MIDDLE RIO GRANDE CONSERVANCY DISTRICT
NOVEMBER 13, 2023
Checks for the Period October 1, 2023 through October 31, 2023

Check Number	Vendor Name	Check Amount	Description	Location
	NEW MEXICO TAXATION &	21,701.61	SEPTEMBER 2023 WITHHOLDING TAX	
EFT	REVENUE DEPARTMENT	907.30	WORKERS' COMPENSATION FEE - QTR 3	
	STATE OF ARIZONA			
EFT	DEPARTMENT OF REVENUE	86.28	2023 QUARTER 3 WITHHOLDING TAX	
	DEPARTMENT OF			
EFT	WORKFORCE SOLUTIONS	4,236.39	2023 QUARTER 3 UNEMPLOYMENT FEE	
EFT	PAYROLL	304,073.29	PAY PERIOD 20	
EFT	PERA	106,532.63	PAY PERIOD 20	
EFT	IRS	40,641.43	PAY PERIOD 20	
EFT	VOYA DEFERRED COMP	8,459.00	PAY PERIOD 20	
EFT	PAYROLL	307,922.65	PAY PERIOD 21	
EFT	PERA	107,279.94	PAY PERIOD 21	
EFT	IRS	41,168.15	PAY PERIOD 21	
EFT	VOYA DEFERRED COMP	8,459.00	PAY PERIOD 21	
	TOTAL PAYROLL	**951,467.67**		
148759	GOMEZ, RAY	(2,744.54)	VOIDED CHECK DATED 09/26/2023	
148863	4 RIVERS EQUIPMENT	166.07	FUEL PUMP UNIT 47023	ALBUQUERQUE DIVISION
		111.92	GAUGE UNIT 74600	EQUIPMENT REPAIR & TRANS
		8.59	PLUG UNIT 57404	BELEN DIVISION
148864	ALBUQUERQUE BOLT	10.00	BOLTS UNIT 54419	ALBUQUERQUE DIVISION
148865	ALLIANCE AUDIO	7,522.99	SOUND SYSTEM - CENTENNIAL LUNCHEON	ADMINISTRATION
148866	AWARDS ETC	54.50	PHOTO PLAQUE	BOARD OF DIRECTORS
148867	BOHANNAN HUSTON	1,223.97	SAN ACACIA LEVEE CERT- USACE CO- SEPT23	ENGINEERING & MAPPING
148868	CHASE MECHANICAL LLC	599.89	REPAIR SPLIT SYSTEM IN JANITORIAL CLOSET	GENERAL OFFICE
		1,425.00	VACUUMED DEBRIS - COLLAPSED PIPE	ALBUQUERQUE DIVISION
148869	CONSTRUCTION TRUCK	2,564.74	REPAIR BAFFLES & LEAKS UNIT 44602	ALBUQUERQUE DIVISION
148870	DELTA DENTAL	10,957.89	OCT23 - DELTA DENTAL FY2024	NON DIVISION
148871	GALLES CHEVROLET	1,900.06	DIAGNOSE & REPAIR UNIT 23801	ALBUQUERQUE DIVISION
148872	GENUINE NAPA	(360.53)	CREDIT MISC PARTS- INV 498311 PO 20240912	BELEN DIVISION
		919.61	PARTS UNIT 54017	BELEN DIVISION
148873	GEOTEL CORPORATION	227.12	SEPT23- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
148874	IRSC	675.00	RADIATOR UNIT 44416	ALBUQUERQUE DIVISION
148875	JIVE COMMUNICATIONS,	2,431.04	CN-384945-2004 OCT23	NON DIVISION
148876	MAINTENANCE SERVICE	414.10	OCT23 - JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	OCT23 - JANITORIAL CLEANING	GENERAL OFFICE
		80.72	STAIN REMOVAL	GENERAL OFFICE
148877	NAPA AUTO PARTS	31.28	BUCKETS & LIDS	EQUIPMENT REPAIR & TRANS
		16.18	MIRROR	ALBUQUERQUE DIVISION
		16.18	MIRROR UNIT 44418	ALBUQUERQUE DIVISION
		88.98	SCREWDRIVER HOLDER	EQUIPMENT REPAIR & TRANS
		9.38	TAPE	EQUIPMENT REPAIR & TRANS
148878	NEW MEXICO GAS CO	41.50	SEPT23 MONTHLY UTILITY CHARGE	BELEN DIVISION
148879	O'REILLY AUTO PARTS	27.98	COOLANT UNIT 47023	ALBUQUERQUE DIVISION
		102.53	DRAG LINK UNIT 54017	BELEN DIVISION
148880	PNM	17.71	SEPT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		445.47	SEPT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
148881	POSTMASTER	388.00	FY24 P.O. BOX 585 ANNUAL BOX RENTAL	NON DIVISION
148882	POWER FORD	63.50	MISC. PARTS UNIT 63808	SOCORRO DIVISION
148883	PURCELL TIRE COMPANY	704.38	TIRE REPAIR/SERVICE CALL UNIT 47019	ALBUQUERQUE DIVISION
148884	RAIN FOR RENT	29,754.29	SEPT23 - RENTAL FOR CORRALES PUMPS	**CAPITAL INVESTMENT FUND ABQ**
148885	RANDY'S ACE HARDWARE	30.62	REPAIR-UNIT# 8425.21	SOCORRO DIVISION
148886	RED SHOVEL LLC	523.17	OCT23 - MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
148887	RELEVANT INDUSTRIAL	80.18	HOSE UNIT 47112	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
148888	ROBERTS TRUCK CENTER	48.92	FILTER UNIT 54423	BELEN DIVISION
148889	RUSH TRUCK CENTERS	140.00	CONTROL/FUSE BOX UNIT 44420	ALBUQUERQUE DIVISION
148890	SOUTHERN TIRE MART	455.83	TIRE REPAIR/SERVICE CALL UNIT 47027	ALBUQUERQUE DIVISION
		1,919.60	TIRES UNIT 54423	BELEN DIVISION
148891	SOUTHWEST LANDFILL	2,004.88	LANDFILL- SEPT23	ALBUQUERQUE DIVISION
148892	SWCA	28,847.51	AUG23- FY24 OUTFALL SAMPLING	**GRANTS FUND GO**
148893	TLC CO INC	655.04	EYE WASH STATION AND WATER FOUNTAIN LINE REPAIR	EQUIPMENT REPAIR & TRANS
148894	TRANSCRIPTION	822.06	SEPT23-REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
148895	TRUEPOINT SOLUTIONS	200.00	CONFERENCE REGISTRATION GAMBOA, ESTELLA	ACCOUNTING
148896	TYLER BUSINESS FORMS	491.16	2023 CALENDAR YEAR- 1099'S & W2 FORMS	ACCOUNTING
148897	UNUM LIFE INSURANCE	5,714.13	SEP23- LIFE, AD&D, STD, & LTD- ACCT# 0692501-001 2	NON DIVISION
		7,493.49	SEPT23- UNUM LIFE EMPLOYER - ACCT# 0692500-001 5	NON DIVISION
148898	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
		25.00	RELEASE OF LIEN	ACCOUNTING
148899	WAGNER EQUIPMENT CO.	247.79	SCREWS, LATCH, STUD BALLS & GAS SPRINGS UNIT 67113	SOCORRO DIVISION
148900	WILSON & COMPANY	792.12	8/12/23-9/8/23- CORRALES SIPHON PREDESIGN	**GRANTS FUND ABQ**
148901	WILSON & COMPANY	26,024.03	8/12/23- 9/8/23 - TO#12 SOCORRO MAIN CANAL N. SECT	**GRANTS FUND SOC**
148902	WILSON & COMPANY	1,819.72	8/12/23-9/8/23 TO#11 SOCORRO MAIN CANAL LINING	**GRANTS FUND SOC**
148903	CHILD SUPPORT ENFORCE	1,370.31	PAYROLL GARNISHMENT	NON DIVISION
148904	GOMEZ, RAY	2,744.54	SEPT23-RETIREE	HUMAN RESOURCES
148905	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
148906	WAKEFIELD & ASSOCIATES	138.39	PAYROLL GARNISHMENT	NON DIVISION
148907	4 RIVERS EQUIPMENT	7,835.20	MOWER WITH BRUSH HOG ATTACHMENT	BELEN DIVISION
148908	ALBUQUERQUE PUB	85.88	LEGAL AD- RFP	PURCHASING
		99.99	OCT23 - EL DEFENSOR BOARD MEETING NOTICE	BOARD OF DIRECTORS
		103.97	OCT23- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		195.49	OCT23- ABQ JOURNAL SPECIAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		188.28	OCT23- EL DEFENSOR SPECIAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		93.85	OCT23- VAL CO NEWS SPECIAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		101.19	OCT23- VAL CO NEWS-BULLETIN BOARD MEETING NOTICE	BOARD OF DIRECTORS
148909	AMAZON CAPITAL	99.98	WADERS	CONSERVATION/PLANNING
148910	ANSWER NEW MEXICO	942.29	SEPT23 MONTHLY CHARGE	NON DIVISION
		414.95	SEPT23 MONTHLY CHARGE	BELEN DIVISION
148911	BACA, JOAQUIN	75.00	MILEAGE EXPENSE NM WATER LAW SANTA FE SEP 18-19,23	BOARD OF DIRECTORS
148912	BAKER UTILITY SUPPLY	11,160.00	HDP PIPE	INVENTORY
148913	BANK OF AMERICA	200.00	CONFERENCE TRAINING- RICARDO VARELA	PURCHASING
		200.00	CONFERENCE TRAINING- RICHARD DELOIA	PURCHASING
		332.96	E.GAMBOA TRUE POINT RENO, NV OCT 23-25, 23	ACCOUNTING
		15.06	EASEL FOR CENTENNIAL LUNCHEON 9/28/202	ADMINISTRATION
		611.52	LODGING CLASS A CDL TRAINING ROSWELL, NM SEP 10	SOCORRO DIVISION
		29.79	MEALS- NM WATER LAW SANTA FE SEP 18-19,23	ADMINISTRATION
		18.63	MEALS- NM WATER LAW SANTA FE SEP 18-19,23	CONSERVATION/PLANNING
		57.96	MEALS- NM WATER LAW SANTA FE SEP 18-19,23	EXEC TEAM
		29.79	MEALS- NM WATER LAW SANTA FE SEP 18-19,23	LICENSING & LAND SALES
		31.05	MEALS- NM WATER LAW SANTA FE SEP 18-19,23	WATER OPS & CONS
		38.83	OCT23- INTERMEDIA MONTHLY	INFORMATION SYS
		21.64	PARKING FEE LA FONDA	BOARD OF DIRECTORS
		21.64	PARKING FEE LA FONDA	BOARD OF DIRECTORS
		650.00	REGISTRATION INAUGURAL CRGWU MEETING	ADMINISTRATION
		621.35	SECOND PRINTER TRAY - AP	ACCOUNTING
		17.64	SECOND PRINTER TRAY - AP	INFORMATION SYS
148914	BENAVIDEZ, CAROL	451.45	OCT23- RETIREE	HUMAN RESOURCES
148915	BRUCKNER TRUCK SALES	670.81	MISC. MACK DUMP TRUCK PARTS UNIT 44416	ALBUQUERQUE DIVISION
148916	CARR, RIGGS & INGRAM	18,699.30	FY24 AUDITOR CONTRACT- BILLING #2	ACCOUNTING
148917	CENTURY EQUIPMENT	3,218.80	MISC PARTS UNIT 47022	ALBUQUERQUE DIVISION
		4,139.40	MOWER CUTTER BARS	INVENTORY

Check Number	Vendor Name	Check Amount	Description	Location
		721.19	SEAL KIT VALVE KIT UNIT 47024	ALBUQUERQUE DIVISION
148918	CHOICE STEEL COMPANY	1,477.28	METAL ORDER	INVENTORY
		738.08	STEEL PLATE	ALBUQUERQUE DIVISION
148919	CITY OF ALBUQUERQUE	194,240.98	OCT23 - PRESBYTERIAN COA001401362	NON DIVISION
148920	CITY TREATS PARTIES	4,568.75	CATERING /CENTENNIAL EVENT	ADMINISTRATION
148921	CRAIG INDEPENDENT	39.14	TIRE REPAIR UNIT 54419	ALBUQUERQUE DIVISION
		42.20	TIRE REPAIR UNIT 54420	BELEN DIVISION
		20.60	TIRE REPAIR UNIT 80020	WATER DISTRIBUTION DIV
		41.20	TIRE REPAIRS UNIT 80032	WATER DISTRIBUTION DIV
148922	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53612	BELEN DIVISION
148923	DESERT GREENS EQUIP	(738.91)	CREDIT WINDOWPANE- INV 02-76315 PO 20241045	SOCORRO DIVISION
		1,337.82	FILTER KIT & HEADER ASSEMBLY UNIT 47027	ALBUQUERQUE DIVISION
		3,761.41	MISC PARTS UNIT 8992.72	ALBUQUERQUE DIVISION
		160.18	RESTOCKING FEE	SOCORRO DIVISION
148924	DMC LOGISTICS	417.96	OCT23 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
148925	ERDMANN, BRITTNEY	58.30	EXPENSES NM WATER LAW SANTA FE SEP 18-19,23	WATER OPS & CONS
148926	FEDEX	13.99	SHIPPING CELL PHONE BACK	HUMAN RESOURCES
148927	FINANCE AUTHORITY	13,177.04	OCT23 EQUIPMENT	**DEBT SERVICE**
		12,809.11	PPRF-4727 OCT23 EQP. PURCHASE	**DEBT SERVICE**
148928	FLEETPRIDE	860.99	ENGINE OIL COOLER UNIT 44416	ALBUQUERQUE DIVISION
148929	GENSLER, DAVID	338.63	SEPT23- RETIREE	HUMAN RESOURCES
148930	GOMEZ, RAY	2,744.54	OCT23- RETIREE	HUMAN RESOURCES
148931	GREENWOOD, JEFFREY C	350.57	OCT23- RETIREE	HUMAN RESOURCES
148932	IMSCO DIVISION	8,970.00	1" WIRE ROPE CABLE / BELEN DIVISION	BELEN DIVISION
		1,315.05	CABLE SPOOL ORDER	INVENTORY
148933	JOHN THOMPSON CONSUL	12,318.75	CY23 -LOBBYIST SERVICES Q4	NON DIVISION
148934	LAW & RESOURCE	10,812.34	SEPT23 - COUNSEL	NON DIVISION
148935	LOPEZ, ALICIA	26.72	REIMBURSE FOR WATER TRUST BOARD MEETING	ENGINEERING & MAPPING
148936	MARQUEZ, BELLINA C	720.74	OCT23- RETIREE	HUMAN RESOURCES
148937	MARTINEZ, DANIEL	528.22	OCT23- RETIREE	HUMAN RESOURCES
148938	MOLINA, AMANDA	37.02	MEALS- NM WATER LAW SANTA FE SEP 18-19,23	ADMINISTRATION
148939	MONTIEL'S CUSTOM	850.00	WINDOWS UNIT 67004	SOCORRO DIVISION
148940	NEW MEXICO GAS CO	28.47	SEPT23 MONTHLY UTILITY CHARGE	COCHITI DIVISION
		28.47	SEPT23 MONTHLY UTILITY CHARGE	COCHITI DIVISION
		31.12	SEPT23 MONTHLY UTILITY CHARGE	COCHITI DIVISION
148941	PERALTA POWER	59.94	MISC PARTS UNIT 6627.88	BELEN DIVISION
148942	POWER FORD	(1,800.00)	CREDIT CORE CHARGE- INV 552424 PO 20241169	SOCORRO DIVISION
		7,730.00	ENGINE ASSEMBLY UNIT 63808	SOCORRO DIVISION
148943	PURCELL TIRE COMPANY	217.69	RIM UNIT 54419	ALBUQUERQUE DIVISION
		26.75	TIRE REPAIR UNIT 44008	ALBUQUERQUE DIVISION
		37.45	TIRE REPAIR UNIT 47022	ALBUQUERQUE DIVISION
		85.60	TIRE REPAIR UNIT 47313	ALBUQUERQUE DIVISION
		397.12	TIRE UNIT 8580.10	ALBUQUERQUE DIVISION
148944	RELEVANT INDUSTRIAL	55.00	HOSE UNIT 47026	ALBUQUERQUE DIVISION
148945	ROADSAFE TRAFFIC	232.50	OSHA-10 & 30 DECALS/LABELS & CORROSIVE DECALS	SAFETY DEPARTMENT
148946	ROBERTS TRUCK CENTER	179.92	THERMOSTAT & SENSOR UNIT 44601	ALBUQUERQUE DIVISION
148947	RUSSO BACA, STEPHANI	105.42	REIMBURSEMENT- NM WATER LAW SANTA FE SEP 18-19	BOARD OF DIRECTORS
148948	SANDERS-SPENCER	45.34	REIMBURSEMENT- NM WATER LAW SANTA FE SEP 18-19	LICENSING & LAND SALES
148949	SANDOVAL, MICHAEL T	65.51	REIMBURSEMENT- NM WATER LAW SANTA FE SEP 18-19	BOARD OF DIRECTORS
148950	SOUTHERN TIRE MART	1,725.00	TIRES UNIT 54417 & 54420	BELEN DIVISION
148951	STAPLES ADVANTAGE	639.15	SUPPLIES	GENERAL OFFICE
148952	TECHNA GLASS	130.81	GLASS INSTALLATION UNIT 57205	BELEN DIVISION
		130.81	GLASS INSTALLATION UNIT 57306	BELEN DIVISION
148953	THOMPSON SAFETY LLC	514.00	SAFETY SUPPLIES	INVENTORY
148954	TRUEPOINT SOLUTIONS,	990.00	SEPT23 - TRUE POINT CUSTOMER INFORMATION POR	**GRANTS FUND GO**
148955	UNICOR	248.32	SEPT23- SHRED BINS PICKUP	ACCOUNTING

Check Number	Vendor Name	Check Amount	Description	Location
148956	V-VARGAS, ERMELIND	351.84	OCT23- RETIREE	HUMAN RESOURCES
148957	VALENCIA COUNTY	5,844.23	SEPT23 FUEL COSTS	BELEN DIVISION
		200.00	SEPT23 FUEL COSTS ADMIN FEE	NON DIVISION
148958	WAGNER EQUIPMENT CO.	458.13	TUBE, ROD, & NUTS UNIT 67113	SOCORRO DIVISION
148959	WEX BANK	79,994.91	WEX FUEL SEPT23: UNL $26,726 DSL $53,228 FEES $41	MULTIPLE DEPTS/DIVISIONS
148960	WIGGINS, WILLIAMS	5,792.91	SEPT23 - COUNSEL	NON DIVISION
148961	WIPER SUPPLY INC	903.05	JANITORIAL SUPPLIES- TOWELS	INVENTORY
148962	4 RIVERS EQUIPMENT	44.64	STOPLIGHT LEFT REAR LENS UNIT 57117	BELEN DIVISION
148963	ABCWUA	664.80	SEPT23 MONTHLY UTILITY CHARGE	GENERAL OFFICE
		500.41	SEPT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		421.76	SEPT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		136.94	SEPT23 MONTHLY UTILITY CHARGE	EQUIPMENT REPAIR & TRANS
148964	ACTION HOSE INC.	285.27	HOSE & CABLE TIES UNIT 47024	ALBUQUERQUE DIVISION
		58.44	HOSE & CABLE TIES UNIT 47024	EQUIPMENT REPAIR & TRANS
		301.55	HYDRAULIC HOSE UNIT 57310	BELEN DIVISION
148965	AWARDS ETC	60.00	BOARD OF DIRECTOR NAME PLATES	BOARD OF DIRECTORS
		7.50	NAME PLATE	WATER OPS & CONS
148966	BANK OF AMERICA	1,390.00	TRIBAL WATER LAW CONFERENCE, SANTA FE	BOARD OF DIRECTORS
		1,390.00	TRIBAL WATER LAW CONFERENCE, SANTA FE	CONSERVATION/PLANNING
		695.00	TRIBAL WATER LAW CONFERENCE, SANTA FE	ENGINEERING & MAPPING
		695.00	TRIBAL WATER LAW CONFERENCE, SANTA FE	WATER OPS & CONS
		25.51	EXPENSES OCT 3-5, 2023 INAUGURAL CRGWU	EXEC TEAM
		100.60	BOARD ELECTION RECEPTION SUPPLIES	NON DIVISION
		369.93	FY24- ZOOM ANNUAL CHARGE	INFORMATION SYS
		355.93	HOTEL INAUGURAL CRGWU SANTA FE OCT 3-5	EXEC TEAM
		204.88	MARRIOT LAS CRUCES OCT.2-3, 2023 WNR	EXEC TEAM
		695.00	JIRON- TRIBAL WATER LAW CONFERENCE REG	BOARD OF DIRECTORS
		34.84	MEAL- MARRIOT LAS CRUCES OCT.2-3, 2023 WNR	EXEC TEAM
		85.00	TRAINING GOVERNMENT FINANCE OFFICERS ASSOC.	ACCOUNTING
148967	BASIC IDIQ, INC.	2,300.00	SP-125-2023 DAMAGE DEPOSIT REFUND	NON DIVISION
148968	BERNALILLO COUNTY CL	50.00	RELEASE OF LIENS	ACCOUNTING
148969	BOHANNAN HUSTON	299.98	SEPT23 - IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
148970	BOOT BARN	110.49	FY24- SERNA KENNETH- BOOT VOUCHER	ALBUQUERQUE DIVISION
148971	BOYD-SHUCK NAPA	56.02	REPAIR-UNIT# 67004 2009 JD TRACTOR	SOCORRO DIVISION
		24.69	REPAIR-UNIT# 67018 2018 JD MOWER	SOCORRO DIVISION
		130.65	REPAIR-UNIT# 8425.21 2012 ALAMO BATWING MOWER	SOCORRO DIVISION
		28.01	REPAIR-UNIT# 8425.22 2017 FALCON ALAMO MOWER	SOCORRO DIVISION
148972	CENTURY EQUIPMENT	355.10	MOWER HARDWARE	INVENTORY
148973	CENTURY LINK	79.92	SEPT23 MONTHLY CHARGE	BELEN DIVISION
148974	CHASE MECHANICAL LLC	29,823.54	ALBUQUERQUE WELDING SHOP ELECTRICAL	ALBUQUERQUE DIVISION
148975	CINTAS FIRST AID	106.00	RESTOCK FIRST AID	ALBUQUERQUE DIVISION
		192.63	RESTOCK FIRST AID	BELEN DIVISION
		89.75	RESTOCK FIRST AID	EQUIPMENT REPAIR & TRANS
		104.39	RESTOCK FIRST AID	GENERAL OFFICE
		193.31	RESTOCK FIRST AID	SOCORRO DIVISION
		95.72	RESTOCK FIRST AID	COCHITI DIVISION
		55.00	WATER COOLER- BELEN	BELEN DIVISION
148976	CIRCLED WAGONS	538.13	PHOTOGRAPHER - CENTENNIAL LUNCHEON	ADMINISTRATION
148977	CITY OF ALBUQUERQUE	12,592.81	SEPT23 FUEL CHARGES	ALBUQUERQUE DIVISION
		3,677.51	SEPT23 FUEL CHARGES	EQUIPMENT REPAIR & TRANS
		125.00	SEPT23 FUEL FEE	GENERAL OFFICE
		401.06	SEPT23 FUEL CHARGES	WATER DISTRIBUTION DIV
148978	CITY OF BELEN	2,435.53	25 GENERAL E BACA SEPT23	BELEN DIVISION
148979	CITY OF SOCORRO	298.49	04-009470-001 SEPT23	SOCORRO DIVISION
148980	CRITTER CONTROL	219.61	OCT23- COCHITI PEST CONTROL	COCHITI DIVISION
148981	CUMULUS RADIO CORP.	7,727.47	RADIO AD- MRGCD ELECTIONS	BOARD OF DIRECTORS

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148982	DESERT GREENS EQUIP	11.26	FLANGE/LUG NUTS UNIT 47022	ALBUQUERQUE DIVISION
148983	GAMBOA, MARTHA	156.00	ADVANCE TRUE POINT CONNECT RENO, NV OCT.23	ACCOUNTING
148984	GENUINE NAPA	(43.99)	CREDIT BRAKE PADS INV 500673 PO 20241216	BELEN DIVISION
		(58.58)	CREDIT FILTER INV 501243 PO 24002495	BELEN DIVISION
		72.07	FILTER UNI T54017	BELEN DIVISION
		96.16	HYDRAULIC LEAK REPAIRS UNIT 57026	BELEN DIVISION
		125.69	HYDRAULIC LEAK REPAIRS UNIT 57204	BELEN DIVISION
		163.68	ITEM# 6005-2RSJ BRG ROLLER BALL BEARING	WATER OPS & CONS
		76.37	MISC FILTER UNIT 544170	BELEN DIVISION
		40.42	MISC PARTS	BELEN DIVISION
		382.43	MISC PARTS UNIT 54017	BELEN DIVISION
		91.50	MISC PARTS UNIT 57025	BELEN DIVISION
		49.99	MISC PARTS UNIT 73614	BELEN DIVISION
		28.76	PARTS UNIT 53809 & SHOP SUPPLIES	BELEN DIVISION
		157.09	REPAIRS UNIT 57204	BELEN DIVISION
		109.15	STABILIZER UNIT 53809	BELEN DIVISION
148985	GPS, LLC	72.15	TIRE REPAIR-UNIT# 35801 1994 JD LOADER TRACTOR	SOCORRO DIVISION
		72.15	TIRE REPAIR-UNIT# 64413 2009 INTERNATIONAL DUMP	SOCORRO DIVISION
148986	HUB INTERNATIONAL	110.00	OSHA 30HR TRAINING CARD COST- 11 ATTENDEES	NON DIVISION
148987	IMSCO DIVISION	955.20	2007 LOCKS	INVENTORY
148988	INTRAWORKS, INC.	138.72	FY24 SECURITY SOCORRO- OCT23-DEC23	SOCORRO DIVISION
148989	KRONOS SAASHR, INC.	1,268.85	SEPT23 - UKG KRONOS READY SOFTWARE	INFORMATION SYS
148990	LEE LANDSCAPES, INC.	2,300.00	SP-158-2023 DAMAGE DEPOSIT REFUND	NON DIVISION
148991	MCSWEENEY, JUDITH	19.15	REIMBURSE WATER TRUST BOARD MEETING	ACCOUNTING
148992	MESA OIL, INC	114.92	FY24 FLEET PRODUCT DISPOSAL ENCUMBRANCE	EQUIPMENT REPAIR & TRANS
148993	NAPA AUTO PARTS	119.12	MISC PARTS UNIT 43364	ALBUQUERQUE DIVISION
		34.06	TOOL BOX SUPPORT LIFTS UNIT 44011	ALBUQUERQUE DIVISION
		51.82	VALVE HINGE KITS HEADLIGHT LIFT SUPPORTS	ALBUQUERQUE DIVISION
148994	O'REILLY AUTO PARTS	44.99	CAB FILTER UNIT 53470	BELEN DIVISION
		32.97	CLEANING SUPPLIES FOR VEHICLE MAINTENANCE	SOCORRO DIVISION
		16.49	KIT UNIT 43364	ALBUQUERQUE DIVISION
		7.17	OIL FILTER UNIT 43364	ALBUQUERQUE DIVISION
		4.39	STEEL WOOL SUPPLIES FOR SHOP	EQUIPMENT REPAIR & TRANS
		19.99	TRANSMISSION TREATMENT UNIT 23801	ALBUQUERQUE DIVISION
148995	OCCUPATIONAL HEALTH	229.25	PRE EMPLOYMENT SCREENINGS	WATER DISTRIBUTION DIV
148996	PARTS AUTHORITY	300.14	ALTERNATOR UNIT 63445	SOCORRO DIVISION
		1,327.53	BALDWIN FILTERS	INVENTORY
		(78.00)	CREDIT CORE CHARGE PO 20241276	SOCORRO DIVISION
148997	PENA BLANCA SANIT	80.39	SYSTEM# 38 SEPT23	COCHITI DIVISION
148998	PNM	16.80	SEPT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		65.15	OCT23 MONTHLY UTILITY CHARGE	COCHITI DIVISION
		3,313.49	SEPT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		16.80	OCT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		16.59	OCT23 MONTHLY UTILITY CHARGE	COCHITI DIVISION
		144.06	OCT23 MONTHLY UTILITY CHARGE	COCHITI DIVISION
		784.83	SEPT23 MONTHLY UTILITY CHARGE	BELEN DIVISION
		64.93	SEPT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
148999	PURCELL TIRE COMPANY	3,577.38	TIRE ORDER	INVENTORY
		160.50	TIRE REPAIR UNIT 80039	WATER DISTRIBUTION DIV
149000	RAKS BUILDING SUPPLY	25.25	MISC PARTS	WATER OPS & CONS
149001	RODGERS & COMPANY	2,300.00	SP-251-2023 DAMAGE DEPOSIT REFUND	NON DIVISION
149002	SAN ACACIA MDWCA	21.53	OCT23 WATER SAN ACACIA	SOCORRO DIVISION
149003	SANDOVAL COUNTY LAND	175.98	LANDFILL SEPT23	ALBUQUERQUE DIVISION
149004	SOCORRO ELECTRIC	8,665.22	10268007 SEPT23	SOCORRO DIVISION
		710.60	10268012 SEPT23	SOCORRO DIVISION
149005	SORBCO	44.72	BOLTS AND NUTS FOR PIN RETAINER UNIT 57310	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		36.00	BOLTS FOR COVERS AND BELLY PANS UNIT 57404	BELEN DIVISION
		16.99	JIC FITTING UNIT 57025	BELEN DIVISION
149006	TAS SECURITY SYSTEMS	107.57	GENERAL OFFICE KEY PAD	GENERAL OFFICE
149007	TRACTOR & EQUIPMENT	1,378.86	MOWER BLADES AND HARDWARE	INVENTORY
149008	TYLER TECHNOLOGIES	700.00	MUNIS WORK ORDER- TRAINING	INFORMATION SYS
149009	UNIVERSITY MRO LLC	4.25	POST ACCIDENT & DOT RANDOM	BELEN DIVISION
		4.25	POST ACCIDENT & DOT RANDOM	EQUIPMENT REPAIR & TRANS
		4.25	POST ACCIDENT & DOT RANDOM	WATER DISTRIBUTION DIV
		4.25	POST ACCIDENT & DOT RANDOM	SOCORRO DIVISION
149010	WASTE MANAGEMENT	216.07	OCT23 - MONTHLY DUMPSTER SERVICE- COCHITI	COCHITI DIVISION
149011	4 RIVERS EQUIPMENT	3,500.00	10/3/23-10/30/23 - WATER TRUCK RENTAL	BELEN DIVISION
		680.36	ALTERNATOR, SWITCH, & PLOW BOLTS UNIT 67303	SOCORRO DIVISION
		(75.00)	CREDIT CORE CHARGE INV1540759 PO 20241336	SOCORRO DIVISION
149012	ACTION HOSE INC.	102.43	FITTINGS & HOSE	ALBUQUERQUE DIVISION
		88.02	HOSES UNIT 23801	ALBUQUERQUE DIVISION
149013	BANK OF AMERICA	289.68	C.ISH MARRIOT LAS CRUCES OCT.2-3, 2023 WNR	CONSERVATION/PLANNING
		355.93	CRGWU MEETING SANTA FE OCT 3-5- BACA	BOARD OF DIRECTORS
		711.86	CRGWU MEETING SANTA FE OCT 3-5- DUNNING	BOARD OF DIRECTORS
		355.93	CRGWU MEETING SANTA FE OCT 3-5- RUSSO BACA	BOARD OF DIRECTORS
149014	BOOT BARN	282.64	FY24- BOOT VOUCHERS	SOCORRO DIVISION
149015	CENTURY EQUIPMENT	671.20	PINS UNIT 57021	BELEN DIVISION
149016	CHACON, MARK	146.33	OCT23- RETIREE	HUMAN RESOURCES
149017	CONSERVANCY OIL CO	2,975.50	OIL ORDER	INVENTORY
149018	CRAIG INDEPENDENT	264.35	NEW TIRES UNIT 54420	BELEN DIVISION
		55.14	TIRE REPAIR UNIT 54417	BELEN DIVISION
		53.31	TIRE REPAIR UNIT 57306	BELEN DIVISION
		20.60	TIRE REPAIR UNIT 80027	WATER DISTRIBUTION DIV
149019	CRANE, JOHN	210.42	OCT23- RETIREE	HUMAN RESOURCES
149020	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53466	BELEN DIVISION
		75.00	OIL CHANGE UNIT 53468	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 53469	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80007	WATER OPS & CONS
		75.00	OIL CHANGE UNIT 80032	WATER DISTRIBUTION DIV
149021	DESERT GREENS EQUIP	75.06	WHEEL BOLT & NUT UNIT 47022	ALBUQUERQUE DIVISION
149022	DUNNING, KAREN	84.88	REIMBURSEMENT 2023 INAUGURAL CRGWU	BOARD OF DIRECTORS
149023	HOME DEPOT CREDIT	208.92	FILTERS FOR WATER FOUNTAINS	GENERAL OFFICE
		46.72	PAD LOCKS FOR COCHITI DIVISION	COCHITI DIVISION
149024	HUNTER BOWER LUMBER	687.22	CONSTRUCTION SUPPLIES	INVENTORY
149025	INLAND KENWORTH INC.	301,635.00	NEW LUBE TRUCK UNIT 74203	EQUIPMENT REPAIR & TRANS
149026	ISH, JAMES CASEY	11.44	MEAL EXPENSES LAS CRUCES OCT.2-3,2023	CONSERVATION/PLANNING
149027	MT INDUSTRIES, INC.	1,748.76	TARP SYSTEM & PULLARM KIT UNIT 544170	BELEN DIVISION
149028	MORA, RUBEN	564.10	OCT23- RETIREE	HUMAN RESOURCES
149029	NAPA AUTO PARTS	1.46	ALLTHREAD UNIT 67504	SOCORRO DIVISION
		744.00	AUTOMOTIVE ORDER	INVENTORY
		320.33	MISC. PARTS UNIT 63808	SOCORRO DIVISION
		27.96	SHOP SUPPLIES	EQUIPMENT REPAIR & TRANS
		43.99	THREADLOCKER	EQUIPMENT REPAIR & TRANS
149030	NATURE CONSERVANCY	50,000.00	PMT #1 - MOA WITH NATURE CONSERVANCY	NON DIVISION
149031	NEW MEXICO MUTUAL	17,177.07	ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	NON DIVISION
149032	NEW MEXICO TRACTOR S	1,298.98	DIAGNOSE & REPAIR UNIT 47025	ALBUQUERQUE DIVISION
149033	O'REILLY AUTO PARTS	307.65	MISC. PARTS UNIT 43450	ALBUQUERQUE DIVISION
		3.70	MISC. PARTS UNIT 43450	EQUIPMENT REPAIR & TRANS
		369.63	MISC. PARTS UNIT 63808	SOCORRO DIVISION
149034	OCCUPATIONAL HEALTH	103.32	DOT RECERT	BELEN DIVISION
		114.08	DOT RECERT	SOCORRO DIVISION
149035	PACIFIC OFFICE AUTO	318.57	OCT23-COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		186.43	OCT23-COPIER LEASE 3RD YEAR - 2023-2024	EQUIPMENT REPAIR & TRANS
		1,063.92	OCT23-COPIER LEASE 3RD YEAR - 2023-2024	GENERAL OFFICE
149036	PACIFIC OFFICE AUTO	257.75	SEPT23 - OVERAGES CUSTOMER# 635984	NON DIVISION
149037	PERALTA POWER	385.00	TUBE ASSEMBLY UNIT 6627.85	BELEN DIVISION
149038	PRUDENTIAL OVERALL S	170.14	FY24 UNIFORM RENTAL	BELEN DIVISION
		156.39	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
149039	PURCELL TIRE COMPANY	568.81	TIRE UNIT 47311	ALBUQUERQUE DIVISION
149040	QUEST DIAGNOSTICS	55.60	POST ACCIDENT & DOT RANDOM	WATER DISTRIBUTION DIV
		55.60	POST ACCIDENT & DOT RANDOM	SOCORRO DIVISION
		77.30	POST ACCIDENT & PRE EMPLOYMENT	EQUIPMENT REPAIR & TRANS
		40.20	POST ACCIDENT & PRE EMPLOYMENT	CONSERVATION/PLANNING
149041	RANDY'S ACE HARDWARE	96.64	OFFICE AND BATHROOM CLEANING SUPPLIES	SOCORRO DIVISION
149042	RG ENGINEERING	2,022.29	8/28/23-10/6/23 - TORT CLAIM SERVICES	NON DIVISION
149043	SNELLING	830.74	ABQ DIVISION TEMP- 30.33 HRS 10/2-10/5	ALBUQUERQUE DIVISION
149044	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149045	SONTEK/YSI	430.00	GEODE CABLE REPLACEMENT	WATER OPS & CONS
149046	SOUTHERN TIRE MART	26.91	TIRE REPAIR UNIT 80014	WATER DISTRIBUTION DIV
149047	THOMPSON SAFETY LLC	245.00	SAFETY SUPPLIES	INVENTORY
149048	TOTAL CONTRACTING	2,300.00	SP-021-2022 DAMAGE DEPOSIT REFUND	NON DIVISION
149049	UNIFIRST CORP	369.38	FY24- UNIFORM RENTAL	SOCORRO DIVISION
149050	VAISA, MORRIS	1,073.50	OCT23- RETIREE	HUMAN RESOURCES
149051	WAGNER EQUIPMENT CO.	530.14	CATERPILLAR FILTERS	INVENTORY
149052	4 RIVERS EQUIPMENT	57.96	RELAY UNIT 57310	BELEN DIVISION
		571.19	WINDSHIELD UNIT 47113	ALBUQUERQUE DIVISION
149053	ACTION HOSE INC.	73.42	FITTING UNIT 44602	ALBUQUERQUE DIVISION
		56.68	FITTINGS UNIT 65103	SOCORRO DIVISION
		63.11	FLANGE UNIT 23801	ALBUQUERQUE DIVISION
		1,172.61	HOSE - ALB DIVISION	**CAPITAL INVESTMENT FUND ABQ**
		497.78	HOSE ASSEMBLY UNIT 47025	ALBUQUERQUE DIVISION
		79.98	HOSE UNIT 47024	ALBUQUERQUE DIVISION
		88.00	OIL UNIT 47024	ALBUQUERQUE DIVISION
149054	ALBUQUERQUE BOLT	47.60	BOLTS & LOCKWASHERS UNIT 47018	ALBUQUERQUE DIVISION
149055	ALLSTATE HYDRAULICS	1,002.32	R&R HYDRAULIC CYLINDERS UNIT 47018	ALBUQUERQUE DIVISION
		677.83	R&R HYDRAULIC CYLINDERS UNIT 57021	BELEN DIVISION
		2,021.67	R&R HYDRAULIC CYLINDERS UNIT 57024	BELEN DIVISION
149056	AMAZON CAPITAL	29.99	I.T. ORDER	INFORMATION SYS
		49.99	KEYBOARD AND MOUSE FOR ER&T	INFORMATION SYS
149057	ATMAX EQUIPMENT CO	258,325.10	MACHINE MOWER	BELEN DIVISION
		258,325.10	TRACTOR MOWER	ALBUQUERQUE DIVISION
149058	AVALLONE, SARAH	280.67	OCT23- RETIREE	HUMAN RESOURCES
149059	BARNHILL BOLT CO	28.75	LOCKNUT UNIT 47022	ALBUQUERQUE DIVISION
149060	BERNALILLO COUNTY CL	1,050.00	BERN CO CLAIM OF LIENS 2023	ACCOUNTING
149061	BJW VENTURES, LLC	285.00	SEAT COVERS UNIT 44013	ALBUQUERQUE DIVISION
149062	CASTLE BRANCH, INC.	200.22	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
149063	CELLCO PARTNERSHIP	5,526.90	AUG23- VERIZON/CELLCO GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
149064	CENTURY EQUIPMENT	16.18	MISC. JOHN DEERE TRACTOR/MOWER PARTS-ALAMO	ALBUQUERQUE DIVISION
		186.73	SEAL KIT UNIT 47024	ALBUQUERQUE DIVISION
149065	CENTURY LINK	162.97	575-835-1454 245B OCT23	SOCORRO DIVISION
149066	CHASE MECHANICAL LLC	500.00	BELEN DIVISION ESTIMATE & ADJUSTED PULLY	BELEN DIVISION
		6,341.54	SHOP A/C UNIT-PER RUSTY SWINT	EQUIPMENT REPAIR & TRANS
149067	CHOICE STEEL COMPANY	4.80	HINGES	EQUIPMENT REPAIR & TRANS
		940.00	METAL ORDER	INVENTORY
149068	CONSERVANCY OIL CO	3,041.50	OIL ORDER	INVENTORY
149069	CONTINENTAL BATTERY	150.96	BATTERIES	ALBUQUERQUE DIVISION
		238.00	BATTERIES	SOCORRO DIVISION
		74.46	BATTERY	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149070	CRAIG INDEPENDENT	232.82	NEW TIRE INSTALLATION UNIT 54423	BELEN DIVISION
		41.20	TIRE REPAIR UNIT 53461	BELEN DIVISION
		97.74	TIRE REPAIR UNIT 54017	BELEN DIVISION
149071	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNI T53439	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80023	WATER DISTRIBUTION DIV
149072	DIESEL LAPTOPS, LLC	11,431.80	MECHANIC LAPTOP FOR DIVISION	COCHITI DIVISION
		11,431.80	MECHANIC LAPTOP FOR DIVISION	SOCORRO DIVISION
149073	FANELLI, PAMELA	24.26	MEAL REIMBURSEMENT WATER TRUST BOARD MEETING	ACCOUNTING
149074	GENUINE NAPA	(43.30)	CREDIT STABILIZER INV 501052 PO 20241281	BELEN DIVISION
		(83.34)	CREDIT TIES INV 500673 PO 20241216	BELEN DIVISION
		40.00	LAMPS/ELECTRICAL CONNECTORS UNIT 544170	BELEN DIVISION
		329.44	MISC PARTS UNIT 54414	BELEN DIVISION
		52.41	PARTS UNIT 54414	BELEN DIVISION
		21.38	ROCKER SWITCH UNIT 54601	BELEN DIVISION
149075	INLAND KENWORTH INC.	1,147.98	KENWORTH FILTERS	INVENTORY
149076	MATHESON TRI-GAS INC	481.66	WELDING SUPPLIES	EQUIPMENT REPAIR & TRANS
149077	NAPA AUTO PARTS	13.82	FUSEABLE LINK WIRE LOOM	EQUIPMENT REPAIR & TRANS
		35.78	MISC PARTS UNIT 8580.70	EQUIPMENT REPAIR & TRANS
		57.60	MISC SUPPLIES	EQUIPMENT REPAIR & TRANS
		348.54	MISC TOOLS	SOCORRO DIVISION
		25.72	MISC. PARTS UNIT 47022	ALBUQUERQUE DIVISION
149078	NED'S PIPE & STEEL	111.00	SHOP SUPPLIES	BELEN DIVISION
149079	NEW MEXICO GAS CO	36.32	OCT23 MONTHLY UTILITY CHARGE	GENERAL OFFICE
		29.32	OCT23 MONTHLY UTILITY CHARGE	ALBUQUERQUE DIVISION
		75.19	OCT23 MONTHLY UTILITY CHARGE	EQUIPMENT REPAIR & TRANS
149080	O'BRIEN HUNTER	71.31	DEDUCTION REFUND	NON DIVISION
149081	O'REILLY AUTO PARTS	12.41	COOLANT TEMP SENSOR UNIT 43621	ALBUQUERQUE DIVISION
149082	OCCUPATIONAL HEALTH	103.32	DOT RECERT	COCHITI DIVISION
149083	PNM	40.44	OCT23 MONTHLY UTILITY CHARGE	BELEN DIVISION
		22.54	OCT23 MONTHLY UTILITY CHARGE	BELEN DIVISION
149084	PRUDENTIAL OVERALL S	50.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
149085	PURCELL TIRE COMPANY	28.66	TIRE REPAIR UNIT 43460	ALBUQUERQUE DIVISION
		69.55	TIRE REPAIR UNIT 47024	ALBUQUERQUE DIVISION
		216.23	TIRE REPAIR UNIT 8580.70	EQUIPMENT REPAIR & TRANS
		609.98	TIRE UNIT 54419	ALBUQUERQUE DIVISION
149086	RAIN FOR RENT	5,123.20	AUG & SEPT23 CORRALES PUMPS-MAINTENANCE	**CAPITAL INVESTMENT FUND ABQ**
149087	ROBERTS TRUCK CENTER	83.12	CAPS UNIT 44412	ALBUQUERQUE DIVISION
		709.79	MIRROR ASSEMBLY UNIT 44412	ALBUQUERQUE DIVISION
149088	SANDOVAL COUNTY CLERK	375.00	SAND CO CLAIM OF LIENS BULK 2023	ACCOUNTING
149089	SILVA'S AUTO TIRE	45.00	TIRE REPAIR UNIT 80023	WATER DISTRIBUTION DIV
		45.00	TIRE REPAIR UNIT 80029	WATER DISTRIBUTION DIV
149090	SOCORRO COUNTY CLERK	600.00	CLAIM OF LIENS 2023 BULK	ACCOUNTING
149091	SORBCO	8.00	BOLTS UNIT 54414	BELEN DIVISION
149092	STAPLES ADVANTAGE	8.19	CARDSTOCK / HR	HUMAN RESOURCES
		276.34	INK CARTRIDGES	INVENTORY
		30.91	MISC SUPPLIES	EQUIPMENT REPAIR & TRANS
		3.83	MISC SUPPLIES	ENGINEERING & MAPPING
		37.47	MISC SUPPLIES	GENERAL OFFICE
		23.45	MISC SUPPLIES	PURCHASING
		409.12	RECORDS BOOKS	NON DIVISION
149093	SWCA	13,112.47	SEPT23 - FY24 OUTFALL SAMPLING	**GRANTS FUND GO**
		15,735.04	SEPT23- FY24 OUTFALL SAMPLING	**GRANTS FUND GO**
149094	TAFOYA, MARK A	600.93	NOV23- RETIREE	HUMAN RESOURCES
149095	THOMPSON SAFETY LLC	650.20	SAFETY SUPPLIES	INVENTORY
149096	ULINE, INC.	607.81	WIRE SHELF BIN ORGANIZER	COCHITI DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		281.42	INDUSTRIAL COVERALL WITH HOOD 2XL - 25/BOX	SAFETY DEPARTMENT
149097	UNIFORMS & MORE	42.00	POLOS	CONSERVATION/PLANNING
		58.00	RETIREMENT JACKET BARBARA	EXEC TEAM
149098	VALENCIA COUNTY CLERK	2,700.00	VAL CO CLAIM OF LIENS 2023 BULK	ACCOUNTING
149099	WIPER SUPPLY INC	232.55	JANITORIAL SUPPLIES- TOWELS	INVENTORY
149100	CHILD SUPPORT ENFORCE	1,370.31	PAYROLL GARNISHMENT	NON DIVISION
149101	GUGLIELMO & ASSOCIATES	506.22	PAYROLL GARNISHMENT	NON DIVISION
		506.22	PAYROLL GARNISHMENT	NON DIVISION
		688.63	PAYROLL GARNISHMENT	NON DIVISION
149102	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
149103	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	NON DIVISION
149104	ACTION HOSE INC.	139.23	FITTINGS, HOSE, & COUPLER UNIT 74201	EQUIPMENT REPAIR & TRANS
149105	ALBUQUERQUE POWER	199.74	STIHL BRUSH BLADE KNIVES	INVENTORY
149106	AMAZON CAPITAL	(259.96)	CREDIT TRANSCEIVER PO 20241095	INFORMATION SYS
		571.77	IT SUPPLIES	INFORMATION SYS
		10.40	RESTOCKING FEE	INFORMATION SYS
		189.95	WHITEBOARD	INFORMATION SYS
149107	AT&T	5,796.66	OCT23 MONTHLY WIRELESS CHARGE	ALL DIVISIONS/DEPTS.
149108	BANK OF AMERICA	288.96	2023 ANNUAL CONF. LAS VEGAS, NV 12/12-12/15	EXEC TEAM
		370.45	CASUGA- CONFERENCE SAN ANTONIO, TX 11/7-11/10	EXEC TEAM
		(215.24)	CREDIT- SECOND TRAY FOR AP PRINTER	ACCOUNTING
		838.96	CRWUA 2023 ANNUAL CONF. LAS VEGAS, NV 12/12-12/15	BOARD OF DIRECTORS
		550.00	CRWUA 2023 ANNUAL CONF. LAS VEGAS, NV 12/12-12/15	EXEC TEAM
		850.00	NWRA ANNUAL CONF. SAN ANTONIO, TX 11/7-11/10	EXEC TEAM
		139.70	SNACKS-MANAGEMENT DEV. TRAINING	HUMAN RESOURCES
		231.41	SUPPLIES	GENERAL OFFICE
149109	BOBCAT OF ALBUQUERQUE	76.78	BELT UNIT 47203	ALBUQUERQUE DIVISION
149110	BOYD-SHUCK NAPA	56.04	FILTER NEEDED TO REPLACE FO0165-UNIT# 35801 JD TRC	SOCORRO DIVISION
		15.56	PARTS UNIT# 65105 2023 KENWORTH DUMP TRUCK	SOCORRO DIVISION
		246.98	PARTS UNIT# 8580.08 2010 TOYOTA FORKLIFT	SOCORRO DIVISION
		171.44	PARTS-UNIT# 67304 2011 CAT EXCAVATOR	SOCORRO DIVISION
149111	CASTLE BRANCH, INC.	401.76	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
149112	CHOICE STEEL COMPANY	41.40	HINGES FOR DIVISION	ALBUQUERQUE DIVISION
149113	CLARK TRUCK	16.53	KITS FOR ER&T	EQUIPMENT REPAIR & TRANS
149114	CONSTRUCTION RENTAL	1,235.72	STIHL SUPPLIES	INVENTORY
149115	CONTINENTAL BATTERY	74.99	BATTERY UNIT 4445.13	BELEN DIVISION
149116	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 80020	WATER DISTRIBUTION DIV
149117	CUMULUS RADIO CORP.	2,254.75	MRGCD ELECTIONS RADIO AD	BOARD OF DIRECTORS
149118	DESERT GREENS EQUIP	231.69	BALL BEARING UNIT 8992.12	ALBUQUERQUE DIVISION
		98.94	MIRROR UNIT 67019	SOCORRO DIVISION
		1,007.19	WINDSHIELD, WEATHERSTRIP, & WASHER UNIT 67018	SOCORRO DIVISION
149119	GENUINE NAPA	38.96	MISC PARTS UNIT 53469	BELEN DIVISION
		18.69	MISC PARTS UNIT 54414	BELEN DIVISION
		111.22	MISC PARTS UNIT 57024	BELEN DIVISION
149120	GPS, LLC	109.04	MAINTENANCE-UNIT# 80024 2022 FORD F150 4X4 TRUCK	WATER DISTRIBUTION DIV
149121	GRAINGER	92.72	PPE SAFETY	SAFETY DEPARTMENT
149122	IRON HORSE WELDING,	4,686.97	MISC. VOLVO EXCAVATOR PARTS UNIT 47312	ALBUQUERQUE DIVISION
149123	J & B AUTOMOTIVE	219.00	D-RINGS FOR ABQ DIVISION	ALBUQUERQUE DIVISION
149124	LEGALSHIELD	429.95	OCT23- GROUP# 34628- LEGALSHIELD FY2024	NON DIVISION
149125	LESEBERG'S	119.27	SCHEDULED MAINTENANCE-UNIT# 80017 2019 FORD F150	WATER DISTRIBUTION DIV
149126	MAC HYDRAULIC & LUBR	732.00	GREASE PUMP UNIT 74201	EQUIPMENT REPAIR & TRANS
149127	NAPA AUTO PARTS	51.47	FILTER UNIT 41001	ALBUQUERQUE DIVISION
		38.75	STEREO UNIT 47019	ALBUQUERQUE DIVISION
149128	NM TECH	2,150.76	08/14/23- 9/24/23 - ASR FEASIBILITY STUDY	**GRANTS FUND GO**
149129	O'REILLY AUTO PARTS	15.98	MATERIALS FOR WORK ON CROSSING MWO	SOCORRO DIVISION
149130	OCCUPATIONAL HEALTH	121.61	POST ACCIDENT	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149131	PURCELL TIRE COMPANY	1,501.95	TIRES UNIT 74803	EQUIPMENT REPAIR & TRANS
		408.67	TIRES UNIT 74903	EQUIPMENT REPAIR & TRANS
149132	ROBERTS TRUCK CENTER	164.04	CONTROL VALVE UNIT 54414	BELEN DIVISION
		617.07	MIRROR ASSEMBLY UNIT 54414	BELEN DIVISION
149133	SAVE OUR BOSQUE TASK	15,000.00	1ST INSTALLMENT - MOA FY24	NON DIVISION
149134	SNELLING	821.70	ABQ DIVISION TEMP- 30.00 HRS 10/9-10/12	ALBUQUERQUE DIVISION
149135	SOUTHWEST GENERAL TI	297.08	TIRES UNIT 80032	WATER DISTRIBUTION DIV
149136	STAPLES ADVANTAGE	52.20	RESTOCK OFFICE SUPPLIES	BELEN DIVISION
149137	THE PRINTERS PRESS	3,780.00	DECALS FOR ER&T	NON DIVISION
149138	TYLER TECHNOLOGIES	700.00	SEPT 15, 2023 MUNIS WORK ORDER- TRAINING	INFORMATION SYS
149139	UNIFIRST CORP	63.75	FY24- UNIFORM RENTAL	SOCORRO DIVISION
149140	UNUM LIFE INSURANCE	1,717.86	OCT23- LIFE, AD&D, STD, & LTD- ACCT# 0692501-001 2	NON DIVISION
149141	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149142	VERIZON WIRELESS	155.97	OCT23 MONTHLY WIRELESS CHARGE	INFORMATION SYS
		137.72	OCT23 MONTHLY WIRELESS CHARGE	WATER DISTRIBUTION DIV
149143	WAGNER EQUIPMENT CO.	42.37	ROD, PIN, & CLIP UNIT 67113	SOCORRO DIVISION
149144	WATER STRATEGIES	8,000.00	OCT23- FEDERAL CONSULTING SERVICES	NON DIVISION
149145	WELCH EQUIPMENT CO	355.20	SEAT ASSEMBLY-W/SWITCH UNIT 8580.08	SOCORRO DIVISION
149146	WILLIAMS WINDMILL	82.80	MATERIALS FOR WORK ON CROSSING MWO	SOCORRO DIVISION
149147	AL LAMI, HASAN A.	572.60	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149148	ALEXANDER, PHILLIP N	3,327.40	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149149	ARAGON, ALBINO J.	756.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149150	ARAGON, LUGE	1,197.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149151	ARMIJO, BENNIE	754.60	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149152	ARMIJO, FABIAN D.	716.80	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149153	ARMIJO, LAVERNE	823.20	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149154	BACA, CAROLYN J.	1,684.20	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149155	BACA, ERLINDA	490.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149156	BACA, GILBERT M.	1,918.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149157	BACA, JEANETTE	777.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149158	BACA, OSWALD G.	582.40	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149159	BAKER, GALEN	653.80	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149160	BALDONADO, MARY C	586.60	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149161	BENAVIDEZ, COONEY	2,138.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149162	BERNAL, JAMES	2,520.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149163	BIZZARI, FATIN FARID	800.80	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149164	BLACKBURN, RANDALL M	1,041.60	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149165	BLAINE, CHARLES	665.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149166	BRUNACINI STABLES	1,398.60	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149167	BURSTEIN, JEROME	140.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149168	C DE BACA, ROBERT	184.80	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149169	CARRILLO, RONNIE	561.40	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149170	CASTILLO, BENJAMIN	952.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149171	CHAPMAN, RICHARD	483.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149172	CHAVEZ JR., DEMETRIO	140.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149173	CORDOVA, MIGUEL	6,738.20	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149174	DAVIS, KENNETH L	308.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149175	DURKIN, DAWN	2,326.80	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149176	EICHERT, DIANA	238.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149177	ENGLISH, JOHN	1,433.60	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149178	FISCHER, WILLIAM F.	295.20	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149179	FRASER, JOSEPH	995.40	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149180	FREEMAN, RALPH	1,169.00	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149181	GABALDON, DAVID	2,664.20	2023 EWLP 2nd PAYMENT	**GRANTS FUND GO**
149182	GARCIA, DANNETTE	2,715.50	2023 EWLP FULL YEAR PAYMENT	**GRANTS FUND GO**

Check Number	Vendor Name	Check Amount	Description	Location
149183	GARCIA, MICHAEL A.	5,958.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149184	GARCIA, RAY A.	1,153.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149185	GARLEY, LARRY B.	693.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149186	GHERARDI, ROBERT	618.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149187	HANCHETT, DAVID	382.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149188	HILL, ALAN T	238.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149189	HILL, NICOLE	210.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149190	JARAMILLO, VIOLA J	3,137.40	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149191	LARDNER, DAVID	546.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149192	LARRANAGA, LESLIE D	140.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149193	LOPEZ, VERONICA	401.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149194	LUCERO, LUIS F.	779.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149195	LUNA RICHARD	560.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149196	LUNDMARK, MICHAEL	1,745.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149197	MARTINEZ ALETHEA	389.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149198	MARTINEZ, MARTIN	323.40	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149199	MCELVAIN, GUY W.	2,302.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149200	MESA VERDE FARMS	1,351.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149201	MONTANO, ISIDRO	2,034.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149202	MONTOYA, GEORGE	4,440.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149203	MONTOYA, JOHN A.	1,398.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149204	MORRIS, RONALD	420.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149205	NATZKE, ROSELLA A	4,902.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149206	PADILLA, ALFRED R.	497.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149207	PADILLA, DONNA	205.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149208	PAISANO, ERLAND S	1,260.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149209	PAISANO, STUART	3,728.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149210	PEREA, LOREN L.	365.40	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149211	PEYERL, FRED	819.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149212	POSTMASTER	7,920.00	2023 WSC PERMIT #1118 BULK MAILING	ACCOUNTING
149213	ROJAS REVOCABLE TRUS	440.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149214	ROMERO SAHR GRACE	583.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149215	ROMERO, ALBERT	1,953.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149216	ROMERO, ANTHONY M.	1,334.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149217	ROMERO, LOUIS F.	1,176.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149218	ROMERO, LUCINDA S.	5,272.40	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149219	ROMERO, MARTIN W.	293.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149220	ROMERO, MICHAEL P	641.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149221	ROMERO, ROSALIO G	1,866.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149222	SALAZAR, EMILIANO	569.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149223	SANCHEZ JR., CHARLIE	1,618.40	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149224	SANCHEZ KATHY	4,452.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149225	SANCHEZ PRISCILLA ES	1,884.40	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149226	SANCHEZ, ADELINO	3,496.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149227	SANCHEZ, BENITO	1,575.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149228	SANCHEZ, MARIE	1,951.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149229	SANCHEZ, RAYMOND A.	614.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149230	SCHLOTTERBACK, ROGER	1,439.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149231	SELLERS, REBECCA	1,496.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149232	SICHLER, SCOTT	2,940.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO

Check Number	Vendor Name	Check Amount	Description	Location
149233	SILVA, JACOB	490.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149234	SNAKE RANCH LLC	978.40	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149235	SNOW, BARBARA B	2,044.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149236	THOMAS, STEPHEN W	210.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149237	TORRES, FLORENTINO	17,652.60	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149238	TORRES, JOHN P.	1,579.20	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149239	TRUJILLO, DAVID F.	1,787.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149240	VALLE VISTA LAND	1,191.40	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149241	WILLIS, ADAM	1,038.80	2023 EWLP 2nd PAYMENT	GRANTS FUND GO
149242	WILLIS, RICHARD	420.00	2023 EWLP 2nd PAYMENT	GRANTS FUND GO

951,467.67	**TOTAL PAYROLL**
1,604,174.34	**TOTAL CHECKS - GENERAL FUND**
25,986.15	**TOTAL CHECKS - DEBT SERVICE FUND**
238,213.95	**TOTAL CHECKS - GRANTS FUND**
36,050.10	**TOTAL CHECKS - CAPITAL INVESTMENT FUND**
$ 2,855,892.21	**GRAND TOTAL**

Pamela S. Fanelli

Pamela S. Fanelli, CFO

DocuSigned by:

Stephanie Russo Baca, Chair

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