

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
SEPTEMBER 11, 2023
Checks for the Period August 1, 2023 through August 31, 2023

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,695.01	JULY 2023 WITHHOLDING TAX	
		928.80	WORKERS' COMPENSATION FEE - QTR 2	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	100.90	2023 QUARTER 2 WITHHOLDING TAX	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	7,868.76	2023 QUARTER 2 UNEMPLOYMENT FEE	
EFT	PAYROLL	305,687.28	PAY PERIOD 16	
EFT	PERA	105,292.51	PAY PERIOD 16	
EFT	IRS	40,372.35	PAY PERIOD 16	
EFT	VOYA DEFERRED COMP	8,263.00	PAY PERIOD 16	
EFT	PAYROLL	307,492.43	PAY PERIOD 17	
EFT	PERA	106,526.88	PAY PERIOD 17	
EFT	IRS	40,741.76	PAY PERIOD 17	
EFT	VOYA DEFERRED COMP	8,341.00	PAY PERIOD 17	
TOTAL PAYROLL		952,310.68		
146582	AL LAMI, HASAN A.	(858.90)	VOIDED CHECK DATED 04/04/2023	
146607	EICHERT, DIANAN	(357.00)	VOIDED CHECK DATED 04/04/2023	
146625	LUNA, RICHARD	(840.00)	VOIDED CHECK DATED 04/04/2023	
146972	HILL, NICOLE	(315.00)	VOIDED CHECK DATED 04/27/2023	
147586	MATHESON TRI-GAS	(151.63)	VOIDED CHECK DATED 06/19/2023	
147715	SICHLER, CHRIS	(95.00)	VOIDED CHECK DATED 06/28/2023	
147738	COPPOLA SUPPLY, INC	(58.46)	VOIDED CHECK DATED 06/29/2023	
148091	4 RIVERS EQUIPMENT	21.60	AIR FILTER UNIT 47207	ALBUQUERQUE DIVISION
		195.30	CASE UNIT 37308	COCHITI DIVISION
		1,012.83	COMPRESSOR, FAN, & HEADLINER UNIT 67405	SOCORRO DIVISION
		648.99	CONDENSER UNIT 67004	SOCORRO DIVISION
		21.73	HANDLE UNIT 47024	ALBUQUERQUE DIVISION
		154.82	MISC PARTS UNIT 37308	COCHITI DIVISION
		178.81	MISC PARTS UNIT 67019	SOCORRO DIVISION
		232.98	RESTOCKING FEE	SOCORRO DIVISION
		18.42	SPRINGS UNIT 67004	SOCORRO DIVISION
148092	A-1 QUALITY REDI-MIX	496.50	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
148093	ABCWUA	655.40	1931 2ND SW 4382929560 JUL23	GENERAL OFFICE
		488.22	3062929560 JUL23	ALBUQUERQUE DIVISION
		300.15	4158566487 HYDRANT JUL23	ALBUQUERQUE DIVISION
		133.84	5596579560 1932 2ND JUL23	EQUIP REPAIR & TRANSPORTATION
148094	ALBUQUERQUE SUPPLY	139.60	CUT OFF WHEELS	INVENTORY
148095	ALL AMERICAN PUMPING	115.00	JUL23- PORTABLE TOILET RENTAL	SOCORRO DIVISION
148096	AMAZON CAPITAL	629.99	TABLETS/IPAD & KEYBOARD	INFORMATION SYS
148097	ATMAX EQUIPMENT CO	87.00	KEYS	EQUIP REPAIR & TRANSPORTATION
148098	BAKER UTILITY SUPPLY	12,011.50	LEMITAR WASTEWAY CANAL / WADE ORR	SOCORRO DIVISION
148099	BANK OF AMERICA	300.00	CISCO CCNA EXAM	INFORMATION SYS
148100	BJW VENTURES, LLC	553.50	SEAT COVERS UNIT 54015 & 54019	BELEN DIVISION
148101	BOBCAT OF ALBUQUERQUE	528.78	BOBCAT FILTERS	INVENTORY
148102	BOOT BARN	692.24	FY24- BOOT VOUCHERS	BELEN DIVISION
148103	CENTURY EQUIPMENT	41.86	DIPSTICK UNIT 47027	ALBUQUERQUE DIVISION
		167.77	LATCH UNIT 57407	BELEN DIVISION
148104	CENTURY LINK	232.50	505-864-7466 429B JUL23	BELEN DIVISION
148105	CHOICE STEEL COMPANY	1,525.00	SQUARE TUBING ORDER	INVENTORY
148106	CONSERVANCY OIL CO	3,929.75	OIL ORDER	INVENTORY
148107	DESERT GREENS EQUIP	43.51	SHOP SUPPLIES	EQUIP REPAIR & TRANSPORTATION
148108	FRESH AND CLEAN PORT	105.60	RESTROOM RENTAL 7/5/23-8/4/23	ALBUQUERQUE DIVISION
148109	GILBERT GARCIA & SON	7.00	KEYS UNIT 54418	BELEN DIVISION
148110	HUNTER BOWER LUMBER	2,811.13	CONSTRUCTION SUPPLIES	INVENTORY
148111	JOSE M. AGUILAR J.A	304.23	TIRE REPAIR UNIT 57023	BELEN DIVISION
148112	LARRY H. MILLER CASA	490.60	FUEL PUMP & SENSOR UNIT 43462	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148113	LEVEL 3 FINANCING IN	1,414.39	INTERNET ACCT 91761706 AUG23	COCHITI DIVISION
148114	NEW MEXICO GAS CO	33.88	052707401-0553979-2 JUL23	BELEN DIVISION
148115	O'REILLY AUTO PARTS	(10.00)	CREDIT CORE CHARGE INV 2742-467082 PO 24000724	ALBUQUERQUE DIVISION
		91.40	MISC PARTS UNIT 13422	EXEC TEAM
		23.97	SHOP SUPPLIES	EQUIP REPAIR & TRANSPORTATION
148116	PARTS AUTHORITY	1,538.48	BALDWIN FILTER ORDER	INVENTORY
148117	PNM	18.27	022638203-1448347-6 JUL23	ALBUQUERQUE DIVISION
		40.11	090599001-0928871-4 JUL23	ALBUQUERQUE DIVISION
		1,321.60	091655202-0937641-7 JUL23	ALBUQUERQUE DIVISION
148118	RED SHOVEL LLC	523.17	AUG23- GROUNDS MAINTENANCE	GENERAL OFFICE
148119	RELEVANT INDUSTRIAL	43.96	HOSE UNIT 44418	ALBUQUERQUE DIVISION
148120	ROMERO, ALFRED	(200.00)	JUL23- RETIREE	GENERAL FUND
		362.56	JUL23- RETIREE	HUMAN RESOURCES
148121	RUSH TRUCK CENTERS	280.00	AIR BAG UNIT 65103	SOCORRO DIVISION
148122	SAFETY COUNSELING	4,737.70	OSHA 30 CONSTRUCTION CLASS	SAFETY DEPARTMENT
148123	SOUTHERN TIRE MART	83.95	WHEEL BALANCE UNIT 73616	EQUIP REPAIR & TRANSPORTATION
148124	TAS SECURITY SYSTEMS	37.61	CUST# 23247- BELEN - AUG23	BELEN DIVISION
148125	TECHNOLOGY INTEGRATIONS	2,938.70	FY24- CISCO SMARTNET RENEWAL	INFORMATION SYS
148126	TRANSCRIPTION	652.25	JUL23 -REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
148127	AMAZON CAPITAL	114.95	FLASHLIGHTS & SPORTS DUFFLE BAG	SAFETY DEPARTMENT
148128	ANSWER NEW MEXICO	479.77	123-5266-061 JUL23	NON DIVISION
		215.89	123-5267-721 JUL23	BELEN DIVISION
148129	BOOT BARN	1,584.20	FY24- BOOT VOUCHERS	ALBUQUERQUE DIVISION
148130	CONTINENTAL BATTERY	87.04	BATTERY UNIT 53457	SOCORRO DIVISION
		264.00	HYDROLOGY SUPPLIES	INVENTORY
148131	FRANK'S SUPPLY CO	3,225.00	PORTABLE WHEEL AROUND A/C UNIT	EQUIP REPAIR & TRANSPORTATION
148132	GENSLER, DAVID	(200.00)	JUL23- RETIREE	GENERAL FUND
		338.63	JUL23- RETIREE	HUMAN RESOURCES
148133	GEOTEL CORPORATION	260.82	JUL23- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
148134	JIVE COMMUNICATIONS,	2,306.30	CN-384945-2004 AUG23	GENERAL OFFICE
148135	LARRY H. MILLER CASA	130.84	HINGE UNIT 43622	ALBUQUERQUE DIVISION
148136	O'REILLY AUTO PARTS	32.86	MISC. PARTS	ALBUQUERQUE DIVISION
		6.59	MISC. PARTS	EQUIP REPAIR & TRANSPORTATION
		370.32	MISC. PARTS UNIT 43622	ALBUQUERQUE DIVISION
		185.89	MISC. PARTS UNIT 80000	WATER DISTRIBUTION DIV
		26.33	THERMOSTAT	ALBUQUERQUE DIVISION
148137	POWER EQUIPMENT	448.06	SERVICE REGENERATION UNIT 47313	ALBUQUERQUE DIVISION
148138	PURCELL TIRE COMPANY	37.45	TIRE REPAIR UNIT 74903	EQUIP REPAIR & TRANSPORTATION
148139	ROBERTS TRUCK CENTER	2,564.26	DIAGNOSE & REPAIR UNIT 54414	BELEN DIVISION
148140	SOUTHERN TIRE MART	173.75	TIRE UNIT 80017	WATER DISTRIBUTION DIV
		600.28	TIRES UNIT 54015	BELEN DIVISION
		632.32	TIRES UNIT 54020	BELEN DIVISION
148141	V-VARGAS, ERMELINDA	351.84	AUG23- RETIREE	HUMAN RESOURCES
148142	ABCWUA	2,142.01	SJCPCA ASSESSMENT-EFMH CONTRACT	NON DIVISION
		15,450.00	SJCPCA DUES & ASSESSMENT-EFMH CONTRACT	NON DIVISION
148143	ADVANCE AUTO PARTS	8.67	CABIN AIR FILTER UNIT 73433	EQUIP REPAIR & TRANSPORTATION
148144	ALBUQUERQUE PLUMBING	226.93	SERVICE CALL AC	BELEN DIVISION
148145	AMAZON CAPITAL	65.98	COOLING TOWELS	WATER DISTRIBUTION DIV
148146	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
148147	CITY OF BELEN	1,190.44	25 GENERAL E BACA JUL23	BELEN DIVISION
148148	CITY OF SOCORRO	293.85	04-009470-001 JUL23	SOCORRO DIVISION
148149	CONSTRUCTION RENTAL	49.84	MISC PARTS UNIT 6628.05	ALBUQUERQUE DIVISION
		1,586.13	STIHL SUPPLY ORDER	INVENTORY
148150	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53613	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80007	BELEN DIVISION
148151	FORESTRY SUPPLIES	689.46	CLIMBING ROPE	SAFETY DEPARTMENT

Check Number	Vendor Name	Check Amount	Description	Location
148152	GENUINE NAPA	92.16	MISC PARTS UNIT 54019	BELEN DIVISION
		125.48	MISC PARTS UNIT 54421	BELEN DIVISION
148153	IMSCO DIVISION	477.60	2007 LOCKS	INVENTORY
148154	MAINTENANCE SERVICE	414.10	AUG23 - JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	AUG23 - JANITORIAL CLEANING	GENERAL OFFICE
148155	NMWDOC	5,000.00	FY24 -LARGE IRRIGATION DISTRICTS	NON DIVISION
148156	OCCUPATIONAL HEALTH	114.22	DOT RECERT & PRE EMPLOYMENT	ALBUQUERQUE DIVISION
		229.25	DOT RECERT & PRE EMPLOYMENT	SOCORRO DIVISION
148157	PARTS AUTHORITY	1,018.86	AUTOMOTIVE ORDER	INVENTORY
148158	PNM	1,156.37	052707401-0553979-2 JUL23	BELEN DIVISION
148159	QUEST DIAGNOSTICS	111.20	DOT RANDOM	ALBUQUERQUE DIVISION
		55.60	DOT RANDOM	BELEN DIVISION
		37.10	DOT RANDOM	COCHITI DIVISION
		92.70	DOT RANDOM	SOCORRO DIVISION
		77.30	PRE EMPLOYMENT SCREENING & POST ACCIDENT	ALBUQUERQUE DIVISION
		40.20	PRE EMPLOYMENT SCREENING & POST ACCIDENT	ADMINISTRATION
		117.50	PRE EMPLOYMENT SCREENING & POST ACCIDENT	WATER DISTRIBUTION DIV
		77.30	PRE EMPLOYMENT SCREENING & POST ACCIDENT	SAFETY DEPARTMENT
		37.10	PRE EMPLOYMENT SCREENING & POST ACCIDENT	SOCORRO DIVISION
148160	SANDOVAL COUNTY LAND	199.71	LANDFILL JUL23	ALBUQUERQUE DIVISION
148161	SNELLING	351.55	TEMP HELP- 4.75 HRS- CONTROLLER (7/29/23)	ACCOUNTING
148162	SORBCO	41.66	RETAINER BOLTS FOR BOOM PIN UNIT 57311	BELEN DIVISION
148163	SOUTHERN TIRE MART	2,298.80	TIRE ORDER	INVENTORY
148164	SOUTHWEST CONSTRUCTION	320.96	CUTTING EDGE & HARDWARE UNIT 67115	SOCORRO DIVISION
148165	SOUTHWEST LANDFILL	1,111.73	LANDFILL- JUL23	ALBUQUERQUE DIVISION
148166	WAGNER EQUIPMENT CO.	84.01	CAT FILTERS	INVENTORY
148167	WEX BANK	67,446.85	WEX FUEL JUL23: UNL \$29,057 DSL \$38,328 FEES 61.99	MULTIPLE DEPTS/DIVISIONS
148168	ACTION HOSE INC.	116.62	COUPLERS UNIT 8992.05	ALBUQUERQUE DIVISION
148169	ALBUQUERQUE BOLT	11.00	BOLTS & LOCKNUTS UNIT 8992.05	ALBUQUERQUE DIVISION
148170	BENAVIDEZ, CAROL	451.45	AUG23- RETIREE	HUMAN RESOURCES
148171	BOOT BARN	440.24	FY24 - BOOT VOUCHER	BELEN DIVISION
148172	BOYD-SHUCK NAPA	1.63	MISC PARTS UNIT 64107	SOCORRO DIVISION
		21.69	MISC PARTS UNIT 8425.21	SOCORRO DIVISION
148173	BRUCKNER TRUCK SALES	75.88	U-JOINTS UNIT 44416	ALBUQUERQUE DIVISION
148174	CENTURY EQUIPMENT	209.70	MOMENTARY SWITCHES UNIT 47018	ALBUQUERQUE DIVISION
		477.39	PROPORTIONAL ROCKER UNIT 57026	BELEN DIVISION
148175	CONSTRUCTION RENTAL	37.98	DRIVERS UNIT 6628.12	ALBUQUERQUE DIVISION
		194.73	PISTON & CYLINDER & GASKET KIT UNIT 6628.02	ALBUQUERQUE DIVISION
148176	CRAIG INDEPENDENT	144.20	CALCIUM UNIT 57023	BELEN DIVISION
		115.36	DISMOUNT/REMOUNT NEW TIRES UNIT 54020	BELEN DIVISION
		100.90	TIRE REPAIR UNIT 54106	BELEN DIVISION
148177	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80032	BELEN DIVISION
148178	DESERT GREENS EQUIP	1,069.49	MISC PARTS UNIT 47024	ALBUQUERQUE DIVISION
		2,179.46	TANK UNIT 23801	ALBUQUERQUE DIVISION
		1,352.71	WHEEL CENTER & HARDWARE UNIT 47027	ALBUQUERQUE DIVISION
148179	FINANCE AUTHORITY	13,314.95	AUG23 EQUIPMENT	NON DIVISION
148180	FLEETPRIDE	28.99	MUD FLAP UNIT 54419	ALBUQUERQUE DIVISION
148181	GENUINE NAPA	212.02	LED TAILLIGHT UNIT 54021	BELEN DIVISION
148182	GOMEZ, RAY	2,744.54	AUG23- RETIREE	HUMAN RESOURCES
148183	GREENWOOD, JEFFREY C	350.57	AUG23- RETIREE	HUMAN RESOURCES
148184	GRIEGO NANCY	280.00	RODENT MANAGEMENT- NEW BELEN DITCH	BELEN DIVISION
148185	JARAMILLO, DANNY A.	1,364.10	AUG23- RETIREE	HUMAN RESOURCES
148186	JOSE M. AGUILAR J.A	225.49	TIRE REPAIR UNIT 57026	BELEN DIVISION
148187	MARQUEZ, BELLINA C	720.74	AUG23- RETIREE	HUMAN RESOURCES
148188	MARQUEZ, DENNIS M	1,222.58	AUG23- RETIREE	HUMAN RESOURCES
148189	MARTINEZ, DANIEL	528.22	AUG23- RETIREE	HUMAN RESOURCES

Check Number	Vendor Name	Check Amount	Description	Location
148190	MATHESON TRI-GAS INC	121.19	FLAP DISKS	ALBUQUERQUE DIVISION
148191	MCT INDUSTRIES, INC.	1,862.20	MISC. TRAILER PARTS UNIT 44110	ALBUQUERQUE DIVISION
148192	MID-REGION COUNCIL	9,028.00	FY24- PARTICIPATION SHARE - MRCOG	NON DIVISION
148193	MORA, RUBEN	564.10	AUG23- RETIREE	HUMAN RESOURCES
148194	NAPA AUTO PARTS	25.52	CONNECTORS FOR COCHITI	COCHITI DIVISION
		6.62	SOCKET	EQUIP REPAIR & TRANSPORTATION
148195	NEW MEXICO GAS CO	28.47	079084112-0814966-2 JUL23	COCHITI DIVISION
		28.47	079084212-0814967-9 JUL23	COCHITI DIVISION
		28.47	081518001-0839304-7 JUL23	COCHITI DIVISION
148196	NEW MEXICO MUTUAL	16,679.00	ACCT# 212978753- INSTALLMENT	NON DIVISION
148197	PACIFIC OFFICE AUTO	265.11	JUL23 - OVERAGES CUSTOMER# 635984	GENERAL OFFICE
148198	POWER FORD	165.84	MISC. PARTS UNIT 33603	COCHITI DIVISION
		672.40	MISC. PARTS UNIT 43459	WATER DISTRIBUTION DIV
148199	PRUDENTIAL OVERALL S	6.94	FY24- UNIFORM RENTAL	COCHITI DIVISION
		50.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		18.78	FY24- UNIFORM RENTAL	EQUIP REPAIR & TRANSPORTATION
148200	ROBERTS TRUCK CENTER	199.16	DOOR LATCH UNIT 64413	SOCORRO DIVISION
		64.29	FILLER NECK UNIT 44421	ALBUQUERQUE DIVISION
148201	SAN ACACIA MDWCA	14.70	JUL23 WATER SAN ACACIA	SOCORRO DIVISION
148202	SOCORRO ELECTRIC	3,558.96	10268007 JUL23	SOCORRO DIVISION
		832.72	10268012 JUL23	SOCORRO DIVISION
148203	SOUTHERN TIRE MART	26.91	TIRE REPAIR UNIT 44010	ALBUQUERQUE DIVISION
		53.81	TIRE REPAIRS UNIT 80036	WATER DISTRIBUTION DIV
		521.25	TIRES UNIT 80017	WATER DISTRIBUTION DIV
148204	TECHNOLOGY INTEGRATION	568.26	JUL23- DATTO SAAS PROTECTION MICROSOFT PRODUCTS	INFORMATION SYS
148205	THE PRINTERS PRESS	192.00	ENVELOPES FOR WSC LOCKBOX	NON DIVISION
148206	TRUEPOINT SOLUTIONS,	1,485.00	JUL23- LOCKBOX & EMAIL NOTIFICATIONS	GRANTS FUND GENERAL OFFICE
148207	VAISA, MORRIS	1,073.50	AUG23- RETIREE	HUMAN RESOURCES
148208	VALLEY SANITATION	20.80	TRASH REMOVAL	BELEN DIVISION
148209	4 RIVERS EQUIPMENT	15,670.40	96" SKID STEER BRUSH HOG	ALBUQUERQUE DIVISION
		7,835.20	96" SKID STEER BRUSH HOG	BELEN DIVISION
148210	A & A PUMPING	1,471.52	PUMPING OUT WASH BAY AREA	BELEN DIVISION
148211	ADVANCE AUTO PARTS	(139.19)	CREDIT DOOR LATCH INV 2803-534585 PO 20240309	ALBUQUERQUE DIVISION
		1,382.54	STEERING GEAR & TENSIONER UNIT 43451	WATER DISTRIBUTION DIV
148212	ALLSTATE HYDRAULICS	169.01	PIN UNIT 44420	ALBUQUERQUE DIVISION
148213	AMAZON CAPITAL	849.00	LAPTOP	INFORMATION SYS
148214	AVALLONE, SARAH	280.67	AUG23- RETIREE	HUMAN RESOURCES
148215	AVANZANDO, LLC	2,300.00	SP-027-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
148216	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
148217	BOYD-SHUCK NAPA	24.69	MISC PARTS UNIT 8425.22	SOCORRO DIVISION
		35.97	SUPPLIES UNIT 64004	SOCORRO DIVISION
148218	CABLECOM LLC	2,300.00	SP-327-2022 DAMAGE DEPOSIT REFUND	NON DIVISION
		2,300.00	SP-333-2022 DAMAGE DEPOSIT REFUND	NON DIVISION
148219	CENTURY EQUIPMENT	426.72	STARTER UNIT 67112	SOCORRO DIVISION
148220	CHOICE STEEL COMPANY	3,167.00	METAL ORDER	INVENTORY
148221	CONTINENTAL BATTERY	263.84	BATTERIES UNIT 47502	ALBUQUERQUE DIVISION
		148.92	BATTERIES UNIT 73616	EQUIP REPAIR & TRANSPORTATION
		154.70	BATTERY UNIT 33437	COCHITI DIVISION
148222	CRAIG INDEPENDENT	162.56	TIRE REPLACEMENT UNIT 54015	BELEN DIVISION
148223	CRANE, JOHN	210.42	AUG23- RETIREE	HUMAN RESOURCES
148224	DEXTER MICHAEL E	2,300.00	SP-171-2023 DAMAGE DEPOSIT REFUND	NON DIVISION
148225	GENUINE NAPA	113.42	LIGHTS UNIT 54422	BELEN DIVISION
148226	GEOTECH ENVIRONMENTAL	6,823.16	WATER LEVEL SENSORS	INVENTORY
148227	GPS, LLC	26.92	TIRE PLACEMENT ON UNIT 80017	WATER DISTRIBUTION DIV
		24.23	TIRE REPAIR ON UNIT 63427	SOCORRO DIVISION
		104.46	TIRE REPAIR ON UNIT 67113	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		26.92	TIRE REPAIR ON UNIT 8580.08	SOCORRO DIVISION
		72.69	TIRE REPAIR-UNIT 67018	SOCORRO DIVISION
		79.68	TIRE REPAIR-UNIT 67018	SOCORRO DIVISION
148228	GRAINGER	116.01	SUPPLIES FOR LITTLE CHICAL	WATER OPS & CONS
148229	HOME DEPOT CREDIT	63.76	A/C SUPPLIES FOR BELEN A/C	BELEN DIVISION
		99.00	CANOPY - MECHANIC	COCHITI DIVISION
		124.00	EVAPORATIVE COOLER MOTOR	COCHITI DIVISION
148230	JOSE M. AGUILAR J.A	179.64	TIRE REPAIR UNIT 57022	BELEN DIVISION
148231	MATHESON TRI-GAS INC	34.53	CAP & ELECTRODE	EQUIP REPAIR & TRANSPORTATION
148232	NAPA AUTO PARTS	22.34	SUPPLIES	EQUIP REPAIR & TRANSPORTATION
		17.74	MISC. PARTS UNIT 44602	ALBUQUERQUE DIVISION
		26.26	MISC. PARTS UNIT 80000	WATER DISTRIBUTION DIV
		165.36	MULTI-METER	COCHITI DIVISION
148233	NEW MEXICO TRACTOR S	171.60	SNAP RING/WASHER UNIT 57116	BELEN DIVISION
148234	NM UNDERGROUND	2,300.00	SP-036-2023 DAMAGE DEPOSIT REFUND	NON DIVISION
148235	PNM	12,278.42	022638203-2117172-6 JUL23	ALBUQUERQUE DIVISION
148236	PURCELL TIRE COMPANY	96.25	ALIGNMENT UNIT 43451	WATER DISTRIBUTION DIV
		459.00	TIRE UNIT 57311	BELEN DIVISION
148237	RAKS BUILDING SUPPLY	3.38	SUPPLIES	WATER OPS & CONS
		35.84	SUPPLIES FOR LITTLE CHICAL	WATER OPS & CONS
148238	RANDY'S ACE HARDWARE	16.96	MISC PARTS UNIT 67305	SOCORRO DIVISION
		84.51	MISC PARTS UNIT 8425.21	SOCORRO DIVISION
148239	SOUTHWEST GENERAL TI	594.16	TIRES UNIT 53440	BELEN DIVISION
148240	UNIFORMS & MORE	63.00	SHIRT ORDER	ALBUQUERQUE DIVISION
		135.00	SHIRT ORDER	EXEC TEAM
148241	VALLEY SANITATION	5.20	TRASH REMOVAL TRUCK LOAD	BELEN DIVISION
148242	4 RIVERS EQUIPMENT	196.24	JOHN DEERE FILTER	INVENTORY
		3,500.00	WATER TRUCK RENTAL	BELEN DIVISION
148243	ADVANCE AUTO PARTS	97.50	ATF UNIT 80000	WATER DISTRIBUTION DIV
148244	AMAZON CAPITAL	101.70	ROUTER IT	INFORMATION SYS
148245	ANM, INC.	4,713.81	CISCO NETWORK EQUIPMENT	INFORMATION SYS
		1,675.20	CISCO SMARTNET RENEWAL	INFORMATION SYS
148246	AWARDS ETC	7.50	NAME PLATE / A. MOLINA	GENERAL OFFICE
		10.00	SIGN FOR FRONT DOOR	GENERAL OFFICE
148247	BANK OF AMERICA	132.38	FY24- SNAG IT RENEWAL	INFORMATION SYS
		44.34	GO DADDY RENEWAL	INFORMATION SYS
		2,085.00	NM WATER LAW CONFERENCE SANTA FE SEP.18-19, 2023	BOARD OF DIRECTORS
		695.00	NM WATER LAW CONFERENCE SANTA FE SEP.18-19, 2023	CONSERVATION/PLANNING
		695.00	NM WATER LAW CONFERENCE SANTA FE SEP.18-19, 2023	EXEC TEAM
		695.00	NM WATER LAW CONFERENCE SANTA FE SEP.18-19, 2023	NON DIVISION
		695.00	NM WATER LAW CONFERENCE SANTA FE SEP.18-19, 2023	WATER OPS & CONS
		123.76	REPLACEMENT AIR FILTER / ER&T - JESSIE ZAMORA	EQUIP REPAIR & TRANSPORTATION
		1,157.08	TABLES	COCHITI DIVISION
148248	BOHANNAN HUSTON	3,395.78	INFRASTRUCTURE ASSESSMENT- THROUGH JULY 28, 2023	ENGINEERING & MAPPING
148249	BOOT BARN	554.98	FY24 - BOOT VOUCHERS	ALBUQUERQUE DIVISION
148250	BOR UC REGION: UPPER	100,000.00	EMERGENT FLOOD- 20-WX-40-806/TO MRG23-01	BELEN DIVISION
148251	BUDGET TRANSMISSION	2,300.00	AUTOMATIC TRANSMISSION UNIT 43446	ALBUQUERQUE DIVISION
148252	CENTURY EQUIPMENT	91.74	SEAL KIT UNIT 37012	COCHITI DIVISION
148253	CHILD SUPPORT ENFORC	1,370.31	GARNISHMENT	NON DIVISION
148254	CINTAS FIRST AID	80.16	RESTOCK FIRST AID CABINETS	ALBUQUERQUE DIVISION
		80.15	RESTOCK FIRST AID CABINETS	GENERAL OFFICE
148255	COMPASS ENGINEERING	2,300.00	SP-335-2022 DAMAGE DEPOSIT REFUND	NON DIVISION
148256	IMSCO DIVISION	2,630.10	CABLE SPOOL ORDER	INVENTORY
148257	MACCAFERRI INC.	2,600.00	LANDSCAPING FABRIC ROLLS	INVENTORY
		5,200.00	LAWN FABRIC ROLLS	INVENTORY
148258	O'REILLY AUTO PARTS	350.25	A/C COMPRESSOR UNIT 53454	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		(254.71)	CREDIT MISC PARTS INV 2742-469201 PO 24000871	ALBUQUERQUE DIVISION
		(139.54)	CREDIT MISC PARTS INV 2742-469560 PO 24000949	WATER DISTRIBUTION DIV
		(243.95)	CREDIT MISC PARTS INV 2930-342801 PO 24000798	BELEN DIVISION
		26.07	FILTER UNIT 33441	COCHITI DIVISION
		11.02	FILTER UNIT 43463	ALBUQUERQUE DIVISION
		290.74	FREIGHT CHARGE UNITS 53613 & 53612	BELEN DIVISION
		19.98	SUPPLIES NEEDED FOR WELDING HELMET	SOCORRO DIVISION
148259	OCCUPATIONAL HEALTH	229.25	PRE EMPLOYMENT SCREENING & PHYSICAL	COCHITI DIVISION
148260	PARTS AUTHORITY	1,006.02	BALDWIN FILTERS	INVENTORY
148261	POWER EQUIPMENT	4,072.39	EXCAVATOR RENTAL	ALBUQUERQUE DIVISION
148262	RAIN FOR RENT	63,520.70	RENTAL FOR CORRALES PUMPS	CAPITAL INVESTMENT FUND ABQ
148263	STATE OF NEW MEXICO	258.21	GARNISHMENT	NON DIVISION
148264	THOMPSON SAFETY LLC	772.00	SAFETY SUPPLIES	INVENTORY
148265	TLC CO INC	1,886.49	A/C MAINTENANCE	GENERAL OFFICE
148266	4 RIVERS EQUIPMENT	176.84	HINGE UNIT 57116	BELEN DIVISION
148267	ALBUQUERQUE PUB	105.43	AUG23- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		99.99	AUG23- EL DEFENSOR CHIEFTAIN BOARD MEETING NOTICE	BOARD OF DIRECTORS
		101.19	AUG23- VAL CO NEWS BULLETIN BOARD MEETING NOTICE	BOARD OF DIRECTORS
148268	BAKER UTILITY SUPPLY	3,344.00	HDP PIPE ORDER	INVENTORY
148269	BOOT BARN	443.99	FY24 - BOOTH VOUCHERS	COCHITI DIVISION
148270	CESOSS	25,000.00	FY23- MOA	NON DIVISION
148271	CRAIG INDEPENDENT	34.99	TIRE REPAIR UNIT 54110	BELEN DIVISION
148272	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80029	WATER DISTRIBUTION DIV
148273	GENUINE NAPA	167.97	LIFT SUPPORT UNIT 57028	BELEN DIVISION
		22.97	SHOP SUPPLIES	BELEN DIVISION
148274	KRONOS SAASHR, INC.	1,281.12	JUL23- UKG KRONOS READY SOFTWARE	INFORMATION SYS
148275	NED'S PIPE & STEEL	155.08	CHAIN BIND UNIT 54110	BELEN DIVISION
148276	NEW MEXICO TRACTOR S	50.80	BOLTS UNIT 57025	BELEN DIVISION
		104.04	MISC PARTS UNITS 57027 & 57023	BELEN DIVISION
148277	PACIFIC OFFICE AUTO	318.57	AUG23-COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		186.43	AUG23-COPIER LEASE 3RD YEAR - 2023-2024	EQUIP REPAIR & TRANSPORTATION
		1,063.92	AUG23-COPIER LEASE 3RD YEAR - 2023-2024	GENERAL OFFICE
148278	PARTS AUTHORITY	1,276.31	AUTOMOTIVE ORDER	INVENTORY
148279	PRUDENTIAL OVERALL S	6.94	FY24- UNIFORM RENTAL	COCHITI DIVISION
		50.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		18.78	FY24- UNIFORM RENTAL	EQUIP REPAIR & TRANSPORTATION
148280	RANCHERO BUILDERS	21.74	MISC PARTS UNIT 54015	BELEN DIVISION
148281	RANDALL-REILLY LLC	4,675.00	SUBSCRIPTION EQUIPMENT WATCH 11-1-23/10-30-24	ACCOUNTING
148282	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
148283	STAPLES ADVANTAGE	542.30	OFFICE SUPPLIES	GENERAL OFFICE
148284	UNUM LIFE INSURANCE	7,271.06	JUL23- UNUM LIFE EMPLOYER - ACCT# 0692500-001 5	NON DIVISION
148285	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
148286	WIPER SUPPLY INC	670.50	SHOP TOWELS	INVENTORY
148287	BANK OF AMERICA	335.76	FY24 DELUXE HOSTING FEE	INFORMATION SYS
		2,600.00	REGISTRATION INAUGURAL CRGWU MEETING OCT 3-5, 2023	BOARD OF DIRECTORS
148288	BOR UC REGION: UPPER	174,868.80	FY23 O&M SAN JUAN CHAMA PROJECT QRT 4 - 178R-423	CONTRACT PAYMENTS
		174,551.25	FY23 QTR 4 - EL VADO PROJECT 178R-423	CONTRACT PAYMENTS
148289	CONSTRUCTION RENTAL	246.97	STIHL SUPPLY ORDER	INVENTORY
148290	CRAIG INDEPENDENT	28.84	TIRE REPAIR UNIT 54017	BELEN DIVISION
148291	FRANK'S SUPPLY CO	440.00	METAL GAS CANS	BELEN DIVISION
148292	ROBERT HALF	25,481.84	SERVICES FOR CONTROLLER CANDIDATE	ACCOUNTING
148293	STAPLES ADVANTAGE	123.31	BOARD ENVELOPES	NON DIVISION
148294	TECHNOLOGY INTEGRATION	17,091.88	FY24- VSPHERE ADVANTAGE ANNUAL SERVICES	INFORMATION SYS
		3,627.22	LICENSES FOR VMWARE RENEWAL	INFORMATION SYS
148295	THOMPSON SAFETY LLC	168.00	SAFETY SUPPLIES- INVENTORY	SAFETY DEPARTMENT
148296	WASTE MANAGEMENT	216.07	AUG23- MONTHLY DUMPSTER SERVICE	COCHITI DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148297	WATER STRATEGIES	8,000.00	AUG23 - FEDERAL CONSULTING SERVICES	NON DIVISION
148298	ACTION HOSE INC.	152.66	MISC PARTS UNIT 44415	ALBUQUERQUE DIVISION
		25.83	MISC PARTS UNIT 54016	BELEN DIVISION
148299	ADVANCE AUTO PARTS	97.50	ATF UNIT 80000	WATER DISTRIBUTION DIV
		1,459.90	SERVICE TRAILER GREASE BUCKETS	INVENTORY
148300	ALBUQUERQUE SUPPLY	1,060.00	AMER LOCK RESIN PAINT	INVENTORY
148301	BOOT BARN	823.93	FY24 - BOOT VOUCHERS	ALBUQUERQUE DIVISION
		727.49	FY24 - BOOT VOUCHERS	COCHITI DIVISION
148302	BOYD-SHUCK NAPA	60.68	MISC SUPPLIES	SOCORRO DIVISION
148303	CINTAS FIRST AID	98.44	RESTOCK FIRST AID	BELEN DIVISION
		89.36	RESTOCK FIRST AID	SOCORRO DIVISION
148304	CITY OF ALBUQUERQUE	125.00	ADMIN FEE JUL23	NON DIVISION
		2,551.73	COA004001471 JUL23	ALBUQUERQUE DIVISION
		524.40	COA004001471 JUL23	WATER DISTRIBUTION DIV
148305	CONSTRUCTION RENTAL	86.57	MISC PARTS UNIT 6627.61	COCHITI DIVISION
148306	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53461	BELEN DIVISION
148307	DELTA DENTAL	11,007.46	AUG23- DELTA DENTAL FY2024	NON DIVISION
148308	DESERT GREENS EQUIP	147.44	SCREEN UNIT 67018	SOCORRO DIVISION
148309	DMC LOGISTICS	414.38	AUG23 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
148310	HM LIFE INSURANCE	1,175.40	AUG23 - DAVIS VISION FY2024	NON DIVISION
148311	JAG INVESTMENT	2,029.34	RELEASE AGREEMENT PD-202400013	NON DIVISION
148312	LAW & RESOURCE	9,056.84	JUL23 - COUNSEL	NON DIVISION
148313	LINDE GAS	548.89	WELDING RODS - PO 20233495- RESTOCKING FEE	ALBUQUERQUE DIVISION
148314	MELLOY FORD LOS LUNA	124.02	COVER UNIT 80005	WATER DISTRIBUTION DIV
		206.74	MIRROR UNIT 54019	BELEN DIVISION
148315	NAPA AUTO PARTS	98.56	CLOCK SPRING UNIT 43451	WATER DISTRIBUTION DIV
148316	NED'S PIPE & STEEL	30.00	WELDING SUPPLIES	BELEN DIVISION
148317	NEW MEXICO CHILE	5,000.00	FY24 NM CHILE ASSOCIATION COMMUNITY OUTREACH	NON DIVISION
148318	PNM	98.45	022638203-0415631-1 AUG23	COCHITI DIVISION
		21.48	026426802-0332811-6 AUG23	ALBUQUERQUE DIVISION
		16.62	036707300-0415630-2 AUG23	COCHITI DIVISION
		212.09	037715300-0423617-1 AUG23	COCHITI DIVISION
148319	POWER EQUIPMENT	1,185.55	EXCAVATOR RENTAL - ALB DIVISION 8/3/23-8/8/23	ALBUQUERQUE DIVISION
148320	ROBERTS TRUCK CENTER	230.31	SENSORS UNIT 54422	BELEN DIVISION
148321	SORBCO	64.15	PARTS AND REPAIRS	BELEN DIVISION
148322	TRAIN IT NEW MEXICO	3,700.00	CDL TRAINING FOR A. ARMIJO - SEPT 10-16	SOCORRO DIVISION
148323	VALENCIA COUNTY	15,781.80	JUL23 FUEL COSTS	BELEN DIVISION
		200.00	JUL23 FUEL COSTS ADMIN FEE	NON DIVISION
148324	WIGGINS, WILLIAMS	5,977.83	JUL23 - COUNSEL	NON DIVISION
148325	4 RIVERS EQUIPMENT	358.64	BLADES & HARDWARE UNIT 37505	COCHITI DIVISION
		21.73	HANDLE UNIT 37011	COCHITI DIVISION
148326	ADVANCE AUTO PARTS	249.99	SHOP SUPPLIES	SOCORRO DIVISION
148327	ALBUQUERQUE PIPE	163.76	PIPE, ANGLE TEE, FITTING UNIT 54016	BELEN DIVISION
148328	BOBCAT OF ALBUQUERQUE	405.41	BLADE KIT UNIT 8992.06	ALBUQUERQUE DIVISION
148329	CENTURY EQUIPMENT	1,075.68	BEARING CUPS, CONES, & SEAL KITS UNIT 8425.22	SOCORRO DIVISION
148330	CHOICE STEEL COMPANY	83.13	STEEL ROUND BARS UNIT 44109	ALBUQUERQUE DIVISION
148331	CINTAS FIRST AID	134.98	RESTOCK FIRST AID	COCHITI DIVISION
148332	CITY OF ALBUQUERQUE	185,659.59	AUG23- PRESBYTERIAN	NON DIVISION
148333	CONTINENTAL BATTERY	150.96	BATTERIES UNIT 44415	ALBUQUERQUE DIVISION
		119.00	BATTERY UNIT 57027	BELEN DIVISION
148334	DESERT GREENS EQUIP	880.94	VALVE & EJECTOR UNIT 57310	BELEN DIVISION
		41.77	WASHERS & KEYS UNIT 67017	SOCORRO DIVISION
148335	FLEETPRIDE	235.32	BRAKES DRUM SEAL UNIT 44415	ALBUQUERQUE DIVISION
		7.48	CLAMPS UNIT 44415	ALBUQUERQUE DIVISION
		(1,050.00)	CREDIT CORE CHARGE- INV 107541858 PO 20233557	SOCORRO DIVISION
		950.00	FUEL TANK & CAP UNIT 44418	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148336	NAPA AUTO PARTS	32.18	MISC PARTS UNIT 37011	COCHITI DIVISION
		507.59	MISC PARTS UNIT 54016	BELEN DIVISION
		4.74	MISC PARTS UNIT 73612	EQUIP REPAIR & TRANSPORTATION
		38.12	SHOP SUPPLIES	EQUIP REPAIR & TRANSPORTATION
		131.57	SOLENOID UNIT 44418	ALBUQUERQUE DIVISION
148337	O'REILLY AUTO PARTS	131.41	VAPOR CANISTER UNIT 63437	SOCORRO DIVISION
148338	PNM	21.94	050411100-0536271-1 AUG23	BELEN DIVISION
148339	POWER FORD	(400.00)	CREDIT CORE CHARGE INV 51527 PO 20240603	WATER DISTRIBUTION DIV
		16,600.00	ENGINE UNIT 54016	BELEN DIVISION
		1,300.00	STEERING GEAR UNIT 80000	WATER DISTRIBUTION DIV
148340	PRINT EXPRESS	46.00	BUSINESS CARDS / A. MOLINA	GENERAL OFFICE
148341	PURCELL TIRE COMPANY	42.80	TIRE REPAIR UNIT 47022	ALBUQUERQUE DIVISION
		498.80	TIRE REPLACEMENT UNIT 74803	EQUIP REPAIR & TRANSPORTATION
		57.38	WHEEL MOUNT/DISMOUNT UNIT 47026	ALBUQUERQUE DIVISION
148342	RELEVANT INDUSTRIAL	476.49	COUPLERS UNITS 8992.18 & 8992.19	ALBUQUERQUE DIVISION
		72.12	HOSE UNIT 47022	ALBUQUERQUE DIVISION
148343	ROBERTS TRUCK CENTER	38.93	WIPER ARM UNIT 44412	ALBUQUERQUE DIVISION
148344	SNELLING	499.57	TEMP HELP- 6.75 HRS- CONTROLLER (8/9/23 & 8/10/23)	ACCOUNTING
148345	SOUTHERN TIRE MART	358.55	TIRES UNIT 44011	ALBUQUERQUE DIVISION
148346	SOUTHWEST GENERAL TI	594.16	TIRES UNIT 53439	BELEN DIVISION
148347	STAPLES ADVANTAGE	452.34	COPIER PAPER	GENERAL OFFICE
		398.21	INK CARTRIDGES	INVENTORY
148348	UNIFORMS & MORE	210.00	YELLOW SAFETY SHIRTS	COCHITI DIVISION
		117.00	UNIFORM SHIRT ORDER	ADMINISTRATION
		408.00	YELLOW SAFETY SHIRTS EXTRAS	SAFETY DEPARTMENT
		1,185.00	YELLOW SAFETY SHIRTS	ALBUQUERQUE DIVISION
		1,335.00	YELLOW SAFETY SHIRTS	BELEN DIVISION
		117.00	YELLOW SAFETY SHIRTS	ENGINEERING & MAPPING
		117.00	YELLOW SAFETY SHIRTS	WATER OPS & CONS
		52.00	YELLOW SAFETY SHIRTS	LICENSING & LAND SALES
		999.00	YELLOW SAFETY SHIRTS	SOCORRO DIVISION
		1,032.00	YELLOW SAFETY SHIRTS	WATER DISTRIBUTION DIV
148349	WAGNER EQUIPMENT CO.	253.58	BELT TENSIONER UNIT 64413	SOCORRO DIVISION
148350	ALBUQUERQUE PUB	97.51	LEGAL AD - RFB MACHINE MOWERS	PURCHASING
148351	BANK OF AMERICA	(66.78)	CREDIT FOR TAX FROM PO 20240538	COCHITI DIVISION
		38.62	FUEL TANK UNIT 3375.58	ALBUQUERQUE DIVISION
		1,351.77	FY24- BENTLEY SOFTWARE FOR ENGINEERING	INFORMATION SYS
		147.18	OFFICE SUPPLIES	GENERAL OFFICE
		332.89	LODGING - NM WATER LAW CONFERENCE (BACA J)	BOARD OF DIRECTORS
		332.89	LODGING - NM WATER LAW CONFERENCE (RUSSO BACA)	BOARD OF DIRECTORS
148352	BOOT BARN	267.73	FY24 - BOOT VOUCHERS	BELEN DIVISION
		144.49	FY24 - BOOT VOUCHERS	ALBUQUERQUE DIVISION
148353	BRUCKNER TRUCK SALES	1,135.00	FAN CLUTCH UNIT 44415	ALBUQUERQUE DIVISION
148354	CONSERVANCY OIL CO	792.00	DEF ORDER	INVENTORY
148355	LEVEL 3 FINANCING IN	1,817.06	INTERNET: JUL23	BELEN DIVISION
		9,332.78	INTERNET: JUL23	INFORMATION SYS
		2,025.24	INTERNET: JUL23	SOCORRO DIVISION
148356	PRUDENTIAL OVERALL S	6.94	FY24-UNIFOM RENTAL	COCHITI DIVISION
		50.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		18.78	FY24-UNIFOM RENTAL	EQUIP REPAIR & TRANSPORTATION
148357	SAMONS TIGER STORES	47.98	A/C PARTS FOR SHOP	EQUIP REPAIR & TRANSPORTATION
148358	WIPER SUPPLY INC	473.91	JANITORIAL SUPPLIES	INVENTORY
148359	4 RIVERS EQUIPMENT	128.16	FILTERS UNIT 37505	COCHITI DIVISION
148360	AL LAMI, HASAN A.	858.90	2023 EWLP 1ST PAYMENT	ACCOUNTING RE-ISSUE
148361	ALBUQUERQUE BOLT	68.80	BOLTS & WASHERS UNIT 47027	ALBUQUERQUE DIVISION
148362	ANM, INC.	1,100.73	CISCO NETWORK EQUIPMENT	INFORMATION SYS

Check Number	Vendor Name	Check Amount	Description	Location
		925.68	CISCO NETWORK EQUIPMENT	INFORMATION SYS
148363	BJW VENTURES, LLC	245.00	SEAT COVER UNIT 43451	WATER DISTRIBUTION DIV
148364	CASTLE BRANCH, INC.	237.10	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
148365	CENTURY EQUIPMENT	1,040.90	ALAMO HARDWARE	INVENTORY
148366	CRAIG INDEPENDENT	68.00	TIRE REPAIR UNIT 54110	BELEN DIVISION
		108.99	TIRE REPLACEMENT UNIT 57311	BELEN DIVISION
		139.36	TIRES UNIT 53439	BELEN DIVISION
148367	DESERT GREENS EQUIP	121.76	SCREWS & BOLTS UNIT 57023	BELEN DIVISION
148368	EICHERT, DIANA	357.00	2023 EWLP 1ST PAYMENT	ACCOUNTING RE-ISSUE
148369	FLEETPRIDE	344.14	EXPANSION VALVE & EVAPORATOR UNIT 44420	ALBUQUERQUE DIVISION
148370	GENUINE NAPA	57.60	HYD HOSE FITTINGS UNIT 8992.16	BELEN DIVISION
148371	HILL, NICOLE	315.00	2023 EWLP 1ST PAYMENT	ACCOUNTING RE-ISSUE
148372	HUNTER BOWER LUMBER	1,006.56	REDIMIX CONCRETE ORDER	INVENTORY
148373	LUNA, RICHARD	840.00	2023 EWLP 1ST PAYMENT	ACCOUNTING RE-ISSUE
148374	MATHESON TRI-GAS INC	34.48	MAY23 - TANK RENTAL	ACCOUNTING RE-ISSUE
		117.15	MIG WIRE PURCHASE	ACCOUNTING RE-ISSUE
148375	NAPA AUTO PARTS	115.28	MISC. PARTS UNIT 43446	ALBUQUERQUE DIVISION
		14.78	MISC. PARTS UNIT 43446	COCHITI DIVISION
		30.32	MISC. PARTS UNIT 43446	EQUIP REPAIR & TRANSPORTATION
148376	NEW MEXICO GAS CO	31.65	022638203-0301840-0 AUG23	NON DIVISION
		29.32	023488000-0308786-0 AUG23	ALBUQUERQUE DIVISION
		45.79	064166213-0665790-9 AUG23	EQUIP REPAIR & TRANSPORTATION
148377	POWER FORD	47.73	A/C LINE UNIT 53423	ALBUQUERQUE DIVISION
148378	RELEVANT INDUSTRIAL	214.86	COUPLERS UNIT 8992.16	BELEN DIVISION
148379	ROBERTS TRUCK CENTER	290.20	HINGES UNIT 64413	SOCORRO DIVISION
148380	SICHLER, CHRIS	95.00	NFWF STIPENDS FOR CAC MEMBERS	ACCOUNTING RE-ISSUE
148381	SOUTHERN TIRE MART	851.34	TIRES UNIT 44415	ALBUQUERQUE DIVISION
148382	SOUTHWEST CONSTRUCTION	238.31	CUTTING EDGE & HARDWARE UNIT 47312	ALBUQUERQUE DIVISION
148383	TAFOYA, MARK A	600.93	SEPT23- RETIREE	HUMAN RESOURCES
148384	THE PRINTERS PRESS	243.00	WALK AROUND FORMS	NON DIVISION
		301.00	WORK ORDER FORMS	NON DIVISION
148385	TRACTOR & EQUIPMENT	616.56	TIGER BLADES AND HARDWARE	INVENTORY
148386	WAGNER EQUIPMENT CO.	348.23	CAP, BELT, BOLTS, & NUTS UNIT 57308	BELEN DIVISION
		21.04	DRIVER UNIT 47205	ALBUQUERQUE DIVISION
148387	COPPOLA SUPPLY, INC.	58.46	OIL ABSORBENT PADS	ACCOUNTING RE-ISSUE
148388	ADVANCE AUTO PARTS	59.85	TURN SIGNAL SWITCH UNIT 63445	SOCORRO DIVISION
148389	AMAZON CAPITAL	934.95	BATTERY BACK UP	INFORMATION SYS
148390	ANM, INC.	2,326.38	CISCO NETWORK EQUIPMENT	GENERAL FUND
		9,461.33	CISCO NETWORK EQUIPMENT	INFORMATION SYS
148391	BOOT BARN	300.00	FY24 - BOOT VOUCHERS	ALBUQUERQUE DIVISION
		150.00	FY24 - BOOT VOUCHERS	BELEN DIVISION
		150.00	FY24 - BOOT VOUCHERS	EQUIP REPAIR & TRANSPORTATION
148392	CENTURY EQUIPMENT	209.70	MOMENTARY SWITCHES UNIT 47018	ALBUQUERQUE DIVISION
148393	CONSTRUCTION RENTAL	23.74	DEFLECTOR UNIT 6627.97	COCHITI DIVISION
148394	GEORGINA MITCH	175.00	REIMBURSEMENT FOR DRONE CERTIFICATE	ENGINEERING & MAPPING
148395	GPS, LLC	80.77	NEW TIRES ON UNIT 80017	WATER DISTRIBUTION DIV
148396	KORN FERRY HAY GROUP	4,907.70	THROUGH JUN23- ACTUARIAL FOR GASB 75 CONTRACT	ACCOUNTING
148397	MESA OIL, INC	69.84	FY24 FLEET PRODUCT DISPOSAL	EQUIP REPAIR & TRANSPORTATION
148398	MT PRIVATE UTILITY	266.56	LINE LOCATING	BELEN DIVISION
148399	O'REILLY AUTO PARTS	164.85	ATF UNIT 43446	ALBUQUERQUE DIVISION
		10.12	MISC PARTS UNIT 63437	SOCORRO DIVISION
148400	PNM	239.91	022089701-0297049-6 AUG23	EQUIP REPAIR & TRANSPORTATION
		2,307.28	022638203-0301840-0 AUG23	GENERAL OFFICE
		4,395.33	023488000-0308786-0 JUN,JUL&AU	ALBUQUERQUE DIVISION
		10.27	023488000-1253871-3 AUG23	ALBUQUERQUE DIVISION
		57.38	032302200-0382043-5 AUG23	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		46.85	050387501-0536103-4 AUG23	BELEN DIVISION
148401	PURCELL TIRE COMPANY	53.50	MOUNT/DISMOUNT UNIT 47018	ALBUQUERQUE DIVISION
		1,928.95	TIRE/SERVICE CALL UNIT 47205	ALBUQUERQUE DIVISION
		978.06	TIRES UNIT 38418	COCHITI DIVISION
		732.00	TIRES UNIT 80037	WATER DISTRIBUTION DIV
148402	SOCORRO ELECTRIC	131.97	10268009 - AUG23	SOCORRO DIVISION
148403	SOUTHERN TIRE MART	355.00	TIRE UNIT 64602	SOCORRO DIVISION
148404	SWCA	9,334.52	JUN23 - EGG MONITORING - CORRALES SIPHON	NON DIVISION
148405	4 RIVERS EQUIPMENT	80.48	FUEL LINE UNIT 37107	COCHITI DIVISION
148406	ACTION HOSE INC.	47.35	HOSE UNIT 47023	ALBUQUERQUE DIVISION
		95.89	HOSE UNIT 47112	ALBUQUERQUE DIVISION
148407	ADVANCE AUTO PARTS	18.45	HOSE UNIT 47308	ALBUQUERQUE DIVISION
148408	BERNALILLO COUNTY CL	75.00	RELEASE OF LIENS	ACCOUNTING
148409	CHACON, MARK	(200.00)	JUL & AUG23 -RETIREE	GENERAL FUND
		292.66	JUL & AUG23 -RETIREE	HUMAN RESOURCES
148410	CONSTRUCTION RENTAL	3,070.26	4" PUMP	BELEN DIVISION
		2,478.75	4500 WATT GENERATOR	BELEN DIVISION
148411	DUNNS-EDWARDS PAINT	320.86	HYDROLOGY PAINT PURCHASE	WATER OPS & CONS
148412	FRESNO VALVES	18,825.00	FLATBACK TURNOUTS	INVENTORY
148413	HI-LINE ELECTRIC CO.	423.00	MISC PARTS UNIT 53809	BELEN DIVISION
148414	MELLOY DODGE CO	67.65	RESISTOR UNIT 44009	EQUIP REPAIR & TRANSPORTATION
148415	NEW MEXICO TRACTOR S	2,223.47	JOHN DEERE FILTER ORDER	INVENTORY
148416	POWER EQUIPMENT	84.35	SERPENTINE BELT UNIT 47308	ALBUQUERQUE DIVISION
148417	ROBERTS TRUCK CENTER	284.80	DIAGNOSE & REPAIR UNIT 44422	ALBUQUERQUE DIVISION
		141.82	TUBE ASSEMBLY UNIT 54422	BELEN DIVISION
148418	SOUTHERN TIRE MART	4,586.78	TIRE ORDER	INVENTORY
		173.75	TIRE UNIT 80032	WATER DISTRIBUTION DIV
		1,296.00	TIRES UNIT 65104	SOCORRO DIVISION
148419	TECHNOLOGY INTEGRATION	4,725.26	FY24- SOPHOS RENEWAL	INFORMATION SYS
148420	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
148421	WAGNER EQUIPMENT CO.	21.62	CLIPS UNIT 47112	ALBUQUERQUE DIVISION
148422	ADVANCE AUTO PARTS	249.99	R134 REFRIGERANT	EQUIP REPAIR & TRANSPORTATION
148423	AMAZON CAPITAL	693.51	TABLET - PIO	INFORMATION SYS
		690.91	POWER CORD/ TABLET / TABLET KEYBOARDS	INFORMATION SYS
148424	AMERICAN CLAIMS	10,000.00	POLICY #5NA5CP0000050-00 CLAIM #226000126	NON DIVISION
148425	AUTOMATED ENFORCEMENT	100.00	VIOLATION# 1024000001056019 EE 1302 UNIT 80012	GENERAL FUND
148426	BANK OF AMERICA	1.08	AUG23- ZENDESK MONTHLY CHARGE	INFORMATION SYS
		94.70	CCNA 200-301 NETWORK SIMULATOR	INFORMATION SYS
		1,830.00	CENTENNIAL LUNCHEON VENUE RENTAL	NON DIVISION
148427	BOOT BARN	127.49	FY24 - BOOT VOUCHER	COCHITI DIVISION
148428	CELLCO PARTNERSHIP	5,502.67	JUN23 - GPS MONTHLY MAINTENANCE	EQUIP REPAIR & TRANSPORTATION
148429	CENTURY LINK	287.25	575-835-1454 245B AUG23	SOCORRO DIVISION
		2,300.00	SP-159-2022 DAMAGE DEPOSIT REFUND	GENERAL FUND
148430	CHILD SUPPORT ENFORC	1,370.31	GARNISHMENT	GENERAL FUND
148431	CHOICE STEEL COMPANY	234.68	EXPANDED METAL	INVENTORY
148432	CRAIG INDEPENDENT	57.68	TIRE REPAIR UNIT 53426	BELEN DIVISION
		148.53	MOUNTED NEW TIRES UNIT 53440	BELEN DIVISION
		20.60	TIRE REPAIR UNIT 80026	WATER DISTRIBUTION DIV
148433	DESERT GREENS EQUIP	676.06	BLOWERS, GASKETS, & CYLINDERS UNIT 67004	SOCORRO DIVISION
148434	GRAINGER	15.44	SHOP SUPPLIES	EQUIP REPAIR & TRANSPORTATION
148435	HEIGHTS SECURITY	275.60	SERVICE CALL	GENERAL OFFICE
148436	IMSCO DIVISION	2,630.10	CABLE SPOOL ORDER	INVENTORY

Check Number	Vendor Name	Check Amount	Description	Location
148437	JEFFY LUBE	32.28	EMISSIONS TEST UNIT 43450	ALBUQUERQUE DIVISION
		31.86	EMISSIONS TEST UNIT 43454	ALBUQUERQUE DIVISION
		32.28	EMISSIONS TEST UNIT 43457	ALBUQUERQUE DIVISION
148438	JOSE M. AGUILAR J.A	292.91	TIRE REPAIR UNIT 57024	BELEN DIVISION
148439	LINDE GAS	242.14	MIG WIRE, OXYGEN & ACETYLENE BOTTLE REFILL	ALBUQUERQUE DIVISION
148440	MCT INDUSTRIES, INC.	725.28	MISC PARTS UNIT 1023.10	BELEN DIVISION
148441	NAPA AUTO PARTS	67.14	MISC PARTS UNIT 73612	EQUIP REPAIR & TRANSPORTATION
		34.41	MISC SHOP SUPPLIES	EQUIP REPAIR & TRANSPORTATION
		18.81	MISC. PARTS UNIT 43459	WATER DISTRIBUTION DIV
		68.08	MISC. PARTS UNIT 47308	ALBUQUERQUE DIVISION
		78.63	MISC. PARTS UNIT 54011	BELEN DIVISION
		214.41	MISC. PARTS UNIT 73432	EQUIP REPAIR & TRANSPORTATION
148442	OCCUPATIONAL HEALTH	229.25	PRE EMPLOYMENT SCREENING	COCHITI DIVISION
148443	OREGON RULE CO.	169.22	GATE TAPE ORDER	WATER OPS & CONS
148444	PARTS AUTHORITY	42.56	BALDWIN FILTERS	INVENTORY
148445	PNM	16.80	015803801-0241242-6 AUG23	ALBUQUERQUE DIVISION
		14.29	090726300-0929774-2 AUG23	ALBUQUERQUE DIVISION
148446	POWER EQUIPMENT	12.75	FREIGHT FOR O-RINGS UNIT 47308	ALBUQUERQUE DIVISION
		56.34	O-RINGS UNIT 47308	ALBUQUERQUE DIVISION
148447	POWER FORD	417.67	COMPUTER PROGRAM-INITIALIZE PSCM UNIT 80000	WATER DISTRIBUTION DIV
		40.63	GASKET UNIT 73612	EQUIP REPAIR & TRANSPORTATION
148448	PRINT EXPRESS	46.00	BUSINESS CARDS	WATER DISTRIBUTION DIV
148449	PURCELL TIRE COMPANY	87.54	TIRES UNIT 37012	COCHITI DIVISION
		87.54	TIRES UNIT 47027	ALBUQUERQUE DIVISION
148450	RELEVANT INDUSTRIAL	18.16	FITTINGS UNIT 47027	ALBUQUERQUE DIVISION
148451	RIO GRANDE AGRICULTU	25,000.00	FY24 ENCUMBRANCE FOR RGLAT	NON DIVISION
148452	ROMERO, ALFRED	362.56	AUG23- RETIREE	HUMAN RESOURCES
148453	SOUTHERN TIRE MART	64.58	WHEEL BALANCE UNIT 73432	EQUIP REPAIR & TRANSPORTATION
148454	SPECIALTY COMMUNICAT	322.88	AUG23 - RADIO REPEATER	NON DIVISION
148455	STAPLES ADVANTAGE	136.23	SUGAR & CREAMER ORDER	GENERAL OFFICE
148456	STATE OF NEW MEXICO	258.21	GARNISHMENT	GENERAL FUND
148457	TECHNOLOGY INTEGRATION	2,138.90	AUG23 - DATTO ANNUAL RENEWAL	INFORMATION SYS
148458	THE PRINTERS PRESS	1,800.00	ENVELOPES	GENERAL OFFICE
148459	ULINE, INC.	1,790.08	CHAIRS	COCHITI DIVISION
148460	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
148461	VALENZUELA YOLANDA	232.00	RODENT MANAGEMENT- SAN JUAN CANAL	BELEN DIVISION
148462	WAKEFIELD & ASSOCIATES	138.39	GARNISHMENT	GENERAL FUND
148463	ACOSTA EQUIPMENT INC	55.48	WELDING SUPPLIES	SOCORRO DIVISION
148464	ACTION HOSE INC.	588.43	HOSE ASSEMBLY	ALBUQUERQUE DIVISION
148465	ALL AMERICAN PUMPING	115.00	AUG23- PORTABLE TOILET RENTAL	SOCORRO DIVISION
148466	BOOT BARN	150.00	FY24 - BOOT VOUCHERS	COCHITI DIVISION
		150.00	FY24 - BOOT VOUCHERS	ALBUQUERQUE DIVISION
		150.00	FY24 - BOOT VOUCHERS	WATER DISTRIBUTION DIV
148467	BRUCKNER TRUCK SALES	27.74	FILTER CARTRIDGE UNIT 44416	ALBUQUERQUE DIVISION
148468	CENTURY EQUIPMENT	317.86	SKID SHOES & HARDWARE UNIT 57026	BELEN DIVISION
148469	CHAPARRAL SURVEYING	3,738.44	BOUNDARY SURVEY	ACCOUNTING
148470	CONSTRUCTION RENTAL	21.37	GASKET SET UNIT 6628.02	ALBUQUERQUE DIVISION
148471	CRAIG INDEPENDENT	20.60	TIRE REPAIR UNIT 80020	WATER DISTRIBUTION DIV
		20.60	TIRE REPAIR UNIT 80002	WATER DISTRIBUTION DIV
		37.10	TIRE REPAIR UNIT 80032	WATER DISTRIBUTION DIV

Check Number	Vendor Name	Check Amount	Description	Location
148472	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80027	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80026	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80035	WATER DISTRIBUTION DIV
148473	GM PIPE, LLC	10,438.00	CMP PIPE	INVENTORY
		1,335.00	CMP PIPE AND CONNECTING BANDS	INVENTORY
148474	GPS, LLC	108.76	MAINTENANCE-UNIT 63445	SOCORRO DIVISION
		108.76	MAINTENANCE-UNIT 63427	SOCORRO DIVISION
		96.30	MAINTENANCE-UNIT 53457	SOCORRO DIVISION
		96.30	MAINTENANCE-UNIT 63437	SOCORRO DIVISION
148475	HONNEN EQUIPMENT CO	983.53	VALVE ASSEMBLY UNIT 57117	BELEN DIVISION
148476	JEFFY LUBE	32.28	EMISSIONS TEST UNIT 43451	WATER DISTRIBUTION DIV
148477	MCT INDUSTRIES, INC.	169.88	MISC PARTS UNIT 54016	BELEN DIVISION
148478	MELLOY FORD LOS LUNA	257.46	CANNISTER UNIT 54020	BELEN DIVISION
148479	NAPA AUTO PARTS	382.02	AUTOMOTIVE ORDER	INVENTORY
148480	PARTS AUTHORITY	821.45	BALDWIN FILTER ORDER	INVENTORY
148481	PRUDENTIAL OVERALL S	6.94	FY24-UNIFOM RENTAL	COCHITI DIVISION
		50.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		19.72	FY24-UNIFOM RENTAL	EQUIP REPAIR & TRANSPORTATION
148482	RAKS BUILDING SUPPLY	11.78	MISC PARTS UNIT 54016	BELEN DIVISION
		7.08	SHOP SUPPLIES	EQUIP REPAIR & TRANSPORTATION
		19.29	SHOP SUPPLIES NEEDED	SOCORRO DIVISION
		10.17	KEY PURCHASE	WATER OPS & CONS
148483	SOUTHERN TIRE MART	196.12	TIRE REPAIR UNIT 80001	WATER DISTRIBUTION DIV
148484	STAPLES ADVANTAGE	18.77	SUPPLIES	GENERAL OFFICE
		35.98	SD CARDS FOR ENGINEERING/ MAPPING	ENGINEERING & MAPPING
148485	T & T TRAILER SERVICE	129.96	LIGHTS/ LOCK N LUBE GREASE UNIT 4448.040	BELEN DIVISION
		450.00	PINTLE HOOK UNIT 54418	BELEN DIVISION
148486	THOMPSON SAFETY LLC	207.00	SUNSCREEN	INVENTORY
148487	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
148488	WILSON & COMPANY	32,695.04	7/1/23-7/14/23 - BELEN WATERSHED DOCUMENTS	GRANTS FUND NON DIVISION
		952,310.68	TOTAL PAYROLL	
		1,367,407.95	TOTAL CHECKS - GENERAL FUND	
		34,180.04	TOTAL CHECKS - GRANTS FUND	
		63,520.70	TOTAL CHECKS - CAPITAL INVESTEMENT FUND	
		<u>\$ 2,417,419.37</u>	GRAND TOTAL	
 Pamela S. Fanelli, CFO		 Stephanie Russo Baca, Chair		