

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
October 14, 2025
Payments for the Period September 01, 2025 through September 30, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	25,074.26	AUGUST 2025 WITHHOLDING TAX	
EFT	PAYROLL	363,835.25	PAY PERIOD 18	
EFT	PERA	135,726.53	PAY PERIOD 18	
EFT	IRS	51,324.31	PAY PERIOD 18	
EFT	VOYA DEFERRED COMP	13,376.66	PAY PERIOD 18	
EFT	PAYROLL	358,523.19	PAY PERIOD 19	
EFT	PERA	134,517.91	PAY PERIOD 19	
EFT	IRS	49,769.25	PAY PERIOD 19	
EFT	VOYA DEFERRED COMP	9,049.09	PAY PERIOD 19	
TOTAL PAYROLL		1,141,196.45		

154402	GLOBAL POWER SPORTS, LLC	(151.15)	VOIDED CHECK DATED 05.02.25
154445	SOCORRO ELECTRIC CO-OP	(50.00)	VOIDED CHECK DATED 05.07.25
154576	HISE, NEIL	(3,056.40)	VOIDED CHECK DATED 05.19.25
154649	ISH, JAMES CASEY	(93.42)	VOIDED CHECK DATED 05.20.25
154754	AVALOS, JULIAN	(35.50)	VOIDED CHECK DATED 05.29.25
154982	ZAMORA, ERIC	(14.17)	VOIDED CHECK DATED 06.18.25
155162	IDEAL PLUMBING	(215.25)	VOIDED CHECK DATED 07.11.25
155170	NM STATE UNIVERSITY	(500.00)	VOIDED CHECK DATED 07.11.25
155257	TRUEPOINT SOLUTIONS, LLC	(462.50)	VOIDED CHECK DATED 07.17.25
155578	CUMMINS ROCKY MOUNTAIN	(1,746.76)	VOIDED CHECK DATED 08.22.25
155729	QUADIENT, INC	(4,000.00)	VOIDED CHECK DATED 09.05.25
155901	ZAMORA, ERIC	(55.58)	VOIDED CHECK DATED 09.26.25

Checks

155677	ALL AMERICAN PUMPING	115.00	PORTABLE TOILET RENTAL	SOCORRO DIVISION
155678	BCBS	10,919.55	BLUECARE DENTAL	GENERAL FUND
155679	CENTURY LINK	197.14	MONTHLY VOIP/INTERNET	SOCORRO DIVISION
155680	CITY OF ALBUQUERQUE	200,192.32	HEALTH INSURANCE	GENERAL FUND
155681	HM LIFE INSURANCE	1,517.61	VISION INSURANCE	GENERAL FUND
155682	NEW MEXICO GAS CO	37.27	MONTHLY NATURAL GAS	BELEN DIVISION
155683	PNM	1,816.14	MONTHLY ELECTRICITY	ALBUQUERQUE DIVISION
		261.99	MONTHLY ELECTRICITY	EQUIPMENT REPAIR & TRANS
		2,515.22	MONTHLY ELECTRICITY	GENERAL OFFICE
155684	UNUM LIFE INSURANCE	14,139.54	LIFE & DISABILITY INSURANCE	GENERAL FUND
155685	AFSCME COUNCIL 18	2,189.75	PAYROLL GARNISHMENT - UNION DUES	GENERAL FUND
155686	BOHANNAN HUSTON	18,956.48	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
155687	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENT	GENERAL FUND
155688	GREENWOOD, JEFFREY C	954.28	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155689	RAUSCH STURM LLP	280.99	PAYROLL GARNISHMENT	GENERAL FUND
155690	THOMPSON, REBECCA	802.00	SUMMER 2025 TUITION REIMBURSEMENT	ACCOUNTING
155691	4 RIVERS EQUIPMENT	395.60	PARTS & REPAIRS	COCHITI DIVISION
155692	ACOSTA EQUIPMENT INC	190.20	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155693	ACTION HOSE INC.	17.60	MISC. PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
		10.00	PARTS & REPAIRS	BELEN DIVISION
		63.01	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
155694	ALBUQUERQUE PUBLISHING CO.	586.67	BOARD MEETING AD PUBLICATIONS	BOARD OF DIRECTORS
155695	AMAZON CAPITAL	803.74	BACKUP BATTERIES	INFORMATION SYSTEMS
		319.95	EQUIPMENT RODEO SUPPLIES	ADMINISTRATION
		4.71	HEADLAMPS / LENS WIPES	GENERAL OFFICE
		22.38	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
		22.38	SAFETY SUPPLIES	BELEN DIVISION
		22.38	SAFETY SUPPLIES	COCHITI DIVISION
		22.38	SAFETY SUPPLIES	NON DIVISION
		22.38	SAFETY SUPPLIES	SOCORRO DIVISION
		18.99	SHOP/WELD TOOLS	WATER OPERATIONS
155696	ATMAX EQUIPMENT CO	996.10	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
155697	BOOT BARN	285.99	EMPLOYEE BOOT VOUCHERS	ALBUQUERQUE DIVISION
155698	CENTURY EQUIPMENT	1,662.36	ROCKER SWITCHES - UNIT 57027	BELEN DIVISION
155699	CINTAS FIRST AID	45.00	WATER COOLER	EQUIPMENT REPAIR & TRANS
		45.00	WATER COOLER	SOCORRO DIVISION
155700	CITY OF BELEN	1,836.97	MONTHLY WATER/SEWER/REFUSE	BELEN DIVISION
155701	CONSTRUCTION RENTAL	287.74	PARTS & REPAIRS	ALBUQUERQUE DIVISION

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Warrant	Vendor Name	Amount	Description	Location
155702	CONTINENTAL BATTERY	152.50	BATTERIES	ALBUQUERQUE DIVISION
		2,702.00	BATTERIES	INVENTORY
155703	DESERT GARDENS	18,062.50	TREE REMOVAL	RIGHT OF WAY DEPARTMENT
155704	DESERT GREENS EQUIPMENT	653.22	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		73.53	PARTS & REPAIRS	SOCORRO DIVISION
		35.54	RESTOCKING FEE	BELEN DIVISION
155705	DOUBLE H AUTO INC.	626.83	PARTS & REPAIRS	SOCORRO DIVISION
155706	FIVE J'S AUTO PARTS	400.00	PARTS & REPAIRS	BELEN DIVISION
155707	FLEETPRIDE	1,048.40	MISC. PARTS/ REPAIRS - UNIT 54420	BELEN DIVISION
155708	FRANK'S SUPPLY CO	59.16	AUGER RENTAL	ALBUQUERQUE DIVISION
		(10.00)	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
155709	GEOTEL CORPORATION	1,042.41	PRESS CLIPPING SERVICE	ADMINISTRATION
155710	GM PIPE, LLC	28,184.80	60" CMP	INVENTORY
155711	HACIENDA HOME CENTER	34.37	EQUIPMENT RODEO SUPPLIES	ADMINISTRATION
155712	HEIGHTS SECURITY	57.85	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
155713	HI-LINE ELECTRIC CO.	342.80	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155714	IRSC	1,756.75	MISC. PARTS/REPAIRS - UNIT 44418	ALBUQUERQUE DIVISION
155715	JARAMILLO'S PLUMBING	376.47	SINK REPAIR	SOCORRO DIVISION
155716	JIVE COMMUNICATIONS,	2,567.14	MONTHLY VOIP/INTERNET	GENERAL OFFICE
155717	LINDE GAS	131.02	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		2,156.80	WELDING SUPPLIES	INVENTORY
155718	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
155719	MIDSTATE ELECTRIC	263.52	ELECTRICAL WORK	SOCORRO DIVISION
155720	NAPA AUTO PARTS	4.99	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		(29.48)	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		157.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		189.99	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
155721	NEW MEXICO GAS CO	98.79	MONTHLY NATURAL GAS	COCHITI DIVISION
155722	NEW MEXICO MUTUAL	17,670.62	POLICY 25-26 WORKERS COMP	NON DIVISION
155723	O'REILLY AUTO PARTS	18.99	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		282.79	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		17.99	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155724	PACIFIC OFFICE AUTO	232.36	COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		347.45	COPIER LEASE	NON DIVISION
		382.80	COPIER LEASE	GENERAL OFFICE
		208.23	OVERAGES PRINTER	GENERAL OFFICE
155725	PENA BLANCA SANIT	104.19	MONTHLY WATER/SEWER/REFUSE	COCHITI DIVISION
155726	PREVENTIVE PEST	214.17	PEST CONTROL	ALBUQUERQUE DIVISION
155727	PRINT EXPRESS	51.00	BUSINESS CARDS	ACCOUNTING
155728	PURCELL TIRE COMPANY	667.59	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155730	RAKS BUILDING SUPPLY	59.87	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		13.98	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155731	RANDY'S ACE HARDWARE	51.62	PARTS & REPAIRS	SOCORRO DIVISION
155732	RED SHOVEL LLC	843.63	MONTHLY GROUNDS MAINTENANCE	GENERAL OFFICE
155733	ROBERTS TRUCK CENTER	233.19	FLUIDS/FILTERS	BELEN DIVISION
		19.26	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155734	SNELLING	1,088.70	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155735	SOUTHERN TIRE MART	3,108.62	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
155736	SOUTHWEST CONSTRUCTION	814.76	PARTS & REPAIRS	SOCORRO DIVISION
155737	SOUTHWEST LANDFILL	2,288.54	AUG25 LANDFILL	ALBUQUERQUE DIVISION
155738	SPECIALTY COMMUNICATIONS	161.44	MONTHLY RADIO REPEATER	WATER OPERATIONS
155739	STAPLES ADVANTAGE	5.25	OFFICE SUPPLIES	ACCOUNTING
		22.20	OFFICE SUPPLIES	HUMAN RESOURCES
155740	THE PRINTERS PRESS	244.00	WORK ORDER FORM PRINTING	NON DIVISION
155741	TRACTOR & EQUIPMENT	3,182.53	MOWER BLADES	INVENTORY
		2,716.70	MOWER PARTS	INVENTORY
155742	TRANSCRIPTION	594.57	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
155743	UNICOR	270.48	SHRED BINS PICKUP	ACCOUNTING
155744	UNIFIRST CORP	117.21	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS

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155745	UNIFORMS & MORE LLC	69.00	EMPLOYEE SHIRT ORDER	ALBUQUERQUE DIVISION
		230.00	EMPLOYEE SHIRT ORDER	WATER DISTRIBUTION DIV
		123.00	EMPLOYEE SHIRT ORDER	WATER OPERATIONS
155746	VERIZON CONNECT	5,354.88	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
155747	WAGNER EQUIPMENT CO.	41.74	CAT FILTERS	INVENTORY
155748	WIPER SUPPLY INC	1,025.88	TRIPLE FOLD TOWELS	INVENTORY
155749	BARROW, AMELIA	112.99	SJCPCA 2025 WORKSHOP	CONSERVATION/PLANNING
155750	HISE, NEIL	3,056.40	FULL YEAR EWLP PROGRAM	GRANTS FUND
155751	HOME DEPOT CREDIT	109.39	CONSTRUCTION SUPPLIES	BELEN DIVISION
		87.60	PVC PIPE & DRILL BITS	ALBUQUERQUE DIVISION
		79.94	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
		100.79	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		49.97	SHOP/WELD SUPPLIES	BELEN DIVISION
		109.00	SHOP/WELD SUPPLIES	COCHITI DIVISION
		23.72	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		191.70	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
155752	ISH, JAMES CASEY	93.42	TRAVEL EXPENSE	CONSERVATION/PLANNING
155753	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155754	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155755	ZAMORA, ERIC	14.17	TRAVEL EXPENSE	EXEC TEAM
155756	4 RIVERS EQUIPMENT	359.12	PARTS & REPAIRS	COCHITI DIVISION
		(300.00)	PARTS & REPAIRS	SOCORRO DIVISION
155757	ABCWUA	1,407.51	MONTHLY WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		354.70	MONTHLY WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		814.02	MONTHLY WATER/SEWER/REFUSE	NON DIVISION
155758	ACUITY INSURANCE	359,457.25	GENERAL INSURANCE	NON DIVISION
155759	ALBUQUERQUE GRAVEL	1,404.50	CONCRETE/SHOTCRETE	BELEN DIVISION
155760	ALBUQUERQUE POWER	115.54	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		140.36	TRIMMER LINE	INVENTORY
155761	AMAZON CAPITAL	556.46	EQUIPMENT RODEO SUPPLIES	ADMINISTRATION
		39.59	PLASTIC SLEEVES	SAFETY DEPARTMENT
155762	AUTOZONE, INC	38.79	PARTS & REPAIRS	BELEN DIVISION
155763	AWARDS ETC. LLC	42.94	DESK NAME PLATE / PLAQUES	BOARD OF DIRECTORS
		65.00	DESK NAME PLATE / PLAQUES	HUMAN RESOURCES
		65.00	DESK NAME PLATE / PLAQUES	NON DIVISION
		7.50	NAME PLATE	GENERAL OFFICE
		7.50	NAME PLATE	SAFETY DEPARTMENT
		12.00	NAME PLATE & TITLE PLATE	CONSERVATION/PLANNING
		65.00	RETIREMENT PLAQUE	HUMAN RESOURCES
		4.50	TITLE PLATE	GENERAL OFFICE
		4.50	TITLE PLATE	HUMAN RESOURCES
155764	BENAVIDEZ, CAROL	544.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155765	BJW VENTURES, LLC	545.00	PARTS & REPAIRS	BELEN DIVISION
155766	BOOT BARN	288.98	EMPLOYEE BOOT VOUCHERS	BELEN DIVISION
		471.72	EMPLOYEE BOOT VOUCHERS	SOCORRO DIVISION
155767	CBKN DIRTWORKS INC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
155768	CENTURY LINK	98.04	MONTHLY VOIP/INTERNET	BELEN DIVISION
155769	CHOICE STEEL COMPANY	1,771.00	6X6X3/16 SQUARE TUBING	BELEN DIVISION
155770	CITY OF SOCORRO	132.01	MONTHLY NATURAL GAS	SOCORRO DIVISION
		246.67	MONTHLY WATER/SEWER/REFUSE	SOCORRO DIVISION
155771	COMCAST CABLE COMM.	2,438.64	COMCAST XFINITY INSTALL	INFORMATION SYSTEMS
		1,971.16	MONTHLY VOIP/INTERNET	INFORMATION SYSTEMS
155772	CONSTRUCTION RENTAL	4,117.00	WALK BEHIND BRUSH MOWER	COCHITI DIVISION
155773	CONTINENTAL BATTERY	160.70	BATTERIES	WATER DISTRIBUTION DIV
155774	CONTROL DESIGN, INC.	29,347.70	MISC. HYDROLOGY PARTS	WATER OPERATIONS
155775	CRAIG INDEPENDENT	395.52	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
155776	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
155777	DESERT GARDENS	23,311.38	TREE REMOVAL	RIGHT OF WAY DEPARTMENT
155778	DESERT GREENS EQUIPMENT	2,307.32	INJECTORS - UNIT 47023	SOCORRO DIVISION

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Warrant	Vendor Name	Amount	Description	Location
155779	DMC LOGISTICS	296.04	DELIVER BOARD MEETING PACKETS	BOARD OF DIRECTORS
155780	FINANCE AUTHORITY	60,453.59	EQUIPMENT PAYMENTS	DEBT SERVICE
155781	GENSLER, DAVID	765.26	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155782	GENUINE NAPA	13.60	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		603.42	PARTS & REPAIRS	BELEN DIVISION
		76.07	SHOP/WELD SUPPLIES	BELEN DIVISION
155783	GEOTECH ENVIRONMENTAL	5,396.85	PRESSURE TRANSDUCERS	INVENTORY
155784	GM PIPE, LLC	3,432.00	PIPE	INVENTORY
155785	GOMEZ, RAY	1,973.90	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155786	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		24.23	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155787	HELENA CHEMICAL CO	2,150.00	VEGETATION CONTROL	ALBUQUERQUE DIVISION
155788	HUNTER BOWER LUMBER	5,533.40	LUMBER	INVENTORY
155789	IDEAL PLUMBING	215.25	BACKFLOW TEST	EQUIPMENT REPAIR & TRANS
155790	IMSCO DIVISION	1,053.88	TRANSPORT CHAIN	INVENTORY
155791	INLAND KENWORTH INC.	141.50	PARTS & REPAIRS	SOCORRO DIVISION
155792	IRON HORSE WELDING	1,053.82	CLUTCH INSTALLATION - UNIT 44412	ALBUQUERQUE DIVISION
155793	JIFFY LUBE	67.56	OIL CHANGE	ALBUQUERQUE DIVISION
		80.18	OIL CHANGE	WATER DISTRIBUTION DIV
155794	JOSE M. AGUILAR J.A	313.70	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
155795	KRONOS SAASHR, INC.	1,405.52	KRONOS MONTHLY SUBSCRIPTION	HUMAN RESOURCES
155796	MACLEOD WATTS INC.	7,000.00	ACTUARIAL VALUATION	ACCOUNTING
155797	MCBRIDE'S INC	606.14	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155798	MCT INDUSTRIES, INC.	377.82	PARTS & REPAIRS	SOCORRO DIVISION
155799	NAPA AUTO PARTS	900.18	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		17.34	PARTS & REPAIRS	BELEN DIVISION
		313.94	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		29.96	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		22.99	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		8.72	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
155800	NM STATE UNIVERSITY	500.00	AG SCIENCE DAY CONTRIBUTION	NON DIVISION
155801	O'REILLY AUTO PARTS	198.87	PARTS & REPAIRS	BELEN DIVISION
		38.60	PARTS & REPAIRS	WATER DISTRIBUTION DIV
155802	OCCUPATIONAL HEALTH	266.91	PHYSICALS & SCREENINGS	ALBUQUERQUE DIVISION
		389.61	PHYSICALS & SCREENINGS	BELEN DIVISION
		111.93	PHYSICALS & SCREENINGS	SOCORRO DIVISION
		252.92	PHYSICALS & SCREENINGS	WATER OPERATIONS
155803	PNM	255.17	MONTHLY ELECTRICITY	ALBUQUERQUE DIVISION
155804	POLING, JAMES	401.89	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155805	POWER FORD	383.65	PARTS & REPAIRS	BELEN DIVISION
		459.88	PARTS & REPAIRS	SOCORRO DIVISION
155806	PREVENTIVE PEST	235.91	RODENT CONTROL	ALBUQUERQUE DIVISION
155807	PURCELL TIRE COMPANY	4,822.87	TIRES	INVENTORY
155808	QUADIENT, INC.	452.65	POSTAGE METER LEASE	GENERAL OFFICE
155809	RAKS BUILDING SUPPLY	25.08	HYDROLOGY SUPPLIES	WATER OPERATIONS
		39.01	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
155810	RUSSELL, JIM	415.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155811	SNELLING	1,088.70	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155812	SOCORRO ELECTRIC	801.56	MONTHLY ELECTRICITY	SOCORRO DIVISION
		11,531.19	PUMP ELECTRICITY	SOCORRO DIVISION
155813	SOUTHERN TIRE MART	533.90	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		437.75	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
155814	SURVEYORS SOURCE LLC	2,794.66	REPAIR	ENGINEERING
155815	TECHNOLOGY INTEGRATION GROUP	2,245.83	DATTO INFINITE CLOUD SERVICE	NON DIVISION
		37,728.33	VMWARE	INFORMATION SYSTEMS
155816	THE PRINTERS PRESS	612.00	PRINTING	ACCOUNTING
155817	TRUEPOINT SOLUTIONS	462.50	REMOTE PROFESSIONAL SERVICES	NON DIVISION
155818	U.S. DISTRIBUTING	433.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION

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155819	UNIFIRST CORP	49.89	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
155820	V-VARGAS, ERMELINDA	445.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155821	WAGNER EQUIPMENT CO.	6,043.93	DIAGNOSE & REPAIR - UNIT 34603	COCHITI DIVISION
		376.76	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155822	WASTE MANAGEMENT	315.87	MONTHLY WATER/SEWER/REFUSE	COCHITI DIVISION
155823	WEX BANK	90,109.92	UNL \$23,423 DIESEL \$67,619 FEES/REBATES (\$932)	GENERAL FUND
155824	WIPER SUPPLY INC	501.20	SHOP TOWELS	INVENTORY
155825	AFSCME COUNCIL 18	2,235.85	PAYROLL GARNISHMENT - UNION DUES	GENERAL FUND
155826	AVALOS, JULIAN	35.50	TRAVEL EXPENSE	SOCORRO DIVISION
155827	BOHANNAN HUSTON	12,634.93	FEEDER 3 TASK ORDER 5	ENGINEERING
155828	BOHANNAN HUSTON	2,661.04	TASK ORDER 16 SAN ACACIA	ENGINEERING
155829	CASUGA, JASON	20.00	TRAVEL EXPENSE	EXEC TEAM
155830	CF PADILLA, LLC	1,914,741.87	LFCC PHASE II	GRANTS FUND
155831	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENT	GENERAL FUND
155832	MARKEN, ANNE	114.85	SJCPCA 2025 WORKSHOP	WATER OPERATIONS
155833	RAUSCH STURM LLP	141.47	PAYROLL GARNISHMENT	GENERAL FUND
155834	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155835	SOCORRO ELECTRIC	50.00	INTERCONNECTION FEE	SOCORRO DIVISION
155836	SPENCER FANE LLP	5,274.15	LEGAL SERVICES	NON DIVISION
155837	WIGGINS, WILLIAMS	33,134.77	LEGAL SERVICES	NON DIVISION
155838	4 RIVERS EQUIPMENT	2,099.24	MISC. PARTS/REPAIRS - UNIT 37205	COCHITI DIVISION
		1,213.38	MISC. PARTS/REPAIRS - UNIT 37505	COCHITI DIVISION
		472.09	PARTS & REPAIRS	BELEN DIVISION
155839	ACTION HOSE INC.	334.44	PARTS & REPAIRS	BELEN DIVISION
		619.12	PARTS & REPAIRS	COCHITI DIVISION
155840	ALBUQUERQUE BOLT	45.00	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
155841	ALBUQUERQUE GRAVEL	855.00	CONCRETE/SHOTCRETE	COCHITI DIVISION
155842	ALBUQUERQUE PUBLISHING CO.	3,706.08	AD PUBLISHING	BOARD OF DIRECTORS
155843	AMAZON CAPITAL	417.48	BOSQUE SUPPLIES	CONSERVATION/PLANNING
		775.48	BOSQUE SUPPLIES	RIGHT OF WAY DEPARTMENT
		1,384.95	CPR MANIKIN	SAFETY DEPARTMENT
		30.50	OFFICE SUPPLIES	ACCOUNTING
		335.96	SAFETY SUPPLIES	SAFETY DEPARTMENT
155844	ATMAX EQUIPMENT CO	2,559.43	BLADE BAR	INVENTORY
155845	BJW VENTURES, LLC	271.24	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155846	BOBCAT OF ALBUQUERQUE	918.65	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155847	BOOT BARN	637.46	EMPLOYEE BOOT VOUCHERS	ALBUQUERQUE DIVISION
		150.00	EMPLOYEE BOOT VOUCHERS	BELEN DIVISION
155848	BUSTED STEM	204.49	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
155849	CENTURY EQUIPMENT	4,921.25	MISC. PARTS/REPAIRS - UNIT 8425.21	SOCORRO DIVISION
		2,450.82	MISC. PARTS/REPAIRS - UNIT 8425.22	SOCORRO DIVISION
		2,768.40	MOWER BOLTS	INVENTORY
155850	CENTURY LINK	197.14	MONTHLY VOIP/INTERNET	SOCORRO DIVISION
155851	CHOICE STEEL COMPANY	13.76	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
155852	CONSERVANCY OIL CO	2,365.00	5W-40 NEW ITEM	INVENTORY
155853	CONSTRUCTION RENTAL	195.46	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155854	CONTINENTAL BATTERY	76.25	BATTERIES	ALBUQUERQUE DIVISION
		592.90	BATTERIES	BELEN DIVISION
		94.23	BATTERIES	EQUIPMENT REPAIR & TRANS
		66.47	BATTERIES	RIGHT OF WAY DEPARTMENT
		160.70	BATTERIES	WATER DISTRIBUTION DIV
155855	CORRALES COMMENT	2,260.14	PUBLISHING	BOARD OF DIRECTORS
155856	CRAIG INDEPENDENT	78.28	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		51.50	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155857	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
155858	DESERT GARDENS	15,397.19	TREE REMOVAL	RIGHT OF WAY DEPARTMENT

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Warrant	Vendor Name	Amount	Description	Location
155859	DESERT GREENS EQUIPMENT	37.48	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		623.80	PARTS & REPAIRS	BELEN DIVISION
		278.72	PARTS & REPAIRS	SOCORRO DIVISION
155860	FIRST CHOICE COFFEE	505.44	COFFEE SERVICE & SUPPLIES	GENERAL OFFICE
155861	FLEETPRIDE	374.77	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155862	GENUINE NAPA	240.71	PARTS & REPAIRS	BELEN DIVISION
155863	HACIENDA HOME CENTER	31.29	EQUIPMENT RODEO SUPPLIES	ADMINISTRATION
155864	INLAND KENWORTH INC.	270.80	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		172.81	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
155865	INTERWEST SAFETY	1,259.80	BARRICADE	RIGHT OF WAY DEPARTMENT
155866	JARAMILLO, DANNY A.	1,642.46	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155867	JASON JUDE MARTINEZ	68.00	RODENT MANAGEMENT	BELEN DIVISION
155868	JIFFY LUBE	80.18	OIL CHANGE	ALBUQUERQUE DIVISION
		70.72	OIL CHANGE	CONSERVATION/PLANNING
		63.06	OIL CHANGE	RIGHT OF WAY DEPARTMENT
		159.82	OIL CHANGE	WATER DISTRIBUTION DIV
155869	MORA, RUBEN	669.73	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155870	NAPA AUTO PARTS	268.83	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
		41.66	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		38.52	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		25.49	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		74.88	SHOP/WELD TOOLS	BELEN DIVISION
155871	NEW MEXICO GAS CO	40.68	MONTHLY NATURAL GAS	ALBUQUERQUE DIVISION
		40.37	MONTHLY NATURAL GAS	EQUIPMENT REPAIR & TRANS
		37.29	MONTHLY NATURAL GAS	GENERAL OFFICE
155872	O'REILLY AUTO PARTS	88.15	FLUIDS/FILTERS	COCHITI DIVISION
		238.64	PARTS & REPAIRS	COCHITI DIVISION
		61.80	PARTS & REPAIRS	RIGHT OF WAY DEPARTMENT
		39.98	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155873	PARTS AUTHORITY	2,496.43	BALDWIN FILTERS	INVENTORY
155874	PNM	1,121.70	MONTHLY ELECTRICITY	BELEN DIVISION
		282.99	MONTHLY ELECTRICITY	COCHITI DIVISION
		4,131.30	PUMP ELECTRICITY-CORRALES SIPHON	ALBUQUERQUE DIVISION
155875	POWER EQUIPMENT	499.54	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155876	POWER FORD	4,596.23	MISC. PARTS/REPAIRS - UNIT 80008	WATER DISTRIBUTION DIV
		374.08	PARTS & REPAIRS	BELEN DIVISION
		240.00	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		78.38	PARTS & REPAIRS	WATER DISTRIBUTION DIV
155877	PURCELL TIRE COMPANY	321.79	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
155878	QSI, INC.	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
155879	RAKS BUILDING SUPPLY	69.99	CONSTRUCTION SUPPLIES	BELEN DIVISION
		42.99	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
155880	RETIS TECHNOLOGIES	105.00	SERVICE CALL-TROUBLESHOOT	GENERAL OFFICE
155881	ROBERTS TRUCK CENTER	1,697.85	MISC. PARTS/REPAIRS - UNIT 54423	ALBUQUERQUE DIVISION
		106.06	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155882	SNELLING	816.53	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155883	SOCORRO ELECTRIC	138.92	MONTHLY ELECTRICITY	SOCORRO DIVISION
155884	SOUTHERN TIRE MART	266.30	PARTS & REPAIRS	BELEN DIVISION
		598.29	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
155885	SOUTHWEST CONSTRUCTION	342.78	PARTS & REPAIRS	SOCORRO DIVISION
155886	SOUTHWEST GENERAL TIRE	20.00	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155887	STAPLES ADVANTAGE	110.69	OFFICE SUPPLIES	GENERAL OFFICE
155888	SWPS	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
155889	THOMPSON SAFETY LLC	1,092.50	SAFETY HELMETS	INVENTORY
155890	TIRES TO YOU, LLC.	160.00	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
155891	UNIFIRST CORP	89.50	MECHANIC UNIFORMS	BELEN DIVISION
155892	UNIFORMS & MORE LLC	66.00	SERVICE AWARD	NON DIVISION
155893	VALLEY FENCE	1,286.12	GATE REPAIR-SERVICE CALL	ALBUQUERQUE DIVISION
155894	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING	NON DIVISION
155895	BURGOS STAR MANUELA	332.00	RODENT MANAGEMENT	SOCORRO DIVISION

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155896	CASUGA, JASON	86.72	SJCPCA 2025 WORKSHOP	EXEC TEAM
155897	MRGCD PETTY CASH	24.80	POSTAGE	EQUIPMENT REPAIR & TRANS
155898	POSTMASTER	198.00	PO BOX	SOCORRO DIVISION
155899	RAILROAD MANAGEMENT	417.05	RAILROAD LICENSE FEE	NON DIVISION
155900	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155902	4 RIVERS EQUIPMENT	183.15	PARTS & REPAIRS	COCHITI DIVISION
155903	A-1 QUALITY REDI-MIX	3,289.60	RIP RAP	SOCORRO DIVISION
		2,305.54	RIP-RAP	SOCORRO DIVISION
155904	ACTION HOSE INC.	357.06	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		26.89	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		29.95	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155905	ALBUQUERQUE GRAVEL	520.00	CONCRETE/SHOTCRETE	BELÉN DIVISION
155906	ALBUQUERQUE POWER	180.78	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155907	ALBUQUERQUE PUBLISHING CO.	57.68	LEGAL AD	BOARD OF DIRECTORS
155908	ALL AMERICAN PUMPING	115.00	PORTABLE TOILET RENTAL	SOCORRO DIVISION
155909	ALL AROUND AUTO	84.00	PARTS & REPAIRS	SOCORRO DIVISION
155910	AMAZON CAPITAL	388.71	VEHICLE CODE SCANNER	SOCORRO DIVISION
155911	ATMAX EQUIPMENT CO	2,853.95	FLEETGAURD FILTERS	INVENTORY
155912	BOHANNAN HUSTON	12,637.65	BELÉN HIGHLINE OVERFLOW DESIGN	BELÉN DIVISION
155913	BOOT BARN	318.69	EMPLOYEE BOOT VOUCHERS	SOCORRO DIVISION
155914	CARR, RIGGS & INGRAM	15,557.73	ANNUAL AUDIT SERVICES	ACCOUNTING
155915	CENTURY EQUIPMENT	5.74	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155916	CHASE MECHANICAL LLC	185.00	SECURE LIGHTING	GENERAL OFFICE
155917	CHOICE STEEL COMPANY	188.72	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
155918	CINTAS FIRST AID	45.00	WATER COOLER	SOCORRO DIVISION
155919	CONSERVANCY OIL CO	4,015.00	DEF AND OILS	INVENTORY
155920	CONTINENTAL BATTERY	160.70	BATTERIES	WATER DISTRIBUTION DIV
155921	CRAIG INDEPENDENT	65.44	TIRE REPLACEMENT/REPAIRS	BELÉN DIVISION
		110.37	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155922	CRITTERS OIL CHANGE	150.00	OIL CHANGE	WATER DISTRIBUTION DIV
155923	DESERT GREENS EQUIPMENT	564.90	STHIL PRODUCTS	INVENTORY
155924	DOUBLE H AUTO INC.	1,121.28	PARTS & REPAIRS	SOCORRO DIVISION
155925	DUNNING, KAREN	22.72	NM WATER LAW CONFERENCE	BOARD OF DIRECTORS
155926	FLEETPRIDE	1,135.24	MISC. PARTS/REPAIRS - 44602	ALBUQUERQUE DIVISION
155927	FRANK'S SUPPLY CO	4.51	AUGER RENTAL	ALBUQUERQUE DIVISION
155928	GENUINE NAPA	15.99	FLUIDS/FILTERS	BELÉN DIVISION
		89.36	PARTS & REPAIRS	BELÉN DIVISION
		99.98	SHOP/WELD SUPPLIES	BELÉN DIVISION
155929	GOVERNMENT PORTFOLIO	2,191.39	INVESTMENT SERVICE	ACCOUNTING
155930	GPS, LLC	126.92	OIL CHANGE	SOCORRO DIVISION
		1,001.67	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155931	GRAINGER	162.46	PARTS & REPAIRS	COCHITI DIVISION
155932	HIGH DESERT INDUSTRIAL	164.04	SHOP/WELD SUPPLIES	BELÉN DIVISION
155933	INTACT	5,000.00	GOVERNMENT RISKS DEDUCTIBLE	NON DIVISION
155934	JEFFY LUBE	37.53	EMISSIONS TEST	RIGHT OF WAY DEPARTMENT
		70.72	OIL CHANGE	WATER DISTRIBUTION DIV
155935	JOSE M. AGUILAR J.A	819.18	TIRE REPLACEMENT/REPAIRS	BELÉN DIVISION
155936	LEVEL 3 FINANCING IN	263.87	MONTHLY VOIP/INTERNET	BELÉN DIVISION
		1,414.39	MONTHLY VOIP/INTERNET	COCHITI DIVISION
		1,552.45	MONTHLY VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	MONTHLY VOIP/INTERNET	SOCORRO DIVISION
155937	MESA OIL, INC	125.00	WASTE MANAGEMENT	BELÉN DIVISION
		74.21	WASTE MANAGEMENT	EQUIPMENT REPAIR & TRANS
155938	NAJMI, YASMEEN	548.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155939	NAPA AUTO PARTS	58.56	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		124.57	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		59.90	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		58.53	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		86.76	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
		32.66	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS

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155940	NED'S PIPE & STEEL	48.00	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
155941	NEW MEXICO TRACTOR S	895.40	PARTS & REPAIRS	SOCORRO DIVISION
155942	NUTRIEN AG SOLUTIONS	1,545.00	HERBICIDE	INVENTORY
155943	O'REILLY AUTO PARTS	8.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		(2.77)	PARTS & REPAIRS	COCHITI DIVISION
		38.99	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
155944	OCCUPATIONAL HEALTH	154.98	PHYSICALS & SCREENINGS	ACCOUNTING
		252.92	PHYSICALS & SCREENINGS	BELEN DIVISION
155945	PARTS AUTHORITY	534.56	BRAKE CLEAN	INVENTORY
155946	PNM	1,530.57	MONTHLY ELECTRICITY	ALBUQUERQUE DIVISION
		23.77	MONTHLY ELECTRICITY	BELEN DIVISION
		2,163.30	MONTHLY ELECTRICITY	GENERAL OFFICE
155947	POWER EQUIPMENT	319.76	PARTS & REPAIRS	SOCORRO DIVISION
155948	PURCELL TIRE COMPANY	556.73	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		1,218.40	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
155949	QUADIANT, INC.	4,000.00	POSTAGE REPLENISHMENT	GENERAL OFFICE
155950	RAIN FOR RENT	66,939.87	CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND
155951	RAKS BUILDING SUPPLY	76.25	CONSTRUCTION SUPPLIES	BELEN DIVISION
		212.25	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		28.55	CONSTRUCTION SUPPLIES	WATER OPERATIONS
		81.58	SHELVING MATERIALS	SOCORRO DIVISION
		136.10	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155952	RANDY'S ACE HARDWARE	31.92	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		56.80	PARTS & REPAIRS	SOCORRO DIVISION
155953	ROBERTS TRUCK CENTER	340.14	FLEETGAURD FILTERS	INVENTORY
		2,621.33	MISC. PARTS/REPAIRS - UNIT 44602	ALBUQUERQUE DIVISION
		154.66	PARTS & REPAIRS	BELEN DIVISION
155954	RUSH TRUCK CENTERS	950.00	PARTS & REPAIRS	BELEN DIVISION
155955	SNELLING	1,052.41	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155956	SOUTHERN TIRE MART	852.74	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
155957	SPECIALTY COMMUNICATIONS	161.44	MONTHLY RADIO REPEATER	WATER OPERATIONS
155958	STAPLES ADVANTAGE	46.66	CALENDARS	ACCOUNTING
		136.66	CALENDARS	BELEN DIVISION
		322.79	CALENDARS	GENERAL OFFICE
		45.75	CALENDARS	HUMAN RESOURCES
		126.95	CALENDARS	SOCORRO DIVISION
		636.81	INK	INVENTORY
155959	TAS SECURITY SYSTEMS	40.24	MONTHLY SECURITY	BELEN DIVISION
		132.51	MONTHLY SECURITY	GENERAL OFFICE
155960	TECHNOLOGY INTEGRATION GROUP	775.67	DATTO SAAS	INFORMATION SYSTEMS
155961	THE PRINTERS PRESS	846.00	FORMS	WATER DISTRIBUTION DIV
155962	TLC CO INC	116.24	SERVICE CALL	GENERAL OFFICE
155963	U.S. DISTRIBUTING	660.50	MOTOR CRAFT FILTER	INVENTORY
155964	UNIFIRST CORP	21.66	MECHANIC UNIFORMS	BELEN DIVISION
		120.42	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
155965	WAGNER EQUIPMENT CO.	57.05	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155966	WIPER SUPPLY INC	501.20	SHOP TOWELS	INVENTORY
155967	ZAMORA, ERIC	55.58	NM WATER LAW CONFERENCE	EXEC TEAM
Credit Card Payment				
900075	WELLS FARGO BANK	150.00	2025 NM WILDLAND URBAN FIRE SUMMIT	RIGHT OF WAY DEPARTMENT
		439.38	A. BARROW SJCPCA WORKSHOP	CONSERVATION/PLANNING
		490.00	BUDGET AWARD APPLICATION	ACCOUNTING
		650.00	C. ISH CRWUA CONFERENCE	CONSERVATION/PLANNING
		675.00	CRGWU ANNUAL CONFERENCE E. ZAMORA	EXEC TEAM
		395.90	CRWUA CONFERENCE	CONSERVATION/PLANNING
		465.10	CRWUA CONFERENCE	EXEC TEAM
		650.00	E. ZAMORA CRWUA CONFERENCE	EXEC TEAM
		497.97	FAMILY FARM ALLIANCE CONFERENCE	BOARD OF DIRECTORS
		517.98	FAMILY FARM ALLIANCE CONFERENCE	EXEC TEAM

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Warrant	Vendor Name	Amount	Description	Location
		455.40	GODADDY ANNUAL	INFORMATION SYSTEMS
		40.49	INTERMEDIA AUG25	INFORMATION SYSTEMS
		590.00	REGISTRATION FAMILY FARM ALLIANCE	EXEC TEAM
		650.00	J. CASUGA CRWUA CONFERENCE	EXEC TEAM
		31.95	NOTARY RENEWAL APPLICATION FEE	ACCOUNTING
		89.99	OFFICE SUPPLIES	ACCOUNTING
		529.57	OFFICE SUPPLIES	GENERAL OFFICE
		675.00	REGISTRATION CRGWU ANNUAL CONFERENCE	ADMINISTRATION
		2,700.00	REGISTRATION CRGWU ANNUAL CONFERENCE	BOARD OF DIRECTORS
		675.00	REGISTRATION CRGWU ANNUAL CONFERENCE	CONSERVATION/PLANNING
		675.00	REGISTRATION CRGWU ANNUAL CONFERENCE	EXEC TEAM
		995.00	REGISTRATION TRIBAL WATER LAW CONFERENCE	CONSERVATION/PLANNING
		590.00	REGISTRATION FAMILY FARM ALLIANCE	BOARD OF DIRECTORS
		292.92	SJCPCA 2025 WORKSHOP	EXEC TEAM
		292.92	SJCPCA 2025 WORKSHOP	WATER OPERATIONS
		146.90	SNAGIT BUSINESS	INFORMATION SYSTEMS
		2,985.00	REGISTRATION TRIBAL WATER LAW CONFERENCE	BOARD OF DIRECTORS
		228.15	WATER & NATURAL RESOURCES LEG. COMM	EXEC TEAM
		1.08	ZENDESK TALK USAGE SUBSCRIPTION	INFORMATION SYSTEMS
		1,141,196.45	TOTAL PAYROLL	
		1,254,093.97	TOTAL CHECKS/EFT - GENERAL FUND	
		60,453.59	TOTAL CHECKS - DEBT SERVICE FUND	
		1,917,798.27	TOTAL CHECKS - GRANT FUND	
		66,939.87	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 4,440,482.15</u>	GRAND TOTAL	
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO		John P. Kelly, Chairman MRGCD Board of Directors		