

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**March 09, 2026**  
**Payments for the Period February 01, 2026 through February 28, 2026**

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	25,556.66	JANUARY 2026 WITHHOLDING TAX	
EFT	PAYROLL	362,435.31	PAY PERIOD 03	
EFT	PERA	138,001.92	PAY PERIOD 03	
EFT	IRS	49,233.40	PAY PERIOD 03	
EFT	VOYA DEFERRED COMP	8,907.69	PAY PERIOD 03	
EFT	PAYROLL	358,864.67	PAY PERIOD 04	
EFT	PERA	141,447.16	PAY PERIOD 04	
EFT	IRS	49,443.31	PAY PERIOD 04	
EFT	VOYA DEFERRED COMP	8,907.69	PAY PERIOD 04	
<b>TOTAL PAYROLL</b>		<b>1,142,797.81</b>		
156038	QSI, INC.	(2,300.00)	VOIDED CHECK DATED 10.03.25	
156199	VALLEY SANITATION, LLC	(26.50)	VOIDED CHECK DATED 10.17.25	
156229	CHAVEZ, FELIX	(4,812.00)	VOIDED CHECK DATED 10.21.25	
156781	MIDDLE RIO GRANDE FLOOD CON	(490.00)	VOIDED CHECK DATED 11.21.25	
<b>Checks</b>				
157317	ABCWUA	893.72	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		364.47	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		713.56	WATER/SEWER/REFUSE	GENERAL OFFICE
157318	AFSCME COUNCIL 18	2,302.78	UNION DUES	GENERAL FUND
157319	ARMENDARIZ MORENO, F	3,163.50	DAMAGE CLAIMS	GENERAL FUND
157320	BCBS	10,743.75	HEALTH INSURANCE	GENERAL FUND
157321	BOHANNAN HUSTON	1,263.77	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
		23,923.18	BELEN HIGHLINE CONSTRUCTION ADMIN	BELEN DIVISION
157322	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENTS	GENERAL FUND
157323	CITY OF ALBUQUERQUE	198,853.92	HEALTH INSURANCE	GENERAL FUND
157324	COMPASS ENGINEERING	1,272,600.17	CORRALES SIPHON PROJECT	GRANTS FUND
157325	HM LIFE INSURANCE	1,490.09	VISION INSURANCE	GENERAL FUND
157326	INSCCU	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
157327	LOPEZ PRECISION, LLC	362,760.30	BELEN HIGHLINE STRUCTURE PROJECT	BELEN DIVISION
157328	MIDDLE RIO GRANDE FLOOD CON	60.00	ANNUAL BREAKFAST	ADMINISTRATION
		60.00	ANNUAL BREAKFAST	BOARD OF DIRECTORS
		120.00	ANNUAL BREAKFAST	ENGINEERING
		250.00	FY26 MEMBERSHIP DUES	GENERAL FUND
157329	PNM	856.73	ELECTRICITY	ALBUQUERQUE DIVISION
		548.58	ELECTRICITY	BELEN DIVISION
		1,053.04	ELECTRICITY	GENERAL OFFICE
157330	RAUSCH STURM LLP	305.00	PAYROLL GARNISHMENTS	GENERAL FUND
157331	SANCHEZ DEMOLITION	1,871,029.07	SOCORRO CHANNEL LINING PROJECT	GRANTS FUND
157332	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
157333	UNUM LIFE INSURANCE	1,862.03	LIFE/DISABILITY INSURANCE	GENERAL FUND
157334	4 RIVERS EQUIPMENT	369.63	PARTS & REPAIRS	COCHITI DIVISION
157335	ABIQUIU RESERVOIR	951.69	ABIQUIU RESERVOIR	GENERAL FUND
157336	ACTION HOSE INC.	648.07	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		5.19	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157337	ALBUQUERQUE ASPHALT	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
157338	ALBUQUERQUE FREIGHT	288.15	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		(105.00)	PARTS & REPAIRS-CREDIT	BELEN DIVISION
157339	ALBUQUERQUE POWER	97.74	MISC. PARTS/SUPPLIES	INVENTORY
		95.74	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157340	AMAZON CAPITAL	19.45	OFFICE SUPPLIES	CONSERVATION/PLANNING
		39.74	OFFICE SUPPLIES	GENERAL OFFICE
157341	BRUCKNER TRUCK SALES	311.22	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157342	CAL POLY CORPORATION	15,500.00	TRAINING FOR ISOs	WATER DISTRIBUTION DIV
157343	CENTURY LINK	98.26	VOIP/INTERNET	BELEN DIVISION
157344	CHOICE STEEL COMPANY	5,233.36	SOCORRO METAL ORDER	INVENTORY
157345	CINTAS FIRST AID	55.00	WATER COOLER RENTAL	BELEN DIVISION
		90.00	WATER COOLER RENTAL	COCHITI DIVISION
		45.00	WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	WATER COOLER RENTAL	SOCORRO DIVISION
157346	CITY OF BELEN	786.41	WATER/SEWER/REFUSE	BELEN DIVISION
157347	CITY OF SOCORRO	451.48	NATURAL GAS	SOCORRO DIVISION
		241.94	WATER/SEWER/REFUSE	SOCORRO DIVISION
157348	COMCAST CABLE COMM.	1,020.08	VOIP/INTERNET	INFORMATION SYSTEMS

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Warrant	Vendor Name	Amount	Description	Location
157349	COMPASS ENGINEERING	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
157350	CONSTRUCTION RENTAL	265.83	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157351	CONTINENTAL BATTERY	95.74	BATTERIES	SOCORRO DIVISION
157352	CRAIG INDEPENDENT	145.85	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157353	DESERT GREENS EQUIPMENT	16.99	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		261.43	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157354	DMC LOGISTICS	341.51	PACKET DELIVERY	BOARD OF DIRECTORS
157355	EXPRESS AUTO GLASS	750.00	WINDOW REPLACEMENT	BELEN DIVISION
		350.00	WINDOW TINT	BELEN DIVISION
		300.00	WINDOW TINT	SOCORRO DIVISION
		2,000.00	WINDSHIELD REPLACEMENT	SOCORRO DIVISION
		800.00	WINDSHIELD REPLACEMENT	WATER DISTRIBUTION DIV
157356	FRANK'S SUPPLY CO	658.00	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
157357	FRESH AND CLEAN PORT	238.93	PORTABLE RESTROOMS	ALBUQUERQUE DIVISION
157358	GENUINE NAPA	363.83	PARTS & REPAIRS	BELEN DIVISION
157359	GEOTEL CORPORATION	2,359.48	ANNUAL PRESS CLIPPING SERVICE	ADMINISTRATION
157360	GRAINGER	57.02	HYDROLOGY SUPPLIES	WATER OPERATIONS
157361	HERRING, LAT	420.00	RODENT MANAGEMENT	ALBUQUERQUE DIVISION
157362	HISPANO CHAMBER	5,000.00	SPONSORSHIP	GENERAL FUND
157363	IMSCO DIVISION	730.49	GATES & FENCING	SOCORRO DIVISION
157364	JIFFY LUBE	124.77	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		181.98	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
157365	JIVE COMMUNICATIONS,	2,618.24	VOIP/INTERNET	GENERAL OFFICE
157366	JOSE M. AGUILAR J.A	174.76	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157367	JPR DECORATIVE	2,499.44	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
157368	MAC HYDRAULIC & LUBRICATION	1,405.00	PARTS & REPAIRS	BELEN DIVISION
157369	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
157370	MATHESON TRI-GAS INC	1,539.36	WELD SUPPLIES	INVENTORY
157371	MESA OIL, INC	163.10	HERBICIDE/FLUIDS DISPOSAL	BELEN DIVISION
157372	MONTANO, JERRY	484.00	RODENT MANAGEMENT	BELEN DIVISION
157373	NAPA AUTO PARTS	42.62	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		59.09	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157374	NED'S PIPE & STEEL	197.60	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157375	NEW MEXICO GAS CO	176.69	NATURAL GAS	COCHITI DIVISION
157376	NM UNDERGROUND	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
157377	O'REILLY AUTO PARTS	79.78	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		499.61	PARTS & REPAIRS	BELEN DIVISION
		184.99	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157378	OCCUPATIONAL HEALTH	261.54	PHYSICALS	BELEN DIVISION
		116.24	PHYSICALS	WATER DISTRIBUTION DIV
157379	PACIFIC OFFICE AUTO	110.56	COPIER LEASE	ALBUQUERQUE DIVISION
		68.44	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		347.45	COPIER LEASE	GENERAL OFFICE
		121.80	COPIER LEASE	ALBUQUERQUE DIVISION
		75.40	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		382.80	COPIER LEASE	GENERAL OFFICE
157380	PENA BLANCA SANIT	77.64	WATER/SEWER/REFUSE	COCHITI DIVISION
157381	POWER EQUIPMENT	199.76	PARTS & REPAIRS	BELEN DIVISION
157382	PRECISION SURVEYS	11,180.58	BOUNDARY SURVEY FOR FEEDER 3 PROJECT	RIGHT OF WAY DEPARTMENT
157383	PRINT EXPRESS	102.00	BUSINESS CARDS	BOARD OF DIRECTORS
157384	RAKS BUILDING SUPPLY	17.98	CONSTRUCTION SUPPLIES	BELEN DIVISION
		16.49	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		75.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157385	RED DOC FARM LLC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
157386	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
157387	RUBICON SYSTEMS	58,328.50	LAS CERCAS PROJECT	GRANTS FUND
157388	RUSH TRUCK CENTERS	240.00	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
157389	SELECT PROPERTIES	1,539.20	LAND PURCHASE LUX PROPERTY FEEDER 3	RIGHT OF WAY DEPARTMENT
157390	SOCORRO ELECTRIC	464.56	ELECTRICITY	SOCORRO DIVISION
		682.67	PUMP ELECTRICITY	SOCORRO DIVISION
157391	SOUTHERN TIRE MART	274.01	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157392	SOUTHWEST GENERAL TI	324.26	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157393	SOUTHWEST LANDFILL	684.44	LANDFILL	ALBUQUERQUE DIVISION
		144.42	LANDFILL	BELEN DIVISION
157394	STAPLES ADVANTAGE	38.51	OFFICE SUPPLIES	ACCOUNTING
		329.20	OFFICE SUPPLIES	GENERAL OFFICE
		16.24	OFFICE SUPPLIES	HUMAN RESOURCES

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		90.32	OFFICE SUPPLIES	WATER DISTRIBUTION DIV
157395	STAR PAVING COMPANY	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
157396	SUNBELT	2,890.85	MINI SKIDSTEER RENTAL	ALBUQUERQUE DIVISION
157397	SWPS	1,900.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
157398	TAYLOR, JIM	56.00	RODENT MANAGEMENT	SOCORRO DIVISION
157399	THOMPSON SAFETY LLC	76.25	SAFETY SUPPLIES	SAFETY DEPARTMENT
157400	TITAN ELECTRIC INC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
157401	TRANSCRIPTION	843.20	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
157402	TYLER TECHNOLOGIES	47.28	MY CIVIC APP -SERVICE REQUESTS	INFORMATION SYSTEMS
		620.00	MY CIVIC APP- SERVICE REQUESTS	ACCOUNTING
		667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
157403	UNICOR	335.49	SHRED BINS PICKUP	ACCOUNTING
157404	UNIFORMS & MORE LLC	60.00	JACKET / SHIRT ORDER	EXEC TEAM
		125.00	JACKET / SHIRT ORDER	PURCHASING
157405	VALLEY FENCE	1,429.26	EXTEND KEYPAD ON GATE	ALBUQUERQUE DIVISION
157406	VERIZON CONNECT	5,354.88	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
157407	WAGNER EQUIPMENT CO.	1,039.48	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157408	WASTE MANAGEMENT	315.87	WATER/SEWER/REFUSE	COCHITI DIVISION
157409	4 RIVERS EQUIPMENT	635.69	PARTS & REPAIRS	COCHITI DIVISION
		137.75	PARTS & REPAIRS	SOCORRO DIVISION
		1,514.88	PARTS & REPAIRS UNIT 57205	BELEN DIVISION
		2,291.22	PARTS & REPAIRS UNIT 57404	BELEN DIVISION
157410	ACOSTA EQUIPMENT INC	95.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157411	ACTION HOSE INC.	56.32	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157412	AGA NM CHAPTER	40.00	AGA WINTER SERIES TRAINING	ACCOUNTING
		10.00	AGA WINTER SERIES TRAINING	EXEC TEAM
157413	ALBUQUERQUE BOLT	17.95	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157414	ALBUQUERQUE PUB	279.83	LEGAL NOTICES	BOARD OF DIRECTORS
		80.27	LEGAL NOTICES	PURCHASING
		334.08	LEGAL NOTICES	WATER OPERATIONS
157415	ALBUQUERQUE SEWING	140.00	PARTS & REPAIRS	BELEN DIVISION
157416	ALLSTATE HYDRAULICS	1,530.54	PARTS & REPAIRS UNIT 57308	BELEN DIVISION
157417	AMAZON CAPITAL	364.55	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		94.99	HYDROLOGY SUPPLIES	WATER OPERATIONS
		1,079.97	LAPTOPS FOR KIOSKS	INFORMATION SYSTEMS
		131.08	OFFICE SUPPLIES	GENERAL OFFICE
		349.90	RING CAMERA BATTERIES	ALBUQUERQUE DIVISION
157418	AMERIGAS PROPANE	144.91	PROPANE	COCHITI DIVISION
157419	AX PROPANE INC.	13.95	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157420	BENAVIDEZ, CAROL	246.48	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157421	BJW VENTURES, LLC	610.00	PARTS & REPAIRS	BELEN DIVISION
157422	BOOT BARN	473.24	BOOT VOUCHER	WATER DISTRIBUTION DIV
157423	BOR UC REGION: UPPER	115,952.75	O&M RESERVED WORKS - EL VADO	CONTRACT PAYMENTS
157424	BRUCKNER TRUCK SALES	478.14	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157425	BUSTED STEM	290.59	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157426	C&E CONCRETE INC	5,252.00	CONCRETE/FLOW FILL-NEW BELEN WASTEWAY	CAPITAL INVESTMENT FUND
		7,600.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		16,432.00	CONCRETE/SHOTCRETE	BELEN DIVISION
157427	CARR, RIGGS & INGRAM	7,778.86	ANNUAL AUDIT SERVICES	ACCOUNTING
157428	CARRILLO, RALPH	35.62	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157429	CBI, INC.	666.25	BASIN STUDY AG COMMITTEE FACILITATION	GRANTS FUND
157430	CES	2,339.48	CABLING PROJECT	SOCORRO DIVISION
157431	CONCRETE SYSTEMS INC	257.20	CONSTRUCTION SUPPLIES	BELEN DIVISION
		643.00	CONSTRUCTION SUPPLIES	COCHITI DIVISION
157432	CONSTRUCTION RENTAL	23.45	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157433	CONTINENTAL BATTERY	154.84	BATTERIES	ALBUQUERQUE DIVISION
		153.71	BATTERIES	WATER DISTRIBUTION DIV
157434	CONTROL DESIGN, INC.	1,566.00	HYDROLOGY SUPPLIES	WATER OPERATIONS
157435	CRITTERS OIL CHANGE	170.00	FLUIDS/FILTERS	BELEN DIVISION
		85.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
157436	DAGGETT, JULIANA	545.45	TRAVEL EXPENSE J. DAGGETT	GIS/MAPPING
157437	DESERT GARDENS	2,689.06	VEGETATION REMOVAL	RIGHT OF WAY DEPARTMENT
157438	DESERT GREENS EQUIPMENT	1,243.82	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157439	DMC LOGISTICS	339.97	PACKET DELIVERY	BOARD OF DIRECTORS
157440	DOUBLE H AUTO INC.	197.97	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		(120.16)	PARTS & REPAIRS-CREDIT	SOCORRO DIVISION
157441	EXPRESS AUTO GLASS	1,850.00	TINT REMOVAL & RE-TINT	BELEN DIVISION
		350.00	TINT REMOVAL & RE-TINT	WATER DISTRIBUTION DIV

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		350.00	WINDOW INSTALLATION	BELEN DIVISION
		400.00	WINDSHIELD REPLACEMENT	BELEN DIVISION
157442	FINANCE AUTHORITY	59,752.06	DEBT SERVICE-EQUIPMENT	DEBT SERVICE
157443	FLEETPRIDE	486.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157444	FORRESTER AND ASSOC	52,886.00	NEW BELEN OUTFALL PROJECT	GRANTS FUND
		302,812.50	SAN FRANCISCO OUTFALL PROJECT	GRANTS FUND
157445	FRANK'S SUPPLY CO	498.61	CONSTRUCTION SUPPLIES	BELEN DIVISION
157446	GENSLER, DAVID	779.23	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157447	GENUINE NAPA	209.83	PARTS & REPAIRS	BELEN DIVISION
		138.00	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		250.88	SHOP/WELD SUPPLIES	BELEN DIVISION
		1,827.62	SHOP/WELD TOOLS	BELEN DIVISION
157448	GOMEZ, RAY	2,624.49	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157449	GPS, LLC	634.99	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157450	GRAINGER	20.14	SAFETY SUPPLIES	SAFETY DEPARTMENT
		37.88	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157451	GRAYBAR	163.80	FIBER OPTICS CABLE PROJECT	ALBUQUERQUE DIVISION
157452	HOTSY EQUIPMENT CO.	11.01	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157453	HUNTER BOWER LUMBER	187.50	BOSQUE SUPPLIES	CONSERVATION/PLANNING
157454	JOSE M. AGUILAR J.A	648.97	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		133.54	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
157455	KRONOS SAASHR, INC.	1,454.81	PAYROLL & TIME KEEPING	HUMAN RESOURCES
157456	LARRY H. MILLER	412.58	PARTS & REPAIRS	SOCORRO DIVISION
157457	MASON, DAVID	136.00	RODENT MANAGEMENT	SOCORRO DIVISION
157458	MCT INDUSTRIES, INC.	406.64	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157459	MORA, RUBEN	1,043.20	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157460	NAPA AUTO PARTS	539.97	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		182.93	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		11.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157461	NED'S PIPE & STEEL	215.00	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157462	NEW MEXICO TRACTOR S	104.42	PARTS & REPAIRS	SOCORRO DIVISION
157463	O'REILLY AUTO PARTS	79.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157464	PHILIPS, DEANNA	174.07	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157465	POLING, JAMES	498.75	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157466	POWER FORD	251.62	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		77.11	PARTS & REPAIRS	BELEN DIVISION
		(250.00)	PARTS & REPAIRS-CREDIT	WATER DISTRIBUTION DIV
157467	PURCELL TIRE COMPANY	26.75	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
157468	RAIN FOR RENT	20,495.82	CORRALES PUMP RENTAL	ALBUQUERQUE DIVISION
		17,138.83	CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND
157469	RELEVANT INDUSTRIAL	1,667.72	PARTS & REPAIRS	BELEN DIVISION
157470	ROBERTS TRUCK CENTER	75.20	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157471	ROBERTS TRUCK CENTER	2,967.65	DIAGNOSE & REPAIRS - UNIT 44422	ALBUQUERQUE DIVISION
		(1,148.53)	PARTS & REPAIRS-CREDIT	ALBUQUERQUE DIVISION
		586.87	PARTS & REPAIRS	BELEN DIVISION
		580.51	PARTS & REPAIRS	SOCORRO DIVISION
157472	RUSSELL, JIM	323.95	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157473	SAN ACACIA MDWCA	21.53	WATER/SEWER/REFUSE	SOCORRO DIVISION
157474	SDV CONSTRUCTION,	23,010.00	FIBER OPTICS CABLE PROJECT	ALBUQUERQUE DIVISION
157475	SNELLING	4,354.80	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
157476	SOUTHERN TIRE MART	701.22	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		896.40	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		68.21	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
157477	STAPLES ADVANTAGE	25.75	OFFICE SUPPLIES	HUMAN RESOURCES
157478	TECHNOLOGY INTEGRATION	2,245.83	DATTO CLOUD	GENERAL FUND
		948.99	DATTO SAAS	INFORMATION SYSTEMS
157479	THOMPSON SAFETY LLC	2,255.00	SAFETY GLOVES	INVENTORY
157480	WEX BANK	56,352.26	0496002760635 WEX FUEL JAN26	MULTIPLE DEPTS/DIVISIONS
157481	WIPER SUPPLY INC	1,867.70	TOWELS	INVENTORY
157482	YEAGER, THOMAS K	68.00	RODENT MANAGEMENT	BELEN DIVISION
157483	BAKER UTILITY SUPPLY	69,539.00	BLACK PIPE	INVENTORY
157484	BOHANNAN HUSTON	10,564.39	TASK ORDER 16 SAN ACACIA	ENGINEERING
157485	BOHANNAN HUSTON	6,772.84	LORETTA RD/ALAMEDA INTERSECTION CA	GRANTS FUND
157486	HOME DEPOT CREDIT	159.24	BOSQUE SUPPLIES	CONSERVATION/PLANNING
		691.90	CONSTRUCTION SUPPLIES	BELEN DIVISION
		35.26	CONSTRUCTION SUPPLIES	SAFETY DEPARTMENT
		10.00	HYDROLOGY SUPPLIES	WATER OPERATIONS
		277.73	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION

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		229.00	SHOP/WELD TOOLS	WATER OPERATIONS
157487	NEW MEXICO MUTUAL	1,083.05	WORKER'S COMPENSATION CLAIMS	GENERAL FUND
		15,562.00	WORKER'S COMPENSATION INS	GENERAL FUND
157488	RAKS BUILDING SUPPLY	23.99	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		89.02	HYDROLOGY SUPPLIES	WATER OPERATIONS
157489	SPENCER FANE LLP	3,916.38	LEGAL SERVICES	GENERAL FUND
157490	VALLEY SANITATION	26.50	LANDFILL	BELEN DIVISION
157491	WIGGINS, WILLIAMS	10,411.65	LEGAL SERVICES	GENERAL FUND
157492	AFSCME COUNCIL 18	2,279.04	UNION DUES	GENERAL FUND
157493	AUI INC	351,359.45	FEEDER 3 PROJECT	GRANTS FUND
157494	BOHANNAN HUSTON	30,891.99	FEEDER 3 TASK ORDER 5	ENGINEERING
157495	CHAVEZ FELIX	4,812.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
157496	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENTS	GENERAL FUND
157497	COMPASS ENGINEERING	153,093.71	CORRALES SIPHON PROJECT	GRANTS FUND
157498	INSCCU	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
157499	PNM	905.50	ELECTRICITY	ALBUQUERQUE DIVISION
		106.71	ELECTRICITY	BELEN DIVISION
		582.48	ELECTRICITY	COCHITI DIVISION
		252.50	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		1,185.91	ELECTRICITY	GENERAL OFFICE
157500	SOCORRO ELECTRIC	140.93	ELECTRICITY	SOCORRO DIVISION
157501	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
157502	TYLER BUSINESS FORMS	371.49	TAX FORMS	ACCOUNTING
157503	WILSON & COMPANY	102,412.42	CORRALES CONSTRUCTION ADMINISTRATION	GRANTS FUND
157504	WILSON & COMPANY	25,595.82	SOCORRO MAIN CANAL AS BUILT	GRANTS FUND
157505	WILSON & COMPANY	70,783.75	SOCORRO CHANNEL LINING ADMIN	GRANTS FUND
157506	4 RIVERS EQUIPMENT	470.55	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		5,061.28	JD FILTERS	INVENTORY
		114.56	PARTS & REPAIRS	SOCORRO DIVISION
157507	ACTION HOSE INC.	66.51	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		94.16	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		215.72	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157508	ADVANCE AUTO PARTS	1,294.32	BRAKE CLEANER	INVENTORY
157509	ALBUQUERQUE FREIGHT	387.65	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,304.34	PARTS & REPAIRS	BELEN DIVISION
157510	ALBUQUERQUE PUB	129.00	ANNUAL JOURNAL SUBSCRIPTION	GENERAL OFFICE
		85.77	LEGAL NOTICES	PURCHASING
157511	ALLSTATE HYDRAULICS	767.30	PARTS & REPAIRS	BELEN DIVISION
		3,640.00	R & R HYDRAULIC CYLINDER - UNIT 44416	ALBUQUERQUE DIVISION
157512	AMAZON CAPITAL	1,330.74	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		14.98	OFFICE SUPPLIES	GENERAL OFFICE
		124.99	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157513	AWARDS ETC. LLC	12.00	OFFICE SUPPLIES	GENERAL OFFICE
		7.50	OFFICE SUPPLIES	HUMAN RESOURCES
		4.50	OFFICE SUPPLIES	RIGHT OF WAY DEPARTMENT
157514	BARNHILL BOLT CO	93.00	CONSTRUCTION SUPPLIES	COCHITI DIVISION
157515	BJW VENTURES, LLC	305.00	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157516	BOOT BARN	339.94	BOOT VOUCHER	BELEN DIVISION
		150.00	BOOT VOUCHER	WATER OPERATIONS
157517	BUSTED STEM	430.47	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157518	C & C SERVICES	9,072.98	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
157519	CHOICE STEEL COMPANY	430.00	REBAR COCHITI	INVENTORY
157520	CONSTRUCTION RENTAL	1,034.42	STIHL	INVENTORY
157521	CONTINENTAL BATTERY	153.71	BATTERIES	ALBUQUERQUE DIVISION
		165.30	BATTERIES	BELEN DIVISION
		170.17	BATTERIES	COCHITI DIVISION
		1,206.58	BATTERIES	INVENTORY
		307.42	BATTERIES	WATER DISTRIBUTION DIV
157522	DESERT GREENS EQUIPMENT	174.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		2,083.08	PARTS & REPAIRS - UNIT 54420	ALBUQUERQUE DIVISION
157523	FLEETPRIDE	46.77	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157524	FORESTRY SUPPLIES	780.61	SAFETY SUPPLIES	SAFETY DEPARTMENT
157525	FRANK'S SUPPLY CO	68.80	SHOP/WELD SUPPLIES	COCHITI DIVISION
157526	GENUINE NAPA	412.99	CARLYLE PIPE WRENCH	BELEN DIVISION
		125.42	FLUIDS/FILTERS	BELEN DIVISION
		176.50	PARTS & REPAIRS	BELEN DIVISION
		70.08	SHOP/WELD SUPPLIES	BELEN DIVISION
157527	INLAND KENWORTH INC.	8,405.77	DIAGNOSIS & REPAIR - UNIT 544160	BELEN DIVISION

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Warrant	Vendor Name	Amount	Description	Location
157528	JIFFY LUBE	140.54	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
157529	JPR DECORATIVE	6,530.84	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
157530	KIMBALL MIDWEST	128.76	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157531	LARRY H. MILLER	82.69	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157532	LEVEL 3 FINANCING IN	263.87	VOIP/INTERNET	BELEN DIVISION
		655.43	VOIP/INTERNET	COCHITI DIVISION
		2,327.55	VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET	SOCORRO DIVISION
157533	LINDE GAS	549.11	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
157534	MCBRIDE'S INC	446.31	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157535	NAPA AUTO PARTS	13.49	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		197.13	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		17.93	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		350.95	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		160.80	SHOP/WELD SUPPLIES	COCHITI DIVISION
		5.59	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		616.30	SHOP/WELD TOOLS	COCHITI DIVISION
		88.51	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157536	NATIONAL AUDUBON SOC	15,879.67	MOA - AUDUBON SW	CONSERVATION/PLANNING
157537	NEW MEXICO GAS CO	163.05	NATURAL GAS	ALBUQUERQUE DIVISION
		379.70	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		310.70	NATURAL GAS	GENERAL OFFICE
157538	O'REILLY AUTO PARTS	66.77	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		274.26	SAFETY SUPPLIES	SAFETY DEPARTMENT
157539	OCCUPATIONAL HEALTH	358.41	PHYSICALS	ALBUQUERQUE DIVISION
		160.37	PHYSICALS	HUMAN RESOURCES
157540	PNM	15.05	ELECTRICITY	ALBUQUERQUE DIVISION
157541	POWER FORD	906.79	PARTS & REPAIRS	BELEN DIVISION
		269.98	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157542	PRECISION SURVEYS	8,411.65	BOSQUE MAP 114 SURVEY	ENGINEERING
157543	PREVENTIVE PEST	117.53	PEST CONTROL	EQUIPMENT REPAIR & TRANS
157544	PRINT EXPRESS	1,285.85	2026- ISO PLANNERS BOOKS	WATER DISTRIBUTION DIV
157545	PURCELL TIRE COMPANY	1,544.68	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157546	ROBERTS TRUCK CENTER	3,316.63	MISC. PARTS/REPAIRS - UNIT 44421	ALBUQUERQUE DIVISION
		3,113.23	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		2,237.32	PARTS & REPAIRS - UNIT 54420	BELEN DIVISION
157547	SOUTHERN TIRE MART	2,800.10	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		893.79	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		693.32	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
157548	SOUTHWEST GENERAL TI	176.31	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		176.31	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		30.00	TIRE REPLACEMENT/REPAIRS	WATER OPERATIONS
157549	STAPLES ADVANTAGE	63.70	COMPUTER/PRINTER SUPPLIES	EQUIPMENT REPAIR & TRANS
		355.32	OFFICE SUPPLIES	BELEN DIVISION
		226.90	OFFICE SUPPLIES	GENERAL OFFICE
157550	THOMPSON SAFETY LLC	1,305.00	SAFETY VESTS	INVENTORY
157551	UNIFIRST CORP	46.84	UNIFORM RENTAL	ALBUQUERQUE DIVISION
		292.64	UNIFORM RENTAL	BELEN DIVISION
		32.32	UNIFORM RENTAL	COCHITI DIVISION
		62.47	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
		279.30	UNIFORM RENTAL	SOCORRO DIVISION
157552	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING	GENERAL FUND
157553	LEGALSHIELD	583.55	FEB26-LEGALSHIELD	GENERAL FUND
157554	PNM	86.51	ELECTRICITY	ALBUQUERQUE DIVISION
157555	RAKS BUILDING SUPPLY	59.98	CONSTRUCTION SUPPLIES	BELEN DIVISION
		46.49	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		166.13	HYDROLOGY SUPPLIES	WATER OPERATIONS
		37.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157557	SUNZIA TRANSMISSION	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
157558	UNUM LIFE INSURANCE	11,465.38	LIFE/DISABILITY INSURANCE	GENERAL FUND
157559	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
157560	A-1 QUALITY REDI-MIX	1,038.75	CONCRETE/SHOTCRETE	SOCORRO DIVISION
		832.25	LANDSCAPING MATERIALS	SOCORRO DIVISION
157561	ALBUQUERQUE FREIGHT	2,323.75	PARTS & REPAIRS - UNIT 54601	BELEN DIVISION
157562	ALBUQUERQUE PUB	105.42	LEGAL NOTICES	PURCHASING
157563	ALBUQUERQUE SEWING	150.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157564	ALLSTATE HYDRAULICS	675.00	PARTS & REPAIRS	SOCORRO DIVISION
157565	AMAZON CAPITAL	114.84	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		458.99	DOCUMENT SCANNER	HUMAN RESOURCES

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		199.99	IPAD KEYBOARD	INFORMATION SYSTEMS
		36.99	OFFICE SUPPLIES	ACCOUNTING
		299.95	SAFETY SUPPLIES	SAFETY DEPARTMENT
157566	AUTOZONE, INC	35.73	HYDROLOGY SUPPLIES	WATER OPERATIONS
157567	BOR UC REGION: UPPER	274,139.78	O&M RESERVED-SAN JUAN CHAMA	CONTRACT PAYMENTS
157568	BUSTED STEM	150.68	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157569	CONSERVANCY OIL CO	880.00	DEF FLUID	INVENTORY
157570	CRITTERS OIL CHANGE	170.00	FLUIDS/FILTERS	BELEN DIVISION
157571	DESERT GARDENS	29,041.88	VEGETATION REMOVAL- REQUEST 053-2026	RIGHT OF WAY DEPARTMENT
157572	DIESEL LAPTOPS, LLC	4,890.00	SOFTWARE UPDATE-EQUIPMENT SCANNER	SOCORRO DIVISION
157573	DOUBLE H AUTO INC.	315.36	FLUIDS/FILTERS	SOCORRO DIVISION
		204.49	PARTS & REPAIRS	SOCORRO DIVISION
157574	FIRST CHOICE COFFEE	114.68	OFFICE SUPPLIES	GENERAL OFFICE
157575	FRANK'S SUPPLY CO	1,195.00	JACK HAMMER & ACCESSORIES	COCHITI DIVISION
		133.00	SHOP/WELD TOOLS	COCHITI DIVISION
157576	GENUINE NAPA	279.00	GRINDER TOOL	BELEN DIVISION
		337.93	PARTS & REPAIRS	BELEN DIVISION
		203.03	SHOP/WELD SUPPLIES	BELEN DIVISION
157577	GOVERNMENT PORTFOLIO	1,124.12	INVESTMENT FEES	ACCOUNTING
157578	GPS, LLC	242.30	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157579	GRAYBAR	210.72	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		184.56	CONSTRUCTION SUPPLIES	BELEN DIVISION
157580	GRIEGO, KIM	108.00	RODENT MANAGEMENT	BELEN DIVISION
157581	HIGH DESERT INDUSTRI	86.90	SHOP/WELD SUPPLIES	BELEN DIVISION
157582	HUNTER BOWER LUMBER	1,428.12	SHOVELS	INVENTORY
		1,895.50	WOOD FOR BELEN	INVENTORY
157583	IDEAL PLUMBING	199.11	TEST HEATER	GENERAL OFFICE
157584	INLAND KENWORTH INC.	1,202.03	KENWORTH	INVENTORY
157585	JIFFY LUBE	84.23	FLUIDS/FILTERS	WATER OPERATIONS
157586	JOSE M. AGUILAR J.A	794.60	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157587	LARRY H. MILLER	576.56	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157588	MAC HYDRAULIC & LUBRICATION	1,887.23	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
157589	MARQUEZ, DENNIS M	940.03	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157590	MASON, DAVID	68.00	RODENT MANAGEMENT	SOCORRO DIVISION
157591	MCSWEENEY, JUDITH	332.68	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157592	MELLOY FORD LOS LUNA	513.81	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157593	MONTIEL'S CUSTOM	2,650.00	PARTS & REPAIRS	BELEN DIVISION
157594	NAJMI, YASMEEN	548.44	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157595	NAPA AUTO PARTS	26.57	PARTS & REPAIRS	COCHITI DIVISION
		81.98	SHOP/WELD SUPPLIES	COCHITI DIVISION
157596	NAPA AUTO PARTS	9.92	JANITORIAL SUPPLIES	EQUIPMENT REPAIR & TRANS
		185.05	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		52.04	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157597	NEW MEXICO GAS CO	286.87	NATURAL GAS	BELEN DIVISION
157598	NEW MEXICO TRACTOR S	3,435.48	DIAGNOSIS & REPAIR - UNIT 47024	ALBUQUERQUE DIVISION
		61.17	FLUIDS/FILTERS	BELEN DIVISION
157599	O'REILLY AUTO PARTS	39.51	FLUIDS/FILTERS	BELEN DIVISION
		31.23	FLUIDS/FILTERS	COCHITI DIVISION
		164.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		184.99	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157600	PHILIPS, DEANNA	174.07	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
157601	POWER EQUIPMENT	3,585.33	PARTS & REPAIRS	BELEN DIVISION
157602	POWER FORD	133.46	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157603	PRECISION SURVEYS	5,979.85	TRACT 3A MAP 133 JARALES RD	RIGHT OF WAY DEPARTMENT
157604	PURCELL TIRE COMPANY	57.31	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
157605	RANCHERO BUILDERS	36.27	CONSTRUCTION SUPPLIES	BELEN DIVISION
157606	RELIANCE STEEL #12	1,717.10	REBAR	INVENTORY
157607	RIO GRANDE AGRICULTURAL	25,000.00	FY26 RGALT MOA	GENERAL FUND
157608	ROBERTS TRUCK CENTER	5,834.72	FRONT END REPAIRS & ALIGNMENT - UNIT#-44420	ALBUQUERQUE DIVISION
		8,078.48	PARTS & REPAIRS - UNIT 44109	ALBUQUERQUE DIVISION
157609	SNELLING	2,177.40	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
157610	SPECIALTY COMMUNICAT	177.58	RADIO REPEATER	WATER OPERATIONS
157611	STAPLES ADVANTAGE	6.11	OFFICE SUPPLIES	ACCOUNTING
		15.11	OFFICE SUPPLIES	ENGINEERING
		19.84	OFFICE SUPPLIES	WATER DISTRIBUTION DIV
157612	TAYLOR, JIM	68.00	RODENT MANAGEMENT	SOCORRO DIVISION
157613	THE PRINTERS PRESS	1,539.00	FORMS	GENERAL FUND
157614	TNT STARTERS AND ALT	759.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION

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Warrant	Vendor Name	Amount	Description	Location
157615	TYLER TECHNOLOGIES	667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
157616	UNIFIRST CORP	33.52	UNIFORM RENTAL	SOCORRO DIVISION
157617	UNIFORMS & MORE LLC	45.00	JACKET / SHIRT ORDER	CONSERVATION/PLANNING
		48.00	NEW EMPLOYEE SHIRTS	CONSERVATION/PLANNING
		46.00	NEW EMPLOYEE SHIRTS	HUMAN RESOURCES
157618	UNITED TRANSMISSIONS	7,057.00	R&R TRANSMISSION - UNIT 53469	BELEN DIVISION
157619	VERIZON WIRELESS	9,364.54	WIRELESS SERVICE	ALL DEPTS/DIVISIONS
157620	STATE OF NEW MEXICO	22.84	CWSRF 0085- PROJECT INTEREST	GENERAL FUND
<b>Credit Card Payment</b>				
900080	WELLS FARGO BANK	383.96	AIRFARE TYLER CONNECT C. JIMENEZ MARIN	INFORMATION SYSTEMS
		383.80	AIRFARE TYLER CONNECT J. GAMBOA	ACCOUNTING
		383.96	AIRFARE TYLER CONNECT J. HIND	ACCOUNTING
		383.96	AIRFARE TYLER CONNECT R. THOMPSON	ACCOUNTING
		195.29	CHAT GPT SUBSCRIPTION	INFORMATION SYSTEMS
		120.00	COVERAGE WORKERS COMP	HUMAN RESOURCES
		(45.35)	CREDIT ON INV# 460051288977	CONSERVATION/PLANNING
		290.58	FLOOR JACK	COCHITI DIVISION
		285.00	GISP RECERTIFICATION D. STRECH	DATA INTEGRATION
		266.45	IPAD KEYBOARDS	INFORMATION SYSTEMS
		255.00	IRWA MEMBERSHIP - K. WARD	RIGHT OF WAY DEPARTMENT
		280.00	IRWA MEMBERSHIP - M. PADILLA	RIGHT OF WAY DEPARTMENT
		1,999.98	LAPTOP	INFORMATION SYSTEMS
		1,584.58	LEGAL NOTICES	WATER OPERATIONS
		33.91	MISC. CURRENCY FEE	GENERAL FUND
		399.98	MONITORS	GENERAL OFFICE
		234.82	OFFICE SUPPLIES	GENERAL OFFICE
		215.25	RING CAMERA SUBSCRIPTION	ALBUQUERQUE DIVISION
		372.91	SCREEN CARRY BAG	GENERAL OFFICE
		24.99	SHOP/WELD SUPPLIES	BELEN DIVISION
		28.80	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		1,695.50	TOOLS	BELEN DIVISION
		1,695.50	TOOLS	EQUIPMENT REPAIR & TRANS
		692.94	TRAVEL JULIANA DAGGETT	GIS/MAPPING
		1,249.00	TYLER CONNECT REGISTRATION	ACCOUNTING
		165.00	VOIP/INTERNET	BELEN DIVISION
		65.00	VOIP/INTERNET	COCHITI DIVISION
		65.00	VOIP/INTERNET	EL VADO
		90.00	VOIP/INTERNET	SOCORRO DIVISION
		1.08	ZENDESK SUBSCRIPTION	INFORMATION SYSTEMS
		<b>1,142,797.81</b>	<b>TOTAL PAYROLL</b>	
		<b>1,714,038.67</b>	<b>TOTAL CHECKS/EFT - GENERAL FUND</b>	
		<b>59,752.06</b>	<b>TOTAL CHECKS - DEBT SERVICE FUND</b>	
		<b>4,273,152.48</b>	<b>TOTAL CHECKS - GRANT FUND</b>	
		<b>22,390.83</b>	<b>TOTAL CHECKS - CAPITAL INVESTMENT FUND</b>	
		<b><u>\$ 7,212,131.85</u></b>	<b>GRAND TOTAL</b>	
<hr/> Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO			<hr/> John P. Kelly, Chairman MRGCD Board of Directors	