MIDDLE RIO GRANDE CONSERVANCY DISTRICT
November 13, 2024
Payments for the Period October 01, 2024 through October 31, 2024

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	22,363.92	SEPTEMBER 2024 WITHHOLDING TAX	
		907.30	WORKERS' COMPENSATION FEE - QTR. 3	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	92.60	2024 QUARTER 3 WITHHOLDING TAX	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	4,464.37	2024 QUARTER 3 UNEMPLOYMENT FEE	
EFT	PAYROLL	310,925.97	PAY PERIOD 20	
EFT	PERA	113,708.48	PAY PERIOD 20	
EFT	IRS	41,346.83	PAY PERIOD 20	
EFT	VOYA DEFERRED COMP	7,641.16	PAY PERIOD 20	
EFT	PAYROLL	310,500.04	PAY PERIOD 21	
EFT	PERA	112,982.35	PAY PERIOD 21	
EFT	IRS	41,152.20	PAY PERIOD 21	
EFT	VOYA DEFERRED COMP	7,551.16	PAY PERIOD 21	
	TOTAL PAYROLL	**973,636.38**		
151971	GENSLER, DAVID	(68.48)	VOIDED CHECK DATED 08.14.24	
152186	GENSLER, DAVID	(268.48)	VOIDED CHECK DATED 09.09.24	
152527-152531	NUMEROUS VENDORS	(4,201.31)	VOIDED CHECK RUN #1022224	
Checks				
152333	4 RIVERS EQUIPMENT	633.04	BLADES & HARDWARE	ALBUQUERQUE DIVISION
152333	4 RIVERS EQUIPMENT	1,194.20	MISC. PARTS	SOCORRO DIVISION
152333	4 RIVERS EQUIPMENT	301.96	SERVICE TRUCK FEES/ MILEAGE	BELEN DIVISION
152334	ACOSTA EQUIPMENT INC	720.39	CHAINSAW PARTS	BELEN DIVISION
152335	ALBUQUERQUE FREIGHT	40.25	DEF COOLANT RETURN HOSE	BELEN DIVISION
152336	ALL AMERICAN PUMPING	115.00	AUG-PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
152336	ALL AMERICAN PUMPING	115.00	SEPT-PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
152337	AMERICAN CLAIMS	3,232.50	POLICY #5NA5CP0000050-01	NON DIVISION
152338	BAUGH, COLIN T.	105.28	EXPENSES, NM WATER LAW CONF	BOARD OF DIRECTORS
152339	BCBS	11,141.15	SEPT24	NON DIVISION
152340	BOHANNAN HUSTON	14,464.42	LORETTA INTERSECTION/ALAMEDA BOAT	GRANTS FUND ABQ
152341	CARR, RIGGS & INGRAM	19,446.44	FY25 AUDITOR CONTRACT- BILLING #2	ACCOUNTING
152342	CHASE MECHANICAL LLC	1,517.92	INSTALL AC PARTS /SOCORRO	SOCORRO DIVISION
152343	GUTIERREZ RUEBEN	199.08	CR TO EE FOR DEDUCT OVERCHARGE	GENERAL FUND
152344	JOHN THOMPSON CONSUL	11,756.25	CY24 -LOBBYIST SERVICES Q4	NON DIVISION
152345	JOJOLA MARIO	167.78	CR OVERCHARGE TO FORMER EE	GENERAL FUND
152346	LARRY H. MILLER CASA	11.59	BEARING RETAINER RING	ALBUQUERQUE DIVISION
152347	MARQUEZ, BELLINA C	718.05	OCT24- RETIREE	HUMAN RESOURCES
152348	MCBRIDE'S INC	57.21	R&R LEAF SPRING	BELEN DIVISION
152349	POWER FORD	45.03	COVERS	WATER DISTRIBUTION DIV
152350	ROCKY MOUNTAIN ECOLOGY	13,950.00	AUG24- SAN FRANCISCO OUTFALL SPRAYING	GRANTS FUND
152351	RUBICON SYSTEMS	68,609.25	PERALTA OUTFALL GATES	GRANTS FUND
152352	RUSSO BACA, STEPHANI	237.95	FLIGHT FOR CRWUA LAS VEGAS, NV	BOARD OF DIRECTORS
152353	UNIFORMS & MORE	105.00	UNIFORM SHIRT ORDER	ALBUQUERQUE DIVISION
152353	UNIFORMS & MORE	445.00	UNIFORM SHIRT ORDER	WATER DISTRIBUTION DIV
152354	WILSON & COMPANY	8,934.35	7/13/24- 8/9/24 - BELEN WATERSHED DOCUMENTS	GRANTS FUND GO
152355	WILSON & COMPANY	10,158.31	8/10/24- 9/6/24 - BELEN WATERSHED DOCUMENTS	GRANTS FUND GO
152356	WILSON & COMPANY	15,839.91	7/1/24-8/9/24 - CORRALES SIPHON DESIGN	GRANTS FUND ABQ
152357	WILSON & COMPANY	57,746.33	8/10/24-9/6/24 - CORRALES SIPHON DESIGN	GRANTS FUND ABQ
152358	WILSON & COMPANY	4,344.82	8/10/24- 9/6/24 - LOW FLOW CONVEYANCE CHANNEL	GRANTS FUND SOC
152359	WIPER SUPPLY INC	2,212.70	JANITORIAL SUPPLIES	INVENTORY
152359	WIPER SUPPLY INC	475.28	SHOP & MULTI FOLD TOWELS	INVENTORY
152360	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
152361	NM STATE UNIVERSITY	500.00	COMMUNITY OUTREACH FALL FARM FESTIVAL	NON DIVISION
152362	POSTMASTER	400.00	FY25 USPS ANNUAL PERMIT	NON DIVISION
152363	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
152364	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIEN	ACCOUNTING
152365	4 RIVERS EQUIPMENT	7,835.20	BRUSH HOG ATTACHMENT	CAPITAL INVESTMENT FUND ABQ
152365	4 RIVERS EQUIPMENT	371.36	FILTERS	ALBUQUERQUE DIVISION
152365	4 RIVERS EQUIPMENT	44.28	GREASE CAPS & PLUGS	SOCORRO DIVISION
152366	A-1 QUALITY REDI-MIX	585.00	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
152367	ACTION HOSE INC.	194.42	AIR HOSE	EQUIPMENT REPAIR & TRANS
152367	ACTION HOSE INC.	1,285.78	HOSES, FITTINGS & CABLE TIES	ALBUQUERQUE DIVISION
152367	ACTION HOSE INC.	83.73	HOSES, FITTINGS & CABLE TIES	EQUIPMENT REPAIR & TRANS
152368	ADVANCE AUTO PARTS	72.65	FLUID, ADDITIVE, BRAKE PADS & FILTER	ALBUQUERQUE DIVISION

Warrant	Vendor Name	Amount	Description	Location
152369	ALBUQUERQUE SEWING	290.00	SEAT REPAIR	ALBUQUERQUE DIVISION
152370	ALBUQUERQUE SUPPLY	1,080.92	FIELD TOOLS	INVENTORY
152371	ALL AROUND AUTO	84.00	REPAIR-UNIT# 80024 2022 FORD F150 4X4	SOCORRO DIVISION
152372	ALLSTATE HYDRAULICS	2,315.46	R&R HYDRAULIC CYLINDER	BELEN DIVISION
152372	ALLSTATE HYDRAULICS	785.56	R&R HYDRAULIC CYLINDER	SOCORRO DIVISION
152372	ALLSTATE HYDRAULICS	484.31	R&R LINK	SOCORRO DIVISION
152373	AMAZON CAPITAL	965.49	I PADS, SUPPLIES	BOARD OF DIRECTORS
152373	AMAZON CAPITAL	1,024.74	I PADS, SUPPLIES	INFORMATION SYS
152373	AMAZON CAPITAL	64.80	TABLE	NON DIVISION
152374	AT&T	7,533.36	MONTHLY WIRELESS CHARGES	ALL DEPTS/DIVISIONS
152375	AWARDS ETC	65.00	RETIREMENT PLAQUE	HUMAN RESOURCES
152376	BLACK ROCK	2,091.44	ROCK FOR PIPE CROSSING	BELEN DIVISION
152377	BOBCAT OF ALBUQUERQUE	3,265.85	MISC. BOBCAT SKID STEER PARTS	ALBUQUERQUE DIVISION
152378	BOHANNAN HUSTON	2,527.53	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
152378	BOHANNAN HUSTON	32,186.11	BELEN HIGHLINE STUDY	BELEN DIVISION
152379	BOHANNAN HUSTON	4,040.54	FEEDER 3 TASK ORDER 5	ENGINEERING & MAPPING
152380	BOHANNAN HUSTON	9,824.94	ALAMEDA DRAIN DESIGN - BHI	GRANTS FUND ABQ
152381	BOHANNAN HUSTON	399.96	IRRIGATION INFRASTRUCTURE ASSESSMENT	ENGINEERING & MAPPING
152382	BOOT BARN	294.49	FY25-BOOT VOUCHER	BELEN DIVISION
152382	BOOT BARN	571.98	FY25-BOOT VOUCHER	WATER DISTRIBUTION DIV
152383	BOYD-SHUCK NAPA	166.20	REPAIR-UNIT# 65105 2023 DUMP TRUCK	SOCORRO DIVISION
152383	BOYD-SHUCK NAPA	12.82	REPAIR-UNIT# 67304 2011 CAT LR EXCAVATOR	SOCORRO DIVISION
152383	BOYD-SHUCK NAPA	185.54	REPAIR-UNIT# 8425.22 2017 ALAMO MOWER	SOCORRO DIVISION
152384	BRUCKNER TRUCK SALES	66.24	SEAT COVER	ALBUQUERQUE DIVISION
152385	BUDGET TRANSMISSION	2,495.00	REMANUFACTURED TRANSMISSION UNIT 53416	BELEN DIVISION
152386	BUSTED STEM	231.40	FLAT REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
152386	BUSTED STEM	258.39	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
152387	CENTURY EQUIPMENT	769.99	BRAKE SOLENOID	BELEN DIVISION
152387	CENTURY EQUIPMENT	1,661.99	CENTER PAN UNIT 8425.21	SOCORRO DIVISION
152387	CENTURY EQUIPMENT	994.16	LEVELING RODS & NUTS	SOCORRO DIVISION
152387	CENTURY EQUIPMENT	334.44	MISC. FALCON-15 BATWING MOWER PARTS	SOCORRO DIVISION
152387	CENTURY EQUIPMENT	260.37	MOMENTARY SWITCHES	ALBUQUERQUE DIVISION
152387	CENTURY EQUIPMENT	3,819.93	MOWER PARTS	INVENTORY
152387	CENTURY EQUIPMENT	353.74	SWITCH	ALBUQUERQUE DIVISION
152388	CENTURY LINK	86.39	SEPT24	BELEN DIVISION
152388	CENTURY LINK	175.97	SEPT24	SOCORRO DIVISION
152389	CITY OF BELEN	1,031.20	SEPT24	BELEN DIVISION
152390	CITY OF SOCORRO	318.59	WATER & GAS	SOCORRO DIVISION
152391	CONSERVANCY OIL CO	5,397.70	OILS	INVENTORY
152392	CONSTRUCTION RENTAL	205.17	CARBURETOR, MODULE & DRIVE SHAFT	ALBUQUERQUE DIVISION
152393	CONTINENTAL BATTERY	216.24	BATTERIES	COCHITI DIVISION
152393	CONTINENTAL BATTERY	223.38	BATTERIES	SOCORRO DIVISION
152393	CONTINENTAL BATTERY	496.60	BATTERIES & CHARGERS	BELEN DIVISION
152393	CONTINENTAL BATTERY	142.46	BATTERY	ALBUQUERQUE DIVISION
152394	CRAIG INDEPENDENT	22.21	MOUNTED NEW TIRES	BELEN DIVISION
152395	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
152395	CRITTERS OIL CHANGE	600.00	OIL CHANGES-MULTIPLE UNITS	WATER DISTRIBUTION DIV
152396	DESERT GREENS EQUIPMENT	50.24	HOSE & CLAMPS	SOCORRO DIVISION
152396	DESERT GREENS EQUIPMENT	235.00	WINDOWPANE & WEATHERSTRIP	SOCORRO DIVISION
152396	DESERT GREENS EQUIPMENT	1,088.35	WINDSHIELD, WEATHERSTRIP & FUEL CAP	SOCORRO DIVISION
152397	FLEETPRIDE	40.38	AIR VALVE & FITTINGS	ALBUQUERQUE DIVISION
152398	FRESNO VALVES	181,760.00	TURNOUTS	INVENTORY
152399	GALLES CHEVROLET	1,671.63	DIAGNOSE & REPAIR	ALBUQUERQUE DIVISION
152400	GENUINE NAPA	453.74	BRAKES, ROTORS & STARTER	WATER DISTRIBUTION DIV
152400	GENUINE NAPA	369.30	HYDRAULIC HOSE REPAIR, PARTS	BELEN DIVISION
152401	GEOTEL CORPORATION	961.18	SEPT24- PRESS CLIPPING SERVICE	ADMINISTRATION
152402	GPS, LLC	214.22	REPAIR-UNIT# 64300 2022 SERVICE TRLR	SOCORRO DIVISION
152402	GPS, LLC	102.30	REPAIR-UNIT# 67306 2023 VOLVO EXCAVATOR	SOCORRO DIVISION
152402	GPS, LLC	50.61	REPAIR-UNIT# 8580.08 2010 TOYOTA FORKLIFT	SOCORRO DIVISION
152402	GPS, LLC	126.92	SERVICE-UNIT# 80024 2022 FORD F150 4X4 TRUCK	SOCORRO DIVISION
152402	GPS, LLC	118.92	SERVICE-UNIT# 80025 2022 FORD F150	SOCORRO DIVISION
152402	GPS, LLC	451.15	TIRE REPAIR-UNIT# 67016 2012 TRACTOR MOWER	SOCORRO DIVISION
152403	GREENWOOD, JEFFREY C	370.92	OCT24 RETIREE	HUMAN RESOURCES
152404	HI-LINE ELECTRIC CO.	411.59	TRUCK SUPPLIES & ELECTRICAL REPAIR SUPPLIES	BELEN DIVISION
152405	HIGH DESERT INDUSTRIAL	47.81	OXYGEN BOTTLE REFILL	BELEN DIVISION
152406	HON COMPANY	2,130.31	BELEN OFFICE FURNITURE	BELEN DIVISION
152407	HUNTER BOWER LUMBER	1,545.20	FIELD SUPPLIES	INVENTORY

Warrant	Vendor Name	Amount	Description	Location
152407	HUNTER BOWER LUMBER	289.95	LIGHT POLE / ATRISCO LATERAL	ALBUQUERQUE DIVISION
152408	INTRAWORKS, INC.	508.23	ALARM SYSTEM REPAIR	SOCORRO DIVISION
152409	J & B AUTOMOTIVE	124.95	TRAILER COUPLER/HITCH	COCHITI DIVISION
152410	JIFFY LUBE	71.17	OIL CHANGE - UNIT 33442	COCHITI DIVISION
152410	JIFFY LUBE	65.37	OIL CHANGE - UNIT#33438	WATER DISTRIBUTION DIV
152411	JOSE M. AGUILAR	252.03	MOUNTED NEW TIRES	BELEN DIVISION
152411	JOSE M. AGUILAR	583.38	SERVICE CALL- MOUNTED NEW TIRE	BELEN DIVISION
152412	LAW & RESOURCE	2,850.98	AUG24 LEGAL SERVICES	NON DIVISION
152413	LINDE GAS	790.75	MISC SUPPLIES	ALBUQUERQUE DIVISION
152414	MAC HYDRAULIC & LUBE	342.61	DEF PUMP	BELEN DIVISION
152415	MATHESON TRI-GAS INC	1,165.95	TORCH KIT	EQUIPMENT REPAIR & TRANS
152416	MCT INDUSTRIES, INC.	10.97	CONNECTOR	EQUIPMENT REPAIR & TRANS
152416	MCT INDUSTRIES, INC.	498.20	SEAL REPAIR KIT	SOCORRO DIVISION
152416	MCT INDUSTRIES, INC.	292.60	TARP & PULL ROD	BELEN DIVISION
152416	MCT INDUSTRIES, INC.	58.19	TRI-BALL HITCH	COCHITI DIVISION
152417	MELLOY FORD LOS LUNAS	479.98	BRAKE SYSTEM SERVICE	WATER DISTRIBUTION DIV
152418	NAPA AUTO PARTS	325.78	PARTS, TOOLS & SHOP SUPPLIES	EQUIPMENT REPAIR & TRANS
152418	NAPA AUTO PARTS	668.86	PARTS, TOOLS & SHOP SUPPLIES	ALBUQUERQUE DIVISION
152418	NAPA AUTO PARTS	42.66	MISC. PARTS	WATER DISTRIBUTION DIV
152418	NAPA AUTO PARTS	22.80	PARTS, TOOLS & SHOP SUPPLIES	BELEN DIVISION
152419	NATIONAL TRENCH	1,592.85	SAFETY TRAINING CLASS	SAFETY DEPARTMENT
152420	NED'S PIPE & STEEL	97.50	MISC SUPPLIES	BELEN DIVISION
152421	NEW MEXICO GAS CO	34.87	SEPT24	BELEN DIVISION
152422	NEW MEXICO GAS CO	98.16	SEPT24	COCHITI DIVISION
152423	NEW MEXICO TRACTOR S	30.88	CONNECTOR HOUSING, UNIT#57023 2	BELEN DIVISION
152423	NEW MEXICO TRACTOR S	1,060.71	WINDSHIELD	BELEN DIVISION
152424	O'REILLY AUTO PARTS	28.96	CLEANING SUPPLIES	SOCORRO DIVISION
152424	O'REILLY AUTO PARTS	130.08	REAR SHOCK ABSORBER	EQUIPMENT REPAIR & TRANS
152424	O'REILLY AUTO PARTS	4.81	REPAIR-UNIT# 43619 2008 FORD F-250 TRUCK	SOCORRO DIVISION
152424	O'REILLY AUTO PARTS	39.99	REPAIR-UNIT# 47023 2008 JD MOWER	SOCORRO DIVISION
152424	O'REILLY AUTO PARTS	14.03	REPAIR-UNIT# 67303 1999 JD 200 EXCAVATOR	SOCORRO DIVISION
152424	O'REILLY AUTO PARTS	169.99	SHOP SUPPLIES	SOCORRO DIVISION
152424	O'REILLY AUTO PARTS	212.16	SPARK PLUG/ COP BOOT	BELEN DIVISION
152425	PENA BLANCA SANIT	93.79	WATER, SEWER & REFUSE	COCHITI DIVISION
152426	PNM	234.47	SEPT24	EQUIPMENT REPAIR & TRANS
152426	PNM	2,013.64	SEPT24	GENERAL OFFICE
152426	PNM	3,893.25	SEPT24	ALBUQUERQUE DIVISION
152426	PNM	3.10	SEPT24	COCHITI DIVISION
152426	PNM	806.09	SEPT24	BELEN DIVISION
152427	POWER EQUIPMENT	1,114.67	VOLVO FILTERS	INVENTORY
152428	PRUDENTIAL OVERALL S	150.00	UNIFORM RENTAL	BELEN DIVISION
152428	PRUDENTIAL OVERALL S	156.39	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
152429	PURCELL TIRE COMPANY	365.42	TIRE REPAIRS	COCHITI DIVISION
152429	PURCELL TIRE COMPANY	246.08	TIRE REPAIRS	ALBUQUERQUE DIVISION
152429	PURCELL TIRE COMPANY	26.75	TIRES & REPAIR	ENGINEERING & MAPPING
152429	PURCELL TIRE COMPANY	396.95	TIRES & REPAIR	WATER DISTRIBUTION DIV
152430	RAIN FOR RENT	18,664.32	AUG24- CORRALES SIPHON PUMP RENTAL	CAPITAL INVESTMENT FUND ABQ
152431	RAKS BUILDING SUPPLY	19.49	EXTENSION CORD	ALBUQUERQUE DIVISION
152431	RAKS BUILDING SUPPLY	140.00	REPAIR-UNIT# 67018 2018 JD MOWER	SOCORRO DIVISION
152431	RAKS BUILDING SUPPLY	103.08	SUPPLIES FOR GATE PROJECT	SOCORRO DIVISION
152432	RANDY'S ACE HARDWARE	92.09	REPAIRS - MULTIPLE UNITS	SOCORRO DIVISION
152433	RELEVANT INDUSTRIAL	27.83	HOSE	ALBUQUERQUE DIVISION
152434	ROBERTS TRUCK CENTER	71.55	FILTERS	BELEN DIVISION
152434	ROBERTS TRUCK CENTER	278.39	SENSORS, MIRROR & FILTERS	BELEN DIVISION
152435	RUSH TRUCK CENTERS	399.60	SPRING PINS/BUSHINGS	BELEN DIVISION
152436	SAN ACACIA MDWCA	21.53	WATER SAN ACACIA OCT24	SOCORRO DIVISION
152437	SANDOVAL COUNTY LAND	482.02	SEPT24 LANDFILL	ALBUQUERQUE DIVISION
152438	SOCORRO ELECTRIC	138.00	SEPT24	SOCORRO DIVISION
152438	SOCORRO ELECTRIC	7,795.22	SEPT24 PUMPS	SOCORRO DIVISION
152439	SOUTHERN TIRE MART	1,465.80	TIRE	SOCORRO DIVISION
152439	SOUTHERN TIRE MART	197.96	TIRES	ALBUQUERQUE DIVISION
152439	SOUTHERN TIRE MART	553.36	TIRES	BELEN DIVISION
152440	SOUTHWEST LANDFILL	1,600.40	SEPT24 LANDFILL	ALBUQUERQUE DIVISION
152441	STAPLES ADVANTAGE	32.21	CLOCK FOR LOBBY	GENERAL OFFICE
152441	STAPLES ADVANTAGE	580.96	OFFICE SUPPLIES	GENERAL OFFICE
152442	THE PRINTERS PRESS	614.00	LETTERS	NON DIVISION
152443	TIRES TO YOU, LLC.	112.50	TIRES & REPAIRS/SERVICE CALLS	ALBUQUERQUE DIVISION

Warrant	Vendor Name	Amount	Description	Location
152443	TIRES TO YOU, LLC.	600.00	TIRES & REPAIRS/SERVICE CALLS	BELEN DIVISION
152443	TIRES TO YOU, LLC.	892.50	TIRES & REPAIRS/SERVICE CALLS	EQUIPMENT REPAIR & TRANS
152444	TRANSCRIPTION	906.57	BOD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
152445	TRUEPOINT SOLUTIONS	925.00	REMOTE SERVICES	GRANTS FUND GO
152445	TRUEPOINT SOLUTIONS	1,110.00	REPORT DEVELOPMENT	GRANTS FUND GO
152446	UNICOR	260.52	SHRED BINS PICKUP	ACCOUNTING
152447	VERIZON CONNECT	5,123.22	AUG24-GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
152448	VERIZON WIRELESS	91.89	SEPT24	EXEC TEAM
152448	VERIZON WIRELESS	571.38	SEPT24	WATER DISTRIBUTION DIV
152449	WAGNER EQUIPMENT CO.	41.04	NUTS & BOLTS	ALBUQUERQUE DIVISION
152449	WAGNER EQUIPMENT CO.	533.75	STARTER & CORE CHARGE -'09 EXCAVATOR	BELEN DIVISION
152450	WIGGINS, WILLIAMS	15,888.46	AUG24 - LEGAL SERVICES	NON DIVISION
152451	WILLIAMS WINDMILL	81.00	FIELD SUPPLIES	SOCORRO DIVISION
152452	WILSON & COMPANY	528.61	SOCORRO MAIN CANAL LINING	GRANTS FUND SOC
152453	WILSON & COMPANY	29,979.86	LINING PROJECT SOCORRO	GRANTS FUND SOC
152454	ABCWUA	737.67	SEPT24	NON DIVISION
152454	ABCWUA	1,028.10	SEPT24	ALBUQUERQUE DIVISION
152454	ABCWUA	159.69	SEPT24	EQUIPMENT REPAIR & TRANS
152455	ACTION HOSE INC.	49.32	FUEL HOSE	EQUIPMENT REPAIR & TRANS
152455	ACTION HOSE INC.	501.59	MISC PARTS	BELEN DIVISION
152456	ALBUQUERQUE FREIGHT	204.00	SPEED SENSOR	BELEN DIVISION
152457	ALBUQUERQUE GRAVEL P	1,330.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
152457	ALBUQUERQUE GRAVEL P	1,489.00	CONCRETE/SHOTCRETE	BELEN DIVISION
152458	ALBUQUERQUE PUB	257.02	SEPT24 BOARD MEETING NOTICES	BOARD OF DIRECTORS
152459	ALLSTATE HYDRAULICS	1,751.45	HYDRAULIC CYLINDER PARTS & REPAIR	ALBUQUERQUE DIVISION
152460	AMAZON CAPITAL	1,539.00	LAPTOP-J. CASUGA	INFORMATION SYS
152460	AMAZON CAPITAL	227.78	MONITORS	INFORMATION SYS
152460	AMAZON CAPITAL	28.79	SCANNER	INFORMATION SYS
152460	AMAZON CAPITAL	31.98	TAGS	ADMINISTRATION
152460	AMAZON CAPITAL	59.99	VACUUM	GENERAL OFFICE
152461	ANM, INC.	14,109.64	SQL DATA LOSS PROJECT IN MAPPING	INFORMATION SYS
152462	ATMAX EQUIPMENT CO	3,992.16	MOWER BLADES	INVENTORY
152463	BCBS	10,958.55	OCT24	GENERAL FUND
152464	BENAVIDEZ, CAROL	519.79	OCT24 RETIREE	HUMAN RESOURCES
152465	BOOT BARN	285.99	FY25- BOOT VOUCHER	COCHITI DIVISION
152465	BOOT BARN	150.00	FY25- BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
152465	BOOT BARN	852.46	FY25- BOOT VOUCHER	WATER DISTRIBUTION DIV
152466	CASTLE BRANCH, INC.	631.10	PRE EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
152467	CENTURY EQUIPMENT	1,753.99	MISC PARTS - UNIT 47027	ALBUQUERQUE DIVISION
152468	CENTURY LINK	178.71	OCT24	SOCORRO DIVISION
152469	CHOICE STEEL COMPANY	4,230.82	METAL	INVENTORY
152470	CONTINENTAL BATTERY	193.46	BATTERIES	SOCORRO DIVISION
152471	CRAIG INDEPENDENT	20.60	TIRE REPAIR	WATER DISTRIBUTION DIV
152472	DESERT GARDENS	19,644.69	VEGETATION REMOVAL	LICENSING & LAND SALES
152472	DESERT GARDENS	9,025.94	VEGETATION REMOVAL	LICENSING & LAND SALES
152473	DESERT GREENS EQUIPMENT	1,299.30	JD FILTERS	INVENTORY
152473	DESERT GREENS EQUIPMENT	44.61	MISC PARTS	ALBUQUERQUE DIVISION
152474	DLT SOLUTIONS	10,805.29	3 YEAR CONTRACT - AUTODESK	GENERAL FUND
152474	DLT SOLUTIONS	5,234.94	3 YEAR CONTRACT - AUTODESK	INFORMATION SYS
152474	DLT SOLUTIONS	167.71	3 YEAR CONTRACT - AUTODESK	NON DIVISION
152475	DMC LOGISTICS	400.61	SEPT24- BOARD DELIVERY PACKETS	BOARD OF DIRECTORS
152476	EPRAXIS, LLC.	5,500.00	AI TRAINING- BALANCE	NON DIVISION
152477	FINANCE AUTHORITY	28,109.33	OCT24 EQUIPMENT LOAN	DEBT SERVICE
152477	FINANCE AUTHORITY	18,042.21	OCT24 EQUIPMENT LOAN	DEBT SERVICE
152477	FINANCE AUTHORITY	13,166.95	OCT24 EQUIPMENT LOAN	DEBT SERVICE
152478	GENSLER, DAVID	268.48	SEPT24- RETIREE	HUMAN RESOURCES
152479	GENUINE NAPA	308.75	ALTERNATOR	BELEN DIVISION
152480	GM PIPE, LLC	36,874.15	CMP PIPE	INVENTORY
152481	GOMEZ, RAY	1,724.48	OCT24 RETIREE	HUMAN RESOURCES
152482	HEIGHTS SECURITY	139.91	CHANGE SAFE CODE	ACCOUNTING
152483	HELENA CHEMICAL CO	1,220.00	HERBICIDE	ALBUQUERQUE DIVISION
152484	HM LIFE INSURANCE	1,485.51	OCT24- DAVIS VISION	GENERAL FUND
152485	IMSCO DIVISION	1,492.50	2007 LOCKS	INVENTORY
152485	IMSCO DIVISION	1,672.36	ADJUSTABLE BRIDAL	SAFETY DEPARTMENT
152486	INTRAWORKS, INC.	148.79	OCT24- DEC24- SECURITY MONITORING	SOCORRO DIVISION
152487	IRON HORSE WELDING,	2,045.00	PROPELLER SHAFT-REAR DRIVELINE	ALBUQUERQUE DIVISION
152488	JIFFY LUBE	113.28	OIL CHANGE SERVICE	WATER DISTRIBUTION DIV

Warrant	Vendor Name	Amount	Description	Location
152489	JIVE COMMUNICATIONS,	2,580.41	CN-384945-2004 OCT24	NON DIVISION
152490	KRONOS SAASHR, INC.	1,351.50	AUG24 SUBSCRIPTION	INFORMATION SYS
152490	KRONOS SAASHR, INC.	1,351.50	AUG24 SUBSCRIPTION	INFORMATION SYS
152490	KRONOS SAASHR, INC.	1,345.12	AUG24 SUBSCRIPTION	INFORMATION SYS
152491	LAW & RESOURCE	3,551.90	SEPT24- LEGAL SERVICES	NON DIVISION
152492	LEVEL 3 FINANCING IN	242.84	INTERNET SEPT24	BELEN DIVISION
152492	LEVEL 3 FINANCING IN	1,547.96	INTERNET SEPT24	INFORMATION SYS
152492	LEVEL 3 FINANCING IN	267.34	INTERNET SEPT24	SOCORRO DIVISION
152492	LEVEL 3 FINANCING IN	1,414.77	INTERNET OCT24	COCHITI DIVISION
152493	MAINTENANCE SERVICE	414.10	OCT24- ABQ DIV JANITOR SERVICES	ALBUQUERQUE DIVISION
152493	MAINTENANCE SERVICE	1,941.99	JANITORIAL SERVICE	GENERAL OFFICE
152494	MARQUEZ, DENNIS M	1,394.21	OCT24 RETIREE	HUMAN RESOURCES
152495	MCT INDUSTRIES, INC.	798.01	TARP, BARS, PULL ROD & ELBOWS	BELEN DIVISION
152496	MONTIEL'S CUSTOM	3,200.00	POLYCARBONATE DOOR & WINDOWS-UNIT 47019	ALBUQUERQUE DIVISION
152496	MONTIEL'S CUSTOM	1,300.00	POLYCARBONATE WINDSHIELD - UNIT 47028	ALBUQUERQUE DIVISION
152496	MONTIEL'S CUSTOM	3,200.00	POLYCARBONATE WINDSHIELD/WINDOWS-UNIT 47018	ALBUQUERQUE DIVISION
152497	MORA, RUBEN	600.72	OCT24- RETIREE	HUMAN RESOURCES
152498	MRGCD PETTY CASH L.P	6.44	PETTY CASH REIMBURSEMENT	COCHITI DIVISION
152499	NAPA AUTO PARTS	22.04	HITCH RECEIVER	ALBUQUERQUE DIVISION
152499	NAPA AUTO PARTS	149.03	MASTER CYLINDER & BLEEDER KIT	ALBUQUERQUE DIVISION
152499	NAPA AUTO PARTS	13.26	MASTER CYLINDER & BLEEDER KIT	EQUIPMENT REPAIR & TRANS
152500	NEW MEXICO GAS CO	31.91	SEPT24	NON DIVISION
152500	NEW MEXICO GAS CO	29.49	SEPT24	ALBUQUERQUE DIVISION
152500	NEW MEXICO GAS CO	34.08	SEPT24	EQUIPMENT REPAIR & TRANS
152501	NEW MEXICO MUTUAL	13,350.96	INSTALLMENT & DEDUCTIBLE	NON DIVISION
152502	NEW MEXICO TRACTOR S	4.49	WRENCH	BELEN DIVISION
152503	NMWDOC	5,000.00	FY25 - LARGE FLOOD CONTROL AUTHORITIES	NON DIVISION
152504	O'REILLY AUTO PARTS	334.37	MISC. PARTS	ALBUQUERQUE DIVISION
152505	OCCUPATIONAL HEALTH	456.33	SCREENINGS AND PHYSICALS	ALBUQUERQUE DIVISION
152505	OCCUPATIONAL HEALTH	348.70	SCREENINGS AND PHYSICALS	WATER DISTRIBUTION DIV
152505	OCCUPATIONAL HEALTH	241.07	SCREENINGS AND PHYSICALS	BELEN DIVISION
152506	OLGUIN TAMMY	191.77	OCT24 RETIREE	HUMAN RESOURCES
152507	POLING, JAMES	169.58	SEPT-OCT24 RETIREE	HUMAN RESOURCES
152508	QUEST DIAGNOSTICS	391.60	PRE-EMPLOYMENT BACKGROUND CHECK	ALBUQUERQUE DIVISION
152508	QUEST DIAGNOSTICS	305.60	PRE-EMPLOYMENT BACKGROUND CHECK	BELEN DIVISION
152508	QUEST DIAGNOSTICS	57.30	PRE-EMPLOYMENT BACKGROUND CHECK	EQUIPMENT REPAIR & TRANS
152508	QUEST DIAGNOSTICS	82.80	PRE-EMPLOYMENT BACKGROUND CHECK	ACCOUNTING
152508	QUEST DIAGNOSTICS	38.20	PRE-EMPLOYMENT BACKGROUND CHECK	ENGINEERING & MAPPING
152508	QUEST DIAGNOSTICS	38.20	PRE-EMPLOYMENT BACKGROUND CHECK	EXEC TEAM
152509	RED SHOVEL LLC	843.63	OCT24- MONTHLY MAINTENANCE	GENERAL OFFICE
152510	RELEVANT INDUSTRIAL	154.85	MISC PARTS & SUPPLIES	ALBUQUERQUE DIVISION
152510	RELEVANT INDUSTRIAL	19.15	MISC PARTS & SUPPLIES	EQUIPMENT REPAIR & TRANS
152511	ROBERTS TRUCK CENTER	129.36	INTERNATIONAL FILTERS	INVENTORY
152512	SOUTHWEST CONSTRUCTION	1,372.24	CUTTING EDGES & HARDWARE	BELEN DIVISION
152513	SPECIALTY COMMUNICATIONS	161.44	SEPT24-MONTHLY RADIO	NON DIVISION
152514	SPENCER FANE LLP	2,443.69	AUG24- GENERAL	NON DIVISION
152515	STAPLES ADVANTAGE	101.25	2025 CALENDARS	EQUIPMENT REPAIR & TRANS
152515	STAPLES ADVANTAGE	106.65	2025 CALENDARS	ALBUQUERQUE DIVISION
152515	STAPLES ADVANTAGE	1,213.92	INK CARTRIDGES	ENGINEERING & MAPPING
152515	STAPLES ADVANTAGE	68.86	BREAKROOM SUPPLIES	GENERAL OFFICE
152515	STAPLES ADVANTAGE	21.67	CENTENNIAL TICKETS	ADMINISTRATION
152515	STAPLES ADVANTAGE	101.04	STOCK ORDER	GENERAL OFFICE
152516	SWCA	45,524.61	AUG24- OUTFALL MONITORING	GRANTS FUND GO
152517	TAS SECURITY SYSTEMS	123.85	OCT24 MONITORING SERVICE	GENERAL OFFICE
152518	TECHNOLOGY INTEGRATION	659.18	AUG24 DATTO SAAS PROTECTION	INFORMATION SYS
152518	TECHNOLOGY INTEGRATION	664.86	SEPT24 DATTO SAAS PROTECTION	INFORMATION SYS
152519	THE PRINTERS PRESS	283.00	WORK ORDERS	NON DIVISION
152520	UNIFORMS & MORE	4,816.00	CENTENNIAL VESTS -ISO & DIVISIONS	ADMINISTRATION
152520	UNIFORMS & MORE	1,232.00	NEW LOGO DESIGN	ADMINISTRATION
152521	UNUM LIFE INSURANCE	2,118.60	SEPT24 - SHORT TERM DISABILITY	GENERAL FUND
152521	UNUM LIFE INSURANCE	5,082.78	SEPT24- EE LIFE, AD&D & LTD	GENERAL FUND
152521	UNUM LIFE INSURANCE	4,444.03	SEPT24- EE VOL LI/ADD	GENERAL FUND
152522	V-VARGAS, ERMELINDA	511.96	OCT24 RETIREE	HUMAN RESOURCES
152523	WASTE MANAGEMENT	278.18	OCT24 WASTE MANAGEMENT	COCHITI DIVISION
152524	WEX BANK	71,533.94	SEPT24 UNL $22,769 DSL $49,766 FEES/REBATE $(1001)	DIVISIONS/MULTIPLE DEPTS
152525	WIGGINS, WILLIAMS	13,861.28	SEPT24- LEGAL SERVICES	NON DIVISION
152526	WIPER SUPPLY INC	1,937.64	JANITORIAL SUPPLIES	INVENTORY

Warrant	Vendor Name	Amount	Description	Location
152532	CASUGA, JASON	55.90	CRGWU CONFERENCE	EXEC TEAM
152533	CHILD SUPPORT ENFORCE	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
152534	POSTMASTER	2,500.00	2024 USPS WSC MAILING	ACCOUNTING
152535	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
152536	STRECH, DOUG	300.80	NMGIC CONFERENCE	DATA INTEGRATION
152537	A & A LOCK & KEY	1,070.00	BOSQUE KEYS	INVENTORY
152538	ACUITY INSURANCE	97,274.83	FY25 INSURANCE POLICY	NON DIVISION
152539	ALBUQUERQUE BOLT	100.00	BOLTS	ALBUQUERQUE DIVISION
152540	AT&T	6,786.40	MONTHLY WIRELESS CHARGES	ALL DEPTS/DIVISIONS
152541	CARRILLO, RALPH	36.00	JULY-OCT24 RETIREE	HUMAN RESOURCES
152542	CHACON, MARK	19.94	OCT24 RETIREE	HUMAN RESOURCES
152543	CITY OF ALBUQUERQUE	195,780.96	OCT24 HEALTH INSURANCE	GENERAL FUND
152544	GENSLER, DAVID	336.96	JUL-AUG 24 RETIREE	HUMAN RESOURCES
152545	JARAMILLO, DANNY A.	1,419.74	OCT24 RETIREE	HUMAN RESOURCES
152546	PACIFIC OFFICE AUTO	697.08	AUG-OCT24 COPIER LEASE	ALBUQUERQUE DIVISION
152546	PACIFIC OFFICE AUTO	431.52	AUG-OCT24 COPIER LEASE	EQUIPMENT REPAIR & TRANS
152546	PACIFIC OFFICE AUTO	2,269.41	AUG-OCT24 COPIER LEASE	GENERAL OFFICE
152547	PARTS AUTHORITY	2,060.00	BALDWIN FILTERS	INVENTORY
152548	PNM	65.25	OCT24	ALBUQUERQUE DIVISION
152548	PNM	242.20	OCT24	EQUIPMENT REPAIR & TRANS
152548	PNM	1,454.91	OCT24	GENERAL OFFICE
152548	PNM	152.07	OCT24	COCHITI DIVISION
152548	PNM	50.65	OCT24	BELEN DIVISION
152549	SOCORRO ELECTRIC	139.96	OCT24	SOCORRO DIVISION
152550	VERIZON CONNECT	5,123.22	OCT24 GPS	EQUIPMENT REPAIR & TRANS
152551	VERIZON WIRELESS	62.69	MONTHLY WIRELESS CHARGES	BOARD OF DIRECTORS
152551	VERIZON WIRELESS	(2.46)	MONTHLY WIRELESS CHARGES/EQUIP CREDIT	EXEC TEAM
152551	VERIZON WIRELESS	44.56	MONTHLY WIRELESS CHARGES	WATER DISTRIBUTION DIV
152552	4D FARMS LLC	11,709.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152553	ABEYTA, CHARLES	16,060.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152554	ABEYTA, SEFERINO A.	8,685.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152555	ALEXANDER, PHILLIP N	5,491.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152556	ANAYA, MARY C.	1,128.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152557	ANDERSON, JOHN	2,307.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152558	ARAGON JOSE ANDRES	952.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152559	ARAGON, ALBINO J.	1,512.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152560	ARAGON, JOE JR.	1,108.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152561	ARMIJO, RANDOLPH L	383.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152562	BACA, CECILIA M.	2,662.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152563	BACA, GILBERT M.	3,525.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152564	BACA, OSWALD G.	1,797.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152565	BACA, PATRICK G.	45,967.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152566	BALDONADO, BONIFACIO	1,391.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152567	BARBOA, ORLANDO	674.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152568	BENAVIDEZ, ANNABELLE	4,312.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152569	BENAVIDEZ, COONEY	5,843.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152570	BERRY, DANTE M.	2,049.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152571	BISHOP, PATRICIA	2,937.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152572	BIZZARI, FATIN FARID	1,601.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152573	BLACKBURN, RANDALL M	2,690.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152574	BORNEO, DANIEL	324.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152575	BOSQUE DEL SOL, LLC.	144,631.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152575	BOSQUE DEL SOL, LLC.	37,800.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152576	C DE BACA, ROBERT	296.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152577	CASTILLO LIVING TRUS	1,500.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152578	CASTILLO, ANTHONY	280.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152579	CASTILLO, JOSEPH G.	1,870.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152580	CAUSEY, JOEL	294.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152581	CHAVEZ, LUIS A.	4,698.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152582	COORS TRAIL COMPOUND	232.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152583	CORDOVA RICHARD	7,674.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152584	CORDOVA, DARYL	7,389.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152585	CORDOVA, RICHARD	5,166.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152586	CORDOVA, TOBY	604.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152587	CRAWFORD FAM TR	3,290.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152588	CRAWFORD, JAMES R	1,716.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152589	CRAWFORD, MARK S.	3,088.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO

Warrant	Vendor Name	Amount	Description	Location
152590	CROWLEY, HARVEY GENE	550.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152591	DANIELS, MARIA ELENA	1,153.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152592	DEBRINE HOWELL	336.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152593	DEBRINE, STEPHANIE	691.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152594	DELEHANTY, TOM	5,191.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152595	DUNCAN, ELIZABETH	195.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152596	DUNN, JERAULD J.	330.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152597	DURAN, MICHAEL	548.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152598	DURKIN, DAWN	4,653.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152599	EICHERT, DIANA	476.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152600	EMEANUWA, ANSELM	560.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152601	ENGLISH, JOHN	2,735.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152602	ESTATE CELSO ARMIJO	2,072.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152603	EXCEL BUILDERS	2,696.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152604	FANNING, MARY R	1,232.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152605	FLAUGH, LOUISE	1,800.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152606	FOREMAN, ROBERT	968.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152607	FRASER, JOSEPH	845.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152608	GABALDON, DAVID	3,044.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152609	GABALDON, LEO T.	4,734.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152610	GABALDON, PAUL	509.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152611	GARCIA, BETTY	644.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152612	GARCIA, CASEY MARK	5,522.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152613	GARCIA, DANNETTE	1,730.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152614	GARCIA, MICHAEL A.	10,710.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152615	GARCIA, RAY A.	18,418.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152616	GATES, CHARLIE T.	764.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152617	GOMEZ, JOSEPH	1,307.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152618	GREENWOOD, RAYMOND L	6,384.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152619	GRIEGO RAYMOND	1,710.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152620	GRIEGO, DAVID	672.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152621	GUTIERREZ, EILEEN	770.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152622	HANDLEY, DAVID	15,321.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152623	HAYNES MARTIN	1,948.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152624	HAYNES, SIMON T.	271.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152625	HERRERA LENA	1,601.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152626	HORCHHEIMER, STEVE	588.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152627	JARAMILLO, TARA	1,915.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152628	JARAMILLO, VIOLA J	6,274.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152629	JOHNSON, PAUL R	1,044.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152630	JURKENS, JILL	355.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152631	LAKEMAN, THOMAS	2,954.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152632	LEAVY, DAVID	1,069.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152633	LOPEZ ROBERT M.	330.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152634	LOPEZ, VERONICA	770.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152635	LOVATO PREMITIVO	540.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152636	LUCERO FAMILY TRUST	1,229.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152637	LUCERO, EDDIE L.	173.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152638	LUCERO, LUIS F.	89.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152639	LUCERO, LUIS F.	1,296.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152640	LUNA RICHARD	1,120.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152641	LUNDMARK, KELLIE A.	4,051.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152642	LUNDMARK, MICHAEL	3,491.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152643	MAEZ, HORACE	588.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152644	MANTLO, GINA	571.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152645	MARTIN, KEITH	394.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152646	MARTINEZ, MANUEL G.	1,201.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152647	MESA VERDE FARMS	2,702.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152648	MIRELES, KEVIN L.	1,428.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152649	MOGAVERO TRUST	100.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152650	MONTANO, ISIDRO	4,068.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152651	MONTOYA, MANUEL	280.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152652	MOREHEAD, OTIS	5,857.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152653	MORRIS, RONALD	840.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152654	ORR, DALE W.	520.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152655	PAISANO, ERLAND S	7,187.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152656	PAISANO, STUART	2,136.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO

Warrant	Vendor Name	Amount	Description	Location
152657	PATE, REBECCA	280.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152658	PERALTA, HERIBERTO	420.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152659	PREWITT, ROBERT	544.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152660	R & V CHAVEZ TRUST	436.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152661	R&B BARR TRUST	336.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152662	RASBAND, ERIC	19,205.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152663	REYES REVOCABLE TRUS	1,128.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152664	REYES REVOCABLE TRUS	350.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152665	REYES, MICHAEL DAVID	350.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152666	ROH, MILDRED M	496.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152667	ROMAN CATHOLIC CHURC	2,296.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152668	ROMERO, ANTHONY M.	2,668.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152669	ROMERO, BERTIE JUNE	5,538.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152670	ROMERO, LEO WILSON	4,124.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152671	ROMERO, LORENZO C.	4,874.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152672	ROMERO, LUCINDA S.	10,544.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152673	ROMERO, MARTIN W.	1,027.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152674	ROSACKER, CECILIA	859.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152675	ROSSIGNOL, RICHARD	1,876.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152676	ROY D. MERCER LLC	17,705.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152677	ROYBAL, JOE	1,251.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152678	RUBEN R MARQUEZ	14,238.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152679	S & S FARM LLC	10,646.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152680	SANCHEZ DORIS	518.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152681	SANCHEZ JR., CHARLIE	1,083.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152682	SANCHEZ PRISCILLA ES	3,768.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152683	SANCHEZ RAYMOND M	508.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152684	SANCHEZ, ADELINO	6,993.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152685	SANCHEZ, BENITO	5,513.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152686	SANCHEZ, HECTOR E	736.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152687	SANCHEZ, JOSE M.	523.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152688	SANCHEZ, JOSIE S	4,692.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152689	SAULSBERRY, RHONDA	4,575.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152690	SCHLOTTERBACK, ROGER	2,878.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152691	SCHWEBACH, MICHAEL	8,806.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152692	SENA, RUBY	2,038.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152693	SICHLER, CRAIG C.	2,917.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152694	SILVER MOON LLC	1,814.40	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152695	SIMMONS, KAY B.	2,301.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152696	SNOW, BARBARA B	4,088.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152697	SOMMERDYKE, HEATHER	509.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152698	T&J FARMS LLC	11,648.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152699	TACHIAS, MAX	1,579.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152700	TAFOYA, JAMES	627.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152701	TAPIA, LOUIE H.	840.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152702	THOMAS, STEPHEN W	420.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152703	TORRES, FLORENTINO	41,003.20	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152704	TORRES, JOHN P.	3,164.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152705	TORRES, RAMON E.	2,520.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152706	TRUJILLO, DAVID F.	3,234.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152707	TRUJILLO, ELENA	520.80	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152708	ULIBARRI, ROBERT	1,531.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152709	VEGA, JOSE L.	1,593.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152710	WIESE, WILLIAM	401.60	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152711	WILLIS, RICHARD	826.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO
152712	ZURIS, PATRICIA R	672.00	2024 WATER LEASE PAYMENT	GRANTS FUND GO

Warrant	Vendor Name	Amount	Description	Location
Credit Card Payment				
900010	WELLS FARGO BANK	550.00	2024 CRWUA REGISTRATION CASEY ISH	CONSERVATION/PLANNING
		550.00	2024 CRWUA REGISTRATION JASON CASUGA	EXEC TEAM
		550.00	2024 CRWUA REGISTRATION STEPHANIE RUSSO BACA	BOARD OF DIRECTORS
		605.39	ADDITIONAL JIVE PHONES NEW USERS/NEW HIRES	INFORMATION SYS
		895.00	C. BAUGH NM WATER LAW ANNUAL CONFERENCE	BOARD OF DIRECTORS
		2,583.00	CHATGPT TEAM SUBSCRIPTION	INFORMATION SYS
		100.00	CONGRESO DE LAS ACEQUIAS SPONSORSHIP	NON DIVISION
		999.95	MONITORS	INFORMATION SYS
		118.39	EMAIL/TEXT MESSAGING CONSTANT CONTACT	ADMINISTRATION
		39.96	INTERMEDIA ANNUAL	INFORMATION SYS
		500.00	NMPPA REGISTRATION	PURCHASING
		800.00	NWRA ANNUAL CONF & LEADERSHIP FORUM	CONSERVATION/PLANNING
		1,800.00	NWRA ANNUAL CONF & LEADERSHIP FORUM	EXEC TEAM
		800.00	NWRA ANNUAL CONF & LEADERSHIP FORUM	WATER DISTRIBUTION DIV
		800.00	NWRA ANNUAL CONF & LEADERSHIP FORUM	WATER OPERATIONS
		800.00	NWRA ANNUAL CONF & LEADERSHIP FORUM	ADMINISTRATION
		1,600.00	NWRA ANNUAL CONF & LEADERSHIP FORUM	BOARD OF DIRECTORS
		1,000.00	NWRA ANNUAL CONF & LEADERSHIP FORUM	NON DIVISION
		146.26	PARIS HOTEL DEPOSIT CRWUA CONFERENCE	BOARD OF DIRECTORS
		146.26	PARIS HOTEL DEPOSIT CRWUA CONFERENCE	CONSERVATION/PLANNING
		146.26	PARIS HOTEL DEPOSIT CRWUA CONFERENCE	EXEC TEAM
		6.38	PARKING CHARGES JASON CASUGA	EXEC TEAM
		237.95	SOUTHWEST AIRLINES CRWUA CASEY ISH	CONSERVATION/PLANNING
		237.95	SOUTHWEST AIRLINES CRWUA JASON CASUGA	EXEC TEAM
		331.83	SUPPLIES	GENERAL OFFICE
		19.77	ZAMORA ERIC MEAL REIMBURSE TRIBAL LAW CONF	EXEC TEAM
		2.16	ZENDESK TALK USAGE SUBSCRIPTION 9/22-10/21	INFORMATION SYS
		383.62	ZOOM ANNUAL SUBSCRIPTION	INFORMATION SYS
		240.74	JASON CASUGA HOTEL CRGWU SANTA FE	EXEC TEAM

973,636.38	**TOTAL PAYROLL**
1,040,420.33	**TOTAL CHECKS/EFT - GENERAL FUND**
59,318.49	**TOTAL CHECKS - DEBT SERVICE FUND**
1,011,915.21	**TOTAL CHECKS - GRANTS FUND**
26,499.52	**TOTAL CHECKS - CAPITAL INVESTMENT FUND**
$ 3,111,789.93	**GRAND TOTAL**

Pamela S. Fanelli, CFO

Stephanie Russo Baca, Chair