

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
February 09, 2026
Payments for the Period January 01, 2026 through January 31, 2026

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	24,987.59 1,041.60	DECEMBER 2025 WITHHOLDING TAX WORKERS' COMPENSATION FEE - QTR. 4	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	1,263.21	2025 UNEMPLOYMENT INSURANCE - QTR. 4	
EFT	PAYROLL	382,383.07	PAY PERIOD 27	
EFT	PERA	139,604.21	PAY PERIOD 27	
EFT	IRS	56,943.01	PAY PERIOD 27	
EFT	VOYA DEFERRED COMP	9,014.09	PAY PERIOD 27	
EFT	PAYROLL	366,648.23	PAY PERIOD 28	
EFT	PERA	138,970.25	PAY PERIOD 28	
EFT	IRS	49,371.68	PAY PERIOD 28	
EFT	VOYA DEFERRED COMP	9,224.09	PAY PERIOD 28	
TOTAL PAYROLL		1,179,451.03		
156893	CENTURY EQUIPMENT RENTALS	(202.32)	VOIDED CHECK DATED 12.12.25	
156917	DESERT GREENS EQUIPMENT	(100.00)	VOIDED CHECK DATED 12.12.25	
156925	US LBM OPERATING CO 3009, LLC	(138.00)	VOIDED CHECK DATED 12.12.25	
Checks				
157092	AFSCME COUNCIL 18	2,258.90	UNION DUES	GENERAL FUND
157093	BCBS	10,973.80	DENTAL INSURANCE	GENERAL FUND
157094	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
157095	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENTS	GENERAL FUND
157096	CITY OF ALBUQUERQUE	207,491.52	HEALTH INSURANCE	GENERAL FUND
157097	FAMILY FARM ALLIANCE	2,750.00	FY26 FAMILY FARM ALLIANCE DUES	GENERAL FUND
157098	HM LIFE INSURANCE	1,504.69	DAVIS VISION	GENERAL FUND
157099	LEGALSHIELD	583.55	LEGAL SHIELD	GENERAL FUND
157100	RAKS BUILDING SUPPLY	49.63	CONSTRUCTION SUPPLIES	BELEN DIVISION
		28.71	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		110.00	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157101	RAUSCH STURM LLP	237.32	PAYROLL GARNISHMENTS	GENERAL FUND
157102	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
157103	THOMPSON, REBECCA	761.50	FALL 2025 TUITION REIMBURSEMENT	ACCOUNTING
157104	UNUM LIFE INSURANCE	13,724.40	LIFE/DISABILITY INS	GENERAL FUND
157105	VALENCIA COUNTY CLERK	75.00	RELEASE OF LIEN	ACCOUNTING
157106	ABCWUA	636.52	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		354.88	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		711.40	WATER/SEWER/REFUSE	GENERAL OFFICE
157107	ATMAX EQUIPMENT CO	38.62	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		480.03	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157108	BOOT BARN	319.99	EMPLOYEE BOOT VOUCHER	EQUIPMENT REPAIR & TRANS
157109	CENTURY LINK	98.34	VOIP/INTERNET	BELEN DIVISION
157110	CINTAS FIRST AID	55.00	WATER COOLER RENTAL	BELEN DIVISION
157111	CITY OF SOCORRO	433.57	NATURAL GAS	SOCORRO DIVISION
		242.83	WATER/SEWER/REFUSE	SOCORRO DIVISION
157112	COMCAST CABLE COMM.	1,020.08	VOIP/INTERNET	INFORMATION SYSTEMS
157113	CONTINENTAL BATTERY	174.90	BATTERIES	BELEN DIVISION
		393.00	BATTERIES	SOCORRO DIVISION
157114	DESERT GARDENS	16,724.53	VEGETATION REMOVAL	RIGHT OF WAY DEPARTMENT
157115	GENUINE NAPA	39.65	PARTS & REPAIRS	BELEN DIVISION
157116	HEIGHTS SECURITY	31.95	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
157117	JIVE COMMUNICATIONS,	2,596.31	VOIP/INTERNET	GENERAL OFFICE
157118	LINDE GAS	130.91	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
157119	MESA OIL, INC	125.00	HERBICIDE/FLUIDS DISPOSAL	BELEN DIVISION
157120	MORA, RUBEN	669.73	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157121	NAPA AUTO PARTS	16.98	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
157122	PENA BLANCA SANIT	95.19	WATER/SEWER/REFUSE	COCHITI DIVISION
157123	PNM	971.90	ELECTRICITY	ALBUQUERQUE DIVISION
		668.18	ELECTRICITY	BELEN DIVISION
		268.41	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		1,293.19	ELECTRICITY	GENERAL OFFICE
157124	RANCHERO BUILDERS	94.38	CONSTRUCTION SUPPLIES	BELEN DIVISION
157125	RELIANCE STEEL #12	1,885.00	REBAR	INVENTORY

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157126	SAN ACACIA MDWCA	21.52	WATER/SEWER/REFUSE	SOCORRO DIVISION
157127	SELECT PROPERTIES	517.95	LAND PURCHASE LUX PROPERTY FEEDER 3	RIGHT OF WAY DEPARTMENT
157128	SOCORRO ELECTRIC	487.09	ELECTRICITY	SOCORRO DIVISION
		683.47	PUMP ELECTRICITY	SOCORRO DIVISION
157129	SOUTHWEST CONSTRUCTION	44.10	PARTS & REPAIRS	BELEN DIVISION
157130	SOUTHWEST LANDFILL	4,013.72	LANDFILL	ALBUQUERQUE DIVISION
		136.24	LANDFILL	BELEN DIVISION
157131	SPECIALTY COMMUNICATIONS	161.44	MONTHLY RADIO REPEATER	WATER OPERATIONS
157132	TAS SECURITY SYSTEMS	132.51	SECURITY SERVICES	GENERAL OFFICE
157133	TRANSCRIPTION	264.26	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
157134	ULINE, INC.	122.58	ANTI VIBRATION GLOVES	SAFETY DEPARTMENT
157135	VERIZON WIRELESS	3,314.38	WIRELESS SERVICE - DECEMBER	ALL DEPTS/DIVISIONS
157136	WIPER SUPPLY INC	476.54	JANITORIAL SUPPLIES	ALBUQUERQUE DIVISION
157137	COMPASS ENGINEERING	631,586.47	CORRALES SIPHON PROJECT	GRANTS FUND ABQ
157138	CONSERVANCY OIL CO	1,760.00	DEF	INVENTORY
157139	HOME DEPOT CREDIT	59.94	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		567.08	CONSTRUCTION SUPPLIES	BELEN DIVISION
		166.10	CONSTRUCTION SUPPLIES	WATER DISTRIBUTION DIV
		166.80	GATES & FENCING	RIGHT OF WAY DEPARTMENT
		43.96	OFFICE SUPPLIES	HUMAN RESOURCES
		30.00	PARTS & REPAIRS	COCHITI DIVISION
		119.91	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
		99.98	SAFETY SUPPLIES	SAFETY DEPARTMENT
		386.82	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		49.96	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
		37.44	STUCCO / PAINT	GENERAL OFFICE
157140	QUADIANT, INC.	5,000.00	POSTAGE REFILL	GENERAL FUND
157141	RAKS BUILDING SUPPLY	77.98	CONSTRUCTION SUPPLIES	BELEN DIVISION
		138.00	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
157142	STATE OF NEW MEXICO	100.00	APPLICATION FEE OSE - CORRALES SIPHON	WATER OPERATIONS
157143	WEX BANK	61,885.81	UNLEADED \$11,907 DIESEL \$49,908 FEES \$70	MULTIPLE DEPTS/DIVISIONS
157144	AFSCME COUNCIL 18	2,326.52	UNION DUES	GENERAL FUND
157145	BOHANNAN HUSTON	8,293.32	FEEDER 3 TASK ORDER 5	ENGINEERING
157146	BOHANNAN HUSTON	4,542.23	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
157147	BOHANNAN HUSTON	10,625.06	BELEN HIGHLINE CONSTRUCTION ADMIN	BELEN DIVISION
157148	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENTS	GENERAL FUND
157149	INSCCU	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
157150	LOPEZ PRECISION, LLC	118,827.79	BELEN HIGHLINE STRUCTURE PROJECT	BELEN DIVISION
		59,999.00	HOEY ON FARM PROJECT	CONSERVATION/PLANNING
157151	RAUSCH STURM LLP	300.00	PAYROLL GARNISHMENTS	GENERAL FUND
157152	SPENCER FANE LLP	3,188.83	LEGAL SERVICES	GENERAL FUND
157153	WIGGINS, WILLIAMS	15,677.73	LEGAL SERVICES	GENERAL FUND
157154	WILSON & COMPANY	78,192.56	SOCORRO CHANNEL LINING ADMIN	GRANTS FUND SOC
157155	4 RIVERS EQUIPMENT	28.30	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		331.56	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		118.46	PARTS & REPAIRS	COCHITI DIVISION
157156	ACTION HOSE INC.	401.81	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		146.50	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		62.52	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157157	ALBUQUERQUE BOLT	1,217.00	CONSTRUCTION SUPPLIES	BELEN DIVISION
157158	ALBUQUERQUE FREIGHT	749.34	PARTS & REPAIRS	BELEN DIVISION
157159	ALBUQUERQUE GRAVEL	3,230.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		9,864.00	CONCRETE/SHOTCRETE	BELEN DIVISION
157160	ALBUQUERQUE PUBLISHING	589.82	BOARD MEETING PUBLICATIONS	BOARD OF DIRECTORS
		832.29	LEGAL NOTICES	WATER OPERATIONS
157161	ALFRED APPRAISAL	5,381.25	CABEZON CHANNEL EASEMENT APPRAISAL	RIGHT OF WAY DEPARTMENT
157162	ALLSTATE HYDRAULICS	4,873.50	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157163	AMAZON CAPITAL	31.25	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		209.70	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		2,660.04	IPADS- ISO SUPERVISORS	INFORMATION SYSTEMS
		31.21	LAPTOP DOCKING STATION	GIS/MAPPING
		96.99	LAPTOP DOCKING STATION	INFORMATION SYSTEMS
		308.66	MONITORS	INFORMATION SYSTEMS
		185.75	OFFICE SUPPLIES	GENERAL OFFICE
		49.40	PLOTTER PAPER	GIS/MAPPING
		8.49	POWER CORD	INFORMATION SYSTEMS

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		159.98	RECOVERY STRAPS	SAFETY DEPARTMENT
		304.25	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
		55.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
	AMAZON CAPITAL	237.90	SOLAR PANELS / RING CAMERAS	ALBUQUERQUE DIVISION
		190.32	SOLAR PANELS / RING CAMERAS	EQUIPMENT REPAIR & TRANS
		207.98	WIFI EXTENDER	ALBUQUERQUE DIVISION
157164	AQUA SYSTEMS 2000	550.00	FREIGHT	BELEN DIVISION
		5,350.00	LANGEMANN GATE WIRING PANEL	BELEN DIVISION
157165	ATMAX EQUIPMENT CO	3,872.26	ATMAX FILTERS	INVENTORY
		25.00	FREIGHT	ALBUQUERQUE DIVISION
		75.00	FREIGHT	BELEN DIVISION
		39.75	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		398.40	PARTS & REPAIRS	BELEN DIVISION
157166	AWARDS ETC. LLC	15.00	NAME & TITLE PLATE	GENERAL OFFICE
157167	BAKER UTILITY SUPPLY	222.00	COUPLINGS	INVENTORY
157168	BENAVIDEZ, CAROL	246.48	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157169	BRUCKNER TRUCK SALES	959.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157170	BUSTED STEM	139.91	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		341.71	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
		191.34	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
		113.01	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157171	CBI, INC.	2,203.75	BASIN STUDY AG COMMITTEE FACILITATION	GRANTS FUND GO
157172	CENTURY EQUIPMENT	39.00	FREIGHT	ALBUQUERQUE DIVISION
		748.11	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157173	CENTURY LINK	195.82	VOIP/INTERNET	SOCORRO DIVISION
157174	CHASE MECHANICAL LLC	1,361.52	ICE MACHINE WATER FILTER UPGRADE	ALBUQUERQUE DIVISION
157175	CHOICE STEEL COMPANY	11.44	PARTS & REPAIRS	WATER OPERATIONS
157176	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
157177	CONCRETE SYSTEMS INC	164.67	CONSTRUCTION SUPPLIES	BELEN DIVISION
157178	CONSERVANCY OIL CO	2,426.60	HITACHI OIL	INVENTORY
157179	CONSTRUCTION RENTAL	15.00	FREIGHT	ALBUQUERQUE DIVISION
		234.28	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157180	CONTECH CONSTRUCTION	7,720.00	ARCH CMP	INVENTORY
157181	CONTINENTAL BATTERY	166.06	BATTERIES	ALBUQUERQUE DIVISION
		546.05	BATTERIES	BELEN DIVISION
		(15.00)	BATTERIES-CREDIT	SOCORRO DIVISION
157182	CRAIG INDEPENDENT	335.53	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157183	DESERT GARDENS	910.15	VEGETATION REMOVAL	RIGHT OF WAY DEPARTMENT
157184	DESERT GREENS EQUIPMENT	262.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		693.46	PARTS & REPAIRS	COCHITI DIVISION
		302.34	PARTS & REPAIRS	SOCORRO DIVISION
157185	DKG & ASSOCIATES	349.86	ROOF FLASHING	GENERAL OFFICE
157186	DOUBLE H AUTO INC.	436.36	PARTS & REPAIRS	SOCORRO DIVISION
157187	EXPRESS AUTO GLASS	100.00	WINDOW TINT	ALBUQUERQUE DIVISION
		420.00	WINDSHIELD REPLACEMENT	ALBUQUERQUE DIVISION
		800.00	WINDSHIELD REPLACEMENT	WATER DISTRIBUTION DIV
157188	FLEETPRIDE	37.49	PARTS & REPAIRS	BELEN DIVISION
157189	FRANK'S SUPPLY CO	561.30	CONSTRUCTION SUPPLIES	BELEN DIVISION
157190	GENSLER, DAVID	779.23	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157191	GENUINE NAPA	749.33	PARTS & REPAIRS	BELEN DIVISION
		1,204.99	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		330.51	SHOP/WELD SUPPLIES	BELEN DIVISION
157192	GEOTEL CORPORATION	1,106.59	ANNUAL PRESS CLIPPING SERVICE	ADMINISTRATION
157193	GM PIPE, LLC	34,471.00	CMP PIPE	INVENTORY
157194	GOMEZ, RAY	2,624.49	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157195	GOVERNMENT PORTFOLIO	1,128.98	INVESTMENT SERVICE	ACCOUNTING
157196	GPS, LLC	197.15	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157197	HACIENDA HOME CENTER	1,999.15	BELEN WOOD ORDER	INVENTORY
		18.69	ICE MELT	ALBUQUERQUE DIVISION
		18.69	ICE MELT	COCHITI DIVISION
		18.69	ICE MELT	EQUIPMENT REPAIR & TRANS
		37.38	ICE MELT	GENERAL OFFICE
		18.70	ICE MELT	SOCORRO DIVISION

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157198	HEIGHTS SECURITY	29.05	GATES & FENCING	ALBUQUERQUE DIVISION
		93.04	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
157199	HOTSY EQUIPMENT CO.	65.17	FREIGHT	EQUIPMENT REPAIR & TRANS
		180.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157200	HUNTER BOWER LUMBER	1,979.10	GROUT	INVENTORY
		1,648.75	PLYFORM	INVENTORY
157201	IDEAL PLUMBING	399.84	SERVICE CALL / HEATER	BELEN DIVISION
157202	INTERWEST SAFETY	1,034.40	BOSQUE SIGNAGE	RIGHT OF WAY DEPARTMENT
		651.20	SIGNS	ALBUQUERQUE DIVISION
		1,290.70	SIGNS / TYPE 1 BARRICADES	BELEN DIVISION
		1,110.00	TRAFFIC DELINEATORS, REFLECTIVE SHEETING	RIGHT OF WAY DEPARTMENT
		5,000.00	UNIT 160001 RISK CLAIM 453 MESSAGE TRAILER	ALBUQUERQUE DIVISION
157203	INTRAWORKS, INC.	148.79	SECURITY SERVICES	SOCORRO DIVISION
157204	IRON HORSE WELDING	500.00	FREIGHT	ALBUQUERQUE DIVISION
		4,994.66	MISC. VOLVO EXCAVATOR PARTS	ALBUQUERQUE DIVISION
157205	JARAMILLO, DANNY A.	1,900.79	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157206	JIFFY LUBE	158.94	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		67.56	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
157207	JOHN THOMPSON CONSULTING	11,756.25	Q1-LOBBYING SERVICES	GENERAL FUND
157208	JOSE M. AGUILAR J.A	763.31	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157209	KRONOS SAASHR, INC.	1,405.60	PAYROLL & TIME KEEPING	HUMAN RESOURCES
157210	LARRY H. MILLER	544.39	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		19.78	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
157211	LEVEL 3 FINANCING INC	263.87	VOIP/INTERNET	BELEN DIVISION
		2,327.55	VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET	SOCORRO DIVISION
157212	LINDE GAS	111.55	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND ABQ
		0.10	SANDOVAL COUNTY TRAFFIC GATES	GENERAL FUND
157213	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
157214	MARQUEZ, DENNIS M	940.03	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157215	MATHESON TRI-GAS INC	138.62	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157216	MCBRIDE'S INC	(84.23)	PARTS & REPAIRS-CREDIT	ALBUQUERQUE DIVISION
		306.96	PARTS & REPAIRS	COCHITI DIVISION
157217	MORA, RUBEN	1,043.20	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157218	MT PRIVATE UTILITY	5,032.70	HYDROVAC EXCAVATION	ALBUQUERQUE DIVISION
157219	NAPA AUTO PARTS	18.66	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
		204.72	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		0.08	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		37.88	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		150.82	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		170.18	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157220	NED'S PIPE & STEEL	65.00	CONSTRUCTION SUPPLIES	BELEN DIVISION
157221	NEW MEXICO GAS CO	188.35	NATURAL GAS	ALBUQUERQUE DIVISION
		421.99	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		355.39	NATURAL GAS	GENERAL OFFICE
157222	NEW MEXICO MUTUAL	3,086.88	WORKER'S COMPENSATION CLAIMS	GENERAL FUND
		15,562.00	WORKER'S COMPENSATION INS	GENERAL FUND
157223	NEW MEXICO TRACTOR SALES	40.49	PARTS & REPAIRS	BELEN DIVISION
		104.89	SHOP/WELD SUPPLIES	BELEN DIVISION
157224	NMWRA	3,910.00	2026 MEMBERSHIP DUES	GENERAL FUND
157225	O'REILLY AUTO PARTS	39.99	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		74.95	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157226	OCCUPATIONAL HEALTH	374.55	PHYSICALS	ALBUQUERQUE DIVISION
		146.38	PHYSICALS	BELEN DIVISION
		146.38	PHYSICALS	COCHITI DIVISION
		81.80	PHYSICALS	SOCORRO DIVISION
157227	PACIFIC OFFICE AUTO	248.95	COPIER LEASE	ALBUQUERQUE DIVISION
		154.11	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		782.39	COPIER LEASE	GENERAL OFFICE
157228	PERALTA, JOHN H	144.00	RODENT MANAGEMENT	BELEN DIVISION
157229	PNM	112.10	ELECTRICITY	BELEN DIVISION
		519.43	ELECTRICITY	COCHITI DIVISION
157230	POLING, JAMES	498.75	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157231	POWER EQUIPMENT	63.22	FREIGHT	ALBUQUERQUE DIVISION
		815.93	PARTS & REPAIRS	ALBUQUERQUE DIVISION

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157232	POWER FORD	456.00	PARTS & REPAIRS	BELEN DIVISION
		1,791.96	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157233	PURCELL TIRE COMPANY	185.59	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		641.18	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
157234	RAIN FOR RENT	37,634.65	CORRALES SIPHON PUMP RENTAL	CAPITAL INVESTMENT FUND ABQ
157235	RED SHOVEL LLC	843.63	MONTHLY LANDSCAPE MAINTENANCE	GENERAL OFFICE
157236	RELEVANT INDUSTRIAL	158.25	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157237	RICH FORD SALES	6,513.12	ENGINE & INSTALL KIT - UNIT 80009	BELEN DIVISION
157238	ROBERTS TRUCK CENTER	75.00	FREIGHT	ALBUQUERQUE DIVISION
		35.00	FREIGHT	BELEN DIVISION
		3,052.94	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		670.73	PARTS & REPAIRS	BELEN DIVISION
157239	RUSH TRUCK CENTERS	1,424.90	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157240	RUSSELL, JIM	323.95	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157241	SENERGY PETROLEUM	3,900.00	WINTER GREASE	INVENTORY
157242	SNELLING	1,941.52	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
157243	SOCORRO ELECTRIC	142.55	ELECTRICITY	SOCORRO DIVISION
157244	SOPYN, GREG	1,044.00	RODENT MANAGEMENT	BELEN DIVISION
157245	SOUTHERN TIRE MART	1,944.00	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		829.83	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
157246	SOUTHWEST CONSTRUCTION	75.00	FREIGHT	BELEN DIVISION
		400.00	PARTS & REPAIRS	BELEN DIVISION
157247	SOUTHWEST GENERAL TIRE	1,538.20	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		684.20	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
157248	SPECIALTY COMMUNICATION	177.58	MONTHLY RADIO REPEATER	WATER OPERATIONS
157249	STAPLES ADVANTAGE	136.37	OFFICE SUPPLIES	BELEN DIVISION
		58.83	OFFICE SUPPLIES	COCHITI DIVISION
		71.30	OFFICE SUPPLIES	GIS/MAPPING
		263.91	OFFICE SUPPLIES	GENERAL OFFICE
		26.41	OFFICE SUPPLIES	RIGHT OF WAY DEPARTMENT
157250	TECHNOLOGY INTEGRATION	863.76	DATTO SAAS	INFORMATION SYSTEMS
		2,245.83	JAN26-DATTO CLOUD	GENERAL FUND
157251	THOMPSON SAFETY LLC	329.40	DAGGER SAFETY / N95 MASKS	ALBUQUERQUE DIVISION
		106.75	EYE WASH SOLUTION	SAFETY DEPARTMENT
157252	UNICOR	405.72	SHRED BINS PICKUP	ACCOUNTING
157253	UNIFORMS & MORE LLC	1,811.00	NEW EMPLOYEE SHIRTS	ALBUQUERQUE DIVISION
157254	V-VARGAS, ERMELINDA	716.28	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157255	VERIZON CONNECT	5,354.88	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
157256	VERIZON WIRELESS	3,371.06	WIRELESS SERVICE - JANUARY	ALL DEPTS/DIVISIONS
157257	WAGNER EQUIPMENT CO.	1,091.93	CAT FILTERS	INVENTORY
157258	WASTE MANAGEMENT	323.77	WATER/SEWER/REFUSE	COCHITI DIVISION
157259	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING	GENERAL FUND
157260	WILLIAMS WINDMILL	19.08	PARTS & REPAIRS	SOCORRO DIVISION
157261	SANCHEZ DEMOLITION	1,990,691.72	SOCORRO CHANNEL LINING PROJECT	GRANTS FUND SOC
157262	ALBUQUERQUE PUBLISHING	60.00	ANNUAL SUBSCRIPTION	GENERAL FUND
157263	CASUGA, JASON	203.59	CRWUA CONFERENCE 2025	EXEC TEAM
157264	ISH, JAMES CASEY	230.35	C. ISH 2025 CRWUA CONFERENCE	CONSERVATION/PLANNING
157265	LEGALSHIELD	583.55	LEGAL SHIELD	GENERAL FUND
157266	MRGCD PETTY CASH	22.20	GAS CAN	RIGHT OF WAY DEPARTMENT
157267	NEW MEXICO GAS CO	365.11	NATURAL GAS	BELEN DIVISION
157268	PHILIPS, DEANNA	342.00	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157269	PNM	57.04	ELECTRICITY	ALBUQUERQUE DIVISION
		254.21	ELECTRICITY	EQUIPMENT REPAIR & TRANS
157270	RAKS BUILDING SUPPLY	28.07	BOSQUE SUPPLIES	CONSERVATION/PLANNING
		117.88	CONSTRUCTION SUPPLIES	BELEN DIVISION
		113.73	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		77.98	CONSTRUCTION SUPPLIES	WATER DISTRIBUTION DIV
		117.76	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		15.27	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157271	UNUM LIFE INSURANCE	11,796.79	LIFE/DISABILITY INS	GENERAL FUND
157272	VALENCIA COUNTY CLER	75.00	RELEASE OF LIEN	ACCOUNTING
157273	4 RIVERS EQUIPMENT	803.54	PARTS & REPAIRS	COCHITI DIVISION
		2,082.46	PARTS & REPAIRS - UNIT 37205	COCHITI DIVISION
		17,763.62	REAR DIFFERENTIAL ASSEMBLY - UNIT 67504	SOCORRO DIVISION
157274	A-1 QUALITY REDI-MIX	790.00	CONCRETE/SHOTCRETE	SOCORRO DIVISION
157275	ACTION HOSE INC.	327.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
February 09, 2026
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Warrant	Vendor Name	Amount	Description	Location
		54.72	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		28.12	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157276	ALBUQUERQUE PUB	85.77	LEGAL AD	PURCHASING
157277	ALL AMERICAN PUMPING	140.00	PORTABLE TOILET RENTAL	SOCORRO DIVISION
157278	ALLSTATE HYDRAULICS	1,577.22	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157279	AMAZON CAPITAL	171.49	WIFI EXTENDER	ALBUQUERQUE DIVISION
157280	BAKER UTILITY SUPPLY	48,640.00	BLACK PIPE	INVENTORY
157281	BUSTED STEM	382.07	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157282	CASTLE BRANCH, INC.	307.10	EMPLOYMENT SCREENING	HUMAN RESOURCES
157283	CENTURY EQUIPMENT	202.32	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		435.45	PARTS & REPAIRS	SOCORRO DIVISION
157284	CHOICE STEEL COMPANY	1,240.00	EXPANDED METAL	INVENTORY
157285	CONSERVANCY OIL CO	5,605.60	HITACHI OIL	INVENTORY
157286	CONTROL DESIGN, INC.	1,378.00	RELAY Boards	INVENTORY
157287	CRAIG INDEPENDENT	81.08	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157288	CREATIVE INTERIORS	1,584.00	CUBICLE DOOR	GENERAL OFFICE
157289	DESERT GREENS EQUIPMENT	36.63	PARTS & REPAIRS	SOCORRO DIVISION
157290	DOUBLE H AUTO INC.	853.70	PARTS & REPAIRS	SOCORRO DIVISION
157291	EXPRESS AUTO GLASS	125.00	PARTS & REPAIRS	BELEN DIVISION
157292	FIRST CHOICE COFFEE	195.95	OFFICE SUPPLIES	GENERAL OFFICE
157293	FLEETPRIDE	628.96	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		107.32	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
157294	FORESTRY SUPPLIES	594.06	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
157295	FRANK'S SUPPLY CO	1,395.00	ROTARY LASER W/ ROD CLAMP	BELEN DIVISION
157296	GENUINE NAPA	399.98	PARTS & REPAIRS	BELEN DIVISION
157297	GM PIPE, LLC	220.00	CONNECTING BAND	INVENTORY
157298	GPS, LLC	201.37	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157299	GRAINGER	49.91	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
157300	HACIENDA HOME CENTER	1,472.09	MISC PARTS	INVENTORY
157301	INLAND KENWORTH INC.	76.26	FLUIDS/FILTERS	BELEN DIVISION
		417.78	PARTS & REPAIRS	BELEN DIVISION
		122.63	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
157302	JEFFY LUBE	89.19	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		90.99	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
157303	JOSE M. AGUILAR J.A	679.39	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		279.16	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
157304	MARQUEZ, DENNIS M	940.03	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157305	MESA OIL, INC	153.80	HERBICIDE/FLUIDS DISPOSAL	EQUIPMENT REPAIR & TRANS
157306	NAJMI, YASMEEN	548.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157307	NAPA AUTO PARTS	54.24	JANITORIAL SUPPLIES	EQUIPMENT REPAIR & TRANS
		31.58	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		27.95	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157308	O'REILLY AUTO PARTS	48.37	PARTS & REPAIRS	COCHITI DIVISION
157309	PURCELL TIRE COMPANY	389.10	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157310	PURCELL TIRE COMPANY	999.76	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157311	RANDY'S ACE HARDWARE	44.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157312	SOUTHERN TIRE MART	171.05	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
157313	STAPLES ADVANTAGE	205.88	OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		377.37	OFFICE SUPPLIES	GENERAL OFFICE
		21.22	OFFICE SUPPLIES	WATER DISTRIBUTION DIV
157314	TABET LUMBER	82.56	CONSTRUCTION SUPPLIES	WATER DISTRIBUTION DIV
		33.99	N95 MASKS	BELEN DIVISION
157315	TAS SECURITY SYSTEMS	40.24	SECURITY SERVICES	BELEN DIVISION
157316	TYLER TECHNOLOGIES	6,938.58	SAAS FEES	HUMAN RESOURCES
		667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
	* THE FOLLOWING CHECK SEQUENCE (1571444 - 1571466) WAS RECORDED INCORRECTLY DUE TO A TYPOGRAPHICAL ERROR			
1571444	4 RIVERS EQUIPMENT	3,518.16	DIAGNOSE & REPAIR - UNIT 47207	ALBUQUERQUE DIVISION
1571445	ACTION HOSE INC.	22.77	FREIGHT	ALBUQUERQUE DIVISION
		60.31	PARTS & REPAIRS	ALBUQUERQUE DIVISION
1571446	ALBUQUERQUE GRAVEL	437.00	CONCRETE/SHOTCRETE	BELEN DIVISION
1571447	ALLSTATE HYDRAULICS	47.26	PARTS & REPAIRS	ALBUQUERQUE DIVISION
1571448	AUTOZONE, INC	31.92	PARTS & REPAIRS	ALBUQUERQUE DIVISION
1571449	BUSTED STEM	161.44	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
1571450	CASTLE BRANCH, INC.	534.79	EMPLOYMENT SCREENING	HUMAN RESOURCES
1571451	CONTINENTAL BATTERY	163.82	BATTERIES	SOCORRO DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location
1571452	CRITTERS OIL CHANGE	75.00	FLUIDS/FILTERS	BELEN DIVISION
1571453	DOUBLE H AUTO INC.	41.79	PARTS & REPAIRS	SOCORRO DIVISION
1571454	ESI, INC.	11,054.00	FIRE RISK MODELING	CONSERVATION/PLANNING
1571455	FINANCE AUTHORITY	59,940.62	NMFA CASH DEBT SERVICING	DEBT SERVICE
1571456	GM PIPE, LLC	139,896.00	PIPE	INVENTORY
1571457	JOSE M. AGUILAR J.A	212.54	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		122.78	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
1571458	JPR DECORATIVE	2,640.62	5" - 12" CRUSHED ROCK	ALBUQUERQUE DIVISION
1571459	NAPA AUTO PARTS	148.26	PARTS & REPAIRS	ALBUQUERQUE DIVISION
1571460	NEW MEXICO GAS CO	370.65	NATURAL GAS	BELEN DIVISION
1571461	NEW MEXICO GAS CO	193.45	NATURAL GAS	COCHITI DIVISION
1571462	POWER FORD	4,636.03	PARTS & REPAIRS - UNIT 80002	WATER DISTRIBUTION DIV
1571463	RANDY'S ACE HARDWARE	142.96	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
1571464	ROBERTS TRUCK CENTER	112.50	PARTS & REPAIRS	BELEN DIVISION
1571465	STEWART & STEVENSON	2,883.23	DIAGNOSE & REPAIR - UNIT 34603	COCHITI DIVISION
1571466	THOMPSON SECURITY	96.70	SECURITY SERVICES	EQUIPMENT REPAIR & TRANS
Credit Card Payment				
900079	WELLS FARGO BANK	699.92	J. CASUGA 2025 CRWUA CONFERENCE	EXEC TEAM
		990.00	2026 THINK TREES REGISTRATION	ALBUQUERQUE DIVISION
		990.00	2026 THINK TREES REGISTRATION	RIGHT OF WAY DEPARTMENT
		129.56	ACTIVE SHOOTER RESPONSE TRAINING	SAFETY DEPARTMENT
		1,549.15	ADOBE RENEWAL	INFORMATION SYSTEMS
		510.54	AIRFARE NEW HIRE - JULIANA DAGGETT	GIS/MAPPING
		348.80	ANTHONY LN TOWING SERVICES	RIGHT OF WAY DEPARTMENT
		479.98	BATTERY CHARGER	EQUIPMENT REPAIR & TRANS
		502.27	C. ISH 2025 CRWUA CONFERENCE	CONSERVATION/PLANNING
		579.98	E. ZAMORA 2025 CRWUA CONFERENCE	EXEC TEAM
		75.00	FY26 NMPPA MEMBERSHIP - R. DELOIA	PURCHASING
		75.00	FY26 NMPPA MEMBERSHIP - R. VARELA	PURCHASING
		194.60	RUSSO BACA -CONGRESO DE LAS ACEQUIAS	BOARD OF DIRECTORS
		1,059.91	SECURITY CAMERAS	ALBUQUERQUE DIVISION
		52.64	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
		165.00	VOIP/INTERNET	BELEN DIVISION
		65.00	VOIP/INTERNET	COCHITI DIVISION
		65.00	VOIP/INTERNET	CONTRACT PAYMENTS
		65.00	VOIP/INTERNET	SOCORRO DIVISION
		1.08	ZENDESK TALK USAGE SUBSCRIPTION	INFORMATION SYSTEMS
		1,179,451.03	TOTAL PAYROLL	
		1,114,360.46	TOTAL CHECKS/EFT - GENERAL FUND	
		59,940.62	TOTAL CHECKS - DEBT SERVICE FUND	
		2,702,786.05	TOTAL CHECKS - GRANT FUND	
		37,634.65	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 5,094,172.81</u>	GRAND TOTAL	
<hr/> Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO		<hr/> John P. Kelly, Chairman MRGCD Board of Directors		