

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
December 09, 2024
Payments for the Period November 01, 2024 through November 30, 2024

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,956.24	OCTOBER 2024 WITHHOLDING TAX	
EFT	PAYROLL	317,824.27	PAY PERIOD 22	
EFT	PERA	114,069.78	PAY PERIOD 22	
EFT	IRS	41,912.26	PAY PERIOD 22	
EFT	VOYA DEFERRED COMP	7,941.16	PAY PERIOD 22	
EFT	PAYROLL	342,355.77	PAY PERIOD 23	
EFT	PERA	123,082.38	PAY PERIOD 23	
EFT	IRS	46,947.40	PAY PERIOD 23	
EFT	VOYA DEFERRED COMP	7,941.16	PAY PERIOD 23	
EFT	PAYROLL	366,475.28	PAY PERIOD 24	
EFT	PERA	124,923.54	PAY PERIOD 24	
EFT	IRS	49,492.20	PAY PERIOD 24	
EFT	VOYA DEFERRED COMP	7,718.16	PAY PERIOD 24	
TOTAL PAYROLL		1,572,639.60		
152716	RICHARD BRUNACINI TRUST	(4,195.80)	VOIDED CHECK DATED 11.01.24	
152763	RICHARD BRUNACINI TRUST	(2,797.20)	VOIDED CHECK DATED 11.08.24	
151185	SILVA'S AUTO TIRE, LLC	(20.00)	VOIDED CHECK DATED 05.15.24	
151621	OES GLOBAL, INC.	(48.46)	VOIDED CHECK DATED 07.03.24	
151702	LAW & RESOURCE PLANNING	(4,047.93)	VOIDED CHECK DATED 07.11.24	
151918	GLORIA CHEE USA EXPRESS	(540.00)	VOIDED CHECK DATED 07.31.24	
151977	LAW & RESOURCE PLANNING	(3,555.93)	VOIDED CHECK DATED 08.14.24	
152108	LHM CORP QCH	(1,037.29)	VOIDED CHECK DATED 08.28.24	
152248	LHM CORP QCH	(600.64)	VOIDED CHECK DATED 09.18.24	
152269	REAL TIME SOLUTIONS INC.	(26,583.38)	VOIDED CHECK DATED 09.18.24	
152292	GLORIA CHEE USA EXPRESS	(585.00)	VOIDED CHECK DATED 09.18.24	
152330	GLORIA CHEE USA EXPRESS	(1,309.99)	VOIDED CHECK DATED 09.25.24	
152412	LAW & RESOURCE PLANNING	(2,850.98)	VOIDED CHECK DATED 10.09.24	
Checks				
152713	BACA-MAES, SADIE	2,032.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND
152714	C&P MYERS REV TRUST	9,632.00	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND
152715	PENA ROMERO JOVANY	436.80	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND
152717	BERNALILLO COUNTY CL	600.00	CLAIM OF LIEN	ACCOUNTING
152718	CASUGA, JASON	49.11	MEAL REIMBURSEMENT CARLSBAD	EXEC TEAM
		22.57	MEAL REIMBURSEMENT CARLSBAD	WATER DISTRIBUTION DIV
		23.89	MEAL REIMBURSEMENT CARLSBAD	WATER OPERATIONS
152719	CHILD SUPPORT ENFORCE	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
152720	SANDOVAL COUNTY CLERK	175.00	CLAIM OF LIENS	ACCOUNTING
152721	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
152722	SOCORRO COUNTY CLERK	475.00	CLAIM OF LIENS 2024	ACCOUNTING
152723	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
152724	VALENCIA COUNTY CLERK	1,900.00	CLAIM OF LIENS 2024	ACCOUNTING
152725	4 RIVERS EQUIPMENT	38.57	MISC. PARTS	BELEN DIVISION
152726	ACOSTA EQUIPMENT INC	191.32	MISC. PARTS	BELEN DIVISION
152727	ACTION HOSE INC.	109.33	CAM REDUCER	BELEN DIVISION
		473.25	HOSES, MISC. PARTS	ALBUQUERQUE DIVISION
		120.38	HOSES	EQUIPMENT REPAIR & TRANS
152728	ALBUQUERQUE POWER	43.74	CHAINSAW PARTS	ALBUQUERQUE DIVISION
152729	BARNHILL BOLT CO	74.02	SELF DRILLING SCREW	ALBUQUERQUE DIVISION
152730	BOOT BARN	251.99	FY25 BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
		276.23	FY25 BOOT VOUCHER	PURCHASING
		450.00	FY25 BOOT VOUCHER	WATER DISTRIBUTION DIV
152731	BUSTED STEM	679.75	TIRE REPAIR/SERVICE CALL	COCHITI DIVISION
152732	CITY OF ALBUQUERQUE	198,824.25	NOV24 - HEALTH INSURANCE	GENERAL FUND
152733	CONCRETE SYSTEMS INC	89.05	FORM OIL	BELEN DIVISION
152734	CONTECH CONSTRUCTION	641.25	BAND CLAMPS	INVENTORY
152735	CONTINENTAL BATTERY	74.46	BATTERIES	BELEN DIVISION
		148.92	BATTERIES	EQUIPMENT REPAIR & TRANS
		139.74	BATTERIES	WATER DISTRIBUTION DIV
		15.00	BATTERY	WATER OPERATIONS
152736	CRAIG INDEPENDENT	293.93	MOUNTED NEW TIRES/TIRE REPAIR	BELEN DIVISION
152737	DESERT GREENS EQUIP	270.50	LIGHT ASSEMBLY & MIRROR KIT	ALBUQUERQUE DIVISION
		42.74	PARTS FOR STIHL CHAINSAW	ALBUQUERQUE DIVISION
		814.42	SENSOR KIT	COCHITI DIVISION
		326.10	SPACERS, BOLTS, WASHERS NUTS	SOCORRO DIVISION
152738	DMC LOGISTICS	331.18	OCT24 - BOARD DELIVERY PACKETS	BOARD OF DIRECTORS
152739	FLEETPRIDE	132.84	AIR SWITCH	ALBUQUERQUE DIVISION

Warrant	Vendor Name	Amount	Description	Location
		85.00	RESURFACE FLYWHEEL	BELEN DIVISION
152740	GENUINE NAPA	680.27	PARTS & SHOP SUPPLIES	BELEN DIVISION
152741	GOVERNMENT PORTFOLIO	1,094.46	AUG24 - INVESTMENT SERVICES	ACCOUNTING
		1,047.93	SEPT24 - INVESTMENT SERVICES	ACCOUNTING
152742	GRAINGER	139.50	FLUORESCENT LAMPS	ALBUQUERQUE DIVISION
152743	HIGH DESERT INDUSTRIES	151.23	SHOP WELDING SUPPLIES	BELEN DIVISION
152744	JIFFY LUBE	71.17	OIL CHANGE UNIT #43459	WATER DISTRIBUTION DIV
		66.61	OIL CHANGE UNIT#53459	BELEN DIVISION
152745	JOSE M. AGUILAR J.A	219.84	TIRE REPAIR	BELEN DIVISION
152746	LEVEL 3 FINANCING IN	1,414.77	INTERNET - NOV24	COCHITI DIVISION
		439.90	INTERNET - OCT24	BELEN DIVISION
		1,547.96	INTERNET - OCT24	INFORMATION SYS
		263.94	INTERNET - OCT24	SOCORRO DIVISION
152747	LINDE GAS	135.51	ARGON BOTTLE REFILL	ALBUQUERQUE DIVISION
152748	MAC HYDRAULIC & LUBE	898.80	PUMP & TUBE	BELEN DIVISION
152749	MCT INDUSTRIES, INC.	120.75	TRAILER JACK	ALBUQUERQUE DIVISION
152750	NAPA AUTO PARTS	91.37	BLOWER MOTOR	ALBUQUERQUE DIVISION
		136.92	EXTRACTOR SET & AIR CHUCKS	EQUIPMENT REPAIR & TRANS
		12.34	MISC. PARTS	ALBUQUERQUE DIVISION
		35.96	MISC. PARTS	COCHITI DIVISION
		6.54	MISC. PARTS	EQUIPMENT REPAIR & TRANS
152751	NED'S PIPE & STEEL	83.00	CONSTRUCTION SUPPLIES	BELEN DIVISION
152752	NEW MEXICO TRACTOR S	763.55	MISC. PARTS	BELEN DIVISION
152753	POWER FORD	296.31	DOOR GLASS	WATER DISTRIBUTION DIV
152754	RAIN FOR RENT	29,265.56	SEPT24 CORRALES PUMP RENTAL	CAPITAL INV FUND ABQ
152755	RANCHERO BUILDERS	49.95	ROLL OF PLASTIC - CONCRETE HEADWALLS	BELEN DIVISION
152756	ROBERTS TRUCK CENTER	157.56	BOLTS & WASHERS	BELEN DIVISION
152757	RUSH TRUCK CENTERS	467.44	PARTS	BELEN DIVISION
152758	SOUTHERN TIRE MART	21.53	TIRE REPAIR	ALBUQUERQUE DIVISION
152759	SOUTHWEST CONSTRUCTION	305.70	BLADES & HARDWARE	COCHITI DIVISION
		1,144.28	MISC. PARTS	ALBUQUERQUE DIVISION
		3,445.95	MISC. JD EXCAVATOR PARTS	SOCORRO DIVISION
152760	SOUTHWEST GENERAL TI	860.20	TIRES	COCHITI DIVISION
		684.20	TIRES	SOCORRO DIVISION
152761	UNUM LIFE INSURANCE	13,748.46	OCT24	GENERAL FUND
152762	WAGNER EQUIPMENT CO.	578.46	MISC. PARTS	BELEN DIVISION
152764	RICHARD BRUNACINI	2,797.20	2024 WATER LEASE PAYMENTS - FULL SEASON	GRANTS FUND GO
152765	4 RIVERS EQUIPMENT	106.40	AIR FILTERS	INVENTORY
		2,443.61	JD FILTERS	INVENTORY
		355.34	MISC. PARTS	SOCORRO DIVISION
		1,242.04	MISC. PARTS - UNIT 57503	BELEN DIVISION
152766	A & A LOCK & KEY	540.00	CUT & PROGRAM KEY	WATER DISTRIBUTION DIV
152767	ABCWUA	917.40	OCT24	ALBUQUERQUE DIVISION
		740.99	OCT24	EQUIPMENT REPAIR & TRANS
		730.13	OCT24	NON DIVISION
152768	ACOSTA EQUIPMENT INC	22.99	FIELD SUPPLIES	SOCORRO DIVISION
		600.47	PARTS	BELEN DIVISION
		741.94	POLE SAW & WELDING SUPPLIES	SOCORRO DIVISION
152769	ACTION HOSE INC.	103.65	FITTINGS	BELEN DIVISION
		466.53	HOSES	ALBUQUERQUE DIVISION
		156.07	HOSES	COCHITI DIVISION
		242.83	HOSES, MISC. PARTS	EQUIPMENT REPAIR & TRANS
152770	ADVANCE AUTO PARTS	1,685.72	MISC. AUTO	INVENTORY
152771	AGN GLASS LLC	35.00	DOOR GLASS TINT	WATER DISTRIBUTION DIV
		70.00	WINDOW TINT	ENGINEERING & MAPPING
152772	ALBUQUERQUE BOLT	45.60	DRILL BITS, NUTS	EQUIPMENT REPAIR & TRANS
152773	ALBUQUERQUE FREIGHT	27.29	ACTUATOR	BELEN DIVISION
		248.66	OIL PRESSURE SENSOR, FUEL BOWL KIT	BELEN DIVISION
152774	ALBUQUERQUE POWER	49.08	BEARINGS	ALBUQUERQUE DIVISION
		128.69	LEVER BRAKE ASSEMBLY	BELEN DIVISION
152775	ALL AMERICAN PUMPING	115.00	OCT24- PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
152776	ALLSTATE HYDRAULICS	1,727.09	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		764.53	R&R HYDRAULIC CYLINDER	SOCORRO DIVISION
		3,946.20	R&R JOHN DEERE BUCKET	SOCORRO DIVISION
152777	AMAZON CAPITAL	1,660.00	CHAIRS	SOCORRO DIVISION
		37.79	FRAMES	NON DIVISION
		179.00	FY25 MEMBERSHIP FEE	NON DIVISION

Warrant	Vendor Name	Amount	Description	Location
		740.13	IPAD / IPAD KEYBOARD	BOARD OF DIRECTORS
		58.31	IPAD PRO 5TH GENERATION CASE	INFORMATION SYS
		23.99	JAR	ADMINISTRATION
		27.50	PADS	INFORMATION SYS
		668.00	SCANNER	INFORMATION SYS
152778	ATMAX EQUIPMENT CO	599.02	DEF CAP	ALBUQUERQUE DIVISION
152779	BCBS	10,839.15	NOV24	GENERAL FUND
152780	BENAVIDEZ, CAROL	519.79	NOV24- RETIREE	HUMAN RESOURCES
152781	BOYD-SHUCK NAPA	56.04	FILTER	SOCORRO DIVISION
		244.53	REPAIRS - MULTIPLE UNITS	SOCORRO DIVISION
		17.99	SHOP/WELDING SUPPLIES	SOCORRO DIVISION
152782	BRUCKNER TRUCK SALES	160.87	SWITCH, CAM & LINKAGE FOR DUMP TRUCK	ALBUQUERQUE DIVISION
		80.06	VALVE	ALBUQUERQUE DIVISION
152783	BUSTED STEM	231.40	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
152784	CARRILLO, RALPH	59.00	NOV24 - RETIREE	HUMAN RESOURCES
152785	CASTLE BRANCH, INC.	174.70	PRE-EMP BACKGROUND CHECKS	HUMAN RESOURCES
152786	CENTURY EQUIPMENT	863.78	BACKHOE PARTS UNIT 47111	ALBUQUERQUE DIVISION
		15,498.29	BLADE BARS	INVENTORY
		1,740.68	CLUTCH ASSEMBLY	BELEN DIVISION
		541.77	MISC. PARTS	BELEN DIVISION
		3,365.60	MOWER PARTS	INVENTORY
		598.44	SKID SHOES & HARDWARE	ALBUQUERQUE DIVISION
		1,045.76	SPIDERS, DISCS, KEYS & NUTS	BELEN DIVISION
152787	CENTURY LINK	88.78	OCT24	BELEN DIVISION
152788	CHACON, MARK	19.94	NOV24- RETIREE	HUMAN RESOURCES
152789	CITY OF BELEN	695.04	OCT24	BELEN DIVISION
152790	CITY OF SOCORRO	101.11	OCT24 GAS	SOCORRO DIVISION
		204.69	OCT24 WATER, SEWER, REFUSE	SOCORRO DIVISION
152791	CLARK TRUCK	12.15	ROCKER SWITCH	EQUIPMENT REPAIR & TRANS
152792	CONSERVANCY OIL CO	4,852.10	OILS	INVENTORY
152793	CONSTRUCTION RENTAL	1,771.81	CHAINSAW SUPPLIES	INVENTORY
		45.00	HYDRAULIC FILTER	ALBUQUERQUE DIVISION
		220.57	MISC. PARTS	ALBUQUERQUE DIVISION
		1,599.77	STIHL PRODUCTS	INVENTORY
152794	CONTINENTAL BATTERY	119.00	BATTERIES	ALBUQUERQUE DIVISION
		333.20	BATTERIES	BELEN DIVISION
		74.46	BATTERIES	LICENSING & LAND SALES
		193.46	BATTERIES	SOCORRO DIVISION
		139.74	BATTERY	WATER DISTRIBUTION DIV
152795	CRAIG INDEPENDENT	217.67	ALIGNMENT, TIRE REPAIR/REMOUNT	BELEN DIVISION
		96.41	MOUNTED NEW TIRES	WATER DISTRIBUTION DIV
152796	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
		225.00	OIL CHANGES	WATER DISTRIBUTION DIV
		75.00	OIL CHANGE	WATER OPERATIONS
152797	D.R.B. ELECTRIC, INC	2,140.91	ATRISCO LATERAL LIGHTING	ALBUQUERQUE DIVISION
152798	DESERT GARDENS	7,220.75	VEGETATION REMOVAL	LICENSING & LAND SALES
152799	DESERT GREENS EQUIPMENT	316.48	DOOR & WEATHERSTRIP	SOCORRO DIVISION
		378.51	DOOR GLASS, WEATHERSTRIP & HINGE	COCHITI DIVISION
		558.25	FILLER CAP, MISC. PARTS	SOCORRO DIVISION
		2,297.64	MISC. JD TRACTOR PARTS - UNIT 47025	ALBUQUERQUE DIVISION
		87.90	STIHL CHAINSAW PARTS	ALBUQUERQUE DIVISION
		221.84	PINS, FUEL RESTOCKING FEE	SOCORRO DIVISION
152800	FINANCE AUTHORITY	59,134.76	NOV24 EQUIPMENT	DEBT SERVICE
152801	FLEETPRIDE	5.00	GASKET	BELEN DIVISION
152802	GENUINE NAPA	90.89	MISC. PARTS	BELEN DIVISION
152803	GOMEZ, RAY	1,724.48	NOV24- RETIREE	HUMAN RESOURCES
152804	GPS, LLC	663.59	REPAIRS/SERVICE MULTIPLE UNITS	SOCORRO DIVISION
152805	GREENWOOD, JEFFREY C	370.92	FY25 - RETIREE	HUMAN RESOURCES
152806	HI-LINE ELECTRIC CO.	470.75	MECHANIC TRUCK SUPPLIES	BELEN DIVISION
152807	HIGH DESERT INDUSTRIES	285.59	OXYGEN/ACETYLENE	BELEN DIVISION
152808	HM LIFE INSURANCE	1,502.39	NOV24 - DAVIS VISION	GENERAL FUND
152809	HUGHES, BRANDON	43.06	DRILL BIT AND BIT HOLDER	WATER DISTRIBUTION DIV
152810	IMSCO DIVISION	1,301.20	TRANSPORT CHAIN	INVENTORY
152811	INLAND KENWORTH INC.	420.60	BLOWER MOTOR & FILTER	ALBUQUERQUE DIVISION
152812	JARAMILLO, DANNY A.	1,419.74	NOV24- RETIREE	HUMAN RESOURCES
152813	JIVE COMMUNICATIONS,	2,580.41	NOV24 PHONE	NON DIVISION
152814	JOSE M. AGUILAR J.A	617.68	TIRE REPAIRS	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
152815	LEGACY TREE COMPANY	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
152816	MARQUEZ, BELLINA C	718.05	FY25 - RETIREE	HUMAN RESOURCES
152817	MARQUEZ, DENNIS M	1,394.21	FY25 - RETIREE	HUMAN RESOURCES
152818	MATHESON TRI-GAS INC	38.27	WELDING ELECTRODE	EQUIPMENT REPAIR & TRANS
152819	MCBRIDE'S INC	1,191.45	R&R LEAF SPRINGS & KING PINS	ALBUQUERQUE DIVISION
152820	MELLOY FORD LOS LUNAS	676.22	MIRROR, LAMP ASSEMBLY	BELEN DIVISION
152821	MORA, RUBEN	600.72	NOV24- RETIREE	HUMAN RESOURCES
152822	NAPA AUTO PARTS	13.59	FILTER	ENGINEERING & MAPPING
		691.56	FILTER KITS & EXHAUST KITS, PARTS	ALBUQUERQUE DIVISION
		24.86	FILTERS	EXEC TEAM
		18.06	MISC. PARTS	EQUIPMENT REPAIR & TRANS
152823	NED'S PIPE & STEEL	439.95	CHAIN TIEDOWNS, SUPPLIES	BELEN DIVISION
152824	NEW MEXICO GAS CO	33.61	OCT24	ALBUQUERQUE DIVISION
		105.71	OCT24	COCHITI DIVISION
		38.38	OCT24	EQUIPMENT REPAIR & TRANS
		36.66	OCT24	GENERAL OFFICE
152825	NEW MEXICO TRACTOR S	258.14	CHAINSAW TOOLS, MISC. PARTS	BELEN DIVISION
152826	OCCUPATIONAL HEALTH	634.96	PHYSICALS, SCREENINGS	ALBUQUERQUE DIVISION
		107.63	PHYSICALS, SCREENINGS	COCHITI DIVISION
		241.07	PHYSICALS, SCREENINGS	WATER DISTRIBUTION DIV
152827	OLGUIN TAMMY	191.77	NOV24- RETIREE	HUMAN RESOURCES
152828	PENA BLANCA SANITATION	85.99	WATER, SEWER, REFUSE	COCHITI DIVISION
152829	PNM	7,280.10	MAY-OCT24	ALBUQUERQUE DIVISION
		4,417.56	OCT24	ALBUQUERQUE DIVISION
		738.69	OCT24	BELEN DIVISION
152830	POWER EQUIPMENT	1,879.15	FUEL RAIL/PIPE - UNIT 57206	BELEN DIVISION
152831	POWER FORD	263.24	DUPLICATE KEYS & PROGRAM	SOCORRO DIVISION
		226.36	HEATER CONTROL VALVE/SOLENOID	ALBUQUERQUE DIVISION
		296.31	RH WINDOW	WATER DISTRIBUTION DIV
152832	PURCELL TIRE COMPANY	26.75	TIRE REPAIR	ALBUQUERQUE DIVISION
152833	QUEST DIAGNOSTICS	117.80	SCREENINGS, RANDOM & POST ACCIDENT	ACCOUNTING
		156.00	SCREENINGS, RANDOM & POST ACCIDENT	ALBUQUERQUE DIVISION
		95.50	SCREENINGS, RANDOM & POST ACCIDENT	BELEN DIVISION
		38.20	SCREENINGS, RANDOM & POST ACCIDENT	EQUIPMENT REPAIR & TRANS
		57.30	SCREENINGS, RANDOM & POST ACCIDENT	SOCORRO DIVISION
152834	RAKS BUILDING SUPPLY	68.00	3/4 TORQUE WEDGE	ALBUQUERQUE DIVISION
		242.76	WELDING SUPPLIES FOR HEADWALLS	SOCORRO DIVISION
152835	RAKS BUILDING SUPPLY	64.69	CONCRETE EXPANSION, HASP	ALBUQUERQUE DIVISION
152836	RANDY'S ACE HARDWARE	109.23	FIELD, OFFICE, SHOP SUPPLIES	SOCORRO DIVISION
		144.50	PARTS & REPAIRS	SOCORRO DIVISION
152837	REAL TIME SOLUTIONS	247.54	REAL TIME SOLUTIONS SUPPORT	ACCOUNTING
152838	RELEVANT INDUSTRIAL	207.36	HOSE	ALBUQUERQUE DIVISION
152839	ROBERTS TRUCK CENTER	23.00	BULB & CONNECTOR	SOCORRO DIVISION
		593.92	SYNTHETIC TRANS LUBE	BELEN DIVISION
152840	SAN ACACIA MDWCA	21.52	WATER SAN ACACIA NOV24	SOCORRO DIVISION
152841	SANDIA OFFICE SUPPLY	556.94	JOTTER W/PEN	HUMAN RESOURCES
152842	SANDOVAL COUNTY LAND	1,280.91	OCT24 ACCT 31 LANDFILL	ALBUQUERQUE DIVISION
152843	SMYER KELLY	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
152844	SOCORRO ELECTRIC	594.45	OCT24	SOCORRO DIVISION
		10,964.29	OCT24 PUMPS	SOCORRO DIVISION
152845	SOUTHERN TIRE MART	282.60	TIRES	BELEN DIVISION
152846	SOUTHWEST LANDFILL	4,026.87	OCT24	ALBUQUERQUE DIVISION
152847	STAPLES ADVANTAGE	29.66	2025 CALENDARS	ACCOUNTING
		33.48	2025 CALENDARS	BELEN DIVISION
		85.52	2025 CALENDARS	BOARD OF DIRECTORS
		47.12	2025 CALENDARS	COCHITI DIVISION
		5.99	2025 CALENDARS	HUMAN RESOURCES
		317.07	2025 CALENDARS	NON DIVISION
		82.62	2025 CALENDARS	SOCORRO DIVISION
		185.16	6" BINDERS	EQUIPMENT REPAIR & TRANS
		79.68	APPOINTMENT BOOKS/CALENDARS	LICENSING & LAND SALES
		74.52	APPOINTMENT BOOKS/CALENDARS	GENERAL OFFICE
		1,128.99	CLERK DESK	ALBUQUERQUE DIVISION
		18.74	MISC. SUPPLIES	ENGINEERING & MAPPING
		235.84	OFFICE SUPPLIES	BELEN DIVISION
		8.79	SUPPLY ORDER	ACCOUNTING
		185.16	SUPPLY ORDER	EQUIPMENT REPAIR & TRANS

Warrant	Vendor Name	Amount	Description	Location
152848	TECHNA GLASS	290.25	WINDSHIELD REPLACEMENT	LICENSING & LAND SALES
152849	TERRACON CONSULT	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
152850	TIRES TO YOU, LLC.	365.00	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
		1,350.00	TIRES	SOCORRO DIVISION
152851	TYLER BUSINESS FORMS	334.95	1099'S, W2 & 1095C FORMS	ACCOUNTING
		239.64	1099'S, W2 & 1095C FORMS	HUMAN RESOURCES
152852	TYLER TECHNOLOGIES	2,260.14	FEB24- MUNIS WORK ORDER	INFORMATION SYS
		73,429.89	FY25 MUNIS CLOUD MIGRATION	INFORMATION SYS
152853	UNICOR	260.52	OCT24 SHRED BINS PICKUP	ACCOUNTING
152854	UNIFORMS & MORE	462.00	CENTENNIAL VESTS	ADMINISTRATION
		1,275.00	JACKET/HOODIE FY25	ALBUQUERQUE DIVISION
		1,511.00	JACKET/HOODIE FY25	BELÉN DIVISION
		354.00	JACKET/HOODIE FY25	COCHITI DIVISION
		300.00	JACKET/HOODIE FY25	EQUIPMENT REPAIR & TRANS
		29.00	JACKET/HOODIE FY25	LICENSING & LAND SALES
		782.00	JACKET/HOODIE FY25	SOCORRO DIVISION
		1,250.00	JACKET/HOODIE FY25	WATER DISTRIBUTION DIV
		244.00	JACKET/HOODIE FY25	WATER OPERATIONS
152855	UNIVERSITY MRO LLC	40.00	DOT RANDOM TESTING	BELÉN DIVISION
		40.00	DOT RANDOM TESTING	EQUIPMENT REPAIR & TRANS
		40.00	DOT RANDOM TESTING	SOCORRO DIVISION
152856	UNUM LIFE INSURANCE	504.21	NOV24- EE ACCIDENTAL	GENERAL FUND
		1,001.50	NOV24- EE CI	GENERAL FUND
		447.54	OCT24- HOSPITAL	GENERAL FUND
152857	USA EXPRESS	580.00	WINDOW TINT	ALBUQUERQUE DIVISION
152858	V-VARGAS, ERMELINDA	511.96	NOV24- RETIREE	HUMAN RESOURCES
152859	VERIZON CONNECT	5,278.54	VERIZON CONNECT-MONTHLY GPS SERVICE	EQUIPMENT REPAIR & TRANS
152860	VILLAGE OF LOS LUNAS	2,200.00	LICENSE APPLICATION FEE REFUND	GENERAL FUND
152861	WEX BANK	79,529.68	OCT24: UNL \$22,347 DSL \$57,157 FEES \$25	DIVISIONS/MULTIPLE DEPTS
152862	BERNALILLO COUNTY CL	50.00	RELEASE OF LIEN	ACCOUNTING
152863	CHILD SUPPORT ENFORCE	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
152864	GPS, LLC	48.46	TIRE REPAIR/REPAIR-UNIT# 64300	SOCORRO DIVISION
152865	LAW & RESOURCE	10,454.84	JUL-AUG24 LEGAL SERVICES	NON DIVISION
152866	MIDDLE RIO GRANDE FL	35.00	MRGFCA ANNUAL BREAKFAST REG	ADMINISTRATION
		210.00	MRGFCA ANNUAL BREAKFAST REG	BOARD OF DIRECTORS
		105.00	MRGFCA ANNUAL BREAKFAST REG	ENGINEERING & MAPPING
		105.00	MRGFCA ANNUAL BREAKFAST REG	EXEC TEAM
		250.00	MRGFCA ANNUAL MEMBERSHIP DUES	NON DIVISION
152867	MRGCD PETTY CASH	4.45	KEYS	EQUIPMENT REPAIR & TRANS
152868	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
152869	USA EXPRESS	585.00	WINDOW TINT	SOCORRO DIVISION
		1,160.00	WINDOW TINT	ALBUQUERQUE DIVISION
		149.99	WINDOW TINT	EQUIPMENT REPAIR & TRANS
		540.00	WINDOW TINT	BELÉN DIVISION
152870	VALENCIA COUNTY CLERK	100.00	RELEASE OF LIENS	ACCOUNTING
152871	ADVANCE AUTO PARTS	224.99	POWER PROBE	SOCORRO DIVISION
152872	ALBUQUERQUE GRAVEL P	3,417.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		1,772.00	CONCRETE/SHOTCRETE	BELÉN DIVISION
152873	ALBUQUERQUE POWER	153.83	FIELD & SAFETY SUPPLIES	ALBUQUERQUE DIVISION
152874	ALBUQUERQUE PUB	336.00	NOV24 BOARD MEETING ADS	BOARD OF DIRECTORS
		207.29	OCT24 BOARD MEETING ADS	BOARD OF DIRECTORS
152875	ALBUQUERQUE SUPPLY	1,134.42	WATER JUGS AND SAFETY SUPPLIES	INVENTORY
152876	ALLSTATE HYDRAULICS	1,380.42	R&R HYDRAULIC CYLINDER - UNIT 57006	BELÉN DIVISION
152877	ATMAX EQUIPMENT CO	579.53	CUMMINS FILTERS	INVENTORY
152878	BCBS	10,865.60	DEC24	GENERAL FUND
152879	BETSY ROSS FLAG GIRL	571.75	USA/NEW MEXICO FLAGS	BELÉN DIVISION
152880	BOBCAT OF ALBUQUERQUE	1,398.52	MISC. PARTS - UNIT 47203	ALBUQUERQUE DIVISION
152881	BOHANNAN HUSTON	4,152.71	OCT24 - ALAMEDA DRAIN DESIGN	GRANTS FUND ABQ
		60,660.72	OCT24 - BELÉN HIGHLINE OVERFLOW DESIGN	BELÉN DIVISION
		12,736.60	OCT24 - BELÉN HIGHLINE STUDY	BELÉN DIVISION
152882	BOOT BARN	250.73	FY25 BOOT VOUCHER	ALBUQUERQUE DIVISION
		150.00	FY25 BOOT VOUCHER	BELÉN DIVISION
152883	CENTURY EQUIPMENT	(1,247.82)	CREDIT 20250998 AP31413	SOCORRO DIVISION
		1,320.56	MOWER BOLTS AND NUTS	INVENTORY
		4,767.95	SLEW BEARING & PARTS FOR UNIT 47018	ALBUQUERQUE DIVISION
152884	CHAPA, ARACELY M.	14,566.00	CENTENNIAL DOCUMENTARY	NON DIVISION
152885	CHOICE STEEL COMPANY	4,728.00	METAL	INVENTORY

Warrant	Vendor Name	Amount	Description	Location
152886	CONSERVANCY OIL CO	4,200.35	FLUID	INVENTORY
152887	CONTINENTAL BATTERY	297.16	BATTERIES	ALBUQUERQUE DIVISION
		150.96	BATTERIES	BELEN DIVISION
152888	D.R.B. ELECTRIC, INC	11,003.77	ISLETA DAM LIGHTING	NON DIVISION
152889	DESERT GREENS EQUIP	863.94	FUEL SENDER, MISC. PARTS	SOCORRO DIVISION
		110.67	MISC. PARTS - STIHL CHAINSAW	ALBUQUERQUE DIVISION
		589.43	MISC. JOHN DEERE TRACTOR/MOWER PARTS	SOCORRO DIVISION
152890	FRANK'S SUPPLY CO	6,685.44	SKID STEER RENTAL	BELEN DIVISION
152891	GENUINE NAPA	12.99	FLUID OIL PUMP	BELEN DIVISION
		1,280.23	MISC. PARTS	BELEN DIVISION
		104.49	OZZY JUICE	BELEN DIVISION
		238.45	SHOP/WELD SUPPLIES, TOOLS	BELEN DIVISION
152892	GEOTEL CORPORATION	1,043.77	FY25 ANNUAL PRESS CLIPPING SERVICE	ADMINISTRATION
152893	GRAINGER	72.29	FILTER	EQUIPMENT REPAIR & TRANS
		915.38	HYDRAULIC PUMP	BELEN DIVISION
		95.46	PORTABLE CORD	WATER OPERATIONS
152894	INLAND KENWORTH INC.	310.68	KENWORTH FILTER	INVENTORY
152895	KRONOS SAASHR, INC.	1,332.37	OCT24 KRONOS SUBSCRIPTION	INFORMATION SYS
152896	LARRY H. MILLER CASA	129.98	MISC. PARTS	EQUIPMENT REPAIR & TRANS
152897	LAW & RESOURCE	4,810.84	OCT24 LEGAL SERVICES	NON DIVISION
152898	LOPEZ PRECISION, LLC	103,412.62	BOSQUE LATERAL WASTEWAY PROJECT	CAPITAL INV FUND ABQ
152899	MAINTENANCE SERVICE	414.10	NOV24 JANITORIAL SERVICES	ALBUQUERQUE DIVISION
		2,036.03	NOV24 JANITORIAL SERVICES	GENERAL OFFICE
152900	MELLOY DODGE CO	25.00	CABIN FILTER	EXEC TEAM
152901	MESA OIL, INC	102.96	FLEET PRODUCT DISPOSAL-FY25	EQUIPMENT REPAIR & TRANS
		125.00	USED OIL/FILTERS	BELEN DIVISION
152902	NAPA AUTO PARTS	269.37	FLUID/FILTERS & MISC. PARTS	ALBUQUERQUE DIVISION
		470.78	MISC. PARTS - UNITS 63339 & 44008	SOCORRO DIVISION
152903	NEW MEXICO MUTUAL	13,574.08	NOV24 WORKERS COMP	NON DIVISION
152904	NEW MEXICO TRACTOR S	752.79	MISC. TRACTOR PARTS	BELEN DIVISION
152905	PARTS AUTHORITY	5,335.67	BALDWIN FILTERS	INVENTORY
152906	POWER EQUIPMENT	2,133.08	INJECTORS	BELEN DIVISION
152907	RELEVANT INDUSTRIAL	238.24	MISC. PARTS	SOCORRO DIVISION
152908	SAFETY FLARE INC	27.00	FIRE EXTINGUISHERS	GENERAL OFFICE
152909	SAFETY-KLEEN CORP.	391.95	SERVICE PARTS CLEANER	SOCORRO DIVISION
152910	SIGNPLEX LLC	1,631.50	POPUPTENTS	NON DIVISION
		319.76	TABLE CLOTHS W/ NEW LOGO	ADMINISTRATION
152911	SOUTHERN TIRE MART	1,780.60	TIRE ORDER	INVENTORY
152912	SOUTHWEST CONSTRUCTION	236.24	CUTTING EDGE & HARDWARE	COCHITI DIVISION
152913	SPENCER FANE LLP	8,614.43	LEGAL SERVICES	NON DIVISION
152914	SWCA	37,937.18	SAMPLING VARIOUS LOCATIONS	GRANTS FUND GO
152915	TAS SECURITY SYSTEMS	75.22	NOV24 BELEN MONITORING AND ALARM	BELEN DIVISION
152916	TRACTOR & EQUIPMENT	1,458.90	CAT FILTERS	INVENTORY
152917	TRUEPOINT SOLUTIONS	3,700.00	REMOTE PROFESSIONAL SERVICES	GRANTS FUND GO
152918	UNIFORMS & MORE	312.00	FY25 EMPLOYEE SHIRT ORDER	ACCOUNTING
		114.00	FY25 EMPLOYEE SHIRT ORDER	CONSERVATION/PLANNING
		277.00	FY25 EMPLOYEE SHIRT ORDER	ENGINEERING & MAPPING
		114.00	FY25 EMPLOYEE SHIRT ORDER	EXEC TEAM
		152.00	FY25 EMPLOYEE SHIRT ORDER	HUMAN RESOURCES
		82.00	FY25 EMPLOYEE SHIRT ORDER	INFORMATION SYS
		128.00	FY25 EMPLOYEE SHIRT ORDER	LICENSING & LAND SALES
		192.00	FY25 EMPLOYEE SHIRT ORDER	PURCHASING
		40.00	FY25 EMPLOYEE SHIRT ORDER	SAFETY DEPARTMENT
		34.00	FY25 EMPLOYEE SHIRT ORDER	WATER DISTRIBUTION DIV
		185.00	FY25 EMPLOYEE SHIRT ORDER	WATER OPERATIONS
152919	UNIVERSITY MRO LLC	80.00	UA SPECIMEN PROCESSING	ALBUQUERQUE DIVISION
		40.00	UA SPECIMEN PROCESSING	BELEN DIVISION
152920	WASTE MANAGEMENT	278.18	NOV24	COCHITI DIVISION
152921	WATER STRATEGIES	9,000.00	OCT 24 CONSULTING	NON DIVISION
152922	WIGGINS, WILLIAMS	19,566.09	OCT24 LEGAL SERVICES	NON DIVISION
152923	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
152924	LARRY H. MILLER CASA	1,037.29	PADS & ROTORS, MISC. PARTS	ALBUQUERQUE DIVISION
		600.64	SWITCH & CLOCK SPRING	ALBUQUERQUE DIVISION
152925	POSTMASTER	102.00	POST OFFICE BOX RENEWAL FEE	BELEN DIVISION
152926	POWER FORD	131.99	DUPLICATE KEY	SOCORRO DIVISION

Warrant	Vendor Name	Amount	Description	Location
		262.09	TAILLIGHT ASSEMBLY	WATER DISTRIBUTION DIV
152927	STRECH, DOUG	36.85	EXPENSES- NMGC CONFERENCE	DATA INTEGRATION
152928	LEGALSHIELD	1,296.75	OCT-NOV24	GENERAL FUND
Credit Card Payment				
900012	WELLS FARGO BANK	30.00	CAREER FAIR - SANTA FE COMMUNITY COLLEGE	HUMAN RESOURCES
		332.16	COFFEE, PAPER GOODS, TOILET PAPER & BATTERIES	NON DIVISION
		80.00	CONGRESO DE LAS ACEQUIAS 2024 REG	BOARD OF DIRECTORS
		40.00	CONGRESO DE LAS ACEQUIAS 2024 REG	ADMINISTRATION
		118.39	EMAIL /TEXT MESSAGING SYSTEM	ADMINISTRATION
		102.92	FUEL 2024 JEEP GRANDE CHEROKEE LAREDO	EXEC TEAM
		132.82	HOTEL - D. STRECH NMGC BOARD MEETING	DATA INTEGRATION
		274.38	HOTEL C. ISH - SJCPCA 4TH ANNUAL FIELD TRIP	CONSERVATION/PLANNING
		481.48	HOTEL SANTA FE - DIRECTOR BAUGH	BOARD OF DIRECTORS
		240.74	HOTEL SANTA FE - DIRECTOR DUNNING	BOARD OF DIRECTORS
		39.96	NOV24 - INTERMEDIA SUBSCRIPTION	INFORMATION SYS
		401.36	PARIS HOTEL CRWUA CONF- RUSSO BACA	BOARD OF DIRECTORS
		218.82	PARIS HOTEL CRWUA CONF- C. ISH	CONSERVATION/PLANNING
		218.82	PARIS HOTEL CRWUA CONF- J. CASUGA	EXEC TEAM
		53.19	SENSOR	BELEN DIVISION
		2.16	SEPT24 ZENDESK SUBSCRIPTION	INFORMATION SYS
		1,572,639.60	TOTAL PAYROLL	
		803,488.62	TOTAL CHECKS/EFT - GENERAL FUND	
		19,711.59	TOTAL CHECKS - DEBT SERVICE FUND	
		60,668.69	TOTAL CHECKS - GRANTS FUND	
		132,678.18	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 2,589,186.68</u>	GRAND TOTAL	
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO John P. Kelly, Chairman MRGCD Board of Directors				