

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**MAY 13, 2024**  
**Checks for the Period April 1, 2024 through April 30, 2024**

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,244.95 915.90	MARCH 2024 WITHHOLDING TAX WORKERS' COMPENSATION FEE - QTR 1	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	246.20	2024 QUARTER 1 WITHHOLDING TAX	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	8,157.45	2024 QUARTER 1 UNEMPLOYMENT FEE	
EFT	PAYROLL	316,064.08	PAY PERIOD 07	
EFT	PERA	106,973.18	PAY PERIOD 07	
EFT	IRS	41,160.48	PAY PERIOD 07	
EFT	VOYA DEFERRED COMP	8,575.00	PAY PERIOD 07	
EFT	PAYROLL	311,044.71	PAY PERIOD 08	
EFT	PERA	106,956.83	PAY PERIOD 08	
EFT	IRS	40,663.21	PAY PERIOD 08	
EFT	VOYA DEFERRED COMP	8,575.00	PAY PERIOD 08	
<b>TOTAL PAYROLL</b>		<u>970,576.99</u>		
150628	ABCWUA	639.29	MAR24 MONTHLY CHARGES	GENERAL OFFICE
		773.70	MAR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		136.46	MAR24 MONTHLY CHARGES	EQUIPMENT REPAIR & TRANS
150629	ALLSTATE HYDRAULICS	1,141.00	HYDRAULIC MOTOR UNIT 8992.09	BELEN DIVISION
150630	BOWMAN HANDLES INC.	190.96	BANK BLADE HEAD	ALBUQUERQUE DIVISION
150631	BOYD-SHUCK NAPA	23.27	MAINTENANCE-UNIT# 63440 2011 FORD F150 TRUCK	SOCORRO DIVISION
		25.98	REPAIR-UNIT# 63444 2013 FORD F150 TRUCK	SOCORRO DIVISION
		16.14	REPAIR-UNIT# 64107 2006 BIG TEX TRAILER	SOCORRO DIVISION
		39.68	REPAIR-UNIT# 65103 2015 PETERBUILT	SOCORRO DIVISION
		17.00	REPAIR-UNIT# 67004 2009 JD TRACTOR MOWER	SOCORRO DIVISION
		84.48	SUPPLIES-STOCK MECHANIC'S UNIT	SOCORRO DIVISION
150632	C & C SERVICES	326.75	CRUSHED CONCRETE	ALBUQUERQUE DIVISION
150633	CHILD SUPPORT ENFORCEMENT	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150634	CITY OF BELEN	300.80	MAR24 MONTHLY CHARGES	BELEN DIVISION
150635	CITY OF SOCORRO	611.51	MAR24 MONTHLY CHARGES	SOCORRO DIVISION
150636	CONSERVANCY OIL CO	4,003.69	OILS AND GREASE	INVENTORY
150637	CONTROL DESIGN, INC.	337.50	LFCC WEST OUTFALL AUTOMATION-GRT	WATER OPERATIONS
		48,803.82	LFCC WEST OUTFALL AUTOMATION	<b>GRANTS FUND SOCORRO</b>
150638	CRAIG INDEPENDENT	27.81	TIRE REPAIR	BELEN DIVISION
150639	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
150640	GENUINE NAPA	213.53	MISC PARTS	BELEN DIVISION
150641	GEOTEL CORPORATION	197.30	MAR24- ANNUAL PRESS CLIPPING SERVICE	GENERAL FUND
150642	HIGH DESERT INDUSTRI	47.81	REFILLED OXYGEN BOTTLE	BELEN DIVISION
150643	JIVE COMMUNICATIONS	2,535.58	APR24 MONTHLY CHARGES	GENERAL OFFICE
150644	LEGALSHIELD	429.95	MAR24- LEGALSHIELD FY2024	GENERAL FUND
150645	NEW MEXICO GAS CO	212.02	MAR24 MONTHLY CHARGES	BELEN DIVISION
150646	NEW MEXICO TRACTOR SALES	2,028.99	SPRAYER & BOOM FOR KAWASAKI MULE	<b>CAPITAL INV FUND ABQ</b>
150647	O'REILLY AUTO PARTS	38.42	MAINTENANCE-UNIT# 63440 2011 FORD F150 TRUCK	SOCORRO DIVISION
		36.42	MECHANIC TRUCK SUPPLIES	BELEN DIVISION
		27.99	REPAIR-UNIT# 64014 2008 FORD F350 SPRAYER TRUCK	SOCORRO DIVISION
		96.37	SERVICE-UNIT# 63444 2013 FORD F150 TRUCK	SOCORRO DIVISION
150648	POLING, JAMES	84.79	APR24- RETIREE	HUMAN RESOURCES
150649	POWER FORD	66,807.00	MECHANICS TRUCK	COCHITI DIVISION
150650	PURCELL TIRE COMPANY	647.99	TIRE	SOCORRO DIVISION
		26.75	TIRE REPAIRS	ALBUQUERQUE DIVISION
		26.75	TIRE REPAIRS	WATER DISTRIBUTION DIV
150651	RAKS BUILDING SUPPLY	36.48	MEASURING TAPE AND CUTTING KNIFE	ALBUQUERQUE DIVISION
		48.48	MISC SUPPLIES	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150652	RELEVANT INDUSTRIAL	91.46	HOSE	ALBUQUERQUE DIVISION
		85.00	HOSE	BELEN DIVISION
		51.77	HYDRAULIC LEAK REPAIRS	BELEN DIVISION
150653	SANTA FE MOTOR SPORT	16,399.00	KAWASAKI MULE FOR ALBUQUERQUE DIVISION	<b>CAPITAL INV FUND ABQ</b>
150654	SOUTHWEST GENERAL TI	594.16	TIRES UNIT 80010	WATER DISTRIBUTION DIV
150655	STAPLES ADVANTAGE	271.22	SUPPLY ORDER	GENERAL OFFICE
150656	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150657	SURVEYOR'S SUPPLY	325.90	RODS	ALBUQUERQUE DIVISION
150658	T & T TRAILER SERVICE	6,000.00	TRAILER FOR ALBUQUERQUE DIVISION	<b>CAPITAL INV FUND ABQ</b>
150659	TAS SECURITY SYSTEMS	37.61	APR24 MONTHLY CHARGES	BELEN DIVISION
150660	TECHNA GLASS	224.99	WINDSHIELD	COCHITI DIVISION
150661	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150662	TILLERY CHEVROLET	38,705.00	MOTOR POOL VEHICLE	<b>CAPITAL INV FUND ER&amp;T</b>
150663	TRANSCRIPTION	738.88	MAR24-REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
150664	UNICOR	248.32	FEB24 - SHRED BIN PICKUP	ACCOUNTING
		248.32	MAR24 - SHRED BIN PICKUP	ACCOUNTING
150665	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIEN	ACCOUNTING
150666	BANK OF AMERICA	125.00	2024 WATER LEADERS CONFERENCE REGISTRATION	CONSERVATION/PLANNING
		125.00	2024 WATER LEADERS CONFERENCE REGISTRATION	WATER OPERATIONS
		39.95	APR24- INTERMEDIA MONTHLY	INFORMATION SYS
		828.96	FLIGHTS (2)-2024 ESRI CONFERENCE SAN DIEGO	ENGINEERING & MAPPING
		590.96	FLIGHT-2024 ESRI CONFERENCE SAN DIEGO	DATA INTEGRATION
		625.96	FLIGHT NWRA CONF. WASHINGTON DC	BOARD OF DIRECTORS
		650.00	REGISTRATION NWRA CONF. WASHINGTON DC	BOARD OF DIRECTORS
		565.00	PRINCIPLES OF LAND ACQUISITION-VIRTUAL COURSE	LICENSING & LAND SALES
		260.00	K. WARD IRWA MEMBERSHIP AND DUES	LICENSING & LAND SALES
		1,022.43	LAPTOP FOR PIO	INFORMATION SYS
		658.67	TEAM VIEWER SUBSCRIPTION MAR24 - MAR25	INFORMATION SYS
		11.80	SUPPLIES	CONSERVATION/PLANNING
		60.00	TEXTBOOK- PRINCIPLE OF LAND ACQUISITION	LICENSING & LAND SALES
		214.17	VMWARE PRO FOR CEO	INFORMATION SYS
		565.00	PRINCIPLES OF LAND ACQUISITION -VIRTUAL COURSE	LICENSING & LAND SALES
150667	4 RIVERS EQUIPMENT	868.03	FNR SWITCH	ALBUQUERQUE DIVISION
		518.52	GRIP-SWITCH	ALBUQUERQUE DIVISION
		1,224.06	MISC PARTS	BELEN DIVISION
150668	A & A LOCK & KEY	350.00	DUPLICATE KEYS	EQUIPMENT REPAIR & TRANS
150669	ABCWUA	50,502.37	CULTURAL RESOURCES SURVEY AT ABIQUIU	GENERAL FUND
150670	ADVANCE AUTO PARTS	639.42	BRAKE CLEAN GREASE AND WASHER FLUID	INVENTORY
150671	ALBUQUERQUE FREIGHT	34.52	AC SWITCH	ALBUQUERQUE DIVISION
		11.46	COVER	BELEN DIVISION
		239.47	PARTS AND REPAIRS	BELEN DIVISION
		6.00	VENTILATION	ALBUQUERQUE DIVISION
150672	ALBUQUERQUE GRAVEL P	1,116.00	FY 24 CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
150673	ALBUQUERQUE PUB	103.97	APR24 - ABQ JOURNAL MEETING NOTICE	BOARD OF DIRECTORS
		105.11	APR24 - EL DEFENSOR MEETING NOTICE	BOARD OF DIRECTORS
		101.19	APR24 - VALENCIA CO NEWS-BULL MEETING NOTICE	BOARD OF DIRECTORS
150674	BENA VIDEZ, CAROL	519.79	APR24- RETIREE	HUMAN RESOURCES
150675	BJW VENTURES, LLC	245.00	FLOOR MATS	EQUIPMENT REPAIR & TRANS
		285.00	SEAT COVER	COCHITI DIVISION
150676	BOHANNAN HUSTON	9,506.43	MAR24- FEEDER 3 STATION	<b>CAPITAL INV FUND ENG</b>
		704.41	SAN ACACIA LEVEE CERT- USACE CO- MAR24	ENGINEERING & MAPPING
150677	BOHANNAN HUSTON	1,161.98	MAR24- ATRISCO MADRE OPEN SPACE DESIGN	CONSERVATION/PLANNING
		15,239.09	MAR24- ATRISCO MADRE OPEN SPACE DESIGN	<b>GRANTS CONSV/PLANNING</b>
150678	BOOT BARN	131.74	FY24- BAKER ERIC- BOOT VOUCHER	BELEN DIVISION
150679	BOWMAN HANDLES INC.	79.66	HOOKS AND HEADS	ALBUQUERQUE DIVISION
		2,147.28	HOOKS AND HEADS	INVENTORY
150680	BUSTED STEM	118.39	SERVICE CALL	ALBUQUERQUE DIVISION
		145.58	TIRE REPAIR	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		118.39	TIRE REPAIR UNIT 74803	EQUIPMENT REPAIR & TRANS
150681	C & C SERVICES	1,770.25	CRUSHED CONCRETE	ALBUQUERQUE DIVISION
150682	CENTURY EQUIPMENT	305.41	BLADES & HARDWARE	ALBUQUERQUE DIVISION
		929.10	MOWER BLADES	GENERAL FUND
		506.83	SEAL KIT	ALBUQUERQUE DIVISION
150683	CENTURY LINK	80.79	MAR24 MONTHLY CHARGES	BELEN DIVISION
150684	CINTAS FIRST AID	55.00	APR24 - WATER COOLER RENTAL	BELEN DIVISION
		45.00	APR24 - WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	APR24- WATER COOLER RENTAL	COCHITI DIVISION
		45.00	APR24- WATER COOLER RENTAL	SOCORRO DIVISION
150685	COMPASS ENGINEERING	42,776.13	MAR24 - STOREY WASTEWAY OCS	<b>GRANTS FUND BELEN</b>
150686	CONTINENTAL BATTERY	150.28	BATTERIES	ALBUQUERQUE DIVISION
		108.92	BATTERIES	BELEN DIVISION
		67.32	BATTERIES	COCHITI DIVISION
150687	FHM MATERIAL	328.06	CUSHION	BELEN DIVISION
150688	FINANCE AUTHORITY	28,641.31	APR24 EQUIPMENT LOAN	<b>DEBT SERVICE</b>
		17,682.89	APR24 EQUIPMENT LOAN	<b>DEBT SERVICE</b>
		12,864.14	APR24 EQUIPMENT LOAN	<b>DEBT SERVICE</b>
150689	FLEETPRIDE	352.54	FILTERS	ALBUQUERQUE DIVISION
		139.00	RESURFACE FLYWHEEL	ALBUQUERQUE DIVISION
		674.36	STEERING GEAR BOX & FILTER	ALBUQUERQUE DIVISION
150690	GOMEZ, RAY	1,691.80	APR24- RETIREE	HUMAN RESOURCES
150691	GOVERNMENT PORTFOLIO	991.47	FEB24 - INVESTMENT ADVISOR FEES	ACCOUNTING
150692	GREENWOOD, JEFFREY C	370.92	APR24- RETIREE	HUMAN RESOURCES
150693	HIND, JOSH	69.95	PHONE CASE - CEO	INFORMATION SYS
150694	HUNTER BOWER LUMBER	1,933.00	SHOVELS AND PICKS	INVENTORY
150695	INLAND KENWORTH INC.	346.52	FILTERS	EQUIPMENT REPAIR & TRANS
150696	JARAMILLO, DANNY A.	1,419.74	APR24- RETIREE	HUMAN RESOURCES
150697	JOHN THOMPSON CONSUL	11,756.25	CY24 -LOBBYIST SERVICES Q2	GENERAL FUND
150698	LARRY H. MILLER CASA	714.18	DOOR PANEL & HANDLES	ALBUQUERQUE DIVISION
150699	LAW & RESOURCE	5,575.49	MAR24 - COUNSEL	GENERAL FUND
150700	LINDE GAS	4,050.00	MIG 260 WELDER	SOCORRO DIVISION
		116.41	OXYGEN & ACETYLENE RE-FILL & REGULATORS	EQUIPMENT REPAIR & TRANS
		130.26	REGULATORS	EQUIPMENT REPAIR & TRANS
		1,488.00	WELDING RODS	INVENTORY
150701	MAINTENANCE SERVICE	414.10	APR24 - JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	APR24 - JANITORIAL CLEANING	GENERAL OFFICE
150702	MARQUEZ, BELLINA C	718.05	APR24- RETIREE	HUMAN RESOURCES
150703	MATHESON TRI-GAS INC	111.70	ARGON BOTTLE RE-FILL	EQUIPMENT REPAIR & TRANS
150704	MCT INDUSTRIES, INC.	232.96	SEAL REPAIR KITS	BELEN DIVISION
150705	MESA OIL, INC	150.00	WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
		135.00	FY24 FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS
		337.33	WASTE FOR USED OIL AND FILTERS	SOCORRO DIVISION
150706	NEW MEXICO GAS CO	138.15	MAR24 MONTHLY CHARGES	COCHITI DIVISION
150707	NEW MEXICO TRACTOR S	836.98	COOLANT AND A/C REPAIRS	BELEN DIVISION
		840.37	JOHN DEER FILTERS	INVENTORY
		98.72	STRAP WITH BUCKLE	ALBUQUERQUE DIVISION
150708	NUTRIEN AG SOLUTIONS	90,730.00	HERBICIDE AND SURFACTANT	INVENTORY
150709	OCCUPATIONAL HEALTH	107.63	DOT RECERT	BELEN DIVISION
150710	OLGUIN TAMMY	191.77	APR24- RETIREE	HUMAN RESOURCES
150711	PARTS AUTHORITY	1,851.82	BALDWIN FILTER ORDER	INVENTORY
		1,194.79	BALDWIN FILTERS	INVENTORY
150712	PENA BLANCA SANIT	82.39	WATER, SEWER, REFUSE	COCHITI DIVISION
150713	PNM	9,411.25	MAR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		527.32	MAR24 MONTHLY CHARGES	BELEN DIVISION
150714	POWER EQUIPMENT	13,606.00	4 TINE RAKE FOR 190DW, 2013 JOHN DEERE EXCAVATOR	COCHITI DIVISION
		998.97	TAILLAMP, WINDSHIELD, & SEAL	ALBUQUERQUE DIVISION
		231.65	WEATHERSTRIP & MOLDING	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150715	POWER FORD	172.50	MIRROR	SOCORRO DIVISION
		157.50	TUBE ASSEMBLY	SOCORRO DIVISION
150716	PRUDENTIAL OVERALL S	100.00	FY24-UNIFOM RENTAL	BELEN DIVISION
		104.26	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150717	PURCELL TIRE COMPANY	1,388.16	TIRE PURCHASE UNIT 54419	ALBUQUERQUE DIVISION
		26.75	TIRE REPAIR	WATER DISTRIBUTION DIV
150718	QUEST DIAGNOSTICS	55.60	DOT RANDOM	ALBUQUERQUE DIVISION
		55.60	DOT RANDOM	COCHITI DIVISION
		55.60	DOT RANDOM	SOCORRO DIVISION
		120.60	POST ACCIDENT & PRE EMPLOYMENT	WATER DISTRIBUTION DIV
		40.20	POST ACCIDENT & PRE EMPLOYMENT	SOCORRO DIVISION
150719	REAL TIME SOLUTIONS	102.24	WEBSITE ADD FEATURE	INFORMATION SYS
150720	RED SHOVEL LLC	843.63	APR24 - MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
150721	ROBERTS TRUCK CENTER	398.87	A/C COMPRESSOR	SOCORRO DIVISION
		880.25	AIR LEAK FITTINGS, FILTERS, HORN KIT	BELEN DIVISION
		372.12	HUB & SHIELD	ALBUQUERQUE DIVISION
		731.09	MIRROR	BELEN DIVISION
		148.07	MIRROR	SOCORRO DIVISION
150722	SAFETY-KLEEN CORP.	400.08	SERVICE PARTS CLEANER	SOCORRO DIVISION
		211.66	USED OIL FILTER PICK UP	SOCORRO DIVISION
150723	SAN ACACIA MDWCA	21.52	WATER SAN ACACIA APR24	SOCORRO DIVISION
150724	SANDOVAL COUNTY LAND	5,888.61	MAR24 ACCT 31 LANDFILL	ALBUQUERQUE DIVISION
150725	SOCORRO ELECTRIC	403.32	10268000 SOC, CUBA MAR24	SOCORRO DIVISION
150726	SOUTHERN TIRE MART	1,794.48	TIRES UNIT 44602	ALBUQUERQUE DIVISION
150727	SOUTHWEST GENERAL TI	594.16	TIRES	WATER DISTRIBUTION DIV
150728	SOUTHWEST LANDFILL	11,755.92	MAR24 LANDFILL	ALBUQUERQUE DIVISION
		2,842.56	MAR24 LANDFILL	BELEN DIVISION
150729	STAPLES ADVANTAGE	399.72	SUPPLIES	GENERAL OFFICE
150730	TECHNA GLASS	217.54	WINDSHIELD REPLACEMENT	BELEN DIVISION
150731	TECHNOLOGY INTEGRATI	4,310.38	FEB24 - OFFICE 365 E3 MONTHLY CHARGE	INFORMATION SYS
150732	THOMPSON SAFETY LLC	1,175.00	FIRE EXTINGUISHERS	SOCORRO DIVISION
		980.00	FIRST AID KITS FOR MRGCD	ALBUQUERQUE DIVISION
		1,550.40	SAFETY GLOVES	INVENTORY
		497.75	TAPE, HARD HATS	INVENTORY
150733	TYLER TECHNOLOGIES	753.38	MAR24 MUNIS WORK ORDER	INFORMATION SYS
150734	UNIFIRST CORP	127.50	FY24-UNIFOM RENTAL	SOCORRO DIVISION
150735	UNIFORMS & MORE	342.00	GENERAL OFFICE HATS	GENERAL OFFICE
		136.00	NEW EMPLOYEE SHIRTS	COCHITI DIVISION
		48.00	NEW EMPLOYEE SHIRTS	LICENSING & LAND SALES
150736	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	COCHITI DIVISION
		40.00	SPECIMEN PROCESSING	SOCORRO DIVISION
150737	UNUM LIFE INSURANCE	4,097.23	MAR24- LIFE, AD&D, STD, & LTD	GENERAL FUND
		1,782.82	MAR24-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
150738	V-VARGAS, ERMELINDA	511.96	APR24- RETIREE	HUMAN RESOURCES
150739	VILLAGE OF LOS RANCH	29,390.24	COST SHARE RIO GRANDE LEVEE SAFETY SCOPING STUDY	GENERAL FUND
150740	W J MILLER ENGINEERS	11,890.28	ALGAA PROJECT	<b>GRANTS FUND NON DIVISION</b>
150741	WASTE MANAGEMENT	216.07	APR24 - MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
150742	WIGGINS, WILLIAMS	20,538.01	MAR24- COUNSEL	GENERAL FUND
150743	WILSON & COMPANY	9,277.43	SOCORRO MAIN CANAL LINING PHASE 1 2/24-3/22	<b>GRANTS FUND SOCORRO</b>
150744	WILSON & COMPANY	97,563.86	CORRALES SIPHON DESIGN 2/24-3/22	<b>GRANTS FUND ABQ</b>
150745	WILSON & COMPANY	7,169.37	STOREY WASTEWAY 10/1-12/31	ENGINEERING & MAPPING
		19,383.87	STOREY WASTEWAY 10/1-12/31	<b>GRANTS FUND BELEN</b>
150746	WIPER SUPPLY INC	1,418.60	SHOP TOWELS AND BAGS	INVENTORY
150747	ABEYTA, CHARLES	24,091.20	2024 WATER LEASE PAYMENTS - FULL SEASON	<b>GRANTS FUND NON DIVISION</b>
150748	ALEXANDER, PHILLIP N	8,236.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	<b>GRANTS FUND NON DIVISION</b>
150749	ANDERSON, JOHN	3,460.80	2024 WATER LEASE PAYMENTS - FULL SEASON	<b>GRANTS FUND NON DIVISION</b>
150750	ARAGON JOSE ANDRES	1,428.00	2024 WATER LEASE PAYMENTS - FULL SEASON	<b>GRANTS FUND NON DIVISION</b>
150751	ARAGON, ALBINO J.	2,268.00	2024 WATER LEASE PAYMENTS - FULL SEASON	<b>GRANTS FUND NON DIVISION</b>



Check Number	Vendor Name	Check Amount	Description	Location
150752	ARAGON, JOE JR.	1,663.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150753	BACA, GILBERT M.	5,287.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150754	BACA, OSWALD G.	2,696.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150755	BACA-MAES, SADIE	3,704.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150756	BALDONADO, BONIFACIO	2,087.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150757	BARBOA, ORLANDO	1,012.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150758	BISHOP, PATRICIA	4,405.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150759	BLACKBURN, RANDALL M	4,036.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150760	C DE BACA, ROBERT	445.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150761	CASTILLO, ANTHONY	420.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150762	CAUSEY, JOEL	441.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150763	CHAVEZ JR., DEMETRIO	420.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150764	CORDOVA, TOBY	907.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150765	CRAWFORD, JAMES R	2,574.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150766	CRAWFORD, MARK S.	4,632.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150767	DANIELS, MARIA ELENA	1,730.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150768	DELEHANTY, TOM	7,786.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150769	DUNCAN, ELIZABETH	292.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150770	DURAN, MICHAEL	823.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150771	DURKIN, DAWN	6,980.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150772	EICHERT, DIANA	714.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150773	ENGLISH, JOHN	4,103.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150774	ESTATE CELSO ARMIJO	3,108.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150775	FANNING, MARY R	1,848.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150776	FLAUGH, LOUISE	2,700.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150777	FOREMAN, ROBERT	1,453.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150778	GABALDON, DAVID	4,567.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150779	GABALDON, LEO T.	7,102.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150780	GABALDON, PAUL	764.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150781	GARCIA, BETTY	966.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150782	GARCIA, CASEY MARK	3,137.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		4,624.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150783	GARCIA, DANNETTE	2,595.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150784	GARCIA, MICHAEL A.	16,065.60	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150785	GARCIA, RAY A.	27,627.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150786	GATES, CHARLIE T.	1,147.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150787	GOMEZ, JOSEPH	1,961.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150788	GREENWOOD, RAYMOND L	9,576.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150789	GRIEGO RAYMOND	2,566.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150790	GUTIERREZ, EILEEN	1,155.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150791	HANDLEY, DAVID	7,954.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150792	HAYNES MARTIN	2,923.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150793	HERRERA LENA	2,402.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150794	JARAMILLO, TARA	2,872.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150795	JARAMILLO, VIOLA J	9,412.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150796	JOHNSON, PAUL R	1,566.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150797	LOVATO PREMATIVO	810.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150798	LUNA RICHARD	1,680.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150799	LUNDMARK, KELLIE A.	3,960.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		2,116.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150800	LUNDMARK, MICHAEL	5,237.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150801	MAEZ, HORACE	1,251.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150802	MARTIN, KEITH	592.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150803	MONTANO, ISIDRO	6,102.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150804	MOREHEAD, OTIS	8,786.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150805	MORRIS, RONALD	1,260.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150806	ORR, DALE W.	781.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150807	PAISANO, ERLAND S	10,781.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
150808	PATE, REBECCA	420.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150809	PERALTA, HERIBERTO	630.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150810	R & V CHAVEZ TRUST	655.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150811	RASBAND, ERIC	28,807.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150812	REYES REVOCABLE TRUS	1,692.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150813	REYES, MICHAEL DAVID	525.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150814	RICHARD BRUNACINI	9,975.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150815	ROH, MILDRED M	744.00	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150816	ROMERO, BERTIE JUNE	8,307.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150817	ROMERO, LORENZO C.	7,312.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150818	ROSSIGNOL, RICHARD	2,814.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150819	ROYBAL, JOE	1,877.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150820	RUBEN R MARQUEZ	21,357.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150821	S & S FARM LLC	1,684.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		14,284.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150822	SANCHEZ PRISCILLA ES	5,653.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150823	SANCHEZ, ADELINO	4,032.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		6,458.40	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150824	SANCHEZ, BENITO	8,269.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150825	SANCHEZ, HECTOR E	1,104.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150826	SANCHEZ, JOSE M.	785.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150827	SANCHEZ, JOSIE S	7,039.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150828	SCHLOTTERBACK, ROGER	4,317.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150829	SCHWEBACH, MICHAEL	13,209.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150830	SENA, RUBY	3,057.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150831	SILVER MOON LLC	2,721.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150832	SNOW, BARBARA B	6,132.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150833	SOMMERDYKE, HEATHER	764.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150834	T&J FARMS LLC	17,472.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150835	TAFOYA, JAMES	940.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150836	THOMAS, STEPHEN W	630.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150837	TORRES, RAMON E.	3,780.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150838	TRUJILLO, DAVID F.	4,195.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		655.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150839	ULIBARRI, ROBERT	1,150.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150840	WIESE, WILLIAM	602.40	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150841	WILLIS, RICHARD	1,239.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150842	CITY OF ALBUQUERQUE	90.00	PARKING VIOLATION #0069026468 EE#1170	GENERAL FUND
150843	4 RIVERS EQUIPMENT	241.87	SENSORS & U-JOINTS	SOCORRO DIVISION
150844	ACTION HOSE INC.	56.84	CABLE TIES	EQUIPMENT REPAIR & TRANS
150845	ALBUQUERQUE BOLT	69.00	BOLTS	ALBUQUERQUE DIVISION
		10.50	BOLTS & NUTS	EQUIPMENT REPAIR & TRANS
		10.00	BOLTS & NUTS	SOCORRO DIVISION
150846	ALBUQUERQUE POWER	40.89	MISC PARTS	ALBUQUERQUE DIVISION
		566.99	MISC PARTS	INVENTORY
150847	ALLSTATE HYDRAULICS	620.00	PTO PUMP	BELEN DIVISION
		1,393.15	R&R HYDRAULIC CYLINDERS	SOCORRO DIVISION
150848	AMAZON CAPITAL	58.00	DUFFLE BAGS	SAFETY DEPARTMENT
		332.78	IT SUPPLIES	INFORMATION SYS
		80.34	LAPTOP BATTERIES	INFORMATION SYS
		246.35	MONITOR STANDS	INFORMATION SYS
150849	AVALLONE, SARAH	259.78	APR24- RETIREE	HUMAN RESOURCES
150850	BANK OF AMERICA	838.14	CONFERENCE HOTEL APR 2 -5	PURCHASING
		939.95	GENERAL OFFICE SUPPLIES	INFORMATION SYS
		302.89	GENERAL OFFICE SUPPLIES	GENERAL OFFICE
		4,197.39	HOTEL NWRA 2024 POLICY CONFERENCE	BOARD OF DIRECTORS
		2,116.09	HOTEL NWRA 2024 POLICY CONFERENCE	CONSERVATION/PLANNING
		741.78	MEGA SOFT SHACKLE	SAFETY DEPARTMENT

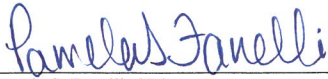

Check Number	Vendor Name	Check Amount	Description	Location
150851	BJW VENTURES, LLC	675.12	RECOVERY STRAPS	SAFETY DEPARTMENT
		580.00	FLASHING SIGNAL LIGHT	ALBUQUERQUE DIVISION
		290.00	SEAT COVERS	BELEN DIVISION
150852	BLACK ROCK	584.22	4"-8" RIP RAP	BELEN DIVISION
150853	BOBCAT OF ALBUQUERQUE	856.13	ACTUATOR	ALBUQUERQUE DIVISION
		1,428.95	JOYSTICK	ALBUQUERQUE DIVISION
150854	BOYD-SHUCK NAPA	25.64	REPAIR-UNIT# 65104 2020 INTERNATIONAL DUMP	SOCORRO DIVISION
150855	CELLCO PARTNERSHIP	5,674.00	FEB24- GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
150856	CENTURY EQUIPMENT	406.78	BLADES & ARMS	BELEN DIVISION
		758.34	MISC PARTS UNIT 67018	ALBUQUERQUE DIVISION
		8,153.92	MISC PARTS UNIT 67018	SOCORRO DIVISION
		132.16	SUPPORT	SOCORRO DIVISION
		184.77	SWITCH	BELEN DIVISION
150857	CENTURY LINK	163.85	APR24 MONTHLY CHARGES	SOCORRO DIVISION
150858	CHACON, MARK	19.94	APR24- RETIREE	HUMAN RESOURCES
150859	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
150860	CHOICE STEEL COMPANY	9,598.00	ER&T/SHADE STRUCTURE	EQUIPMENT REPAIR & TRANS
150861	CITY OF ALBUQUERQUE	167.77	MAR24 FUEL CHARGES	ALBUQUERQUE DIVISION
		125.00	MAR24 FUEL ADMIN FEE	GENERAL FUND
		54.37	MAR24 FUEL CHARGES	WATER DISTRIBUTION DIV
150862	CLARK TRUCK	395.00	TRAILER RECEIVER HITCH	ALBUQUERQUE DIVISION
150863	CONSTRUCTION RENTAL	190.92	HOUSING & SPRINGS	ALBUQUERQUE DIVISION
150864	CRAIG INDEPENDENT	221.00	TIRE REPAIR	BELEN DIVISION
150865	CRITTERS OIL CHANGE	375.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE UNIT#80009 2019 FORD F150 4X	BELEN DIVISION
150866	DMC LOGISTICS	436.46	APR24-DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
150867	GALLEGOS DANIEL A	412.00	RODENT MANAGEMENT- LUIS LOPEZ DITCH 2	SOCORRO DIVISION
150868	GENSLER, DAVID	268.48	MAR24- RETIREE	HUMAN RESOURCES
150869	GENUINE NAPA	138.98	TOOL	BELEN DIVISION
		35.33	AIR DRYER FILTER CARTRIDGE	BELEN DIVISION
		19.96	CABIN FILTER	BELEN DIVISION
		124.61	HYDRAULIC LEAK REPAIR	BELEN DIVISION
		80.62	HYDRAULIC LEAK REPAIRS	BELEN DIVISION
		199.12	MISC PARTS	BELEN DIVISION
		54.94	PARTS	BELEN DIVISION
		282.41	PARTS AND REPAIRS	BELEN DIVISION
		129.99	TOOL	BELEN DIVISION
		248.29	TOOL/PARTS AND REPAIRS	BELEN DIVISION
		134.23	OIL CHANGE	COCHITI DIVISION
150871	JOSE M. AGUILAR J.A	270.55	MOUNTED NEW TIRES UNIT 54422	BELEN DIVISION
150872	MAC HYDRAULIC & LUBR	318.78	DEF PUMP	BELEN DIVISION
150873	MELLOY FORD LOS LUNA	45.88	SPRAYER KIT/HOSE	BELEN DIVISION
150874	MORA, RUBEN	600.72	APR24- RETIREE	HUMAN RESOURCES
150875	MRGCD PETTY CASH	17.17	SUPPLIES	WATER DISTRIBUTION DIV
		23.59	SUPPLIES	EQUIPMENT REPAIR & TRANS
		24.33	SUPPLIES	GENERAL OFFICE
		4.58	SUPPLIES	WATER OPERATIONS
150876	NAPA AUTO PARTS	35.18	CLEAR COAT AEROSOL	EQUIPMENT REPAIR & TRANS
		20.60	COIL ON BOOT	ALBUQUERQUE DIVISION
		99.97	FILTER	SOCORRO DIVISION
		95.70	FILTER & LOCTITE	EQUIPMENT REPAIR & TRANS
		17.33	FLOOR MATS	BELEN DIVISION
		13.49	HEX KEY SET	EQUIPMENT REPAIR & TRANS
		107.76	MISC. PARTS	BELEN DIVISION
		106.37	MISC. PARTS	EQUIPMENT REPAIR & TRANS
		1.72	SPARK PLUG	COCHITI DIVISION
		20.38	SWITCHES & CAP	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		17.79	SWITCHES & CAP	EQUIPMENT REPAIR & TRANS
150877	NED'S PIPE & STEEL	2,804.00	MATERIALS FOR HERBICIDE COVER	SOCORRO DIVISION
150878	NEW MEXICO TRACTOR S	29.99	CUSHION SEAT COVER	BELEN DIVISION
		40.98	DRIVER KEY	BELEN DIVISION
150879	O'REILLY AUTO PARTS	71.00	CV AXLE	ALBUQUERQUE DIVISION
		39.99	RADIO/SPEAKER PACKAGE	BELEN DIVISION
		47.96	SUPPLIES TO CLEAN FLEET	SOCORRO DIVISION
150880	OCCUPATIONAL HEALTH	107.63	DOT RECERT	SOCORRO DIVISION
		241.07	PRE EMPLOYMENT SCREENINGS	WATER DISTRIBUTION DIV
150881	PNM	317.33	APR24 MONTHLY CHARGES	COCHITI DIVISION
		11.81	APR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		42.81	APR24 MONTHLY CHARGES	BELEN DIVISION
150882	POWER EQUIPMENT	1,521.53	PIPES, CAMERA, & HARNESS- UNIT 57311	BELEN DIVISION
150883	POWER FORD	3,533.48	R&R TRANSMISSION- UNIT 80016	WATER DISTRIBUTION DIV
150884	PRUDENTIAL OVERALL S	70.14	FY24-UNIFOM RENTAL	BELEN DIVISION
		52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
150885	PURCELL TIRE COMPANY	99.83	TIRE REPAIR	ALBUQUERQUE DIVISION
150886	RAKS BUILDING SUPPLY	13.58	MATERIALS FOR HERBICIDE COVER	SOCORRO DIVISION
		14.58	SUPPLIES FOR HEADWALLS	SOCORRO DIVISION
150887	RANDY'S ACE HARDWARE	78.00	REPAIR-UNIT# 67016 2012 JD TRACTOR MOWER	SOCORRO DIVISION
		86.89	OFFICE SUPPLIES	SOCORRO DIVISION
150888	SILVA'S AUTO TIRE	140.00	DISMOUNT/BALANCE UNIT#80028 2022 FORD F15	WATER DISTRIBUTION DIV
150889	SOUTHERN TIRE MART	161.44	ALIGNMENT	ALBUQUERQUE DIVISION
		941.00	TIRE	ALBUQUERQUE DIVISION
150890	SOUTHWEST GENERAL TI	297.08	TIRES	WATER DISTRIBUTION DIV
150891	STAPLES ADVANTAGE	584.12	OFFICE SUPPLIES	GENERAL OFFICE
		28.12	SUPPLIES	EQUIPMENT REPAIR & TRANS
		45.26	SUPPLIES	ACCOUNTING
150892	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
150893	THE PRINTERS PRESS	328.00	PRINTING	GENERAL FUND
150894	THOMASON LAW FIRM	138.39	PAYROLL GARNISHMENT	GENERAL FUND
150895	TIRES TO YOU, LLC.	209.82	MOUNT/DISMOUNT-SERVICE CALL	ALBUQUERQUE DIVISION
150896	TRACTOR & EQUIPMENT	1,781.34	MOWER BLADE ORDER	INVENTORY
150897	UNIFORMS & MORE	1,227.00	FY 24 UNIFORM ORDER / ISO	WATER DISTRIBUTION DIV
150898	VALENCIA COUNTY CLERK	125.00	RELEASE OF LIEN	ACCOUNTING
150899	WAGNER EQUIPMENT CO.	109.24	BEARING SLEEVE	SOCORRO DIVISION
		83.28	CAT FILTER	INVENTORY
		(4,163.44)	CREDIT MISC PARTS INV P10C0888468 PO 20242610	BELEN DIVISION
		3,633.78	INJECTORS UNIT 57309	BELEN DIVISION
		1,500.30	TUBE ASSEMBLIES, BOLTS, & CLIPS UNIT 57308	BELEN DIVISION
		289.64	VALVE	BELEN DIVISION
150900	WATER STRATEGIES	8,000.00	APR24 - FEDERAL CONSULTING SERVICES	GENERAL FUND
150901	WEX BANK	85,018.99	MAR24: UNL \$27,911 DSL \$57,073 FEES \$34.99	MULTIPLE DEPTS/DIVISIONS
150902	4 RIVERS EQUIPMENT	408.14	CUTTING EDGE & HARDWARE	COCHITI DIVISION
		135.09	HARNESS	SOCORRO DIVISION
		184.80	HOSE, O-RING	SOCORRO DIVISION
150903	A-1 QUALITY REDI-MIX	1,028.13	FY24 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
150904	ADVANCE AUTO PARTS	7.38	HOSE	ALBUQUERQUE DIVISION
		219.99	RADIATOR	EQUIPMENT REPAIR & TRANS
150905	AGN GLASS LLC	220.00	TINT REMOVAL & RE-TINT	EQUIPMENT REPAIR & TRANS
150906	ALBUQUERQUE POWER	23.35	STIHL CRIMPING TOOL	ALBUQUERQUE DIVISION
150907	ALBUQUERQUE PUB	201.47	LEGAL AD PURCHASING	PURCHASING
150908	AMAZON CAPITAL	513.98	CARBURETORS	BELEN DIVISION
		289.99	ELECTRIC DRUM PUMP	SOCORRO DIVISION
		114.98	OUTLET COVER	GENERAL OFFICE
150909	AT&T	9,613.69	APR24 MONTHLY WIRELESS CHARGES	ALL DEPTS/DIVISIONS
150910	AUI INC	344,461.33	HWY 147 CULVERT 2/29-4/2	CAPITAL INV FUND ABQ
150911	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING

Check Number	Vendor Name	Check Amount	Description	Location
150912	BOHANNAN HUSTON	3,774.80	IRRIGATION ASSESSMENT - MARCH 29, 2024-	ENGINEERING & MAPPING
150913	BOOT BARN	150.00	FY24 - BOOT VOUCHER	BELEN DIVISION
		150.00	FY24 - BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
		300.00	FY24 - BOOT VOUCHERS	WATER DISTRIBUTION DIV
150914	BOR UC REGION: UPPER	110,521.50	FY24 QTR 3 - EL VADO PROJECT 178R-423	CONTRACT PAYMENTS
150915	BOYD-SHUCK NAPA	253.64	REPAIR-UNIT# 43619 2008 FORD F250	SOCORRO DIVISION
		53.09	REPAIR-UNIT# 65103 2015 PETERBUILT 5YRD DUMP TRUCK	SOCORRO DIVISION
		118.70	REPAIR-UNIT# 67304 2011 CATERPILLAR EXCAVATOR	SOCORRO DIVISION
150916	CARRILLO, RALPH	59.00	APR24- RETIREE	HUMAN RESOURCES
150917	CENTURY EQUIPMENT	636.02	PINS & NUTS	ALBUQUERQUE DIVISION
150918	CF PADILLA, LLC	561,696.98	SOCORRO MAIN CANAL RECON PHASE 1 2/26 -3/26	<b>GRANTS FUND SOCORRO</b>
150919	CITY OF ALBUQUERQUE	194,620.17	APR24- PRESBYTERIAN COA	GENERAL FUND
150920	CONSTRUCTION RENTAL	55.08	OIL PUMP & COVER	ALBUQUERQUE DIVISION
150921	CONTINENTAL BATTERY	89.46	BATTERY	BELEN DIVISION
		74.46	BATTERY	WATER DISTRIBUTION DIV
		880.00	BATTERY SOLAR CONTROLLERS	INVENTORY
150922	CRAIG INDEPENDENT	22.21	TIRE REPAIR	WATER DISTRIBUTION DIV
150923	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
150924	DELTA DENTAL	11,209.86	APR24- DELTA DENTAL FY2024	GENERAL FUND
150925	DESERT GREENS EQUIP	32.30	KNOBS	ALBUQUERQUE DIVISION
		349.30	MISC. JOHN DEERE PARTS, SLEEVES	SOCORRO DIVISION
150926	FASSETT, JEFF	496.00	RODENT MANAGEMENT- NOTH MAIN CANAL	SOCORRO DIVISION
150927	FEDEX	183.19	SHIPPING FOR RS5	WATER OPERATIONS
150928	FRESNO VALVES	25,419.00	TURNOUTS	INVENTORY
150929	GENUINE NAPA	19.96	FILTER	BELEN DIVISION
		39.99	LOW BEAM HEADLIGHT BULB	WATER DISTRIBUTION DIV
		60.62	MECHANIC TRUCK SUPPLIES, WIPERS	BELEN DIVISION
150930	GPS, LLC	126.92	MAINTENANCE-UNIT# 80024 2022 FORD F150	SOCORRO DIVISION
		72.15	REPAIR-UNIT# 67113 2013 CAT BACKHOE	SOCORRO DIVISION
150931	HEI, INC.	14,572.20	ELECTRICAL WORK	WATER DISTRIBUTION DIV
150932	HEIGHTS SECURITY	99.50	ALB GATE KEYS	ALBUQUERQUE DIVISION
		24.90	LOCK FOR KEYS	WATER OPERATIONS
150933	HIGH DESERT INDUSTRI	106.89	WELDING/SHOP SUPPLIES	BELEN DIVISION
150934	HM LIFE INSURANCE	1,465.00	APR24- DAVIS VISION	GENERAL FUND
150935	HUNTER BOWER LUMBER	3,796.08	GROUT AND CONCRETE	INVENTORY
150936	IRON HORSE WELDING,	10,968.56	MISC. JOHN DEERE DOZER PARTS UNIT 67405	SOCORRO DIVISION
		3,615.26	MISC. VOLVO EXCAVATOR PARTS UNIT 57312	BELEN DIVISION
150937	KAISER, NATHAN EUGEN	59.98	ADAPTER	EQUIPMENT REPAIR & TRANS
150938	LAMADRID, ENRIQUE	380.00	CAC MEETING PARTICIPATION STIPEND	<b>GRANTS FUND NON DIVISION</b>
150939	LEGALSHIELD	429.95	APR24- LEGALSHIELD	GENERAL FUND
150940	LEVEL 3 FINANCING IN	242.84	INTERNET: APR24	BELEN DIVISION
		1,548.00	INTERNET: APR24	INFORMATION SYS
		242.84	INTERNET: APR24	SOCORRO DIVISION
		1,414.77	INTERNET: MAY24	COCHITI DIVISION
150941	LINDE GAS	309.35	WHEELS, DISCS, & BOTTLE RE-FILLS	ALBUQUERQUE DIVISION
150942	MACCAFERRI INC.	6,146.40	FABRIC	INVENTORY
150943	MATHESON TRI-GAS INC	58.19	TIPS	EQUIPMENT REPAIR & TRANS
150944	MCT INDUSTRIES, INC.	245.20	BOLTS, LATCHES & YOKES	BELEN DIVISION
150945	NAPA AUTO PARTS	4.19	BATTERY	EQUIPMENT REPAIR & TRANS
		30.83	COIL	BELEN DIVISION
		42.66	FILTER	WATER DISTRIBUTION DIV
		115.19	MISC. PARTS	ALBUQUERQUE DIVISION
		265.90	MISC. PARTS	ALBUQUERQUE DIVISION
150946	NATIONAL AUTO PARTS	314.50	BUMPER PARTS	ALBUQUERQUE DIVISION
150947	NED'S PIPE & STEEL	25.20	HINGES/SOAPSTONE	BELEN DIVISION
		1,082.40	SUPPLIES FOR ROOF STRUCTURE @ 6034SOYRD	SOCORRO DIVISION
150948	NEW MEXICO GAS CO	116.86	APR24 MONTHLY CHARGES	GENERAL OFFICE
		72.54	APR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		308.37	APR24 MONTHLY CHARGES	EQUIPMENT REPAIR & TRANS
150949	NEW MEXICO MUTUAL	16,678.00	INSTALLMENT	GENERAL FUND
150950	NM TECH	2,926.14	ASR FEASIBILITY STUDY 2/12-3/24	<b>GRANTS FUND NON DIVISION</b>
150951	OUTLAW METAL	53,869.33	BELEN YARD FENCING	BELEN DIVISION
150952	PACIFIC OFFICE AUTO	190.10	MAR24 - OVERAGES	GENERAL OFFICE
150953	PNM	60.23	APR24 MONTHLY CHARGES	ALBUQUERQUE DIVISION
		236.03	APR24 MONTHLY CHARGES	EQUIPMENT REPAIR & TRANS
		1,088.89	APR24 MONTHLY CHARGES	GENERAL OFFICE
150954	POWER EQUIPMENT	740.04	BATTERIES	ALBUQUERQUE DIVISION
		114.00	PARTS MANUAL-PAPER & USB	BELEN DIVISION
150955	POWER FORD	712.50	MANIFOLD ASSEMBLY-INLET	BELEN DIVISION
		84.08	YOKE, BOLTS, & U-JOINT	SOCORRO DIVISION
150956	PRINT EXPRESS	46.00	BUSINESS CARDS	WATER DISTRIBUTION DIV
150957	PRUDENTIAL OVERALL S	52.13	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
		50.00	FY24-UNIFORM RENTAL	BELEN DIVISION
150958	PURCELL TIRE COMPANY	842.65	TIRES & REPAIR	ALBUQUERQUE DIVISION
		214.40	TIRES & REPAIR	COCHITI DIVISION
		215.67	TIRES & REPAIR	WATER DISTRIBUTION DIV
150959	RAIN FOR RENT	29,128.86	PUMP RENTAL - HWY 147 2/15-3/26	<b>CAPITAL INV FUND ABQ</b>
		29,754.29	MAR24 - RENTAL FOR CORRALES PUMPS	<b>CAPITAL INV FUND ABQ</b>
150960	RAJPAL, SURJIT S.	665.00	CAC MEETING PARTICIPATION STIPEND	<b>GRANTS FUND NON DIVISION</b>
150961	RAKS BUILDING SUPPLY	89.98	A/C PUMPS	EQUIPMENT REPAIR & TRANS
		6.78	DUPLICATE KEYS	ALBUQUERQUE DIVISION
		5.95	GENERAL SUPPLIES	WATER OPERATIONS
		25.98	HOOKS	ALBUQUERQUE DIVISION
		19.99	SUPPLIES	ALBUQUERQUE DIVISION
150962	RED SHOVEL LLC	2,300.09	SYSTEM REPAIR	GENERAL OFFICE
150963	RG ENGINEERING	3,346.25	ENGINEERING & TORTS CLAIM SERVICES	GENERAL FUND
150964	ROBERTS TRUCK CENTER	891.92	CABIN FILTER, CYLINDER, DIAGNOSE REPAIR	BELEN DIVISION
		391.86	FUEL FILTER, SENSOR	ALBUQUERQUE DIVISION
150965	SDV CONSTRUCTION,	25,499.00	SHADE STRUCTURE	COCHITI DIVISION
150966	SICHLER, CHRIS	95.00	CAC MEETING PARTICIPATION STIPENDS	<b>GRANTS FUND NON DIVISION</b>
150967	SILVA'S AUTO TIRE	30.00	MOUNTED ON NEW TIRES	BELEN DIVISION
		40.00	MOUNTED ON NEW TIRES	WATER DISTRIBUTION DIV
150968	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
150969	SOCORRO ELECTRIC	134.47	APR24	SOCORRO DIVISION
150970	SOUTHERN TIRE MART	785.24	TIRES UNIT 37107	COCHITI DIVISION
150971	SOUTHWEST GENERAL TI	339.02	TIRES	ALBUQUERQUE DIVISION
150972	STAPLES ADVANTAGE	91.89	SUPPLY ORDER	GENERAL OFFICE
150973	TAS SECURITY SYSTEMS	242.04	FRONT DOOR REPAIR	GENERAL OFFICE
150974	TECHNOLOGY INTEGRATI	2,138.90	APR24- DATTO ANNUAL RENEWAL	INFORMATION SYS
		619.40	APR24- DATTO SAAS PROTECTION	INFORMATION SYS
150975	THOMPSON SAFETY LLC	170.75	MEDICINE	GENERAL OFFICE
150976	UNIFIRST CORP	127.50	FY24-UNIFORM RENTAL	SOCORRO DIVISION
150977	UNUM LIFE INSURANCE	7,031.17	MAR24- UNUM LIFE EMPLOYER	GENERAL FUND
150978	VALENCIA COUNTY CLERK	250.00	RELEASE OF LIENS	ACCOUNTING
150979	VALLEY SANITATION	16.60	LANDFILL CHARGES	BELEN DIVISION
		16.60	TRASH REMOVAL-DUMP CHARGE	BELEN DIVISION



Check Number	Vendor Name	Check Amount	Description	Location
150980	ARMIJO, RANDOLPH L	575.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150981	BIZZARI, FATIN FARID	2,402.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150982	BORNEO, DANIEL	487.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150983	BOSQUE DEL SOL, LLC.	216,946.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		56,700.00	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
150984	CASTILLO, JOSEPH G.	2,805.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150985	CHAVEZ, LUIS A.	4,620.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150986	CORDOVA RICHARD	11,512.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150987	CORDOVA, DARYL	11,083.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150988	CORDOVA, RICHARD	7,749.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150989	CRAWFORD FAM TR	4,935.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150990	DEBRINE HOWELL	504.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150991	DUNN, JERARD J.	495.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150992	FRASER, JOSEPH	1,268.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150993	GRIEGO, DAVID	1,008.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150994	LOPEZ ROBERT M.	495.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150995	MARTINEZ, MANUEL G.	1,801.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150996	MIRELES, KEVIN L.	2,142.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150997	MONTOYA, MANUEL	420.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150998	PAISANO, STUART	3,204.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
150999	REYES REVOCABLE TRUS	525.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151000	ROMAN CATHOLIC CHURCH	3,444.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151001	ROMERO, ANTHONY M.	4,002.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151002	ROMERO, LUCINDA S.	15,817.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151003	ROMERO, MARTIN W.	1,541.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151004	SANCHEZ RAYMOND M	763.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	GRANTS FUND NON DIVISION
151005	TAPIA, LOUIE H.	1,260.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151006	TORRES, FLORENTINO	61,504.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151007	TORRES, JOHN P.	4,746.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
151008	ULIBARRI, ROBERT	1,146.60	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND NON DIVISION
		970,576.99	TOTAL PAYROLL	
		1,110,188.60	TOTAL CHECKS - GENERAL FUND	
		59,188.34	TOTAL CHECKS - DEBT SERVICE FUND	
		1,692,012.40	TOTAL CHECKS - GRANTS FUND	
		475,983.90	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 4,307,950.23</u>	GRAND TOTAL	
 Pamela S. Fanelli, CFO		 Stephanie Russo Baca, Chair		