

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 09, 2025
Payments for the Period May 01, 2025 through May 31, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	24,791.52	APRIL 2025 WITHHOLDING TAX	
EFT	PAYROLL	360,359.87	PAY PERIOD 09	
EFT	PERA	128,764.19	PAY PERIOD 09	
EFT	IRS	49,712.58	PAY PERIOD 09	
EFT	VOYA DEFERRED COMP	8,899.16	PAY PERIOD 09	
EFT	PAYROLL	357,123.34	PAY PERIOD 10	
EFT	PERA	129,420.85	PAY PERIOD 10	
EFT	IRS	48,721.28	PAY PERIOD 10	
EFT	VOYA DEFERRED COMP	8,875.16	PAY PERIOD 10	
EFT	PAYROLL	380,003.74	PAY PERIOD 11	
EFT	PERA	128,402.54	PAY PERIOD 11	
EFT	IRS	52,029.41	PAY PERIOD 11	
EFT	VOYA DEFERRED COMP	9,255.16	PAY PERIOD 11	
TOTAL PAYROLL		1,686,358.80		
152491	LAW & RESOURCE PLANNING	(3,551.90)	VOIDED CHECK DATED 10.16.24	
152897	LAW & RESOURCE PLANNING	(4,810.84)	VOIDED CHECK DATED 11.21.24	
153969	LINDE GAS	(218.65)	VOIDED CHECK DATED 03.21.25	
154257	LARRY H. MILLER	(26.68)	VOIDED CHECK DATED 04.18.25	
154480	MRGCD PETTY CASH	(56.61)	VOIDED CHECK DATED 05.08.25	
Checks				
154366	BENAVIDEZ, CAROL	544.72	RETIREE HEALTH	HUMAN RESOURCES
154367	CITY OF ALBUQUERQUE	200,748.87	CABQ MEDICAL INVOICES FY2025	GENERAL FUND
154368	HM LIFE INSURANCE	1,501.67	DAVIS VISION	GENERAL FUND
154369	MIRANDA, DEANA	5,999.76	ON FARM PROGRAM REIMBURSEMENT	CONSERVATION/PLANNING
154370	SMITH, BRANDON	208.00	TRAVEL ADVANCE	EQUIPMENT REPAIR & TRANS
154371	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIENS	ACCOUNTING
154372	ZAMORA, ASHLEY	208.00	TRAVEL ADVANCE	HUMAN RESOURCES
154373	BCBS	10,330.70	BCBS DENTAL	GENERAL FUND
154374	4 RIVERS EQUIPMENT	151.68	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		378.18	PARTS & REPAIRS	BELEN DIVISION
		107.08	PARTS & REPAIRS	COCHITI DIVISION
154375	ABCWUA	347.81	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
154376	ACOSTA EQUIPMENT INC	13.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154377	ACTION HOSE INC.	183.16	PARTS & REPAIRS	COCHITI DIVISION
		47.07	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		99.60	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154378	ALBUQUERQUE FENCE CO	319.51	BUILDING/GROUNDS MAINTENANCE	ALBUQUERQUE DIVISION
154379	ALBUQUERQUE GRAVEL	832.00	CONCRETE/SHOTCRETE	BELEN DIVISION
154380	ALBUQUERQUE PUB	74.31	LEGAL AD	PURCHASING
154381	ALBUQUERQUE SUPPLY	2,164.66	MISC.-FLAGGING	INVENTORY
154382	ALL AMERICAN PUMPING	115.00	PORTABLE TOILET RENTAL	SOCORRO DIVISION
154383	ALLSTATE HYDRAULICS	2,811.84	PARTS & REPAIRS	BELEN DIVISION
154384	AMAZON CAPITAL	80.98	BINDING MACHINE	GENERAL OFFICE
		149.21	PARTS & REPAIRS	BELEN DIVISION
154385	BOOT BARN	150.00	BOOT VOUCHERS	BELEN DIVISION
		150.00	BOOT VOUCHERS	EXEC TEAM
		331.74	BOOT VOUCHERS	SOCORRO DIVISION
154386	BUSTED STEM	198.68	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
154387	CASTLE BRANCH, INC.	107.40	PRE-EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
154388	CENTURY EQUIPMENT	27.00	FREIGHT	BELEN DIVISION
		257.55	PARTS & REPAIRS	BELEN DIVISION
		142.17	PARTS & REPAIRS	SOCORRO DIVISION
154389	CINTAS FIRST AID	59.00	WATER COOLER RENTAL	SOCORRO DIVISION
154390	CITY OF BELEN	972.74	WATER/SEWER/REFUSE	BELEN DIVISION
154391	CITY OF SOCORRO	300.00	CONVENTION CENTER RENTAL	ADMINISTRATION
154392	CITY OF SOCORRO	500.00	CONVENTION CENTER RENTAL	ADMINISTRATION
154393	CLARK TRUCK	302.50	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
154394	CRAIG INDEPENDENT	171.31	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		27.77	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV

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154395	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	BELEN DIVISION
		150.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
154396	DESERT GREENS EQUIP	70.16	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		12.49	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		140.06	PARTS & REPAIRS	SOCORRO DIVISION
154397	EXPRESS AUTO GLASS	300.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154398	GENSLER, DAVID	302.62	RETIREE HEALTH	HUMAN RESOURCES
154399	GENUINE NAPA	288.86	PARTS & REPAIRS	BELEN DIVISION
		52.19	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		227.98	SAFETY SUPPLIES	BELEN DIVISION
		415.97	SHOP/WELD TOOLS	BELEN DIVISION
154400	GEOTEL CORPORATION	1,040.27	CLIPPING SERVICE	ADMINISTRATION
154401	GOVERNMENT PORTFOLIO	1,057.56	INVESTMENT SERVICES	ACCOUNTING
154402	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		24.23	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
154403	GRAINGER	631.08	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
154404	GREEN, ROBERT	289.00	TURNOUTS	BELEN DIVISION
154405	HI-LINE ELECTRIC CO.	268.08	DRILL BIT ASSORTMENT	BELEN DIVISION
		10.00	FREIGHT	BELEN DIVISION
154406	HIGH DESERT INDUSTRIAL	47.81	SHOP/WELD SUPPLIES	BELEN DIVISION
		93.64	SHOP/WELD TOOLS	BELEN DIVISION
154407	IMSCO DIVISION	6,825.25	CABLE	INVENTORY
154408	JIFFY LUBE	95.70	PARTS & REPAIRS	RIGHT OF WAY DEPARTMENT
154409	MARQUEZ, DENNIS M	1,511.10	RETIREE HEALTH	HUMAN RESOURCES
154410	NAPA AUTO PARTS	64.16	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		168.28	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		141.30	PARTS & REPAIRS	COCHITI DIVISION
		35.72	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		38.52	SHOP/WELD SUPPLIES	BELEN DIVISION
154411	NED'S PIPE & STEEL	166.50	CONSTRUCTION SUPPLIES	BELEN DIVISION
154412	NEW MEXICO GAS CO	80.11	GAS	BELEN DIVISION
154413	NMGIC, INC	120.00	PROFESSIONAL DUES	NON DIVISION
154414	O'REILLY AUTO PARTS	240.42	BATTERIES	SOCORRO DIVISION
		133.71	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		41.67	PARTS & REPAIRS	BELEN DIVISION
		29.78	PARTS & REPAIRS	SOCORRO DIVISION
		50.37	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
		16.99	SHOP/WELD TOOLS	BELEN DIVISION
154415	OCCUPATIONAL HEALTH	82.87	EMPLOYEE SCREENING	WATER DISTRIBUTION DIV
		252.92	PRE-EMPLOYMENT SCREENINGS	ALBUQUERQUE DIVISION
		252.92	PRE-EMPLOYMENT SCREENINGS	BELEN DIVISION
		252.92	PRE-EMPLOYMENT SCREENINGS	WATER DISTRIBUTION DIV
154416	PENA BLANCA WATER	87.19	WATER/SEWER/REFUSE	COCHITI DIVISION
154417	PNM	1,381.99	ELECTRICITY	ALBUQUERQUE DIVISION
		583.06	ELECTRICITY	BELEN DIVISION
		239.27	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		1,187.18	ELECTRICITY	NON DIVISION
154418	POWER FORD	1,203.71	PARTS & REPAIRS	COCHITI DIVISION
154419	PRUDENTIAL OVERALL SUPPLY	100.00	MECHANIC UNIFORMS	BELEN DIVISION
		134.40	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
154420	RAKS BUILDING SUPPLY	4.79	BUILDING/GROUNDS MAINTENANCE	EQUIPMENT REPAIR & TRANS
		5.58	WATER OPS SUPPLIES	WATER OPERATIONS
154421	RANDY'S ACE HARDWARE	38.95	PARTS & REPAIRS	SOCORRO DIVISION
154422	ROBERTS TRUCK CENTER	45.32	FLUIDS/FILTERS	BELEN DIVISION
		185.00	FREIGHT	ALBUQUERQUE DIVISION
		2,158.69	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		158.48	PARTS & REPAIRS	BELEN DIVISION
		38.76	PARTS & REPAIRS	SOCORRO DIVISION
154423	ROCKY MOUNTAIN ECOLOGY	3,495.78	HARVEY JONES INVASIVE TREATMENT	CONSERVATION/PLANNING
154424	RUSSO BACA, STEPHANIE	11.76	TRAVEL REIMBURSEMENT	BOARD OF DIRECTORS
154425	SAFETY COUNSELING	861.00	TRAINING	SAFETY DEPARTMENT
154426	SOCORRO ELECTRIC	135.78	ELECTRICITY	SOCORRO DIVISION

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154427	SOUTHERN TIRE MART	821.83	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		421.79	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
		3,595.00	TIRES	INVENTORY
154428	SOUTHWEST CONSTRUCTION	550.00	FREIGHT	ALBUQUERQUE DIVISION
		2,940.93	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154429	STAPLES ADVANTAGE	40.86	3 RING BINDERS	GENERAL OFFICE
		79.32	CUPS	GENERAL OFFICE
		47.67	MISC. OFFICE SUPPLIES	ENGINEERING & MAPPING
		12.58	MISC. SUPPLIES	ACCOUNTING
		18.34	MISC. SUPPLIES	GENERAL OFFICE
154430	TAS SECURITY SYSTEMS	37.61	SECURITY	BELEN DIVISION
		107.57	SECURITY SYSTEMS	BELEN DIVISION
154431	TECHNOLOGY INTEGRATION	58,128.26	OFFICE 365 ANNUAL SUBSCRIPTION	INFORMATION SYSTEMS
154432	THOMPSON SAFETY LLC	520.00	GLOVES	INVENTORY
		1,242.00	SUN SCREEN	INVENTORY
154433	UNIFIRST CORP	65.88	MECHANIC UNIFORMS	SOCORRO DIVISION
154434	VALLEY FENCE	1,065.49	SERVICE CALL /GATES	ALBUQUERQUE DIVISION
		1,065.49	SERVICE CALL /GATES	GENERAL OFFICE
154435	VISTAGE WORLDWIDE	19,042.10	MEMBERSHIP DUES	EXEC TEAM
154436	WAGNER EQUIPMENT CO.	40.00	CAT FILTERS	INVENTORY
		193.58	PARTS & REPAIRS	BELEN DIVISION
154437	WEX BANK	83,586.21	UNLEADED \$27,941 DIESEL \$55,661 FEES/REBATES \$(16)	MULTIPLE DEPTS/DIVISIONS
154438	WILLIAMS WINDMILL	62.50	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
154439	WILSON & COMPANY	26,444.83	LOW FLOW CHANNEL CONSTRUCTION ADMIN	GRANT FUND
		12,427.46	SOCORRO LINING CONSTRUCTION MANAGEMENT	GRANT FUND
154440	AQUA SYSTEMS 2000	352,595.00	AUTOMATIC CONTROL GATES	GRANT FUND
154441	AFSCME COUNCIL 18	1,636.55	PAYROLL UNION DUES	GENERAL FUND
154442	CHILD SUPPORT ENFORCEMENT	1,734.01	PAYROLL GARNISHMENT	GENERAL FUND
154443	HOME DEPOT CREDIT	54.90	CONSTRUCTION SUPPLIES	BELEN DIVISION
		69.97	LIGHTS	COCHITI DIVISION
		598.00	POWER TOOL KITS	ALBUQUERQUE DIVISION
		815.98	REFRIGERATOR	ALBUQUERQUE DIVISION
		59.94	TRASH BAGS	CONSERVATION/PLANNING
		128.91	WATER OPS SUPPLIES	WATER OPERATIONS
154444	LOPEZ PRECISION, LLC	156,867.49	BELEN HIGHLINE CANAL OVERFLOW STRUCTURE	BELEN DIVISION
154445	SOCORRO ELECTRIC	50.00	INTERCONNECTION FEE	SOCORRO DIVISION
154446	THOMPSON, REBECCA	699.00	SPRING 2025 TUITION REIMBURSEMENT	ACCOUNTING
154447	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIENS	ACCOUNTING
154448	4 RIVERS EQUIPMENT	631.20	JD FILTERS	INVENTORY
		59.48	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		621.75	PARTS & REPAIRS	BELEN DIVISION
		23.16	SHOP/WELD SUPPLIES	BELEN DIVISION
154449	A-1 QUALITY REDI-MIX	585.00	CONCRETE/SHOTCRETE	SOCORRO DIVISION
154450	ABCWUA	541.67	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		359.14	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		718.27	WATER/SEWER/REFUSE	NON DIVISION
154451	ACOSTA EQUIPMENT INC	62.57	PARTS & REPAIRS	SOCORRO DIVISION
154452	ALBUQUERQUE FREIGHT	45.00	FREIGHT	BELEN DIVISION
		128.27	PARTS & REPAIRS	BELEN DIVISION
154453	ALBUQUERQUE GRAVEL	1,040.00	CONCRETE/SHOTCRETE	BELEN DIVISION
154454	ALBUQUERQUE SEWING	100.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154455	ALPHA SOUTHWEST	45,848.74	SOCORRO MAIN CANAL STATION MAINTENANCE	WATER DISTRIBUTION DIV
154456	AMAZON CAPITAL	45.99	IT SUPPLIES	INFORMATION SYSTEMS
		162.15	PARTS & REPAIRS	SOCORRO DIVISION
		395.10	SAFETY SUPPLIES	SAFETY DEPARTMENT
154457	AUTOZONE, INC	49.36	IT SUPPLIES	INFORMATION SYSTEMS
154458	AWARDS ETC.	7.50	NAME PLATE	GENERAL OFFICE
154459	BOHANNAN HUSTON	17,313.74	BELEN HIGHLINE CONSTRUCTION ADMIN	BELEN DIVISION
		8,846.36	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
154460	BOOT BARN	157.24	BOOT VOUCHERS	SOCORRO DIVISION
154461	BOR UC REGION: UPPER COL	340,636.71	O&M FOR SAN JUAN CHAMA PROJECT	CONTRACT PAYMENTS

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154462	BUSTED STEM	446.64	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		188.34	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154463	CENTURY EQUIPMENT	32.92	SHOP/WELD SUPPLIES	BELEN DIVISION
154464	CENTURY LINK	91.07	VOIP/INTERNET	BELEN DIVISION
154465	CITY OF SOCORRO	374.60	GAS	SOCORRO DIVISION
		240.85	WATER/SEWER/REFUSE	SOCORRO DIVISION
154466	CONTINENTAL BATTERY	238.00	BATTERIES	ALBUQUERQUE DIVISION
		75.14	BATTERIES	COCHITI DIVISION
		139.74	BATTERIES	WATER DISTRIBUTION DIV
154467	CRAIG INDEPENDENT	51.50	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154468	DESERT GREENS EQUIPMENT	642.34	FILTERS	INVENTORY
		23.48	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		241.46	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		(1.00)	PARTS & REPAIRS	SOCORRO DIVISION
154469	EXPRESS AUTO GLASS	100.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154470	FEDEX	89.28	SHIPPING	ACCOUNTING
154471	FINANCE AUTHORITY	17,800.66	APR25 EQP. PURCHASE	DEBT SERVICE
		12,845.32	APR25 EQUIPMENT	DEBT SERVICE
		7,812.61	FY25 SAN ACACIA LOAN# WPF-853	DEBT SERVICE GEN OFFICE
		28,267.51	MAY25 EQP PURCHASE	DEBT SERVICE
154472	FRANK'S SUPPLY CO	63.90	CONSTRUCTION SUPPLIES	ENGINEERING & MAPPING
		95.85	CONSTRUCTION SUPPLIES	RIGHT OF WAY DEPARTMENT
154473	GENUINE NAPA	614.90	PARTS & REPAIRS	BELEN DIVISION
154474	GPS, LLC	2,249.17	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
154475	IRON HORSE WELDING	150.00	FREIGHT	ALBUQUERQUE DIVISION
		3,687.29	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154476	JIVE COMMUNICATIONS	2,554.36	VOIP/INTERNET	NON DIVISION
154477	LINDE GAS	267.47	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		218.65	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154478	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
154479	MESA OIL, INC	96.29	FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS
154481	NAPA AUTO PARTS	204.10	PARTS & REPAIRS	SOCORRO DIVISION
		8.70	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154482	NAPA AUTO PARTS	34.64	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
		24.36	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		46.21	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		35.31	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		180.86	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		137.95	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
154483	NED'S PIPE & STEEL	288.96	SHOP/WELD SUPPLIES	BELEN DIVISION
154484	NEW MEXICO GAS CO	118.81	GAS	COCHITI DIVISION
154485	NEW MEXICO TRACTOR SALES	329.00	PARTS & REPAIRS	SOCORRO DIVISION
154486	NUTRIEN AG SOLUTIONS	91,254.00	HERBICIDE	INVENTORY
154487	O'REILLY AUTO PARTS	37.48	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		139.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		36.28	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
154488	POWER FORD	245.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154489	PREVENTIVE PEST	117.53	PEST CONTROL SERVICE	EQUIPMENT REPAIR & TRANS
154490	PURCELL TIRE COMPANY	26.75	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154491	QUEST DIAGNOSTICS	177.00	EMPLOYEE SCREENINGS	ALBUQUERQUE DIVISION
		59.00	EMPLOYEE SCREENINGS	BELEN DIVISION
		59.00	EMPLOYEE SCREENINGS	COCHITI DIVISION
		42.65	EMPLOYEE SCREENINGS	ENGINEERING & MAPPING
		59.00	EMPLOYEE SCREENINGS	WATER DISTRIBUTION DIV
154492	RANDY'S ACE HARDWARE	10.76	PARTS & REPAIRS	SOCORRO DIVISION
154493	RED SHOVEL LLC	843.63	LANDSCAPE MAINTENANCE	GENERAL OFFICE
154494	RELEVANT INDUSTRIAL	136.25	PARTS & REPAIRS	BELEN DIVISION
154495	ROBERTS TRUCK CENTER	233.19	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		25.00	FREIGHT	SOCORRO DIVISION
		108.71	PARTS & REPAIRS	SOCORRO DIVISION
154496	SANCHEZ COLLISION	1,000.00	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154497	SAVE OUR BOSQUE TASK FORCE	10,000.00	PAYMENT AS PER MOA	NON DIVISION

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154498	SENERGY PETROLEUM	8,861.20	GREASE	INVENTORY
154499	SOCORRO ELECTRIC	450.45	ELECTRICITY	SOCORRO DIVISION
		1,570.24	PUMP ELECTRICITY	SOCORRO DIVISION
154500	SOUTHERN TIRE MART	821.83	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
154501	SPECIALTY COMMUNICATIONS	161.44	APR25 MONTHLY RADIO REPEATER ENCUMBRANCE	NON DIVISION
154502	STAPLES ADVANTAGE	19.60	OFFICE SUPPLIES	ACCOUNTING
154503	TECHNOLOGY INTEGRATION	2,245.83	DATTO INFINITE CLOUD SERVICE	NON DIVISION
154504	THE PRINTERS PRESS	441.00	ENVELOPES	NON DIVISION
154505	TNT STARTERS AND ALT	209.00	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
154506	TOWN OF PERALTA	11,305.51	MOU PIPE PURCHASE	CAPITAL INVESTMENT FUND
154507	TYLER TECHNOLOGIES	1,506.75	ACFR STATEMENT BUILDER MODULE	ACCOUNTING
154508	UNIFIRST CORP	65.88	MECHANIC UNIFORMS	SOCORRO DIVISION
154509	UNIFORMS & MORE LLC	5,600.00	EMPLOYEE SHIRTS	ALBUQUERQUE DIVISION
		1,030.00	EMPLOYEE SHIRTS	EQUIPMENT REPAIR & TRANS
154510	UNIVERSITY MRO LLC	200.00	EMPLOYEE SCREENINGS	ALBUQUERQUE DIVISION
		40.00	EMPLOYEE SCREENINGS	ENGINEERING & MAPPING
		40.00	EMPLOYEE SCREENINGS	EQUIPMENT REPAIR & TRANS
		40.00	EMPLOYEE SCREENINGS	WATER DISTRIBUTION DIV
154511	WAGNER EQUIPMENT CO.	42.40	SHOP/WELD SUPPLIES	BELEN DIVISION
154512	WASTE MANAGEMENT	285.13	WATER/SEWER/REFUSE	COCHITI DIVISION
154513	4 SISTERS LLC	2,925.00	2025 PARTIAL YEAR EWLP PROGRAM	GRANT FUND
154514	AL LANI AHMED	950.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154515	ANDERSON, JOHN	2,970.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154516	ARAGON JOSE ANDRES	1,224.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154517	ARAGON, ALBINO J.	1,944.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154518	ARAGON, JOE JR.	1,425.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154519	ARMIJO, BENITO	1,846.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154520	ARMIJO, LAVERNE	2,037.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154521	BACA, GERALD	846.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154522	BACA, PATRICK G.	59,130.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154523	BALDONADO, BONIFACIO	1,803.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154524	BAR WD LLC	12,474.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154525	BARBOA, ORLANDO	433.80	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154526	BATES, MICHAEL	367.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154527	BENAVIDEZ, ANNABELLE	5,875.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154528	BENAVIDEZ, COONEY	3,461.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154529	BIELLA JAN V	1,058.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154530	BISHOP, PATRICIA	3,776.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154531	BLACKBURN, RANDALL M	3,459.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154532	BLACKSHEAR, PHILLIP	1,872.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154533	BOHLING SARAH	743.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154534	BOSQUE DEL SOL, LLC.	290,376.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154535	BRADLEY WAYNE	363.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154536	C DE BACA, ROBERT	381.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154537	CALLES LIVING TRUST	3,837.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154538	CASTILLO, JOSEPH G.	2,404.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154539	CAUSEY, JOEL	189.00	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154540	CAZARES, BRENDA	1,270.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154541	CHAVEZ FELIX	7,218.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154542	CHAVEZ REVOCABLE	4,636.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154543	CHAVEZ, PAUL E.	658.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154544	COORS TRAIL COMPOUND	149.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154545	CORDOVA ARTHUR	4,219.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154546	CORDOVA RICHARD	9,752.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154547	CORDOVA, DARYL	9,450.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154548	CORDOVA, TOBY	774.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154549	CROWLEY, HARVEY GENE	462.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154550	DANIELS, MARIA ELENA	1,483.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154551	DAVENPORT, DON J.	6,714.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154552	DELEHANTY, TOM	6,674.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154553	DUNCAN, ELIZABETH	439.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154554	DUNN, JERAULD J.	414.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 09, 2025
Payments for the Period May 01, 2025 through May 31, 2025

Warrant	Vendor Name	Amount	Description	Location
154555	DURAN, LORRAINE	3,096.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154556	DURKIN, DAWN	5,983.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154557	EICHERT, DIANA	612.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154558	ENGLISH, JOHN	3,517.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154559	ESQUIBEL, JOSEPH	381.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154560	EXCEL BUILDERS	3,466.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154561	FIGGS, CATHY	2,671.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154562	FLAUGH, LOUISE	2,242.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154563	GABALDON GEORGE M	1,159.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154564	GABALDON, LEO T.	6,087.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154565	GARCIA, CASEY MARK	21,319.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154566	GARCIA, RAY A.	2,901.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
		10,308.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154567	GARCIA, SALOMON	1,558.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154568	GIBSON, TYE	5,166.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154569	GRIEGO, DAVID	860.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154570	GRIFFIN JOE BOB	1,062.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154571	GUTIERREZ EMILY	2,714.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154572	HANSEN REVOCABLE	2,959.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
		1,065.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154573	HAYNES MARTIN	1,155.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154574	HAYNES, SIMON T.	165.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154575	HERNANDEZ GARCIA	1,281.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154576	HISE, NEIL	3,056.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154577	JARAMILLO JOSEPH	1,969.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154578	JARAMILLO, TARA	2,462.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154579	KELLEHER REVOCABLE	367.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154580	LARDNER, DAVID	1,440.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154581	LARSON KAREN	1,918.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154582	LATHAM KRISTEN	2,260.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154583	LEAVY, DAVID	1,364.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154584	LUNA DIEGO	1,051.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154585	LUZ DEL CIELO	3,506.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154586	LYON, TOBIN	820.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154587	MADRID, RAY	1,051.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154588	MARTIN, KEITH	482.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154589	MARTINEZ, PHILLIP	565.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154590	MARTINEZ, WALTER	4,071.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154591	MCGRATTAN ALANA	810.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154592	MCNIEL, SAMANTHA	518.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154593	MESA VERDE FARMS	257.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154594	MIRELES, KEVIN L.	1,836.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154595	MITCHELL DESIREE	3,794.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154596	MONTANO, ISIDRO	2,615.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154597	MOREHEAD, OTIS	7,135.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154598	MORRIS, RONALD	648.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154599	ORR LONNIE WADE	17,082.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154600	ORR, DALE W.	669.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154601	PAISANO, ERLAND S	9,241.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154602	PAISANO, STUART	13,204.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154603	PERALTA, HERIBERTO	540.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154604	PEYERL, FRED	1,994.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154605	PREWITT, ROBERT	460.80	2025 PARTIAL YEAR EWLP PROGRAM	GRANT FUND
154606	PRICE-SEDILLO ROBERT	7,603.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154607	REAL SOLUTIONS PROP	986.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154608	REYES REVOCABLE TRUS	1,832.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154609	ROMERO, GREGORIO	3,391.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154610	ROMERO, LEO & CARMEN	3,600.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
		849.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154611	ROMERO, LORENZO C.	5,904.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154612	ROMERO, LUCINDA S.	13,604.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154613	ROMERO, MICHAEL P	7,120.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 09, 2025
Payments for the Period May 01, 2025 through May 31, 2025

Warrant	Vendor Name	Amount	Description	Location
154614	ROMERO, PABLO	12,067.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154615	ROSACKER, CECILIA	799.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154616	ROY D. MERCER LLC	31,271.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154617	ROYBAL, JOE	1,641.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154618	RUBEN R MARQUEZ	18,352.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154619	S & S FARM LLC	22,870.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154620	SALAZAR, EMILIANO	1,465.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154621	SANCHEZ DORIS	673.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154622	SANCHEZ JR., CHARLIE	3,085.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154623	SANCHEZ ROBERT	514.80	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154624	SANCHEZ, BENITO	7,088.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154625	SANCHEZ, JOSE M.	673.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154626	SANCHEZ, MARIE	1,976.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154627	SANCHEZ, MATTHEW L.	4,557.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154628	SCHWEBACH, MICHAEL	11,138.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154629	SENA, RUBY	2,624.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154630	SILVA, PAUL	936.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154631	SNAKE RANCH LLC	4,269.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
		2,664.00	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154632	TAPIA, LAWRENCE S	1,044.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154633	TAPIA, LOUIE H.	1,080.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154634	THOMAS, STEPHEN W	540.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154635	THUNBORG, PHYLLIS	2,642.40	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154636	TORRES, RAMON E.	2,653.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154637	TRAFTON TARA MAYA	252.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154638	TRUJILLO, DAVID F.	2,255.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANT FUND
154639	ULIBARRI, ROBERT	1,972.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154640	VENTANA GRANDE LLC	2,826.00	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154641	WEST, RICHARD E.	2,563.20	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154642	WHITE, CHARLES	1,054.80	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154643	ZTG FAMILY TRUST	1,101.60	2025 FULL YEAR EWLP PROGRAM	GRANT FUND
154644	ZURIS, PATRICIA R	430.20	2025 PARTIAL YEAR EWLP PROGRAM	GRANT FUND
154645	AFSCME COUNCIL 18	1,636.55	PAYROLL UNION DUES	GENERAL FUND
154646	BERNALILLO COUNTY CL	25.00	RELEASE OF LIENS	ACCOUNTING
154647	CASUGA, JASON	118.00	TRAVEL REIMBURSEMENT	BOARD OF DIRECTORS
		59.00	TRAVEL REIMBURSEMENT	CONSERVATION/PLANNING
		104.07	TRAVEL REIMBURSEMENT	EXEC TEAM
154648	CHILD SUPPORT ENFORCEMENT	1,734.01	PAYROLL GARNISHMENT	GENERAL FUND
154649	ISH, JAMES CASEY	93.42	TRAVEL REIMBURSEMENT	CONSERVATION/PLANNING
154650	MARKEN, ANNE	187.21	TRAVEL REIMBURSEMENT	WATER OPERATIONS
154651	MRGCD PETTY CASH	59.50	INTERNATIONAL POSTAGE	NON DIVISION
154652	REAL TIME SOLUTIONS	1,226.93	CENTENNIAL LOGO CHANGE	ADMINISTRATION
154653	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIENS	ACCOUNTING
154654	4 RIVERS EQUIPMENT	2,259.14	PARTS & REPAIRS	SOCORRO DIVISION
154655	ACTION HOSE INC.	106.43	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		293.67	PARTS & REPAIRS	BELEN DIVISION
		26.89	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154656	ADVANCE AUTO PARTS	1,287.60	AUTOMOTIVE SUPPLIES	INVENTORY
154657	ALBUQUERQUE BOLT	160.00	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
154658	ALBUQUERQUE FREIGHT	52.20	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154659	ALBUQUERQUE GRAVEL	594.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
154660	ALBUQUERQUE POWER	125.85	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154661	ALBUQUERQUE PUBLISHING CO.	80.27	LEGAL AD	PURCHASING
		96.11	MAY25 - ALBUQUERQUE JOURNAL	BOARD OF DIRECTORS
		94.76	MAY25 - EL DEFENSOR CHIEFTAIN	BOARD OF DIRECTORS
		95.20	MAY25 - VALENCIA COUNTY NEWS BULLETIN	BOARD OF DIRECTORS
154662	ALBUQUERQUE SEWING	135.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154663	ALBUQUERQUE SUPPLY	383.52	1/2 GALLON JUGS	INVENTORY
154664	ALLSTATE HYDRAULICS	45.33	FREIGHT	BELEN DIVISION
		1,542.88	PARTS & REPAIRS	BELEN DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 09, 2025
Payments for the Period May 01, 2025 through May 31, 2025

Warrant	Vendor Name	Amount	Description	Location
154665	AMAZON CAPITAL	(49.99)	CONSTRUCTION SUPPLIES	CONSERVATION/PLANNING
		89.82	IT SUPPLIES	INFORMATION SYSTEMS
		37.99	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		291.98	WATER OPS SUPPLIES	WATER OPERATIONS
154666	BARNHILL BOLT CO	80.80	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154667	BAUGH, COLIN T.	177.69	TRAVEL REIMBURSEMENT	BOARD OF DIRECTORS
154668	BENAVIDEZ, CAROL	544.72	RETIREE HEALTH	HUMAN RESOURCES
154669	BJW VENTURES, LLC	305.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154670	BOHANNAN HUSTON	17,989.56	FEEDER 3 TASK ORDER 5	ENGINEERING & MAPPING
154671	BOHANNAN HUSTON	14,457.00	TASK ORDER 16 SAN ACACIA	ENGINEERING & MAPPING
154672	BOHANNAN HUSTON	12,762.98	SAN ACACIA LEVEE CERT - USACE CO	ENGINEERING & MAPPING
154673	BOOT BARN	152.99	BOOT VOUCHERS	ALBUQUERQUE DIVISION
		284.73	BOOT VOUCHERS	BELEN DIVISION
		144.45	BOOT VOUCHERS	COCHITI DIVISION
		135.99	BOOT VOUCHERS	ENGINEERING & MAPPING
		135.99	BOOT VOUCHERS	EQUIPMENT REPAIR & TRANS
		144.49	BOOT VOUCHERS	WATER DISTRIBUTION DIV
154674	BUSTED STEM	865.44	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
154675	CARRILLO, RALPH	33.66	RETIREE HEALTH	HUMAN RESOURCES
154676	CENTURY EQUIPMENT	21.55	FREIGHT	ALBUQUERQUE DIVISION
		348.42	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,176.16	PARTS & REPAIRS	SOCORRO DIVISION
154677	CENTURY LINK	192.53	VOIP/INTERNET	SOCORRO DIVISION
154678	CESOSS	250.00	CESSOS SPONSORSHIP	NON DIVISION
154679	CHACON, MARK	19.94	RETIREE HEALTH	HUMAN RESOURCES
154680	CINTAS FIRST AID	60.75	SAFETY SUPPLIES	COCHITI DIVISION
154681	COFFEETIME	12.80	COFFEE FILTERS	GENERAL OFFICE
		111.30	SUGAR, CREAMER & CUPS	GENERAL OFFICE
154682	CONSERVANCY OIL CO	2,178.00	DRY DIESELALL API DEF	INVENTORY
154683	CONSTRUCTION RENTAL	35.00	FREIGHT	ALBUQUERQUE DIVISION
		195.46	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154684	CONTINENTAL BATTERY	315.54	BATTERIES	ALBUQUERQUE DIVISION
		85.63	BATTERIES	BELEN DIVISION
154685	CRAIG INDEPENDENT	39.14	CONSTRUCTION SUPPLIES	BELEN DIVISION
		102.99	PARTS & REPAIRS	BELEN DIVISION
		381.50	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		92.66	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154686	CRITTERS OIL CHANGE	300.00	FLUIDS/FILTERS	BELEN DIVISION
		225.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
154687	DESERT GREENS EQUIPMENT	1,224.44	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		55.77	PARTS & REPAIRS	SOCORRO DIVISION
		131.52	RESTOCKING FEE	SOCORRO DIVISION
154688	DMC LOGISTICS	296.04	BOD MEETING PACKETS	BOARD OF DIRECTORS
154689	FINANCE AUTHORITY	37,991.10	FY25 SOCORRO LOAN#WPF-5675	DEBT SERVICE GEN OFFICE
154690	FLEETPRIDE	693.10	FILTERS	INVENTORY
		58.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		113.99	PARTS & REPAIRS	BELEN DIVISION
154691	FRANK'S SUPPLY CO	35.00	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
154692	GENUINE NAPA	34.63	FLUIDS/FILTERS	BELEN DIVISION
		261.33	PARTS & REPAIRS	BELEN DIVISION
154693	GOMEZ, RAY	1,973.90	RETIREE HEALTH	HUMAN RESOURCES
154694	GONZALEZ, JOSE A	56.00	RODENT MANAGEMENT	BELEN DIVISION
154695	GOODMANS OF NM INC	823.60	OFFICE CHAIR	PURCHASING
154696	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		56.54	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
154697	GREENWOOD, JEFFREY C	477.14	RETIREE HEALTH	HUMAN RESOURCES
154698	HUNTER BOWER LUMBER	1,534.08	CONCRETE	INVENTORY
		2,559.36	LUMBER	INVENTORY
		3,504.53	SHOVELS/WOOD STEAKS	INVENTORY
154699	IMSCO DIVISION	1,085.00	2020 LOCKS	INVENTORY
154700	INLAND KENWORTH INC.	4,898.75	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154701	INTERWEST SAFETY	1,032.00	BOSQUE SIGNAGE	RIGHT OF WAY DEPARTMENT

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 09, 2025
Payments for the Period May 01, 2025 through May 31, 2025

Warrant	Vendor Name	Amount	Description	Location
154702	IRON HORSE WELDING	230.00	FREIGHT	ALBUQUERQUE DIVISION
		20,444.02	PARTS & REPAIRS UNITS 47309, 47113 & 47311	ALBUQUERQUE DIVISION
154703	JARAMILLO, DANNY A.	1,642.46	RETIREE HEALTH	HUMAN RESOURCES
154704	JIFFY LUBE	154.83	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
154705	KRONOS SAASHR, INC.	1,449.16	KRONOS ANNUAL SUBSCRIPTION	INFORMATION SYSTEMS
154706	LINDE GAS	139.45	VEGETATION CONTROL	COCHITI DIVISION
154707	MAINTENANCE SERVICE	2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
154708	MATHESON TRI-GAS INC	36.74	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
154709	MCNAMARA, KELSEY	256.00	RODENT MANAGEMENT	SOCORRO DIVISION
154710	MELLOY FORD LOS LUNAS	161.55	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154711	MORA, RUBEN	669.73	RETIREE HEALTH	HUMAN RESOURCES
154712	NAPA AUTO PARTS	63.21	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		21.33	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		401.00	MINI-DUCTOR VENOM HEAT WAND	EQUIPMENT REPAIR & TRANS
		99.44	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		2.25	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		81.87	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
		312.99	VACUUM KIT	EQUIPMENT REPAIR & TRANS
154713	NED'S PIPE & STEEL	43.99	PARTS & REPAIRS	BELEN DIVISION
154714	NEW MEXICO GAS CO	54.64	GAS	ALBUQUERQUE DIVISION
		53.55	GAS	EQUIPMENT REPAIR & TRANS
		43.14	GAS	NON DIVISION
154715	NEW MEXICO TRACTOR S	29.97	PARTS & REPAIRS	BELEN DIVISION
154716	O'REILLY AUTO PARTS	12.99	FLUIDS/FILTERS	BELEN DIVISION
		29.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		572.36	PARTS & REPAIRS	BELEN DIVISION
		57.95	PARTS & REPAIRS	SOCORRO DIVISION
		54.32	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154717	OCCUPATIONAL HEALTH	111.93	DOT RECERTIFICATIONS	COCHITI DIVISION
		111.93	DOT RECERTIFICATIONS	SOCORRO DIVISION
154718	OLGUIN TAMMY	257.71	RETIREE HEALTH	HUMAN RESOURCES
154719	PACIFIC OFFICE AUTO	232.36	COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		730.25	COPIER LEASE	NON DIVISION
154720	PNM	5,446.28	CORRALES PUMP ELECTRICITY	ALBUQUERQUE DIVISION
		35.72	ELECTRICITY	ALBUQUERQUE DIVISION
		21.90	ELECTRICITY	BELEN DIVISION
		203.36	ELECTRICITY	COCHITI DIVISION
154721	POWER EQUIPMENT	1,211.61	FILTERS	INVENTORY
		50.03	FREIGHT	ALBUQUERQUE DIVISION
		333.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154722	POWER FORD	(390.00)	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,161.60	PARTS & REPAIRS	BELEN DIVISION
		731.16	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154723	PRINT EXPRESS	43.35	BUSINESS CARDS	WATER DISTRIBUTION DIV
154724	PRUDENTIAL OVERALL S	50.00	MECHANIC UNIFORMS	BELEN DIVISION
		201.60	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
154725	RAIN FOR RENT	44,661.72	CORRALES SIPHON PUMP RENTAL	CAPITAL INVESTMENT FUND
154726	RANCHERO BUILDERS	23.95	PARTS & REPAIRS	BELEN DIVISION
154727	RANDY'S ACE HARDWARE	7.59	PARTS & REPAIRS	SOCORRO DIVISION
154728	RELEVANT INDUSTRIAL	58.24	PARTS & REPAIRS	BELEN DIVISION
154729	ROADSAFE TRAFFIC	449.08	SAFETY SUPPLIES	SAFETY DEPARTMENT
154730	ROBERTS TRUCK CENTER	333.61	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154731	RUSSELL, JIM	415.72	RETIREE HEALTH	HUMAN RESOURCES
154732	SAN ACACIA MDWCA	21.52	WATER/SEWER/REFUSE	SOCORRO DIVISION
154733	SDV CONSTRUCTION	17,225.00	WINDOW INSTALL	SOCORRO DIVISION
154734	SECURITY SOURCE	62.50	GATES & FENCING	BELEN DIVISION
		111.65	LOCKS	ALBUQUERQUE DIVISION
154735	SOPYN, GREG	892.00	RODENT MANAGEMENT	BELEN DIVISION
154736	SOUTHERN TIRE MART	1,710.42	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		1,112.95	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		171.05	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 09, 2025
Payments for the Period May 01, 2025 through May 31, 2025

Warrant	Vendor Name	Amount	Description	Location
154737	STAPLES ADVANTAGE	33.00	CLIPBOARDS	ALBUQUERQUE DIVISION
		154.35	MISC. OFFICE SUPPLIES	GENERAL OFFICE
		317.36	PAPER	GENERAL OFFICE
154738	TECHNOLOGY INTEGRATION	698.96	DATTO EMAIL SAAS PROTECTION	INFORMATION SYSTEMS
154739	THOMPSON SAFETY LLC	500.00	NECK SHADES	INVENTORY
154740	TIRES TO YOU, LLC.	175.00	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
154741	TRANSCRIPTION	723.38	BOD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
154742	TYLER TECHNOLOGIES	753.38	ACFR STATEMENT BUILDER MODULE	ACCOUNTING
154743	UNICOR	260.52	SHRED BINS PICKUP	ACCOUNTING
154744	UNIFIRST CORP	65.88	MECHANIC UNIFORMS	SOCORRO DIVISION
154745	UNIFORMS & MORE LLC	91.00	EMPLOYEE SHIRTS	ALBUQUERQUE DIVISION
		4,722.00	EMPLOYEE SHIRTS	BELEN DIVISION
		2,583.00	EMPLOYEE SHIRTS	COCHITI DIVISION
		84.00	EMPLOYEE SHIRTS	HUMAN RESOURCES
		4,139.00	EMPLOYEE SHIRTS	WATER DISTRIBUTION DIV
154746	V-VARGAS, ERMELINDA	445.44	RETIREE HEALTH	HUMAN RESOURCES
154747	VALLEY SANITATION	53.00	TRASH REMOVAL	BELEN DIVISION
154748	VERIZON CONNECT	5,354.88	VERIZON CONNECT-GPS	EQUIPMENT REPAIR & TRANS
154749	WAGNER EQUIPMENT CO.	1,210.57	CAT FILTERS	INVENTORY
154750	WILSON & COMPANY	48,098.47	LOW FLOW CHANNEL CROSSING DESIGN	GRANT FUND
154751	CORRALES COMMENT	753.38	DISPLAY AD 2025 ELECTION PROCLAMATION	BOARD OF DIRECTORS
154752	WIGGINS, WILLIAMS	10,738.28	LEGAL SERVICES	NON DIVISION
154753	AFSCME COUNCIL 18	1,613.50	PAYROLL UNION DUES	GENERAL FUND
154754	AVALOS, JULIAN	35.50	TRAVEL REIMBURSEMENT	SOCORRO DIVISION
154755	BOR UC REGION: UPPER	164,497.75	EL VADO BOR PROJECT	CONTRACT PAYMENTS
154756	FANELLI, PAMELA	204.11	TRAVEL REIMBURSEMENT	EXEC TEAM
154757	GAMBOA, JOSHUA	181.94	TRAVEL REIMBURSEMENT	ACCOUNTING
154758	LAW & RESOURCE	8,362.74	RE-ISSUE OF VOIDED CHECKS 152491, 152897	NON DIVISION
154759	MRGCD PETTY CASH	21.38	CONSTRUCTION SUPPLIES	COCHITI DIVISION
		46.18	FLUIDS/FILTERS	COCHITI DIVISION
		10.43	JANITORIAL SUPPLIES	COCHITI DIVISION
154760	POSTMASTER	268.00	PO BOX FEE	NON DIVISION
154761	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIENS	ACCOUNTING
154762	4 RIVERS EQUIPMENT	141.80	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		1,403.75	PARTS & REPAIRS	BELEN DIVISION
154763	A-1 QUALITY REDI-MIX	540.00	CONCRETE/SHOTCRETE	SOCORRO DIVISION
154764	ACOSTA EQUIPMENT INC	108.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154765	ACTION HOSE INC.	25.10	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154766	ALBUQUERQUE GRAVEL P	693.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
154767	ALBUQUERQUE POWER	2,429.80	EXTENSION GTA/CORDLESS PRUNER	RIGHT OF WAY DEPARTMENT
154768	ALBUQUERQUE SEWING	135.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154769	AMAZON CAPITAL	49.76	IT SUPPLIES	INFORMATION SYSTEMS
		1,148.41	LAPTOP - ENGINEERING	INFORMATION SYSTEMS
		1,890.52	LAPTOP - IT	INFORMATION SYSTEMS
		14.99	OUTDOOR SIGN	GENERAL OFFICE
154770	AWARDS ETC.	11.83	NAME / TITLE PLATES	CONSERVATION/PLANNING
		11.84	NAME / TITLE PLATES	ENGINEERING & MAPPING
		11.83	NAME / TITLE PLATES	RIGHT OF WAY DEPARTMENT
154771	AX PROPANE INC.	12.76	VEGETATION CONTROL	SOCORRO DIVISION
154772	BJW VENTURES, LLC	215.00	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154773	BOHANNAN HUSTON	1,456.97	ALAMEDA DRAIN DESIGN - BHI	GRANT FUND
154774	BUSTED STEM	177.59	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
154775	CENTURY EQUIPMENT	1,042.84	MOWER BOLTS	INVENTORY
154776	CHASE MECHANICAL LLC	125.00	PLUMBING DIAGNOSTIC	ALBUQUERQUE DIVISION
154777	CLARK TRUCK	279.96	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154778	CRAIG INDEPENDENT	20.60	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154779	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	BELEN DIVISION
154780	DESERT GREENS EQUIPMENT	30.80	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
154781	GENSLER, DAVID	302.62	RETIREE HEALTH	HUMAN RESOURCES
154782	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		1,278.67	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
154783	GRAYBAR	50.00	FREIGHT	WATER OPERATIONS

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 09, 2025
Payments for the Period May 01, 2025 through May 31, 2025

Warrant	Vendor Name	Amount	Description	Location
154784	HIGH DESERT INDUSTRIAL	151.53	SHOP/WELD SUPPLIES	BELEN DIVISION
154785	HUNTER BOWER LUMBER	3,531.11	LUMBER	INVENTORY
154786	JPR DECORATIVE	7,072.87	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
154787	LEGALSHIELD	707.25	LEGALSHIELD	GENERAL FUND
154788	LEVEL 3 FINANCING IN	263.94	VOIP/INTERNET	BELEN DIVISION
		1,414.77	VOIP/INTERNET	COCHITI DIVISION
		1,547.59	VOIP/INTERNET	INFORMATION SYSTEMS
		263.94	VOIP/INTERNET	SOCORRO DIVISION
154789	MARQUEZ, DENNIS M	1,511.10	RETIREE HEALTH	HUMAN RESOURCES
154790	MATHESON TRI-GAS INC	99.72	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154791	MCSWEENEY, JUDITH	51.62	RETIREE HEALTH	HUMAN RESOURCES
154792	MCT INDUSTRIES, INC.	28.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154793	NAPA AUTO PARTS	19.56	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		30.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154794	NED'S PIPE & STEEL	46.60	CONSTRUCTION SUPPLIES	BELEN DIVISION
154795	NEW MEXICO MUTUAL	601.54	WORKERS COMP MAY2025	NON DIVISION
154796	NEW MEXICO TRACTOR S	36.11	FREIGHT	BELEN DIVISION
		468.70	PARTS & REPAIRS	BELEN DIVISION
		14.38	SHOP/WELD SUPPLIES	BELEN DIVISION
154797	O'REILLY AUTO PARTS	126.74	PARTS & REPAIRS	SOCORRO DIVISION
		24.33	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154798	PACIFIC OFFICE AUTO	86.90	COPIER LEASE FY25	NON DIVISION
154799	PACKETWATCH	5,790.00	FORENSIC EMAIL INVESTIGATION	INFORMATION SYSTEMS
154800	PNM	956.18	ELECTRICITY	ALBUQUERQUE DIVISION
		80.65	ELECTRICITY	BELEN DIVISION
		238.75	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		1,342.68	ELECTRICITY	NON DIVISION
154801	POWER EQUIPMENT	448.83	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
154802	PRINT EXPRESS	51.00	BUSINESS CARDS	CONSERVATION/PLANNING
		51.00	BUSINESS CARDS	ENGINEERING & MAPPING
		51.00	BUSINESS CARDS	RIGHT OF WAY DEPARTMENT
154803	PURCELL TIRE COMPANY	485.84	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		214.00	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154804	RAKS BUILDING SUPPLY	40.07	BUILDING/GROUNDS MAINTENANCE	EQUIPMENT REPAIR & TRANS
		57.99	BUILDING/GROUNDS MAINTENANCE	GENERAL OFFICE
		76.80	CEMENT	INVENTORY
		(179.99)	PART RETURN	SOCORRO DIVISION
		15.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
		15.99	WATER OPS SUPPLIES	WATER OPERATIONS
154805	RANDY'S ACE HARDWARE	39.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154806	REAL TIME SOLUTIONS	408.98	MRGCD WEBSITE UPDATE	ADMINISTRATION
154807	RED SHOVEL LLC	70.89	LEAK REPAIR	GENERAL OFFICE
154808	RELEVANT INDUSTRIAL	146.61	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154809	ROBERTS TRUCK CENTER	743.92	PARTS & REPAIRS	BELEN DIVISION
154810	SOCORRO ELECTRIC	134.42	ELECTRICITY	SOCORRO DIVISION
154811	SOUTHERN TIRE MART	1,462.60	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		342.10	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154812	STAPLES ADVANTAGE	32.10	MISC. OFFICE SUPPLIES	EQUIPMENT REPAIR & TRANS
		47.69	SUPPLIES	GENERAL OFFICE
154813	TAS SECURITY SYSTEMS	37.61	BELEN SECURITY JUNE25	BELEN DIVISION
154814	THOMPSON SAFETY LLC	205.50	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
154815	UNICOR	260.52	FY2025 SHRED BINS PICKUP	ACCOUNTING
154816	UNIFIRST CORP	131.76	MECHANIC UNIFORMS	SOCORRO DIVISION
154817	UNUM LIFE INSURANCE	11,971.85	UNUM INSURANCE	GENERAL FUND
154818	VERIZON WIRELESS	7,084.00	WIRELESS SERVICE	ALL DEPTS/DIVISIONS/BOD
154819	WILLIAMS WINDMILL	118.64	PARTS & REPAIRS	SOCORRO DIVISION
154820	WILSON & COMPANY	27,133.17	BELEN WATERSHED DOCUMENTS	GRANT FUND
154821	WRIGLEY, KEVIN	128.00	RODENT MANAGEMENT	COCHITI DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
June 09, 2025
Payments for the Period May 01, 2025 through May 31, 2025

Warrant	Vendor Name	Amount	Description	Location
Credit Card Payment				
900020	WELLS FARGO BANK	150.00	AGA MEMBERSHIP RENEWAL P. FANELLI	EXEC TEAM
		199.11	EMAIL AND TEXT MESSAGING SYSTEM	ADMINISTRATION
		49.50	FY25 MRGCD.COM DOMAIN RENEWAL	INFORMATION SYSTEMS
		39.94	INTERMEDIA ANNUAL	INFORMATION SYSTEMS
		118.36	IT SUPPLIES	INFORMATION SYSTEMS
		435.78	LINKEDIN ANNUAL SUBSCRIPTION	EXEC TEAM
		40.90	MISTER CARWASH CEO UNIT	EXEC TEAM
		247.06	NM WATER LEADERS WORKSHOP	BOARD OF DIRECTORS
		247.06	NM WATER LEADERS WORKSHOP	CONSERVATION/PLANNING
		247.06	NM WATER LEADERS WORKSHOP	EXEC TEAM
		323.07	OFFICE SUPPLIES-COSTCO	GENERAL OFFICE
		181.90	RIO GRANDE COMPACT COMMISSION	CONSERVATION/PLANNING
		181.90	RIO GRANDE COMPACT COMMISSION	EXEC TEAM
		834.37	TRAVEL - NWRA	BOARD OF DIRECTORS
		92.99	TRAVEL - NWRA	CONSERVATION/PLANNING
		306.69	TRAVEL - NWRA	EXEC TEAM
		380.00	WATER METER FINE	ALBUQUERQUE DIVISION
		1.09	ZENDESK TALK USAGE SUBSCRIPTION	INFORMATION SYSTEMS
		1,686,358.80	TOTAL PAYROLL	
		1,576,310.48	TOTAL CHECKS/EFT - GENERAL FUND	
		104,717.20	TOTAL CHECKS - DEBT SERVICE FUND	
		1,293,558.50	TOTAL CHECKS - GRANT FUND	
		55,967.23	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 4,716,912.21</u>	GRAND TOTAL	
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO		John P. Kelly, Chairman MRGCD Board of Directors		