

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
DECEMBER 11, 2023
Checks for the Period November 1, 2023 through November 30, 2023

Check Number	Vendor Name	Check Amount	Description	Location
FT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,576.78	OCTOBER 2023 WITHHOLDING TAX	
EFT	PAYROLL	305,786.51	PAY PERIOD 22	
EFT	PERA	106,893.53	PAY PERIOD 22	
EFT	IRS	40,714.18	PAY PERIOD 22	
EFT	VOYA DEFERRED COMP	8,459.00	PAY PERIOD 22	
EFT	PAYROLL	308,648.51	PAY PERIOD 23	
EFT	PERA	106,750.99	PAY PERIOD 23	
EFT	IRS	42,501.91	PAY PERIOD 23	
EFT	VOYA DEFERRED COMP	8,326.00	PAY PERIOD 23	
TOTAL PAYROLL		949,657.41		
149243	A-1 QUALITY REDI-MIX	537.88	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
149244	ACTION HOSE INC.	138.78	HOSE UNIT 47022	ALBUQUERQUE DIVISION
149245	ALL AMERICAN PUMPING	115.00	OCT23- PORTABLE TOILET RENTAL	SOCORRO DIVISION
149246	AMAZON CAPITAL	141.92	FLASH DRIVES	INFORMATION SYS
149247	ANDRESON	338.00	TARP UNIT 44422	ALBUQUERQUE DIVISION
149248	AUTOMATED ELECTION	267,193.37	ELECTION DIRECTOR/ MANAGEMENT OF 2023 ELECTION	BOARD OF DIRECTORS
149249	BANK OF AMERICA	114.41	FINANCE CHARGE	ACCOUNTING
		205.78	HOTEL-E. GAMBOA TRUE POINT CONNECT	ACCOUNTING
149250	BJW VENTURES, LLC	150.00	LED LAMPS UNIT 65103	SOCORRO DIVISION
		295.00	SEAT COVER UNIT 53462	ALBUQUERQUE DIVISION
149251	BOOT BARN	150.00	FY24- BOOT VOUCHER	WATER DISTRIBUTION DIV
		150.00	FY24- BOOT VOUCHER	SOCORRO DIVISION
149252	CENTURY EQUIPMENT	717.93	ELBOW, SWITCHES, & BOOT UNIT 57023	BELÉN DIVISION
		208.15	MISC. PARTS UNIT 57025	BELÉN DIVISION
		148.41	MISC. PARTS UNIT 57026	BELÉN DIVISION
149253	CHASE MECHANICAL LLC	262.50	SERVICE CALL-HEATER NOT WORKING	GENERAL OFFICE
149254	CHOICE STEEL COMPANY	1,703.38	METAL FLAT PLATES	ALBUQUERQUE DIVISION
149255	CONSTRUCTION RENTAL	103.53	FEED SWITCH UNIT 4448.040	BELÉN DIVISION
149256	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 53453	BELÉN DIVISION
149257	DELTA DENTAL	11,022.43	NOV23- DELTA DENTAL FY2024	GENERAL FUND
149258	GENSLER, DAVID	338.63	OCT23- RETIREE	HUMAN RESOURCES
149259	GPS, LLC	115.76	SCHEDULED MAINTENANCE-UNIT# 63340	SOCORRO DIVISION
149260	GRAINGER	363.35	CONTAINMENT BERM	ALBUQUERQUE DIVISION
149261	GREENWOOD, JEFFREY C	350.57	NOV23- RETIREE	HUMAN RESOURCES
149262	HM LIFE INSURANCE	1,380.48	NOV23 - DAVIS VISION FY2024	GENERAL FUND
149263	HONNEN EQUIPMENT CO	146.18	FILTER KIT UNIT 67504	SOCORRO DIVISION
		188.64	OIL LINE & INSULATOR UNIT 47018	ALBUQUERQUE DIVISION
149264	IMSCO DIVISION	39.80	2007 LOCKS	INVENTORY
		42.07	BEARING UNIT 47022	ALBUQUERQUE DIVISION
149265	JIFFY LUBE	63.44	CHIP REPAIRS UNIT 54418	BELÉN DIVISION
149266	LAMINEX, INC	835.62	MRGCD NAME BADGES / HR	HUMAN RESOURCES
149267	MARQUEZ, DENNIS M	1,222.58	NOV23- RETIREE	HUMAN RESOURCES
		1,222.58	OCT23- RETIREE	HUMAN RESOURCES
149268	MELLOY FORD LOS LUNA	184.77	FLYWHEEL/HARDWARE UNIT 54017	BELÉN DIVISION
149269	MRGCD PETTY CASH EA	40.42	OCT23- WALMART SUPPLIES	BELÉN DIVISION
149270	NEW MEXICO TRACTOR S	72.65	MISC SUPPLIES	BELÉN DIVISION
		1,000.00	NEW WINDSHIELD/WEATHERSTRIP UNIT 57026	BELÉN DIVISION
		80.00	WEATHERSTRIP UNIT 57022	BELÉN DIVISION
		920.00	WINDSHIELD UNIT 57022	BELÉN DIVISION
149271	O'REILLY AUTO PARTS	44.99	CABIN AIR FILTER UNIT 80020	WATER DISTRIBUTION DIV
149272	OCCUPATIONAL HEALTH	229.25	DOT RECERT & PRE EMPLOYMENT SCREENINGS	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		229.25	DOT RECERT & PRE EMPLOYMENT SCREENINGS	COCHITI DIVISION
		103.32	DOT RECERT & PRE EMPLOYMENT SCREENINGS	EQUIPMENT REPAIR & TRANS
		229.25	DOT RECERT & PRE EMPLOYMENT SCREENINGS	WATER DISTRIBUTION DIV
149273	PROFESSIONAL SURVEY	4,089.75	BOUNDARY SURVEY- HARLAN LATERAL, MAP 93	ACCOUNTING
149274	PURCELL TIRE COMPANY	26.75	TIRE REPAIR UNIT 23416	WATER OPERATIONS
		26.75	TIRE REPAIR UNIT 80013	WATER DISTRIBUTION DIV
		765.30	TIRE REPAIR/SERVICE CALL UNIT 47018	ALBUQUERQUE DIVISION
		162.39	TIRE UNIT 49103	ALBUQUERQUE DIVISION
149275	RAKS BUILDING SUPPLY	8.76	SUPPLIES NEEDED FOR GATE REPAIR ON 4014SOCMC	SOCORRO DIVISION
149276	RANDY'S ACE HARDWARE	47.05	PARTS NEEDED-UNIT# 67304 2011 CAT LR EXCAVATOR	SOCORRO DIVISION
149277	ROBERTS TRUCK CENTER	80.68	AIR GOVERNOR UNIT 74201	EQUIPMENT REPAIR & TRANS
149278	RUSSO BACA, STEPHANI	123.97	ACTUAL EXPENSES OCT 3-5, 2023 INAUGURAL CRGWU	BOARD OF DIRECTORS
149279	SANDOVAL, MICHAEL T	130.92	ACTUAL EXPENSES OCT 3-5, 2023 INAUGURAL CRGWU	BOARD OF DIRECTORS
149280	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149281	SORBCO	19.84	PARTS UNIT 57021	BELEN DIVISION
149282	SOUTHERN TIRE MART	817.24	TIRES UNIT 444190	ALBUQUERQUE DIVISION
149283	STAPLES ADVANTAGE	65.28	CARDSTOCK / HR	NON DIVISION
		100.74	OFFICE SUPPLIES	INFORMATION SYS
		13.62	OFFICE SUPPLIES	GENERAL OFFICE
149284	TNT STARTERS AND ALT	205.00	ALTERNATOR UNIT 47203	ALBUQUERQUE DIVISION
149285	UNICOR	248.32	OCT23- SHRED BINS PICKUP	ACCOUNTING
149286	UNUM LIFE INSURANCE	3,937.21	OCT23- LIFE, AD&D, STD, & LTD- ACCT# 0692501-001 2	GENERAL FUND
		7,484.44	OCT23- UNUM LIFE EMPLOYER - ACCT# 0692500-001 5	GENERAL FUND
149287	WAGNER EQUIPMENT CO.	123.08	O-RINGS, FILTER, & CABLE UNIT 67304	SOCORRO DIVISION
149288	WIPER SUPPLY INC	671.50	SHOP TOWELS	INVENTORY
149289	4 RIVERS EQUIPMENT	1,119.74	DEF DOSING PUMP UNIT 67504	SOCORRO DIVISION
149290	ACOSTA EQUIPMENT INC	39.98	FIELD SUPPLIES NEEDED	SOCORRO DIVISION
		3.49	PART FOR POLE SAW NEEDED FOR FIELD WORK	SOCORRO DIVISION
149291	ACTION HOSE INC.	63.01	HOSE UNIT 47024	ALBUQUERQUE DIVISION
149292	ALBUQUERQUE FREIGHT	155.18	BLOWER MOTOR & HARNESS UNIT 54601	BELEN DIVISION
149293	ALLSTATE HYDRAULICS	992.15	R&R CYLINDER UNIT 57023	BELEN DIVISION
		639.20	R&R HYDRAULIC CYLINDER UNIT 57025	BELEN DIVISION
		1,557.36	R&R HYDRAULIC CYLINDER UNIT 57308	BELEN DIVISION
149294	BANK OF AMERICA	420.00	NMDWOC 2023 CONFERENCE REGISTRATION	ENGINEERING & MAPPING
		39.99	NOV23- INTERMEDIA MONTHLY	INFORMATION SYS
		782.80	TOWING EXPENSE FOR UNIT 43446	ALBUQUERQUE DIVISION
149295	BOYD-SHUCK NAPA	103.54	REPAIR-UNIT# 65103 5YRD DUMP TRUCK	SOCORRO DIVISION
149296	CENTURY EQUIPMENT	280.85	MISC. PARTS UNIT 57027	BELEN DIVISION
		225.52	SPACERS UNIT 47022	ALBUQUERQUE DIVISION
149297	CENTURY LINK	80.24	505-864-7466 429B OCT23	BELEN DIVISION
149298	CHILD SUPPORT ENFORCE	1,370.31	PAYROLL GARNISHMENT	GENERAL FUND
149299	CITY OF ALBUQUERQUE	183,469.32	NOV23- PRESBYTERIAN COA001401362	GENERAL FUND
149300	CITY OF BELEN	2,508.66	25 GENERAL E BACA OCT23	BELEN DIVISION
149301	CONSTRUCTION RENTAL	901.66	STIHL SUPPLIES	INVENTORY
149302	CONTINENTAL BATTERY	174.08	BATTERIES UNIT 80001, UNIT 53468	WATER DISTRIBUTION DIV
		74.46	BATTERY UNIT 63440	SOCORRO DIVISION
	FEYGIN, DANIELLE	284.27	EXPENSES TUCSON, AZ TO ABQ, NM 10/22-27,'23	ENGINEERING & MAPPING
149304	FLEETPRIDE	82.82	BLOWER MOTOR UNIT 44415	ALBUQUERQUE DIVISION
		65.03	BRAKE CHAMBER UNIT 44417	ALBUQUERQUE DIVISION
149305	GENUINE NAPA	64.16	HYD HOSE FITTINGS NEEDED FOR REPAIR ON UNIT#37104	BELEN DIVISION
		40.61	HYDRAULIC HOSE REPAIRS UNIT 57025	BELEN DIVISION
		163.96	LIFT HOOD SUPPORT UNIT 57028	BELEN DIVISION
		190.64	STARTER UNIT 54017	BELEN DIVISION
149306	NEOTEL CORPORATION	273.03	OCT23- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
49307	GOVERNMENT PORTFOLIO	940.27	SEPT23- INVESTMENT ADVISOR FEES	ACCOUNTING
49308	GRAINGER	173.91	LINEAR ACTUATOR UNIT 23801	ALBUQUERQUE DIVISION
		27.09	TIMING BELT	ALBUQUERQUE DIVISION
149309	HIGH DESERT INDUSTRI	122.81	REFILL OXYGEN AND ACETYLENE BOTTLES	BELEN DIVISION
149310	INLAND KENWORTH INC.	506.17	MISC PARTS UNIT 74803	EQUIPMENT REPAIR & TRANS
149311	JOSE M. AGUILAR J.A	268.39	FLAT REPAIR UNIT 57026	BELEN DIVISION
149312	LEVEL 3 FINANCING IN	1,414.39	INTERNET ACCT 91761706 NOV23	COCHITI DIVISION
		242.77	INTERNET: OCT23	BELEN DIVISION
		933.75	INTERNET: OCT23	INFORMATION SYS
		242.77	INTERNET: OCT23	SOCORRO DIVISION
149313	MAINTENANCE SERVICE	414.10	NOV23-ABQ DIVISION JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	NOV23-JANITORIAL CLEANING	GENERAL OFFICE
149314	MARTINEZ, DANIEL	528.22	NOV23- RETIREE	HUMAN RESOURCES
149315	MATHESON TRI-GAS INC	77.17	CLEANER, DEVELOPER, & PENETRANT	EQUIPMENT REPAIR & TRANS
149316	MCT INDUSTRIES, INC.	125.03	TARP ARM PIVOT ASSEMBLY UNIT 444190	ALBUQUERQUE DIVISION
		225.50	TRAILER JACK UNIT 64111	SOCORRO DIVISION
		230.97	VALVE UNIT 444190	ALBUQUERQUE DIVISION
149317	MRGCD PETTY CASH	0.23	OCT23- GAMBOA- TRAVEL REIMBUR	ACCOUNTING
		16.13	OCT23- HARBOR FREIGHT	EQUIPMENT REPAIR & TRANS
149318	MUNOZ, OCTAVIO	1,033.20	RELEASE AGREEMENT COMMUNITY ACTION PARTNERSHIP	NON DIVISION
149319	NAPA AUTO PARTS	10.19	BULB UNIT 80001	WATER DISTRIBUTION DIV
		43.89	CAP UNIT 73611	EQUIPMENT REPAIR & TRANS
		32.54	MUD FLAP UNIT 44422	ALBUQUERQUE DIVISION
		29.97	UTILITY KNIFE, BLADE	EQUIPMENT REPAIR & TRANS
		30.02	SHOP SUPPLIES	EQUIPMENT REPAIR & TRANS
49320	NEW MEXICO GAS CO	56.86	052707401-0553979-2 OCT23	BELEN DIVISION
49321	PNM	16.80	015803801-0241242-6 OCT23	ALBUQUERQUE DIVISION
		247.88	022089701-0297049-6 OCT23	EQUIPMENT REPAIR & TRANS
		1,407.87	022638203-0301840-0 OCT23	NON DIVISION
		13.91	022638203-1448347-6 OCT23	ALBUQUERQUE DIVISION
		10.38	023488000-1253871-3 OCT23	ALBUQUERQUE DIVISION
		59.66	032302200-0382043-5 OCT23	ALBUQUERQUE DIVISION
		33.48	090599001-0928871-4 OCT23	ALBUQUERQUE DIVISION
		14.78	090726300-0929774-2 OCT23	ALBUQUERQUE DIVISION
		359.13	091655202-0937641-7 OCT23	ALBUQUERQUE DIVISION
149322	POWER FORD	39.88	SEAL KIT UNIT 73611	EQUIPMENT REPAIR & TRANS
149323	PRINT EXPRESS	92.00	BUSINESS CARDS	HUMAN RESOURCES
149324	PRUDENTIAL OVERALL S	50.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		104.26	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
149325	PURCELL TIRE COMPANY	410.38	WHEELS-MOUNT/DISMOUNT UNIT 54419	ALBUQUERQUE DIVISION
149326	QUADIENT, INC.	3,000.00	REPLENISH POSTAGE MACHINE/ACCT# 8081327	NON DIVISION
149327	QUEST DIAGNOSTICS	259.50	DOT RANDOM & POST ACCIDENT SCREENINGS	BELEN DIVISION
		55.60	DOT RANDOM & POST ACCIDENT SCREENINGS	COCHITI DIVISION
		55.60	DOT RANDOM & POST ACCIDENT SCREENINGS	EQUIPMENT REPAIR & TRANS
		37.10	DOT RANDOM & POST ACCIDENT SCREENINGS	SOCORRO DIVISION
		37.10	POST ACCIDENT & PRE EMPLOYMENT SCREENINGS	EQUIPMENT REPAIR & TRANS
		37.10	POST ACCIDENT & PRE EMPLOYMENT SCREENINGS	CONSERVATION/PLANNING
		40.20	POST ACCIDENT & PRE EMPLOYMENT SCREENINGS	PURCHASING
149328	ROBERTS TRUCK CENTER	11,998.30	BODY DAMAGE REPAIRS UNIT 74201 SERVICE TRUCK	EQUIPMENT REPAIR & TRANS
		41,396.86	BODY DAMAGE REPAIRS UNIT 74201 SERVICE TRUCK	EQUIPMENT REPAIR & TRANS
		786.43	MIRROR, WINDOW GLASS (LH,RH), & SEALS UNIT 65104	SOCORRO DIVISION
49329	SILVA'S AUTO TIRE	70.00	MOUNT NEW TIRES UNIT 80032	WATER DISTRIBUTION DIV
149330	SNELLING	821.70	ABQ DIVISION TEMP- 30.00 HRS 10/17-10/19	ALBUQUERQUE DIVISION
		828.55	ABQ DIVISION TEMP- 30.00 HRS 10/23-10/26	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		222.03	TEMP HELP- 3.0 HRS- CONTROLLER (10/17/23)	ACCOUNTING
149331	SOCORRO ELECTRIC	136.05	10268009 - OCT23	SOCORRO DIVISION
149332	SOUTHWEST CONSTRUCTION	1,530.36	CUTTING EDGES & HARDWARE UNIT 67504	SOCORRO DIVISION
		328.59	EDGES & HARDWARE UNIT 37308	COCHITI DIVISION
		109.87	MISC PARTS UNIT 37107	COCHITI DIVISION
149333	SPECIALTY COMM	322.88	OCT23 - RADIO REPEATER	NON DIVISION
149334	STAPLES ADVANTAGE	330.52	INK CARTRIDGES	INVENTORY
149335	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
149336	TAS SECURITY SYSTEMS	37.61	CUST# 23247- BELEN - NOV23	BELEN DIVISION
149337	TECHNOLOGY INTEGRATION	579.63	OCT23- DATTO SAAS PROTECTION MICROSOFT	INFORMATION SYS
		4,277.79	SEPT23 & OCT23 - DATTO ANNUAL RENEWAL	INFORMATION SYS
		573.94	SEPT23- DATTO SAAS PROTECTION MICROSOFT	INFORMATION SYS
149338	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
149339	TRANSCRIPTION	806.13	OCT23 -REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
149340	TRUEPOINT SOLUTIONS,	6,105.00	SEPT23- IMPLEMENTATION SERVICES	GRANTS FUND GO
149341	UNIFIRST CORP	63.75	FY24- UNIFORM RENTAL	SOCORRO DIVISION
149342	WILSON & COMPANY	13,768.09	9/9/23-10/6/23 - BELEN WATERSHED DOCUMENTS	GRANTS FUND GO
149343	ABCWUA	644.81	1931 2ND SW 4382929560 OCT23	GENERAL OFFICE
		480.12	3062929560 OCT23	ALBUQUERQUE DIVISION
		213.59	4158566487 HYDRANT OCT23	ALBUQUERQUE DIVISION
		138.33	5596579560 1932 2ND OCT23	EQUIPMENT REPAIR & TRANS
149344	BANK OF AMERICA	855.15	DANIELLE FEYGIN HOTEL 10/22-27/23	ENGINEERING & MAPPING
		200.00	LICENSE FEE FOR SOIL LAB	SOILS LAB
		2.16	OCT23- ZENDESK MONTHLY CHARGE	INFORMATION SYS
		146.26	PARIS HOTEL DEPOSIT LAS VEGAS, NV 12/12-15/2023	BOARD OF DIRECTORS
		146.26	PARIS HOTEL DEPOSIT LAS VEGAS, NV 12/12-15/2023	EXEC TEAM
		2.16	SEPT23- ZENDESK MONTHLY CHARGE	INFORMATION SYS
149345	BENAVIDEZ, CAROL	451.45	NOV23- RETIREE	HUMAN RESOURCES
149346	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
149347	FRANK'S SUPPLY CO	37,174.50	32" TRENCH ROLLER WITH REMOTE	SOCORRO DIVISION
149348	MARQUEZ, BELLINA C	720.74	NOV23- RETIREE	HUMAN RESOURCES
149349	RED SHOVEL LLC	523.17	NOV23- GROUNDS MAINTENANCE	GENERAL OFFICE
149350	SOCORRO COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
149351	V-VARGAS, ERMELIND	351.84	NOV23- RETIREE	HUMAN RESOURCES
149352	VALENCIA COUNTY CLERK	100.00	RELEASE OF LIENS	ACCOUNTING
149353	WEX BANK	81,195.61	WEX FUEL OCT23: UNL \$24,153 DSL \$56,930 FEES \$112	MULTIPLE DEPTS/DIVISIONS
149354	4 RIVERS EQUIPMENT	2,224.26	BUSHINGS, PINS, SEALS, & SHIMS UNIT 57205	BELEN DIVISION
		(100.00)	CREDIT CORE CHARGE INV 1547951 PO 20241571	SOCORRO DIVISION
		33.58	HOSE UNIT 47113	ALBUQUERQUE DIVISION
		300.89	PUMP UNIT 47311	ALBUQUERQUE DIVISION
149355	ACOSTA EQUIPMENT INC	153.47	WELDING SUPPLIES NEEDED	SOCORRO DIVISION
149356	ACTION HOSE INC.	75.33	BALL VALVE UNIT 34603	COCHITI DIVISION
		20.76	FITTINGS UNIT 47022	ALBUQUERQUE DIVISION
		238.15	HOSE UNIT 47024	ALBUQUERQUE DIVISION
		121.57	NOZZLE UNIT 64602	SOCORRO DIVISION
149357	ALBUQUERQUE BOLT	833.00	ABQ WAREHOUSE BOLT SHELF REPLENISHMENT	ALBUQUERQUE DIVISION
149358	ALBUQUERQUE POWER	29.39	CHAIN SPROCKET UNIT 6627.95	ALBUQUERQUE DIVISION
149359	ALLSTATE HYDRAULICS	2,540.00	PTO PUMP UNIT 34603	COCHITI DIVISION
		1,776.65	R&R HYDRAULIC CYLINDERS UNIT 57108	BELEN DIVISION
149360	ATMAX EQUIPMENT CO	171.42	SKID SHOE UNIT 47029	ALBUQUERQUE DIVISION
149361	AUTOZONE, INC	89.99	KIT UNIT 74203	EQUIPMENT REPAIR & TRANS
149362	AVALLONE, SARAH	280.67	NOV23- RETIREE	HUMAN RESOURCES
149363	AWARDS ETC	7.50	NAME PLATE- J GAMBOA	ACCOUNTING
149364	BANK OF AMERICA	152.04	REGISTRATION 68TH NM WATER CONFERENCE	EXEC TEAM

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49365	BARNHILL BOLT CO	110.62	LOCKNUTS & BOLTS UNIT 65103	SOCORRO DIVISION
		115.78	MOWER HARDWARE	INVENTORY
149366	BJW VENTURES, LLC	100.00	BLUE LED LAMP UNIT 65103	SOCORRO DIVISION
		280.00	SEAT COVER UNIT 63808	SOCORRO DIVISION
149367	BOBCAT OF ALBUQUERQUE	425.69	IDLER PULLEY UNIT 47203	ALBUQUERQUE DIVISION
149368	BOYD-SHUCK NAPA	85.49	REPAIR-UNIT# 80017 2019 FORD F-150 TRUCK	SOCORRO DIVISION
		96.84	REPAIR-UNIT# 8425.21 2012 ALAMO BATWING MOWER	SOCORRO DIVISION
149369	BRUCKNER TRUCK SALES	46.72	RELAY UNIT 44415	ALBUQUERQUE DIVISION
		67.81	RELAY/SOLENOID UNIT 44415	ALBUQUERQUE DIVISION
149370	CHACON, MARK	146.33	NOV23- RETIREE	HUMAN RESOURCES
149371	CHOICE STEEL COMPANY	16.56	HINGES	ALBUQUERQUE DIVISION
		373.90	HINGES & ANGLE IRON	ALBUQUERQUE DIVISION
149372	CONSTRUCTION RENTAL	282.24	MISC. STIHL PARTS UNIT 6628.05	ALBUQUERQUE DIVISION
		79.95	OIL PUMPS UNIT 6628.12 & 6627.95	ALBUQUERQUE DIVISION
		620.99	POLE PRUNER	ALBUQUERQUE DIVISION
		16.98	SPARK PLUG & FILTER UNIT 6627.95	ALBUQUERQUE DIVISION
		1,412.52	STHIL SUPPLIES	INVENTORY
149373	DESERT GREENS EQUIP	559.26	MISC. PARTS UNIT 67017	SOCORRO DIVISION
		120.44	MISC. PARTS UNIT 67018	SOCORRO DIVISION
		757.65	SENSOR & KIT UNIT 47025	ALBUQUERQUE DIVISION
149374	TIMBRES, JUAN	604.00	RODENT MANAGEMENT- SAN ACACIA FEEDER	SOCORRO DIVISION
149375	GENUINE NAPA	147.86	ENGINE OIL PRESSURE SENSOR UNIT 54414	BELEN DIVISION
		57.98	HOSE PINCH OFF PLIERS NEEDED FOR SHOP SUPPLY	BELEN DIVISION
		93.86	MISC PARTS	BELEN DIVISION
		13.49	STEERING WHEEL COVER UNIT 54017	BELEN DIVISION
		36.08	TRUCK SUPPLIES/TOOLS	BELEN DIVISION
49376	GOMEZ, RAY	2,744.54	NOV23- RETIREE	HUMAN RESOURCES
149377	GONZALEZ, JOSE A	100.00	RODENT MANAGEMENT- HARLAN/HIGHLINE	BELEN DIVISION
149378	GPS, LLC	72.15	TIRE REPAIR UNIT# 35801 1994 JD TRACTOR MOWER	SOCORRO DIVISION
		29.61	TIRE REPAIR-UNIT# 8580.08 TOYOTA FORKLIFT	SOCORRO DIVISION
149379	HIGH DESERT CONCRETE	7,346.65	POLISHED CONCRETE COCHITI DIVISION	COCHITI DIVISION
149380	HOME DEPOT CREDIT	416.46	CONSTRUCTION/WELD SHOP TOOLS	ALBUQUERQUE DIVISION
		525.00	GIFT CARDS FOR CONSERVATION SURVEY	GRANTS FUND GO
		53.56	WATER HOSES & ADAPTERS	EQUIPMENT REPAIR & TRANS
149381	INLAND KENWORTH INC.	390.36	BUSHINGS UNIT 65103	SOCORRO DIVISION
		23.10	MISC PARTS UNIT 74803	EQUIPMENT REPAIR & TRANS
149382	IRON HORSE WELDING,	2,517.90	MISC. KUBOTA EXCAVATOR PARTS UNIT 47302	ALBUQUERQUE DIVISION
149383	JIFFY LUBE	71.17	OIL CHANGE FOR ISO UNIT 33440	WATER DISTRIBUTION DIV
149384	JOSE M. AGUILAR J.A	176.69	TIRE REPAIR UNIT 57022	BELEN DIVISION
		198.27	TIRE REPAIR UNIT 57025	BELEN DIVISION
		268.39	TIRE REPAIR UNIT 57026	BELEN DIVISION
149385	MARKEN, ANNE	15.08	EXPENSES TRIBAL WATER LAW CONFERENCE	WATER OPERATIONS
149386	MATHESON TRI-GAS INC	84.50	WHEELS & DISCS FOR ABQ DIVISION	ALBUQUERQUE DIVISION
149387	MORA, RUBEN	564.10	NOV23- RETIREE	HUMAN RESOURCES
149388	MOTION INDUSTRIES	1,694.45	GEAR BOX	WATER OPERATIONS
149389	NAPA AUTO PARTS	9.91	CIRCUIT TESTER	EQUIPMENT REPAIR & TRANS
		55.05	BATTERY TERMINAL & KNEE PADS UNIT 73612	EQUIPMENT REPAIR & TRANS
		16.10	CLEANER FOR ER&T	EQUIPMENT REPAIR & TRANS
		42.85	CONNECTOR UNIT 74203	EQUIPMENT REPAIR & TRANS
		26.92	KITS UNIT 44420 & 47025	ALBUQUERQUE DIVISION
		18.06	LENS UNIT 44412	ALBUQUERQUE DIVISION
		14.15	MISC PARTS UNIT 73611	EQUIPMENT REPAIR & TRANS
		220.31	SOLENOID	EQUIPMENT REPAIR & TRANS
149390	POSTMASTER	100.00	FY24- POST OFFICE BOX 1291 RENEWAL FEE	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149391	POWER EQUIPMENT	15.20	FREIGHT UNIT 67306	SOCORRO DIVISION
		2,171.72	REPAIR-UNIT# 67306 2023 VOLVO MOBILE EXCAVATOR	SOCORRO DIVISION
		1,523.00	SENSOR KIT UNIT 47313	ALBUQUERQUE DIVISION
		65.53	SWITCH UNIT 67306	SOCORRO DIVISION
		398.66	WINDOW & SEALING STRIP UNIT 47308	ALBUQUERQUE DIVISION
149392	PREVENTIVE PEST	235.06	GENERAL PEST CONTROL	EQUIPMENT REPAIR & TRANS
149393	PURCELL TIRE COMPANY	216.86	MOUNT/DISMOUNT UNIT 47019	ALBUQUERQUE DIVISION
		1,142.10	TIRE AND TUBE ORDER	INVENTORY
		323.45	TIRE REPAIR UNIT 47018	ALBUQUERQUE DIVISION
		197.40	TIRE UNIT 43806	ALBUQUERQUE DIVISION
		853.80	TIRES UNIT 43806	ALBUQUERQUE DIVISION
149394	RELEVANT INDUSTRIAL	130.52	HOSES UNIT 47308	ALBUQUERQUE DIVISION
		361.16	HYDRAULIC HOSE REPAIRS UNIT 57310	BELEN DIVISION
		59.85	VALVE & FITTINGS UNIT 74203	EQUIPMENT REPAIR & TRANS
149395	ROMERO, ALFRED	362.56	NOV23- RETIREE	HUMAN RESOURCES
		362.56	OCT23- RETIREE	HUMAN RESOURCES
149396	RUSH TRUCK CENTERS	108.92	STUDS & NUTS UNIT 65103	SOCORRO DIVISION
149397	SANDOVAL, MICHAEL T	88.46	TRIBAL WATER LAW CONFERENCE	BOARD OF DIRECTORS
149398	TAS SECURITY SYSTEMS	1,290.85	BELEN ALARM SYSTEM UPGRADE	BELEN DIVISION
149399	THOMPSON SAFETY LLC	83.25	SAFETY HARD HATS	INVENTORY
149400	U.S. DISTRIBUTING	259.64	FUEL PRESSURE REGULATOR- UNIT 73611	EQUIPMENT REPAIR & TRANS
149401	A-1 QUALITY RED-MIX	557.38	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
149402	ACTION HOSE INC.	55.69	HOSE UNIT 47024	ALBUQUERQUE DIVISION
149403	ALBUQUERQUE PUB	103.40	NOV23 VALENCIA CO NEWS-BOARD MEETING NOTICE	BOARD OF DIRECTORS
		106.16	NOV23- ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		103.65	NOV23- EL DEFENSOR BOARD MEETING NOTICE	BOARD OF DIRECTORS
149404	AMAZON CAPITAL	179.00	FY24- PLAN RENEWAL	NON DIVISION
149405	BAKER UTILITY SUPPLY	11,160.00	24 INCH HDP PIPE	INVENTORY
149406	BETSY ROSS FLAG GIRL	405.00	USA / NEW MEXICO FLAGS	GENERAL OFFICE
149407	BOHANNAN HUSTON	2,949.83	OCT23 - IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
		8,547.59	OCT23- FEEDER 3 STATION	CAPITAL INVESTMENT FUND ENG
		384.22	SAN ACACIA LEVEE CERT- USACE CO- OCT23	ENGINEERING & MAPPING
149408	CENTURY EQUIPMENT	53.82	MISC. PARTS UNIT 57027	BELEN DIVISION
149409	CENTURY LINK	164.21	575-835-1454 245B NOV23	SOCORRO DIVISION
149410	CHILD SUPPORT ENFORCE	1,370.31	PAYROLL GARNISHMENT	GENERAL FUND
149411	CITY OF SOCORRO	312.58	04-009470-001 OCT23	SOCORRO DIVISION
149412	CRAIG INDEPENDENT	150.33	ALIGNMENT/MOUNT UNIT 54018	BELEN DIVISION
		199.49	TIRE PRESSURE SENSORS REPLACED UNIT 53452	BELEN DIVISION
		39.14	TIRE REPAIR UNIT 54416	WATER DISTRIBUTION DIV
		42.20	TIRE REPAIR UNIT 57116	BELEN DIVISION
149413	DESERT GARDENS	1,936.13	VEGETATION REMOVAL 252-2023	LICENSING & LAND SALES
		11,031.56	VEGETATION REMOVAL 293-2023	LICENSING & LAND SALES
149414	DMC LOGISTICS	412.60	NOV23 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
149415	EVERGREEN SOLUTIONS	9,735.00	OCT23 - COMPENSATION STUDY	NON DIVISION
149416	FINANCE AUTHORITY	11,617.90	NOV23 EQUIPMENT	DEBT SERVICE
		17,814.33	PPRF-4727 NOV23 EQP. PURCHASE	DEBT SERVICE
149417	FLEETPRIDE	3,153.38	KIT & TURBOCHARGER UNIT 65103	SOCORRO DIVISION
149418	GENUINE NAPA	31.17	MISC PARTS UNIT 53459	BELEN DIVISION
		42.29	MISC PARTS UNIT 54110	BELEN DIVISION
		52.07	MISC PARTS UNIT 54414	BELEN DIVISION
		18.59	MISC PARTS UNIT 54422	BELEN DIVISION
149419	GILBERT GARCIA & SON	648.00	HOCKEY POCK LOCKS FOR GAUGING STATIONS	WATER OPERATIONS
149420	GPS, LLC	107.69	TIRES REPLACED-UNIT# 80030 2022 FORD F150 4X4	SOCORRO DIVISION
149421	GRAINGER	42.59	BELT FOR ISLETA PUMP	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		(27.09)	CREDIT TIMING BELT INV 9874351787 PO 20241431	ALBUQUERQUE DIVISION
		24.15	OIL SEAL PURCHASE	WATER OPERATIONS
149422	HEIGHTS SECURITY	41.00	LOCK AND KEYS FOR ABQ WAREHOUSE	ALBUQUERQUE DIVISION
149423	JACQUEZ, JUAN	1,272.00	RODENT MANAGEMENT- SOCORRO NORTH MAIN	SOCORRO DIVISION
149424	JIRON, BRIAN	181.35	MILEAGE FOR TRIBAL WATER LAW CONFERENCE	BOARD OF DIRECTORS
149425	LAW & RESOURCE	4,785.09	OCT23 COUNSEL	NON DIVISION
149426	MATHESON TRI-GAS INC	730.20	PARTS AND REPAIRS UNIT 8921.32	BELEN DIVISION
149427	MELLOY FORD LOS LUNA	72.40	TRANS FILTER/SEAL UNIT 80002	WATER DISTRIBUTION DIV
149428	MIDDLE RIO GRANDE FL	150.00	2023 ANNUAL MRGFCA BREAKFAST	BOARD OF DIRECTORS
		25.00	2023 ANNUAL MRGFCA BREAKFAST	ADMINISTRATION
		75.00	2023 ANNUAL MRGFCA BREAKFAST	EXEC TEAM
		25.00	2023 ANNUAL MRGFCA BREAKFAST	WATER OPERATIONS
149429	MIDDLE RIO GRANDE FL	25.00	2023 ANNUAL MRGFCA BREAKFAST	ENGINEERING & MAPPING
149430	NED'S PIPE & STEEL	44.48	WHEEL CASTERS	BELEN DIVISION
149431	NEW MEXICO TRACTOR S	29.98	OIL WRENCH UNITS 54205 & 53809	BELEN DIVISION
149432	NM TECH	5,673.00	09/26/23- 10/22/23 - ASR FEASIBILITY STUDY	GRANTS FUND GO
149433	OCCUPATIONAL HEALTH	629.62	DOT RECERT, PRE EMPLOYMENT & POST ACCIDENT	SOCORRO DIVISION
149434	OES GLOBAL INC	312.86	HYDRATION PACKS	INVENTORY
149435	PENA BLANCA SANIT	80.39	SYSTEM# 38 OCT23	COCHITI DIVISION
149436	PNM	3,010.81	022638203-2117172-6 OCT23	ALBUQUERQUE DIVISION
		7.06	026426802-0332811-6 NOV23	ALBUQUERQUE DIVISION
		5.25	036707300-0415630-2 NOV23	COCHITI DIVISION
		160.59	037715300-0423617-1 NOV23	COCHITI DIVISION
		28.06	050387501-0536103-4 NOV23	BELEN DIVISION
		22.06	050411100-0536271-1 NOV23	BELEN DIVISION
49437	PRUDENTIAL OVERALL S	(75.00)	CREDIT FOR RENTAL MATS -NOT DELIVERED	EQUIPMENT REPAIR & TRANS
		150.00	FY24-UNIFORM RENTAL	BELEN DIVISION
		52.13	FY24-UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
149438	RAIN FOR RENT	29,754.29	OCT23 - RENTAL FOR CORRALES PUMPS	CAPITAL INVESTMENT FUND ABQ
149439	RAKS BUILDING SUPPLY	25.96	SUPPLIES-TURNOUT REPLACEMENT	SOCORRO DIVISION
149440	RANDY'S ACE HARDWARE	3.74	REPAIR-UNIT# 67004 2009 JD TRACTOR MOWER	SOCORRO DIVISION
		19.12	REPAIR-UNIT# 8425.21 2012 ALAMO BATWING MOWER	SOCORRO DIVISION
149441	ROBERTS TRUCK CENTER	101.75	AIR FITTING UNIT 54419	ALBUQUERQUE DIVISION
		(146.29)	CREDIT MIRROR INV X814063651.01 PO 20241496	SOCORRO DIVISION
		1,822.47	RESERVOIR & STEERING GEAR UNIT 54423	BELEN DIVISION
		67.78	SENSOR SWITCH ANTIFREEZE LEVEL	BELEN DIVISION
149442	RUSSO BACA, S.	223.34	MEAL & MILEAGE- TRIBAL WATER LAW CONF	BOARD OF DIRECTORS
149443	SAN ACACIA MDWCA	21.53	NOV23 WATER SAN ACACIA	SOCORRO DIVISION
149444	SANDOVAL COUNTY CLERK	75.00	RELEASE OF LIENS	ACCOUNTING
149445	SANDOVAL COUNTY LAND	3,736.32	LANDFILL OCT23	ALBUQUERQUE DIVISION
149446	SILVA'S AUTO TIRE	20.00	TIRE REPAIR UNIT 80035	WATER DISTRIBUTION DIV
149447	SNELLING	616.28	ABQ DIVISION TEMP- 22.50 HRS 10/30-11-2	ALBUQUERQUE DIVISION
		834.85	ABQ DIVISION TEMP- 30.48 HRS 11/6-11/9	ALBUQUERQUE DIVISION
149448	SOCORRO ELECTRIC	8,661.56	10268007 OCT23	SOCORRO DIVISION
		526.58	10268012 OCT23	SOCORRO DIVISION
149449	SOUTHWEST GENERAL TI	695.00	TIRES UNIT 53613	BELEN DIVISION
		300.14	TIRES UNIT 54018	BELEN DIVISION
		695.00	TIRES UNIT 80025	WATER DISTRIBUTION DIV
		594.16	TIRES UNIT 80030	WATER DISTRIBUTION DIV
49450	SOUTHWEST LANDFILL	3,901.44	LANDFILL- OCT23	ALBUQUERQUE DIVISION
		342.20	OCT23 LANDFILL ACCT 10130	BELEN DIVISION
49451	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
149452	SWCA	28,847.51	OCT23 - FY24 OUTFALL SAMPLING	GRANTS FUND GO
149453	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND

Check Number	Vendor Name	Check Amount	Description	Location
149454	TNT STARTERS AND ALT	360.64	ALTERNATOR UNIT 35801	SOCORRO DIVISION
149455	UNIFIRST CORP	55.57	FY24- UNIFORM RENTAL	SOCORRO DIVISION
		69.06	FY24-UNIFORM RENTAL	SOCORRO DIVISION
149456	UNIFORMS & MORE	124.00	UNIFORMS	COCHITI DIVISION
149457	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149458	VANRIPER PETER J.	120.00	RODENT MANAGEMENT- SAN ANTONIO DITCH	SOCORRO DIVISION
149459	WAGNER EQUIPMENT CO.	420.14	CAT FILTERS	INVENTORY
149460	WASTE MANAGEMENT	216.07	NOV23- MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
149461	WATER STRATEGIES	8,000.00	NOV23- FEDERAL CONSULTING SERVICES	NON DIVISION
149462	WIGGINS, WILLIAMS	15,477.02	OCT23 - COUNSEL	NON DIVISION
149463	AMAZON CAPITAL	50.73	IPHONE CASES	INFORMATION SYS
149464	AQUA SYSTEMS 2000	31,115.00	AUTOMATION CANAL GATES- INSTALLATION	WATER OPERATIONS
149465	ARCADIAN INC.	378.10	STEALTH ANTENNA ORDER	WATER OPERATIONS
149466	BOOT BARN	150.00	FY24- BOOT VOUCHER	GRANTS CONSRV/PLANNING
		300.00	FY24- BOOT VOUCHER	ALBUQUERQUE DIVISION
		150.00	FY24- BOOT VOUCHER	WATER DISTRIBUTION DIV
149467	BRUCKNER TRUCK SALES	23.36	RELAY UNIT 44415	ALBUQUERQUE DIVISION
149468	CITY OF ALBUQUERQUE	21,139.66	OCT23 FUEL CHARGES	ALBUQUERQUE DIVISION
		3,611.94	OCT23 FUEL CHARGES	EQUIPMENT REPAIR & TRANS
		125.00	OCT23 FUEL CHARGES	NON DIVISION
		442.17	OCT23 FUEL CHARGES	WATER DISTRIBUTION DIV
149469	CONTINENTAL BATTERY	198.96	BATTERIES UNIT 35801	SOCORRO DIVISION
		198.28	BATTERIES UNIT 67406	SOCORRO DIVISION
		66.30	BATTERIES UNIT 13451	ENGINEERING & MAPPING
		154.70	BATTERIES UNIT 80038	WATER DISTRIBUTION DIV
		66.30	BATTERIES UNIT 13450	WATER OPERATIONS
		159.00	BATTERIES UNIT 67004	SOCORRO DIVISION
		119.00	BATTERY UNIT 47025	ALBUQUERQUE DIVISION
		119.00	BATTERY UNIT 67004	SOCORRO DIVISION
		66.30	BATTERY UNIT 8580.7	EQUIPMENT REPAIR & TRANS
		(15.00)	CREDIT CORE CHARGE INV 15592310310906 PO 20241572	WATER DISTRIBUTION DIV
		(15.00)	CREDIT CORE CHARGE INV 35012311060948 PO 20241623	SOCORRO DIVISION
149470	JARAMILLO, DANNY A.	1,412.91	NOV23- RETIREE	HUMAN RESOURCES
		48.82	OCT23- RETIREE ADDED DENTAL	HUMAN RESOURCES
149471	KRONOS SAASHR, INC.	1,272.95	OCT23- UKG KRONOS READY SOFTWARE	INFORMATION SYS
149472	NAPA AUTO PARTS	17.09	HORN UNIT 47207	ALBUQUERQUE DIVISION
		209.91	MISC PARTS UNIT 33437	COCHITI DIVISION
		3.96	AMP FUSES	EQUIPMENT REPAIR & TRANS
		10.84	SOCKET & ADAPTER	WATER OPERATIONS
		8.67	TERMINAL UNIT 43621	ALBUQUERQUE DIVISION
149473	NEW MEXICO GAS CO	199.03	022638203-0301840-0 NOV23	GENERAL OFFICE
		42.15	023488000-0308786-0 NOV23	ALBUQUERQUE DIVISION
		452.01	064166213-0665790-9 NOV23	EQUIPMENT REPAIR & TRANS
149474	NEW MEXICO MUTUAL	17,424.76	ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	NON DIVISION
149475	O'REILLY AUTO PARTS	29.99	BRAKE PADS UNIT 23419	WATER OPERATIONS
149476	PARTS AUTHORITY	1,021.88	BALDWIN FILTERS	INVENTORY
149477	PNM	245.57	022089701-0297049-6 NOV23	EQUIPMENT REPAIR & TRANS
		1,182.31	022638203-0301840-0 NOV23	NON DIVISION
		3,440.85	023488000-0308786-0 SEP-NOV23	ALBUQUERQUE DIVISION
		59.12	032302200-0382043-5 NOV23	ALBUQUERQUE DIVISION
149478	POSTAL PROS	4,397.03	ASSESSMENTS MAILER	NON DIVISION
149479	POWER EQUIPMENT	227,672.00	VOLVO EW130E- MEDIUM RUBBER TIRE	BELEN DIVISION
149480	PURCELL TIRE COMPANY	170.93	TIRE REPAIR UNIT 47019	ALBUQUERQUE DIVISION
		143.28	TIRE REPAIR UNIT 47313	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		143.28	TIRE REPAIRS UNIT 47313	ALBUQUERQUE DIVISION
49481	SOUTHERN TIRE MART	379.22	TIRE REPAIR/SERVICE CALL UNIT 47027	ALBUQUERQUE DIVISION
149482	TAFOYA, MARK A	600.93	DEC23- RETIREE	HUMAN RESOURCES
149483	THE PRINTERS PRESS	132.00	RETURN ENVELOPES-ASSESSMENTS	ACCOUNTING
149484	TLC CO INC	8,035.33	HEATING FOR ALBUQUERQUE WELDING SHOP	ALBUQUERQUE DIVISION
149485	VALENCIA COUNTY	1,599.53	OCT23 FUEL COSTS	BELEN DIVISION
		200.00	OCT23 FUEL COSTS ADMIN FEE	NON DIVISION
149486	VEIHL, ASHLEY	65.63	MEAL & PARKING EXPENSES TRIBAL WATER LAW CONF	CONSERVATION/PLANNING
		949,657.41	TOTAL PAYROLL	
		1,191,739.71	TOTAL CHECKS - GENERAL FUND	
		29,432.23	TOTAL CHECKS - DEBT SERVICE FUND	
		55,068.60	TOTAL CHECKS - GRANTS FUND	
		38,301.88	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 2,264,199.83</u>	GRAND TOTAL	
 Pamela S. Fanelli, CFO		 Stephanie Russo Baca, Chair		