MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 09, 2024
Payments for the Period August 01, 2024 through August 31, 2024

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,613.98	JULY 2024 WITHHOLDING TAX	
EFT	PAYROLL	320,152.48	PAY PERIOD 16	
EFT	PERA	113,557.73	PAY PERIOD 16	
EFT	IRS	42,495.54	PAY PERIOD 16	
EFT	VOYA DEFERRED COMP	8,016.16	PAY PERIOD 16	
EFT	PAYROLL	319,016.84	PAY PERIOD 17	
EFT	PERA	113,359.81	PAY PERIOD 17	
EFT	IRS	47,027.26	PAY PERIOD 17	
EFT	VOYA DEFERRED COMP	8,016.16	PAY PERIOD 17	
	TOTAL PAYROLL	**993,255.96**		
5	CENTURY EQUIPMENT	(1,883.26)	VOIDED ACH PAYMENT DATED 08.14.24	
6	GENUINE NAPA	(1,408.50)	VOIDED ACH PAYMENT DATED 08.14.24	
7	VIRESCENT, INC.	(390.78)	VOIDED ACH PAYMENT DATED 08.29.24	
151553	POSTMASTER	(256.00)	VOIDED CHECK DATED 06.28.24	
500000	BOB TURNER'S FORD	(70.47)	VOIDED ACI TRANSACTION DATED 08.21.24	
Checks				
151920	4 RIVERS EQUIPMENT	79.32	SWITCH	BELEN DIVISION
151921	ABCWUA	738.74	JUL24	GENERAL OFFICE
151921	ABCWUA	551.20	JUL24	ALBUQUERQUE DIVISION
151921	ABCWUA	527.04	JUL24 HYDRANT	ALBUQUERQUE DIVISION
151921	ABCWUA	138.27	JUL24	EQUIPMENT REPAIR & TRANS
151922	BARRAZA	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
151923	BENAVIDEZ, CAROL	519.79	AUG24- RETIREE	HUMAN RESOURCES
151924	BOR UC REGION: UPPER	137,432.87	FEDERAL FY24 Q4- O&M - SAN JUAN CHAMA	CONTRACT PAYMENTS
151925	BOYD-SHUCK NAPA	651.29	REPAIRS-MULTIPLE UNITS	SOCORRO DIVISION
151926	BUSTED STEM	1,614.65	TIRES UNIT 44422	ALBUQUERQUE DIVISION
151927	CENTURY LINK	80.89	505-864-7466 429B JUL24	BELEN DIVISION
151928	CHACON, MARK	19.94	AUG24- RETIREE	HUMAN RESOURCES
151929	CITY OF SOCORRO	302.36	4-009470-001 STATE 1 RD JUL24	SOCORRO DIVISION
151930	CRAIG INDEPENDENT	111.05	ALIGNMENT	WATER DISTRIBUTION DIV
151930	CRAIG INDEPENDENT	118.62	DISMOUNT/REMOUNT NEW TIRES	BELEN DIVISION
151931	CRITTERS OIL CHANGE	225.00	OIL CHANGE	BELEN DIVISION
151931	CRITTERS OIL CHANGE	150.00	OIL CHANGE	WATER DISTRIBUTION DIV
151932	FEYGIN, DANIELLE	671.72	JUL24- EXPENSES ESRI CONF. SAN DIEGO	ENGINEERING & MAPPING
151933	GOVERNMENT PORTFOLIO	1,012.68	JUN24 - INVESTMENT ADVISOR FEES	ACCOUNTING
151934	GPS, LLC	118.92	MAINTENANCE-UNIT# 80017 2022 FORD F150	SOCORRO DIVISION
151934	GPS, LLC	118.92	MAINTENANCE-UNIT# 80024 2022 FORD F150	SOCORRO DIVISION
151934	GPS, LLC	118.92	MAINTENANCE-UNIT# 80037 2022 FORD F150	SOCORRO DIVISION
151934	GPS, LLC	125.60	REPAIR-UNIT# 67017 2013 JD TRACTOR	SOCORRO DIVISION
151934	GPS, LLC	392.67	REPAIR-UNIT# 80017 2022 FORD F150 TRUCK	SOCORRO DIVISION
151935	MARQUEZ, DENNIS M	1,394.21	AUG24- RETIREE	HUMAN RESOURCES
151936	MCBRIDE'S INC	362.21	R&R LEAF SPRING	BELEN DIVISION
151936	MCBRIDE'S INC	153.28	U-BOLTS	BELEN DIVISION
151937	MCT INDUSTRIES, INC.	679.14	CROSSBAR, TARPS & PULL ROD	ALBUQUERQUE DIVISION
151938	NED'S PIPE & STEEL	62.40	HINGES	BELEN DIVISION
151938	NED'S PIPE & STEEL	978.16	SUPPLIES	BELEN DIVISION
151939	NUTRIEN AG SOLUTIONS	86,870.00	HERBICIDE AND SURFACTANT	INVENTORY
151940	O'REILLY AUTO PARTS	708.65	MISC. PARTS	WATER DISTRIBUTION DIV
151940	O'REILLY AUTO PARTS	299.99	R-134 REFRIGERANT	SOCORRO DIVISION
151940	O'REILLY AUTO PARTS	8.76	REPAIR-UNIT# 64300 2022 SERVICE TRLR	SOCORRO DIVISION
151940	O'REILLY AUTO PARTS	436.60	SUPPLIES	WATER DISTRIBUTION DIV
151941	OLGUIN TAMMY	191.77	AUG24- RETIREE	HUMAN RESOURCES
151942	PNM	500.03	JUL24	ALBUQUERQUE DIVISION
151942	PNM	1,048.59	JUL24	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
151943	POLING, JAMES	84.79	AUG24 - RETIREE	HUMAN RESOURCES
151943	POLING, JAMES	84.79	JUL24 - RETIREE	HUMAN RESOURCES
151944	PURCELL TIRE COMPANY	211.45	TIRE	ALBUQUERQUE DIVISION
151945	RAKS BUILDING SUPPLY	37.97	FIELD SUPPLIES	SOCORRO DIVISION
151945	RAKS BUILDING SUPPLY	89.75	MISC. PARTS	WATER OPERATIONS
151946	RANCHERO BUILDERS	158.00	CONCRETE STAKES, LUMBER	BELEN DIVISION
151947	RED SHOVEL LLC	843.63	AUG24 MONTHLY MAINTENANCE	GENERAL OFFICE
151948	ROBERTS TRUCK CENTER	62.02	FENDER SUPPORT	BELEN DIVISION
151949	SAN ACACIA MDWCA	23.10	WATER SAN ACACIA AUG24	SOCORRO DIVISION
151950	SOCORRO ELECTRIC	5,540.47	10268000 SOC, CUBA JUL24	SOCORRO DIVISION
151951	STAR PAVING COMPANY	2,300.00	SP-220-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
151952	WASTE MANAGEMENT	278.18	AUG24- WASTE MANAGEMENT	COCHITI DIVISION
151953	WATER STRATEGIES	9,000.00	JUL24- FEDERAL LOBBYIST	NON DIVISION
151954	WEX BANK	89,688.11	JUL24: UNL $29,000 DSL $60,653 FEES $35	MULTIPLE DEPTS/DIVISIONS
151955	BANK OF AMERICA	(253.60)	CREDIT- DELTA REFUND FROM ESRI CONFERENCE	ENGINEERING & MAPPING
151955	BANK OF AMERICA	1,245.37	SAN DIEGO MARRIOTT ESRI CONF	ENGINEERING & MAPPING
151956	BERNALILLO COUNTY CL	75.00	RELEASE OF LIEN	ACCOUNTING
151957	CHILD SUPPORT ENFORCE.	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
151958	GEORGINA MITCH	39.27	ACTUAL EXPENSES ESRI CONF	ENGINEERING & MAPPING
151959	PHILIPS, DEANNA	243.01	ACTUAL EXPENSES ESRI CONF	ENGINEERING & MAPPING
151960	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
151961	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
151962	STRECH, DOUG	165.97	ACTUAL EXPENSES ESRI CONF	DATA INTEGRATION
151963	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIEN	ACCOUNTING
151964	ABCWUA	4,149.65	LANDFILL CHARGE	ALBUQUERQUE DIVISION
151964	ABCWUA	10,450.00	FY25- SJCPCA MEMBERSHIP FEE	NON DIVISION
151965	ALBUQUERQUE POWER	726.05	DIFFERENTIAL & CHAIN	BELEN DIVISION
151965	ALBUQUERQUE POWER	118.57	MISC. PARTS	ALBUQUERQUE DIVISION
151965	ALBUQUERQUE POWER	93.56	MISC. PARTS	ALBUQUERQUE DIVISION
151965	ALBUQUERQUE POWER	44.64	SCREW	ALBUQUERQUE DIVISION
151966	BOHANNAN HUSTON	599.25	7/1/24-8/2/24- TASK# 5- FEEDER 3 PUMP STATION	ENGINEERING & MAPPING
151966	BOHANNAN HUSTON	5,764.45	JUL24- FEEDER 3 STATION PRE DESIGN PHASE	CAPITAL INV FUND ENGINEERING
151966	BOHANNAN HUSTON	5,381.25	JUL24- BELEN HIGHLINE CANAL DESIGN CONCEPTS	ENGINEERING & MAPPING
151966	BOHANNAN HUSTON	13,794.05	JUL24- BHLC DESIGN CONCEPTS	BELEN DIVISION
151967	CITY OF ALBUQUERQUE	203,041.81	AUG24- HEALTH INSURANCE COA001401362	GENERAL FUND
151968	CLARK TRUCK	22,418.40	ACCESSORIES FOR NEW ISO VEHICLES (6)	CAPITAL INV FUND WATER DIST
151969	FRANK'S SUPPLY CO	6,072.50	4" WATER PUMPS	BELEN DIVISION
151969	FRANK'S SUPPLY CO	2,865.33	7/2/24-7/30/24- SKID STEER RENTAL BELEN DIVISION	BELEN DIVISION
151970	FUSABLE	5,112.19	EQUIPMENT WATCH SUBSCRIPTION 11/24-10/30/25	ACCOUNTING
151971	GENSLER, DAVID	68.48	JUL24- RETIREE	HUMAN RESOURCES
151972	GREENWOOD, JEFFREY C	370.92	AUG24- RETIREE	HUMAN RESOURCES
151973	HM LIFE INSURANCE	1,536.73	AUG24- DAVIS VISION	GENERAL FUND
151974	IMSCO DIVISION	286.00	2007 MASTER LOCKS	INVENTORY
151975	INTRAWORKS, INC.	148.79	JUL24- SEPT24- SECURITY MONITORING	SOCORRO DIVISION
151976	JIVE COMMUNICATIONS	2,541.20	CN-384945-2004 AUG24	GENERAL OFFICE
151977	LAW & RESOURCE	3,555.93	JUL24- COUNSEL	NON DIVISION
151978	LEGALSHIELD	672.30	JUL24 - GROUP# 34628- LEGALSHIELD	GENERAL FUND
151979	LINDE GAS	79.47	OXYEGEN BOTTLE RE-FILL	ALBUQUERQUE DIVISION
151980	MAINTENANCE SERVICE	414.10	AUG24- ABQ DIV JANITOR SERVICES	ALBUQUERQUE DIVISION
151980	MAINTENANCE SERVICE	2,036.03	AUG24- JANITOR SERVICES	GENERAL OFFICE
151981	MORA, RUBEN	600.72	AUG24- RETIREE	HUMAN RESOURCES
151982	QUEST DIAGNOSTICS	57.30	DOT RANDOM	ALBUQUERQUE DIVISION
151982	QUEST DIAGNOSTICS	41.40	PRE EMPLOYMENT SCREENING	ALBUQUERQUE DIVISION
151983	RELEVANT INDUSTRIAL	93.81	FITTINGS	ALBUQUERQUE DIVISION
151984	SANDOVAL COUNTY LAND	329.79	JUL24 ACCT 31 LANDFILL	ALBUQUERQUE DIVISION
151985	SOUTHWEST LANDFILL	4,984.04	JUL24 LANDFILL ACCT 10130	ALBUQUERQUE DIVISION
151985	SOUTHWEST LANDFILL	793.44	JUL24 LANDFILL ACCT 10130	BELEN DIVISION
151986	TRUEPOINT SOLUTIONS	2,312.50	JUL24- REPORT DEVELOPMENT	GRANTS FUND GO

Warrant	Vendor Name	Amount	Description	Location
151987	ULINE, INC.	135.26	BURLAP SQUARES	ALBUQUERQUE DIVISION
151988	UNIFIRST CORP	382.50	FY25- UNIFORM RENTAL	SOCORRO DIVISION
151989	UNUM LIFE INSURANCE	518.33	JUL24- EE ACCIDENTAL	GENERAL FUND
151989	UNUM LIFE INSURANCE	1,091.80	JUL24- EE CI	GENERAL FUND
151989	UNUM LIFE INSURANCE	5,132.54	JUL24- EE LIFE, AD&D & LTD	GENERAL FUND
151989	UNUM LIFE INSURANCE	4,235.62	JUL24- EE VOL LI/ADD	GENERAL FUND
151989	UNUM LIFE INSURANCE	481.74	JUL24- HOSPITAL	GENERAL FUND
151989	UNUM LIFE INSURANCE	2,136.78	JUL24- SHORT TERM DISABILITY	GENERAL FUND
151990	V-VARGAS, ERMELINDA	511.96	AUG24- RETIREE	HUMAN RESOURCES
151991	WIGGINS, WILLIAMS	20,396.32	JUL24 COUNSEL	NON DIVISION
151992	WILSON & COMPANY	20,855.57	#12 SOCORRO MAIN CANAL N. SECT	GRANTS FUND SOCORRO
151992	WILSON & COMPANY	1,180.17	#11 SOCORRO MAIN CANAL LINING	GRANTS FUND SOCORRO
151993	WILSON & COMPANY	13,413.08	07/01-07/12/24 - BELEN WATERSHED DOCUMENTS	GRANTS FUND SOCORRO
151994	ABCWUA	1,720.00	DOWN PMT- WATER & SEWER CONNECTIONS	CAPITAL INV FUND ER&T
151995	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
151996	CHILD SUPPORT ENF	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
151997	HOME DEPOT CREDIT	6.47	LINE	CONSERVATION/PLANNING
151997	HOME DEPOT CREDIT	120.35	PARTS AND SUPPLIES FOR SHOP	COCHITI DIVISION
151997	HOME DEPOT CREDIT	638.77	SUPPLIES	ALBUQUERQUE DIVISION
151997	HOME DEPOT CREDIT	38.90	SUPPLIES	WATER OPERATIONS
151997	HOME DEPOT CREDIT	13.40	WEATHER STRIPPING	GENERAL OFFICE
151998	MRGCD PETTY CASH	43.78	JANITORIAL SUPPLIES	BELEN DIVISION
151998	MRGCD PETTY CASH	36.82	CASES OF WATER	BELEN DIVISION
151999	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
152000	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
152001	THOMPSON, REBECCA	358.00	SUMMER 2024 TUITION REIMBURSEMENT	ACCOUNTING
152002	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
152003	DEPT OF FINANCE	12,845.17	REIMBURSEMENT FOR DUPLICATE PAYMENT 22-G2643	GENERAL FUND
152004	4 RIVERS EQUIPMENT	37.69	FUEL FILTER	ALBUQUERQUE DIVISION
152004	4 RIVERS EQUIPMENT	166.07	FUEL PUMP	ALBUQUERQUE DIVISION
152004	4 RIVERS EQUIPMENT	2,034.77	JOHN DEER FILTERS	INVENTORY
152004	4 RIVERS EQUIPMENT	37.56	KEYS	BELEN DIVISION
152004	4 RIVERS EQUIPMENT	195.12	TEETH, PIN FASTENERS & CAP SCREWS	ALBUQUERQUE DIVISION
152005	A & A LOCK & KEY	312.00	BOSQUE KEYS	ALBUQUERQUE DIVISION
152005	A & A LOCK & KEY	897.00	BOSQUE KEYS	INVENTORY
152006	A-1 QUALITY REDI-MIX	720.00	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
152007	ACTION HOSE INC.	125.89	HOSE FOR UNIT #37011	COCHITI DIVISION
152007	ACTION HOSE INC.	137.68	MISC. PARTS	ALBUQUERQUE DIVISION
152007	ACTION HOSE INC.	364.32	MISC. PARTS	EQUIPMENT REPAIR & TRANS
152008	ADVANCE AUTO PARTS	389.99	55 GALLON DRUM PUMP	SOCORRO DIVISION
152008	ADVANCE AUTO PARTS	1,534.10	AUTOMOTIVE INVENTORY	INVENTORY
152009	AGN GLASS LLC	205.00	TINT	ALBUQUERQUE DIVISION
152010	ALBUQUERQUE SUPPLY	1,179.00	PICK STICKS & WELDING SUPPLIES	INVENTORY
152011	ALL AMERICAN PUMPING	115.00	JUL24- PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
152012	ALLSTATE HYDRAULICS	2,100.00	PTO PUMP UNIT 444190	ALBUQUERQUE DIVISION
152012	ALLSTATE HYDRAULICS	3,441.75	R&R HYDRAULIC CYLINDERS UNIT 37107	COCHITI DIVISION
152013	AMAZON CAPITAL	151.62	AIR FILTERS SOCORRO	SOCORRO DIVISION
152013	AMAZON CAPITAL	363.07	IT SUPPLIES	INFORMATION SYS
152013	AMAZON CAPITAL	499.00	LAPTOP	INFORMATION SYS
152014	AT&T	8,200.02	AUG24 MONTHLY WIRELESS CHARGES	ALL DEPTS/DIVISIONS
152015	AVALLONE, SARAH	259.78	AUG24- RETIREE	HUMAN RESOURCES
152015	AVALLONE, SARAH	59.78	JUL24- RETIREE	HUMAN RESOURCES
152016	BAKER UTILITY SUPPLY	37,128.80	BLACK PIPE	INVENTORY
152017	BCBS	22,299.05	JUL & AUG24 - BCBS DENTAL	GENERAL FUND
152018	BOBCAT OF ALBUQUERQUE	114.42	COVERS & BOLTS	ALBUQUERQUE DIVISION
152019	BOHANNAN HUSTON	14,464.78	LORETTA INTERSECTION/ALAMEDA BOAT- JUL24	GRANTS FUND ABQ
152020	BOOT BARN	738.99	FY25- BOOT VOUCHERS	WATER DISTRIBUTION DIV
152020	BOOT BARN	1,040.24	FY25- BOOT VOUCHERS	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
152020	BOOT BARN	568.99	FY25- BOOT VOUCHERS	COCHITI DIVISION
152020	BOOT BARN	150.00	FY25- BOOT VOUCHERS	ENGINEERING & MAPPING
152020	BOOT BARN	150.00	FY25- BOOT VOUCHERS	SOCORRO DIVISION
152020	BOOT BARN	150.00	FY25- BOOT VOUCHERS	EQUIPMENT REPAIR & TRANS
152020	BOOT BARN	135.99	FY25- BOOT VOUCHERS	ALBUQUERQUE DIVISION
152021	BOR UC REGION: UPPER	110,521.50	FEDERAL FY24 QTR 4 - EL VADO PROJECT	CONTRACT PAYMENTS
152022	C & C SERVICES	672.68	ROCK	ALBUQUERQUE DIVISION
152023	CENTURY EQUIPMENT	909.32	BRUSH HOG PARTS	INVENTORY
152023	CENTURY EQUIPMENT	249.02	MISC. JOHN DEERE TRACTOR /MOWER PARTS	COCHITI DIVISION
152023	CENTURY EQUIPMENT	1,368.68	MISC. PARTS	SOCORRO DIVISION
152023	CENTURY EQUIPMENT	390.53	MOWER BOLTS	INVENTORY
152023	CENTURY EQUIPMENT	11.51	SWITCH	SOCORRO DIVISION
152023	CENTURY EQUIPMENT	40.12	VENT PLUG	ALBUQUERQUE DIVISION
152023	CENTURY EQUIPMENT	1,452.61	WIRE HARNESS	SOCORRO DIVISION
152024	CHASE MECHANICAL LLC	1,037.98	AC REPAIR /SOCORRO	SOCORRO DIVISION
152024	CHASE MECHANICAL LLC	342.97	AC REPAIR ER&T	EQUIPMENT REPAIR & TRANS
152025	CHOICE STEEL COMPANY	2,832.05	METALS	INVENTORY
152026	CINTAS FIRST AID	55.00	AUG24- WATER COOLER RENTAL	BELEN DIVISION
152026	CINTAS FIRST AID	45.00	AUG24- WATER COOLER RENTAL	COCHITI DIVISION
152026	CINTAS FIRST AID	45.00	AUG24- WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
152026	CINTAS FIRST AID	45.00	AUG24- WATER COOLER RENTAL	SOCORRO DIVISION
152026	CINTAS FIRST AID	40.44	RESTOCK FIRST AID CABINETS	GENERAL OFFICE
152027	CLARK TRUCK	7,472.80	ACCESSORIES FOR NEW DEPT VEHICLES (2)	CAPITAL INV FUND HYDROLOGY
152028	CONSERVANCY OIL CO	4,351.60	OIL DRUMS	INVENTORY
152029	CONSTRUCTION RENTAL	142.48	CARBURETOR & IGNITION MODULE	ALBUQUERQUE DIVISION
152029	CONSTRUCTION RENTAL	50.33	OIL PUMP, KIT & ANNULAR BUFFER	ALBUQUERQUE DIVISION
152030	DESERT GARDENS	4,840.31	VEGETATION REMOVAL	LICENSING & LAND SALES
152031	DESERT GREENS EQUIP	75.44	O-RING & SWITCH	SOCORRO DIVISION
152031	DESERT GREENS EQUIP	406.37	SENSOR, TERMINALS, LOCKING DEVICE	ALBUQUERQUE DIVISION
152031	DESERT GREENS EQUIP	85.65	WEATHERSTRIP	ALBUQUERQUE DIVISION
152032	DMC LOGISTICS	320.62	AUG24 BOARD DELIVERY PACKETS	BOARD OF DIRECTORS
152033	FINANCE AUTHORITY	26,656.48	AUG24 EQUIPMENT PURCHASE	DEBT SERVICE
152033	FINANCE AUTHORITY	12,072.34	AUG24 EQUIPMENT PURCHASE	DEBT SERVICE
152033	FINANCE AUTHORITY	11,054.06	AUG24 EQUIPMENT PURCHASE	DEBT SERVICE
152034	FLEETPRIDE	259.52	CUMMINS FILTERS	INVENTORY
152034	FLEETPRIDE	83.54	HOOD LATCH KITS	ALBUQUERQUE DIVISION
152034	FLEETPRIDE	207.48	SHOCK ABSORBER	EQUIPMENT REPAIR & TRANS
152035	GENUINE NAPA	193.98	AIR HOSE & BLOWER MOTOR	BELEN DIVISION
152035	GENUINE NAPA	(24.99)	CREDIT REBATE FOR COMPRESSOR	BELEN DIVISION
152035	GENUINE NAPA	29.19	HEADLIGHT CAPSULES	WATER DISTRIBUTION DIV
152035	GENUINE NAPA	622.68	MISC. PARTS	BELEN DIVISION
152035	GENUINE NAPA	60.99	BOLT EXTRACTOR	BELEN DIVISION
152035	GENUINE NAPA	311.30	PUNCH SET FOR SHOP TOOLS	BELEN DIVISION
152035	GENUINE NAPA	127.86	REPAIR-UNIT# 67303 1999 JD TRACTOR MOWER	SOCORRO DIVISION
152035	GENUINE NAPA	87.49	SUPPLIES TO TEST CONTAMINATED DEF	BELEN DIVISION
152036	GEOTEL CORPORATION	247.83	JUL24- PRESS CLIPPING SERVICE	ADMINISTRATION
152037	GOMEZ, RAY	1,724.48	AUG24- RETIREE	HUMAN RESOURCES
152038	HACIENDA HOME CENTER	833.87	AIR HOSE REELS	SOCORRO DIVISION
152038	HACIENDA HOME CENTER	1,856.52	CONCRETE/GROUT	INVENTORY
152039	HUB INTERNATIONAL	147,870.00	AUTO, COMMERCIAL & UMBRELLA INSURANCE	NON DIVISION
152040	IRON HORSE WELDING,	2,587.80	SPROCKETS, WASHERS, SCREWS & TRACKS	ALBUQUERQUE DIVISION
152041	MAC HYDRAULIC & LUBE	460.82	HOSE REEL	EQUIPMENT REPAIR & TRANS
152042	MARQUEZ, BELLINA C	718.05	AUG24- RETIREE	HUMAN RESOURCES
152043	MATHESON TRI-GAS INC	136.97	WELDING SUPPLIES	SOCORRO DIVISION
152044	NEW MEXICO GAS CO	32.17	AUG24	GENERAL OFFICE
152044	NEW MEXICO GAS CO	29.49	AUG24	ALBUQUERQUE DIVISION
152044	NEW MEXICO GAS CO	34.57	AUG24	EQUIPMENT REPAIR & TRANS
152044	NEW MEXICO GAS CO	85.89	JUL24	COCHITI DIVISION

Warrant	Vendor Name	Amount	Description	Location
152045	NEW MEXICO MUTUAL	13,554.88	INSTALLMENT & DEDUCTIBLE	NON DIVISION
152046	OCCUPATIONAL HEALTH	234.63	POST ACCIDENT & DOT RECERT	ALBUQUERQUE DIVISION
152046	OCCUPATIONAL HEALTH	107.63	POST ACCIDENT & DOT RECERT	BELEN DIVISION
152046	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT SCREENING	EQUIPMENT REPAIR & TRANS
152046	OCCUPATIONAL HEALTH	241.07	PRE EMPLOYMENT SCREENING	ALBUQUERQUE DIVISION
152047	PNM	213.70	AUG24	COCHITI DIVISION
152047	PNM	6,149.91	JUL24	ALBUQUERQUE DIVISION
152048	POWER EQUIPMENT	93.10	DRIVE BELT	ALBUQUERQUE DIVISION
152048	POWER EQUIPMENT	84.26	FILTERS	BELEN DIVISION
152048	POWER EQUIPMENT	507.88	VOLVO FILTERS	INVENTORY
152049	POWER FORD	70.47	BRAKE LINE, BOLT & WASHERS	WATER DISTRIBUTION DIV
152049	POWER FORD	81.13	COVER, CLIPS & RETAINERS	WATER DISTRIBUTION DIV
152049	POWER FORD	179.84	DIAGNOSE & REPAIR	WATER DISTRIBUTION DIV
152049	POWER FORD	242.69	TAIL LIGHT ASSEMBLY	WATER DISTRIBUTION DIV
152050	PURCELL TIRE COMPANY	4,270.00	TIRES	INVENTORY
152050	PURCELL TIRE COMPANY	1,151.32	TIRES UNIT 54419	ALBUQUERQUE DIVISION
152051	RAKS BUILDING SUPPLY	2.99	KIT	EQUIPMENT REPAIR & TRANS
152051	RAKS BUILDING SUPPLY	6.59	V-BELT	EQUIPMENT REPAIR & TRANS
152052	RELEVANT INDUSTRIAL	532.64	PARTS AND REPAIRS	BELEN DIVISION
152053	RIO GRANDE AGRICULTURE	25,000.00	FY25 - ANNUAL MOA PMT 1 OF 2	NON DIVISION
152054	ROBERTS TRUCK CENTER	938.45	A/C COMPRESSOR, FILTER DRYER	BELEN DIVISION
152055	STAPLES ADVANTAGE	149.82	OFFICE SUPPLIES	GENERAL OFFICE
152055	STAPLES ADVANTAGE	747.40	PRINTER INK	INVENTORY
152055	STAPLES ADVANTAGE	25.17	SUPPLIES	SOCORRO DIVISION
152055	STAPLES ADVANTAGE	380.57	OFFICE SUPPLIES	GENERAL OFFICE
152055	STAPLES ADVANTAGE	361.74	TONER INK	INVENTORY
152056	TAS SECURITY SYSTEMS	37.61	AUG24- BELEN MONITORING SERVICES	BELEN DIVISION
152057	TECHNA GLASS	224.99	WINDSHIELD REPLACEMENT	BELEN DIVISION
152058	THE PRINTERS PRESS	120.00	2" VINYL LETTERS	EQUIPMENT REPAIR & TRANS
152058	THE PRINTERS PRESS	245.00	3X3 WINDSHIELD STICKERS	INVENTORY
152058	THE PRINTERS PRESS	635.00	PRINTING	NON DIVISION
152058	THE PRINTERS PRESS	141.00	WORKORDER FORMS	NON DIVISION
152059	THOMPSON SAFETY LLC	480.00	SAFETY VESTS	INVENTORY
152060	TRANSCRIPTION	698.51	JUL24- BOARD MEETING TRANSCRIPTION	BOARD OF DIRECTORS
152061	UNIFORMS & MORE	42.00	SHIRT ORDER	ACCOUNTING
152061	UNIFORMS & MORE	148.00	SHIRT ORDER	WATER DISTRIBUTION DIV
152061	UNIFORMS & MORE	105.00	SHIRT ORDER	WATER OPERATIONS
152061	UNIFORMS & MORE	135.00	SHIRT ORDER	BELEN DIVISION
152062	WAGNER EQUIPMENT CO.	317.52	CAT FILTERS	INVENTORY
152062	WAGNER EQUIPMENT CO.	109.48	GAS SPRING	SOCORRO DIVISION
152062	WAGNER EQUIPMENT CO.	38.20	KEY	BELEN DIVISION
152062	WAGNER EQUIPMENT CO.	148.48	LATCH ASSEMBLIES	SOCORRO DIVISION
152062	WAGNER EQUIPMENT CO.	1,151.03	MISC. PARTS UNIT 57309	BELEN DIVISION
152063	WATER STRATEGIES	9,000.00	AUG24- FEDERAL LOBBYIST	NON DIVISION
152064	WIPER SUPPLY INC	1,928.40	TOWELS TRASH BAGS	INVENTORY
152065	4 RIVERS EQUIPMENT	588.12	LUG BOLTS, MIRROR, WASHERS	ALBUQUERQUE DIVISION
152066	ACTION HOSE INC.	919.14	HOSES	ALBUQUERQUE DIVISION
152067	ADVANCE AUTO PARTS	11.92	BULBS	EQUIPMENT REPAIR & TRANS
152068	ALBUQUERQUE BOLT	40.48	BOLTS, NUTS & WASHERS	COCHITI DIVISION
152068	ALBUQUERQUE BOLT	24.00	BOLTS, NUTS & WASHERS	BELEN DIVISION
152068	ALBUQUERQUE BOLT	57.90	BOLTS, NUTS & WASHERS	EQUIPMENT REPAIR & TRANS
152069	ALBUQUERQUE PUB	253.89	AUG24 BOARD MEETING NOTICES	BOARD OF DIRECTORS
152070	ALBUQUERQUE SEWING	175.00	TARP REPAIR	ALBUQUERQUE DIVISION
152070	ALBUQUERQUE SEWING	300.00	TARP REPAIRS/REINFORCED	ALBUQUERQUE DIVISION
152071	AMAZON CAPITAL	17.29	DESK SCANNER TRAY CHUTE	ALBUQUERQUE DIVISION
152071	AMAZON CAPITAL	390.87	IT SUPPLIES	INFORMATION SYS
152071	AMAZON CAPITAL	727.05	SANDISK 1TB SSD CARDS	INFORMATION SYS
152072	ANM, INC.	137.76	ANM - MS PROJECT LICENSES	INFORMATION SYS

Warrant	Vendor Name	Amount	Description	Location
152073	BARNHILL BOLT CO	33.33	SCREWS & THREADLOCKER	EQUIPMENT REPAIR & TRANS
152074	BJW VENTURES, LLC	295.00	SEAT COVERS	WATER DISTRIBUTION DIV
152075	BOBCAT OF ALBUQUERQUE	1,258.65	A/C COMPRESSOR, DRYER, VALVE & BELT	ALBUQUERQUE DIVISION
152076	BOHANNAN HUSTON	448.53	JUL24- EL VADO DAM CONSULTING	ENGINEERING & MAPPING
152076	BOHANNAN HUSTON	1,095.89	SAN ACACIA LEVEE CERT- USACE CO	ENGINEERING & MAPPING
152077	BOYD-SHUCK NAPA	139.62	REPAIRS	SOCORRO DIVISION
152078	BUSTED STEM	1,197.41	SERVICE CALLS/TIRE PURCHASES	ALBUQUERQUE DIVISION
152078	BUSTED STEM	161.44	SERVICE CALLS/TIRE PURCHASES	COCHITI DIVISION
152078	BUSTED STEM	1,385.52	STEER TIRES	BELEN DIVISION
152078	BUSTED STEM	150.68	TIRE REPAIR/SERVICE CALL	EXEC TEAM
152078	BUSTED STEM	188.35	TIRE REPAIR/SERVICE CALLS	ALBUQUERQUE DIVISION
152078	BUSTED STEM	150.68	TIRE REPAIR/SERVICE CALLS	EQUIPMENT REPAIR & TRANS
152078	BUSTED STEM	339.16	DISMOUNT/MOUNT/SERVICE CALL	ALBUQUERQUE DIVISION
152078	BUSTED STEM	180.42	DISMOUNT/MOUNT/SERVICE CALL	COCHITI DIVISION
152078	BUSTED STEM	172.91	DISMOUNT/MOUNT/SERVICE CALL	SOCORRO DIVISION
152079	C & C SERVICES	1,166.24	BASECOARSE DOT	ALBUQUERQUE DIVISION
152080	CENTURY EQUIPMENT	4,921.25	HYDRAULIC MOTORS UNIT 8425.21	SOCORRO DIVISION
152080	CENTURY EQUIPMENT	4,621.20	HYDRAULIC MOTORS UNIT 8425.22	SOCORRO DIVISION
152080	CENTURY EQUIPMENT	347.16	MOMENTARY SWITCHES	ALBUQUERQUE DIVISION
152080	CENTURY EQUIPMENT	6,569.90	MOTOR, GASKET, BOLTS & WASHERS UNIT 30712	COCHITI DIVISION
152081	CENTURY LINK	169.92	AUG24 MONTHLY CHARGES	SOCORRO DIVISION
152082	CHOICE STEEL COMPANY	260.00	RAISED METAL	INVENTORY
152083	CINTAS FIRST AID	21.19	REFILLED FIRST AID CABINET	BELEN DIVISION
152084	CLARK TRUCK	3,736.40	ISO TRUCK ACCESSORIES	WATER DISTRIBUTION DIV
152085	CONCRETE SYSTEMS INC	75.01	MISC. SUPPLIES	BELEN DIVISION
152086	CONSERVANCY OIL CO	2,439.80	OIL DRUMS	INVENTORY
152087	CONSTRUCTION TRUCK	6,000.02	REMOVE & REPLACE HOIST UNIT 44005	ALBUQUERQUE DIVISION
152088	CONTINENTAL BATTERY	604.18	BATTERIES	ALBUQUERQUE DIVISION
152088	CONTINENTAL BATTERY	119.00	BATTERIES	COCHITI DIVISION
152088	CONTINENTAL BATTERY	120.00	BATTERIES	WATER DISTRIBUTION DIV
152088	CONTINENTAL BATTERY	74.46	BATTERY	BELEN DIVISION
152089	CRAIG INDEPENDENT	212.48	MOUNTED ON NEW TIRES	BELEN DIVISION
152089	CRAIG INDEPENDENT	85.01	TIRE REPAIR	BELEN DIVISION
152090	CRITTERS OIL CHANGE	150.00	OIL CHANGE	BELEN DIVISION
152091	DESERT GREENS EQUIP	821.21	CONTROL VALVE/REGULATOR, STARTER	SOCORRO DIVISION
152091	DESERT GREENS EQUIP	49.76	MIRROR	COCHITI DIVISION
152092	ELITE COMMUNICATIONS	2,300.00	SP-213-2023 DAMAGE DEPOSIT REFUND	GENERAL FUND
152092	ELITE COMMUNICATIONS	2,300.00	SP-214-2024 DAMAGE DEPOSIT REFUND	GENERAL FUND
152093	FLEETPRIDE	241.56	WHEEL SEALS	EQUIPMENT REPAIR & TRANS
152094	FORESTRY SUPPLIES	1,426.33	STAFF GAUGE ORDER	WATER OPERATIONS
152095	FRANK'S SUPPLY CO	2,836.68	SKIDSTEER RENTAL	BELEN DIVISION
152096	GENUINE NAPA	1,639.02	HYDRAULIC HOSE REPAIR, MISC. PARTS	BELEN DIVISION
152096	GENUINE NAPA	87.43	REPAIR-UNIT# 67304 2011 EXCAVATOR	SOCORRO DIVISION
152096	GENUINE NAPA	157.83	TUNE UP REPAIRS	WATER DISTRIBUTION DIV
152097	GPS, LLC	144.84	REPAIRS TO UNITS	SOCORRO DIVISION
152098	HACIENDA HOME CENTER	26.48	HAMMER DRILL BIT & BELT	EQUIPMENT REPAIR & TRANS
152099	HEIGHTS SECURITY	45.00	KEY TAGS	EQUIPMENT REPAIR & TRANS
152100	HIGH DESERT INDUSTRIES	122.81	REFILLED BOTTLES	BELEN DIVISION
152101	HUNTER BOWER LUMBER	2,249.15	LUMBER	INVENTORY
152102	IMSCO DIVISION	12,573.08	STEEL CABLE	INVENTORY
152103	INLAND KENWORTH INC.	725.09	KENWORTH FILTERS	INVENTORY
152103	INLAND KENWORTH INC.	28.17	KNOBS & CLIPS	ALBUQUERQUE DIVISION
152103	INLAND KENWORTH INC.	47.60	MISC. PARTS	EQUIPMENT REPAIR & TRANS
152104	INTACT	5,000.00	GOVERNMENT RICKS DEDUCTIBLE BILLING	NON DIVISION
152105	INTERWEST SAFETY	963.84	KEEP GATE CLOSED & LOCKED SIGNS	LICENSING & LAND SALES
152105	INTERWEST SAFETY	1,197.68	NO DUMPING SIGNS	LICENSING & LAND SALES
152105	INTERWEST SAFETY	568.27	NO PARKING ANYTIME SIGNS	LICENSING & LAND SALES
152106	J & B AUTOMOTIVE	21.80	GREASE CAPS & RUBBER PLUG	ALBUQUERQUE DIVISION

Warrant	Vendor Name	Amount	Description	Location
152107	JOSE M. AGUILAR J.A	335.27	MOUNTED NEW TIRE	BELEN DIVISION
152108	LARRY H. MILLER CASA	1,037.29	SEALS, HUB, NUTS, BEARINGS, PADS & ROTORS	ALBUQUERQUE DIVISION
152109	LEVEL 3 FINANCING IN	242.84	INTERNET: AUG24	BELEN DIVISION
152109	LEVEL 3 FINANCING IN	1,547.96	INTERNET: AUG24	INFORMATION SYS
152109	LEVEL 3 FINANCING IN	242.84	INTERNET: AUG24	SOCORRO DIVISION
152109	LEVEL 3 FINANCING IN	1,414.77	INTERNET: SEPT24	COCHITI DIVISION
152110	MAC HYDRAULIC & LUBE	482.11	FUEL NOZZLE	EQUIPMENT REPAIR & TRANS
152111	MATHESON TRI-GAS INC	1,932.08	MILLERMATIC WELDER	ALBUQUERQUE DIVISION
152112	MCT INDUSTRIES, INC.	123.39	SEAL KIT	BELEN DIVISION
152112	MCT INDUSTRIES, INC.	246.80	SEAL REPAIR KITS	BELEN DIVISION
152113	MELLOY FORD LOS LUNAS	384.32	PARTS	BELEN DIVISION
152114	MID-REGION COUNCIL	9,299.00	FY25 MRCOG MEMBERSHIP DUES	NON DIVISION
152115	MIDSTATE ELECTRIC	575.45	FIXING ELECTRICITY IN WELDING SHOP	SOCORRO DIVISION
152116	MONTIEL'S CUSTOM	1,500.00	POLYCARBONATE WINDSHIELD	ALBUQUERQUE DIVISION
152117	NAPA AUTO PARTS	333.51	BELT, PULLEY & MISC. SUPPLIES	ALBUQUERQUE DIVISION
152117	NAPA AUTO PARTS	18.73	MISC. SUPPLIES	EQUIPMENT REPAIR & TRANS
152117	NAPA AUTO PARTS	36.72	MISC. SUPPLIES	WATER DISTRIBUTION DIV
152118	NATIONAL AUTO PARTS	19.00	TAILLIGHT ASSEMBLY	ALBUQUERQUE DIVISION
152119	NED'S PIPE & STEEL	62.40	GATE HINGES	BELEN DIVISION
152120	NEW MEXICO CHILE	2,500.00	FY25 - NM CHILE ASSOC. SPONSORSHIP	NON DIVISION
152121	NEW MEXICO TRACTOR	1,150.00	DEF TANK HEADER ASSEMBLY UNIT 57027	BELEN DIVISION
152121	NEW MEXICO TRACTOR	1,455.24	MISC. PARTS UNIT 57024	BELEN DIVISION
152121	NEW MEXICO TRACTOR	66.31	RECEIVER/DRYER	SOCORRO DIVISION
152122	NUTRIEN AG SOLUTIONS	30,973.75	HERBICIDE	INVENTORY
152123	O'REILLY AUTO PARTS	114.66	BATTERY FOR WELDER	SOCORRO DIVISION
152123	O'REILLY AUTO PARTS	44.12	MISC. PARTS	EQUIPMENT REPAIR & TRANS
152123	O'REILLY AUTO PARTS	343.19	MISC. PARTS & SUPPLIES	SOCORRO DIVISION
152124	OREGON RULE CO.	170.27	GATE TAPE ORDER	WATER OPERATIONS
152125	PNM	72.62	AUG24	ALBUQUERQUE DIVISION
152125	PNM	234.47	AUG24	EQUIPMENT REPAIR & TRANS
152125	PNM	2,452.66	AUG24	GENERAL OFFICE
152125	PNM	50.74	AUG24	BELEN DIVISION
152126	POWER EQUIPMENT	152.21	BELTS	ALBUQUERQUE DIVISION
152126	POWER EQUIPMENT	3,451.37	SECURITY PANEL KIT	ALBUQUERQUE DIVISION
152127	PRUDENTIAL OVERALL	228.10	UNIFORM RENTAL	BELEN DIVISION
152127	PRUDENTIAL OVERALL	156.39	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
152128	PURCELL TIRE COMPANY	91.93	TPMS REPLACEMENT	EXEC TEAM
152129	QUADIENT, INC.	4,000.00	REPLENISH POSTAGE MACHINE	NON DIVISION
152130	RAIN FOR RENT	63,520.75	JUL24- CORRALES SIPHON PUMP RENTAL	CAPITAL INV FUND ABQ DIVISION
152131	RAKS BUILDING SUPPLY	73.30	MATERIAL FOR MWO FENCE PROJECT	SOCORRO DIVISION
152131	RAKS BUILDING SUPPLY	7.74	MISC. SUPPLIES	WATER OPERATIONS
152132	RANDY'S ACE HARDWARE	57.95	JANITORIAL/EQUIPMENT MAINT. SUPPLIES	SOCORRO DIVISION
152133	RG ENGINEERING	1,297.80	AUG24- TORT CLAIM SERVICES	NON DIVISION
152134	RIO GRANDE AGRICULTURE	2,500.00	RGALT ANNUAL SPONSORSHIP	NON DIVISION
152135	ROBERTS TRUCK CENTER	804.84	A/C CONDENSER, FILTER KIT & O-RING KIT	ALBUQUERQUE DIVISION
152135	ROBERTS TRUCK CENTER	100.07	SENSOR SWITCH & TANK CAP	BELEN DIVISION
152136	SANTA FE MOTOR SPORT	693.95	WINDSHIELD	ALBUQUERQUE DIVISION
152137	SDV CONSTRUCTION	5,667.53	DRUM DISPOSAL	ALBUQUERQUE DIVISION
152137	SDV CONSTRUCTION	117,343.00	ER&T RESTROOM REMODEL	CAPITAL INV FUND ER&T
152138	SOCORRO ELECTRIC	136.86	AUG24	SOCORRO DIVISION
152139	SOPYN, GREG	1,768.00	RODENT MANAGEMENT- BELEN HIGHLINE	BELEN DIVISION
152140	SOUTHERN TIRE MART	53.81	TIRE REPAIR	ALBUQUERQUE DIVISION
152141	SOUTHWEST GENERAL TI	684.20	TIRES	BELEN DIVISION
152141	SOUTHWEST GENERAL TI	1,368.40	TIRES	WATER DISTRIBUTION DIV
152142	STAPLES ADVANTAGE	294.12	OFFICE SUPPLIES	BELEN DIVISION
152143	TECHNA GLASS	244.99	WINDSHIELD REPLACEMENT	EXEC TEAM
152143	TECHNA GLASS	430.09	WINDSHIELD REPLACEMENT	WATER DISTRIBUTION DIV
152144	THOMPSON INFORMATION	2,100.00	ANNUAL SUBSCRIPTION GRANTS COMPLIANCE	ACCOUNTING

Warrant	Vendor Name	Amount	Description	Location
152145	THOMPSON SAFETY LLC	243.10	PAIN RELIEF, SINUS DECONGESTANT	GENERAL OFFICE
152146	TIRES TO YOU, LLC.	760.00	TIRES	BELEN DIVISION
152146	TIRES TO YOU, LLC.	695.00	TIRES/SERVICE REPAIR CALL	ALBUQUERQUE DIVISION
152147	TNT STARTERS AND ALT	389.00	REPAIR-UNIT# 67016 2012 JD TRACTOR/MOWER	SOCORRO DIVISION
152148	VERIZON CONNECT	6,451.73	VERIZON CONNECT-GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
152149	WILLIAMS WINDMILL	20.00	WELDING SUPPLIES FOR MWO	SOCORRO DIVISION
ACI				
500001	BOWMAN HANDLES INC.	1,697.82	MANURE HOOKS	INVENTORY
Cashiers Check				
900007	POSTMASTER	256.00	FY2024 POSTMASTER US POSTAL SERVICE	NON DIVISION
Credit Card Payment				
900008	WELLS FARGO BANK	1,899.91	LAPTOP AND MONITORS	INFORMATION SYS
		133.77	OFFICE SUPPLIES	GENERAL OFFICE
		129.15	FY25 COSTCO MEMBERSHIP	GENERAL OFFICE
		11.78	AC AIR FILTER	GENERAL OFFICE
		2,780.00	TRIBAL WATER LAW CONF, SANTA FE, NM	BOARD OF DIRECTORS
		1,390.00	TRIBAL WATER LAW CONF, SANTA FE, NM	EXEC TEAM
		(75.00)	CREDIT FOR REGISTRATION FOR RIO CHAMA	EXEC TEAM
		457.00	PRSA MEMBERSHIP	ADMINISTRATION
		70.00	ABQ BUSINESS FIRST SUBSCRIPTION	ADMINISTRATION
		107.63	DOWNTOWN ABQ NEWS SUBSCRIPTION	ADMINISTRATION
		118.39	JUL24- EMAIL & TEXT MESSAGING SYSTEM	ADMINISTRATION
		210.88	REPAIR GARAGE DOOR HANDLE	ALBUQUERQUE DIVISION
		350.00	TOWING SERVICES	LICENSING & LAND SALES
		1,245.37	SAN DIEGO MARRIOTT ESRI CONFERENCE	DATA INTEGRATION
		2,490.74	SAN DIEGO MARRIOTT ESRI CONFERENCE	ENGINEERING & MAPPING
		640.00	NAJMI YASMEEN 4TH SW FIRE ECO CONFERENCE	CONSERVATION/PLANNING
		22.17	GODADDY HOSTING	INFORMATION SYS
		2,798.25	HEXAGON ENGINEERING GPS SOFTWARE RENEWAL	INFORMATION SYS
		39.96	AUG24-INTERMEDIA ANNUAL	INFORMATION SYS
		3,348.00	TALENT LMS RENEWAL	INFORMATION SYS
		2.16	ZENDESK TALK CHARGE	INFORMATION SYS

993,255.96	**TOTAL PAYROLL**
1,309,573.95	**TOTAL CHECKS/EFT - GENERAL FUND**
49,782.88	**TOTAL CHECKS - DEBT SERVICE FUND**
52,226.10	**TOTAL CHECKS - GRANTS FUND**
218,239.40	**TOTAL CHECKS - CAPITAL INVESTMENT FUND**
$ 2,623,078.29	**GRAND TOTAL**

Pamela S. Fanelli, CFO

Stephanie Russo Baca, Chair