

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
February 10, 2025
Payments for the Period January 01, 2025 through January 31, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	25,081.36 933.10	DECEMBER 2024 WITHHOLDING TAX WORKERS' COMPENSATION FEE - QTR. 4	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	109.20	2024 WITHHOLDING TAX - QTR. 4	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	1,912.25	2024 UNEMPLOYMENT FEE - QTR. 4	
EFT	PAYROLL	343,476.35	PAY PERIOD 01	
EFT	PERA	124,783.82	PAY PERIOD 01	
EFT	IRS	45,605.16	PAY PERIOD 01	
EFT	VOYA DEFERRED COMP	6,927.16	PAY PERIOD 01	
EFT	PAYROLL	341,397.76	PAY PERIOD 02	
EFT	PERA	124,099.81	PAY PERIOD 02	
EFT	IRS	44,971.22	PAY PERIOD 02	
EFT	VOYA DEFERRED COMP	7,077.16	PAY PERIOD 02	
TOTAL PAYROLL		1,066,374.35		
500001	BOWMAN HANDLES INC.	(1,697.82)	VOIDED ACI PAYMENT DATED 08.28.24	
Checks				
153269	4 RIVERS EQUIPMENT	344.05	MISC. PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
		246.13	MISC. PARTS/REPAIRS	SOCORRO DIVISION
		1,041.60	VALVE	ALBUQUERQUE DIVISION
153270	A-1 QUALITY REDI-MIX	2,952.00	CONCRETE	SOCORRO DIVISION
153271	ABCWUA	437.58	DEC24	ALBUQUERQUE DIVISION
153272	ACOSTA EQUIPMENT INC	175.00	CHAINSAW PARTS	BELEN DIVISION
153273	ACUITY INSURANCE	97,274.84	FY25 INSURANCE	GENERAL FUND
153274	ADVANCE AUTO PARTS	175.76	MISC. PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
153275	ALBUQUERQUE GRAVEL	1,900.00	CONCRETE	ALBUQUERQUE DIVISION
		2,507.00	CONCRETE	COCHITI DIVISION
153276	ALBUQUERQUE PUB	104.18	DEC24 - ALBUQUERQUE JOURNAL	BOARD OF DIRECTORS
153277	ATMAX EQUIPMENT CO	224.00	MISC. PARTS/REPAIRS	SOCORRO DIVISION
		3,030.13	PUMP & FILTERS	ALBUQUERQUE DIVISION
153278	BUDGET TRANSMISSION	195.00	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
153279	CARR, RIGGS & INGRAM	7,479.40	AUDIT SERVICES	ACCOUNTING
153280	CENTURY LINK	88.78	DEC 24	BELEN DIVISION
153281	CHOICE STEEL COMPANY	1,920.00	1/4" REBAR	INVENTORY
153282	CINTAS FIRST AID	55.00	DEC24 WATER COOLER RENTAL	BELEN DIVISION
		45.00	DEC24 WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	DEC25 WATER COOLER RENTAL	SOCORRO DIVISION
153283	CITY OF ALBUQUERQUE	205,920.50	JAN24 HEALTH INSURANCE	GENERAL FUND
153284	CITY OF BELEN	1,572.70	DEC24	BELEN DIVISION
153285	CITY OF SOCORRO	761.65	WATER & GAS	SOCORRO DIVISION
153286	CONTINENTAL BATTERY	75.14	BATTERIES	ALBUQUERQUE DIVISION
		159.00	BATTERIES	BELEN DIVISION
153287	CRAIG INDEPENDENT	325.00	MOUNTED NEW TIRES	BELEN DIVISION
153288	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
153289	DESERT GREENS EQUIPMENT	504.65	MISC. PARTS/REPAIRS	COCHITI DIVISION
		94.57	MISC. PARTS/REPAIRS	SOCORRO DIVISION
153290	FLEETPRIDE	222.99	MISC.	ALBUQUERQUE DIVISION
153291	GENUINE NAPA	188.86	MISC. PARTS/REPAIRS	BELEN DIVISION
153292	GEOTEL CORPORATION	980.06	DEC25 - PRESS CLIPPING SERVICE	ADMINISTRATION
153293	GRAINGER	164.40	FLUORESCENT LAMPS	EQUIPMENT REPAIR & TRANS
		32.80	SAFETY SUPPLIES	COCHITI DIVISION
153294	HM LIFE INSURANCE	1,538.13	JAN24 DAVIS VISION	GENERAL FUND
153295	JIVE COMMUNICATIONS	2,553.27	JAN24 PHONE	GENERAL OFFICE
153296	JOHN THOMPSON CONSULTING	12,318.75	MRGCD LOBBYIST	GENERAL FUND

Warrant	Vendor Name	Amount	Description	Location
153297	MAC HYDRAULIC & LUBRICATION	255.00	HOSE REEL REPAIR	EQUIPMENT REPAIR & TRANS
153298	NEW MEXICO GAS CO	514.74	DEC24	BELEN DIVISION
153299	NEW MEXICO GAS CO	201.45	DEC24	COCHITI DIVISION
153300	OCCUPATIONAL HEALTH	107.63	DOT RECERTIFICATION	BELEN DIVISION
		107.63	DOT RECERTIFICATION	SOCORRO DIVISION
153301	PENA BLANCA SANIT	87.79	WATER, SEWER & REFUSE	COCHITI DIVISION
153302	PNM	105.20	DEC24	ALBUQUERQUE DIVISION
		243.49	DEC24	EQUIPMENT REPAIR & TRANS
		1,169.70	DEC24	GENERAL OFFICE
153303	PURCELL TIRE COMPANY	847.50	TIRES	ALBUQUERQUE DIVISION
153304	RAKS BUILDING SUPPLY	38.88	CONSTRUCTION SUPPLIES	BELEN DIVISION
		23.39	CONSTRUCTION SUPPLIES	WATER OPERATIONS
		7.80	OFFICE MATERIALS	EQUIPMENT REPAIR & TRANS
153305	RELEVANT INDUSTRIAL	598.21	MISC. PARTS/REPAIRS	BELEN DIVISION
153306	ROADSAFE TRAFFIC	80.72	SIGNS	ALBUQUERQUE DIVISION
153307	SOCORRO ELECTRIC	139.87	DEC24	SOCORRO DIVISION
153308	SOUTHERN TIRE MART	147.74	TIRE	BELEN DIVISION
153309	SOUTHWEST CONSTRUCTION	1,484.16	CUTTING EDGES & HARDWARE	SOCORRO DIVISION
153310	SOUTHWEST LANDFILL	1,228.92	DEC24 LANDFILL ACCT 10130	ALBUQUERQUE DIVISION
153311	SPENCER FANE LLP	325.00	LEGAL FEES	GENERAL FUND
153312	TAS SECURITY SYSTEMS	123.85	ALARM SYSTEM	GENERAL OFFICE
153313	THOMPSON SECURITY	96.70	ALARM SYSTEM	EQUIPMENT REPAIR & TRANS
153314	TYLER BUSINESS FORMS	117.40	2024 TAX FORMS	HUMAN RESOURCES
153315	ULINE, INC.	167.90	BURLAP SQUARES	ALBUQUERQUE DIVISION
		480.83	DRUM TRUCK	ALBUQUERQUE DIVISION
153316	UNUM LIFE INSURANCE	11,480.63	DEC24	GENERAL FUND
153317	WAGNER EQUIPMENT CO.	304.76	MISC. PARTS/REPAIRS	BELEN DIVISION
153318	WILSON & COMPANY	8,358.85	NOV24 - BELEN WATERSHED DOCUMENTS	GRANTS FUND GO
153319	WILSON & COMPANY	13,882.27	NOV24 - CORRALES SIPHON DESIGN	GRANTS FUND ABQ
153320	DISCOUNTELL LLC	28,768.00	PEPLINK ROUTERS- ISOS	INFORMATION SYS
153321	LOPEZ PRECISION, LLC	186,583.74	BOSQUE LATERAL WASTEWAY PROJECT	CAPITAL INV FUND ABQ
153322	ALBUQUERQUE GRAVEL	624.00	CONCRETE/SHOTCRETE	BELEN DIVISION
153323	ALBUQUERQUE POWER	20.76	FIELD & SAFETY SUPPLIES	ALBUQUERQUE DIVISION
153324	BENAVIDEZ, CAROL	544.72	JAN25- RETIREE	HUMAN RESOURCES
153325	BRUCKNER TRUCK SALES	11.07	FILTER	ALBUQUERQUE DIVISION
153326	CENTURY EQUIPMENT	(347.88)	CREDIT SEAL KITS	ALBUQUERQUE DIVISION
		1,716.98	MOWER BLADES	INVENTORY
		277.65	SEAL KITS	ALBUQUERQUE DIVISION
153327	CHACON, MARK	19.94	JAN25- RETIREE	HUMAN RESOURCES
153328	GOVERNMENT PORTFOLIO	1,055.18	NOV24- INVESTMENT SERVICES	ACCOUNTING
153329	GREENWOOD, JEFFREY C	370.92	DEC24- RETIREE	HUMAN RESOURCES
		477.14	JAN25- RETIREE	HUMAN RESOURCES
153330	MAINTENANCE SERVICE	414.10	JAN25- JANITORIAL	ALBUQUERQUE DIVISION
		2,036.03	JAN25- JANITORIAL	GENERAL OFFICE
153331	NEW MEXICO TRACTOR S	149.37	WRENCH	BELEN DIVISION
153332	OFFICE DEPOT CREDIT	24.24	BUSINESS CARD HOLDERS	EXEC TEAM
153333	PACIFIC OFFICE AUTO	232.36	JAN25- COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	JAN25- COPIER LEASE	EQUIPMENT REPAIR & TRANS
		730.25	JAN25- COPIER LEASE	GENERAL OFFICE
153334	POWER FORD	41,771.00	NEW ISO UNIT	WATER DISTRIBUTION DIV
153335	RAIN FOR RENT	29,318.75	DEC24- CORRALES PUMP RENTAL	CAPITAL INV FUND ABQ
153336	RAKS BUILDING SUPPLY	170.40	LUMBER	INVENTORY
153337	RUSSELL, JIM	215.72	JAN25- RETIREE	HUMAN RESOURCES
153338	SPECIALTY COMMUNICATIONS	161.44	DEC24 -MONTHLY RADIO	GENERAL FUND
153339	TECHNOLOGY INTEGRATION	2,245.83	DEC24- DATTO INFINITE CLOUD SERVICE	GENERAL FUND
		6,416.70	JUL-SEPT24 DATTO INFINITE CLOUD SERVICE	INFORMATION SYS
		673.39	NOV24- DATTO EMAIL SAAS PROTECTION	INFORMATION SYS
		2,245.83	NOV24- DATTO INFINITE CLOUD SERVICE	GENERAL FUND

Warrant	Vendor Name	Amount	Description	Location
153340	TRANSCRIPTION	501.19	DEC24- MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
153341	AFSCME COUNCIL 18	1,659.60	PAYROLL UNION DUES	GENERAL FUND
153342	AVALOS, JULIAN	128.00	IRRIGATION LEADERS WORKSHOP	SOCORRO DIVISION
153343	BERNALILLO COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
153344	CF PADILLA, LLC	992,008.44	LOW FLOW CONVEYANCE CHANNEL PROJECT	GRANTS FUND SOC
153345	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
153346	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
153347	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
153348	ABCWUA	492.83	DEC24	ALBUQUERQUE DIVISION
		49.82	DEC24	EQUIPMENT REPAIR & TRANS
		696.58	DEC24	GENERAL OFFICE
153349	ACTION HOSE INC.	57.80	MISC. PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
		10.16	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
153350	ALBUQUERQUE PUB	110.33	JAN25 - ALBUQUERQUE JOURNAL	BOARD OF DIRECTORS
		108.95	JAN25 - EL DEFENSOR CHIEFTAIN	BOARD OF DIRECTORS
		105.29	JAN25 - VALENCIA COUNTY NEWS BULLETIN	BOARD OF DIRECTORS
153351	ALFRED APPRAISAL	3,505.94	LOS CHAVEZ INTERIOR DRAIN APPRAISAL	LICENSING & LAND SALES
153352	ALLSTATE HYDRAULICS	629.95	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
		343.22	MISC. PARTS/REPAIRS	BELEN DIVISION
153353	AMAZON CAPITAL	632.78	GEARBOX OIL	WATER OPERATIONS
		50.20	RAILROAD CROSSING SIGN	SAFETY DEPARTMENT
153354	BOHANNAN HUSTON	1,263.77	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
		52,144.92	FEEDER 3 TASK ORDER 5	ENGINEERING & MAPPING
153355	BOHANNAN HUSTON	1,022.45	ALAMEDA DRAIN DESIGN - BHI	GRANTS FUND ABQ
153356	BOOT BARN	285.99	BOOT VOUCHER	ALBUQUERQUE DIVISION
		114.74	BOOT VOUCHER	CONSERVATION/PLANNING
		450.00	BOOT VOUCHER	WATER DISTRIBUTION DIV
153357	BRUCKNER TRUCK SALES	309.00	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
153358	CENTURY EQUIPMENT	312.88	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
		662.92	MISC. PARTS/REPAIRS	SOCORRO DIVISION
153359	CENTURY LINK	178.85	JAN24	SOCORRO DIVISION
153360	CINTAS FIRST AID	45.00	DEC24- WATER COOLER RENTAL	COCHITI DIVISION
153361	CONSERVANCY OIL CO	5,702.40	OILS	INVENTORY
153362	CONSTRUCTION RENTAL	1,074.15	STIHL PRODUCTS	INVENTORY
153363	CONTINENTAL BATTERY	408.72	BATTERIES	BELEN DIVISION
		246.04	BATTERIES	SOCORRO DIVISION
		279.48	BATTERIES	WATER DISTRIBUTION DIV
153364	DMC LOGISTICS	328.26	JAN25 - BOARD DELIVERY PACKETS	BOARD OF DIRECTORS
153365	ENCHANTMENT SAFETY	1,646.70	SAFETY GLASSES/HARD HATS	INVENTORY
153366	ESRI	2,790.00	ARCGIS ANNUAL RENEWAL	INFORMATION SYS
153367	EXPRESS AUTO GLASS	350.00	TINT REMOVAL & RE-TINT	WATER DISTRIBUTION DIV
153368	FEDEX	62.74	FEDEX EXPRESS SERVICES	GENERAL FUND
153369	GENUINE NAPA	84.06	MISC. PARTS/SUPPLIES	BELEN DIVISION
153370	GOMEZ, RAY	1,973.90	JAN25 - RETIREE	HUMAN RESOURCES
153371	GPS, LLC	48.46	TIRE REPAIR	SOCORRO DIVISION
153372	HACIENDA HOME CENTER	1,384.51	LUMBER/HAMMERS	INVENTORY
153373	IMSCO DIVISION	1,127.60	CONSTRUCTION SUPPLIES	BELEN DIVISION
153374	INLAND KENWORTH INC.	69.31	AIR FILTER	EQUIPMENT REPAIR & TRANS
153375	JIFFY LUBE	62.61	OIL CHANGE	COCHITI DIVISION
153376	KRONOS SAASHR, INC.	1,332.35	DEC24 - KRONOS SUBSCRIPTION	INFORMATION SYS
153377	MONTANO, JERRY	496.00	RODENT MANAGEMENT	BELEN DIVISION
153378	MORA, RUBEN	669.73	FY25 - RETIREE	HUMAN RESOURCES
153379	NAPA AUTO PARTS	106.60	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		1,056.00	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
153380	NED'S PIPE & STEEL	85.30	MISC. PARTS/SUPPLIES	BELEN DIVISION
153381	NEW MEXICO MUTUAL	13,255.00	JAN25 WORKERS COMP	GENERAL FUND
153382	O'REILLY AUTO PARTS	760.12	MISC. PARTS/REPAIRS	BELEN DIVISION
		40.78	MISC. PARTS/REPAIRS	SOCORRO DIVISION

Warrant	Vendor Name	Amount	Description	Location
		149.99	MISC. PARTS/REPAIRS	WATER DISTRIBUTION DIV
153383	PARTS AUTHORITY	1,867.70	AUTOMOTIVE	INVENTORY
153384	PNM	52.45	DEC24	ALBUQUERQUE DIVISION
		651.95	DEC24	BELEN DIVISION
		582.84	JAN25	COCHITI DIVISION
		3,910.52	NOV24	ALBUQUERQUE DIVISION
153385	POWER FORD	415.46	MISC. PARTS/REPAIRS	WATER DISTRIBUTION DIV
		1,256.90	REPROGRAM MODULES	COCHITI DIVISION
153386	PREVENTIVE PEST	117.53	JAN25 PEST CONTROL	EQUIPMENT REPAIR & TRANS
153387	PROFESSIONAL SURVEY	10,332.00	BELEN YARD - SURVEY, PLAT CREATION	LICENSING & LAND SALES
153388	PURCELL TIRE COMPANY	213.45	TIRE	ALBUQUERQUE DIVISION
153389	RAKS BUILDING SUPPLY	179.80	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
		28.37	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
153390	RANCHERO BUILDERS	37.98	BAR/CHAIN OIL	BELEN DIVISION
153391	RELEVANT INDUSTRIAL	55.46	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		242.15	MISC. PARTS/SUPPLIES	BELEN DIVISION
153392	ROBERTS TRUCK CENTER	1,048.41	AXLE SHAFT, BRACKET & GASKET	BELEN DIVISION
		284.52	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
153393	SAN ACACIA MDWCA	21.52	WATER SAN ACACIA JAN24	SOCORRO DIVISION
153394	SANDOVAL COUNTY LANDFILL	1,436.21	DEC24	ALBUQUERQUE DIVISION
153395	SOCORRO ELECTRIC	1,116.99	DEC24	SOCORRO DIVISION
153396	SOUTHERN TIRE MART	6,970.80	TIRES AND TUBES	INVENTORY
153397	STAPLES ADVANTAGE	223.92	OFFICE SUPPLY ORDER	GENERAL OFFICE
153398	TECHNOLOGY INTEGRATION	6,739.84	ADDITIONAL OFFICE 365 LICENSES	INFORMATION SYS
153399	THOMPSON SAFETY LLC	319.00	EYE WASH CONDITIONER	SAFETY DEPARTMENT
		758.00	FIRE EXTINGUISHER	INVENTORY
153400	TRACTOR & EQUIPMENT	3,100.00	INJECTION PUMP	ALBUQUERQUE DIVISION
153401	TRUEPOINT SOLUTIONS	370.00	REMOTE PROFESSIONAL SERVICES	GRANTS FUND GO
153402	UNIFORMS & MORE	3,750.00	CENTENNIAL HATS	ADMINISTRATION
153403	UNUM LIFE INSURANCE	2,022.56	FEB25	GENERAL FUND
153404	V-VARGAS, ERMELINDA	215.70	JAN25 - RETIREE	HUMAN RESOURCES
153405	VERIZON CONNECT	5,354.88	DEC24 - GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
153406	WAGNER EQUIPMENT CO.	44.19	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
153407	WASTE MANAGEMENT	278.18	JAN25 - WASTE MANAGEMENT	COCHITI DIVISION
153408	WEX BANK	48,765.94	DEC24: UNL \$10,621 DSL \$39,181 FEES/REBATES (\$1,036)	DIVISIONS/MULTIPLE DEPTS.
153409	WILSON & COMPANY	63,907.46	DEC24 SOCORRO CHANNEL LINING	GRANTS FUND SOC
153410	4 RIVERS EQUIPMENT	76.57	CYLINDER, GASKETS & SENSOR	ALBUQUERQUE DIVISION
		38.56	GASKET	ALBUQUERQUE DIVISION
		3,142.76	HEAT EXCHANGER/CAC	ALBUQUERQUE DIVISION
		250.00	HEAT EXCHANGER/CAC	ALBUQUERQUE DIVISION
		168.95	MISC. PARTS/SUPPLIES	BELEN DIVISION
		65.36	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
		113.91	SENSOR	ALBUQUERQUE DIVISION
153411	A & A LOCK & KEY	1,342.00	BELEN TUMBLERS	BELEN DIVISION
153412	A-1 QUALITY REDI-MIX	701.42	ROCK/GRAVEL/BASE MATERIAL	SOCORRO DIVISION
153413	ACTION HOSE INC.	110.19	HOSE	ALBUQUERQUE DIVISION
153414	ADVANCE AUTO PARTS	6,391.12	OIL PUMPS	EQUIPMENT REPAIR & TRANS
153415	AED ONE-STOP SHOP	205.16	AED PADS	ALBUQUERQUE DIVISION
		205.16	AED PADS	COCHITI DIVISION
		205.16	AED PADS	EQUIPMENT REPAIR & TRANS
		410.32	AED PADS	GENERAL FUND
		12.00	AED PADS	SAFETY DEPARTMENT
		205.16	AED PADS	SOCORRO DIVISION
153416	ALBUQUERQUE BOLT	795.00	NUTS AND BOLTS	ALBUQUERQUE DIVISION
153417	ALBUQUERQUE FREIGHT	459.83	WATER PUMP, THERMOSTAT & BELT	BELEN DIVISION
153418	ALBUQUERQUE GRAVEL	760.00	CONCRETE/SHOTCRETE	COCHITI DIVISION
153419	ALBUQUERQUE PUB	94.35	DEC24 - ALBUQUERQUE JOURNAL	PURCHASING
		207.02	JAN25 - ALBUQUERQUE JOURNAL	PURCHASING

Warrant	Vendor Name	Amount	Description	Location
153420	ALL AMERICAN PUMPING	115.00	JAN25- PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
153421	AMAZON CAPITAL	259.98	CHAINSAW CHAPS	WATER DISTRIBUTION DIV
		19.88	OSHA STICKERS	SAFETY DEPARTMENT
153422	AT&T	10,391.74	MONTHLY WIRELESS SERVICE	ALL DEPTS/DIVISIONS
153423	AWARDS ETC.	65.00	RETIREMENT PLAQUE	HUMAN RESOURCES
153424	BJW VENTURES, LLC	195.00	STROBE LIGHT	ALBUQUERQUE DIVISION
153425	BOOT BARN	290.24	BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
153426	CARRILLO, RALPH	28.04	JAN25- RETIREE	HUMAN RESOURCES
153427	CONSTRUCTION RENTAL	142.48	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
153428	CRAIG INDEPENDENT	123.28	TIRE REPAIR	BELEN DIVISION
		101.72	TIRE REPAIR	WATER DISTRIBUTION DIV
		116.62	TPMS RESET/BALANCE AND ROTATE TIRES	WATER DISTRIBUTION DIV
153429	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
153430	DESERT GREENS EQUIPMENT	10,975.38	JOHN DEERE PARTS	SOCORRO DIVISION
		44.48	SCREW & BAR	WATER DISTRIBUTION DIV
153431	EXPRESS AUTO GLASS	350.00	TINT REMOVAL & RE-TINT	ALBUQUERQUE DIVISION
		350.00	TINT REMOVAL & RE-TINT	WATER DISTRIBUTION DIV
		420.00	WINDSHIELD INSTALLATION	BELEN DIVISION
153432	FLEETPRIDE	251.10	TANK & FILTER	ALBUQUERQUE DIVISION
153433	GENSLER, DAVID	302.62	JAN25- RETIREE	HUMAN RESOURCES
153434	GENUINE NAPA	354.75	MISC. PARTS/SUPPLIES	BELEN DIVISION
		387.99	MISC. PARTS/SUPPLIES	WATER DISTRIBUTION DIV
153435	HOME DEPOT CREDIT	356.75	CONSTRUCTION SUPPLIES/TOOLS	BELEN DIVISION
153436	HUNTER BOWER LUMBER	3,510.31	LUMBER	INVENTORY
153437	INLAND KENWORTH INC.	346.30	AIR FILTER	INVENTORY
153438	INTERWEST SAFETY	1,023.48	SIGNS	LICENSING & LAND SALES
		125.14	TYPE 1 BARRICADE	BELEN DIVISION
153439	JARAMILLO, DANNY A.	1,419.74	JAN25- RETIREE	HUMAN RESOURCES
153440	LAV CONSTRUCTION & SEPTIC	4,600.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153441	LINDE GAS	85.72	OXYGEN AND GAS	ALBUQUERQUE DIVISION
153442	LOPEZ, JOSE	304.00	RODENT MANAGEMENT	SOCORRO DIVISION
153443	MCT INDUSTRIES, INC.	47.57	PNEUMATIC TOGGLE SWITCH	EQUIPMENT REPAIR & TRANS
153444	MELLOY FORD LOS LUNAS	79.68	IGNITION SWITCH	BELEN DIVISION
153445	NAPA AUTO PARTS	12.34	COOLANT RESERVOIR	ALBUQUERQUE DIVISION
		73.19	LENSES & LIGHT HOUSING	ALBUQUERQUE DIVISION
153446	NEW MEXICO GAS CO	260.48	JAN25	ALBUQUERQUE DIVISION
		676.84	JAN25	EQUIPMENT REPAIR & TRANS
		526.32	JAN25	GENERAL OFFICE
153447	NMWRA	3,910.00	2025 ASSOCIATION DUES	GENERAL FUND
153448	OCCUPATIONAL HEALTH	111.93	PRE EMPLOYMENT, DOT RECERT	EQUIPMENT REPAIR & TRANS
		252.92	PRE EMPLOYMENT, DOT RECERT	WATER DISTRIBUTION DIV
153449	OLGUIN TAMMY	257.71	JAN25- RETIREE	HUMAN RESOURCES
153450	PETRO WEST INC.	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153451	PNM	33.22	JAN25	ALBUQUERQUE DIVISION
		21.87	JAN25	BELEN DIVISION
153452	POWER EQUIPMENT	1,507.57	VOLVO FILTERS	INVENTORY
153453	POWER FORD	695.32	MISC. FORD PARTS	COCHITI DIVISION
		1,201.87	MISC. FORD PARTS	WATER DISTRIBUTION DIV
153454	PRUDENTIAL OVERALL SUPPLY	150.00	UNIFORM RENTAL	BELEN DIVISION
		156.39	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
153455	QUEST DIAGNOSTICS	57.30	UA POST ACCIDENT	SOCORRO DIVISION
153456	RAKS BUILDING SUPPLY	577.60	LUMBER	INVENTORY
		261.76	WOOD	INVENTORY
153457	RANCHO VERANITO LLC	9,996.00	2024 EWLP FULL SEASON	CONSERVATION/PLANNING
153458	ROBERTS TRUCK CENTER	500.14	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
153459	SOUTHERN TIRE MART	1,814.48	TIRES	ALBUQUERQUE DIVISION
		747.71	TIRES	COCHITI DIVISION
153460	SOUTHWEST GENERAL TIRE	20.00	TIRE REPAIRS	WATER DISTRIBUTION DIV

Warrant	Vendor Name	Amount	Description	Location
		202.10	TIRES & TIRE REPAIRS	ALBUQUERQUE DIVISION
		494.01	TIRES & TIRE REPAIRS	WATER DISTRIBUTION DIV
153461	THE PRINTERS PRESS	150.00	BOSQUE PERMITS FY25	GENERAL FUND
		323.00	NEWSLETTER	GENERAL FUND
153462	UNIFIRST CORP	562.32	UNIFORM RENTAL	SOCORRO DIVISION
153463	UNIVERSITY MRO LLC	40.00	POST ACCIDENT & DOT RANDOM SCREENINGS	EQUIPMENT REPAIR & TRANS
		40.00	POST ACCIDENT & DOT RANDOM SCREENINGS	SOCORRO DIVISION
153464	WAGNER EQUIPMENT CO.	43.31	FLOOD LAMP	ALBUQUERQUE DIVISION
153465	WATER STRATEGIES	9,000.00	JAN25 - CONSULTING	GENERAL FUND
153466	AFSCME COUNCIL 18	1,659.60	PAYROLL UNION DUES	GENERAL FUND
153467	BCBS	10,790.25	FEB25	GENERAL FUND
		11,147.80	JAN25	GENERAL FUND
153468	CASUGA, JASON	143.72	EXPENSES CRWUA	EXEC TEAM
153469	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
153470	FAMILY FARM ALLIANCE	2,750.00	ANNUAL CONTRIBUTION	GENERAL FUND
153471	FINANCE AUTHORITY	1,925.07	JAN25 EQUIPMENT LOAN PMT	DEBT SERVICE
		1,301.62	JAN25 EQUIPMENT LOAN PMT	DEBT SERVICE
		949.07	JAN25 EQUIPMENT LOAN PMT	DEBT SERVICE
153472	HOME DEPOT CREDIT	122.12	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		199.00	ELECTRIC CAULK GUN	SOCORRO DIVISION
		229.02	PAINTING SUPPLIES	EQUIPMENT REPAIR & TRANS
		212.54	SAFETY/CLEANING SUPPLIES	ALBUQUERQUE DIVISION
		49.94	SHOP SUPPLIES	COCHITI DIVISION
		76.56	SUPPLIES	WATER OPERATIONS
		762.16	TOOLS	WATER OPERATIONS
153473	LEGALSHIELD	666.35	JAN25	GENERAL FUND
153474	MARQUEZ, DENNIS M	1,511.15	FEB25 - RETIREE	HUMAN RESOURCES
153475	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
153476	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
153477	UNUM LIFE INSURANCE	7,099.75	JAN25	GENERAL FUND
153478	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIENS	ACCOUNTING
153479	4 RIVERS EQUIPMENT	126.69	MISC. PARTS/SUPPLIES	COCHITI DIVISION
		257.30	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
153480	A-1 QUALITY REDI-MIX	620.75	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
153481	ACTION HOSE INC.	505.00	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		11.58	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
153482	AMAZON CAPITAL	5.90	PHONE SCREEN PROTECTORS	ENGINEERING & MAPPING
		5.90	PHONE SCREEN PROTECTORS	LICENSING & LAND SALES
		8.99	PHONE SCREEN PROTECTORS	PURCHASING
153483	ATMAX EQUIPMENT CO	214.00	COMPRESSION LATCHES	SOCORRO DIVISION
153484	BAKER UTILITY SUPPLY	22,644.00	BLACK PIPE	INVENTORY
153485	BOOT BARN	300.00	BOOT VOUCHER	WATER DISTRIBUTION DIV
153486	BUSTED STEM	505.86	TIRE REPAIRS/SERVICE CALLS	ALBUQUERQUE DIVISION
153487	CINTAS FIRST AID	64.53	RESTOCK FIRST AID CABINETS	EQUIPMENT REPAIR & TRANS
153488	CINTAS FIRST AID	27.20	FY 25 - FIRST AID SUPPLIES	COCHITI DIVISION
153489	CITY OF ALBUQUERQUE	201,628.09	FEB24 - HEALTH INSURANCE	GENERAL FUND
153490	CONCRETE SYSTEMS INC	225.58	CONCRETE CHAIRS	COCHITI DIVISION
		267.60	CONSTRUCTION SUPPLIES	BELEN DIVISION
153491	CONSTRUCTION RENTAL	650.02	MISC. STIHL PARTS	ALBUQUERQUE DIVISION
153492	CONTINENTAL BATTERY	74.46	BATTERIES	ALBUQUERQUE DIVISION
		181.38	BATTERIES	BELEN DIVISION
		139.74	BATTERY	WATER DISTRIBUTION DIV
153493	CRAIG INDEPENDENT	20.60	TIRE REPAIR	WATER DISTRIBUTION DIV
153494	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
153495	DESERT GARDENS	118,641.44	VEGETATION REMOVAL	LICENSING & LAND SALES
153496	DESERT GREENS EQUIPMENT	88.97	MISC. PARTS/SUPPLIES	WATER DISTRIBUTION DIV
153497	EXPRESS AUTO GLASS	200.00	WINDOW TINT	ALBUQUERQUE DIVISION
		200.00	WINDSHIELD REPLACEMENT & TINT	EQUIPMENT REPAIR & TRANS

Warrant	Vendor Name	Amount	Description	Location
		500.00	WINDSHIELD REPLACEMENT & TINT	WATER DISTRIBUTION DIV
153498	FEYGIN, DANIELLE	342.68	EXPENSES ABQ VISIT	ENGINEERING & MAPPING
153499	FLEETPRIDE	282.34	CLUTCH ASSEMBLY	EQUIPMENT REPAIR & TRANS
		76.50	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
153500	HEIGHTS SECURITY	207.18	BRIVO ON AIR DATA PLAN	ALBUQUERQUE DIVISION
153501	HM LIFE INSURANCE	1,503.24	FEB25 - DAVIS VISION	GENERAL FUND
153502	INLAND KENWORTH INC.	801.72	MISC. KENWORTH TRUCK PARTS	EQUIPMENT REPAIR & TRANS
153503	JIFFY LUBE	36.25	WINDSHIELD REPAIR	BELEN DIVISION
153504	JOSE M. AGUILAR J.A	189.64	FLAT REPAIR	BELEN DIVISION
153505	LEVEL 3 FINANCING INC	1,414.77	FEB25 INTERNET	COCHITI DIVISION
		263.94	JAN25 INTERNET	BELEN DIVISION
		1,547.59	JAN25 INTERNET	INFORMATION SYS
		263.94	JAN25 INTERNET	SOCORRO DIVISION
153506	LINDE GAS	139.45	OXYGEN AND ACETYLENE	COCHITI DIVISION
		32.46	OXYGEN BOTTLE RE-FILL	EQUIPMENT REPAIR & TRANS
153507	MESA OIL, INC	104.57	FLEET PRODUCT DISPOSAL-FY25	EQUIPMENT REPAIR & TRANS
153508	NEW MEXICO TRACTOR SUPPLY	1,607.05	NM TRACTOR PARTS AND REPAIRS	BELEN DIVISION
153509	O'REILLY AUTO PARTS	19.99	ANTENNA	WATER DISTRIBUTION DIV
		362.88	BATTERIES	SOCORRO DIVISION
		455.67	HUB BEARINGS & ACTUATOR	ALBUQUERQUE DIVISION
		32.44	PARTS/REPAIRS	SOCORRO DIVISION
		29.19	RETURNED ACTUATOR	ALBUQUERQUE DIVISION
153510	PNM	48.73	DEC24	ALBUQUERQUE DIVISION
		83.32	JAN25	ALBUQUERQUE DIVISION
		66.91	JAN25	BELEN DIVISION
		238.31	JAN25	EQUIPMENT REPAIR & TRANS
		1,169.21	JAN25	GENERAL OFFICE
153511	POLING, JAMES	104.62	FEB25 - RETIREE	HUMAN RESOURCES
		104.62	JAN25 - RETIREE	HUMAN RESOURCES
153512	PRUDENTIAL OVERALL SUPPLY	156.39	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
153513	RAIN FOR RENT	29,318.75	CORRALES PUMP RENTAL	CAPITAL INV FUND ABQ
153514	RAKS BUILDING SUPPLY	25.56	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		114.74	FIELD SUPPLIES	SOCORRO DIVISION
153515	RELEVANT INDUSTRIAL	142.13	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		7.91	MISC. PARTS/SUPPLIES	BELEN DIVISION
153516	ROBERTS TRUCK CENTER	969.92	DIAGNOSE & REPAIR	SOCORRO DIVISION
		639.91	MISC. INTERNATIONAL DUMP TRUCK PARTS	ALBUQUERQUE DIVISION
153517	RUSO BACA, STEPHANIE	132.87	EXPENSES CRWUA	BOARD OF DIRECTORS
153518	SOCORRO ELECTRIC	141.78	JAN25	SOCORRO DIVISION
153519	SOUTHERN TIRE MART	1,560.10	TIRES	ALBUQUERQUE DIVISION
		420.48	TIRES	BELEN DIVISION
153520	SOUTHWEST CONSTRUCTION	23.20	BOLTS, NUTS & WASHERS	ALBUQUERQUE DIVISION
153521	STAPLES ADVANTAGE	129.85	DRUM FOR PRINTER	PURCHASING
153522	TECHNOLOGY INTEGRATION	681.91	DEC24 - DATTO EMAIL SAAS PROTECTION	INFORMATION SYS
153523	THE PRINTERS PRESS	406.00	PRINTING	GENERAL FUND
153524	TRACTOR & EQUIPMENT	2,755.34	MOWER BLADES	INVENTORY
153525	TYLER TECHNOLOGIES	2,260.14	MUNIS WORK ORDER	INFORMATION SYS
		2,260.14	TYLER ACFR STATEMENT BUILDER MODULE	ACCOUNTING
153526	UNIFORMS & MORE	192.00	ISO SHIRT & HOODIE ORDER	WATER DISTRIBUTION DIV
153527	UNUM LIFE INSURANCE	4,321.65	JAN25	GENERAL FUND
153528	VERIZON WIRELESS	8,676.51	MONTHLY WIRELESS SERVICE	ALL DEPTS/DIVISIONS
153529	WAGNER EQUIPMENT CO.	99.90	O-RINGS	SOCORRO DIVISION
153530	CASUGA, JASON	57.67	FUEL REIMBURSEMENT	EXEC TEAM
153531	JARAMILLO, TARAH	148.46	EXPENSES IRRIGATION LEADERS WORKSHOP	ACCOUNTING
153532	JARNER, DEREK	132.71	EXPENSES IRRIGATION LEADERS WORKSHOP	ALBUQUERQUE DIVISION
153533	LOPEZ PRECISION, LLC	22,780.00	BOSQUE LATERAL WASTEWAY PROJECT	CAPITAL INV FUND ABQ
153534	LOPEZ PRECISION, LLC	108,920.50	LAS CERCAS PILOT PROJECT	CAPITAL INV FUND BELEN
153535	LOPEZ PRECISION, LLC	293,514.42	BELEN HIGHLINE CANAL OVERFLOW STRUCTURE	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
153536	VITAL CONSULTING	923,080.31	SOCORRO CHANEL LINING PHASE 2	GRANTS FUND SOC
Credit Card Payment				
900014	BOWMAN HANDLES INC.	1,697.83	MANURE HOOKS	INVENTORY
900015	WELLS FARGO BANK	118.39	SAMS CLUB MEMBERSHIP	GENERAL FUND
		37.00	ASSESSORS OFFICE - LICENSING	LICENSING & LAND SALES
		1,059.03	CERTIFICATE RENEWAL	INFORMATION SYS
		39.96	DEC24- INTERMEDIA ANNUAL	INFORMATION SYS
		118.39	DEC24- MAIL AND TEXT MESSAGING SYSTEM	ADMINISTRATION
		45.35	EXPENSES CRWUA CASEY ISH	CONSERVATION/PLANNING
		181.35	EXPENSES CRWUA JASON CASUGA	EXEC TEAM
		329.96	FLIGHTS DANIELLE FEYGIN AZ TO ALB	ENGINEERING & MAPPING
		769.47	FY25- CHATGPT RENEWAL	INFORMATION SYS
		180.68	FY25-NETWORK SOLUTIONS	INFORMATION SYS
		1,525.00	HISPANO CHAMBER MEMBERSHIP	GENERAL FUND
		39.96	NOV24-INTERMEDIA ANNUAL	INFORMATION SYS
		121.07	RUSSO BACA - CONGRESO DE LAS ACEQUIA	BOARD OF DIRECTORS
		7.21	UBER CHARGE - DISPUTING	GENERAL FUND
		223.98	WAGON AND SNACKS FOR MEETINGS	GENERAL FUND
		109.76	WALMART, CHRISTMAS TREE & TOPPER	GENERAL OFFICE
		2.16	ZENDESK DEC24	INFORMATION SYS
		1,066,374.35	TOTAL PAYROLL	
		1,477,301.61	TOTAL CHECKS/EFT - GENERAL FUND	
		4,175.76	TOTAL CHECKS - DEBT SERVICE FUND	
		2,002,629.78	TOTAL CHECKS - GRANTS FUND	
		376,921.74	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 4,927,403.24</u>	GRAND TOTAL	
_____ Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO			_____ John P. Kelly, Chairman MRGCD Board of Directors	