

MIDDLE RIO GRANDE CONSERVANCY DISTRICT

AUGUST 14, 2023

Checks for the Period July 1, 2023 through July 31, 2023

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	32,487.38	JUNE 2023 WITHHOLDING TAX	
EFT	PAYROLL	301,534.74	PAY PERIOD 14	
EFT	PERA	99,377.80	PAY PERIOD 14	
EFT	IRS	39,436.86	PAY PERIOD 14	
EFT	VOYA DEFERRED COMP	7,964.00	PAY PERIOD 14	
EFT	PAYROLL	304,111.28	PAY PERIOD 15	
EFT	PERA	105,282.10	PAY PERIOD 15	
EFT	IRS	39,924.43	PAY PERIOD 15	
EFT	VOYA DEFERRED COMP	8,207.00	PAY PERIOD 15	
TOTAL PAYROLL		938,325.59		
147970	TLC CO, INC	(193.72)	VOIDED CHECK DATED 07/20/2023	
147749	ANSWER NEW MEXICO	463.59	123-5266-061 JUN23	NON DIVISION
		199.61	123-5267-721 JUN23	BELEN DIVISION
147750	BOHANNAN HUSTON	212.81	#19 LOW FLOW CONVEYANCE CHANNEL - JUN23	ENGINEERING & MAPPING
147751	CENTURY LINK	232.64	505-864-7466 429B JUN23	BELEN DIVISION
147752	CITY OF SOCORRO	300.58	4-009470-001 STATE 1 RD JUN23	SOCORRO DIVISION
147753	GEOTEL CORPORATION	274.95	ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
147754	MATHESON TRI-GAS INC	27.66	JUN23 - TANK RENTAL & RETURN	ER&T
147755	OCCUPATIONAL HEALTH	424.54	PHYSICALS	ALBUQUERQUE DIVISION
		212.27	PHYSICALS	BELEN DIVISION
		95.90	PHYSICALS	SOCORRO DIVISION
		459.02	PHYSICALS	WATER DISTRIBUTION DIV
147756	SAN ACACIA MDWCA	14.70	WATER SAN ACACIA JUN23	SOCORRO DIVISION
147757	SANDOVAL COUNTY LAND	390.81	JUN23 ACCT 31 LANDFILL	ALBUQUERQUE DIVISION
147758	SOUTHWEST LANDFILL	3,012.25	JUN23 LANDFILL ACCT 10130	ALBUQUERQUE DIVISION
147759	SWCA	9,917.61	JUN23 - EGG MONITORING - CORRALES SIPHON	NON DIVISION
147760	TECHNOLOGY INTEGRATI	514.87	JUN23 -DATTO SAAS PROTECTION	INFORMATION SYS
		45.52	JUN23-DATTO SAAS PROTECTION	INFORMATION SYS
		560.39	MAY23 -DATTO SAAS PROTECTION	INFORMATION SYS
147761	WILSON & COMPANY	9,257.47	JUN23- SOCORRO MAIN CANAL LINING	SOCORRO DIVISION
147762	ABCWUA	644.40	1931 2ND SW :4382929560 JUN23	GENERAL OFFICE
		515.99	3062929560 JUN23	ALBUQUERQUE DIVISION
147763	ALARM COMMUNICATIONS	96.81	ER&T ALARMSYSTM 7/1/23-9/30/23	ER&T
147764	ALBUQUERQUE GRAVEL P	482.50	FY 2023 CONCRETE/SHOTCRETE - BELEN	BELEN DIVISION
147765	BANK OF AMERICA	112.21	ISH CASEY - HOTEL FOR JOINT RIVER TOUR EBID/MRGCD	CONSERVATION/PLANNING
147766	BLACK ROCK	10,454.88	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
147767	HIND, JOSH	22.68	ACTUAL MEAL EXPENSES FOR EBID/MRGCD RIVER TOUR	INFORMATION SYS
147768	ISH, JAMES CASEY	69.02	ACTUAL EXPENSES FOR EBID/MRGCD RIVER TOUR	CONSERVATION/PLANNING
147769	LEVEL 3 FINANCING IN	480.25	INTERNET ACCT 91761706 JUL23	COCHITI DIVISION
147770	NEW MEXICO GAS CO	27.95	079084112-0814966-2 JUN23	COCHITI DIVISION
		27.95	079084212-0814967-9 JUN23	COCHITI DIVISION
		28.94	081518001-0839304-7 JUN23	COCHITI DIVISION
147771	PNM	957.10	052707401-0553979-2 METER READ 6/29/23	BELEN DIVISION
147772	QUEST DIAGNOSTICS	129.80	RECERTIFICATIONS	ALBUQUERQUE DIVISION
		148.30	RECERTIFICATIONS	BELEN DIVISION
		92.70	RECERTIFICATIONS	COCHITI DIVISION
		95.80	RECERTIFICATIONS	SOCORRO DIVISION
		151.50	RECERTIFICATIONS	WATER DISTRIBUTION DIV
147773	SNELLING	1,128.65	TEMP HELP- 15.25 HRS- CONTROLLER- THROUGH 6/30/23	ACCOUNTING
147774	TAS SECURITY SYSTEMS	37.66	CUST# 23247- BELEN - JUL23	BELEN DIVISION
147775	VALENCIA SOIL & WATE	500.00	SPONSOR SUMMER CONSERVATION- JULY 2023	NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147776	VILLAGE OF CORRALES	24,000.00	COST SHARE FOR SKID STEER ATTACHMENTS	NON DIVISION
147777	WILSON & COMPANY	14,315.03	THROUGH 6/30/23 - BELEN WATERSHED DOCUMENTS	GRANTS
147778	WILSON & COMPANY	137,543.67	#12 SOCORRO MAIN CANAL- THROUGH JUNE 30, 2023	SOCORRO DIVISION
147779	4 RIVERS EQUIPMENT	154.39	VALVE, FITTINGS, & PLUG UNIT 8992.12	ALBUQUERQUE DIVISION
147780	ACTION HOSE INC.	98.80	HOSE UNIT 47314	ALBUQUERQUE DIVISION
		244.74	HOSES UNITS 8992.12 & 47311	ALBUQUERQUE DIVISION
147781	ALBUQUERQUE FORKLIFT	293.33	HOSE UNIT 47314	ALBUQUERQUE DIVISION
147782	ALBUQUERQUE FREIGHT	63.56	HOSE UNIT 47314	ALBUQUERQUE DIVISION
147783	ALLSTATE HYDRAULICS	430.00	KIT UNIT 4441.90	ALBUQUERQUE DIVISION
147784	AUTOZONE, INC	12.86	PUMP/MOTOR UNIT 34603	COCHITI DIVISION
147785	BRUCKNER TRUCK SALES	202.96	IGNITION SWITCH UNIT 1760.14	ER&T
147786	CENTURY EQUIPMENT	3,057.47	PIN & ROLLER KITS unit 44416	ALBUQUERQUE DIVISION
147787	CLARK TRUCK	562.00	JACK, TONGUE, & CARRIER UNIT 8425.22	SOCORRO DIVISION
147788	CONTINENTAL BATTERY	66.30	WINCH ROPE & FIARLEAD/GUIDE UNIT 73612	ER&T
		148.92	BATTERIES UNIT 23801	ALBUQUERQUE DIVISION
			BATTERIES UNIT 43618	ALBUQUERQUE DIVISION
147789	CRAIG INDEPENDENT	37.13	TIRE REPAIR UNIT 80032	BELEN DIVISION
147790	DESERT GREENS EQUIPM	2,546.78	FUEL INJECTION PUMP UNIT 47022	ALBUQUERQUE DIVISION
147791	GENUINE NAPA	25.57	DRAIN VALVE UNIT 1760.29	BELEN DIVISION
		19.96	FILTER UNIT 54421	BELEN DIVISION
147792	GPS, LLC	26.92	FLAT REPAIR UNIT 64014	SOCORRO DIVISION
147793	INTERSTATE BATTERIES	214.95	FLAT REPAIR UNIT 64014	ALBUQUERQUE DIVISION
147794	JIVE COMMUNICATIONS,	2,283.47	BATTERY UNIT 43457	ALBUQUERQUE DIVISION
147795	KRONOS SAASHR, INC.	72.53	CN-384945-2004 JUL23	NON DIVISION
		1,225.95	JUN23 OVERAGES- UKG KRONOS READY	INFORMATION SYS
			JUN23- UKG KRONOS READY SOFTWARE	INFORMATION SYS
147796	LARRY H. MILLER CASA	84.80	RESISTOR UNIT 73432	ER&T
147797	NAPA AUTO PARTS	18.58	DIFFERENTIAL ADDITIVE UNIT 33437	COCHITI DIVISION
		52.49	FILTER KIT UNIT 33437	COCHITI DIVISION
		141.88	MISC. TOOLS	ER&T
147798	O'REILLY AUTO PARTS	52.96	SPARK PLUGS UNIT 33437	COCHITI DIVISION
147799	PACIFIC OFFICE AUTO	258.26	JUN23- OVERAGES CUSTOMER# 635984	NON DIVISION
147800	PENA BLANCA SANIT	80.39	COCHITI WATER, SEWER, REFUSE	COCHITI DIVISION
147801	POWER FORD	489.55	FUEL SENDER ASSEMBLY UNIT 73612	ER&T
147802	PURCELL TIRE COMPANY	699.52	TIRE REPAIR UNIT 47025	ALBUQUERQUE DIVISION
		28.69	TIRE REPAIR UNIT 80038	WATER DISTRIBUTION DIV
		798.00	TIRES UNIT 80013	WATER DISTRIBUTION DIV
147803	RAKS BUILDING SUPPLY	32.17	SUPPLIES NEEDED FOR FACILITY MAINTENANCE	SOCORRO DIVISION
147804	RELEVANT INDUSTRIAL	104.42	MISC PARTS UNIT 5940.86	BELEN DIVISION
147805	ROBERTS TRUCK CENTER	(450.00)	CREDIT CORE CHARGE INV X814057395:01 PO 23008804	ER&T
		48.92	FILTER UNIT 54421	BELEN DIVISION
		925.06	MISC PARTS UNIT 54204	ER&T
147806	SOCORRO ELECTRIC	1,240.88	10268000 SOC, CUBA JUN23	SOCORRO DIVISION
147807	SOUTHERN TIRE MART	715.00	TIRE UNIT 47025	ALBUQUERQUE DIVISION
		795.18	TIRES UNIT 43457	ALBUQUERQUE DIVISION
147808	4 RIVERS EQUIPMENT	29.15	OIL FILTER, O-RINGS, THERMOCOUPLE, & KEYS	ALBUQUERQUE DIVISION
		88.92	OIL FILTER, O-RINGS, THERMOCOUPLE, & KEYS	BELEN DIVISION
		43.40	OIL FILTER, O-RINGS, THERMOCOUPLE, & KEYS	COCHITI DIVISION
		2,533.33	RENTAL	BELEN DIVISION
147809	ALBUQUERQUE SUPPLY	866.10	FIELD SUPPLY ORDER- REPLENISH INVENTORY	INVENTORY
147810	AMAZON CAPITAL	99.98	CAR WINDOW BREAKER & SELTBELT CUTTER	BELEN DIVISION
		119.96	COOLING TOWELS FOR DIVISIONS/ LEEANN	SAFETY DEPARTMENT
147811	BANK OF AMERICA	287.45	DRONE	INFORMATION SYS
		283.72	EBID RENTAL CAR FUEL	EXEC TEAM
		129.15	FY24 COSTCO MEMBERSHIP	NON DIVISION
		112.21	HOTEL- JOINT RIVER TOUR EBID/MRGCD- JCASUGA	EXEC TEAM

Check Number	Vendor Name	Check Amount	Description	Location
		112.21	HOTEL- JOINT RIVER TOUR EBID/MRGCD-ADRIAN OGL	EXEC TEAM
		25.61	J.C. ACTUAL EXPENSES FOR EBID/MRGCD RIVER TOUR	EXEC TEAM
		1,422.34	RENTAL VANS- EBID/MRGCD RIO GARNDE RIVER TOUR	EXEC TEAM
		3,348.00	TRAINING SOFTWARE FOR IT	INFORMATION SYS
147812	BOHANNAN HUSTON	5,649.77	#19 LOW FLOW CONVEYANCE CHANNEL - THRU 6/30/23	ENGINEERING & MAPPING
147813	BOHANNAN HUSTON	5,792.81	INFRASTRUCTURE ASSESSMENT- THROUGH JUNE 30 ,2023	ENGINEERING & MAPPING
147814	CASUGA, JASON	59.00	MEAL REIMBURSEMENT- JUN23 EBID TOUR	EXEC TEAM
147815	CITY OF ALBUQUERQUE	15,383.75	COA004001471 JUN23	ALBUQUERQUE DIVISION
		494.53	COA004001471 JUN23	ER&T
		125.00	COA004001471 JUN23	NON DIVISION
		678.58	COA004001471 JUN23	WATER DISTRIBUTION DIV
147816	CONSTRUCTION RENTAL	35.99	CHAINSAW BAR ORDER	INVENTORY
147817	CONTINENTAL BATTERY	74.46	BATTERY UNIT 4448.03	ALBUQUERQUE DIVISION
147818	LAW & RESOURCE	7,263.19	JUN23- COUNSEL	NON DIVISION
147819	NAPA AUTO PARTS	464.64	TRANSMISSION FLUID ORDER	INVENTORY
147820	PARTS AUTHORITY	610.80	BALDWIN FILTER ORDER	INVENTORY
		376.20	BRAKE AND GLASS CLEANER ORDER	INVENTORY
147821	PNM	11,996.30	JUN23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
147822	PRUDENTIAL OVERALL S	13.88	FY24-UNIFOM RENTAL	COCHITI DIVISION
		57.70	FY24-UNIFOM RENTAL	ER&T
147823	RELEVANT INDUSTRIAL	267.23	HOSES UNIT 47026	ALBUQUERQUE DIVISION
147824	ROBERTS TRUCK CENTER	104.92	CAP UNIT 54419	ALBUQUERQUE DIVISION
147825	STAPLES ADVANTAGE	598.62	WATER FOR JOB SITES	BELEN DIVISION
147826	THE PRINTERS PRESS	1,455.00	TOUR BOOKLETS	NON DIVISION
147827	UNICOR	121.56	7/5/23 SHRED BINS PICKUP	ACCOUNTING
147828	VALENCIA COUNTY	15,190.59	JUN23 FUEL COSTS	BELEN DIVISION
		200.00	JUN23 ADMIN FEE	NON DIVISION
147829	WAGNER EQUIPMENT CO.	82.96	IGNITION KEYS	BELEN DIVISION
147830	WEX BANK	58,883.86	WEX FUEL JUN23: UNLEADED \$26,426 DIESEL 32,458	DEPTS./ DIVISIONS
		61.99	WEX JUN23-FEES	NON DIVISION
147831	WIGGINS, WILLIAMS	20,065.75	JUN23 - SERVICES	NON DIVISION
		8,000.00	JUN23- WATER STRATEGIES	NON DIVISION
147832	WIPER SUPPLY INC	670.50	SHOP TOWELS	INVENTORY
147833	4 RIVERS EQUIPMENT	5,954.11	DIAGNOSE & REPAIR UNIT 47113	ALBUQUERQUE DIVISION
		5,097.49	DIAGNOSE & REPAIR UNIT 67115	SOCORRO DIVISION
		82.48	WIRING HARNESS & SWITCH UNIT 67405	SOCORRO DIVISION
147834	ACTION HOSE INC.	94.38	MISC PARTS UNIT 57028	BELEN DIVISION
147835	ALBUQUERQUE BOLT	16.50	BOLTS & NUTS UNIT 74903	ER&T
147836	ALBUQUERQUE PUB	416.00	FY24 ABQ JOURNAL SUBSCRIPTION- ACCT# 53	NON DIVISION
147837	BANK OF AMERICA	112.21	HOTEL - JOINT RIVER TOUR EBID/MRGCD- RUSSO BACA	BOARD OF DIRECTORS
		204.85	OFFICE SUPPLIES	GENERAL OFFICE
147838	BERNALILLO COUNTY CL	100.00	RELEASE OF LIENS	ACCOUNTING
147839	BOOT BARN	150.00	FY23- BOOT VOUCHERS	ALBUQUERQUE DIVISION
		450.00	FY23- BOOT VOUCHERS	BELEN DIVISION
147840	CENTURY EQUIPMENT	38.00	IGNITION KEYS FOR BELEN	BELEN DIVISION
147841	CHILD SUPPORT ENFORC	1,378.35	GARNISHMENT	NON DIVISION
147842	CONSTRUCTION TRUCK	123.67	RELAY UNIT 54419	ALBUQUERQUE DIVISION
147843	CONTINENTAL BATTERY	150.28	BATTERIES UNIT 47112	ALBUQUERQUE DIVISION
147844	CRAIG INDEPENDENT	20.60	TIRE REPAIR UNIT 1765.25	BELEN DIVISION
		20.60	TIRE REPAIR UNIT 53438	BELEN DIVISION
		117.42	TIRE REPAIR UNIT 54422	BELEN DIVISION
147845	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53466	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80011	BELEN DIVISION
147846	FIVE J'S AUTO PARTS	75.00	BCM UNIT 23801	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
147847	FRESNO VALVES	20,094.00	BERNALILLO COUNTY / TURNOUTS	ALBUQUERQUE DIVISION
147848	GENUINE NAPA	57.98	MISC PARTS UNIT 57020 & 57021	BELÉN DIVISION
147849	LARRY H. MILLER CASA	950.23	CLUSTER & BCM UNIT 23801	ALBUQUERQUE DIVISION
147850	NEW MEXICO MUTUAL	33,690.04	DOWN , INSTALLMENT & DEDUCTIBLE	NON DIVISION
147851	POWER EQUIPMENT	149.88	IGNITION KEY-LAZER CUT BELÉN DIVISION	BELÉN DIVISION
147852	PURCELL TIRE COMPANY	1,225.44	TIRES UNIT 44420	ALBUQUERQUE DIVISION
147853	RAIN FOR RENT	4,012.12	PUMP MAINTENANCE- JUN23	ALBUQUERQUE DIVISION
147854	RAKS BUILDING SUPPLY	30.27	GATE MAINTENANCE SUPPLIES	WATER OPS & CONS
147855	RANDY'S ACE HARDWARE	73.95	SUPPLIES FOR SHOP AIR CONDITIONER	SOCORRO DIVISION
147856	RIO GRANDE AGRICULTU	50,000.00	FY23-RGALT NRCS-ALE PROGRAM CONTRIBUTION	NON DIVISION
147857	RUSH TRUCK CENTERS	440.00	DEF HEADER/SENSOR ASSEMBLY UNIT 44420	ALBUQUERQUE DIVISION
147858	RUSSO BACA, STEPHANI	84.68	TRAVEL REIMBURSEMENT - EBID/MRGCD RIVER TOUR	BOARD OF DIRECTORS
147859	SDV CONSTRUCTION,	1,196.79	RESTROOM REPAIR	GENERAL OFFICE
147860	SOUTHERN TIRE MART	191.20	TIRE UNIT 80004	WATER OPS & CONS
147861	STAPLES ADVANTAGE	323.26	SUPPLIES	GENERAL OFFICE
147862	STATE OF NEW MEXICO	258.21	GARNISHMENT	NON DIVISION
147863	TYLER TECHNOLOGIES	66,739.07	FY24-TYLER MUNIS LICENSING	INFORMATION SYS
147864	VALENCIA COUNTY CLER	100.00	RELEASE OF LIENS	ACCOUNTING
147865	VALLEY SANITATION	20.80	BULKY ITEM DISPOSAL	BELÉN DIVISION
147866	4 RIVERS EQUIPMENT	63.88	PARTS AND REPAIRS UNIT 57310	BELÉN DIVISION
147867	AUTOZONE, INC	18.49	AIR FILTER UNIT 23801	ALBUQUERQUE DIVISION
147868	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
147869	BOOT BARN	150.00	FY24- BOOT VOUCHER	BELÉN DIVISION
147870	CENTURY EQUIPMENT	443.80	ROCKERS UNIT 47027	ALBUQUERQUE DIVISION
147871	CITY OF ALBUQUERQUE	195,168.43	JUL23 - PRESBYTERIAN COA001401362	NON DIVISION
147872	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53470	BELÉN DIVISION
147873	DELTA DENTAL	11,131.47	JUL23- DELTA DENTAL FY2024	NON DIVISION
147874	DESERT GREENS EQUIPM	808.19	COMPRESSOR, DRYER, O-RINGS, & SENSOR UNIT 67016	SOCORRO DIVISION
147875	INLAND KENWORTH INC.	369.74	PARTS AND REPAIRS UNIT 54205	BELÉN DIVISION
147876	JOHN THOMPSON CONSUL	12,318.75	CY23 -LOBBYIST SERVICES Q3	NON DIVISION
147877	MAINTENANCE SERVICE	414.10	JUL23-ABQ DIVISION JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	JUL23-GENERAL OFFICE JANITORIAL CLEANING	GENERAL OFFICE
147878	MCT INDUSTRIES, INC.	252.61	MOTOR UNIT 54419	ALBUQUERQUE DIVISION
147879	NAPA AUTO PARTS	172.24	CLEANER & STARTER UNIT 23801	ALBUQUERQUE DIVISION
		267.81	MISC. PARTS UNIT 23801	ALBUQUERQUE DIVISION
		38.95	WRENCH	ER&T
147880	NEW MEXICO TRACTOR S	340.34	RADIATOR RESEVOIR UNIT 57026	BELÉN DIVISION
147881	O'REILLY AUTO PARTS	576.40	MISC. PARTS UNIT 33437	COCHITI DIVISION
		288.59	MISC. PARTS UNIT 43449	ER&T
		309.57	MISC. PARTS UNIT 73432	ER&T
		126.58	STARTER UNIT 43620	ALBUQUERQUE DIVISION
147882	PRUDENTIAL OVERALL S	100.00	FY24- UNIFORM RENTAL	BELÉN DIVISION
147883	PURCELL TIRE COMPANY	567.95	TIRE REPAIR/SERVICE CALL UNIT 37011	COCHITI DIVISION
		1,211.00	TIRES UNIT 64014	SOCORRO DIVISION
		693.60	TIRES UNIT 64413	SOCORRO DIVISION
147884	RED SHOVEL LLC	523.17	JUL23 MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
147885	ROBERTS TRUCK CENTER	21.12	SEALING WASHER UNIT 54204	ER&T
147886	TAS SECURITY SYSTEMS	124.00	JUL23-SEP23 Q1 SECURITY CUST# 4230	NON DIVISION
147887	TYLER TECHNOLOGIES	7,941.80	FY24- 5 DAYS PACE TRAINING	ACCOUNTING
147888	WAGNER EQUIPMENT CO.	34.19	CONNECTOR, SEAL , & GASKET UNIT 57309	BELÉN DIVISION
147889	WASTE MANAGEMENT	216.07	JUL23 - MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
147890	WATER STRATEGIES	8,000.00	JUL23- FEDERAL CONSULTING SERVICES	NON DIVISION
147891	ACTION HOSE INC.	49.79	HYDRAULIC HOSE ASSEMBY UNIT 41001	ALBUQUERQUE DIVISION
147892	ALBUQUERQUE PUB	98.99	JUL23 - VAL CO NEWS BULLETIN BOARD MEETING NOTICE	BOARD OF DIRECTORS

Check Number	Vendor Name	Check Amount	Description	Location
		100.72	JUL23- EL DEFENSOR CHEIFTAIN BOARD MEETING NOTICE	BOARD OF DIRECTORS
147893	BAKER, CHARLES	255.00	JUL23- RODENT MANAGEMENT	SOCORRO DIVISION
147894	BANK OF AMERICA	1,785.00	TRAINING CLASSES & BOOKS QTY. 3	LICENSING & LAND SALES
147895	BJW VENTURES, LLC	285.00	TOOLBOX UNIT 23432	SAFETY DEPARTMENT
147896	BLACK ROCK	3,382.68	7/5/23- 12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
		2,786.28	7/7/23- 12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
147897	BOOT BARN	655.19	FY24- BOOT VOUCHERS	BELEN DIVISION
147898	BOYD-SHUCK NAPA	18.66	PARTS -# 8425 22 2017 ALAMO MOWER	SOCORRO DIVISION
		194.92	REPAIR ON UNIT# 64014 2008 FORD F350-SPRAYER	SOCORRO DIVISION
		245.76	REPAIR ON UNIT# 67017 2013 JD TRACTOR	SOCORRO DIVISION
147899	CONTINENTAL BATTERY	198.90	BATTERIES UNITS 43620 & 44008	ALBUQUERQUE DIVISION
147900	FINANCE AUTHORITY	11,084.93	JUL23 EQUIPMENT	NON DIVISION
147901	GREENWOOD, JEFFREY C	350.57	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147902	INTRAWORKS, INC.	138.88	FY24 SECURITY SOCORRO- JUL23-SEPT23	SOCORRO DIVISION
147903	LARRY H. MILLER CASA	448.46	MODULE UNIT 23801	ALBUQUERQUE DIVISION
147904	MARQUEZ, DENNIS M	1,222.58	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147905	MARTINEZ, DANIEL	528.22	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147906	MCT INDUSTRIES, INC.	35.00	IMPELLER FREIGHT UNIT 54015	BELEN DIVISION
		492.32	IMPELLER UNIT 54015	BELEN DIVISION
147907	PACIFIC OFFICE AUTO	318.57	JUL23 -COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		186.43	JUL23 -COPIER LEASE 3RD YEAR - 2023-2024	ER&T
		1,063.92	JUL23 -COPIER LEASE 3RD YEAR - 2023-2024	GENERAL OFFICE
147908	PNM	63.13	JUL23 - MONTHLY UTILITY CHARGES	COCHITI DIVISION
		16.47	JUL23 - MONTHLY UTILITY CHARGES	COCHITI DIVISION
		217.91	JUL23 - MONTHLY UTILITY CHARGES	COCHITI DIVISION
147909	STAPLES ADVANTAGE	330.52	INVENTORY ORDER FOR WAREHOUSE	INVENTORY
		18.33	MAGNETIC NAME TAGS	BELEN DIVISION
		265.00	WHITE BOARD	BELEN DIVISION
147910	TAFOYA, MARK A	600.93	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147911	UNIFORMS & MORE	315.00	POLO SHIRTS NEW ISO HIRES	WATER DISTRIBUTION DIV
147912	V-VARGAS, ERMELIND	351.86	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147913	VAISA, MORRIS	1,073.50	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147914	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
147915	4 RIVERS EQUIPMENT	1,266.67	7/1/23-7/7/23-LOADER RENTAL	BELEN DIVISION
		3,800.00	7/8/23-8/4/23- LOADER RENTAL	BELEN DIVISION
		174.71	COUPLERS UNIT 47207	ALBUQUERQUE DIVISION
		3,500.00	JUL23- WATER TRUCK RENTAL	BELEN DIVISION
147916	AGN GLASS LLC	139.50	WINDOW TINT UNIT 53466	BELEN DIVISION
147917	ALBUQUERQUE PUB	87.87	JUL23 - ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
147918	AVALLONE, SARAH	280.67	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147919	BENAVIDEZ, CAROL	451.45	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147920	BOOT BARN	140.24	FY24- MARQUEZ JOHNATHAN- BOOT VOUCHER	BELEN DIVISION
		150.00	FY24- PERALTA JOHN- BOOT VOUCHER	BELEN DIVISION
147921	BOYD-SHUCK NAPA	63.34	PARTS-UNIT# 65104	SOCORRO DIVISION
		121.83	REPAIR ON UNIT# 63445	SOCORRO DIVISION
		102.19	SUPPLIES NEEDED FOR WELDING	SOCORRO DIVISION

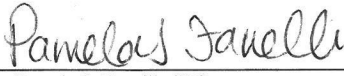
Check Number	Vendor Name	Check Amount	Description	Location
147922	CENTURY EQUIPMENT	5,112.14	MOTOR UNIT 57027	BELEN DIVISION
147923	CINTAS FIRST AID	88.10	REPLENISH FIRST AID STATION	BELEN DIVISION
		60.82	REPLENISH FIRST AID STATION	SOCORRO DIVISION
147924	CONTINENTAL BATTERY	74.46	BATTERY UNIT 53441	ALBUQUERQUE DIVISION
		943.44	HYDROLOGY SUPPLIES	INVENTORY
147925	CRANE, JOHN	210.42	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147926	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53455	BELEN DIVISION
		75.00	OIL CHANGE UNIT 53468	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80006	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80023	WATER DISTRIBUTION DIV
147927	DESERT GREENS EQUIPM	109.55	HOSE & O-RING UNIT 67004	SOCORRO DIVISION
		2,689.26	MISC. JOHN DEERE TRACTOR/MOWER PARTS UNIT 47019	ALBUQUERQUE DIVISION
		103.11	SENSOR & O-RING UNIT 47023	ALBUQUERQUE DIVISION
147928	DMC LOGISTICS	414.38	JUL23-DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
147929	GOMEZ, RAY	2,744.54	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147930	GPS, LLC	188.45	NEW TIRE UNIT# 64014 2008 FORD F350/SPRAYER	SOCORRO DIVISION
		121.22	SCHEDULED MAINTENANCE UNIT# 23433 2017 FORD	SOCORRO DIVISION
		117.69	TIRES REPLACED ON UNIT# 63445	SOCORRO DIVISION
147931	HUNTER BOWER LUMBER	1,919.68	LUMBER ORDER	INVENTORY
147932	INLAND KENWORTH INC.	451.28	KENWORTH FILTERS	INVENTORY
147933	LESEBERG'S	88.25	SCHEDULE MAINTENANCE UNIT# 80037 2022 FORD	WATER DISTRIBUTION DIV
147934	MARQUEZ, BELLINA C	720.74	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147935	MATHESON TRI-GAS INC	111.70	ARGON BOTTLE RE-FILL	ER&T
147936	MORA, RUBEN	564.10	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147937	NAPA AUTO PARTS	206.74	ALTERNATOR UNIT 23801	ALBUQUERQUE DIVISION
		(54.44)	CREDIT KIT INV 4392-196946	ALBUQUERQUE DIVISION
		10.95	FUEL CAP UNIT 23416	WATER OPS & CONS
		86.52	MISC PARTS UNIT 43621	ALBUQUERQUE DIVISION
		414.94	MISC. PARTS UNIT 23801	ALBUQUERQUE DIVISION
		4.59	OIL TREATMENT UNIT 23801	ALBUQUERQUE DIVISION
		13.55	SUPPLIES FOR ER&T	ER&T
147938	NATIONAL AUTO PARTS	190.00	MIRROR (LH) UNIT 23801	ALBUQUERQUE DIVISION
147939	O'REILLY AUTO PARTS	2.08	HEATER HOSE UNIT 43621	ALBUQUERQUE DIVISION
		148.73	MISC PARTS UNIT 33435	COCHITI DIVISION
147940	POWER FORD	221.92	TAILLAMP UNIT 80030	SOCORRO DIVISION
147941	PURCELL TIRE COMPANY	37.45	TIRE REPAIR UNIT 54419	ALBUQUERQUE DIVISION
147942	RAKS BUILDING SUPPLY	35.99	A/C PUMP	ER&T
147943	REAL TIME SOLUTIONS	1,281.56	FY23- ANNUAL COST FOR ONLINE PAYMENTS	NON DIVISION
147944	REFUNDS VENDOR	2,300.00	DAMAGE DEPOSIT REFUND	NON DIVISION
147945	SNYDER CONSTRUCTION	2,300.00	DAMAGE DEPOSIT REFUND	NON DIVISION
147946	SOUTHERN TIRE MART	795.18	TIRES UNIT 23432	SAFETY DEPARTMENT
		789.18	TIRES UNIT 23433	SOCORRO DIVISION
		784.58	TIRES UNIT 43460	ALBUQUERQUE DIVISION
147947	SOUTHWEST GENERAL TI	173.75	TIRE UNIT 80023	WATER DISTRIBUTION DIV
147948	STAPLES ADVANTAGE	157.60	GENERAL OFFICE SUPPLIES	GENERAL OFFICE
		19.01	LAMINATING POUCHES	NON DIVISION
147949	THOMPSON INFORMATION	1,980.00	GRANTS-THOMPSON SUBSCRIPTION 8/23 to 7/24	ACCOUNTING
147950	TNT STARTERS AND ALT	249.00	ALTERNATOR UNIT 67016	SOCORRO DIVISION
147951	VALENCIA COUNTY CLER	50.00	RELEASE OF LIENS	ACCOUNTING
147952	WIPER SUPPLY INC	1,135.60	TOWELS	INVENTORY

Check Number	Vendor Name	Check Amount	Description	Location
147953	ADVANCE AUTO PARTS	190.64	KNOB, HORN, & LATCH UNIT 43621	ALBUQUERQUE DIVISION
147954	ALBUQUERQUE SUPPLY	466.56	BUG SPRAY ORDER	INVENTORY
147955	AMAZON CAPITAL	3,694.40	COMPUTERS	INFORMATION SYS
		29.98	HARD DRIVE READER	INFORMATION SYS
147956	AWARDS ETC	6.50	TITLE PLATE FOR J. MCSWEENEY	ADMINISTRATION
147957	BLACK ROCK	4,390.94	12" TO 18" RIP RAP ROCK LOS LUNAS LEVEES	BELEN DIVISION
		9,509.61	FILL DIRT & GRAVEL	BELEN DIVISION
147958	CENTURY EQUIPMENT	156.14	BOLTS & NUTS UNIT 8425 22	SOCORRO DIVISION
		115.18	FUEL LEAK REPAIRS UNIT 57408	BELEN DIVISION
147959	CONTINENTAL BATTERY	93.16	BATTERY UNIT 43462	ALBUQUERQUE DIVISION
147960	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53459	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80034	WATER DISTRIBUTION DIV
147961	GENUINE NAPA	89.38	MISC PARTS UNIT 53415	BELEN DIVISION
		23.99	PARTS AND REPAIRS UNIT 53443	BELEN DIVISION
		301.49	PARTS AND REPAIRS UNIT 53809	BELEN DIVISION
		10.69	PARTS AND REPAIRS UNIT 54015	BELEN DIVISION
		28.12	SHOP SUPPLIES	BELEN DIVISION
		106.72	SHOP SUPPLIES & MISC PARTS UNIT 57309	BELEN DIVISION
147962	GOVERNMENT PORTFOLIO	943.01	JUN23- INVESTMENT ADVISOR FEES	ACCOUNTING
147963	HOTSY EQUIPMENT CO.	43.60	SWITCH UNIT 1585 22	ER&T
147964	HUB INTERNATIONAL	834.00	ADDING TWO EXCAVATOR TO 22-23 POLICY	NON DIVISION
147965	JARAMILLO, DANNY A.	1,364.10	JUL23- RETIREE	HUMAN RESOURCES
		(200.00)	JUL23- RETIREE	NON DIVISION
147966	JOSE M. AGUILAR J.A	195.82	TIRE REPAIR UNIT 57116	BELEN DIVISION
		194.18	TIRE REPAIR UNIT 57503	BELEN DIVISION
147967	NATIONAL AUTO PARTS	218.00	HEADLAMPS UNIT 23801	ALBUQUERQUE DIVISION
147968	SILVA'S AUTO TIRE	30.00	TIRE REPAIR UNIT 80002	WATER DISTRIBUTION DIV
147969	TECHNOLOGY INTEGRATI	2,138.90	JUL23- DATTO ANNUAL RENEWAL	INFORMATION SYS
147970	TLC CO, INC.	193.72	SERVICE CALL A/C IT/ AREA	GENERAL OFFICE
147971	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
		25.00	RELEASE OF LIEN	ACCOUNTING
147972	WAGNER EQUIPMENT CO.	435.28	PARTS AND REPAIRS UNIT 57309	BELEN DIVISION
147973	ATMAX EQUIPMENT CO	2,000.89	FILTERS FOR NEW ATMAX MOWERS	INVENTORY
147974	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
		25.00	RELEASE OF LIEN	ACCOUNTING
147975	BJW VENTURES, LLC	285.00	TOOLBOX UNIT 23432	SAFETY DEPARTMENT
147976	GENUINE NAPA	33.98	MISC PARTS UNIT 54106	BELEN DIVISION
		133.02	PARTS AND REPAIRS UNIT 37104	BELEN DIVISION
		74.97	PARTS AND REPAIRS UNIT 53443	BELEN DIVISION
147977	HONNEN EQUIPMENT CO	1,192.02	INSERTS UNIT 67504	SOCORRO DIVISION
147978	LARRY H. MILLER CASA	550.08	KIT & LAMPS UNIT 23801	ALBUQUERQUE DIVISION
147979	NEW MEXICO GAS CO	31.16	JUL23 MONTHLY UTILITY CHARGES	NON DIVISION
		28.79	JUL23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		49.23	JUL23 MONTHLY UTILITY CHARGES	ER&T
147980	PNM	22.92	JUL23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		57.64	JUL23 MONTHLY UTILITY CHARGES	BELEN DIVISION
		21.94	JUL23 MONTHLY UTILITY CHARGES	BELEN DIVISION
147981	PRUDENTIAL OVERALL S	6.94	FY 24 - MECHANIC UNIFORMS	COCHITI DIVISION
		50.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		18.78	FY24-UNIFOM RENTAL	ER&T
		116.00	PRUDENTIAL RESTOCKING FEES	SOCORRO DIVISION
147982	TAFOYA, MARK A	600.93	AUG23- RETIREE	HUMAN RESOURCES
147983	TAS SECURITY SYSTEMS	7,971.74	BELEN ALARM UPGRADE	BELEN DIVISION
147984	AMAZON CAPITAL	88.38	CCNA EXAM TRAINING BOOKS/ A. MARTINEZ	INFORMATION SYS

Check Number	Vendor Name	Check Amount	Description	Location
		1,756.86	TABLETS/IPAD & KEYBOARD	INFORMATION SYS
147985	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
		25.00	RELEASE OF LIEN	ACCOUNTING
147986	BJW VENTURES, LLC	158.00	STROBE LIGHTS UNITS 44602 & 63446	ALBUQUERQUE DIVISION
		544.00	STROBE LIGHTS UNITS 44602 & 63446	LICENSING & LAND SALES
147987	BOBCAT OF ALBUQUERQU	260.18	MISC. BOBCAT SKID STEER PARTS UNIT 47203	ALBUQUERQUE DIVISION
147988	BOYD-SHUCK NAPA	45.25	MATERIALS - WADE ORR PROJECT	SOCORRO DIVISION
		33.99	PART FOR UNIT 65105	SOCORRO DIVISION
		111.99	REPAIR ON UNIT 67004	SOCORRO DIVISION
147989	CASTLE BRANCH, INC.	207.32	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
147990	CENTURY LINK	287.08	JUL23 MONTHLY CHARGES	SOCORRO DIVISION
147991	CONSTRUCTION RENTAL	102.11	CARBURETOR UNIT 6627.67	ALBUQUERQUE DIVISION
147992	CRAIG INDEPENDENT	20.60	FLAT REPAIR UNIT 80026	WATER DISTRIBUTION DIV
		34.88	TIRE REPLACEMENT UNIT 54106	BELEN DIVISION
147993	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53469	BELEN DIVISION
		75.00	OIL CHANGE UNIT 54021	BELEN DIVISION
147994	DESERT GREENS EQUIPM	1,871.97	JOHN DEERE FILTER ORDER	INVENTORY
		45.14	MISC. JOHN DEERE MOWER PARTS UNIT 67019	SOCORRO DIVISION
147995	FLEETPRIDE	264.90	BRACKET UNIT 65103	SOCORRO DIVISION
147996	GENUINE NAPA	157.08	HYDRAULIC LEAK REPAIRS UNIT 57026	BELEN DIVISION
147997	GPS, LLC	146.15	TIRE REPAIR ON UNIT 67017	SOCORRO DIVISION
147998	HM LIFE INSURANCE	1,604.18	JUL23 - DAVIS VISION FY2024	NON DIVISION
147999	HUB INTERNATIONAL	50,349.93	POLICY YEAR 23-24 FOR POLLUTION/ENVIRONMENTAL	NON DIVISION
		68,700.00	POLICY YEAR 23-24 -QRT1 BUSINESS AUTO	NON DIVISION
		110,163.00	POLICY YEAR 23-24 -QRT1 COMPREHENSIVE INSURANCE	NON DIVISION
		48,150.25	POLICY YEAR 23-24 -QRT1 EXCESS LIABILITY UMBRELLA	NON DIVISION
148000	INLAND KENWORTH INC.	18.00	PUMP UNIT 44602	ALBUQUERQUE DIVISION
148001	INTERSTATE BATTERIES	214.95	BATTERY UNIT 80016	WATER DISTRIBUTION DIV
148002	LARRY H. MILLER CASA	135.42	DOOR LATCH UNIT 43621	ALBUQUERQUE DIVISION
148003	LEGALSHIELD	495.80	LEGALSHIELD FY2024	NON DIVISION
148004	LESEBERG'S	101.27	SCHEDULED MAINTENANCE- UNIT 80017	WATER DISTRIBUTION DIV
148005	MARGCD PETTY CASH EA	35.92	REPLENISH PETTY CASH - TABET LUMBER- COLE	BELEN DIVISION
148006	NAPA AUTO PARTS	74.18	BOTTLE JACK	COCHITI DIVISION
		79.98	FLASHLIGHT	COCHITI DIVISION
		18.47	GLOVES	ER&T
		71.25	MISC SUPPLIES	BELEN DIVISION
		123.72	MISC SUPPLIES	ER&T
		63.92	MISC. PARTS UNIT 23801 & SUPPLIES	ALBUQUERQUE DIVISION
		68.85	MISC. PARTS UNIT 23801 & SUPPLIES	ER&T
		37.06	MISC. PARTS UNIT 37308 & SUPPLIES	COCHITI DIVISION
		23.48	MISC. PARTS UNIT 37308 & SUPPLIES	ER&T
		69.26	MISC. PARTS UNIT 43621 & 47207 & SUPPLIES	ALBUQUERQUE DIVISION
		66.86	MISC. PARTS UNIT 43621 & 47207 & SUPPLIES	ER&T
		51.36	MISC. PARTS UNIT 44602	ALBUQUERQUE DIVISION
148007	O'REILLY AUTO PARTS	129.99	COMPRESSION TESTER	ER&T
		9.99	MOTOR TREATMENT UNIT 43620	ALBUQUERQUE DIVISION
		9.30	PARTS NEEDED-UNIT 63808	SOCORRO DIVISION
		68.97	SENSOR UNIT 43620	ALBUQUERQUE DIVISION
		189.90	TRAINING CLASS	BELEN DIVISION
		379.80	TRAINING CLASS	ER&T
		189.90	TRAINING CLASS	SOCORRO DIVISION
148008	PARTS AUTHORITY	1,582.73	BALDWIN FILTER ORDER	INVENTORY
148009	PNM	16.80	JUL23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		239.91	JUL23 MONTHLY UTILITY CHARGES	ER&T

Check Number	Vendor Name	Check Amount	Description	Location
		2,455.68	JUL23 MONTHLY UTILITY CHARGES	GENERAL OFFICE
		10.40	JUL23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
		57.38	JUL23 MONTHLY UTILITY CHARGES	ALBUQUERQUE DIVISION
148010	PURCELL TIRE COMPANY	123.34	TIRE REPAIR UNIT 37011	COCHITI DIVISION
		26.75	TIRE REPAIR UNIT 80018	WATER DISTRIBUTION DIV
148011	RAKS BUILDING SUPPLY	5.98	MATERIALS - WADE ORR PROJECT	SOCORRO DIVISION
		30.87	SUPPLIES NEEDED FOR NEW BELEN	GRANTS FUND
148012	RANDY'S ACE HARDWARE	6.78	REPAIR ON UNIT 67004	SOCORRO DIVISION
		39.97	REPAIR ON UNIT 8425.22	SOCORRO DIVISION
148013	ROADSAFE TRAFFIC	1,608.06	MESSAGE BOARD RENTAL- CORRALES SIPHON	ALBUQUERQUE DIVISION
148014	SANCHEZ, LUCAS	3,137.43	RELEASE AGREEMENT PD#202400005	NON DIVISION
148015	SILVA'S AUTO TIRE	35.00	FLAT REPAIR UNIT 80023	WATER DISTRIBUTION DIV
148016	SOCORRO ELECTRIC	130.90	JUL23 MONTHLY UTILITY CHARGES	SOCORRO DIVISION
148017	SOUTHERN TIRE MART	48.49	TIRE REPAIR UNIT 44412	ALBUQUERQUE DIVISION
		293.91	TIRE REPAIR UNIT 47019	ALBUQUERQUE DIVISION
		388.05	TIRE REPAIR/SERVICE CALL UNIT 47023	ALBUQUERQUE DIVISION
148018	SOUTHWEST GENERAL TI	534.02	TIRES UNIT 54106	BELEN DIVISION
148019	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
		25.00	RELEASE OF LIEN	ACCOUNTING
148020	WIPER SUPPLY INC	67.85	GREASE OIL ABSORBENT	INVENTORY
148021	4 RIVERS EQUIPMENT	25.99	FILTER UNIT 47311	ALBUQUERQUE DIVISION
		223.02	GASKETS & SEALS UNIT 57503	BELEN DIVISION
148022	ACTION HOSE INC.	9.36	CABLE TIES & FITTING UNIT 47313	ALBUQUERQUE DIVISION
		12.53	CABLE TIES & FITTING UNIT 47313	ER&T
148023	ALBUQUERQUE BOLT	12.80	LOCK NUTS & NUTS UNIT 47019	ALBUQUERQUE DIVISION
148024	ALL AROUND AUTO	77.94	MAINTENANCE ON UNIT 64006	SOCORRO DIVISION
		21.00	TIRE REPAIR UNIT 63436	SOCORRO DIVISION
148025	BAKER UTILITY SUPPLY	8,570.00	HDP PIPE ORDER	INVENTORY
148026	BOOT BARN	150.00	FY24- BARELA JOSEPH- BOOT VOUCHER	BELEN DIVISION
		150.00	FY24- DAVLIN LARRY- BOOT VOUCHER	BELEN DIVISION
		144.49	FY24- GARCIA STEVEN- BOOT VOUCHER	BELEN DIVISION
		150.00	FY24- GONZALES MICHAEL- BOOT VOUCHER	BELEN DIVISION
		148.74	FY24- SILVA DOMINIC- BOOT VOUCHER	BELEN DIVISION
148027	CENTURY EQUIPMENT	2,033.22	BLADES AND HARDWARE	INVENTORY
		173.27	ELBOW UNIT 47024	ALBUQUERQUE DIVISION
		6,050.35	PUMP ASSEMBLY UNIT 57020	BELEN DIVISION
148028	GENUINE NAPA	212.47	PARTS AND REPAIRS UNIT 54019	BELEN DIVISION
		267.96	PARTS AND REPAIRS UNIT 54422 & 54423	BELEN DIVISION
		124.02	PARTS AND REPAIRS UNIT 57116	BELEN DIVISION
148029	GRAINGER	115.94	GAS CAN FOR ABQ DIVISION	ALBUQUERQUE DIVISION
		80.83	THERMOSTAT / GENERAL OFFICE	NON DIVISION
148030	HEIGHTS SECURITY	55.38	DUPLICATE KEYS	ER&T
148031	HIGH DESERT INDUSTRI	47.81	OXYGEN BOLT TLE REFILLED UNIT 8921.32	BELEN DIVISION
148032	MATHESON TRI-GAS INC	260.88	SHOP WELDING SUPPLIES	SOCORRO DIVISION
148033	NAPA AUTO PARTS	19.03	MISC PARTS UNIT 47019	ALBUQUERQUE DIVISION
		47.29	SHOP SUPPLIES	ER&T
148034	NM STATE UNIVERSITY	500.00	SPONSORSHIP FIELD DAY AG. SCIENCE CENTER AUG23	NON DIVISION
148035	NM TECH	317.61	05/22/2023-06/18/2023 - ASR FEASIBILITY STUDY	GRANTS
148036	O'REILLY AUTO PARTS	283.02	COMPRESSOR & A/C KIT UNIT 43621	ALBUQUERQUE DIVISION
		31.44	PARTS AND REPAIRS UNIT 54019	BELEN DIVISION
		159.99	PARTS AND REPAIRS UNIT 54420	BELEN DIVISION
		28.97	PARTS AND REPAIRS UNIT 73614 & 57407	BELEN DIVISION
		10.99	SHOP SUPPLIES	BELEN DIVISION
148037	OCCUPATIONAL HEALTH	103.44	DOT RECERT	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148038	PREVENTIVE PEST	112.06	GENERAL PEST CONTROL FOR ER&T	ER&T
148039	ROBERTS TRUCK CENTER	1,187.52	A/C COMPRESSOR UNIT 54423	BELEN DIVISION
		(90.00)	CREDIT CORE CHARGE INV X814057179:01	BELEN DIVISION
		85.84	DIFFERENTIAL LEAK REPAIRS UNIT 54420	BELEN DIVISION
148040	SAFETY-KLEEN CORP.	365.93	SERVICE PARTS CLEANER	SOCORRO DIVISION
148041	SORBCO	85.41	MISC PARTS UNIT 57047	BELEN DIVISION
148042	SOUTHWEST GENERAL TI	173.75	TIRE UNIT 63427	SOCORRO DIVISION
148043	TNT STARTERS AND ALT	299.00	ALTERNATOR UNIT 67017	SOCORRO DIVISION
148044	UNUM LIFE INSURANCE	3,754.16	JUL23- LIFE, AD&D, STD, & LTD	NON DIVISION
148045	4 RIVERS EQUIPMENT	38.56	FILTERS UNIT 47311	ALBUQUERQUE DIVISION
148046	AGN GLASS LLC	139.50	WINDOW TINT UNIT 80017	WATER DISTRIBUTION DIV
148047	ALBUQUERQUE PUB	188.56	LEGAL AD FOR BID	PURCHASING
148048	AT&T	5,771.02	JUL23 MONTHLY WIRELESS CHARGES	ALL DEPTS./DIVISIONS
148049	ATMAX EQUIPMENT CO	258,325.10	MACHINE MOWER UNIT 47028	ALBUQUERQUE DIVISION
148050	BANK OF AMERICA	1,140.75	HOTEL ESRI CONFERENCE SAN DIEGO, CA- FEYGIN D	ENGINEERING & MAPPING
		1,140.75	HOTEL ESRI CONFERENCE SAN DIEGO, CA- LOPEZ A	ENGINEERING & MAPPING
		1,140.75	HOTEL ESRI CONFERENCE SAN DIEGO, CA- STRECH D	DATA INTEGRATION
		100.79	IT SUPPLIES	GENERAL OFFICE
		1,039.90	IT SUPPLIES	INFORMATION SYS
		179.30	RECOVERY STRAP	ALBUQUERQUE DIVISION
		89.65	RECOVERY STRAP	SOCORRO DIVISION
		650.00	REGISTRATION INAUGURAL CRGWU MEETING OCT2023	CONSERVATION/PLANNING
		1,300.00	REGISTRATION INAUGURAL CRGWU MEETING OCT2023	EXEC TEAM
		40.00	WRIT OF ASSISTANCE FOR BERNCO FILING	NON DIVISION
148051	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
148052	BOOT BARN	2,521.41	FY24- DIVISION BOOT VOUCHERS	ALBUQUERQUE DIVISION
148053	BOYD-SHUCK NAPA	74.65	MISC PARTS UNIT 65103	SOCORRO DIVISION
148054	CHASE MECHANICAL LLC	202.03	SERVICE CALL A/C IT/ AREA	GENERAL OFFICE
148055	CHILD SUPPORT ENFORC	1,250.35	GARNISHMENT	NON DIVISION
148056	CONSTRUCTION TRUCK	148.67	TARP BAR UNIT 44012	ALBUQUERQUE DIVISION
148057	CONTINENTAL BATTERY	150.28	BATTERIES UNITS 13432 & 57407	BELEN DIVISION
		180.20	BATTERIES UNITS 13432 & 57407	EXEC TEAM
		309.40	BATTERIES UNITS 80038 & 43459	WATER DISTRIBUTION DIV
148058	DESERT GREENS EQUIPM	705.55	VALVE UNIT 47023	ALBUQUERQUE DIVISION
148059	FEYGIN, DANIELLE	163.52	EXTRA EXPENSES SAN DIEGO, CA ESRI CONFERENCE	ENGINEERING & MAPPING
148060	GPS, LLC	72.69	TIRE REPAIR- UNIT 64413	SOCORRO DIVISION
148061	IMSCO DIVISION	517.40	2007 LOCKS- REPLENISH INVENTORY	INVENTORY
148062	LOPEZ, ALICIA	301.16	ACTUAL EXPENSES SAN DIEGO, CA ESRI CONFERENCE	ENGINEERING & MAPPING
148063	NAPA AUTO PARTS	105.00	MISC PARTS UNIT 53423	ALBUQUERQUE DIVISION
		3.74	MISC PARTS UNIT 73616	ER&T
		198.36	MISC PARTS UNIT 73616 & SHOP SUPPLIES	ER&T
148064	PENA BLANCA SANIT	80.39	SYSTEM# 38 JUL23	COCHITI DIVISION
148065	PNM	14.29	JUL23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
148066	RANDY'S ACE HARDWARE	12.76	MISC PARTS UNIT 67016	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148067	ROBERTS TRUCK CENTER	56.82	FILTER UNIT 54419	ALBUQUERQUE DIVISION
148068	RUSH TRUCK CENTERS	86.90	THERMOSTAT UNIT 54418	BELEN DIVISION
148069	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
148070	SPECIALTY COMMUNICAT	322.88	JUL23- RADIO REPEATER	NON DIVISION
148071	STAPLES ADVANTAGE	128.05	OFFICE SUPPLIES	BELEN DIVISION
		77.88	SUPPLIES	ENGINEERING & MAPPING
		8.17	SUPPLIES	ER&T
		8.17	SUPPLIES	GENERAL OFFICE
148072	STATE OF NEW MEXICO	258.21	GARNISHMENT	NON DIVISION
148073	STRECH, DOUG	67.87	EXTRA EXPENSES SAN DIEGO, CA ESRI CONFERENCE	DATA INTEGRATION
148074	UNUM LIFE INSURANCE	1,744.54	JUL23-CRITICAL, HOSPITAL & ACCIDENT	NON DIVISION
148075	ANM, INC.	3,655.10	CISCO DUO MFA	INFORMATION SYS
		5,787.32	CISCO NETWORK EQUIPMENT	INFORMATION SYS
		16,500.00	EMAIL PROTECTION	INFORMATION SYS
148076	ARCADIAN INC.	75.62	STEALTH ANTENNA	WATER OPS & CONS
148077	BANK OF AMERICA	38.83	AUG23- INTERMEDIA MONTHLY	INFORMATION SYS
		22.17	GODADDY ANNUAL RENEWAL	INFORMATION SYS
		38.87	JUL23- INTERMEDIA MONTHLY	INFORMATION SYS
		2.16	JUL23- ZENDESK MONTHLY CHARGE	INFORMATION SYS
		99.42	SOFT SHACKLE 80,000 LB / LEEANN CORWIN	ALBUQUERQUE DIVISION
148078	BJW VENTURES, LLC	275.00	SEAT COVER UNIT 57503	BELEN DIVISION
148079	BOOT BARN	585.99	FY24- DIVISION BOOT VOUCHERS	WATER DISTRIBUTION DIV
		871.98	FY24- DIVISION BOOT VOUCHERS	ER&T
		150.00	FY24- DIVISION BOOT VOUCHERS	PURCHASING
148080	CHAVEZ CHRIS	100.00	SOILS LAB TEST REFUND	NON DIVISION
148081	GENUINE NAPA	25.47	MISC PARTS UNIT 53809	BELEN DIVISION
		288.17	MISC PARTS UNIT 54418	BELEN DIVISION
		23.76	MISC PARTS UNIT 57026	BELEN DIVISION
148082	GPS, LLC	413.52	NEW TIRES ON UNIT 67115	SOCORRO DIVISION
148083	NEW MEXICO TRACTOR S	57.32	ELBOW FITTING UNIT 57020	BELEN DIVISION
148084	O'REILLY AUTO PARTS	310.84	A/C COMPRESSOR UNIT 53454	BELEN DIVISION
148085	PRUDENTIAL OVERALL S	6.94	FY24 - MECHANIC UNIFORMS	COCHITI DIVISION
		50.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		18.78	FY24-UNIFOM RENTAL	ER&T
148086	SNELLING	111.02	TEMP HELP- 1.5 HRS- CONTROLLER (7/2/23)	ACCOUNTING
		555.08	TEMP HELP- 7.5 HRS- CONTROLLER (7/12/23)	ACCOUNTING
		610.58	TEMP HELP- 8.25 HRS- CONTROLLER (7/18/23)	ACCOUNTING
148087	SORBCO	83.73	MECHANIC TRUCK SUPPLIES	BELEN DIVISION
148088	SURVEYORS SOURCE LLC	2,500.00	SMARTNET - SURVEY CONNECTION SUBSCRIPTION	INFORMATION SYS
148089	UNICOR	124.16	7/19/23 SHRED BINS PICKUP	ACCOUNTING
148090	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
		938,325.59	TOTAL PAYROLL	
		1,586,570.67	TOTAL CHECKS	
		\$ 2,524,896.26	GRAND TOTAL	
 Pamela S. Fanelli, CFO		 Stephanie Russo Baca, Chair		