

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**March 10, 2025**  
**Payments for the Period February 01, 2025 through February 28, 2025**

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,895.55	JANUARY 2025 WITHHOLDING TAX	
EFT	PAYROLL	339,627.09	PAY PERIOD 03	
EFT	PERA	124,306.02	PAY PERIOD 03	
EFT	IRS	44,839.51	PAY PERIOD 03	
EFT	VOYA DEFERRED COMP	7,202.16	PAY PERIOD 03	
EFT	PAYROLL	339,099.57	PAY PERIOD 04	
EFT	PERA	123,333.87	PAY PERIOD 04	
EFT	IRS	44,900.97	PAY PERIOD 04	
EFT	VOYA DEFERRED COMP	7,403.55	PAY PERIOD 04	
<b>TOTAL PAYROLL</b>		<b>1,052,608.29</b>		
9	GENUINE NAPA	(649.38)	VOIDED ACH PAYMENT 02.26.25	
152020	BOOT BARN	(2,934.21)	VOIDED CHECK DATED 08.22.24	
152465	BOOT BARN	(1,288.45)	VOIDED CHECK DATED 10.16.24	
152668	ESTATE OF ANTHONY M. ROMERO	(2,668.40)	VOIDED CHECK DATED 10.24.24	
152837	REAL TIME SOLUTIONS, INC.	(247.54)	VOIDED CHECK DATED 11.14.24	
152849	TERRACON CONSULTANTS	(2,300.00)	VOIDED CHECK DATED 11.14.24	
152916	TRACTOR & EQUIPMENT	(1,458.90)	VOIDED CHECK DATED 11.21.24	
153000	REAL TIME SOLUTIONS, INC.	(26,583.38)	VOIDED CHECK DATED 12.05.24	
153080	REAL TIME SOLUTIONS, INC.	(24,538.50)	VOIDED CHECK DATED 12.13.24	
153186	LARRY H. MILLER CASA	(76.91)	VOIDED CHECK DATED 12.23.24	
153188	LEGALSHEILD	(637.40)	VOIDED CHECK DATED 12.23.24	
<b>Checks</b>				
153537	4 RIVERS EQUIPMENT	49.60	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		47.92	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		2,206.33	PARTS/REPAIRS	BELEN DIVISION
		6,328.02	PARTS/REPAIRS	SOCORRO DIVISION
153538	A-1 QUALITY REDI-MIX	550.50	CONCRETE/SHOTCRETE	SOCORRO DIVISION
153539	ABCWUA	605.26	WATER, SEWER, REFUSE	ALBUQUERQUE DIVISION
		358.85	WATER, SEWER, REFUSE	EQUIPMENT REPAIR & TRANS
		705.58	WATER, SEWER, REFUSE	GENERAL OFFICE
153540	ACTION HOSE INC.	50.50	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153541	ALBUQUERQUE GRAVEL P	9,528.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		416.00	CONCRETE/SHOTCRETE	BELEN DIVISION
		6,633.00	CONCRETE/SHOTCRETE	COCHITI DIVISION
153542	ALLSTATE HYDRAULICS	171.25	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		3,898.50	PARTS/REPAIRS	BELEN DIVISION
		430.00	PARTS/REPAIRS	SOCORRO DIVISION
153543	AMAZON CAPITAL	29.99	COMPUTER/PRINTER SUPPLIES	WATER OPERATIONS
		23.96	HYDROLOGY SUPPLIES	WATER OPERATIONS
		55.47	OFFICE SUPPLIES	GENERAL OFFICE
		33.29	OFFICE SUPPLIES	PURCHASING
		112.45	SUGGESTION BOXES	SAFETY DEPARTMENT
153544	APACHITO, JEANETTE	540.00	RODENT MANAGEMENT	SOCORRO DIVISION
153545	BJW VENTURES, LLC	265.00	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153546	BOHANNAN HUSTON	16,714.86	BELEN HIGHLINE	BELEN DIVISION
		432.65	JAN25 EL VADO DAM CONSULTING	ENGINEERING & MAPPING
153547	BOWMAN HANDLES INC.	2,833.04	POTATO HOOKS	INVENTORY
153548	BOYD-SHUCK NAPA	180.42	PARTS/REPAIRS	SOCORRO DIVISION
		9.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153549	BURGOS STAR MANUELA	1,052.00	RODENT MANAGEMENT- LEMITAR LATERAL	SOCORRO DIVISION
153550	BUSTED STEM	129.16	TIRE/TIRE REPAIR	ALBUQUERQUE DIVISION
153551	CENTURY EQUIPMENT	75.00	FREIGHT	BELEN DIVISION
		819.80	PARTS/REPAIRS	BELEN DIVISION
153552	CENTURY LINK	88.82	TELEPHONE/VOIP	BELEN DIVISION
153553	CHOICE STEEL COMPANY	3,906.74	METAL ORDER	INVENTORY
		931.41	SQUARE TUBING	INVENTORY

Warrant	Vendor Name	Amount	Description	Location
153554	CINTAS FIRST AID	55.00	JAN25 FY 25 - WATER COOLER RENTAL	BELEN DIVISION
		45.00	JAN25 FY 25 - WATER COOLER RENTAL	COCHITI DIVISION
		45.00	JAN25 FY 25 - WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	JAN25 FY 25 - WATER COOLER RENTAL	SOCORRO DIVISION
153555	CITY OF BELEN	538.70	WATER, SEWER, REFUSE	BELEN DIVISION
153556	CITY OF SOCORRO	684.43	WATER & GAS	SOCORRO DIVISION
		238.29	WATER, SEWER, REFUSE	SOCORRO DIVISION
153557	CLARK TRUCK	3,736.40	ISO TRUCK ACCESSORIES	WATER DISTRIBUTION DIV
153558	CONSTRUCTION RENTAL	54.93	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		2,770.65	STIHL PRODUCTS	INVENTORY
153559	CONTINENTAL BATTERY	267.92	BATTERIES	ALBUQUERQUE DIVISION
		91.72	BATTERIES	BELEN DIVISION
		150.28	BATTERIES	COCHITI DIVISION
		108.92	BATTERIES	SOCORRO DIVISION
		139.74	BATTERIES	WATER DISTRIBUTION DIV
		139.74	BATTERIES	WATER OPERATIONS
153560	CONTROL DESIGN, INC.	25,763.60	ACTUATORS & PLC-HEADGATE AUTOMATION	WATER OPERATIONS
153561	CRAIG INDEPENDENT	171.56	TIRE/TIRE REPAIR	BELEN DIVISION
		27.77	TIRE/TIRE REPAIR	WATER OPERATIONS
153562	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
153563	EXPRESS AUTO GLASS	250.00	PARTS/REPAIRS	COCHITI DIVISION
		200.00	PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
153564	FEYGIN, DANIELLE	156.78	MILEAGE- DRIVE TO/FROM TUCSON TO PHX	ENGINEERING & MAPPING
153565	FLEETPRIDE	27.76	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		35.00	FREIGHT	EQUIPMENT REPAIR & TRANS
		245.47	PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
153566	GENUINE NAPA	29.97	FLUIDS/FILTERS	BELEN DIVISION
		1,306.55	PARTS/REPAIRS	BELEN DIVISION
		80.22	SHOP/WELD SUPPLIES	BELEN DIVISION
		12.77	SHOP/WELD TOOLS	BELEN DIVISION
153567	GEOTEL CORPORATION	977.08	PRESS CLIPPING SERVICE	ADMINISTRATION
153568	GOVERNMENT PORTFOLIO	1,049.09	DEC24- INVESTMENT SERVICES	ACCOUNTING
153569	GPS, LLC	134.61	FLUIDS/FILTERS	SOCORRO DIVISION
153570	GRAINGER	23.96	GLOVES	EQUIPMENT REPAIR & TRANS
		7.32	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153571	GREENWOOD, JEFFREY C	477.14	FEB25- RETIREE	HUMAN RESOURCES
153572	HUNTER BOWER LUMBER	8,282.68	LUMBER	INVENTORY
153573	IMSCO DIVISION	537.30	2007 LOCKS	INVENTORY
		893.28	LIFTING STRAPS	COCHITI DIVISION
153574	INLAND KENWORTH INC.	125.26	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
153575	JIVE COMMUNICATIONS,	2,553.27	TELEPHONE/VOIP	GENERAL OFFICE
153576	LUCERO, JOHN	244.00	RODENT MANAGEMENT- HIGHLINE	BELEN DIVISION
153577	MAINTENANCE SERVICE	414.10	FEB25 JANITORIAL	ALBUQUERQUE DIVISION
		2,036.03	FEB25- JANITORIAL	GENERAL OFFICE
153578	MCT INDUSTRIES, INC.	1,797.41	PARTS/REPAIRS	BELEN DIVISION
153579	MESA OIL, INC	125.00	USED OIL/FILTERS	BELEN DIVISION
153580	NAPA AUTO PARTS	40.16	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		276.20	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		10.26	PARTS/REPAIRS	COCHITI DIVISION
		5.12	PARTS/REPAIRS	WATER DISTRIBUTION DIV
		79.14	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		3.90	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
153581	NEW MEXICO TRACTOR S	473.51	PARTS/REPAIRS	BELEN DIVISION
153582	OES GLOBAL INC	782.15	HYDRATION PACKS	INVENTORY
153583	OLGUIN TAMMY	257.71	FEB25 RETIREE	HUMAN RESOURCES
153584	PACIFIC OFFICE AUTO	232.36	FEB25- COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	FEB25- COPIER LEASE	EQUIPMENT REPAIR & TRANS
		730.25	FEB25- COPIER LEASE	GENERAL OFFICE

Warrant	Vendor Name	Amount	Description	Location
153585	PENA BLANCA SANIT	91.99	WATER, SEWER, REFUSE	COCHITI DIVISION
153586	PNM	93.63	JAN25	ALBUQUERQUE DIVISION
		587.87	JAN25	BELEN DIVISION
153587	POWER EQUIPMENT	40.75	FREIGHT	ALBUQUERQUE DIVISION
		225.00	FREIGHT	BELEN DIVISION
		2,174.48	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		655.80	PARTS/REPAIRS	BELEN DIVISION
153588	POWER FORD	204.55	PARTS/REPAIRS	SAFETY DEPARTMENT
		426.14	PARTS/REPAIRS	WATER DISTRIBUTION DIV
153589	PRECISION SURVEYS	49,064.09	BOUNDARY SURVEY	ENGINEERING & MAPPING
153590	PRINT EXPRESS	1,995.53	2025 - ISO PLANNERS BOOKS	WATER DISTRIBUTION DIV
153591	PRUDENTIAL OVERALL S	200.00	UNIFORM RENTAL	BELEN DIVISION
		52.13	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
153592	PURCELL TIRE COMPANY	546.50	TIRE/TIRE REPAIR	ALBUQUERQUE DIVISION
153593	RAKS BUILDING SUPPLY	83.75	CONSTRUCTION SUPPLIES	BELEN DIVISION
		298.94	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		85.07	SHOP/WELD SUPPLIES	BELEN DIVISION
153594	RANCHERO BUILDERS	41.24	PARTS/REPAIRS	BELEN DIVISION
153595	RANDY'S ACE HARDWARE	17.99	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		7.93	PARTS/REPAIRS	SOCORRO DIVISION
		32.56	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153596	RED SHOVEL LLC	843.63	FEB25 LANDSCAPE MAINTENANCE	GENERAL OFFICE
153597	RELEVANT INDUSTRIAL	167.34	PARTS/REPAIRS	BELEN DIVISION
153598	ROBERTS TRUCK CENTER	71.55	FLUIDS/FILTERS	BELEN DIVISION
		125.00	FREIGHT	ALBUQUERQUE DIVISION
		2,093.86	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		177.92	PARTS/REPAIRS	BELEN DIVISION
153599	RUSSELL, JIM	415.72	FEB25- RETIREE	HUMAN RESOURCES
153600	SAFETY COUNSELING	102.24	FORK LIFT TRAINING	SAFETY DEPARTMENT
153601	SAN ACACIA MDWCA	21.53	WATER, SEWER, REFUSE	SOCORRO DIVISION
153602	SANDOVAL COUNTY LAND	39.61	JAN25 LANDFILL	ALBUQUERQUE DIVISION
153603	SOCORRO ELECTRIC	418.05	JAN25	SOCORRO DIVISION
		688.20	JAN25 PUMPS	SOCORRO DIVISION
153604	SOUTHERN TIRE MART	684.20	TIRE/TIRE REPAIR	SOCORRO DIVISION
153605	SOUTHWEST LANDFILL	1,603.34	JAN25	ALBUQUERQUE DIVISION
153606	SPECIALTY COMMUNICATIONS	161.44	JAN25 MONTHLY RADIO	GENERAL OFFICE
153607	STAPLES ADVANTAGE	208.12	OFFICE SUPPLIES	GENERAL OFFICE
153608	TIRES TO YOU, LLC.	600.00	TIRE/TIRE REPAIR	ALBUQUERQUE DIVISION
		790.00	TIRE/TIRE REPAIR	EQUIPMENT REPAIR & TRANS
153609	TRANSCRIPTION	529.32	BOD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
153610	TYLER TECHNOLOGIES	1,434.52	MUNIS SERVICE REQUEST MODULE	GENERAL FUND
		567.31	MUNIS SERVICE REQUEST MODULE	INFORMATION SYS
153611	UNICOR	390.78	JAN25 - SHRED BINS PICKUP	ACCOUNTING
153612	UNIFIRST CORP	500.20	UNIFORM RENTAL	SOCORRO DIVISION
153613	UNITED TRANSMISSIONS	3,982.13	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153614	VALLEY SANITATION	36.90	TRASH DUMP	BELEN DIVISION
153615	VERIZON CONNECT	5,337.71	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
153616	WAGNER EQUIPMENT CO.	48.91	FLUIDS/FILTERS	BELEN DIVISION
		138.95	PARTS/REPAIRS	BELEN DIVISION
		202.26	PARTS/REPAIRS	SOCORRO DIVISION
153617	WASTE MANAGEMENT	278.18	WATER, SEWER, REFUSE	COCHITI DIVISION
153618	WILLIAMS WINDMILL	37.50	PARTS/REPAIRS	SOCORRO DIVISION
153619	WILSON & COMPANY	19,749.44	BELEN WATERSHED DOCUMENTS	GRANTS FUND
153620	WILSON & COMPANY	52,044.58	SOCORRO CHANNEL LINING	GRANTS FUND SOCORRO

Warrant	Vendor Name	Amount	Description	Location
153621	WILSON & COMPANY	13,222.42	LOW FLOW CONVEYANCE CHANNEL	GRANTS FUND SOCORRO
153622	AFSCME COUNCIL 18	1,659.60	PAYROLL - UNION DUES	GENERAL FUND
153623	ALBUQUERQUE PUB	60.00	NEWSPAPER SUBSCRIPTION	GENERAL OFFICE
153624	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
153625	BOOT BARN	135.99	FY25- BOOT VOUCHER	ALBUQUERQUE DIVISION
		1,040.24	FY25- BOOT VOUCHER	BELEN DIVISION
		854.98	FY25- BOOT VOUCHER	COCHITI DIVISION
		150.00	FY25- BOOT VOUCHER	ENGINEERING & MAPPING
		300.00	FY25- BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
		150.00	FY25- BOOT VOUCHER	SOCORRO DIVISION
		1,741.45	FY25- BOOT VOUCHER	WATER DISTRIBUTION DIV
153626	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
153627	LARRY H. MILLER CASA	76.91	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153628	MOERCH, MARTA	264.00	SHRM ANNUAL MEMBERSHIP RENEWAL	HUMAN RESOURCES
153629	MRGCD PETTY CASH EA	15.47	OFFICE SUPPLIES	BELEN DIVISION
		54.99	VEGETATION CONTROL	BELEN DIVISION
153630	REAL TIME SOLUTIONS	51,121.88	LEASING APPLICATION	GRANTS FUND
		247.54	WEBSITE SUPPORT	ACCOUNTING
153631	ROMERO, ANTHONY M.	1,334.20	'24 WATER LEASE PAYMENT - FULL SEASON	GRANTS FUND
		1,334.20	'24 WATER LEASE PAYMENT - FULL SEASON	GRANTS FUND
153632	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
153633	TERRACON CONSULT	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153634	TRACTOR & EQUIPMENT	1,458.90	CAT FILTERS	INVENTORY
153635	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
153636	4 RIVERS EQUIPMENT	224.36	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153637	A-1 QUALITY REDI-MIX	620.75	CONCRETE/SHOTCRETE	SOCORRO DIVISION
153638	ACTION HOSE INC.	202.89	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		26.27	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		29.95	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153639	ALBUQUERQUE PUB	189.84	FEB25 - ALBUQUERQUE JOURNAL	BOARD OF DIRECTORS
		215.84	FEB25 - EL DEFENSOR CHIEFTAIN	BOARD OF DIRECTORS
		159.18	FEB25 - VALENCIA COUNTY NEWS BULLETIN	BOARD OF DIRECTORS
		118.17	JAN25 - ALBUQUERQUE JOURNAL	PURCHASING
153640	ALBUQUERQUE SUPPLY	2,415.10	NP1/PAINT	INVENTORY
153641	AMAZON CAPITAL	991.85	COMPUTER/PRINTER SUPPLIES	INFORMATION SYS
		708.14	PARTS/REPAIRS	BELEN DIVISION
		479.74	PROPANE TORCH BURNER	BELEN DIVISION
153642	BARNHILL BOLT CO	218.08	MISC PARTS/SUPPLIES	WATER OPERATIONS
153643	BENAVIDEZ, CAROL	544.72	FEB25 - RETIREE	HUMAN RESOURCES
153644	BOHANNAN HUSTON	2,995.62	JAN25 - ALAMEDA DRAIN DESIGN	GRANTS FUND ABQ
		33,718.42	JAN25 - FEEDER 3 TASK ORDER 5	ENGINEERING & MAPPING
153645	BOOT BARN	135.99	FY25- BOOT VOUCHER	BELEN DIVISION
153646	BOYD-SHUCK NAPA	53.19	PARTS/REPAIRS	SOCORRO DIVISION
153647	C & C SERVICES	3,607.74	BASE COARSE	ALBUQUERQUE DIVISION
153648	CENTURY EQUIPMENT	3,436.95	MOWER BLADES	INVENTORY
153649	CHOICE STEEL COMPANY	547.40	EXPANDED METAL	INVENTORY
153650	CONTINENTAL BATTERY	66.30	BATTERIES	EQUIPMENT REPAIR & TRANS
		3,077.85	BATTERIES	INVENTORY
		(15.00)	BATTERIES	SOCORRO DIVISION
153651	CRAIG INDEPENDENT	98.88	TIRE/TIRE REPAIR	BELEN DIVISION
153652	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	BELEN DIVISION
		75.00	FLUIDS/FILTERS	WATER OPERATIONS
153653	DESERT GREENS EQUIPMENT	271.99	MS-181C CHAINSAW	BELEN DIVISION
153654	EXPRESS AUTO GLASS	1,800.00	PARTS/REPAIRS	BELEN DIVISION
		500.00	PARTS/REPAIRS	WATER DISTRIBUTION DIV
153655	FINANCE AUTHORITY	26,082.41	FEB25 EQP PURCHASE	DEBT SERVICE
		16,532.72	FEB25 EQP. PURCHASE	DEBT SERVICE
		12,016.81	FEB25 EQUIPMENT	DEBT SERVICE

Warrant	Vendor Name	Amount	Description	Location
153656	FLEETPRIDE	20.19	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153657	FRANK'S SUPPLY CO	3,688.00	TAMPER	ALBUQUERQUE DIVISION
153658	FRESNO VALVES	81.81	FREIGHT	WATER OPERATIONS
		195.36	FRESNO STEM LEFT HANDED	WATER OPERATIONS
153659	GENUINE NAPA	393.28	PARTS/REPAIRS	BELEN DIVISION
153660	GPS, LLC	134.61	FLUIDS/FILTERS	SOCORRO DIVISION
		96.92	TIRE/TIRE REPAIR	SOCORRO DIVISION
153661	INLAND KENWORTH INC.	21.92	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		48.32	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		109.50	PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
153662	INTERSTATE BATTERIES	204.95	BATTERIES	ALBUQUERQUE DIVISION
153663	KRONOS SAASHR, INC.	1,384.52	JAN25 - KRONOS SUBSCRIPTION	INFORMATION SYS
153664	MCT INDUSTRIES, INC.	16.92	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153665	MIDSTATE ELECTRIC	187.16	PERMIT FOR METER BASE REPAIR CUBA RD	SOCORRO DIVISION
153666	NAPA AUTO PARTS	31.05	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
		29.98	PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
		223.34	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		7.87	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153667	NAPA AUTO PARTS	33.27	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		91.63	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
153668	O'REILLY AUTO PARTS	1.27	MISC PARTS/REPAIRS	ALBUQUERQUE DIVISION
		1,228.21	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		494.75	PARTS/REPAIRS	SOCORRO DIVISION
		99.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153669	OCCUPATIONAL HEALTH	111.93	DOT RECERTIFICATION	BELEN DIVISION
		111.93	DOT RECERTIFICATION	WATER DISTRIBUTION DIV
153670	PARTS AUTHORITY	1,557.28	BALDWIN FILTERS	INVENTORY
153671	PNM	1,580.52	DEC24 PUMP ELECTRICITY	ALBUQUERQUE DIVISION
153672	POWER EQUIPMENT	46.78	BAR AND CHAIN OIL	INVENTORY
		94.23	FLUIDS/FILTERS	BELEN DIVISION
		16.45	FREIGHT	BELEN DIVISION
		1,175.06	VOLVO FILTERS	INVENTORY
153673	PREVENTIVE PEST	181.89	PEST CONTROL	GENERAL OFFICE
153674	PRINT EXPRESS	280.50	BUSINESS CARDS	BOARD OF DIRECTORS
		51.00	BUSINESS CARDS	CONSERVATION/PLANNING
		51.00	BUSINESS CARDS	EXEC TEAM
		87.00	BUSINESS CARDS	HUMAN RESOURCES
		51.00	BUSINESS CARDS	SOCORRO DIVISION
153675	PRUDENTIAL OVERALL S	104.26	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
153676	PURCELL TIRE COMPANY	104.99	PARTS/REPAIRS	BELEN DIVISION
		698.71	TIRE/TIRE REPAIR	ALBUQUERQUE DIVISION
153677	QUEST DIAGNOSTICS	118.00	DOT RANDOM	BELEN DIVISION
		95.50	DOT RANDOM	EQUIPMENT REPAIR & TRANS
153678	RAIN FOR RENT	29,318.75	FEB25 - CORRALES PUMP RENTAL	CAPITAL INV FUND ABQ
153679	RELEVANT INDUSTRIAL	90.78	PARTS/REPAIRS	BELEN DIVISION
153680	ROBERTS TRUCK CENTER	71.55	FLUIDS/FILTERS	BELEN DIVISION
		849.00	FLUIDS/FILTERS	COCHITI DIVISION
		125.00	FREIGHT	COCHITI DIVISION
		137.93	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		11,986.28	PARTS/REPAIRS	COCHITI DIVISION
153681	SOUTHERN TIRE MART	821.83	TIRE/TIRE REPAIR	ALBUQUERQUE DIVISION
153682	SOUTHWEST CONSTRUCTION	17.52	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		5,937.07	PARTS/REPAIRS	COCHITI DIVISION
153683	SPENCER FANE LLP	16,292.07	FY25 WATER COUNSEL	GENERAL FUND
153684	TECHNOLOGY INTEGRATION	684.75	JAN25 - DATTO EMAIL SAAS PROTECTION	INFORMATION SYS
153685	TIRES TO YOU, LLC.	4,250.00	TIRE/TIRE REPAIR	ALBUQUERQUE DIVISION
153686	TRUEPOINT SOLUTIONS	740.00	REMOTE PROFESSIONAL SERVICES	GENERAL FUND
153687	TYLER TECHNOLOGIES	1,506.76	MUNIS WORK ORDER	INFORMATION SYS

Warrant	Vendor Name	Amount	Description	Location
153688	U.S. DISTRIBUTING	1,041.42	MOTOR CRAFT FILTERS	INVENTORY
153689	UNIVERSITY MRO LLC	120.00	DOT RANDOM	BELEN DIVISION
		120.00	POST ACCIDENT/NEW HIRES	ACCOUNTING
		160.00	POST ACCIDENT/NEW HIRES	ALBUQUERQUE DIVISION
153690	V-VARGAS, ERMELINDA	215.70	FEB25 - RETIREE	HUMAN RESOURCES
153691	WEX BANK	68,857.09	FUEL JAN24	DIVISIONS/MULTIPLE DEPTS.
153692	WIGGINS, WILLIAMS	9,270.83	DEC24 - COUNSEL	GENERAL FUND
		22,468.88	JAN25 - COUNSEL	GENERAL FUND
153693	WIPER SUPPLY INC	1,909.59	TOWELS/SOAP	INVENTORY
153694	AFSCME COUNCIL 18	1,659.60	PAYROLL - UNION DUES	GENERAL FUND
153695	ALBUQUERQUE PUB	129.00	NEWS BULLETIN SUBSCRIPTION	GENERAL FUND
153696	CF PADILLA, LLC	1,719,783.75	LOW FLOW CONVEYANCE CHANNEL	GRANTS FUND SOCORRO
153697	CHILD SUPPORT ENFORCEMENT	1,086.40	PAYROLL GARNISHMENT	GENERAL FUND
153698	HOME DEPOT CREDIT	25.48	MISC. PARTS/SUPPLIES	BELEN DIVISION
		12.97	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		77.86	WINDOW BLINDS, MOLDING	EQUIPMENT REPAIR & TRANS
153699	MRCGD PETTY CASH	26.95	RECORDING DOCUMENTS	LICENSING & LAND SALES
153700	OFFICE DEPOT CREDIT	86.99	COMPUTER/PRINTER SUPPLIES	EQUIPMENT REPAIR & TRANS
		5.59	OFFICE SUPPLIES	EQUIPMENT REPAIR & TRANS
		149.99	PRINTER	EQUIPMENT REPAIR & TRANS
153701	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
153702	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
153703	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
153704	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
153705	WILSON & COMPANY	96,196.93	LOW FLOW CONVEYANCE CHANNEL	GRANTS FUND SOCORRO
153706	3B BUILDERS INC.	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153707	4 RIVERS EQUIPMENT	539.81	PARTS/REPAIRS	BELEN DIVISION
153708	A & A PUMPING	1,500.00	BELEN YARD SEPTIC TANK	BELEN DIVISION
153709	A-1 QUALITY REDI-MIX	1,162.50	CONCRETE/SHOTCRETE	SOCORRO DIVISION
153710	ACOSTA EQUIPMENT INC	143.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153711	ACTION HOSE INC.	187.06	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153712	ALBUQUERQUE ASPHALT	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153713	ALBUQUERQUE GRAVEL P	807.50	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		416.00	CONCRETE/SHOTCRETE	BELEN DIVISION
		1,386.00	CONCRETE/SHOTCRETE	COCHITI DIVISION
153714	ALBUQUERQUE PUB	71.11	LEGAL NOTICE	PURCHASING
153715	ALBUQUERQUE SEWING	125.00	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153716	AMAZON CAPITAL	176.40	COMPUTER/PRINTER SUPPLIES	INFORMATION SYS
		1,394.95	IT/ SUPPLIES	INFORMATION SYS
		304.50	PARTS/REPAIRS	SOCORRO DIVISION
		312.36	SAFETY SUPPLIES	SAFETY DEPARTMENT
		39.90	SAFETY SUPPLIES	SOCORRO DIVISION
153717	AMERIGAS PROPANE	92.45	PROPANE	COCHITI DIVISION
153718	AT&T	12,595.43	FEB25 WIRELESS SERVICE	ALL DEPTS./DIVISIONS
153719	ATMAX EQUIPMENT CO	2,190.77	MOWER MAX FILTERS	INVENTORY
153720	AUTOZONE, INC	22.76	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153721	BARNHILL BOLT CO	159.44	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
153722	BOHANNAN HUSTON	975.08	DEC24-JAN25 SAN ACACIA LEVEE CERT	ENGINEERING & MAPPING
153723	BOR UC REGION: UPPER	164,497.75	FY25 QTR 2 - EL VADO PROJECT	CONTRACT PAYMENTS
153724	CENTURY LINK	178.85	TELEPHONE/VOIP	SOCORRO DIVISION
153725	CONTINENTAL BATTERY	148.92	BATTERIES	BELEN DIVISION
153726	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	BELEN DIVISION
		150.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
153727	DESERT FOX, LLC	4,600.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153728	DMC LOGISTICS	294.72	FEB25 - BOARD DELIVERY PACKETS	BOARD OF DIRECTORS
153729	FLEETPRIDE	135.00	FREIGHT	BELEN DIVISION
		1,476.44	PARTS/REPAIRS	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
153730	GENUINE NAPA	75.54	FLUIDS/FILTERS	BELEN DIVISION
		521.33	PARTS/REPAIRS	BELEN DIVISION
153731	GILBERT GARCIA & SON	56.25	BLDG/GROUNDS MAINTENANCE	BELEN DIVISION
153732	GONZALEZ, JOSE A	96.00	RODENT MANAGEMENT - BELEN HIGHLINE	BELEN DIVISION
153733	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		355.19	TIRE/TIRE REPAIR	SOCORRO DIVISION
153734	JIFFY LUBE	67.56	FLUIDS/FILTERS	COCHITI DIVISION
153735	KETTWICH, DONALD L.	232.00	RODENT MANAGEMENT - WILLIAMS LATERAL	ALBUQUERQUE DIVISION
153736	LEVEL 3 FINANCING IN	263.94	TELEPHONE/VOIP	BELEN DIVISION
		1,414.77	TELEPHONE/VOIP	COCHITI DIVISION
		1,547.59	TELEPHONE/VOIP	INFORMATION SYS
		263.94	TELEPHONE/VOIP	SOCORRO DIVISION
153737	MONTANO, THERESA	528.00	RODENT MANAGEMENT- JARAL DITCH	BELEN DIVISION
153738	MOXIECRAN MEDIA, LLC	2,777.00	ON FARM VIDEO	CONSERVATION/PLANNING
153739	NAPA AUTO PARTS	78.58	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153740	NED'S PIPE & STEEL	26.00	SHOP/WELD SUPPLIES	BELEN DIVISION
153741	NEW MEXICO GAS CO	253.20	FEB25	ALBUQUERQUE DIVISION
		711.45	FEB25	EQUIPMENT REPAIR & TRANS
		490.84	FEB25	GENERAL OFFICE
153742	NM UNDERGROUND	4,600.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153743	O'REILLY AUTO PARTS	121.47	BATTERIES	SOCORRO DIVISION
		(110.00)	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		125.41	PARTS/REPAIRS	BELEN DIVISION
		2.75	PARTS/REPAIRS	COCHITI DIVISION
		87.97	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
153744	PARTS AUTHORITY	679.95	BALDWIN FILTERS	INVENTORY
153745	PETRO WEST INC.	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153746	PNM	32.48	FEB25	ALBUQUERQUE DIVISION
		87.65	FEB25	BELEN DIVISION
		590.93	FEB25	COCHITI DIVISION
153747	POWER EQUIPMENT	174.76	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		54.80	FLUIDS/FILTERS	BELEN DIVISION
153748	POWER FORD	615.68	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		283.64	PARTS/REPAIRS	COCHITI DIVISION
153749	PRUDENTIAL OVERALL S	100.00	UNIFORM RENTAL	BELEN DIVISION
		52.13	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
153750	RAKS BUILDING SUPPLY	4.86	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
153751	RED SHOVEL LLC	843.63	JAN25- LANDSCAPE MAINTENANCE	GENERAL OFFICE
153752	RELEVANT INDUSTRIAL	219.85	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153753	ROBERTS TRUCK CENTER	60.89	FLUIDS/FILTERS	COCHITI DIVISION
		3,051.12	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		331.21	PARTS/REPAIRS	COCHITI DIVISION
153754	SOUTHERN TIRE MART	684.20	PARTS/REPAIRS	BELEN DIVISION
		684.20	PARTS/REPAIRS	WATER DISTRIBUTION DIV
		821.83	TIRE/TIRE REPAIR	COCHITI DIVISION
153755	SOUTHWEST CONSTRUCTION	5,937.07	PARTS/REPAIRS	BELEN DIVISION
153756	TECHNOLOGY INTEGRATION	690.44	FEB25 - DATTO EMAIL SAAS PROTECTION	INFORMATION SYS
		2,245.83	JAN25- DATTO INFINITE CLOUD SERVICE	GENERAL FUND
153757	TIRES TO YOU, LLC.	410.00	TIRE/TIRE REPAIR	EQUIPMENT REPAIR & TRANS
		880.00	TIRE/TIRE REPAIR	SOCORRO DIVISION
153758	U.S. DISTRIBUTING	83.80	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153759	UNIFIRST CORP	140.53	UNIFORM RENTAL	SOCORRO DIVISION
153760	UNITED TRANSMISSIONS	129.15	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153761	VALLEY SANITATION	26.50	TRASH REMOVAL	BELEN DIVISION
153762	WATER STRATEGIES	9,000.00	FEB25 - CONSULTING	GENERAL FUND
153763	WILSON CONSTRUCTION	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153764	Z-4 ENTERPRISES INC.	38,613.00	MOWER BATWING	CAPITAL INV FUND BELEN
153765	RAKS BUILDING SUPPLY	43.50	PARTS/REPAIRS	SOCORRO DIVISION

Warrant	Vendor Name	Amount	Description	Location
153766	4 RIVERS EQUIPMENT	336.88	PARTS/REPAIRS	SOCORRO DIVISION
153767	ACOSTA EQUIPMENT INC	223.99	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
153768	ACTION HOSE INC.	383.07	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		247.42	PARTS/REPAIRS	BELEN DIVISION
		10.05	SHOP/WELD SUPPLIES	COCHITI DIVISION
153769	ADVANCE AUTO PARTS	128.38	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		365.98	PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
153770	ADVANCE AUTO PARTS	130.98	MOTOR CRAFT FILTERS	INVENTORY
153771	AGA NM CHAPTER	230.00	AGA 2025 WINTER SERIES REGISTRATION	ACCOUNTING
		35.00	AGA 2025 WINTER SERIES REGISTRATION	EXEC TEAM
153772	ALBUQUERQUE BOLT	15.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153773	ALBUQUERQUE FREIGHT	52.98	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		201.81	PARTS/REPAIRS	BELEN DIVISION
153774	ALBUQUERQUE GRAVEL P	1,330.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
153775	ALBUQUERQUE PUB	78.43	FEB25 - LEGAL AD	PURCHASING
153776	ALL AMERICAN PUMPING	115.00	FEB25- PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
153777	ALL AROUND AUTO	76.25	FLUIDS/FILTERS	SOCORRO DIVISION
		170.00	PARTS/REPAIRS	SOCORRO DIVISION
153778	ALLSTATE HYDRAULICS	895.53	PARTS/REPAIRS	BELEN DIVISION
153779	AMERIGAS PROPANE	111.32	PROPANE	COCHITI DIVISION
153780	AUI INC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153781	BACA'S TREE, INC.	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153782	BCBS	10,871.85	DENTAL	GENERAL FUND
153783	BJW VENTURES, LLC	305.00	PARTS/REPAIRS	WATER DISTRIBUTION DIV
153784	BOOT BARN	150.00	FY25- BOOT VOUCHER	WATER DISTRIBUTION DIV
153785	BUSTED STEM	182.97	TIRE/TIRE REPAIR	ALBUQUERQUE DIVISION
153786	CABLECOM LLC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153787	CHACON, MARK	19.94	FEB25 - RETIREE	HUMAN RESOURCES
153788	CINTAS FIRST AID	16.37	FIRST AID SUPPLIES	COCHITI DIVISION
153789	CONSERVANCY OIL CO	4,959.35	OILS	INVENTORY
153790	CONTINENTAL BATTERY	139.74	BATTERIES	WATER DISTRIBUTION DIV
153791	CRAIG INDEPENDENT	236.48	TIRE/TIRE REPAIR	BELEN DIVISION
153792	DESERT GREENS EQUIPMENT	28.00	FREIGHT	ALBUQUERQUE DIVISION
		2,460.85	JD FILTERS	INVENTORY
		1,348.16	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		(124.91)	PARTS/REPAIRS	COCHITI DIVISION
153793	EXPRESS AUTO GLASS	1,100.00	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		350.00	PARTS/REPAIRS	WATER DISTRIBUTION DIV
153794	FHM MATERIAL	25.30	FREIGHT	BELEN DIVISION
		143.23	PARTS/REPAIRS	BELEN DIVISION
153795	FLEETPRIDE	6.89	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153796	GENUINE NAPA	321.01	PARTS/REPAIRS	BELEN DIVISION
		8.49	SHOP/WELD SUPPLIES	BELEN DIVISION
		157.66	SHOP/WELD TOOLS	BELEN DIVISION
153797	GM PIPE, LLC	25,290.41	PIPE - TRIBAL RD 7 CULVERT REPAIR	CAPITAL INV FUND BELEN
153798	GOMEZ, RAY	1,973.90	FEB25 - RETIREE	HUMAN RESOURCES
153799	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		96.92	TIRE/TIRE REPAIR	SOCORRO DIVISION
153800	GRAINGER	54.58	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153801	HACIENDA HOME CENTER	9.28	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153802	INLAND KENWORTH INC.	846.75	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		772.80	PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
153803	IRON HORSE WELDING	3,325.00	PARTS/REPAIRS	COCHITI DIVISION
153804	IRSC	895.00	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153805	JIFFY LUBE	259.72	FLUIDS/FILTERS	COCHITI DIVISION
		70.72	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
153806	LEGALSHIELD	666.35	FEB25	GENERAL FUND
153807	LINDE GAS	529.83	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION

Warrant	Vendor Name	Amount	Description	Location
153808	MONTOYA CREATIVE	2,909.25	CENTENNIAL LOGO DESIGN	ADMINISTRATION
153809	MORA, RUBEN	669.73	FEB25 - RETIREE	HUMAN RESOURCES
153810	NAPA AUTO PARTS	12.90	FLUIDS/FILTERS	COCHITI DIVISION
		442.47	GREASE PUMP	BELEN DIVISION
		205.72	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		16.23	PARTS/REPAIRS	COCHITI DIVISION
		7.09	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		45.65	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
		53.26	SHOP/WELD TOOLS	WATER DISTRIBUTION DIV
153811	NEW MEXICO MUTUAL	13,255.00	FEB25 - WORKERS COMP	GENERAL FUND
153812	NEW MEXICO TRACTOR S	170.27	PARTS/REPAIRS	BELEN DIVISION
		3.80	SHOP/WELD SUPPLIES	BELEN DIVISION
153813	NM UNDERGROUND	4,600.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153814	O'REILLY AUTO PARTS	108.29	FLUIDS/FILTERS	SOCORRO DIVISION
		170.99	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		231.12	PARTS/REPAIRS	WATER DISTRIBUTION DIV
		44.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153815	ORTEGA'S PROPANE SER	23.93	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		99.38	PROPANE REFILL	ALBUQUERQUE DIVISION
		3,186.00	PROPANE TANKS / HOSES	BELEN DIVISION
		135.41	SHOP/WELD SUPPLIES	BELEN DIVISION
153816	POWER EQUIPMENT	154.23	PARTS/REPAIRS	ALBUQUERQUE DIVISION
153817	PURCELL TIRE COMPANY	608.68	TIRE/TIRE REPAIR	ALBUQUERQUE DIVISION
153818	RAKS BUILDING SUPPLY	8.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153819	RANDY'S ACE HARDWARE	17.20	PARTS/REPAIRS	SOCORRO DIVISION
153820	RELEVANT INDUSTRIAL	297.71	PARTS/REPAIRS	BELEN DIVISION
153821	ROBERTS TRUCK CENTER	37.10	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		125.00	FREIGHT	ALBUQUERQUE DIVISION
		3,535.22	PARTS/REPAIRS	ALBUQUERQUE DIVISION
		252.63	PARTS/REPAIRS	COCHITI DIVISION
153822	SOCORRO ELECTRIC	139.40	FEB25	SOCORRO DIVISION
153823	SOPYN, GREG	1,060.00	RODENT MANAGEMENT-GABALDON	BELEN DIVISION
153824	STAPLES ADVANTAGE	7.70	OFFICE SUPPLIES	ACCOUNTING
		116.46	OFFICE SUPPLIES	BELEN DIVISION
		147.82	OFFICE SUPPLIES	GENERAL OFFICE
		562.14	PRINTER INK	INVENTORY
153825	SUNSHINE PLUMBING	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
153826	TABET LUMBER	40.06	WATER LEAK REPAIRS	BELEN DIVISION
153827	TAS SECURITY SYSTEMS	37.61	FEB25 MONITORING AND ALARM	GENERAL OFFICE
153828	THE PRINTERS PRESS	2,235.00	BOSQUE PERMITS FY25-26	INVENTORY
		430.00	LETTERHEAD	GENERAL FUND
153829	THOMPSON SAFETY LLC	1,160.00	FIRST AIDE KITS	INVENTORY
153830	TIRES TO YOU, LLC.	350.00	TIRE/TIRE REPAIR	BELEN DIVISION
153831	ULINE, INC.	54.00	FREIGHT	GENERAL OFFICE
		105.00	OFFICE SUPPLIES	GENERAL OFFICE
153832	UNUM LIFE INSURANCE	1,950.62	MAR25 - LIFE/DISABILITY INS	GENERAL FUND
153833	WAGNER EQUIPMENT CO.	770.20	CAT FILTERS	INVENTORY
		8.91	FREIGHT	BELEN DIVISION
		233.77	PARTS/REPAIRS	BELEN DIVISION
153834	WILSON & COMPANY	9,154.64	CORRALES SIPHON DESIGN	GRANTS FUND ABQ
153835	WIPER SUPPLY INC	2,034.21	TOWELS	INVENTORY

Warrant	Vendor Name	Amount	Description	Location
<b>Credit Card Payment</b>				
900016	WELLS FARGO BANK	330.00	AGA MEMBERSHIP FEES	ACCOUNTING
		500.00	CAREER FAIR AT UNM	HUMAN RESOURCES
		672.59	CENTENNIAL COINS	ADMINISTRATION
		230.54	CHAT GPT ADDITIONAL CHARGE	INFORMATION SYS
		154.42	CPO CLASS	PURCHASING
		351.71	ERIC ZAMORA NMHA CONFERENCE	EXEC TEAM
		832.50	FLIGHTS & HOTEL FEYGIN, D. ALBQ	ENGINEERING & MAPPING
		1,549.15	FY25- ADOBE RENEWAL	INFORMATION SYS
		309.96	FY25- DIGI CERT	INFORMATION SYS
		222.91	HOTEL IRRIGATION WORKSHOP	ACCOUNTING
		445.82	HOTEL IRRIGATION WORKSHOP	ALBUQUERQUE DIVISION
		445.82	HOTEL IRRIGATION WORKSHOP	SOCORRO DIVISION
		2.16	JAN25- ZENDESK CHARGE	INFORMATION SYS
		39.96	JAN25-INTERMEDIA ANNUAL	INFORMATION SYS
		2,026.04	LAND & WATER SUMMIT 2025 REGISTRATION	BOARD OF DIRECTORS
		506.51	LAND & WATER SUMMIT 2025 REGISTRATION	CONSERVATION/PLANNING
		199.11	MESSAGING SYSTEM CONSTANT CONTACT	ADMINISTRATION
		189.81	OFFICE SUPPLIES	GENERAL OFFICE
		408.50	PARTS/REPAIRS	BELEN DIVISION
		780.00	REGISTRATION - THINK TREES CONFERENCE	ALBUQUERQUE DIVISION
		520.00	REGISTRATION - THINK TREES CONFERENCE	BELEN DIVISION
		520.00	REGISTRATION - THINK TREES CONFERENCE	COCHITI DIVISION
		780.00	REGISTRATION - THINK TREES CONFERENCE	LICENSING & LAND SALES
		520.00	REGISTRATION - THINK TREES CONFERENCE	SOCORRO DIVISION
		<b>1,052,608.29</b>	<b>TOTAL PAYROLL</b>	
		<b>720,884.03</b>	<b>TOTAL CHECKS/EFT - GENERAL FUND</b>	
		<b>54,631.94</b>	<b>TOTAL CHECKS - DEBT SERVICE FUND</b>	
		<b>1,966,937.66</b>	<b>TOTAL CHECKS - GRANTS FUND</b>	
		<b>93,222.16</b>	<b>TOTAL CHECKS - CAPITAL INVESTMENT FUND</b>	
		<b><u>\$ 3,888,284.08</u></b>	<b>GRAND TOTAL</b>	
<p>_____  Pamela S. Fanelli, CMA, CGFM  Secretary-Treasurer/CFO</p>			<p>_____  John P. Kelly, Chairman  MRGCD Board of Directors</p>	