MIDDLE RIO GRANDE CONSERVANCY DISTRICT
JUNE 10, 2024
Checks for the Period May 01, 2024 through May 31, 2024

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,516.77	APRIL 2024 WITHHOLDING TAX	
EFT	PAYROLL	311,321.40	PAY PERIOD 09	
EFT	PERA	107,478.27	PAY PERIOD 09	
EFT	IRS	41,284.14	PAY PERIOD 09	
EFT	VOYA DEFERRED COMP	8,575.00	PAY PERIOD 09	
EFT	PAYROLL	310,470.67	PAY PERIOD 10	
EFT	PERA	108,412.60	PAY PERIOD 10	
EFT	IRS	39,998.35	PAY PERIOD 10	
EFT	VOYA DEFERRED COMP	8,596.16	PAY PERIOD 10	
EFT	PAYROLL	336,968.53	PAY PERIOD 11	
EFT	PERA	108,778.86	PAY PERIOD 11	
EFT	IRS	44,067.85	PAY PERIOD 11	
EFT	VOYA DEFERRED COMP	8,621.16	PAY PERIOD 11	
	TOTAL PAYROLL	**1,456,089.76**		
151023	CONSERVANCY OIL CO. INC	5,644.74	VOIDED CHECK	
151043	THOMASON LAW FIRM, LLC.	138.39	VOIDED CHECK	
151009	4 RIVERS EQUIPMENT	1,126.72	BUSHING UNIT#57310 2011 JOHN DEERE 200D	BELEN DIVISION
		330.47	FILLER CAP & TANK	ALBUQUERQUE DIVISION
		173.51	UMBRELLA	EQUIPMENT REPAIR & TRANS
151010	ACTION HOSE INC.	17.12	FITTING & CABLE TIES	ALBUQUERQUE DIVISION
		26.27	FITTING & CABLE TIES	EQUIPMENT REPAIR & TRANS
151011	AGN GLASS LLC	225.18	WINDSHIELD REPLACEMENT	BELEN DIVISION
151012	ALBUQUERQUE POWER	28.42	SUPPLIES	ALBUQUERQUE DIVISION
151013	ALL AMERICAN PUMPING	115.00	APR24 - PORTABLE TOILET RENTAL	SOCORRO DIVISION
151014	AMAZON CAPITAL	649.00	CAMERA	ADMINISTRATION
		312.93	SAFETY GLOVES	SAFETY DEPARTMENT
		4.99	SUPPLIES	ENGINEERING & MAPPING
		15.88	SUPPLIES	INFORMATION SYS
151015	ANCHORBUILT INC.	2,300.00	DAMAGE DEPOSIT REFUND SP-279-2023	GENERAL FUND
151016	AUTOZONE, INC	354.05	ADDITIVE, SENSOR, CONNECTOR & VALVE	ALBUQUERQUE DIVISION
151017	BOOT BARN	585.99	FY24- BOOT VOUCHER	WATER DISTRIBUTION DIV
151018	BUSTED STEM	1,740.12	TIRES UNIT 37108	COCHITI DIVISION
151019	CASTLE BRANCH, INC.	190.40	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
151020	CASUGA, JASON	34.77	EXPENSES EL PASO, TX APRIL 25-26, 2024	EXEC TEAM
151021	CENTURY EQUIPMENT	16,057.86	VALVE UNIT 67018	SOCORRO DIVISION
151022	CHILD SUPPORT ENFORCE	1,410.86	PAYROLL GARNISHMENT	GENERAL FUND
151024	DESERT GREENS EQUIP	110.11	SCREEN, O-RINGS, CLAMPS, & SLEEVE	ALBUQUERQUE DIVISION
		948.49	WINDSHIELD & WEATHERSTRIP	ALBUQUERQUE DIVISION
151025	GRAINGER	76.23	CONNECTORS	ALBUQUERQUE DIVISION
		88.32	FUSES	ALBUQUERQUE DIVISION
151026	HELENA CHEMICAL CO	928.50	SUPPLIES	ALBUQUERQUE DIVISION
		360.00	SUPPLIES	BELEN DIVISION
151027	INTRAWORKS, INC.	148.79	FY24 SECURITY APR24-JUN24	SOCORRO DIVISION
151028	ISH, JAMES CASEY	81.98	EXPENSES NWRA 2024 POLICY CONFERENCE	CONSERVATION/PLANNING
151029	MT PRIVATE UTILITY	269.06	LINE LOCATING	EQUIPMENT REPAIR & TRANS
151030	NAPA AUTO PARTS	20.04	EYEWEAR	EQUIPMENT REPAIR & TRANS
		64.72	MISC. PARTS	BELEN DIVISION
		29.35	U-JOINT	ALBUQUERQUE DIVISION
151031	NAPA AUTO PARTS	9.35	MISC. PARTS	EQUIPMENT REPAIR & TRANS
		20.78	TOOL BOX	EQUIPMENT REPAIR & TRANS
		60.49	VALVE	COCHITI DIVISION
151032	NEW MEXICO GAS CO	106.61	052707401-0553979-2 APR24	BELEN DIVISION
151033	NEW MEXICO RIPARIAN COUNC	25,000.00	FY24 MOA	NON DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
151034	PNM	669.50	APRIL 24	ALBUQUERQUE DIVISION
151035	PRUDENTIAL OVERALL SUPPLY	50.00	FY24 - UNIFORM RENTAL	BELEN DIVISION
		52.13	FY24 - UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
151036	PURCELL TIRE COMPANY	475.79	TIRE & REPAIR	ALBUQUERQUE DIVISION
151037	RAKS BUILDING SUPPLY	150.34	CONSTRUCTION SUPPLIES	BELEN DIVISION
		19.38	DUPLICATE KEYS	EQUIPMENT REPAIR & TRANS
		59.97	GARDEN HOE	ALBUQUERQUE DIVISION
151038	ROBERTS TRUCK CENTER	256.02	HANGERS & SPRING KITS UNIT 64413	SOCORRO DIVISION
		132.18	SPEED SENSOR	BELEN DIVISION
151039	SANCHEZ RAYMOND M	208.00	RODENT MANAGEMENT- OLD JALAR	BELEN DIVISION
151040	SPECIALTY COMM/	322.88	APR24- RADIO REPEATER	NON DIVISION
151041	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
151042	TAS SECURITY SYSTEMS	37.61	MAY24	BELEN DIVISION
151044	THOMPSON, REBECCA	359.25	TUITION REIMBURSEMENT SPRING 2024	ACCOUNTING
151045	ULINE, INC.	723.14	ELECTRIC DRUM PUMP	ALBUQUERQUE DIVISION
151046	WAGNER EQUIPMENT CO.	224.55	EXPANSION VALVE	SOCORRO DIVISION
151047	4 RIVERS EQUIPMENT	50.80	KNOB	ALBUQUERQUE DIVISION
		222.70	LOCK	ALBUQUERQUE DIVISION
		443.22	PLATES, SCREWS & SHIMS	ALBUQUERQUE DIVISION
151048	ABCWUA	650.58	APR24	GENERAL OFFICE
		827.29	APR24	ALBUQUERQUE DIVISION
		138.50	APR24	EQUIPMENT REPAIR & TRANS
151049	ACTION HOSE INC.	266.37	HOSES	ALBUQUERQUE DIVISION
151050	ADVANCE AUTO PARTS	2,236.66	BALDWIN FILTERS	INVENTORY
151051	AGN GLASS LLC	440.00	TINT REMOVAL & RE-TINT	ALBUQUERQUE DIVISION
151052	ALBUQUERQUE BOLT	16.00	BOLTS, NUTS, WASHERS & THREAD LOCKER	EQUIPMENT REPAIR & TRANS
		7.00	BOLTS, NUTS, WASHERS & THREAD LOCKER	SOCORRO DIVISION
		13.50	TAP	EQUIPMENT REPAIR & TRANS
151053	ALBUQUERQUE FREIGHT	37.16	CAB AIR BAG	BELEN DIVISION
		344.92	U-JOINTS & CARRIER BEARING	ALBUQUERQUE DIVISION
151054	ALBUQUERQUE POWER	4,197.21	STIHL ORDER	INVENTORY
151055	ALBUQUERQUE PUB	312.14	LEGAL AD ACCOUNT# 1007351	PURCHASING
151056	ALBUQUERQUE SUPPLY	1,545.54	NPI-HOOKS	INVENTORY
151057	ALL AROUND AUTO	115.25	SERVICE-UNIT# 80037 2022 FORD F150 4X4	SOCORRO DIVISION
151058	ALLSTATE HYDRAULICS	716.77	R&R HYDRAULIC CYLINDER	ALBUQUERQUE DIVISION
		683.39	R&R HYDRAULIC CYLINDER	BELEN DIVISION
		1,186.78	R&R HYDRAULIC CYLINDER UNIT 57027	BELEN DIVISION
		1,964.79	R&R HYDRAULIC CYLINDER UNIT 67405	SOCORRO DIVISION
151059	AMAZON CAPITAL	144.49	CAMERA	EQUIPMENT REPAIR & TRANS
		117.88	COVER	NON DIVISION
		244.93	IT SUPPLIES	INFORMATION SYS
		426.98	LAPTOP FOR BELEN CLERK	INFORMATION SYS
		121.14	SAFETY SUPPLIES	SAFETY DEPARTMENT
		3,060.40	TABLETS & KEYBOARDS	INFORMATION SYS
151060	ATMAX EQUIPMENT CO	65.00	DUPLICATE KEYS	EQUIPMENT REPAIR & TRANS
151061	AWARDS ETC	7.50	NAME PLATE	WATER DISTRIBUTION DIV
151062	AX PROPANE INC.	49.39	PROPANE AND TANKS NEEDED	SOCORRO DIVISION
151063	BARNHILL BOLT CO	92.97	HANDLE	EQUIPMENT REPAIR & TRANS
		140.30	TAPS	EQUIPMENT REPAIR & TRANS
151064	BAUGH, COLIN T.	224.57	EXPENSE NWRA 2024 POLICY CONFERANCE	BOARD OF DIRECTORS
		2.57	UPDATED IRS MILEAGE REIMBURSEMENT	BOARD OF DIRECTORS
151065	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
151066	BOBCAT OF ALBUQUERQUE	551.18	BOBCAT FILTERS	INVENTORY
		48.06	KIT	ALBUQUERQUE DIVISION
151067	BOOT BARN	135.99	FY24 - BOOT VOUCHER	ALBUQUERQUE DIVISION
151068	BOR UC REGION: UPPER	137,432.87	FY24 O&M SAN JUAN CHAMA PROJECT QTR 3	CONTRACT PAYMENTS
151069	BOYD-SHUCK NAPA	32.19	REPAIR-UNIT# 64412 1999 GMC 5YRD DUMP TRUCK	SOCORRO DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
		30.10	REPAIR-UNIT# 65104 2020 INTL 10YRD DUMP	SOCORRO DIVISION
		52.24	REPAIR-UNIT# 68614 2017 FORD F250	SOCORRO DIVISION
		189.98	SERVICE-UNIT# 67305 2019 JD 210 EXCAVATOR	SOCORRO DIVISION
		35.97	SUPPLIES FOR WELDING TRUCK	SOCORRO DIVISION
		59.85	CAB FILTER 550180	SOCORRO DIVISION
151070	BUSTED STEM	1,812.52	TIRES UNIT 74903	EQUIPMENT REPAIR & TRANS
151071	CENTURY EQUIPMENT	2,614.81	FRONT PUMP ASSEMBLY UNIT 47024	ALBUQUERQUE DIVISION
		114.12	SKID SHOE, BOLTS & NUTS	ALBUQUERQUE DIVISION
		25.92	BOLTS & NUTS	SOCORRO DIVISION
151072	CENTURY LINK	80.53	APR24	BELEN DIVISION
151073	CHOICE STEEL COMPANY	2,442.00	1/4 REBAR	INVENTORY
151074	CINTAS FIRST AID	55.00	MAY24- WATER COOLER RENTAL	BELEN DIVISION
		45.00	MAY24- WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	MAY24- WATER COOLER RENTAL	SOCORRO DIVISION
		54.83	REFILL ON SAFETY CABINET	SOCORRO DIVISION
		31.83	REFILL ON SAFETY CABINET	BELEN DIVISION
151075	CITY OF SOCORRO	543.35	APR24	SOCORRO DIVISION
151076	CLARK TRUCK	114.00	CONTROLLER	EQUIPMENT REPAIR & TRANS
151077	CONSTRUCTION RENTAL	19.26	DRIVER	ALBUQUERQUE DIVISION
151078	CONTINENTAL BATTERY	149.60	BATTERY	ALBUQUERQUE DIVISION
151079	CRAIG INDEPENDENT	381.59	TIRE REPAIR - MULTIPLE UNITS	BELEN DIVISION
		22.21	TIRE REPAIR UNIT 80011	WATER DISTRIBUTION DIV
151080	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE ON UNIT#80029 2022 FORD F150	BELEN DIVISION
151081	CUMULUS RADIO CORP.	9,971.48	RADIO AD, LEASING PROGRAM	**GRANTS FUND GO**
151082	DESERT GARDENS	8,495.00	VEGETATION REMOVAL	LICENSING & LAND SALES
151083	DESERT GREENS EQUIP	371.49	RESERVOIR & ISOLATOR, SCREEN	ALBUQUERQUE DIVISION
		128.33	SENSOR	SOCORRO DIVISION
151084	DUGGINS, GLEN	78.94	UPDATED IRS MILEAGE RATE REIMBURSEMENT	BOARD OF DIRECTORS
151085	DUNNING, KAREN	80.48	NWRA POLICY CONFERENCE	BOARD OF DIRECTORS
		48.00	UPDATED IRS MILEAGE RATE REIMBURSEMENT	BOARD OF DIRECTORS
151086	EVERGREEN SOLUTIONS	9,735.00	COMPENSATION STUDY COMPLETED OF TASKS 3-4	NON DIVISION
151087	FLEETPRIDE	49.64	GLAD HANDS, CONNECTOR KIT, HOSE, MISC. PARTS	ALBUQUERQUE DIVISION
151088	GENUINE NAPA	977.89	GEAR OIL, HYDRAULIC HOSE, MISC. PARTS	BELEN DIVISION
151089	GEOTECH ENVIRONMENTAL	7,165.74	HYDROLOGY TRANSDUCER	INVENTORY
151090	GEOTEL CORPORATION	247.83	APR24- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
151091	GOVERNMENT PORTFOLIO	1,000.61	MAR24- INVESTMENT ADVISOR FEES	ACCOUNTING
151092	GPS, LLC	503.05	REPAIR/SERVICE- MULTIPLE UNITS	SOCORRO DIVISION
151093	GREENWOOD, JEFFREY C	370.92	MAY24- RETIREE	HUMAN RESOURCES
151094	HIGH DESERT INDUSTR	75.00	REFILLED ACETYLENE BOTTLE	BELEN DIVISION
151095	HUNTER BOWER LUMBER	1,457.28	60LB CONCRETE	INVENTORY
151096	IRON HORSE WELDING,	43.96	PINS	ALBUQUERQUE DIVISION
151097	JIFFY LUBE	32.17	EMISSIONS TEST	EQUIPMENT REPAIR & TRANS
151098	JIRON, BRIAN	92.55	EXPENSES NWRA 2024 POLICY CONF WASHINGTON	BOARD OF DIRECTORS
		13.10	UPDATED IRS MILEAGE RATE REIMBURSEMENT	BOARD OF DIRECTORS
151099	JIVE COMMUNICATIONS,	2,559.24	MAY24	NON DIVISION
151100	KELLY, JOHN	12.39	UPDATED IRS MILEAGE RATE REIMBURSEMENT	BOARD OF DIRECTORS
151101	KRONOS SAASHR, INC.	1,344.05	MAR24- UKG KRONOS READY SOFTWARE	INFORMATION SYS
151102	LARRY H. MILLER CASA	325.00	R&R INSTRUMENT CLUSTER	EQUIPMENT REPAIR & TRANS
151103	MAINTENANCE SERVICE	414.10	MAY24 -JANITORIAL CLEANING	ALBUQUERQUE DIVISION
		2,036.03	MAY24 -JANITORIAL CLEANING	GENERAL OFFICE
151104	MARKEN, ANNE	73.19	ACTUAL EXPENSES EL PASO, TX 4/25-26/2024	WATER OPERATIONS
151105	MARQUEZ, BELLINA C	718.05	MAY24- RETIREE	HUMAN RESOURCES
151106	MARQUEZ, DENNIS M	1,394.21	APR24- RETIREE	HUMAN RESOURCES
		1,394.21	MAY24- RETIREE	HUMAN RESOURCES
151107	MAXIMUS US SERVICES,	3,000.00	CONTRACT- FY25 INDIRECT COST RATE PROPOSAL	ACCOUNTING

Check Number	Vendor Name	Check Amount	Description	Location
151108	MCT INDUSTRIES, INC.	361.28	SPRING, ROLLER TUBE & PULL ROD	ALBUQUERQUE DIVISION
		168.02	TARP	ALBUQUERQUE DIVISION
151109	MRGCD PETTY CASH L.P	18.23	PETTY CASH REIMBURSEMENT	COCHITI DIVISION
151110	NAPA AUTO PARTS	22.04	ACCUMULATOR	SOCORRO DIVISION
		5.64	BATTERIES	WATER DISTRIBUTION DIV
		20.02	EXTRACTOR SET	EQUIPMENT REPAIR & TRANS
		42.66	FILTERS	WATER DISTRIBUTION DIV
		63.35	LAMP	COCHITI DIVISION
		19.72	LOCKS	EQUIPMENT REPAIR & TRANS
151111	NED'S PIPE & STEEL	119.50	GRINDING WHEELS NEEDED FOR WELD SUPPLY	BELEN DIVISION
		14.66	MISC. SUPPLIES	BELEN DIVISION
151112	NEW MEXICO GAS CO	104.12	APR24	COCHITI DIVISION
151113	NEW MEXICO TRACTOR S	1,734.02	JOHN DEER FILTERS	INVENTORY
151114	OCCUPATIONAL HEALTH	468.15	PRE EMPLOYMENT SCREENING	ALBUQUERQUE DIVISION
		241.07	PRE EMPLOYMENT SCREENING/ DOT RECERT	BELEN DIVISION
		241.07	PRE EMPLOYMENT SCREENING/ DOT RECERT	WATER DISTRIBUTION DIV
		241.07	PRE EMPLOYMENT SCREENING/ DOT RECERT	WATER OPERATIONS
		107.63	PRE EMPLOYMENT SCREENING/ DOT RECERT	SOCORRO DIVISION
151115	PACIFIC OFFICE AUTO	347.60	APR24-COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		204.41	APR24-COPIER LEASE 3RD YEAR - 2023-2024	EQUIPMENT REPAIR & TRANS
		1,155.17	APR24-COPIER LEASE 3RD YEAR - 2023-2024	GENERAL OFFICE
151116	PENA BLANCA SANIT	82.39	WATER, SEWER, REFUSE	COCHITI DIVISION
151117	PNM	593.81	APR24	BELEN DIVISION
151118	POWER FORD	4,457.11	DIAGNOSE & REPAIR UNIT 80017	WATER DISTRIBUTION DIV
		231.32	HOUSING & GASKETS	ALBUQUERQUE DIVISION
		310.45	SEAT BELT	WATER DISTRIBUTION DIV
151119	PREVENTIVE PEST	117.53	GENERAL PEST CONTROL	EQUIPMENT REPAIR & TRANS
151120	PRUDENTIAL OVERALL SUPPLY	50.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		52.13	FY24- UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
151121	PURCELL TIRE COMPANY	201.81	TIRE REPAIRS	ALBUQUERQUE DIVISION
151122	QUEST DIAGNOSTICS	57.30	DOT RANDOM	WATER DISTRIBUTION DIV
		41.40	POST ACCIDENT & PRE EMPLOYMENT	ALBUQUERQUE DIVISION
		228.80	POST ACCIDENT & PRE EMPLOYMENT	WATER DISTRIBUTION DIV
151123	RAKS BUILDING SUPPLY	20.97	MISC. SUPPLIES	ALBUQUERQUE DIVISION
		43.44	MISC. SUPPLIES	BELEN DIVISION
		7.89	PERCN PVC	WATER OPERATIONS
151124	RANDY'S ACE HARDWARE	17.38	REPAIR-PROPERTY# 1760.24 KOHLER COMPRESSOR	SOCORRO DIVISION
		8.34	REPAIR-UNIT# 67305 2019 JD 210 EXCAVATOR	SOCORRO DIVISION
		50.98	SUPPLIES FOR SHOP SWAMP COOLER	SOCORRO DIVISION
151125	RED SHOVEL LLC	843.63	MAY24 - GROUNDS MAINTENANCE	GENERAL OFFICE
151126	ROBERTS TRUCK CENTER	88.77	BELTS	ALBUQUERQUE DIVISION
		364.20	SUSPENSION SPRING RUBBER	SOCORRO DIVISION
151127	RUSSO BACA, STEPHANIE	263.86	LAW OF THE RIO GRANDE CONFERENCE	BOARD OF DIRECTORS
		96.18	UPDATED IRS MILEAGE RATE REIMBURSEMENT	BOARD OF DIRECTORS
151128	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
151129	SANDOVAL COUNTY LAND	2,423.19	APR24 LANDFILL	ALBUQUERQUE DIVISION
151130	SANDOVAL, MICHAEL T	133.74	LAW OF THE RIO GRANDE CONFERENCE	BOARD OF DIRECTORS
		28.40	UPDATED IRS MILEAGE RATE REIMBURSEMENT	BOARD OF DIRECTORS
151131	SILVA'S AUTO TIRE	15.00	TIRE REPAIR	BELEN DIVISION
151132	SOUTHWEST CONSTRUCTION	381.57	CUTTING EDGES, END BITS & HARDWARE	SOCORRO DIVISION
151133	SOUTHWEST LANDFILL	6,819.77	APR24 LANDFILL	ALBUQUERQUE DIVISION
		4,231.88	APR24 LANDFILL	BELEN DIVISION
151134	STAPLES ADVANTAGE	38.58	BADGE REELS	HUMAN RESOURCES
		62.16	SUPPLIES	NON DIVISION
151135	TECHNA GLASS	418.66	WINDSHIELD REPLACEMENT UNIT 80017	WATER DISTRIBUTION DIV
151136	TECHNOLOGY INTEGRATI	2,138.90	JAN24- DATTO ANNUAL RENEWAL	INFORMATION SYS
		43,019.87	MAR24-MAR25- MICROSOFT 365 G3 LICENSING	INFORMATION SYS

Check Number	Vendor Name	Check Amount	Description	Location
		2,138.90	MAY24- DATTO ANNUAL RENEWAL	INFORMATION SYS
		636.45	MAY24- DATTO SAAS PROTECTION	INFORMATION SYS
151137	THOMPSON SAFETY LLC	594.00	SAFETY GLASSES	GENERAL FUND
151138	TIRES TO YOU, LLC.	390.85	TIRE REPAIRS - MULTIPLE UNITS	ALBUQUERQUE DIVISION
		1,061.85	TIRE UNIT 67504	SOCORRO DIVISION
151139	TRANSCRIPTION	449.37	APR24 REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
151140	TYLER TECHNOLOGIES	753.38	APR24 MUNIS WORK ORDER	INFORMATION SYS
151141	UNICOR	248.32	APR24 SHRED BINS PICKUP	ACCOUNTING
151142	UNIFIRST CORP	63.75	FY24-UNIFOM RENTAL	SOCORRO DIVISION
151143	UNIFORMS & MORE	3,765.00	FY 24 UNIFORM ORDER	ALBUQUERQUE DIVISION
		1,918.00	FY 24 UNIFORM ORDER	COCHITI DIVISION
		961.00	FY 24 UNIFORM ORDER	EQUIPMENT REPAIR & TRANS
		1,369.00	FY 24 UNIFORM ORDER	SOCORRO DIVISION
		5,865.00	FY 24 UNIFORM ORDER	BELEN DIVISION
		1,584.00	HATS	ALBUQUERQUE DIVISION
		528.00	HATS	GENERAL OFFICE
151144	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
151145	WARD LABORATORIES	61.90	SOIL SAMPLES - VALLE VISTA AOLC	**GRANTS FUND GO**
151146	WEX BANK	87,711.65	APR24: UNL $28,923.65 DSL $58,708.01 FEES $79.99	MULTIPLE DEPTS/DIVISIONS
151147	WIPER SUPPLY INC	1,472.35	TOWELS	INVENTORY
151148	ACTION HOSE INC.	68.66	HOSE FOR #37011	COCHITI DIVISION
151149	ALBUQUERQUE SUPPLY	140.70	TIE WIRES EAR PLUGS	ALBUQUERQUE DIVISION
151150	AMAZON CAPITAL	124.78	DUFFLE BAGS, TAGS	SAFETY DEPARTMENT
		144.86	WATER FILTERS	GENERAL OFFICE
151151	BAKER UTILITY SUPPLY	11,658.80	BLACK PIPE	INVENTORY
151152	BANK OF AMERICA	125.73	RIO GRANDE COMPACT COMMISSION	WATER OPERATIONS
		199.25	HOTEL & EXPENSES WASHINGTON DC TRIP	BOARD OF DIRECTORS
		66.04	HOTEL & EXPENSES WASHINGTON DC TRIP	CONSERVATION/PLANNING
		3,660.32	HOTEL & EXPENSES WASHINGTON DC TRIP	EXEC TEAM
		1,300.96	HOTEL & EXPENSES WASHINGTON DC TRIP	BOARD OF DIRECTORS
		125.73	RIO GRANDE COMPACT COMMISSION	EXEC TEAM
		399.96	EL VADO DSAT MEETING DENVER, CO	EXEC TEAM
151153	BOHANNAN HUSTON	27,289.75	APR24 - FEEDER 3 STATION	**CAPITAL INV FUND ENGINEERING**
		10,149.42	APR24- IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
		455.52	SAN ACACIA LEVEE CERT- USACE CO- APR24	ENGINEERING & MAPPING
151154	BOHANNAN HUSTON	14,472.00	LORETTA INTERSECTION/ALAMEDA BOAT- APR24	**GRANTS FUND ABQ**
151155	BOOT BARN	277.49	FY24 BOOT VOUCHER	ALBUQUERQUE DIVISION
		150.00	FY24 BOOT VOUCHER	WATER DISTRIBUTION DIV
		150.00	FY24 BOOT VOUCHER	BELEN DIVISION
		150.00	FY24 BOOT VOUCHER	WATER OPERATIONS
151156	BOYD-SHUCK NAPA	59.78	REPAIR-UNIT# 64107 2006 BIG TEX UTILITY TRAILER	SOCORRO DIVISION
		34.84	REPAIR-UNIT# 64412 1999 GMC DUMP TRUCK	SOCORRO DIVISION
		30.83	REPAIR-UNIT# 65103 2015 DUMP TRUCK	SOCORRO DIVISION
151157	BRUCKNER TRUCK SALES	613.12	KIT, PLUG, & GASKET	ALBUQUERQUE DIVISION
151158	BUSTED STEM	140.00	MOUNT/DISMOUNT TIRE-SERVICE CALL	ALBUQUERQUE DIVISION
151159	CENTURY EQUIPMENT	840.63	BOOTS	BELEN DIVISION
151160	CENTURY LINK	163.73	MAY24	SOCORRO DIVISION
151161	CITY OF BELEN	647.53	APR24	BELEN DIVISION
151162	DESERT GREENS EQUIP	51.49	PLUG & O-RING	ALBUQUERQUE DIVISION
151163	EVERGREEN SOLUTIONS	10,030.00	COMPENSATION STUDY COMPLETED OF TASKS 5-8	NON DIVISION
151164	FINANCE AUTHORITY	7,812.66	FY24 SAN ACACIA LOAN# WPF-853	**DEBT SERVICE GEN OFFICE**
		28,641.91	MAY24 EQUIPMENT	**DEBT SERVICE**
		17,550.95	MAY24 EQUIPMENT	**DEBT SERVICE**
		12,765.35	MAY24 EQUIPMENT	**DEBT SERVICE**
151165	FIVE J'S AUTO PARTS	125.00	DRIVE LINE	SOCORRO DIVISION
151166	FLEETPRIDE	71.50	SWITCH	COCHITI DIVISION
151167	FRANK'S SUPPLY CO	740.35	FORKLIFT- SHADE STRUCTURE CONSTRUCTION	EQUIPMENT REPAIR & TRANS

Check Number	Vendor Name	Check Amount	Description	Location
151168	GENUINE NAPA	153.96	MECHANIC TOOL SUPPLY	BELEN DIVISION
151169	GRAINGER	42.87	CONTACT BLOCK	ALBUQUERQUE DIVISION
		264.96	FUSES	ALBUQUERQUE DIVISION
		56.99	SWITCH	ALBUQUERQUE DIVISION
151170	HIGH DESERT INDUSTRI	47.81	OXYGEN COMPRESSED	BELEN DIVISION
151171	HOME DEPOT CREDIT	399.00	1/2" IMPACT WRENCH	SOCORRO DIVISION
		148.30	CLEANING SUPPLIES, TOOLS, PIPE & COUPLERS	COCHITI DIVISION
		385.73	FLASHLIGHT, TOOLS, PLASTIC PULLEY	WATER OPERATIONS
		160.86	LOCKS	LICENSING & LAND SALES
		609.44	MISC. PARTS & SUPPLIES	ALBUQUERQUE DIVISION
		173.82	SEALANT	GENERAL OFFICE
151172	HUNTER BOWER LUMBER	1,916.90	LUMBER	INVENTORY
151173	JIFFY LUBE	63.06	OIL CHANGE UNIT 33602	COCHITI DIVISION
151174	KRONOS SAASHR, INC.	1,370.63	APR24- UKG KRONOS READY SOFTWARE	INFORMATION SYS
151175	LAW & RESOURCE	4,503.55	APR24- COUNSEL	NON DIVISION
151176	LINDE GAS	851.65	MISC. SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		87.27	OXYGEN RE-FILL	EQUIPMENT REPAIR & TRANS
151177	MESA OIL, INC	175.41	FY24 FLEET PRODUCT DISPOSAL ENCUMBRANCE	EQUIPMENT REPAIR & TRANS
151178	MONTIEL'S CUSTOM	650.00	POLYCARBONATE WINDOW	ALBUQUERQUE DIVISION
151179	NAPA AUTO PARTS	128.78	FILTER, KIT	ALBUQUERQUE DIVISION
		4.73	HEAT SHRINK	WATER DISTRIBUTION DIV
		74.32	SPARK PLUGS	BELEN DIVISION
151180	PNM	176.93	MAY24	COCHITI DIVISION
		8,215.13	APR24	ALBUQUERQUE DIVISION
		12.49	MAY24	ALBUQUERQUE DIVISION
		46.71	MAY24	BELEN DIVISION
151181	POWER FORD	132.52	MIRROR	ALBUQUERQUE DIVISION
		816.64	MISC. PARTS	WATER DISTRIBUTION DIV
151182	PRUDENTIAL OVERALL SUPPLY	50.00	FY24- UNIFORM RENTAL	BELEN DIVISION
		104.26	FY24- UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
151183	RAKS BUILDING SUPPLY	20.97	FLOAT VALVE	EQUIPMENT REPAIR & TRANS
		26.97	VEHICLE REPAIRS	SOCORRO DIVISION
		61.34	WELDING SHOP SUPPLIES	SOCORRO DIVISION
151184	SAN ACACIA MDWCA	21.53	WATER SAN ACACIA MAY24	SOCORRO DIVISION
151185	SILVA'S AUTO TIRE	20.00	ISO TIRE REPAIR UNIT #80028	WATER DISTRIBUTION DIV
151186	SOCORRO ELECTRIC	477.01	APR24	SOCORRO DIVISION
151187	SOUTHERN TIRE MART	295.05	TIRES	SOCORRO DIVISION
151188	SOUTHWEST GENERAL TI	148.54	TIRE	WATER DISTRIBUTION DIV
151189	SUNBELT	138.00	24" AUGER & EXTENSION	EQUIPMENT REPAIR & TRANS
151190	SURVEYORS SOURCE LLC	3,000.00	TRAINING	ENGINEERING & MAPPING
151191	TECHNA GLASS	418.66	WINDSHIELD REPLACEMENT	WATER DISTRIBUTION DIV
151192	THE PRINTERS PRESS	199.00	WORKORDER FORMS	NON DIVISION
151193	TIRES TO YOU, LLC.	735.00	TIRES UNIT 44416	ALBUQUERQUE DIVISION
151194	UNIFIRST CORP	127.50	FY24- UNIFORM RENTAL	SOCORRO DIVISION
151195	WASTE MANAGEMENT	216.07	MAY24- MONTHLY DUMPSTER SERVICE	COCHITI DIVISION
151196	WATER STRATEGIES	8,000.00	MAY24- FEDERAL CONSULTING SERVICES	NON DIVISION
151197	WIGGINS, WILLIAMS	7,767.85	APR24- COUNSEL	NON DIVISION
151198	WIPER SUPPLY INC	167.22	CLEANING SUPPLIES	GENERAL FUND
151199	4D FARMS LLC	17,564.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151200	ABEYTA, SEFERINO A.	13,028.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151201	ANAYA, MARY C.	1,692.60	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151202	BACA, CECILIA M.	3,994.20	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151203	BACA, PATRICK G.	68,951.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151204	BENAVIDEZ, ANNABELLE	6,468.00	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151205	BENAVIDEZ, COONEY	8,765.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151206	BERRY, DANTE M.	3,074.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151207	CASTILLO LIVING TRUS	2,251.20	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**

Check Number	Vendor Name	Check Amount	Description	Location
151208	CHAVEZ, LUIS A.	2,427.60	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151209	COORS TRAIL COMPOUND	348.60	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151210	CROWLEY, HARVEY GENE	825.60	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151211	DEBRINE, STEPHANIE	1,037.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151212	EMEANUWA, ANSELM	840.00	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151213	EXCEL BUILDERS	4,044.60	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151214	GARCIA, CASEY MARK	520.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151215	HANDLEY, DAVID	15,027.60	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151216	HAYNES, SIMON T.	407.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151217	HORCHHEIMER, STEVE	882.00	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151218	JURKENS, JILL	532.80	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151219	LAKEMAN, THOMAS	4,431.00	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151220	LEAVY, DAVID	1,604.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151221	LOPEZ, VERONICA	1,155.00	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151222	LUCERO FAMILY TRUST	1,843.80	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151223	LUCERO, EDDIE L.	260.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151224	LUCERO, LUIS F.	134.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151225	LUCERO, LUIS F.	1,944.60	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151226	MANTLO, GINA	856.80	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151227	MESA VERDE FARMS	4,053.60	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151228	MOGAVERO TRUST	151.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151229	PREWITT, ROBERT	816.00	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151230	R&B BARR TRUST	504.00	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151231	ROMERO, LEO WILSON	6,186.60	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151232	ROSACKER, CECILIA	1,289.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151233	ROY D. MERCER LLC	26,558.40	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151234	SANCHEZ DORIS	777.00	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151235	SANCHEZ JR., CHARLIE	1,625.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151236	SAULSBERRY, RHONDA	6,862.80	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151237	SICHLER, CRAIG C.	4,376.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151238	SIMMONS, KAY B.	3,452.40	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151239	TACHIAS, MAX	2,368.80	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151240	TRUJILLO, ELENA	781.20	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151241	VEGA, JOSE L.	2,390.40	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151242	WEAVER, VALETA	415.20	2024 WATER LEASE PAYMENTS - PARTIAL SEASON	**GRANTS FUND GO**
151243	ZURIS, PATRICIA R	1,008.00	2024 WATER LEASE PAYMENTS - FULL SEASON	**GRANTS FUND GO**
151244	4 RIVERS EQUIPMENT	358.91	BUSHINGS, SEALS & O-RINGS	SOCORRO DIVISION
151245	ALBUQUERQUE BOLT	40.00	WASHERS & THREAD LOCKER	SOCORRO DIVISION
151246	ALLSTATE HYDRAULICS	1,258.19	MANUFACTURE BOSS UNIT 47309	ALBUQUERQUE DIVISION
		845.00	PTO PUMP & HYDRAULIC CYLINDERS	BELEN DIVISION
		401.54	R&R HYDRAULIC CYLINDERS	BELEN DIVISION
		883.64	R&R HYDRAULIC CYLINDERS	SOCORRO DIVISION
151247	AMAZON CAPITAL	533.99	DESKTOP PC	INFORMATION SYS
151248	AMERICAN TREE SERVICE	2,300.00	DAMAGE DEPOSIT REFUND SP-142-2024	GENERAL FUND
151249	AVALLONE, SARAH	259.78	MAY24- RETIREE	HUMAN RESOURCES
151250	BAUGH, COLIN T.	150.00	REIMBURSE FOR PURCHASE OF BOOTS	BOARD OF DIRECTORS
151251	BENAVIDEZ, CAROL	519.79	MAY24- RETIREE	HUMAN RESOURCES
151252	BRUCKNER TRUCK SALES	287.80	KING PIN SET	ALBUQUERQUE DIVISION
151253	BUSTED STEM	139.92	TIRE REPAIR UNIT 47313	ALBUQUERQUE DIVISION
		129.16	TIRE REPAIR UNIT 8580.10	ALBUQUERQUE DIVISION
		232.42	TIRE REPAIR/SERVICE CALL	COCHITI DIVISION
		209.88	TIRE REPAIR/SERVICE CALL UNIT 47028	ALBUQUERQUE DIVISION
151254	CARRILLO, RALPH	59.00	MAY24- RETIREE	HUMAN RESOURCES
151255	CENTURY EQUIPMENT	868.18	SWITCHES	SOCORRO DIVISION
151256	CHACON, MARK	19.94	MAY24- RETIREE	HUMAN RESOURCES
151257	CHILD SUPPORT ENFORC	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
151258	CONSTRUCTION RENTAL	536.47	BLADES, BOLTS, FUEL CAP, FAN HOUSING	ALBUQUERQUE DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
151259	CONTINENTAL BATTERY	34.46	BATTERIES	EQUIPMENT REPAIR & TRANS
		119.00	BATTERY	SOCORRO DIVISION
151260	DESERT GREENS EQUIP	365.42	DOOR	SOCORRO DIVISION
		10.48	SPROCKET & CLIP	ALBUQUERQUE DIVISION
151261	DMC LOGISTICS	520.42	MAY24 -DELIVERY OF BOD MEETING PACKETS	BOARD OF DIRECTORS
151262	FLEETPRIDE	52.72	REAR WHEEL SEAL	ALBUQUERQUE DIVISION
151263	GENUINE NAPA	82.22	HYDRAULIC LEAK REPAIRS	BELEN DIVISION
151264	GOMEZ, RAY	1,691.80	MAY24- RETIREE	HUMAN RESOURCES
151265	GPS, LLC	72.69	REPAIR-UNIT# 64300 2022 SERVICE TRAILER	SOCORRO DIVISION
		50.61	REPAIR-UNIT# 65104 2020 INTL 10YRD DUMP	SOCORRO DIVISION
		130.84	SERVICE-UNIT# 80025 2022 FORD D150	SOCORRO DIVISION
151266	HOTSY EQUIPMENT CO.	11.65	FITTINGS	EQUIPMENT REPAIR & TRANS
151267	IRON HORSE WELDING,	3,215.34	MISC. CATERPILLAR EXCAVATOR PARTS UNIT 47309	ALBUQUERQUE DIVISION
		2,194.10	MISC. JOHN DEERE DOZER PARTS UNIT 67405	SOCORRO DIVISION
151268	JARAMILLO, DANNY A.	1,419.74	MAY24- RETIREE	HUMAN RESOURCES
151269	JIMENEZ, ANGELINA	30.85	EXPENSES- RUIDOSO NM CONFERENCE	ENGINEERING & MAPPING
151270	JPR DECORATIVE	3,347.68	4" TO 8" ROCK	ALBUQUERQUE DIVISION
151271	LINDE GAS	171.17	ACETYLENE REFILL	EQUIPMENT REPAIR & TRANS
151272	LOPEZ, ALICIA	21.29	EXPENSES- RUIDOSO NM CONFERENCE	ENGINEERING & MAPPING
151273	MARTINEZ, JOEL	316.80	80% ADVANCE FOR CDL TRAINING	SOCORRO DIVISION
151274	MELLOY FORD LOS LUNA	57,774.00	ER&T PARTS TRUCK	**CAPITAL INV FUND ER&T**
151275	MIRABAL, SONIA M.	424.93	RELEASE AGREEMENT	NON DIVISION
151276	MORA, RUBEN	600.72	MAY24- RETIREE	HUMAN RESOURCES
151277	NAPA AUTO PARTS	45.69	FUEL CAP & MISC. PARTS	ALBUQUERQUE DIVISION
		139.38	MISC. PARTS	EQUIPMENT REPAIR & TRANS
		384.51	ROTORS, PADS, SHOCKS & SENSOR	LICENSING & LAND SALES
151278	O'REILLY AUTO PARTS	547.87	MISC. PARTS	ALBUQUERQUE DIVISION
		67.98	KITS	EQUIPMENT REPAIR & TRANS
151279	OLGUIN TAMMY	191.77	MAY24- RETIREE	HUMAN RESOURCES
151280	PARTS AUTHORITY	838.90	WD 40-GREASE	INVENTORY
151281	PETRO WEST INC.	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
151282	POLING, JAMES	84.79	MAY24- RETIREE	HUMAN RESOURCES
151283	POWER FORD	41,771.00	1 - 1/2 TON TRUCK / ENGINEERING DIVISION	**CAPITAL INV FUND ENGINEERING**
		250,626.00	6 - 1/2 TON TRUCKS FOR WATER DISTRIBUTION	**CAPITAL INV FUND WATER DIST**
151284	PRUDENTIAL OVERALL SUPPLY	50.00	FY24-UNIFORM RENTAL	BELEN DIVISION
151285	PURCELL TIRE COMPANY	154.00	TIRE TUBE	COCHITI DIVISION
151286	RAIN FOR RENT	9,300.30	PUMP RENTAL - ALB DIVISION- ISLETA 147	ALBUQUERQUE DIVISION
151287	RAKS BUILDING SUPPLY	260.77	MISC. PARTS	EQUIPMENT REPAIR & TRANS
		88.56	SUPPLIES FOR BUILDING MAINTENANCE	SOCORRO DIVISION
151288	RANDY'S ACE HARDWARE	42.38	SHOP AND WELDING SUPPLIES	SOCORRO DIVISION
151289	RELEVANT INDUSTRIAL	63.57	FITTING & HOSE	ALBUQUERQUE DIVISION
151290	ROBERTS TRUCK CENTER	96.27	BRAKE SWITCH	ALBUQUERQUE DIVISION
151291	ROBERTS TRUCK CENTER	559.08	AIR DRYER ASSEMBLY, FILTERS, SENDING UNIT	ALBUQUERQUE DIVISION
151292	SOUTHWEST CONSTRUCTION	41.30	BOLTS, NUTS & WASHERS	BELEN DIVISION
151293	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
151294	SURVEYOR'S SUPPLY	79.95	BRACKET	ALBUQUERQUE DIVISION
151295	THOMPSON SAFETY LLC	54.00	SAFETY GLASSES	GENERAL FUND
151296	TIRES TO YOU, LLC.	215.00	TIRE REPAIR - MULTIPLE UNITS	ALBUQUERQUE DIVISION
		20.00	TIRE REPAIR UNIT 13217	EXEC TEAM
		935.00	TIRES UNIT 44415	ALBUQUERQUE DIVISION
151297	TRACTOR & EQUIPMENT	5,580.00	BLADE BARS	INVENTORY
151298	UNIVERSITY MRO LLC	40.00	UA SPECIMEN PROCESSING	BELEN DIVISION
		40.00	UA SPECIMEN PROCESSING	WATER DISTRIBUTION DIV
151299	UNUM LIFE INSURANCE	4,097.02	APR24- LIFE, AD&D, STD, & LTD	GENERAL FUND
		1,782.82	APR24-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
151300	V-VARGAS, ERMELIND	511.96	MAY24- RETIREE	HUMAN RESOURCES

Check Number	Vendor Name	Check Amount	Description	Location
151301	WILSON & COMPANY	22,073.46	BELEN WATERSHED DOCUMENTS 02/24-03/22/24	**GRANTS FUND GO**
		13,523.72	BELEN WATERSHED DOCUMENTS 03/23-04/19/24	**GRANTS FUND GO**
151302	ALBUQUERQUE SUPPLY	2,173.26	PAINT	INVENTORY
151303	ALL AMERICAN PUMPING	115.00	MAY24 - PORTABLE TOILET RENTAL	SOCORRO DIVISION
151304	AMAZON CAPITAL	1,211.63	VALLE VISTA GRANT ITEMS	**GRANTS FUND GO**
		999.00	DESKTOP PC	INFORMATION SYS
		52.24	SUPPLIES. ORDER	INFORMATION SYS
151305	AT&T	7,854.58	MAY24 MONTHLY WIRELESS CHARGES	ALL DEPTS/DIVISIONS
151306	CASUGA, JASON	59.00	EXPENSES DENVER TRIP	EXEC TEAM
		122.18	MEAL REIMB.. DENVER LAW OF THE CO. RIVER	EXEC TEAM
151307	CENTURY EQUIPMENT	227.74	ROCKER SWITCH	BELEN DIVISION
		157.42	SKID SHOES	SOCORRO DIVISION
151308	CESOSS	2,275.00	COLORING BOOKS	**GRANTS FUND GO**
151309	CHAPA, ARACELY M.	31,754.95	INVOICE 2 - FOR CENTENNIAL DOCUMENTARY	NON DIVISION
151310	CHASE MECHANICAL LLC	65,260.92	REPAIR WATER LINE & SEWER LINE	**CAPITAL INV FUND ER&T**
151311	CITY OF ALBUQUERQUE	194,641.23	MAY24 - PRESBYTERIAN COA001401362	GENERAL FUND
151312	CONCRETE SYSTEMS INC	133.00	MISC. SUPPLIES	ALBUQUERQUE DIVISION
151313	CONTINENTAL BATTERY	226.44	BATTERIES	BELEN DIVISION
		66.30	BATTERY	ALBUQUERQUE DIVISION
151314	DELTA DENTAL	11,081.50	MAY24 - DELTA DENTAL FY2024	GENERAL FUND
151315	DESERT GARDENS	5,811.75	VEGETATION REMOVAL TO#164-2024	LICENSING & LAND SALES
151316	DESERT GREENS EQUIP	630.23	MISC. JOHN DEERE TRACTOR/MOWER PARTS	SOCORRO DIVISION
151317	FRANK'S SUPPLY CO	940.50	TAMPER BACKFILL COCHITI DIV.	COCHITI DIVISION
151318	GENSLER, DAVID	268.48	APR24- RETIREE	HUMAN RESOURCES
151319	GM PIPE, LLC	20,876.00	CMP PIPE 72"	INVENTORY
151320	HEIGHTS SECURITY	207.18	ANNUAL GATE MONITORING FEB24-JAN25	ALBUQUERQUE DIVISION
		443.68	KNOX LOCKS	GENERAL OFFICE
151321	HM LIFE INSURANCE	1,426.16	MAY24 - DAVIS VISION FY2024	GENERAL FUND
151322	LARRY H. MILLER CASA	206.51	COIL/CLOCK SPRING	SOCORRO DIVISION
151323	LEGALSHIELD	408.00	MAY24- GROUP# 34628- LEGALSHIELD FY2024	GENERAL FUND
151324	MATHESON TRI-GAS INC	154.43	MIG WIRE, OIL, SOAP STONE, & ROD	EQUIPMENT REPAIR & TRANS
151325	MESA OIL, INC	125.00	F.Y. 2024 WASTE FOR USED OIL AND FILTERS	BELEN DIVISION
151326	NEW MEXICO MUTUAL	2,494.35	DEDUCTIBLE	NON DIVISION
151327	PACIFIC OFFICE AUTO	347.60	MAY24- COPIER LEASE 3RD YEAR - 2023-2024	ALBUQUERQUE DIVISION
		204.41	MAY24- COPIER LEASE 3RD YEAR - 2023-2024	EQUIPMENT REPAIR & TRANS
		1,155.17	MAY24- COPIER LEASE 3RD YEAR - 2023-2024	NON DIVISION
151328	PACIFIC OFFICE AUTO	494.20	APR24 - OVERAGES	NON DIVISION
151329	POWER FORD	83,542.00	2 - HALF TON TRUCKS FOR HYDROLOGY	**CAPITAL INV FUND HYDROLOGY**
151330	PRUDENTIAL OVERALL SUPPLY	50.00	FY24-UNIFOM RENTAL ENCUMBRANCE	BELEN DIVISION
		52.13	FY24-UNIFOM RENTAL ENCUMBRANCE	EQUIPMENT REPAIR & TRANS
151331	RELEVANT INDUSTRIAL	72.25	SHOP TOOLS	BELEN DIVISION
151332	ROADSAFE TRAFFIC	17,288.47	MESSAGE BOARD	**GRANTS FUND GO**
151333	SOILUTIONS	422.97	SOIL	**GRANTS FUND GO**
151334	STAPLES ADVANTAGE	897.14	PRINTER INK	GENERAL FUND
151335	SURVEYORS SOURCE LLC	10,727.00	DRONE	ENGINEERING & MAPPING
151336	TNT STARTERS AND ALT	361.62	12V STARTER	BELEN DIVISION
151337	UNIFIRST CORP	63.75	FY24-UNIFOM RENTAL	SOCORRO DIVISION
151338	VALLEY FENCE	10,738.82	GATE UPGRADE	EQUIPMENT REPAIR & TRANS
900001	WELLS FARGO BANK- EFT	350.00	NMWDOC CONFERENCE REGISTRATION FEES	ENGINEERING & MAPPING
		30.00	PARKING - RIO GRANDE COMPACT COMMISSION	EXEC TEAM

Check Number	Vendor Name	Check Amount	Description	Location
		1,456,089.76	**TOTAL PAYROLL**	
		909,583.83	**TOTAL CHECKS/EFT - GENERAL FUND**	
		66,770.87	**TOTAL CHECKS - DEBT SERVICE FUND**	
		309,832.23	**TOTAL CHECKS - GRANTS FUND**	
		523,263.67	**TOTAL CHECKS - CAPITAL INVESTMENT FUND**	
		$ 3,265,540.36	**GRAND TOTAL**	

Pamela S. Fanelli

Pamela S. Fanelli, CFO

Stephanie Russo Baca

Stephanie Russo Baca, Chair