

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
July 14, 2025
Payments for the Period June 01, 2025 through June 30, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	36,376.84	MAY 2025 WITHHOLDING TAX	
EFT	PAYROLL	356,477.69	PAY PERIOD 12	
EFT	PERA	126,240.16	PAY PERIOD 12	
EFT	IRS	50,912.43	PAY PERIOD 12	
EFT	VOYA DEFERRED COMP	28,705.16	PAY PERIOD 12	
EFT	PAYROLL	352,294.65	PAY PERIOD 13	
EFT	PERA	126,262.22	PAY PERIOD 13	
EFT	IRS	48,648.08	PAY PERIOD 13	
EFT	VOYA DEFERRED COMP	8,705.16	PAY PERIOD 13	
TOTAL PAYROLL		1,134,622.39		
Checks				
154822	BCBS	10,834.50	DENTAL JUN2025	GENERAL FUND
154823	CITY OF ALBUQUERQUE	239,950.84	MEDICAL JUN2025	GENERAL FUND
154824	HM LIFE INSURANCE	1,495.89	DAVIS VISION JUN25	GENERAL FUND
154825	UNUM LIFE INSURANCE	1,676.65	UNUM INSURANCE JUN2025	GENERAL FUND
154826	4 RIVERS EQUIPMENT	455.40	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		1,437.65	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		223.80	PARTS & REPAIRS	BELÉN DIVISION
		25.06	PARTS & REPAIRS	SOCORRO DIVISION
154827	ACOSTA EQUIPMENT INC	106.54	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		28.74	PARTS & REPAIRS	SOCORRO DIVISION
154828	ACTION ALIGNMENT INC	673.50	PARTS & REPAIRS	COCHITI DIVISION
154829	ACTION HOSE INC.	341.63	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		294.78	PARTS & REPAIRS	SOCORRO DIVISION
154830	ALBUQUERQUE POWER	140.34	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154831	ALBUQUERQUE PUBLISHING	80.27	LEGAL NOTICES	PURCHASING
154832	ALL AMERICAN PUMPING	115.00	PORTABLE TOILET RENTAL	SOCORRO DIVISION
154833	ALLSTATE HYDRAULICS	1,538.77	PARTS & REPAIRS	SOCORRO DIVISION
154834	AMAZON CAPITAL	116.68	HYDROLOGY SUPPLIES	WATER OPERATIONS
154835	AWARDS ETC.	7.50	NAME PLATE	RIGHT OF WAY DEPARTMENT
154836	BAKER UTILITY SUPPLY	34,560.00	BLACK PIPE	INVENTORY
154837	BJW VENTURES, LLC	99.00	PARTS & REPAIRS	BELÉN DIVISION
154838	BOHANNAN HUSTON	8,846.36	BELÉN HIGHLINE OVERFLOW DESIGN	BELÉN DIVISION
154839	BOHANNAN HUSTON	1,374.37	BELÉN HIGHLINE CONSTRUCTION ADMIN	BELÉN DIVISION
154840	BOOT BARN	114.74	BOOT VOUCHER	ALBUQUERQUE DIVISION
		386.95	BOOT VOUCHER	WATER DISTRIBUTION DIV
154841	BUSTED STEM	150.68	TIRE REPLACEMENT/REPAIRS	BELÉN DIVISION
154842	CENTURY EQUIPMENT	24.20	FREIGHT	SOCORRO DIVISION
		4,807.14	HYDRAULIC MOTOR/RETROFIT KIT - UNIT 47026	ALBUQUERQUE DIVISION
		330.32	PARTS & REPAIRS	SOCORRO DIVISION
154843	CENTURY LINK	96.56	VOIP/INTERNET	BELÉN DIVISION
154844	CHASE MECHANICAL LLC	1,710.62	WATER LEAK	BELÉN DIVISION
154845	CITY OF BELÉN	914.28	WATER/SEWER/REFUSE	BELÉN DIVISION
154846	CITY OF SOCORRO	135.11	NATURAL GAS	SOCORRO DIVISION
		240.53	WATER/SEWER/REFUSE	SOCORRO DIVISION
154847	CONSERVANCY OIL CO	9,268.60	OILS	INVENTORY
154848	CONSTRUCTION RENTAL	2,297.11	STIHL PRODUCTS	INVENTORY
154849	CONTINENTAL BATTERY	77.42	BATTERIES	COCHITI DIVISION
		160.70	BATTERIES	WATER DISTRIBUTION DIV
154850	CRAIG INDEPENDENT	391.88	TIRE REPLACEMENT/REPAIRS	BELÉN DIVISION
		27.77	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154851	CRITTERS OIL CHANGE	150.00	OIL CHANGE	WATER DISTRIBUTION DIV
154852	DESERT GREENS EQUIPMENT	2,063.98	BRUSH CUTTERS/WEED TRIMMERS	ALBUQUERQUE DIVISION
		36.00	FREIGHT	SOCORRO DIVISION
		9.49	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		389.34	PARTS & REPAIRS	SOCORRO DIVISION
154853	DIESEL LAPTOPS, LLC	4,590.00	DIESEL LAPTOPS RENEWAL	BELÉN DIVISION
		4,590.00	DIESEL LAPTOPS RENEWAL	EQUIPMENT REPAIR & TRANS
154854	DUNNING, KAREN	140.01	NWRA POLICY CONF WASHINGTON DC	BOARD OF DIRECTORS

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Warrant	Vendor Name	Amount	Description	Location
		13.59	NWRA POLICY CONF WASHINGTON DC	CONSERVATION/PLANNING
		13.59	NWRA POLICY CONF WASHINGTON DC	EXEC TEAM
154855	ENCHANTMENT SAFETY & SUPPLIE	2,121.40	SAFETY GLASSES	INVENTORY
154856	FRANK'S SUPPLY CO	17.70	CONSTRUCTION SUPPLIES	BELEN DIVISION
154857	GALLOPING GOAT	28,054.69	VEGETATION PROJECT	CONSERVATION/PLANNING
154858	GENUINE NAPA	614.75	PARTS & REPAIRS	BELEN DIVISION
		43.48	SHOP/WELD SUPPLIES	BELEN DIVISION
154859	GEOTEL CORPORATION	1,083.23	PRESS CLIPPING SERVICE	ADMINISTRATION
154860	GOVERNMENT PORTFOLIO	1,059.45	INVESTMENT SERVICES	ACCOUNTING
154861	GRAINGER	55.70	HYDROLOGY SUPPLIES	WATER OPERATIONS
154862	GREENWOOD, JEFFREY C	477.14	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154863	HIGH DESERT INDUSTRIAL SUPPLY	106.25	SHOP/WELD SUPPLIES	BELEN DIVISION
154864	IRON HORSE WELDING	131.25	FREIGHT	BELEN DIVISION
		6,200.66	PARTS & REPAIRS	BELEN DIVISION
154865	JIVE COMMUNICATIONS,	2,627.60	VOIP/INTERNET	GENERAL OFFICE
154866	JOSE M. AGUILAR J.A	509.82	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
154867	LARRY H. MILLER	26.68	FLUIDS/FILTERS	EXEC TEAM
154868	MAINTENANCE SERVICE	414.10	JANITORIAL CLEAN	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICES	GENERAL OFFICE
154869	MATHESON TRI-GAS INC	2,400.00	MILLER SPECTRUM 625 PLASMA CUTTER	ALBUQUERQUE DIVISION
		38.91	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154870	MCSWEENEY, JUDITH	251.62	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154871	MCT INDUSTRIES, INC.	389.46	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		466.47	PARTS & REPAIRS	BELEN DIVISION
154872	NAPA AUTO PARTS	10.57	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		703.25	PARTS & REPAIRS	COCHITI DIVISION
		15.00	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		18.24	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		239.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
		196.02	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
154873	NED'S PIPE & STEEL	44.00	PARTS & REPAIRS	BELEN DIVISION
		540.00	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154874	NEW MEXICO GAS CO	44.82	NATURAL GAS	BELEN DIVISION
154875	NEW MEXICO GAS CO	66.34	NATURAL GAS	COCHITI DIVISION
154876	NEW MEXICO TRACTOR SALES	1,586.75	PARTS & REPAIRS	SOCORRO DIVISION
		6,369.28	VALVE CONVERSION - UNIT 57021	BELEN DIVISION
154877	O'REILLY AUTO PARTS	10.99	FLUIDS/FILTERS	SOCORRO DIVISION
154878	OCCUPATIONAL HEALTH	406.83	RANDOM, POST ACCIDENT SCREENING	ALBUQUERQUE DIVISION
		78.57	RANDOM, POST ACCIDENT SCREENING	COCHITI DIVISION
154879	OLGUIN TAMMY	257.71	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154880	OVERHEAD DOOR CO OF ABQ	116.30	HINGES	EQUIPMENT REPAIR & TRANS
154881	PARTS AUTHORITY	1,971.58	BALDWIN FILTERS	INVENTORY
154882	PENA BLANCA SANITATION	84.19	WATER/SEWER/REFUSE	COCHITI DIVISION
154883	PNM	594.14	ELECTRICITY	ALBUQUERQUE DIVISION
154884	POWER EQUIPMENT	17.45	FREIGHT	ALBUQUERQUE DIVISION
		416.78	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154885	POWER FORD	399.90	PARTS & REPAIRS	WATER DISTRIBUTION DIV
154886	PRINT EXPRESS	60.00	BUSINESS CARDS	EXEC TEAM
154887	PRUDENTIAL OVERALL SUPPLY	67.20	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
154888	PURCELL TIRE COMPANY	347.36	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
154889	QUEST DIAGNOSTICS	118.00	PRE-EMPLOYMENT/RANDOM SCREENING	ALBUQUERQUE DIVISION
		59.00	PRE-EMPLOYMENT/RANDOM SCREENING	EQUIPMENT REPAIR & TRANS
		42.65	PRE-EMPLOYMENT/RANDOM SCREENING	RIGHT OF WAY DEPARTMENT
154890	RAIN FOR RENT	47,241.08	PUMP RENTAL	CAPITAL INVESTMENT FUND
154891	RANDY'S ACE HARDWARE	4.44	PARTS & REPAIRS	SOCORRO DIVISION
		126.52	SHOP/WELD SUPPLIES	SOCORRO DIVISION
154892	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
154893	ROBERTS TRUCK CENTER	15.85	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		347.00	FLUIDS/FILTERS	BELEN DIVISION
		2,423.91	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		5.07	PARTS & REPAIRS	BELEN DIVISION
154894	SOUTHERN TIRE MART	882.82	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION

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154895	SOUTHWEST CONSTRUCTION	48.12	PARTS & REPAIRS	BELEN DIVISION
154896	STAPLES ADVANTAGE	753.73	INK	INVENTORY
154897	STEWART & STEVENSON	1,483.93	PARTS & REPAIRS	COCHITI DIVISION
154898	TECHNOLOGY INTEGRATION GROU	2,245.83	DATTO INFINITE CLOUD SERVICE	NON DIVISION
154899	TRANSCRIPTION OUTSOURCING, LI	491.63	BOD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
154900	UNIFIRST CORP	65.88	UNIFORM RENTAL	SOCORRO DIVISION
154901	UNIFORMS & MORE LLC	124.00	UNIFORM SHIRTS	ENGINEERING
		710.00	UNIFORM SHIRTS	SOCORRO DIVISION
154902	WAGNER EQUIPMENT CO.	86.85	PARTS & REPAIRS	SOCORRO DIVISION
154903	WASTE MANAGEMENT	315.87	WATER/SEWER/REFUSE	COCHITI DIVISION
154904	WATER STRATEGIES	9,000.00	FEDERAL REPRESENTATION SERVICES - MAR25	NON DIVISION
154905	WILSON & COMPANY	48,098.46	LOW FLOW CHANNEL CROSSING DESIGN	GRANTS FUND SOC
154906	CF PADILLA, LLC	521,156.25	LOW FLOW CONVEYANCE CHANNEL PROJECT	GRANTS FUND SOC
154907	HOME DEPOT CREDIT	30.33	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		63.20	CUTOFF WHEELS	ALBUQUERQUE DIVISION
		32.94	INSECT KILLER	COCHITI DIVISION
		141.89	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		399.00	TRANSFER PUMP	ALBUQUERQUE DIVISION
154908	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
154909	U.S. FISH & WILDLIFE	25,247.78	REFUND FOR EFT WSC OVERPAYMENT	GENERAL FUND
154910	ABCWUA	875.53	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		354.30	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		776.22	WATER/SEWER/REFUSE	GENERAL OFFICE
154911	ACTION HOSE INC.	72.45	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154912	ALBUQUERQUE FREIGHT	448.52	PARTS & REPAIRS	BELEN DIVISION
154913	ALBUQUERQUE GRAVEL	297.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		624.00	CONCRETE/SHOTCRETE	BELEN DIVISION
154914	ALBUQUERQUE POWER	582.56	BAR OIL	INVENTORY
		126.61	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154915	ALBUQUERQUE PUBLISHING	1,184.39	LEGAL NOTICES	BOARD OF DIRECTORS
154916	AMAZON CAPITAL	33.99	KEYBOARD	INFORMATION SYSTEMS
		834.00	LAPTOPS	ALBUQUERQUE DIVISION
		40.79	WATER FILTER	GENERAL OFFICE
154917	AMERESCO INC	1,071.96	HYDROLOGY SUPPLIES	WATER OPERATIONS
154918	BENAVIDEZ, CAROL	544.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154919	BLACK ROCK	2,279.39	RIP RAP 4-8"	BELEN DIVISION
154920	BOHANNAN HUSTON	4,129.60	FEEDER 3 TASK ORDER 5	ENGINEERING
154921	BOOT BARN	150.00	BOOT VOUCHER	PURCHASING
154922	BUSTED STEM	161.44	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
154923	CARRILLO, RALPH	33.66	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154924	CENTURY EQUIPMENT	910.02	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		446.32	PARTS & REPAIRS	BELEN DIVISION
		1,258.36	PARTS & REPAIRS	SOCORRO DIVISION
154925	CHACON, MARK	19.94	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154926	CHASE MECHANICAL LLC	1,687.90	WATER LEAK	GENERAL OFFICE
154927	CHOICE STEEL COMPANY	891.00	2" SQUARE TUBING	INVENTORY
154928	CONSTRUCTION TRUCK	36.78	FREIGHT	BELEN DIVISION
		411.30	PARTS & REPAIRS	BELEN DIVISION
154929	CONTINENTAL BATTERY	107.13	BATTERIES	ALBUQUERQUE DIVISION
154930	CRAIG INDEPENDENT	39.89	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		64.14	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154931	DESERT GREENS EQUIPMENT	4,922.35	JD FILTERS	INVENTORY
		147.93	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		75.14	PARTS & REPAIRS	SOCORRO DIVISION
154932	DMC LOGISTICS	296.04	BOARD MEETING PACKET DELIVERY	BOARD OF DIRECTORS
154933	FINANCE AUTHORITY	12,832.29	JUN25 EQUIPMENT	DEBT SERVICE
		28,234.19	JUN25 EQUIPMENT FY24	DEBT SERVICE
		17,781.88	JUN25 EQUIPMENT PPRF-4727	DEBT SERVICE
154934	FLEETPRIDE	40.19	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154935	GENUINE NAPA	32.70	PARTS & REPAIRS	SOCORRO DIVISION
154936	GOMEZ, RAY	1,973.90	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154937	GPS, LLC	126.92	OIL CHANGE	SOCORRO DIVISION

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		96.92	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
154938	GRAYBAR	167.00	HYDROLOGY SUPPLIES	WATER OPERATIONS
154939	HDR ENGINEERING	10,473.72	JUNIOR GRANT - CLASSROOM DESIGN	CONSERVATION/PLANNING
154940	JIFFY LUBE	69.82	OIL CHANGE	WATER DISTRIBUTION DIV
		37.53	PARTS & REPAIRS	EXEC TEAM
154941	KRONOS SAASHR, INC.	1,435.56	KRONOS ANNUAL SUBSCRIPTION	INFORMATION SYSTEMS
154942	LINDE GAS	995.41	WELDING SUPPLIES	INVENTORY
154943	MATHESON TRI-GAS INC	15.05	SHOP/WELD SUPPLIES	BELEN DIVISION
		75.24	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154944	MCBRIDE'S INC	618.14	PARTS & REPAIRS	BELEN DIVISION
154945	MCT INDUSTRIES, INC.	183.30	PARTS & REPAIRS	BELEN DIVISION
154946	MESA OIL, INC	125.00	FLUID DISPOSAL	BELEN DIVISION
154947	MORA, RUBEN	669.73	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154948	NAPA AUTO PARTS	21.71	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		363.44	PARTS & REPAIRS	BELEN DIVISION
		444.72	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		145.59	PARTS & REPAIRS	SOCORRO DIVISION
		13.47	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		26.39	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
154949	NEW MEXICO GAS CO	38.90	NATURAL GAS	COCHITI DIVISION
154950	NEW MEXICO MUTUAL	179.77	JUN25 WORKERS COMP	NON DIVISION
154951	O'REILLY AUTO PARTS	440.69	PARTS & REPAIRS	BELEN DIVISION
		1,026.97	PARTS & REPAIRS	SOCORRO DIVISION
		185.98	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		39.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
		79.97	SHOP/WELD TOOLS	COCHITI DIVISION
154952	OCCUPATIONAL HEALTH	215.26	DOT RANDOM SCREENING	BELEN DIVISION
154953	PACIFIC OFFICE AUTO	232.36	COPIER LEASE FY25	ALBUQUERQUE DIVISION
		143.84	COPIER LEASE FY25	EQUIPMENT REPAIR & TRANS
		730.25	COPIER LEASE FY25	GENERAL OFFICE
154954	PNM	621.35	ELECTRICITY	BELEN DIVISION
		12,263.51	PUMP ELECTRICITY	ALBUQUERQUE DIVISION
154955	POLING, JAMES	209.24	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154956	PRUDENTIAL OVERALL S	250.00	UNIFORM RENTAL	BELEN DIVISION
		154.54	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
154957	PURCELL TIRE COMPANY	1,696.74	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
154958	QUADIENT, INC.	452.65	QUARTERLY POSTAGE METER LEASE	GENERAL OFFICE
154959	RAKS BUILDING SUPPLY	(20.79)	CREDIT - BUILDING MAINTENANCE	EQUIPMENT REPAIR & TRANS
		104.90	PARTS & REPAIRS	SOCORRO DIVISION
154960	RANCHERO BUILDERS	37.45	PARTS & REPAIRS	BELEN DIVISION
154961	RELEVANT INDUSTRIAL	126.98	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		40.16	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
154962	ROBERTS TRUCK CENTER	233.19	FLUIDS/FILTERS	BELEN DIVISION
		35.00	FREIGHT	BELEN DIVISION
		25.00	FREIGHT	SOCORRO DIVISION
		1,020.72	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,483.16	PARTS & REPAIRS	BELEN DIVISION
		891.00	PARTS & REPAIRS	SOCORRO DIVISION
154963	SAN ACACIA MDWCA	21.52	WATER/SEWER/REFUSE	SOCORRO DIVISION
154964	SOCORRO ELECTRIC	565.24	ELECTRICITY	SOCORRO DIVISION
		678.64	PUMP ELECTRICITY	SOCORRO DIVISION
154965	SOUTHERN TIRE MART	102.24	PARTS & REPAIRS	COCHITI DIVISION
154966	SOUTHWEST CONSTRUCTION	328.12	PARTS & REPAIRS	SOCORRO DIVISION
154967	SOUTHWEST LANDFILL	9,250.80	LANDFILL	ALBUQUERQUE DIVISION
		4,646.25	LANDFILL	BELEN DIVISION
154968	STAPLES ADVANTAGE	60.62	OFFICE SUPPLIES	GENERAL OFFICE
154969	SWCA	21,182.76	2025 EGG MONITORING	NON DIVISION
154970	TECHNOLOGY INTEGRATION GROU	724.53	DATTO EMAIL SAAS PROTECTION	INFORMATION SYSTEMS
154971	TRUEPOINT SOLUTIONS	1,480.00	CONFIGURATION & REPORT DEVELOPMENT	NON DIVISION
154972	UNIVERSITY MRO LLC	40.00	PRE EMPLOYMENT SCREENING	RIGHT OF WAY DEPARTMENT
154973	V-VARGAS, ERMELINDA	445.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
154974	WAGNER EQUIPMENT CO.	77.03	FLUIDS/FILTERS	ALBUQUERQUE DIVISION

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154975	WILLIAMS WINDMILL	16.00	PARTS & REPAIRS	SOCORRO DIVISION
154976	WIPER SUPPLY INC	2,042.37	TOWELS/SANITIZER	INVENTORY
154977	AFSCME COUNCIL 18	1,590.45	PAYROLL UNION DUES	GENERAL FUND
154978	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
154979	CHILD SUPPORT ENFORCEMENT	1,964.78	PAYROLL GARNISHMENT	GENERAL FUND
154980	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
154981	SOCORRO COUNTY CLERK	50.00	RELEASE OF LIEN	ACCOUNTING
154982	ZAMORA, ERIC	14.17	TRAVEL EXPENSE	EXEC TEAM
154983	ACTION HOSE INC.	94.65	PARTS & REPAIRS	COCHITI DIVISION
154984	ADVANCE AUTO PARTS	683.76	WIPERS/CARB CLEAN	INVENTORY
154985	ALBUQUERQUE GRAVEL	639.00	CONCRETE/SHOTCRETE	BELEN DIVISION
154986	ALBUQUERQUE POWER	46.78	BAR & CHAIN OIL	INVENTORY
		154.23	PARTS & REPAIRS	ALBUQUERQUE DIVISION
154987	ALBUQUERQUE PUBLISHING	98.60	LEGAL NOTICES	PURCHASING
154988	ATMAX EQUIPMENT CO	43.46	FREIGHT	BELEN DIVISION
		1,371.62	PARTS & REPAIRS	BELEN DIVISION
154989	BOOT BARN	186.99	BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
		199.74	BOOT VOUCHER	SOCORRO DIVISION
154990	BUSTED STEM	750.80	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
154991	CASTLE BRANCH, INC.	709.10	PRE EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
154992	CENTURY LINK	192.53	VOIP/INTERNET	SOCORRO DIVISION
154993	COFFEETIME	41.85	OFFICE SUPPLIES	GENERAL OFFICE
154994	CONSERVANCY OIL CO	1,359.60	DEF	INVENTORY
154995	CONTINENTAL BATTERY	258.00	BATTERIES	SOCORRO DIVISION
154996	CRAIG INDEPENDENT	232.93	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		48.20	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
154997	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
154998	DESERT GREENS EQUIPMENT	1,429.08	PARTS & REPAIRS	BELEN DIVISION
154999	FLEETPRIDE	89.99	PARTS & REPAIRS	BELEN DIVISION
155000	GENUINE NAPA	116.21	PARTS & REPAIRS	BELEN DIVISION
155001	GPS, LLC	128.65	OIL CHANGE	SOCORRO DIVISION
		22.50	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155002	HDR ENGINEERING	15,082.27	JUNIOR GRANT - CLASSROOM DESIGN	CONSERVATION/PLANNING
155003	HDR ENGINEERING	4,996.28	JUNIOR GRANT - CLASSROOM DESIGN	CONSERVATION/PLANNING
155004	HDR ENGINEERING	2,249.69	JUNIOR GRANT - CLASSROOM DESIGN	CONSERVATION/PLANNING
155005	J & B AUTOMOTIVE	77.55	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155006	JARAMILLO, DANNY A.	1,642.46	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155007	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
155008	NAPA AUTO PARTS	13.95	FLUIDS/FILTERS	EXEC TEAM
		54.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		48.00	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		7.63	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
155009	NEW MEXICO GAS CO	46.52	NATURAL GAS	ALBUQUERQUE DIVISION
		41.82	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		41.99	NATURAL GAS	GENERAL OFFICE
155010	O'REILLY AUTO PARTS	25.82	PARTS & REPAIRS	SOCORRO DIVISION
155011	OCCUPATIONAL HEALTH	111.93	DOT RECERTIFICATION	ALBUQUERQUE DIVISION
		223.86	DOT RECERTIFICATION	SOCORRO DIVISION
		252.92	PRE EMPLOYMENT SCREENING	CONSERVATION/PLANNING
		252.92	PRE EMPLOYMENT SCREENING	WATER DISTRIBUTION DIV
		136.69	PRE-EMPLOYMENT/POST ACCIDENT SCREENING	COCHITI DIVISION
		252.92	PRE-EMPLOYMENT/POST ACCIDENT SCREENING	WATER DISTRIBUTION DIV
155012	PNM	43.85	ELECTRICITY	ALBUQUERQUE DIVISION
		97.52	ELECTRICITY	BELEN DIVISION
		200.20	ELECTRICITY	COCHITI DIVISION
155013	PURCELL TIRE COMPANY	26.75	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
155014	RAKS BUILDING SUPPLY	16.81	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
155015	SNELLING	1,043.34	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155016	SOUTHWEST LANDFILL	5,041.09	LANDFILL	ALBUQUERQUE DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location
		1,736.57	LANDFILL	BELEN DIVISION
155017	SPECIALTY COMMUNICATIONS	161.44	MONTHLY RADIO REPEATER	NON DIVISION
155018	STAPLES ADVANTAGE	81.81	OFFICE SUPPLIES	GENERAL OFFICE
155019	THE PRINTERS PRESS	851.00	LABELS	GENERAL OFFICE
155020	UNIFIRST CORP	65.88	UNIFORM RENTAL	SOCORRO DIVISION
155021	UNIFORMS & MORE LLC	40.00	UNIFORM SHIRTS	ACCOUNTING
		138.00	UNIFORM SHIRTS	COCHITI DIVISION
		196.00	UNIFORM SHIRTS	CONSERVATION/PLANNING
		2,615.00	UNIFORM SHIRTS	SOCORRO DIVISION
155022	WEX BANK	78,523.43	UNL \$24,900 DIESEL \$54,200 FEES/REBATES \$(577)	MULTIPLE DEPTS/DIVISIONS
155023	4 RIVERS EQUIPMENT	45.00	FREIGHT	BELEN DIVISION
		779.16	PARTS & REPAIRS	BELEN DIVISION
		2,126.84	PARTS & REPAIRS	COCHITI DIVISION
155024	A & A LOCK & KEY	3,624.00	KEYS	BELEN DIVISION
155025	ACOSTA EQUIPMENT INC	949.99	MISC. TOOLS	SOCORRO DIVISION
		114.46	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155026	ACTION HOSE INC.	286.72	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		461.12	PARTS & REPAIRS	BELEN DIVISION
		131.42	PARTS & REPAIRS	COCHITI DIVISION
		4.28	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		159.29	SHOP/WELD TOOLS	COCHITI DIVISION
155027	ALBUQUERQUE BOLT	13.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155028	ALBUQUERQUE GRAVEL	2,510.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
155029	ALL AMERICAN PUMPING	115.00	PORTABLE TOILET RENTAL	SOCORRO DIVISION
155030	ALLSTATE HYDRAULICS	650.00	PARTS & REPAIRS	BELEN DIVISION
155031	ALPHA SOUTHWEST	19,630.10	SOCORRO BOOSTER STATION MAINTENANCE	WATER DISTRIBUTION DIV
155032	AMAZON CAPITAL	1,526.44	COMPUTER SUPPLIES	INFORMATION SYSTEMS
		30.38	SECURITY CAMERAS	ALBUQUERQUE DIVISION
155033	BOHANNAN HUSTON	10,278.85	FEEDER 3 TASK ORDER 5	ENGINEERING
155034	BOOT BARN	161.49	BOOT VOUCHER	BELEN DIVISION
155035	BOYD-SHUCK NAPA	303.89	PARTS & REPAIRS	SOCORRO DIVISION
		49.37	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155036	BUDGET TRANSMISSION	6,320.00	REMANUFACTURED TRANSMISSION & INSTALLATION	SOCORRO DIVISION
155037	BUSTED STEM	301.36	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		166.82	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155038	C & C SERVICES	161.59	CRUSHED ROCK	ALBUQUERQUE DIVISION
155039	CASTLE BRANCH, INC.	134.60	PRE EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
155040	CENTURY EQUIPMENT	5,411.45	SPINDLE ASSEMBLY	SOCORRO DIVISION
		1,703.68	TITAN FILTERS	INVENTORY
155041	CHASE MECHANICAL LLC	5,958.37	FILTRATION SYS/WATER FOUNTAIN	ALBUQUERQUE DIVISION
		1,837.40	MAPPING MAIN WATER LINE	GENERAL OFFICE
155042	CHOICE STEEL COMPANY	6,015.00	2" AND 4" SQUARE TUBING	INVENTORY
		503.40	EXPANDED METAL	INVENTORY
155043	CONSTRUCTION RENTAL	20.00	FREIGHT	EQUIPMENT REPAIR & TRANS
		161.59	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
155044	CONTINENTAL BATTERY	286.00	BATTERIES	SOCORRO DIVISION
155045	CRAIG INDEPENDENT	98.45	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		39.14	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155046	CRITTERS OIL CHANGE	300.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
155047	DESERT GARDENS	86,372.19	TREE REMOVAL	RIGHT OF WAY DEPARTMENT
155048	DESERT GREENS EQUIPMENT	475.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		61.70	PARTS & REPAIRS	BELEN DIVISION
155049	FIVE J'S AUTO PARTS	20.00	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
155050	FRESNO VALVES	27,000.00	12"&15" TURNOUTS	INVENTORY
155051	GENSLER, DAVID	302.62	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155052	GENUINE NAPA	36.06	FLUIDS/FILTERS	BELEN DIVISION
		138.84	PARTS & REPAIRS	BELEN DIVISION
		17.09	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		74.23	SHOP/WELD SUPPLIES	BELEN DIVISION
155053	GM PIPE, LLC	7,962.51	PIPE/ ZIA LANE PROJECT	BELEN DIVISION
155054	GOVERNMENT PORTFOLIO	1,069.02	INVESTMENT SERVICES	ACCOUNTING

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location
155055	GPS, LLC	209.99	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155056	GRAINGER	179.00	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
155057	GUZMAN CONSTRUCTION	569.94	RIP RAP	ALBUQUERQUE DIVISION
155058	HIGH DESERT INDUSTRIAL SUPPLY	103.72	SHOP/WELD SUPPLIES	BELEN DIVISION
155059	HUNTER BOWER LUMBER	3,532.00	LUMBER	INVENTORY
155060	IDEAL PLUMBING	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
155061	INLAND KENWORTH INC.	86.29	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		915.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		535.80	PARTS & REPAIRS	SOCORRO DIVISION
155062	INSITUFORM TECH LLC.	4,600.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
155063	INTERSTATE BATTERIES	180.00	BATTERIES	ALBUQUERQUE DIVISION
		135.00	BATTERIES	EQUIPMENT REPAIR & TRANS
		90.00	BATTERIES	SOCORRO DIVISION
		45.00	BATTERIES	WATER OPERATIONS
		33.90	PARTS & REPAIRS	SOCORRO DIVISION
155064	IRSC	578.60	PARTS & REPAIRS	BELEN DIVISION
155065	JIFFY LUBE	70.72	OIL CHANGE	WATER DISTRIBUTION DIV
155066	LEGALSHIELD	565.60	LEGALSHIELD	GENERAL FUND
155067	LINDE GAS	49.90	SHOP/WELD SUPPLIES	COCHITI DIVISION
155068	MCT INDUSTRIES, INC.	1,724.50	PARTS & REPAIRS	BELEN DIVISION
155069	NAPA AUTO PARTS	13.06	PARTS & REPAIRS	SOCORRO DIVISION
		249.00	SHOP/WELD SUPPLIES	BELEN DIVISION
		293.13	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155070	O'REILLY AUTO PARTS	47.99	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
		440.55	PARTS & REPAIRS	BELEN DIVISION
		23.43	PARTS & REPAIRS	SOCORRO DIVISION
155071	OCCUPATIONAL HEALTH	252.92	EMPLOYEE SCREENING	ALBUQUERQUE DIVISION
		111.93	EMPLOYEE SCREENING	BELEN DIVISION
		252.92	EMPLOYEE SCREENING	SAFETY DEPARTMENT
		74.26	EMPLOYEE SCREENING	WATER OPERATIONS
155072	PNM	1,219.61	ELECTRICITY	ALBUQUERQUE DIVISION
		238.29	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		1,979.73	ELECTRICITY	GENERAL OFFICE
155073	POWER EQUIPMENT	30.00	FREIGHT	ALBUQUERQUE DIVISION
		85.00	FREIGHT	BELEN DIVISION
		851.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		180.29	PARTS & REPAIRS	BELEN DIVISION
		1,008.49	VOLO FILTER	INVENTORY
155074	PRUDENTIAL OVERALL SUPPLY	100.00	UNIFORM RENTAL	BELEN DIVISION
		134.40	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
155075	PURCELL TIRE COMPANY	937.22	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		26.75	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155076	RAKS BUILDING SUPPLY	48.62	HYDROLOGY SUPPLIES	WATER OPERATIONS
155077	RELEVANT INDUSTRIAL	262.23	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155078	ROBERTS TRUCK CENTER	1,474.94	PARTS & REPAIRS	SOCORRO DIVISION
155079	RUBICON SYSTEMS	10,375.00	SHIPPING & FREIGHT	CAPITAL INVESTMENT FUND
155080	SAFETY-KLEEN CORP.	434.35	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155081	SIERRA VALLEY CONTRACTORS	2,300.00	REFUND FOR SP USE LICENSE	GENERAL FUND
155082	SNELLING	2,177.40	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155083	SOCORRO ELECTRIC	133.86	ELECTRICITY	SOCORRO DIVISION
155084	SOUTHERN TIRE MART	126.00	FREIGHT	ALBUQUERQUE DIVISION
		265.78	PARTS & REPAIRS	BELEN DIVISION
		265.78	PARTS & REPAIRS	COCHITI DIVISION
		995.13	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		742.26	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		176.20	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
		1,679.44	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		583.31	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155085	SOUTHWEST CONSTRUCTION	40.10	PARTS & REPAIRS	BELEN DIVISION
155086	SPECIALTY COMMUNICATIONS	161.44	MONTHLY RADIO REPEATER SERVICE	NON DIVISION
155087	STAPLES ADVANTAGE	54.26	OFFICE SUPPLIES	GENERAL OFFICE
155088	T & T TRAILER SERVICES	332.96	PARTS & REPAIRS	BELEN DIVISION

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Warrant	Vendor Name	Amount	Description	Location
155089	THE PRINTERS PRESS	5,169.00	VINYL LABELS	GENERAL OFFICE
155090	TLC CO INC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
155091	TRANSCRIPTION	521.44	BOD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
155092	UNIFIRST CORP	131.76	UNIFORM RENTAL	SOCORRO DIVISION
155093	UNUM LIFE INSURANCE	11,660.06	UNUM INSURANCE INVOICING FY 2025	GENERAL FUND
155094	WAGNER EQUIPMENT CO.	222.67	PARTS & REPAIRS	SOCORRO DIVISION
155095	WATER STRATEGIES	9,000.00	FEDERAL REPRESENTATION SERVICES - JUNE25	NON DIVISION
		9,000.00	FEDERAL REPRESENTATION SERVICES - MAY25	NON DIVISION
155096	AFSCME COUNCIL 18	1,567.40	PAYROLL UNION DUES	GENERAL FUND
155097	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155098	CHILD SUPPORT ENFORCEMENT	1,964.78	PAYROLL GARNISHMENT	GENERAL FUND
155099	MOLINA, AMANDA	252.16	PUBLIC AFFAIRS & GOVT SUMMIT	ADMINISTRATION
155100	VALENCIA COUNTY CLERK	125.00	RELEASE OF LIENS	ACCOUNTING
Credit Card Payment				
900021	WELLS FARGO BANK	846.72	AWRA CONFERENCE - A. MARKEN	WATER OPERATIONS
		119.99	CANVA RENEWAL	ADMINISTRATION
		3,654.54	CLUTCH ASSEMBLY - UNIT 44480.40	BELEN DIVISION
		2,030.88	EMAIL & TEXT MESSAGING SYSTEM	ADMINISTRATION
		278.00	FREIGHT	BELEN DIVISION
		166.50	HOTEL - T. PITTS INTERVIEW	NON DIVISION
		415.00	IRWA COURSE - K. WARD	RIGHT OF WAY DEPARTMENT
		415.00	IRWA COURSE - M. PADILLA	RIGHT OF WAY DEPARTMENT
		39.94	MAY25 INTERMEDIA ANNUAL	INFORMATION SYSTEMS
		1.09	MAY25 ZENDESK	INFORMATION SYSTEMS
		319.82	NWRA POLICY CONFERENCE	EXEC TEAM
		2,256.85	NWRA POLICY CONFERENCE - C. BAUGH	BOARD OF DIRECTORS
		2,256.85	NWRA POLICY CONFERENCE - C. ISH	CONSERVATION/PLANNING
		2,256.85	NWRA POLICY CONFERENCE - J. CASUGA	EXEC TEAM
		1,196.17	NWRA POLICY CONFERENCE - K. DUNNING	BOARD OF DIRECTORS
		279.87	OFFICE SUPPLIES	GENERAL OFFICE
		201.42	PARTS & REPAIRS	BELEN DIVISION
		422.00	PRSA MEMBERSHIP - A. MOLINA	ADMINISTRATION
		978.49	TYLER CONNECT - A. ZAMORA	HUMAN RESOURCES
		918.69	TYLER CONNECT - B. SMITH	EQUIPMENT REPAIR & TRANS
		918.69	TYLER CONNECT - J. GAMBOA	ACCOUNTING
		917.85	TYLER CONNECT - P. FANELLI	EXEC TEAM
		1,134,622.39	TOTAL PAYROLL	
		985,851.81	TOTAL CHECKS/EFT - GENERAL FUND	
		58,848.36	TOTAL CHECKS - DEBT SERVICE FUND	
		569,254.71	TOTAL CHECKS - GRANT FUND	
		57,616.08	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 2,806,193.35</u>	GRAND TOTAL	
<div> <div> Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO </div> <div> John P. Kelly, Chairman MRGCD Board of Directors </div> </div>				