

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
JANUARY 08, 2024
Checks for the Period December 1, 2023 through December 31, 2023

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,843.85	NOVEMBER 2023 WITHHOLDING TAX	
EFT	PAYROLL	309,747.01	PAY PERIOD 24	
EFT	PERA	108,041.65	PAY PERIOD 24	
EFT	IRS	40,716.55	PAY PERIOD 24	
EFT	VOYA DEFERRED COMP	8,326.00	PAY PERIOD 24	
EFT	PAYROLL	308,186.25	PAY PERIOD 25	
EFT	PERA	108,136.69	PAY PERIOD 25	
EFT	IRS	40,732.00	PAY PERIOD 25	
EFT	VOYA DEFERRED COMP	8,326.00	PAY PERIOD 25	
EFT	PAYROLL	329,149.10	PAY PERIOD 26	
EFT	PERA	108,107.01	PAY PERIOD 26	
EFT	IRS	43,574.01	PAY PERIOD 26	
EFT	VOYA DEFERRED COMP	8,326.00	PAY PERIOD 26	
TOTAL PAYROLL		1,443,212.12		
149487	CHILD SUPPORT ENFORCE.	1,370.31	PAYROLL GARNISHMENT	GENERAL FUND
149488	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
149489	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
149490	4 RIVERS EQUIPMENT	(30.00)	CREDIT CORE CHARGE	SOCORRO DIVISION
		71.12	JOHN DEERE FILTERS	INVENTORY
		1,392.80	JOHN DEERE FILTERS	INVENTORY
		1,033.81	MISC. JOHN DEERE BACKHOE PARTS UNIT 57117	BELEN DIVISION
		321.40	SENSOR UNIT 47207	ALBUQUERQUE DIVISION
149491	A & A LOCK & KEY	416.00	TUMBLERS FOR BOSQUE ACCESS	BELEN DIVISION
149492	A-1 QUALITY REDI-MIX	1,114.75	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
149493	ABIQUIU RESERVOIR	1,073.10	ABIQUIU DAM APPROPRIATION: 3123 EROC: L4	GENERAL FUND
149494	ACTION HOSE INC.	22.62	HOSE UNIT 44602	ALBUQUERQUE DIVISION
		84.66	HOSE UNIT 47314	ALBUQUERQUE DIVISION
149495	ADVANCE AUTO PARTS	1,140.70	FLUIDS AND CLEANERS	INVENTORY
149496	ALBUQUERQUE PIPE	2,552.17	BERKELEY PUMP UNIT 34603	COCHITI DIVISION
		835.92	COUPLINGS UNIT 34603	COCHITI DIVISION
149497	ALL AMERICAN PUMPING	115.00	NOV23- PORTABLE TOILET RENTAL	SOCORRO DIVISION
149498	AMAZON CAPITAL	394.99	IT SERVER CABINET	INFORMATION SYS
		2,593.90	TABLETS / POWER CORDS	INFORMATION SYS
		159.10	WIRING FOR SOLAR PANELS	WATER OPS & CONS
149499	BANK OF AMERICA	985.85	ANNUAL MUNIS SECURITY CERTIFICATE	INFORMATION SYS
		410.00	BNSF SAFETY TRAINING	SAFETY DEPARTMENT
		39.99	DEC23- INTERMEDIA MONTHLY	INFORMATION SYS
		730.00	MEMBERSHIP FEES (3) - IWRA	LICENSING & LAND SALES
		100.00	MEMBERSHIP FEES - NMPPA	PURCHASING
		240.21	MISC. OFFICE SUPPLIES	GENERAL OFFICE
149500	BJW VENTURES, LLC	175.00	LED LIGHTS UNIT 44602	ALBUQUERQUE DIVISION
		285.00	SEAT COVER UNIT 73432	EQUIPMENT REPAIR & TRANS
149501	BOOT BARN	144.49	FY24 - BOOT VOUCHER	SOCORRO DIVISION
149502	CASTLE BRANCH, INC.	45.50	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
149503	CENTURY EQUIPMENT	715.00	WINDSHIELD/CAB GLASS UNIT 57407	BELEN DIVISION
149504	CHASE MECHANICAL LLC	995.12	REPAIR WIRING / HEATER	GENERAL OFFICE
		1,932.68	SERVICE CALL HEATER	ALBUQUERQUE DIVISION
149505	CHOICE STEEL COMPANY	20.70	HINGES	ALBUQUERQUE DIVISION
		4,560.00	REBAR RESTOCK	INVENTORY
		4,720.80	STEEL RESTOCK	INVENTORY
149506	CINTAS FIRST AID	55.00	NOV23- WATER COOLER MONTHLY SERVICES	BELEN DIVISION
149507	CLARK TRUCK	250.00	TRAILER RECEIVER HITCH UNIT 43622	ALBUQUERQUE DIVISION
149508	CONSERVANCY OIL CO	6,221.95	OIL ORDER	INVENTORY
149509	CONTINENTAL BATTERY	74.46	BATTERY UNIT 43801	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149510	CRAIG INDEPENDENT	517.38	TIRE REPAIR UNIT 57025	BELEN DIVISION
149511	CRANE, JOHN	210.42	NOV23- RETIREE	HUMAN RESOURCES
149512	DESERT GREENS EQUIP	539.98	CHAINSAWS	WATER DISTRIBUTION DIV
		1,214.10	DEF TANK HEADER ASSEMBLY UNIT 67019	SOCORRO DIVISION
		580.68	DOOR & WEATHERSTRIP UNIT 67017	SOCORRO DIVISION
		317.42	DOOR, & WEATHERSTRIP UNIT 47026	ALBUQUERQUE DIVISION
		107.91	FILTER UNIT 67016	SOCORRO DIVISION
		1,602.02	HYDRAULIC MOTOR UNIT 8992.08	ALBUQUERQUE DIVISION
		1,118.07	PIVOT ASSEMBLY & PIN UNIT 67004	SOCORRO DIVISION
		1,314.81	RIM & HARDWARE UNIT 67018	SOCORRO DIVISION
		283.85	SPROCKETS, CHAIN, & KEYS UNIT 67016	SOCORRO DIVISION
149513	FORESTRY SUPPLIES	566.55	STAFF GAUGES	WATER OPS & CONS
149514	GENSLER, DAVID	338.63	NOV23- RETIREE	HUMAN RESOURCES
149515	GEOTEL CORPORATION	166.59	NOV23- ANNUAL PRESS CLIPPING SERVICE	GENERAL FUND
149516	GOVERNMENT PORTFOLIO	936.38	OCT23- INVESTMENT ADVISOR FEES	ACCOUNTING
149517	GREENWOOD, JEFFREY C	350.57	DEC23- RETIREE	HUMAN RESOURCES
149518	HUNTER BOWER LUMBER	3,256.35	LUMBER RESTOCK	INVENTORY
149519	IMSCO DIVISION	2,345.00	WIRE ROPE CABLE	BELEN DIVISION
149520	JARAMILLO, DANNY A.	1,412.91	DEC23- RETIREE	HUMAN RESOURCES
149521	JIFFY LUBE	65.37	OIL CHANGE UNIT #80022	WATER DISTRIBUTION DIV
149522	LARRY H. MILLER CASA	(370.23)	CREDIT- MODULE & CORE	ALBUQUERQUE DIVISION
		917.66	MISC. PARTS UNIT 73432	EQUIPMENT REPAIR & TRANS
149523	LEGALSHIELD	429.95	NOV23- GROUP# 34628	GENERAL FUND
149524	LOPEZ, ALICIA	41.18	EXPENSES TRIBAL WATER LAW CONFERENCE	ENGINEERING & MAPPING
149525	MARQUEZ, BELLINA C	720.74	DEC23- RETIREE	HUMAN RESOURCES
149526	MARQUEZ, DENNIS M	1,222.58	DEC23- RETIREE	HUMAN RESOURCES
149527	MARTINEZ, DANIEL	528.22	DEC23- RETIREE	HUMAN RESOURCES
149528	MATHESON TRI-GAS INC	386.03	PLATE & SWITCHES UNIT 8921.09	COCHITI DIVISION
		187.01	WELDING SCREEN 6' H x 6' W, WITH FRAME	SOCORRO DIVISION
149529	MCBRIDE'S INC	517.68	R&R LEAF SPRINGS UNIT 444190	ALBUQUERQUE DIVISION
149530	MESA OIL, INC	125.00	WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
149531	OCCUPATIONAL HEALTH	103.32	DOT RECERT	ALBUQUERQUE DIVISION
		229.25	PRE EMPLOYMENT SCREENINGS AND PHYSICAL	LICENSING & LAND SALES
149532	PACIFIC OFFICE AUTO	347.60	NOV23-COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		204.41	NOV23-COPIER LEASE 3RD YEAR - 2023-2024	EQUIPMENT REPAIR & TRANS
		1,155.17	NOV23-COPIER LEASE 3RD YEAR - 2023-2024	GENERAL OFFICE
149533	PACIFIC OFFICE AUTO	267.52	NOV23 - OVERAGES	GENERAL OFFICE
149534	PARTS AUTHORITY	389.04	AUTO SUPPLY RESTOCK	INVENTORY
		768.64	BALDWIN FILTER STOCK	INVENTORY
149535	POWER EQUIPMENT	345.66	SENSORS UNIT 47313	ALBUQUERQUE DIVISION
149536	PRINT EXPRESS	92.00	BUSINESS CARDS	BOARD OF DIRECTORS
149537	PURCELL TIRE COMPANY	42.80	TIRE REPAIR UNIT 34414	COCHITI DIVISION
		42.80	TIRE REPAIR UNIT 44109	ALBUQUERQUE DIVISION
		53.50	TIRE REPAIR UNIT 53451	ALBUQUERQUE DIVISION
		422.00	TIRES UNIT 80021	WATER DISTRIBUTION DIV
149538	QUEST DIAGNOSTICS	203.90	DOT RANDOM & POST ACCIDENT	BELEN DIVISION
		92.70	DOT RANDOM & POST ACCIDENT	SOCORRO DIVISION
		37.10	POST ACCIDENT	PURCHASING
149539	RAIN FOR RENT	29,754.29	NOV23 - CORRALES PUMPS RENTAL	CAPITAL INVESTMENT FUND ABQ
149540	RAKS BUILDING SUPPLY	69.45	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		39.70	KEYS AND CLEANING SUPPLIES	ALBUQUERQUE DIVISION
		475.91	MATERIALS - MWO XING WORK @ 4024ELMD	SOCORRO DIVISION
		21.99	SUPPLIES	WATER OPS & CONS
		17.99	WELDING SHOP SUPPLIES	SOCORRO DIVISION
149541	RED SHOVEL LLC	522.56	DEC23 - MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
149542	SNELLING	821.70	DIVISION TEMP- 30.00 11/20-11/22	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149543	SOUTHWEST GENERAL TI	837.86	DIVISION TEMP- 30.59 11/13-11/16	ALBUQUERQUE DIVISION
		24.75	TIRE REPAIR UNIT 33440	COCHITI DIVISION
		24.25	TIRE REPAIR UNIT 43449	EQUIPMENT REPAIR & TRANS
		406.50	TIRES UNIT 33440	COCHITI DIVISION
		139.00	TIRES UNIT 54021	BELEN DIVISION
		347.50	TIRES UNIT 80010	WATER DISTRIBUTION DIV
149544	SPECIALTY COMM.	322.88	NOV23- RADIO REPEATER	GENERAL FUND
149545	STAPLES ADVANTAGE	31.23	2024 CALENDARS	EQUIPMENT REPAIR & TRANS
		27.79	2024 CALENDARS	BELEN DIVISION
		44.50	2024 CALENDARS	COCHITI DIVISION
		117.18	2024 CALENDARS	SOCORRO DIVISION
		269.60	OFFICE SUPPLIES	GENERAL OFFICE
		134.87	INK CARTRIDGE	ENGINEERING & MAPPING
149546	TECHNA GLASS	43.04	CHIP REPAIR UNIT 80020	WATER DISTRIBUTION DIV
		255.72	WINDSHIELD INSTALLATION UNIT 57407	BELEN DIVISION
		267.07	WINDSHIELD REPLACEMENT UNIT 54415	BELEN DIVISION
		623.38	WINDSHIELD REPLACEMENT UNIT 80032	WATER DISTRIBUTION DIV
149547	TECHNOLOGY INTEGRATION	2,138.90	NOV23- DATTO ANNUAL RENEWAL	INFORMATION SYS
		593.83	NOV23- DATTO SAAS PROTECTION MICROSOFT	INFORMATION SYS
149548	TNT STARTERS AND ALT	296.42	MISC. PART UNIT 54422	BELEN DIVISION
		322.42	MISC. PART UNIT 57408	BELEN DIVISION
		339.00	STARTER UNIT 47019	ALBUQUERQUE DIVISION
149549	TRACTOR & EQUIPMENT	639.44	TIGER MOWER SUPPLIES	INVENTORY
149550	TRANSCRIPTION	895.88	NOV23- REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
149551	TRUEPOINT SOLUTIONS,	4,440.00	NOV23- IMPLEMENTATION SERVICES LOCKBOX	GRANTS FUND
149552	UNICOR	248.32	NOV23- SHRED BINS PICKUP	ACCOUNTING
149553	UNIVERSITY MRO LLC	12.75	POST ACCIDENT & DOT RANDOM	BELEN DIVISION
		4.25	POST ACCIDENT & DOT RANDOM	COCHITI DIVISION
149554	UNUM LIFE INSURANCE	3,982.61	NOV23- LIFE, AD&D, STD, & LTD	GENERAL FUND
		1,717.86	NOV23-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
149555	V-VARGAS, ERMELINDA	351.84	DEC23- RETIREE	HUMAN RESOURCES
149556	WILSON & COMPANY	19,382.10	TO#12 SOCORRO MAIN CANAL N. SECT	GRANTS FUND SOCORRO
149557	WILSON & COMPANY	35,950.14	BELEN WATERSHED DOCUMENTS	GRANTS FUND
149558	WILSON & COMPANY	697.41	CORRALES SIPHON PREDESIGN	GRANTS FUND ABQ
149559	AT&T	5,833.77	NOV23 MONTHLY WIRELESS CHARGES	ALL DIVISIONS/DEPTS.
149560	BANK OF AMERICA	548.95	ENGINE UNIT 74903	EQUIPMENT REPAIR & TRANS
		8,048.21	FY24 ZENDESK SUBSCRIPTION	INFORMATION SYS
		111.03	GENERAL OFFICE SUPPLIES	HUMAN RESOURCES
		172.73	OFFICE SUPPLIES	GENERAL OFFICE
149561	SOCORRO ELECTRIC	135.62	10268009 - NOV23	SOCORRO DIVISION
149562	VERIZON WIRELESS	155.97	NOV23 MONTHLY WIRELESS CHARGES	INFORMATION SYS
		137.72	NOV23 MONTHLY WIRELESS CHARGES	WATER DISTRIBUTION DIV
149563	4 RIVERS EQUIPMENT	3,500.00	WATER TRUCK RENTAL 10/31/23-11/27/23	BELEN DIVISION
		240.21	COOLANT TANK UNIT 67406	SOCORRO DIVISION
		324.05	FILTERS, GASKET, O-RINGS, & SENSOR UNIT 47311	ALBUQUERQUE DIVISION
		14.86	GASKET UNIT 8992.12	ALBUQUERQUE DIVISION
		254.72	PULLEY UNIT 47311	ALBUQUERQUE DIVISION
149564	A-1 QUALITY REDI-MIX	6,421.25	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
		2,682.64	RIP-RAP FOR XING @4024ELMD MWO PROJECT	SOCORRO DIVISION
149565	ABCWUA	632.28	1931 2ND SW 4382929560 NOV23	GENERAL OFFICE
		476.04	3062929560 NOV23	ALBUQUERQUE DIVISION
		930.67	4158566487 HYDRANT NOV23	ALBUQUERQUE DIVISION
		138.68	5596579560 1932 2ND NOV23	EQUIPMENT REPAIR & TRANS
149566	ACTION HOSE INC.	338.16	HOSES & CABLE TIES UNIT 47025	ALBUQUERQUE DIVISION
		26.89	HOSES & CABLE TIES UNIT 47025	EQUIPMENT REPAIR & TRANS
		122.70	HOSES UNIT 47025	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149567	ALBUQUERQUE BOLT	10.88	BOLTS & NUTS UNIT 47309	ALBUQUERQUE DIVISION
		21.04	BOLTS, NUTS & LOCTITE UNIT 74903	EQUIPMENT REPAIR & TRANS
149568	ALBUQUERQUE FREIGHT	140.04	HOSES, CLAMPS & GASKET UNIT 444190	ALBUQUERQUE DIVISION
149569	ALBUQUERQUE GRAVEL P	2,768.00	FY 24 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
149570	ALBUQUERQUE SUPPLY	1,332.25	NP1 RESTOCK	INVENTORY
149571	ALL AROUND AUTO	304.50	REPAIR-UNIT# 80017 2019 FORD F150 4X4 TRUCK	SOCORRO DIVISION
149572	ALLSTATE HYDRAULICS	897.82	R & R PNEUMATIC CYLINDER UNIT 54422	BELEN DIVISION
149573	ANM, INC.	7,280.90	CISCO NETWORK EQUIPMENT	INFORMATION SYS
149574	APACHITO, JEANETTE	472.00	DEC23- RODENT MANAGEMENT- LEMITAR ACEQUIA	SOCORRO DIVISION
149575	AWARDS ETC	65.00	JOAQUIN BACA - PLAQUE	BOARD OF DIRECTORS
		7.50	NAME PLATE	LICENSING & LAND SALES
		65.00	RETIREMENT PLAQUE	HUMAN RESOURCES
149576	BAKER UTILITY SUPPLY	4,225.20	RESTOCK	INVENTORY
149577	BENAVIDEZ, CAROL	451.45	DEC23- RETIREE	HUMAN RESOURCES
149578	BENAVIDEZ, ROBERT	1,328.00	NOV23- RODENT MANAGEMENT- JARAL 1	BELEN DIVISION
149579	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
149580	BOBCAT OF ALBUQUERQUE	70.12	DAMPERS UNIT 47203	ALBUQUERQUE DIVISION
		55.32	SHIELD & BOLT UNIT 47203	ALBUQUERQUE DIVISION
149581	BOOT BARN	435.99	FY24 - BOOT VOUCHER (3)	ENGINEERING & MAPPING
		150.00	FY24 - BOOT VOUCHER	BELEN DIVISION
149582	BOYD-SHUCK NAPA	19.99	CONSTRUCTION SUPPLIES UNIT# 63807	SOCORRO DIVISION
		4.74	REPAIR-EQUIPMENT# 7935.23 2017 BOMAG TAMPER	SOCORRO DIVISION
		26.11	REPAIR-UNIT# 35801 1994 JD TRACTOR MOWER	SOCORRO DIVISION
		31.33	REPAIR-UNIT# 64006 1999 GMC DUMP TRUCK	SOCORRO DIVISION
		57.44	REPAIR-UNIT# 65104 2020 DUMP TRUCK	SOCORRO DIVISION
		116.76	REPAIR-UNIT# 67016 2012 JD TRACTOR MOWER	SOCORRO DIVISION
		45.43	REPAIR-UNIT# 80017 2019 FORD F150	SOCORRO DIVISION
		237.93	REPAIR-UNIT# 8425.22 2017 FLACON ALAMO MOWER	SOCORRO DIVISION
		47.48	RISK CLAIM REPAIR-UNIT# 35801 1994 JD TRACTOR	SOCORRO DIVISION
		50.00	SHOP SUPPLIES	SOCORRO DIVISION
149583	BRUCKNER TRUCK SALES	19.05	CAP UNIT 34414	COCHITI DIVISION
149584	CELLCO PARTNERSHIP	5,528.00	SEPT23- CELLCO/VERIZON GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
149585	CENTURY EQUIPMENT	31.00	LOCK NUTS & RINGS UNIT 57026	ALBUQUERQUE DIVISION
		94.26	LOCK NUTS & RINGS UNIT 57026	BELEN DIVISION
149586	CENTURY LINK	80.65	505-864-7466 429B NOV23	BELEN DIVISION
149587	CF PADILLA, LLC	2,300.00	SP-127-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
149588	CHARLIES PAINT & BOD	3,731.02	BODY WORK ON REAR END UNIT 80020	WATER DISTRIBUTION DIV
149589	CINTAS FIRST AID	55.00	DEC23- WATER COOLER MONTHLY SERVICES	BELEN DIVISION
		95.24	FIRST AID CABINET REPLENISHMENT	SOCORRO DIVISION
		45.00	NOV23- WATER COOLER SERVICE	COCHITI DIVISION
		45.00	NOV23- WATER COOLER SERVICE	SOCORRO DIVISION
		30.40	SERVICE CHARGE FIRST AID STATION	BELEN DIVISION
149590	CITY OF BELEN	1,038.26	25 GENERAL E BACA NOV23	BELEN DIVISION
149591	CITY OF SOCORRO	371.40	04-009470-001 NOV23	SOCORRO DIVISION
149592	COMPASS ENGINEERING	2,300.00	SP-341-2022 DAMAGE DEPOSIT REFUND	GENERAL FUND
149593	CONSTRUCTION RENTAL	954.42	BELT & VALVE UNIT 44480.40	BELEN DIVISION
		465.50	STIHL SUPPLIES	INVENTORY
149594	CRAIG INDEPENDENT	124.39	TIRE REPAIR UNIT 53613	BELEN DIVISION
		57.68	TIRE REPAIR UNIT 54018	BELEN DIVISION
		28.84	TIRE REPAIR UNIT 54021	BELEN DIVISION
		22.21	TIRE REPAIR UNIT 80003	WATER DISTRIBUTION DIV
		28.84	TIRE REPAIR UNIT 80010	WATER DISTRIBUTION DIV
		44.43	TIRE REPAIR UNIT 80028	WATER DISTRIBUTION DIV
149595	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 54019	BELEN DIVISION
		75.00	OIL CHANGE UNIT 80003	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80009	WATER DISTRIBUTION DIV

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		75.00	OIL CHANGE UNIT 80010	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT 80034	BELEN DIVISION
149596	CUMMINS ROCKY	4.76	O-RING UNIT 444190	ALBUQUERQUE DIVISION
149597	DAVE'S TREE & HAULING	2,300.00	SP-241-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
149598	FLEETPRIDE	98.59	MISC. PARTS UNIT 34414	COCHITI DIVISION
149599	FRANK'S SUPPLY CO	399.95	CONCRETE PENCIL VIBRATOR	ALBUQUERQUE DIVISION
149600	GENUINE NAPA	126.89	DOOR HANDLE UNIT 53455	BELEN DIVISION
		13.56	FLANGE NUT UNIT 54420	BELEN DIVISION
		56.68	MISC. PARTS UNIT 53452	BELEN DIVISION
		13.56	MISC. PARTS UNIT 54420	BELEN DIVISION
		22.80	MISC. PARTS UNIT 57306	BELEN DIVISION
		11.38	MISC. PARTS UNIT 73614	BELEN DIVISION
		189.99	PARTS AND REPAIRS UNIT 53459	BELEN DIVISION
		165.72	PARTS AND REPAIRS UNIT 57023	BELEN DIVISION
		720.24	PARTS UNIT 53455	BELEN DIVISION
		11.07	SHOP SUPPLIES	BELEN DIVISION
		85.99	STEERING WHEEL PULLER KIT (RENTAL)	BELEN DIVISION
149601	GM PIPE, LLC	7,787.56	PIPE RESTOCK	INVENTORY
149602	GOMEZ, RAY	2,744.54	DEC23- RETIREE	HUMAN RESOURCES
149603	GPS, LLC	141.41	SCHEDULED MAINT-UNIT# 80031 2022 FORD F150	SOCORRO DIVISION
		123.30	TIRE REPAIR-UNIT# 65104 2020 10YRD DUMP TRUCK	SOCORRO DIVISION
		72.15	TIRE REPAIR-UNIT# 67018 2018 JD TRACTOR MOWER	SOCORRO DIVISION
		24.23	TIRE REPAIR-UNIT# 68613 2013 CHEVY 2500 TRUCK	SOCORRO DIVISION
149604	GRAINGER	30.35	CHART TAPE	EQUIPMENT REPAIR & TRANS
		161.22	SPRINGS UNIT 47310	ALBUQUERQUE DIVISION
149605	HIGH DESERT INDUSTRIAL	122.81	OXYGEN/ACETYLENE BOTTLE REFILLS UNIT 8921.04	BELEN DIVISION
149606	INLAND KENWORTH INC.	291.78	SHOCKS & GASKETS UNIT 74803	EQUIPMENT REPAIR & TRANS
149607	IRSC	520.00	DPF FLUSH & REPAIR UNIT 47313	ALBUQUERQUE DIVISION
149608	J & B AUTOMOTIVE	109.50	D-RINGS	ALBUQUERQUE DIVISION
149609	JIVE COMMUNICATIONS,	3,694.68	CN-384945-2004 NOV23	GENERAL OFFICE
149610	LEVEL 3 FINANCING IN	1,414.39	INTERNET ACCT 91761706 DEC23	COCHITI DIVISION
		242.77	INTERNET: NOV23	BELEN DIVISION
		1,870.53	INTERNET: NOV23	INFORMATION SYS
		242.77	INTERNET: NOV23	SOCORRO DIVISION
149611	LUCERO, JOHN	400.00	DEC23- RODENT MANAGEMENT- LOWER ARROYO	BELEN DIVISION
149612	MAINTENANCE SERVICE	414.10	DEC23 - JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	DEC23 - JANITORIAL CLEANING	GENERAL OFFICE
149613	MCBRIDE'S INC	175.30	BUSHINGS UNIT 73432	EQUIPMENT REPAIR & TRANS
		283.70	R&R LEAF SPRING & U-BOLTS UNIT 44421	ALBUQUERQUE DIVISION
149614	MRGCD PETTY CASH EA	20.00	LOPEZ LP GAS- REPLENISH PETTY CASH	BELEN DIVISION
149615	NAPA AUTO PARTS	85.50	AIR FILTER UNIT 54419	ALBUQUERQUE DIVISION
		9.55	BULB UNIT 44421	ALBUQUERQUE DIVISION
		238.38	CAP & SWITCH UNIT 34603	COCHITI DIVISION
		45.42	EXTENSION SET UNIT 73616	EQUIPMENT REPAIR & TRANS
		54.30	FILTER UNIT 47204	ALBUQUERQUE DIVISION
		83.60	FILTERS (ISLETA-NORTH PUMP) UNIT 41001	ALBUQUERQUE DIVISION
		50.04	FLASHER & BATTERIES UNIT 44418	ALBUQUERQUE DIVISION
		5.64	FLASHER & BATTERIES UNIT 44418	EQUIPMENT REPAIR & TRANS
		18.47	MECHANICS GLOVES	EQUIPMENT REPAIR & TRANS
		40.64	MIRRORS UNIT 34414	COCHITI DIVISION
		16.42	MISC. PARTS UNIT 23609	ALBUQUERQUE DIVISION
		18.98	MISC. PARTS UNIT 47203	ALBUQUERQUE DIVISION
		31.55	MISC. PARTS UNITS 23609 & 44418	ALBUQUERQUE DIVISION
		87.29	SENSOR UNIT 34603	COCHITI DIVISION
149616	NED'S PIPE & STEEL	138.72	FIELD SUPPLIES	BELEN DIVISION
149617	NEW MEXICO GAS CO	446.89	052707401-0553979-2 NOV23	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149618	NEW MEXICO GAS CO	93.24	079084112-0814966-2 OCT23	COCHITI DIVISION
		148.45	081518001-0839304-7 OCT23	COCHITI DIVISION
149619	NEW MEXICO TRACTOR S	12.46	PARTS UNIT 57026	BELEN DIVISION
		114.23	PARTS UNIT 57116	BELEN DIVISION
		71.98	POLE SAW BARS UNITS 6627.88 & 6627.85	BELEN DIVISION
149620	OLGUIN TAMMY	(200.00)	JUL23 - DEC23 RETIREE	GENERAL FUND
		219.00	JUL23 - DEC23 RETIREE	HUMAN RESOURCES
149621	PEREA, MAX	64.00	NOV23- RODENT MANAGEMENT	BELEN DIVISION
149622	PNM	2,582.01	022638203-2117172-6 NOV23	ALBUQUERQUE DIVISION
		1.31	023488000-1253871-3 NOV23	ALBUQUERQUE DIVISION
		1,340.41	052707401-0553979-2 OCT&NOV23	BELEN DIVISION
		18.75	090599001-0928871-4 NOV23	ALBUQUERQUE DIVISION
		14.42	090726300-0929774-2 NOV23	ALBUQUERQUE DIVISION
		30.87	091655202-0937641-7 NOV23	ALBUQUERQUE DIVISION
149623	POWER FORD	193.46	HEATER CONTROL VALVE UNIT 33440	COCHITI DIVISION
149624	PRINT EXPRESS	46.00	BUSINESS CARDS	LICENSING & LAND SALES
149625	PRUDENTIAL OVERALL S	100.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		156.39	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
149626	PURCELL TIRE COMPANY	124.23	TIRE REPAIR UNIT 47308	ALBUQUERQUE DIVISION
		231.12	TIRE UNIT 44012	ALBUQUERQUE DIVISION
		446.24	TIRES UNIT 33805	COCHITI DIVISION
		237.49	WHEEL/MOUNT-DISMOUNT UNIT 44421	ALBUQUERQUE DIVISION
149627	QUADIENT, INC.	450.91	QTR2 MAILING MACHINE LEASE AGREEMENT	GENERAL FUND
149628	RANDY'S ACE HARDWARE	86.21	REPAIR - UNIT 64602 2003 WATER TRUCK	SOCORRO DIVISION
		27.94	SHOP/OFFICE SUPPLIES	SOCORRO DIVISION
149629	ROBERTS TRUCK CENTER	137.12	MIRROR UNIT 65104	SOCORRO DIVISION
		292.84	SHOCK ABSORBER UNIT 44421	ALBUQUERQUE DIVISION
149630	SAN ACACIA MDWCA	21.52	DEC23 WATER SAN ACACIA	SOCORRO DIVISION
149631	SANCHEZ RAYMOND M	68.00	RODENT MANAGEMENT- OLD/NEW JARALES	BELEN DIVISION
149632	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149633	SANDOVAL COUNTY LAND	79.17	LANDFILL NOV23	ALBUQUERQUE DIVISION
149634	SNELLING	826.08	DIVISION TEMP- 30.16 11/27-11/30	ALBUQUERQUE DIVISION
149635	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149636	SOCORRO ELECTRIC	5,689.68	10268007 NOV23	SOCORRO DIVISION
		436.71	10268012 NOV23	SOCORRO DIVISION
149637	SOUTHERN TIRE MART	297.92	TIRE REPAIR/SERVICE CALL UNIT 47027	ALBUQUERQUE DIVISION
149638	SOUTHWEST LANDFILL	1,027.62	LANDFILL- NOV23	ALBUQUERQUE DIVISION
		567.43	NOV23 LANDFILL ACCT 10130	BELEN DIVISION
149639	STAPLES ADVANTAGE	50.31	2024 CALENDARS	ALBUQUERQUE DIVISION
149640	SWCA	9,493.76	NOV23 - FY24 OUTFALL SAMPLING	GRANTS FUND
149641	TAS SECURITY SYSTEMS	37.61	CUST# 23247- DEC23	BELEN DIVISION
149642	THOMPSON SAFETY LLC	68.00	ORANGE SAFETY VESTS	ENGINEERING & MAPPING
		1,870.00	SAFETY GLOVES AND FIRST AID KITS	INVENTORY
		224.00	SAFETY GLOVES AND FIRST AID KITS	SOCORRO DIVISION
		322.50	SAFETY SUPPLIES	INVENTORY
149643	UNIFIRST CORP	127.50	FY24-UNIFOM RENTAL	SOCORRO DIVISION
149644	UNIFIRST CORP	349.30	FY24-UNIFOM RENTAL	SOCORRO DIVISION
149645	UNIFORMS & MORE	58.00	JOAQUIN BACA - JACKET	BOARD OF DIRECTORS
149646	UNUM LIFE INSURANCE	7,437.09	NOV23- UNUM LIFE EMPLOYER	GENERAL FUND
149647	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIEN	ACCOUNTING
149648	VALLEY SANITATION	22.13	TRASH REMOVAL	BELEN DIVISION
149649	WAGNER EQUIPMENT CO.	103.52	PIN, CLIP, HEX NUT, & ROD END UNIT 67113	SOCORRO DIVISION
149650	WASTE MANAGEMENT	216.07	DEC23- MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
149651	4 RIVERS EQUIPMENT	259.30	BACK WINDOW UNIT 57116	BELEN DIVISION
149652	ALBUQUERQUE PUB	105.43	DEC23 - ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
		103.65	DEC23 - EL DEFENSOR BOARD MEETING NOTICE	BOARD OF DIRECTORS

Check Number	Vendor Name	Check Amount	Description	Location
		101.93	DEC23 - VALENCIA NEWS BOARD MEETING NOTICE	BOARD OF DIRECTORS
		231.18	LEGAL AD	PURCHASING
149653	ALBUQUERQUE SUPPLY	870.50	SCREWS, GREAT STUFF & PAINT	INVENTORY
149654	AMAZON CAPITAL	22.79	HDMI 50FT CABLE	INFORMATION SYS
		135.85	IT SUPPLIES	INFORMATION SYS
		335.02	HYDROLOGY SUPPLIES	WATER OPS & CONS
		68.00	MURPHY SWITCH- ISLETA RENTAL PUMP	ALBUQUERQUE DIVISION
149655	AVALLONE, SARAH	280.67	DEC23- RETIREE	HUMAN RESOURCES
149656	BANK OF AMERICA	48.00	FORKLIFT CERTIFICATION	SAFETY DEPARTMENT
		44.36	WATER LEADERS WORKSHOP - LAS CRUCES, NM	EXEC TEAM
149657	BARNHILL BOLT CO	215.90	CONCRETE ANCHOR BOLTS	WATER OPS & CONS
149658	BOHANNAN HUSTON	8,201.56	NOV23- BELEN HIGHLINE CANAL	ENGINEERING & MAPPING
149659	BOOT BARN	127.49	FY24 - BOOT VOUCHER	WATER DISTRIBUTION DIV
		150.00	FY24 - BOOT VOUCHER	SOCORRO DIVISION
		150.00	FY24 - BOOT VOUCHER	COCHITI DIVISION
149660	CHACON, MARK	146.33	DEC23- RETIREE	HUMAN RESOURCES
149661	CHILD SUPPORT ENFORCE.	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
149662	CITY OF ALBUQUERQUE	30,542.09	NOV23 FUEL CHARGES	ALBUQUERQUE DIVISION
		2,622.24	NOV23 FUEL CHARGES	EQUIPMENT REPAIR & TRANS
		125.00	NOV23 FUEL ADMIN FEE	GENERAL FUND
		155.28	NOV23 FUEL CHARGES	WATER DISTRIBUTION DIV
149663	CITY OF ALBUQUERQUE	192,431.14	DEC23 - PRESBYTERIAN	GENERAL FUND
149664	CRANE, JOHN	210.42	DEC23- RETIREE	HUMAN RESOURCES
149665	DELTA DENTAL	11,398.01	DEC23 - DELTA DENTAL FY2024	GENERAL FUND
149666	DMC LOGISTICS	377.03	DEC23 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
149667	ESRI	52,715.29	FY24- ESRI SOFTWARE RENEWAL	INFORMATION SYS
149668	FINANCE AUTHORITY	13,065.81	DEC23 EQUIPMENT	DEBT SERVICE
		17,760.02	PPRF-4727 DEC23 EQP. PURCHASE	DEBT SERVICE
149669	FRESNO VALVES	24,780.00	24 INCH FLAT BACK TURNOUTS	INVENTORY
		79,480.00	FLAT BACK TURNOUTS	INVENTORY
		16,155.00	FLAT BACK TURNOUTS	INVENTORY
		4,124.00	KIT TURNOUTS	INVENTORY
149670	GRAINGER	85.88	WIRES	WATER OPS & CONS
149671	HM LIFE INSURANCE	1,507.53	DEC23 - DAVIS VISION FY2024	GENERAL FUND
149672	HOME DEPOT CREDIT	219.82	CONSTRUCTION SUPPLIES	BELEN DIVISION
		63.84	MISC. PARTS	ALBUQUERQUE DIVISION
		358.25	PAINT FOR SHOP	COCHITI DIVISION
		136.91	PLIERS, BLADES, & SAW	ALBUQUERQUE DIVISION
149673	HUB INTERNATIONAL	68,700.00	POLICY YEAR 23-24 -QTR3 BUSINESS AUTO	GENERAL FUND
		110,163.00	POLICY YEAR 23-24 -QTR3 COMP INSURANCE	GENERAL FUND
		48,150.25	POLICY YEAR 23-24 -QTR3 EXCESS LIAB UMBRELLA	GENERAL FUND
149674	JIFFY LUBE	32.17	EMISSIONS TEST UNIT 80001	WATER DISTRIBUTION DIV
		32.17	EMISSIONS TEST UNIT 80004	WATER OPS & CONS
		32.17	EMISSIONS TEST UNIT 80007	WATER OPS & CONS
		32.17	EMISSIONS TEST UNIT 80008	WATER DISTRIBUTION DIV
		32.17	EMISSIONS TEST UNIT 80016	WATER DISTRIBUTION DIV
		65.37	OIL CHANGE FOR ISO UNIT #33438	WATER DISTRIBUTION DIV
149675	KRONOS SAASHR, INC.	1,281.12	NOV23 - UKG KRONOS READY SOFTWARE	INFORMATION SYS
149676	LAW & RESOURCE	2,428.56	NOV23 - ESA PETITION	NON DIVISION
		1,992.63	NOV23 - GENERAL	NON DIVISION
		4,693.44	NOV23 - PBU	NON DIVISION
149677	MESA OIL, INC	99.97	FY24 FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS
149678	MORA, RUBEN	564.10	DEC23- RETIREE	HUMAN RESOURCES
149679	NEW MEXICO GAS CO	57.13	079084212-0814967-9 OCT23	COCHITI DIVISION
149680	NEW MEXICO MUTUAL	17,684.89	ACCT# 212978753- INSTALLMENT & DEDUCTIBLE	NON DIVISION
149681	OCCUPATIONAL HEALTH	135.60	POST ACCIDENT SCREENINGS	EQUIPMENT REPAIR & TRANS

Check Number	Vendor Name	Check Amount	Description	Location
		103.32	PRE EMPLOYMENT SCREENING & DOT RECERT	ALBUQUERQUE DIVISION
		103.32	PRE EMPLOYMENT SCREENING & DOT RECERT	EQUIPMENT REPAIR & TRANS
		229.25	PRE EMPLOYMENT SCREENING & DOT RECERT	WATER DISTRIBUTION DIV
149682	PACIFIC OFFICE AUTO	347.60	DEC23-COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		204.41	DEC23-COPIER LEASE 3RD YEAR - 2023-2024	EQUIPMENT REPAIR & TRANS
		1,155.17	DEC23-COPIER LEASE 3RD YEAR - 2023-2024	NON DIVISION
149683	PNM	27.40	022638203-0415631-1 DEC23	COCHITI DIVISION
		390.05	037715300-0423617-1 DEC23	COCHITI DIVISION
149684	POWER EQUIPMENT	178.60	SEAT COVER UNIT 57313	BELEN DIVISION
149685	RAKS BUILDING SUPPLY	55.17	FIELD SUPPLIES NEEDED FOR CONCRETE	SOCORRO DIVISION
149686	RELEVANT INDUSTRIAL	248.05	HOSES UNIT 47026	ALBUQUERQUE DIVISION
149687	ROBERTS TRUCK CENTER	326.53	FAN CLUTCH UNIT 54420	BELEN DIVISION
		688.35	TANK & SENSOR UNIT 44421	ALBUQUERQUE DIVISION
149688	RUSH TRUCK CENTERS	(440.00)	CREDIT HEADER/SENSOR INV 3033286713	ALBUQUERQUE DIVISION
		3,344.46	DIAGNOSE & REPAIR UNIT 44420	ALBUQUERQUE DIVISION
149689	SAFETY-KLEEN CORP.	377.98	SERVICE PARTS CLEANER	SOCORRO DIVISION
149690	SNELLING	842.24	ABQ DIVISION TEMP- 30.75 12/4 - 12/7	ALBUQUERQUE DIVISION
149691	STAPLES ADVANTAGE	13.55	2024 CALENDARS	COCHITI DIVISION
		364.74	2024 CALENDARS	GENERAL OFFICE
		147.08	SUPPLIES, PLANNER	BELEN DIVISION
149692	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
149693	THE PRINTERS PRESS	458.00	FORM PRINTING	NON DIVISION
149694	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
149695	TNT STARTERS AND ALT	449.82	STARTER UNIT 65103	SOCORRO DIVISION
149696	TYLER TECHNOLOGIES	1,400.00	MUNIS WORK ORDER- TRAINING	INFORMATION SYS
149697	ULINE, INC.	218.67	HAND TRUCK DOLLY	COCHITI DIVISION
149698	WATERMAN VALVE LLC	4,375.29	WATERMAN SUPPLIES	INVENTORY
149699	WEX BANK	58,771.77	NOV23: UNL \$18,611 DSL \$41,325 FEES/REBATE (\$1,165)	MULTIPLE DEPTS/DIVISIONS
149700	WIGGINS, WILLIAMS	10,218.95	NOV23 - COUNSEL	NON DIVISION
149701	BANK OF AMERICA	8,058.96	FY24 ANNUAL SUBSCRIPTION PUEBLO ACCOUNTS	INFORMATION SYS
149702	4 RIVERS EQUIPMENT	(259.30)	CREDIT WINDOW INV 1559006	BELEN DIVISION
		92.16	FUEL CAP UNIT 57116	BELEN DIVISION
		559.86	JOHN DEER FILTERS	INVENTORY
		351.69	WINDOW UNIT 57116	BELEN DIVISION
149703	A-1 QUALITY REDI-MIX	2,285.75	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
		3,474.12	RIP RAP FOR MWO XING PROJECT @ 4024ELMD	SOCORRO DIVISION
149704	ACTION HOSE INC.	22.02	FITTING UNIT 47022	ALBUQUERQUE DIVISION
		577.80	MISC. PARTS UNIT 47024	ALBUQUERQUE DIVISION
		19.67	REPAIR UNIT 74203	EQUIPMENT REPAIR & TRANS
149705	ADVANCE AUTO PARTS	34.79	OIL DRAIN PLUG	EQUIPMENT REPAIR & TRANS
149706	ALARM COMMUNICATIONS	96.81	ALARM SYSTEM 1/1/24-3/31/24	EQUIPMENT REPAIR & TRANS
149707	ALBUQUERQUE PUB	62.98	NOTICE - BERNALILLO BOARD OPEN POSITION	BOARD OF DIRECTORS
149708	AMAZON CAPITAL	3,344.84	ISO TABLETS	INFORMATION SYS
149709	AT&T	5,896.03	DEC23 MONTHLY WIRELESS CHARGES	ALL DIVISIONS/DEPTS.
149710	AUI INC	419,919.99	11/1/23-11/30/23 - HWY 147 CULVERT	CAPITAL INVESTMENT FUND ABQ
149711	AWARDS ETC	65.00	RETIREMENT PLAQUE	HUMAN RESOURCES
149712	BAKER, CHARLES	280.00	RODENT MANAGEMENT- SAN ANTONIO ACEQUIA	SOCORRO DIVISION
149713	BJW VENTURES, LLC	285.00	SEAT COVER UNIT 53470	BELEN DIVISION
149714	BOHANNAN HUSTON	41,305.19	NOV23- FEEDER 3 STATION	CAPITAL INVESTMENT FUND ENG
		6,849.62	NOV23- IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
149715	BOOT BARN	135.99	FY24 - BOOT VOUCHER	LICENSING & LAND SALES
		118.99	FY24 - BOOT VOUCHER	SAFETY DEPARTMENT
149716	BOR UC REGION: UPPER	137,432.87	FY24 O&M SAN JUAN CHAMA PROJECT QTR 1	CONTRACT PAYMENTS
		110,521.50	FY24 QTR 1 - EL VADO PROJECT	CONTRACT PAYMENTS
149717	BOYD-SHUCK NAPA	22.91	SERVICE-PROPERTY# 1760.13 AIR COMPRESSOR	SOCORRO DIVISION
		35.97	WELDING SUPPLIES	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
149718	CARR, RIGGS & INGRAM	7,192.04	FY24 AUDITOR CONTRACT- BILLING #3	ACCOUNTING
149719	CENTURY EQUIPMENT	580.00	FAN UNIT 8425.22	SOCORRO DIVISION
		141.16	SEAL KIT UNIT 47019	ALBUQUERQUE DIVISION
149720	CENTURY LINK	164.21	575-835-1454 245B DEC23	SOCORRO DIVISION
149721	CONCRETE SYSTEMS INC	244.07	CONSTRUCTION SPRAYER & FORM RELEASE	ALBUQUERQUE DIVISION
149722	CONTINENTAL BATTERY	74.46	BATTERY UNIT 63443	LICENSING & LAND SALES
149723	CRAIG INDEPENDENT	22.21	MOUNTED SPARE ON TRAILER UNIT 54106	BELEN DIVISION
		143.85	TIRE REPAIR UNIT 54021	BELEN DIVISION
149724	CRITTERS OIL CHANGE	75.00	OIL CHANGE UNIT 54021	BELEN DIVISION
149725	CUMMINS ROCKY	130.50	COOLANT TUBE UNIT 444190	ALBUQUERQUE DIVISION
149726	DESERT GREENS EQUIP	38.56	CYLINDER UNIT 47024	ALBUQUERQUE DIVISION
149727	FLEETPRIDE	66.77	MISC. PARTS	ALBUQUERQUE DIVISION
		52.78	MISC. PARTS UNIT 444190	ALBUQUERQUE DIVISION
149728	FOOTE, SHANNON	200.00	106-2022 TRAFFIC GATE APPLICATION FEE REFUND	GENERAL FUND
149729	GENUINE NAPA	(25.10)	CREDIT PARTS INV 506144 PO 20241958	BELEN DIVISION
		52.19	ENGINE OIL PRESSURE SENSOR UNIT 53455	BELEN DIVISION
		418.46	OZZY JUICE UNIT 1595.20	BELEN DIVISION
		606.98	PARTS AND REPAIRS	BELEN DIVISION
		92.27	PARTS AND REPAIRS UNITS 53455 & 57028	BELEN DIVISION
		347.46	PARTS AND REPAIRS.	BELEN DIVISION
		173.31	PARTS UNIT 53455	BELEN DIVISION
149730	GPS, LLC	218.46	MAINT/NEW TIRES-UNIT# 80025 2022 FORD TRUCK	SOCORRO DIVISION
		193.84	TIRE REPAIR-UNIT# 35801 1994 JD TRACTOR MOWER	SOCORRO DIVISION
149731	HUNTER BOWER LUMBER	7,238.10	4X8 PLYWOOD AND GROUT	INVENTORY
149732	JIFFY LUBE	31.76	EMISSIONS TEST UNIT 80013	WATER DISTRIBUTION DIV
		32.17	EMISSIONS TEST UNIT 80015	WATER DISTRIBUTION DIV
		32.17	EMISSIONS TEST UNIT 80018	WATER DISTRIBUTION DIV
		72.93	OIL CHANGE UNIT 33805	COCHITI DIVISION
149733	JOSE M. AGUILAR J.A	300.75	FLAT REPAIR UNIT 57205	BELEN DIVISION
149734	LEVEL 3 FINANCING IN	1,414.39	INTERNET ACCT 91761706 JAN24	COCHITI DIVISION
		242.77	INTERNET: DEC23	BELEN DIVISION
		1,547.67	INTERNET: DEC23	INFORMATION SYS
		242.77	INTERNET: DEC23	SOCORRO DIVISION
149735	LINDE GAS	120.73	DISCS, LENS, WIRE WHEEL, & RE-FILL	ALBUQUERQUE DIVISION
149736	LOPEZ PRECISION, LLC	159,434.06	PERALTA BRIDGE INSTALL	GRANTS FUND ENGINEERING
149737	LOPEZ PRECISION, LLC	18,316.59	CULVERT REBUILD	GRANTS FUND ENGINEERING
149738	MARCO STEEL & ALUM	158.76	MISC. SUPPLIES	WATER OPS & CONS
149739	MATHESON TRI-GAS INC	49.20	PLATE UNIT 8921.09	COCHITI DIVISION
149740	MRGCD PETTY CASH	28.39	REPLENISH PETTY CASH DEC23	WATER OPS & CONS
		10.83	REPLENISH PETTY CASH NOV23	WATER OPS & CONS
149741	NAPA AUTO PARTS	32.76	BEARING UNIT 8580.10	ALBUQUERQUE DIVISION
		12.08	FILTER UNIT 8921.09	COCHITI DIVISION
		84.08	FILTERS- ISLETA PUMP 41001	ALBUQUERQUE DIVISION
		19.91	KIT	EQUIPMENT REPAIR & TRANS
		26.42	MISC. PARTS	EQUIPMENT REPAIR & TRANS
		17.85	MISC. PARTS & SUPPLIES	SOCORRO DIVISION
		41.43	MISC. PARTS UNIT 43621	ALBUQUERQUE DIVISION
		63.04	PARTS FOR 33805, 33603, 33441	COCHITI DIVISION
		9.61	SILICONE TAPE UNIT 44421	ALBUQUERQUE DIVISION
		179.42	STRUT ASSEMBLY UNIT 63443	LICENSING & LAND SALES
149742	NEW MEXICO GAS CO	458.64	DEC23	NON DIVISION
		188.95	DEC23	ALBUQUERQUE DIVISION
		1,429.78	DEC23	EQUIPMENT REPAIR & TRANS
149743	NEW MEXICO TRACTOR S	1,318.02	PARTS AND REPAIRS	BELEN DIVISION
		295.62	PARTS AND REPAIRS UNIT 57022	BELEN DIVISION
		1,005.52	PARTS AND REPAIRS UNIT 57026	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		229.46	PARTS UNIT 57022	BELEN DIVISION
149744	NM TECH	1,173.24	10/23/23-11/19/23 - ASR FEASIBILITY STUDY	GRANTS FUND
149745	O'REILLY AUTO PARTS	33.99	KIT UNIT 74903	EQUIPMENT REPAIR & TRANS
		297.96	MISC. PARTS UNIT 80012	WATER DISTRIBUTION DIV
		154.22	MISC. PARTS UNIT 80015	WATER DISTRIBUTION DIV
149746	PARTS AUTHORITY	505.14	BALDWIN FILTERS	INVENTORY
149747	PENA BLANCA SANIT	160.78	SYSTEM# 38 NOV23	COCHITI DIVISION
149748	PNM	24.88	050387501-0536103-4 DEC23	BELEN DIVISION
		21.82	050411100-0536271-1 DEC23	BELEN DIVISION
149749	POWER EQUIPMENT	15.20	FREIGHT	ALBUQUERQUE DIVISION
		509.56	GASKETS & SENSOR UNIT 47313	ALBUQUERQUE DIVISION
		49.19	HOSE UNIT 47313	ALBUQUERQUE DIVISION
149750	POWER FORD	181.36	SOLENOID ASSEMBLY UNIT 80015	WATER DISTRIBUTION DIV
		12.54	SPARK PLUGS UNIT 63443	WATER DISTRIBUTION DIV
149751	PRUDENTIAL OVERALL S	100.00	FY24 UNIFORM RENTAL	BELEN DIVISION
		151.93	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
149752	PURCELL TIRE COMPANY	28.66	TIRE REPAIR UNIT 44008	ALBUQUERQUE DIVISION
		28.66	TIRE REPAIR UNIT 80000	WATER DISTRIBUTION DIV
149753	RAKS BUILDING SUPPLY	22.80	HYDROLOGY SUPPLIES	WATER OPS & CONS
149754	RANDY'S ACE HARDWARE	20.17	REPAIR-UNIT# 67406 2007 JD DOZER	SOCORRO DIVISION
149755	RELEVANT INDUSTRIAL	823.52	HOSES UNIT 47019	ALBUQUERQUE DIVISION
149756	ROBERTS TRUCK CENTER	31.53	CAP UNIT 44421	ALBUQUERQUE DIVISION
		1,406.96	CLUTCH, BEARING, & BRAKE UNIT 64413	SOCORRO DIVISION
		48.92	FILTER UNIT 54423	BELEN DIVISION
		84.48	SHOCK ABSORBER HARDWARE UNIT 44421	ALBUQUERQUE DIVISION
149757	RUSSO BACA, STEPHANIE	656.93	REIMBURSED EXPENSES - CRWUA CONFERENCE	BOARD OF DIRECTORS
149758	SOPYN, GREG	1,532.00	RODENT MANAGEMENT	BELEN DIVISION
149759	SOUTHERN TIRE MART	683.65	TIRES UNIT 43462	ALBUQUERQUE DIVISION
149760	SUNBELT	3,352.85	STAND BEHIND SKID-STEER RENTAL	ALBUQUERQUE DIVISION
149761	TAFOYA, MARK A	624.67	JAN24- RETIREE	HUMAN RESOURCES
149762	TECHNOLOGY INTEGRATION	2,138.90	DEC23- DATTO ANNUAL RENEWAL	INFORMATION SYS
149763	UNIFIRST CORP	63.75	FY24- UNIFORM RENTAL	SOCORRO DIVISION
		63.75	FY24-UNIFOM RENTAL	SOCORRO DIVISION
149764	UNIVERSITY MRO LLC	40.00	POST ACCIDENT	PURCHASING
		40.00	POST ACCIDENT & PRE EMPLOYMENT	EQUIPMENT REPAIR & TRANS
		40.00	POST ACCIDENT & PRE EMPLOYMENT	CONSERVATION/PLANNING
		12.75	POST ACCIDENT & DOT RANDOM	BELEN DIVISION
		4.25	POST ACCIDENT & DOT RANDOM	SOCORRO DIVISION
149765	VERIZON WIRELESS	155.97	DEC23 ACCT 770525624-00001	INFORMATION SYS
		137.72	DEC23 ACCT 770525624-00001	WATER DISTRIBUTION DIV
149766	WATER STRATEGIES	8,000.00	DEC23- FEDERAL CONSULTING SERVICES	NON DIVISION
149767	WILSON & COMPANY	136,279.20	11/4/23-12/1/23 - CORRALES SIPHON DESIGN	GRANTS FUND ABQ
149768	WILSON & COMPANY	19,000.05	10/6/23-12/1/23 - BELEN WATERSHED DOCUMENTS	GRANTS FUND
149769	4 RIVERS EQUIPMENT	75.57	BELT UNIT 67115	SOCORRO DIVISION
		26.79	KIT UNIT 47025	ALBUQUERQUE DIVISION
		1.48	SEALING	ALBUQUERQUE DIVISION
149770	ALBUQUERQUE SUPPLY	255.33	FLAGS AND FLAGGING	INVENTORY
149771	ALL AROUND AUTO	115.25	SCHEDULED MAINT. UNIT# 80037 2022 FORD F150	SOCORRO DIVISION
149772	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149773	BOYD-SHUCK NAPA	247.34	REPAIR-UNIT# 67016 2012 JD TRACTOR/MOWER	SOCORRO DIVISION
		166.32	REPAIR-UNIT# 67018 2018 JD MOWER/TRACTOR	SOCORRO DIVISION
149774	BRUCKNER TRUCK SALES	1,248.75	CAMSHAFTS, ADJUSTERS, & KIT UNIT 44415	ALBUQUERQUE DIVISION
149775	CASTLE BRANCH, INC.	258.77	PRE EMPLOYMENT BACKGROUND CHECK	HUMAN RESOURCES
149776	CELLCO PARTNERSHIP	5,567.71	OCT23- CELLCO/VERIZON GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
149777	CF PADILLA, LLC	1,014,737.44	SOCORRO MAIN CANAL RECON PHASE 1	GRANTS FUND SOCORRO
149778	CONTINENTAL BATTERY	75.14	BATTERIES	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		119.00	BATTERIES	BELEN DIVISION
		154.70	BATTERIES	WATER DISTRIBUTION DIV
		154.70	BATTERIES	WATER OPS & CONS
		377.40	BATTERIES	SOCORRO DIVISION
149779	IMSCO DIVISION	74.67	COUPLINGS	WATER OPS & CONS
149780	JEFFY LUBE	32.17	EMISSIONS TEST UNIT 80012	WATER DISTRIBUTION DIV
149781	MARTINEZ, JACE	104.00	RODENT MANAGEMENT- GARCIA & NEW BELEN	BELEN DIVISION
149782	MRGCD PETTY CASH EA	30.00	REPLENISH PETTY CASH DECEMBER 2023	BELEN DIVISION
149783	NAPA AUTO PARTS	10.51	BULB UNIT 44012	ALBUQUERQUE DIVISION
		54.22	MISC. PARTS UNIT 44010	ALBUQUERQUE DIVISION
		99.17	MISC. PARTS UNIT 444190	ALBUQUERQUE DIVISION
		53.87	SUPPORTS UNIT 44010	ALBUQUERQUE DIVISION
149784	PURCELL TIRE COMPANY	230.83	TIRE REPAIR UNIT 47113	ALBUQUERQUE DIVISION
		45.85	TIRE REPAIR UNIT 80012	WATER DISTRIBUTION DIV
		1,550.00	TIRE UNIT 57205	BELEN DIVISION
149785	ROBERTS TRUCK CENTER	709.53	NOX SENSOR UNIT 44422	ALBUQUERQUE DIVISION
149786	SNELLING	851.28	DIVISION TEMP- 31.08 HRS 12/11-12/14	ALBUQUERQUE DIVISION
149787	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
149788	SORBCO	24.16	CRADLE BOLTS UNIT 57021	BELEN DIVISION
149789	SOUTHERN TIRE MART	6,827.06	TIRE RESTOCK	INVENTORY
149790	SOUTHWEST CONSTRUCT	39.10	PLOW BOLTS, NUTS, & WASHERS UNIT 67303	SOCORRO DIVISION
149791	SPECIALTY COMM.	322.88	DEC23- RADIO REPEATER	NON DIVISION
149792	STAPLES ADVANTAGE	140.00	WHITE BOARD & 2024 PLANNERS	ENGINEERING & MAPPING
		74.25	WHITE BOARD & 2024 PLANNERS	LICENSING & LAND SALES
149793	TECHNOLOGY INTEGRATION	593.83	DEC23 - DATTO SAAS PROTECTION MICROSOFT	INFORMATION SYS
149794	UNIFIRST CORP	63.75	FY24-UNIFORM RENTAL	SOCORRO DIVISION
149795	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
		1,443,212.12	TOTAL PAYROLL	
		1,330,663.91	TOTAL CHECKS - GENERAL FUND	
		30,825.83	TOTAL CHECKS - DEBT SERVICE FUND	
		1,418,903.99	TOTAL CHECKS - GRANTS FUND	
		490,979.47	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 4,714,585.32</u>	GRAND TOTAL	
  Pamela S. Fanelli, CFO Stephanie Russo Baca, Chair				