

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
October 14, 2024
Payments for the Period September 01, 2024 through September 30, 2024

| Warrant | Vendor Name | Amount | Description | Location |
|---------------|--|--------------------------|---|--------------------------|
| EFT | NEW MEXICO TAXATION & REVENUE DEPARTMENT | 22,071.49 | AUGUST 2024 WITHHOLDING TAX | |
| EFT | PAYROLL | 315,661.36 | PAY PERIOD 18 | |
| EFT | PERA | 114,246.41 | PAY PERIOD 18 | |
| EFT | IRS | 41,537.99 | PAY PERIOD 18 | |
| EFT | VOYA DEFERRED COMP | 7,866.16 | PAY PERIOD 18 | |
| EFT | PAYROLL | 319,540.71 | PAY PERIOD 19 | |
| EFT | PERA | 113,514.53 | PAY PERIOD 19 | |
| EFT | IRS | 42,999.19 | PAY PERIOD 19 | |
| EFT | VOYA DEFERRED COMP | 11,666.16 | PAY PERIOD 19 | |
| | TOTAL PAYROLL | <u>989,104.00</u> | | |
| 151455 | CHAVEZ, MATTHEW D. | (1,060.00) | VOIDED CHECK DATED 06.20.24 | |
| ACH | | | | |
| 8 | UNICOR | 390.78 | JUL24- SHRED BINS PICKUP | ACCOUNTING |
| Checks | | | | |
| 152150 | 4 RIVERS EQUIPMENT | 97,242.71 | COMPACT EXCAVATOR W/HYDRAULIC COUPLER | ALBUQUERQUE DIVISION |
| 152151 | CASUGA, JASON | 23.74 | EXPENSES RIO GRANDE HEADWATERS TOUR | EXEC TEAM |
| 152152 | CHAVEZ, MATTHEW D. | 1,060.00 | RODENT MANAGEMENT -BELEN HIGHLINE | BELEN DIVISION |
| 152153 | CHILD SUPPORT ENFORCE | 1,086.40 | PAYROLL GARNISHMENT | NON DIVISION |
| 152154 | MARTINEZ, MATT | 23.74 | EXPENSES RIO GRANDE HEADWATERS TOUR | WATER DISTRIBUTION DIV |
| 152155 | POSTMASTER | 350.00 | USPS ANNUAL PERMIT | ACCOUNTING |
| 152156 | STATE OF NEW MEXICO | 258.21 | PAYROLL GARNISHMENT | NON DIVISION |
| 152157 | VALENCIA COUNTY CLERK | 25.00 | RELEASE OF LIEN | ACCOUNTING |
| 152158 | 4 RIVERS EQUIPMENT | 58.08 | BUMPERS, LOCK NUTS & WASHERS | ALBUQUERQUE DIVISION |
| 152158 | 4 RIVERS EQUIPMENT | 1,034.52 | LINK UNIT 37107 | COCHITI DIVISION |
| 152159 | A & A LOCK & KEY | 1,920.00 | REPLACE FRONT DOOR HANDLE & EXIT PUSH BAR | ALBUQUERQUE DIVISION |
| 152160 | A-1 QUALITY REDI-MIX | 540.00 | CONCRETE/SHOTCRETE | SOCORRO DIVISION |
| 152161 | ACUITY INSURANCE | 97,210.50 | FY25- Q1 INSURANCE | NON DIVISION |
| 152162 | ADVANCE AUTO PARTS | 984.62 | AUTOMOTIVE | INVENTORY |
| 152163 | ALBUQUERQUE GRAVEL P | 703.50 | CONCRETE/SHOTCRETE | ALBUQUERQUE DIVISION |
| 152163 | ALBUQUERQUE GRAVEL P | 936.00 | CONCRETE/SHOTCRETE | BELEN DIVISION |
| 152164 | AMAZON CAPITAL | 140.48 | HOOKS & CHAIN REPAIR LINKS | EQUIPMENT REPAIR & TRANS |
| 152164 | AMAZON CAPITAL | 264.77 | I.T. SUPPLIES | INFORMATION SYS |
| 152165 | ATMAX EQUIPMENT CO | 1,795.57 | BLADE BAR & SKID SHOES | ALBUQUERQUE DIVISION |
| 152166 | CENTURY EQUIPMENT | 114.90 | BUSHINGS | ALBUQUERQUE DIVISION |
| 152166 | CENTURY EQUIPMENT | 4,402.24 | MOWER BLADES | INVENTORY |
| 152167 | CONSTRUCTION RENTAL | 9.19 | NEEDLE CAGE | ALBUQUERQUE DIVISION |
| 152168 | DESERT GREENS EQUIP | 166.65 | MISC. JOHN DEERE TRACTOR PARTS | COCHITI DIVISION |
| 152168 | DESERT GREENS EQUIP | 1,060.71 | WINDSHIELD & WEATHERSTRIP | SOCORRO DIVISION |
| 152169 | FLEETPRIDE | 785.75 | POWER TAKE OFF/PTO | SOCORRO DIVISION |
| 152170 | GEOTEL CORPORATION | 1,721.08 | AUG24- PRESS CLIPPING SERVICE | ADMINISTRATION |
| 152171 | INTERWEST SAFETY | 6,253.80 | NO CAMPING OR OVERNIGHT PARKING SIGNS | LICENSING & LAND SALES |
| 152172 | INTRAWORKS, INC. | 739.99 | SERVICING ALARM IN BUILDING | SOCORRO DIVISION |
| 152173 | IRON HORSE WELDING, | 43.20 | IRON HORSE MICHAEL | BELEN DIVISION |
| 152174 | LARRY H. MILLER CASA | 350.00 | INSTRUMENT CLUSTER | ALBUQUERQUE DIVISION |
| 152175 | OCCUPATIONAL HEALTH | 475.70 | SCREENINGS & DOT RECERTIFICATIONS | ALBUQUERQUE DIVISION |
| 152175 | OCCUPATIONAL HEALTH | 312.10 | SCREENINGS & DOT RECERTIFICATIONS | WATER DISTRIBUTION DIV |
| 152176 | PRUDENTIAL OVERALL S | 50.00 | FY25- UNIFORM RENTAL | BELEN DIVISION |
| 152176 | PRUDENTIAL OVERALL S | 144.54 | FY25- UNIFORM RENTAL | EQUIPMENT REPAIR & TRANS |
| 152177 | STAPLES ADVANTAGE | 321.73 | SUPPLIES | ALBUQUERQUE DIVISION |
| 152177 | STAPLES ADVANTAGE | 176.73 | SUPPLIES | GENERAL OFFICE |
| 152178 | TECHNOLOGY INTEGRATION | 4,697.99 | FY25- SOPHOS ANTIVIRUS ANNUAL RENEWAL | INFORMATION SYS |
| 152178 | TECHNOLOGY INTEGRATION | 27,601.77 | FY25- VMWARE ANNUAL RENEWAL | INFORMATION SYS |
| 152179 | ABCWUA | 1,382.96 | AUG 24 | ALBUQUERQUE DIVISION |
| 152179 | ABCWUA | 754.73 | AUG 24 | GENERAL OFFICE |
| 152180 | BENAVIDEZ, CAROL | 519.79 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152181 | BOR UC REGION: UPPER | 52,875.00 | BOR MOA | NON DIVISION |
| 152182 | CARR, RIGGS & INGRAM | 14,958.80 | FY25 AUDITOR CONTRACT- BILLING #1 | ACCOUNTING |

| Warrant | Vendor Name | Amount | Description | Location |
|---------|-----------------------|------------|--|--------------------------|
| 152183 | CENTURY LINK | 80.89 | AUG24 | BELEN DIVISION |
| 152184 | CITY OF SOCORRO | 303.61 | STATE 1 RD: WATER & GAS | SOCORRO DIVISION |
| 152185 | FRANK'S SUPPLY CO | 447.30 | 1/2" AIR IMPACT WRENCH & ADAPTERS | COCHITI DIVISION |
| 152186 | GENSLER, DAVID | 268.48 | AUG 24 RETIREE | HUMAN RESOURCES |
| 152187 | GOVERNMENT PORTFOLIO | 968.26 | JULY 24 INVESTMENT SERVICES | ACCOUNTING |
| 152188 | GREENWOOD, JEFFREY C | 370.92 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152189 | JARAMILLO, DANNY A. | 1,419.74 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152190 | JIVE COMMUNICATIONS | 2,541.20 | SEPT24 | GENERAL OFFICE |
| 152191 | MAINTENANCE SERVICE | 414.10 | SEPT24 | ALBUQUERQUE DIVISION |
| 152191 | MAINTENANCE SERVICE | 2,036.03 | SEPT24 | GENERAL OFFICE |
| 152192 | MARQUEZ, DENNIS M | 1,394.21 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152193 | MORA, RUBEN | 600.72 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152194 | NEW MEXICO GAS CO | 34.02 | AUG24 | BELEN DIVISION |
| 152195 | OLGUIN TAMMY | 191.77 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152196 | PENA BLANCA SANIT | 94.39 | WATER, SEWER, REFUSE | COCHITI DIVISION |
| 152197 | PNM | 695.44 | AUG24 | ALBUQUERQUE DIVISION |
| 152197 | PNM | 1,072.50 | AUG24 | BELEN DIVISION |
| 152198 | PREVENTIVE PEST | 235.06 | JULY24 PEST CONTROL | EQUIPMENT REPAIR & TRANS |
| 152199 | V-VARGAS, ERMELINDA | 511.96 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152200 | WEX BANK | 100,982.70 | SEPT24: UNL \$28,567 DSL \$72,376 FEES \$39.99 | DIVISIONS/MULTIPLE DEPTS |
| 152201 | BANK OF AMERICA | 1,446.48 | BENTLEY VIRTUOSITY ENGINEERING LICENSE | INFORMATION SYS |
| 152201 | BANK OF AMERICA | 525.95 | HAMPTON INN RIO GRANDE HEADWATERS TOUR | EXEC TEAM |
| 152201 | BANK OF AMERICA | 525.95 | HAMPTON INN RIO GRANDE HEADWATERS TOUR | WATER DISTRIBUTION DIV |
| 152201 | BANK OF AMERICA | 525.95 | HOLIDAY INN PAGOSA RIO GRANDE HEADWATERS | CONSERVATION/PLANNING |
| 152202 | BERNALILLO COUNTY CL | 50.00 | RELEASES OF LIENS | ACCOUNTING |
| 152203 | HOME DEPOT CREDIT | 8.96 | 2 GALLON BUCKETS | EQUIPMENT REPAIR & TRANS |
| 152203 | HOME DEPOT CREDIT | 46.25 | A/C PARTS | COCHITI DIVISION |
| 152203 | HOME DEPOT CREDIT | 14.88 | FIELD ITEMS | WATER OPERATIONS |
| 152203 | HOME DEPOT CREDIT | 432.97 | GARDEN CART | COCHITI DIVISION |
| 152203 | HOME DEPOT CREDIT | 342.90 | MISC. SHOP ITEMS | EQUIPMENT REPAIR & TRANS |
| 152203 | HOME DEPOT CREDIT | 38.98 | PAINT | ALBUQUERQUE DIVISION |
| 152203 | HOME DEPOT CREDIT | 115.75 | SHOP SUPPLIES | ALBUQUERQUE DIVISION |
| 152203 | HOME DEPOT CREDIT | 795.69 | SHOP TOOLS, CONSTRUCTION SUPPLIES | BELEN DIVISION |
| 152203 | HOME DEPOT CREDIT | 31.84 | SHRINK WRAP | ALBUQUERQUE DIVISION |
| 152203 | HOME DEPOT CREDIT | 62.42 | TRASH CAN W/LID | EQUIPMENT REPAIR & TRANS |
| 152204 | ISH, JAMES CASEY | 64.40 | EXPENSES RIO GRANDE HEADWATERS TOUR | CONSERVATION/PLANNING |
| 152205 | MCT INDUSTRIES, INC. | 51,587.50 | FY24 EQUIP LOAN-TRAILER | CAPITAL INV FUND BELEN |
| 152206 | SANDOVAL COUNTY CLERK | 50.00 | RELEASE OF LIEN | ACCOUNTING |
| 152207 | SOCORRO ELECTRIC | 8,769.00 | AUG24 | SOCORRO DIVISION |
| 152208 | 4 RIVERS EQUIPMENT | 7,835.20 | FY24 EQUIP LOAN - BRUSH HOG ATTACHMENT | CAPITAL INV FUND SOCORRO |
| 152208 | 4 RIVERS EQUIPMENT | 335.16 | FILTERS | ALBUQUERQUE DIVISION |
| 152208 | 4 RIVERS EQUIPMENT | 2,617.52 | MISC PARTS UNIT 67303 | SOCORRO DIVISION |
| 152209 | A & A LOCK & KEY | 30.00 | DUPLICATE KEYS - UNIT 44420 | ALBUQUERQUE DIVISION |
| 152210 | ACTION HOSE INC. | 234.40 | 1 1/2 HOSE FOR HERBICIDE PUMP | ALBUQUERQUE DIVISION |
| 152210 | ACTION HOSE INC. | 38.65 | AIR FITTINGS | ALBUQUERQUE DIVISION |
| 152210 | ACTION HOSE INC. | 91.86 | HOSE | ALBUQUERQUE DIVISION |
| 152210 | ACTION HOSE INC. | 280.89 | HYDRAULIC HOSE ASSEMBLY | ALBUQUERQUE DIVISION |
| 152210 | ACTION HOSE INC. | 1,364.82 | HYDRAULIC HOSE ASSEMBLY UNIT 47019 | ALBUQUERQUE DIVISION |
| 152210 | ACTION HOSE INC. | 38.91 | HYDRAULIC HOSE ASSEMBLY UNIT 47312 | ALBUQUERQUE DIVISION |
| 152211 | ADVANCE AUTO PARTS | 706.38 | AUTO SUPPLIES | INVENTORY |
| 152212 | ALBUQUERQUE BOLT | 124.00 | BOLTS & LOCK WASHERS | INVENTORY |
| 152212 | ALBUQUERQUE BOLT | 10.00 | STAINLESS BOLTS, LOCK & FLAT WASHERS | EQUIPMENT REPAIR & TRANS |
| 152213 | ALBUQUERQUE SEWING | 1,350.00 | TARP & SEAT REPAIRS | ALBUQUERQUE DIVISION |
| 152214 | AMAZON CAPITAL | 3,991.99 | COMPUTERS AND SUPPLIES | INFORMATION SYS |
| 152214 | AMAZON CAPITAL | 259.99 | CUTTING ROD | EQUIPMENT REPAIR & TRANS |
| 152215 | ANM, INC. | 1,377.60 | ANM - MS PROJECT LICENSES - ANNUAL | INFORMATION SYS |
| 152216 | ARBOR METALS | 366.00 | ALUMINUM ANGLE | WATER OPERATIONS |
| 152217 | ATMAX EQUIPMENT CO | 5,405.30 | FILTERS | INVENTORY |
| 152218 | BETSY ROSS FLAG GIRL | 406.50 | USA & NEW MEXICO FLAGS | NON DIVISION |
| 152219 | BOBCAT OF ALBUQUERQUE | 283.65 | THERMOSTAT, DRAINS & SWITCH | ALBUQUERQUE DIVISION |

| Warrant | Vendor Name | Amount | Description | Location |
|---------|----------------------|-----------|--|--------------------------|
| 152220 | BOHANNAN HUSTON | 9,979.55 | TASK# 5- FEEDER 3 PUMP STATION | ENGINEERING & MAPPING |
| 152220 | BOHANNAN HUSTON | 32,186.12 | AUG24- BHLIC DESIGN CONCEPTS | BELEN DIVISION |
| 152220 | BOHANNAN HUSTON | 6,799.35 | IRRIGATION INFRASTRUCTURE ASSESSMENT | ENGINEERING & MAPPING |
| 152220 | BOHANNAN HUSTON | 4,821.85 | SAN ACACIA LEVEE CERT | ENGINEERING & MAPPING |
| 152221 | BOHANNAN HUSTON | 7,696.38 | B TO B - MOUNTAINVIEW PH 1 | GRANTS FUND GO |
| 152222 | BOOT BARN | 5,527.64 | FY25 BOOT VOUCHERS | ALBUQUERQUE DIVISION |
| 152222 | BOOT BARN | 268.99 | FY25 BOOT VOUCHERS | BELEN DIVISION |
| 152222 | BOOT BARN | 444.49 | FY25 BOOT VOUCHERS | COCHITI DIVISION |
| 152222 | BOOT BARN | 127.49 | FY25 BOOT VOUCHERS | EQUIPMENT REPAIR & TRANS |
| 152222 | BOOT BARN | 150.00 | FY25 BOOT VOUCHERS | SOCORRO DIVISION |
| 152223 | BUSTED STEM | 370.60 | TIRE REPAIR/SERVICE CALL | ALBUQUERQUE DIVISION |
| 152223 | BUSTED STEM | 188.35 | TIRE REPAIRS | ALBUQUERQUE DIVISION |
| 152224 | CHACON, MARK | 19.94 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152225 | CINTAS FIRST AID | 55.00 | SEPT24 WATER COOLER RENTAL | BELEN DIVISION |
| 152225 | CINTAS FIRST AID | 45.00 | SEPT24 WATER COOLER RENTAL | COCHITI DIVISION |
| 152225 | CINTAS FIRST AID | 45.00 | SEPT24 WATER COOLER RENTAL | EQUIPMENT REPAIR & TRANS |
| 152225 | CINTAS FIRST AID | 45.00 | SEPT24 WATER COOLER RENTAL | SOCORRO DIVISION |
| 152226 | CITY OF BELEN | 1,221.21 | 25 GENERAL EDWARD BACA AUG24 | BELEN DIVISION |
| 152227 | CONSERVANCY OIL CO | 3,412.20 | OIL AND DEF | INVENTORY |
| 152228 | CONSTRUCTION RENTAL | 1,664.05 | STIHL PRODUCTS | INVENTORY |
| 152229 | CONTINENTAL BATTERY | 301.92 | BATTERIES | ALBUQUERQUE DIVISION |
| 152229 | CONTINENTAL BATTERY | 226.44 | BATTERIES | SOCORRO DIVISION |
| 152230 | CRAIG INDEPENDENT | 212.48 | TIRE | WATER DISTRIBUTION DIV |
| 152230 | CRAIG INDEPENDENT | 48.20 | TIRE REPAIR ON UNIT#54016 | BELEN DIVISION |
| 152230 | CRAIG INDEPENDENT | 118.62 | TIRE UNIT#53468 | WATER DISTRIBUTION DIV |
| 152230 | CRAIG INDEPENDENT | 42.20 | UNIT#54016 TIRE REPAIR | BELEN DIVISION |
| 152230 | CRAIG INDEPENDENT | 383.69 | MOUNTED NEW TIRES | BELEN DIVISION |
| 152230 | CRAIG INDEPENDENT | 49.44 | OVERSIZED TIRE REPAIR | BELEN DIVISION |
| 152230 | CRAIG INDEPENDENT | 55.54 | TIRE REPAIR | BELEN DIVISION |
| 152230 | CRAIG INDEPENDENT | 22.21 | TIRE REPAIR | WATER DISTRIBUTION DIV |
| 152231 | CRITTERS OIL CHANGE | 75.00 | OIL CHANGE | WATER DISTRIBUTION DIV |
| 152232 | DESERT GARDENS | 1,592.81 | VEGETATION REMOVAL | LICENSING & LAND SALES |
| 152233 | DESERT GREENS EQUIP | 5,410.90 | JD FILTERS | INVENTORY |
| 152234 | EPRAXIS, LLC. | 8,500.00 | AI TRAINING- 50% DOWN | NON DIVISION |
| 152235 | FINANCE AUTHORITY | 28,197.53 | SEPT24 | DEBT SERVICE |
| 152235 | FINANCE AUTHORITY | 18,104.14 | SEPT24 | DEBT SERVICE |
| 152235 | FINANCE AUTHORITY | 13,209.70 | SEPT24 | DEBT SERVICE |
| 152236 | FLEETPRIDE | 1,242.30 | MISC PARTS - UNIT 74803 | EQUIPMENT REPAIR & TRANS |
| 152237 | GENUINE NAPA | 225.98 | AIR BRAKE VALVE | BELEN DIVISION |
| 152237 | GENUINE NAPA | 652.61 | PARTS & REPAIRS | BELEN DIVISION |
| 152237 | GENUINE NAPA | 162.04 | SHOP SUPPLIES | BELEN DIVISION |
| 152238 | GOMEZ, RAY | 1,724.48 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152239 | GPS, LLC | 24.23 | REPAIR-UNIT# 80021 2022 FORD F150 | SOCORRO DIVISION |
| 152239 | GPS, LLC | 24.23 | REPAIR-UNIT# 80021 2022 FORD F150 | SOCORRO DIVISION |
| 152239 | GPS, LLC | 118.92 | SERVICE-UNIT# 80031 2022 FORD F150 | SOCORRO DIVISION |
| 152240 | GRAINGER | 73.26 | ORIFICE LINE | WATER OPERATIONS |
| 152240 | GRAINGER | 20.13 | PRESSURE SWITCH | BELEN DIVISION |
| 152241 | HACIENDA HOME CENTER | 107.98 | EXTENSION CORD & SURGE STRIP | EQUIPMENT REPAIR & TRANS |
| 152241 | HACIENDA HOME CENTER | 773.91 | FIRST AIDE KITS | INVENTORY |
| 152242 | HM LIFE INSURANCE | 1,476.75 | SEPT24 - DAVIS VISION | NON DIVISION |
| 152243 | HUB INTERNATIONAL | 16.00 | ADD INSURANCE FOR HAMM TRENCH | NON DIVISION |
| 152243 | HUB INTERNATIONAL | 205.00 | INSURANCE FOR NEW EQUIPMENT UNIT 47114 | NON DIVISION |
| 152243 | HUB INTERNATIONAL | 57,764.08 | PROFESSIONAL LIABILITY INSURANCE | NON DIVISION |
| 152244 | HUNTER BOWER LUMBER | 1,457.28 | CONCRETE | INVENTORY |
| 152245 | INLAND KENWORTH INC. | 85.70 | ELECTRIC HORN | ALBUQUERQUE DIVISION |
| 152245 | INLAND KENWORTH INC. | 127.78 | SEAT COVER & HOSE | ALBUQUERQUE DIVISION |
| 152245 | INLAND KENWORTH INC. | 598.38 | TORQUE RODS | EQUIPMENT REPAIR & TRANS |
| 152246 | INTERWEST SAFETY | 384.00 | BOSQUE SIGNS | LICENSING & LAND SALES |
| 152246 | INTERWEST SAFETY | 11,425.00 | SIGNS FOR LICENSING | LICENSING & LAND SALES |
| 152247 | JOSE M. AGUILAR J.A | 289.96 | SERVICE CALL TO MOUNT NEW TIRE | BELEN DIVISION |

| Warrant | Vendor Name | Amount | Description | Location |
|---------|-------------------------|-----------|--|--------------------------|
| 152247 | JOSE M. AGUILAR J.A | 351.45 | TIRE REPAIR | BELEN DIVISION |
| 152248 | LARRY H. MILLER CASA | 600.64 | SWITCH & CLOCK SPRING | ALBUQUERQUE DIVISION |
| 152249 | LEGALSHIELD | 615.45 | AUG24 | NON DIVISION |
| 152250 | MARQUEZ, BELLINA C | 718.05 | SEPT24 RETIREE | HUMAN RESOURCES |
| 152251 | MCT INDUSTRIES, INC. | 725.28 | MISC PARTS | BELEN DIVISION |
| 152251 | MCT INDUSTRIES, INC. | 249.16 | TARP PULL ROD | ALBUQUERQUE DIVISION |
| 152252 | MELLOY FORD LOS LUNAS | 643.37 | MISC PARTS | WATER DISTRIBUTION DIV |
| 152253 | MESA OIL, INC | 89.16 | FLEET PRODUCT DISPOSAL | EQUIPMENT REPAIR & TRANS |
| 152254 | NAPA AUTO PARTS | 12.99 | AUTO SUN SHADE | CONSERVATION/PLANNING |
| 152254 | NAPA AUTO PARTS | 206.48 | BRAKE PADS & MISC PARTS/SUPPLIES | ALBUQUERQUE DIVISION |
| 152254 | NAPA AUTO PARTS | 44.67 | MISC PARTS/SUPPLIES | EQUIPMENT REPAIR & TRANS |
| 152254 | NAPA AUTO PARTS | 155.65 | MISC PARTS | WATER DISTRIBUTION DIV |
| 152254 | NAPA AUTO PARTS | 96.40 | MISC SUPPLIES | WATER OPERATIONS |
| 152255 | NED'S PIPE & STEEL | 181.76 | HINGES, MISC SUPPLIES | BELEN DIVISION |
| 152255 | NED'S PIPE & STEEL | 314.60 | MATERIAL FOR YARD GATE PROJECT | SOCORRO DIVISION |
| 152256 | NEW MEXICO GAS CO | 85.89 | AUG24 | COCHITI DIVISION |
| 152257 | NEW MEXICO MUTUAL | 27,948.09 | INSTALLMENT, AUDIT & DEDUCTIBLE | NON DIVISION |
| 152258 | NEW MEXICO TRACTOR SUP | 271.74 | CHAIN SAW PARTS, MISC PARTS | BELEN DIVISION |
| 152259 | O'REILLY AUTO PARTS | 42.77 | MISC PARTS & SUPPLIES | BELEN DIVISION |
| 152259 | O'REILLY AUTO PARTS | 233.64 | MISC PARTS & SUPPLIES | INVENTORY |
| 152259 | O'REILLY AUTO PARTS | 54.28 | SPARK PLUGS | ALBUQUERQUE DIVISION |
| 152260 | PARTS AUTHORITY | 925.00 | 5 GAL BUCKET GREASE | INVENTORY |
| 152260 | PARTS AUTHORITY | 488.30 | BALDWIN FILTERS | INVENTORY |
| 152260 | PARTS AUTHORITY | 2,750.00 | KEGS OF GREASE | INVENTORY |
| 152261 | PNM | 7,296.01 | AUG 24 | ALBUQUERQUE DIVISION |
| 152261 | PNM | 232.32 | SEPT 24 | COCHITI DIVISION |
| 152262 | POWER EQUIPMENT | 749.32 | A/C CONDENSER & SCREWS | ALBUQUERQUE DIVISION |
| 152262 | POWER EQUIPMENT | 719.13 | VOLVO FILTERS | INVENTORY |
| 152263 | PRUDENTIAL OVERALL | 50.00 | UNIFORM RENTAL | BELEN DIVISION |
| 152263 | PRUDENTIAL OVERALL | 52.13 | UNIFORM RENTAL | EQUIPMENT REPAIR & TRANS |
| 152264 | PURCELL TIRE COMPANY | 219.00 | TIRE | WATER DISTRIBUTION DIV |
| 152264 | PURCELL TIRE COMPANY | 103.91 | TIRE REPAIR | COCHITI DIVISION |
| 152265 | QUADIENT, INC. | 453.71 | FY25 - Q1 POSTAGE METER LEASE | NON DIVISION |
| 152266 | RAILROAD MANAGEMENT | 379.14 | RAILROAD LICENSE FEE - FY25 | NON DIVISION |
| 152267 | RAKS BUILDING SUPPLY | 12.98 | 5 GALLON BUCKETS | ALBUQUERQUE DIVISION |
| 152267 | RAKS BUILDING SUPPLY | 15.97 | MATERIAL NEEDED FOR HEADWALLS | SOCORRO DIVISION |
| 152268 | RANCHERO BUILDERS | 49.38 | 6"X6" T-POST, DANGER TAPE | BELEN DIVISION |
| 152268 | RANCHERO BUILDERS | 36.48 | SHOP AND WELDING SUPPLIES | BELEN DIVISION |
| 152269 | REAL TIME SOLUTIONS | 26,583.38 | LEASING APPLICATION - GRANT | GRANTS FUND GO |
| 152270 | RELEVANT INDUSTRIAL | 287.34 | HYDRAULIC HOSE ASSEMBLY | ALBUQUERQUE DIVISION |
| 152271 | ROBERTS TRUCK CENTER | 57.94 | AIR TANK CABLES | ALBUQUERQUE DIVISION |
| 152271 | ROBERTS TRUCK CENTER | 1,393.22 | CLUTCH KIT, HOSE, BRAKE & BEARING UNIT 54420 | BELEN DIVISION |
| 152272 | RUSH TRUCK CENTERS | 56.90 | SEAT COVER | ALBUQUERQUE DIVISION |
| 152272 | RUSH TRUCK CENTERS | 182.80 | SWITCHES | ALBUQUERQUE DIVISION |
| 152273 | SAN ACACIA MDWCA | 21.52 | WATER SAN ACACIA SEPT24 | SOCORRO DIVISION |
| 152274 | SANDOVAL COUNTY LAND | 1,395.90 | AUG24 LANDFILL | ALBUQUERQUE DIVISION |
| 152275 | SIGNPLEX LLC | 512.00 | HIRING BANNERS | HUMAN RESOURCES |
| 152276 | SOUTHERN TIRE MART | 303.04 | TIRES | BELEN DIVISION |
| 152277 | SOUTHWEST GENERAL TIRE | 684.20 | TIRES | BELEN DIVISION |
| 152278 | SOUTHWEST LANDFILL | 2,613.86 | AUG24 LANDFILL | ALBUQUERQUE DIVISION |
| 152279 | SOUTHWEST PIPING SUPPLY | 742.06 | PARTS NEEDED FOR REPAIR ON UNIT#54601 | BELEN DIVISION |
| 152280 | SPECIALTY COMMUNICATE | 161.44 | AUG24 MONTHLY RADIO | NON DIVISION |
| 152281 | STAPLES ADVANTAGE | 58.66 | OFFICE SUPPLIES | ACCOUNTING |
| 152281 | STAPLES ADVANTAGE | 15.40 | OFFICE SUPPLIES | GENERAL OFFICE |
| 152281 | STAPLES ADVANTAGE | 71.74 | OFFICE SUPPLIES | WATER DISTRIBUTION DIV |
| 152282 | TAS SECURITY SYSTEMS | 37.61 | SEPT24 ALARM BELEN | BELEN DIVISION |
| 152283 | TERRALOGIC DOCUMENT | 977.24 | ANNUAL MAINT/SUPPORT AGREEMENT | ACCOUNTING |
| 152284 | THE PRINTERS PRESS | 277.00 | WATER SERVICE CHARGE ENVELOPES | NON DIVISION |
| 152285 | THOMPSON SAFETY LLC | 720.00 | SAFETY VESTS | INVENTORY |
| 152286 | TIRES TO YOU, LLC. | 280.00 | TIRE REPAIR | ALBUQUERQUE DIVISION |

| Warrant | Vendor Name | Amount | Description | Location |
|---------|------------------------|------------|---|--------------------------|
| 152286 | TIRES TO YOU, LLC. | 125.00 | TIRE REPAIR | WATER DISTRIBUTION DIV |
| 152286 | TIRES TO YOU, LLC. | 770.00 | TIRES | ALBUQUERQUE DIVISION |
| 152287 | TRACTOR & EQUIPMENT | 2,565.00 | MOWER BLADES | INVENTORY |
| 152288 | TRANSCRIPTION | 837.57 | BOD MINUTES & TRANSCRIPTIONS | BOARD OF DIRECTORS |
| 152289 | UNICOR | 260.52 | SHRED BINS PICKUP | ACCOUNTING |
| 152290 | UNIFORMS & MORE | 120.00 | SHIRTS NEW EMPLOYEE | ALBUQUERQUE DIVISION |
| 152291 | UNUM LIFE INSURANCE | 9,209.79 | AUG 24 | NON DIVISION |
| 152291 | UNUM LIFE INSURANCE | 7,275.83 | SEPT24 | NON DIVISION |
| 152292 | USA EXPRESS | 585.00 | TINT | SOCORRO DIVISION |
| 152293 | WAGNER EQUIPMENT CO. | 290.33 | CAT FILTERS | INVENTORY |
| 152294 | WASTE MANAGEMENT | 278.18 | SEPT24 WASTE MANAGEMENT | COCHITI DIVISION |
| 152295 | WILSON & COMPANY | 8,879.55 | SOCORRO MAIN CANAL N. SECT | GRANTS FUND SOC |
| 152296 | WIPER SUPPLY INC | 148.53 | OFFICE SUPPLIES | EQUIPMENT REPAIR & TRANS |
| 152297 | CASUGA, JASON | 40.00 | REIMBURSE PARKING FEE | EXEC TEAM |
| 152298 | CHILD SUPPORT ENFORCE | 1,086.40 | PAYROLL GARNISHMENT | NON DIVISION |
| 152299 | MRGCD PETTY CASH | 10.86 | REPLENISH PETTY CASH JUL24 | ALBUQUERQUE DIVISION |
| 152300 | POSTMASTER | 188.00 | ANNUAL MAIL BOX SERVICE | SOCORRO DIVISION |
| 152301 | STATE OF NEW MEXICO | 258.21 | PAYROLL GARNISHMENT | NON DIVISION |
| 152302 | VALENCIA COUNTY CLERK | 50.00 | RELEASE OF LIEN | ACCOUNTING |
| 152303 | 4 RIVERS EQUIPMENT | 15.36 | SEALS | COCHITI DIVISION |
| 152303 | 4 RIVERS EQUIPMENT | 456.91 | WINDOW | SOCORRO DIVISION |
| 152304 | ACTION HOSE INC. | 101.19 | HYDRAULIC HOSE | COCHITI DIVISION |
| 152304 | ACTION HOSE INC. | 128.37 | MISC PARTS | ALBUQUERQUE DIVISION |
| 152305 | ADVANCE AUTO PARTS | 1,182.15 | FILTERS | INVENTORY |
| 152305 | ADVANCE AUTO PARTS | 334.16 | MISC PARTS | WATER DISTRIBUTION DIV |
| 152306 | AWARDS ETC | 7.50 | NAME PLATE | GENERAL OFFICE |
| 152307 | BAKER UTILITY SUPPLY | 360.00 | MISC PARTS | BELEN DIVISION |
| 152308 | BUSTED STEM | 242.17 | TIRE REPAIR | ALBUQUERQUE DIVISION |
| 152308 | BUSTED STEM | 178.68 | TIRE REPAIR | EQUIPMENT REPAIR & TRANS |
| 152309 | CENTURY EQUIPMENT | 6,704.96 | SPINDLE, NUT & BLADE BAR - UNIT 8425.21 | SOCORRO DIVISION |
| 152310 | CF PADILLA, LLC | 56,822.41 | SOCORRO MAIN CANAL PHASE I CHANGE ORDER | GRANTS FUND SOC |
| 152311 | CITY OF ALBUQUERQUE | 209,842.47 | SEPT24 - HEALTH INSURANCE | NON DIVISION |
| 152312 | CONTINENTAL BATTERY | 292.74 | BATTERIES | ALBUQUERQUE DIVISION |
| 152312 | CONTINENTAL BATTERY | 198.28 | BATTERIES | BELEN DIVISION |
| 152313 | FLEETPRIDE | 112.12 | MISC PARTS | ALBUQUERQUE DIVISION |
| 152314 | GENUINE NAPA | 125.74 | HYDRAULIC HOSE & FITTING | BELEN DIVISION |
| 152314 | GENUINE NAPA | 529.01 | MISC PARTS & SUPPLIES | BELEN DIVISION |
| 152315 | IMSCO DIVISION | 228.17 | 2002 LOCKS | ALBUQUERQUE DIVISION |
| 152316 | INLAND KENWORTH INC. | 518.61 | MISC PARTS | INVENTORY |
| 152317 | JIFFY LUBE | 167.98 | OIL CHANGE | COCHITI DIVISION |
| 152317 | JIFFY LUBE | 36.25 | WINDSHIELD CHIP REPAIR | BELEN DIVISION |
| 152318 | LEGALSHIELD | 615.45 | SEPT24 | NON DIVISION |
| 152319 | NAPA AUTO PARTS | 168.79 | MISC PARTS | ALBUQUERQUE DIVISION |
| 152319 | NAPA AUTO PARTS | 399.00 | MISC PARTS | SOCORRO DIVISION |
| 152319 | NAPA AUTO PARTS | 25.65 | MISC PARTS & SUPPLIES | BELEN DIVISION |
| 152319 | NAPA AUTO PARTS | 59.45 | MISC PARTS & SUPPLIES | EQUIPMENT REPAIR & TRANS |
| 152320 | O'REILLY AUTO PARTS | (65.48) | CREDIT 2930-394612 20250464 | WATER DISTRIBUTION DIV |
| 152320 | O'REILLY AUTO PARTS | 66.22 | MISC PARTS | BELEN DIVISION |
| 152320 | O'REILLY AUTO PARTS | 35.46 | MISC PARTS | WATER DISTRIBUTION DIV |
| 152321 | POWER EQUIPMENT | 155.38 | FILTERS | ALBUQUERQUE DIVISION |
| 152321 | POWER EQUIPMENT | 350.64 | WINDOW | ALBUQUERQUE DIVISION |
| 152322 | PREVENTIVE PEST | 160.36 | PEST CONTROL SPRAY | GENERAL OFFICE |
| 152323 | PURCELL TIRE COMPANY | 194.41 | TIRE REPAIRS | ALBUQUERQUE DIVISION |
| 152323 | PURCELL TIRE COMPANY | 26.75 | TIRE REPAIRS | WATER DISTRIBUTION DIV |
| 152323 | PURCELL TIRE COMPANY | 142.44 | WHEEL-MOUNT-DISMOUNT | ALBUQUERQUE DIVISION |
| 152324 | RANCHERO BUILDERS | 101.89 | WATER HOSES & NOZZLE | BELEN DIVISION |
| 152325 | RELEVANT INDUSTRIAL | 125.05 | MISC PARTS & SUPPLIES | BELEN DIVISION |
| 152326 | ROBERTS TRUCK CENTER | 374.50 | MISC PARTS | ALBUQUERQUE DIVISION |
| 152327 | SECURITY SOURCE | 180.00 | KEYS | BELEN DIVISION |
| 152328 | SOUTHWEST GENERAL TIRE | 828.20 | TIRES | WATER DISTRIBUTION DIV |

| Warrant | Vendor Name | Amount | Description | Location |
|----------------------------|---------------------|-------------------------------|---|--------------------------|
| 152329 | STATE OF NEW MEXICO | 302,515.00 | FY2025 GENERAL LIABILITY COVERAGE | NON DIVISION |
| 152330 | USA EXPRESS | 1,160.00 | WINDOW TINT | ALBUQUERQUE DIVISION |
| 152330 | USA EXPRESS | 149.99 | WINDOW TINT | EQUIPMENT REPAIR & TRANS |
| 152331 | WATER STRATEGIES | 9,000.00 | SEPT24 CONSULTING | NON DIVISION |
| 152331 | WATER STRATEGIES | 2,000.00 | SPONSORSHIP COALITION OF RIO GRANDE WATER | NON DIVISION |
| 152332 | WIPER SUPPLY INC | 116.94 | MISC SUPPLIES | ALBUQUERQUE DIVISION |
| Credit Card Payment | | | | |
| 900009 | WELLS FARGO BANK | 1,697.82 | MANURE HOOKS | NON DIVISION |
| | | 2.16 | AUG24 SUBSCRIPTION | INFORMATION SYS |
| | | 650.00 | COALITION OF RIO GRANDE WATER USERS CONF. | ADMINISTRATION |
| | | 3,250.00 | COALITION OF RIO GRANDE WATER USERS CONF. | BOARD OF DIRECTORS |
| | | 650.00 | COALITION OF RIO GRANDE WATER USERS CONF. | CONSERVATION/PLANNING |
| | | 1,300.00 | COALITION OF RIO GRANDE WATER USERS CONF. | EXEC TEAM |
| | | 650.00 | COALITION OF RIO GRANDE WATER USERS CONF. | LICENSING & LAND SALES |
| | | 650.00 | COALITION OF RIO GRANDE WATER USERS CONF. | WATER OPERATIONS |
| | | 312.93 | COSTCO-SUPPLIES | GENERAL OFFICE |
| | | 250.00 | DAWSON R. REGISTRATION DFA CONFERENCE | ACCOUNTING |
| | | 240.74 | DEPOSIT HOTEL CRGWU SANTA FE | BOARD OF DIRECTORS |
| | | 240.74 | DEPOSIT HOTEL CRGWU SANTA FE | EXEC TEAM |
| | | 118.39 | EMAIL & TEXT MESSAGING SYSTEM | ADMINISTRATION |
| | | 255.14 | HORIZONTAL ENGINE | SOCORRO DIVISION |
| | | 39.96 | INTERMEDIA ANNUAL | INFORMATION SYS |
| | | 50.40 | JC - EXPENSES RIO GRANDE HEADWATERS TOUR | EXEC TEAM |
| | | 40.90 | MISTER CARWASH CEO UNIT 13423 | EXEC TEAM |
| | | 280.00 | PAM FANELLI GFOA ANNUAL RENEWAL | EXEC TEAM |
| | | 133.51 | SNAGIT RENEWAL | INFORMATION SYS |
| | | 215.24 | STORAGE CABINET /ER&T | EQUIPMENT REPAIR & TRANS |
| | | 300.00 | TOWING SERVICES | LICENSING & LAND SALES |
| | | 1,253.00 | TRAINING - ENGINEERING | ENGINEERING & MAPPING |
| | | 989,104.00 | TOTAL PAYROLL | |
| | | 1,273,537.77 | TOTAL CHECKS/EFT - GENERAL FUND | |
| | | 59,511.37 | TOTAL CHECKS - DEBT SERVICE FUND | |
| | | 99,981.72 | TOTAL CHECKS - GRANTS FUND | |
| | | 59,422.70 | TOTAL CHECKS - CAPITAL INVESTMENT FUND | |
| | | <u>\$ 2,481,557.56</u> | GRAND TOTAL | |
| Pamela S. Fanelli, CFO | | Stephanie Russo Baca, Chair | | |