

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
May 12, 2025
Payments for the Period April 01, 2025 through April 30, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	26,490.46 915.90	MARCH 2025 WITHHOLDING TAX WORKERS' COMPENSATION FEE - QTR. 1	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	468.00	2025 WITHHOLDING TAX - QTR. 1 2025 UNEMPLOYMENT FEE - QTR1	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	9,204.50	2025 UNEMPLOYMENT FEE - QTR. 1	
EFT	PAYROLL	368,481.77	PAY PERIOD 07	
EFT	PERA	129,370.89	PAY PERIOD 07	
EFT	IRS	50,736.18	PAY PERIOD 07	
EFT	VOYA DEFERRED COMP	8,414.16	PAY PERIOD 07	
EFT	PAYROLL	367,542.78	PAY PERIOD 08	
EFT	PERA	128,551.89	PAY PERIOD 08	
EFT	IRS	51,566.95	PAY PERIOD 08	
EFT	VOYA DEFERRED COMP	8,874.16	PAY PERIOD 08	
TOTAL PAYROLL		1,150,617.64		
153939	WIGGINS, WILLIAM & WIGGINS	(17,833.47)	VOIDED CHECK DATED 03.13.25	
154028	DESERT GREENS EQUIP	(4,065.71)	VOIDED CHECK DATED 03.27.25	
154363	STATE OF NEW MEXICO	(5,250.00)	VOIDED CHECK DATED 04.25.25	
154360	AQUA SYSTEMS 2000 INC.	(352,595.00)	VOIDED CHECK DATED 04.25.25	
Checks				
154061	4 RIVERS EQUIPMENT	264.87	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
154062	ABCWUA	833.09	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
154063	ACTION HOSE INC.	169.68	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154064	ADVANCE AUTO PARTS	1,862.80	TRUCK PARTS	INVENTORY
154065	ALBUQUERQUE GRAVEL	416.00	CONCRETE/ SHOTCRETE	BELEN DIVISION
154066	ALBUQUERQUE PUB	612.74	AD PUBLISH	BOARD OF DIRECTORS
154067	AMAZON CAPITAL	456.84	BURNER	COCHITI DIVISION
		419.00	DESKTOP PC	INFORMATION SYSTEMS
		19.98	FREIGHT	BELEN DIVISION
		1,094.48	FUEL TANK/W TOOL BOX	BELEN DIVISION
		55.49	HYDROLOGY SUPPLIES	WATER OPERATIONS
		64.58	PARTS & REPAIRS	COCHITI DIVISION
		79.95	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154068	ATMAX EQUIPMENT CO	1,572.96	ATMAX FILTERS	INVENTORY
154069	AWARDS ETC	130.00	RETIREMENT PLAQUES	HUMAN RESOURCES
154070	BAUGH, COLIN T.	1.88	LAND & WATER SUMMIT	BOARD OF DIRECTORS
154071	BOHANNAN HUSTON	29,087.57	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
154072	BOOT BARN	281.74	FY25 BOOT VOUCHERS	WATER DISTRIBUTION DIV
154073	BOWMAN HANDLES INC.	3,387.78	POTATO HOOKS	INVENTORY
154074	CARR, RIGGS & INGRAM	7,978.03	FY24 - AUDIT SERVICES	ACCOUNTING
154075	CENTURY EQUIPMENT	30.00	FREIGHT	BELEN DIVISION
		257.55	PARTS & REPAIRS	BELEN DIVISION
154076	CENTURY LINK	91.03	VOIP/INTERNET	BELEN DIVISION
154077	CHASE MECHANICAL LLC	1,036.60	ELECTRICAL WORK	ALBUQUERQUE DIVISION
		250.00	SERVICE CALL	GENERAL OFFICE
154078	CHOICE STEEL COMPANY	208.72	PRO PANEL WELDING SHOP	ALBUQUERQUE DIVISION
154079	CITY OF BELEN	709.65	WATER/SEWER/REFUSE	BELEN DIVISION
154080	CITY OF SOCORRO	406.34	NATURAL GAS	SOCORRO DIVISION
		241.17	WATER/SEWER/REFUSE	SOCORRO DIVISION
154081	CONSERVANCY OIL CO	1,304.60	HYDROLOGY SUPPLIES	WATER OPERATIONS
		5,360.85	OILS	INVENTORY
154082	CONSTRUCTION RENTAL	1,290.55	STIHL PRODUCTS	INVENTORY
154083	CONTINENTAL BATTERY	150.96	BATTERIES	ALBUQUERQUE DIVISION
		74.46	BATTERIES	BELEN DIVISION
154084	CRAIG INDEPENDENT	27.77	TIRES/REPAIRS	WATER DISTRIBUTION DIV
154085	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
154086	DESERT GARDENS	5,331.25	TREE REMOVAL	RIGHT OF WAY DEPARTMENT
		11,149.69	VEGETATION REMOVAL	RIGHT OF WAY DEPARTMENT
154087	DESERT GREENS EQUIP	30.00	FREIGHT	SOCORRO DIVISION
		779.69	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		220.55	PARTS & REPAIRS	SOCORRO DIVISION
154088	DMC LOGISTICS	262.35	BOD MEETING PACKET DELIVERY	BOARD OF DIRECTORS

Warrant	Vendor Name	Amount	Description	Location
154089	ENCHANTMENT SAFETY A	538.80	SAFETY GLOVES	INVENTORY
154090	EXPRESS AUTO GLASS	500.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154091	FLEETPRIDE	230.04	BOBCAT FILTERS	INVENTORY
		230.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		(415.99)	PARTS & REPAIRS	BELEN DIVISION
154092	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		24.23	TIRES/REPAIRS	SOCORRO DIVISION
154093	GRAINGER	217.16	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
154094	GUZMAN CONSTRUCTION	21,873.69	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
154095	HACIENDA HOME CENTER	1,855.62	2007 LOCKS	INVENTORY
154096	HUNTER BOWER LUMBER	4,175.26	LUMBER/GROUT	INVENTORY
154097	IMSCO DIVISION	3,361.25	1" WIRE ROPE CABLE	BELEN DIVISION
154098	INLAND KENWORTH INC.	271.42	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154099	JIFFY LUBE	145.95	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		30.02	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		37.53	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154100	JOHN THOMPSON CONSULTING	2,203.29	CENTENNIAL HOUSE FLOOR MEAL	ADMINISTRATION
		12,318.75	MRGCD LOBBYIST	NON DIVISION
154101	JPR DECORATIVE	9,080.26	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
154102	KELLY, JOHN	5.36	LAND & WATER SUMMIT	BOARD OF DIRECTORS
154103	KRONOS SAASHR, INC.	1,359.12	KRONOS SUBSCRIPTION	INFORMATION SYSTEMS
154104	MARQUEZ, DENNIS M	1,511.10	RETIREE	HUMAN RESOURCES
154105	MATHESON TRI-GAS INC	69.58	PARTS & REPAIRS	BELEN DIVISION
154106	MCT INDUSTRIES, INC.	455.61	PARTS & REPAIRS	BELEN DIVISION
154107	MESA OIL, INC	125.00	PRODUCT DISPOSAL	BELEN DIVISION
154108	NAPA AUTO PARTS	182.89	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		7.10	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		208.35	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		38.90	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154109	NEW MEXICO TRACTOR SUPPLY	338.26	PARTS & REPAIRS	BELEN DIVISION
154110	NUTRIEN AG SOLUTIONS	1,362.00	HERBICIDE	INVENTORY
154111	O'REILLY AUTO PARTS	62.95	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
		11.20	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		60.02	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154112	OCCUPATIONAL HEALTH	476.78	PRE EMPLOYMENT, DOT RECERT	ALBUQUERQUE DIVISION
		364.85	PRE EMPLOYMENT, DOT RECERT	BELEN DIVISION
154113	PENA BLANCA SANIT	84.79	WATER/SEWER/REFUSE	COCHITI DIVISION
154114	PNM	24,310.50	FEEDER 3 STATION PNM PROJECT	CAPITAL INVESTMENT FUND
154115	PNM	14.16	ELECTRICITY	ALBUQUERQUE DIVISION
154116	POWER FORD	63.00	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
		72.14	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154117	PURCELL TIRE COMPANY	26.75	TIRES/REPAIRS	WATER DISTRIBUTION DIV
154118	RAKS BUILDING SUPPLY	184.81	CONSTRUCTION SUPPLIES	BELEN DIVISION
		23.50	CONSTRUCTION SUPPLIES	WATER OPERATIONS
		210.56	MISC PARTS	INVENTORY
		11.33	STUCCO	ALBUQUERQUE DIVISION
154119	RANCHERO BUILDERS	56.49	CONSTRUCTION SUPPLIES	BELEN DIVISION
154120	RELEVANT INDUSTRIAL	68.50	PARTS & REPAIRS	BELEN DIVISION
154121	ROBERTS TRUCK CENTER	22.63	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		71.55	FLUIDS/FILTERS	BELEN DIVISION
		477.09	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154122	RUBICON SYSTEMS	5,650.58	PERALTA OUTFALL GATES	NON DIVISION
154123	RUSSO BACA, STEPHANIE	40.47	LAND & WATER SUMMIT	BOARD OF DIRECTORS
154124	SANDIA OFFICE SUPPLY	3,308.05	CENTENNIAL ITEMS	ADMINISTRATION
154125	SANDOVAL, MICHAEL T	37.52	LAND & WATER SUMMIT	BOARD OF DIRECTORS
154126	SIGNPLEX LLC	826.56	HR BANNERS	HUMAN RESOURCES
154127	SONTEK/YSI	23,240.00	ACOUSTIC DOPPLER CURRENT PROFILER	WATER OPERATIONS
		200.00	FREIGHT	WATER OPERATIONS
154128	SOUTHERN TIRE MART	295.48	TIRES/REPAIRS	BELEN DIVISION
		171.05	TIRES/REPAIRS	WATER DISTRIBUTION DIV
154129	STAPLES ADVANTAGE	139.21	OFFICE SUPPLIES	GENERAL OFFICE
		57.47	OFFICE SUPPLIES	HUMAN RESOURCES

Warrant	Vendor Name	Amount	Description	Location
154130	SUNBELT	711.25	RENTAL - DAMAGE REPAIRS	ALBUQUERQUE DIVISION
		3,957.30	RENTAL - WALK BEHIND SKID STEER	ALBUQUERQUE DIVISION
154131	TECHNOLOGY INTEGRATION	690.44	DATTO EMAIL SAAS PROTECTION	INFORMATION SYSTEMS
		2,245.83	DATTO INFINITE CLOUD SERVICE	NON DIVISION
154132	THE PRINTERS PRESS	1,800.00	ENVELOPES	GENERAL OFFICE
154133	THOMPSON SAFETY LLC	610.00	GLOVES	INVENTORY
		2,480.00	MISC-SAFETY ITEMS	INVENTORY
		170.00	SAFETY SUPPLIES	GENERAL OFFICE
154134	TLC CO INC	1,366.84	SERVICE CALL	GENERAL OFFICE
154135	TYLER TECHNOLOGIES	2,260.13	ACFR STATEMENT BUILDER MODULE	ACCOUNTING
154136	U.S. DISTRIBUTING	796.02	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154137	UNIVERSITY MRO LLC	40.00	SPECIMEN PROCESSING	ALBUQUERQUE DIVISION
		80.00	SPECIMEN PROCESSING	BELEN DIVISION
154138	WAGNER EQUIPMENT CO.	1,246.40	MISC PARTS	INVENTORY
		481.74	PARTS & REPAIRS	SOCORRO DIVISION
154139	AFSCME COUNCIL 18	1,636.55	PAYROLL UNION DUES	GENERAL FUND
154140	CASUGA, JASON	25.00	LAW OF THE RIO GRANDE	EXEC TEAM
154141	CHILD SUPPORT ENFORCE	1,110.94	PAYROLL GARNISHMENT	GENERAL FUND
154142	EXPLORA	10,000.00	PROGRAM SUPPORT - EXPLORA EDUCATION	NON DIVISION
154143	HOME DEPOT CREDIT	239.00	CONSTRUCTION SUPPLIES	COCHITI DIVISION
		69.97	SAFETY SUPPLIES	COCHITI DIVISION
		29.91	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		229.00	SHOP/WELD TOOLS	BELEN DIVISION
		19.24	STUCCO	ALBUQUERQUE DIVISION
154144	LOPEZ PRECISION, LLC	644,666.24	BELEN HIGHLINE CANAL OVERFLOW	BELEN DIVISION
154145	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
154146	WIGGINS, WILLIAMS & WIGGINS	19,338.07	LEGAL COUNSEL	NON DIVISION
154147	4 RIVERS EQUIPMENT	116.70	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		634.98	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		590.55	PARTS & REPAIRS	BELEN DIVISION
		2,051.04	PARTS & REPAIRS	COCHITI DIVISION
154148	A-1 QUALITY REDI-MIX	540.00	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
154149	ABCWUA	511.04	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		354.62	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		718.43	WATER/SEWER/REFUSE	GENERAL OFFICE
154150	ACOSTA EQUIPMENT INC	25.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154151	AGA NM CHAPTER	765.00	PROFESSIONAL DEVELOPMENT TRAINING	ACCOUNTING
		330.00	PROFESSIONAL DEVELOPMENT TRAINING	EXEC TEAM
154152	ALBUQUERQUE FREIGHT	22.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154153	ALLSTATE HYDRAULICS	510.00	PARTS & REPAIRS	COCHITI DIVISION
154154	AMERIGAS PROPANE	174.35	VEGETATION CONTROL	COCHITI DIVISION
154155	ATMAX EQUIPMENT CO	45.00	FREIGHT	BELEN DIVISION
		327.42	PARTS & REPAIRS	BELEN DIVISION
154156	BAUGH, COLIN T.	120.70	LAW OF THE RIO GRANDE	BOARD OF DIRECTORS
154157	BJW VENTURES, LLC	305.00	PARTS & REPAIRS	BELEN DIVISION
154158	BLACK ROCK	3,097.75	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
154159	BOBCAT OF ALBUQUERQUE	192.20	FREIGHT	ALBUQUERQUE DIVISION
		968.98	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154160	BOR UC REGION: UPPER	340,363.70	O&M FOR SAN JUAN CHAMA PROJECT	CONTRACT PAYMENTS
154161	BRUCKNER TRUCK SALES	18.18	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154162	CARRILLO, RALPH	33.66	RETIREE	HUMAN RESOURCES
154163	CASTLE BRANCH, INC.	425.45	EMPLOYMENT SCREENING	HUMAN RESOURCES
154164	CENTURY EQUIPMENT	58.00	FREIGHT	BELEN DIVISION
		526.76	PARTS & REPAIRS	BELEN DIVISION
154165	CHASE MECHANICAL LLC	1,766.11	WATER VALE LEAK REPAIRS	BELEN DIVISION
154166	CINTAS FIRST AID	55.00	MAR25 - WATER COOLER RENTAL	BELEN DIVISION
		45.00	MAR25 - WATER COOLER RENTAL	COCHITI DIVISION
		45.00	MAR25 - WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	MAR25 - WATER COOLER RENTAL	SOCORRO DIVISION
154167	CONSERVANCY OIL CO	1,313.40	DRY DIESEL	INVENTORY
154168	CONTINENTAL BATTERY	74.46	BATTERIES	ALBUQUERQUE DIVISION

Warrant	Vendor Name	Amount	Description	Location
154169	CRAIG INDEPENDENT	782.76	TIRES/REPAIRS	BELEN DIVISION
		65.74	TIRES/REPAIRS	WATER DISTRIBUTION DIV
154170	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
154171	DESERT GREENS EQUIP	30.00	FREIGHT	SOCORRO DIVISION
		38.56	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		157.54	PARTS & REPAIRS	SOCORRO DIVISION
154172	FLEETPRIDE	15.00	FREIGHT	ALBUQUERQUE DIVISION
		128.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		24.39	PARTS & REPAIRS	COCHITI DIVISION
154173	GENUINE NAPA	873.08	PARTS & REPAIRS	BELEN DIVISION
		61.96	SHOP/WELD SUPPLIES	BELEN DIVISION
154174	GEOTEL CORPORATION	1,050.38	MISC. PARTS/SUPPLIES	ADMINISTRATION
154175	GOMEZ, RAY	1,973.90	RETIREE	HUMAN RESOURCES
154176	GPS, LLC	34.73	TIRES/REPAIRS	SOCORRO DIVISION
154177	GREENWOOD, JEFFREY C	477.14	RETIREE	HUMAN RESOURCES
154178	HOME DEPOT CREDIT	45.08	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
154179	JARAMILLO, DANNY A.	222.72	RETIREE	HUMAN RESOURCES
154180	JOSE M. AGUILAR J.A	536.77	TIRES/REPAIRS	BELEN DIVISION
154181	MAINTENANCE SERVICE	414.10	JANITORIAL	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL	GENERAL OFFICE
154182	MATHESON TRI-GAS INC	21.23	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154183	MCT INDUSTRIES, INC.	1,534.65	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154184	MELLOY FORD LOS LUNAS	76.94	PARTS & REPAIRS	BELEN DIVISION
154185	NAPA AUTO PARTS	208.41	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		193.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		79.00	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
154186	NATURE CONSERVANCY	100,000.00	FY 2025 MOA	NON DIVISION
154187	NED'S PIPE & STEEL	78.00	CONSTRUCTION SUPPLIES	BELEN DIVISION
		30.00	PARTS & REPAIRS	BELEN DIVISION
154188	NEW MEXICO GAS CO	285.62	NATURAL GAS	BELEN DIVISION
154189	NEW MEXICO GAS CO	163.72	NATURAL GAS	COCHITI DIVISION
154190	NEW MEXICO TRACTOR S	1,151.27	PARTS & REPAIRS	BELEN DIVISION
154191	O'REILLY AUTO PARTS	44.99	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		67.97	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154192	OLGUIN TAMMY	257.71	RETIREE	HUMAN RESOURCES
154193	PARTS AUTHORITY	2,617.55	BALDWIN FILTERS	INVENTORY
154194	PNM	310.00	ELECTRICITY	ALBUQUERQUE DIVISION
		592.82	ELECTRICITY	BELEN DIVISION
154195	POLING, JAMES	209.24	RETIREE	HUMAN RESOURCES
154196	POWER EQUIPMENT	26.45	FREIGHT	BELEN DIVISION
		949.81	MISC FILTERS	INVENTORY
		538.03	PARTS & REPAIRS	BELEN DIVISION
154197	PURCELL TIRE COMPANY	220.45	TIRES/REPAIRS	WATER DISTRIBUTION DIV
154198	RAIN FOR RENT	36,515.22	PUMP RENTAL	CAPITAL INVESTMENT FUND
154199	RAKS BUILDING SUPPLY	331.99	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		206.08	MISC SUPPLIES SHOP/BUILDING	SOCORRO DIVISION
		28.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154200	RED SHOVEL LLC	843.63	LANDSCAPE MAINTENANCE	GENERAL OFFICE
154201	ROBERTS TRUCK CENTER	54.13	PARTS & REPAIRS	COCHITI DIVISION
154202	RUSSELL, JIM	415.72	RETIREE	HUMAN RESOURCES
154203	SOCORRO ELECTRIC	483.34	ELECTRICITY	SOCORRO DIVISION
		684.11	PUMP ELECTRICITY	SOCORRO DIVISION
154204	SOUTHERN TIRE MART	1,388.92	TIRES/REPAIRS	SOCORRO DIVISION
154205	STAPLES ADVANTAGE	236.57	OFFICE CHAIR	COCHITI DIVISION
		9.18	OFFICE SUPPLIES	GENERAL OFFICE
154206	THOMPSON SECURITY	96.70	SECURITY	EQUIPMENT REPAIR & TRANS
154207	TIRES TO YOU, LLC.	2,180.00	TIRES/REPAIRS	ALBUQUERQUE DIVISION
154208	TITAN ELECTRIC INC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
154209	TRANSCRIPTION	731.88	BOD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS

Warrant	Vendor Name	Amount	Description	Location
154210	UNICOR	260.52	MAR25 SHRED BINS PICKUP	ACCOUNTING
154211	VERIZON CONNECT	4,780.17	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
154212	WASTE MANAGEMENT	556.36	WATER/SEWER/REFUSE	COCHITI DIVISION
154213	WEX BANK	84,200.04	UNLEADED \$28,941 DIESEL \$55,189 FEES \$70	MULTIPLE DEPTS/DIVISIONS
154214	WILLIAMS WINDMILL	36.87	PARTS & REPAIRS	SOCORRO DIVISION
154215	WILSON & COMPANY	13,222.42	LFCC ADMIN	GRANTS FUND SOC
154216	4 RIVERS EQUIPMENT	50.00	FREIGHT	BELEN DIVISION
		645.24	PARTS & REPAIRS	BELEN DIVISION
154217	ACOSTA EQUIPMENT INC	79.44	PARTS & REPAIRS	SOCORRO DIVISION
154218	ACTION HOSE INC.	358.92	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		107.56	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154219	ACUITY INSURANCE	32.00	INSURANCE	NON DIVISION
154220	ALBUQUERQUE FREIGHT	915.23	PARTS & REPAIRS	BELEN DIVISION
154221	ALBUQUERQUE GRAVEL P	1,212.00	CONCRETE/ SHOTCRETE	ALBUQUERQUE DIVISION
154222	ALBUQUERQUE POWER	68.17	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154223	ALBUQUERQUE PUB	301.33	AD PUBLICATIONS	BOARD OF DIRECTORS
		72.93	LEGAL NOTICE	PURCHASING
154224	ALL AROUND AUTO	150.50	FLUIDS/FILTERS	SOCORRO DIVISION
		85.00	TIRES/REPAIRS	SOCORRO DIVISION
154225	AMAZON CAPITAL	13.67	DOOR BELL	ALBUQUERQUE DIVISION
		34.99	HYDROLOGY SUPPLIES	WATER OPERATIONS
		43.59	SAFETY SUPPLIES	SAFETY DEPARTMENT
		50.95	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154226	AMERIGAS PROPANE	128.60	VEGETATION CONTROL	COCHITI DIVISION
154227	ARCADIAN INC.	718.30	HYDROLOGY SUPPLIES	WATER OPERATIONS
154228	AWARDS ETC	139.95	RETIREMENT PLAQUES	HUMAN RESOURCES
154229	BAKER UTILITY SUPPLY	9,000.00	BLACK PIPE	INVENTORY
154230	BJW VENTURES, LLC	305.00	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154231	BOHANNAN HUSTON	41,058.02	FEEDER 3 TASK ORDER 5	ENGINEERING & MAPPING
		7,405.43	MAR25 SAN ACACIA LEVEE CERT	ENGINEERING & MAPPING
154232	BOOT BARN	140.24	FY25 BOOT VOUCHERS	BELEN DIVISION
		165.74	FY25 BOOT VOUCHERS	SOCORRO DIVISION
154233	BOR UC REGION: UPPER	45,560.00	SWFL SURVEYS	NON DIVISION
154234	CENTURY EQUIPMENT	134.46	FLUIDS/FILTERS	COCHITI DIVISION
		155.00	FREIGHT	BELEN DIVISION
		21.28	FREIGHT	COCHITI DIVISION
		4,592.74	MOWER BOLTS	INVENTORY
		3,496.00	PARTS & REPAIRS	BELEN DIVISION
		349.10	PARTS & REPAIRS	COCHITI DIVISION
154235	CHACON, MARK	19.94	RETIREE	HUMAN RESOURCES
154236	CHOICE STEEL COMPANY	4,461.06	METAL ORDER	INVENTORY
154237	CONTINENTAL BATTERY	163.88	BATTERIES	COCHITI DIVISION
154238	CRAIG INDEPENDENT	345.00	TIRES/REPAIRS	BELEN DIVISION
154239	CRITTERS OIL CHANGE	150.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
154240	DESERT GREENS EQUIP	29.99	FLUIDS/FILTERS	COCHITI DIVISION
		367.27	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		17.45	PARTS & REPAIRS	COCHITI DIVISION
154241	EXPRESS AUTO GLASS	250.00	DRIVERS SIDE DOOR GLASS REPLACEMENT	SOCORRO DIVISION
		450.00	PARTS & REPAIRS	BELEN DIVISION
		325.00	REAR WINDOW REPLACEMENT	SOCORRO DIVISION
		2,000.00	WINDOW TINT	SOCORRO DIVISION
		2,825.00	WINDSHIELD REPLACEMENT	SOCORRO DIVISION
		1,000.00	WINDSHIELD REPLACEMENT	WATER DISTRIBUTION DIV
154242	FINANCE AUTHORITY	59,338.15	APR25 EQUIPMENT	DEBT SERVICE
154243	FLEETPRIDE	40.00	FREIGHT	COCHITI DIVISION
		184.08	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		221.55	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
154244	GENSLER, DAVID	302.62	RETIREE	HUMAN RESOURCES
154245	GENUINE NAPA	58.13	FLUIDS/FILTERS	BELEN DIVISION
		395.39	PARTS & REPAIRS	BELEN DIVISION
		243.52	SHOP/WELD SUPPLIES	BELEN DIVISION
		7.99	SHOP/WELD TOOLS	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
154246	GEOTECH ENVIRONMENTAL	4,380.14	PRESSURE TRANSDUCERS	INVENTORY
154247	GOVERNMENT PORTFOLIO	1,064.82	FEB25 - INVESTMENT SERVICES	ACCOUNTING
154248	GPS, LLC	96.38	TIRES/REPAIRS	SOCORRO DIVISION
154249	HIGH DESERT INDUSTRIES	6.00	SHOP/WELD SUPPLIES	BELEN DIVISION
154250	INTRAWORKS, INC.	148.79	QUARTERLY MONITORING - APR-JUNE	SOCORRO DIVISION
		148.79	QUARTERLY MONITORING - JAN-MAR	SOCORRO DIVISION
154251	IRON HORSE WELDING	85.00	FREIGHT	ALBUQUERQUE DIVISION
		6,559.45	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154252	IRSC	432.95	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		393.70	PARTS & REPAIRS	BELEN DIVISION
154253	JARAMILLO, DANNY A.	1,642.46	RETIREE	HUMAN RESOURCES
154254	JIVE COMMUNICATIONS,	2,554.36	VOIP/INTERNET	GENERAL OFFICE
154255	JOSE M. AGUILAR J.A	682.41	TIRES/REPAIRS	BELEN DIVISION
154256	KRONOS SAASHR, INC.	1,379.00	KRONOS SUBSCRIPTION	INFORMATION SYSTEMS
154257	LARRY H. MILLER	26.68	FLUIDS/FILTERS	EXEC TEAM
154258	LINDE GAS	372.62	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
154259	MATHESON TRI-GAS INC	168.73	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154260	MCT INDUSTRIES, INC.	1,159.16	PARTS & REPAIRS	BELEN DIVISION
154261	MESA OIL, INC	180.00	PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS
154262	MORA, RUBEN	669.73	RETIREE	HUMAN RESOURCES
154263	NAPA AUTO PARTS	24.86	FLUIDS/FILTERS	EXEC TEAM
		344.11	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		13.10	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		577.18	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154264	NED'S PIPE & STEEL	60.00	SHOP/WELD SUPPLIES	BELEN DIVISION
		119.00	SHOP/WELD TOOLS	BELEN DIVISION
154265	NEW MEXICO GAS CO	67.08	NATURAL GAS	ALBUQUERQUE DIVISION
		167.53	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		93.93	NATURAL GAS	GENERAL OFFICE
154266	NEW MEXICO MUTUAL	13,807.75	WORKERS COMP	NON DIVISION
154267	NEW MEXICO TRACTOR S	213.69	PARTS & REPAIRS	BELEN DIVISION
154268	O'REILLY AUTO PARTS	61.58	FILTERS	INVENTORY
		44.99	FLUIDS/FILTERS	BELEN DIVISION
		816.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		101.50	PARTS & REPAIRS	SOCORRO DIVISION
		35.97	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154269	PACIFIC OFFICE AUTO	232.36	APR25 - COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	APR25 - COPIER LEASE	EQUIPMENT REPAIR & TRANS
		730.25	APR25 - COPIER LEASE	GENERAL OFFICE
154270	PNM	14,313.64	CORRALES PUMP ELECTRICITY	ALBUQUERQUE DIVISION
		34.80	ELECTRICITY	ALBUQUERQUE DIVISION
		321.28	ELECTRICITY	COCHITI DIVISION
154271	POWER FORD	113.95	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154272	PRUDENTIAL OVERALL S	200.00	UNIFORM RENTAL	BELEN DIVISION
		139.47	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
154273	QUEST DIAGNOSTICS	42.65	PRE-EMPLOYMENT SCREENING	ACCOUNTING
154274	RAKS BUILDING SUPPLY	125.03	AC/SWAMP COOLER PARTS	EQUIPMENT REPAIR & TRANS
		29.97	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		12.87	HYDROLOGY SUPPLIES	WATER OPERATIONS
154275	RANDY'S ACE HARDWARE	36.72	PARTS & REPAIRS	SOCORRO DIVISION
154276	RG ENGINEERING	5,561.62	TORT CLAIM SERVICES	NON DIVISION
154277	ROBERTS TRUCK CENTER	2,061.28	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154278	RUSH TRUCK CENTERS	235.00	PARTS & REPAIRS	SOCORRO DIVISION
154279	RUSSO BACA, STEPHANI	137.84	LAW OF THE RIO GRANDE	BOARD OF DIRECTORS
154280	SANDOVAL COUNTY LAND	3,582.18	LANDFILL	ALBUQUERQUE DIVISION
		204.79	LANDFILL	COCHITI DIVISION
154281	SAVE OUR BOSQUE TASK	1,500.00	SPONSORSHIP BOSQUE CONSERVATION DAY	ADMINISTRATION
154282	SIGNPLEX LLC	2,519.44	BANNERS	ADMINISTRATION
154283	SOUTHERN TIRE MART	31.41	TIRES/REPAIRS	WATER DISTRIBUTION DIV
154284	STAPLES ADVANTAGE	130.66	OFFICE SUPPLIES	COCHITI DIVISION
		(2.40)	OFFICE SUPPLIES	EQUIPMENT REPAIR & TRANS
		13.48	OFFICE SUPPLIES	HUMAN RESOURCES

Warrant	Vendor Name	Amount	Description	Location
154285	TECHNOLOGY INTEGRATION	2,245.83	APR25 - DATTO INFINITE CLOUD SERVICE	NON DIVISION
154286	TECHNOLOGY INTEGRATION	693.28	APR25 - DATTO EMAIL SAAS PROTECTION	INFORMATION SYSTEMS
154287	THE PRINTERS PRESS	670.00	SAFETY FORMS	SAFETY DEPARTMENT
154288	TIRES TO YOU, LLC.	315.00	TIRES/REPAIRS	ALBUQUERQUE DIVISION
154289	TRUEPOINT SOLUTIONS	20,600.00	TRUECIP ANNUAL	INFORMATION SYSTEMS
154290	UNIFIRST CORP	254.41	UNIFORM RENTAL	SOCORRO DIVISION
154291	UNIVERSITY MRO LLC	40.00	PRE EMPLOYMENT, RANDOM SCREENINGS	BELEN DIVISION
		40.00	PRE EMPLOYMENT, RANDOM SCREENINGS	COCHITI DIVISION
		40.00	PRE EMPLOYMENT, RANDOM SCREENINGS	EXEC TEAM
154292	V-VARGAS, ERMELINDA	445.44	RETIREE	HUMAN RESOURCES
154293	VALLEY SANITATION	53.28	LANDFILL	BELEN DIVISION
154294	WAGNER EQUIPMENT CO.	305.88	PARTS & REPAIRS	BELEN DIVISION
154295	WATER STRATEGIES	9,000.00	CONSULTING	NON DIVISION
154296	WIPER SUPPLY INC	1,263.45	TOWELS	INVENTORY
154297	AFSCME COUNCIL 18	1,636.55	PAYROLL UNION DUES	GENERAL FUND
154298	AUTOMATED ENFORCEMENT	100.00	VIOLATION TICKET	GENERAL FUND
154299	BERNALILLO COUNTY CL	25.00	RELEASE OF LIENS	ACCOUNTING
154300	CHILD SUPPORT ENFORCE	1,203.25	PAYROLL GARNISHMENT	GENERAL FUND
154301	ISH, JAMES CASEY	12.53	WATER LEADERS WORKSHOP	CONSERVATION/PLANNING
154302	VALENCIA COUNTY CLERK	350.00	RELEASE OF LIENS	ACCOUNTING
154303	4 RIVERS EQUIPMENT	5,595.76	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		378.42	PARTS & REPAIRS	BELEN DIVISION
154304	ACTION HOSE INC.	11.81	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154305	ADVANCE AUTO PARTS	42.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154306	ALLSTATE HYDRAULICS	1,306.55	PARTS & REPAIRS	BELEN DIVISION
154307	AMAZON CAPITAL	945.85	APPLE IPAD & KEYBOARD	INFORMATION SYSTEMS
		18.58	HYDROLOGY SUPPLIES	WATER OPERATIONS
		989.97	IT SUPPLIES	INFORMATION SYSTEMS
154308	AMERICAN CLAIMS	6,400.00	DAMAGE CLAIMS	NON DIVISION
154309	BJW VENTURES, LLC	305.00	PARTS & REPAIRS	BELEN DIVISION
		80.00	PARTS & REPAIRS	COCHITI DIVISION
154310	BOBCAT OF ALBUQUERQUE	75.00	FREIGHT	ALBUQUERQUE DIVISION
		335.70	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154311	BOOT BARN	200.00	FY25 BOOT VOUCHERS	SOCORRO DIVISION
154312	BRUCKNER TRUCK SALES	19.98	PARTS & REPAIRS	COCHITI DIVISION
154313	BUSTED STEM	226.02	TIRES/REPAIRS	ALBUQUERQUE DIVISION
154314	CENTURY EQUIPMENT	55.00	FREIGHT	BELEN DIVISION
		14.80	FREIGHT	COCHITI DIVISION
		503.60	PARTS & REPAIRS	BELEN DIVISION
		220.02	PARTS & REPAIRS	COCHITI DIVISION
		1,389.58	PARTS & REPAIRS	SOCORRO DIVISION
154315	CENTURY LINK	181.21	VOIP/INTERNET	SOCORRO DIVISION
154316	CHASE MECHANICAL LLC	5,550.00	LIGHT POLE INSTALL	CAPITAL INVESTMENT FUND
154317	CONSTRUCTION RENTAL	116.82	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154318	CONTINENTAL BATTERY	139.74	BATTERIES	WATER DISTRIBUTION DIV
		66.30	BATTERIES	WATER OPERATIONS
		2,051.90	BATTERY	INVENTORY
154319	CONTROL DESIGN, INC.	4,859.10	RUTS	INVENTORY
154320	COPPER CLAIMS SVCS.	998.13	TORT CLAIM SERVICES APRIL 2025	NON DIVISION
154321	CRAIG INDEPENDENT	102.75	TIRES/REPAIRS	BELEN DIVISION
		76.14	TIRES/REPAIRS	WATER DISTRIBUTION DIV
154322	CRITTERS OIL CHANGE	225.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
154323	DESERT GREENS EQUIP	707.67	PARTS & REPAIRS	SOCORRO DIVISION
154324	DMC LOGISTICS	261.18	BOD MEETING PACKET DELIVERY	BOARD OF DIRECTORS
154325	FLEETPRIDE	200.00	FREIGHT	ALBUQUERQUE DIVISION
		2,056.44	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		566.56	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS

Warrant	Vendor Name	Amount	Description	Location
154326	GENUINE NAPA	246.73	PARTS & REPAIRS	BELEN DIVISION
		32.54	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		135.56	SHOP/WELD SUPPLIES	BELEN DIVISION
154327	HELENA CHEMICAL CO	1,840.00	VEGETATION CONTROL	ALBUQUERQUE DIVISION
154328	INLAND KENWORTH INC.	125.00	FREIGHT	ALBUQUERQUE DIVISION
		975.24	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154329	INTERWEST SAFETY	22,534.00	SIGNS, POST AND HARDWARE	RIGHT OF WAY DEPARTMENT
154330	IRON HORSE WELDING	577.88	FREIGHT	BELEN DIVISION
		4,013.20	PARTS & REPAIRS	BELEN DIVISION
154331	IRSC	200.00	FREIGHT	BELEN DIVISION
		3,044.59	PARTS & REPAIRS	BELEN DIVISION
154332	JIFFY LUBE	62.25	FLUIDS/FILTERS	COCHITI DIVISION
		70.72	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		30.02	PARTS & REPAIRS	WATER OPERATIONS
154333	LEVEL 3 FINANCING IN	263.94	VOIP/INTERNET	BELEN DIVISION
		1,414.77	VOIP/INTERNET	COCHITI DIVISION
		1,547.59	VOIP/INTERNET	INFORMATION SYSTEMS
		263.94	VOIP/INTERNET	SOCORRO DIVISION
154334	MAXIMUS US SERVICES,	3,000.00	FY2026 INDIRECT COST RATE PROPOSAL	ACCOUNTING
154335	MCT INDUSTRIES, INC.	156.20	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		70.61	PARTS & REPAIRS	BELEN DIVISION
154336	NAPA AUTO PARTS	37.17	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		29.05	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		276.86	SHOP/WELD TOOLS	COCHITI DIVISION
154337	NED'S PIPE & STEEL	60.00	SHOP/WELD SUPPLIES	BELEN DIVISION
154338	NEW MEXICO TRACTOR S	442.91	PARTS & REPAIRS	BELEN DIVISION
154339	O'REILLY AUTO PARTS	129.47	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		33.50	PARTS & REPAIRS	WATER OPERATIONS
154340	PNM	200.00	CANCELLED LICENSE REFUND	GENERAL FUND
		101.90	ELECTRICITY	BELEN DIVISION
154341	POWER FORD	2,374.14	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154342	PRUDENTIAL OVERALL S	50.00	UNIFORM RENTAL	BELEN DIVISION
		67.20	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
154343	RAKS BUILDING SUPPLY	31.69	HYDROLOGY SUPPLIES	WATER OPERATIONS
154344	RANDY'S ACE HARDWARE	41.56	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154345	ROBERTS TRUCK CENTER	2,214.66	PARTS & REPAIRS	SOCORRO DIVISION
154346	SAN ACACIA MDWCA	21.53	WATER/SEWER/REFUSE	SOCORRO DIVISION
154347	SOUTHERN TIRE MART	225.00	FREIGHT	ALBUQUERQUE DIVISION
		1,441.01	TIRES/REPAIRS	ALBUQUERQUE DIVISION
		365.50	TIRES/REPAIRS	BELEN DIVISION
		743.71	TIRES/REPAIRS	COCHITI DIVISION
		1,412.36	TIRES/REPAIRS	SOCORRO DIVISION
154348	SOUTHWEST CONSTRUCTION	223.79	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154349	SOUTHWEST LANDFILL	13,594.64	LANDFILL	ALBUQUERQUE DIVISION
		3,288.74	LANDFILL	BELEN DIVISION
154350	SPENCER FANE LLP	17,424.82	LEGAL COUNSEL	NON DIVISION
154351	STAPLES ADVANTAGE	148.22	TONER	INVENTORY
154352	SUNDANCE	36,765.17	COST SHARE - SETTLEMENT AGREEMENT	NON DIVISION
154353	TAS SECURITY SYSTEMS	123.85	SECURITY	GENERAL OFFICE
154354	U.S. DISTRIBUTING	3,801.56	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154355	UNIFIRST CORP	65.88	UNIFORM RENTAL	SOCORRO DIVISION
154356	UNIFORMS & MORE LLC	504.00	HATS	NON DIVISION
154357	VERIZON WIRELESS	925.84	WIRELESS SERVICE	INFORMATION SYSTEMS
154358	WIGGINS, WILLIAMS & WIGGINS	9,430.23	LEGAL COUNSEL	NON DIVISION
154359	WILSON & COMPANY	97,925.45	FEB25 - BELEN WATERSHED DOCUMENTS	GRANTS FUND GO
154361	CF PADILLA, LLC	1,143,250.00	LOW FLOW CONVEYANCE CHANNEL PROJECT	GRANTS FUND SOC

Warrant	Vendor Name	Amount	Description	Location
154362	LEGALSHIELD	622.45	APR25	GENERAL FUND
154364	UNUM LIFE INSURANCE	13,013.65	LIFE/DISABILITY	GENERAL FUND
154365	STATE OF NEW MEXICO	5,250.00	ROW APPLICATION	RIGHT OF WAY DEPARTMENT
Credit Card Payment				
900019	WELLS FARGO BANK	638.77	CULTURAL RESOURCES LAW CONFERENCE	EXEC TEAM
		138.90	CUSTOM FRAME-CENTENNIAL RECOGNITION	ADMINISTRATION
		295.00	IMA RENEWAL PAM FANELLI	EXEC TEAM
		245.00	IRWA MEMBERSHIP RENEWAL	RIGHT OF WAY DEPARTMENT
		248.73	LINKEDIN JOB POSTING	EXEC TEAM
		199.11	MAR25 - EMAIL TEXT MESSAGING SYSTEM	ADMINISTRATION
		39.94	MAR25 - INTERMEDIA ANNUAL	INFORMATION SYSTEMS
		1.29	MAR25 - ZENDESK SUBSCRIPTION	INFORMATION SYSTEMS
		30.14	MISTER CARWASH UNIT 13217	EXEC TEAM
		2,140.00	NHCC EVENT VENUE DEPOSIT	ADMINISTRATION
		1,100.96	PUBLIC AFFAIRS GOVERNMENT SUMMIT	ADMINISTRATION
		26.95	SOCORRO COUNTY CLERK- RECORDING FEE	NON DIVISION
		288.98	SUPPLIES	GENERAL OFFICE
		1,150,617.64	TOTAL PAYROLL	
		1,857,083.06	TOTAL CHECKS/EFT - GENERAL FUND	
		59,338.15	TOTAL CHECKS - DEBT SERVICE FUND	
		1,254,397.87	TOTAL CHECKS - GRANTS FUND	
		66,375.72	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u><u>\$ 4,387,812.44</u></u>	GRAND TOTAL	
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO			John P. Kelly, Chairman MRGCD Board of Directors	