MIDDLE RIO GRANDE CONSERVANCY DISTRICT
MARCH 11, 2024
Checks for the Period February 1, 2024 through February 29, 2024

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,225.93	JANUARY 2024 WITHHOLDING TAX	
		920.20	WORKERS' COMPENSATION FEE - QTR 4	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	100.28	2023 QUARTER 4 WITHHOLDING TAX	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	1,694.36	2023 QUARTER 4 UNEMPLOYMENT FEE	
EFT	PAYROLL	311,522.51	PAY PERIOD 03	
EFT	PERA	109,012.94	PAY PERIOD 03	
EFT	IRS	39,133.48	PAY PERIOD 03	
EFT	VOYA DEFERRED COMP	8,066.00	PAY PERIOD 03	
EFT	PAYROLL	310,186.54	PAY PERIOD 04	
EFT	PERA	107,756.64	PAY PERIOD 04	
EFT	IRS	38,775.67	PAY PERIOD 04	
EFT	VOYA DEFERRED COMP	8,041.00	PAY PERIOD 04	
	TOTAL PAYROLL	**956,435.55**		
150037	4 RIVERS EQUIPMENT	24.98	COOLANT CAP	SOCORRO DIVISION
		778.71	DIAGNOSE & REPAIR	ALBUQUERQUE DIVISION
150038	A & A LOCK & KEY	1,108.00	FY 2024 BOSQUE ACCESS TUMBLERS & KEYS	BELEN DIVISION
		152.00	FY 2024 BOSQUE ACCESS TUMBLERS & KEYS	COCHITI DIVISION
		4,588.00	FY 2024 BOSQUE ACCESS TUMBLERS & KEYS	GENERAL FUND
150039	A-1 QUALITY REDI-MIX	1,698.25	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
150040	ABCWUA	638.98	JAN24 MONTHLY UTILITY CHARGE	GENERAL OFFICE
		500.41	JAN24 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		297.80	JAN24 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		137.00	JAN24 MONTHLY UTILITY CHARGE	ER&T
150041	ADVANCE AUTO PARTS	479.40	TRANSMISSION OIL	INVENTORY
150042	ALBUQUERQUE FREIGHT	102.35	FILTER & SENSOR	ALBUQUERQUE DIVISION
150043	ALBUQUERQUE PUB	60.00	SUBSCRIPTION FOR EL DEFENSOR CHIEFTAIN	NON DIVISION
150044	AMAZON CAPITAL	78.52	CASES	LICENSING & LAND SALES
		276.60	FUSES	WATER OPS & CONS
		997.89	IT ORDER	INFORMATION SYS
		82.33	IT SUPPLIES	INFORMATION SYS
		58.75	RELAYS	WATER OPS & CONS
		69.99	WALKIE TALKIES	BELEN DIVISION
150045	AUI INC	739,701.44	HWY 147 CULVERT 11/30/23- 12/31/23	CAPITAL INVESTMENT FUND ABQ
150046	AUTOZONE, INC	96.96	ADDITIVE	SOCORRO DIVISION
		61.66	FILTERS & PUMP	ALBUQUERQUE DIVISION
		72.23	OIL & ADDITIVE	COCHITI DIVISION
150047	BARNHILL BOLT CO	261.08	SUPPLIES	WATER OPS & CONS
150048	BOOT BARN	118.99	FY24-BOOT VOUCHER	ER&T
		590.24	FY24-BOOT VOUCHER	SOCORRO DIVISION
		273.24	FY24-BOOT VOUCHER	WATER DISTRIBUTION DIV
		118.99	FY24-BOOT VOUCHER	BELEN DIVISION
		144.99	FY24-BOOT VOUCHER	COCHITI DIVISION
		135.99	FY24-BOOT VOUCHER	LICENSING & LAND SALES
150049	BOYD-SHUCK NAPA	97.83	REPAIR-UNIT# 67004 2009 JOHN DEERE TRACTOR	SOCORRO DIVISION
		8.49	REPAIR-UNIT# 67018 2018 JD TRACTOR MOWER	SOCORRO DIVISION
150050	BRUCKNER TRUCK SALES	48.35	FILTER	ALBUQUERQUE DIVISION
150051	CELLCO PARTNERSHIP	5,646.50	NOV23 - GPS MONTHLY SERVICE	ER&T
150052	CENTURY EQUIPMENT	434.24	CASE FILTERS	GENERAL FUND
		11,803.24	DIAGNOSE & REPAIR	ALBUQUERQUE DIVISION
		242.50	FUEL FILTERS	COCHITI DIVISION
		681.10	HOSE	SOCORRO DIVISION
150053	CENTURY LINK	80.67	JAN24 TELEPHONE/ALARM	BELEN DIVISION
150054	CF PADILLA, LLC	1,307,287.97	SOCORRO MAIN CANAL PHASE 1 12/23/23-1/26/24	**GRANTS FUND SOC**

Check Number	Vendor Name	Check Amount	Description	Location
150055	CHOICE STEEL COMPANY	5,734.82	METAL/PIPE	INVENTORY
150056	CITY OF BELEN	224.94	25 GENERAL E BACA JAN24	BELEN DIVISION
150057	CITY OF SOCORRO	931.44	JAN24 MONTHLY UTILITY CHARGE	SOCORRO DIVISION
150058	COMPASS ENGINEERING	115,277.83	JAN24- STOREY WASTEWAY OCS	**GRANTS FUND BELEN**
150059	CONCRETE SYSTEMS INC	254.61	CONCRETE SUPPLIES	ALBUQUERQUE DIVISION
150060	CONTINENTAL BATTERY	75.48	BATTERY	COCHITI DIVISION
		186.81	BATTERY	WATER DISTRIBUTION DIV
		24.95	BATTERY	WATER OPS & CONS
		66.30	BATTERY 78CP	ALBUQUERQUE DIVISION
150061	CRAIG INDEPENDENT	42.20	CRAIG TIRE	BELEN DIVISION
		44.43	TIRE REPAIR	WATER DISTRIBUTION DIV
150062	CRITTER CONTROL	219.61	JAN24- PEST CONTROL	COCHITI DIVISION
150063	CRITTERS OIL CHANGE	150.00	OIL CHANGE	BELEN DIVISION
150064	DESERT GREENS EQUIP	1,012.02	MISC. JOHN DEERE TRACTOR MOWER PARTS	SOCORRO DIVISION
150065	ENCHANTMENT SAFETY A	1,198.50	ISO YELLOW JACKET ORDER	WATER DISTRIBUTION DIV
150066	FEDEX	67.70	OVERNIGHT FUNDING AGREEMENTS TO OSE	NON DIVISION
150067	FLEETPRIDE	44.70	MARKER LAMPS	ALBUQUERQUE DIVISION
150068	FORESTRY SUPPLIES	565.39	STAFF GAUGES	WATER OPS & CONS
150069	GENUINE NAPA	384.68	HYDRAULIC HOSE/FITTINGS	BELEN DIVISION
		167.90	LIGHTS, HEATER HOSE, CHISEL SET	BELEN DIVISION
		88.36	NAPA MICHAEL	BELEN DIVISION
150070	GEOTEL CORPORATION	229.46	JAN24- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
150071	GILBERT GARCIA & SON	242.90	SPARE KEYS WITH PROGRAMMING	BELEN DIVISION
150072	GPS, LLC	359.61	TIRE REPAIR- 2018 JD TRACTOR MOWER	SOCORRO DIVISION
150073	GRAINGER	89.00	BLADES	ER&T
		21.21	THERMOSTAT	ER&T
150074	GRAYBAR	45.02	HYDROLOGY PART	WATER OPS & CONS
150075	HOME DEPOT CREDIT	418.58	SUPPLIES	ALBUQUERQUE DIVISION
		598.00	VENTILATION FANS/ FIELD SUPPLIES	BELEN DIVISION
150076	INLAND KENWORTH INC.	36.84	SHIMS	ER&T
150077	JIVE COMMUNICATIONS,	2,509.37	FEB24 VOIP CHARGE	GENERAL OFFICE
150078	JOSE M. AGUILAR J.A	189.63	TIRE REPAIR	BELEN DIVISION
150079	MELLOY FORD LOS LUNA	683.24	ACCIDENT REPAIRS	WATER DISTRIBUTION DIV
150080	MESA OIL, INC	125.00	FY24 WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
		80.19	FY24 FLEET PRODUCT DISPOSAL	ER&T
150081	NAPA AUTO PARTS	9.60	4WAY TO 7 WAY CONNECTOR	COCHITI DIVISION
		204.69	FILTER & WIRE	ALBUQUERQUE DIVISION
		205.46	MISC. PARTS	ALBUQUERQUE DIVISION
		39.35	MISC. PARTS	WATER OPS & CONS
		48.70	REGULATOR	ALBUQUERQUE DIVISION
		139.80	TOOLS, CONNECTOR, CABLE, & LAMPS	ALBUQUERQUE DIVISION
		27.62	TOOLS, CONNECTOR, CABLE, & LAMPS	ER&T
150082	NEW MEXICO GAS CO	576.65	JAN24 MONTHLY UTILITY CHARGE	BELEN DIVISION
150083	NEW MEXICO GAS CO	75.04	JAN24 MONTHLY UTILITY CHARGE	COCHITI DIVISION
		28.47	JAN24 MONTHLY UTILITY CHARGE	COCHITI DIVISION
		113.35	JAN24 MONTHLY UTILITY CHARGE	COCHITI DIVISION
150084	O'REILLY AUTO PARTS	17.66	BULB, FUSES, & FILTERS	ALBUQUERQUE DIVISION
		62.94	BULB, FUSES, & FILTERS	WATER DISTRIBUTION DIV
		727.00	MISC. PARTS	WATER DISTRIBUTION DIV
150085	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT SCREENINGS	WATER DISTRIBUTION DIV
150086	PACIFIC OFFICE AUTO	216.60	DEC23- PRINTING OVERAGES	NON DIVISION
		213.66	JAN24- PRINTING OVERAGES	NON DIVISION
150087	PENA BLANCA SANIT	80.39	SYSTEM# 38 JAN24	COCHITI DIVISION
150088	PNM	1,105.45	DEC&JAN24 MONTHLY UTILITY CHARGE	BELEN DIVISION
		55.03	JAN24 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
150089	POWER EQUIPMENT	589.61	FILTERS & O-RING	BELEN DIVISION
150090	POWER FORD	231.93	TUBE, PLUG, & ATF	WATER DISTRIBUTION DIV

Check Number	Vendor Name	Check Amount	Description	Location
150091	PRINT EXPRESS	138.00	BUSINESS CARDS - EXEC, LANDS/LICENSE STAFF	NON DIVISION
150092	PRUDENTIAL OVERALL S	52.13	FY24-UNIFORM RENTAL	ER&T
		100.00	FY24-UNIFORM RENTAL	BELEN DIVISION
150093	PURCELL TIRE COMPANY	48.15	MOUNT/DISMOUNT TIRE	ALBUQUERQUE DIVISION
		37.45	TIRE DISMOUNT/MOUNT	BELEN DIVISION
		124.23	TIRE REPAIR	COCHITI DIVISION
		421.48	TIRE REPAIRS & ALIGNMENT	ALBUQUERQUE DIVISION
150094	RAKS BUILDING SUPPLY	350.44	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		57.99	FIELD SUPPLIES	SOCORRO DIVISION
		164.98	GENERAL PVC SUPPLIES	WATER OPS & CONS
		56.54	SUPPLIES	ALBUQUERQUE DIVISION
		102.09	HEADWALL SUPPLIES	SOCORRO DIVISION
150095	RANDY'S ACE HARDWARE	31.98	FIELD SUPPLIES	SOCORRO DIVISION
150096	RED SHOVEL LLC	843.63	FEB24-MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
150097	RELEVANT INDUSTRIAL	2.52	STRAIGHT THREAD CONNECTOR	BELEN DIVISION
150098	ROBERTS TRUCK CENTER	48.58	AIR LEAK	BELEN DIVISION
		50.59	FITTINGS	ALBUQUERQUE DIVISION
		34.15	PRESSURE SWITCH	BELEN DIVISION
		867.98	ROBERTS TRUCKING	BELEN DIVISION
150099	SAFETY COUNSELING	640.37	BOOM TRAINING	SAFETY DEPARTMENT
150100	SANDOVAL COUNTY LAND	714.42	LANDFILL JAN24	ALBUQUERQUE DIVISION
150101	SELLERS, REBECCA	1,496.60	2023 EWLP 2ND PAYMENT	GENERAL OFFICE
150102	SOCORRO ELECTRIC	3,300.36	10268007 JAN24	SOCORRO DIVISION
		385.75	10268012 JAN24	SOCORRO DIVISION
150103	SOUTHERN TIRE MART	481.25	ALIGNMENT & TIRES	WATER DISTRIBUTION DIV
		1,079.91	TIRE	SOCORRO DIVISION
		665.18	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
150104	SOUTHWEST CONSTRUCTION	239.61	CUTTING EDGE & HARDWARE	ALBUQUERQUE DIVISION
150105	SOUTHWEST LANDFILL	3,599.77	JAN24 LANDFILL ACCT 10130	BELEN DIVISION
		487.09	LANDFILL- JAN24	ALBUQUERQUE DIVISION
150106	SOUTHWEST SEWER SERV	6,437.48	ASSIST WITH ISLETA RIVERSIDE DRAIN	CAPITAL INVESTMENT FUND ABQ
		1,841.44	ASSIST WITH LOS LENTES DRAIN	BELEN DIVISION
150107	SPECIALTY COMMUNICATION	322.88	JAN24- RADIO REPEATER	GENERAL OFFICE
150108	STAPLES ADVANTAGE	288.70	PRINTER CARTRIDGES	COCHITI DIVISION
		23.97	STAPLES ORDER	LICENSING & LAND SALES
		55.30	SUPPLIES	GENERAL OFFICE
150109	TAS SECURITY SYSTEMS	37.61	FEB24 MONTHLY ALARM	BELEN DIVISION
150110	THE PRINTERS PRESS	735.00	BOSQUE ACCESS PERMITS FY 24 - 25	GENERAL FUND
		1,942.00	PRINT FORMS	NON DIVISION
150111	UNICOR	248.32	JAN24 - SHRED BINS PICKUP	ACCOUNTING
150112	UNIFIRST CORP	63.75	FY24-UNIFORM RENTAL	SOCORRO DIVISION
150113	UNIFIRST CORP	127.50	FY24-UNIFORM RENTAL	SOCORRO DIVISION
150114	UNIVERSITY OF NM	500.00	THE UTTON TRANSBOUNDARY RESOURCES CTR	NON DIVISION
150115	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
150116	VALLEY SANITATION	5.20	VALENCIA COUNTY TRASH REMOVAL	BELEN DIVISION
150117	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150118	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150119	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150120	4 RIVERS EQUIPMENT	42.04	PLUGS	SOCORRO DIVISION
150121	4 RIVERS EQUIPMENT	900.00	MINI EXCAVATOR RENTAL 1/9/24 - 1/16/24	ALBUQUERQUE DIVISION
		3,000.00	MINI EXCAVATOR RENTAL 2/6/23- 3/4/24	ALBUQUERQUE DIVISION
		266.24	FILLER CAP AND TANK	BELEN DIVISION
150122	A-1 QUALITY REDI-MIX	598.50	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
150123	ACOSTA EQUIPMENT INC	84.99	WELDING SUPPLIES NEEDED	SOCORRO DIVISION
150124	ACTION HOSE INC.	25.12	FITTINGS	ALBUQUERQUE DIVISION
150125	ALBUQUERQUE FREIGHT	763.09	VALVE , KIT, & HOUSING	ALBUQUERQUE DIVISION
150126	ALBUQUERQUE GRAVEL P	6,717.00	FY 24 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		8,673.00	FY 24 CONCRETE/SHOTCRETE	BELEN DIVISION
		3,105.00	FY24 CONCRETE/SHOTCRETE	COCHITI DIVISION
150127	ALBUQUERQUE PUB	129.00	FY24 SUBSCRIPTION FOR NEWS-BULLETIN	NON DIVISION
150128	ALBUQUERQUE SUPPLY	275.00	9 WIRE	INVENTORY
150129	ALLSTATE HYDRAULICS	355.59	R&R HYDRAULIC CYLINDER	WATER OPS & CONS
150130	AMAZON CAPITAL	29.99	IT SUPPLIES	INFORMATION SYS
		239.94	PROPANE TORCH WEED BURNER KIT	WATER DISTRIBUTION DIV
150131	AWARDS ETC	30.00	NAME PLATE - NEW BOARD MEMBER	GENERAL OFFICE
150132	BANK OF AMERICA	576.96	2024 TYLER CONNECT - FLIGHT	ACCOUNTING
		492.96	2024 TYLER CONNECT - HOTEL & FLIGHT	HUMAN RESOURCES
		92.54	COSTCO ORDER-MANAGEMENT TRAINING	HUMAN RESOURCES
		98.28	COSTCO ORDER	GENERAL OFFICE
		488.20	DANIELLE FEYGIN- ALB VISIT -FLIGHT	ENGINEERING & MAPPING
		980.00	ENGINEERING REGISTRATION	ENGINEERING & MAPPING
		359.46	FAMILY FARM ALLIANCE CONFERENCE	EXEC TEAM
		39.97	FEB24- INTERMEDIA MONTHLY	INFORMATION SYS
		35.00	GOVERNMENT FINANCE OFFICERS ASSOCIATION	ACCOUNTING
		68.10	HOTEL DEPOSIT CONFERENCE	EXEC TEAM
		3,451.68	ICE MACHINE	SOCORRO DIVISION
		39.99	JAN24- INTERMEDIA MONTHLY	INFORMATION SYS
		2.16	JAN24- ZENDESK MONTHLY CHARGE	INFORMATION SYS
		245.00	NM SOCIETY OF PROFESSIONAL ENGINEERS	EXEC TEAM
		470.00	LICENSING CONFERENCE	LICENSING & LAND SALES
		229.30	LUNCH FOR SPECIAL MEETING 01-26-2024	BOARD OF DIRECTORS
		24.95	OSHA TRAINING	SAFETY DEPARTMENT
		600.00	REGISTRATION NWRA POLICY CONFERENCE	BOARD OF DIRECTORS
		600.00	REGISTRATION NWRA POLICY CONFERENCE	CONSERVATION/PLANNING
		600.00	REGISTRATION NWRA POLICY CONFERENCE	EXEC TEAM
		745.96	FLIGHTS NWRA POLICY CONFERENCE	BOARD OF DIRECTORS
		678.97	FLIGHTS NWRA POLICY CONFERENCE	CONSERVATION/PLANNING
		270.52	FLIGHTS NWRA POLICY CONFERENCE	EXEC TEAM
		304.27	SOUTHWEST HAY CONFERENCE	CONSERVATION/PLANNING
		433.54	SOUTHWEST HAY CONFERENCE	EXEC TEAM
150133	BEMP	7,500.00	FY24- MOA- QUARTER 1 & QUARTER 2	NON DIVISION
150134	BENAVIDEZ, CAROL	519.79	FEB24- RETIREE	HUMAN RESOURCES
150135	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
150136	BOHANNAN HUSTON	819.56	SAN ACACIA LEVEE CERT- USACE CO- JAN24	ENGINEERING & MAPPING
150137	BOOT BARN	260.49	FY24-BOOT VOUCHERS	ALBUQUERQUE DIVISION
		135.99	FY24-BOOT VOUCHER	COCHITI DIVISION
150138	BOYD-SHUCK NAPA	56.98	REPAIR - MILLER BOBCAT WELDER	SOCORRO DIVISION
		89.70	REPAIR-UNIT# 67113 CAT BACKHOE	SOCORRO DIVISION
		32.29	SERVICE UNIT# 63605 1999 DODGE	SOCORRO DIVISION
150139	BRUCKNER TRUCK SALES	33.91	OIL FILL CAP	COCHITI DIVISION
150140	CELLCO PARTNERSHIP	5,460.88	MAY23- GPS MONTHLY MAINTENANCE	ER&T
150141	CHAPA, ARACELY M.	26,209.95	INVOICE 1- FOR CENTENNIAL DOCUMENTARY	NON DIVISION
150142	CINTAS FIRST AID	55.00	FEB24- WATER COOLER RENTAL	BELEN DIVISION
		45.00	FEB24- WATER COOLER RENTAL	ER&T
		45.00	FEB24- WATER COOLER RENTAL	SOCORRO DIVISION
		90.47	FY 24 - FIRST AID SUPPLIES	COCHITI DIVISION
		204.96	REFILLED FIRST AID STATION	BELEN DIVISION
150143	CITY OF ALBUQUERQUE	192,700.53	FEB24 - PRESBYTERIAN	GENERAL FUND
150144	CONCRETE CANVAS US	1,195.00	CONCRETE CANVAS DEMONSTRATION	ALBUQUERQUE DIVISION
150145	CONCRETE SYSTEMS INC	335.51	SUPPLIES	ALBUQUERQUE DIVISION
150146	CONSERVANCY OIL CO	2,174.86	15W40 DRUMS	INVENTORY
150147	CONTINENTAL BATTERY	198.28	BATTERIES	BELEN DIVISION
150148	CRAIG INDEPENDENT	168.82	INSTALLED NEW TIRES	BELEN DIVISION
		219.00	TIRE REPAIR	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		22.21	TIRE REPAIR	WATER DISTRIBUTION DIV
150149	CRITTERS OIL CHANGE	150.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
150150	DELTA DENTAL	11,178.06	FEB24 - DELTA DENTAL FY2024	GENERAL FUND
150151	DESERT GREENS EQUIP	191.00	CYLINDER, SECTOR, SENSOR, & SEAL	ALBUQUERQUE DIVISION
		7.12	O-RING	SOCORRO DIVISION
150152	FINANCE AUTHORITY	12,956.82	FEB24 EQUIPMENT	**DEBT SERVICE**
		17,664.19	PPRF-4727 FEB24 EQUIPMENT PURCHASE	**DEBT SERVICE**
150153	FLEETPRIDE	171.44	MISC SUPPLIES	ALBUQUERQUE DIVISION
150154	FRANK'S SUPPLY CO	589.05	CHIPPING HAMMER & TAMPER BACKFILL	COCHITI DIVISION
150155	GENUINE NAPA	12.99	MILWAUKEE TOOL FOR TRUCK SUPPLY	BELEN DIVISION
		95.78	GAUGE/HOUSING	BELEN DIVISION
150156	GOMEZ, RAY	1,691.80	FEB24- RETIREE	HUMAN RESOURCES
150157	GOVERNMENT PORTFOLIO	983.07	DEC23 - INVESTMENT ADVISOR FEES	ACCOUNTING
150158	GPS, LLC	24.23	TIRE REPAIR-UNIT# 23433 2017 FORD F150	SOCORRO DIVISION
150159	GRAINGER	50.76	STRETCH WRAP	ALBUQUERQUE DIVISION
150160	GREENWOOD, JEFFREY C	370.92	FEB24- RETIREE	HUMAN RESOURCES
150161	HM LIFE INSURANCE	1,422.19	FEB24 - DAVIS VISION FY2024	GENERAL FUND
150162	HUB INTERNATIONAL	1,334.00	COMMERCIAL - 2 MOWERS, SOIL COMPACTOR	NON DIVISION
		448.00	COMMERCIAL - 2023 VOLVO EXCAVATOR	NON DIVISION
		140.00	COMMERCIAL - 3 BRUSH CUTTERS	NON DIVISION
		250.00	OSHA 30HR TRAINING CARD COST	SAFETY DEPARTMENT
150163	INLAND KENWORTH INC.	276.12	AIR BAG	ER&T
150164	JOSE M. AGUILAR J.A	809.92	J&A TIRE	BELEN DIVISION
		329.88	TIRE REPLACEMENT	BELEN DIVISION
150165	JPR DECORATIVE	1,358.65	6" - 8" ROCK	ALBUQUERQUE DIVISION
150166	LUCERO, JOHN	372.00	RODENT MANAGEMENT- ARROYO DITCH	BELEN DIVISION
150167	MAINTENANCE SERVICE	414.10	FEB24 -JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	FEB24 -JANITORIAL CLEANING	NON DIVISION
150168	MARQUEZ, BELLINA C	718.05	FEB24- RETIREE	HUMAN RESOURCES
150169	MARQUEZ, DENNIS M	1,394.21	FEB24- RETIREE	HUMAN RESOURCES
150170	MARTINEZ, DANIEL	554.35	FEB24- RETIREE	HUMAN RESOURCES
150171	MATHESON TRI-GAS INC	109.88	FUEL SENDER	COCHITI DIVISION
		390.00	RETURN ON RENTAL	ER&T
150172	MCT INDUSTRIES, INC.	385.91	TARP MOTOR & RELAY	ALBUQUERQUE DIVISION
150173	MONTANO, JERRY	416.00	RODENT MANAGEMENT - GARCIA	BELEN DIVISION
150174	NAPA AUTO PARTS	884.20	BRAKE CLEAN GREASE CARB CLEAN	GENERAL FUND
		22.59	BULB	ALBUQUERQUE DIVISION
		32.09	CONNECTOR & KITS	ALBUQUERQUE DIVISION
		42.05	OIL, FILTERS, & SPARK PLUG	COCHITI DIVISION
		40.20	STRAP WRENCH & COUPLERS	ER&T
150175	NEW MEXICO MUTUAL	16,845.42	INSTALLMENT & DEDUCTIBLE	NON DIVISION
150176	OCCUPATIONAL HEALTH	348.70	PRE EMPLOYMENT & DOT RECERT	WATER DISTRIBUTION DIV
150177	OLGUIN TAMMY	191.77	FEB24- RETIREE	HUMAN RESOURCES
150178	OPEN SPACE ALLIANCE	50.00	ADDITIONAL COMMUNITY OUTREACH	NON DIVISION
150179	PARTS AUTHORITY	1,642.34	BALDWIN FILTERS	INVENTORY
150180	PNM	248.99	FEB24 UTILITY CHARGE	COCHITI DIVISION
		588.55	FEB24 UTILITY CHARGE	ALBUQUERQUE DIVISION
		21.06	FEB24 UTILITY CHARGE	BELEN DIVISION
150181	POWER EQUIPMENT	2,409.38	DIAGNOSE & REPAIR	ALBUQUERQUE DIVISION
150182	POWER FORD	449.85	DIAGNOSE & REPAIR	WATER DISTRIBUTION DIV
		338.46	TRANSMISSIONS	WATER DISTRIBUTION DIV
		44.50	VACUUM TUBE	WATER DISTRIBUTION DIV
150183	PRINT EXPRESS	46.00	BUSINESS CARDS / DIRECTOR COLIN T. BAUGH	BOARD OF DIRECTORS
150184	PRUDENTIAL OVERALL S	50.00	FY24 UNIFORM RENTAL	BELEN DIVISION
		52.13	FY24-UNIFOM RENTAL	ER&T
150185	QUEST DIAGNOSTICS	55.60	DOT RANDOM & POST ACCIDENT	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		148.30	DOT RANDOM & POST ACCIDENT	BELEN DIVISION
		37.10	POST ACCIDENT	ER&T
150186	RAIN FOR RENT	12,273.72	PUMP RENTAL - HWY 147 PROJECT 12/21/23-1/17/24	CAPITAL INVESTMENT FUND ABQ
		29,754.29	JAN24 - RENTAL FOR CORRALES PUMPS	CAPITAL INVESTMENT FUND ABQ
150187	RAKS BUILDING SUPPLY	80.97	CONSTRUCTION SUPPLIES	BELEN DIVISION
		44.30	FIELD SUPPLIES	SOCORRO DIVISION
		45.30	MISC SUPPLIES	ALBUQUERQUE DIVISION
		17.16	RACKS FOR METAL CLIPS	WATER OPS & CONS
		140.29	SHOP SUPPLIES	SOCORRO DIVISION
150188	REAL TIME SOLUTIONS	102.24	SUPPORT SERVICE FEE FOR DNS CHANGE	INFORMATION SYS
150189	ROBERTS TRUCK CENTER	413.17	SURGE TANK	BELEN DIVISION
		196.02	TANK & SHOCKS	BELEN DIVISION
150190	SAN ACACIA MDWCA	21.52	FEB24 WATER SAN ACACIA	SOCORRO DIVISION
150191	SNELLING	855.94	ABQ DIVISION TEMP- 31.25 HRS 1/29/24-2/1/24	ALBUQUERQUE DIVISION
150192	SOUTHWEST CONSTRUCTION	246.46	CUTTING EDGE & HARDWARE	BELEN DIVISION
150193	STAPLES ADVANTAGE	135.48	STAPLES ORDER OF OFFICE SUPPLIES	BELEN DIVISION
		19.98	SUPPLIES	ER&T
		68.00	SUPPLIES	HUMAN RESOURCES
		96.80	SUPPLY ORDER	GENERAL OFFICE
150194	THOMPSON SAFETY LLC	344.40	SAFETY GLASSES	INVENTORY
150195	TRANSCRIPTION	576.13	JAN24 -REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
150196	UNIFIRST CORP	127.50	FY24- UNIFORM RENTAL	SOCORRO DIVISION
150197	UNIFORMS & MORE	54.00	SHIRT ORDER	BOARD OF DIRECTORS
150198	UNUM LIFE INSURANCE	3,748.41	JAN24- LIFE, AD&D, STD, & LTD	GENERAL FUND
		7,093.27	JAN24- UNUM LIFE EMPLOYER	GENERAL FUND
		1,819.68	JAN24-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
150199	V-VARGAS, ERMELIND	506.50	FEB24- RETIREE	HUMAN RESOURCES
150200	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIENS	ACCOUNTING
150201	WAGNER EQUIPMENT CO.	160.38	SEALS	SOCORRO DIVISION
150202	WASTE MANAGEMENT	216.07	FEB24 - MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
150203	WEX BANK	71,930.93	JAN24: UNL $15,278 DSL $56,584 FEES $69.49	MULTIPLE DEPTS/DIVISIONS
150204	WILSON & COMPANY	15,341.70	BELEN WATERSHED DOCUMENTS 12/2/23-12/29/23	**GRANTS FUND GO**
150205	WINTON APPRAISAL	600.00	APPRAISAL - OFF FARM MARKET ROAD	LICENSING & LAND SALES
150206	WIPER SUPPLY INC	404.89	JANITORIAL RESTOCK	GENERAL FUND
150207	4 RIVERS EQUIPMENT	587.23	FILTERS & CONTROLLER	BELEN DIVISION
150208	ACTION HOSE INC.	92.64	HOSE	BELEN DIVISION
		4.76	TEE FITTING	ALBUQUERQUE DIVISION
150209	ALBUQUERQUE BOLT	2.00	BOLTS	ALBUQUERQUE DIVISION
		16.00	BOLTS	ER&T
150210	ALBUQUERQUE FREIGHT	37.16	CAB AIR BAG	BELEN DIVISION
150211	ALBUQUERQUE GRAVEL P	1,980.00	FLOW FILL	BELEN DIVISION
		10,180.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		7,329.00	CONCRETE/SHOTCRETE	BELEN DIVISION
		1,498.00	CONCRETE/SHOTCRETE	COCHITI DIVISION
150212	ALBUQUERQUE PUB	100.72	FEB24 - EL DEFENSOR BOARD MEETING NOTICE	BOARD OF DIRECTORS
		105.43	FEB24- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		101.93	FEB24- VALENCIA CO NEWS MEETING NOTICE	BOARD OF DIRECTORS
		106.16	JAN24- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		102.92	JAN24- EL DEFENSOR BOARD MEETING NOTICE	BOARD OF DIRECTORS
		101.93	JAN24- VALENCIA CO NEWS MEETING NOTICE	BOARD OF DIRECTORS
150213	ALLSTATE HYDRAULICS	707.23	FABRICATE GATE COUPLING	WATER OPS & CONS
150214	AUI INC	1,071,608.90	HWY 147 CULVERT 12/31/23- 1/31/24	CAPITAL INVESTMENT FUND ABQ
150215	AUTOZONE, INC	48.48	ADDITIVE	ALBUQUERQUE DIVISION
150216	AVALLONE, SARAH	259.78	FEB24- RETIREE	HUMAN RESOURCES
150217	BAKER, CHARLES	600.00	RODENT MANAGEMENT- SAN ANTONIO ACEQUIA	SOCORRO DIVISION
150218	BLACK ROCK	2,291.54	4"-8" RIP RAP	BELEN DIVISION
150219	BOHANNAN HUSTON	14,597.48	FEEDER 3 STATION THROUGH FEB 2, 2023	CAPITAL INVESTMENT FUND ENG

Check Number	Vendor Name	Check Amount	Description	Location
150220	BOOT BARN	150.00	FY24-BOOT VOUCHER	WATER DISTRIBUTION DIV
		150.00	FY24-BOOT VOUCHER	SOCORRO DIVISION
150221	BOR UC REGION: UPPER	137,432.87	FY24 O&M SAN JUAN CHAMA PROJECT QRT 2	CONTRACT PAYMENTS
		110,521.50	FY24 QTR 2 - EL VADO PROJECT 178R-423	CONTRACT PAYMENTS
150222	BOYD-SHUCK NAPA	25.64	REPAIR 2020 INTERNATIONAL DUMP TRUCK	SOCORRO DIVISION
		15.08	REPAIR 1999 DODGE 2500 BURNER TRUCK	SOCORRO DIVISION
150223	BRADBURY STAMM	2,300.00	REFUND OF LICENSE NO 270-2022	GENERAL FUND
150224	CARRILLO, RALPH	59.00	FEB24- RETIREE	HUMAN RESOURCES
150225	CENTURY EQUIPMENT	455.30	AIR CLEANER ASSEMBLY	BELEN DIVISION
		108.91	REAR MAIN SEAL	BELEN DIVISION
150226	CENTURY LINK	164.25	FEB24 TELEPHONE/ALARM	SOCORRO DIVISION
150227	CHACON, MARK	19.94	FEB24- RETIREE	HUMAN RESOURCES
150228	CHASE MECHANICAL LLC	1,208.00	ER&T HEATER SERVICE CALL	ER&T
150229	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150230	CINTAS FIRST AID	45.00	NOV23- WATER COOLER RENTAL	ER&T
		215.26	RESTOCK FIRST AID CABINETS	ALBUQUERQUE DIVISION
		201.27	RESTOCK FIRST AID CABINETS	ER&T
		260.25	RESTOCK FIRST AID CABINETS	GENERAL OFFICE
150231	CITY OF ALBUQUERQUE	2,358.29	JAN24 FUEL CHARGES	ALBUQUERQUE DIVISION
		125.00	JAN24 FUEL CHARGES	NON DIVISION
		46.44	JAN24 ADMIN FEE	WATER DISTRIBUTION DIV
		87.34	JAN24 FUEL CHARGES	SAFETY DEPARTMENT
150232	COMPASS ENGINEERING	2,300.00	SP-176-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
150233	CONSTRUCTION RENTAL	299.43	MISC. STIHL PARTS	COCHITI DIVISION
150234	CONTINENTAL BATTERY	309.00	BATTERIES	BELEN DIVISION
150235	DESERT GREENS EQUIP	86.59	YOKE	ALBUQUERQUE DIVISION
150236	DMC LOGISTICS	266.14	FEB24 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
150237	GENSLER, DAVID	268.48	JAN24- RETIREE	HUMAN RESOURCES
150238	GUZMAN CONSTRUCTION	2,300.00	SP-186-2021 DAMAGE DEPOSIT REFUND	GENERAL FUND
150239	HUB INTERNATIONAL	107.00	COMMERCIAL - COMPRESSOR & WELDING SHOP	NON DIVISION
150240	HUNTER BOWER LUMBER	9,573.40	LUMBER ORDER	INVENTORY
150241	IMSCO DIVISION	2,237.06	MOTOR SPEED CONTROL BOARDS	WATER OPS & CONS
150242	INLAND KENWORTH INC.	(93.75)	CREDIT CORE CHARGE INV 109804ALP PO 24005234	ALBUQUERQUE DIVISION
		1,186.40	MISC. KENWORTH DUMP TRUCK PARTS UNIT 44418	ALBUQUERQUE DIVISION
150243	JPR DECORATIVE	6,286.70	12" ROCK ALBUQUERQUE DIVISION	ALBUQUERQUE DIVISION
150244	KRONOS SAASHR, INC.	1,364.25	JAN24- UKG KRONOS READY SOFTWARE	INFORMATION SYS
150245	KV POWER, LLC.	2,300.00	DAMAGE DEPOSIT REFUND SP-284-2022	GENERAL FUND
150246	LAW & RESOURCE	6,738.34	JAN24- COUNSEL	NON DIVISION
150247	LEVEL 3 FINANCING IN	1,414.39	MAR24 INTERNET CHARGES	COCHITI DIVISION
		242.77	FEB24 INTERNET CHARGES	BELEN DIVISION
		1,547.85	FEB24 INTERNET CHARGES	INFORMATION SYS
		242.77	FEB24 INTERNET CHARGES	SOCORRO DIVISION
150248	LOPEZ PRECISION, LLC	121,913.38	SOCORRO MAIN CANAL CULVERT CROSSING	CAPITAL INVESTMENT FUND SOC
150249	MARCO STEEL & ALUM	56.75	ALUMINUM	WATER OPS & CONS
150250	MARK THOMAS CONSTRUCT	2,300.00	REFUND DAMAGE DEPOSIT 357-2024	GENERAL FUND
150251	MCT INDUSTRIES, INC.	214.87	TARP TUBE	ALBUQUERQUE DIVISION
150252	MOERCH, MARTA	264.00	SHRM MEMBERSHIP RENEWAL	HUMAN RESOURCES
150253	MORA, RUBEN	600.72	FEB24- RETIREE	HUMAN RESOURCES
150254	MRGCD PETTY CASH	19.14	REPLENISH PETTY CASH FEB24	WATER OPS & CONS
		20.01	REPLENISH PETTY CASH JAN24	LICENSING & LAND SALES
150255	NAPA AUTO PARTS	149.00	FILTERS	ALBUQUERQUE DIVISION
		18.02	FUSE	ALBUQUERQUE DIVISION
		3.67	KNEEPAD	WATER DISTRIBUTION DIV
		68.46	O-RINGS & OILERS	ALBUQUERQUE DIVISION
		307.87	SWITCH, FLUID, & FILTER	ALBUQUERQUE DIVISION
		33.51	THERMOSTAT	WATER DISTRIBUTION DIV
		40.00	TOOLS & BATTERIES	ER&T

Check Number	Vendor Name	Check Amount	Description	Location
		55.44	TRANSMISSION FILTER/ GASKET	ALBUQUERQUE DIVISION
150256	NATURE CONSERVANCY	50,000.00	PMT 2 - MOA	NON DIVISION
150257	NEW MEXICO GAS CO	466.46	FEB24 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		197.46	FEB24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		1,254.12	FEB24 MONTHLY UTILITY CHARGES	ER&T
150258	NM UNDERGROUND	2,300.00	SPECIAL USE LICENSE NO 045-2023 REFUND	GENERAL FUND
150259	NMWRA	3,466.33	2024 MEMBERSHIP DUES	NON DIVISION
150260	O'REILLY AUTO PARTS	28.50	REPAIR-UNIT# 67305 2019 JD EXCAVATOR	SOCORRO DIVISION
150261	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYEE & DOT RECERT	WATER DISTRIBUTION DIV
		107.63	PRE EMPLOYEE & DOT RECERT	SOCORRO DIVISION
150262	ORTEGA'S PROPANE SER	136.28	RE-FILL & FITTINGS	ALBUQUERQUE DIVISION
150263	PACIFIC OFFICE AUTO	347.60	FEB24 -COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		204.41	FEB24 -COPIER LEASE 3RD YEAR - 2023-2024	ER&T
		1,155.17	FEB24 -COPIER LEASE 3RD YEAR - 2023-2024	GENERAL OFFICE
150264	PNM	793.88	FEB24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		233.72	FEB24 MONTHLY UTILITY CHARGES	ER&T
		1,039.84	FEB24 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		28.90	FEB24 MONTHLY UTILITY CHARGES	BELEN DIVISION
150265	POWER EQUIPMENT	589.61	57313 FILTERS	INVENTORY
		233.58	FILTERS	ALBUQUERQUE DIVISION
		354.43	VOLVO FILTERS	INVENTORY
150266	POWER FORD	15.30	EGR GASKETS	ALBUQUERQUE DIVISION
		4,623.58	TRANSMISSION ASSEMBLY UNIT 80007	WATER OPS & CONS
150267	PRINT EXPRESS	1,999.53	2024 IRRIGATION SEASON PLANNERS	WATER DISTRIBUTION DIV
150268	PRUDENTIAL OVERALL S	50.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		52.13	FY24- UNIFORM RENTAL	ER&T
150269	PURCELL TIRE COMPANY	1,126.66	TIRE REPAIR & TIRE PURCHASE	ALBUQUERQUE DIVISION
		422.90	TIRES	ALBUQUERQUE DIVISION
150270	RAKS BUILDING SUPPLY	8.89	ALBUQUERQUE DIVISION KEYS	ALBUQUERQUE DIVISION
150271	RANDY'S ACE HARDWARE	69.99	MATERIAL NEEDED FOR HEADWALLS	SOCORRO DIVISION
150272	REAL TIME SOLUTIONS	102.24	MODIFICATIONS TO WEBSITE	INFORMATION SYS
150273	RMCI GENERAL CONTR	2,300.00	DAMAGE DEPOSIT REFUND SP-108-2023	GENERAL FUND
		2,300.00	DAMAGE DEPOSIT REFUND SP-109-2023	GENERAL FUND
150274	ROBERTS TRUCK CENTER	(30.00)	CREDIT CORE CHANGE	ALBUQUERQUE DIVISION
		496.12	FILTERS, HINGES, & MOLDING	ALBUQUERQUE DIVISION
		2,833.40	TURBOCHARGER KIT	BELEN DIVISION
150275	ROSALES, MARIO R	1,040.00	RODENT MANAGEMENT- LEMITAR WASTEWAY	SOCORRO DIVISION
150276	SAVE OUR BOSQUE TASK	10,000.00	2ND INSTALLMENT- MOA	NON DIVISION
150277	SNELLING	1,095.60	ABQ DIVISION TEMP- 40.00 HRS 2/5/24-2/8/24	ALBUQUERQUE DIVISION
150278	SOUTHERN TIRE MART	671.75	TIRE	BELEN DIVISION
		451.72	TIRE REPAIR & PURCHASE	ALBUQUERQUE DIVISION
		1,949.90	TIRES AND TUBES	GENERAL FUND
150279	STAPLES ADVANTAGE	166.44	BINDERS & INDEX NUMERIC PAPER DIVIDERS	GENERAL OFFICE
		583.31	SUPPLIES	GENERAL OFFICE
		48.88	MAPPING/ENGINEERING PLOTTER PAPER	ENGINEERING & MAPPING
		130.71	WHITE ENVELOPES	NON DIVISION
150280	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150281	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150282	TLC CO INC	2,300.00	DAMAGE DEPOSIT REFUND SP-195-2022	GENERAL FUND
150283	TRACTOR & EQUIPMENT	7,337.47	JOHN DEERE EXCAVATOR PARTS UNIT 57310	BELEN DIVISION
		5,408.30	MOWER BLADES AND PARTS	INVENTORY
150284	TREES, LLC	2,300.00	DAMAGE DEPOSIT REFUND SP-027-2022	GENERAL FUND
150285	U.S. DISTRIBUTING	135.42	HEATER VALVE	WATER DISTRIBUTION DIV
150286	UNIFIRST CORP	63.75	FY24- UNIFORM RENTAL	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150287	UNIVERSITY MRO LLC	8.50	UA SPECIMEN PROCESSING	ALBUQUERQUE DIVISION
		12.75	UA SPECIMEN PROCESSING	BELEN DIVISION
150288	VITAL CONSULTING	2,300.00	DAMAGE DEPOSIT REFUND SP-280-2022	GENERAL FUND
150289	WAGNER EQUIPMENT CO.	98.69	HOSE	BELEN DIVISION
150290	WATER STRATEGIES	8,000.00	FEB24- FEDERAL CONSULTING SERVICES	NON DIVISION
150291	WIGGINS, WILLIAMS	15,686.05	JAN24- COUNSEL	NON DIVISION
150292	WILSON & COMPANY	15,770.29	#12 SOCORRO MAIN CANAL N. SECT 12/30/23-1/26/24	**GRANTS FUND SOC**

956,435.55	**TOTAL PAYROLL**
965,536.59	**TOTAL CHECKS - GENERAL FUND**
30,621.01	**TOTAL CHECKS - DEBT SERVICE FUND**
1,453,677.79	**TOTAL CHECKS - GRANTS FUND**
1,996,286.69	**TOTAL CHECKS - CAPITAL INVESTMENT FUND**
$ 5,402,557.63	**GRAND TOTAL**

Pamela S. Fanelli

Pamela S. Fanelli, CFO

Stephanie Russo Baca

Stephanie Russo Baca, Chair