

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**August 12, 2024**  
**Checks for the Period July 01, 2024 through July 31, 2024**

Check Number	Vendor Name	Check Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,514.26 920.20	JUNE 2024 WITHHOLDING TAX WORKERS' COMPENSATION FEE - QTR. 2	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	100.28	2024 QUARTER 2 WITHHOLDING TAX	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	8,036.19	2024 QUARTER 2 UNEMPLOYMENT FEE	
EFT	PAYROLL	310,165.98	PAY PERIOD 14	
EFT	PERA	106,617.60	PAY PERIOD 14	
EFT	IRS	40,467.57	PAY PERIOD 14	
EFT	VOYA DEFERRED COMP	7,951.16	PAY PERIOD 14	
EFT	PAYROLL	313,114.49	PAY PERIOD 15	
EFT	PERA	113,779.71	PAY PERIOD 15	
EFT	IRS	41,033.85	PAY PERIOD 15	
EFT	VOYA DEFERRED COMP	7,926.16	PAY PERIOD 15	
	<b>TOTAL PAYROLL</b>	<b>971,627.45</b>		
151700	JOHN THOMPSON	(11,756.25)	VOIDED CHECK DATED 7.11.24	
2	CENTURY EQUIPMENT	(1,883.26)	VOIDED EFT DATED 7.31.24	
3	GENUINE NAPA	(1,400.60)	VOIDED EFT DATED 7.31.24	
4	GENUINE NAPA	(7.90)	VOIDED EFT DATED 7.31.24	
151559	4 RIVERS EQUIPMENT	474.79	ALTERNATOR	ALBUQUERQUE DIVISION
151560	4 RIVERS EQUIPMENT	831.73	BUSHINGS, O-RINGS, SEALS, & WASHERS	SOCORRO DIVISION
151560	4 RIVERS EQUIPMENT	679.84	CONDENSER FAN	BELEN DIVISION
151560	4 RIVERS EQUIPMENT	(50.00)	CREDIT CORE CHARGE PO 202444176	ALBUQUERQUE DIVISION
151560	4 RIVERS EQUIPMENT	13,364.11	DIAGNOSE & REPAIR UNIT 57503	BELEN DIVISION
151560	4 RIVERS EQUIPMENT	261.94	JD FILTERS	INVENTORY
151560	4 RIVERS EQUIPMENT	23.76	RADIATOR CAP	ALBUQUERQUE DIVISION
151560	4 RIVERS EQUIPMENT	272.87	TANK	BELEN DIVISION
151561	A & A LOCK & KEY	460.00	DUPLICATE KEYS-CODED	LICENSING & LAND SALES
151562	A-1 QUALITY REDI-MIX	712.00	TO BLOCK OFF ROADWAY-4014SOA ST# 103 75	SOCORRO DIVISION
151563	AAA PUMPING SERVICE	107.63	PORTA POTTY RESTROOM FOR 6/20/24 MEETING	NON DIVISION
151564	ABCWUA	663.60	JUNE24	NON DIVISION
151564	ABCWUA	442.84	JUNE24	ALBUQUERQUE DIVISION
151564	ABCWUA	138.69	JUNE24	EQUIPMENT REPAIR & TRANS
151564	ABCWUA	4,632.75	RQ3- CULTURAL RESOURCES SURVEY AT ABIQUIU	NON DIVISION
151565	ACTION HOSE INC.	8.30	CONNECTOR FOR #37012	COCHITI DIVISION
151565	ACTION HOSE INC.	52.18	FITTINGS	ALBUQUERQUE DIVISION
151565	ACTION HOSE INC.	148.88	HOSE	COCHITI DIVISION
151565	ACTION HOSE INC.	354.92	HYDRAULIC LINE REPAIRS	BELEN DIVISION
151565	ACTION HOSE INC.	40.04	TRANSMISSION LINE	ALBUQUERQUE DIVISION
151566	ADVANCE AUTO PARTS	731.00	GREASE GUNS	INVENTORY
151567	ALBUQUERQUE ASPHALT	2,300.00	SP-349-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
151568	ALBUQUERQUE GRAVEL P	2,520.00	FY24 CONCRETE/SHOTCRETE - ALBUQUERQUE	ALBUQUERQUE DIVISION
151569	ALBUQUERQUE PUB	65.64	LEGAL AD	PURCHASING
151570	ALBUQUERQUE SUPPLY	1,684.25	VALLE VISTA ELEMENTARY SUPPLIES	GRANTS FUND GO
151571	ALL AMERICAN PUMPING	115.00	JUN24- PORTABLE TOILET RENTAL	SOCORRO DIVISION
151572	ALLSTATE HYDRAULICS	405.46	COUPLER	ALBUQUERQUE DIVISION
151572	ALLSTATE HYDRAULICS	499.88	HYDRAULIC PUMP/MOTOR & ADAPTERS	ALBUQUERQUE DIVISION
151572	ALLSTATE HYDRAULICS	1,845.00	WATER PUMP UNIT 54601	BELEN DIVISION
151573	ALPHA SOUTHWEST	26,906.26	PUMP SERVICE - SOCORRO BOOSTER STATION	WATER DISTRIBUTION DIV
151574	AMAZON CAPITAL	19.99	GENERAL OFFICE SUPPLIES	LICENSING & LAND SALES
151574	AMAZON CAPITAL	19.66	GENERAL OFFICE SUPPLIES	NON DIVISION
151574	AMAZON CAPITAL	47.98	PARACORD	WATER OPERATIONS

Check Number	Vendor Name	Check Amount	Description	Location
151574	AMAZON CAPITAL	19.99	PHONE CASE / RESCUE LADDER	LICENSING & LAND SALES
151574	AMAZON CAPITAL	273.99	PHONE CASE / RESCUE LADDER	WATER OPERATIONS
151574	AMAZON CAPITAL	30.99	TABLET COVER / IT	INFORMATION SYS
151574	AMAZON CAPITAL	89.99	TOOL KIT	NON DIVISION
151575	ARMJO, RANDOLPH L	575.40	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND GO
151576	BARNHILL BOLT CO	10.90	BOLTS	WATER OPERATIONS
151577	BJW VENTURES, LLC	295.00	SEAT COVERS	BELEN DIVISION
151577	BJW VENTURES, LLC	745.00	SEAT COVERS & FLOOR MATS	ALBUQUERQUE DIVISION
151578	BOHANNAN HUSTON	10,762.50	JUN24- BELEN HIGHLINE CANAL DESIGN CONCEPTS	ENGINEERING & MAPPING
151578	BOHANNAN HUSTON	9,999.44	JUN24- IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
151578	BOHANNAN HUSTON	6,999.61	MAY24 - IRRIGATION ASSESSMENT	ENGINEERING & MAPPING
151578	BOHANNAN HUSTON	384.22	SAN ACACIA LEVEE CERT- USACE CO	ENGINEERING & MAPPING
151579	BOOT BARN	290.24	FY24 - BOOT VOUCHER	WATER DISTRIBUTION DIV
151579	BOOT BARN	135.99	FY24 - BOOT VOUCHER	ALBUQUERQUE DIVISION
151580	BOYD-SHUCK NAPA	55.05	REPAIR-UNIT# 64413 2009 INTERNATIONAL DUMP	SOCORRO DIVISION
151580	BOYD-SHUCK NAPA	56.04	SERVICE-UNIT# 35801 1994 JD TRACTOR MOWER	SOCORRO DIVISION
151581	BUSTED STEM	118.39	TIRE REPAIR	ALBUQUERQUE DIVISION
151581	BUSTED STEM	1,856.77	TIRE REPAIR/SERVICE CALLS	COCHITI DIVISION
151582	C & C SERVICES	4,223.71	CRUSHED CONCRETE	ALBUQUERQUE DIVISION
151582	C & C SERVICES	5,968.03	CRUSHED ROCK	ALBUQUERQUE DIVISION
151583	CENTURY EQUIPMENT	149.58	BLADES	BELEN DIVISION
151583	CENTURY EQUIPMENT	105.44	BOLTS, NUTS & LOCK WASHERS	ALBUQUERQUE DIVISION
151583	CENTURY EQUIPMENT	560.10	FILTERS	BELEN DIVISION
151584	CENTURY LINK	80.50	JUN24	BELEN DIVISION
151584	CENTURY LINK	169.02	JUN24	SOCORRO DIVISION
151585	CESOSS	25,000.00	FY24 CESOSS AGREEMENT	NON DIVISION
151586	CF PADILLA, LLC	2,300.00	SP-336-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
151587	CHASE MECHANICAL LLC	2,179.00	ELECTRICAL SERVICE FOR 3 PHASE FOR NEW AC	EQUIPMENT REPAIR & TRANS
151587	CHASE MECHANICAL LLC	2,500.00	ER&T WASH BAY SEWER	EQUIPMENT REPAIR & TRANS
151587	CHASE MECHANICAL LLC	760.00	SERVICE CALL A/C MAINTENANCE	ALBUQUERQUE DIVISION
151587	CHASE MECHANICAL LLC	487.90	SERVICE CALL A/C MAINTENANCE	EQUIPMENT REPAIR & TRANS
151587	CHASE MECHANICAL LLC	2,440.00	SERVICE CALL A/C MAINTENANCE	GENERAL OFFICE
151588	CHOICE STEEL COMPANY	2,882.00	C PURLIN & RECEIVER CHANNEL	EQUIPMENT REPAIR & TRANS
151588	CHOICE STEEL COMPANY	276.00	STEEL - ER&T SHADE STRUCTURE	EQUIPMENT REPAIR & TRANS
151589	CINTAS FIRST AID	40.77	REFILL FIRST AID CABINET-BELEN OFFICE	BELEN DIVISION
151589	CINTAS FIRST AID	32.82	RESTOCK FIRST AID CABINETS	EQUIPMENT REPAIR & TRANS
151589	CINTAS FIRST AID	64.29	RESTOCK FIRST AID CABINETS	GENERAL OFFICE
151589	CINTAS FIRST AID	45.00	WATER COOLER RENTAL	COCHITI DIVISION
151590	CITY OF SOCORRO	306.87	JUN24	SOCORRO DIVISION
151591	CONCRETE SYSTEMS INC	244.07	CONSTRUCTION SUPPLIES	BELEN DIVISION
151592	CONTINENTAL BATTERY	66.30	BATTERIES	ALBUQUERQUE DIVISION
151592	CONTINENTAL BATTERY	297.92	BATTERIES	BELEN DIVISION
151592	CONTINENTAL BATTERY	66.30	BATTERIES	EQUIPMENT REPAIR & TRANS
151592	CONTINENTAL BATTERY	139.74	BATTERIES	WATER DISTRIBUTION DIV
151592	CONTINENTAL BATTERY	198.28	BATTERIES	SOCORRO DIVISION
151592	CONTINENTAL BATTERY	148.92	BATTERY	ALBUQUERQUE DIVISION
151592	CONTINENTAL BATTERY	(30.00)	CREDIT CORE CHARGE PO 20244163	BELEN DIVISION
151593	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
151593	CRITTERS OIL CHANGE	300.00	OIL CHANGE	WATER DISTRIBUTION DIV
151593	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER OPERATIONS
151594	D.R.B. ELECTRIC, INC	1,176.31	SERVICE CALL	ALBUQUERQUE DIVISION
151595	DESERT GREENS EQUIP	257.29	PUMPS, GASKET, & O-RINGS UNITS 67016 & 47019	ALBUQUERQUE DIVISION
151595	DESERT GREENS EQUIP	2,115.26	PUMPS, GASKET, & O-RINGS UNITS 67016 & 47019	SOCORRO DIVISION
151595	DESERT GREENS EQUIP	571.89	STARTER	SOCORRO DIVISION
151596	DOCUSIGN, INC.	5,383.94	ESIGNATURE BUSINESS PRO - ANNUAL	INFORMATION SYS
151597	ENCHANTMENT SAFETY A	1,358.30	YELLOW JACKET ORDER	BELEN DIVISION
151597	ENCHANTMENT SAFETY A	319.60	YELLOW JACKET ORDER	EQUIPMENT REPAIR & TRANS

Check Number	Vendor Name	Check Amount	Description	Location
151597	ENCHANTMENT SAFETY A	759.05	YELLOW JACKET ORDER	SOCORRO DIVISION
151598	FNF CONSTRUCTION	2,300.00	SP-218-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
151599	FRANK'S SUPPLY CO	763.24	RENTAL /ER&T SHADE STRUCTURE	EQUIPMENT REPAIR & TRANS
151599	FRANK'S SUPPLY CO	4,074.05	RENTAL TELEHANDLER FORKLIFT	EQUIPMENT REPAIR & TRANS
151599	FRANK'S SUPPLY CO	2,282.38	SCISSOR LIFTS RENTAL	EQUIPMENT REPAIR & TRANS
151600	GENUINE NAPA	183.20	AIR DRYER ASSEMBLY	BELEN DIVISION
151600	GENUINE NAPA	55.33	HYD HOSE FITTING FOR FUEL HOSE	BELEN DIVISION
151600	GENUINE NAPA	80.02	HYDRAULIC HOSE	BELEN DIVISION
151600	GENUINE NAPA	465.01	HI-PRESSURE CLEANING WAND, UNIT#542	BELEN DIVISION
151600	GENUINE NAPA	924.59	MISC. PARTS	BELEN DIVISION
151600	GENUINE NAPA	190.97	MISC. PARTS	WATER DISTRIBUTION DIV
151600	GENUINE NAPA	554.96	PARTS	BELEN DIVISION
151600	GENUINE NAPA	115.34	TOOL/ HOOD LATCH	BELEN DIVISION
151601	GPS, LLC	24.23	REPAIR-UNIT# 64300 2022 SERVICE TRLR	SOCORRO DIVISION
151601	GPS, LLC	216.45	REPAIR-UNIT# 65103 2015 PETERBILT DUMP TRUCK	SOCORRO DIVISION
151601	GPS, LLC	147.15	REPAIR-UNIT# 65104 2020 INTERNATIONAL DUMP	SOCORRO DIVISION
151601	GPS, LLC	330.10	REPAIR-UNIT# 67017 2013 JD TRACTOR MOWER	SOCORRO DIVISION
151601	GPS, LLC	162.68	REPAIR-UNIT# 67018 2018 JD TRACTOR/MOWER	SOCORRO DIVISION
151601	GPS, LLC	100.00	REPAIR-UNIT# 80031 2022 FORD F150	SOCORRO DIVISION
151602	GRAINGER	31.32	UTILITY ROPE	EQUIPMENT REPAIR & TRANS
151603	H.O. CONSTRUCTION	2,300.00	SP-199-2022 DAMAGE DEPOSIT REFUND	GENERAL FUND
151604	HUB INTERNATIONAL	87.00	ADD 2024 JOHN DEERE DOZER	NON DIVISION
151605	INLAND KENWORTH INC.	418.13	MISC. PARTS	ALBUQUERQUE DIVISION
151605	INLAND KENWORTH INC.	47.74	SEAL	ALBUQUERQUE DIVISION
151606	IRSC	776.60	DPF, DOC & SCR CLEANING & GASKETS	ALBUQUERQUE DIVISION
151607	JOSE M. AGUILAR J.A	200.43	TIRE REPAIR	BELEN DIVISION
151608	KORN FERRY HAY GROUP	2,453.85	FY24- GASB 75 SERVICES	ACCOUNTING
151609	LEGALSHIELD	408.00	JUN24 - LEGALSHIELD	GENERAL FUND
151610	LEVEL 3 FINANCING IN	242.84	INTERNET: JUN24	BELEN DIVISION
151610	LEVEL 3 FINANCING IN	1,547.96	INTERNET: JUN24	INFORMATION SYS
151610	LEVEL 3 FINANCING IN	242.84	INTERNET: JUN24	SOCORRO DIVISION
151611	LINDE GAS	158.08	CYLINDER RE-FILLS	ALBUQUERQUE DIVISION
151611	LINDE GAS	129.22	OXYGEN & ACETYLENE REFILL	COCHITI DIVISION
151611	LINDE GAS	1,062.00	WELDING RODS FOR SHADE PROJECT	GENERAL FUND
151612	MCT INDUSTRIES, INC.	116.48	KITS & IMPELLER	BELEN DIVISION
151612	MCT INDUSTRIES, INC.	725.28	KITS & IMPELLER	SOCORRO DIVISION
151612	MCT INDUSTRIES, INC.	98.00	LID	BELEN DIVISION
151613	MESA OIL, INC	101.35	FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS
151614	MONTIEL'S CUSTOM	1,500.00	POLYCARBONATE DOOR	SOCORRO DIVISION
151614	MONTIEL'S CUSTOM	2,950.00	REPLACEMENT WINDOWS UNIT 37011	COCHITI DIVISION
151615	NAPA AUTO PARTS	1,518.39	BRAKE PADS, OIL, SPARK PLUGS & MISC. PARTS	ALBUQUERQUE DIVISION
151615	NAPA AUTO PARTS	254.75	BRAKE PADS, TREATMENT, OIL & SPARK PLUGS	EQUIPMENT REPAIR & TRANS
151615	NAPA AUTO PARTS	27.99	BRAKE PADS, TREATMENT, OIL & SPARK PLUGS	WATER DISTRIBUTION DIV
151615	NAPA AUTO PARTS	24.15	CYLINDER , HANDLE & HUB OILER	EQUIPMENT REPAIR & TRANS
151615	NAPA AUTO PARTS	25.83	HANDLE	SOCORRO DIVISION
151615	NAPA AUTO PARTS	8.07	MISC. PARTS	COCHITI DIVISION
151615	NAPA AUTO PARTS	9.83	MISC. PARTS	EQUIPMENT REPAIR & TRANS
151615	NAPA AUTO PARTS	239.00	MISC. PARTS	EQUIPMENT REPAIR & TRANS
151615	NAPA AUTO PARTS	6.72	MISC. PARTS	WATER DISTRIBUTION DIV
151615	NAPA AUTO PARTS	213.31	MISC. PARTS	SOCORRO DIVISION
151616	NED'S PIPE & STEEL	20.00	MISC. PARTS	BELEN DIVISION
151617	NEW MEXICO GAS CO	31.06	JUN24	NON DIVISION
151617	NEW MEXICO GAS CO	29.32	JUN24	ALBUQUERQUE DIVISION
151617	NEW MEXICO GAS CO	32.83	JUN24	BELEN DIVISION
151617	NEW MEXICO GAS CO	41.34	JUN24	EQUIPMENT REPAIR & TRANS
151618	NEW MEXICO TRACTOR S	492.78	BEARING PARTS	BELEN DIVISION
151618	NEW MEXICO TRACTOR S	149.97	MISC. PARTS	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
151619	O'REILLY AUTO PARTS	9.99	COVER	ALBUQUERQUE DIVISION
151619	O'REILLY AUTO PARTS	44.99	FILTER	BELÉN DIVISION
151619	O'REILLY AUTO PARTS	107.97	OIL	BELÉN DIVISION
151619	O'REILLY AUTO PARTS	125.75	SUPPLIES	ALBUQUERQUE DIVISION
151620	OCCUPATIONAL HEALTH	482.14	PRE EMPLOYMENT SCREENINGS	BELÉN DIVISION
151621	OES GLOBAL INC	48.46	REPAIR-UNIT# 64300 2022 SERVICE TRLR	SOCORRO DIVISION
151622	ONERAIN INCORPORATED	26,400.00	CONTRAIL SUBSCRIPTION- 07/01/23-6/31/24	INFORMATION SYS
151623	PARTS AUTHORITY	1,713.23	LIFT REPAIRS & INSPECTIONS	BELÉN DIVISION
151623	PARTS AUTHORITY	1,603.60	LIFT REPAIRS & INSPECTIONS	COCHITI DIVISION
151623	PARTS AUTHORITY	3,203.47	LIFT REPAIRS & INSPECTIONS	EQUIPMENT REPAIR & TRANS
151624	PENA BLANCA SANIT	83.59	JUNE24 WATER, SEWERED, REFUSE	COCHITI DIVISION
151625	PNM	236.81	JUN24	EQUIPMENT REPAIR & TRANS
151625	PNM	1,914.33	JUN24	GENERAL OFFICE
151625	PNM	1,574.95	MAR&APR24	ALBUQUERQUE DIVISION
151625	PNM	143.49	JUN24	COCHITI DIVISION
151625	PNM	972.11	JUN24	BELÉN DIVISION
151625	PNM	829.81	JUN24	ALBUQUERQUE DIVISION
151626	POWER EQUIPMENT	957.65	A/C COMPRESSOR & COMPONENTS UNIT 47312	ALBUQUERQUE DIVISION
151626	POWER EQUIPMENT	1,043.25	DIAGNOSE & REPAIR/SERVICE CALL UNIT 57313	BELÉN DIVISION
151626	POWER EQUIPMENT	959.52	DIAGNOSE & REPAIR-REGEN ISSUE UNIT 57311	BELÉN DIVISION
151626	POWER EQUIPMENT	129.92	FILTERS	ALBUQUERQUE DIVISION
151626	POWER EQUIPMENT	514.73	HOSES	ALBUQUERQUE DIVISION
151626	POWER EQUIPMENT	417.60	SENSORS	ALBUQUERQUE DIVISION
151626	POWER EQUIPMENT	803.58	VOLVO FILTERS	INVENTORY
151627	POWER FORD	297.56	BALL JOINTS	ALBUQUERQUE DIVISION
151628	PRUDENTIAL OVERALL S	50.00	FY24 UNIFORM RENTAL	BELÉN DIVISION
151628	PRUDENTIAL OVERALL S	144.54	FY24-UNIFOM RENTAL	EQUIPMENT REPAIR & TRANS
151628	PRUDENTIAL OVERALL S	100.00	FY24-UNIFORM RENTAL	BELÉN DIVISION
151628	PRUDENTIAL OVERALL S	52.13	FY24-UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
151629	PURCELL TIRE COMPANY	181.83	PURCHASE	WATER DISTRIBUTION DIV
151629	PURCELL TIRE COMPANY	207.45	TIRE PURCHASE	ALBUQUERQUE DIVISION
151629	PURCELL TIRE COMPANY	26.75	TIRE REPAIR	WATER DISTRIBUTION DIV
151629	PURCELL TIRE COMPANY	53.50	TIRE REPAIRS	ALBUQUERQUE DIVISION
151629	PURCELL TIRE COMPANY	85.60	WHEEL BALANCE	ALBUQUERQUE DIVISION
151630	RAKS BUILDING SUPPLY	68.91	CONSTRUCTION SUPPLIES	BELÉN DIVISION
151630	RAKS BUILDING SUPPLY	(39.99)	CREDIT CONDUIT INV 2718140 PO 24008411	SOCORRO DIVISION
151630	RAKS BUILDING SUPPLY	10.17	DUPLICATE KEYS	EQUIPMENT REPAIR & TRANS
151630	RAKS BUILDING SUPPLY	35.21	FIELD SUPPLIES	SOCORRO DIVISION
151630	RAKS BUILDING SUPPLY	2.99	PVC	WATER OPERATIONS
151630	RAKS BUILDING SUPPLY	65.58	REPAIR-UNIT# 65103 2015 PETERBILT DUMP TRUCK	SOCORRO DIVISION
151630	RAKS BUILDING SUPPLY	14.66	SUPPLIES	WATER OPERATIONS
151630	RAKS BUILDING SUPPLY	101.97	UNIONS & PADS	EQUIPMENT REPAIR & TRANS
151631	RELEVANT INDUSTRIAL	3.25	CLAMPS	ALBUQUERQUE DIVISION
151632	ROBERTS TRUCK CENTER	657.45	AFTERTREATMENT INJECTOR	ALBUQUERQUE DIVISION
151632	ROBERTS TRUCK CENTER	802.07	CHECK & ADVISE UNIT 44421	ALBUQUERQUE DIVISION
151632	ROBERTS TRUCK CENTER	2,193.95	DIAGNOSE & REPAIR UNIT 54422	BELÉN DIVISION
151632	ROBERTS TRUCK CENTER	173.96	FILTERS, THERMOSTAT & SENSOR	ALBUQUERQUE DIVISION
151632	ROBERTS TRUCK CENTER	70.74	FILTERS, THERMOSTAT & SENSOR	BELÉN DIVISION
151632	ROBERTS TRUCK CENTER	47.76	MISC. PARTS	ALBUQUERQUE DIVISION
151632	ROBERTS TRUCK CENTER	532.05	MISC. PARTS	BELÉN DIVISION
151632	ROBERTS TRUCK CENTER	114.03	RESERVOIR	BELÉN DIVISION
151632	ROBERTS TRUCK CENTER	99.07	WHEEL SEAL/AXLE GASKET	BELÉN DIVISION
151633	ROMERO, ALFRED	75.44	APR-JUNE 24- RETIREE	HUMAN RESOURCES
151634	SAFETY COUNSELING	645.75	FORKLIFT TRAINING	SAFETY DEPARTMENT
151635	SAFETY FLARE INC	185.92	RECHARGE & SIGNS	SAFETY DEPARTMENT
151636	SAN ACACIA MDWCA	21.53	WATER SAN ACACIA JUN24	SOCORRO DIVISION
151637	SANDIA OFFICE SUPPLY	565.74	CHAIR	PURCHASING

Check Number	Vendor Name	Check Amount	Description	Location
151638	SECURITY HARDWARE	434.88	REPLACE FRONT DOOR ADA BUTTON	NON DIVISION
151639	SILVA'S AUTO TIRE	175.00	TIRE REPAIR	WATER DISTRIBUTION DIV
151640	SOCORRO ELECTRIC	132.29	JUN24	SOCORRO DIVISION
151641	SONTEK/YSI	370.00	SONTEK	WATER OPERATIONS
151642	SOUTHERN TIRE MART	166.39	ALIGNMENT	ALBUQUERQUE DIVISION
151642	SOUTHERN TIRE MART	1,318.84	TIRES UNIT 44602	ALBUQUERQUE DIVISION
151643	SOUTHWEST CONSTRUCTION	4,829.91	MISC. BACKHOE PARTS UNIT 47112	ALBUQUERQUE DIVISION
151644	SOUTHWEST GENERAL TI	594.16	TIRES	BELEN DIVISION
151644	SOUTHWEST GENERAL TI	2,228.10	TIRES	WATER DISTRIBUTION DIV
151644	SOUTHWEST GENERAL TI	594.16	TIRES	SOCORRO DIVISION
151645	SOUTHWEST LANDFILL	2,825.48	JUN24 LANDFILL	ALBUQUERQUE DIVISION
151646	SPECIALTY COMMUNICATIONS	322.88	JUN24- RADIO REPEATER	NON DIVISION
151647	STAPLES ADVANTAGE	25.83	BINDERS	GENERAL OFFICE
151647	STAPLES ADVANTAGE	429.21	OFFICE SUPPLIES	GENERAL OFFICE
151648	SUN STATE MECHANICAL	2,300.00	052-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
151649	TECHNA GLASS	217.26	WINDSHIELD REPLACEMENT	ALBUQUERQUE DIVISION
151649	TECHNA GLASS	234.94	WINDSHIELD REPLACEMENT	ALBUQUERQUE DIVISION
151650	THE PRINTERS PRESS	990.00	COLLECTION LETTERS	NON DIVISION
151650	THE PRINTERS PRESS	402.00	PRINTING - EL VADO TRIP	NON DIVISION
151650	THE PRINTERS PRESS	1,500.00	WHITE ENVELOPES	NON DIVISION
151651	THOMPSON SAFETY LLC	437.00	HARD HAT ORDER	GENERAL FUND
151651	THOMPSON SAFETY LLC	152.00	SUN SCREEN	ALBUQUERQUE DIVISION
151652	TIRES TO YOU, LLC.	560.00	TIRE REPAIRS/SERVICE CALLS	ALBUQUERQUE DIVISION
151652	TIRES TO YOU, LLC.	1,115.00	TIRES UNIT 44416	ALBUQUERQUE DIVISION
151653	TLC CO INC	624.22	SERVICE CALL	GENERAL OFFICE
151654	TRACTOR & EQUIPMENT	713.32	TRACTOR BLADES	INVENTORY
151655	TRANSCRIPTION	522.50	JUN24- -REGULAR BOARD MEETING MINUTES	BOARD OF DIRECTORS
151656	UNICOR	248.32	JUN24- SHRED BINS PICKUP	ACCOUNTING
151657	UNIFIRST CORP	318.75	FY24-UNIFORM RENTAL	SOCORRO DIVISION
151658	UNUM LIFE INSURANCE	2,136.78	APR24- UNUM LIFE EMPLOYER	GENERAL FUND
151658	UNUM LIFE INSURANCE	15,301.22	APR-JUN24-UNUM LIFE EMPLOYER	GENERAL FUND
151658	UNUM LIFE INSURANCE	4,127.20	JUN24- LIFE, AD&D, STD, & LTD	GENERAL FUND
151658	UNUM LIFE INSURANCE	2,136.78	JUN24- UNUM LIFE EMPLOYER	GENERAL FUND
151658	UNUM LIFE INSURANCE	1,782.82	JUN24-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
151658	UNUM LIFE INSURANCE	2,136.78	MAY24- UNUM LIFE EMPLOYER	GENERAL FUND
151658	UNUM LIFE INSURANCE	1,782.82	MAY24-CRITICAL, HOSPITAL & ACCIDENT	GENERAL FUND
151659	VALLEY SANITATION	11.07	TRASH REMOVAL	BELEN DIVISION
151660	W J MILLER ENGINEERS	33,109.71	4/1/24-6/30/24 - ALGAA PROJECT	GRANTS FUND GO
151661	WAGNER EQUIPMENT CO.	104.75	CABLE	ALBUQUERQUE DIVISION
151661	WAGNER EQUIPMENT CO.	304.05	COUPLERS	BELEN DIVISION
151661	WAGNER EQUIPMENT CO.	58.70	SENSOR	ALBUQUERQUE DIVISION
151662	WIPER SUPPLY INC	116.94	ABSORBENT MEDIUM PAD	WATER DISTRIBUTION DIV
151663	ATMAX EQUIPMENT CO	5,477.72	NEW MOWER ALBUQUERQUE DIV.	CAPITAL INVESTMENT FUND ABQ
151663	ATMAX EQUIPMENT CO	2,158.57	SLOPE MOWER REQUEST	CAPITAL INVESTMENT FUND SOC
151664	ATMAX EQUIPMENT CO	265,110.90	NEW MOWER ALBUQUERQUE DIV.	CAPITAL INVESTMENT FUND ABQ
151665	ATMAX EQUIPMENT CO	268,430.05	NEW SLOPE MOWER	CAPITAL INVESTMENT FUND SOC
151666	POWER FORD	41,771.00	NEW ISO UNIT	WATER DISTRIBUTION DIV
151667	ACOSTA-CHAVEZ, MATT	44.23	EXPENSES EL VADO TOUR JUNE	ENGINEERING & MAPPING
151668	APODACA, JOHNNY	61.75	EXPENSES EL VADO TOUR JUNE	WATER DISTRIBUTION DIV
151669	CASUGA, JASON	52.85	EXPENSES EL VADO TOUR JUNE	BOARD OF DIRECTORS
151669	CASUGA, JASON	54.94	EXPENSES EL VADO TOUR JUNE	EXEC TEAM
151670	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
151671	GAMBOA, JOSHUA	55.35	EXPENSES EL VADO TOUR JUNE	ACCOUNTING
151672	GEORGINA MITCH	59.98	EXPENSES EL VADO TOUR JUNE	ENGINEERING & MAPPING
151672	GEORGINA MITCH	269.60	ADVANCE FOR ESRI CONFERENCE	ENGINEERING & MAPPING
151673	HIND, JOSH	38.83	EXPENSES EL VADO TOUR JUNE	INFORMATION SYS
151674	HOME DEPOT CREDIT	35.83	CONSTRUCTION SUPPLIES	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
151674	HOME DEPOT CREDIT	183.84	LOCKS & CONCRETE SCREWS AND DRILL BIT	LICENSING & LAND SALES
151674	HOME DEPOT CREDIT	13.44	LOCKS & CONCRETE SCREWS AND DRILL BIT	GENERAL OFFICE
151674	HOME DEPOT CREDIT	97.13	MISC. PARTS	BELEN DIVISION
151674	HOME DEPOT CREDIT	191.99	MISC. SUPPLIES	BELEN DIVISION
151674	HOME DEPOT CREDIT	262.70	PIPE WRENCHES	WATER DISTRIBUTION DIV
151674	HOME DEPOT CREDIT	119.00	RECIPROCATING SAW	ALBUQUERQUE DIVISION
151674	HOME DEPOT CREDIT	8.17	TAX	BELEN DIVISION
151675	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
151676	STRECH, DOUG	50.24	EXPENSES EL VADO TOUR JUNE	DATA INTEGRATION
151676	STRECH, DOUG	1,158.00	ADVANCE FOR ESRI CONFERENCE	DATA INTEGRATION
151677	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
151678	4 RIVERS EQUIPMENT	126.42	BOWL & FILTER	ALBUQUERQUE DIVISION
151678	4 RIVERS EQUIPMENT	692.98	MISC. ROTARY CUTTER PARTS UNIT 8992.05	ALBUQUERQUE DIVISION
151678	4 RIVERS EQUIPMENT	36,693.60	REMOTE CONTROLLED ROLLER	ALBUQUERQUE DIVISION
151679	4 RIVERS EQUIPMENT	220,191.80	BACKHOE	CAPITAL INVESTMENT FUND ABQ
151680	ABCWUA	512.32	JUN24	ALBUQUERQUE DIVISION
151681	ACTION HOSE INC.	148.76	COUPLERS	ALBUQUERQUE DIVISION
151682	AMAZON CAPITAL	123.94	IT / TOOLS	INFORMATION SYS
151683	BATTERIES PLUS	32.25	BATTERY	BELEN DIVISION
151684	BOYD-SHUCK NAPA	16.14	REPAIR-UNIT# 8425.21 2012 ALAMO BATWING MOWER	SOCORRO DIVISION
151685	CENTURY EQUIPMENT	133.38	CLUTCH LININGS & LOCKNUTS	BELEN DIVISION
151685	CENTURY EQUIPMENT	9,228.77	MISC. TRACTOR/MOWER PARTS UNIT 37011	COCHITI DIVISION
151686	CITY OF BELEN	2,611.05	25 GENERAL EDWARD BACA JUN24	BELEN DIVISION
151687	CONTINENTAL BATTERY	238.00	BATTERY	ALBUQUERQUE DIVISION
151688	CRAIG INDEPENDENT	42.20	TIRE REPAIR	BELEN DIVISION
151689	DESERT GREENS EQUIP	218.48	WEATHERSTRIP	SOCORRO DIVISION
151690	FINANCE AUTHORITY	28,466.45	JUL24 EQUIPMENT	DEBT SERVICE
151690	FINANCE AUTHORITY	18,228.25	JUL24 EQUIPMENT	DEBT SERVICE
151690	FINANCE AUTHORITY	13,290.70	JUL24 EQUIPMENT	DEBT SERVICE
151691	FLEETPRIDE	138.17	TARP SWITCH	ALBUQUERQUE DIVISION
151692	FRANK'S SUPPLY CO	63.62	MASTER KEY SETS	BELEN DIVISION
151693	GENUINE NAPA	81.43	HYDRAULIC LEAK REPAIRS	BELEN DIVISION
151693	GENUINE NAPA	63.55	MISC. PARTS	BELEN DIVISION
151693	GENUINE NAPA	59.50	OIL SEAL, HYDRAULIC LEAK REPAIRS	BELEN DIVISION
151694	GEOTEL CORPORATION	273.09	JUN24- ANNUAL PRESS CLIPPING SERVICE	NON DIVISION
151695	GOVERNMENT PORTFOLIO	1,004.00	MAY24 - INVESTMENT ADVISOR FEES	ACCOUNTING
151696	GPS, LLC	135.14	REPAIR-UNIT# 35801 1994 JD MOWER TRACTOR	SOCORRO DIVISION
151697	HEIGHTS SECURITY	40.80	REY-KEY & DUPLICATE KEY	ALBUQUERQUE DIVISION
151698	HUB INTERNATIONAL	28.00	ADD 2 ATMAX MOWERS	NON DIVISION
151699	INLAND KENWORTH INC.	485.34	AIR BAGS	EQUIPMENT REPAIR & TRANS
151701	KRONOS SAASHR, INC.	1,351.50	JUN24- UKG KRONOS READY SOFTWARE	INFORMATION SYS
151702	LAW & RESOURCE	2,174.47	JUN24- ESA PETITION	NON DIVISION
151702	LAW & RESOURCE	1,873.46	JUN24- GENERAL	NON DIVISION
151703	MATHESON TRI-GAS INC	33.96	ELECTRODES, STRIKER & FLINTS	EQUIPMENT REPAIR & TRANS
151704	MCT INDUSTRIES, INC.	98.00	LID	BELEN DIVISION
151705	NAPA AUTO PARTS	215.00	HOSE, BREAKER, FILTER & HOOKS	ALBUQUERQUE DIVISION
151705	NAPA AUTO PARTS	309.79	MISC. PARTS	ALBUQUERQUE DIVISION
151705	NAPA AUTO PARTS	78.50	MISC. PARTS	EQUIPMENT REPAIR & TRANS
151705	NAPA AUTO PARTS	91.53	MISC. PARTS	LICENSING & LAND SALES
151706	NED'S PIPE & STEEL	3.98	CONSTRUCTION SUPPLIES	BELEN DIVISION
151707	NEW MEXICO GAS CO	28.47	JUN24	COCHITI DIVISION
151707	NEW MEXICO GAS CO	28.47	JUN24	COCHITI DIVISION
151707	NEW MEXICO GAS CO	28.47	JUN24	COCHITI DIVISION
151708	OCCUPATIONAL HEALTH	107.63	DOT RECERT	ALBUQUERQUE DIVISION
151708	OCCUPATIONAL HEALTH	107.63	DOT RECERT	BELEN DIVISION
151708	OCCUPATIONAL HEALTH	107.63	PRE EMPLOYEE SCREENING & DOT RECERT	ALBUQUERQUE DIVISION
151708	OCCUPATIONAL HEALTH	482.14	PRE EMPLOYEE SCREENING & DOT RECERT	BELEN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
151709	PACIFIC OFFICE AUTO	383.19	JUN24- PRINTING OVERAGES	GENERAL OFFICE
151710	POWER EQUIPMENT	71.84	PIPES	BELEN DIVISION
151710	POWER EQUIPMENT	81.54	SENSOR	ALBUQUERQUE DIVISION
151711	POWER FORD	16.50	BOLTS	ALBUQUERQUE DIVISION
151711	POWER FORD	250.42	LATCHES & CYLINDER	ALBUQUERQUE DIVISION
151712	PURCELL TIRE COMPANY	26.75	TIRE REPAIR	WATER DISTRIBUTION DIV
151713	QUEST DIAGNOSTICS	114.60	DOT RECERT	ALBUQUERQUE DIVISION
151713	QUEST DIAGNOSTICS	152.80	DOT RECERT	BELEN DIVISION
151713	QUEST DIAGNOSTICS	57.30	DOT RECERT	SOCORRO DIVISION
151713	QUEST DIAGNOSTICS	41.40	POST ACCIDENT	ENGINEERING & MAPPING
151714	RAKS BUILDING SUPPLY	35.53	SHOP/FIELD SUPPLIES	SOCORRO DIVISION
151714	RAKS BUILDING SUPPLY	79.96	SUPPLIES	BELEN DIVISION
151714	RAKS BUILDING SUPPLY	146.94	SUPPLIES FOR RIVER CLEAN UP HOMELESS CAMPS	BELEN DIVISION
151715	ROADSAFE TRAFFIC	175.00	MONITORED BY GPS DECALS	EQUIPMENT REPAIR & TRANS
151716	SAN ACACIA MDWCA	21.52	WATER SAN ACACIA JUL24	SOCORRO DIVISION
151717	SANDOVAL COUNTY LAND	341.46	JUN24 LANDFILL	ALBUQUERQUE DIVISION
151718	SOCORRO ELECTRIC	683.03	JUN24	SOCORRO DIVISION
151719	SOUTHWEST CONSTRUCTION	2,749.51	FAN MOTOR, SPROCKET & TRACKS UNIT 47203	ALBUQUERQUE DIVISION
151720	STAPLES ADVANTAGE	150.76	OFFICE SUPPLIES	GENERAL OFFICE
151721	SWCA	45,524.61	THROUGH JUN24- OUTFALL MONITORING	GRANTS FUND GO
151722	TYLER TECHNOLOGIES	8,329.23	FY25- PACE TRAINING & REGISTRATION	ACCOUNTING
151722	TYLER TECHNOLOGIES	69,943.61	FY25- TYLER MUNIS LICENSE	INFORMATION SYS
151723	UNIVERSITY MRO LLC	120.00	SPECIMEN PROCESSING	ALBUQUERQUE DIVISION
151723	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	BELEN DIVISION
151723	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	SOCORRO DIVISION
151724	USA EXPRESS	580.00	TINT	ALBUQUERQUE DIVISION
151724	USA EXPRESS	580.00	TINT	BELEN DIVISION
151725	VERIZON CONNECT	3,476.16	JUL24 - GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
151726	WEX BANK	85,378.27	MAY24: UNL \$25,654 DSL \$59,629 FEES \$95	MULTIPLE DEPTS/DIVISIONS
151727	WIGGINS, WILLIAMS	13,571.51	JUN24 - COUNSEL	NON DIVISION
151728	WILSON & COMPANY	16,281.51	TO#12 SOCORRO MAIN CANAL N. SECT	GRANTS FUND SOC
151729	WILSON & COMPANY	30,911.45	CORRALES SIPHON DESIGN	GRANTS FUND ABQ
151730	WILSON & COMPANY	38,532.55	BELEN WATERSHED DOCUMENTS	GRANTS FUND GO
151731	ALBUQUERQUE PUB	416.00	FY25 - ABQ JOURNAL SUBSCRIPTION	NON DIVISION
151732	ALFRED APPRAISAL	4,854.38	APPRAISAL	LICENSING & LAND SALES
151733	AVALOS, JULIAN	71.66	EXPENSES EL VADO TOUR JUNE	SOCORRO DIVISION
151734	BAUGH, COLIN T.	29.87	EXPENSES EL VADO TOUR JUNE	BOARD OF DIRECTORS
151735	CHARLIES PAINT & BOD	5,382.89	ACCIDENT REPAIRS-UNIT#80032	WATER DISTRIBUTION DIV
151736	DITCH & WATER SAFETY	15,000.00	FY25 DITCH THE DITCHES PARTICIPATION	NON DIVISION
151737	FANELLI, PAMELA	19.24	EXPENSES EL VADO TOUR JUNE	ACCOUNTING
151737	FANELLI, PAMELA	43.66	EXPENSES EL VADO TOUR JUNE	EXEC TEAM
151737	FANELLI, PAMELA	40.68	EXPENSES EL VADO TOUR JUNE	WATER OPERATIONS
151737	FANELLI, PAMELA	29.33	EXPENSES EL VADO TOUR JUNE	SOCORRO DIVISION
151738	GAMBOA, MARTHA	46.03	EXPENSES EL VADO TOUR JUNE	ACCOUNTING
151739	HM LIFE INSURANCE	1,426.16	MAY24 - DAVIS VISION	GENERAL FUND
151740	JIMENEZ, ANGELINA	17.78	EXPENSES EL VADO TOUR JUNE	ENGINEERING & MAPPING
151741	JOHN THOMPSON CONSULTING	11,756.25	CY24 -LOBBYIST SERVICES Q3	NON DIVISION
151742	MARKEN, ANNE	47.78	EXPENSES EL VADO TOUR JUNE	WATER OPERATIONS
151743	MOLINA, AMANDA	20.59	EXPENSES EL VADO TOUR JUNE	ADMINISTRATION
151744	POWER FORD	15.30	GASKETS	ALBUQUERQUE DIVISION
151744	POWER FORD	36.50	MULTI FUNCTION SWITCH	WATER DISTRIBUTION DIV
151745	RELEVANT INDUSTRIAL	57.44	SIDE HANDLE/HOSE	BELEN DIVISION
151746	RG ENGINEERING	1,049.78	TORT CLAIM SERVICE	NON DIVISION
151747	RUSSO BACA, STEPHANI	71.07	ACTUAL EXPENSES EL VADO TOUR JUNE 25-26, 2024	BOARD OF DIRECTORS
151748	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
151749	VARELA, RICARDO	45.58	EXPENSES EL VADO TOUR JUNE	PURCHASING
151750	VEIHL, ASHLEY	86.78	EXPENSES EL VADO TOUR JUNE	CONSERVATION/PLANNING

Check Number	Vendor Name	Check Amount	Description	Location
151751	4 RIVERS EQUIPMENT	7.68	WASHERS	ALBUQUERQUE DIVISION
151752	4 RIVERS EQUIPMENT	785.51	GEAR CASE	ALBUQUERQUE DIVISION
151752	4 RIVERS EQUIPMENT	463.51	MISC. PARTS	ALBUQUERQUE DIVISION
151753	A & A LOCK & KEY	540.00	REKEY & PROGRAM	WATER OPERATIONS
151754	ACTION HOSE INC.	90.70	HOSE	ALBUQUERQUE DIVISION
151754	ACTION HOSE INC.	85.56	HOSE	COCHITI DIVISION
151755	ALBUQUERQUE BOLT	156.90	BOLTS, NUTS & FLAT WASHERS	ALBUQUERQUE DIVISION
151756	ALBUQUERQUE PUB	90.94	JUL24 ABQ JOURNAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
151756	ALBUQUERQUE PUB	86.48	JUL24 EL DEFENSOR BOARD MEETING NOTICE	BOARD OF DIRECTORS
151756	ALBUQUERQUE PUB	59.77	JUL24 SPECIAL BOARD MEETING NOTICE	BOARD OF DIRECTORS
151756	ALBUQUERQUE PUB	87.93	JUL24 VAL CO NEWS BULLETIN BOARD MEETING NOTICE	BOARD OF DIRECTORS
151757	AMAZON CAPITAL	849.45	IT ORDER	INFORMATION SYS
151758	ANM, INC.	5,667.79	ANM - CISCO SMARTNET RENEWAL	INFORMATION SYS
151759	BAR J PLUMBING LLC	1,281.34	BUSTED PIPE IN MECHANIC SHOP	SOCORRO DIVISION
151760	BEMP	7,500.00	FY24- MOA- QUARTER 3 & QUARTER 4	NON DIVISION
151761	BJW VENTURES, LLC	30.00	HANDLE	ALBUQUERQUE DIVISION
151761	BJW VENTURES, LLC	245.00	SEAT COVERS	SOCORRO DIVISION
151762	BOBCAT OF ALBUQUERQUE	128.68	BLOWER WHEEL	ALBUQUERQUE DIVISION
151763	BOYD-SHUCK NAPA	26.11	REPAIR-UNIT# 67018 2018 JD TRACTOR MOWER	SOCORRO DIVISION
151763	BOYD-SHUCK NAPA	434.19	REPAIR-UNIT# 67405 2001 JD 550 DOZER	SOCORRO DIVISION
151763	BOYD-SHUCK NAPA	19.39	REPAIR-UNIT# 8421.21 2012 ALAMO BATWING MOWER	SOCORRO DIVISION
151763	BOYD-SHUCK NAPA	9.16	WELDING SUPPLIES TO REPAIR TORCH	SOCORRO DIVISION
151764	CENTURY EQUIPMENT	934.63	MOWER BOLTS	GENERAL FUND
151764	CENTURY EQUIPMENT	254.08	SEAL KITS	ALBUQUERQUE DIVISION
151765	CINTAS FIRST AID	16.37	FY 25 - FIRST AID SUPPLIES	COCHITI DIVISION
151765	CINTAS FIRST AID	55.00	JUL24- WATER COOLER RENTAL	BELEN DIVISION
151765	CINTAS FIRST AID	45.00	JUL24- WATER COOLER RENTAL	COCHITI DIVISION
151765	CINTAS FIRST AID	62.23	REFILLED FIRST AID CABINET-BELEN	BELEN DIVISION
151766	CITY OF ALBUQUERQUE	6,680.00	FY24 INTERAGENCY FEE	NON DIVISION
151767	CONTINENTAL BATTERY	332.92	BATTERIES	BELEN DIVISION
151767	CONTINENTAL BATTERY	71.10	BATTERIES	SOCORRO DIVISION
151768	CRAIG INDEPENDENT	64.42	TIRE REPAIR/REPLACEMENT	WATER DISTRIBUTION DIV
151768	CRAIG INDEPENDENT	201.16	TIRE REPAIR	WATER DISTRIBUTION DIV
151769	CRITTERS OIL CHANGE	150.00	OIL CHANGE	BELEN DIVISION
151769	CRITTERS OIL CHANGE	375.00	OIL CHANGE	WATER DISTRIBUTION DIV
151770	DESERT GREENS EQUIP	2,643.85	MISC. TRACTOR/MOWER PARTS UNIT 47019	ALBUQUERQUE DIVISION
151770	DESERT GREENS EQUIP	2,927.19	PUMP, O-RING, & GEAR UNIT 47018	ALBUQUERQUE DIVISION
151771	DMC LOGISTICS	286.49	JUL24 BOARD DELIVERY PACKETS	BOARD OF DIRECTORS
151772	FLEETPRIDE	37.25	CIRCUIT BREAKER	BELEN DIVISION
151772	FLEETPRIDE	195.00	RATCHET BINDERS	ALBUQUERQUE DIVISION
151773	FRANK'S SUPPLY CO	4,372.83	POST DRIVER	LICENSING & LAND SALES
151774	GENSLER, DAVID	268.48	JUN24- RETIREE	HUMAN RESOURCES
151775	GENUINE NAPA	291.99	FITTINGS	BELEN DIVISION
151775	GENUINE NAPA	111.56	WHEEL CHOCK	BELEN DIVISION
151776	GILBERT GARCIA & SON	151.05	KEYS	BELEN DIVISION
151777	GPS, LLC	24.23	REPAIR-UNIT# 64300 2022 SERVICE TRLR	SOCORRO DIVISION
151777	GPS, LLC	24.23	REPAIR-UNIT# 80024 2022 FORD F150 TRUCK	SOCORRO DIVISION
151777	GPS, LLC	110.92	SCHEDULED MAINTENANCE- 2022 FORD F150	SOCORRO DIVISION
151778	HDR ENGINEERING	1,670.56	JUNE 2, 2024 - JUNE 29, 2024 - DESIGN PROJECT	GRANTS FUND GO
151779	HEIGHTS SECURITY	35.00	KEYS MADE FOR LOCK	ALBUQUERQUE DIVISION
151780	HIGH DESERT INDUSTRIAL	122.81	REFILLED OXYGEN AND ACETYLENE BOTTLES	BELEN DIVISION
151781	HUB INTERNATIONAL	52.00	ADD - JOHN DEERE BACKHOE & FRONT END LOADER	NON DIVISION
151781	HUB INTERNATIONAL	23.00	ADD JOHN DEERE FRONT END LOADER	NON DIVISION
151781	HUB INTERNATIONAL	52,867.32	FY25- POLLUTION RENEWAL	NON DIVISION
151782	IMSCO DIVISION	816.70	2020 LOCKS AND 2007	GENERAL FUND
151782	IMSCO DIVISION	611.54	2020 LOCKS AND 2007	WATER DISTRIBUTION DIV
151782	IMSCO DIVISION	900.18	SPEED CONTROL BOARDS	WATER OPERATIONS



Check Number	Vendor Name	Check Amount	Description	Location
151783	INLAND KENWORTH INC.	350.96	TIE ROD ASSEMBLY BLOWER SWITCH	ALBUQUERQUE DIVISION
151784	MAINTENANCE SERVICE	215.25	CARPET CLEANING	NON DIVISION
151784	MAINTENANCE SERVICE	414.10	JUL24- JANITOR SERVICES	ALBUQUERQUE DIVISION
151784	MAINTENANCE SERVICE	2,036.03	JUL24- JANITOR SERVICES	GENERAL OFFICE
151785	MARQUEZ, DENNIS M	1,394.21	JUL24- RETIREE	HUMAN RESOURCES
151786	MCT INDUSTRIES, INC.	169.51	STRIKER & LATCH, TARP & KIT	ALBUQUERQUE DIVISION
151786	MCT INDUSTRIES, INC.	116.48	TARP & KIT	BELÉN DIVISION
151787	MELLOY FORD LOS LUNAS	85.40	MIRROR	BELÉN DIVISION
151788	NAPA AUTO PARTS	384.88	ACTUATOR, THERMOSTAT, GASKET & FAN CLUTCH	ALBUQUERQUE DIVISION
151789	NED'S PIPE & STEEL	120.00	SUPPLIES	BELÉN DIVISION
151790	O'REILLY AUTO PARTS	89.98	CAB FILTERS	WATER DISTRIBUTION DIV
151790	O'REILLY AUTO PARTS	23.62	REPAIR-UNIT# 634367 2007 DODGE 1500	SOCORRO DIVISION
151790	O'REILLY AUTO PARTS	111.47	THERMOSTAT & WATER PUMP	ALBUQUERQUE DIVISION
151791	PNM	10,608.44	JUN24	ALBUQUERQUE DIVISION
151792	PRECISION GARAGE	8,822.48	SOCORRO BAY DOOR REPLACEMENT	SOCORRO DIVISION
151793	PURCELL TIRE COMPANY	26.75	FLAT REPAIR	WATER DISTRIBUTION DIV
151793	PURCELL TIRE COMPANY	26.75	TIRE REPAIR	WATER OPERATIONS
151794	RAJPAL, SURJIT S.	285.00	CAC MEETING PARTICIPATION STIPENDS	GRANTS FUND GO
151795	RAKS BUILDING SUPPLY	60.23	BAR OIL & DUPLICATE KEYS	ALBUQUERQUE DIVISION
151795	RAKS BUILDING SUPPLY	175.20	MISC. PARTS	BELÉN DIVISION
151795	RAKS BUILDING SUPPLY	14.79	PULLEY	EQUIPMENT REPAIR & TRANS
151796	RANCHERO BUILDERS	111.80	SUPPLIES	BELÉN DIVISION
151797	RANDY'S ACE HARDWARE	26.58	SHOP SUPPLIES	SOCORRO DIVISION
151798	REAL TIME SOLUTIONS	1,281.56	FY24- ANNUAL COST FOR ONLINE PAYMENTS	NON DIVISION
151799	RED SHOVEL LLC	843.63	JUL24 MONTHLY MAINTENANCE	GENERAL OFFICE
151800	SAFETY-KLEEN CORP.	395.20	SERVICE PARTS CLEANER	SOCORRO DIVISION
151801	SICHLER, CHRIS	95.00	CAC MEETING PARTICIPATION STIPENDS	GRANTS FUND GO
151802	SILVA'S AUTO TIRE	20.00	TIRE REPAIR	BELÉN DIVISION
151803	SONTEK/YSI	1,820.00	PROBE	CONSERVATION/PLANNING
151804	SOUTHWEST GENERAL TI	594.16	TIRES	SOCORRO DIVISION
151805	TAS SECURITY SYSTEMS	37.61	JUL24- MONITORING SERVICES	BELÉN DIVISION
151805	TAS SECURITY SYSTEMS	123.85	JUL24-MONITORING SERVICES	GENERAL OFFICE
151806	TECHNOLOGY INTEGRATION	3,632.65	FY25- CISCO SMARTNET RENEWAL	INFORMATION SYS
151807	TLC CO INC	710.32	MINI SPLIT SERVICE CALL	NON DIVISION
151808	TYLER TECHNOLOGIES	753.38	APR24- MUNIS WORK ORDER	INFORMATION SYS
151809	UNIVERSITY MRO LLC	80.00	SPECIMEN PROCESSING	ALBUQUERQUE DIVISION
151809	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	COCHITI DIVISION
151809	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	LICENSING & LAND SALES
151809	UNIVERSITY MRO LLC	200.00	SPECIMEN PROCESSING	WATER DISTRIBUTION DIV
151810	USA EXPRESS	580.00	TINT	BELÉN DIVISION
151810	USA EXPRESS	580.00	WINDOW TINT	ALBUQUERQUE DIVISION
151811	WAGNER EQUIPMENT CO.	1,484.14	CABLE & TUBES	BELÉN DIVISION
151811	WAGNER EQUIPMENT CO.	1,002.49	GLASS/WINDSHIELD UNIT 47112	ALBUQUERQUE DIVISION
151812	WASTE MANAGEMENT	278.18	JUL24- WASTE MANAGEMENT	COCHITI DIVISION
151813	4 RIVERS EQUIPMENT	(75.00)	CREDIT CORE CHARGE INV1650863 PO 20250232	ALBUQUERQUE DIVISION
151813	4 RIVERS EQUIPMENT	338.20	MISC. PARTS	EQUIPMENT REPAIR & TRANS
151814	A-1 QUALITY REDI-MIX	630.00	FY25 BUDGET CONCRETE/ SHOTCRETE	SOCORRO DIVISION
151815	ACTION HOSE INC.	90.10	MISC. PARTS	BELÉN DIVISION
151816	ALARM COMMUNICATIONS	96.81	ALARM SYSTEM 7/1/24-9/30/24	EQUIPMENT REPAIR & TRANS
151817	ALLSTATE HYDRAULICS	683.20	R&R PORTA POWER	BELÉN DIVISION
151818	AMAZON CAPITAL	189.98	1" ELECTRICAL CONDUIT KIT	WATER OPERATIONS
151818	AMAZON CAPITAL	34.97	CELLPHONE CASE	WATER DISTRIBUTION DIV
151818	AMAZON CAPITAL	3,607.66	HP BUSINESS DESKTOP	INFORMATION SYS
151818	AMAZON CAPITAL	32.45	IT / SUPPLIES	LICENSING & LAND SALES
151818	AMAZON CAPITAL	11.38	IT / SUPPLIES	PURCHASING
151818	AMAZON CAPITAL	79.98	PARACORD ROPE	WATER OPERATIONS
151818	AMAZON CAPITAL	102.81	PHONE CASE	INFORMATION SYS

Check Number	Vendor Name	Check Amount	Description	Location
151819	ANM, INC.	18,665.75	ANM - EMAIL PROTECTION RENEWAL	INFORMATION SYS
151820	AT&T	6,755.27	JUL24 MONTHLY WIRELESS CHARGES	ALL DEPTS/DIVISIONS
151821	BENAVIDEZ, CAROL	319.79	JUL24- RETIREE	HUMAN RESOURCES
151822	BJW VENTURES, LLC	570.00	NERF BARS & SEAT COVERS	ALBUQUERQUE DIVISION
151823	BOBCAT OF ALBUQUERQUE	457.79	DOOR GLASS & SEAL	BELDEN DIVISION
151824	BOOT BARN	1,154.98	FY25- BOOT VOUCHER	BELDEN DIVISION
151825	BRUCKNER TRUCK SALES	852.51	STRAPS, INSULATOR & NUTS	ALBUQUERQUE DIVISION
151826	BUSTED STEM	236.79	MOUNT/DISMOUNT/SERVICE CALL	ALBUQUERQUE DIVISION
151827	CASTLE BRANCH, INC.	324.45	PRE EMPLOYMENT SCREENS	HUMAN RESOURCES
151828	CENTURY LINK	164.63	JUL24	SOCORRO DIVISION
151829	CHACON, MARK	19.94	JUL24- RETIREE	HUMAN RESOURCES
151830	CHASE MECHANICAL LLC	2,366.13	BELDEN A/C REPAIRS	BELDEN DIVISION
151831	CHOICE STEEL COMPANY	230.40	SOCORRO ANGLE IRON FOR GATES	INVENTORY
151832	CONSTRUCTION RENTAL	2,226.60	CHAINSAW	INVENTORY
151833	CRAIG INDEPENDENT	61.94	TIRE REPAIR	BELDEN DIVISION
151834	DESERT GREENS EQUIPMENT	(334.12)	CREDIT MISC. PARTS INV02-86494 PO 20250075	ALBUQUERQUE DIVISION
151834	DESERT GREENS EQUIPMENT	90.65	FILTER & SWITCH	SOCORRO DIVISION
151834	DESERT GREENS EQUIPMENT	1,755.52	WHEEL CENTER & HARDWARE UNIT 47026	ALBUQUERQUE DIVISION
151835	FLEETPRIDE	42.70	TARP BEARING	ALBUQUERQUE DIVISION
151836	GOMEZ, RAY	1,524.48	JUL24- RETIREE	HUMAN RESOURCES
151837	GRAINGER	172.28	TUBING AND WIRE LUBRICANT	WATER OPERATIONS
151838	GREENWOOD, JEFFREY C	170.92	JUL24- RETIREE	HUMAN RESOURCES
151839	HM LIFE INSURANCE	1,467.82	JUL24- DAVIS VISION	GENERAL FUND
151840	HUNTER BOWER LUMBER	3,558.40	LUMBER ORDER	INVENTORY
151841	JARAMILLO, DANNY A.	1,419.74	AUG24- RETIREE	HUMAN RESOURCES
151841	JARAMILLO, DANNY A.	1,219.74	JUL24- RETIREE	HUMAN RESOURCES
151842	JIFFY LUBE	70.26	OIL CHANGE FOR UNIT #80000	WATER DISTRIBUTION DIV
151843	JIVE COMMUNICATIONS,	2,541.20	JUL24	NON DIVISION
151844	LEVEL 3 FINANCING IN	242.84	INTERNET: JUL24	BELDEN DIVISION
151844	LEVEL 3 FINANCING IN	1,547.96	INTERNET: JUL24	INFORMATION SYS
151844	LEVEL 3 FINANCING IN	242.84	INTERNET: JUL24	SOCORRO DIVISION
151844	LEVEL 3 FINANCING IN	2,829.54	INTERNET: JUL24 & AUG24	COCHITI DIVISION
151845	MARQUEZ, BELLINA C	518.05	JUL24- RETIREE	HUMAN RESOURCES
151846	MORA, RUBEN	400.72	JUL24- RETIREE	HUMAN RESOURCES
151847	NEW MEXICO MUTUAL	33,119.67	DOWN , INSTALLMENT & DEDUCTIBLE	NON DIVISION
151848	OCCUPATIONAL HEALTH	241.07	DOT RECERT & PRE EMPLOYMENT SCREENING	ALBUQUERQUE DIVISION
151848	OCCUPATIONAL HEALTH	107.63	DOT RECERT & PRE EMPLOYMENT SCREENING	COCHITI DIVISION
151848	OCCUPATIONAL HEALTH	482.14	PRE EMPLOYMENT SCREENS	ALBUQUERQUE DIVISION
151849	OLGUIN TAMMY	191.77	JUL24- RETIREE	HUMAN RESOURCES
151850	PNM	64.31	JUL24	COCHITI DIVISION
151850	PNM	13.92	JUL24	ALBUQUERQUE DIVISION
151850	PNM	2.99	JUL24	COCHITI DIVISION
151850	PNM	131.91	JUL24	COCHITI DIVISION
151850	PNM	31.55	JUL24	BELDEN DIVISION
151850	PNM	21.17	JUL24	BELDEN DIVISION
151851	PURCELL TIRE COMPANY	42.80	TIRE REPAIR	ALBUQUERQUE DIVISION
151852	RAIN FOR RENT	238,034.52	CORRALES PUMP RENTALS MAR24 - JUN24	CAPITAL INVESTMENT FUND ABQ
151853	REAL TIME SOLUTIONS	300.00	FY25- ANNUAL HOSTING	INFORMATION SYS
151854	RELEVANT INDUSTRIAL	168.20	HOSES	ALBUQUERQUE DIVISION
151855	SAVE OUR BOSQUE TASK	15,000.00	FY25- FIRST INSTALLMENT FOR MOA	NON DIVISION
151856	SOCORRO ELECTRIC	135.78	JUL24	SOCORRO DIVISION
151857	SOUTHWEST GENERAL TIRE	303.04	TIRES	BELDEN DIVISION
151857	SOUTHWEST GENERAL TIRE	1,026.30	TIRES	WATER DISTRIBUTION DIV
151858	STAPLES ADVANTAGE	36.34	SUPPLIES ORDER	ACCOUNTING
151858	STAPLES ADVANTAGE	7.55	SUPPLIES ORDER	HUMAN RESOURCES
151858	STAPLES ADVANTAGE	36.72	SUPPLIES ORDER	INFORMATION SYS
151858	STAPLES ADVANTAGE	22.95	SUPPLIES ORDER	GENERAL OFFICE

Check Number	Vendor Name	Check Amount	Description	Location
151859	TECHNA GLASS	269.06	WINDSHIELD INSTALLATION	ALBUQUERQUE DIVISION
151860	TIRES TO YOU, LLC.	595.00	TIRE REPAIRS/SERVICE CALLS	ALBUQUERQUE DIVISION
151860	TIRES TO YOU, LLC.	700.00	TIRES	BELÉN DIVISION
151861	UNIFORMS & MORE	204.00	WELDING SHIRTS	ALBUQUERQUE DIVISION
151862	V-VARGAS, ERMELIND	311.96	JUL24- RETIREE	HUMAN RESOURCES
151863	WINDSOR DOOR SALES	2,577.31	REPLACE GARAGE DOOR	NON DIVISION
151864	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
151865	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
151866	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
151867	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
151868	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
151869	4 RIVERS EQUIPMENT	274.55	MISC. DOZER PARTS	ALBUQUERQUE DIVISION
151869	4 RIVERS EQUIPMENT	448.25	VAPOR CONDENSER	ALBUQUERQUE DIVISION
151870	ACTION HOSE INC.	65.92	HOSE	COCHITI DIVISION
151870	ACTION HOSE INC.	53.78	HOSE	EQUIPMENT REPAIR & TRANS
151871	AGN GLASS LLC	744.48	GLASS REPLACEMENT	WATER DISTRIBUTION DIV
151871	AGN GLASS LLC	220.00	TINT REMOVAL	BELÉN DIVISION
151872	ALBUQUERQUE BOLT	20.00	LOCK NUTS & THREAD LOCKER	ALBUQUERQUE DIVISION
151872	ALBUQUERQUE BOLT	24.00	WASHERS	ALBUQUERQUE DIVISION
151873	ALBUQUERQUE FREIGHT	434.68	A/C COMPRESSOR, DRIER, VALVE & OIL	BELÉN DIVISION
151873	ALBUQUERQUE FREIGHT	20.06	CAB AIR BAG	ALBUQUERQUE DIVISION
151873	ALBUQUERQUE FREIGHT	(70.32)	CREDIT U-JOINT INV X800255729:0 PO 20243663	ALBUQUERQUE DIVISION
151874	ALBUQUERQUE SUPPLY	1,490.34	NP1 BUG SPRAY	INVENTORY
151875	ALLSTATE HYDRAULICS	2,270.00	WATER PUMP & FLANGE ADAPTER UNIT 44601	ALBUQUERQUE DIVISION
151876	ANM, INC.	3,928.74	ANM - CISCO DUO RENEWAL	INFORMATION SYS
151877	BOOT BARN	1,313.48	FY25- BOOT VOUCHERS	BELÉN DIVISION
151877	BOOT BARN	300.00	FY25- BOOT VOUCHERS	LICENSING & LAND SALES
151878	BOYD-SHUCK NAPA	45.28	SUPPLIES TO STOCK MECHANIC UNIT# 68614	SOCORRO DIVISION
151879	BRUCKNER TRUCK SALES	193.59	SENSOR	ALBUQUERQUE DIVISION
151880	CHOICE STEEL COMPANY	239.60	STEEL PLATE	COCHITI DIVISION
151880	CHOICE STEEL COMPANY	479.11	SUPPLIES	ALBUQUERQUE DIVISION
151881	CINTAS FIRST AID	45.00	JUL24- WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
151881	CINTAS FIRST AID	45.00	JUL24- WATER COOLER RENTAL	SOCORRO DIVISION
151881	CINTAS FIRST AID	73.46	REFILL ON FIRST AIDE CABINET	SOCORRO DIVISION
151882	CITY OF ALBUQUERQUE	8,307.00	PERMIT #P04-0002-R1- FY25	ENGINEERING & MAPPING
151883	CITY OF ALBUQUERQUE	200,045.40	JUL24- HEALTH INSURANCE	GENERAL FUND
151884	CITY OF BELÉN	1,833.13	25 GENERAL EDWARD BACA JUL24	BELÉN DIVISION
151885	CLARK TRUCK	3,736.40	VEHICLE OUTFITTING	CAPITAL INVESTMENT FUND CONS
151885	CLARK TRUCK	3,736.40	VEHICLE OUTFITTING	CAPITAL INVESTMENT FUND ENG
151886	CONSTRUCTION RENTAL	226.87	KNIVES/BLADES & BOLTS	ALBUQUERQUE DIVISION
151887	CONTINENTAL BATTERY	300.90	BATTERIES	ALBUQUERQUE DIVISION
151887	CONTINENTAL BATTERY	(15.00)	CREDIT CORE CHARGE- PO 20250188	SOCORRO DIVISION
151888	CRAIG INDEPENDENT	160.83	TIRE REPAIR	BELÉN DIVISION
151888	CRAIG INDEPENDENT	283.23	TIRE REPLACEMENT	WATER DISTRIBUTION DIV
151889	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELÉN DIVISION
151889	CRITTERS OIL CHANGE	150.00	OIL CHANGE	WATER DISTRIBUTION DIV
151890	ENCHANTMENT SAFETY	269.64	NON POKE GLOVES	GENERAL FUND
151891	GPS, LLC	96.92	REPAIR-UNIT# 63442 2012 CHEVY 1500 TRUCK	SOCORRO DIVISION
151891	GPS, LLC	48.46	TIRE REPAIR-UNIT# 43619, 64300	SOCORRO DIVISION
151892	INLAND KENWORTH INC.	505.12	SHIMS & KIT	EQUIPMENT REPAIR & TRANS
151893	JIFFY LUBE	36.25	CHIP REPAIR	BELÉN DIVISION
151893	JIFFY LUBE	111.98	OIL CHANGE FOR UNIT #33437	COCHITI DIVISION
151893	JIFFY LUBE	66.21	OIL CHANGE FOR UNIT #80022	WATER DISTRIBUTION DIV
151894	JPR DECORATIVE	4,452.00	ROCK 12" - 18"	ALBUQUERQUE DIVISION
151895	MCT INDUSTRIES, INC.	330.18	AIR CYLINDER, VALVE & FITTINGS	ALBUQUERQUE DIVISION
151895	MCT INDUSTRIES, INC.	160.52	TARP PULL ROD (HEM TUBE-NYLON ROD-SLOT)	ALBUQUERQUE DIVISION
151896	MELLOY FORD LOS LUNAS	249.34	HOUSING	BELÉN DIVISION

Check Number	Vendor Name	Check Amount	Description	Location
151896	MELLOY FORD LOS LUNAS	100.79	MISC. PARTS, SEAL	WATER DISTRIBUTION DIV
151897	MESA OIL, INC	125.00	WASTE MANAGEMENT-USED OIL/FILTERS	BELEN DIVISION
151898	NAPA AUTO PARTS	455.51	A/C COMPRESSOR KIT & MISC. PARTS	ALBUQUERQUE DIVISION
151898	NAPA AUTO PARTS	119.25	GRINDER, NUTS, MISC. PARTS	EQUIPMENT REPAIR & TRANS
151898	NAPA AUTO PARTS	32.67	MISC. PARTS	EXEC TEAM
151898	NAPA AUTO PARTS	9.86	MISC. PARTS	WATER DISTRIBUTION DIV
151898	NAPA AUTO PARTS	31.68	RESISTOR	COCHITI DIVISION
151899	NEW MEXICO GAS CO	35.70	JUL24	BELEN DIVISION
151900	NEW MEXICO GAS CO	31.89	JUL24	GENERAL OFFICE
151900	NEW MEXICO GAS CO	29.32	JUL24	ALBUQUERQUE DIVISION
151900	NEW MEXICO GAS CO	37.17	JUL24	EQUIPMENT REPAIR & TRANS
151901	NEW MEXICO TRACTOR S	948.36	MISC. PARTS	BELEN DIVISION
151901	NEW MEXICO TRACTOR S	1,354.39	PARTS	BELEN DIVISION
151902	O'REILLY AUTO PARTS	69.12	CAB FILTER, BULB, ANTENNA	WATER DISTRIBUTION DIV
151902	O'REILLY AUTO PARTS	37.45	GRINDING WHEELS	EQUIPMENT REPAIR & TRANS
151902	O'REILLY AUTO PARTS	123.07	REPAIR-UNIT# 63437 2007 DODGE 1500 TRUCK	SOCORRO DIVISION
151903	PENA BLANCA SANIT	89.59	WATER, SEWER, REFUSE	COCHITI DIVISION
151904	PNM	73.66	JUL24	ALBUQUERQUE DIVISION
151904	PNM	234.47	JUL24	EQUIPMENT REPAIR & TRANS
151904	PNM	2,280.31	JUL24	NON DIVISION
151905	POWER EQUIPMENT	153.42	MIRROR	BELEN DIVISION
151905	POWER EQUIPMENT	8,907.34	MISC. VOLVO SKID STEER PARTS UNIT 57206	BELEN DIVISION
151906	PRINT EXPRESS	46.00	BUSINESS CARDS	CONSERVATION/PLANNING
151907	PRUDENTIAL OVERALL S	200.00	FY25- UNIFORM RENTAL	BELEN DIVISION
151907	PRUDENTIAL OVERALL S	268.94	FY25- UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
151908	RAKS BUILDING SUPPLY	74.16	FIELD SUPPLIES NEEDED FOR TURNOUT ASSEMBLY	SOCORRO DIVISION
151908	RAKS BUILDING SUPPLY	50.02	LFCC RM60, RV60 W	WATER OPERATIONS
151909	RELEVANT INDUSTRIAL	96.25	HOSE	ALBUQUERQUE DIVISION
151909	RELEVANT INDUSTRIAL	186.06	SUPPLIES	BELEN DIVISION
151910	SONTEK/YSI	70.00	SONTEK CABLE	WATER OPERATIONS
151911	SOUTHERN TIRE MART	504.95	ALIGNMENT	ALBUQUERQUE DIVISION
151912	SOUTHWEST CONSTRUCTION	12,652.64	MISC. CASE DOZER PARTS UNIT 57408	BELEN DIVISION
151913	STAPLES ADVANTAGE	84.72	PLASTIC CLIPBOARDS	ALBUQUERQUE DIVISION
151914	TECHNA GLASS	231.93	WINDSHIELD REPLACEMENT	ALBUQUERQUE DIVISION
151915	THOMPSON SAFETY LLC	440.00	HYDRATION PACKS	GENERAL FUND
151916	TIRES TO YOU, LLC.	325.00	TIRE PURCHASE	SOCORRO DIVISION
151916	TIRES TO YOU, LLC.	336.85	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
151916	TIRES TO YOU, LLC.	55.00	TIRE REPAIR/SERVICE CALL	EQUIPMENT REPAIR & TRANS
151917	U.S. DISTRIBUTING	918.35	MOTOR CRAFT FILTERS	INVENTORY
151918	USA EXPRESS	540.00	TINT	BELEN DIVISION
151919	WAGNER EQUIPMENT CO.	701.13	A/C COMPRESSOR & O-RINGS	SOCORRO DIVISION
900005	WELLS FARGO BANK	2,169.72	DROPBOX 4 NEW LICENSES	GENERAL FUND
900006	WELLS FARGO BANK	195.27	SMALL ENGINE	BELEN DIVISION
		199.99	COSTCO ORDER	INFORMATION SYS
		155.75	COSTCO ORDER	GENERAL OFFICE
		274.69	FALL PROTECTION	ALBUQUERQUE DIVISION
		261.28	FUEL FOR RENTAL VANS EL VADO TOUR	NON DIVISION
		1,433.88	HERTZ RENTAL VANS EL VADO TOUR	NON DIVISION
		39.96	JUN24- INTERMEDIA MEETING SOFTWARE	INFORMATION SYS
		2.16	JUN24 ZENDESK MONTHLY	INFORMATION SYS
		647.86	LODGING JOEL MARTINEZ CDL TRAINING	SOCORRO DIVISION
		387.46	MICROSOFT 365	INFORMATION SYS
		462.84	PAGOSA LODGE EL VADO TOUR W/BOR	BOARD OF DIRECTORS
		694.26	PAGOSA LODGE EL VADO TOUR W/BOR	ACCOUNTING
		231.42	PAGOSA LODGE EL VADO TOUR W/BOR	ADMINISTRATION
		231.42	PAGOSA LODGE EL VADO TOUR W/BOR	CONSERVATION/PLANNING

Check Number	Vendor Name	Check Amount	Description	Location
		231.42	PAGOSA LODGE EL VADO TOUR W/BOR	DATA INTEGRATION
		694.26	PAGOSA LODGE EL VADO TOUR W/BOR	ENGINEERING & MAPPING
		462.84	PAGOSA LODGE EL VADO TOUR W/BOR	EXEC TEAM
		231.42	PAGOSA LODGE EL VADO TOUR W/BOR	INFORMATION SYS
		231.42	PAGOSA LODGE EL VADO TOUR W/BOR	LICENSING & LAND SALES
		231.42	PAGOSA LODGE EL VADO TOUR W/BOR	PURCHASING
		231.42	PAGOSA LODGE EL VADO TOUR W/BOR	WATER DISTRIBUTION DIV
		462.84	PAGOSA LODGE EL VADO TOUR W/BOR	WATER OPERATIONS
		231.42	PAGOSA LODGE EL VADO TOUR W/BOR	SOCORRO DIVISION
		219.00	PAYROLL GARNISHMENT	ACCOUNTING
		17.92	PRE ORDERED LUNCH FOR B. JIRON- EL VADO TOUR	BOARD OF DIRECTORS
		57.90	PULLEYS	WATER OPERATIONS
		75.00	RIO CHAMA EXPERIENCE REGISTRATION	EXEC TEAM
		49.00	TRAINING	SAFETY DEPARTMENT
		248.29	TRUCK RECOVERY GEAR KIT	WATER DISTRIBUTION DIV
		<b>971,627.45</b>	<b>TOTAL PAYROLL</b>	
		<b>1,154,619.72</b>	<b>TOTAL CHECKS/EFT - GENERAL FUND</b>	
		<b>59,985.40</b>	<b>TOTAL CHECKS - DEBT SERVICE FUND</b>	
		<b>168,670.04</b>	<b>TOTAL CHECKS - GRANTS FUND</b>	
		<b>1,006,876.36</b>	<b>TOTAL CHECKS - CAPITAL INVESTMENT FUND</b>	
		<b><u>\$ 3,361,778.97</u></b>	<b>GRAND TOTAL</b>	
<hr/> Pamela S. Fanelli, CFO		<hr/> Stephanie Russo Baca, Chair		