MIDDLE RIO GRANDE CONSERVANCY DISTRICT
APRIL 08, 2024
Checks for the Period March 01, 2024 through March 31, 2024

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,577.87	FEBRUARY 2024 WITHHOLDING TAX	
EFT	PAYROLL	305,790.42	PAY PERIOD 05	
EFT	PERA	106,826.13	PAY PERIOD 05	
EFT	IRS	39,053.17	PAY PERIOD 05	
EFT	VOYA DEFERRED COMP	8,125.00	PAY PERIOD 05	
EFT	PAYROLL	320,357.53	PAY PERIOD 06	
EFT	PERA	107,348.32	PAY PERIOD 06	
EFT	IRS	41,865.33	PAY PERIOD 06	
EFT	VOYA DEFERRED COMP	8,525.00	PAY PERIOD 06	
	TOTAL PAYROLL	**958,468.77**		
150293	**4 RIVERS EQUIPMENT**	2,000.00	FEB24 - RENTAL 54" ROLLER	ALBUQUERQUE DIVISION
		3,000.00	FEB24- MINI EXCAVATOR - ALBUQUERQUE DIV	ALBUQUERQUE DIVISION
		359.74	FILTERS	ALBUQUERQUE DIVISION
		269.47	FILTERS, CLIP, WIPER ARM, & WIPER	ALBUQUERQUE DIVISION
		3,000.00	JAN24 - MINI EXCAVATOR - ALBUQUERQUE DIV	ALBUQUERQUE DIVISION
		2,000.00	JAN24- RENTAL 54" ROLLER	ALBUQUERQUE DIVISION
		1,052.32	JOHN DEERE FILTER ORDER	INVENTORY
		122.04	LATCH	SOCORRO DIVISION
		397.60	SOLENOID	SOCORRO DIVISION
150294	**A-1 QUALITY REDI-MIX**	1,560.00	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
150295	**ABCWUA**	638.71	1931 2ND SW 4382929560 FEB24	GENERAL OFFICE
		524.91	3062929560 FEB24	ALBUQUERQUE DIVISION
		215.94	4158566487 HYDRANT FEB24	ALBUQUERQUE DIVISION
		136.74	5596579560 1932 2ND FEB24	EQUIPMENT REPAIR & TRANS
150296	**ACTION HOSE INC.**	50.89	1-1/4" BALL VALVE	ALBUQUERQUE DIVISION
		25.30	FITTING & NIPPLES	ALBUQUERQUE DIVISION
		320.05	HOSE FOR 34603	COCHITI DIVISION
150297	**AGA NM CHAPTER**	1,560.00	PROFESSIONAL DEVELOPMENT TRAINING	ACCOUNTING
		330.00	PROFESSIONAL DEVELOPMENT TRAINING	EXEC TEAM
150298	**ALBUQUERQUE GRAVEL P**	3,240.00	FY 24 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
150299	**ALBUQUERQUE SUPPLY**	1,072.80	MASTERSEAL NP1, POLYURETHANE SEALANT	INVENTORY
150300	**ALL AMERICAN PUMPING**	115.00	FEB24 - PORTABLE TOILET RENTAL	SOCORRO DIVISION
150301	**ALLSTATE HYDRAULICS**	1,093.83	R&R CYLINDER	BELEN DIVISION
		942.55	R&R HYDRAULIC CYLINDERS	BELEN DIVISION
		1,079.93	R&R HYDRAULIC CYLINDERS UNIT 57108	BELEN DIVISION
150302	**AMAZON CAPITAL**	1,235.96	3/8" AND 1/2" CORDLESS IMPACT SETS	SOCORRO DIVISION
		1,853.94	IMPACT KITS	EQUIPMENT REPAIR & TRANS
		1,775.42	IT SUPPLIES /ISO'S	INFORMATION SYS
150303	**AMERIGAS PROPANE**	127.33	PROPANE	COCHITI DIVISION
150304	**ANSWER NEW MEXICO**	448.17	123-5266-061 OCT23	GENERAL OFFICE
		630.49	123-5267-721 OCT23-DEC23	BELEN DIVISION
150305	**AT&T**	5,958.89	MONTHLY WIRELESS CHARGES	ALL DEPTS./DIVISIONS
150306	**ATMAX EQUIPMENT CO**	636.20	PIN, SKID SHOES, & KEYS	BELEN DIVISION
150307	**AX PROPANE INC.**	156.90	PROPANE & TANKS FOR BURNING VEGETATION	SOCORRO DIVISION
150308	**BAKER UTILITY SUPPLY**	31,980.00	BLACK PIPE	INVENTORY
150309	**BARRAZA**	2,300.00	SP-010-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
150310	**BENAVIDEZ, CAROL**	519.79	MAR24- RETIREE	HUMAN RESOURCES
150311	**BOOT BARN**	294.49	FY24- BOOT VOUCHERS	BELEN DIVISION
150312	**BOYD-SHUCK NAPA**	156.62	REPAIR-UNIT# 47023 2008 JD MOWER	SOCORRO DIVISION
		17.84	REPAIR-UNIT# 63605 1999 DODGE 2500	SOCORRO DIVISION
150313	**C.C.S CONSULTING LLC**	284.13	RANDOM DRUG & ALCOHOL SERVICES	HUMAN RESOURCES
150314	**CASTLE BRANCH, INC.**	331.70	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
150315	**CELLCO PARTNERSHIP**	5,666.03	DEC23- GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
150316	**CENTURY EQUIPMENT**	1,537.25	DRIVELINE	ALBUQUERQUE DIVISION
		1,934.44	SPROCKETS, BOLTS, WASHERS, & SHIMS	BELEN DIVISION
150317	**CENTURY LINK**	80.67	505-864-7466 429B FEB24	BELEN DIVISION
150318	**CINTAS FIRST AID**	55.00	MAR24- WATER COOLER RENTAL	BELEN DIVISION
		45.00	MAR24- WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS

Check Number	Vendor Name	Check Amount	Description	Location
		45.00	MAR24- WATER COOLER RENTAL	SOCORRO DIVISION
		115.46	OFFICE FIRST AID CABINET REFILL	SOCORRO DIVISION
150319	CIRCLED WAGONS	336.71	BOARD OF DIRECTORS PHOTOS	BOARD OF DIRECTORS
150320	CITY OF BELEN	561.39	25 GENERAL E BACA FEB24	BELEN DIVISION
150321	CITY OF SOCORRO	786.23	04-009470-001 FEB24	SOCORRO DIVISION
150322	COMPASS ENGINEERING	316,164.24	FEB24- STOREY WASTEWAY OCS	**GRANTS FUND BELEN**
150323	CONSERVANCY OIL CO	6,764.99	OILS	INVENTORY
150324	CONSTRUCTION RENTAL	136.79	RECOIL ASSEMBLY	ALBUQUERQUE DIVISION
150325	CONTINENTAL BATTERY	66.30	BATTERIES	ALBUQUERQUE DIVISION
		150.28	BATTERIES	BELEN DIVISION
		66.30	BATTERIES	WATER OPS & CONS
		74.46	BATTERY	ALBUQUERQUE DIVISION
		289.46	BATTERY	BELEN DIVISION
150326	CONTROL DESIGN, INC.	39,643.50	CDI ORDER	WATER OPS & CONS
150327	CRAIG INDEPENDENT	119.48	CRAIG TIRE	BELEN DIVISION
		22.21	CRAIG TIRE 53466	BELEN DIVISION
		128.75	TIRE REPLACEMENT	BELEN DIVISION
150328	CRITTER CONTROL	219.61	FEB24- PEST CONTROL	COCHITI DIVISION
150329	DESERT FOX, LLC	2,300.00	SP-333-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
150330	DESERT GREENS EQUIP	42.23	FUEL FILTER	ALBUQUERQUE DIVISION
		1,590.81	PUMP	ALBUQUERQUE DIVISION
150331	FLEETPRIDE	4,427.40	REMANUFACTURED TRANSMISSION UNIT 64413	SOCORRO DIVISION
150332	FRANK'S SUPPLY CO	997.92	CHUCK MAGDRILL	EQUIPMENT REPAIR & TRANS
150333	GENSLER, DAVID	268.48	FEB24 - RETIREE	HUMAN RESOURCES
150334	GENUINE NAPA	118.16	MISC. PARTS	BELEN DIVISION
		168.31	PARTS AND REPAIRS	BELEN DIVISION
		228.14	SOCKET/TOOL BOX SUPPORT/ HOSE/FUEL LINE	BELEN DIVISION
150335	GEOTEL CORPORATION	192.71	FEB24- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
150336	GOVERNMENT PORTFOLIO	987.34	JAN24- INVESTMENT ADVISOR FEES	ACCOUNTING
150337	GPS, LLC	101.92	MAINTENANCE-UNIT# 80031 2022 FORD F150 TRUCK	SOCORRO DIVISION
150338	GREENWOOD, JEFFREY C	370.92	MAR24- RETIREE	HUMAN RESOURCES
150339	HEIGHTS SECURITY	297.58	SERVICE CALL - COMM ROOM	GENERAL OFFICE
150340	HUNTER BOWER LUMBER	1,471.23	FIELD SUPPLIES	INVENTORY
		335.52	PAINT	GENERAL OFFICE
		963.86	SHOVELS-PITCH FORKS -HAMMERS	GENERAL OFFICE
150341	INLAND KENWORTH INC.	219.72	SENSOR	ALBUQUERQUE DIVISION
150342	IRON HORSE WELDING,	1,826.30	MISC. CATERPILLAR BACKHOE PARTS UNIT 67113	SOCORRO DIVISION
150343	JARAMILLO, DANNY A.	1,419.74	FEB24- RETIREE	HUMAN RESOURCES
150344	JIFFY LUBE	66.21	OIL CHANGE	SAFETY DEPARTMENT
		111.98	OIL CHANGE FOR 33437	COCHITI DIVISION
		70.26	OIL CHANGE FOR UNIT #80000	WATER DISTRIBUTION DIV
		196.39	OIL CHANGE, FILTERS, & COOLANT	ALBUQUERQUE DIVISION
150345	JIVE COMMUNICATIONS,	2,589.92	CN-384945-2004 MAR24	GENERAL OFFICE
150346	JOSE M. AGUILAR J.A	284.57	FLAT REPAIR	BELEN DIVISION
150347	LEGALSHIELD	429.95	FEB24 - GROUP# 34628	GENERAL FUND
150348	LINDE GAS	129.22	OXYGEN AND ACETYLENE	COCHITI DIVISION
		199.65	WELD SUPPLIES	ALBUQUERQUE DIVISION
150349	MAINTENANCE SERVICE	414.10	MAR24- JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	MAR24- JANITORIAL CLEANING	GENERAL OFFICE
150350	MARQUEZ, BELLINA C	718.05	MAR24- RETIREE	HUMAN RESOURCES
150351	MARQUEZ, DENNIS M	1,394.21	MAR24- RETIREE	HUMAN RESOURCES
150352	MATHESON TRI-GAS INC	194.43	RE-FILL, ROD, & TIPS	EQUIPMENT REPAIR & TRANS
150353	MRGCD PETTY CASH EA	21.71	REFILLED PROPANE BOTTLE-WEED BURNING	BELEN DIVISION
150354	NAPA AUTO PARTS	328.70	SHOP TOWELS, PLIER SET, & EXTINGUISHER	EQUIPMENT REPAIR & TRANS
		190.53	SWITCH & FILTERS	ALBUQUERQUE DIVISION
150355	NEW MEXICO GAS CO	459.77	052707401-0553979-2 FEB24	BELEN DIVISION
150356	NEW MEXICO GAS CO	61.26	079084112-0814966-2 FEB24	COCHITI DIVISION
		28.47	079084212-0814967-9 FEB24	COCHITI DIVISION
		80.53	081518001-0839304-7 FEB24	COCHITI DIVISION
150357	NM TECH	990.08	12/18/23-01/14/24 - ASR FEASIBILITY STUDY	**GRANTS FUND GO**

Check Number	Vendor Name	Check Amount	Description	Location
150358	O'REILLY AUTO PARTS	13.77	ACCESS PANEL BOLTS	BELEN DIVISION
150359	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT SCREENINGS & PHYSICAL	BELEN DIVISION
150360	OLGUIN TAMMY	191.77	MAR24- RETIREE	HUMAN RESOURCES
150361	PACIFIC OFFICE AUTO	30.59	FEB24- OVERAGES	GENERAL OFFICE
150362	PENA BLANCA SANIT	82.39	SYSTEM# 38 FEB24	COCHITI DIVISION
150363	PNM	2.83	MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		531.23	MONTHLY UTILITY CHARGES	BELEN DIVISION
		23.30	MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		13.74	MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		20.18	MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
150364	POLING, JAMES	84.79	MAR24- RETIREE	HUMAN RESOURCES
150365	PORT PLASTICS, INC.	147.00	HINGE ORDER	WATER OPS & CONS
150366	PREVENTIVE PEST	117.53	MAR23- GENERAL PEST CONTROL	EQUIPMENT REPAIR & TRANS
150367	PRINT EXPRESS	46.00	UPDATED BUSINESS CARDS DIRECTOR BAUGH	BOARD OF DIRECTORS
150368	PRUDENTIAL OVERALL S	100.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		104.26	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150369	PURCELL TIRE COMPANY	100.48	TIRE REPAIR	ALBUQUERQUE DIVISION
		538.32	TIRE REPAIRS & PURCHASE	ALBUQUERQUE DIVISION
		406.58	TIRES	ALBUQUERQUE DIVISION
		315.04	TIRES & REPAIR	BELEN DIVISION
150370	QUEST DIAGNOSTICS	111.20	DOT RANDOM	ALBUQUERQUE DIVISION
		111.20	DOT RANDOM	BELEN DIVISION
150371	RANDY'S ACE HARDWARE	11.96	REPAIR-UNIT# 63605 1999 DODGE 2500	SOCORRO DIVISION
		16.96	REPAIR-UNIT# 67017 JD TRACTOR MOWER	SOCORRO DIVISION
150372	RED SHOVEL LLC	843.63	MAR24 MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
150373	RELEVANT INDUSTRIAL	73.14	HOSE	ALBUQUERQUE DIVISION
150374	RIO GRANDE AGRICULTURE	25,000.00	FY24 ENCUMBRANCE FOR RGLAT	NON DIVISION
150375	ROADSAFE TRAFFIC	13.00	SIGNS	GENERAL OFFICE
150376	ROBERTS TRUCK CENTER	48.92	CABIN FILTER	BELEN DIVISION
		1,283.90	EXHAUST REPAIRS	BELEN DIVISION
		186.21	FILTERS, HINGES, & MOLDING	ALBUQUERQUE DIVISION
		453.69	FLUID, O-RINGS, PLUGS, & SEALS	SOCORRO DIVISION
		390.70	TRANSMISSION FLUID	ALBUQUERQUE DIVISION
150377	ROMERO, ALFRED	237.29	JAN24- RETIREE	HUMAN RESOURCES
150378	SANDOVAL COUNTY LAND	324.87	LANDFILL FEB24	ALBUQUERQUE DIVISION
150379	SNAP ON INDUSTRIAL	121.01	DRUM PLUG SOCKET	EQUIPMENT REPAIR & TRANS
150380	SNELLING	1,095.60	ABQ DIVISION TEMP- 40.00 HRS 2/12/24-2/15/24	ALBUQUERQUE DIVISION
150381	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
150382	SOCORRO ELECTRIC	1.16	10268003 - FEB24	SOCORRO DIVISION
		404.97	10268012 FEB24	SOCORRO DIVISION
150383	SOUTHERN TIRE MART	1,480.00	TIRES	BELEN DIVISION
150384	SOUTHWEST CONSTRUCTION	221.57	CUTTING EDGE & HARDWARE	BELEN DIVISION
150385	SOUTHWEST LANDFILL	1,074.32	FEB24 LANDFILL ACCT 10130	BELEN DIVISION
		3,084.59	LANDFILL- FEB24	ALBUQUERQUE DIVISION
150386	SPECIALTY COMMUNICATION	322.88	FEB24- RADIO REPEATER	NON DIVISION
150387	TAFOYA, MARK A	624.67	MAR24- RETIREE	HUMAN RESOURCES
150388	TAS SECURITY SYSTEMS	37.61	CUST# 23247- BELEN -MAR24	BELEN DIVISION
150389	TECHNOLOGY INTEGRATION	2,138.90	FEB24- DATTO ANNUAL RENEWAL	INFORMATION SYS
		616.56	FEB24- DATTO SAAS PROTECTION	INFORMATION SYS
		613.72	JAN24- DATTO SAAS PROTECTION	INFORMATION SYS
150390	THOMPSON SAFETY LLC	43.80	BI-FOCAL SAFETY GLASSES	GENERAL OFFICE
		174.45	BI-FOCAL SAFETY GLASSES	NON DIVISION
		2,700.00	FIRE EXTINGUISHER	INVENTORY
		240.35	SAFETY HATS	INVENTORY
150391	TRACTOR & EQUIPMENT	710.00	MOWER BLADES	INVENTORY
150392	TRANSCRIPTION	720.25	FEB24-REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
150393	U.S. DISTRIBUTING	969.84	MOTOR CRAFT FILTER ORDER	INVENTORY
150394	UNIFIRST CORP	127.50	FY24 UNIFORM RENTAL	SOCORRO DIVISION
150395	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	WATER DISTRIBUTION DIV
		40.00	SPECIMEN PROCESSING	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150396	UNUM LIFE INSURANCE	4,420.67	FEB24- LIFE, AD&D, STD, & LTD	GENERAL FUND
		1,809.32	FEB24-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
150397	V-VARGAS, ERMELINDA	505.05	MAR24- RETIREE	HUMAN RESOURCES
150398	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIENS	ACCOUNTING
150399	VERIZON WIRELESS	311.94	JAN24 MONTHLY WIRELESS CHARGES	INFORMATION SYS
		275.46	JAN24 MONTHLY WIRELESS CHARGES	WATER DISTRIBUTION DIV
150400	WAGNER EQUIPMENT CO.	3,426.49	MISC. CATERPILLAR EXCAVATOR PARTS	SOCORRO DIVISION
		4,412.60	MISC. CATERPILLAR WHEELED EXCAVATOR	BELEN DIVISION
		8.90	SEALING WASHER	BELEN DIVISION
150401	WASTE MANAGEMENT	216.07	MAR24- MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
150402	4 RIVERS EQUIPMENT	224.62	ARM REST	ALBUQUERQUE DIVISION
		420.51	COVER	ALBUQUERQUE DIVISION
		105.22	JOHN DEERE FILTER ORDER	INVENTORY
		23.46	LATCH	ALBUQUERQUE DIVISION
		349.86	LOCKS	COCHITI DIVISION
		777.78	WATER PUMP, O-RINGS, GASKET, BELT	ALBUQUERQUE DIVISION
150403	ACTION HOSE INC.	221.22	CAPS & PLUGS	ALBUQUERQUE DIVISION
		23.68	QUICK COUPLER	EQUIPMENT REPAIR & TRANS
150404	ADVANCE AUTO PARTS	1,546.93	CHEMICALS	INVENTORY
150405	ALBUQUERQUE FREIGHT	395.27	DEF SENSOR	ALBUQUERQUE DIVISION
150406	ALBUQUERQUE PUB	85.88	LEGAL AD	PURCHASING
150407	ALLSTATE HYDRAULICS	1,452.04	R&R CYLINDER UNIT 44422	ALBUQUERQUE DIVISION
150408	AMAZON CAPITAL	18.36	SWIFFER DUSTERS	EQUIPMENT REPAIR & TRANS
		35.49	DRY ERASE BOARD	LICENSING & LAND SALES
		68.24	BUSINESS CARD HOLDER	GENERAL OFFICE
		26.15	PHONE CASE	BOARD OF DIRECTORS
150409	AMERIGAS PROPANE	72.03	PROPANE	COCHITI DIVISION
150410	ARAGON, ANTONIO	1,008.00	RODENT MANAGEMENT	BELEN DIVISION
150411	ARMIJO, CLIFFORD R.	1,768.84	RELEASE AGREEMENT CLAIM PD-202400062	NON DIVISION
150412	AUTOZONE, INC	5.99	BULB	ALBUQUERQUE DIVISION
150413	BERNALILLO COUNTY CL	50.00	RELEASE OF LIENS	ACCOUNTING
150414	BOHANNAN HUSTON	3,324.81	MARCH 1, 2024 - IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
150415	BOYD-SHUCK NAPA	16.61	REPAIR-UNIT 43619 2008 FORD 250	SOCORRO DIVISION
		10.40	REPAIR-UNIT 64107 2006 BIG TEX UTILITY TRAILER	SOCORRO DIVISION
		25.64	REPAIR-UNIT 65104 2020 INT'L 10YRD DUMP	SOCORRO DIVISION
150416	CARR, RIGGS & INGRAM	7,671.51	FY24 AUDITOR CONTRACT- BILLING #4	ACCOUNTING
150417	CARRILLO, RALPH	59.00	MAR24- RETIREE	HUMAN RESOURCES
150418	CENTURY EQUIPMENT	4,331.84	MISC PARTS UNIT 47026	ALBUQUERQUE DIVISION
150419	CF PADILLA, LLC	1,454,742.49	SOCORRO MAIN CANAL RECON PHASE 1	**GRANTS FUND SOC**
150420	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150421	CLARK TRUCK	31.00	FILLER NECK	SOCORRO DIVISION
150422	CONCRETE SYSTEMS INC	60.55	6" BAR TIE	ALBUQUERQUE DIVISION
150423	CONTINENTAL BATTERY	226.44	BATTERIES	EQUIPMENT REPAIR & TRANS
		66.30	BATTERY	COCHITI DIVISION
150424	CRAIG INDEPENDENT	126.61	TIRE REPAIR	BELEN DIVISION
150425	DESERT GARDENS	8,495.00	VEGETATION REMOVAL 050-2024	LICENSING & LAND SALES
		7,380.03	VEGETATION REMOVAL 343-2023	LICENSING & LAND SALES
150426	DESERT GREENS EQUIP	527.20	DUCT, FILTERS, & O-RING	ALBUQUERQUE DIVISION
		1,824.48	STIHL CHAINSAW	ALBUQUERQUE DIVISION
150427	EASTON SALES & RENTAL	2,652.00	RENT SHEEPSFOOT ROLLER	SOCORRO DIVISION
150428	ENCHANTMENT SAFETY A	3,679.50	FIRE EXTINGUISHERS	INVENTORY
150429	FEYGIN, DANIELLE	321.26	ACTUAL EXPENSES FEB VISIT	ENGINEERING & MAPPING
150430	FINANCE AUTHORITY	12,892.51	MAR24 EQUIPMENT	**DEBT SERVICE**
		17,575.51	PPRF-4727 MAR24 EQP. PURCHASE	**DEBT SERVICE**
150431	FORESTRY SUPPLIES	1,757.02	CHEST WADERS	GENERAL OFFICE
150432	GENUINE NAPA	349.90	GREASE GUNS	BELEN DIVISION
		31.49	LOW BEAM BULB	WATER DISTRIBUTION DIV
		129.13	MISC PARTS	BELEN DIVISION
		50.95	NAPA MICHAEL	BELEN DIVISION
150433	GOMEZ, RAY	1,691.80	MAR24- RETIREE	HUMAN RESOURCES

Check Number	Vendor Name	Check Amount	Description	Location
150434	GRAINGER	559.99	24 VOLT MOTOR	WATER OPS & CONS
		64.74	SIGNS	SAFETY DEPARTMENT
		676.16	WORK LIGHTS	BELEN DIVISION
150435	HIGH DESERT INDUSTRIAL	330.00	MIG GUN	BELEN DIVISION
150436	HOME DEPOT CREDIT	38.72	CLEANING SUPPLIES	EQUIPMENT REPAIR & TRANS
		249.00	COMBO DRILL IMPACT	BELEN DIVISION
		190.63	CONSTRUCTION SUPPLIES	BELEN DIVISION
		47.95	CONSTRUCTION SUPPLIES	COCHITI DIVISION
		82.93	STRAPS	COCHITI DIVISION
150437	IMSCO DIVISION	290.47	BEARINGS / DANIEL	WATER OPS & CONS
		1,064.65	FS1700 MASTER LOCKS	GENERAL OFFICE
		197.83	OIL FOR ISLETA DAM RADIAL GATE GEAR BOXES	WATER OPS & CONS
150438	IRON HORSE WELDING,	3,156.21	GASKET, INJECTORS, SLEEVES, & VALVE UNIT 57309	BELEN DIVISION
150439	IRSC	785.00	RADIATOR	ALBUQUERQUE DIVISION
150440	J & B AUTOMOTIVE	51.13	BEARINGS, WHEEL SEAL, & CAP	ALBUQUERQUE DIVISION
150441	JIFFY LUBE	32.17	EMISSIONS TEST	ALBUQUERQUE DIVISION
		32.17	EMISSIONS TEST	EQUIPMENT REPAIR & TRANS
		95.05	OIL CHANGE FOR #33441	COCHITI DIVISION
150442	JOSE M. AGUILAR J.A	268.39	DISMOUNT-REMOUNT UNIT 57026	BELEN DIVISION
		192.88	TIRE REPAIR UNIT 57025	BELEN DIVISION
		268.39	TIRE REPAIR UNIT 57026	BELEN DIVISION
		289.96	TIRE REPAIR UNIT 57205	BELEN DIVISION
150443	LAW & RESOURCE	3,080.55	FEB24 - COUNSEL	NON DIVISION
150444	MARCO STEEL & ALUMINUM	2,245.39	STAINLESS STEEL	ALBUQUERQUE DIVISION
150445	MCT INDUSTRIES, INC.	141.72	TARP	BELEN DIVISION
		13.16	TARP BUNGEE CORDS	ALBUQUERQUE DIVISION
150446	MELLOY FORD LOS LUNAS	19.78	DOOR HINGE	WATER DISTRIBUTION DIV
		187.43	HANDLE, LATCH, CABLE.	BELEN DIVISION
		240.00	INTAKE TUBE	BELEN DIVISION
		238.23	RIGHT REAR TAIL LIGHT ASSEMBLY	BELEN DIVISION
150447	MONTIEL'S CUSTOM	2,000.00	LEXAN DOOR & WINDOW UNIT 47025	ALBUQUERQUE DIVISION
150448	MOORE, DINA E.	596.00	RODENT MANAGEMENT- LAS NUTRIAS DITCH	BELEN DIVISION
150449	MORA, RUBEN	600.72	MAR24- RETIREE	HUMAN RESOURCES
150450	NAPA AUTO PARTS	37.50	MISC. PARTS	ALBUQUERQUE DIVISION
		3.82	MISC. PARTS	WATER OPS & CONS
150451	NAPA AUTO PARTS	1.64	NUTS & BOLTS	EQUIPMENT REPAIR & TRANS
		39.19	BELT	COCHITI DIVISION
		11.21	BULB	EXEC TEAM
		13.06	BULB & BATTERY	ALBUQUERQUE DIVISION
		5.12	BULB & BATTERY	EQUIPMENT REPAIR & TRANS
		4.54	CAP	ALBUQUERQUE DIVISION
		62.27	CAP & BELT	SOCORRO DIVISION
		112.51	FILTERS	ALBUQUERQUE DIVISION
		17.23	KNIFE & SOCKET	EQUIPMENT REPAIR & TRANS
		7.74	LIGHT	ALBUQUERQUE DIVISION
		53.47	SWITCH	ALBUQUERQUE DIVISION
		2.26	WIRE BRUSH	WATER DISTRIBUTION DIV
150452	NEW MEXICO MUTUAL	21,016.41	ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	NON DIVISION
150453	O'REILLY AUTO PARTS	19.99	ANTENNA	WATER DISTRIBUTION DIV
		280.62	BRAKE PADS & ROTORS	ALBUQUERQUE DIVISION
		417.56	PARTS AND REPAIRS	BELEN DIVISION
150454	PACIFIC OFFICE AUTO	347.60	MAR24 -COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		204.41	MAR24 -COPIER LEASE 3RD YEAR - 2023-2024	EQUIPMENT REPAIR & TRANS
		1,155.17	MAR24 -COPIER LEASE 3RD YEAR - 2023-2024	NON DIVISION
150455	PNM	374.58	MAR24 UTILITY CHARGES	COCHITI DIVISION
150456	PRUDENTIAL OVERALL S	52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150457	PURCELL TIRE COMPANY	1,554.50	TIRE UNIT 47205	ALBUQUERQUE DIVISION
		574.17	TIRES & WHEEL UNIT 64300	SOCORRO DIVISION
150458	QUADIENT, INC.	453.71	JAN24-MAR24 MAILING MACHINE LEASE AGREEMENT	NON DIVISION
150459	RAKS BUILDING SUPPLY	5.17	ATDCN	WATER OPS & CONS

Check Number	Vendor Name	Check Amount	Description	Location
		12.49	BATTERY	ALBUQUERQUE DIVISION
		79.71	CONDUIT FOR STOREY WASTEWAY	WATER OPS & CONS
		12.98	DRAIN CLEANER	EQUIPMENT REPAIR & TRANS
		16.17	DUPLICATE KEYS	NON DIVISION
		81.79	FIELD SUPPLIES	SOCORRO DIVISION
		6.67	PVC SUPPLIES	WATER OPS & CONS
		35.94	SUPPLIES	BELEN DIVISION
		9.37	SUPPLIES	WATER OPS & CONS
150460	**ROBERTS TRUCK CENTER**	603.68	ENGINE MOUNTS	SOCORRO DIVISION
		13.97	GASKET	ALBUQUERQUE DIVISION
		6,201.74	MISC. INT'L DUMP TRUCK PARTS UNIT 64413	SOCORRO DIVISION
150461	**SAFETY FLARE INC**	308.42	FIRE EXTINGUISHER ANNUAL MAINTENANCE	ALBUQUERQUE DIVISION
		326.27	FIRE EXTINGUISHER ANNUAL MAINTENANCE	BELEN DIVISION
		98.24	FIRE EXTINGUISHER ANNUAL MAINTENANCE	EQUIPMENT REPAIR & TRANS
		32.23	FIRE EXTINGUISHER ANNUAL MAINTENANCE	GENERAL OFFICE
		125.46	FIRE EXTINGUISHER ANNUAL MAINTENANCE	WATER DISTRIBUTION DIV
		202.37	FIRE EXTINGUISHER ANNUAL MAINTENANCE	SOCORRO DIVISION
150462	**SAN ACACIA MDWCA**	21.53	MAR24 WATER SAN ACACIA	SOCORRO DIVISION
150463	**SNELLING**	846.62	ABQ DIVISION TEMP- 30.91 HRS 1/15/24-1/18-24	ALBUQUERQUE DIVISION
150464	**SOCORRO COUNTY CLERK**	25.00	RELEASE OF LIEN	ACCOUNTING
150465	**SOUTHERN TIRE MART**	781.76	TIRE UNIT 67018	SOCORRO DIVISION
		2,629.73	TIRES UNIT 44422	ALBUQUERQUE DIVISION
150466	**STAPLES ADVANTAGE**	46.00	CERTIFICATES	HUMAN RESOURCES
		15.88	CERTIFICATES	GENERAL OFFICE
		(120.42)	CREDIT- SUPPLIES	GENERAL OFFICE
		41.55	SUPPLIES	GENERAL OFFICE
		31.64	WALL CALENDAR	COCHITI DIVISION
150467	**STATE OF NEW MEXICO**	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150468	**TECHNOLOGY INTEGRATION**	4,310.38	DEC23- OFFICE 365 E3 MONTHLY CHARGE	INFORMATION SYS
		4,310.38	JAN24 - OFFICE 365 E3 MONTHLY CHARGE	INFORMATION SYS
		4,310.38	NOV23 - OFFICE 365 E3 MONTHLY CHARGE	INFORMATION SYS
150469	**THOMASON LAW FIRM**	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150470	**TLC CO INC**	267.56	SERVICE CALL	EQUIPMENT REPAIR & TRANS
150471	**TOWN OF PERALTA**	12,296.40	MOU LA LADERA CULVERT EXTENSION	ENGINEERING & MAPPING
150472	**TRUEPOINT SOLUTIONS**	20,000.00	APR23 - MAR24 TRUEPOINT ANNUAL CHARGE	INFORMATION SYS
		20,000.00	APR24 - MAR25 TRUEPOINT ANNUAL CHARGE	INFORMATION SYS
		2,775.00	CONFIGURATION & REPORT DESIGN	**GRANTS FUND GO**
150473	**UNIFIRST CORP**	63.75	FY24-UNIFORM RENTAL	SOCORRO DIVISION
150474	**UNIVERSITY MRO LLC**	8.50	SPECIMEN PROCESSING	ALBUQUERQUE DIVISION
		4.25	SPECIMEN PROCESSING	BELEN DIVISION
150475	**VALENCIA COUNTY CLERK**	25.00	RELEASE OF LIEN	ACCOUNTING
		25.00	RELEASE OF LIEN	ACCOUNTING
150476	**VALLEY SANITATION**	7.80	TRASH REMOVAL	BELEN DIVISION
150477	**WAGNER EQUIPMENT CO.**	1,587.10	MISC PARTS UNIT 57308	BELEN DIVISION
150478	**WEX BANK**	90,824.02	FEB24: UNL $19,701 DSL $72,164 FEE/REBATES $-1041	MULTIPLE DEPTS/DIVISIONS
150479	**WIGGINS, WILLIAMS**	21,644.55	FEB24- COUNSEL	NON DIVISION
150480	**WILSON & COMPANY**	119,463.98	12/30/23-2/23-24 - CORRALES SIPHON DESIGN	**GRANTS FUND ABQ**
150481	**ACTION HOSE INC.**	42.37	HOSE	SOCORRO DIVISION
150482	**ADVANCE AUTO PARTS**	1,537.40	TRANSMISSION FLUID	INVENTORY
150483	**ALBUQUERQUE FENCE CO**	26,331.53	MAIN GATE REPLACEMENT	ALBUQUERQUE DIVISION
150484	**ALBUQUERQUE GRAVEL P**	5,580.00	FY 24 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
150485	**ALBUQUERQUE PUB**	74.69	MAR24 -ABQ JOURNAL SPECIAL MEETING NOTICE	BOARD OF DIRECTORS
		100.72	MAR24 -EL DEFENSOR MEETING NOTICE	BOARD OF DIRECTORS
		70.73	MAR24 -EL DEFENSOR SPECIAL MEETING NOTICE	BOARD OF DIRECTORS
		71.07	MAR24 -NEWS-BULLETIN SPECIAL MEETING NOTICE	BOARD OF DIRECTORS
		103.97	MAR24 -ABQ JOURNAL MEETING NOTICE	BOARD OF DIRECTORS
		101.19	MAR24 -VALENCIA CO NEWS-BULL MEETING NOTICE	BOARD OF DIRECTORS
150486	**ALBUQUERQUE SUPPLY**	719.25	WOOD SCREWS & BOLTS	INVENTORY
150487	**ALLSTATE HYDRAULICS**	2,817.22	R&R HYDRAULIC CYLINDER UNIT 8580.7	EQUIPMENT REPAIR & TRANS
150488	**AMAZON CAPITAL**	125.88	IT SUPPLIES	INFORMATION SYS

Check Number	Vendor Name	Check Amount	Description	Location
		32.49	SUPPLIES	LICENSING & LAND SALES
150489	**AMERIGAS PROPANE**	85.79	PROPANE	COCHITI DIVISION
150490	**ANM, INC.**	6,639.43	BARRACUDA RENEWAL	GENERAL FUND
150491	**AVALLONE, SARAH**	259.78	MAR24- RETIREE	HUMAN RESOURCES
150492	**BANK OF AMERICA**	995.00	REGISTRATION LAW OF THE COLORADO RIVER	EXEC TEAM
		541.20	2024 TYLER CONNECT -FLIGHT	INFORMATION SYS
		495.00	20300-10 GRANT WRITING STEP-BY-STEP	CONSERVATION/PLANNING
		159.54	EXP E. ZAMORA FAMILY FARM ALLIANCE	EXEC TEAM
		150.00	AGA MEMBERSHIP RENEWAL P. FANELLI	EXEC TEAM
		1,356.96	FLIGHT & REGISTRATION NWRA CONF	BOARD OF DIRECTORS
		860.70	D. FEYGIN- ALB VISIT FEB 18 - HOTEL	ENGINEERING & MAPPING
		423.58	ESRI CONFERENCE- FLIGHTS	ENGINEERING & MAPPING
		157.96	FAMILY FARM ALLIANCE CONFERENCE	EXEC TEAM
		21.53	FRAME REFIT & NAME PLATE	BOARD OF DIRECTORS
		370.93	SUPPLIES	GENERAL OFFICE
		163.48	GODADDY HOSTING	INFORMATION SYS
		234.97	JC FLIGHT LAW OF THE COLORADO RIVER	EXEC TEAM
		581.19	KNOX BOX	GENERAL OFFICE
		1,910.72	LAND AND WATER SUMMIT 2024	BOARD OF DIRECTORS
		1,590.00	LAW OF THE RIO GRANDE CONFERENCE	BOARD OF DIRECTORS
		30.14	MISTER CAR WASH UNIT 13217	EXEC TEAM
		30.14	MISTER CAR WASH UNITS 13422	EXEC TEAM
		400.00	REGISTRATION	PURCHASING
		75.11	SPORTSMANS WAREHOUSE	WATER OPS & CONS
150493	**BOHANNAN HUSTON**	913.20	SAN ACACIA LEVEE CERT- USACE CO- FEB24	ENGINEERING & MAPPING
		6,679.98	THROUGH MAR 1, 2024 - FEEDER 3 STATION	**CAPITAL INVESTMENT FUND ENG**
150494	**BOOT BARN**	255.88	FY24 BOOT VOUCHERS	BELEN DIVISION
150495	**CENTURY LINK**	164.51	575-835-1454 245B MAR24	SOCORRO DIVISION
150496	**CHACON, MARK**	19.94	MAR24- RETIREE	HUMAN RESOURCES
150497	**CHASE MECHANICAL LLC**	250.00	SERVICE CALL	BELEN DIVISION
		495.00	SERVICE CALL	EQUIPMENT REPAIR & TRANS
150498	**CINTAS FIRST AID**	82.06	REFILLED FIRST AID STATION-BELEN	BELEN DIVISION
150499	**CITY OF ALBUQUERQUE**	197,679.76	MAR24- PRESBYTERIAN COA001401362	GENERAL FUND
150500	**CRAIG INDEPENDENT**	111.05	ALIGNMENT	BELEN DIVISION
150501	**CRITTERS OIL CHANGE**	75.00	OIL CHANGE	BELEN DIVISION
150502	**DELTA DENTAL**	11,502.70	MAR24- DELTA DENTAL FY2024	GENERAL FUND
150503	**DMC LOGISTICS**	398.86	MAR24 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
150504	**FEDEX**	45.20	OVERNIGHT COOPERATIVE AGREEMENT NM ISC	NON DIVISION
150505	**FLEETPRIDE**	996.57	CLUTCH ASSEMBLY, BRAKE, & BEARING	ALBUQUERQUE DIVISION
		140.00	RESURFACE FLYWHEEL & PILOT BEARING	SOCORRO DIVISION
150506	**GASKET PACKING SEAL**	651.13	SEALS	WATER DISTRIBUTION DIV
150507	**GENERAL MAILING SYS**	235.50	MAIL SUPPLIES	GENERAL OFFICE
150508	**GENUINE NAPA**	313.17	BRAKE SHOES, DRUMS, WHEEL CYLINDER	BELEN DIVISION
		60.16	HYDRAULIC HOSE	BELEN DIVISION
		580.31	MISC PARTS	BELEN DIVISION
		15.98	PENETRATING OIL FREE ALL 11OZ.	BELEN DIVISION
150509	**GPS, LLC**	72.15	TIRE REPAIR-UNIT# 64412 1999 GMC 5YRD	SOCORRO DIVISION
		72.15	TIRE REPAIR-UNIT# 65105 2023 KENWORTH	SOCORRO DIVISION
150510	**HI-LINE ELECTRIC CO.**	169.46	CONNECTORS & FITTINGS	EQUIPMENT REPAIR & TRANS
		678.66	MECHANIC TRUCK SUPPLIES/TOOLS	BELEN DIVISION
150511	**HM LIFE INSURANCE**	1,450.83	MAR24- DAVIS VISION FY2024	GENERAL FUND
150512	**HUB INTERNATIONAL**	4,632.00	22-23 COMMERCIAL AUTO- FINAL AUDIT	NON DIVISION
		110,163.00	POLICY YEAR 23-24 COMPREHENSIVE	NON DIVISION
		68,700.00	POLICY YEAR 23-24 BUSINESS AUTO	NON DIVISION
		48,150.25	POLICY YEAR 23-24 EXCESS LIABILITY UMBRELLA	NON DIVISION
150513	**IRSC**	1,576.75	DPF, GASKETS, CLAMPS, & DOC CLEANING UNIT 44418	ALBUQUERQUE DIVISION
150514	**JARAMILLO, DANNY A.**	1,419.74	MAR24- RETIREE	HUMAN RESOURCES
150515	**KRONOS SAASHR, INC.**	1,357.88	FEB24- UKG KRONOS READY SOFTWARE	INFORMATION SYS
150516	**LAV CONSTRUCTION &**	2,300.00	DAMAGE DEPOSIT 062-2024	GENERAL FUND
150517	**LOPEZ PRECISION, LLC**	2,300.00	SPECIAL USE LICENSE DAMAGE DEPOSIT REFUND	GENERAL FUND

Check Number	Vendor Name	Check Amount	Description	Location
150518	MANSCO	2,300.00	SPECIAL USE LICENSE DAMAGE DEPOSIT REFUND	GENERAL FUND
150519	MCT INDUSTRIES, INC.	778.12	BASE TUBE & SIDE ARM	ALBUQUERQUE DIVISION
		232.96	SEAL REPAIR KIT	SOCORRO DIVISION
150520	MELLOY DODGE LOS LUNAS	44,883.00	2024 JEEP GRANDE CHEROKEE	EXEC TEAM
150521	MELLOY FORD LOS LUNA	287.48	HEADLAMP	BELEN DIVISION
		7.63	SEAL	WATER DISTRIBUTION DIV
150522	NAPA AUTO PARTS	34.14	MISC. PARTS	ALBUQUERQUE DIVISION
		223.51	MISC. PARTS	BELEN DIVISION
150523	NAPA AUTO PARTS	257.19	MISC PARTS	COCHITI DIVISION
		467.89	MISC PARTS	EQUIPMENT REPAIR & TRANS
		43.92	MISC. PARTS	ALBUQUERQUE DIVISION
150524	NEW MEXICO TRACTOR S	532.91	MISC PARTS	BELEN DIVISION
150525	NM TECH	4,370.14	01/15/24- 02/11/24 - ASR FEASIBILITY STUDY	**GRANTS FUND GO**
150526	O'REILLY AUTO PARTS	539.73	ATF, BRAKE PADS & ROTOR	WATER DISTRIBUTION DIV
		257.94	FILTERS, ADDITIVE, & FLUID	EXEC TEAM
		285.94	LEFT REAR TAIL LIGHT, OIL FILTERS	BELEN DIVISION
150527	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT & DOT RECERT	ALBUQUERQUE DIVISION
		107.63	PRE EMPLOYMENT & DOT RECERT	WATER DISTRIBUTION DIV
150528	OES GLOBAL INC	782.15	HYDRATION PACKS	INVENTORY
150529	OFFICE DEPOT CREDIT	538.11	PROJECTOR FOR CEO	INFORMATION SYS
150530	PNM	3,428.92	FEB24_MAR24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		49.43	MAR24 MONTHLY UTILITY CHARGES	BELEN DIVISION
150531	POWER FORD	187.44	ATF	ALBUQUERQUE DIVISION
150532	PRINT EXPRESS	46.00	BUSINESS CARDS	BOARD OF DIRECTORS
		46.00	BUSINESS CARDS	EXEC TEAM
150533	PRUDENTIAL OVERALL S	100.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		52.13	FY24- UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
150534	PURCELL TIRE COMPANY	1,596.00	TIRE ORDER	INVENTORY
150535	RAKS BUILDING SUPPLY	71.88	LIGHTER FLUID	BELEN DIVISION
		109.20	WELDING SUPPLIES	SOCORRO DIVISION
150536	RELEVANT INDUSTRIAL	243.97	MISC PARTS	BELEN DIVISION
		523.28	PARTS AND REPAIRS	BELEN DIVISION
150537	ROBERTS TRUCK CENTER	731.09	MIRROR ASSEMBLY	ALBUQUERQUE DIVISION
150538	ROMERO, ALFRED	28.29	FEB24- RETIREE	HUMAN RESOURCES
		28.29	MAR24- RETIREE	HUMAN RESOURCES
150539	SAFETY FLARE INC	245.80	FIRE EXTINGUISHER ANNUAL MAINTENANCE	COCHITI DIVISION
150540	SIGNPLEX LLC	154.45	TABLECLOTH	GENERAL OFFICE
150541	SILVA'S AUTO TIRE	20.00	BRANDON SMITH SILVA'S TIRE REPAIR	BELEN DIVISION
		20.00	TIRE PATCHED	WATER DISTRIBUTION DIV
150542	SNYDER CONSTRUCTION	2,300.00	SP-297-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
150543	SOUTHWEST SEWER SERV	6,364.18	UNPLUG CROSSING ON VALENCIA INTERIOR DRAIN	BELEN DIVISION
150544	SUN STATE MECHANICAL	2,300.00	052-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
150545	SURVEYORS SOURCE LLC	450.00	SURVEY SUPPLIES	ALBUQUERQUE DIVISION
150546	TECHNOLOGY INTEGRATION	2,138.90	MAR24- DATTO ANNUAL RENEWAL	INFORMATION SYS
		619.40	MAR24- DATTO SAAS PROTECTION	INFORMATION SYS
150547	TERRACON CONSULT	2,300.00	064-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
150548	THOMPSON SAFETY LLC	190.50	OVER THE GLASSES LENS	INVENTORY
150549	UNIFIRST CORP	63.75	FY24- UNIFORM RENTAL	SOCORRO DIVISION
150550	UNUM LIFE INSURANCE	7,199.31	FEB24- UNUM LIFE EMPLOYER	GENERAL FUND
150551	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIEN	ACCOUNTING
150552	VALLEY SANITATION	38.73	TRASH REMOVAL	BELEN DIVISION
150553	WAGNER EQUIPMENT CO.	458.74	BEARING SLEEVES & SEALS	SOCORRO DIVISION
150554	WATER STRATEGIES	8,000.00	MAR24- FEDERAL CONSULTING SERVICES	NON DIVISION
150555	WIPER SUPPLY INC	733.70	TOWELS	GENERAL OFFICE
150556	4 RIVERS EQUIPMENT	903.49	DOOR & SEAL	ALBUQUERQUE DIVISION
		2,000.00	MAR24 - RENTAL 54" ROLLER	ALBUQUERQUE DIVISION
		3,000.00	MAR24- MINI EXCAVATOR - ALBUQUERQUE DIV	ALBUQUERQUE DIVISION
150557	ALARM COMMUNICATIONS	96.81	ER&T ALARM SYSTEM	EQUIPMENT REPAIR & TRANS
150558	ALBUQUERQUE GRAVEL P	2,286.00	FY 24 CONCRETE/SHOTCRETE - ALBUQUERQUE	ALBUQUERQUE DIVISION
150559	ALBUQUERQUE POWER	104.34	SUPPLIES	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150560	ALFRED APPRAISAL	3,505.94	APPRAISAL- ROW ON HARLAN LATERAL	LICENSING & LAND SALES
150561	ALL AMERICAN PUMPING	115.00	MAR24- PORTABLE TOILET RENTAL	SOCORRO DIVISION
150562	ALLSTATE HYDRAULICS	2,037.11	R&R HYDRAULIC CYLINDER UNIT 67304	SOCORRO DIVISION
150563	AMAZON CAPITAL	1,693.30	IPADS PRO & IPAD PRO KEYBOARD	BOARD OF DIRECTORS
		32.91	SUPPLIES	INFORMATION SYS
		119.88	LENS WIPES	SAFETY DEPARTMENT
		69.99	SUPPLIES	CONSERVATION/PLANNING
150564	AT&T	6,013.23	MAR24 MONTHLY WIRELESS CHARGES	ALL DEPTS./DIVISIONS
150565	AUI INC	569,166.49	1/31/24-2/29/24 - HWY 147 CULVERT	**CAPITAL INVESTMENT FUND ABQ**
150566	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
150567	BETSY ROSS FLAG GIRL	406.75	U.S. AND NEW MEXICO FLAG	BELEN DIVISION
150568	BJW VENTURES, LLC	365.00	FLOOR MATS & CARGO LINER	EXEC TEAM
150569	BOHANNAN HUSTON	964.07	FEB 23, 2024 ATRISCO MADRE OPEN SPACE DESIGN	CONSERVATION/PLANNING
		12,643.56	FEB 23, 2024 ATRISCO MADRE OPEN SPACE DESIGN	**GRANTS CONSERVATION/PLANNING**
150570	BOOT BARN	150.00	FY24 - BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
150571	BOR UC REGION: UPPER	50,000.00	SWFL SURVEYS	GENERAL FUND
150572	BOYD-SHUCK NAPA	25.72	MAINTENANCE-UNIT# 35801	SOCORRO DIVISION
		72.23	REPAIR-UNIT 64014 2008 FORD F350 SPRAYER TRUCK	SOCORRO DIVISION
		292.59	REPAIR-UNIT 65103 2015 PETERBUILT DUMP TRUCK	SOCORRO DIVISION
		16.14	REPAIR-UNIT 67113 2013 CAT BACKHOE	SOCORRO DIVISION
		71.52	WELDING MATERIALS AND SHOP SUPPLIES	SOCORRO DIVISION
150573	CASTLE BRANCH, INC.	112.50	PRE EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
150574	CENTURY EQUIPMENT	3,725.11	BEARING & BOLTS UNIT 57025	BELEN DIVISION
		385.27	CASE FILTERS	INVENTORY
150575	CHASE MECHANICAL LLC	3,247.90	REPAIR OF DRAIN IN RESTROOM-SHOP AREA	EQUIPMENT REPAIR & TRANS
		5,898.36	SERVICE CALL	BELEN DIVISION
150576	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150577	CINTAS FIRST AID	34.66	RESTOCK FIRST AID CABINETS	ALBUQUERQUE DIVISION
		82.56	RESTOCK FIRST AID CABINETS	BELEN DIVISION
		85.96	RESTOCK FIRST AID CABINETS	GENERAL OFFICE
150578	CONSERVANCY OIL CO	2,479.40	OILS	INVENTORY
150579	CONSTRUCTION RENTAL	1,135.40	SAW RESTOCK	INVENTORY
150580	CONTINENTAL BATTERY	325.29	BATTERIES	ALBUQUERQUE DIVISION
		63.58	BATTERIES	EQUIPMENT REPAIR & TRANS
		1,781.24	BATTERIES FOR HYDROLOGY	GENERAL OFFICE
		74.46	BATTERY 65CP	WATER OPS & CONS
150581	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
150582	DE SMET, EMIL	848.00	RODENT MANAGEMENT- OTERO LATERAL	BELEN DIVISION
150583	DESERT GREENS EQUIP	165.51	PRESSURE SWITCH	ALBUQUERQUE DIVISION
		485.84	PRESSURE SWITCH	SOCORRO DIVISION
		1,046.30	SPINDLE & KEY UNIT 67016	SOCORRO DIVISION
150584	FLEETPRIDE	927.00	BRAKES	ALBUQUERQUE DIVISION
150585	GENUINE NAPA	47.35	LIGHTS/KEY STOCK 5/16"	BELEN DIVISION
		171.35	MUD FLAPS AND HEADLIGHT LAMP	BELEN DIVISION
150586	GM PIPE, LLC	11,897.32	72" CMP & CLAMPS	INVENTORY
150587	GONZALES, TIMOTHY	104.00	RODENT MANAGEMENT- SARRACINO LATERAL	SOCORRO DIVISION
150588	GONZALEZ, JOSE A	172.00	RODENT MANAGEMENT- BELEN HIGHLINE	BELEN DIVISION
150589	GPS, LLC	126.92	MAINTENANCE - 2022 FORD F150 TRUCK	SOCORRO DIVISION
		24.23	TIRE REPAIR - 2023 FUEL SERVICE TRAILER	SOCORRO DIVISION
150590	GREENWOOD-BRAWLEY	448.00	RODENT MANAGEMENT	SOCORRO DIVISION
150591	HUNTER BOWER LUMBER	3,656.55	LUMBER	INVENTORY
150592	JIFFY LUBE	64.34	EMISSIONS TESTS	ALBUQUERQUE DIVISION
		32.17	EMISSIONS TESTS	EQUIPMENT REPAIR & TRANS
		32.17	EMISSIONS TESTS	WATER OPS & CONS
150593	LEVEL 3 FINANCING IN	1,414.39	INTERNET: APR24	COCHITI DIVISION
		242.77	INTERNET: MAR24	BELEN DIVISION
		1,547.85	INTERNET: MAR24	INFORMATION SYS
		242.77	INTERNET: MAR24	SOCORRO DIVISION
150594	MESA OIL, INC	125.00	WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
		109.86	FY24 FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS

Check Number	Vendor Name	Check Amount	Description	Location
150595	**MONTANO, THERESA**	360.00	RODENT MANAGEMENT- GARCIA	BELEN DIVISION
150596	**NAPA AUTO PARTS**	21.32	FILTER, HEADLIGHT, HOSE	ALBUQUERQUE DIVISION
		458.90	MIRROR & HANDLE, MISC PARTS	ALBUQUERQUE DIVISION
		353.40	MISC PARTS	EQUIPMENT REPAIR & TRANS
		157.29	MISC PARTS	WATER DISTRIBUTION DIV
		244.01	MISC PARTS	WATER OPS & CONS
		7.53	MISC PARTS	SOCORRO DIVISION
		199.76	OIL, FUEL & AIR FILTERS	ALBUQUERQUE DIVISION
		18.06	PLASTIC EPOXY	WATER OPS & CONS
150597	**NEW MEXICO GAS CO**	272.74	MAR24 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		125.51	MAR24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		711.05	MAR24 MONTHLY UTILITY CHARGES	EQUIPMENT REPAIR & TRANS
150598	**NEW MEXICO TRACTOR S**	123.44	RADIATOR SCREEN	BELEN DIVISION
		695.88	TIGER BLADE ORDER	INVENTORY
		137.85	TURN SIGNAL LAMP	BELEN DIVISION
150599	**O'REILLY AUTO PARTS**	41.98	OIL DRAIN PANS	EQUIPMENT REPAIR & TRANS
		74.99	SHOP SUPPLIES	SOCORRO DIVISION
150600	**OCCUPATIONAL HEALTH**	107.63	DOT RECERT	COCHITI DIVISION
		107.63	PRE EMPLOYMENT SCREENINGS & DOT RECERT	ALBUQUERQUE DIVISION
		482.14	PRE EMPLOYMENT SCREENINGS & DOT RECERT	WATER DISTRIBUTION DIV
150601	**PNM**	2.73	MAR24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		233.21	MAR24 MONTHLY UTILITY CHARGES	EQUIPMENT REPAIR & TRANS
		1,169.72	MAR24 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		70.32	MAR24 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
150602	**POWER EQUIPMENT**	115.20	FREIGHT	ALBUQUERQUE DIVISION
		332.14	VOLVO FILTERS	INVENTORY
		704.87	WINDOW & SEAL	ALBUQUERQUE DIVISION
150603	**POWER FORD**	467.29	MIRROR ASSEMBLY	WATER DISTRIBUTION DIV
		104.77	OVER FLOW TANK & CAP	WATER DISTRIBUTION DIV
150604	**PRUDENTIAL OVERALL S**	50.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150605	**PURCELL TIRE COMPANY**	(26.75)	CREDIT DUPLICATE INVOICING- INV 9045735	EQUIPMENT REPAIR & TRANS
		592.03	SERVICE CALL UNIT 54419	ALBUQUERQUE DIVISION
		53.50	TIRE REPAIR	EQUIPMENT REPAIR & TRANS
		755.27	TIRE REPAIR UNIT 47308	ALBUQUERQUE DIVISION
150606	**RAIN FOR RENT**	12,273.72	1/18/24-2/14/24 - PUMP RENTAL - HWY 147 PROJECT	**CAPITAL INVESTMENT FUND ABQ**
		29,754.29	FEB24- RENTAL FOR CORRALES PUMPS	**CAPITAL INVESTMENT FUND ABQ**
150607	**RAKS BUILDING SUPPLY**	20.98	FIELD SUPPLIES	SOCORRO DIVISION
		16.47	RAKS FOR SAN JUAN AND STYWW	WATER OPS & CONS
150608	**RICH FORD SALES**	30.04	HOSE ASSEMBLY	COCHITI DIVISION
150609	**ROBERTS TRUCK CENTER**	424.81	DEFLECTOR	ALBUQUERQUE DIVISION
		7.15	GASKETS	SOCORRO DIVISION
		200.39	MISC PARTS	ALBUQUERQUE DIVISION
		199.55	MISC PARTS	SOCORRO DIVISION
		714.76	MOTOR MOUNTS	ALBUQUERQUE DIVISION
		471.78	WINDOW SWITCH	BELEN DIVISION
150610	**SANDOVAL COUNTY CLERK**	75.00	RELEASE OF LIENS	ACCOUNTING
150611	**SOCORRO ELECTRIC**	135.44	10268009- MAR24	SOCORRO DIVISION
150612	**SPECIALTY COMMUNICATION**	322.88	MAR24- RADIO REPEATER	NON DIVISION
150613	**STATE OF NEW MEXICO**	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150614	**SURVEYOR'S SUPPLY**	504.80	SURVEY PARTS	SOCORRO DIVISION
150615	**TAS SECURITY SYSTEMS**	123.85	APR24-JUN24 Q4 SECURITY CUST# 4230	GENERAL OFFICE
150616	**THOMASON LAW FIRM**	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150617	**UNIFIRST CORP**	63.75	FY24-UNIFOM RENTAL	SOCORRO DIVISION
150618	**VALENCIA COUNTY CLERK**	50.00	RELEASE OF LIENS	ACCOUNTING
150619	**VERIZON WIRELESS**	35.01	MAR24 MONTHLY WIRELESS CHARGES	INFORMATION SYS
		137.75	MAR24 MONTHLY WIRELESS CHARGES	WATER DISTRIBUTION DIV
150620	**VPA HOUSTON & DALLAS**	2,152.50	APPRAISAL FEE- GUADALUPE TRAIL LAND	LICENSING & LAND SALES
150621	**WILLIAMS WINDMILL**	45.81	REPAIR-UNIT# 64014 2008 FORD F350 SPRAYER	SOCORRO DIVISION
150622	**WILSON & COMPANY**	179,956.20	SOCORRO MAIN CANAL LINING PHASE 1	**GRANTS FUND SOC**

Check Number	Vendor Name	Check Amount	Description	Location
150623	**WILSON & COMPANY**	31,440.43	BELEN WATERSHED DOCUMENTS	**GRANTS FUND GO**
150624	**WILSON & COMPANY**	11,756.52	TO#12 SOCORRO MAIN CANAL N. SECT	**GRANTS FUND SOC**
150625	**WIPER SUPPLY INC**	618.96	CLEANING SUPPLIES	INVENTORY
		738.65	TOWELS	INVENTORY
150626	**DELOIA, RICHARD**	194.40	80% ADVANCE 2024 PROCUREMENT CONFERENCE	PURCHASING
150627	**VARELA, RICARDO**	194.40	80% ADVANCE 2024 PROCUREMENT CONFERENCE	PURCHASING

958,468.77	**TOTAL PAYROLL**
1,262,413.10	**TOTAL CHECKS - GENERAL FUND**
30,468.02	**TOTAL CHECKS - DEBT SERVICE FUND**
2,134,302.64	**TOTAL CHECKS - GRANTS FUND**
617,874.48	**TOTAL CHECKS - CAPITAL INVESTMENT FUND**
$ 5,003,527.01	**GRAND TOTAL**

Pamela S. Fanelli

Pamela S. Fanelli, CFO

Stephanie Russo Baca

Stephanie Russo Baca, Chair