

**MIDDLE RIO GRANDE CONSERVANCY DISTRICT**  
**May 11, 2026**  
**Payments for the Period April 01, 2026 through April 30, 2026**

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	24,707.94	MARCH 2026 WITHHOLDING TAX	
		1,041.60	WORKER'S COMPENSATION FEE - QTR. 1	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	9,635.15	2026 UNEMPLOYMENT INSURANCE - QTR. 1	
EFT	OHIO DEPARTMENT OF TAXATION	317.49	WITHHOLDING TAX - QTR. 1	
		339.06	MUNICIPAL TAX - QTR. 1	
		134.95	SCHOOL DISTRICT WITHHOLDING TAX - QTR. 1	
EFT	PAYROLL	372,072.14	PAY PERIOD 07	
EFT	PERA	137,053.62	PAY PERIOD 07	
EFT	IRS	51,207.57	PAY PERIOD 07	
EFT	VOYA DEFERRED COMP	8,764.49	PAY PERIOD 07	
EFT	PAYROLL	378,876.84	PAY PERIOD 08	
EFT	PERA	137,841.22	PAY PERIOD 08	
EFT	IRS	52,035.06	PAY PERIOD 08	
EFT	VOYA DEFERRED COMP	8,944.49	PAY PERIOD 08	
<b>TOTAL PAYROLL</b>		<b>1,182,971.62</b>		

157166	AWARDS ETC. LLC	(15.00)	VOIDED CHECK DATED 01.13.26
157719 - 157783	MULTIPLE VENDORS	(171,214.62)	VOIDED CHECKS DATED 03.13.26
158118	STATE OF NEW MEXICO	(123,358.21)	VOIDED CHECK DATED 04.13.26
158135	COUYON'S LAND MGMT.	(17,125.00)	VOIDED CHECK DATED 04.13.26

**Checks**

157893	BENAVIDEZ, CAROL	246.48	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157894	C&E CONCRETE INC	1,900.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		4,991.00	CONCRETE/SHOTCRETE	COCHITI DIVISION
157895	FEDEX	15.25	RETURN PACKAGE	GENERAL OFFICE
157896	GOMEZ, RAY	2,624.49	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157897	HERRING, LAT	200.00	RODENT MANAGEMENT	ALBUQUERQUE DIVISION
157898	IDEAL PLUMBING	376.69	SERVICE CALL	GENERAL OFFICE
157899	LUNDMARK, MICHAEL	244.00	RODENT MANAGEMENT	BELÉN DIVISION
157900	MORA, RUBEN	1,043.20	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157901	POLING, JAMES	498.75	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157902	QUADIENT, INC.	452.65	POSTAGE METER LEASE	GENERAL OFFICE
157903	TRUEPOINT SOLUTIONS	21,218.00	TRUEPOINT SOLUTIONS RENEWAL	ACCOUNTING
157904	4 RIVERS EQUIPMENT	463.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		45.87	PARTS & REPAIRS	COCHITI DIVISION
		31.63	PARTS & REPAIRS	SOCORRO DIVISION
157905	ACTION HOSE INC.	22.26	FREIGHT	SOCORRO DIVISION
		284.72	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		40.28	PARTS & REPAIRS	SOCORRO DIVISION
		74.95	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157906	ALBUQUERQUE BOLT	24.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157907	ALBUQUERQUE FREIGHT	184.74	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		204.82	PARTS & REPAIRS	BELÉN DIVISION
157908	ALBUQUERQUE PUB	101.31	LEGAL NOTICES	BOARD OF DIRECTORS
157909	ALLSTATE HYDRAULICS	1,471.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		2,001.53	PARTS & REPAIRS - UNIT 65103	SOCORRO DIVISION
		1,972.01	PARTS & REPAIRS - UNIT 67113	SOCORRO DIVISION
157910	AMAZON CAPITAL	245.92	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
157911	ATMAX EQUIPMENT CO	62.38	FREIGHT	SOCORRO DIVISION
		394.10	PARTS & REPAIRS	SOCORRO DIVISION
157912	BOOT BARN	169.95	BOOT VOUCHERS	BELÉN DIVISION
		144.49	BOOT VOUCHERS	WATER DISTRIBUTION DIV
157913	BUSTED STEM	161.44	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
157914	CENTURY EQUIPMENT	76.52	FREIGHT	ALBUQUERQUE DIVISION
		60.00	FREIGHT	BELÉN DIVISION
		449.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		348.04	PARTS & REPAIRS	BELÉN DIVISION
157915	CENTURY LINK	98.26	VOIP/INTERNET	BELÉN DIVISION
157916	CONCRETE SYSTEMS INC	145.94	CONSTRUCTION SUPPLIES	COCHITI DIVISION
157917	CONTINENTAL BATTERY	130.90	BATTERIES	COCHITI DIVISION

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Warrant	Vendor Name	Amount	Description	Location
		2,075.52	BATTERIES	INVENTORY
157918	D.R.B. ELECTRIC, INC	8,811.10	INSTALL ELECTRICAL PANEL	GENERAL OFFICE
		460.43	SERVICE CALL	GENERAL OFFICE
157919	DESERT GREENS EQUIPMENT	55.00	FREIGHT	SOCORRO DIVISION
		1,361.57	PARTS & REPAIRS	SOCORRO DIVISION
157920	DMC LOGISTICS	341.51	BOARD MEETING PACKET DELIVERY	BOARD OF DIRECTORS
157921	FIVE J'S AUTO PARTS	200.00	PARTS & REPAIRS	BELEN DIVISION
157922	FLEETPRIDE	1,867.92	PARTS & REPAIRS - UNIT 54106	BELEN DIVISION
157923	GENERAL MAILING SYS	414.00	OFFICE SUPPLIES	GENERAL OFFICE
157924	GENUINE NAPA	313.68	PARTS & REPAIRS	BELEN DIVISION
		41.99	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157925	GPS, LLC	101.77	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157926	HACIENDA HOME CENTER	2,165.26	GROUT	INVENTORY
157927	HEIGHTS SECURITY	3,311.91	BOSQUE KEYS	INVENTORY
		394.85	GATES & FENCING	BELEN DIVISION
		66.60	GATES & FENCING	COCHITI DIVISION
157928	HUNTER BOWER LUMBER	1,286.25	LUMBER	INVENTORY
157929	IRON HORSE WELDING	31,200.00	REAR AXLE/DIFFERENTIAL - UNIT 67504	SOCORRO DIVISION
157930	IRSC	890.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157931	JIFFY LUBE	94.59	FLUIDS/FILTERS	EXEC TEAM
157932	JOSE M. AGUILAR J.A	246.81	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157933	KRONOS SAASHR, INC.	1,447.93	PAYROLL & TIME KEEPING	HUMAN RESOURCES
157934	LINDE GAS	130.91	SHOP/WELD SUPPLIES	COCHITI DIVISION
157935	NAPA AUTO PARTS	28.18	PARTS & REPAIRS	COCHITI DIVISION
		349.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157936	NED'S PIPE & STEEL	757.50	CONSTRUCTION SUPPLIES	BELEN DIVISION
157937	NEW MEXICO TRACTOR S	6,624.47	MOWER BLADES	INVENTORY
157938	POWER EQUIPMENT	30.00	FREIGHT	ALBUQUERQUE DIVISION
		1,834.56	PARTS & REPAIRS - UNIT 47312	ALBUQUERQUE DIVISION
157939	PREVENTIVE PEST	117.53	PEST CONTROL	EQUIPMENT REPAIR & TRANS
157940	PURCELL TIRE COMPANY	297.77	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
		1,256.64	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
157941	RAIN FOR RENT	39,926.80	CORRALES PUMP RENTAL	ALBUQUERQUE DIVISION
157942	RELEVANT INDUSTRIAL	69.66	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157943	RICH FORD SALES	3,795.40	PARTS & REPAIRS - UNIT 64014	SOCORRO DIVISION
157944	ROBERTS TRUCK CENTER	(43.20)	PARTS & REPAIRS	SOCORRO DIVISION
		1,056.21	PARTS & REPAIRS - UNIT 44421	ALBUQUERQUE DIVISION
157945	SAFETY FLARE INC	570.83	OFFICE EQUIPMENT MAINTENANCE	ALBUQUERQUE DIVISION
		454.55	OFFICE EQUIPMENT MAINTENANCE	BELEN DIVISION
		247.63	OFFICE EQUIPMENT MAINTENANCE	COCHITI DIVISION
		561.64	OFFICE EQUIPMENT MAINTENANCE	EQUIPMENT REPAIR & TRANS
		1,061.27	OFFICE EQUIPMENT MAINTENANCE	GENERAL OFFICE
		450.95	OFFICE EQUIPMENT MAINTENANCE	SOCORRO DIVISION
157946	SAN ACACIA MDWCA	21.52	WATER/SEWER/REFUSE	SOCORRO DIVISION
157947	SNELLING	1,995.95	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
157948	SOUTHERN TIRE MART	376.53	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		693.46	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157949	STAPLES ADVANTAGE	81.00	OFFICE SUPPLIES	GENERAL OFFICE
157950	T & T TRAILER SERVICE	138.00	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
157951	TABET LUMBER	24.95	SHOP/WELD SUPPLIES	BELEN DIVISION
157952	TAS SECURITY SYSTEMS	107.57	ALARM SOFTWARE INSTALL	INFORMATION SYSTEMS
157953	TECHNOLOGY INTEGRATION	951.84	DATTO SAAS	INFORMATION SYSTEMS
157954	THOMPSON SAFETY LLC	1,860.00	FIRST AID KITS	INVENTORY
157955	TRANSCRIPTION	570.63	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
157956	WAGNER EQUIPMENT CO.	4,362.45	DUMP TRUCK RENTAL	ALBUQUERQUE DIVISION
157957	AFSCME COUNCIL 18	2,279.04	PAYROLL UNION DUES	GENERAL FUND
157958	BCBS	10,610.90	DENTAL INSURANCE	GENERAL FUND
157959	BOHANNAN HUSTON	1,776.35	BELEN HIGHLINE CONSTRUCTION MGMT.	BELEN DIVISION
157960	CF PADILLA, LLC	762,750.00	LFCC PHASE II	GRANTS FUND
157961	CHILD SUPPORT ENFORCEMENT	1,372.71	PAYROLL GARNISHMENTS	GENERAL FUND
157962	CITY OF ALBUQUERQUE	198,813.24	HEALTH INSURANCE	GENERAL FUND
157963	HM LIFE INSURANCE	1,460.73	VISION INSURANCE	GENERAL FUND
157964	INSCCU	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
157965	LEGALSHIELD	583.55	LEGAL SHIELD	GENERAL FUND
157966	PNM	321.58	ELECTRICITY	ALBUQUERQUE DIVISION
		551.71	ELECTRICITY	BELEN DIVISION

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157967	RAKS BUILDING SUPPLY	5.99	PAINT ROLLERS	ALBUQUERQUE DIVISION
157968	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
157969	SOCORRO ELECTRIC	628.51	ELECTRICITY	SOCORRO DIVISION
		681.11	PUMP ELECTRICITY	SOCORRO DIVISION
157970	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
157971	UNUM LIFE INSURANCE	1,852.34	LIFE/DISABILITY INSURANCE	GENERAL FUND
157972	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
157973	4 RIVERS EQUIPMENT	50.00	FREIGHT	ALBUQUERQUE DIVISION
		1,318.57	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		62.42	PARTS & REPAIRS	COCHITI DIVISION
		1,462.28	PARTS & REPAIRS - UNIT 57409	BELEN DIVISION
		74.55	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
157974	ABCWUA	912.53	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		360.23	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		720.36	WATER/SEWER/REFUSE	GENERAL OFFICE
157975	ACOSTA EQUIPMENT INC	115.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157976	ACTION HOSE INC.	80.84	PARTS & REPAIRS	COCHITI DIVISION
		256.03	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
157977	ALBUQUERQUE FREIGHT	243.51	FLUIDS/FILTERS	BELEN DIVISION
		3.16	PARTS & REPAIRS	BELEN DIVISION
157978	ALBUQUERQUE PUB	85.77	LEGAL NOTICES	PURCHASING
157979	AMAZON CAPITAL	71.98	OFFICE SUPPLIES	BELEN DIVISION
		29.44	OFFICE SUPPLIES	WATER DISTRIBUTION DIV
		55.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157980	BUSTED STEM	295.97	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157981	C & C SERVICES	2,207.22	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
157982	CASTLE BRANCH, INC.	837.20	EMPLOYMENT SCREENING	HUMAN RESOURCES
157983	CENTURY LINK	103.30	VOIP/INTERNET	BELEN DIVISION
157984	CHAVEZ, MANUEL	120.00	RODENT MANAGEMENT	SOCORRO DIVISION
157985	CINTAS FIRST AID	18.88	SAFETY SUPPLIES	COCHITI DIVISION
		55.00	WATER COOLER RENTAL	BELEN DIVISION
		45.00	WATER COOLER RENTAL	COCHITI DIVISION
		45.00	WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	WATER COOLER RENTAL	SOCORRO DIVISION
157986	CITY OF BELEN	1,061.97	WATER/SEWER/REFUSE	BELEN DIVISION
157987	CONTINENTAL BATTERY	330.60	BATTERIES	ALBUQUERQUE DIVISION
157988	CRITTERS OIL CHANGE	165.00	FLUIDS/FILTERS	BELEN DIVISION
		170.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
157989	DESERT GREENS EQUIPMENT	81.25	CONSTRUCTION SUPPLIES	BELEN DIVISION
157990	DOUBLE H AUTO INC.	202.37	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157991	ENCHANTMENT SAFETY A	808.20	CONCRETE GLOVES	INVENTORY
157992	ESI, INC.	4,747.75	FIRE RISK MODELING	LANDS & CONSERVATION
157993	EXPRESS AUTO GLASS	300.00	PARTS & REPAIRS	BELEN DIVISION
		2,000.00	WINDOW TINT	BELEN DIVISION
		600.00	WINDSHIELD REPLACEMENT	BELEN DIVISION
157994	FLEETPRIDE	109.27	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157995	GENUINE NAPA	62.14	FLUIDS/FILTERS	BELEN DIVISION
		450.17	PARTS & REPAIRS	BELEN DIVISION
		1,171.92	SHOP/WELD SUPPLIES	BELEN DIVISION
		119.98	SHOP/WELD TOOLS	BELEN DIVISION
157996	GEOTEL CORPORATION	1,214.58	ANNUAL PRESS CLIPPING SERVICE	COMMUNICATIONS
157997	GILBERT GARCIA & SON	10.00	OFFICE SUPPLIES	BELEN DIVISION
157998	GPS, LLC	132.30	FLUIDS/FILTERS	SOCORRO DIVISION
		24.23	PARTS & REPAIRS	SOCORRO DIVISION
		323.30	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157999	GRANITE SEED COMPANY	28,750.00	CONSTRUCTION SUPPLIES	GRANTS FUND
158000	INLAND KENWORTH INC.	509.95	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		50.91	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158001	IRON HORSE WELDING	50.00	FREIGHT	ALBUQUERQUE DIVISION
		10,372.32	PARTS & REPAIRS - UNIT 44412	ALBUQUERQUE DIVISION
158002	JIFFY LUBE	37.53	EMISSIONS TESTS	EQUIPMENT REPAIR & TRANS
		75.06	EMISSIONS TESTS	WATER DISTRIBUTION DIV
		132.88	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
158003	JIVE COMMUNICATIONS,	2,594.23	VOIP/INTERNET	GENERAL OFFICE
158004	JOHN THOMPSON CONSUL	11,756.25	LOBBYIST SERVICES	GENERAL FUND
158005	JOSE M. AGUILAR J.A	300.75	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION

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158006	LA LUZ CART-AWAY	9,514.24	CMP PIPE	INVENTORY
158007	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
158008	MCT INDUSTRIES, INC.	377.82	PARTS & REPAIRS	BELEN DIVISION
		50.51	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
158009	MESA OIL, INC	156.60	HERBICIDE/FLUIDS DISPOSAL	BELEN DIVISION
		162.70	HERBICIDE/FLUIDS DISPOSAL	EQUIPMENT REPAIR & TRANS
158010	NAPA AUTO PARTS	183.43	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		4.69	PARTS & REPAIRS	ENGINEERING
		340.00	SHOP/WELD TOOLS	COCHITI DIVISION
158011	NEW MEXICO GAS CO	69.39	NATURAL GAS	BELEN DIVISION
158012	NEW MEXICO TRACTOR S	2,029.98	SPRAY TANK	COCHITI DIVISION
158013	NUTRIEN AG SOLUTIONS	84,146.00	HERBICIDE & SURFACTANT	INVENTORY
158014	OCCUPATIONAL HEALTH	116.24	PHYSICALS	ALBUQUERQUE DIVISION
		116.24	PHYSICALS	BELEN DIVISION
		261.54	PHYSICALS	COCHITI DIVISION
158015	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
158016	PARTS AUTHORITY	1,583.07	BALDWIN FILTERS	INVENTORY
158017	PENA BLANCA SANIT	94.19	WATER/SEWER/REFUSE	COCHITI DIVISION
158018	POWER EQUIPMENT	85.00	FREIGHT	ALBUQUERQUE DIVISION
		3,581.24	PARTS & REPAIRS - UNIT 47312	ALBUQUERQUE DIVISION
158019	POWER FORD	464.61	PARTS & REPAIRS	WATER DISTRIBUTION DIV
158020	PURCELL TIRE COMPANY	2,076.64	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		218.87	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
		28.66	TIRE REPLACEMENT/REPAIRS	WATER OPERATIONS
158021	RANDY'S ACE HARDWARE	29.92	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158022	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
158023	ROCKY MOUNTAIN YOUTH CORPS	37,780.79	BOSQUE HABITAT RESTORATION	GRANTS FUND
158024	ROBERTS TRUCK CENTER	125.00	FREIGHT	BELEN DIVISION
		75.00	FREIGHT	SOCORRO DIVISION
		68.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		291.38	PARTS & REPAIRS	SOCORRO DIVISION
		1,804.09	PARTS & REPAIRS- UNIT 54420	BELEN DIVISION
158025	SNELLING	3,610.86	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
158026	SOUTHERN TIRE MART	234.06	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		151.09	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		229.11	TIRE REPLACEMENT/REPAIRS	WATER OPERATIONS
158027	SOUTHWEST CONSTRUCTION	551.86	PARTS & REPAIRS	COCHITI DIVISION
		53.46	PARTS & REPAIRS	SOCORRO DIVISION
158028	SOUTHWEST LANDFILL	7,026.55	LANDFILL	ALBUQUERQUE DIVISION
		770.11	LANDFILL	BELEN DIVISION
158029	STAPLES ADVANTAGE	49.95	OFFICE SUPPLIES	BELEN DIVISION
		51.41	OFFICE SUPPLIES	GENERAL OFFICE
158030	TAS SECURITY SYSTEMS	40.24	SECURITY SERVICES	BELEN DIVISION
		132.51	SECURITY SERVICES	GENERAL OFFICE
158031	TECHNA GLASS	43.04	WINDSHIELD REPAIR	COCHITI DIVISION
158032	TECHNOLOGY INTEGRATION	2,245.83	DATTO CLOUD	GENERAL FUND
		68,352.37	MICROSOFT OFFICE 365 RENEWAL	INFORMATION SYSTEMS
158033	THOMPSON SECURITY	96.70	SECURITY SERVICES	EQUIPMENT REPAIR & TRANS
158034	UNICOR	270.48	SHRED BINS PICKUP	ACCOUNTING
158035	VERIZON CONNECT	5,354.88	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
158036	WAGNER EQUIPMENT CO.	18.34	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		3,459.09	PARTS & REPAIRS - UNIT 47309	ALBUQUERQUE DIVISION
		43.88	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
158037	WEX BANK	121,723.42	FUEL MAR26	MULTIPLE DEPTS/DIVISIONS
158038	BENAVIDEZ, CAROL	246.48	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158039	FORRESTER AND ASSOC	41,705.03	NEW BELEN PHASE 3	GRANTS FUND
158040	GALLOPING GOAT	4,904.75	BIG HOLE FIRE PROJECT	GRANTS FUND
		17,229.27	CEMETERY FIRE BURN SCAR	GRANTS FUND
158041	GENSLER, DAVID	779.23	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158042	HOME DEPOT CREDIT	729.00	BAND SAW	SOCORRO DIVISION

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		1,246.94	MISC CONSTRUCTION TOOLS/PARTS	BELEN DIVISION
		469.96	SECURITY SERVICES	ALBUQUERQUE DIVISION
		317.61	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		9.97	SHOP/WELD SUPPLIES	BELEN DIVISION
		261.94	SHOP/WELD TOOLS	BELEN DIVISION
		165.64	SWAMP COOLER PANELS	EQUIPMENT REPAIR & TRANS
158043	MARQUEZ, DENNIS M	940.03	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158044	NEW MEXICO MUTUAL	1,144.79	WORKER'S COMPENSATION CLAIMS	GENERAL FUND
		15,562.00	WORKER'S COMPENSATION INSURANCE	GENERAL FUND
158045	PHILIPS, DEANNA	174.07	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158046	PNM	37.47	ELECTRICITY	ALBUQUERQUE DIVISION
		23.57	ELECTRICITY	BELEN DIVISION
		300.30	ELECTRICITY	COCHITI DIVISION
158047	POLING, JAMES	498.75	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158048	RAKS BUILDING SUPPLY	54.06	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		329.77	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158049	RIO GRANDE AGRICULTURAL	2,500.00	SPONSORSHIP-RGALT BIRD TOUR	GENERAL FUND
158050	UNUM LIFE INSURANCE	11,655.82	LIFE/DISABILITY INSURANCE	GENERAL FUND
158051	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
158052	VILLAGE OF CORRALES	375.00	FACILITY RENTAL FEE	GENERAL FUND
158053	4 RIVERS EQUIPMENT	107.59	FLUIDS/FILTERS	COCHITI DIVISION
		108.72	PARTS & REPAIRS	BELEN DIVISION
		50.88	PARTS & REPAIRS	COCHITI DIVISION
		276.61	PARTS & REPAIRS	SOCORRO DIVISION
158054	ACOSTA EQUIPMENT INC	577.37	PARTS & REPAIRS	BELEN DIVISION
158055	ACTION HOSE INC.	23.71	PARTS & REPAIRS	COCHITI DIVISION
158056	ALBUQUERQUE FREIGHT	130.35	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158057	ALBUQUERQUE SEWING	300.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158058	ALLSTATE HYDRAULICS	1,688.42	R&R HYDRAULIC CYLINDER	BELEN DIVISION
158059	AMAZON CAPITAL	22.49	SAFETY SUPPLIES	SAFETY DEPARTMENT
158060	BJW VENTURES, LLC	195.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158061	BRUCKNER TRUCK SALES	703.51	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158062	BUSTED STEM	269.06	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
158063	CENTURY EQUIPMENT	46.90	FREIGHT	ALBUQUERQUE DIVISION
		658.05	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158064	CONTINENTAL BATTERY	153.71	BATTERIES	EQUIPMENT REPAIR & TRANS
158065	CRITTERS OIL CHANGE	340.00	FLUIDS/FILTERS	BELEN DIVISION
158066	DESERT GARDENS	19,192.50	FIELD MAINTENANCE	RIGHT OF WAY DEPARTMENT
		48,793.50	LOG CLEARING	GRANTS FUND
158067	DESERT GREENS EQUIPMENT	4,468.99	MISC. JOHN DEERE ROLLER PARTS	COCHITI DIVISION
		234.00	PARTS & REPAIRS	COCHITI DIVISION
		312.00	RESTOCKING FEE	COCHITI DIVISION
158068	FINANCE AUTHORITY	41,806.96	DEBT SERVICE EQUIPMENT	DEBT SERVICE
158069	FLEETPRIDE	75.00	FREIGHT	BELEN DIVISION
		27.39	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		2,385.79	PARTS & REPAIRS	BELEN DIVISION
158070	GILBERT GARCIA & SON	72.54	SHOP/WELD SUPPLIES	BELEN DIVISION
158071	GPS, LLC	182.01	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
158072	GRAINGER	51.66	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
158073	HI-LINE ELECTRIC CO.	34.48	FREIGHT	BELEN DIVISION
		326.67	SHOP/WELD SUPPLIES	BELEN DIVISION
158074	IDEAL PLUMBING	160.28	SERVICE CALL	ALBUQUERQUE DIVISION
158075	IMSCO DIVISION	2,707.50	07 KEYS	INVENTORY
158076	INLAND KENWORTH INC.	125.00	FREIGHT	ALBUQUERQUE DIVISION
		151.57	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158077	IRON HORSE WELDING	14,230.07	DIAGNOSE & REPAIR 2014 JD GRADER	SOCORRO DIVISION
158078	JIFFY LUBE	37.53	EMISSIONS TEST	WATER DISTRIBUTION DIV
		67.56	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		70.72	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
158079	JOSE M. AGUILAR J.A	719.31	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
158080	KRONOS SAASHR, INC.	1,461.70	PAYROLL & TIME KEEPING	HUMAN RESOURCES
158081	LANFORD EXCAVATION	7,734.84	FIRE CLEANUP	LANDS & CONSERVATION
158082	LARRY H. MILLER	46.06	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
158083	LINDE GAS	180.78	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		60.40	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
158084	LOPEZ PRECISION, LLC	8,579.69	FIELD MAINTENANCE	RIGHT OF WAY DEPARTMENT

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158085	MUCHMORE CUSTOM	3,500.00	DOORS, WINDOWS- JD TRACTOR	BELEN DIVISION
158086	NAPA AUTO PARTS	160.30	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		13.35	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
		13.40	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		68.79	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		31.20	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		115.89	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		39.26	SHOP/WELD TOOLS	COCHITI DIVISION
158087	O'REILLY AUTO PARTS	102.04	FLUIDS/FILTERS	COCHITI DIVISION
		181.21	PARTS & REPAIRS	BELEN DIVISION
		39.18	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
		39.18	SAFETY SUPPLIES	SOCORRO DIVISION
158088	ORTEGA'S PROPANE SER	119.90	PARTS & REPAIRS	COCHITI DIVISION
		132.50	SHOP/WELD SUPPLIES	COCHITI DIVISION
158089	POWER FORD	261.57	PARTS & REPAIRS	WATER DISTRIBUTION DIV
158090	PRINT EXPRESS	51.00	OFFICE SUPPLIES	LANDS & CONSERVATION
158091	RAIN FOR RENT	66,939.87	CORRALES PUMP RENTAL	ALBUQUERQUE DIVISION
158092	RANDY'S ACE HARDWARE	58.09	PARTS & REPAIRS	SOCORRO DIVISION
158093	RELIANCE STEEL #12	3,900.62	METAL ORDER	INVENTORY
158094	ROBERTS TRUCK CENTER	241.31	FLUIDS/FILTERS	BELEN DIVISION
		39.66	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		151.96	PARTS & REPAIRS	BELEN DIVISION
158095	RUSH TRUCK CENTERS	1,091.25	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158096	SAN ACACIA MDWCA	21.53	WATER/SEWER/REFUSE	SOCORRO DIVISION
158097	SANDOVAL COUNTY LAND	357.34	LANDFILL	ALBUQUERQUE DIVISION
158098	SELECT PROPERTIES	227.41	FEEDER 3 PROJECT	RIGHT OF WAY DEPARTMENT
158099	SOUTHERN TIRE MART	689.73	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
158100	SOUTHWEST CONSTRUCTION	959.94	PARTS & REPAIRS	BELEN DIVISION
		57.12	PARTS & REPAIRS	COCHITI DIVISION
158101	SPECIALTY COMMUNICATIONS	355.16	MONTHLY RADIO REPEATER	WATER OPERATIONS
158102	TABET LUMBER	76.54	SHOP/WELD SUPPLIES	BELEN DIVISION
158103	TECHNOLOGY INTEGRATION	957.52	DATTO SAAS	INFORMATION SYSTEMS
158104	WASTE MANAGEMENT	315.87	WATER/SEWER/REFUSE	COCHITI DIVISION
158105	WILLIAMS WINDMILL	12.00	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158106	AFSCME COUNCIL 18	2,279.04	PAYROLL UNION DUES	GENERAL FUND
158107	BOHANNAN HUSTON	1,161.04	ACEQUIA MADRE CM	GRANTS FUND
158108	BOHANNAN HUSTON	5,055.06	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
158109	BOHANNAN HUSTON	4,140.06	LORETTA RD / ALAMEDA INTERSECTION	GRANTS FUND
158110	CHILD SUPPORT ENFORCEMENT	1,372.71	PAYROLL GARNISHMENTS	GENERAL FUND
158111	CITY OF SOCORRO	447.86	NATURAL GAS	SOCORRO DIVISION
		250.80	WATER/SEWER/REFUSE	SOCORRO DIVISION
158112	CITY OF SOCORRO	500.00	DAMAGE DEPOSIT	GENERAL FUND
158113	CITY OF SOCORRO	300.00	CONVENTION CENTER RENTAL FEE	GENERAL FUND
158114	INSCCU	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
158115	MRGCD PETTY CASH EA	43.39	JANITORIAL SUPPLIES	BELEN DIVISION
158116	NM WATERSHED AND DAM	500.00	CONFERENCE REGISTRATION NMWDOC	BOARD OF DIRECTORS
158117	PNM	74.06	ELECTRICITY	BELEN DIVISION
158119	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
158120	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING	GENERAL FUND
158121	WIGGINS, WILLIAMS	14,996.47	LEGAL SERVICES	GENERAL FUND
158122	WILSON & COMPANY	53,986.89	CORRALES CONSTRUCTION ADMIN.	GRANTS FUND
158123	4 RIVERS EQUIPMENT	27.33	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,353.57	PARTS & REPAIRS - UNIT 57027	BELEN DIVISION
		324.50	PARTS & REPAIRS - UNIT 57118	BELEN DIVISION
158124	ACTION HOSE INC.	149.18	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		633.50	PARTS & REPAIRS	BELEN DIVISION
		281.78	PARTS & REPAIRS	COCHITI DIVISION
158125	AGA NM CHAPTER	1,340.00	2026 PDT - ACCOUNTING	ACCOUNTING
		335.00	2026 PDT - ACCOUNTING	EXEC TEAM
158126	ALBUQUERQUE BOLT	256.00	PARTS & REPAIRS	BELEN DIVISION
158127	ALBUQUERQUE PUB	566.95	LEGAL NOTICES	BOARD OF DIRECTORS
158128	AMAZON CAPITAL	13.83	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		49.76	OFFICE SUPPLIES	HUMAN RESOURCES
		267.96	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		802.49	PLOTTER	SOCORRO DIVISION
158129	BOOT BARN	305.98	BOOT VOUCHERS	WATER DISTRIBUTION DIV

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158130	BRUCKNER TRUCK SALES	136.94	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158131	BUSTED STEM	279.83	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
158132	CBI, INC.	563.75	BASIN STUDY AG COMMITTEE	GRANTS FUND
158133	CONCRETE SYSTEMS INC	83.14	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
158134	CONTINENTAL BATTERY	238.99	BATTERIES	ALBUQUERQUE DIVISION
158136	CRITTERS OIL CHANGE	340.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
158137	DOUBLE H AUTO INC.	143.88	PARTS & REPAIRS	SOCORRO DIVISION
		47.18	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158138	ENCHANTMENT SAFETY A	593.56	CONCRETE GLOVES	INVENTORY
158139	FINANCE AUTHORITY	76,061.98	DEBT SERVICE EQUIPMENT	DEBT SERVICE
158140	FIRST CHOICE COFFEE	148.35	OFFICE SUPPLIES	GENERAL OFFICE
158141	GENUINE NAPA	232.48	PARTS & REPAIRS	BELEN DIVISION
158142	HUNTER BOWER LUMBER	863.04	CONCRETE	INVENTORY
		3,870.75	LUMBER SUPPLIES	INVENTORY
158143	IRON HORSE WELDING	95.00	FREIGHT	BELEN DIVISION
		590.68	PARTS & REPAIRS	BELEN DIVISION
158144	JIFFY LUBE	37.53	EMISSIONS TEST	ALBUQUERQUE DIVISION
		37.53	EMISSIONS TEST	WATER DISTRIBUTION DIV
		75.67	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		134.46	FLUIDS/FILTERS	WATER OPERATIONS
158145	LINDE GAS	340.29	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
158146	MCT INDUSTRIES, INC.	44.48	FREIGHT	BELEN DIVISION
		251.88	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		661.67	PARTS & REPAIRS	BELEN DIVISION
158147	NAPA AUTO PARTS	15.60	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		22.92	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		16.35	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
158148	NEW MEXICO GAS CO	124.16	NATURAL GAS	COCHITI DIVISION
158149	NEW MEXICO TRACTOR S	1,178.11	PARTS & REPAIRS - UNIT 47023	SOCORRO DIVISION
158150	O'REILLY AUTO PARTS	78.36	SAFETY SUPPLIES	BELEN DIVISION
158151	ROBERTS TRUCK CENTER	72.00	FREIGHT	BELEN DIVISION
		825.84	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,231.20	PARTS & REPAIRS - UNIT 54421	BELEN DIVISION
158152	SANTA FE MOTOR SPORT	18,147.00	2026 KAWASAKI MULE	COCHITI DIVISION
158153	SELECT PROPERTIES	750.00	REFUND FOR LICENSES	GENERAL FUND
158154	SOUTHERN TIRE MART	369.20	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		916.44	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
158155	SOUTHWEST CONSTRUCTION	5,090.24	PARTS & REPAIRS - UNIT 67504	SOCORRO DIVISION
158156	STAPLES ADVANTAGE	106.48	COMPUTER/PRINTER SUPPLIES	EQUIPMENT REPAIR & TRANS
		48.60	OFFICE SUPPLIES	GENERAL OFFICE
		11.47	OFFICE SUPPLIES	GIS/MAPPING
		44.31	OFFICE SUPPLIES	HUMAN RESOURCES
		21.70	OFFICE SUPPLIES	SOCORRO DIVISION
158157	TRANSCRIPTION	905.20	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
158158	TYLER TECHNOLOGIES	2,001.83	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
158159	ULINE, INC.	740.00	ELECTRIC DRUM PUMP	SOCORRO DIVISION
		32.06	FREIGHT	SOCORRO DIVISION
158160	UNIFORMS & MORE LLC	349.00	EMPLOYEE SHIRTS	ENGINEERING
		125.00	EMPLOYEE SHIRTS	LANDS & CONSERVATION
158161	VALLEY FENCE	1,361.99	SERVICE CALL /GATE	ALBUQUERQUE DIVISION
158162	ZAP ELECTRIC LLC	7,015.37	SAN ACACIA PROJECT	SOCORRO DIVISION
158163	STATE OF NEW MEXICO	123,358.21	RIGHT -OF -EASEMENT NO. R-42759	LONG-TERM ASSETS
158164	AUI INC	712,131.06	FEEDER 3 PROJECT	GRANTS FUND
158165	AWARDS ETC. LLC	15.00	OFFICE SUPPLIES	GENERAL OFFICE
158166	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
158167	GAMBOA, JOSHUA	204.14	TRAVEL REIMB. -TYLER CONNECT 2026	ACCOUNTING
158168	JIMENEZ, CRISTIAN	143.79	TRAVEL REIMB. -TYLER CONNECT 2026	ACCOUNTING
158169	NEW MEXICO GAS CO	37.79	NATURAL GAS	ALBUQUERQUE DIVISION
		69.47	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		46.08	NATURAL GAS	GENERAL OFFICE
158170	PNM	847.17	ELECTRICITY	ALBUQUERQUE DIVISION
		263.30	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		1,113.42	ELECTRICITY	GENERAL OFFICE
158171	SANCHEZ DEMOLITION	1,825,063.90	SOCORRO CHANNEL LINING PROJECT	GRANTS FUND
158172	SOCORRO ELECTRIC	233.86	ELECTRICITY	SOCORRO DIVISION
158173	THOMPSON, REBECCA	126.50	TRAVEL REIMB. -TYLER CONNECT 2026	ACCOUNTING

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158174	4 RIVERS EQUIPMENT	55.00	FREIGHT	ALBUQUERQUE DIVISION
		837.69	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		(35.37)	PARTS & REPAIRS	BELEN DIVISION
158175	ADVANCE AUTO PARTS	1,053.30	WINDOW CLEANER/OILS	INVENTORY
158176	ALBUQUERQUE BOLT	31.90	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		2.00	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
158177	ALBUQUERQUE PUB	145.75	LEGAL NOTICES	BOARD OF DIRECTORS
		78.43	LEGAL NOTICES	PURCHASING
158178	ALLSTATE HYDRAULICS	968.83	PARTS & REPAIRS	BELEN DIVISION
158179	AMAZON CAPITAL	447.12	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		323.86	SAFETY SUPPLIES	SAFETY DEPARTMENT
158180	ATMAX EQUIPMENT CO	56.64	FREIGHT	ALBUQUERQUE DIVISION
		389.50	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158181	BOOT BARN	200.00	BOOT VOUCHERS	BELEN DIVISION
158182	BUSTED STEM	335.59	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
158183	C&E CONCRETE INC	2,043.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		2,932.00	CONCRETE/SHOTCRETE	BELEN DIVISION
158184	CARRILLO, RALPH	104.49	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158185	CENTURY EQUIPMENT	55.00	FREIGHT	COCHITI DIVISION
		(401.44)	PARTS & REPAIRS CREDIT	ALBUQUERQUE DIVISION
		185.94	PARTS & REPAIRS	BELEN DIVISION
		964.76	PARTS & REPAIRS	COCHITI DIVISION
		215.25	PARTS & REPAIRS	SOCORRO DIVISION
		100.36	RESTOCKING FEE	ALBUQUERQUE DIVISION
158186	CHOICE STEEL COMPANY	1,245.53	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158187	CONSTRUCTION RENTAL	25.00	FREIGHT	ALBUQUERQUE DIVISION
		168.82	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,665.22	STIHL	INVENTORY
158188	CONTINENTAL BATTERY	153.71	BATTERIES	WATER DISTRIBUTION DIV
158189	COUYON'S LAND MGMT.	17,125.00	HAZARDOUS FUELS REDUCTION	GRANTS FUND
158190	CRAIG INDEPENDENT	51.50	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
		3,452.00	TIRES	INVENTORY
158191	CRITTERS OIL CHANGE	85.00	FLUIDS/FILTERS	BELEN DIVISION
		85.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
158192	DESERT GREENS EQUIPMENT	78.00	FREIGHT	SOCORRO DIVISION
		(40.20)	PARTS & REPAIRS CREDIT	ALBUQUERQUE DIVISION
		420.93	PARTS & REPAIRS	BELEN DIVISION
		(212.54)	PARTS & REPAIRS	COCHITI DIVISION
		2,946.72	PARTS & REPAIRS	SOCORRO DIVISION
		63.76	RESTOCKING FEE	COCHITI DIVISION
158193	EXPRESS AUTO GLASS	500.00	GLASS REPLACEMENT & TINT	BELEN DIVISION
		675.00	WINDOW TINT	BELEN DIVISION
		200.00	WINDOW TINT	SAFETY DEPARTMENT
		400.00	WINDOW TINT AND STRIP	BELEN DIVISION
		400.00	WINDSHIELD INSTALLATIONS	ALBUQUERQUE DIVISION
		1,600.00	WINDSHIELD REPLACEMENT & RE-TINT	BELEN DIVISION
158194	FIRST CHOICE COFFEE	288.17	OFFICE SUPPLIES	GENERAL OFFICE
158195	GENUINE NAPA	468.91	PARTS & REPAIRS	BELEN DIVISION
158196	GEOTECH ENVIRONMENTAL	4,629.44	PRESSURE TRANSDUCER	INVENTORY
158197	GM PIPE, LLC	25,000.00	CMP PIPE	INVENTORY
158198	GOMEZ, RAY	2,624.49	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158199	HEIGHTS SECURITY	10.35	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
158200	HIGH DESERT INDUSTRI	170.64	SHOP/WELD SUPPLIES	BELEN DIVISION
158201	JARAMILLO, DANNY A.	2,159.12	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158202	JIFFY LUBE	102.70	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		75.67	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
158203	JOSE M. AGUILAR J.A	173.46	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		435.59	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		198.27	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
158204	LANFORD EXCAVATION	27,205.31	ROAD REPAIR	GRANTS FUND
158205	MAXIMIZED WATER MGMT	31,583.00	LONG REACH RAKE	SOCORRO DIVISION
158206	MCBRIDE'S INC	269.26	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158207	MCSWEENEY, JUDITH	166.34	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158208	MCT INDUSTRIES, INC.	47.50	FREIGHT	ALBUQUERQUE DIVISION
		583.34	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158209	MONTANO, THERESA	408.00	RODENT MANAGEMENT	BELEN DIVISION

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158210	MORA, RUBEN	1,043.20	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
158211	NAPA AUTO PARTS	176.45	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		25.79	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
158212	O'REILLY AUTO PARTS	317.75	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		34.27	PARTS & REPAIRS	BELEN DIVISION
		88.51	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		17.09	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
158213	OCCUPATIONAL HEALTH	116.24	PHYSICALS	ALBUQUERQUE DIVISION
		81.80	PHYSICALS	BELEN DIVISION
		320.74	PHYSICALS	WATER DISTRIBUTION DIV
158214	POWER EQUIPMENT	188.56	FREIGHT	ALBUQUERQUE DIVISION
		65.00	FREIGHT	SOCORRO DIVISION
		499.78	MISC. PARTS/SUPPLIES	INVENTORY
		4,058.93	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,494.20	PARTS & REPAIRS	SOCORRO DIVISION
158215	POWER FORD	167.68	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158216	PRECISION SURVEYS	6,845.95	BOUNDARY SURVEY	RIGHT OF WAY DEPARTMENT
158217	RANCHERO BUILDERS	49.95	CONSTRUCTION SUPPLIES	BELEN DIVISION
158218	RANDY'S ACE HARDWARE	34.98	JANITORIAL SUPPLIES	SOCORRO DIVISION
		83.19	PARTS & REPAIRS	SOCORRO DIVISION
		101.09	SAFETY SUPPLIES	SOCORRO DIVISION
		119.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158219	RELIANCE STEEL #12	5,419.10	METAL	INVENTORY
158220	ROADSAFE TRAFFIC	278.90	SAFETY SUPPLIES	SAFETY DEPARTMENT
158221	ROBERTS TRUCK CENTER	150.00	FREIGHT	ALBUQUERQUE DIVISION
		1,222.97	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		84.49	PARTS & REPAIRS	SOCORRO DIVISION
158222	SNELLING	2,449.58	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
158223	SOUTHERN TIRE MART	1,800.00	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
		1,609.76	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
158224	SOUTHWEST SEWER SERV	5,437.88	VACTOR TRUCK SERVICES	BELEN DIVISION
158225	SPECIALTY COMMUNICATIONS	177.58	MONTHLY RADIO REPEATER	WATER OPERATIONS
158226	STAPLES ADVANTAGE	115.38	COMPUTER/PRINTER SUPPLIES	COCHITI DIVISION
		12.19	OFFICE SUPPLIES	COCHITI DIVISION
		36.47	OFFICE SUPPLIES	GENERAL OFFICE
		156.72	OFFICE SUPPLIES	HUMAN RESOURCES
158227	TRACTOR & EQUIPMENT	6,434.40	MOWER BLADES	INVENTORY
		7,496.05	MOWER PARTS	INVENTORY
158228	UNIFIRST CORP	314.40	MECHANIC/WELDER UNIFORMS	ALBUQUERQUE DIVISION
		412.93	MECHANIC/WELDER UNIFORMS	BELEN DIVISION
		110.22	MECHANIC/WELDER UNIFORMS	COCHITI DIVISION
		389.83	MECHANIC/WELDER UNIFORMS	EQUIPMENT REPAIR & TRANS
		132.72	MECHANIC/WELDER UNIFORMS	SOCORRO DIVISION
158229	UNIFORMS & MORE LLC	93.00	EMPLOYEE SHIRTS	ALBUQUERQUE DIVISION
		213.00	EMPLOYEE SHIRTS	BELEN DIVISION
158230	WILLIAMS WINDMILL	355.28	SHOP/WELD SUPPLIES	SOCORRO DIVISION
<b>Credit Card Payment</b>				
900082	WELLS FARGO BANK	3,990.74	CONNECT TEAM ANNUAL SUBSCRIPTION	INFORMATION SYSTEMS
		34.28	CONSTRUCTION SUPPLIES	GRANTS FUND
		163.48	GODADDY RENEWAL	INFORMATION SYSTEMS
		846.78	HOTEL 2026 NM PUBLIC PROCUREMENT	PURCHASING
		710.88	HOTEL 2026 TYLER CONNECT	ACCOUNTING
		10.62	NAME PLATES/FRAMES	BOARD OF DIRECTORS
		350.30	OFFICE SUPPLIES	GENERAL OFFICE
		257.03	OFFICE SUPPLIES	INFORMATION SYSTEMS
		1.75	PARKING METER FEE - E. ZAMORA	EXEC TEAM
		1,990.00	LAW OF THE RIO GRANDE 2026	BOARD OF DIRECTORS
		1,990.00	LAW OF THE RIO GRANDE 2026	EXEC TEAM
		199.00	NEXT GENERATION WATER SUMMIT	BOARD OF DIRECTORS
		199.00	NEXT GENERATION WATER SUMMIT	EXEC TEAM
		165.00	VOIP/INTERNET	BELEN DIVISION
		65.00	VOIP/INTERNET	COCHITI DIVISION
		65.00	VOIP/INTERNET	CONTRACT PAYMENTS
		165.00	VOIP/INTERNET	SOCORRO DIVISION
		1.08	ZENDESK TALK USAGE SUBSCRIPTION	INFORMATION SYSTEMS

MIDDLE RIO GRANDE CONSERVANCY DISTRICT  
 May 11, 2026  
 Payments for the Period April 01, 2026 through April 30, 2026

Warrant	Vendor Name	Amount	Description	Location												
<table style="margin-left: auto; margin-right: auto;"> <tr> <td style="text-align: right;">1,182,971.62</td> <td>TOTAL PAYROLL</td> </tr> <tr> <td style="text-align: right;">1,163,789.85</td> <td>TOTAL CHECKS/EFT - GENERAL FUND</td> </tr> <tr> <td style="text-align: right;">117,868.94</td> <td>TOTAL CHECKS - DEBT SERVICE FUND</td> </tr> <tr> <td style="text-align: right;">3,583,324.63</td> <td>TOTAL CHECKS - GRANT FUND</td> </tr> <tr> <td style="text-align: right;">-</td> <td>TOTAL CHECKS - CAPITAL INVESTMENT FUND</td> </tr> <tr> <td style="text-align: right;"><u>\$ 6,047,955.04</u></td> <td>GRAND TOTAL</td> </tr> </table>					1,182,971.62	TOTAL PAYROLL	1,163,789.85	TOTAL CHECKS/EFT - GENERAL FUND	117,868.94	TOTAL CHECKS - DEBT SERVICE FUND	3,583,324.63	TOTAL CHECKS - GRANT FUND	-	TOTAL CHECKS - CAPITAL INVESTMENT FUND	<u>\$ 6,047,955.04</u>	GRAND TOTAL
1,182,971.62	TOTAL PAYROLL															
1,163,789.85	TOTAL CHECKS/EFT - GENERAL FUND															
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<u>\$ 6,047,955.04</u>	GRAND TOTAL															
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO		John P. Kelly, Chairman MRGCD Board of Directors														