

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
OCTOBER 09, 2023
Checks for the Period September 1, 2023 through September 30, 2023

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,308.58	AUGUST 2023 WITHHOLDING TAX	
EFT	PAYROLL	308,540.67	PAY PERIOD 18	
EFT	PERA	106,857.05	PAY PERIOD 18	
EFT	IRS	41,237.56	PAY PERIOD 18	
EFT	VOYA DEFERRED COMP	8,341.00	PAY PERIOD 18	
EFT	PAYROLL	306,768.80	PAY PERIOD 19	
EFT	PERA	107,107.23	PAY PERIOD 19	
EFT	IRS	41,056.26	PAY PERIOD 19	
EFT	VOYA DEFERRED COMP	8,459.00	PAY PERIOD 19	
TOTAL PAYROLL		949,676.15		
148704 - 148741				
09.25 23 CHECKS VOIDED DUE TO SYSTEM ERROR/PRINTER				
148489	ACTION HOSE INC.	75.80	HOSE UNIT 47018	ALBUQUERQUE DIVISION
		352.28	HOSES UNITS 37011 & 34603	COCHITI DIVISION
148490	ALBUQUERQUE SUPPLY	1,203.30	EPOXY SEALANT	INVENTORY
		21.75	ICE MELT FOR DIVISIONS	ALBUQUERQUE DIVISION
		21.75	ICE MELT FOR DIVISIONS	BELEN DIVISION
		21.75	ICE MELT FOR DIVISIONS	COCHITI DIVISION
		21.75	ICE MELT FOR DIVISIONS	EQUIPMENT REPAIR & TRAN
		21.75	ICE MELT FOR DIVISIONS	GENERAL OFFICE
		21.75	ICE MELT FOR DIVISIONS	SOCORRO DIVISION
		481.50	WATER JUGS	INVENTORY
148491	ARMIJO ANDREW	316.80	80% ADVANCE ROSWELL, NM SEP.10-16,2023	SOCORRO DIVISION
148492	AUTOZONE, INC	50.98	A/C LINE UNIT 54011	BELEN DIVISION
148493	BOOT BARN	144.49	FY24- BOOT VOUCHER	WATER DISTRIBUTION DIV
148494	BRUCKNER TRUCK SALES	81.68	TIE ROD END UNIT 44416	ALBUQUERQUE DIVISION
148495	CITY OF BELEN	1,331.31	25 GENERAL E BACA AUG23	BELEN DIVISION
148496	CRAIG INDEPENDENT	117.42	TIRE REPAIR UNIT#54420	BELEN DIVISION
148497	DELTA DENTAL	11,150.39	SEPT23 - DELTA DENTAL FY2024	NON DIVISION
148498	FLEETPRIDE	63.65	AIR SET & HOLDERS UNIT 7482	EQUIPMENT REPAIR & TRAN
		104.01	BRAKE CHAMBER UNIT 54204	EQUIPMENT REPAIR & TRAN
148499	FORESTRY SUPPLIES	443.58	SAFETY WADERS	INVENTORY
148500	GENUINE NAPA	166.34	FIELD SUPPLIES	WATER OPS & CONS
		154.79	HYDRAULIC REPAIRS UNIT 57023	BELEN DIVISION
		24.81	LANGMANN GATE REPAIR	WATER OPS & CONS
		56.68	MISC PARTS UNIT 54423	BELEN DIVISION
		34.98	MISC PARTS UNIT 53416	BELEN DIVISION
		135.74	MISC PARTS UNIT 53452	BELEN DIVISION
		136.79	MISC PARTS UNIT 53456	BELEN DIVISION
		360.53	MISC PARTS UNIT 53458	BELEN DIVISION
		164.99	MISC PARTS UNIT 53466	BELEN DIVISION
		164.99	MISC PARTS UNIT 53469	BELEN DIVISION
		201.68	MISC PARTS UNIT 53612	BELEN DIVISION
		81.44	MISC PARTS UNIT 54415, 53452,53458 & 53465	BELEN DIVISION
		530.06	MISC PARTS UNIT 54422	BELEN DIVISION
		239.02	MISC PARTS UNIT 57026	BELEN DIVISION
		175.29	MISC PARTS	BELEN DIVISION
		49.96	MISC SUPPLIES	BELEN DIVISION
		104.49	PARTS AND REPAIRS UNIT 1595.20	BELEN DIVISION
		102.56	PARTS AND REPAIRS UNIT 53440	BELEN DIVISION
		6.56	PARTS AND REPAIRS UNIT 54205	BELEN DIVISION
		8.99	SHOP SUPPLIES	BELEN DIVISION
148501	GOVERNMENT PORTFOLIO	950.44	JUL23- INVESTMENT ADVISOR FEES	NON DIVISION
148502	GRAINGER	21.75	SWITCH UNIT 54205	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148503	HM LIFE INSURANCE	1,375.24	SEPT23 - DAVIS VISION FY2024	NON DIVISION
148504	HONNEN EQUIPMENT CO	891.84	BLOWER FAN UNIT 67405	SOCORRO DIVISION
148505	JIFFY LUBE	25.83	EMISSIONS TEST UNIT 13422	EXEC TEAM
148506	LEVEL 3 FINANCING IN	1,414.39	INTERNET ACCT 91761706 SEPT23	COCHITI DIVISION
148507	MCT INDUSTRIES, INC.	229.32	VALVE UNIT 54415	BELEN DIVISION
148508	MELLOY FORD LOS LUNA	61.74	COVER UNIT 53465	BELEN DIVISION
148509	MRGCD PETTY CASH L.P	28.85	AUG23- TRACTOR SUPPLY- PETTY CASH REIMBURSEMENT	COCHITI DIVISION
148510	NAPA AUTO PARTS	17.74	FILTER UNIT 23609	ALBUQUERQUE DIVISION
		27.96	MISC SUPPLIES	EQUIPMENT REPAIR & TRAN
		366.43	MISC. PARTS	BELEN DIVISION
		33.52	MISC. PARTS UNIT 23419	WATER OPS & CONS
		15.55	MISC. PARTS UNIT 44416	ALBUQUERQUE DIVISION
		28.02	MISC. PARTS UNIT 47403	ALBUQUERQUE DIVISION
		234.40	MISC. PARTS UNIT 54011	BELEN DIVISION
		19.06	MISC. PARTS UNIT 54204	ALBUQUERQUE DIVISION
		9.55	MISC. PARTS UNIT 54204	EQUIPMENT REPAIR & TRAN
		191.95	MISC. PARTS UNIT 73612	EQUIPMENT REPAIR & TRAN
		58.18	MISC. SUPPLIES	EQUIPMENT REPAIR & TRAN
148511	NM TECH	1,527.28	07/01/23- 7/16/23 - ASR FEASIBILITY STUDY	GRANTS FUND GO
148512	NUTRIEN AG SOLUTIONS	26,542.00	ROUND UP HERBICIDE	INVENTORY
148513	OCCUPATIONAL HEALTH	229.25	PRE EMPLOYMENT SCREEN & DOT RECERT	BELEN DIVISION
		103.32	PRE EMPLOYMENT SCREEN & DOT RECERT	COCHITI DIVISION
148514	POWER EQUIPMENT	181.32	WEATHERSTRIP UNIT 57306	BELEN DIVISION
148515	PURCELL TIRE COMPANY	171.23	TIRE REPAIR UNIT 47311	ALBUQUERQUE DIVISION
148516	RELEVANT INDUSTRIAL	238.24	COUPLERS UNIT 8992.17	BELEN DIVISION
148517	ROBERTS TRUCK CENTER	109.02	SWITCH UNIT 44601	ALBUQUERQUE DIVISION
148518	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
148519	TAS SECURITY SYSTEMS	37.61	CUST# 23247- BELEN - SEPT23	BELEN DIVISION
148520	U.S. DISTRIBUTING	728.55	FILTERS & FLUID	INVENTORY
148521	UNIFIRST CORP	63.75	FY24- UNIFORM RENTAL	SOCORRO DIVISION
148522	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
148523	WIPER SUPPLY INC	1,343.02	BATHROOM SUPPLIES	INVENTORY
148524	4 RIVERS EQUIPMENT	385.47	ISOLATOR/DOOR SEAL UNIT 47403	ALBUQUERQUE DIVISION
		503.18	WINDOWPANE & SEAL UNIT 47403	ALBUQUERQUE DIVISION
148525	ALBUQUERQUE SUPPLY	699.00	PITCH FORKS	INVENTORY
148526	BANK OF AMERICA	280.00	FY24- GOVERNMENT FINANCE OFFICERS RENEWAL	EXEC TEAM
		391.92	MOTEL SJCPA ANNUAL FIELDTRIP- AUG23	WATER OPS & CONS
		695.00	REGISTRATION NM WATER LAW CONF. RHETT SPENCER	LICENSING & LAND SALES
		38.83	SEPT23 - INTERMEDIA MONTHLY	INFORMATION SYS
148527	BOOT BARN	150.00	FY24- ACOSTA LARRY- BOOT VOUCHER	WATER DISTRIBUTION DIV
148528	BOYD-SHUCK NAPA	36.26	BELT REPAIR-UNIT# 64413	SOCORRO DIVISION
		5.22	MISC SUPPLIES	SOCORRO DIVISION
		12.82	REPAIR UNIT# 67016	SOCORRO DIVISION
		405.04	REPAIR UNIT# 67304	SOCORRO DIVISION
		5.69	REPAIR-UNIT# 65105	SOCORRO DIVISION
148529	CENTURY EQUIPMENT	79.90	HITCH PIN UNIT 47019	ALBUQUERQUE DIVISION
148530	CENTURY LINK	64.33	505-864-7466 429B AUG23	BELEN DIVISION
148531	CHOICE STEEL COMPANY	295.00	1 1/4" PIPE SCHEDULE 40 WITH A SWEEPING 90 DEGREE,	SOCORRO DIVISION
148532	CONSERVANCY OIL CO	1,188.00	DEF ORDER	INVENTORY
148533	CONTINENTAL BATTERY	119.00	BATTERY UNIT 67018	SOCORRO DIVISION
148534	CORRALES COMMENT	484.88	NOTICE OF 2023 ELECTION-CANDIDATES & POLLING SITES	BOARD OF DIRECTORS
148535	CRITTER CONTROL	219.81	AUG23- COCHITI PEST CONTROL ACCT# 924370	COCHITI DIVISION
148536	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80002	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80020	WATER DISTRIBUTION DIV
148537	DESERT GARDENS	4,840.31	TO# 238-2023 PROPOSAL 0817231	LICENSING & LAND SALES
148538	GEOTEL CORPORATION	241.73	AUG23- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148539	HUNTER BOWER LUMBER	1,211.51	CONSTRUCTION SUPPLIES	INVENTORY
		906.75	LUMBER ORDER	INVENTORY
148540	JIFFY LUBE	32.28	EMISSIONS TEST UNIT 43453	ALBUQUERQUE DIVISION
148541	MAINTENANCE SERVICE	414.10	SEPT23 - ABQ DIVISION JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	SEPT23 - JANITORIAL CLEANING	GENERAL OFFICE
		86.10	SPOT REMOVAL	GENERAL OFFICE
148542	MARCO STEEL & ALUMINUM	140.00	STAINLESS ROUND TUBING	WATER OPS & CONS
148543	MARKEN, ANNE	60.01	ACTUAL EXPENSES PAGOSA SPRINGS, CO SJCPA FIELDTRIP	WATER OPS & CONS
148544	NEW MEXICO GAS CO	34.57	052707401-0553979-2 AUG23	BELEN DIVISION
148545	PNM	18.12	022638203-1448347-6 AUG23	ALBUQUERQUE DIVISION
		62.67	090599001-0928871-4 AUG23	ALBUQUERQUE DIVISION
		1,118.01	091655202-0937641-7 AUG23	ALBUQUERQUE DIVISION
148546	POSTMASTER	186.00	FY24 MAIL BOX SERVICE CHARGE BOX #B SOCORRO	SOCORRO DIVISION
148547	RED SHOVEL LLC	523.17	SEPT23 - GROUNDS MAINTENANCE	GENERAL OFFICE
148548	RG ENGINEERING	995.63	AUG23- TORT CLAIM SERVICES	NON DIVISION
148549	SILVA'S AUTO TIRE	20.00	TIRE REPAIR UNIT 80029	WATER DISTRIBUTION DIV
		20.00	TIRE REPAIR UNIT 80032	WATER DISTRIBUTION DIV
148550	SNELLING	444.05	TEMP HELP- 14.5 HRS- CONTROLLER (8/16/23& 8/17/23)	ACCOUNTING
148551	SNELLING	629.10	TEMP HELP- 14.5 HRS- CONTROLLER (8/16/23& 8/17/23)	ACCOUNTING
		481.07	TEMP HELP- 6.5 HRS- CONTROLLER (8/24/23)	ACCOUNTING
148552	SWCA	20,980.02	JUL23- FY24 OUTFALL SAMPLING	GRANTS FUND GO
148553	TERRALOGIC DOCUMENT	1,489.53	MAINTENANCE/SUPPORT AGREEMENT 9/22/23-9/21/24	ACCOUNTING
148554	THOMPSON SAFETY LLC	639.20	SAFETY SUPPLY ORDER	INVENTORY
148555	TLC CO INC	2,274.54	DUCTWORK BELEN DIVISION	BELEN DIVISION
148556	TRANSCRIPTION	589.00	AUG23-REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
148557	UNICOR	372.48	AUG23- SHRED BINS PICKUP	ACCOUNTING
148558	UNIFORMS & MORE	260.00	UNIFORM SHIRTS NEW HIRES WATER DISTRIBUTION	WATER DISTRIBUTION DIV
148559	WEX BANK	104,560.32	WEX FUEL AUG23: UNL \$34,838 DSL \$70,693 FEES/ADJ -\$971	MULTIPLE DEPTS /DIVISIONS
148560	WILLIAMS WINDMILL	16.95	WELDING SHOP SUPPLIES	SOCORRO DIVISION
148561	4 RIVERS EQUIPMENT	67.78	PLUGS UNIT 47403	ALBUQUERQUE DIVISION
148562	ALBUQUERQUE FORKLIFT	531.95	FILTERS UNIT 8580.10	ALBUQUERQUE DIVISION
148563	ALL AROUND AUTO	54.00	MAINTENANCE-UNIT 63438	SOCORRO DIVISION
		61.50	MAINTENANCE-UNIT 63444	SOCORRO DIVISION
148564	ALLSTATE HYDRAULICS	1,968.30	R&R HYDRAULIC CYLINDER UNIT 57306	BELEN DIVISION
		1,418.31	R&R HYDRAULIC CYLINDERS UNIT 57025	BELEN DIVISION
148565	ANM, INC.	470.40	CISCO DUO HARDWARE TOKENS	INFORMATION SYS
		824.04	CISCO NETWORK EQUIPMENT	NON DIVISION
		963.88	CISCO NETWORK EQUIPMENT	INFORMATION SYS
		501.27	EMAIL SECURITY BARRACUDA	INFORMATION SYS
148566	BAKER UTILITY SUPPLY	3,018.00	HDP PIPE	INVENTORY
		172.00	MATERIALS - WADE ORR PROJECT	SOCORRO DIVISION
148567	BOOT BARN	150.00	FY24- BOOT VOUCHER	WATER DISTRIBUTION DIV
		118.99	FY24- BOOT VOUCHER	WATER DISTRIBUTION DIV
148568	CARR, RIGGS & INGRAM	6,378.80	FY23- AUDITOR CONTRACT- FINAL BILLING	ACCOUNTING
		14,384.08	FY24 AUDITOR CONTRACT- BILLING #1	ACCOUNTING
148569	CASIAS JOHNNY JR	750.00	RELEASE AGREEMENT PD-202400017	NON DIVISION
148570	CHILD SUPPORT ENFORCE	1,370.31	PAYROLL GARNISHMENT	NON DIVISION
148571	CITY OF ALBUQUERQUE	7,883.00	FY24 PERMIT #P04-0002	ENGINEERING & MAPPING
148572	CITY OF SOCORRO	298.13	04-009470-001 AUG23	SOCORRO DIVISION
148573	CLARK TRUCK	475.00	DOOR UNIT 73612	EQUIPMENT REPAIR & TRAN
		41.00	TOOL BOX LATCH UNIT 64004	SOCORRO DIVISION
148574	CONSTRUCTION RENTAL	37.98	DRIVERS UNIT 6628.12	ALBUQUERQUE DIVISION
		141.07	MODULE & CARBURETOR UNIT 6627.96	ALBUQUERQUE DIVISION
148575	DESERT GREENS EQUIP	155.25	ANTENNA UNIT 47019	ALBUQUERQUE DIVISION
		3,216.72	JOHN DEERE FILTERS	INVENTORY
148576	FINANCE AUTHORITY	13,247.86	SEPT23 EQUIPMENT	DEBT SERVICE FUND

Check Number	Vendor Name	Check Amount	Description	Location
148577	FLEETPRIDE	29.00	DRYER FILTER UNIT 44601	ALBUQUERQUE DIVISION
148578	GENUINE NAPA	49.42	MISC PARTS UNIT 54110	BELEN DIVISION
		94.38	MISC PARTS UNIT 57407	BELEN DIVISION
148579	GRAINGER	173.91	LINEAR ACTUATOR UNIT 1025.10	BELEN DIVISION
		173.91	LINEAR ACTUATORS UNITS 54016 & 23801	ALBUQUERQUE DIVISION
		173.91	LINEAR ACTUATORS UNITS 54016 & 23801	BELEN DIVISION
148580	HOME DEPOT CREDIT	294.88	AIR COMPRESSOR WATER SEPARATOR /AUTO DRAIN VALVE	SOCORRO DIVISION
		57.18	HOSE FOR 34603, SHOP SUPPLIES	COCHITI DIVISION
		306.58	SAFETY SUPPLIES/SHOP SUPPLIES	BELEN DIVISION
		404.00	SAFETY SUPPLIES/SHOP SUPPLIES	SAFETY DEPARTMENT
		219.00	SAW	ALBUQUERQUE DIVISION
148581	IRON HORSE WELDING,	534.66	MISC PARTS UNIT 67305	SOCORRO DIVISION
148582	JIVE COMMUNICATIONS,	2,459.54	SEPT23 PHONE CHARGES	NON DIVISION
148583	KORN FERRY HAY GROUP	4,907.70	ACTUARIAL FOR GASB 75 CONTRACT	ACCOUNTING
148584	NAPA AUTO PARTS	39.07	MISC. PARTS UNIT 38418	COCHITI DIVISION
		82.93	MISC. PARTS UNIT 43456	EQUIPMENT REPAIR & TRAN
		376.47	MISC. PARTS UNIT 54011	BELEN DIVISION
		42.66	MISC. PARTS UNITS 80014 & 80018	WATER DISTRIBUTION DIV
148585	NEW MEXICO GAS CO	28.47	079084112-0814966-2 AUG23	COCHITI DIVISION
		28.47	079084212-0814967-9 AUG23	COCHITI DIVISION
		28.75	081518001-0839304-7 AUG23	COCHITI DIVISION
148586	O'REILLY AUTO PARTS	25.99	FLOOR MATS UNIT 53426	BELEN DIVISION
		23.02	KIT & FITTINGS UNIT 54011	BELEN DIVISION
		12.00	MISC. PARTS	EQUIPMENT REPAIR & TRAN
		50.98	MISC. PARTS	WATER DISTRIBUTION DIV
		39.28	MISC. PARTS UNIT 43620& 33608	ALBUQUERQUE DIVISION
		25.99	MISC. PARTS UNIT 43620& 33608	COCHITI DIVISION
		1.41	MISC. PARTS UNIT 47308	ALBUQUERQUE DIVISION
		466.27	MISC. PARTS UNIT 73612	EQUIPMENT REPAIR & TRAN
		25.99	MISC. PARTS UNITS 43449 & 33608	COCHITI DIVISION
		1.69	MISC. PARTS UNITS 43449 & 33608	EQUIPMENT REPAIR & TRAN
		49.59	RESERVOIR UNIT 43621	ALBUQUERQUE DIVISION
148587	OCCUPATIONAL HEALTH	103.32	DOT RECERT	BELEN DIVISION
148588	PNM	1,087.46	052707401-0553979-2 AUG23	BELEN DIVISION
148589	PURCELL TIRE COMPANY	26.75	TIRE REPAIR UNIT 80015	WATER DISTRIBUTION DIV
148590	QUADIENT, INC.	450.91	JUL23-SEPT23 (Q1) MAILING MACHINE LEASE AGREEMENT	NON DIVISION
148591	QUEST DIAGNOSTICS	55.60	DOT RANDOM	ALBUQUERQUE DIVISION
		92.70	DOT RANDOM	BELEN DIVISION
		55.60	DOT RANDOM	EQUIPMENT REPAIR & TRAN
		111.20	DOT RANDOM	SOCORRO DIVISION
		77.30	POST ACCIDENT & PRE EMPLOYMENT SCREENING	ALBUQUERQUE DIVISION
		40.20	POST ACCIDENT & PRE EMPLOYMENT SCREENING	BELEN DIVISION
		40.20	POST ACCIDENT & PRE EMPLOYMENT SCREENING	EQUIPMENT REPAIR & TRAN
		77.30	POST ACCIDENT & PRE EMPLOYMENT SCREENING	ACCOUNTING
		37.10	POST ACCIDENT & PRE EMPLOYMENT SCREENING	ADMINISTRATION
		114.40	POST ACCIDENT & PRE EMPLOYMENT SCREENING	WATER DISTRIBUTION DIV
148592	RAILROAD MANAGEMENT	344.67	FY24- RAILROAD LICENSE FEE	ENGINEERING & MAPPING
148593	RUSH TRUCK CENTERS	105.00	SPEED SENSOR UNIT 65103	SOCORRO DIVISION
148594	SANDOVAL COUNTY LAND	677.25	LANDFILL AUG23	ALBUQUERQUE DIVISION
148595	SOCORRO ELECTRIC	3,692.51	10268007 AUG23	SOCORRO DIVISION
		855.05	10268012 AUG23	SOCORRO DIVISION
148596	SOUTHWEST LANDFILL	4,214.75	LANDFILL- AUG23	ALBUQUERQUE DIVISION
148597	STAPLES ADVANTAGE	247.92	3" RING BINDERS- LEEANN, NAME BADGES - TARAH	ADMINISTRATION
		46.85	3" RING BINDERS- LEEANN, NAME BADGES - TARAH	SAFETY DEPARTMENT
148598	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
148599	THE PRINTERS PRESS	674.00	ASSESSMENT LETTERS	NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148600	THOMPSON SAFETY LLC	880.00	HARD HAT SUN SHIELD / LEEANN CORWIN	SAFETY DEPARTMENT
148601	TRUEPOINT SOLUTIONS,	2,805.00	AUG23- TRUE POINT CUSTOMER INFORMATION POR	GRANTS FUND GO
		1,815.00	AUG23- QUOTE#22-0610-ON-GOING IMPLEMENTATION	GRANTS FUND GO
148602	WAGNER EQUIPMENT CO.	127.88	LATCH UNIT 47205	ALBUQUERQUE DIVISION
148603	WAKEFIELD & ASSOCIATES	138.39	PAYROLL GARNISHMENT	NON DIVISION
148604	WILSON & COMPANY	70,342.84	7/1/23-8/11/23- TO#12 SOCORRO MAIN CANAL N. SECT	GRANTS FUND SOC
148605	WILSON & COMPANY	1,523.97	7/15/23-8/11/23- CORRALES SIPHON PREDESIGN	GRANTS FUND ABQ
148606	WILSON & COMPANY	3,530.96	7/1/23-8/11/23 TO#11 SOCORRO MAIN CANAL LINING	GRANTS FUND SOC
148607	ABCWUA	669.82	1931 2ND SW AUG23	GENERAL OFFICE
		509.32	3062929560 AUG23	ALBUQUERQUE DIVISION
		330.55	4158566487 HYDRANT AUG23	ALBUQUERQUE DIVISION
		132.55	5596579560 1932 2ND AUG23	EQUIPMENT REPAIR & TRAN
148608	ADVANCE AUTO PARTS	1,362.69	AUTOMOTIVE SUPPLIES	INVENTORY
148609	AMAZON CAPITAL	255.13	CABLES FOR IT	INFORMATION SYS
		3,790.00	COMPUTERS - I.T.	INFORMATION SYS
		221.94	EASEL STANDS	ADMINISTRATION
		50.99	FIRST AID KITS/ FIBER PATCH CABLE	INFORMATION SYS
		67.96	FIRST AID KITS/ FIBER PATCH CABLE	SAFETY DEPARTMENT
148610	BANK OF AMERICA	1,799.80	GENERAL OFFICE SUPPLIES & MONITORS	INFORMATION SYS
		271.10	SUPPLIES & MONITORS	GENERAL OFFICE
		60.90	MEALS PAGOSA SPRINGS, CO SJCPCA FIELDTRIP	CONSERVATION/PLANNING
		92.13	MEALS PAGOSA SPRINGS, CO SJCPCA FIELDTRIP	EXEC TEAM
		31.95	MEALS PAGOSA SPRINGS, CO SJCPCA FIELDTRIP	WATER OPS & CONS
		806.90	MOTEL SJCPCA ANNUAL FIELDTRIP- AUG23	CONSERVATION/PLANNING
		414.98	MOTEL SJCPCA ANNUAL FIELDTRIP- AUG23	EXEC TEAM
148611	BOOT BARN	567.73	FY24- BOOT VOUCHERS	WATER DISTRIBUTION DIV
148612	CASUGA, JASON	8.78	EXPENSES PAGOSA SPRINGS, CO 8/23/23	EXEC TEAM
148613	CENTURY EQUIPMENT	323.02	SKID SHOES & HARDWARE UNIT 47026	ALBUQUERQUE DIVISION
148614	CLARK TRUCK	752.18	BOOM LIFT INSPECTION & REPAIR UNIT 4449.03	BELEN DIVISION
148615	CONTINENTAL BATTERY	74.46	BATTERY UNIT 43446	ALBUQUERQUE DIVISION
		2,687.88	HYDROLOGY BATTERIES	INVENTORY
148616	GPS, LLC	216.45	TIRES REPLACED ON UNIT 65104	SOCORRO DIVISION
148617	ISH, JAMES CASEY	41.98	EXPENSES PAGOSA SPRINGS, CO SJCPCA FIELDTRIP	CONSERVATION/PLANNING
148618	KRONOS SAASHR, INC.	1,293.37	AUG23- UKG KRONOS READY SOFTWARE	INFORMATION SYS
148619	MESA OIL, INC	125.00	FY 2024 WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
148620	NAPA AUTO PARTS	22.38	SOCKET	EQUIPMENT REPAIR & TRAN
148621	O'REILLY AUTO PARTS	80.74	FILTERS UNIT 44421	ALBUQUERQUE DIVISION
148622	PACIFIC OFFICE AUTO	143.38	AUG23 - OVERAGES CUSTOMER# 635984	NON DIVISION
148623	SAN ACACIA MDWCA	21.53	SEPT23 WATER SAN ACACIA	SOCORRO DIVISION
148624	UNIVERSITY OF NM	100.00	PERMISSION FEES FOR PHOTOS-CENTENNIAL LUNCH	ADMINISTRATION
148625	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
148626	VEIHL, ASHLEY	62.37	EXPENSES PAGOSA SPRINGS, CO SJCPCA FIELDTRIP	CONSERVATION/PLANNING
148627	WASTE MANAGEMENT	216.07	SEPT23 - MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
148628	ACTION HOSE INC.	50.68	FITTINGS & O-RING UNIT 47026	ALBUQUERQUE DIVISION
148629	ADVANCE AUTO PARTS	249.99	R134A REFRIGERANT	BELEN DIVISION
148630	ALBUQUERQUE PUB	101.77	SEPT23 - ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		105.43	SEPT23 - VAL CO NEWS BULLETIN BOARD MEETING NOTICE	BOARD OF DIRECTORS
		101.45	SEPT23- EL DEFENSOR CHIEFTAIN BOARD MEETING NOTICE	BOARD OF DIRECTORS
148631	ALBUQUERQUE SUPPLY	975.00	2007-2020 LOCKS	INVENTORY
		195.00	2007-2020 LOCKS- REPLENISH INVENTORY	WATER DISTRIBUTION DIV
148632	ALL AROUND AUTO	110.70	SCHEDULED MAINTENANCE-UNIT 63368	SOCORRO DIVISION
		54.00	SCHEDULED MAINTENANCE-UNIT 63436	SOCORRO DIVISION
148633	BAKER UTILITY SUPPLY	4,260.00	HDP PIPE ORDER	INVENTORY
148634	BOOT BARN	131.74	FY24 - BOOT VOUCHER	WATER DISTRIBUTION DIV
148635	BOYD-SHUCK NAPA	53.19	PART NEEDED-UNIT 43619	SOCORRO DIVISION
148636	CHOICE STEEL COMPANY	1,270.00	METAL ORDER	INVENTORY

Check Number	Vendor Name	Check Amount	Description	Location
148637	CINTAS FIRST AID	183.76	RESTOCK FIRST AID CABINETS	BELEN DIVISION
		60.39	RESTOCK FIRST AID CABINETS	ALBUQUERQUE DIVISION
		125.62	RESTOCK FIRST AID CABINETS	EQUIPMENT REPAIR & TRAN
		617.25	RESTOCK FIRST AID CABINETS	GENERAL OFFICE
		112.74	RESTOCK FIRST AID CABINETS	SOCORRO DIVISION
148638	CITY OF ALBUQUERQUE	390.86	AUG23 - FUEL COSTS	ALBUQUERQUE DIVISION
		84.52	AUG23 - FUEL COSTS	EQUIPMENT REPAIR & TRAN
		400.84	AUG23 - FUEL COSTS	WATER DISTRIBUTION DIV
148639	CONSTRUCTION RENTAL	641.37	MISC. RAYCO CHIPPER PARTS UNIT 44480.40	BELEN DIVISION
148640	CONTINENTAL BATTERY	150.96	BATTERIES UNIT 44601	ALBUQUERQUE DIVISION
148641	DMC LOGISTICS	417.96	SEPT23 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
148642	GPS, LLC	72.15	TIRE REPAIR-UNIT 35801	SOCORRO DIVISION
		72.15	TIRE REPLACEMENT-UNIT 64602	SOCORRO DIVISION
148643	HUNTER BOWER LUMBER	1,164.90	LUMBER ORDER	INVENTORY
148644	MATHESON TRI-GAS INC	13,166.54	TIG WELDING MACHINE	EQUIPMENT REPAIR & TRAN
148645	NAPA AUTO PARTS	164.65	MISC. PARTS UNIT 33804	COCHITI DIVISION
148646	PACIFIC OFFICE AUTO	318.57	SEPT23 -COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		186.43	SEPT23 -COPIER LEASE 3RD YEAR - 2023-2024	EQUIPMENT REPAIR & TRAN
		1,063.92	SEPT23 -COPIER LEASE 3RD YEAR - 2023-2024	GENERAL OFFICE
148647	PNM	6,186.82	022638203-2117172-6 AUG23	ALBUQUERQUE DIVISION
148648	POWER FORD	41.87	4 X 4 VACUUM ASSEMBLY UNIT 43459	WATER DISTRIBUTION DIV
148649	RIO GRANDE AGRICULTURAL	2,500.00	FY24 HARVEST DINNER EVENT - COMMUNITY OUTREACH	NON DIVISION
148650	VALENCIA COUNTY	4,253.26	AUG23 FUEL COSTS	BELEN DIVISION
		200.00	AUG23 FUEL COSTS ADMIN FEE	NON DIVISION
148651	ACTION HOSE INC.	27.84	FITTINGS FOR ER&T	EQUIPMENT REPAIR & TRAN
148652	ADVANCE AUTO PARTS	211.56	AUTOMOTIVE ORDER	INVENTORY
148653	ALBUQUERQUE FREIGHT	27.96	SUPPORT UNIT 544170	BELEN DIVISION
148654	AWARDS ETC	20.50	RETIREMENT PLAQUE, NAME PLATE, TITLE PLATES	CONSERVATION/PLANNING
		65.00	RETIREMENT PLAQUE, NAME PLATE, TITLE PLATES	HUMAN RESOURCES
148655	BAKER UTILITY SUPPLY	11,202.00	HDP PIPE ORDER	INVENTORY
148656	BENAVIDEZ, CAROL	451.45	SEPT23- RETIREE	HUMAN RESOURCES
148657	BOHANNAN HUSTON	1,749.91	AUG23- IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
148658	CONTINENTAL BATTERY	178.92	BATTERIES UNIT 43619	SOCORRO DIVISION
		30.94	BATTERY UNIT 8920.31	EQUIPMENT REPAIR & TRAN
148659	CRAIG INDEPENDENT	42.20	TIRE REPAIR UNIT 57116	BELEN DIVISION
148660	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53458	BELEN DIVISION
148661	DESERT GREENS EQUIP	1,502.37	JOHN DEERE FILTERS	INVENTORY
		397.46	SEALS, BEARINGS, & ZERTS UNIT 67017	SOCORRO DIVISION
148662	FLEETPRIDE	12.75	PLUG UNIT 74903	EQUIPMENT REPAIR & TRAN
148663	FRESNO VALVES	6,092.00	COMPLETE KIT TURNOUTS	INVENTORY
148664	GREENWOOD, JEFFREY C	350.57	SEPT23- RETIREE	HUMAN RESOURCES
148665	HUB INTERNATIONAL	530.00	22-23 ENDORSEMENT- ADDING EQUIPMENT	NON DIVISION
		752.00	23-24 ENDORSEMENT - ADDING EQUIPMENT	NON DIVISION
		(308.00)	CREDIT- 22-23 ENDORSEMENT- SOLD EQUIPMENT	NON DIVISION
		68,700.00	POLICY YEAR 23-24 -QRT2 BUSINESS AUTO	NON DIVISION
		110,163.00	POLICY YEAR 23-24 -QRT2 COMPREHENSIVE INSURANCE	NON DIVISION
		48,150.25	POLICY YEAR 23-24 -QRT2 EXCESS LIABILITY UMBRELLA	NON DIVISION
148666	HUNTER BOWER LUMBER	3,388.80	LUMBER ORDER	INVENTORY
148667	IMSCO DIVISION	545.14	ABQ DIVISION SAFETY PULL CHAIN	ALBUQUERQUE DIVISION
148668	JARAMILLO, DANNY A.	1,364.10	OCT23- RETIREE	HUMAN RESOURCES
		1,364.10	SEPT23- RETIREE	HUMAN RESOURCES
148669	JOSE M. AGUILAR J.A	363.03	TIRE REPAIR & INSTALL NEW TIRE UNITS 57025 & 57020	BELEN DIVISION
148670	LAW & RESOURCE	1,237.45	AUG23 - ESA PETITION	NON DIVISION
		11,991.58	AUG23 - GENERAL	NON DIVISION
148671	LEGALSHIELD	473.85	AUG23- GROUP# 34628- LEGALSHIELD FY2024	NON DIVISION
148672	MARQUEZ, DENNIS M	1,222.58	SEPT23- RETIREE	HUMAN RESOURCES

Check Number	Vendor Name	Check Amount	Description	Location
148673	MCT INDUSTRIES, INC.	166.54	TARP UNIT 44421	ALBUQUERQUE DIVISION
148674	MORA, RUBEN	564.10	SEPT23- RETIREE	HUMAN RESOURCES
148675	NEW MEXICO MUTUAL	27,936.74	ACCT# 212978753- INSTALLMENT, AUDIT & DEDUCTIBLE	NON DIVISION
148676	NM TECH	202.25	07/17/23- 8/13/23 - ASR FEASIBILITY STUDY	GRANTS FUND GO
148677	O'REILLY AUTO PARTS	39.99	BRAKE PADS UNIT 80001	WATER DISTRIBUTION DIV
		25.99	FLOOR MATS UNIT 44013	ALBUQUERQUE DIVISION
148678	OCCUPATIONAL HEALTH	458.50	PRE EMPLOYMENT SCREENING	WATER DISTRIBUTION DIV
148679	PARTS AUTHORITY	1,000.56	BALDWIN FILTERS	INVENTORY
148680	PNM	78.05	022638203-0415631-1 SEPT23	COCHITI DIVISION
		16.61	036707300-0415630-2 SEPT23	COCHITI DIVISION
		181.64	037715300-0423617-1 SEPT23	COCHITI DIVISION
148681	POSTMASTER	310.00	FY24-ANNUAL FEE RENEWAL PERMIT #1118	ACCOUNTING
148682	POWER EQUIPMENT	2,058.64	VOLVO FILTERS	INVENTORY
148683	PRUDENTIAL OVERALL S	20.82	FY 24 - MECHANIC UNIFORMS	COCHITI DIVISION
		100.00	FY24-UNIFORM RENTAL	BELEN DIVISION
148684	RAIN FOR RENT	59,508.58	AUG23- RENTAL FOR CORRALES PUMPS	CAPITAL INVESTMENT FUND ABQ
148685	RAKS BUILDING SUPPLY	16.99	FIELD SUPPLIES NEEDED	SOCORRO DIVISION
		122.97	SIGN INSTALLATION SUPPLIES	ALBUQUERQUE DIVISION
148686	RANDY'S ACE HARDWARE	19.04	PARTS NEEDED-UNIT 8425.21	SOCORRO DIVISION
		25.34	PARTS TO FILTER FOR COMPRESSOR	SOCORRO DIVISION
148687	SAMONS TIGER STORES	7.99	A/C BELT- ER&T	EQUIPMENT REPAIR & TRAN
148688	SOUTHERN TIRE MART	26.91	TIRE REPAIR UNIT 44109	ALBUQUERQUE DIVISION
		903.19	TIRE UNIT 47113	ALBUQUERQUE DIVISION
		7,740.99	TIRES	INVENTORY
		408.17	TIRES UNIT 44601	ALBUQUERQUE DIVISION
148689	STAPLES ADVANTAGE	38.92	PAPER DIVIDER / LEGAL NOTEPADS	GENERAL OFFICE
		18.15	PAPER DIVIDER / LEGAL NOTEPADS	SAFETY DEPARTMENT
148690	THE PRINTERS PRESS	50.00	INVITATIONS - CENTENNIAL LUNCH	ADMINISTRATION
148691	TRACTOR & EQUIPMENT	4,612.50	ALAMO BLADES	INVENTORY
148692	V-VARGAS, ERMELINDA	351.84	SEPT23- RETIREE	HUMAN RESOURCES
148693	VAISA, MORRIS	1,073.50	SEPT23- RETIREE	HUMAN RESOURCES
148694	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
148695	VALLEY SANITATION	59.80	TRASH REMOVAL	BELEN DIVISION
148696	WATER STRATEGIES	8,000.00	SEPT23- FEDERAL CONSULTING SERVICES	NON DIVISION
148697	WIGGINS, WILLIAMS	1,181.18	AUG23- ADRIANA VILLAR	NON DIVISION
		9,364.72	AUG23- GENERAL COUNSEL	NON DIVISION
148698	AVALLONE, SARAH	280.67	SEPT23- RETIREE	HUMAN RESOURCES
148699	CHACON, MARK	146.33	SEPT23- RETIREE	HUMAN RESOURCES
148700	GENSLER, DAVID	338.63	AUG23- RETIREE	HUMAN RESOURCES
148701	MARQUEZ, BELLINA C	720.74	FY24- RETIREE	HUMAN RESOURCES
148702	MARTINEZ, DANIEL	528.22	FY24- RETIREE	HUMAN RESOURCES
148703	UNIVERSITY MRO LLC	29.75	DOT RECERT TESTING	ALBUQUERQUE DIVISION
		25.50	DOT RECERT TESTING	BELEN DIVISION
		8.50	DOT RECERT TESTING	COCHITI DIVISION
		4.25	DOT RECERT TESTING	EQUIPMENT REPAIR & TRAN
		17.00	DOT RECERT TESTING	WATER DISTRIBUTION DIV
		34.00	DOT RECERT TESTING	SOCORRO DIVISION
148742	4 RIVERS EQUIPMENT	79.32	SWITCH UNIT 37107	COCHITI DIVISION
148743	ACTION HOSE INC.	2,408.00	HOSE - ALB DIVISION	ALBUQUERQUE DIVISION
		119.44	HOSE UNIT 47024	ALBUQUERQUE DIVISION
		86.32	HOSES & FITTINGS FOR ER&T	EQUIPMENT REPAIR & TRAN
148744	ALBUQUERQUE FREIGHT	9.39	ISOLATOR UNIT 544170	BELEN DIVISION
148745	ALBUQUERQUE PUB	28,465.16	NOTICE OF 2023 ELECTION-CANDIDATES & POLLING SITES	BOARD OF DIRECTORS
148746	AMAZON CAPITAL	7.99	CLEAR CREDIT CARD SLEEVES / TRASH CANS 7 GAL	ALBUQUERQUE DIVISION
		19.95	CLEAR CREDIT CARD SLEEVES / TRASH CANS 7 GAL	NON DIVISION
		1,191.01	COMPUTER	INFORMATION SYS

Check Number	Vendor Name	Check Amount	Description	Location
		23.99	IT SUPPLIES	ALBUQUERQUE DIVISION
		334.78	IT SUPPLIES	INFORMATION SYS
148747	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
148748	BOOT BARN	444.49	FY24- BOOT VOUCHER	WATER DISTRIBUTION DIV
		131.75	FY24- BOOT VOUCHER	WATER OPS & CONS
		144.49	FY24- BOOT VOUCHER	ALBUQUERQUE DIVISION
		150.00	FY24- BOOT VOUCHER	COCHITI DIVISION
148749	C & C SERVICES	851.18	CRUSHED CONCRETE	ALBUQUERQUE DIVISION
148750	CENTURY EQUIPMENT	35.79	MISC PARTS UNIT 47027	ALBUQUERQUE DIVISION
		622.41	MISC PARTS UNIT 57025	BELEN DIVISION
148751	CHILD SUPPORT ENFORCE	1,370.31	PAYROLL GARNISHMENT	NON DIVISION
148752	CHOICE STEEL COMPANY	136.00	HEAVY DUTY HINGES	ALBUQUERQUE DIVISION
148753	CONSERVANCY OIL CO	3,984.75	OIL ORDER	INVENTORY
148754	CONTINENTAL BATTERY	309.40	BATTERIES UNIT 80005	WATER DISTRIBUTION DIV
		(30.00)	CREDIT CORE CHARGE PO 20241101	WATER DISTRIBUTION DIV
148755	COUGHLIN, GABRIELLA	346.40	REFUND DELTA FLIGHT	CONSERVATION/PLANNING
148756	CRANE, JOHN	210.42	SEPT23- RETIREE	HUMAN RESOURCES
148757	DESERT GREENS EQUIP	566.55	ALTERNATOR UNIT 47022	ALBUQUERQUE DIVISION
		751.96	THERMOCOUPLE, O-RING, & VALVE UNIT 47023	ALBUQUERQUE DIVISION
148758	ENCHANTMENT SAFETY A	240.00	SAFETY GLOVES- REPLENISH INVENTORY	ALBUQUERQUE DIVISION
		1,658.08	SAFETY GLOVES	INVENTORY
148759	GOMEZ, RAY	2,744.54	SEPT23- RETIREE	HUMAN RESOURCES
148760	HUNTER BOWER LUMBER	2,240.00	TREATED LUMBER 2" x 12" x 16'	INVENTORY
148761	JEFFY LUBE	32.17	EMISSIONS TEST UNIT 23432	SAFETY DEPARTMENT
		73.87	OIL CHANGE UNIT 13217	EXEC TEAM
148762	LINDE GAS	19,278.00	AIR PAK WELDER	ALBUQUERQUE DIVISION
148763	MESA OIL, INC	125.00	F. Y. 2024 WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
148764	NAPA AUTO PARTS	21.33	AIR FILTER UNIT 80001	WATER DISTRIBUTION DIV
		1.37	AIR FILTERS & FUEL LINE	EQUIPMENT REPAIR & TRAN
		42.66	AIR FILTERS UNIT 80008 & 80016	WATER DISTRIBUTION DIV
		21.33	AIR FILTERS UNIT 80033	WATER DISTRIBUTION DIV
148765	NED'S PIPE & STEEL	129.00	MISC SUPPLIES	BELEN DIVISION
148766	NEW MEXICO TRACTOR S	63.36	BELTS UNIT 57021	BELEN DIVISION
		105.22	BELTS UNIT 57027	BELEN DIVISION
148767	PARTS AUTHORITY	684.49	BALDWIN FILTER ORDER	INVENTORY
148768	PURCELL TIRE COMPANY	587.90	TIRE REPAIR unit 37012	COCHITI DIVISION
		45.90	TIRE REPAIR unit 44415	ALBUQUERQUE DIVISION
		45.90	TIRE REPAIR UNIT 54419	ALBUQUERQUE DIVISION
		597.66	TIRE UNIT 34407	COCHITI DIVISION
148769	RAKS BUILDING SUPPLY	145.43	PRO PANEL FOR WELDING SHOP ALBUQUERQUE DIV.	ALBUQUERQUE DIVISION
148770	ROBERTS TRUCK CENTER	157.59	SWITCH & FITTINGS UNIT 54419	ALBUQUERQUE DIVISION
148771	ROMERO, ALFRED	362.56	SEPT23- RETIREE	HUMAN RESOURCES
148772	SILVA'S AUTO TIRE	45.00	TIRE UNIT 53461	BELEN DIVISION
148773	SOUTHERN TIRE MART	408.17	TIRE UNIT 44601	ALBUQUERQUE DIVISION
148774	STAPLES ADVANTAGE	249.18	OFFICE SUPPLIES	GENERAL OFFICE
148775	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
148776	TAFOYA, MARK A	600.93	OCT23- RETIREE	HUMAN RESOURCES
148777	TNT STARTERS AND ALT	98.00	SHEAVE/PULLEY UNIT 47022	ALBUQUERQUE DIVISION
148778	UNIVERSITY MRO LLC	200.00	NEW HIRE & POST ACCIDENT SCREENINGS	ALBUQUERQUE DIVISION
		40.00	NEW HIRE & POST ACCIDENT SCREENINGS	BELEN DIVISION
		40.00	NEW HIRE & POST ACCIDENT SCREENINGS	EQUIPMENT REPAIR & TRAN
		40.00	NEW HIRE & POST ACCIDENT SCREENINGS	ACCOUNTING
		40.00	NEW HIRE & POST ACCIDENT SCREENINGS	ADMINISTRATION
		200.00	NEW HIRE & POST ACCIDENT SCREENINGS	WATER DISTRIBUTION DIV
		40.00	NEW HIRE & POST ACCIDENT SCREENINGS	SAFETY DEPARTMENT
		40.00	NEW HIRE & POST ACCIDENT SCREENINGS	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		40.00	NEW HIRE SCREENING	ALBUQUERQUE DIVISION
148779	WAKEFIELD & ASSOCIATES	138.39	PAYROLL GARNISHMENT	NON DIVISION
148780	4 RIVERS EQUIPMENT	40.69	FILTERS UNIT 47207	ALBUQUERQUE DIVISION
		398.03	MISC PARTS UNIT 47024	ALBUQUERQUE DIVISION
		1,070.58	SEAT BELT, WINDSHIELD, & WEATHERSTRIP UNIT 57205	BELEN DIVISION
148781	ACTION HOSE INC.	490.15	HOSES UNIT 44601	ALBUQUERQUE DIVISION
148782	ALARM COMMUNICATIONS	96.81	ER&T ALARM SYSTEM 10/1-12/31/23	EQUIPMENT REPAIR & TRAN
148783	ALL AMERICAN PUMPING	115.00	SEPT23 - PORTABLE TOILET RENTAL	SOCORRO DIVISION
148784	ALL AROUND AUTO	21.00	FLAT TIRE REPAIR-UNIT# 64112	SOCORRO DIVISION
		84.00	TIRES-UNIT# 80037	WATER DISTRIBUTION DIV
148785	ALLSTATE HYDRAULICS	955.65	R&R HYDRAULIC CYLINDER UNIT 47019	ALBUQUERQUE DIVISION
148786	AT&T	4,855.60	SEPT23 - MONTHLY WIRELESS CHARGES	ALL DEPTS./DIVISIONS
148787	BANK OF AMERICA	1,284.30	AP CHECK PRINTER	ACCOUNTING
		505.96	DANIELLE FEYGIN FLIGHT 10/22-27/23	ENGINEERING & MAPPING
		50.00	FY24 LATINO FARMERS AND RANCHERS CONGRESO	BOARD OF DIRECTORS
		163.94	LIGHT BAR FOR TRANSPORT TRUCK	EQUIPMENT REPAIR & TRAN
		421.61	MICR TONER CARTRIDGE FOR AP CHECK PRINTER	ACCOUNTING
		192.00	PHOTO PERMISSIONS CONSERVANCY ACT CENTENNIAL	ADMINISTRATION
		150.00	RENTAL - CENTENNIAL LUNCHEON BALANCE DUE FOR STAG	ADMINISTRATION
148788	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
148789	BJW VENTURES, LLC	275.00	SEAT COVER UNIT 57308	BELEN DIVISION
		285.00	SEAT COVER UNIT 73614	BELEN DIVISION
		318.50	SEAT COVERS UNIT 53426	BELEN DIVISION
		46.50	TINT UNIT 80013	WATER DISTRIBUTION DIV
148790	BOHANNAN HUSTON	2,057.79	SAN ACACIA LEVEE CERT- USACE CO- AUG23	ENGINEERING & MAPPING
148791	BOYD-SHUCK NAPA	196.93	REPAIR-UNIT# 67016 2012 JD TRACTOR	SOCORRO DIVISION
		15.19	REPAIR-UNIT# 67017 2013 JD TRACTOR	SOCORRO DIVISION
		5.17	REPAIR-UNIT# 8425.21 2012 ALAMO BATWING MOWER	SOCORRO DIVISION
		286.85	REPAIR-UNIT# 8425.21 2012 ALAMO PULL BEHIND MOWER	SOCORRO DIVISION
148792	CENTURY LINK	104.90	575-835-1454 245B SEPT23	SOCORRO DIVISION
148793	CITY OF ALBUQUERQUE	194,323.37	SEPT23 - PRESBYTERIAN COA001401362	NON DIVISION
148794	CONSTRUCTION RENTAL	282.28	BLADES UNIT 4448.03	ALBUQUERQUE DIVISION
		76.50	CARBURETOR UNIT 1760.14	EQUIPMENT REPAIR & TRAN
		360.97	MISC. STIHL WEED EATER PARTS UNIT 6627.98	ALBUQUERQUE DIVISION
148795	CONTINENTAL BATTERY	74.46	BATTERY UNIT 53438	BELEN DIVISION
148796	CRAIG INDEPENDENT	78.28	TIRE REPAIR UNIT 54106	BELEN DIVISION
148797	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80028	WATER DISTRIBUTION DIV
148798	DESERT GARDENS	1,937.25	VEGETATION REMOVAL 217-2023	LICENSING & LAND SALES
148799	DESERT GREENS EQUIP	1,308.10	MISC. JOHN DEER TRACTOR/MOWER PARTS UNIT 67004	SOCORRO DIVISION
148800	DIESEL LAPTOPS, LLC	284.00	DIAGNOSTIC TRUCK CABLE	EQUIPMENT REPAIR & TRAN
148801	GENUINE NAPA	92.96	MISC PARTS UNIT 53470	BELEN DIVISION
		162.12	MISC PARTS UNIT 57026	BELEN DIVISION
		122.97	MISC SUPPLIES	BELEN DIVISION
		69.96	TANK WELD REPAIR KITS UNITS 53454, 53449 & 53453	BELEN DIVISION
148802	GPS, LLC	304.61	TIRE REPAIR-UNIT# 67016 2012 JD TRACTOR	SOCORRO DIVISION
		48.46	TIRE REPAIR-UNIT# 80025 2022 FORD F150 4X4 TRUCK	WATER DISTRIBUTION DIV
148803	GRAINGER	74.26	REFRIGERATOR FILTERS	EQUIPMENT REPAIR & TRAN

Check Number	Vendor Name	Check Amount	Description	Location
		8.91	WATER FILTERS	EQUIPMENT REPAIR & TRAN
148804	HM LIFE INSURANCE	1,424.73	OCT23 - DAVIS VISION FY2024	NON DIVISION
148805	JIRON, HARRY L	2,300.00	SP-294-2022 DAMAGE DEPOSIT REFUND	NON DIVISION
148806	JOSE M. AGUILAR J.A	314.23	TIRE REPAIR UNIT 57023	BELEN DIVISION
148807	LEGALSHIELD	451.90	SEPT23- GROUP# 34628- LEGALSHIELD FY2024	NON DIVISION
148808	LEVEL 3 FINANCING IN	1,414.39	INTERNET ACCT 91761706 OCT23	COCHITI DIVISION
		1,770.72	INTERNET: SEPT23	BELEN DIVISION
		4,666.39	INTERNET: SEPT23	INFORMATION SYS
		1,872.55	INTERNET: SEPT23	SOCORRO DIVISION
148809	MRGCD PETTY CASH	76.96	REPLENISH PETTY CASH SEPT23- FUEL UNIT 80019	WATER DISTRIBUTION DIV
148810	NAPA AUTO PARTS	32.55	MISC PARTS UNIT 34603	COCHITI DIVISION
		135.35	MISC PARTS UNIT 44008	ALBUQUERQUE DIVISION
		255.83	MISC PARTS UNIT 44008	EQUIPMENT REPAIR & TRAN
		35.16	MISC SUPPLIES	EQUIPMENT REPAIR & TRAN
		61.46	MISC. PARTS	ALBUQUERQUE DIVISION
		11.77	MISC. PARTS	WATER OPS & CONS
		30.83	MISC. PARTS UNIT 53423 & 53464	ALBUQUERQUE DIVISION
		5.64	MISC. PARTS UNIT 53423 & 53464	EQUIPMENT REPAIR & TRAN
		21.33	MISC. PARTS UNIT 80004	WATER OPS & CONS
148811	NED'S PIPE & STEEL	62.40	MISC SUPPLIES	BELEN DIVISION
148812	NEW MEXICO GAS CO	32.96	SEPT23	GENERAL OFFICE
		29.32	023488000-0308786-0 SEPT23	ALBUQUERQUE DIVISION
		56.30	064166213-0665790-9 SEPT23	EQUIPMENT REPAIR & TRAN
148813	O'REILLY AUTO PARTS	117.39	ALTERNATOR UNIT 43621	ALBUQUERQUE DIVISION
		13.04	PARTS #73614 & OIL FILTER FOR RECLAMATION PUMP	ALBUQUERQUE DIVISION
		25.99	PARTS #73614 & OIL FILTER FOR RECLAMATION PUMP	BELEN DIVISION
		28.10	SOLENOID UNIT 13420	EQUIPMENT REPAIR & TRAN
148814	PNM	239.91	SEPT23 MONTHLY CHARGES	EQUIPMENT REPAIR & TRAN
		1,956.50	SEPT23 MONTHLY CHARGES	GENERAL OFFICE
		98.99	SEPT23 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		67.17	SEPT23 MONTHLY CHARGES	BELEN DIVISION
148815	POWER FORD	299.76	GLASS UNIT 80013	WATER DISTRIBUTION DIV
		11.20	HOOD BUMPER/REST UNIT 80019	WATER DISTRIBUTION DIV
148816	PRUDENTIAL OVERALL S	100.00	FY 24 - MECHANIC UNIFORMS	BELEN DIVISION
		6.94	FY 24 - MECHANIC UNIFORMS	COCHITI DIVISION
		317.14	FY24-UNIFOM RENTAL ENCUMBRANCE	EQUIPMENT REPAIR & TRAN
148817	PURCELL TIRE COMPANY	172.13	TIRE ROTATION & ALIGNMENT unit 73432	EQUIPMENT REPAIR & TRAN
		3,056.46	TIRES UNIT 34407	COCHITI DIVISION
148818	RAKS BUILDING SUPPLY	13.56	DUPLICATE KEYS	ALBUQUERQUE DIVISION
		69.99	SUPPLIES	ALBUQUERQUE DIVISION
148819	RANDY'S ACE HARDWARE	16.20	REPAIR-UNIT# 8425.21 20125 ALAMO BATWING MOWER	SOCORRO DIVISION
148820	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
148821	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
148822	SOCORRO ELECTRIC	134.80	10268009 - SEPT23	SOCORRO DIVISION
148823	SOUTHERN TIRE MART	26.91	TIRE REPAIR UNIT 53423	ALBUQUERQUE DIVISION
		53.81	TIRE REPAIRS UNIT 44012	ALBUQUERQUE DIVISION
148824	SPECIALTY COMMUNICATION	322.88	SEPT23 - RADIO REPEATER	NON DIVISION
148825	T & T TRAILER SERVICE	249.99	MISC PARTS UNIT 54106	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148826	T&L MASONRY LLC	2,300.00	SP-142-2023 DAMAGE DEPOSIT REFUND	NON DIVISION
148827	TAS SECURITY SYSTEMS	37.61	BELEN - OCT23	BELEN DIVISION
148828	UNUM LIFE INSURANCE	5,758.97	AUG23- LIFE, AD&D, STD, & LTD	NON DIVISION
		7,418.79	AUG23- UNUM LIFE EMPLOYER	NON DIVISION
148829	VALLEY SANITATION	31.20	TRASH REMOVAL	BELEN DIVISION
148830	VERIZON WIRELESS	155.97	SEPT23 MOBILE CHARGES	INFORMATION SYS
		163.88	SEPT23 MOBILE CHARGES	WATER DISTRIBUTION DIV
148831	4 RIVERS EQUIPMENT	1,166.67	8/28/23-9/24/23 WATER TRUCK RENTAL	BELEN DIVISION
		3,500.00	9/5/23- 10/2/23 WATER TRUCK RENTAL	BELEN DIVISION
		89.10	WEATHERSTRIP UNIT 67004	SOCORRO DIVISION
148832	ABQGRAFIX	1,560.56	HISTORIC PHOTO BOARDS-CENTENNIAL LUNCH	ADMINISTRATION
148833	ACTION HOSE INC.	42.24	HOSE UNIT 44416	ALBUQUERQUE DIVISION
		7,260.66	HOSES & FITTINGS	CAPITAL INVESTMENT FUND ABQ
148834	ALBUQUERQUE BOLT	23.00	BOLTS & WASHERS UNIT 57025	BELEN DIVISION
148835	ALBUQUERQUE FREIGHT	245.60	AIR BAG & SENSOR UNIT 544170	BELEN DIVISION
148836	ALLSTATE HYDRAULICS	2,093.28	R&R HYDRAULIC CYLINDER UNIT 47312	ALBUQUERQUE DIVISION
148837	AMAZON CAPITAL	16.99	PHONE CHARGER	EQUIPMENT REPAIR & TRAN
		36.99	EASELS - CENTENNIAL LUNCH	ADMINISTRATION
		149.84	LAPTOP HOLDER	INFORMATION SYS
		379.99	LAPTOP FOR V. LOPEZ	INFORMATION SYS
148838	ANDRESON	150.00	TARP REPAIR UNIT 54419	ALBUQUERQUE DIVISION
148839	ANM, INC.	99.94	CISCO NETWORK EQUIPMENT	NON DIVISION
		796.89	CISCO NETWORK EQUIPMENT	INFORMATION SYS
148840	BAKER UTILITY SUPPLY	6,688.00	HDP PIPE	INVENTORY
148841	BOOT BARN	150.00	FY24-BOOT VOUCHER	BELEN DIVISION
		135.99	FY24-BOOT VOUCHER	ALBUQUERQUE DIVISION
		123.24	FY24-BOOT VOUCHER	WATER DISTRIBUTION DIV
148842	BOYD-SHUCK NAPA	155.94	REPAIR-UNIT# 67016	SOCORRO DIVISION
		34.26	STOCKING MECHANIC TRUCK	SOCORRO DIVISION
148843	BRUCKNER TRUCK SALES	46.06	LATCH UNIT 44415	ALBUQUERQUE DIVISION
148844	CELLCO PARTNERSHIP	5,511.00	JUL23- VERIZON-CELLCO GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRAN
148845	CRAIG INDEPENDENT	34.84	TIRE REPAIR UNIT 54019	BELEN DIVISION
		42.20	TIRE REPAIR UNIT 54422	BELEN DIVISION
148846	ENCHANTMENT SAFETY A	249.50	SAFETY SUPPLY ORDER- REPLENISH INVENTORY	ALBUQUERQUE DIVISION
		923.32	SAFETY SUPPLY ORDER	INVENTORY
148847	GENUINE NAPA	146.37	AIR LEAK REPAIRS UNIT 54415	BELEN DIVISION
		164.99	BRAKES/ROTORS UNIT 53458	BELEN DIVISION
		35.68	COUPLINGS UNIT 54415	BELEN DIVISION
		59.32	HYDRAULIC LEAK REPAIRS UNIT 57116	BELEN DIVISION
		85.52	LAMPS	BELEN DIVISION
		34.64	PREMIUM CAPSULES UNIT 53440	BELEN DIVISION
		69.97	SHOP TOOLS	BELEN DIVISION
148848	GOVERNMENT PORTFOLIO	949.83	AUG23 - INVESTMENT ADVISOR FEES	NON DIVISION
148849	GPS, LLC	145.77	MAINTENANCE/TIRE REPAIR-UNIT# 80030	WATER DISTRIBUTION DIV
		133.27	TIRE REPAIR-UNIT# 63442	SOCORRO DIVISION
		53.84	TIRE REPAIR-UNIT# 64300	SOCORRO DIVISION
148850	LARRY H. MILLER CASA	62.02	DOOR HANDLE UNIT 34603	COCHITI DIVISION
		60.67	SWITCH UNIT 34603	COCHITI DIVISION
148851	LINDE GAS	102.82	OXYGEN REFILL & WHEELS	ALBUQUERQUE DIVISION
148852	MATHESON TRI-GAS INC	72.15	HOLDER & LUGS	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		64.49	MIG WIRE	EQUIPMENT REPAIR & TRAN
148853	MCT INDUSTRIES, INC.	92.43	TRAILER JACK UNIT 34701	ALBUQUERQUE DIVISION
148854	NAPA AUTO PARTS	81.93	AIR FILTER- ISLETA PUMPS	ALBUQUERQUE DIVISION
		190.46	FILTERS FOR RECLAMATION PUMPS/ISLETA	ALBUQUERQUE DIVISION
		62.36	MISC PARTS UNIT 44008	ALBUQUERQUE DIVISION
148855	OCCUPATIONAL HEALTH	121.61	DOT RECERT & POST ACCIDENT	ALBUQUERQUE DIVISION
		103.32	DOT RECERT & POST ACCIDENT	WATER DISTRIBUTION DIV
		229.25	PRE EMPLOYMENT SCREENING	ALBUQUERQUE DIVISION
148856	POWER EQUIPMENT	101.52	WEATHERSTRIP UNIT 57306	BELEN DIVISION
148857	PURCELL TIRE COMPANY	26.75	TIRE REPAIR UNIT 43621	ALBUQUERQUE DIVISION
148858	RELEVANT INDUSTRIAL	128.99	HYDRAULIC REPAIRS UNIT 57116	BELEN DIVISION
		113.66	MISC PARTS UNIT 57306	BELEN DIVISION
		15.53	TRUCK SUPPLIES	BELEN DIVISION
148859	SENERGY PETROLEUM	4,608.00	WINTER GREASE KEGS	INVENTORY
148860	SONS COMMUNICATIONS	2,300.00	SP-286-2022 DAMAGE DEPOSIT REFUND	NON DIVISION
148861	TAS SECURITY SYSTEMS	123.85	OCT23- DEC23 Q2 SECURITY CUST# 4230	GENERAL OFFICE
148862	UNIFORMS & MORE	48.00	SHIRT ORDER	ACCOUNTING
		949,676.15	TOTAL PAYROLL	
		1,018,665.80	TOTAL CHECKS - GENERAL FUND	
		13,247.86	TOTAL CHECKS - DEBT SERVICE FUND	
		102,727.32	TOTAL CHECKS - GRANTS FUND	
		66,769.24	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 2,151,086.37</u>	GRAND TOTAL	
 Pamela S. Fanelli, CFO		 Stephanie Russo Baca, Chair		