

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 08, 2026
Payments for the Period May 01, 2026 through May 31, 2026

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	25,433.00	APRIL 2026 WITHHOLDING TAX	
EFT	OHIO DEPT. OF JOB & FAMILY SERVICES	256.50	OHIO DISAB. & UNEMPLOYMENT - QTR. 1	
EFT	PAYROLL	376,714.47	PAY PERIOD 09	
EFT	PERA	139,093.89	PAY PERIOD 09	
EFT	IRS	51,358.75	PAY PERIOD 09	
EFT	VOYA DEFERRED COMP	8,944.49	PAY PERIOD 09	
EFT	PAYROLL	371,150.35	PAY PERIOD 10	
EFT	PERA	139,492.19	PAY PERIOD 10	
EFT	IRS	50,995.49	PAY PERIOD 10	
EFT	VOYA DEFERRED COMP	8,944.49	PAY PERIOD 10	
EFT	PAYROLL	396,472.66	PAY PERIOD 11	
EFT	PERA	139,372.26	PAY PERIOD 11	
EFT	IRS	53,955.94	PAY PERIOD 11	
EFT	VOYA DEFERRED COMP	8,944.49	PAY PERIOD 11	
TOTAL PAYROLL		1,771,128.97		

158372 ZUNI, JUSTIN E 180.00 VOIDED CHECK DATED 05.08.26

Checks

158231	AFSCME COUNCIL 18	2,279.04	PAYROLL UNION DUES	GENERAL FUND
158232	BLUE CROSS BLUE SHIELD OF NM	10,610.90	DENTAL INSURANCE	GENERAL FUND
158233	STATE OF NEW MEXICO	1,372.71	PAYROLL GARNISHMENTS	GENERAL FUND
158234	CITY OF ALBUQUERQUE	202,175.80	HEALTH INSURANCE	GENERAL FUND
158235	COMCAST HOLDING CORP.	1,020.08	VOIP/INTERNET	INFORMATION SYSTEMS
158236	HM LIFE INSURANCE COMPANY	1,448.55	VISION INSURANCE	GENERAL FUND
158237	INDIANA DEPT. OF CHILD SERVICES	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
158238	PRE-PAID LEGAL SERVICES, INC.	583.55	LEGAL SHIELD	GENERAL FUND
158239	MRGCD PETTY CASH	37.60	JANITORIAL SUPPLIES	BELEN DIVISION
158240	PNM ELECTRIC SERVICES	373.17	ELECTRICITY	ALBUQUERQUE DIVISION
		662.94	ELECTRICITY	BELEN DIVISION
158241	RAKS BUILDING SUPPLY	18.24	HYDROLOGY SUPPLIES	WATER OPERATIONS
		22.99	SAFETY SUPPLIES	SOCORRO DIVISION
158242	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
158243	UNUM LIFE INSURANCE	13,320.86	LIFE/DISABILITY INS	GENERAL FUND
158244	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
158245	4 RIVERS EQUIPMENT, LLC.	37.76	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		13.48	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		382.38	PARTS & REPAIRS	BELEN DIVISION
		911.87	PARTS & REPAIRS	COCHITI DIVISION
		2,631.70	R&R BUCKET - UNIT 67305	SOCORRO DIVISION
158246	ABCWUA	406.03	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
158247	ACTION HOSE, INC.	17.84	KAWASAKI MULE SPRAY HOSE	COCHITI DIVISION
		262.79	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		192.20	PARTS & REPAIRS	COCHITI DIVISION
158248	ALBUQUERQUE POWER EQUIPMENT	30.51	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		31.16	PARTS	ALBUQUERQUE DIVISION
		5.38	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158249	ALBUQUERQUE PUBLISHING	78.43	LEGAL AD	PURCHASING
		52.81	LEGAL AD VALENCIA COUNTY ARROYO	PURCHASING
158250	AMAZON CAPITAL SERVICES	179.99	HYDROLOGY SUPPLIES	WATER OPERATIONS
		19.79	OFFICE SUPPLIES	ACCOUNTING
		9.98	OFFICE SUPPLIES	GENERAL OFFICE
		193.49	SAFETY SUPPLIES	SAFETY DEPARTMENT
		108.99	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
158251	ADVANCED NETWORK MGMT	726.47	SERVICE MANAGEMENT	INFORMATION SYSTEMS
158252	AWARDS ETC. LLC	10.00	OFFICE SUPPLIES	GENERAL OFFICE
		130.00	PLAQUES	GENERAL FUND
158253	BLACK ROCK SERVICES, LLC.	7,144.64	CRUSHER FINES	RIGHT OF WAY DEPARTMENT
158254	BUREAU OF RECLAMATION	49,911.00	SURVEY & NEST MONITORING	GENERAL FUND
158255	C & E CONCRETE, INC	891.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		1,684.00	CONCRETE/SHOTCRETE	BELEN DIVISION

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Warrant	Vendor Name	Amount	Description	Location
158256	CASTLE BRANCH, INC.	445.10	EMPLOYEE SCREENING	HUMAN RESOURCES
158257	CENTURY EQUIPMENT RENTALS	1,467.01	PARTS & REPAIRS - UNIT 8425.22	SOCORRO DIVISION
		1,682.07	PARTS & REPAIRS- UNIT 8425.21	SOCORRO DIVISION
158258	CENTURY LINK	103.22	VOIP/INTERNET	BELEN DIVISION
158259	CITY OF BELEN	2,526.87	WATER/SEWER/REFUSE	BELEN DIVISION
158260	CITY OF SOCORRO	205.07	NATURAL GAS	SOCORRO DIVISION
		244.67	WATER/SEWER/REFUSE	SOCORRO DIVISION
158261	CLARK TRUCK EQUIPMENT	560.00	KAWASAKI MULE LIGHTS	COCHITI DIVISION
158262	CONCRETE SYSTEMS INC	369.60	SNAP TIES	ALBUQUERQUE DIVISION
158263	AMCCD ENTERPRISES LLC	95.96	BAR OIL	INVENTORY
158264	CONTINENTAL BATTERY COMPANY	163.82	BATTERIES	BELEN DIVISION
		72.93	BATTERIES	EQUIPMENT REPAIR & TRANS
158265	CRITTERS OIL CHANGE, LLC.	170.00	OIL CHANGE	BELEN DIVISION
		85.00	OIL CHANGE	WATER DISTRIBUTION DIV
158266	DESERT GREENS EQUIPMENT	72.62	PARTS & REPAIRS	BELEN DIVISION
158267	DOCUSIGN, INC.	5,383.94	ESIGNATURE RENEWAL	INFORMATION SYSTEMS
158268	DOUBLE H AUTO INC.	379.03	BATTERIES	SOCORRO DIVISION
		42.98	MISC PARTS	SOCORRO DIVISION
		206.42	PARTS & REPAIRS	SOCORRO DIVISION
158269	EXPRESS AUTO GLASS	850.00	WINDOW TINT	ALBUQUERQUE DIVISION
		600.00	WINDOW TINT	COCHITI DIVISION
158270	FEDEX	97.00	POSTAGE	GENERAL FUND
		27.09	POSTAGE	WATER OPERATIONS
158271	GALLEGOS, FILEMON	164.00	RODENT MANAGEMENT	BELEN DIVISION
158272	GENUINE NAPA AUTO PARTS	88.37	PARTS & REPAIRS	SOCORRO DIVISION
		29.98	SHOP/WELD TOOLS	BELEN DIVISION
158273	GOVERNMENT PORTFOLIO ADVISORS	1,129.15	INVESTMENT FEES	ACCOUNTING
158274	GLOBAL POWER SPORTS, LLC.	261.68	OIL CHANGE	SOCORRO DIVISION
		304.37	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
158275	GRAINGER	34.72	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
158276	PURVIS INDUSTRIES, LLC	5,580.24	CABLE	INVENTORY
158277	INDEPENDENT RADIATOR SERVICE CORP	601.80	PARTS & REPAIRS	BELEN DIVISION
158278	JPR DECORATIVE GRAVEL, INC.	278.40	TURNOUTS	COCHITI DIVISION
158279	MARQUEZ, DENNIS M	940.03	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158280	NAJMI, YASMEEN	548.44	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158281	NAPA AUTO PARTS	25.36	KAWASAKI MULE LIGHTS	COCHITI DIVISION
		216.08	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		77.70	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		310.09	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
158282	NED'S PIPE & STEEL	113.99	SHOP/WELD SUPPLIES	BELEN DIVISION
158283	NEW MEXICO GAS COMPANY	47.06	NATURAL GAS	BELEN DIVISION
158284	NEW MEXICO TRACTOR SALES	2,276.25	DIAGNOSE & REPAIR - UNIT 47023	SOCORRO DIVISION
158285	O'REILLY AUTO PARTS	164.98	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
		6.91	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		203.88	STABILIZERS	BELEN DIVISION
158286	CONCENTRA MEDICAL CENTERS	163.60	PHYSICALS	BELEN DIVISION
		261.54	PHYSICALS	EXEC TEAM
158287	PENA BLANCA WATER & SANITATION	94.19	WATER/SEWER/REFUSE	COCHITI DIVISION
158288	POWER FORD	299.23	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		231.71	PARTS & REPAIRS	BELEN DIVISION
		257.51	PARTS & REPAIRS	WATER DISTRIBUTION DIV
158289	RAIN FOR RENT	66,939.87	CORRALES PUMP RENTALS	ALBUQUERQUE DIVISION
158290	RANDY'S ACE HARDWARE	61.64	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158291	ROBERTS TRUCK CENTER	184.57	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158292	SOPYN, GREG	1,012.00	RODENT MANAGEMENT	BELEN DIVISION
158293	SOUTHERN TIRE MART, LLC	271.72	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		746.95	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		346.66	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
158294	COX AMERICAN CAR CARE	162.61	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
158295	TAS SECURITY SYSTEMS INC	40.24	SECURITY SERVICES	BELEN DIVISION
158296	THOMPSON SAFETY, LLC.	168.00	N95 MASKS	INVENTORY
		114.10	SAFETY SUPPLIES	SAFETY DEPARTMENT
158297	TYLER TECHNOLOGIES, INC	667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
158298	UNIFORMS & MORE LLC	114.00	RETIREES GARMENTS	HUMAN RESOURCES
158299	UTILITY TRAILER INTERSTATE	185.82	PARTS & REPAIRS	BELEN DIVISION
158300	VERIZON WIRELESS SERVICES	9,273.67	WIRELESS SERVICE	ALL DEPTS./DIVISIONS

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158301	4 RIVERS EQUIPMENT, LLC.	249,659.60	LARGE SIZE DOZER WITH RIPPER SETUP	COCHITI DIVISION
158302	AUTOMATED SPEED ENFORCEMENT	100.00	CITATION	GENERAL FUND
158303	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
158304	BUREAU OF RECLAMATION	115,952.75	O&M RESERVED WORKS - EL VADO	CONTRACT PAYMENTS
158305	ERDMANN, BRITTNEY	51.75	WATER LARDERS WORKSHOP RUIDOSO	WATER OPERATIONS
158306	FORRESTER & ASSOCIATES, LLC	58,910.31	NEW BELEN PHASE 2	GRANTS FUND
158307	HOME DEPOT CREDIT SERVICE	305.08	HYDROLOGY SUPPLIES	WATER OPERATIONS
		29.97	JANITORIAL SUPPLIES	COCHITI DIVISION
		59.94	LIGHT BULBS	GENERAL OFFICE
		140.76	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		84.90	SAFETY SUPPLIES	COCHITI DIVISION
		184.71	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		115.96	VEGETATION CONTROL	COCHITI DIVISION
158308	SANCHEZ COLLISION & RESTORATION	8,776.36	CLAIM REPAIRS UNIT 80029	WATER DISTRIBUTION DIV
158309	SOCORRO ELECTRIC CO-OP	595.11	ELECTRICITY	SOCORRO DIVISION
		8,288.41	PUMP ELECTRICITY	SOCORRO DIVISION
158310	THOMPSON, REBECCA	564.00	SPRING 2026 TUITION REIMBURSEMENT	ACCOUNTING
158311	UNIVERSITY OF NEW MEXICO	51,887.00	MIDDLE RIO GRANDE FARMER SURVEY STUDY	LANDS & CONSERVATION
158312	4 RIVERS EQUIPMENT, LLC.	236.56	JD FILTER	INVENTORY
		2,017.25	JD FILTERS	INVENTORY
		971.60	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		74.92	PARTS & REPAIRS	BELEN DIVISION
158313	ABCWUA	558.53	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		365.60	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		722.96	WATER/SEWER/REFUSE	GENERAL OFFICE
158314	ACTION HOSE, INC.	24.45	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158315	ALBUQUERQUE PUBLISHING	83.94	LEGAL AD	PURCHASING
158316	ALLSTATE HYDRAULICS, INC.	1,608.18	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158317	AMAZON CAPITAL SERVICES	31.12	OFFICE SUPPLIES	GENERAL OFFICE
		189.75	SAFETY SUPPLIES	SAFETY DEPARTMENT
		151.95	SHOP/WELD TOOLS	SOCORRO DIVISION
158318	BETSY ROSS FLAG GIRL, INC	424.00	USA & NEW MEXICO FLAGS	GENERAL OFFICE
158319	BOOT BARN, INC.	450.00	EMPLOYEE BOOTS	BELEN DIVISION
		127.49	EMPLOYEE BOOTS	INFORMATION SYSTEMS
		335.73	EMPLOYEE BOOTS	WATER DISTRIBUTION DIV
158320	BRUCKNER TRUCK SALES	130.95	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158321	COMCAST HOLDING CORPORATION	1,025.25	VOIP/INTERNET	INFORMATION SYSTEMS
158322	AMCCD ENTERPRISES LLC	297.17	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158323	CONTINENTAL BATTERY COMPANY	85.63	BATTERIES	ALBUQUERQUE DIVISION
		165.30	BATTERIES	COCHITI DIVISION
158324	CRAIG INDEPENDENT TIRE CO.	72.91	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
158325	DESERT GREENS EQUIPMENT	(40.48)	PARTS & REPAIRS CREDIT	ALBUQUERQUE DIVISION
		1,771.01	PARTS & REPAIRS	SOCORRO DIVISION
		6,711.81	PARTS & REPAIRS - UNIT 57024	BELEN DIVISION
		12.14	RESTOCKING FEE	ALBUQUERQUE DIVISION
158326	DOUBLE H AUTO INC.	51.49	BATTERIES	SOCORRO DIVISION
		648.00	PARTS & REPAIRS	SOCORRO DIVISION
158327	EXPRESS AUTO GLASS	1,600.00	WINDOW TINT	BELEN DIVISION
158328	NEW MEXICO FINANCE AUTHORITY	1,853.42	ADMIN LOAN FEES	DEBT SERVICE
		117,448.37	DEBT SERVICE EQUIPMENT	DEBT SERVICE
		7,658.00	SAN ACACIA LOAN	DEBT SERVICE
		35,022.62	SOCORRO LOAN	DEBT SERVICE
158329	FORESTRY SUPPLIERS, INC.	1,343.77	AUGER KIT	LANDS & CONSERVATION
158330	GENSLER, DAVID	779.23	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158331	GENUINE NAPA AUTO PARTS	116.99	FLUIDS/FILTERS	BELEN DIVISION
		648.64	PARTS & REPAIRS	BELEN DIVISION
		55.16	SHOP/WELD SUPPLIES	BELEN DIVISION
		218.28	SHOP/WELD TOOLS	BELEN DIVISION
158332	GEOTEL CORPORATION	1,185.11	ANNUAL PRESS CLIPPING SERVICE	COMMUNICATIONS
158333	GOVERNMENT PORTFOLIO ADVISORS	1,129.81	INVESTMENT FEES	ACCOUNTING
158334	GLOBAL POWER SPORTS, LLC.	96.92	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
158335	HACIENDA HOME CENTERS	1,839.97	1/2 GAL WATER JUGS	INVENTORY
		2,037.28	SHOVELS	INVENTORY
158336	HEIGHTS SECURITY, INC	271.10	BOSQUE LOCK	BELEN DIVISION
158337	IRON HORSE WELDING LLC	580.00	DIAGNOSE & ADVISE	ALBUQUERQUE DIVISION
158338	INDEPENDENT RADIATOR SERVICE CORP	62.80	PARTS & REPAIRS	BELEN DIVISION

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158339	JIFFY LUBE	37.53	EMISSIONS TEST	ALBUQUERQUE DIVISION
		80.09	OIL CHANGE	WATER DISTRIBUTION DIV
158340	JIVE COMMUNICATIONS, INC.	2,585.26	VOIP/INTERNET	GENERAL OFFICE
158341	J.A TIRE ROAD SERVICE	260.84	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
158342	LEVEL 3 COMMUNICATIONS, LLC	263.87	VOIP/INTERNET	BELEN DIVISION
		2,606.65	VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET	SOCORRO DIVISION
158343	MAINTENANCE SERVICE SYSTEMS	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
158344	MIDSTATE ELECTRIC	780.94	ELECTRICAL WORK DONE AT DAM	SOCORRO DIVISION
158345	NAPA AUTO PARTS	137.08	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		73.07	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
158346	NEW MEXICO GAS COMPANY	107.70	NATURAL GAS	COCHITI DIVISION
158347	O'REILLY AUTO PARTS	45.94	PARTS & REPAIRS	BELEN DIVISION
		117.43	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158348	CONCENTRA MEDICAL CENTERS	81.80	PHYSICALS	BELEN DIVISION
		116.24	PHYSICALS	SOCORRO DIVISION
		523.08	PHYSICALS	WATER DISTRIBUTION DIV
158349	PACIFIC OFFICE AUTOMATION	232.36	COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		730.25	COPIER LEASE	GENERAL OFFICE
158350	PNM ELECTRIC SERVICES	270.46	ELECTRICITY	COCHITI DIVISION
158351	POWER EQUIPMENT COMPANY	1,270.18	PARTS & REPAIRS	SOCORRO DIVISION
158352	POWER FORD	294.20	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		1,875.45	PARTS & REPAIRS - UNIT 80024	WATER DISTRIBUTION DIV
158353	PREVENTIVE PEST CONTROL, LLC.	117.53	PEST CONTROL	EQUIPMENT REPAIR & TRANS
158354	PURCELL TIRE COMPANY	462.89	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		83.28	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
158355	RED SHOVEL LLC	843.63	LANDSCAPE MAINTENANCE	GENERAL OFFICE
158356	SAN ACACIA MDWCA	21.52	WATER/SEWER/REFUSE	SOCORRO DIVISION
158357	SANDOVAL COUNTY LANDFILL	161.53	LANDFILL	ALBUQUERQUE DIVISION
158358	SECURITY SOURCE	750.00	NEW DOOR HANDLES	GENERAL OFFICE
158359	SNELLING	816.53	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
158360	SOUTHERN TIRE MART, LLC	151.09	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		876.59	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
		86.86	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
158361	COX AMERICAN CAR CARE	173.33	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
158362	SOUTHWEST LANDFILL, INC.	4,625.40	LANDFILL	ALBUQUERQUE DIVISION
		55.81	LANDFILL	BELEN DIVISION
158363	STAPLES BUSINESS ADVANTAGE	129.19	OFFICE SUPPLIES	GENERAL OFFICE
158364	TECHNOLOGY INTEGRATION GROUP	38.93	DATTO CLOUD SOFTWARE	GENERAL FUND
		2,206.90	DATTO CLOUD SOFTWARE	GENERAL FUND
158365	THOMPSON SAFETY, LLC.	114.10	SAFETY SUPPLIES	SAFETY DEPARTMENT
158366	TYLER TECHNOLOGIES, INC	1,334.56	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
158367	UNICOR	270.48	SHRED BINS PICKUP	ACCOUNTING
158368	UNIFIRST CORPORATION	156.58	MECHANIC/WELDER UNIFORMS	ALBUQUERQUE DIVISION
		243.39	MECHANIC/WELDER UNIFORMS	BELEN DIVISION
		53.06	MECHANIC/WELDER UNIFORMS	COCHITI DIVISION
		160.22	MECHANIC/WELDER UNIFORMS	EQUIPMENT REPAIR & TRANS
		98.63	MECHANIC/WELDER UNIFORMS	SOCORRO DIVISION
158369	VERMEER MOUNTAIN WEST, INC	471.00	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
158370	WASTE MANAGEMENT OF NM	315.87	WATER/SEWER/REFUSE	COCHITI DIVISION
158371	WEX BANK	114,371.41	UNL \$35,564 DIESEL \$78,738 FEES \$69	MULTIPLE DEPTS./DIVISIONS
158373	4 RIVERS EQUIPMENT, LLC.	191.85	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		34.26	FLUIDS/FILTERS	SOCORRO DIVISION
		593.99	PARTS & REPAIRS	SOCORRO DIVISION
		1,171.67	PARTS & REPAIRS - UNIT 37308	COCHITI DIVISION
		2,105.46	PARTS & REPAIRS - UNIT 67504	SOCORRO DIVISION
158374	ACTION HOSE, INC.	34.20	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
158375	ALBUQUERQUE PUBLISHING	290.24	BOARD MEETING AD PUBLICATIONS	BOARD OF DIRECTORS
158376	ALLSTATE HYDRAULICS, INC.	2,124.00	PARTS & REPAIRS- UNIT 47112	ALBUQUERQUE DIVISION
158377	AMAZON CAPITAL SERVICES	301.74	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
158378	ATMAX EQUIPMENT CO.	256.51	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158379	BENAVIDEZ, CAROL	246.48	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158380	BUREAU OF RECLAMATION	274,139.78	O&M RESERVED-SAN JUAN CHAMA	CONTRACT PAYMENTS
158381	BRUCKNER TRUCK SALES	127.39	PARTS & REPAIRS	ALBUQUERQUE DIVISION

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158382	C & C SERVICES	467.02	BASE COARSE & MILLINGS	ALBUQUERQUE DIVISION
158383	C & E CONCRETE, INC	1,045.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
158384	CARRILLO, RALPH R.	34.83	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158385	CONSENSUS BUILDING INSTITUTE	1,332.50	BASIN STUDY AG COMMITTEE FACILITATION	GRANTS FUND
158386	CENTURY EQUIPMENT RENTALS	454.89	PARTS & REPAIRS	BELEN DIVISION
158387	AMCCD ENTERPRISES LLC	2,805.98	STIHL BRUSH CUTTER	ALBUQUERQUE DIVISION
158388	CONTINENTAL BATTERY COMPANY	81.91	BATTERIES	ALBUQUERQUE DIVISION
		165.30	BATTERIES	BELEN DIVISION
158389	DESERT GARDENS	6,902.19	VEGETATION REMOVAL 106-2026	RIGHT OF WAY DEPARTMENT
158390	DESERT GREENS EQUIPMENT	884.40	PARTS & REPAIRS	SOCORRO DIVISION
158391	DOUBLE H AUTO INC.	61.74	PARTS & REPAIRS	SOCORRO DIVISION
158392	EXPRESS AUTO GLASS	2,100.00	WINDOW TINT	COCHITI DIVISION
158393	FLEETPRIDE	5.16	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158394	GENUINE NAPA AUTO PARTS	220.57	PARTS & REPAIRS	BELEN DIVISION
		115.03	SHOP/WELD SUPPLIES	BELEN DIVISION
158395	GOMEZ, RAY	2,624.49	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158396	GLOBAL POWER SPORTS, LLC.	130.84	OIL CHANGE	SOCORRO DIVISION
		174.99	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
158397	GRAINGER	18.05	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
158398	GRIEGO, KIM	360.00	RODENT MANAGEMENT	BELEN DIVISION
158399	HERRING, LAT	312.00	RODENT MANAGEMENT	ALBUQUERQUE DIVISION
158400	HUNTER BOWER LUMBER	762.00	LUMBER	INVENTORY
158401	JIFFY LUBE	80.09	OIL CHANGE	WATER DISTRIBUTION DIV
158402	KRONOS SAASHR, INC.	1,468.60	PAYROLL & TIME KEEPING	HUMAN RESOURCES
158403	LINDE GAS & EQUIPMENT, INC.	142.20	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
158404	MCT INDUSTRIES, INC.	1,418.55	PARTS & REPAIRS - UNITS 54016 & 1023.10	BELEN DIVISION
158405	NAPA AUTO PARTS	1,250.00	AIR COMPRESSOR	ALBUQUERQUE DIVISION
		12.99	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		1,190.85	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158406	NED'S PIPE & STEEL	236.80	STEEL	BELEN DIVISION
		620.00	TURNOUTS	BELEN DIVISION
158407	CONCENTRA MEDICAL CENTERS	116.24	PHYSICALS	COCHITI DIVISION
158408	PHILIPS, DEANNA	174.07	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158409	POLING, JAMES	498.75	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158410	POWER EQUIPMENT COMPANY	299.42	PARTS & REPAIRS	BELEN DIVISION
158411	POWER FORD	211.82	PARTS & REPAIRS	BELEN DIVISION
158412	PURCELL TIRE COMPANY	454.62	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
158413	REAL TIME SOLUTIONS INC	1,237.69	WEB PORTAL UPDATES	LANDS & CONSERVATION
158414	ROBERTS TRUCK CENTER	1,448.59	PARTS & REPAIRS - UNIT 44005	ALBUQUERQUE DIVISION
		893.12	PARTS & REPAIRS - UNIT 54423	BELEN DIVISION
158415	SENERGY PETROLEUM, LLC	711.95	COLD TEMP GREASE	INVENTORY
158416	SOUTHERN TIRE MART, LLC	41.36	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
158417	SOUTHWEST CONSTRUCTION PARTS	228.48	PARTS & REPAIRS	COCHITI DIVISION
158418	STAPLES BUSINESS ADVANTAGE	86.38	CATALOG ENVELOPES	BOARD OF DIRECTORS
158419	TECHNOLOGY INTEGRATION GROUP	960.36	DATTO SAAS	INFORMATION SYSTEMS
158420	TOTAL BLINDS & WINDOW TINTING	2,618.71	SKYLIGHT LIGHT FILTERING BLINDS	GENERAL OFFICE
158421	DITTO TRANSCRIPTS	830.37	MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
158422	TYLER TECHNOLOGIES, INC	667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
158423	UNICOR	145.15	MICROFILM DISPOSAL	GENERAL OFFICE
158424	UNIFIRST CORPORATION	56.25	MECHANIC/WELDER UNIFORMS	BELEN DIVISION
158425	VISTAGE WORLDWIDE, INC.	19,668.47	ANNUAL CEO MEMBERSHIP DUES	EXEC TEAM
158426	WAGNER EQUIPMENT CO.	170.39	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158427	ACUITY INSURANCE	9.00	INSURANCE - ADDITION	GENERAL FUND
158428	AFSCME COUNCIL 18	2,326.52	PAYROLL UNION DUES	GENERAL FUND
158429	AUI INC	1,353,536.20	FEEDER 3 PROJECT	GRANTS FUND
158430	BOHANNAN HUSTON	633.10	BELEN HIGHLINE CONSTRUCTION MGMT	BELEN DIVISION
158431	BOHANNAN HUSTON	4,432.21	LORETTA RD/ALAMEDA INTERSECTION	GRANTS FUND
158432	CF PADILLA, LLC	15,000.00	LFCC PHASE II	GRANTS FUND
158433	STATE OF NEW MEXICO	1,372.71	PAYROLL GARNISHMENTS	GENERAL FUND
158434	DOUBLE H AUTO INC.	990.83	PARTS & REPAIRS	SOCORRO DIVISION
158435	INDIANA DEPT. OF CHILD SERVICES	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
158436	NEW MEXICO MUTUAL	7,602.42	WORKER'S COMPENSATION CLAIMS	GENERAL FUND
158437	NEW SPACE JUNK REMOVAL	25,239.32	BOSQUE TRASH REMOVAL	RIGHT OF WAY DEPARTMENT
158438	PNM ELECTRIC SERVICES	38.11	ELECTRICITY	ALBUQUERQUE DIVISION
		103.52	ELECTRICITY	BELEN DIVISION
158439	RAKS BUILDING SUPPLY	122.64	CONSTRUCTION SUPPLIES	BELEN DIVISION

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		21.95	HYDROLOGY SUPPLIES	WATER OPERATIONS
		119.14	LUMBER	BELEN DIVISION
		139.98	SAFETY SUPPLIES	BELEN DIVISION
158440	ROCKY MOUNTAIN YOUTH CORPS	38,966.29	BOSQUE HABITAT RESTORATION	GRANTS FUND
158441	SPENCER FANE, LLP.	50,975.06	LEGAL SERVICES	GENERAL FUND
158442	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
158443	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIEN	ACCOUNTING
158444	WIGGINS, WILLIAMS & WESENBERG	8,200.00	CONDEMNATION PETITION - LUX PROPERTY	BELEN DIVISION
158445	WIGGINS, WILLIAMS & WESENBERG	18,940.42	LEGAL SERVICES	GENERAL FUND
158446	BEMP	15,000.00	ANNUAL MOA	GENERAL FUND
158447	BOHANNAN HUSTON	348.97	ACEQUIA MADRE CM	GRANTS FUND
158448	ISH, JAMES CASEY	114.32	NWRA 2026 WASHINGTON DC	LANDS & CONSERVATION
158449	LOPEZ PRECISION, LLC.	196,077.77	SCHMITTLE ROAD PROJECT	LANDS & CONSERVATION
158450	NEW MEXICO GAS COMPANY	35.37	NATURAL GAS	ALBUQUERQUE DIVISION
		64.01	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		41.10	NATURAL GAS	GENERAL OFFICE
158451	PNM ELECTRIC SERVICES	20,932.63	ELECTRICITY CORRALES PUMP OCT-DEC	ALBUQUERQUE DIVISION
		959.43	ELECTRICITY	ALBUQUERQUE DIVISION
		274.29	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		1,318.85	ELECTRICITY	GENERAL OFFICE
158452	RAKS BUILDING SUPPLY	54.99	FLUIDS/FILTERS	BELEN DIVISION
		167.37	MISC. PARTS/SUPPLIES	BELEN DIVISION
		77.32	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158453	SOCORRO ELECTRIC CO-OP	278.78	ELECTRICITY	SOCORRO DIVISION
158454	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
158455	WILSON & COMPANY, INC.	19,200.44	CORRALES CONSTRUCTION ADMIN.	GRANTS FUND
158456	4 RIVERS EQUIPMENT, LLC.	755.98	PARTS & REPAIRS	COCHITI DIVISION
158457	ABC CONCRETE MFG. CO., INC	6,462.81	CONCRETE BARRIERS	GRANTS FUND
158458	ACOSTA EQUIPMENT, INC.	419.95	SHOP/WELD TOOLS	SOCORRO DIVISION
		699.98	TRIMMER BIKES	SOCORRO DIVISION
158459	ACTION HOSE, INC.	79.80	PARTS & REPAIRS	COCHITI DIVISION
158460	ALBUQUERQUE PUBLISHING	155.05	LEGAL AD	PURCHASING
158461	ALL AROUND AUTO, LLC.	42.00	PARTS & REPAIRS	SOCORRO DIVISION
158462	AMAZON CAPITAL SERVICES	267.41	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		9.31	OFFICE SUPPLIES	ACCOUNTING
		29.95	OFFICE SUPPLIES	GENERAL OFFICE
158463	AWARDS ETC. LLC	130.00	RETIREMENT PLAQUE	HUMAN RESOURCES
158464	BARNHILL BOLT COMPANY INC	284.00	CONSTRUCTION SUPPLIES	COCHITI DIVISION
158465	BAUGH, COLIN T.	297.02	NWRA 2026 WASHINGTON DC	BOARD OF DIRECTORS
158466	BOOT BARN, INC.	128.06	EMPLOYEE BOOTS	SAFETY DEPARTMENT
		144.49	EMPLOYEE BOOTS	SOCORRO DIVISION
158467	C & E CONCRETE, INC	1,140.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		4,472.00	CONCRETE/SHOTCRETE	BELEN DIVISION
158468	CHOICE STEEL COMPANY	13,348.33	BERNALILLO/VALENCIA GATES	GRANTS FUND
158469	AMCCD ENTERPRISES LLC	4,950.00	CONCRETE JERSEY BARRIER	GRANTS FUND
158470	CRITTERS OIL CHANGE, LLC.	170.00	OIL CHANGE	BELEN DIVISION
		595.00	OIL CHANGE	WATER DISTRIBUTION DIV
158471	CUMMINS INC.	325.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158472	DESERT GARDENS	18,974.38	VEGETATION REMOVAL RIVERSIDE DRAIN	RIGHT OF WAY DEPARTMENT
158473	DESERT GREENS EQUIPMENT	55.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		170.85	PARTS & REPAIRS	BELEN DIVISION
158474	DOUBLE H AUTO INC.	237.98	PARTS & REPAIRS	SOCORRO DIVISION
		65.93	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158475	EXPRESS AUTO GLASS	800.00	WINDOW TINT	BELEN DIVISION
158476	FIRST CHOICE COFFEE SERVICES	179.86	OFFICE SUPPLIES	GENERAL OFFICE
158477	FLEETPRIDE	255.62	FLEETGAURD FILTERS	INVENTORY
158478	GENERAL MAILING SYSTEMS	46.00	COMPUTER/PRINTER SUPPLIES	HUMAN RESOURCES
		670.00	POSTAL PRINTER	GENERAL FUND
158479	GENUINE NAPA AUTO PARTS	136.57	FLUIDS/FILTERS	BELEN DIVISION
		967.51	PARTS & REPAIRS	BELEN DIVISION
		54.97	SHOP/WELD SUPPLIES	BELEN DIVISION
158480	GLOBAL POWER SPORTS, LLC.	130.84	OIL CHANGE	SOCORRO DIVISION
		77.54	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
158481	HACIENDA HOME CENTERS	2,180.78	REDI MIX / REFLECTIVE TAPE	GRANTS FUND
158482	HOTSY EQUIPMENT COMPANY	66.25	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
158483	HUNTER BOWER LUMBER	899.00	PITCH FORKS	INVENTORY

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158484	IDEAL PLUMBING & HEATING LLC	920.19	SERVICE CALL	ALBUQUERQUE DIVISION
158485	INLAND KENWORTH INC.	178.95	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158486	JARAMILLO, DANNY A.	1,079.56	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158487	JIFFY LUBE	84.68	OIL CHANGE	EXEC TEAM
158488	MAXIMUS US SERVICES, INC.	3,100.00	EXPENDITURE TEMPLATES	ACCOUNTING
158489	MELLOY FORD	1,281.00	PARTS & REPAIRS	WATER DISTRIBUTION DIV
158490	MORA, RUBEN	1,043.20	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158491	NAPA AUTO PARTS	4,320.00	OILS	INVENTORY
158492	NED'S PIPE & STEEL	81.50	CONSTRUCTION SUPPLIES	BELEN DIVISION
158493	OES GLOBAL, INC.	782.15	HYDRATION PAKS	INVENTORY
158494	PARTS AUTHORITY, LLC.	3,154.96	BALDWIN FILTERS	INVENTORY
158495	SANDIA OFFICE SUPPLY	1,485.39	HR PROMO ITEMS	HUMAN RESOURCES
158496	SANDIA PAPER CO.	702.90	TOWELS	INVENTORY
158497	SENERGY PETROLEUM, LLC	2,296.95	OILS	INVENTORY
158498	SOUTHERN TIRE MART, LLC	211.48	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
158499	SOUTHWEST CONSTRUCTION PARTS	1,065.00	PARTS & REPAIRS - UNIT 47207	ALBUQUERQUE DIVISION
158500	COX AMERICAN CAR CARE	705.24	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
158501	SPECIALTY COMMUNICATIONS	177.58	MONTHLY RADIO REPEATER	WATER OPERATIONS
158502	STAPLES BUSINESS ADVANTAGE	1,251.00	INK	INVENTORY
		52.14	OFFICE SUPPLIES	GENERAL OFFICE
158503	TERRALOGIC DOCUMENT SYSTEMS	6,715.80	LASERFICHE	INFORMATION SYSTEMS
158504	THOMPSON SAFETY, LLC.	900.00	HARD HATS	INVENTORY
158505	TYLER TECHNOLOGIES, INC	667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
		3,745.35	ACFR STATEMENT BUILDER MODULE	ACCOUNTING
158506	UNIFIRST CORPORATION	49.84	MECHANIC/WELDER UNIFORMS	ALBUQUERQUE DIVISION
		56.25	MECHANIC/WELDER UNIFORMS	BELEN DIVISION
		36.44	MECHANIC/WELDER UNIFORMS	COCHITI DIVISION
		138.62	MECHANIC/WELDER UNIFORMS	EQUIPMENT REPAIR & TRANS
		109.79	MECHANIC/WELDER UNIFORMS	SOCORRO DIVISION
158507	VERIZON WIRELESS SERVICES	7,363.01	WIRELESS SERVICE	ALL DEPTS./DIVISIONS
158508	WATER STRATEGIES, LLC.	10,000.00	FEDERAL CONSULTING	GENERAL FUND
158509	BROADWAY MOTORS, LLC	3,160.00	TIRE REPLACEMENT/REPAIRS UNIT 37308	COCHITI DIVISION
158510	4 RIVERS EQUIPMENT, LLC.	245.53	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		647.89	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		45.47	PARTS & REPAIRS	BELEN DIVISION
		185.69	PARTS & REPAIRS	COCHITI DIVISION
		318.54	PARTS & REPAIRS	SOCORRO DIVISION
158511	A-1 QUALITY REDI-MIX	884.63	CONCRETE/SHOTCRETE	SOCORRO DIVISION
158512	ACTION HOSE, INC.	25.74	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		292.06	PARTS & REPAIRS	COCHITI DIVISION
158513	ALBUQUERQUE BOLT & FASTENER	32.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158514	ALBUQUERQUE PUBLISHING	285.01	BOARD MEETING AD PUBLICATIONS	BOARD OF DIRECTORS
158515	ALLSTATE HYDRAULICS, INC.	1,172.24	PARTS & REPAIRS- UNIT 37308	COCHITI DIVISION
158516	AMAZON CAPITAL SERVICES	169.76	SHOP/WELD TOOLS	SOCORRO DIVISION
158517	ADVANCED NETWORK MANAGEMENT	12,796.36	IT. ASSESSMENT	INFORMATION SYSTEMS
158518	AUTOZONE, INC.	385.71	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158519	AVILA, DONALD A.	448.00	RODENT MANAGEMENT	ALBUQUERQUE DIVISION
158520	BRUCKNER TRUCK SALES	279.19	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158521	BUSTED STEM	683.42	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
158522	C & E CONCRETE, INC	832.00	CONCRETE/SHOTCRETE	BELEN DIVISION
158523	CENTURY EQUIPMENT RENTALS	301.32	PARTS & REPAIRS	BELEN DIVISION
158524	CITY OF SOCORRO	149.36	NATURAL GAS	SOCORRO DIVISION
		250.80	WATER/SEWER/REFUSE	SOCORRO DIVISION
158525	CONSERVANCY OIL COMPANY	3,075.60	ANTIFREEZE	INVENTORY
158526	CONTINENTAL BATTERY COMPANY	81.91	BATTERIES	ALBUQUERQUE DIVISION
158527	CRITTERS OIL CHANGE, LLC.	90.00	OIL CHANGE	WATER DISTRIBUTION DIV
158528	DESERT GREENS EQUIPMENT	16.99	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		603.69	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158529	DOUBLE H AUTO INC.	74.09	PARTS & REPAIRS	SOCORRO DIVISION
158530	FLEETPRIDE	95.00	PARTS & REPAIRS	BELEN DIVISION
		44.08	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		47.99	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
158531	GENUINE NAPA AUTO PARTS	166.00	PARTS & REPAIRS	BELEN DIVISION
		31.99	SHOP/WELD TOOLS	BELEN DIVISION
158532	GLOBAL POWER SPORTS, LLC.	24.23	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION

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158533	GRAINGER	455.33	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		641.76	GENERATOR	COCHITI DIVISION
158534	HEIGHTS SECURITY, INC	1,829.63	OPEN SAFES	EQUIPMENT REPAIR & TRANS
158535	HUNTER BOWER LUMBER	2,612.32	LUMBER	INVENTORY
158536	JIFFY LUBE	80.09	OIL CHANGE	SAFETY DEPARTMENT
		167.11	OIL CHANGE	WATER DISTRIBUTION DIV
158537	LEVEL 3 COMMUNICATIONS, LLC	263.87	VOIP/INTERNET	BELEN DIVISION
		2,606.65	VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET	SOCORRO DIVISION
158538	LINDE GAS & EQUIPMENT, INC.	68.00	BERNALILLO/VALENCIA GATES	ALBUQUERQUE DIVISION
		848.96	BERNALILLO/VALENCIA GATES	GRANTS FUND
158539	MATHESON TRI-GAS, INC.	11.46	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		53.16	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
158540	MCT INDUSTRIES, INC.	153.38	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158541	MIDSTATE ELECTRIC	761.14	POWER AND AIR CONDITIONER	SOCORRO DIVISION
158542	NAJMI, YASMEEN	548.44	RETIREE HEALTH INSURANCE	HUMAN RESOURCES
158543	NAPA AUTO PARTS	21.61	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		58.16	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		21.59	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		47.71	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		190.00	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
		175.73	SHOP/WELD TOOLS	COCHITI DIVISION
		505.72	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
158544	NED'S PIPE & STEEL	12.00	CONSTRUCTION SUPPLIES	BELEN DIVISION
158545	NEW MEXICO TRACTOR SALES	419.99	CHAINSAW	BELEN DIVISION
		34.99	FLUIDS/FILTERS	BELEN DIVISION
		105.29	PARTS & REPAIRS	BELEN DIVISION
158546	O'REILLY AUTO PARTS	12.01	FLUIDS/FILTERS	COCHITI DIVISION
		830.66	PARTS & REPAIRS	BELEN DIVISION
		54.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158547	CONCENTRA MEDICAL CENTERS	232.48	PHYSICALS	BELEN DIVISION
158548	PNM ELECTRIC SERVICES	13,123.04	ELECTRICITY CORRALES PUMP JAN-FEB	ALBUQUERQUE DIVISION
		368.43	ELECTRICITY	ALBUQUERQUE DIVISION
158549	PRINT EXPRESS, LLC.	51.00	BUSINESS CARDS	RIGHT OF WAY DEPARTMENT
		51.00	BUSINESS CARDS	WATER DISTRIBUTION DIV
158550	PURCELL TIRE COMPANY	598.25	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		2,016.90	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
158551	RANDY'S ACE HARDWARE	108.20	KEYS	SOCORRO DIVISION
		52.97	SHOP/WELD SUPPLIES	SOCORRO DIVISION
158552	ROBERTS TRUCK CENTER	97.15	PARTS & REPAIRS	ALBUQUERQUE DIVISION
158553	SOUTHERN TIRE MART, LLC	60.73	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		693.32	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		173.33	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
158554	THOMPSON SAFETY, LLC.	1,850.00	HARD HATS	INVENTORY
158555	UNICOR	1,232.85	HARD DRIVE DISPOSAL	GENERAL OFFICE
		270.48	SHRED BINS PICKUP	ACCOUNTING
158556	UNIFIRST CORPORATION	49.84	MECHANIC/WELDER UNIFORMS	ALBUQUERQUE DIVISION
		18.22	MECHANIC/WELDER UNIFORMS	COCHITI DIVISION
		46.11	MECHANIC/WELDER UNIFORMS	EQUIPMENT REPAIR & TRANS
		35.04	MECHANIC/WELDER UNIFORMS	SOCORRO DIVISION
158557	UNIFORMS & MORE LLC	727.00	EMPLOYEE SHIRTS	EQUIPMENT REPAIR & TRANS
158558	VERIZON CONNECT FLEET	5,356.03	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
158559	WAGNER EQUIPMENT CO.	604.12	PARTS & REPAIRS	SOCORRO DIVISION
158560	AFSCME COUNCIL 18	2,326.52	PAYROLL UNION DUES	GENERAL FUND
158561	CASUGA, JASON	40.00	LAW OF THE COLORADO RIVER	EXEC TEAM
158562	STATE OF NEW MEXICO	197.45	PAYROLL GARNISHMENTS	GENERAL FUND
158563	COMPASS ENGINEERING	220,513.29	CORRALES SIPHON PROJECT	GRANTS FUND
158564	GALLOPING GOAT PUMPKIN PATCH LLC.	20,536.61	UNIFIED FIRE GRAZING	GRANTS FUND
158565	INDIANA DEPT. OF CHILD SERVICES	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
158566	LOPEZ, C JOE	183.06	NWRA 2026 WASHINGTON DC	BOARD OF DIRECTORS
158567	REFLECTIVE AUTO COLLISION	5,482.23	DAMAGE CLAIMS	WATER DISTRIBUTION DIV
158568	STATE OF NM TAXATION REVENUE	463.39	PAYROLL GARNISHMENTS	GENERAL FUND
158569	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
158570	ZUNI, JUSTIN E	180.00	RODENT MANAGEMENT	BELEN DIVISION

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Credit Card Payment				
900083	WELLS FARGO BANK	330.00	AGA RENEWAL FEES	ACCOUNTING
		150.00	AGA RENEWAL FEES	EXEC TEAM
		674.39	AIRFARE PRSA 2026	COMMUNICATIONS
		106.55	APPLE DEVELOPER	INFORMATION SYSTEMS
		592.96	TYLER CONNECT - C. JIMENEZ	ACCOUNTING
		17.07	CAR WASH CEO UNIT	EXEC TEAM
		592.96	TYLER CONNECT - J. GAMBOA	ACCOUNTING
		435.78	LINKEDIN RENEWAL	EXEC TEAM
		955.80	SAFE REMOVAL	GENERAL OFFICE
		51.65	MRGCD.COM ANNUAL RENEWAL	INFORMATION SYSTEMS
		1,125.00	NM WATER SUMMIT 2026	ENGINEERING
		600.00	NM WATERSHED DOC	ENGINEERING
		150.00	NMGIC MEMBERSHIPS	GIS/MAPPING
		63.99	NWRA 2026 WASHINGTON DC	BOARD OF DIRECTORS
		344.19	NWRA 2026 WASHINGTON DC	EXEC TEAM
		31.99	NWRA 2026 WASHINGTON DC	LANDS & CONSERVATION
		220.61	OFFICE SUPPLIES	GENERAL OFFICE
		211.42	PARTS & REPAIRS	BELEN DIVISION
		592.96	TYLER CONNECT - R. THOMPSON	ACCOUNTING
		1,019.00	REGISTRATION 2026 PRSA CONF	COMMUNICATIONS
		2,440.00	SAFETY CLASSES	SAFETY DEPARTMENT
		50.49	TRAINING GUIDE	ENGINEERING
		165.00	VOIP/INTERNET	BELEN DIVISION
		90.00	VOIP/INTERNET	COCHITI DIVISION
		165.00	VOIP/INTERNET	SOCORRO DIVISION
		1.09	ZENDESK TALK USAGE SUBSCRIPTION	INFORMATION SYSTEMS
		601.01	RIO GRANDE COMPACT COMMISSION	BOARD OF DIRECTORS
		230.24	RIO GRANDE COMPACT COMMISSION	EXEC TEAM
		375.92	RIO GRANDE COMPACT COMMISSION	LANDS & CONSERVATION
		230.24	RIO GRANDE COMPACT COMMISSION	WATER OPERATIONS
		(146.82)	CREDIT HOTEL-WATER LEADERS WORKSHOP	BOARD OF DIRECTORS
		1,771,128.97	TOTAL PAYROLL	
		1,895,079.16	TOTAL CHECKS/EFT - GENERAL FUND	
		161,982.41	TOTAL CHECKS - DEBT SERVICE FUND	
		1,760,567.70	TOTAL CHECKS - GRANT FUND	
		<u>\$ 5,588,758.24</u>	GRAND TOTAL	
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO		John P. Kelly, Chairman MRGCD Board of Directors		