

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
April 13, 2026
Payments for the Period March 01, 2026 through March 31, 2026

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	23,976.56	FEBRUARY 2026 WITHHOLDING TAX	
EFT	PAYROLL	353,640.03	PAY PERIOD 05	
EFT	PERA	135,950.71	PAY PERIOD 05	
EFT	IRS	48,310.29	PAY PERIOD 05	
EFT	VOYA DEFERRED COMP	8,863.49	PAY PERIOD 05	
EFT	PAYROLL	375,295.18	PAY PERIOD 06	
EFT	PERA	136,239.94	PAY PERIOD 06	
EFT	IRS	53,080.58	PAY PERIOD 06	
EFT	VOYA DEFERRED COMP	8,764.49	PAY PERIOD 06	
TOTAL PAYROLL		1,144,121.27		

157502	THE ARTINA GROUP, INC.	(371.49)	VOIDED CHECK DATED 02.20.26
157598	DESERT GREENS EQUIPMENT	(3,496.65)	VOIDED CHECK DATED 02.27.26
157756	STATE OF NM	(22.84)	VOIDED CHECK DATED 02.27.26

Checks

157621	AFSCME COUNCIL 18	2,279.04	PAYROLL UNION DUES	GENERAL FUND
157622	BCBS	10,979.10	DENTAL INSURANCE	GENERAL FUND
157623	BOHANNAN HUSTON	21,794.31	BELEN HIGHLINE CONSTRUCTION ADMIN	BELEN DIVISION
		2,598.14	BELEN HIGHLINE CONSTRUCTION MANAGEMENT	BELEN DIVISION
		3,791.30	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
157624	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENTS	GENERAL FUND
157625	CITY OF ALBUQUERQUE	196,250.04	HEALTH INSURANCE	GENERAL FUND
157626	CITY OF SOCORRO	635.60	NATURAL GAS	SOCORRO DIVISION
		241.26	WATER/SEWER/REFUSE	SOCORRO DIVISION
157627	COMCAST CABLE COMM.	1,020.08	VOIP/INTERNET	INFORMATION SYSTEMS
157628	COMPASS ENGINEERING	339,101.54	CORRALES SIPHON PROJECT	GRANTS FUND
157629	DESERT GARDENS	60,000.00	PAJARITO ACEQUIA OPEN SPACE	GRANTS FUND
157630	HM LIFE INSURANCE	1,445.69	VISION BENEFITS	GENERAL FUND
157631	INSCCU	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
157632	LOPEZ PRECISION, LLC	592,477.51	BELEN HIGHLINE STRUCTURE PROJECT	BELEN DIVISION
157633	NEW MEXICO MUTUAL	16,380.81	WORKERS COMP	GENERAL FUND
157634	SOCORRO ELECTRIC	477.41	ELECTRICITY	SOCORRO DIVISION
		681.11	PUMP ELECTRICITY	SOCORRO DIVISION
157635	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
157636	UNUM LIFE INSURANCE	1,842.65	LIFE/DISABILITY INS	GENERAL FUND
157637	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
157638	WILSON & COMPANY	32,065.64	LOW FLOW CHANNEL CROSSING DESIGN	GRANTS FUND
157639	4 RIVERS EQUIPMENT	7,500.00	EXCAVATOR RENTAL	ALBUQUERQUE DIVISION
		5,000.00	EXCAVATOR RENTAL	BELEN DIVISION
		295.09	PARTS & REPAIRS	SOCORRO DIVISION
157640	ABCWUA	867.64	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		359.84	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		716.05	WATER/SEWER/REFUSE	GENERAL OFFICE
157641	ACOSTA EQUIPMENT INC	36.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157642	ACTION HOSE INC.	218.94	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157643	ALBUQUERQUE FREIGHT	194.06	PARTS & REPAIRS	BELEN DIVISION
157644	ALBUQUERQUE PUB	288.15	BOARD MEETING PUBLICATIONS	BOARD OF DIRECTORS
		85.77	LEGAL AD	PURCHASING
157645	AMAZON CAPITAL	1,518.87	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		209.97	SAFETY SUPPLIES	SAFETY DEPARTMENT
157646	ANCHORBUILT INC.	36,092.04	ALGAA PHASE 2	GRANTS FUND
157647	ANM, INC.	4,202.59	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
157648	AWARDS ETC. LLC	130.00	RETIREMENT PLAQUES	HUMAN RESOURCES
157649	BAKER UTILITY SUPPLY	7,664.00	BLACK PIPE	INVENTORY
157650	BARNHILL BOLT CO	39.87	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157651	BOWMAN HANDLES INC.	2,285.34	MANURE HOOKS	INVENTORY
157652	BUDGET TRANSMISSION	5,400.00	R&R TRANSMISSION - 2022 FORD F150 #80026	WATER DISTRIBUTION
157653	BUSTED STEM	322.88	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157654	C.C.S CONSULTING LLC	284.13	PHYSICALS	HUMAN RESOURCES
157655	CARR, RIGGS & INGRAM	8,297.46	AUDITING SERVICES	ACCOUNTING
157656	CENTURY EQUIPMENT	62.50	FREIGHT	ALBUQUERQUE DIVISION
		62.50	FREIGHT	BELEN DIVISION

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Warrant	Vendor Name	Amount	Description	Location
		136.54	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,863.45	PARTS & REPAIRS- 2018 JOHN DEERE TRACTOR	ALBUQUERQUE DIVISION
		3,516.12	PARTS & REPAIRS- 2019 JOHN DEER TRACTOR	BELEN DIVISION
157657	CHOICE STEEL COMPANY	1,170.00	REBAR	INVENTORY
157658	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
157659	CIRCLED WAGONS	151.02	PHOTOS FOR LOBBY & WEBSITE	BOARD OF DIRECTORS
		151.03	PHOTOS FOR LOBBY & WEBSITE	EXEC TEAM
157660	CITY OF BELEN	1,077.28	WATER/SEWER/REFUSE	BELEN DIVISION
157661	CONSERVANCY OIL CO	3,405.60	DEF	INVENTORY
157662	CONTINENTAL BATTERY	212.81	BATTERIES	BELEN DIVISION
157663	CROSS COUNTRY VANS	377.70	FLUIDS/FILTERS	BELEN DIVISION
157664	DESERT GREENS EQUIPMENT	55.00	FREIGHT	BELEN DIVISION
		394.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,314.84	PARTS & REPAIRS	BELEN DIVISION
		609.28	PARTS & REPAIRS	SOCORRO DIVISION
157665	FINANCE AUTHORITY	59,644.16	DEBT SERVICE EQUIPMENT	DEBT SERVICE
157666	FIRST CHOICE COFFEE	187.85	OFFICE SUPPLIES	GENERAL OFFICE
157667	FRANK'S SUPPLY CO	369.00	GREASE GUN	BELEN DIVISION
		137.00	SHOP/WELD TOOLS	BELEN DIVISION
157668	GENSLER, DAVID	779.23	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157669	GENUINE NAPA	1,443.20	PARTS & REPAIRS	BELEN DIVISION
		10.22	SHOP/WELD SUPPLIES	BELEN DIVISION
157670	GEOTEL CORPORATION	87.36	ANNUAL PRESS CLIPPING SERVICE	ADMINISTRATION
157671	GONZALEZ, JOSE A	136.00	RODENT MANAGEMENT	BELEN DIVISION
157672	GRAINGER	160.54	HYDROLOGY SUPPLIES	WATER OPERATIONS
157673	GRAYBAR	50.00	FREIGHT	WATER OPERATIONS
		288.30	HYDROLOGY SUPPLIES	WATER OPERATIONS
157674	INLAND KENWORTH INC.	154.18	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
157675	IRSC	186.45	FREIGHT	BELEN DIVISION
		1,325.00	PARTS & REPAIRS	BELEN DIVISION
157676	JIFFY LUBE	118.92	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
157677	JIVE COMMUNICATIONS,	2,596.31	VOIP/INTERNET	GENERAL OFFICE
157678	LINDE GAS	193.17	SHOP/WELD SUPPLIES	COCHITI DIVISION
157679	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
157680	MCT INDUSTRIES, INC.	360.67	PARTS & REPAIRS	BELEN DIVISION
157681	MIDSTATE ELECTRIC	1,054.11	BATHROOM REPAIRS	SOCORRO DIVISION
157682	NAPA AUTO PARTS	110.68	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		43.96	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		35.96	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		86.76	SHOP/WELD TOOLS	ALBUQUERQUE DIVISION
		98.03	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157683	NEW MEXICO GAS CO	164.29	NATURAL GAS	COCHITI DIVISION
157684	NEW MEXICO TRACTOR S	3,306.42	JD FILTERS	INVENTORY
157685	O'REILLY AUTO PARTS	23.98	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		44.75	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		16.35	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157686	OCCUPATIONAL HEALTH	261.54	PHYSICALS	ALBUQUERQUE DIVISION
		1,251.73	PHYSICALS	BELEN DIVISION
		163.60	PHYSICALS	SOCORRO DIVISION
157687	PACIFIC OFFICE AUTO	232.36	COPIER LEASE FY26	ALBUQUERQUE DIVISION
		143.84	COPIER LEASE FY26	EQUIPMENT REPAIR & TRANS
		730.25	COPIER LEASE FY26	GENERAL OFFICE
157688	PARTS AUTHORITY	2,997.44	BALDWIN FILTERS	INVENTORY
157689	PENA BLANCA SANIT	99.59	WATER/SEWER/REFUSE	COCHITI DIVISION
157690	PNM	536.87	ELECTRICITY	BELEN DIVISION
157691	POWER EQUIPMENT	1,673.90	VOLVO FILTERS	INVENTORY
157692	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
157693	ROSALES, MARIO R	1,600.00	RODENT MANAGEMENT	SOCORRO DIVISION
157694	SANDOVAL COUNTY LAND	17.93	LANDFILL	ALBUQUERQUE DIVISION
157695	SELECT PROPERTIES	2,070.91	LAND PURCHASE LUX PROPERTY FEEDER 3	RIGHT OF WAY DEPARTMENT
157696	SNELLING	743.95	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
157697	SOUTHERN TIRE MART	1,068.07	TIRE REPLACEMENT/REPAIRS	RIGHT OF WAY DEPARTMENT

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157698	SOUTHWEST CONSTRUCTION	47.20	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		377.82	PARTS & REPAIRS	SOCORRO DIVISION
157699	SOUTHWEST LANDFILL	484.25	LANDFILL	ALBUQUERQUE DIVISION
		3,647.98	LANDFILL	BELEN DIVISION
157700	STAPLES ADVANTAGE	188.11	COMPUTER/PRINTER SUPPLIES	ACCOUNTING
157701	TAS SECURITY SYSTEMS	40.24	SECURITY SERVICES	BELEN DIVISION
157702	TECHNOLOGY INTEGRATION	2,245.83	DATTO CLOUD	GENERAL OFFICE
157703	TYLER TECHNOLOGIES	667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
157704	UNICOR	270.48	SHRED BINS PICKUP	ACCOUNTING
157705	UNIFIRST CORP	346.88	MECHANIC UNIFORMS	ALBUQUERQUE DIVISION
		744.54	MECHANIC UNIFORMS	BELEN DIVISION
		100.30	MECHANIC UNIFORMS	COCHITI DIVISION
		458.88	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
		68.40	MECHANIC UNIFORMS	SOCORRO DIVISION
157706	VERIZON CONNECT	5,354.88	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
157707	WAGNER EQUIPMENT CO.	93.34	PARTS & REPAIRS	BELEN DIVISION
		113.64	PARTS & REPAIRS	SOCORRO DIVISION
157708	WASTE MANAGEMENT	315.87	WATER/SEWER/REFUSE	COCHITI DIVISION
157709	WEX BANK	69,810.63	FEB. UNLEADED \$16,988 DIESEL \$53,237 REBATE \$(414)	MULTIPLE DEPTS/DIVISIONS
157710	WIPER SUPPLY INC	1,197.52	SHOP TOWELS	INVENTORY
157711	AUI INC	860,289.45	FEEDER 3 PROJECT	GRANTS FUND
157712	GALLOPING GOAT	7,357.12	BIG HOLE BURN SCAR	GRANTS FUND
157713	HOME DEPOT CREDIT	158.27	BOSQUE SUPPLIES	CONSERVATION/PLANNING
		80.91	CONCRETE/SHOTCRETE	COCHITI DIVISION
		189.85	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		962.59	CONSTRUCTION SUPPLIES	BELEN DIVISION
		85.40	GATES & FENCING	COCHITI DIVISION
		266.22	HAMMER DRILL	BELEN DIVISION
		53.69	JANITORIAL SUPPLIES	COCHITI DIVISION
		266.88	MISC. PARTS/SUPPLIES	INVENTORY
		52.84	SECURITY SERVICES	ALBUQUERQUE DIVISION
		239.94	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		25.00	SHOP/WELD SUPPLIES	BELEN DIVISION
		450.78	SHOP/WELD TOOLS	BELEN DIVISION
157714	PNM	23.19	ELECTRICITY	BELEN DIVISION
		422.72	ELECTRICITY	COCHITI DIVISION
157715	SPENCER FANE LLP	7,214.05	LEGAL SERVICES	GENERAL FUND
157716	VALENCIA COUNTY CLER	25.00	RELEASE OF LIEN	ACCOUNTING
157717	WIGGINS, WILLIAMS	13,958.97	LEGAL SERVICES	GENERAL FUND
157718	WILSON & COMPANY	100,276.37	CORRALES CONSTRUCTION ADMINISTRATION	GRANTS FUND
157719	4 RIVERS EQUIPMENT	463.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		45.87	PARTS & REPAIRS	COCHITI DIVISION
		31.63	PARTS & REPAIRS	SOCORRO DIVISION
157720	ACTION ALIGNMENT INC.	80.84	PARTS & REPAIRS	COCHITI DIVISION
157721	ACTION HOSE INC.	22.26	FREIGHT	SOCORRO DIVISION
		284.72	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		40.28	PARTS & REPAIRS	SOCORRO DIVISION
		74.95	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
	ALBUQUERQUE PUB	101.31	BOARD MEETING PUBLICATIONS	BOARD OF DIRECTORS
157723	ALBUQUERQUE FREIGHT	184.74	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		204.82	PARTS & REPAIRS	BELEN DIVISION
157725	ALLSTATE HYDRAULICS	1,471.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		3,973.54	PARTS & REPAIRS	SOCORRO DIVISION
157726	AMAZON CAPITAL	245.92	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
157727	ATMAX EQUIPMENT CO	62.38	FREIGHT	SOCORRO DIVISION
		394.10	PARTS & REPAIRS	SOCORRO DIVISION
157728	BENAVIDEZ, CAROL	246.48	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157729	BOOT BARN	169.95	BOOT VOUCHER	BELEN DIVISION
		144.49	BOOT VOUCHER	WATER DISTRIBUTION
157730	BUSTED STEM	161.44	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
157731	C&E CONCRETE INC	1,900.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		4,991.00	CONCRETE/SHOTCRETE	COCHITI DIVISION
157732	CENTURY EQUIPMENT	76.52	FREIGHT	ALBUQUERQUE DIVISION
		60.00	FREIGHT	BELEN DIVISION
		449.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		348.04	PARTS & REPAIRS	BELEN DIVISION

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157733	CENTURY LINK	98.26	VOIP/INTERNET	BELEN DIVISION
157734	CONCRETE SYSTEMS INC	145.94	CONSTRUCTION SUPPLIES	COCHITI DIVISION
157735	CONTINENTAL BATTERY	130.90	BATTERIES	COCHITI DIVISION
		2,075.52	BATTERIES	INVENTORY
157736	D.R.B. ELECTRIC, INC	8,811.10	INSTALL NEW ELECTRICAL PANEL SERVER ROOM	GENERAL OFFICE
		460.43	SERVICE CALL	GENERAL OFFICE
157737	DESERT GREENS EQUIPMENT	55.00	FREIGHT	SOCORRO DIVISION
		1,361.57	PARTS & REPAIRS	SOCORRO DIVISION
157738	DMC LOGISTICS	341.51	DELIVERY BOARD MEETING PACKETS	BOARD OF DIRECTORS
157739	FEDEX	15.25	POSTAGE	GENERAL OFFICE
157740	FIVE J'S AUTO PARTS	200.00	PARTS & REPAIRS	BELEN DIVISION
157741	FLEETPRIDE	1,867.92	PARTS & REPAIRS	BELEN DIVISION
157742	GENERAL MAILING SYS	414.00	OFFICE SUPPLIES	GENERAL OFFICE
157743	GENUINE NAPA	313.68	PARTS & REPAIRS	BELEN DIVISION
		41.99	PARTS & REPAIRS	WATER DISTRIBUTION
157744	GOMEZ, RAY	2,624.49	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157745	GPS, LLC	101.77	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157746	HACIENDA HOME CENTER	2,165.26	GROUT	INVENTORY
157747	HEIGHTS SECURITY	394.85	BOSQUE KEYS	BELEN DIVISION
		66.60	BOSQUE KEYS	COCHITI DIVISION
		3,311.91	BOSQUE KEYS	INVENTORY
157748	HERRING, LAT	200.00	RODENT MANAGEMENT	ALBUQUERQUE DIVISION
157749	HUNTER BOWER LUMBER	1,286.25	LUMBER	INVENTORY
157750	IDEAL PLUMBING	376.69	SERVICE CALL	GENERAL OFFICE
157751	IRON HORSE WELDING	31,200.00	REAR AXLE/DIFFERENTIAL - '14 JD MOTOR GRADER	SOCORRO DIVISION
157752	IRSC	890.58	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157753	JIFFY LUBE	94.59	FLUIDS/FILTERS	EXEC TEAM
157754	JOSE M. AGUILAR J.A	246.81	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157755	KRONOS SAASHR, INC.	1,447.93	PAYROLL & TIME KEEPING	HUMAN RESOURCES
157756	LINDE GAS	130.91	SHOP/WELD SUPPLIES	COCHITI DIVISION
157757	LUNDMARK, MICHAEL	244.00	RODENT MANAGEMENT	BELEN DIVISION
157758	MORA, RUBEN	1,043.20	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157759	NAPA AUTO PARTS	28.18	PARTS & REPAIRS	COCHITI DIVISION
		349.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157760	NED'S PIPE & STEEL	757.50	CONSTRUCTION SUPPLIES	BELEN DIVISION
157761	NEW MEXICO TRACTOR S	6,624.47	MOWER BLADES	INVENTORY
157762	POLING, JAMES	498.75	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157763	POWER EQUIPMENT	30.00	FREIGHT	ALBUQUERQUE DIVISION
		1,834.56	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157764	PREVENTIVE PEST	117.53	PEST CONTROL	EQUIPMENT REPAIR & TRANS
157765	PURCELL TIRE COMPANY	297.77	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
		1,256.64	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
157766	QUADIENT, INC.	452.65	POSTAGE	GENERAL OFFICE
157767	RAIN FOR RENT	39,926.80	CORRALES PUMP RENTAL	ALBUQUERQUE DIVISION
157768	RELEVANT INDUSTRIAL	69.66	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157769	RICH FORD SALES	3,795.40	PARTS & REPAIRS	SOCORRO DIVISION
157770	ROBERTS TRUCK CENTER	1,056.21	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		(43.20)	PARTS & REPAIRS INVOICE CREDIT	SOCORRO DIVISION
157771	SAFETY FLARE INC	570.83	FIRE EXTINGUISHER MAINT.	ALBUQUERQUE DIVISION
		454.55	FIRE EXTINGUISHER MAINT.	BELEN DIVISION
		247.63	FIRE EXTINGUISHER MAINT.	COCHITI DIVISION
		561.64	FIRE EXTINGUISHER MAINT.	EQUIPMENT REPAIR & TRANS
		1,061.27	FIRE EXTINGUISHER MAINT.	GENERAL OFFICE
		450.95	FIRE EXTINGUISHER MAINT.	SOCORRO DIVISION
157772	ALBUQUERQUE BOLT	24.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
	SAN ACACIA MDWCA	21.52	WATER/SEWER/REFUSE	SOCORRO DIVISION
157773	SNELLING	1,995.95	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
157774	SOUTHERN TIRE MART	376.53	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		693.46	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157775	STAPLES ADVANTAGE	81.00	OFFICE SUPPLIES	GENERAL OFFICE
157776	T & T TRAILER SERVICE	138.00	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
157777	TABET LUMBER	24.95	SHOP/WELD SUPPLIES	BELEN DIVISION
157778	TAS SECURITY SYSTEMS	107.57	ALARM SOFTWARE INSTALL	INFORMATION SYSTEMS
157779	TECHNOLOGY INTEGRATION	951.84	DATTO SAAS	INFORMATION SYSTEMS
157780	THOMPSON SAFETY LLC	1,860.00	FIRST AID KITS	INVENTORY
157781	TRANSCRIPTION	570.63	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS

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157782	TRUEPOINT SOLUTIONS	21,218.00	TRUEPOINT SOLUTIONS ANNUAL RENEWAL	ACCOUNTING
157783	WAGNER EQUIPMENT CO.	4,362.45	DUMP TRUCK RENTAL	ALBUQUERQUE DIVISION
157784	AFSCME COUNCIL 18	2,279.04	PAYROLL UNION DUES	GENERAL FUND
157785	AVALOS, JULIAN	64.52	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157786	BOHANNAN HUSTON	5,288.08	ACEQUIA MADRE CM	GRANTS FUND
157787	BOHANNAN HUSTON	3,540.86	LORETTA RD / ALAMEDA INTERSECTION CA	GRANTS FUND
157788	CHILD SUPPORT ENFORCEMENT	1,372.71	PAYROLL GARNISHMENTS	GENERAL FUND
157789	DELOIA, RICHARD	208.00	NM PUBLIC PROCUREMENT ASSOC.	PURCHASING
157790	INSCCU	472.00	PAYROLL GARNISHMENTS	GENERAL FUND
157791	LOPEZ PRECISION, LLC	213,757.24	ATRISCO ACEQUIA PROJECT PHASE 1	GRANTS FUND
157792	PNM	765.81	ELECTRICITY	ALBUQUERQUE DIVISION
		78.63	ELECTRICITY	BELEN DIVISION
		253.00	ELECTRICITY	EQUIPMENT REPAIR & TRANS
		1,061.88	ELECTRICITY	GENERAL OFFICE
157793	SOCORRO ELECTRIC	144.71	ELECTRICITY	SOCORRO DIVISION
157794	TX CHILD SUPPORT SDU	260.31	PAYROLL GARNISHMENTS	GENERAL FUND
157795	UNIVERSITY OF NM	25,394.00	SPONSORED RESEARCH AGREEMENT	CONSERVATION/PLANNING
157796	VARELA, RICARDO	208.00	NM PUBLIC PROCUREMENT ASSOC.	PURCHASING
157797	4 RIVERS EQUIPMENT	474.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		352.13	PARTS & REPAIRS	SOCORRO DIVISION
157798	ALBUQUERQUE BOLT	15.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157799	ALBUQUERQUE PUB	82.11	LEGAL AD	PURCHASING
157800	ALLSTATE HYDRAULICS	675.00	PARTS & REPAIRS	BELEN DIVISION
157801	AMAZON CAPITAL	679.96	COMPUTER/PRINTER SUPPLIES	WATER DISTRIBUTION
		2,068.99	LAPTOP AND PC	INFORMATION SYSTEMS
		68.91	OFFICE SUPPLIES	GENERAL OFFICE
		29.88	OFFICE SUPPLIES	INFORMATION SYSTEMS
		14.99	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
		14.99	SAFETY SUPPLIES	BELEN DIVISION
		14.99	SAFETY SUPPLIES	COCHITI DIVISION
		14.99	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		14.99	SAFETY SUPPLIES	GENERAL OFFICE
		14.99	SAFETY SUPPLIES	SOCORRO DIVISION
157802	AMERIGAS PROPANE	121.88	VEGETATION CONTROL	COCHITI DIVISION
157803	ATWOOD, CHANCE	320.00	RODENT MANAGEMENT	SOCORRO DIVISION
157804	BOOT BARN	194.69	BOOT VOUCHER	BELEN DIVISION
157805	BUSTED STEM	324.58	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157806	C&E CONCRETE INC	2,296.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
157807	CBI, INC.	102.50	BASIN STUDY	GRANTS FUND
157808	CENTURY EQUIPMENT	255.00	FREIGHT	BELEN DIVISION
		1,702.16	PARTS & REPAIRS	BELEN DIVISION
157809	CONSTRUCTION RENTAL	1,495.76	STIHL ITEMS	INVENTORY
157810	CONTINENTAL BATTERY	72.93	BATTERIES	ALBUQUERQUE DIVISION
		166.06	BATTERIES	BELEN DIVISION
157811	CRAIG INDEPENDENT	216.79	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157812	ENVIROWORKS LLC	2,300.00	LICENSE DEPOSIT REFUND	GENERAL FUND
157813	FORESTRY SUPPLIES	780.34	SAFETY SUPPLIES	SAFETY DEPARTMENT
157814	GENUINE NAPA	55.05	SAFETY SUPPLIES	BELEN DIVISION
		117.30	SHOP/WELD SUPPLIES	BELEN DIVISION
157815	GEOTECH ENVIRONMENTAL	4,630.70	TRANSDUCERS	INVENTORY
157816	HACIENDA HOME CENTER	2,171.02	NP1	INVENTORY
157817	HOTSY EQUIPMENT CO.	455.76	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
157818	IMSCO DIVISION	5,580.14	CABLE	INVENTORY
157819	JIFFY LUBE	196.13	FLUIDS/FILTERS	WATER DISTRIBUTION
157820	JOSE M. AGUILAR J.A	214.45	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157821	LEVEL 3 FINANCING IN	263.87	VOIP/INTERNET	BELEN DIVISION
		2,606.65	VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET	SOCORRO DIVISION
157822	MAC HYDRAULIC & LUBRICATION	1,041.34	PARTS & REPAIRS	COCHITI DIVISION
157823	MCSWEENEY, JUDITH	166.34	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157824	NAJMI, YASMEEN	548.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157825	NAPA AUTO PARTS	57.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		14.05	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		17.49	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157826	NEW MEXICO GAS CO	80.43	NATURAL GAS	ALBUQUERQUE DIVISION
		220.96	NATURAL GAS	EQUIPMENT REPAIR & TRANS

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location
		121.62	NATURAL GAS	GENERAL OFFICE
157827	NM UNDERGROUND	2,300.00	LICENSE DEPOSIT REFUND	GENERAL FUND
157828	O'REILLY AUTO PARTS	39.45	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157829	OCCUPATIONAL HEALTH	232.48	PHYSICALS	ALBUQUERQUE DIVISION
		116.24	PHYSICALS	BELEN DIVISION
		262.62	PHYSICALS	COCHITI DIVISION
		261.54	PHYSICALS	CONSERVATION/PLANNING
		81.80	PHYSICALS	SOCORRO DIVISION
157830	POWER EQUIPMENT	75.88	PARTS & REPAIRS	BELEN DIVISION
157831	PURCELL TIRE COMPANY	37.45	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		238.31	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION
157832	RAKS BUILDING SUPPLY	19.28	HYDROLOGY SUPPLIES	WATER OPERATIONS
		158.95	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157833	RANCHERO BUILDERS	69.95	CONSTRUCTION SUPPLIES	BELEN DIVISION
157834	SOPYN, GREG	1,012.00	RODENT MANAGEMENT	BELEN DIVISION
157835	SOUTHWEST CONSTRUCTION	250.00	FREIGHT	SOCORRO DIVISION
		45.10	PARTS & REPAIRS	BELEN DIVISION
		1,639.84	PARTS & REPAIRS	SOCORRO DIVISION
157836	STAPLES ADVANTAGE	20.96	OFFICE SUPPLIES	GENERAL OFFICE
		30.83	OFFICE SUPPLIES	HUMAN RESOURCES
157837	THE PRINTERS PRESS	1,456.00	BOSQUE PERMITS 2026 - 2027	GENERAL OFFICE
157838	WAGNER EQUIPMENT CO.	51.02	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
157839	WAGNER EQUIPMENT CO.	748.44	CAT FILTERS	INVENTORY
157840	ALPHA SOUTHWEST	8,652.93	SOCORRO MAIN CANAL BOOSTER STATION MAINT	WATER DISTRIBUTION
157841	BOHANNAN HUSTON	6,448.70	TASK ORDER 16 SAN ACACIA	ENGINEERING
157842	MRGCD PETTY CASH	19.53	GASOLINE FOR A. MARKEN	WATER OPERATIONS
157843	OTERO, TYLER	118.72	HOTEL REIMBURSEMENT -FIRE	BELEN DIVISION
157844	PNM	157.96	ELECTRICITY	ALBUQUERQUE DIVISION
157845	RAKS BUILDING SUPPLY	127.50	SWAMP COOLER PARTS	EQUIPMENT REPAIR & TRANS
157846	RAMOS, ANTOINETTE	1,847.71	TUITION REIMBURSEMENT A. RAMOS	ENGINEERING
157847	4 RIVERS EQUIPMENT	44.58	FREIGHT	BELEN DIVISION
		1,522.53	PARTS & REPAIRS	BELEN DIVISION
157848	4 RIVERS EQUIPMENT	44.61	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		5,600.48	HYDRAULIC PUMP ASSEMBLY '18 JD BACKHOE	ALBUQUERQUE DIVISION
		1,048.89	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		10.40	PARTS & REPAIRS	BELEN DIVISION
157849	ACTION HOSE INC.	115.90	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		19.00	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		86.42	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157850	ALLSTATE HYDRAULICS	1,689.95	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157851	ATMAX EQUIPMENT CO	56.07	FREIGHT	ALBUQUERQUE DIVISION
		299.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157852	BAKER UTILITY SUPPLY	4,508.00	BLACK PIPE	INVENTORY
157853	CENTURY EQUIPMENT	155.00	FREIGHT	ALBUQUERQUE DIVISION
		4,209.18	PARTS & REPAIRS '17 JD TRACTOR/MOWER	ALBUQUERQUE DIVISION
		28.50	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
157854	CENTURY EQUIPMENT	49.87	FREIGHT	ALBUQUERQUE DIVISION
		1,607.43	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157855	CONTINENTAL BATTERY	163.82	BATTERIES	BELEN DIVISION
		83.03	BATTERIES	COCHITI DIVISION
		72.93	BATTERIES	EQUIPMENT REPAIR & TRANS
157856	CROSS COUNTRY VANS	13.72	VEGETATION CONTROL	BELEN DIVISION
157857	DESERT GREENS EQUIPMENT	180.40	PARTS & REPAIRS	BELEN DIVISION
157858	DIESEL LAPTOPS, LLC	4,700.00	UPGRADED SCANNER SYSTEM	EQUIPMENT REPAIR & TRANS
157859	DOUBLE H AUTO INC.	100.20	PARTS & REPAIRS	SOCORRO DIVISION
157860	ESTRADA, MARTIN	740.00	RODENT MANAGEMENT	SOCORRO DIVISION
157861	FIRST CHOICE COFFEE	356.94	OFFICE SUPPLIES	GENERAL OFFICE
157862	GENUINE NAPA	694.54	PARTS & REPAIRS	BELEN DIVISION
		35.98	SHOP/WELD SUPPLIES	BELEN DIVISION
		28.99	SHOP/WELD TOOLS	BELEN DIVISION
157863	GOVERNMENT PORTFOLIO	1,127.55	INVESTMENT SERVICE	ACCOUNTING
157864	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		281.67	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157865	HIGH DESERT INDUSTRI	49.50	SHOP/WELD SUPPLIES	BELEN DIVISION
157866	HUNTER BOWER LUMBER	2,940.80	LUMBER	INVENTORY
157867	HYDRA AQUATIC, INC	32,925.80	MITIGATION PROJECT-MOA SUNZIA	CONSERVATION/PLANNING

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Warrant	Vendor Name	Amount	Description	Location
157868	INLAND KENWORTH INC.	31.85	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		334.78	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157869	JIFFY LUBE	51.35	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		75.67	FLUIDS/FILTERS	WATER OPERATIONS
157870	JPR DECORATIVE	974.81	ROCK/GRAVEL/BASE MATERIAL	ALBUQUERQUE DIVISION
157871	LINDE GAS	60.40	SHOP/WELD TOOLS	COCHITI DIVISION
157872	MCT INDUSTRIES, INC.	202.50	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		194.18	PARTS & REPAIRS	BELEN DIVISION
157873	NAPA AUTO PARTS	272.98	PARTS & REPAIRS	RIGHT OF WAY DEPARTMENT
157874	NAPA AUTO PARTS	40.64	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		(185.05)	PARTS & REPAIRS INVOICE CREDIT	ALBUQUERQUE DIVISION
		147.21	PARTS & REPAIRS	RIGHT OF WAY DEPARTMENT
		56.96	SHOP/WELD TOOLS	BELEN DIVISION
157875	NED'S PIPE & STEEL	23.50	CONSTRUCTION SUPPLIES	BELEN DIVISION
		170.00	SHOP/WELD SUPPLIES	BELEN DIVISION
157876	NEW MEXICO TRACTOR S	61.17	FLUIDS/FILTERS	BELEN DIVISION
		3,471.76	PARTS & REPAIRS '11 JD TRACTOR/MOWER	ALBUQUERQUE DIVISION
157877	PERFORMANCE PLUS INC	1,663.04	PARTS & REPAIRS	BELEN DIVISION
157878	POWER EQUIPMENT	1,064.84	FREIGHT	BELEN DIVISION
157879	PRINT EXPRESS	51.00	BUSINESS CARDS	HUMAN RESOURCES
157880	PURCELL TIRE COMPANY	2,633.40	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		108.65	TIRE REPLACEMENT/REPAIRS	COCHITI DIVISION
157881	PURCELL TIRE COMPANY	26.75	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157882	RANCHERO BUILDERS	14.98	CONSTRUCTION SUPPLIES	BELEN DIVISION
157883	ROBERTS TRUCK CENTER	2,748.45	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157884	SAFETY-KLEEN CORP.	474.74	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157885	SECURITY SOURCE	395.00	DOOR REPAIR	GENERAL OFFICE
157886	SPECIALTY COMMUNICATIONS	177.58	MONTHLY RADIO REPEATER	WATER OPERATIONS
157887	TERRALOGIC DOCUMENT	6,376.78	LASERFICHE CLOUD ANNUAL RENEWAL	INFORMATION SYSTEMS
157888	TYLER TECHNOLOGIES	667.28	TIME & ATTENDANCE IMPLEMENTATION	HUMAN RESOURCES
157889	VERIZON WIRELESS	8,150.52	WIRELESS SERVICE	ALL DEPTS/DIVISIONS
157890	WAGNER EQUIPMENT CO.	75.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157891	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING	GENERAL FUND
157892	WILLIAMS WINDMILL	21.67	SHOP/WELD SUPPLIES	SOCORRO DIVISION
*157960	CF PADILLA, LLC	762,750.00	LFCC PHASE II	GRANTS FUND
	*expense recorded in March, check dated 04.03.26			
Credit Card Payment				
900081	WELLS FARGO BANK	50.00	2026 LEADERSHIP WORKSHOP DEPOSIT	EXEC TEAM
		1,303.00	2026 LEADERSHIP WORKSHOP MEALS	EXEC TEAM
		110.00	AGA MEMBERSHIP - J. ROGERS	ACCOUNTING
		388.90	AIRFARE 2026 ESRI USER CONFERENCE - A. HANS	GIS/MAPPING
		455.80	AIRFARE 2026 ESRI USER CONFERENCE - J. DAGGETT	GIS/MAPPING
		439.81	AIRFARE 2026 ESRI USER CONFERENCE - M. GEORGINA	GIS/MAPPING
		825.60	AIRFARE GFOA CONFERENCE - P. FANELLI	EXEC TEAM
		727.80	AIRFARE NWRA CONFERENCE - C. BAUGH	BOARD OF DIRECTORS
		727.80	AIRFARE NWRA CONFERENCE - C. ISH	CONSERVATION/PLANNING
		727.80	AIRFARE NWRA CONFERENCE - C. LOPEZ	BOARD OF DIRECTORS
		727.80	AIRFARE NWRA CONFERENCE - J. CASUGA	EXEC TEAM
		419.40	AIRFARE NWRA CONFERENCE - S. RUSSO BACA	BOARD OF DIRECTORS
		(33.91)	CURRENCY CONVERSION FEE CREDIT	GENERAL FUND
		243.75	FY26 CMA ANNUAL FEE - P. FANELLI	EXEC TEAM
		398.00	GAAFR 2024 EDITION	ACCOUNTING
		293.64	HOTEL WATER LEADERS WORKSHOP - A. MARKEN	WATER OPERATIONS
		293.64	HOTEL WATER LEADERS WORKSHOP - C. BAUGH	BOARD OF DIRECTORS
		293.64	HOTEL WATER LEADERS WORKSHOP - C. ISH	CONSERVATION/PLANNING
		293.64	HOTEL WATER LEADERS WORKSHOP - J. CASUGA	EXEC TEAM
		293.64	HOTEL WATER LEADERS WORKSHOP - K. DUNNING	BOARD OF DIRECTORS
		293.64	HOTEL WATER LEADERS WORKSHOP - S. RUSSO BACA	BOARD OF DIRECTORS
		371.28	KEYBOARDS - ISO IPADS	INFORMATION SYSTEMS
		639.96	MONITORS (4)	INFORMATION SYSTEMS
		250.00	NMPPA CONFERENCE REGISTRATION - R. DELOIA	PURCHASING
		250.00	NMPPA CONFERENCE REGISTRATION - R. VARELA	PURCHASING
		775.00	NWRA CONFERENCE REGISTRATION - C. BAUGH	BOARD OF DIRECTORS
		775.00	NWRA CONFERENCE REGISTRATION - C. ISH	CONSERVATION/PLANNING

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location		
	WELLS FARGO BANK cont.	775.00	NWRA CONFERENCE REGISTRATION - C. LOPEZ	BOARD OF DIRECTORS		
		775.00	NWRA CONFERENCE REGISTRATION - J. CASUGA	EXEC TEAM		
		775.00	NWRA CONFERENCE REGISTRATION - S. RUSSO BACA	BOARD OF DIRECTORS		
		317.58	OFFICE SUPPLIES	GENERAL OFFICE		
		625.00	REGISTRATION 2026 ESRI CONFERENCE J.DAGGETT	GIS/MAPPING		
		625.00	REGISTRATION GFOA - P. FANELLI	EXEC TEAM		
		793.82	REGISTRATION LAND & WATER SUMMIT	BOARD OF DIRECTORS		
		396.91	REGISTRATION LAND & WATER SUMMIT C. ISH	CONSERVATION/PLANNING		
		45.18	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS		
		97.24	SNACKS FOR MEETINGS	HUMAN RESOURCES		
		199.00	THE WATER REPORT ANNUAL SUBSCRIPTION	GENERAL OFFICE		
		165.00	VOIP/INTERNET	BELEN DIVISION		
		90.00	VOIP/INTERNET	COCHITI DIVISION		
		65.00	VOIP/INTERNET	EL VADO		
		315.00	VOIP/INTERNET	SOCORRO DIVISION		
		225.00	WATER LEADERS REGISTRATION - A. MARKEN	WATER OPERATIONS		
		225.00	WATER LEADERS REGISTRATION - C. BAUGH	BOARD OF DIRECTORS		
		225.00	WATER LEADERS REGISTRATION - C. ISH	CONSERVATION/PLANNING		
		225.00	WATER LEADERS REGISTRATION - J. CASUGA	EXEC TEAM		
		225.00	WATER LEADERS REGISTRATION - K. DUNNING	BOARD OF DIRECTORS		
		225.00	WATER LEADERS REGISTRATION - S. RUSSO BACA	BOARD OF DIRECTORS		
		1,446.49	WEB SECURITY CERTIFICATE RENEWAL	INFORMATION SYSTEMS		
		1.08	ZENDESK TALK USAGE SUBSCRIPTION	INFORMATION SYSTEMS		
		1,144,121.27	TOTAL PAYROLL			
		1,444,559.93	TOTAL CHECKS/EFT - GENERAL FUND			
		59,644.16	TOTAL CHECKS - DEBT SERVICE FUND			
		2,420,620.84	TOTAL CHECKS - GRANT FUND			
		-	TOTAL CHECKS - CAPITAL INVESTMENT FUND			
		<u>\$ 5,068,946.20</u>	GRAND TOTAL			
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%; border-top: 1px solid black; vertical-align: bottom;"> Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO </td> <td style="width: 60%; border-top: 1px solid black; vertical-align: bottom;"> John P. Kelly, Chairman MRGCD Board of Directors </td> </tr> </table>					Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO	John P. Kelly, Chairman MRGCD Board of Directors
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO	John P. Kelly, Chairman MRGCD Board of Directors					