

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
April 14, 2025
Payments for the Period March 01, 2025 through March 31, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	21,644.86	FEBRUARY 2025 WITHHOLDING TAX	
EFT	PAYROLL	350,813.11	PAY PERIOD 05	
EFT	PERA	125,827.33	PAY PERIOD 05	
EFT	IRS	47,810.97	PAY PERIOD 05	
EFT	VOYA DEFERRED COMP	7,757.16	PAY PERIOD 05	
EFT	PAYROLL	406,011.47	PAY PERIOD 06	
EFT	PERA	129,060.04	PAY PERIOD 06	
EFT	IRS	63,262.38	PAY PERIOD 06	
EFT	VOYA DEFERRED COMP	8,377.16	PAY PERIOD 06	
TOTAL PAYROLL		1,160,564.48		
153188	LEGALSHIELD	(637.40)	VOIDED CHECK DATED 12.23.24	
153465	WATER STRATEGIES	(9,000.00)	VOIDED CHECK DATED 01.23.25	
Checks				
153836	VITAL CONSULTING	2,209,579.84	SOCORRO CHANEL LINING PHASE 2	GRANTS FUND SOC
153837	ABCWUA	657.74	FEB25	ALBUQUERQUE DIVISION
		359.27	FEB25	EQUIPMENT REPAIR & TRANS
		701.41	FEB25	GENERAL OFFICE
153838	AUTOMATED ENFORCEMENT	100.00	VIOLATION	GENERAL FUND
153839	BENAVIDEZ, CAROL	544.72	RETIREE HEALTH INS	HUMAN RESOURCES
153840	CENTURY LINK	88.82	FEB25	BELEN DIVISION
153841	CHACON, MARK	19.94	RETIREE HEALTH INS	HUMAN RESOURCES
153842	CITY OF ALBUQUERQUE	196,626.86	MAR25 - HEALTH INSURANCE	GENERAL FUND
153843	CITY OF BELEN	1,469.68	FEB25	BELEN DIVISION
153844	CITY OF SOCORRO	1,045.85	WATER, GAS	SOCORRO DIVISION
153845	GOVERNMENT PORTFOLIO	989.17	JAN25- INVESTMENT SERVICES	ACCOUNTING
153846	GREENWOOD, JEFFREY C	477.14	RETIREE HEALTH INS	HUMAN RESOURCES
153847	HISPANO CHAMBER	5,000.00	GOLD MEMBERSHIP	GENERAL FUND
153848	HM LIFE INSURANCE	1,516.71	MAR25- DAVIS VISION	GENERAL FUND
153849	JARAMILLO, DANNY A.	1,865.18	RETIREE HEALTH INS	HUMAN RESOURCES
153850	JIVE COMMUNICATIONS	2,553.27	MAR25	GENERAL OFFICE
153851	MARQUEZ, DENNIS M	1,511.10	RETIREE HEALTH INS	HUMAN RESOURCES
153852	NEW MEXICO GAS CO	1,036.32	JAN&FEB25	BELEN DIVISION
153853	NEW MEXICO GAS CO	449.32	JAN&FEB25	COCHITI DIVISION
153854	PENA BLANCA SANIT	83.59	WATER, SEWER, REFUSE	COCHITI DIVISION
153855	PNM	170.56	FEB25	ALBUQUERQUE DIVISION
		237.85	FEB25	EQUIPMENT REPAIR & TRANS
		24.36	JAN25	ALBUQUERQUE DIVISION
		1,228.25	JAN25	GENERAL OFFICE
		3,032.59	NOV24-FEB25	ALBUQUERQUE DIVISION
153856	RELEVANT INDUSTRIAL	74.85	PARTS & REPAIRS	ALBUQUERQUE DIVISION
153857	RUSSELL, JIM	415.72	RETIREE HEALTH INS	HUMAN RESOURCES
153858	SANDOVAL COUNTY LAND	85.00	FEB25 LANDFILL	ALBUQUERQUE DIVISION
153859	SOUTHWEST LANDFILL	9,238.22	FEB25 LANDFILL	ALBUQUERQUE DIVISION
153860	UNUM LIFE INSURANCE	4,175.75	FEB25- UNUM EE VOL LI/ADD	GENERAL FUND
		2,041.56	FEB25- UNUM EE/ER	GENERAL FUND
		5,034.00	FEB25- UNUM ER	GENERAL FUND
153861	AFSCME COUNCIL 18	1,636.55	PAYROLL UNION DUES	GENERAL FUND
153862	CF PADILLA, LLC	1,014,331.56	LOW FLOW CONVEYANCE CHANNEL	GRANTS FUND SOC
153863	CHILD SUPPORT ENFORCEMENT	1,110.94	PAYROLL GARNISHMENT	GENERAL FUND
153864	LOPEZ PRECISION, LLC	461,326.86	BELEN HIGHLINE CANAL OVERFLOW STRUCTURE	BELEN DIVISION
153865	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND
153866	VALENCIA COUNTY CLERK	50.00	RELEASE OF LIENS	ACCOUNTING
153867	4 RIVERS EQUIPMENT	197.66	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		428.25	PARTS & REPAIRS	SOCORRO DIVISION
		43.68	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION

Warrant	Vendor Name	Amount	Description	Location
153868	ACTION ALIGNMENT INC	106.01	PARTS & REPAIRS	ALBUQUERQUE DIVISION
153869	ACTION HOSE INC.	206.09	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		155.23	PARTS & REPAIRS	SOCORRO DIVISION
		189.97	SHOP/WELD SUPPLIES	COCHITI DIVISION
153870	ADVANCE AUTO PARTS	619.99	MISC. PARTS/SUPPLIES	BELÉN DIVISION
153871	ALBUQUERQUE SUPPLY	2,117.00	NP1	INVENTORY
153872	ALLSTATE HYDRAULICS	125.00	FREIGHT	BELÉN DIVISION
		1,717.44	PARTS & REPAIRS	BELÉN DIVISION
153873	AMAZON CAPITAL	375.94	COMPUTER SUPPLIES	INFORMATION SYSTEMS
		1,188.00	DELL TABLETS (2) CHARGERS	INFORMATION SYSTEMS
		533.61	LAPTOP	INFORMATION SYSTEMS
153874	ATMAX EQUIPMENT CO	55.00	FREIGHT	BELÉN DIVISION
		299.52	PARTS & REPAIRS	BELÉN DIVISION
153875	BOHANNAN HUSTON	27,257.70	BELÉN HIGHLINE OVERFLOW DESIGN	BELÉN DIVISION
153876	BUSTED STEM	317.51	TIRES/REPAIRS	ALBUQUERQUE DIVISION
153877	CENTURY EQUIPMENT	332.34	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		32.22	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
153878	CHASE MECHANICAL LLC	836.15	QUARTERLY A/C MAINTENANCE	ALBUQUERQUE DIVISION
		536.15	QUARTERLY A/C MAINTENANCE	EQUIPMENT REPAIR & TRANS
		2,500.00	QUARTERLY A/C MAINTENANCE	GENERAL OFFICE
153879	CHOICE STEEL COMPANY	1,417.00	METAL ORDER	INVENTORY
		201.96	PARTS & REPAIRS	BELÉN DIVISION
153880	CONSTRUCTION RENTAL	22.30	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		92.61	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		2,106.15	STIHL PRODUCTS	INVENTORY
153881	CONTINENTAL BATTERY	150.96	BATTERIES	COCHITI DIVISION
		139.74	BATTERIES	WATER DISTRIBUTION
153882	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	BELÉN DIVISION
153883	DESERT GARDENS	19,829.69	VEGETATION REMOVAL	RIGHT OF WAY DEPARTMENT
153884	DESERT GREENS EQUIPMENT	68.00	FLUIDS/FILTERS	SOCORRO DIVISION
		28.00	FREIGHT	SOCORRO DIVISION
		2,261.99	JD FILTERS	INVENTORY
		1,791.10	PARTS & REPAIRS	SOCORRO DIVISION
153885	EXPRESS AUTO GLASS	250.00	TINT REMOVAL & RE-TINT	WATER DISTRIBUTION DIV
153886	FINANCE AUTHORITY	27,792.49	MAR25 EQP PURCHASE	DEBT SERVICE
		17,780.35	MAR25 EQP. PURCHASE	DEBT SERVICE
		12,947.12	MAR25 EQUIPMENT	DEBT SERVICE
153887	FLEETPRIDE	107.77	PARTS & REPAIRS	ALBUQUERQUE DIVISION
153888	GM PIPE, LLC	1,072.98	GRIEGOS DRAIN-VILLAGE OF LOS RANCHOS	ALBUQUERQUE DIVISION
153889	GOMEZ, RAY	1,973.90	RETIREE HEALTH INS	HUMAN RESOURCES
153890	IMSCO DIVISION	7,365.00	CABLE	INVENTORY
153891	INLAND KENWORTH INC.	97.53	PARTS & REPAIRS	BELÉN DIVISION
153892	IRSC	801.50	PARTS & REPAIRS	ALBUQUERQUE DIVISION
153893	JIFFY LUBE	562.95	EMISSIONS TESTS	ALBUQUERQUE DIVISION
		75.06	EMISSIONS TESTS	EQUIPMENT REPAIR & TRANS
		37.53	EMISSIONS TESTS	WATER OPERATIONS
		161.80	FLUIDS/FILTERS	COCHITI DIVISION
153894	LARRY H. MILLER	399.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		45.72	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
153895	LINDE GAS	341.78	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		94.31	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153896	MATHESON TRI-GAS INC	28.60	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153897	MAXIMIZED WATER MGMT	33,534.46	CAT LONG REACH AQUATIC RAKE	CAPITAL INVESTMENT FUND
153898	MELLOY FORD LOS LUNAS	36.12	PARTS & REPAIRS	BELÉN DIVISION
153899	MESA OIL, INC	150.00	HERBICIDE/OIL DISPOSAL	BELÉN DIVISION
		95.60	HERBICIDE/OIL DISPOSAL	EQUIPMENT REPAIR & TRANS
153900	MORA, RUBEN	669.73	RETIREE HEALTH INS	HUMAN RESOURCES
153901	NAPA AUTO PARTS	(442.47)	CREDIT ON INV# 367599	BELÉN DIVISION
		44.97	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
		243.67	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		13.91	PARTS & REPAIRS	COCHITI DIVISION
		515.40	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		68.64	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS

Warrant	Vendor Name	Amount	Description	Location
153902	NEW MEXICO MUTUAL	13,254.00	MAR25 - WORKERS COMP	GENERAL FUND
153903	NEW MEXICO TRACTOR S	876.25	PARTS & REPAIRS	BELEN DIVISION
153904	O'REILLY AUTO PARTS	248.96	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		141.50	PARTS & REPAIRS	SOCORRO DIVISION
		11.99	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153905	OLGUIN TAMMY	34.96	RETIREE HEALTH INS	HUMAN RESOURCES
153906	PARTS AUTHORITY	1,101.38	BALDWIN FILTERS	INVENTORY
153907	PNM	577.57	FEB25	BELEN DIVISION
153908	POWER EQUIPMENT	18.45	FREIGHT	ALBUQUERQUE DIVISION
		76.16	PARTS & REPAIRS	ALBUQUERQUE DIVISION
153909	PRUDENTIAL OVERALL S	100.00	UNIFORM RENTAL	BELEN DIVISION
		156.39	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
153910	QUADIENT, INC.	452.65	POSTAGE METER LEASE	GENERAL FUND
153911	RAIN FOR RENT	51,891.21	MAR25 - CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND
153912	RAKS BUILDING SUPPLY	104.90	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		94.30	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153913	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
153914	RELEVANT INDUSTRIAL	76.85	PARTS & REPAIRS	BELEN DIVISION
153915	RIO GRANDE AGRICULTURAL	25,000.00	RGALT MOA	GENERAL FUND
153916	ROBERTS TRUCK CENTER	11,138.82	ENGINE OVERHAUL	COCHITI DIVISION
		75.00	FREIGHT	ALBUQUERQUE DIVISION
		(1,643.64)	PARTS & REPAIRS-CREDIT	ALBUQUERQUE DIVISION
		373.06	PARTS & REPAIRS	BELEN DIVISION
		255.37	PARTS & REPAIRS	COCHITI DIVISION
153917	RUSH TRUCK CENTERS	210.00	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		140.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
153918	SAFETY FLARE INC	2,456.49	ANNUAL FIRE EXTINGUISHER MAINTENANCE	ALL DIVISIONS
153919	SAN ACACIA MDWCA	21.52	WATER SAN ACACIA MAR25	SOCORRO DIVISION
153920	SAN BAR CONSTRUCTION	153.00	PAINT	RIGHT OF WAY DEPARTMENT
153921	SECURITY SOURCE	1,861.50	BOSQUE ACCESS KEYS	INVENTORY
153922	SOCORRO ELECTRIC	466.55	FEB25	SOCORRO DIVISION
		682.97	FEB25 PUMPS	SOCORRO DIVISION
153923	SOUTHERN TIRE MART	26.91	TIRES/REPAIRS	ALBUQUERQUE DIVISION
		684.20	TIRES/REPAIRS	BELEN DIVISION
		205.46	TIRES/REPAIRS	COCHITI DIVISION
		513.15	TIRES/REPAIRS	WATER DISTRIBUTION DIV
153924	SOUTHWEST CONSTRUCTION	36.45	FREIGHT	BELEN DIVISION
		834.96	PARTS & REPAIRS	BELEN DIVISION
153925	SPECIALTY COMMUNICATIONS	161.44	FEB25 - RADIO REPEATER	GENERAL FUND
153926	SPENCER FANE LLP	54,995.02	WATER COUNSEL	GENERAL FUND
153927	STAPLES ADVANTAGE	129.24	COPY PAPER	GENERAL OFFICE
153928	STEWART & STEVENSON	1,318.19	DIAGNOSE & REPAIR	ALBUQUERQUE DIVISION
153929	TAS SECURITY SYSTEMS	37.61	MAR25 ALARM MONITORING	BELEN DIVISION
153930	TECHNOLOGY INTEGRATION	2,245.83	FEB25 - DATTO INFINITE CLOUD SERVICE	GENERAL FUND
153931	THE PRINTERS PRESS	481.00	WATER ORDER LOGS	WATER DISTRIBUTION DIV
153932	THOMPSON SAFETY LLC	1,040.00	FIRST AIDE KITS	INVENTORY
153933	TIRES TO YOU, LLC.	185.00	TIRES/REPAIRS	ALBUQUERQUE DIVISION
		320.00	TIRES/REPAIRS	BELEN DIVISION
		105.00	TIRES/REPAIRS	WATER DISTRIBUTION DIV
153934	TRANSCRIPTION	643.38	FEB25 MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
153935	TYLER TECHNOLOGIES	753.38	MUNIS WORK ORDER	INFORMATION SYSTEMS
153936	V-VARGAS, ERMELINDA	434.86	RETIREE HEALTH INS	HUMAN RESOURCES
153937	VERIZON CONNECT	5,351.20	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
153938	WAGNER EQUIPMENT CO.	42.40	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
153939	WIGGINS, WILLIAMS	17,833.47	GENERAL COUNSEL	GENERAL FUND
153940	WILSON & COMPANY	56,358.71	JAN25 - BELEN WATERSHED DOCUMENTS	GRANTS FUND GO
153941	WILSON & COMPANY	36,375.82	FEB25 - SOCORRO CHANNEL LINING	GRANTS FUND SOC
153942	WILSON & COMPANY	13,222.41	FEB25 - LFCC CONSTRUCTION ADMIN	GRANTS FUND SOC

Warrant	Vendor Name	Amount	Description	Location
153943	ACOSTA EQUIPMENT INC	89.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153944	ALBUQUERQUE GRAVEL P	190.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		3,472.00	CONCRETE/SHOTCRETE	COCHITI DIVISION
153945	AMAZON CAPITAL	138.99	GAS DETECTOR W/ PUMP	SAFETY DEPARTMENT
		22.32	PARTS & REPAIRS	SOCORRO DIVISION
		456.84	PROPANE WEED BURNER	BELEN DIVISION
		119.99	VEVOR PORTABLE AIR BLOWER	SAFETY DEPARTMENT
153946	AMERIGAS PROPANE	369.81	PROPANE	COCHITI DIVISION
153947	AT&T	164.71	MAR25 WIRELESS SERVICE	ENGINEERING & MAPPING
153948	AUTOZONE, INC	856.95	PARTS & REPAIRS	BELEN DIVISION
153949	BCBS	10,927.30	APR25 - DENTAL	GENERAL FUND
153950	BOHANNAN HUSTON	1,081.63	ALAMEDA DRAIN DESIGN - BHI	GRANTS FUND ABQ
153951	BOHANNAN HUSTON	37,156.87	FEEDER 3 TASK ORDER 5	ENGINEERING & MAPPING
153952	BOOT BARN	294.49	BOOT VOUCHER	ALBUQUERQUE DIVISION
153953	BOYD-SHUCK NAPA	781.90	PARTS & REPAIRS	SOCORRO DIVISION
		18.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153954	C.C.S CONSULTING LLC	284.13	RANDOM DRUG & ALCOHOL SERVICES	HUMAN RESOURCES
153955	CARRILLO, RALPH	67.32	RETIREE HEALTH INS	HUMAN RESOURCES
153956	CASTLE BRANCH, INC.	136.25	EMPLOYEE SCREENING	HUMAN RESOURCES
153957	CENTURY LINK	181.11	MAR25	SOCORRO DIVISION
153958	CINTAS FIRST AID	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
153959	CONSTRUCTION RENTAL	27.84	FREIGHT	ALBUQUERQUE DIVISION
		195.46	PARTS & REPAIRS	ALBUQUERQUE DIVISION
153960	CRAIG INDEPENDENT	412.93	TIRES/REPAIRS	BELEN DIVISION
153961	CRITTERS OIL CHANGE	150.00	FLUIDS/FILTERS	BELEN DIVISION
153962	GENSLER, DAVID	302.62	RETIREE HEALTH INS	HUMAN RESOURCES
153963	GENUINE NAPA	77.51	FLUIDS/FILTERS	BELEN DIVISION
		1,165.24	PARTS & REPAIRS	BELEN DIVISION
		218.32	PARTS & REPAIRS	SOCORRO DIVISION
		218.62	SHOP/WELD SUPPLIES	BELEN DIVISION
		210.25	SHOP/WELD TOOLS	BELEN DIVISION
153964	GEOTEL CORPORATION	997.30	PRESS CLIPPING SERVICE	ADMINISTRATION
153965	GPS, LLC	456.29	TIRES/REPAIRS	SOCORRO DIVISION
153966	HI-LINE ELECTRIC CO.	-	FREIGHT	BELEN DIVISION
		354.67	SHOP/WELD SUPPLIES	BELEN DIVISION
153967	LEGALSHIELD	637.40	DEC24	GENERAL FUND
153968	LEVEL 3 FINANCING IN	1,414.77	APR25 INTERNET	COCHITI DIVISION
		263.94	MAR25 INTERNET	BELEN DIVISION
		1,547.59	MAR25 INTERNET	INFORMATION SYSTEMS
		263.94	MAR25 INTERNET	SOCORRO DIVISION
153969	LINDE GAS	218.65	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
153970	MAINTENANCE SERVICE	414.10	MAR25 - JANITORIAL	ALBUQUERQUE DIVISION
		2,036.03	MAR25 - JANITORIAL	GENERAL OFFICE
153971	MELLOY FORD LOS LUNAS	381.16	PARTS & REPAIRS	BELEN DIVISION
153972	MIDSTATE ELECTRIC	1,052.26	HEATER REPLACEMENT IN BATHROOMS	SOCORRO DIVISION
153973	NED'S PIPE & STEEL	24.00	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		290.00	SAW	BELEN DIVISION
		798.00	STEEL	SOCORRO DIVISION
153974	NEW MEXICO GAS CO	120.97	MAR25	ALBUQUERQUE DIVISION
		441.14	MAR25	EQUIPMENT REPAIR & TRANS
		218.32	MAR25	GENERAL OFFICE
153975	NEW MEXICO TRACTOR S	152.10	PARTS & REPAIRS	BELEN DIVISION

Warrant	Vendor Name	Amount	Description	Location
153976	O'REILLY AUTO PARTS	216.68	PARTS & REPAIRS	BELEN DIVISION
		31.98	SHOP/WELD TOOLS	BELEN DIVISION
153977	OCCUPATIONAL HEALTH	580.10	CONCENTRA INVOICE 18083030	ALBUQUERQUE DIVISION
		133.45	CONCENTRA INVOICE 18083030	BELEN DIVISION
153978	PACIFIC OFFICE AUTO	232.36	MAR25 COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	MAR25 COPIER LEASE	EQUIPMENT REPAIR & TRANS
		730.25	MAR25 COPIER LEASE	GENERAL OFFICE
153979	PNM	32.87	MAR25	ALBUQUERQUE DIVISION
		21.82	MAR25	BELEN DIVISION
		419.01	MAR25	COCHITI DIVISION
153980	POWER EQUIPMENT	121.81	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
153981	PREVENTIVE PEST	117.53	PEST CONTROL	EQUIPMENT REPAIR & TRANS
153982	PRINT EXPRESS	2,025.30	BUSINESS CARDS	ALL DEPTS/DIVISIONS
153983	PRUDENTIAL OVERALL S	50.00	UNIFORM RENTAL	BELEN DIVISION
153984	QUEST DIAGNOSTICS	59.00	DOT RANDOM	ALBUQUERQUE DIVISION
		157.35	DOT RANDOM	BELEN DIVISION
		59.00	DOT RANDOM	WATER DISTRIBUTION DIV
153985	RAKS BUILDING SUPPLY	17.98	CONSTRUCTION SUPPLIES	BELEN DIVISION
		36.76	CONSTRUCTION SUPPLIES	WATER OPERATIONS
153986	RANCHERO BUILDERS	108.07	PARTS & REPAIRS	BELEN DIVISION
153987	RANDY'S ACE HARDWARE	8.37	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
		2.68	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153988	RED SHOVEL LLC	252.40	LEAK REPAIR	GENERAL OFFICE
153989	SAFETY-KLEEN CORP.	424.61	SHOP/WELD SUPPLIES	SOCORRO DIVISION
153990	SANDIA OFFICE SUPPLY	918.94	CENTENNIAL ITEMS	ADMINISTRATION
153991	SOUTHERN TIRE MART	385.52	TIRES/REPAIRS	ALBUQUERQUE DIVISION
		2,324.72	TIRES/REPAIRS	BELEN DIVISION
		367.98	TIRES/REPAIRS	WATER OPERATIONS
153992	SPECIALTY COMMUNICATION	161.44	MAR25 RADIO REPEATER	GENERAL FUND
153993	STAPLES ADVANTAGE	342.24	OFFICE SUPPLIES	GENERAL OFFICE
153994	TAS SECURITY SYSTEMS	37.61	APR25 MONITORING	BELEN DIVISION
153995	THE PRINTERS PRESS	171.00	FARMER MEETING NEWSLETTER	ADMINISTRATION
153996	ULINE, INC.	80.25	RECORD BOXES	BELEN DIVISION
153997	UNICOR	260.52	FEB25 - SHRED BINS PICKUP	ACCOUNTING
153998	UNIFIRST CORP	263.52	UNIFORM RENTAL	SOCORRO DIVISION
153999	UNIVERSITY MRO LLC	40.00	DOT RANDOM	ALBUQUERQUE DIVISION
		40.00	DOT RANDOM	BELEN DIVISION
		40.00	DOT RANDOM	WATER DISTRIBUTION DIV
154000	VALLEY SANITATION	41.60	TRASH REMOVAL	BELEN DIVISION
154001	WATER STRATEGIES	9,000.00	JAN25 - CONSULTING	GENERAL FUND
154002	WEX BANK	79,675.29	UNLEADED \$19,937 DIESEL \$60,563 REBATES (\$825)	MULTIPLE DEPTS/DIVISIONS
154003	AFSCME COUNCIL 18	1,636.55	PAYROLL UNION DUES	GENERAL FUND
154004	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
154005	CHILD SUPPORT ENFORCEMENT	1,110.94	PAYROLL GARNISHMENT	GENERAL FUND
154006	HOME DEPOT CREDIT	807.00	REFRIGERATOR	BELEN DIVISION
		167.92	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		35.85	SHOP/WELD SUPPLIES	COCHITI DIVISION
		89.00	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
		179.00	SHOP/WELD TOOLS	COCHITI DIVISION
154007	MRGCD PETTY CASH	5.24	CONSTRUCTION SUPPLIES	BELEN DIVISION
		79.84	VEGETATION REMOVAL	BELEN DIVISION
154008	STATE OF NEW MEXICO	258.21	PAYROLL GARNISHMENT	GENERAL FUND

Warrant	Vendor Name	Amount	Description	Location
154009	VALENCIA COUNTY CLERK	100.00	RELEASE OF LIENS	ACCOUNTING
154010	DOCUSIGN, INC.	5,383.94	E-SIGNATURE RENEWAL	INFORMATION SYSTEMS
154011	4 RIVERS EQUIPMENT	57.32	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		175.97	PARTS & REPAIRS	COCHITI DIVISION
		330.90	PARTS & REPAIRS	SOCORRO DIVISION
154012	ACOSTA EQUIPMENT INC	350.62	RENTAL TRASH PUMP	SOCORRO DIVISION
154013	ACTION HOSE INC.	222.01	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		456.68	PARTS & REPAIRS	BELEN DIVISION
		492.66	PARTS & REPAIRS	COCHITI DIVISION
		60.88	SHOP/WELD SUPPLIES	BELEN DIVISION
154014	ACUITY INSURANCE	97,310.83	FY25 INSURANCE	GENERAL FUND
154015	ALBUQUERQUE BOLT	73.60	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154016	ALBUQUERQUE FREIGHT	389.21	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		270.39	PARTS & REPAIRS	BELEN DIVISION
154017	ALBUQUERQUE GRAVEL	1,425.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
154018	ALL AMERICAN PUMPING	115.00	PORTABLE RESTROOM RENTAL	SOCORRO DIVISION
154019	ALLSTATE HYDRAULICS	1,727.23	HYDRAULIC CYLINDER	ALBUQUERQUE DIVISION
		502.85	HYDRAULIC CYLINDER	ALBUQUERQUE DIVISION
154020	AMAZON CAPITAL	514.93	COMPUTER SUPPLIES	INFORMATION SYSTEMS
		329.00	MISC. IT. SUPPLIES	INFORMATION SYSTEMS
		249.30	MISC. SUPPLIES	ALBUQUERQUE DIVISION
		169.98	PARTS & REPAIRS	COCHITI DIVISION
154021	BAKER UTILITY SUPPLY	19,900.00	BLACK PIPE	INVENTORY
154022	BUSTED STEM	608.10	TIRES/REPAIRS	ALBUQUERQUE DIVISION
154023	CENTURY EQUIPMENT	147.71	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154024	CITY OF ALBUQUERQUE	197,574.35	APR25 - HEALTH INSURANCE	GENERAL FUND
154025	CONTINENTAL BATTERY	74.46	BATTERIES	SOCORRO DIVISION
		139.74	BATTERIES	WATER DISTRIBUTION DIV
154026	CRAIG INDEPENDENT	75.19	TIRES/REPAIRS	BELEN DIVISION
		25.75	TIRES/REPAIRS	WATER DISTRIBUTION DIV
154027	CUMMINS ROCKY	112.63	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154028	DESERT GREENS EQUIPMENT	29.99	FLUIDS/FILTERS	COCHITI DIVISION
		155.00	FREIGHT	BELEN DIVISION
		367.27	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		3,496.00	PARTS & REPAIRS	BELEN DIVISION
		17.45	PARTS & REPAIRS	COCHITI DIVISION
154029	FLEETPRIDE	68.99	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		78.18	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154030	GPS, LLC	125.00	FLUIDS/FILTERS	SOCORRO DIVISION
		5,865.51	TIRES/REPAIRS	SOCORRO DIVISION
154031	GRAINGER	318.44	LIFE JACKETS	SAFETY DEPARTMENT
		231.82	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		39.64	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154032	HI-LINE ELECTRIC CO.	390.40	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154033	HIGH DESERT INDUSTRIAL	75.00	SHOP/WELD SUPPLIES	BELEN DIVISION
154034	HM LIFE INSURANCE	1,509.76	APR25 - DAVIS VISION	GENERAL FUND
154035	HUNTER BOWER LUMBER	27.95	SEALER FOR SKYLIGHT	GENERAL OFFICE
154036	JIFFY LUBE	75.06	EMISSIONS TESTS	ALBUQUERQUE DIVISION
154037	LEGALSHIELD	686.30	MAR25	GENERAL FUND
154038	NAPA AUTO PARTS	35.29	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		8.59	FLUIDS/FILTERS	COCHITI DIVISION
		17.74	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
		8.75	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		283.61	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		21.09	PARTS & REPAIRS	COCHITI DIVISION
		7.32	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		76.68	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS

Warrant	Vendor Name	Amount	Description	Location
154039	O'REILLY AUTO PARTS	77.78	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		259.98	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		125.37	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		21.91	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154040	OCCUPATIONAL HEALTH	505.84	DOT RECERT & PRE EMP	BELÉN DIVISION
		111.93	DOT RECERT & PRE EMP	COCHITI DIVISION
154041	OVERHEAD DOOR CO OF	327.49	OVERHEAD BAY DOOR REPAIR	EQUIPMENT REPAIR & TRANS
154042	PARTS AUTHORITY	101.37	FILTERS	INVENTORY
154043	PNM	6,025.84	MAR25	ALBUQUERQUE DIVISION
		69.53	MAR25	BELÉN DIVISION
		237.85	MAR25	EQUIPMENT REPAIR & TRANS
		1,144.49	MAR25	GENERAL OFFICE
154044	POWER EQUIPMENT	54.80	FLUIDS/FILTERS	BELÉN DIVISION
154045	POWER FORD	133.46	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154046	PRINT EXPRESS	43.35	BUSINESS CARDS	WATER DISTRIBUTION DIV
		43.35	BUSINESS CARDS	WATER OPERATIONS
154047	PRUDENTIAL OVERALL S	100.00	UNIFORM RENTAL	BELÉN DIVISION
		156.39	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
154048	PURCELL TIRE COMPANY	1,377.76	TIRES/REPAIRS	EXEC TEAM
154049	RAKS BUILDING SUPPLY	27.82	WALL REPAIR	SOCORRO DIVISION
154050	RANDY'S ACE HARDWARE	29.98	WATER FILTER-ICE MACHINE	SOCORRO DIVISION
154051	ROBERTS TRUCK CENTER	80.12	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154052	ROBERTS TRUCK CENTER	615.95	DIAGNOSE & REPAIR	ALBUQUERQUE DIVISION
		85.93	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		2,169.82	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		77.93	PARTS & REPAIRS	BELÉN DIVISION
		124.80	PARTS & REPAIRS	COCHITI DIVISION
154053	SENERGY PETROLEUM	3,024.60	OIL	INVENTORY
154054	SOCORRO ELECTRIC	140.37	MAR25	SOCORRO DIVISION
154055	SOUTHERN TIRE MART	150.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,344.96	TIRES/REPAIRS	ALBUQUERQUE DIVISION
		365.65	TIRES/REPAIRS	BELÉN DIVISION
154056	SOUTHWEST CONSTRUCTION	28.20	PARTS & REPAIRS	BELÉN DIVISION
154057	STAPLES ADVANTAGE	159.50	DIVISION CORKBOARD	ALBUQUERQUE DIVISION
		159.50	DIVISION CORKBOARD	BELÉN DIVISION
		159.50	DIVISION CORKBOARD	COCHITI DIVISION
		159.50	DIVISION CORKBOARD	EQUIPMENT REPAIR & TRANS
		159.50	DIVISION CORKBOARD	GENERAL OFFICE
		159.50	DIVISION CORKBOARD	SOCORRO DIVISION
		21.56	MISC. SUPPLIES	EQUIPMENT REPAIR & TRANS
		42.81	MISC. SUPPLIES	GENERAL OFFICE
		7.10	MISC. SUPPLIES	HUMAN RESOURCES
154058	UNUM LIFE INSURANCE	1,986.59	APR25	GENERAL FUND
		4,150.75	FEB25	GENERAL FUND
		9,500.34	MAR25	GENERAL FUND
154059	WAGNER EQUIPMENT CO.	181.78	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154060	WESTERN TECHNOLOGIES	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
Wire Payment				
900017	U.S. ARMY CORPS OF ENGINEERS	827,085.63	NMISC COST SHARE AGREEMENT	GRANTS FUND GO

Warrant	Vendor Name	Amount	Description	Location
Credit Card Payment				
900018	WELLS FARGO BANK	550.00	AWRA CONFERENCE REGISTRATION	WATER OPERATIONS
		182.00	AWRA MEMBERSHIP - A. MARKEN	WATER OPERATIONS
		6.00	BERN CO - DOCUMENTS FEE	GENERAL FUND
		163.48	BOARD MEETING AUDIO SITE RENEWAL	INFORMATION SYSTEMS
		142.51	BOARD ROOM SNACKS	HUMAN RESOURCES
		886.14	CONTROL BOARDS - HYDROLOGY	WATER OPERATIONS
		895.00	CULTURAL RESOURCE LAW REGISTRATION	EXEC TEAM
		440.21	CULTURAL RESOURCES LAW - E. ZAMORA	EXEC TEAM
		285.00	ENGINEERING CONFERENCE - A. JIMENEZ	ENGINEERING & MAPPING
		285.00	ENGINEERING CONFERENCE - A. MADERA	ENGINEERING & MAPPING
		380.96	ESRI USER CONF. - FLIGHT D. FEYGIN	GENERAL FUND
		483.96	ESRI USER CONF. - FLIGHT D. STRECH	GENERAL FUND
		559.65	ESRI USER CONF. - FLIGHT M. GEORGINA	GENERAL FUND
		199.11	FEB25 - EMAIL TEXT MESSAGING SYSTEM	ADMINISTRATION
		39.95	FEB25 - INTERMEDIA ANNUAL	INFORMATION SYSTEMS
		2.16	FEB25 - ZENDESK SUBSCRIPTION	INFORMATION SYSTEMS
		20.46	FREIGHT	WATER OPERATIONS
		1,199.00	FY25 TYLER CONNECT REGISTRATION	EQUIPMENT REPAIR & TRANS
		270.00	IRWA LICENSING MEMBERSHIP - M. PADILLA	RIGHT OF WAY DEPARTMENT
		2,290.00	LAW OF THE RIO GRANDE REGISTRATION - BOARD	BOARD OF DIRECTORS
		2,230.77	MAP FRAMING	GENERAL OFFICE
		200.00	NM WATER LEADERS WORKSHOP REGISTRATION	BOARD OF DIRECTORS
		200.00	NM WATER LEADERS WORKSHOP REGISTRATION	CONSERVATION/PLANNING
		200.00	NM WATER LEADERS WORKSHOP REGISTRATION	EXEC TEAM
		2,191.94	NWRA POLICY CONFERENCE - BOARD	BOARD OF DIRECTORS
		500.97	NWRA POLICY CONFERENCE - C. ISH	CONSERVATION/PLANNING
		500.97	NWRA POLICY CONFERENCE - J. CASUGA	EXEC TEAM
		396.92	OFFICE SUPPLIES	GENERAL OFFICE
		595.00	REGISTRATION NWRA POLICY CONFERENCE	CONSERVATION/PLANNING
		595.00	REGISTRATION NWRA POLICY CONFERENCE	EXEC TEAM
		29.99	RIO GRANDE COMPACT COMMISSION - HOTEL FEE	EXEC TEAM
		384.36	TYLER CONNECT - A. ZAMORA	HUMAN RESOURCES
		384.36	TYLER CONNECT - B. SMITH	EQUIPMENT REPAIR & TRANS
		384.36	TYLER CONNECT - J. GAMBOA	ACCOUNTING
		384.36	TYLER CONNECT - P. FANELLI	EXEC TEAM
		500.00	UTTON CENTER SPONSORSHIP	GENERAL FUND
		1,160,564.48	TOTAL PAYROLL	
		1,504,690.21	TOTAL CHECKS/EFT - GENERAL FUND	
		58,519.96	TOTAL CHECKS - DEBT SERVICE FUND	
		4,158,035.60	TOTAL CHECKS - GRANTS FUND	
		85,425.67	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 6,967,235.92</u>	GRAND TOTAL	
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO John P. Kelly, Chairman MRGCD Board of Directors				