

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
January 13, 2025
Payments for the Period December 01, 2024 through December 31, 2024

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	37,199.31	NOVEMBER 2024 WITHHOLDING TAX	
EFT	PAYROLL	341,442.42	PAY PERIOD 25	
EFT	PERA	124,406.99	PAY PERIOD 25	
EFT	IRS	46,115.11	PAY PERIOD 25	
EFT	VOYA DEFERRED COMP	7,718.16	PAY PERIOD 25	
EFT	PAYROLL	340,656.65	PAY PERIOD 26	
EFT	PERA	125,030.28	PAY PERIOD 26	
EFT	IRS	46,093.58	PAY PERIOD 26	
EFT	VOYA DEFERRED COMP	7,607.16	PAY PERIOD 26	
TOTAL PAYROLL		1,076,269.66		
Checks				
152929	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
152930	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
152931	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
152932	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIENS	ACCOUNTING
152933	VITAL CONSULTING	798,803.01	SOCORRO CHANEL LINING PHASE 2	GRANTS FUND SOC
152934	4 RIVERS EQUIPMENT	51.69	FILTER	ALBUQUERQUE DIVISION
		1,905.04	MISC. PARTS	SOCORRO DIVISION
152935	A & A LOCK & KEY	540.00	SOUTH & NORTH DOOR REPAIRS	ALBUQUERQUE DIVISION
152936	A-1 QUALITY REDI-MIX	1,209.01	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
152937	ABCWUA	12,361.62	WATER & SEWER SERVICE CONNECTIONS	CAPITAL INV FUND ER&T
152938	ACOSTA EQUIPMENT INC	179.98	APRON CHAPS	BELEN DIVISION
		230.99	GEAR HEAD	BELEN DIVISION
152939	AGN GLASS LLC	35.00	WINDOW TINT	WATER DISTRIBUTION
152940	ALBUQUERQUE FENCE CO	511.22	ALBUQUERQUE GATE REPAIR	ALBUQUERQUE DIVISION
152941	ALBUQUERQUE POWER EQUIP	91.65	CHAIN GRINDER	ALBUQUERQUE DIVISION
152942	ALBUQUERQUE PUBLISHING	327.06	LEGAL ADS	PURCHASING
		108.95	OCT24 - BOD MEETING ADDS	BOARD OF DIRECTORS
152943	ALL AROUND AUTO	89.25	REPAIR - 2005 FORD F150	SOCORRO DIVISION
152944	AMAZON CAPITAL	199.80	LEATHER CARE KIT	INVENTORY
152945	ANM, INC.	583.97	ANM - CISCO DUO HARD TOKENS	INFORMATION SYS
152946	BAUGH, COLIN T.	176.51	REIMBURSEMENT CRWUA CONF.	BOARD OF DIRECTORS
		43.59	REIMBURSEMENT TRIBAL WATER LAW CONF.	BOARD OF DIRECTORS
152947	BOBCAT OF ALBUQUERQUE	573.52	A/C CONDENSER	ALBUQUERQUE DIVISION
152948	BOHANNAN HUSTON	20,285.87	OCT24- EL VADO DAM CONSULTING	ENGINEERING & MAPPING
152949	BOHANNAN HUSTON	12,418.07	OCT24- FEEDER 3 TASK ORDER 5	ENGINEERING & MAPPING
152950	BOHANNAN HUSTON	799.92	OCT24- TASK ORDER	ENGINEERING & MAPPING
152951	BOHANNAN HUSTON	576.33	OCT24- SAN ACACIA LEVEE CERT	ENGINEERING & MAPPING
152952	BOOT BARN	150.00	FY25 - BOOT VOUCHER	SOCORRO DIVISION
152953	BOR UC REGION: UPPER	164,497.75	FY25 Q1 - O&M EL VADO	NON DIVISION
		340,636.70	FY25 Q1- O&M FOR SAN JUAN CHAMA	NON DIVISION
152954	BOYD-SHUCK NAPA	711.63	MISC. PARTS & SUPPLIES	SOCORRO DIVISION
152955	CENTURY EQUIPMENT	2,087.16	PARTS & REPAIRS	ALBUQUERQUE DIVISION
152956	CENTURY LINK	88.78	NOV24	BELEN DIVISION
		178.71	NOV24	SOCORRO DIVISION
152957	CHASE MECHANICAL LLC	897.40	RELOCATE LINES	EQUIPMENT REPAIR & TRANS
		190.89	SERVICE CALL	GENERAL OFFICE
152958	CHOICE STEEL COMPANY	1,660.00	FLAT PLATE	INVENTORY
152959	CINTAS FIRST AID	45.00	NOV24- WATER COOLER RENTAL	SOCORRO DIVISION
152960	CITY OF BELEN	577.35	NOV24	BELEN DIVISION
152961	CITY OF SOCORRO	354.15	WATER & GAS	SOCORRO DIVISION
152962	CONSTRUCTION RENTAL	9.49	MISC. PARTS	ALBUQUERQUE DIVISION
		77.40	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		269.27	PARTS FOR POLE SAW	ALBUQUERQUE DIVISION
		77.93	TOOLS	COCHITI DIVISION
152963	CRAIG INDEPENDENT	138.62	TIRE REPAIR	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
152964	CRITTERS OIL CHANGE	150.00	OIL CHANGE	BELEN DIVISION
152965	DESERT GREENS EQUIP	27.95	MISC. PARTS	SOCORRO DIVISION
		463.16	BLOWER	COCHITI DIVISION
152966	DIESEL LAPTOPS, LLC	4,249.01	ANNUAL DIAGNOSTIC SOFTWARE UPDATE	COCHITI DIVISION
		4,249.02	ANNUAL DIAGNOSTIC SOFTWARE UPDATE	SOCORRO DIVISION
152967	DISCOUNTCELL LLC	19,350.98	PEPLINK ROUTERS FOR ISO VEHICLES	WATER DISTRIBUTION
152968	DMC LOGISTICS	329.73	NOV24- BOARD DELIVERY PACKETS	BOARD OF DIRECTORS
152969	DUNNING, KAREN	89.81	REIMBURSEMENT CRWUA CONF.	BOARD OF DIRECTORS
152970	FORESTRY SUPPLIES	1,883.31	WADERS	INVENTORY
152971	GASKET PACKING SEAL	10.76	O-RING	ALBUQUERQUE DIVISION
152972	GENERAL MAILING SYS	213.50	INK CARTRIDGE & QUICK SEAL SOLUTION	GENERAL OFFICE
152973	GENUINE NAPA	1,932.05	PARTS/REPAIRS/SUPPLIES	BELEN DIVISION
152974	GPS, LLC	24.23	REPAIR 2022 THUNDERCREEK SERVICE TRLR	SOCORRO DIVISION
152975	HM LIFE INSURANCE	1,485.37	DEC24- DAVIS VISION	NON DIVISION
152976	HUB INTERNATIONAL	12,154.00	FINANCIAL AUDIT 2023-2024 AUTO POLICY	NON DIVISION
152977	HUNTER BOWER LUMBER	4,947.39	LUMBER	INVENTORY
		2,156.71	NAILS AND GROUT	INVENTORY
152978	INLAND KENWORTH INC.	103.21	BEACON SWITCH	SOCORRO DIVISION
152979	IRON HORSE WELDING,	2,619.83	MISC. JOHN DEERE BACKHOE PARTS	COCHITI DIVISION
152980	JIFFY LUBE	65.37	OIL CHANGE	WATER DISTRIBUTION
152981	LEVEL 3 FINANCING IN	1,414.77	INTERNET: DEC24	COCHITI DIVISION
		263.94	INTERNET: NOV24	BELEN DIVISION
		1,386.07	INTERNET: NOV24	INFORMATION SYS
		263.94	INTERNET: NOV24	SOCORRO DIVISION
152982	LINDE GAS	239.18	MISC. SHOP SUPPLIES	ALBUQUERQUE DIVISION
152983	MCGEE COMPANY	10,578.00	MECHANIC LIFT	CAPITAL INV FUND SOC
152984	NAPA AUTO PARTS	(134.00)	CREDIT CORE CHARGE PO 20251382	SOCORRO DIVISION
		99.14	DIESEL FUEL CANS	ALBUQUERQUE DIVISION
		513.12	MISC. PARTS & SUPPLIES	EQUIPMENT REPAIR & TRANS
		525.62	MISC. PARTS, GLOVES & PUMP	COCHITI DIVISION
		615.15	PARTS & SUPPLIES	ALBUQUERQUE DIVISION
152985	NEW MEXICO GAS CO	372.25	OCT&NOV24	BELEN DIVISION
152986	NEW MEXICO GAS CO	108.76	NOV24	ALBUQUERQUE DIVISION
152987	NEW MEXICO RIPARIAN	25,000.00	FY25 - MOA	NON DIVISION
152988	NEW MEXICO TRACTOR SALES	27.47	AIR FILTER/SPARK PLUG	BELEN DIVISION
152989	OCCUPATIONAL HEALTH	107.63	PRE-EMPLOYMENT BACKGROUND CHECK	ALBUQUERQUE DIVISION
		107.63	PRE-EMPLOYMENT BACKGROUND CHECK	BELEN DIVISION
		241.07	PRE-EMPLOYMENT BACKGROUND CHECK	WATER DISTRIBUTION
152990	PARTS AUTHORITY	108.82	BALDWIN FILTERS	INVENTORY
152991	PENA BLANCA SANIT	97.39	WATER, SEWER, REFUSE	COCHITI DIVISION
152992	PNM	207.83	NOV24	ALBUQUERQUE DIVISION
		91.85	NOV24	BELEN DIVISION
		263.08	NOV24	COCHITI DIVISION
		245.15	NOV24	EQUIPMENT REPAIR & TRANS
		1,182.68	NOV24	GENERAL OFFICE
152993	POWER EQUIPMENT	567.57	MISC. PARTS	BELEN DIVISION
152994	POWER FORD	2,837.50	MISC. 2019 FORD PICKUP PARTS	WATER DISTRIBUTION
152995	PRUDENTIAL OVERALL SUPPLY	300.00	UNIFORM RENTAL	BELEN DIVISION
		312.78	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
152996	PURCELL TIRE COMPANY	668.75	TIRES & REPAIRS	WATER DISTRIBUTION
152997	RAIN FOR RENT	29,265.56	OCT24- CORRALES PUMP RENTAL	CAPITAL INV FUND ABQ
152998	RAKS BUILDING SUPPLY	144.97	CONSTRUCTION SUPPLIES	BELEN DIVISION
		25.74	HOSE CLAMPS-ANGOSTURA DIVERSION	WATER OPERATIONS
152999	RANDY'S ACE HARDWARE	15.34	REPAIR-2011 CAT LR EXCAVATOR	SOCORRO DIVISION
		35.55	REPAIR-2017 ALAMO BATWING MOWER	SOCORRO DIVISION
153000	REAL TIME SOLUTIONS	26,583.38	LEASING APPLICATION - GRANT	GRANTS FUND
153001	RED SHOVEL LLC	843.63	NOV24- MONTHLY MAINTENANCE	GENERAL OFFICE
		843.63	SEPT24- MONTHLY MAINTENANCE	GENERAL OFFICE
153002	RELEVANT INDUSTRIAL	109.92	MISC. PARTS	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
153003	ROADSAFE TRAFFIC	100.74	TRAFFIC SIGNS	ALBUQUERQUE DIVISION
153004	ROBERTS TRUCK CENTER	861.13	ASSEMBLY & COVER	ALBUQUERQUE DIVISION
		67.85	MISC. PARTS	ALBUQUERQUE DIVISION
		468.77	MISC. PARTS	BELEN DIVISION
153005	SAN BAR CONSTRUCTION	216.57	SIGNS	ALBUQUERQUE DIVISION
		2,711.53	SIGNS	GRANTS FUND ENG
153006	SANDIA OFFICE SUPPLY	3,967.42	CENTENNIAL PROMO ITEMS	ADMINISTRATION
153007	SILVA'S AUTO TIRE, LLC	20.00	TIRE REPAIR	WATER DISTRIBUTION
153008	SOCORRO ELECTRIC	139.87	NOV24	SOCORRO DIVISION
153009	SOUTHERN TIRE MART	740.00	TIRES	BELEN DIVISION
		340.20	TIRES	WATER DISTRIBUTION
153010	SPECIALTY COMMUNICATIONS	161.44	OCT24-MONTHLY RADIO	NON DIVISION
153011	STAPLES ADVANTAGE	2.84	COFFEE CUPS & STIR STICKS	ALBUQUERQUE DIVISION
		79.32	COFFEE CUPS & STIR STICKS	GENERAL OFFICE
		35.98	SUPPLY ORDER	ACCOUNTING
		152.54	SUPPLY ORDER	ALBUQUERQUE DIVISION
		324.32	SUPPLY ORDER	GENERAL OFFICE
		17.99	SUPPLY ORDER	HUMAN RESOURCES
153012	TAS SECURITY SYSTEMS	107.57	SOFTWARE INSTALLATION	INFORMATION SYS
153013	TECHNA GLASS	43.04	WINDSHIELD REPAIR	EXEC TEAM
153014	TECH. INTEGRATION GROUP	2,245.83	OCT24 - DATTO INFINITE CLOUD SERVICE	INFORMATION SYS
153015	TECH. INTEGRATION GROUP	1,324.05	JULY24, OCT24 - DATTO EMAIL SAAS PROTECTION	INFORMATION SYS
153016	THE PRINTERS PRESS	261.00	CENTENNIAL INVITES	ADMINISTRATION
		379.00	FORMS	EQUIPMENT REPAIR & TRANS
		405.00	JOB SAFETY ANALYSIS	SAFETY DEPARTMENT
		130.00	MAPS FOR NWRA CONFERENCE	NON DIVISION
153017	THOMPSON SECURITY	80.72	ALARM MAINTENANCE	EQUIPMENT REPAIR & TRANS
		96.70	ALARM SYSTEM 10/1-12/31/24	EQUIPMENT REPAIR & TRANS
153018	TIRES TO YOU, LLC.	290.00	TIRE REPAIR/SERVICE CALLS & TIRES	ALBUQUERQUE DIVISION
		350.00	TIRE REPAIR/SERVICE CALLS & TIRES	BELEN DIVISION
153019	TRANSCRIPTION	1,414.63	BOD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
153020	UNIFORMS & MORE	390.00	CENTENNIAL VESTS	ADMINISTRATION
		29.00	JACKET ORDER	ALBUQUERQUE DIVISION
		29.00	JACKET ORDER	COCHITI DIVISION
		58.00	JACKET ORDER	ENGINEERING & MAPPING
		29.00	JACKET ORDER	EQUIPMENT REPAIR & TRANS
		29.00	JACKET ORDER	INFORMATION SYS
		58.00	JACKET ORDER	LICENSING & LAND SALES
		29.00	JACKET ORDER	SAFETY DEPARTMENT
		29.00	JACKET ORDER	WATER DISTRIBUTION
153021	UNIVERSITY MRO LLC	80.00	NEW HIRE/DOT RANDOM TESTING	ALBUQUERQUE DIVISION
		40.00	NEW HIRE/DOT RANDOM TESTING	BELEN DIVISION
153022	UNUM LIFE INSURANCE	11,714.72	NOV24	NON DIVISION
153023	USCID	500.00	MEMBERSHIP	WATER OPERATIONS
153024	WAGNER EQUIPMENT CO.	1,007.35	GLASS-WINDSHIELD	SOCORRO DIVISION
		2,991.58	MISC. CATERPILLAR BACKHOE PARTS	SOCORRO DIVISION
153025	WILSON & COMPANY	22,340.41	LOW FLOW CONVEYANCE CHANNEL	GRANTS FUND SOC
153026	WILSON & COMPANY	10,485.46	LOW FLOW CHANNEL CROSSING DESIGN	GRANTS FUND SOC
153027	4 RIVERS EQUIPMENT	256.15	RESTOCKING FEE	BELEN DIVISION
		1,173.93	TUBE	BELEN DIVISION
153028	A-1 QUALITY REDI-MIX	1,860.00	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
153029	ABCWUA	701.24	NOV24	GENERAL OFFICE
		1,198.56	NOV24	ALBUQUERQUE DIVISION
		497.74	NOV24	EQUIPMENT REPAIR & TRANS
153030	ACTION HOSE INC.	73.25	HOSE	ALBUQUERQUE DIVISION
		136.86	HOSES	COCHITI DIVISION
		1,142.79	HOSES	EQUIPMENT REPAIR & TRANS
153031	ADVANCE AUTO PARTS	811.89	GLASS CLEANER AND OIL	INVENTORY
153032	AGN GLASS LLC	200.00	WINDOW TINT	WATER DISTRIBUTION

Warrant	Vendor Name	Amount	Description	Location
153033	ALBUQUERQUE BOLT	78.60	PARTS & SUPPLIES	ALBUQUERQUE DIVISION
153034	ALBUQUERQUE PUBLISHING	580.17	LEGAL ADS	PURCHASING
153035	ALL AMERICAN PUMPING	115.00	NOV24- PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
153036	ALL AROUND AUTO	42.00	REPAIR- 2017 FORD F250	SOCORRO DIVISION
153037	ALLSTATE HYDRAULICS	843.94	R&R HYDRAULIC CYLINDERS	ALBUQUERQUE DIVISION
153038	AMAZON CAPITAL	67.55	OFFICE SUPPLIES	SOCORRO DIVISION
153039	AWARDS ETC.	90.00	NAME & JOB PLATES	BOARD OF DIRECTORS
		23.50	NAME & JOB PLATES	GENERAL OFFICE
153040	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
153041	BOOT BARN	300.00	FY25- BOOT VOUCHERS	WATER DISTRIBUTION
153042	BOYD-SHUCK NAPA	100.80	REPAIR-2012 JD TRACTOR/MOWER	SOCORRO DIVISION
		44.99	REPAIR-2017 FORD F250	SOCORRO DIVISION
		189.48	WELDING SUPPLIES	SOCORRO DIVISION
153043	BUDGET TRANSMISSION	1,985.00	R&R TRANSMISSION	ALBUQUERQUE DIVISION
153044	CENTURY EQUIPMENT	506.14	RETURN FILTER	ALBUQUERQUE DIVISION
		1,850.28	TITAN FILTERS	INVENTORY
153045	CHASE MECHANICAL LLC	1,100.00	SERVICE ICE MACHINE	BELEN DIVISION
		269.08	LABOR-METER LEAK	EQUIPMENT REPAIR & TRANS
		1,225.00	SERVICE ICE MACHINE	ALBUQUERQUE DIVISION
153046	CINTAS FIRST AID	19.25	FIRST AID CABINET RESTOCK	ALBUQUERQUE DIVISION
		50.85	FIRST AID CABINET RESTOCK	GENERAL OFFICE
		24.76	FIRST AID CABINET RESTOCK	BELEN DIVISION
153047	CITY OF ALBUQUERQUE	196,620.28	DEC24- HEALTH INSURANCE	NON DIVISION
153048	CONCRETE SYSTEMS INC	207.49	REBAR TIES	ALBUQUERQUE DIVISION
153049	CONSTRUCTION RENTAL	220.21	FEED SWITCH	BELEN DIVISION
153050	CONTINENTAL BATTERY	150.28	BATTERIES	ALBUQUERQUE DIVISION
		238.00	BATTERIES	BELEN DIVISION
153051	CRAIG INDEPENDENT	99.95	TIRE REPAIR	BELEN DIVISION
		27.77	TIRE REPAIR	WATER DISTRIBUTION
153052	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
153053	DESERT GARDENS	5,895.31	VEGETATION REMOVAL	LICENSING & LAND SALES
153054	DESERT GREENS EQUIP	159.07	PARTS	SOCORRO DIVISION
153055	ENCHANTMENT SAFETY A	2,725.34	SAFETY GLOVES	INVENTORY
153056	ESRI	55,710.00	FY25- ARCGIS ANNUAL RENEWAL	INFORMATION SYS
153057	FLEETPRIDE	256.08	BINDERS	ALBUQUERQUE DIVISION
153058	FRANK'S SUPPLY CO	3,688.00	MULTIQUIP MIKASA RAMMER	BELEN DIVISION
153059	GONZALEZ, JOSE A	84.00	RODENT MANAGEMENT	BELEN DIVISION
153060	GOVERNMENT PORTFOLIO	1,040.53	OCT24- INVESTMENT SERVICES	ACCOUNTING
153061	GPS, LLC	48.46	TIRE REPAIR-UNIT# 2018 CHEVY 3500	SOCORRO DIVISION
153062	GRAINGER	1,603.62	SAFETY ITEMS	BELEN DIVISION
		1,491.30	SAFETY ITEMS	COCHITI DIVISION
		112.32	SAFETY ITEMS	EQUIPMENT REPAIR & TRANS
		1,603.62	SAFETY ITEMS	SOCORRO DIVISION
153063	HEIGHTS SECURITY	44.66	DUPLICATE KEYS	EQUIPMENT REPAIR & TRANS
		237.62	LOCKS & HASPS	ALBUQUERQUE DIVISION
153064	INLAND KENWORTH INC.	743.15	FLEET GUARD FILTERS	INVENTORY
		21.42	SUN VISOR CLIP	ALBUQUERQUE DIVISION
153065	INTERSTATE BATTERIES	409.90	BATTERIES	ALBUQUERQUE DIVISION
153066	JOHN THOMPSON CONSULTING	5,225.00	MRGCD LOBBYIST	NON DIVISION
153067	MELLOY FORD LOS LUNAS	30.11	FUEL PUMP RELOCATION KIT	BELEN DIVISION
153068	NEW MEXICO GAS CO	196.06	NOV24	COCHITI DIVISION
153069	O'REILLY AUTO PARTS	33.15	CONNECTOR	ALBUQUERQUE DIVISION
		263.40	PARTS	BELEN DIVISION
		93.32	SPARK PLUGS	ALBUQUERQUE DIVISION
153070	OCCUPATIONAL HEALTH	241.07	PRE-EMPLOYMENT SCREENINGS	WATER DISTRIBUTION
153071	PNM	61.46	NOV24	ALBUQUERQUE DIVISION
		578.32	NOV24	BELEN DIVISION
153072	POSTAL PROS	4,238.36	2024 WSC MAILING ANNUAL ASSESSMENTS	NON DIVISION
153073	POWER FORD	1,823.19	MISC. FORD ENGINE PARTS	COCHITI DIVISION

Warrant	Vendor Name	Amount	Description	Location
153074	PREVENTIVE PEST	117.53	PEST CONTROL	EQUIPMENT REPAIR & TRANS
153075	PRINT EXPRESS	46.00	BUSINESS CARDS	CONSERVATION/PLANNING
153076	PRUDENTIAL OVERALL SUPPLY	50.00	UNIFORM RENTAL	BELEN DIVISION
		52.13	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
153077	PURCELL TIRE COMPANY	26.75	TIRE REPAIR	WATER DISTRIBUTION
		404.18	TIRE REPLACEMENT	ALBUQUERQUE DIVISION
153078	RAKS BUILDING SUPPLY	59.76	FIELD SUPPLIES	SOCORRO DIVISION
		9.99	GLOVES	WATER DISTRIBUTION
153079	RANDY'S ACE HARDWARE	22.99	SUPPLIES FOR ICE MACHINE	SOCORRO DIVISION
153080	REAL TIME SOLUTIONS	24,538.50	FINAL LEASING APPLICATION - GRANT	GRANTS FUND
153081	ROBERTS TRUCK CENTER	49.16	BRAKE CHAMBER	ALBUQUERQUE DIVISION
153082	ROBERTS TRUCK CENTER	775.75	DIAGNOSE & REPAIR	BELEN DIVISION
153083	ROSALES, MARIO R	400.00	RODENT MANAGEMENT	SOCORRO DIVISION
153084	RUSSO BACA, STEPHANI	21.97	REIMBURSEMENT NWRA CONF.	BOARD OF DIRECTORS
153085	SAN ACACIA MDWCA	21.53	WATER SAN ACACIA DEC24	SOCORRO DIVISION
153086	SANDIA OFFICE SUPPLY	986.05	CENTENNIAL PROMO ITEMS	ADMINISTRATION
153087	SANDOVAL COUNTY LAND	1,119.13	NOV24 LANDFILL	ALBUQUERQUE DIVISION
153088	SCHALIP, MICHAEL	280.00	2024 WATER LEASE PAYMENT	GRANTS FUND
153089	SOUTHERN TIRE MART	238.44	TIRES	ALBUQUERQUE DIVISION
153090	SPECIALTY COMMUNICATIONS	161.44	NOV24-MONTHLY RADIO	NON DIVISION
153091	STAPLES ADVANTAGE	185.73	GENERAL OFFICE ORDER	GENERAL OFFICE
		29.50	LASER POINTER	GENERAL OFFICE
153092	TIRES TO YOU, LLC.	400.00	TIRE & REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
		60.00	TIRE & REPAIR/SERVICE CALL	EQUIPMENT REPAIR & TRANS
153093	TNT STARTERS AND ALT	600.00	STARTER	ALBUQUERQUE DIVISION
		289.00	TNT STARTERS PARTS	BELEN DIVISION
153094	TOWLE, CHERYL A	376.00	RODENT MANAGEMENT	BELEN DIVISION
153095	TRUEPOINT SOLUTIONS	370.00	REMOTE PROFESSIONAL SERVICES	GRANTS FUND
153096	UNIFORMS & MORE	16.00	ANNUAL WORK SHIRT ORDER	ACCOUNTING
153097	UNIVERSITY MRO LLC	40.00	NEW HIRE TESTING	CONSERVATION/PLANNING
		40.00	NEW HIRE/DOT RANDOM TESTING	ALBUQUERQUE DIVISION
153098	UNUM LIFE INSURANCE	1,511.29	DEC24	NON DIVISION
153099	WATER STRATEGIES	9,000.00	NOV24 CONSULTING	NON DIVISION
153100	WILSON & COMPANY	87,512.88	SEPT24 - OCT24 CORRALES SIPHON DESIGN	GRANTS FUND ABQ
153101	WILSON & COMPANY	11,511.30	BELEN WATERSHED DOCUMENTS - GRANT	GRANTS FUND
153102	WILSON & COMPANY	23,688.91	OCT24- SOCORRO CHANNEL LINING	GRANTS FUND SOC
153103	WIPER SUPPLY INC	189.00	MOP HEADS	ALBUQUERQUE DIVISION
		1,388.25	TOWELS	INVENTORY
153104	CASUGA, JASON	155.00	REIMBURSE FOR. PE LICENSE RENEWAL	EXEC TEAM
153105	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	NON DIVISION
153106	HOME DEPOT CREDIT	84.98	CONSTRUCTION SUPPLIES	BELEN DIVISION
		165.24	CUTTING WHEELS, SUPPLIES	ALBUQUERQUE DIVISION
		296.66	PAINT & SUPPLIES	EQUIPMENT REPAIR & TRANS
		82.33	SHOP SUPPLIES	COCHITI DIVISION
		499.00	TOOL CABINET	BELEN DIVISION
153107	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
153108	THOMPSON, REBECCA	730.00	FALL 2024 TUITION REIMBURSEMENT	ACCOUNTING
153109	VITAL CONSULTING	2,300.00	DAMAGE DEPOSIT REFUND	NON DIVISION
153110	VITAL CONSULTING	993,968.75	NOV24- SOCORRO CHANEL LINING PHASE 2	GRANTS FUND SOC
153111	AT&T	102.20	NOV-DEC24 WIRELESS SERVICE	BOARD OF DIRECTORS
		13,081.22	NOV-DEC24 WIRELESS SERVICE	ALL DEPTS/DIVISIONS
153112	CENTURY LINK	178.71	DEC24	SOCORRO DIVISION
153113	FINANCE AUTHORITY	55,891.33	DEC24 EQP PURCHASE	DEBT SERVICE
		35,916.46	DEC24 EQP. PURCHASE	DEBT SERVICE
		26,192.55	DEC24 EQUIPMENT	DEBT SERVICE
153114	JIVE COMMUNICATIONS,	2,540.57	CN-384945-2004 DEC24	GENERAL OFFICE
153115	LEVEL 3 FINANCING IN	222.36	INTERNET ACCT 91761706 JAN24	COCHITI DIVISION
		263.94	INTERNET: DEC24	BELEN DIVISION
		1,547.96	INTERNET: DEC24	INFORMATION SYS

Warrant	Vendor Name	Amount	Description	Location
153116	NEW MEXICO GAS CO	263.94	INTERNET: DEC24	SOCORRO DIVISION
		205.25	DEC24	ALBUQUERQUE DIVISION
		682.28	NOV-DEC24	EQUIPMENT REPAIR & TRANS
		538.62	NOV-DEC24	GENERAL OFFICE
153117	PNM	78.90	DEC24	BELEN DIVISION
		335.02	DEC24	COCHITI DIVISION
		5,803.45	NOV24	SOCORRO DIVISION
153118	SOCORRO ELECTRIC	5,803.45	NOV24	SOCORRO DIVISION
153119	SOUTHWEST LANDFILL	4,962.56	NOV24	ALBUQUERQUE DIVISION
153120	VERIZON WIRELESS	40.01	NOV24	BOARD OF DIRECTORS
		80.97	NOV24	EXEC TEAM
		1,633.67	NOV24	WATER DISTRIBUTION
		55,787.86	NOV24: UNL \$13,463 DSL \$42,300 FEES \$25	DIVISIONS/MULTIPLE DEPTS
153122	4 RIVERS EQUIPMENT	40.48	HYDRAULIC FITTING	BELEN DIVISION
		1,695.61	MANIFOLD	ALBUQUERQUE DIVISION
		135.65	MANIFOLD - UNIT 47311	ALBUQUERQUE DIVISION
		85.88	MISC. PARTS	ALBUQUERQUE DIVISION
		505.05	MISC. PARTS	BELEN DIVISION
		1,954.42	MISC. PARTS/REPAIRS	COCHITI DIVISION
		421.45	MISC. PARTS/REPAIRS	SOCORRO DIVISION
		215.29	SOLENOID/VALVE	ALBUQUERQUE DIVISION
		2,349.08	BOSQUE KEYS	INVENTORY
		5,400.50	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
153125	ACTION HOSE INC.	26.89	MISC. PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
		214.85	MISC. PARTS/REPAIRS	COCHITI DIVISION
		428.28	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
		209.08	MISC. PARTS/REPAIRS	SOCORRO DIVISION
		473.68	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
153126	ADVANCE AUTO PARTS	47.49	WATER PUMP, BELT & PULLEYS	EQUIPMENT REPAIR & TRANS
		309.00	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
153128	ALBUQUERQUE GRAVEL	4,010.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
153129	ALBUQUERQUE POWER	46.25	PTO CABLE	BELEN DIVISION
153130	ALBUQUERQUE PUBLISHING	215.61	DEC24 - BOD MEETING ADDS	BOARD OF DIRECTORS
		103.51	LEGAL ADS	PURCHASING
		300.00	SEAT REPAIRS	ALBUQUERQUE DIVISION
153131	ALBUQUERQUE SEWING	300.00	SEAT REPAIRS	BELEN DIVISION
		3,102.06	PAINT/TAPE	INVENTORY
153132	ALBUQUERQUE SUPPLY	3,102.06	PAINT/TAPE	INVENTORY
153133	ALL AMERICAN PUMPING	115.00	DEC24-PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
153134	ALLSTATE HYDRAULICS	1,006.54	R&R HYDRAULIC CYLINDER UNIT 37012	COCHITI DIVISION
		1,462.17	R&R HYDRAULIC CYLINDER UNIT 47018	ALBUQUERQUE DIVISION
153135	AMAZON CAPITAL	17.81	CENTENNIAL SIGN HOLDERS	ADMINISTRATION
		89.85	CHAIR WHEELS	EQUIPMENT REPAIR & TRANS
		153.80	IT SUPPLIES	INFORMATION SYS
		293.70	NON STOCK ITEMS	INVENTORY
		24.78	OFFICE SUPPLIES	SOCORRO DIVISION
		139.22	WATER FILTERS	GENERAL OFFICE
		372.00	VEHICLE CODE SCANNER	BELEN DIVISION
		479.00	VEHICLE CODE SCANNER	EQUIPMENT REPAIR & TRANS
		540.00	RODENT MANAGEMENT	SOCORRO DIVISION
		790.58	MISC. PARTS/REPAIRS	BELEN DIVISION
153137	ATMAX EQUIPMENT CO	354.52	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
		31,780.00	BLACK PIPE	INVENTORY
153138	BAKER UTILITY SUPPLY	31,780.00	BLACK PIPE	INVENTORY
153139	BAUGH, COLIN T.	162.44	REIMBURSEMENT CONGRESO DE LAS ACEQUIA	BOARD OF DIRECTORS
153140	BENAVIDEZ, CAROL	519.79	DEC24 - RETIREE	HUMAN RESOURCES
153141	BJW VENTURES, LLC	270.00	MIRROR	EQUIPMENT REPAIR & TRANS
153142	BOHANNAN HUSTON	592.02	BERNALILLO CULVERT INVESTIGATION	GRANTS FUND
		8,344.21	EL VADO DAM CONSULTING ENGINEERING	ENGINEERING & MAPPING
		5,381.25	NOV24 - BELEN HIGHLINE CANAL	ENGINEERING & MAPPING
		25,275.30	NOV24 - BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
		1,057.45	NOV24 - BELEN HIGHLINE STUDY	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
		40,769.25	NOV24 - FEEDER 3 TASK ORDER 5	ENGINEERING & MAPPING
153143	BOHANNAN HUSTON	11,724.65	NOV24 - ALAMEDA DRAIN DESIGN - BHI	GRANTS FUND ABQ
153144	BOOT BARN	150.00	FY25 - BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
		127.49	FY25 - BOOT VOUCHER	BELEN DIVISION
153145	BOYD-SHUCK NAPA	483.70	MISC. PARTS/REPAIRS	SOCORRO DIVISION
153146	BRUCKNER TRUCK SALES	17.18	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
153147	BUDGET TRANSMISSION	3,300.00	R&R TRANSMISSION	ALBUQUERQUE DIVISION
153148	BUSTED STEM	1,318.46	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
		37.67	TIRE REPAIRS	WATER DISTRIBUTION
		236.78	TIRE REPAIRS/SERVICE CALL	EQUIPMENT REPAIR & TRANS
153149	CARRILLO, RALPH	59.00	DEC24 - RETIREE	HUMAN RESOURCES
153150	CASTLE BRANCH, INC.	670.10	PRE-EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
153151	CENTURY EQUIPMENT	35.00	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
		312.88	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
		147.71	SEAL KITS	ALBUQUERQUE DIVISION
		2,570.21	SPEED INCREASER	SOCORRO DIVISION
153152	CHACON, MARK	19.94	DEC24 - RETIREE	HUMAN RESOURCES
153153	CHASE MECHANICAL LLC	125.00	HEATER PILOT LIGHTING	EQUIPMENT REPAIR & TRANS
153154	CHOICE STEEL COMPANY	224.00	6" SQUARE TUBING	ALBUQUERQUE DIVISION
		39.00	METAL	INVENTORY
		352.00	METAL	SOCORRO DIVISION
		2,403.00	METAL ORDER	INVENTORY
153155	CINTAS FIRST AID	55.00	NOV24 - WATER COOLER RENTAL	BELEN DIVISION
		45.00	NOV24 - WATER COOLER RENTAL	SOCORRO DIVISION
		45.00	NOV24 - WATER COOLER RENTAL	COCHITI DIVISION
		45.00	NOV24 - WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		55.00	OCT24 - WATER COOLER RENTAL	BELEN DIVISION
		45.00	OCT24 - WATER COOLER RENTAL	COCHITI DIVISION
		45.00	OCT24 - WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
153156	CONCRETE SYSTEMS INC	179.83	CONCRETE CHAIRS	ALBUQUERQUE DIVISION
		298.38	CONSTRUCTION SUPPLIES	BELEN DIVISION
153157	CONSERVANCY OIL CO	2,439.80	COOLANT	INVENTORY
		862.40	DEF FLUID	INVENTORY
153158	CONSTRUCTION RENTAL	167.92	BAR OIL	ALBUQUERQUE DIVISION
		210.90	CYLINDER & GASKET SET	COCHITI DIVISION
		138.00	GRINDING WHEELS	COCHITI DIVISION
		134.10	HYDRAULIC FILTER HOUSING ASSEMBLY	ALBUQUERQUE DIVISION
153159	CONTINENTAL BATTERY	215.22	BATTERIES	ALBUQUERQUE DIVISION
		234.94	BATTERIES	BELEN DIVISION
		74.46	BATTERIES	COCHITI DIVISION
153160	CRAIG INDEPENDENT	283.35	TIRE REPAIRS	BELEN DIVISION
		134.89	TIRE REPAIRS	WATER DISTRIBUTION
153161	CREATIVE INTERIOR, INC.	11,220.80	CUBICLE AND DESKS -ACCOUNTING	GENERAL OFFICE
		36,608.72	OFFICE DESKS & FURNITURE	EQUIPMENT REPAIR & TRANS
153162	CRITTERS OIL CHANGE	300.00	OIL CHANGES	BELEN DIVISION
		150.00	OIL CHANGES	WATER DISTRIBUTION
153163	DESERT GREENS EQUIP	141.13	FILTER	SOCORRO DIVISION
		2,535.43	INJECTION PUMP	BELEN DIVISION
		430.34	MISC. PARTS	ALBUQUERQUE DIVISION
		660.83	MISC. PARTS	SOCORRO DIVISION
		31.75	RESTOCKING FEE	SOCORRO DIVISION
153164	DMC LOGISTICS	328.26	DEC24 - BOARD DELIVERY PACKETS	BOARD OF DIRECTORS
153165	DUNNS-EDWARDS PAINT	209.49	INTERIOR PAINT	EQUIPMENT REPAIR & TRANS
153166	EMBASSY SUITES	17,865.37	CENTENNIAL VENUE	ADMINISTRATION
153167	ENCHANTMENT SAFETY	3,447.48	SAFETY GLOVES	INVENTORY
153168	EXPRESS AUTO GLASS	300.00	RE-TINT & GLASS	COCHITI DIVISION
		350.00	RE-TINT & GLASS	WATER DISTRIBUTION
153169	FLEETPRIDE	97.06	BEARINGS & SEALS	ALBUQUERQUE DIVISION
153170	GENSLER, DAVID	805.44	OCT-DEC24 RETIREE	HUMAN RESOURCES

Warrant	Vendor Name	Amount	Description	Location
153171	GENUINE NAPA	19.69	FACE SHIELD	BELEN DIVISION
		1,178.17	PARTS AND REPAIRS	BELEN DIVISION
153172	GEOTEL CORPORATION	982.42	NOV25 - ANNUAL PRESS CLIPPING SERVICE	ADMINISTRATION
153173	GM PIPE, LLC	460.38	TURNOUT PIPE	ALBUQUERQUE DIVISION
153174	GOMEZ, RAY	1,724.48	DEC24 - RETIREE	HUMAN RESOURCES
153175	GPS, LLC	1,755.34	MISC. PARTS/REPAIRS	SOCORRO DIVISION
		24.23	REPAIR- 2019 CHEVROLET COLORADO TRUCK	SOCORRO DIVISION
		24.23	REPAIR-2022 THUNDERCREEK SERVICE TRLR	SOCORRO DIVISION
		24.23	TIRE REPAIR	SOCORRO DIVISION
153176	HACIENDA HOME CENTER	1,284.48	CONCRETE	INVENTORY
153177	HIGH DESERT INDUSTRIAL	47.81	REFILLED OXYGEN BOTTLE	BELEN DIVISION
153178	HUNTER BOWER LUMBER	629.30	LUMBER	ALBUQUERQUE DIVISION
153179	INTERWEST SAFETY	150.00	SIGNS	ALBUQUERQUE DIVISION
153180	IRSC	447.00	DPF CLEANING & GASKETS	ALBUQUERQUE DIVISION
153181	JARAMILLO'S PLUMBING	1,264.94	REPAIR SHOP HEATER	SOCORRO DIVISION
153182	JARAMILLO, DANNY A.	1,419.74	DEC24 - RETIREE	HUMAN RESOURCES
153183	JIIFY LUBE	131.58	OIL CHANGES	WATER DISTRIBUTION
153184	JOSE M. AGUILAR J.A	447.24	TIRE REPAIR - REPLACEMENT	BELEN DIVISION
153185	KRONOS SAASHR, INC.	1,345.12	NOV24 SUBSCRIPTION	INFORMATION SYS
153186	LARRY H. MILLER CASA	76.91	HEATER HOSE	ALBUQUERQUE DIVISION
153187	LAW & RESOURCE	331.49	NOV24 - LEGAL SERVICES	NON DIVISION
153188	LEGALSHIELD	637.40	DEC24	NON DIVISION
153189	LOPEZ PRECISION, LLC	2,300.00	DAMAGE DEPOSIT REFUND	NON DIVISION
153190	MAINTENANCE SERVICE	2,036.03	DEC24 - JANITORIAL SERVICES	GENERAL OFFICE
		414.10	DEC24 - JANITORIAL SERVICES	ALBUQUERQUE DIVISION
153191	MATHESON TRI-GAS INC	28.92	SHIELDS & LENSES	EQUIPMENT REPAIR & TRANS
153192	MCGEE COMPANY	1,600.00	MECHANIC LIFT	CAPITAL INV FUND SOC
153193	MELLOY FORD LOS LUNAS	89.63	DRAIN PLUG	BELEN DIVISION
		1,071.52	MIRROR & COVER	BELEN DIVISION
		226.78	TRANSMISSION LEAK REPAIR	BELEN DIVISION
153194	MESA OIL, INC	133.28	WASTE MANAGEMENT-USED OIL/FILTERS	BELEN DIVISION
153195	MIDSTATE ELECTRIC	388.76	CUBA ROAD PUMP-ELECTRICAL WORK	SOCORRO DIVISION
		524.26	MECHANIC LIFT	CAPITAL INV FUND SOC
153196	MORA, RUBEN	600.72	DEC24 - RETIREE	HUMAN RESOURCES
153197	NAPA AUTO PARTS	9.14	MISC. PARTS	COCHITI DIVISION
		43.32	MISC. PARTS	EQUIPMENT REPAIR & TRANS
		936.50	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
153198	NATIONAL TRENCH	1,991.07	EXCAVATION TRAINING	SAFETY DEPARTMENT
153199	NED'S PIPE & STEEL	218.96	BOOMER CHAIN, GRAB HOOKS	BELEN DIVISION
153200	NEW MEXICO MUTUAL	13,255.00	WORKERS COMP	NON DIVISION
153201	NEW MEXICO TRACTOR SALES	3,053.38	JD FILTERS	INVENTORY
		198.92	MISC. PARTS/REPAIRS	BELEN DIVISION
		171.25	SNAP RING PLIERS/ ROCKER ARM	BELEN DIVISION
		48.75	WATER FILTER	BELEN DIVISION
		1,267.00	WHEEL CENTER	BELEN DIVISION
		6,197.27	HYDRAULIC IMPLEMENT MODIFICATION	SOCORRO DIVISION
153202	O'REILLY AUTO PARTS	322.82	BEARING, ROTORS & BALL JOINTS	ALBUQUERQUE DIVISION
		75.99	LED LIGHT	BELEN DIVISION
		9.99	MISC. PARTS/REPAIRS	SOCORRO DIVISION
		13.20	MISC. PARTS/REPAIRS	WATER OPERATIONS
		124.83	MISC. PARTS	COCHITI DIVISION
		7.03	MISC. PARTS/REPAIRS	WATER DISTRIBUTION
153203	OLGUIN TAMMY	191.77	DEC24 - RETIREE	HUMAN RESOURCES
153204	PACHECO, JOSEPH	86.50	REIMB. HAZMAT CDL	COCHITI DIVISION
153205	PACIFIC OFFICE AUTO	464.72	NOV-DEC24 COPIER LEASE	ALBUQUERQUE DIVISION
		287.68	NOV-DEC24 COPIER LEASE	EQUIPMENT REPAIR & TRANS
		1,460.50	NOV-DEC24 COPIER LEASE	GENERAL OFFICE
153206	PARTS AUTHORITY	1,929.98	BALDWIN AIR FILTERS	INVENTORY
153207	POLING, JAMES	169.58	NOV-DEC24 - RETIREE	HUMAN RESOURCES

Warrant	Vendor Name	Amount	Description	Location
153208	POWER EQUIPMENT	512.62	ADAPTER, MISC. PARTS	BELEN DIVISION
153209	POWER FORD	87.62	MISC. PARTS	ALBUQUERQUE DIVISION
		138.80	MISC. PARTS	COCHITI DIVISION
		516.52	MISC. PARTS	WATER DISTRIBUTION
		961.75	PARTS & REPAIRS	WATER DISTRIBUTION
		321.45	SOLENOID ASSEMBLY/HEATER VALVE	WATER DISTRIBUTION
153210	PRUDENTIAL OVERALL SUPPLY	150.00	UNIFORM RENTAL	BELEN DIVISION
		156.39	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
153211	PURCELL TIRE COMPANY	837.87	TIRE REPAIRS/REPLACEMENT	ALBUQUERQUE DIVISION
		218.43	TIRES & REPAIRS	COCHITI DIVISION
		205.00	TIRES & REPAIRS	WATER DISTRIBUTION
153212	QUADIENT, INC.	453.71	FY25 - Q2 POSTAGE METER LEASE	GENERAL OFFICE
		150.87	QTRLY POSTAGE METER LEASE	GENERAL OFFICE
153213	QUEST DIAGNOSTICS	41.40	PRE EMP SCREENING	CONSERVATION/PLANNING
		57.30	PRE EMP SCREENINGS AND RANDOM	SOCORRO DIVISION
153214	RAIN FOR RENT	55,938.84	CORRALES PUMP MAINTENANCE	CAPITAL INV FUND ABQ
		29,265.56	NOV24- CORRALES PUMP RENTAL	CAPITAL INV FUND ABQ
153215	RAKS BUILDING SUPPLY	23.26	CONSTRUCTION SUPPLIES	WATER OPERATIONS
		173.85	MISC. SUPPLIES	SOCORRO DIVISION
153216	RAKS BUILDING SUPPLY	173.83	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		107.54	MISC. PARTS/REPAIRS	SOCORRO DIVISION
		20.58	OUTLETS	EQUIPMENT REPAIR & TRANS
153217	RANDY'S ACE HARDWARE	73.44	MISC. PARTS/REPAIRS	SOCORRO DIVISION
		22.80	REPAIR- 2017 FALCON ALAMO MOWER	SOCORRO DIVISION
153218	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINT.	GENERAL OFFICE
153219	RELEVANT INDUSTRIAL	71.05	HOSE	ALBUQUERQUE DIVISION
		530.50	MISC. PARTS	BELEN DIVISION
153220	RG ENGINEERING	1,388.65	NOV24- TORT CLAIM SERVICES	NON DIVISION
153221	ROBERTS TRUCK CENTER	620.02	MISC. PARTS/REPAIRS	BELEN DIVISION
153222	RUSSO BACA, STEPHANIE	356.63	REIMBURSEMENT CONGRESO DE LAS ACEQUIA	BOARD OF DIRECTORS
		370.82	REIMBURSEMENT CRWUA CONF.	BOARD OF DIRECTORS
		23.33	REIMBURSEMENT TRIBAL WATER LAW CONF.	BOARD OF DIRECTORS
153223	SAFETY FLARE INC	378.00	FIRE EXTINGUISHERS	COCHITI DIVISION
153224	SAFETY-KLEEN CORP.	311.93	USED FILTERS & OIL PICK UP SERVICE	SOCORRO DIVISION
153225	SAN BAR CONSTRUCTION	255.00	STOP SIGN PURCHASE	LICENSING & LAND SALES
153226	SANCHEZ, PATRICIA	144.00	RODENT MANAGEMENT	BELEN DIVISION
153227	SANDIA OFFICE SUPPLY	780.74	CENTENNIAL PROMO ITEMS	ADMINISTRATION
153228	SECURITY SOURCE	2,580.00	ATJ LOCKS	BELEN DIVISION
153229	SOUTHERN TIRE MART	171.05	TIRE	WATER DISTRIBUTION
		334.73	TIRES	ALBUQUERQUE DIVISION
		503.40	TIRES	BELEN DIVISION
		1,946.04	TIRES	SOCORRO DIVISION
153230	SOUTHWEST CONSTRUCTION	236.24	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
		2,451.69	MISC. PARTS/REPAIRS	COCHITI DIVISION
153231	SOUTHWEST GENERAL TIRE	238.50	TIRE	ALBUQUERQUE DIVISION
		170.10	TIRE	WATER DISTRIBUTION
153232	SOUTHWEST SEWER SERVICE	2,665.63	VACTOR-HYDRO EXCAVATE	BELEN DIVISION
153233	SPENCER FANE LLP	14,393.48	NOV24 - WATER COUNSEL	NON DIVISION
153234	STAPLES ADVANTAGE	17.51	2025 CALENDAR /PENS	ACCOUNTING
		17.25	2025 CALENDAR /PENS	GENERAL OFFICE
		667.83	INK TONERS	INVENTORY
		86.87	OFFICE & JANITORIAL SUPPLIES	BELEN DIVISION
		229.57	OFFICE SUPPLIES	COCHITI DIVISION
		21.84	OFFICE SUPPLIES	EQUIPMENT REPAIR & TRANS
		103.55	OFFICE SUPPLIES	GENERAL OFFICE
		59.22	SUPPLIES	GENERAL OFFICE
		17.51	SUPPLIES	HUMAN RESOURCES
153235	TAS SECURITY SYSTEMS	75.22	JAN24 MONITORING AND ALARM	BELEN DIVISION
153236	TECHNA GLASS	478.87	WINDSHIELD REPLACEMENT	WATER DISTRIBUTION

Warrant	Vendor Name	Amount	Description	Location
153237	THE PRINTERS PRESS	900.00	CENTENNIAL CLINGS	ADMINISTRATION
		150.00	CENTENNIAL EVENT PROGRAMS	ADMINISTRATION
		250.00	FLYER	NON DIVISION
153238	THOMPSON SAFETY LLC	1,890.00	WINTER GLOVES	INVENTORY
153239	TLC CO INC	139.91	NOV24 - SERVICE CALL DRAIN ISSUE	GENERAL OFFICE
153240	TNT STARTERS AND ALT	618.00	MISC. PARTS/REPAIRS	BELEN DIVISION
153241	TYLER TECHNOLOGIES	820.82	ENTERPRISE SERVICE REQUEST SUBSCRIPTION	INFORMATION SYS
		6,005.48	PROJECT MGMT, REMOTE IMPLEMENTATION	NON DIVISION
153242	UNICOR	260.52	DEC24- SHRED BINS PICKUP	ACCOUNTING
		260.52	NOV24- SHRED BINS PICKUP	ACCOUNTING
153243	UNIFIRST CORP	660.80	UNIFORM RENTAL	SOCORRO DIVISION
153244	UNIFORMS & MORE	66.00	ANNUAL WORK SHIRT ORDER	CONSERVATION/PLANNING
		29.00	ANNUAL WORK SHIRT ORDER	EXEC TEAM
		43.00	ANNUAL WORK SHIRT ORDER	HUMAN RESOURCES
		298.00	ANNUAL WORK SHIRT ORDER	WATER DISTRIBUTION
		58.00	ANNUAL WORK SHIRT ORDER	WATER OPERATIONS
		281.00	CENTENNIAL GARMENTS	ADMINISTRATION
		88.00	NEW HIRE WORK SHIRTS	ALBUQUERQUE DIVISION
153245	UNIVERSITY MRO LLC	40.00	DOT RANDOM	SOCORRO DIVISION
153246	UNUM LIFE INSURANCE	2,022.56	JAN25	NON DIVISION
153247	UNWIRED, LLC.	4,600.00	DAMAGE DEPOSIT REFUNDS	NON DIVISION
153248	V-VARGAS, ERMELINDA	511.96	DEC24- RETIREE	HUMAN RESOURCES
153249	VERIZON CONNECT	5,345.15	NOV24 - GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
153250	VERIZON WIRELESS	80.97	DEC24 WIRELESS SERVICE	EXEC TEAM
		2,336.71	DEC24 WIRELESS SERVICE	WATER DISTRIBUTION
		40.01	DEC24 WIRELESS SERVICE	BOARD OF DIRECTORS
153251	WAGNER EQUIPMENT CO.	16.80	MISC. PARTS	SOCORRO DIVISION
		541.42	MISC. PARTS/REPAIRS	BELEN DIVISION
153252	WASTE MANAGEMENT	278.18	DEC24 - WASTE MANAGEMENT	COCHITI DIVISION
153253	WATER STRATEGIES	9,000.00	DEC24 - CONSULTING	NON DIVISION
153254	WIGGINS, WILLIAMS	17,976.19	NOV24- LEGAL SERVICES	NON DIVISION
153255	WILSON & COMPANY	38,862.51	SOCORRO MAIN CANAL LINING	GRANTS FUND SOC
153256	WILSON & COMPANY	46,979.55	SOCORRO MAIN CANAL LINING	GRANTS FUND SOC
153257	WILSON & COMPANY	85,711.47	LOW FLOW CHANNEL CROSSING DESIGN	GRANTS FUND SOC
153258	WILSON CONSTRUCTION	2,300.00	DAMAGE DEPOSIT REFUND	NON DIVISION
153259	WIPER SUPPLY INC	1,519.65	SHOP TOWELS	INVENTORY
153260	WRIGHT FARM	88.00	RODENT MANAGEMENT	BELEN DIVISION
153261	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	NON DIVISION
153262	ISH, JAMES CASEY	57.94	REIMBURSEMENT CRWUA CONF.	CONSERVATION/PLANNING
153263	MARKEN, ANNE	26.00	REIMBURSEMENT NWRA CONF.	WATER OPERATIONS
153264	MARQUEZ, DENNIS M	2,905.26	FY25 - RETIREE	HUMAN RESOURCES
153265	NAJMI, YASMEEN	136.58	REIMBURSEMENT SW ECO CONF.	CONSERVATION/PLANNING
153266	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
153267	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
153268	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	NON DIVISION
Credit Card Payment				
900013	WELLS FARGO BANK	4.33	INDEX CARDS-FARMERS/IRRIGATORS MEETINGS	NON DIVISION
		268.16	OFFICE SUPPLIES	GENERAL OFFICE
		87.47	UPS POSTAGE-THANK YOU PACKAGE	GENERAL OFFICE
		260.00	JC REGISTRATION 2024 ISSUES CONF.	EXEC TEAM
		118.39	EMAIL AND TEXT MESSAGING SYSTEM	ADMINISTRATION
		244.96	FLIGHTS IRRIGATION LEADERS WORKSHOP	ALBUQUERQUE DIVISION
		650.00	REGISTRATION IRRIGATION LEADERS WORKSHOP	ALBUQUERQUE DIVISION
		244.96	FLIGHTS IRRIGATION LEADERS WORKSHOP	SOCORRO DIVISION
		650.00	REGISTRATION IRRIGATION LEADERS WORKSHOP	SOCORRO DIVISION
		134.95	FLIGHTS IRRIGATION LEADERS WORKSHOP	ACCOUNTING
		650.00	REGISTRATION IRRIGATION LEADERS WORKSHOP	ACCOUNTING
		150.00	MEMBERSHIP DUES	PURCHASING
		2,301.03	FY25- ANNUAL ZENDESK	INFORMATION SYS

Warrant	Vendor Name	Amount	Description	Location
		1,076,269.66	TOTAL PAYROLL	
		1,497,728.81	TOTAL CHECKS/EFT - GENERAL FUND	
		118,000.34	TOTAL CHECKS - DEBT SERVICE FUND	
		2,186,664.33	TOTAL CHECKS - GRANTS FUND	
		139,533.84	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 5,018,196.98</u>	GRAND TOTAL	
	Pamela S. Fanelli, CMA, CGFM	John P. Kelly, Chairman		
	Secretary-Treasurer/CFO	MRGCD Board of Directors		