

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
FEBRUARY 12, 2024
Checks for the Period January 1, 2024 through January 31, 2024

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	33,132.87	DECEMBER 2023 WITHHOLDING TAX	
EFT	PAYROLL	312,646.40	PAY PERIOD 01	
EFT	PERA	108,146.03	PAY PERIOD 01	
EFT	IRS	40,481.12	PAY PERIOD 01	
EFT	VOYA DEFERRED COMP	8,016.00	PAY PERIOD 01	
EFT	PAYROLL	309,405.81	PAY PERIOD 02	
EFT	PERA	110,368.87	PAY PERIOD 02	
EFT	IRS	38,910.82	PAY PERIOD 02	
EFT	VOYA DEFERRED COMP	8,066.00	PAY PERIOD 02	
TOTAL PAYROLL		969,173.92		
149798 - 149822 - 01.08.24 CHECKS DID NOT PRINT - REISSUED				
149796	STATE OF NM TAX & REV	258.21	PAYROLL GARNISHMENT	NON DIVISION
149797	THOMASON LAW FIRM, LLC.	138.39	PAYROLL GARNISHMENT	NON DIVISION
149823	ABCWUA	635.17	DEC23 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		527.87	DEC23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		138.29	DEC23 MONTHLY UTILITY CHARGES	EQUIPMENT REPAIR & TRANS
149824	ALL AMERICAN PUMPING	115.00	DEC23- PORTABLE TOILET RENTAL	SOCORRO DIVISION
149825	AMAZON CAPITAL	65.35	IT. DEPT ORDER	INFORMATION SYS
149826	BRUCKNER TRUCK SALES	2,177.23	MANIFOLD UNIT 44416	ALBUQUERQUE DIVISION
149827	CHASE MECHANICAL LLC	650.00	REPAIR IRRIGATION LINES	GENERAL OFFICE
149828	CITY OF SOCORRO	604.99	DEC23 MONTHLY UTILITY CHARGES	SOCORRO DIVISION
149829	CONSTRUCTION RENTAL	261.74	BLADES UNIT 4448.03	ALBUQUERQUE DIVISION
		141.06	IGNITION MODULE & CARBURETOR UNIT 6628.02	ALBUQUERQUE DIVISION
149830	FAMILY FARM ALLIANCE	2,500.00	FAMILY FARM ALLIANCE ANNUAL CONTRIBUTION	NON DIVISION
149831	GEOTEL CORPORATION	287.64	DEC23 - ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
149832	GRAINGER	299.40	STEEL PLUG UNIT 74203	EQUIPMENT REPAIR & TRANS
		75.92	STOP AND SLOW PADDLES	ALBUQUERQUE DIVISION
149833	JIVE COMMUNICATIONS,	2,428.69	MONTHLY SERVICE CHARGE - TELEPHONE	GENERAL OFFICE
149834	JOHN THOMPSON CONSUL	5,475.00	CY23 EOY 10% RETAINER	NON DIVISION
		11,756.25	FY24 -LOBBYIST SERVICES Q1	NON DIVISION
149835	LEGALSHIELD	429.95	DEC23 - LEGALSHIELD	NON DIVISION
149836	LINDE GAS	129.62	OXYGEN AND ACETYLENE	COCHITI DIVISION
		521.07	WELDING TOOLS	COCHITI DIVISION
149837	NAPA AUTO PARTS	30.70	GAUGE	EQUIPMENT REPAIR & TRANS
		7.50	PROTECTANT	EQUIPMENT REPAIR & TRANS
		31.78	THERMOSTAT UNIT 43617	ALBUQUERQUE DIVISION
149838	NM PADDLER'S	1,600.00	SIGN FOR NM 550 BOAT RAMP	LICENSING & LAND SALES
149839	PNM	245.29	DEC23 MONTHLY UTILITY CHARGES	EQUIPMENT REPAIR & TRANS
		1,186.00	DEC23 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		113.25	DEC23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
149840	POWER EQUIPMENT	536.84	ACCUMULATOR UNIT 47308	ALBUQUERQUE DIVISION
		28.62	FREIGHT FOR ACCUMULATOR UNIT 47308	ALBUQUERQUE DIVISION
149841	RAIN FOR RENT	29,754.29	DEC23- RENTAL FOR CORRALES PUMPS	CAPITAL INV FUND ABQ
149842	SOCORRO ELECTRIC	135.61	10268009 - DEC23	SOCORRO DIVISION
149843	SOUTHWEST LANDFILL	1,202.69	DEC23 LANDFILL	BELEN DIVISION
		1,649.78	DEC23 LANDFILL	ALBUQUERQUE DIVISION
149844	TAS SECURITY SYSTEMS	37.61	CUST# 23247- BELEN - JAN24	BELEN DIVISION
		123.85	JAN24-MAR23 Q3 SECURITY CUST# 4230	GENERAL OFFICE
149845	TRANSCRIPTION	788.88	DEC23 -REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
149846	UNICOR	124.16	12.20.23 - SHRED BINS PICKUP	ACCOUNTING
149847	WASTE MANAGEMENT	216.07	JAN24- MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
149848	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	NON DIVISION
149849	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
149850	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149852	4 RIVERS EQUIPMENT	8.88	BELT, KIT, & GROMMETS	ALBUQUERQUE DIVISION
		(1.48)	CREDIT SEALING INV 1560465 PO 20241985	ALBUQUERQUE DIVISION
		186.74	FILTERS UNIT 47027	ALBUQUERQUE DIVISION
149853	A-1 QUALITY REDI-MIX	1,197.00	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
149854	ACTION HOSE INC.	60.62	HOSE UNIT 44418	ALBUQUERQUE DIVISION
		89.33	MISC PARTS UNIT 57306	BELEN DIVISION
149855	ALBUQUERQUE SUPPLY	616.30	WATER JUGS, HOOKS AND TAPE	INVENTORY
149856	AMAZON CAPITAL	117.30	FUSES	WATER OPS & CONS
		59.99	PC AIR DUSTER	INFORMATION SYS
		212.87	SUPPLIES /TABLE	INFORMATION SYS
149857	AQUA SYSTEMS 2000	144,275.00	GATE ORDER - STOREY WASTEWAY PROJECT	GRANTS FUND BELEN
149858	ASAP GLASS, LLC.	1,623.13	REPAIR WINDOW OUTSIDE MAIN ENTRANCE	GENERAL OFFICE
149859	AVALONE, SARAH	262.67	JAN24- RETIREE	HUMAN RESOURCES
149860	BANK OF AMERICA	401.36	CRWUA 2023 ANNUAL CONF. LAS VEGAS, NV	EXEC TEAM
		2.18	DEC23 - ZENDESK MONTHLY CHARGE	INFORMATION SYS
		43.05	FRAME REFITS & NAME PLATES	BOARD OF DIRECTORS
		1,549.15	FY24-ADOBE ADMIN LICENSES	INFORMATION SYS
		75.91	TRANSPORTATION LAS VEGAS, NV CRWUA CONF.	EXEC TEAM
		163.42	MEALS 2023 ANNUAL CONF. LAS VEGAS	EXEC TEAM
149861	BATTERY SYSTEMS INC	858.06	HYDRO BATTERIES/CHARGERS	INVENTORY
149862	BENAVIDEZ, CAROL	519.79	JAN24- RETIREE	HUMAN RESOURCES
149863	BOOT BARN	150.00	FY24 - BOOT VOUCHER	WATER DISTRIBUTION DIV
149864	BRUCKNER TRUCK SALES	39.26	O-RING UNIT 44416	ALBUQUERQUE DIVISION
149865	CARRILLO, RALPH	(200.00)	JUL23-JAN24- RETIREE	NON DIVISION
		227.24	JUL23-JAN24- RETIREE	HUMAN RESOURCES
149866	CENTURY EQUIPMENT	2,240.68	MISC. BATWING MOWER PARTS UNIT 8425 21	SOCORRO DIVISION
		5,951.84	MOTOR & SEAL KIT UNIT 57025	BELEN DIVISION
149867	CENTURY LINK	80.65	505-864-7466 429B DEC23	BELEN DIVISION
		164.25	575-835-1454 245B JAN24	SOCORRO DIVISION
149868	CF PADILLA, LLC	1,039,335.82	SOCORRO MAIN CANAL RECON PHASE 1	GRANTS FUND SOCORRO
149869	CHACON, MARK	19.94	JAN24- RETIREE	HUMAN RESOURCES
149870	CHOICE STEEL COMPANY	3,259.60	PIPE	INVENTORY
149871	CINTAS FIRST AID	45.00	DEC23 - WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	DEC23- WATER COOLER RENTAL	SOCORRO DIVISION
149872	CITY OF ALBUQUERQUE	1,000.95	DEC23 FUEL CHARGES	EQUIPMENT REPAIR & TRANS
		125.00	DEC23 FUEL ADMIN FEE	NON DIVISION
		93.40	DEC23 FUEL CHARGES	WATER DISTRIBUTION DIV
149873	CITY OF ALBUQUERQUE	193,603.00	JAN24 - PRESBYTERIAN COA001401362	NON DIVISION
149874	CITY OF BELEN	381.87	25 GENERAL E BACA DEC23	BELEN DIVISION
149875	CONSERVANCY OIL CO	2,360.82	DEF FLUID	INVENTORY
149876	CONTINENTAL BATTERY	376.38	BATTERIES UNIT 54421 & 53452	BELEN DIVISION
		350.88	BATTERIES UNITS 57503, 67113, 64412, & 53456	BELEN DIVISION
		299.88	BATTERIES UNITS 57503, 67113, 64412, & 53456	SOCORRO DIVISION
149877	CRANE, JOHN	210.42	JAN24- RETIREE	HUMAN RESOURCES
149878	CRITTER CONTROL	219.61	DEC23 - COCHITI PEST CONTROL ACCT# 924370	COCHITI DIVISION
149879	D.R.B. ELECTRIC, INC	9,471.00	LIGHTING WAREHOUSE	ALBUQUERQUE DIVISION
149880	DELTA DENTAL	11,339.41	JAN24 - DELTA DENTAL FY2024	NON DIVISION
149881	DESERT GARDENS	19,644.69	VEGETATION REMOVAL 341-2023	LICENSING & LAND SALES
149882	DESERT GREENS EQUIP	(787.52)	CREDIT MISC PARTS INV 02-79226 PO 20242036	ALBUQUERQUE DIVISION
		129.33	HOSES & CLAMPS UNIT 57027	BELEN DIVISION
		845.20	MISC. JOHN DEERE MOWER PARTS	ALBUQUERQUE DIVISION
		284.13	MISC. JOHN DEERE MOWER PARTS	SOCORRO DIVISION
		58.13	THERMOSTAT & SEAL UNIT 67016	SOCORRO DIVISION
		1,113.19	TIE ROD ENDS & SEALS UNIT 47022	ALBUQUERQUE DIVISION
149883	DMC LOGISTICS	375.37	JAN24 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
149884	ENCHANTMENT SAFETY A	4,336.68	GLOVES SAFETY VESTS & TAPE	INVENTORY
		360.00	REPLACEMENT JACKETS	WATER DISTRIBUTION DIV

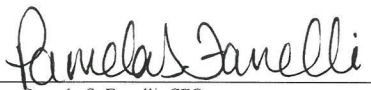
Check Number	Vendor Name	Check Amount	Description	Location
149885	FINANCE AUTHORITY	13,045.81	JAN24 EQUIPMENT	DEBT SERVICE FUND
		17,788.60	PPRF-4727 JAN24 EQUIP. PURCHASE	DEBT SERVICE FUND
149886	FLEETPRIDE	236.98	STRAPS & FLAG MAGNETS UNIT 74803	EQUIPMENT REPAIR & TRANS
149887	FRANK'S SUPPLY CO	4.66	BREAKER UNIT 3375.53	WATER DISTRIBUTION DIV
149888	GENSLER, DAVID	338.63	DEC23- RETIREE	HUMAN RESOURCES
149889	GM PIPE, LLC	17,713.44	96" CMP PIPE	INVENTORY
149890	GOMEZ, RAY	1,691.80	JAN24- RETIREE	HUMAN RESOURCES
149891	GOVERNMENT PORTFOLIO	962.32	NOV23- INVESTMENT ADVISOR FEES	ACCOUNTING
149892	GREENWOOD, JEFFREY C	370.92	JAN24- RETIREE	HUMAN RESOURCES
149893	HM LIFE INSURANCE	1,434.51	JAN24 - DAVIS VISION FY2024	NON DIVISION
149894	JARAMILLO, DANNY A.	1,273.29	JAN24- RETIREE	HUMAN RESOURCES
149895	KRONOS SAASHR, INC.	1,274.99	DEC23 - UKG KRONOS READY SOFTWARE	INFORMATION SYS
149896	LAW & RESOURCE	5,787.58	DEC23 - COUNSEL	NON DIVISION
149897	LOPEZ PRECISION, LLC	31,704.94	MILLER ON-FARM CONSTRUCTION PROJECT	GRANTS FUND GO
149898	MAINTENANCE SERVICE	414.10	JAN24- JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	JAN24- JANITORIAL CLEANING	GENERAL OFFICE
149899	MARQUEZ, BELLINA C	718.05	JAN24- RETIREE	HUMAN RESOURCES
149900	MARQUEZ, DENNIS M	1,394.21	JAN24- RETIREE	HUMAN RESOURCES
149901	MARTINEZ, DANIEL	554.35	JAN24- RETIREE	HUMAN RESOURCES
149902	MID-REGION COUNCIL	10,000.00	DIGITAL ORTHOIMAGERY PROJECT 2ND PAYMENT	ENGINEERING & MAPPING
149903	NEW MEXICO GAS CO	607.64	DEC23 MONTHLY UTILITY CHARGES	BELEN DIVISION
149904	NEW MEXICO GAS CO	224.26	DEC23 MONTHLY UTILITY CHARGES	COCHITI DIVISION
149905	NEW MEXICO MUTUAL	18,488.03	INSTALLMENT & DEDUCTIBLE	NON DIVISION
149906	OCCUPATIONAL HEALTH	127.00	POST ACCIDENT	ALBUQUERQUE DIVISION
		229.25	PRE EMPLOYMENT SCREENINGS	ALBUQUERQUE DIVISION
		229.25	PRE EMPLOYMENT SCREENINGS	WATER DISTRIBUTION DIV
149907	OLGUIN TAMMY	192.01	JAN24- RETIREE	HUMAN RESOURCES
149908	PENA BLANCA SANITATION	80.39	DEC23 SYSTEM# 38	COCHITI DIVISION
149909	PNM	522.70	JAN24 MONTHLY UTILITY CHARGE	COCHITI DIVISION
		2,687.10	DEC23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		45.43	JAN24 MONTHLY UTILITY CHARGE	BELEN DIVISION
149910	POLING, JAMES	84.79	JAN24- RETIREE	HUMAN RESOURCES
149911	PORT PLASTICS, INC.	272.00	HINGE PINS	WATER OPS & CONS
149912	PRUDENTIAL OVERALL S	104.26	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
		150.00	MECHANIC UNIFORMS	BELEN DIVISION
149913	PURCELL TIRE COMPANY	28.66	TIRE REPAIR UNIT 45306	ALBUQUERQUE DIVISION
149914	QUEST DIAGNOSTICS	111.20	DOT RANDOM	SOCORRO DIVISION
		40.20	POST ACCIDENT	EQUIPMENT REPAIR & TRANS
149915	RED SHOVEL LLC	522.56	MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
149916	RELEVANT INDUSTRIAL	57.53	HOSE UNIT 47019	ALBUQUERQUE DIVISION
149917	SAN ACACIA MDWCA	21.53	JAN24 WATER SAN ACACIA	SOCORRO DIVISION
149918	SANDOVAL COUNTY LAND	149.52	LANDFILL DEC23	ALBUQUERQUE DIVISION
149919	SOCORRO ELECTRIC	3,684.03	DEC23 MONTHLY UTILITY CHARGES	SOCORRO DIVISION
149920	SOUTHERN TIRE MART	395.13	TIRE REPAIRS/SERVICE CALL UNIT 47205	ALBUQUERQUE DIVISION
		923.14	TIRES UNIT 13422	EXEC TEAM
		3,283.51	TIRES UNIT 44412	ALBUQUERQUE DIVISION
		775.58	TIRES UNIT 53462	ALBUQUERQUE DIVISION
149921	STAPLES ADVANTAGE	14.98	CREDIT CARD RECEIPT PAPER	ACCOUNTING
		12.34	CREDIT CARD RECEIPT PAPER	GENERAL OFFICE
		42.68	NOTEBOOKS	GENERAL OFFICE
		12.46	SUPPLIES	HUMAN RESOURCES
		24.75	SUPPLIES	LICENSING & LAND SALES
		603.12	SUPPLIES	GENERAL OFFICE
149922	THOMPSON, REBECCA	391.75	FALL 2023 TUITION REIMBURSEMENT	ACCOUNTING
149923	TNT STARTERS AND ALT	339.00	MISC PARTS	BELEN DIVISION
149924	UNIFIRST CORP	127.50	UNIFORM RENTAL	SOCORRO DIVISION
149925	UNIFORMS & MORE	120.00	UNIFORM SHIRT ORDER	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		123.00	UNIFORM SHIRT ORDER	LICENSING & LAND SALES
149926	UNIVERSITY MRO LLC	8.50	SPECIMEN PROCESSING	SOCORRO DIVISION
149927	UNUM LIFE INSURANCE	9,022.46	DEC23 - UNUM LIFE EMPLOYER	NON DIVISION
		4,017.41	DEC23- LIFE, AD&D, STD, & LTD	NON DIVISION
		1,717.86	DEC23-CRITICAL, HOSPITAL & ACCIDENT	NON DIVISION
149928	V-VARGAS, ERMELINDA	506.50	JAN24- RETIREE	HUMAN RESOURCES
149929	WATER STRATEGIES	8,000.00	JAN24 - FEDERAL CONSULTING SERVICES	NON DIVISION
149930	WEX BANK	62,365.34	DEC23: UNL \$12,142 DSL \$50,197 FEES \$26.49	MULTIPLE DEPTS/DIVISIONS
149931	WIGGINS, WILLIAMS	13,567.58	DEC23 COUNSEL	NON DIVISION
149932	BANK OF AMERICA	117.62	PORTABLE MONITOR	INFORMATION SYS
		167.88	CERTIFICATE RENEW MAPS.MRGCD.COM	INFORMATION SYS
		470.00	CONFERENCE REGISTRATION	LICENSING & LAND SALES
		439.98	COSTCO - SUPPLIES	INFORMATION SYS
		156.81	COSTCO - SUPPLIES	GENERAL OFFICE
		118.53	ANNUAL SAMS CLUB MEMBERSHIP	NON DIVISION
		210.65	NEW LABOR LAWS POSTER	SAFETY DEPARTMENT
		559.00	REGISTRATION FAMILY FARM ALLIANCE CONF.	EXEC TEAM
		80.00	REGISTRATION NM WATER DIALOGUE 29TH ANN.	EXEC TEAM
149933	4 RIVERS EQUIPMENT	3,000.00	MINI EXCAVATOR RENTAL 1/9/24-2/5/24	ALBUQUERQUE DIVISION
		2,700.00	MINI EXCAVATOR RENTAL 12/12/23-1/8/24	ALBUQUERQUE DIVISION
		169.21	MIRROR UNIT 37308	COCHITI DIVISION
149934	A-1 QUALITY REDI-MIX	2,677.75	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
		1,307.86	MATERIALS- MWO XING PROJECT @4014APOL	SOCORRO DIVISION
		3,173.75	RIP RAP FOR MWO XING @ 4014APOL	SOCORRO DIVISION
149935	ACTION HOSE INC.	16.06	FITTINGS & NUTS	ALBUQUERQUE DIVISION
		64.23	HOSE	ALBUQUERQUE DIVISION
149936	ALBUQUERQUE BOLT	19.20	BOLTS UNIT 17201	ALBUQUERQUE DIVISION
		160.00	NUTS AND BOLTS FOR TURNOUTS	ALBUQUERQUE DIVISION
149937	ALLSTATE HYDRAULICS	350.00	FABRICATE PIN	ALBUQUERQUE DIVISION
		685.70	MANUFACTURE & FABRICATE GATE COUPLING	WATER OPS & CONS
		1,562.32	R&R HYDRAULIC CYLINDER UNIT 47024	ALBUQUERQUE DIVISION
149938	AT&T	5,913.25	MONTHLY WIRELESS CHARGES	ALL DIVISIONS/DEPTS.
149939	AUI INC	2,300.00	DAMAGE DEPOSIT REFUND SP-155-2023	NON DIVISION
149940	AUTOZONE, INC	46.48	ADDITIVE UNIT 47207	ALBUQUERQUE DIVISION
		10.84	FUSES UNIT 44012	ALBUQUERQUE DIVISION
149941	AWARDS ETC.	14.00	NAME PLATE & TITLE PLATE	LICENSING & LAND SALES
149942	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
149943	BLACK ROCK	2,291.54	4"-8" RIP RAP	BELEN DIVISION
149944	BOBCAT OF ALBUQUERQUE	21.58	GREASE FITTINGS UNIT 47203	ALBUQUERQUE DIVISION
149945	BOHANNAN HUSTON	32,157.67	DEC23 - FEEDER 3 STATION	CAPITAL INV FUND ENG
		3,899.78	DEC23 - IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
		1,437.87	SAN ACACIA LEVEE CERT- USACE CO	ENGINEERING & MAPPING
149946	BOYD-SHUCK NAPA	10.77	REPAIR- 2008 FORD F350	SOCORRO DIVISION
		57.25	REPAIR- 2022 THUNDERCREEK SERVICE TRAILER	SOCORRO DIVISION
		159.98	SHOP SUPPLIES NEEDED FOR MECHANIC	SOCORRO DIVISION
		102.19	WELDING SUPPLIES	SOCORRO DIVISION
149947	CASTLE BRANCH, INC.	153.20	PRE EMPLOYMENT BACKGROUND CHECK	HUMAN RESOURCES
149948	CENTURY EQUIPMENT	36.46	NUTS & CAPS	SOCORRO DIVISION
		245.52	ROLL PIN & U-JOINTS	ALBUQUERQUE DIVISION
149949	CHASE MECHANICAL LLC	199.72	SERVICE CALL - HEATER	EQUIPMENT REPAIR & TRANS
149950	CINTAS FIRST AID	55.00	WATER COOLER MONTHLY SERVICES	BELEN DIVISION
149951	CONSTRUCTION RENTAL	23,402.00	DIESEL POWERED AIR COMPRESSOR UNIT 1760.31	COCHITI DIVISION
		1,581.78	HOSE REEL FOR AIR COMPRESSOR UNIT 1760.31	COCHITI DIVISION
149952	CONTINENTAL BATTERY	119.00	BATTERIES UNITS 47024 & 54018	ALBUQUERQUE DIVISION
		148.92	BATTERIES UNITS 47024 & 54018	BELEN DIVISION
149953	CRAIG INDEPENDENT	66.64	TIRE BALANCE AND ROTATION UNIT 73614	BELEN DIVISION
		98.85	TIRE REPAIR	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149954	CRITTERS OIL CHANGE	225.00	OIL CHANGE - 3 UNITS	BELEN DIVISION
		300.00	OIL CHANGE - 4 UNITS	WATER DISTRIBUTION DIV
149955	DESERT GREENS EQUIP	123.60	FILTER BOX	SOCORRO DIVISION
		313.21	GLOW PLUG HARNESS PLUGS	ALBUQUERQUE DIVISION
		450.33	SEAT SUSPENSION & HOSE	ALBUQUERQUE DIVISION
		1,314.95	WHEEL CENTER & HARDWARE	SOCORRO DIVISION
149956	GENUINE NAPA	126.96	ADAPTERS UNIT 57306	BELEN DIVISION
		27.54	FILTER UNIT 37104	BELEN DIVISION
		72.10	FILTER UNIT 54418	BELEN DIVISION
		27.54	FILTER UNIT 57108	BELEN DIVISION
		30.98	HOSE CLAMP & FUEL LINE UNIT 5444160	BELEN DIVISION
		425.11	MISC PARTS	BELEN DIVISION
		102.09	MISC PARTS UNIT 57117	BELEN DIVISION
		70.66	SEALS	BELEN DIVISION
		19.99	SHOP SUPPLIES	BELEN DIVISION
		45.99	SPINDLE NUT SOCKET	BELEN DIVISION
		190.64	STARTER UNIT 54018	BELEN DIVISION
149957	GPS, LLC	163.91	TIRE REPAIR- 1994 JD MOWER TRACTOR	SOCORRO DIVISION
		48.46	TIRE REPAIR- 2012 CHEVROLET TRUCK	SOCORRO DIVISION
		72.69	TIRE REPAIR- 2023 KENWORTH DUMP TRUCK	SOCORRO DIVISION
149958	HOME DEPOT CREDIT	32.91	ANCHOR KIT	WATER OPS & CONS
		162.15	BUILDING MAINTENANCE	ALBUQUERQUE DIVISION
		288.98	FIELD SUPPLIES/TOOL	BELEN DIVISION
		173.04	QUICKCRETE EPOXY	BELEN DIVISION
		123.59	ICE CHEST	GENERAL OFFICE
		173.36	MISC SUPPLIES	ALBUQUERQUE DIVISION
		280.79	PAINT UPDATES	ALBUQUERQUE DIVISION
		200.32	SMALL TOOLS AND SUPPLIES	WATER OPS & CONS
		65.92	TERMINAL KIT 100 PC	WATER OPS & CONS
		1,610.32	WRENCHES, RATCHET SET, HAMMER, BATTERIES	WATER DISTRIBUTION DIV
		159.94	WRENCH SET	WATER OPS & CONS
149959	INLAND KENWORTH INC.	552.24	AIR BAGS UNIT 74803	EQUIPMENT REPAIR & TRANS
149960	INTRAWORKS, INC.	148.79	SECURITY SOCORRO JAN24 - MAR24	SOCORRO DIVISION
149961	JOSE M. AGUILAR J.A	168.64	TIRE INSTALL UNIT 57116	BELEN DIVISION
		297.51	TIRE REPAIR UNIT 57205	BELEN DIVISION
149962	KETTWICH, DONALD L.	88.00	RODENT MANAGEMENT- WILLIAMS LATERAL	ALBUQUERQUE DIVISION
149963	LARRY H. MILLER CASA	225.39	BLOWER MOTOR UNIT 44012	ALBUQUERQUE DIVISION
149964	LEVEL 3 FINANCING IN	1,414.39	INTERNET: FEB24	COCHITI DIVISION
		242.77	INTERNET: JAN24	BELEN DIVISION
		1,547.85	INTERNET: JAN24	INFORMATION SYS
		242.77	INTERNET: JAN24	SOCORRO DIVISION
149965	MAC HYDRAULIC & LUBR	433.33	FUEL METER UNIT 74203	EQUIPMENT REPAIR & TRANS
149966	MATHESON TRI-GAS INC	85.63	ARGON REFILL	EQUIPMENT REPAIR & TRANS
149967	MCBRIDE'S INC	259.23	TIMBREN-SES UNIT 43617	ALBUQUERQUE DIVISION
149968	MCT INDUSTRIES, INC.	234.05	TARP ARM UNIT 44418	ALBUQUERQUE DIVISION
149969	MONTANO, JERRY	96.00	RODENT MANAGEMENT	BELEN DIVISION
149970	MORA, RUBEN	600.72	JAN24- RETIREE	HUMAN RESOURCES
149971	NAPA AUTO PARTS	19.27	BLOW GUN KIT UNIT 44422	ALBUQUERQUE DIVISION
		213.75	DOT LOG BOOKS	ALBUQUERQUE DIVISION
		71.25	DOT LOG BOOKS	BELEN DIVISION
		28.96	FILTER & ADDITIVE	ALBUQUERQUE DIVISION
		9.52	GASKET UNIT 80015 & FUEL SENDING UNIT 43620	WATER DISTRIBUTION DIV
		24.12	HANDLE UNIT 64412	SOCORRO DIVISION
		5.56	HOSE CLAMP UNIT 44416	ALBUQUERQUE DIVISION
		187.98	MISC. PARTS UNIT 80016	WATER DISTRIBUTION DIV
		28.18	OIL FILTER UNIT 44416	ALBUQUERQUE DIVISION
		24.86	PAINT MARKERS & CLAMPS SUPPLIES	EQUIPMENT REPAIR & TRANS

Check Number	Vendor Name	Check Amount	Description	Location
		16.17	THERMOSTAT UNIT 80015	WATER DISTRIBUTION DIV
		185.76	TRANSMISSION FLUID UNIT 13422	EXEC TEAM
149972	NEW MEXICO GAS CO	548.52	JAN24 MONTHLY UTILITY CHARGE	GENERAL OFFICE
		273.65	JAN24 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		1,764.60	JAN24 MONTHLY UTILITY CHARGE	EQUIPMENT REPAIR & TRANS
149973	NEW MEXICO TRACTOR S	159.70	DEF FILTER KIT/ BAR	BELEN DIVISION
		61.48	DRIVER, REWIND STARTER UNIT 6627.88	BELEN DIVISION
		15.49	MISC PARTS UNIT 6627.88	BELEN DIVISION
		181.88	MISC PARTS UNITS 57023 & 57117	BELEN DIVISION
		327.76	PARTS AND REPAIRS UNIT 57023	BELEN DIVISION
		27.99	SHAIN SPROCKET UNIT 6627.31	BELEN DIVISION
		28.44	TIPS UNIT 57022	BELEN DIVISION
149974	NM UNDERGROUND	2,300.00	DAMAGE DEPOSIT REFUND SP-227-2023	NON DIVISION
149975	O'REILLY AUTO PARTS	25.98	FLUID	WATER DISTRIBUTION DIV
		145.06	RIGHT REAR TAIL LIGHT ASSEMBLY UNIT 53452	BELEN DIVISION
149976	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT SCREENINGS	ALBUQUERQUE DIVISION
		241.07	PRE EMPLOYMENT SCREENINGS	BELEN DIVISION
149977	PACIFIC OFFICE AUTO	460.99	JAN24 -COPIER LEASE & PROPERTY TAX	ALBUQUERQUE DIVISION
		274.60	JAN24 -COPIER LEASE & PROPERTY TAX	EQUIPMENT REPAIR & TRANS
		1,511.52	JAN24 -COPIER LEASE & PROPERTY TAX	GENERAL OFFICE
149978	PNM	231.80	JAN24 MONTHLY UTILITY CHARGE	EQUIPMENT REPAIR & TRANS
		1,232.47	JAN24 MONTHLY UTILITY CHARGE	GENERAL OFFICE
		1,615.09	DEC&JAN24 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		2.57	JAN24 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		54.75	JAN24 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
149979	POWER EQUIPMENT	46.53	FILTER	ALBUQUERQUE DIVISION
149980	POWER FORD	208.00	ATF	ALBUQUERQUE DIVISION
		335.80	ATF	WATER DISTRIBUTION DIV
		(2,000.00)	CREDIT CORE CHARGE INV 65881 PO 20242128	WATER DISTRIBUTION DIV
		40.62	O-RINGS	WATER DISTRIBUTION DIV
		11,186.76	TRANSMISSIONS	WATER DISTRIBUTION DIV
149981	PURCELL TIRE COMPANY	143.28	ALIGNMENT UNIT 43620	ALBUQUERQUE DIVISION
		1,047.97	TIRE	ALBUQUERQUE DIVISION
		45.85	TIRE REPAIR	ALBUQUERQUE DIVISION
		103.91	TIRE REPAIR UNIT 47314	ALBUQUERQUE DIVISION
		42.80	TIRE REPAIR UNIT 54419	ALBUQUERQUE DIVISION
149982	RAKS BUILDING SUPPLY	60.22	240WW	WATER OPS & CONS
		48.61	MISC SUPPLIES	ALBUQUERQUE DIVISION
		93.86	SHOP SUPPLIES TOOLS	SOCORRO DIVISION
149983	RELEVANT INDUSTRIAL	212.11	HOSE ASSEMBLY UNIT 47024	ALBUQUERQUE DIVISION
149984	RUSSO BACA, STEPHANIE	80.00	REIMBURSEMENT OF REGISTRATION	BOARD OF DIRECTORS
149985	SANCHEZ RAYMOND M	240.00	RODENT MANAGEMENT- JARAL 1 & JARAL 2	BELEN DIVISION
149986	SANDERS-SPENCER	2,876.02	TUITION REIMBURSEMENT FALL 2023	LICENSING & LAND SALES
149987	SILVA'S AUTO TIRE	20.00	TIRE REPAIR ON UNIT 53453	BELEN DIVISION
149988	SNELLING	1,116.15	ABQ DIVISION TEMP- 40.50 HRS	ALBUQUERQUE DIVISION
149989	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149990	SOCORRO ELECTRIC	273.73	JAN24 MONTHLY UTILITY CHARGE	SOCORRO DIVISION
149991	SOUTHERN TIRE MART	78.57	TIRE REPAIR	ALBUQUERQUE DIVISION
		6,600.00	TIRES UNIT 57503	BELEN DIVISION
149992	U.S. DISTRIBUTING	72.97	FUEL SENDER UNIT 43620	ALBUQUERQUE DIVISION
149993	UTILITY TRAILER	193.86	STRAPS, KIT, & FLAGS	EQUIPMENT REPAIR & TRANS
149994	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
		75.00	RELEASE OF LIEN	ACCOUNTING
149995	VALLEY SANITATION	5.20	TRASH PICKUP	BELEN DIVISION
		96.20	TRASH REMOVAL	BELEN DIVISION
149996	WAGNER EQUIPMENT CO.	243.00	RODS, ANGLES, WASHERS, & LOCKNUTS	SOCORRO DIVISION
149997	WIPER SUPPLY INC	887.19	JANITORIAL RESTOCK	INVENTORY

Check Number	Vendor Name	Check Amount	Description	Location
149998	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	NON DIVISION
149999	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
150000	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	NON DIVISION
150001	4 RIVERS EQUIPMENT	44.22	A/C BELT	BELEN DIVISION
		1,225.12	DEF TANK HEADER ASSEMBLY	BELEN DIVISION
		482.16	LIGHT, HEATER CORE, & FITTING	BELEN DIVISION
		179.72	SEAT BELT	BELEN DIVISION
150002	ALBUQUERQUE FENCE CO	1,326.00	GATE ADDITION	ALBUQUERQUE DIVISION
		163,695.73	GENERAL OFFICE FENCING	GENERAL OFFICE
150003	ALBUQUERQUE PUB	109.09	NOTICE OF SPECIAL MEETING - BERNALILLO	BOARD OF DIRECTORS
150004	ALL AMERICAN PUMPING	115.00	JAN24- PORTABLE TOILET RENTAL	SOCORRO DIVISION
150005	ASAP GLASS, LLC.	231.39	REPAIR TINT ON FRONT WINDOW	GENERAL OFFICE
150006	BERNALILLO COUNTY CL	100.00	RELEASE OF LIENS	ACCOUNTING
150007	C & C SERVICES	1,116.89	CRUSHED CONCRETE	ALBUQUERQUE DIVISION
150008	CONTRERAS ALVARADO	32.21	ACTUAL EXPENSES SOUTHWEST HAY CONF.	CONSERVATION/PLANNING
150009	CRAIG INDEPENDENT	224.37	CRAIG TIRE 54018	BELEN DIVISION
		39.14	TIRE REPAIR	BELEN DIVISION
		22.21	TIRE REPAIR	WATER DISTRIBUTION DIV
150010	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER OPS & CONS
150011	GM PIPE, LLC	10,735.00	PIPE RESTOCK	INVENTORY
150012	GREENWOOD-BRAWLEY	592.00	RODENT MANAGEMENT- ISLA & LAMITAR LATERAL	SOCORRO DIVISION
150013	LEE'S ELECTRIC MOTOR	31.00	BRUSHES	EQUIPMENT REPAIR & TRANS
150014	LEGALSHIELD	429.95	JAN24 - LEGALSHIELD	NON DIVISION
150015	MARCO STEEL & ALUMIN	127.61	ALUMINUM - COCHITI MAIN CANAL	WATER OPS & CONS
150016	MCT INDUSTRIES, INC.	153.12	TARP BAR & STOPS	ALBUQUERQUE DIVISION
150017	MELLOY FORD LOS LUNA	143.80	HANDLE/LATCH/CABLE	BELEN DIVISION
150018	NM TECH	6,412.69	ASR FEASIBILITY STUDY 11/20/23-12/17/23	GRANTS FUND GO
150019	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT SCREENINGS	BELEN DIVISION
		241.07	PRE EMPLOYMENT SCREENINGS	COCHITI DIVISION
		241.07	PRE EMPLOYMENT SCREENINGS	EQUIPMENT REPAIR & TRANS
150020	OPEN SPACE ALLIANCE	50.00	COMMUNITY OUTREACH	NON DIVISION
150021	POLING, JAMES	84.79	FEB24- RETIREE	HUMAN RESOURCES
150022	PRECISION SURVEYS	8,676.73	HARWOOD LATERAL SURVEY /KRUIAK	LICENSING & LAND SALES
150023	PRUDENTIAL OVERALL S	208.52	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
		100.00	UNIFORM RENTAL	BELEN DIVISION
150024	PURCELL TIRE COMPANY	45.85	TIRE REPAIR	BELEN DIVISION
150025	ROADSAFE TRAFFIC	379.25	SIGNS	ALBUQUERQUE DIVISION
150026	ROMERO, ALFRED	362.56	DEC23- RETIREE	HUMAN RESOURCES
150027	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
150028	SOUTHWEST CONSTRUCT	301.77	CUTTING EDGE & HARDWARE	BELEN DIVISION
		1,142.36	SHANKS & TEETH	BELEN DIVISION
150029	SOUTHWEST GENERAL TI	594.20	TIRES	BELEN DIVISION
150030	TAFOYA, MARK A	624.67	FEB24- RETIREE	HUMAN RESOURCES
150031	TECHNA GLASS	199.31	WINDSHIELD REPLACEMENT	ALBUQUERQUE DIVISION
150032	TNT STARTERS AND ALT	234.22	ALTERNATOR FOR SKIDSTEER	BELEN DIVISION
150033	VALLEY SANITATION	10.40	TRASH REMOVAL	BELEN DIVISION
150034	WILSON & COMPANY	22,548.51	TO#12 SOCORRO MAIN CANAL N. SECT	GRANTS FUND SOCORRO
150035	WILSON & COMPANY	49,225.37	CORRALES SIPHON DESIGN 12/2/23- 12/29/23	GRANTS FUND ALBUQUERQUE
150036	WIPER SUPPLY INC	1,413.16	JANITORIAL SUPPLIES	INVENTORY
		36.68	MOP HEADS	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		969,173.92	TOTAL PAYROLL	
		797,060.76	TOTAL CHECKS - GENERAL FUND	
		30,834.41	TOTAL CHECKS - DEBT SERVICE FUND	
		1,293,502.33	TOTAL CHECKS - GRANTS FUND	
		61,911.96	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 3,152,483.38</u>	GRAND TOTAL	
  Pamela S. Fanelli, CFO Stephanie Russo Baca, Chair				