

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
August 11, 2025
Payments for the Period July 01, 2025 through July 31, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	23,774.98	JUNE 2025 WITHHOLDING TAX	
		898.70	WORKERS' COMPENSATION FEE - QTR. 2	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	109.20	2025 WITHHOLDING TAX - QTR. 2	
			2025 UNEMPLOYEMENT FEE - QTR. 2	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	9,222.32	2025 UNEMPLOYMENT FEE - QTR. 2	
EFT	PAYROLL	370,404.57	PAY PERIOD 14	
EFT	PERA	127,655.59	PAY PERIOD 14	
EFT	IRS	53,820.41	PAY PERIOD 14	
EFT	VOYA DEFERRED COMP	8,990.16	PAY PERIOD 14	
EFT	PAYROLL	357,689.21	PAY PERIOD 15	
EFT	PERA	134,379.92	PAY PERIOD 15	
EFT	IRS	49,960.29	PAY PERIOD 15	
EFT	VOYA DEFERRED COMP	9,029.16	PAY PERIOD 15	
	TOTAL PAYROLL	<u>1,145,934.51</u>		

Checks				
155101	4 RIVERS EQUIPMENT	87.98	PARTS & REPAIRS	SOCORRO DIVISION
		463.72	STARTER	SOCORRO DIVISION
		232.82	SWITCH	ALBUQUERQUE DIVISION
155102	ACTION HOSE INC.	195.47	HYDRAULIC HOSE	ALBUQUERQUE DIVISION
155103	ACUITY INSURANCE	119,823.75	FY26 INSURANCE	GENERAL FUND
155104	ADVANCE AUTO PARTS	4,349.00	ROBINAIR R134A A/C MACHINE	SOCORRO DIVISION
155105	ALBUQUERQUE FREIGHT	1,820.66	PARTS & SUPPLIES - UNIT 444190	ALBUQUERQUE DIVISION
155106	AMAZON CAPITAL	27.41	OUTDOOR SIGNS	ALBUQUERQUE DIVISION
155107	BEMP	15,000.00	FY25 PROGRAM SUPPORT	GENERAL FUND
155108	BOHANNAN HUSTON	13,815.34	BELEN HIGHLINE	BELEN DIVISION
155109	BOOT BARN	174.24	BOOT VOUCHERS	BELEN DIVISION
		144.49	BOOT VOUCHERS	WATER DISTRIBUTION DIV
155110	CHASE MECHANICAL LLC	651.80	SERVICE A/C MACHINE	BELEN DIVISION
155111	GENUINE NAPA	114.35	PARTS & REPAIRS	BELEN DIVISION
155112	GEOTEL CORPORATION	1,065.54	PRESS CLIPPING SERVICE	ADMINISTRATION
155113	IRON HORSE WELDING	2,860.49	DIAGNOSE & REPAIR - UNIT 44412	ALBUQUERQUE DIVISION
		1,443.63	EXCAVATOR PARTS - UNIT 47309	ALBUQUERQUE DIVISION
		1,876.25	FORWARD/REVERSE SWITCH - UNIT 57306	BELEN DIVISION
155114	IRSC	895.00	RADIATOR	BELEN DIVISION
155115	LINDE GAS	131.02	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
155116	NEW MEXICO GAS CO	36.99	NATURAL GAS	BELEN DIVISION
155117	NEW MEXICO GAS CO	97.89	NATURAL GAS	COCHITI DIVISION
155118	OCCUPATIONAL HEALTH	78.57	EMPLOYEE SCREENING	ALBUQUERQUE DIVISION
		386.37	EMPLOYEE SCREENING	BELEN DIVISION
		74.26	EMPLOYEE SCREENING	EQUIPMENT REPAIR & TRANS
155119	PENA BLANCA SANIT	96.19	WATER/SEWER/REFUSE	COCHITI DIVISION
155120	PNM	390.32	ELECTRICITY	ALBUQUERQUE DIVISION
155121	PURCELL TIRE COMPANY	978.63	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
155122	RAIN FOR RENT	46,830.73	CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND
155123	REAL TIME SOLUTIONS	618.84	APPLICATION SUPPORT	CONSERVATION/PLANNING
155124	ROBERTS TRUCK CENTER	1,664.41	ACTUATOR & HOSE	BELEN DIVISION
155125	RUSSELL, JIM	415.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155126	SELECTROW	200.00	REFUND-CANCELLED LICENSE	GENERAL FUND
155127	SNELLING	1,360.88	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155128	SOUTHWEST CONSTRUCTION	40.10	PARTS & REPAIRS	BELEN DIVISION
155129	SOUTHWEST LANDFILL	6,158.21	LANDFILL	ALBUQUERQUE DIVISION
		706.95	LANDFILL	BELEN DIVISION
155130	UNICOR	260.52	SHRED BINS PICKUP	ACCOUNTING
155131	UNIFIRST CORP	65.88	UNIFORM & MAT RENTAL	SOCORRO DIVISION
155132	UNIFORMS & MORE LLC	97.00	EMPLOYEE SHIRTS	ACCOUNTING
		840.00	EMPLOYEE SHIRTS	ALBUQUERQUE DIVISION
		115.00	EMPLOYEE SHIRTS	COCHITI DIVISION

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		336.00	EMPLOYEE SHIRTS	EQUIPMENT REPAIR & TRANS
		189.00	EMPLOYEE SHIRTS	EXEC TEAM
		79.00	EMPLOYEE SHIRTS	HUMAN RESOURCES
		246.00	EMPLOYEE SHIRTS	PURCHASING
		127.00	EMPLOYEE SHIRTS	RIGHT OF WAY DEPARTMENT
		336.00	MRGCD HATS	GENERAL FUND
155133	AFSCME COUNCIL 18	2,189.75	PAYROLL UNION DUES	GENERAL FUND
155134	BERNALILLO COUNTY CL	25.00	RELEASE OF LIEN	ACCOUNTING
155135	CHILD SUPPORT ENFORCEMENT	1,110.94	PAYROLL GARNISHMENT	GENERAL FUND
155136	HOME DEPOT CREDIT	503.57	CONSTRUCTION SUPPLIES	BELEN DIVISION
		19.93	DOOR STOP	GENERAL OFFICE
		516.39	SINK	ALBUQUERQUE DIVISION
		239.90	SOLAR LIGHTS	ALBUQUERQUE DIVISION
155137	PITTS, TIMOTHY	320.00	ESRI CONFERENCE - SAN DIEGO	GIS/MAPPING
155138	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155139	STRECH, DOUG	320.00	ESRI CONFERENCE - SAN DIEGO	DATA INTEGRATION
155140	VITAL CONSULTING	614,377.56	SOCORRO CHANEL LINING PHASE 2	GRANTS FUND SOC
155141	4 RIVERS EQUIPMENT	676.46	PARTS & REPAIRS	SOCORRO DIVISION
155142	ABCWUA	952.57	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		358.85	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		750.70	WATER/SEWER/REFUSE	GENERAL FUND
155143	ACTION HOSE INC.	152.70	HYDRAULIC HOSE	BELEN DIVISION
155144	ALBUQUERQUE PUB	436.80	ABQ JOURNAL SUBSCRIPTION	GENERAL FUND
155145	ALL AROUND AUTO	21.00	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155146	BOR UC REGION: UPPER	164,497.75	EL VADO RESERVED WORKS O&M	CONTRACT PAYMENTS
155147	BUSTED STEM	170.82	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
155148	CENTURY EQUIPMENT	157.32	PARTS & REPAIRS	COCHITI DIVISION
155149	CENTURY LINK	96.56	VOIP/INTERNET	BELEN DIVISION
155150	CITY OF ALBUQUERQUE	6,680.00	CABQ INTERAGENCY FEE	GENERAL FUND
155151	CITY OF BELEN	3,656.15	WATER/SEWER/REFUSE	BELEN DIVISION
155152	CITY OF SOCORRO	132.79	NATURAL GAS	SOCORRO DIVISION
		249.55	WATER/SEWER/REFUSE	SOCORRO DIVISION
155153	CRAIG INDEPENDENT	81.08	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		27.77	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155154	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
155155	DESERT GREENS EQUIPMENT	53.99	CLUTCH	ALBUQUERQUE DIVISION
		1,398.33	PARTS & REPAIRS	BELEN DIVISION
		1,993.75	PARTS & REPAIRS - UNIT 47025	ALBUQUERQUE DIVISION
155156	DOUBLE H AUTO INC.	213.90	PARTS & REPAIRS	SOCORRO DIVISION
155157	ENDEAN SIGN COMPANY	2,670.00	FOYER WINDOWS	GENERAL OFFICE
155158	FINANCE AUTHORITY	60,874.25	JUL25 PAYMENTS	DEBT SERVICE
155159	FLYER PRESS LLC	282.96	BOOKLETS FOR EXAM	ALBUQUERQUE DIVISION
		282.96	BOOKLETS FOR EXAM	BELEN DIVISION
		282.96	BOOKLETS FOR EXAM	COCHITI DIVISION
		35.37	BOOKLETS FOR EXAM	EXEC TEAM
		176.85	BOOKLETS FOR EXAM	SOCORRO DIVISION
155160	GPS, LLC	126.92	OIL CHANGE	SOCORRO DIVISION
155161	HIGH DESERT INDUSTRIAL	47.81	SHOP/WELD SUPPLIES	BELEN DIVISION
155162	IDEAL PLUMBING	215.25	BACK FLOW TEST	EQUIPMENT REPAIR & TRANS
155163	INTRAWORKS, INC.	148.79	QUARTERLY MONITORING	SOCORRO DIVISION
155164	JOHN THOMPSON CONSUL	12,318.75	LOBBYIST SERVICES Q3 2025	GENERAL FUND
155165	KRONOS SAASHR, INC.	1,371.34	JUN25 - SUBSCRIPTION	INFORMATION SYSTEMS
155166	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
155167	MCT INDUSTRIES, INC.	369.46	PARTS & REPAIRS	BELEN DIVISION
		197.03	TARP REPLACEMENT-82" X 18'	ALBUQUERQUE DIVISION
155168	NAPA AUTO PARTS	38.68	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		39.56	PARTS & REPAIRS	COCHITI DIVISION
155169	NED'S PIPE & STEEL	60.00	PARTS & REPAIRS	BELEN DIVISION
155170	NM STATE UNIVERSITY	500.00	NMSU AG SCIENCE DAY CONTRIBUTION	GENERAL FUND
155171	O'REILLY AUTO PARTS	200.97	PARTS & REPAIRS	BELEN DIVISION
155172	OCCUPATIONAL HEALTH	78.57	EMPLOYEE SCREENING	BELEN DIVISION

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155173	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
155174	PNM	913.78	ELECTRICITY	BELÉN DIVISION
155175	POWER FORD	109.51	PARTS & REPAIRS	WATER DISTRIBUTION DIV
155176	RAKS BUILDING SUPPLY	207.96	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		27.37	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155177	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
155178	SOCORRO ELECTRIC	724.61	ELECTRICITY	SOCORRO DIVISION
		3,552.83	SOCORRO PUMP ELECTRICITY	SOCORRO DIVISION
155179	SPENCER FANE LLP	10,854.73	LEGAL SERVICES	GENERAL FUND
155180	STAPLES ADVANTAGE	8.00	FOLDERS / BADGE REELS	GENERAL OFFICE
		68.13	FOLDERS / BADGE REELS	HUMAN RESOURCES
		473.75	INK	GENERAL OFFICE
155181	SWCA	241.73	2025 EGG MONITORING	GENERAL FUND
155182	TAS SECURITY SYSTEMS	123.85	SECURITY SYSTEM	GENERAL OFFICE
		37.61	SECURITY SYSTEMS	BELÉN DIVISION
155183	THE PRINTERS PRESS	495.00	PRINT LETTERS	GENERAL FUND
155184	THOMPSON SECURITY	96.70	SECURITY SERVICES	EQUIPMENT REPAIR & TRANS
155185	TOTAL BLINDS	5,223.91	SKYLIGHT BLINDS	GENERAL OFFICE
155186	UNIFIRST CORP	65.88	UNIFORM & MAT RENTAL	SOCORRO DIVISION
155187	VANRIPER, PETER J.	100.00	RETIREE HEALTH INS PREMIUMS	SOCORRO DIVISION
155188	VERIZON CONNECT	5,354.88	JUL25 VERIZON CONNECT-GPS	EQUIPMENT REPAIR & TRANS
		5,354.88	JUN25 VERIZON CONNECT - GPS	EQUIPMENT REPAIR & TRANS
155189	WEX BANK	83,738.73	UNL \$25,006 DIESEL \$58,663 FEES \$70	MULTIPLE DEPTS/DIVISIONS
155190	WIGGINS, WILLIAMS	21,042.84	LEGAL SERVICES	GENERAL FUND
155191	WILSON & COMPANY	16,505.42	BELÉN WATERSHED DOCUMENTS	GRANTS FUND
155192	4 RIVERS EQUIPMENT	2,212.49	FUEL INJECTION PUMP - UNIT 47023	SOCORRO DIVISION
155193	4 RIVERS EQUIPMENT	251.88	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		193.74	FLUIDS/FILTERS	SOCORRO DIVISION
		373.19	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		16.84	PARTS & REPAIRS	SOCORRO DIVISION
155194	ACTION HOSE INC.	338.65	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		67.68	PARTS & REPAIRS	COCHITI DIVISION
		27.90	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155195	ALBUQUERQUE BOLT	62.00	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155196	ALBUQUERQUE FREIGHT	203.98	PARTS & REPAIRS	BELÉN DIVISION
155197	ALLSTATE HYDRAULICS	1,251.93	R&R HYDRAULIC CYLINDER - UNIT 57310	BELÉN DIVISION
155198	AMAZON CAPITAL	42.99	COMPUTER SUPPLIES	ACCOUNTING
		4,605.75	MISC. COMPUTER PARTS	INFORMATION SYSTEMS
		28.99	OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		155.96	SAFETY SUPPLIES	BELÉN DIVISION
		397.50	TRIMMER CHAPS	ALBUQUERQUE DIVISION
155199	AUTOZONE, INC	75.99	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
155200	BENAVIDEZ, CAROL	344.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155201	BOBCAT OF ALBUQUERQUE	470.31	BLADE KIT	ALBUQUERQUE DIVISION
155202	BOOT BARN	1,734.93	BOOT VOUCHERS	BELÉN DIVISION
155203	CENTURY EQUIPMENT	221.72	A/C HOSE ASSEMBLY	COCHITI DIVISION
		282.21	ROCKER SWITCH	BELÉN DIVISION
155204	CHASE MECHANICAL LLC	414.38	SERVICE CALL GATE	ALBUQUERQUE DIVISION
155205	CHOICE STEEL COMPANY	4,158.18	STEEL -SHADE STRUCTURE	ALBUQUERQUE DIVISION
155206	CINTAS FIRST AID	165.00	F.Y. WATER COOLER RENTAL-BELÉN DIVISION	BELÉN DIVISION
		45.00	FY 25 - WATER COOLER RENTAL	COCHITI DIVISION
		45.00	WATER COOLER RENTAL ENCUMBRANCE-FY25	EQUIPMENT REPAIR & TRANS
		45.00	WATER COOLER RENTAL FY25	SOCORRO DIVISION
155207	CONSERVANCY OIL CO	3,174.60	DEF FLUID	GENERAL FUND
155208	CONSTRUCTION RENTAL	230.46	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155209	CONTINENTAL BATTERY	166.56	BATTERIES	ALBUQUERQUE DIVISION
		111.67	BATTERIES	SOCORRO DIVISION
		160.70	BATTERIES	WATER DISTRIBUTION DIV
155210	CRAIG INDEPENDENT	428.20	TIRE REPLACEMENT/REPAIRS	BELÉN DIVISION
155211	CRITTERS OIL CHANGE	375.00	OIL CHANGE	WATER DISTRIBUTION DIV

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155212	DOUBLE H AUTO INC.	490.88	PARTS & REPAIRS	SOCORRO DIVISION
		62.15	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155213	EXPRESS AUTO GLASS	200.00	TINT	WATER OPERATIONS
		300.00	TINT & TINT REMOVAL	WATER DISTRIBUTION DIV
		800.00	TINT & WINDSHIELD	WATER OPERATIONS
155214	GENUINE NAPA	75.96	FLUIDS/FILTERS	BELEN DIVISION
		1,307.96	PARTS & REPAIRS	BELEN DIVISION
		216.30	SHOP/WELD SUPPLIES	BELEN DIVISION
155215	GOMEZ, RAY	1,773.90	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155216	GPS, LLC	48.46	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155217	GREENWOOD, JEFFREY C	277.14	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155218	HEIGHTS SECURITY	3,471.17	UPDATE BRIVO SYSTEM	ALBUQUERQUE DIVISION
155219	HUB INTERNATIONAL	100,688.52	INSURANCE PREMIUM	GENERAL FUND
155220	INLAND KENWORTH INC.	258.44	TEMP SENSOR	ALBUQUERQUE DIVISION
155221	INTERSTATE BATTERIES	90.00	BATTERIES	ALBUQUERQUE DIVISION
		45.00	BATTERIES	BELEN DIVISION
155222	IRON HORSE WELDING	936.25	IDLER WHEEL	BELEN DIVISION
155223	IRSC	2,507.70	RADIATOR - UNIT 57205	BELEN DIVISION
155224	JARAMILLO, DANNY A.	1,442.46	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155225	JIFFY LUBE	184.68	OIL CHANGE	ALBUQUERQUE DIVISION
		72.07	OIL CHANGE	EQUIPMENT REPAIR & TRANS
		149.88	OIL CHANGE	WATER DISTRIBUTION DIV
		253.51	OIL CHANGE	WATER OPERATIONS
		141.44	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155226	JIVE COMMUNICATIONS,	2,496.73	VOIP/INTERNET	GENERAL OFFICE
155227	LINDE GAS	352.57	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
155228	MARQUEZ, DENNIS M	1,311.10	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155229	MESA OIL, INC	150.00	WASTE MANAGEMENT	BELEN DIVISION
		68.23	WASTE MANAGEMENT	EQUIPMENT REPAIR & TRANS
155230	MORA, RUBEN	469.73	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155231	MT PRIVATE UTILITY	269.06	LINE SPOT	ALBUQUERQUE DIVISION
155232	NAPA AUTO PARTS	217.33	FLUIDS/FILTERS	BELEN DIVISION
		124.46	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		37.12	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		18.47	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		102.72	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		191.25	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		226.17	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
155233	NEW MEXICO MUTUAL	33,146.00	POLICY 25-26 WORKERS COMP	GENERAL FUND
155234	O'REILLY AUTO PARTS	162.27	FLUIDS/FILTERS	COCHITI DIVISION
		161.00	PARTS & REPAIRS	COCHITI DIVISION
		160.39	PARTS & REPAIRS	WATER OPERATIONS
		1,103.89	PARTS & REPAIRS - UNIT 80007	WATER OPERATIONS
155235	OLGUIN TAMMY	257.94	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155236	ONERAIN INCORPORATED	28,008.00	ANNUAL SUBSCRIPTION RENEWAL	INFORMATION SYSTEMS
155237	PACIFIC OFFICE AUTO	139.03	COPIER LEASE FY26 - OVERAGES	GENERAL OFFICE
155238	PNM	12,212.82	CORRALES PUMP ELECTRICITY	ALBUQUERQUE DIVISION
		260.80	ELECTRICITY	COCHITI DIVISION
155239	POWER EQUIPMENT	49.75	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
155240	PREVENTIVE PEST	117.53	PEST CONTROL	EQUIPMENT REPAIR & TRANS
155241	PRINT EXPRESS	51.00	BUSINESS CARDS	SAFETY DEPARTMENT
155242	PRUDENTIAL OVERALL S	50.00	OFFICE SUPPLIES	BELEN DIVISION
		154.54	UNIFORM & MAT RENTAL	EQUIPMENT REPAIR & TRANS
155243	PURCELL TIRE COMPANY	627.71	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
155244	PURCELL TIRE COMPANY	300.73	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155245	RAKS BUILDING SUPPLY	18.49	MAGNUM COVERED PADLOCKS	BELEN DIVISION
155246	RANDY'S ACE HARDWARE	41.30	PARTS & REPAIRS	SOCORRO DIVISION
		1.39	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155247	ROBERTS TRUCK CENTER	1,301.17	PARTS & REPAIRS- UNIT 44412	ALBUQUERQUE DIVISION
155248	SNELLING	816.53	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155249	SOUTHERN TIRE MART	95.00	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		342.10	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION

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		799.78	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		802.22	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155250	SOUTHWEST CONSTRUCTION	30.66	PARTS & REPAIRS	COCHITI DIVISION
		245.94	PARTS & REPAIRS	SOCORRO DIVISION
155251	SPENCER FANE LLP	3,094.17	LEGAL SERVICES	GENERAL FUND
155252	STAPLES ADVANTAGE	68.15	OFFICE SUPPLIES	BELEN DIVISION
		171.23	OFFICE SUPPLIES	GENERAL OFFICE
155253	TECHNA GLASS	243.08	WINDSHIELD REPLACEMENT	ALBUQUERQUE DIVISION
155254	TECHNOLOGY INTEGRATION	2,245.83	DATTO INFINITE CLOUD SERVICE	GENERAL FUND
155255	THOMPSON SAFETY LLC	86.50	EAR PLUGS, LENS WIPES	ALBUQUERQUE DIVISION
		43.25	EAR PLUGS, LENS WIPES	BELEN DIVISION
		43.25	EAR PLUGS, LENS WIPES	COCHITI DIVISION
		18.00	EAR PLUGS, LENS WIPES	GENERAL OFFICE
		43.25	EAR PLUGS, LENS WIPES	SOCORRO DIVISION
155256	TOTAL BLINDS	6,849.26	BOARD ROOM BLINDS	GENERAL OFFICE
155257	TRUEPOINT SOLUTIONS	462.50	PROFESSIONAL SERVICES	GENERAL FUND
155258	V-VARGAS, ERMELINDA	245.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155259	WAGNER EQUIPMENT CO.	85.96	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		86.37	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		474.11	PARTS & REPAIRS	SOCORRO DIVISION
155260	WASTE MANAGEMENT	315.87	WATER/SEWER/REFUSE	COCHITI DIVISION
155261	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING	GENERAL FUND
155262	WIGGINS, WILLIAMS	15,945.44	LEGAL SERVICES	GENERAL FUND
155263	4 RIVERS EQUIPMENT	107.68	PARTS & REPAIRS	SOCORRO DIVISION
155264	4 RIVERS EQUIPMENT	114.40	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		98.36	FUEL CAP	SOCORRO DIVISION
		1,698.98	LINK	ALBUQUERQUE DIVISION
		27.39	PARTS & REPAIRS	COCHITI DIVISION
		189.73	SENSOR	BELEN DIVISION
		911.76	SPRINGS & PINS	EQUIPMENT REPAIR & TRANS
155265	ACTION HOSE INC.	226.28	HYDRAULIC HOSE ASSEMBLIES	ALBUQUERQUE DIVISION
		92.34	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		26.27	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155266	ALBUQUERQUE BOLT	112.00	PARTS & REPAIRS	COCHITI DIVISION
155267	ALBUQUERQUE FREIGHT	126.61	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155268	ALBUQUERQUE SEWING	385.00	TARP & SEAT REPAIRS	ALBUQUERQUE DIVISION
155269	AMAZON CAPITAL	112.86	CONSTRUCTION SUPPLIES	WATER DISTRIBUTION DIV
		389.00	HP PRINTER	COCHITI DIVISION
		428.00	LAPTOP	INFORMATION SYSTEMS
155270	AMERICAN CLAIMS	10,000.00	CLAIM DEDUCTIBLE	GENERAL FUND
155271	ANM, INC.	3,928.74	ANM - CISCO DUO RENEWAL	INFORMATION SYSTEMS
155272	ATMAX EQUIPMENT CO	334.76	SKID SHOES	ALBUQUERQUE DIVISION
155273	AWARDS ETC	7.50	NAME PLATE	SAFETY DEPARTMENT
		12.00	NAME PLATE & TITLE PLATE	CONSERVATION/PLANNING
155274	BCBS	10,582.70	BLUECARE DENTAL - FY2026	GENERAL FUND
155275	BJW VENTURES, LLC	305.00	SEAT COVERS	BELEN DIVISION
155276	BOOT BARN	5,017.76	BOOT VOUCHERS	ALBUQUERQUE DIVISION
		200.00	BOOT VOUCHERS	EQUIPMENT REPAIR & TRANS
		152.99	BOOT VOUCHERS	WATER DISTRIBUTION DIV
155277	CENTURY EQUIPMENT	2,884.22	PUMP - UNIT 47018	ALBUQUERQUE DIVISION
155278	CENTURY LINK	197.14	VOIP/INTERNET	SOCORRO DIVISION
155279	CHASE MECHANICAL LLC	1,125.00	REWIRE CUBICLE	GENERAL OFFICE
		602.50	SERVICE CALL	GENERAL OFFICE
155280	CHOICE STEEL COMPANY	675.04	48"X48"-1" A572 HR PLATE	ALBUQUERQUE DIVISION
		3,615.40	INVENTORY REPLENISHMENT - METAL	GENERAL FUND
155281	CITY OF ALBUQUERQUE	190,377.02	CABQ BCBS & UHC MEDICAL INVOICING FY2026	GENERAL FUND
155282	COFFEETIME	55.80	SUGAR & CREAMER	GENERAL OFFICE
155283	CONTINENTAL BATTERY	169.00	BATTERIES	BELEN DIVISION
155284	CRAIG INDEPENDENT	252.44	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		81.19	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155285	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
155286	DESERT GREENS EQUIPMENT	1,190.84	DEF DOSING PUMP ASSEMBLY - UNIT 57025	BELEN DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location
		85.89	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		431.00	PARTS & REPAIRS	COCHITI DIVISION
		1,022.08	PARTS & REPAIRS	SOCORRO DIVISION
		1,590.41	PARTS & REPAIRS - UNIT 37012	COCHITI DIVISION
155287	DMC LOGISTICS	296.04	DELIVERY BOARD MEETING PACKETS	BOARD OF DIRECTORS
155288	DOUBLE H AUTO INC.	788.80	PARTS & REPAIRS	SOCORRO DIVISION
		10.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155289	EXPRESS AUTO GLASS	466.00	DOOR GLASS & TINT REMOVAL	WATER DISTRIBUTION DIV
		150.00	TINT	COCHITI DIVISION
155290	FRANK'S SUPPLY CO	253.15	CONSTRUCTION SUPPLIES	BELÉN DIVISION
		25.90	SAFETY SUPPLIES	BELÉN DIVISION
		330.45	SHOP/WELD TOOLS	BELÉN DIVISION
155291	GENSLER, DAVID	565.26	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155292	GENUINE NAPA	20.39	FLUIDS/FILTERS	BELÉN DIVISION
		286.99	HYDRAULIC HOSE REPAIRS	BELÉN DIVISION
		145.33	PARTS & REPAIRS	BELÉN DIVISION
		75.20	SHOP/WELD SUPPLIES	BELÉN DIVISION
155293	GPS, LLC	253.84	OIL CHANGE	SOCORRO DIVISION
		101.23	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
155294	HEIGHTS SECURITY	1,304.68	MAINTENANCE DIVISION GATE	ALBUQUERQUE DIVISION
		41.60	RE-KEY DEAD BOLT LOCK & KEYS	EQUIPMENT REPAIR & TRANS
155295	HM LIFE INSURANCE	1,484.82	DAVIS VISION - FY2026	GENERAL FUND
155296	IDEAL PLUMBING	1,937.25	MAIN WATERLINE REPAIR	GENERAL OFFICE
155297	INTERSTATE BATTERIES	180.00	BATTERIES	SOCORRO DIVISION
155298	IRON HORSE WELDING	1,443.63	EXCAVATOR PARTS - UNIT 57308	BELÉN DIVISION
155299	J & B AUTOMOTIVE	214.80	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
155300	JIFFY LUBE	89.10	OIL CHANGE	ALBUQUERQUE DIVISION
		185.62	OIL CHANGE	COCHITI DIVISION
		75.67	OIL CHANGE	WATER DISTRIBUTION DIV
155301	LEGALSHIELD	605.50	LEGALSHIELD FY2026	GENERAL FUND
155302	LEVEL 3 FINANCING IN	263.87	VOIP/INTERNET	BELÉN DIVISION
		1,414.39	VOIP/INTERNET	COCHITI DIVISION
		1,552.45	VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET	SOCORRO DIVISION
155303	LINDE GAS	32.46	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
155304	MCT INDUSTRIES, INC.	774.08	PARTS & REPAIRS	ALBUQUERQUE DIVISION
155305	NAJMI, YASMEEN	676.36	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155306	NAPA AUTO PARTS	37.54	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		208.51	PARTS & REPAIRS	BELÉN DIVISION
155307	NAPA AUTO PARTS	290.89	HUB BEARING & KNIFE	COCHITI DIVISION
		131.38	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		69.28	PARTS & REPAIRS	COCHITI DIVISION
		11.51	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		48.00	SAFETY GLASSES	EQUIPMENT REPAIR & TRANS
		96.30	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		27.20	SHOP/WELD SUPPLIES	BELÉN DIVISION
		298.43	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		249.00	SHOP/WELD SUPPLIES	SOCORRO DIVISION
		132.43	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
155308	NED'S PIPE & STEEL	152.00	SHOP/WELD SUPPLIES	BELÉN DIVISION
155309	NEW MEXICO GAS CO	40.66	NATURAL GAS	ALBUQUERQUE DIVISION
		42.15	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		37.14	NATURAL GAS	GENERAL OFFICE
155310	O'REILLY AUTO PARTS	130.42	BATTERIES	SOCORRO DIVISION
		1.99	BATTERY/GREASE	SOCORRO DIVISION
		19.90	DOOR ACTUATOR	BELÉN DIVISION
		29.99	FLOOR MATS	WATER DISTRIBUTION DIV
		107.97	FLUIDS/FILTERS	BELÉN DIVISION
		302.61	FUEL PUMP	COCHITI DIVISION
		3.53	SHOP/WELD SUPPLIES	BELÉN DIVISION
		34.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155311	PARTS AUTHORITY	1,266.92	BALDWIN AIR FILTERS	GENERAL FUND

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155312	PNM	1,643.15	ELECTRICITY	ALBUQUERQUE DIVISION
		104.40	ELECTRICITY	BELEN DIVISION
		2,607.32	ELECTRICITY	GENERAL OFFICE
155313	POWER EQUIPMENT	89.08	FLUIDS/FILTERS	BELEN DIVISION
		2,994.02	INVENTORY REPLENISHMENT - VOLVO FILTERS	GENERAL FUND
155314	POWER FORD	66.55	4X4 VACUUM TUBE	COCHITI DIVISION
		199.95	DIAGNOSE & REPAIR	BELEN DIVISION
155315	PURCELL TIRE COMPANY	230.97	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
155316	RANCHERO BUILDERS	43.95	CONSTRUCTION SUPPLIES	BELEN DIVISION
		21.77	PARTS & REPAIRS	BELEN DIVISION
155317	RANDY'S ACE HARDWARE	6.41	PARTS & REPAIRS	SOCORRO DIVISION
		92.51	SHOP/WELD SUPPLIES	SOCORRO DIVISION
155318	RED SHOVEL LLC	2,259.36	FIX IRRIGATION SYSTEM	GENERAL OFFICE
155319	RELIANCE STEEL #12	6,000.00	STEEL PLATE	GENERAL FUND
155320	RIO GRANDE COMMUNITY FARMS	1,500.00	SPONSORSHIP	ADMINISTRATION
155321	ROBERTS TRUCK CENTER	1,817.10	FLYWHEEL & BOLTS - UNIT 65104	SOCORRO DIVISION
155322	RUSSELL, JIM	215.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155323	SNELLING	2,177.40	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155324	SOCORRO ELECTRIC	134.97	ELECTRICITY	SOCORRO DIVISION
155325	SOUTHERN TIRE MART	894.59	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		1,462.60	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		645.83	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
		445.26	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
155326	SOUTHWEST SEWER SERV	4,331.64	VACTOR TRUCK SERVICES	BELEN DIVISION
155327	SPECIALTY COMMUNICATIONS	161.44	MONTHLY RADIO REPEATER	WATER OPERATIONS
155328	STAPLES ADVANTAGE	6.57	OFFICE SUPPLIES	BELEN DIVISION
		118.96	OFFICE SUPPLIES	GENERAL OFFICE
155329	UNIFIRST CORP	92.92	UNIFORM & MAT RENTAL	EQUIPMENT REPAIR & TRANS
155330	UNIFORMS & MORE LLC	46.00	EMPLOYEE SHIRTS	ACCOUNTING
		81.00	EMPLOYEE SHIRTS	CONSERVATION/PLANNING
		27.00	EMPLOYEE SHIRTS	EXEC TEAM
		48.00	EMPLOYEE SHIRTS	SAFETY DEPARTMENT
155331	UNUM LIFE INSURANCE	9,621.80	UNUM INSURANCES FY2026	GENERAL FUND
155332	WAGNER EQUIPMENT CO.	691.39	COMPRESSOR	SOCORRO DIVISION
155333	AFSCME COUNCIL 18	2,212.80	PAYROLL UNION DUES	GENERAL FUND
155334	CHILD SUPPORT ENFORCEMENT	1,110.94	PAYROLL GARNISHMENT	GENERAL FUND
155335	LOPEZ PRECISION, LLC	45,000.21	ALGAA LATERAL	GRANTS FUND GO
155336	MRGCD PETTY CASH	5.00	PARKING METER COINS	GENERAL OFFICE
		31.40	POSTAGE	GENERAL OFFICE
		2.71	FOAM CUPS - FARMERS MEETING	ADMINISTRATION
155337	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155338	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
Credit Card Payment				
900022	WELLS FARGO BANK	120.00	CANVA RENEWAL & HR ACCOUNT	HUMAN RESOURCES
		2,172.24	DROPBOX RENEWAL	GENERAL FUND
		989.94	FLOOR JACKS & PARTS CART	EQUIPMENT REPAIR & TRANS
		39.95	JUN25 - INTERMEDIA ANNUAL	INFORMATION SYSTEMS
		1.09	JUN25 ZENDESK	INFORMATION SYSTEMS
		387.46	MICROSOFT 365 PROJECT	INFORMATION SYSTEMS
		30.00	NATIONAL NOTARY ASSOCIATION	ACCOUNTING
		252.73	OFFICE SUPPLIES	GENERAL OFFICE
		2,190.00	PE CIVIL TRAINING COURSE	ENGINEERING
		451.30	PRESSURE SENSORS	ALBUQUERQUE DIVISION
		485.70	PUBLIC AFFAIRS & GOVERNMENT SUMMIT	ADMINISTRATION
		224.40	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
		1,813.00	SYNERGY MICRO SOLUTIONS	INFORMATION SYSTEMS

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Warrant	Vendor Name	Amount	Description	Location
		1,145,934.51	TOTAL PAYROLL	
		1,112,172.50	TOTAL CHECKS/EFT - GENERAL FUND	
		60,874.25	TOTAL CHECKS - DEBT SERVICE FUND	
		675,883.19	TOTAL CHECKS - GRANT FUND	
		46,830.73	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 3,041,695.18</u>	GRAND TOTAL	
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO		John P. Kelly, Chairman MRGCD Board of Directors		