984	GENERAL OFFICE
147593	PARTS AUTHORITY	63.74	BALDWIN FILTER ORDER	INVENTORY
147594	POWER FORD	321.54	MIRROR UNIT 80000	WATER DISTRIBUTION DIV
147595	PURCELL TIRE COMPANY	312.63	TIRES UNIT 44109	ALBUQUERQUE DIVISION
		310.87	TIRES UNIT 44110	ALBUQUERQUE DIVISION
147596	RAIN FOR RENT	87,006.69	RENTAL FOR CORRALES PUMPS- MAY23	ALBUQUERQUE DIVISION
147597	REAL TIME SOLUTIONS	819.85	RTS- LICENSING EMAIL ADDRESS	INFORMATION SYS
147598	ROMERO, ALFRED	362.56	JUN23- RETIREE	HUMAN RESOURCES
		362.56	MAY23- RETIREE	HUMAN RESOURCES
147599	SNELLING	740.10	TEMP HELP- 10.00 HRS- CONTROLLER	ACCOUNTING
147600	SOUTHERN TIRE MART	397.59	TIRES UNIT 80003	WATER DISTRIBUTION DIV
147601	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL OFFICE
147602	SWCA	18,103.89	MAY23- EGG MONITORING - CORRALES SIPHON	GENERAL OFFICE
147603	TRANSCRIPTION	859.13	MAY23 -REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
147604	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
147605	WAGNER EQUIPMENT CO.	81.91	CABIN FILTERS UNIT 47309	ALBUQUERQUE DIVISION
		269.97	GLASS & SEALS UNIT 47205	ALBUQUERQUE DIVISION
147606	WILSON & COMPANY	3,448.00	MAY23- SOCORRO MAIN CANAL LINING	SOCORRO DIVISION
147607	WILSON & COMPANY	55,776.51	#12 SOCORRO MAIN CANAL- MAY23	SOCORRO DIVISION
147608	4 RIVERS EQUIPMENT	376.35	BLOWER MOTOR UNIT 47311	ALBUQUERQUE DIVISION
		60.50	FILTERS UNIT 37107	COCHITI DIVISION
		75.34	MISC PARTS UNIT 47207	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		35.03	SUPPLIES FOR SOCORRO DIVISION	SOCORRO DIVISION
147609	ACTION HOSE INC.	58.74	HOSE REPAIR UNIT 44602	ALBUQUERQUE DIVISION
		19.13	PUMP FITTING UNIT 34200	COCHITI DIVISION
147610	AT&T	8,628.53	JUN23 MOBILE CHARGES	ALL DEPTS/DIVISIONS
147611	BJW VENTURES, LLC	285.00	SEAT COVER UNIT 80003	WATER DISTRIBUTION DIV
147612	BLACK ROCK	47,409.80	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
		38,482.35	FILL DIRT & GRAVEL	BELEN DIVISION
147613	BOWMAN HANDLES INC.	1,254.87	POTATO HOOK ORDER	INVENTORY
147614	CASTLE BRANCH, INC.	279.12	PRE-EMPLOYMENT SCREENING	HUMAN RESOURCES
147615	CENTURY EQUIPMENT	1,119.64	CASE FILTER ORDER	INVENTORY
		(4,189.57)	CREDIT PUMP INV AP26614 PO 20234042	SOCORRO DIVISION
		598.36	INDICATORS & BREATHER UNIT 468751	BELEN DIVISION
		18.00	KEY SET FOR SOCORRO DIVISION	SOCORRO DIVISION
		951.20	MOWER HARDWARE ORDER	INVENTORY
		6,634.35	PISTON PUMP UNIT 67018	SOCORRO DIVISION
147616	CLARK TRUCK	404.00	TOOL BOX UNIT 54420	BELEN DIVISION
147617	CONSERVANCY OIL CO	836.00	DEF ORDER	INVENTORY
147618	DESERT GREENS EQUIPM	501.60	BLOWERS & INSULATORS UNIT 35801	SOCORRO DIVISION
		(30.00)	CREDIT CORE CHARGE INV 02-71540 PO 23008371	ALBUQUERQUE DIVISION
		94.28	SENSOR, SECTOR, & GUARD UNIT 47023	ALBUQUERQUE DIVISION
147619	DITCH & WATER SAFETY	15,000.00	FY23 DITCH THE DITCHES PARTICIPATION	GENERAL OFFICE
147620	IMSCO DIVISION	228.40	BERNALILLO COUNTY TRAFFIC CONTROL DEVICES	ALBUQUERQUE DIVISION
147621	INLAND KENWORTH INC.	60.00	BUSHINGS UNIT 44418	ALBUQUERQUE DIVISION
147622	JARAMILLO, TARAH	53.47	MILEAGE REIMBURSEMENT COCHITI DIV INVENTORY	ACCOUNTING
147623	LEGALSHIELD	495.80	JUN23- GROUP# 34628- LEGALSHIELD FY2023	GENERAL OFFICE
147624	MATHESON TRI-GAS INC	312.43	STOODY ELECTRODE/HARD SURFACING ROD	EQUIP REPAIR & TRANS
147625	NEW MEXICO GAS CO	81.46	022638203-0301840-0 MAY23	GENERAL OFFICE
		28.79	023488000-0308786-0 JUN23	ALBUQUERQUE DIVISION
		48.90	064166213-0665790-9 JUN23	EQUIP REPAIR & TRANS
147626	OLGUIN TAMMY	36.50	JUN23- RETIREE - OLGUIN, FRANK FOR SP TAMMY	HUMAN RESOURCES
147627	PG ENTERPRISES	1,710.39	12-18" RIP RAP FOR LOS LUNAS LEVEES	BELEN DIVISION
147628	POWER EQUIPMENT	128.46	SHIMS UNIT 57312	BELEN DIVISION
147629	POWER FORD	12.19	FILTER COVER UNIT 44013	ALBUQUERQUE DIVISION
147630	PURCELL TIRE COMPANY	37.45	TIRE REPAIR UNIT 74903	EQUIP REPAIR & TRANS
		828.39	TIRES UNIT 54205 & 54416	BELEN DIVISION
147631	RG ENGINEERING	1,424.77	JUN23-TORT CLAIM SERVICES	GENERAL OFFICE
147632	ROBERTS TRUCK CENTER	(930.00)	CREDIT PARTS INV X814055223:01 PO 23007702	BELEN DIVISION
		1,082.28	HEADER ASSEMBLY & PUMP UNIT 54415	BELEN DIVISION
147633	SANDOVAL COUNTY CLER	50.00	RELEASE OF LIENS	ACCOUNTING
147634	SOUTHERN TIRE MART	2,527.90	TIRES UNIT 34603	COCHITI DIVISION
		740.00	TIRES UNIT 54422	BELEN DIVISION
		397.59	TIRES UNIT 80008	WATER DISTRIBUTION DIV
147635	STAPLES ADVANTAGE	291.72	PRINTER CARTRIDGES	COCHITI DIVISION
147636	TECHNA GLASS	323.81	WINDSHIELD REPLACEMENT UNIT 74803	EQUIP REPAIR & TRANS
147637	THE PRINTERS PRESS	1,223.00	PRINTING ASSESSMENTS	GENERAL OFFICE
147638	TLC CO INC	355.57	SERVICE CALL	EQUIP REPAIR & TRANS
147639	TNT STARTERS AND ALT	229.00	ALTERNATOR UNIT 44416	ALBUQUERQUE DIVISION
147640	UNICOR	116.58	04/26/23- SHRED BINS PICKUP	ACCOUNTING
		233.16	6/7/23 & 6/21/23- SHRED BINS PICKUP	ACCOUNTING
147641	VALENCIA COUNTY CLER	50.00	RELEASE OF LIENS	ACCOUNTING
147642	WAGNER EQUIPMENT CO.	20.74	KEYS FOR SOCORRO DIVISION	SOCORRO DIVISION
147643	WARD LABORATORIES	393.75	SOIL SAMPLES TESTING	SOILS LAB
147644	WILSON & COMPANY	26,062.63	04/22/23-06/09/23 - BELEN WATERSHED DOCUMENTS	GRANTS
147645	4 RIVERS EQUIPMENT	698.79	ELECTRIC MOTOR UNIT 47023	ALBUQUERQUE DIVISION
		448.33	FAN, DRYER, VALVE, & O-RINGS UNIT 67405	SOCORRO DIVISION
147646	ABIQUIU RESERVOIR	433,000.00	FY23- BERNALILLO TO BELEN PROJECT	GENERAL OFFICE
147647	ADVANCE AUTO PARTS	87.14	MISC. PARTS UNIT 73432	EQUIP REPAIR & TRANS

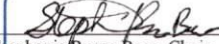
Check Number	Vendor Name	Check Amount	Description	Location
		250.00	R134 REFRIGERANT	BELEN DIVISION
		250.00	R134 REFRIGERANT	SOCORRO DIVISION
147648	ALBUQUERQUE FREIGHT	(196.86)	CREDIT PARTS INV X200208566:01 PO 20234015	BELEN DIVISION
		14.04	MISC PARTS UNIT 444190	ALBUQUERQUE DIVISION
		27.11	MISC PARTS UNIT 544160	BELEN DIVISION
		191.94	MISC PARTS UNIT 54417 & 444190	ALBUQUERQUE DIVISION
		207.10	MISC PARTS UNIT 54417 & 444190	BELEN DIVISION
		312.90	MISC PARTS UNJIT 54601	BELEN DIVISION
		29.52	RESTOCKING FEE	BELEN DIVISION
147649	ALLSTATE HYDRAULICS	71.36	ADAPTER FITTINGS & SIGHT GLASSES UNIT 34200	COCHITI DIVISION
		349.25	R&R HYDRAULIC CYLINDER UNIT 47022	ALBUQUERQUE DIVISION
147650	ATMAX EQUIPMENT CO	304.64	FILTERS UNIT 57028	BELEN DIVISION
147651	BAKER UTILITY SUPPLY	2,130.00	HDP PIPE ORDER	INVENTORY
147652	BJW VENTURES, LLC	570.00	SEAT COVERS UNIT 54015, 54019	BELEN DIVISION
147653	BOBCAT OF ALBUQUERQU	1,461.79	JOYSTICK UNIT 47203	ALBUQUERQUE DIVISION
147654	BOOT BARN	150.00	FY23- GREENWOOD CURTIS- BOOT VOUCHER	SOCORRO DIVISION
		150.00	FY23- O'BRIEN HUNTER- BOOT VOUCHER	SOCORRO DIVISION
147655	BRUCKNER TRUCK SALES	46.17	CONTROL KNOB KITS UNIT 44416	ALBUQUERQUE DIVISION
147656	CENTURY LINK	287.87	575-835-1454 245B JUN23	SOCORRO DIVISION
147657	CINTAS FIRST AID	122.91	REPLENISH FIRST AID AT BELEN DIVISION	BELEN DIVISION
147658	CLARK TRUCK	417.00	TOOL BOX UNIT 54422	BELEN DIVISION
147659	CONSTRUCTION RENTAL	292.04	MISC PARTS UNIT 6627.57	ALBUQUERQUE DIVISION
147660	CONTINENTAL BATTERY	150.96	BATTERIES UNIT 34603	COCHITI DIVISION
147661	CRAIG INDEPENDENT	55.14	TIRE REPAIR UNIT 54416	BELEN DIVISION
		22.24	TIRE REPAIR UNIT 80002	WATER DISTRIBUTION DIV
		37.13	TIRE REPAIR UNIT 80029	WATER DISTRIBUTION DIV
147662	GENSLER, DAVID	338.63	JUN23- RETIREE	HUMAN RESOURCES
147663	GENUINE NAPA	14.07	MISC PARTS UNIT 53424	BELEN DIVISION
		188.78	MISC PARTS UNIT 54016	BELEN DIVISION
		62.98	MISC PARTS UNIT 54420	BELEN DIVISION
		18.58	MISC PARTS UNIT 57028	BELEN DIVISION
		143.99	SHOP SUPPLIES	BELEN DIVISION
		4.94	TBI SEAL UNIT 53465	BELEN DIVISION
147664	GPS, LLC	117.69	NEW TIRES ON UNIT# 43619 2008 FORD F250 SUPERDUTY	SOCORRO DIVISION
		120.29	SERVICE #80031	SOCORRO DIVISION
147665	GRAINGER	388.19	LINEAR ACTUATOR UNIT 1023.10	BELEN DIVISION
147666	JOSE M. AGUILAR J.A	449.33	TIRE REPAIR UNIT 57024	BELEN DIVISION
147667	LINDE GAS	125.69	COMPRESSED GAS CYLINDER REFILL	ALBUQUERQUE DIVISION
		59.09	TIPS, OXYGEN & ACETYLENE BOTTLE REFILL	ALBUQUERQUE DIVISION
		85.74	TIPS, OXYGEN & ACETYLENE BOTTLE REFILL	EQUIP REPAIR & TRANS
		920.00	WELDING RODS FOR 20 GATES/ GATE PROJECT	ALBUQUERQUE DIVISION
147668	MCT INDUSTRIES, INC.	508.05	CROSSBAR UNITS 44418 & 44417	ALBUQUERQUE DIVISION
		169.35	TARP CROSSBAR UNIT 44417	ALBUQUERQUE DIVISION
147669	MELLOY FORD LOS LUNA	15.87	MISC PARTS UNIT 53454	BELEN DIVISION
147670	MESA OIL, INC	101.35	FY23 FLEET PRODUCT DISPOSAL ENCUMBRANCE	EQUIP REPAIR & TRANS
147671	NAPA AUTO PARTS	23.30	BLOW GUN	ALBUQUERQUE DIVISION
		11.72	BULBS UNIT 44602	ALBUQUERQUE DIVISION
		21.30	FILTER UNIT 80008	WATER DISTRIBUTION DIV
		18.10	MISC PARTS UNIT 67004	SOCORRO DIVISION
		188.33	PARTS ON UNIT# 8425.21 2012 ALAMO BATWING MOWER	SOCORRO DIVISION
		4.27	REPAIR ON UNIT# 64112 2012 BIG TEX TRAILER	SOCORRO DIVISION
		50.69	REPAIRS NEEDED ON UNIT# 8425.22 2017 ALAMO MOWER	SOCORRO DIVISION
		17.09	TAPE UNIT 34300	COCHITI DIVISION
147672	NEW MEXICO TRACTOR S	88.99	WIRING HARNESS UNIT 57027	BELEN DIVISION
147673	NUTRIEN AG SOLUTIONS	95,550.00	ROUND UP HERBICIDE ORDER	INVENTORY
147674	O'REILLY AUTO PARTS	149.17	A/C CONDENSOR & PAG OIL UNIT 53451	ALBUQUERQUE DIVISION
		50.98	COVER & MATS UNIT 80003	WATER DISTRIBUTION DIV

Check Number	Vendor Name	Check Amount	Description	Location
		77.97	FLOOR MATS UNIT 54601, 54015 & 54019	BELEN DIVISION
		47.98	MISC PARTS UNIT 53468	BELEN DIVISION
147675	OUTLAW METAL	25,420.16	FENCING INSTALL	ALBUQUERQUE DIVISION
147676	PACIFIC OFFICE AUTO	329.86	JUN23-COPIER LEASE 3RD YEAR	ALBUQUERQUE DIVISION
		204.25	JUN23-COPIER LEASE 3RD YEAR	EQUIP REPAIR & TRANS
		1,036.68	JUN23-COPIER LEASE 3RD YEAR	GENERAL OFFICE
147677	PARTS AUTHORITY	46.84	BALDWIN FILTER ORDER	INVENTORY
		514.72	BALDWIN FILTR ORDER	INVENTORY
		405.62	MISC. PARTS	WATER DISTRIBUTION DIV
147678	PNM	16.80	015803801-0241242-6 JUN23	ALBUQUERQUE DIVISION
		240.14	022089701-0297049-6 JUN23	EQUIP REPAIR & TRANS
		1,864.57	022638203-0301840-0 JUN23	GENERAL OFFICE
		35,525.73	022638203-2117172-6 MAR-MAY CORRALES PUMPS	ALBUQUERQUE DIVISION
		10.28	023488000-1253871-3 JUN23	ALBUQUERQUE DIVISION
		21.42	026426802-0332811-6 JUN23	ALBUQUERQUE DIVISION
		57.44	032302200-0382043-5 JUN23	ALBUQUERQUE DIVISION
		67.49	050387501-0536103-4 JUN23	BELEN DIVISION
		21.95	050411100-0536271-1 JUN23	BELEN DIVISION
		14.30	090726300-0929774-2 JUN23	ALBUQUERQUE DIVISION
147679	POWER FORD	197.12	JACK LIFTING ASSEMBLY UNIT 80003	WATER DISTRIBUTION DIV
147680	PRUDENTIAL OVERALL S	13.88	FY 23 UNIFORM RENTAL FOR MECHANIC	COCHITI DIVISION
		100.00	FY23-UNIFORM RENTAL	SOCORRO DIVISION
		75.11	FY23-UNIFORM RENTAL ENCUMBRANCE	EQUIP REPAIR & TRANS
		100.00	MECHANIC UNIFORMS FY-2023 BELEN	BELEN DIVISION
147681	QUADIANT, INC.	3,000.00	REPLENISH POSTAGE MACHINE/ACCT# 8081327	GENERAL OFFICE
147682	RANDY'S ACE HARDWARE	4.98	SUPPLIES	SOCORRO DIVISION
147683	ROBERTS TRUCK CENTER	771.07	A/C COMPRESSOR , A/C DRYER FITLER	BELEN DIVISION
		353.97	MISC PARTS UNIT 44421	ALBUQUERQUE DIVISION
147684	SENERGY PETROLEUM	5,962.35	SUMMER GREASE KEG ORDER	INVENTORY
147685	SOCORRO ELECTRIC	129.02	10268009 - JUN23	SOCORRO DIVISION
147686	SOUTHWEST GENERAL TI	347.50	TIRES UNITS 80027 & 80035	WATER DISTRIBUTION DIV
147687	THE PRINTERS PRESS	731.00	ENVELOPES	GENERAL OFFICE
147688	UNUM LIFE INSURANCE	1,740.06	JUN23-CRITICAL, HOSPITAL & ACCIDENT ACCT# E0742064	GENERAL OFFICE
147689	WIGGINS, WILLIAMS	8,000.00	MAY23- WATER STRATEGIES	GENERAL OFFICE
147690	ACTION HOSE INC.	530.88	HOSE UNIT 54204	EQUIP REPAIR & TRANS
147691	ALL AMERICAN PUMPING	115.00	JUN23- PORTABLE TOILET RENTAL	SOCORRO DIVISION
147692	AMAZON CAPITAL	13.59	CONNECTORS	INFORMATION SYS
		42.23	I.T. CRIMP TOOL	INFORMATION SYS
		149.95	I.T. SWITCH	INFORMATION SYS
147693	BANK OF AMERICA	80.00	BERN. CO. SHERIFF'S OFF. WRIT OF ASSISTANCE	GENERAL OFFICE
		2,172.24	DROPBOX RENEWAL	INFORMATION SYS
		1,359.95	LAPTOP - COSTCO	INFORMATION SYS
		15.09	MISTER CAR WASH CEO UNIT 13422	EXEC TEAM
		139.59	OFFICE SUPPLIES	GENERAL OFFICE
		100.00	TOWING - LICENCE DEPT	LICENSING & LAND SALES
		11.81	WALMART - ELECTION CANDIDATE PACKET DIVIDERS	GENERAL OFFICE
		14.52	WALMART: ELECTION CANDIDATE PACKETS	GENERAL OFFICE
147694	BRUCKNER TRUCK SALES	314.95	TREADLE BRAKE VALVE UNIT 44416	ALBUQUERQUE DIVISION
147695	CARRILLO, RALPH	28.04	JUN23- RETIREE	HUMAN RESOURCES
147696	CELLCO PARTNERSHIP	5,148.00	APR23- GPS MONTHLY MAINTENANCE	EQUIP REPAIR & TRANS
147697	CENTURY EQUIPMENT	548.79	MISC PARTS UNIT 47027	ALBUQUERQUE DIVISION
		173.58	MOMENTARY SWITCH UNIT 47022	ALBUQUERQUE DIVISION
147698	CONSTRUCTION RENTAL	931.28	CHAINS AW UNIT 6628.14	ALBUQUERQUE DIVISION
		450.16	STIHL SUPPLY ORDER	INVENTORY
147699	CRAIG INDEPENDENT	28.84	NEW TIRE INSTALLATION UNIT 53468	WATER DISTRIBUTION DIV
		19.57	TIRE REPAIR UNIT 54205	BELEN DIVISION
		28.84	TIRE REPLACEMENT UNIT 80027	WATER DISTRIBUTION DIV

Check Number	Vendor Name	Check Amount	Description	Location
		32.59	TIRE REPLACEMENT UNIT 80035	WATER DISTRIBUTION DIV
147700	CRITTER CONTROL	219.81	JUN23- PEST CONTROL	COCHITI DIVISION
147701	FEYGIN, DANIELLE	298.40	ADVANCE- PER DIEM ESRI USER CONF. SAN DIEGO	ENGINEERING & MAPPING
147702	GOVERNMENT PORTFOLIO	936.97	MAY23- INVESTMENT ADVISOR FEES	ACCOUNTING
147703	HOME DEPOT CREDIT	94.98	CONDENSATE PUMP	EQUIP REPAIR & TRANS
		36.48	QUICK SETTING CEMENT	WATER DISTRIBUTION DIV
		199.00	SHOP SUPPLIES	BELEN DIVISION
147704	INLAND KENWORTH INC.	457.50	MISC PARTS UNIT 44417	ALBUQUERQUE DIVISION
147705	LAMADRID, ENRIQUE	190.00	NFWF STIPENDS FOR CAC MEMBERS	GRANTS
147706	LOPEZ, ALICIA	367.95	REIMBURSEMENT FOR FLIGHT- EZRI SAN DIEGO	ENGINEERING & MAPPING
147707	MRGCD PETTY CASH	17.78	REPLENISH PETTY CASH JUN23	WATER OPS & CONS
147708	NEW MEXICO TRACTOR S	412.96	COMPRESSOR/ O-RING /DRYER UNIT 67017	SOCORRO DIVISION
147709	RAIN FOR RENT	59,577.73	RENTAL FOR CORRALES PUMPS- JUN23	ALBUQUERQUE DIVISION
147710	RAJPAL, SURJIT S.	380.00	NFWF STIPENDS FOR CAC MEMBERS	GRANTS
147711	RAKS BUILDING SUPPLY	84.45	PVC FIELD SUPPLIES	WATER OPS & CONS
147712	REAL TIME SOLUTIONS	9,212.63	WEBSITE REDESIGN	INFORMATION SYS
147713	ROADSAFE TRAFFIC	2,169.90	5/26-6/25: MESSAGE BOARD RENTAL /CORRALES SIPHON	ALBUQUERQUE DIVISION
147714	ROBERTS TRUCK CENTER	55.00	FREIGHT CHARGE UNIT 54204	EQUIP REPAIR & TRANS
		4,364.30	MISC PARTS UNIT 54204	EQUIP REPAIR & TRANS
147715	SICHLER, CHRIS	95.00	NFWF STIPENDS FOR CAC MEMBERS	GRANTS
147716	SNELLING	888.12	TEMP HELP- 12.00 HRS- CONTROLLER	ACCOUNTING
147717	SPECIALTY COMMUNICAT	323.25	JUN23- RADIO REPEATER	GENERAL OFFICE
		323.25	MAY23- RADIO REPEATER	GENERAL OFFICE
147718	STRECH, DOUG	312.00	ADVANCE- PER DIEM ESRI USER CONF. SAN DIEGO	DATA INTEGRATION
147719	TAS SECURITY SYSTEMS	9,653.38	BELEN ALARM UPGRADE	BELEN DIVISION
147720	UNIFORMS & MORE	1,309.00	GENERAL OFFICE UNIFORMS FY23	GENERAL OFFICE
		42.00	UNIFORM ORDER	ACCOUNTING
		96.00	UNIFORM ORDER	ENGINEERING & MAPPING
		72.00	UNIFORM ORDER	HUMAN RESOURCES
		105.00	UNIFORM ORDER	INFORMATION SYS
		63.00	UNIFORM ORDER	WATER OPS & CONS
		1,780.00	LONG SLEEVE T- SHIRTS NEON YELLOW/ FIELD DIVISIONS	SAFETY DEPARTMENT
147721	UNUM LIFE INSURANCE	4,305.75	JUN23- LIFE, AD&D, STD, & LTD- ACCT# 0692501-001 2	GENERAL OFFICE
		6,983.25	JUN23- UNUM LIFE EMPLOYER - ACCT# 0692500-001 5	GENERAL OFFICE
147722	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
147723	ABCWUA	405.61	ACCT# 5557579560- LANDFILL CHARGES	ALBUQUERQUE DIVISION
147724	AMAZON CAPITAL	38.00	KEYBOARD	INFORMATION SYS
147725	HEIGHTS SECURITY	557.51	SERVICE CALL	GENERAL OFFICE
147726	LEVEL 3 FINANCING IN	909.60	INTERNET: JUN23	BELEN DIVISION
		4,667.24	INTERNET: JUN23	INFORMATION SYS
		1,013.81	INTERNET: JUN23	SOCORRO DIVISION
147727	PRUDENTIAL OVERALL S	50.00	FY23-UNIFORM RENTAL	BELEN DIVISION
		6.94	FY23-UNIFORM RENTAL	COCHITI DIVISION
		18.78	FY23-UNIFORM RENTAL	EQUIP REPAIR & TRANS
		50.00	FY23-UNIFORM RENTAL	SOCORRO DIVISION
147728	SAFETY COUNSELING	1,225.66	CPR /AED TRAINING BELEN LEEANN	SAFETY DEPARTMENT
147729	SNELLING	684.59	TEMP HELP- 9.25 HRS- CONTROLLER	ACCOUNTING
147730	SOUTHERN TIRE MART	43.10	TIRE REPAIR UNIT 44420	ALBUQUERQUE DIVISION
147731	SOUTHWEST CONSTRUCTI	22.98	HARDWARE UNIT 47404	ALBUQUERQUE DIVISION
		357.43	MISC PARTS UNITS 47311 & 47314	ALBUQUERQUE DIVISION
147732	SOUTHWEST SOIL	12,820.80	ORDER 1 SOIL SURVEY SERVICES	CONSERVATION/PLANNING
147733	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL OFFICE
147734	STEWART & STEVENSON	902.72	DIAGNOSE & REPAIR-BACKUP ALARM UNIT 44416	ALBUQUERQUE DIVISION
		1,314.66	MISC PARTS UNIT 44420	ALBUQUERQUE DIVISION
147735	TNT STARTERS AND ALT	259.00	STARTER UNIT 4448 03	ALBUQUERQUE DIVISION
147736	TRUEPOINT SOLUTIONS,	825.00	REMOTE IMPLEMENTATION SERVICE- JUN23	GENERAL OFFICE
147737	U.S. DEPARTMENT OF T	294.87	PAYROLL GARNISHMENT	GENERAL OFFICE

Check Number	Vendor Name	Check Amount	Description	Location
147738	WIPER SUPPLY INC	58.46	OIL ABSORBENT PADS	SAFETY DEPARTMENT
147739	ABCWUA	316.51	4158566487 HYDRANT JUN23	ALBUQUERQUE DIVISION
		134.07	5596579560 1932 2ND JUN23	EQUIP REPAIR & TRANS
147740	ADVANCE AUTO PARTS	984.22	BALDWIN FILTER ORDER	INVENTORY
		385.00	MECHANICS VISE UNIT 73612	EQUIP REPAIR & TRANS
147741	BANK OF AMERICA	2.16	JUN23- ZENDESK MONTHLY TALK CHARGE	INFORMATION SYS
		2.16	MAY23- ZENDESK MONTHLY TALK CHARGE	INFORMATION SYS
147742	CITY OF BELEN	1,282.06	25 GENERAL E BACA JUN23	BELEN DIVISION
147743	NEW MEXICO GAS CO	34.20	052707401-0553979-2 JUN23	BELEN DIVISION
147744	NEW MEXICO TRACTOR S	1,472.79	JOHN DEERE FILTER ORDER	INVENTORY
147745	PNM	18.07	022638203-1448347-6 JUN23	ALBUQUERQUE DIVISION
		41.10	090599001-0928871-4 JUN23	ALBUQUERQUE DIVISION
		1,017.85	091655202-0937641-7 JUN23	ALBUQUERQUE DIVISION
147746	RAIN FOR RENT	21,913.21	RENTAL FOR CORRALES PUMPS- 6/19/23-6/30/23	ALBUQUERQUE DIVISION
147747	STEWART & STEVENSON	317.77	SENSOR ASSY UNIT 44420	ALBUQUERQUE DIVISION
147748	TECHNOLOGY INTEGRATI	2,141.38	JUN23- DATTO ANNUAL RENEWAL	INFORMATION SYS
		1,409,986.82	TOTAL PAYROLL	
		2,221,972.86	TOTAL CHECKS	
		\$ 3,631,959.68	GRAND TOTAL	

*Pamela S. Fanelli*  
 Pamela S. Fanelli, CFO

DocuSigned by:  
  
 Stephanie Russo Baca, Chair  
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