

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 08, 2025
Payments for the Period August 01, 2025 through August 31, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	25,015.22	JULY 2025 WITHHOLDING TAX	
EFT	PAYROLL	360,744.42	PAY PERIOD 16	
EFT	PERA	134,665.32	PAY PERIOD 16	
EFT	IRS	50,825.38	PAY PERIOD 16	
EFT	VOYA DEFERRED COMP	9,482.09	PAY PERIOD 16	
EFT	PAYROLL	372,290.99	PAY PERIOD 17	
EFT	PERA	135,427.54	PAY PERIOD 17	
EFT	IRS	52,082.53	PAY PERIOD 17	
EFT	VOYA DEFERRED COMP	9,499.09	PAY PERIOD 17	
TOTAL PAYROLL		1,150,032.58		

155273 LINDA D. OLIVER (19.50) VOIDED CHECK DATED 07.25.25

Checks

155339	4 RIVERS EQUIPMENT	476.92	FILTERS	ALBUQUERQUE DIVISION
155340	ABCWUA	10,450.00	SAN JUAN CHAMA DUES	GENERAL FUND
155341	ACOSTA EQUIPMENT INC	31.21	PIPE AND HOSE	SOCORRO DIVISION
155342	ACTION HOSE INC.	268.04	HOSES	COCHITI DIVISION
155343	ADVANTAGE HOMES INC	2,300.00	LICENSING DAMAGE DEPOSIT REFUND	GENERAL FUND
155344	ALL AMERICAN PUMPING	115.00	PORTABLE TOILET RENTAL	SOCORRO DIVISION
155345	ALLSTATE HYDRAULICS	3,026.07	POWER TAKE OFF & O-RING	BELEN DIVISION
		650.00	PTO PUMP	BELEN DIVISION
155346	AMAZON CAPITAL	188.76	LOBBY COOLER	GENERAL OFFICE
155347	ANM, INC.	5,682.73	BARRACUDA FIREWALL LICENSE RENEWAL	INFORMATION SYSTEMS
155348	AUTOMATED ENFORCEMENT	100.00	SPEED ENFORCEMENT TICKET	GENERAL FUND
155349	BCBS	10,701.65	BLUECARE DENTAL	GENERAL FUND
155350	BETSY ROSS FLAG GIRL	803.75	USA FLAG & NEW MEXICO FLAGS	GENERAL OFFICE
155351	BJW VENTURES, LLC	305.00	SEAT COVER	WATER OPERATIONS
155352	BLACK MESA CASINO	541.26	REFRESHMENTS-FARMER'S MEETING	ADMINISTRATION
155353	BOOT BARN	544.49	BOOT VOUCHERS	ALBUQUERQUE DIVISION
		1,756.85	BOOT VOUCHERS	BELEN DIVISION
		701.73	BOOT VOUCHERS	WATER DISTRIBUTION DIV
155354	BOR UC REGION: UPPER	340,909.72	SAN JUAN-CHAMA FY26	CONTRACT PAYMENTS
155355	CASTLE BRANCH, INC.	863.00	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
155356	CHASE MECHANICAL LLC	907.50	SERVICE CALL	COCHITI DIVISION
155357	CHOICE STEEL COMPANY	291.68	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
155358	CITY OF ALBUQUERQUE	199,130.35	BCBS & UHC MEDICAL	GENERAL FUND
155359	CITY OF BELEN	1,551.86	WATER/SEWER/REFUSE JUL25	BELEN DIVISION
155360	CONTINENTAL BATTERY	89.00	BATTERY	BELEN DIVISION
155361	CRAIG INDEPENDENT	25.75	TIRE REPAIR	BELEN DIVISION
		53.52	TIRE REPAIR	WATER DISTRIBUTION DIV
155362	CRITTERS OIL CHANGE	150.00	OIL CHANGE	WATER DISTRIBUTION DIV
155363	DESERT GARDENS	15,397.19	TREE REMOVAL DESERT GARDENS	RIGHT OF WAY DEPARTMENT
155364	DESERT GREENS EQUIPMENT	465.51	HOSES & O-RINGS	SOCORRO DIVISION
		(100.00)	CREDIT ON CORE	BELEN DIVISION
155365	DOUBLE H AUTO INC.	34.19	FUEL FILTER	SOCORRO DIVISION
155366	GENSLER, DAVID	765.26	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155367	GENUINE NAPA	126.13	MISC. PARTS/REPAIRS	BELEN DIVISION
155368	GM PIPE, LLC	18,000.00	CMP PIPE	INVENTORY
155369	GOVERNMENT PORTFOLIO	1,085.38	INVESTMENT SERVICES	ACCOUNTING
155370	GPS, LLC	224.15	TIRE REPAIR	SOCORRO DIVISION
155371	HM LIFE INSURANCE	1,488.52	DAVIS VISION	GENERAL FUND
155372	HUNTER BOWER LUMBER	1,147.00	PAINT	INVENTORY
		287.64	SPRAY SEALER	WATER DISTRIBUTION DIV
155373	MATHESON TRI-GAS INC	42.09	GLOVES	EQUIPMENT REPAIR & TRANS
155374	MESA OIL, INC	125.00	WASTE MANAGEMENT	BELEN DIVISION
155375	NED'S PIPE & STEEL	139.00	CONSTRUCTION SUPPLY	BELEN DIVISION
155376	NEW MEXICO TRACTOR S	2,272.53	JD FILTERS	INVENTORY
155377	O'REILLY AUTO PARTS	194.98	BRAKE PADS & ROTORS	WATER DISTRIBUTION DIV
		118.00	REFUNDED ITEM BRAKE ROTORS	WATER DISTRIBUTION DIV

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September 08, 2025
Payments for the Period August 01, 2025 through August 31, 2025

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155378	OCCUPATIONAL HEALTH	111.93	PHYSICALS/SCREENINGS	BELEN DIVISION
		111.93	PHYSICALS/SCREENINGS	COCHITI DIVISION
		111.93	PHYSICALS/SCREENINGS	SOCORRO DIVISION
155379	ONERAIN INCORPORATED	28,008.00	CONTRAIL CLOUD SERVER RENEWAL	WATER OPERATIONS
155380	PENA BLANCA SANIT	107.19	WATER/SEWER/REFUSE JUL25	COCHITI DIVISION
155381	PNM	93.41	ELECTRICITY JUL25	ALBUQUERQUE DIVISION
		252.11	ELECTRICITY JUL25	EQUIPMENT REPAIR & TRANS
155382	PRUDENTIAL OVERALL S	50.00	UNIFORM/MAT RENTAL	BELEN DIVISION
155383	RAIN FOR RENT	168,296.28	CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND
155384	RAKS BUILDING SUPPLY	112.84	DRILL BITS	ALBUQUERQUE DIVISION
155385	RELEVANT INDUSTRIAL	73.73	HYDRAULIC HOSE	BELEN DIVISION
		609.57	MISC. PARTS/SUPPLIES	BELEN DIVISION
155386	RELIANCE STEEL #12	1,624.68	2" X 2" SQUARE STEEL TUBE	INVENTORY
155387	RIO GRANDE AGRICULTURAL	25,000.00	FY26 RGALT MOA	GENERAL FUND
155388	ROBERTS TRUCK CENTER	10,400.46	2020 DUMP TRUCK FRAME REBUILD	BELEN DIVISION
		84.54	MISC. PARTS/SUPPLIES	BELEN DIVISION
		753.89	TANK	BELEN DIVISION
		312.10	TRANSMISSION FLUID & GASKET	SOCORRO DIVISION
		329.66	VALVE	BELEN DIVISION
155389	SDV CONSTRUCTION, INC.	686.00	FLUSH IRRIGATION VALVES	GENERAL OFFICE
		1,816.00	MOLD TESTING	ALBUQUERQUE DIVISION
		1,816.00	MOLD TESTING	EQUIPMENT REPAIR & TRANS
155390	SOPYN, GREG	804.00	RODENT MANAGEMENT - HIGHLINE/GABALDON	BELEN DIVISION
155391	SOUTHERN TIRE MART	237.87	TIRE PURCHASE & REPAIR	ALBUQUERQUE DIVISION
		342.10	TIRES	BELEN DIVISION
		1,192.78	TIRES	SOCORRO DIVISION
155392	SOUTHWEST CONSTRUCTION	261.40	BLADES & HARDWARE	COCHITI DIVISION
155393	STAPLES ADVANTAGE	64.16	BOTTLE WATER	GENERAL OFFICE
155394	TAS SECURITY SYSTEMS	75.22	SECURITY SERVICES	BELEN DIVISION
155395	THOMPSON SAFETY LLC	240.80	MEDICATION SUPPLIES	GENERAL OFFICE
155396	TYLER TECHNOLOGIES	150,958.26	MUNIS ANNUAL RENEWAL	INFORMATION SYSTEMS
		8,745.67	PACE TRAINING	ACCOUNTING
155397	UNIFIRST CORP	146.05	MECHANIC UNIFORMS	BELEN DIVISION
155398	UNUM LIFE INSURANCE	6,143.57	UNUM INSURANCES	GENERAL FUND
155399	WIPER SUPPLY INC	698.34	TOWELS	INVENTORY
155400	4 RIVERS EQUIPMENT	705.52	DIAGNOSE & REPAIR	BELEN DIVISION
		44.31	FUEL FILTER	SOCORRO DIVISION
155401	ABCWUA	1,081.17	WATER/SEWER/REFUSE JUL25	ALBUQUERQUE DIVISION
		385.85	WATER/SEWER/REFUSE JUL25	EQUIPMENT REPAIR & TRANS
		769.00	WATER/SEWER/REFUSE JUL25	GENERAL OFFICE
155402	ALBUQUERQUE BOLT	91.20	BOLTS, NUTS, & WASHERS	ALBUQUERQUE DIVISION
		35.20	BOLTS, NUTS, & WASHERS	SOCORRO DIVISION
		10.00	COUPLER & BOLTS	ALBUQUERQUE DIVISION
155403	ALBUQUERQUE FREIGHT	27.23	HANDLE	BELEN DIVISION
155404	ALBUQUERQUE SUPPLY	2,575.13	MISC. SUPPLIES	INVENTORY
155405	AMAFCA	15,000.00	DITCH SAFETY PROGRAM	GENERAL FUND
155406	AMAZON CAPITAL	49.99	REPLACEMENT PADS	GENERAL OFFICE
		284.56	REPLACEMENT PADS	SOCORRO DIVISION
155407	ANM, INC.	22,428.59	BARRACUDA	INFORMATION SYSTEMS
155408	BENAVIDEZ, CAROL	544.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155409	BOHANNAN HUSTON	26,539.07	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
155410	BOOT BARN	969.99	BOOT VOUCHERS	ALBUQUERQUE DIVISION
		1,344.62	BOOT VOUCHERS	COCHITI DIVISION
		395.19	BOOT VOUCHERS	WATER DISTRIBUTION DIV
155411	BUSTED STEM	344.40	TIRE REPAIR	ALBUQUERQUE DIVISION
155412	CENTURY EQUIPMENT	22.67	O-RING	BELEN DIVISION
155413	CENTURY LINK	98.04	VOIP/INTERNET JUL25	BELEN DIVISION
155414	CESOSS	12,500.00	CESOSS MOA	GENERAL FUND
155415	CHAPA, ARACELY M.	79,246.00	CENTENNIAL DOCUMENTARY	GENERAL FUND
155416	CITY OF SOCORRO	136.84	NATURAL GAS JUL25	SOCORRO DIVISION
		255.31	WATER/SEWER/REFUSE JUL25	SOCORRO DIVISION
155417	CONSTRUCTION RENTAL	860.95	STIHL PRODUCTS	INVENTORY

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155418	CONTINENTAL BATTERY	85.63	BATTERY	ALBUQUERQUE DIVISION
155419	CREATIVE INTERIORS	2,669.83	CUBICLE WALLS / CONFIG.	GENERAL OFFICE
155420	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
155421	DESERT GREENS EQUIPMENT	40.44	MISC. PARTS/SUPPLIES	BELEN DIVISION
		3,899.12	MISC. PARTS/SUPPLIES - UNIT 57022	BELEN DIVISION
		75.36	SEAL	BELEN DIVISION
155422	FORESTRY SUPPLIES	2,076.40	WADERS	INVENTORY
155423	GENUINE NAPA	10.99	EPOXY SYRINGE	BELEN DIVISION
		5.96	HOSE CLAMPS	BELEN DIVISION
		88.99	MISC. PARTS/SUPPLIES	BELEN DIVISION
		143.76	MISC. PARTS/SUPPLIES	INVENTORY
155424	GEOTEL CORPORATION	1,050.43	PRESS CLIPPING SERVICE	ADMINISTRATION
155425	GOMEZ, RAY	1,973.90	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155426	GRAINGER	124.92	EXTENSION CORD	ALBUQUERQUE DIVISION
155427	GUZMAN CONSTRUCTION	2,226.85	BASECOURSE	ALBUQUERQUE DIVISION
155428	HACIENDA HOME CENTER	4,041.54	NPI	INVENTORY
155429	HUNTER BOWER LUMBER	383.16	WASP SPRAY/GREAT STUFF	INVENTORY
155430	JIFFY LUBE	70.72	OIL CHANGE	ALBUQUERQUE DIVISION
		70.72	OIL CHANGE	WATER DISTRIBUTION DIV
155431	JIVE COMMUNICATIONS,	2,535.66	VOIP/INTERNET AUG25	GENERAL OFFICE
155432	JOSE M. AGUILAR J.A	205.82	TIRE REPAIR	BELEN DIVISION
155433	LINDE GAS	1,197.92	MISC. CONSTRUCTION SUPPLIES	BELEN DIVISION
		51.61	NITROGEN BOTTLE RE-FILL	EQUIPMENT REPAIR & TRANS
155434	MACCAFERRI INC.	1,960.00	FABRIC ROLL	INVENTORY
155435	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICES	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
155436	MARQUEZ, DENNIS M	1,511.10	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155437	MCSWEENEY, JUDITH	51.62	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155438	MCT INDUSTRIES, INC.	299.28	TARP ARM ELBOW KIT	ALBUQUERQUE DIVISION
		128.78	TARP PULL ROD	ALBUQUERQUE DIVISION
155439	NAPA AUTO PARTS	60.96	CLEANER & SEALER	EQUIPMENT REPAIR & TRANS
		15.04	GLOVES	EQUIPMENT REPAIR & TRANS
		86.76	GRINDER	ALBUQUERQUE DIVISION
		5.49	MAGNETIC PICKUP TOOL	EQUIPMENT REPAIR & TRANS
		19.26	PLASTIC EPOXY	EQUIPMENT REPAIR & TRANS
		15.98	SAFETY GLASSES	EQUIPMENT REPAIR & TRANS
		13.52	SOCKETS	EQUIPMENT REPAIR & TRANS
		77.00	TOWELS	EQUIPMENT REPAIR & TRANS
155440	NED'S PIPE & STEEL	434.00	2-3/8 DRILL STEM	BELEN DIVISION
		20.00	BLADES	BELEN DIVISION
		508.00	PIPE STANDS AND STINGER	BELEN DIVISION
155441	NEW MEXICO GAS CO	37.38	NATURAL GAS JUL25	BELEN DIVISION
155442	NEW MEXICO GAS CO	98.79	NATURAL GAS JUL25	COCHITI DIVISION
155443	O'REILLY AUTO PARTS	34.55	IDLER PULLEY	BELEN DIVISION
155444	OCCUPATIONAL HEALTH	501.54	PHYSICALS/SCREENINGS	ALBUQUERQUE DIVISION
		133.45	PHYSICALS/SCREENINGS	SOCORRO DIVISION
		78.57	PHYSICALS/SCREENINGS	WATER DISTRIBUTION DIV
155445	PARTS AUTHORITY	3,002.25	AUTOMOTIVE PARTS	INVENTORY
155446	PNM	743.57	ELECTRICITY JUL25	ALBUQUERQUE DIVISION
		1,105.88	ELECTRICITY JUL25	BELEN DIVISION
155447	POLING, JAMES	506.51	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155448	POWER EQUIPMENT	1,106.34	VOLVO FILTERS	INVENTORY
155449	POWER FORD	998.97	DIAGNOSE & REPAIR	WATER DISTRIBUTION DIV
155450	PRUDENTIAL OVERALL S	97.03	OUTSTANDING UNIFORMS	BELEN DIVISION
		681.04	OUTSTANDING UNIFORMS	EQUIPMENT REPAIR & TRANS
		67.20	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
155451	RAKS BUILDING SUPPLY	44.23	STRING LINE	ALBUQUERQUE DIVISION
155452	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
155453	RUSSELL, JIM	415.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155454	SAFETY COUNSELING	2,469.99	FORKLIFT RECERTIFICATION	SAFETY DEPARTMENT
155455	SAN ACACIA MDWCA	21.53	WATER/SEWER/REFUSE AUG25	SOCORRO DIVISION
155456	SNELLING	2,068.53	TEMP STAFFING	RIGHT OF WAY DEPARTMENT

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155457	SOCORRO ELECTRIC	2,136.63	DAMAGE CLAIM- RANCHITOS RD	GENERAL OFFICE
155458	SOUTHERN TIRE MART	114.69	DISMOUNT/MOUNT TIRE	COCHITI DIVISION
		94.95	TIRES & REPAIR	ALBUQUERQUE DIVISION
		293.10	TIRES & REPAIR	BELEN DIVISION
		1,462.60	TIRES & REPAIR	SOCORRO DIVISION
		513.15	TIRES & REPAIR	WATER DISTRIBUTION DIV
155459	SOUTHWEST LANDFILL	6,033.12	LANDFILL JUL25	ALBUQUERQUE DIVISION
		1,436.79	LANDFILL JUL25	BELEN DIVISION
155460	STAPLES ADVANTAGE	1,366.20	DESK	COCHITI DIVISION
		350.48	OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		80.20	OFFICE SUPPLIES	GENERAL OFFICE
155461	TAS SECURITY SYSTEMS	107.57	SERVICE CALL	INFORMATION SYSTEMS
155462	TECHNOLOGY INTEGRATION	1,035.12	CISCO SMARTNET	INFORMATION SYSTEMS
		1,474.64	DATTO SAAS	INFORMATION SYSTEMS
		4,697.99	SOPHOS	INFORMATION SYSTEMS
	TECHNOLOGY INTEGRATION	2,245.83	DATTO INFINITE CLOUD SERVICE	GENERAL FUND
155463	THOMPSON SAFETY LLC	3,510.00	SAFETY GLOVES/VESTS	INVENTORY
155464	TRANSCRIPTION	532.88	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
155465	ULINE, INC.	729.52	ELECTRIC DRUM PUMP	SOCORRO DIVISION
155466	UNICOR	270.48	SHRED BINS PICKUP	ACCOUNTING
155467	UNIFIRST CORP	48.87	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
155468	V-VARGAS, ERMELINDA	445.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155469	VERIZON CONNECT	5,354.88	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
155470	WASTE MANAGEMENT	315.87	WATER/SEWER/REFUSE AUG25	COCHITI DIVISION
155471	WILSON & COMPANY	16,655.45	SOCORRO MAIN CANAL AS-BUILT SURVEY	GRANTS FUND
155472	AFSCME COUNCIL 18	2,189.75	PAYROLL UNION DUES	GENERAL FUND
155473	BERNALILLO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155474	CHILD SUPPORT ENFORCEMENT	1,378.80	PAYROLL GARNISHMENT	GENERAL FUND
155475	HOME DEPOT CREDIT	19.94	JANITORIAL SUPPLIES	BELEN DIVISION
		802.12	MISC. TOOLS	BELEN DIVISION
		122.86	SHELFING	ALBUQUERQUE DIVISION
		30.98	OFFICE BLINDS	GENERAL OFFICE
155476	RAUSCH STURM LLP	141.67	PAYROLL GARNISHMENT	GENERAL FUND
155477	SOCORRO COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155478	VALENCIA COUNTY CLERK	150.00	RELEASE OF LIEN	ACCOUNTING
155479	4 RIVERS EQUIPMENT	932.49	COMPRESSOR & DRYER	COCHITI DIVISION
		334.16	FILTERS	ALBUQUERQUE DIVISION
		132.27	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		1,483.17	MISC. PARTS/SUPPLIES	BELEN DIVISION
155480	ABCWUA	2,839.23	LANDFILL CHARGES-TIRES	ALBUQUERQUE DIVISION
155481	ACTION HOSE INC.	15.57	FITTINGS	ALBUQUERQUE DIVISION
		178.00	HOSE	ALBUQUERQUE DIVISION
		54.01	HOSE	COCHITI DIVISION
		624.91	HOSES	ALBUQUERQUE DIVISION
155482	ADVANCE AUTO PARTS	19.98	MAGNETIC TRAYS	EQUIPMENT REPAIR & TRANS
155483	ALBUQUERQUE BOLT	69.20	BOLTS, NUTS, & WASHERS	ALBUQUERQUE DIVISION
155484	ALBUQUERQUE GRAVEL P	760.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
155485	ALBUQUERQUE PUB	287.10	BOARD MEETING AD PUBLICATIONS	BOARD OF DIRECTORS
155486	ALBUQUERQUE SEWING	1,125.00	SEAT REPAIR	ALBUQUERQUE DIVISION
155487	AMAZON CAPITAL	34.19	KEYBOARD/EXTENSION CORD	ALBUQUERQUE DIVISION
		14.99	KEYBOARD/EXTENSION CORD	PURCHASING
		545.96	MONITOR	INFORMATION SYSTEMS
155488	ATMAX EQUIPMENT CO	63.76	ANTENNA	BELEN DIVISION
		617.84	FILTERS	ALBUQUERQUE DIVISION
155489	BJW VENTURES, LLC	305.00	SEAT COVER	ALBUQUERQUE DIVISION
155490	BOOT BARN	1,807.41	BOOT VOUCHERS	SOCORRO DIVISION
155491	BUSTED STEM	430.50	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
155492	CENTURY EQUIPMENT	1,395.61	WIRE HARNESS	SOCORRO DIVISION
155493	CHASE MECHANICAL LLC	538.15	SERVICE CALL	GENERAL OFFICE
		4,786.90	WATER LEAK AT BELEN YARD	BELEN DIVISION
155494	CHAVEZ, RAYMOND	84.00	RODENT MANAGEMENT	SOCORRO DIVISION
155495	CHOICE STEEL COMPANY	312.00	C PURLINS / PBR PANEL	ALBUQUERQUE DIVISION

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155496	CINTAS FIRST AID	3,329.00	STAINLESS STEEL ANGLE	SOCORRO DIVISION
		55.00	WATER COOLER RENTAL	BELEN DIVISION
		135.00	WATER COOLER RENTAL	COCHITI DIVISION
		135.00	WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	WATER COOLER RENTAL	SOCORRO DIVISION
155497	CITY OF ALBUQUERQUE	8,590.00	AIR QUALITY PROGRAM	GENERAL FUND
155498	CONTINENTAL BATTERY	248.29	BATTERIES	RIGHT OF WAY DEPARTMENT
		129.00	BATTERY	ALBUQUERQUE DIVISION
155499	CRAIG INDEPENDENT	177.93	MOUNT/DISMOUNT TIRES	WATER DISTRIBUTION DIV
		110.88	MOUNTED NEW TIRES	BELEN DIVISION
		341.00	TIRE	BELEN DIVISION
		25.75	TIRE REPAIR	WATER DISTRIBUTION DIV
		78.28	TIRES	WATER DISTRIBUTION DIV
155500	CREATIVE INTERIORS	13,260.98	SIT STAND DESKS ENGINEERING/HYDROLOGY	GENERAL OFFICE
155501	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
155502	DESERT GREENS EQUIPMENT	715.45	FUEL INJECTOR/NOZZLE	SOCORRO DIVISION
		558.32	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
		23.71	O-RING & SHIMS	BELEN DIVISION
		246.47	TUBE	SOCORRO DIVISION
155503	DMC LOGISTICS	296.04	BOARD MEETING PACKET DELIVERY	BOARD OF DIRECTORS
155504	DOUBLE H AUTO INC.	144.67	BELT/WATER PUMP	SOCORRO DIVISION
		18.99	CABIN AIR FILTER	SOCORRO DIVISION
		149.41	HOSE FITTINGS	SOCORRO DIVISION
		13.28	HUBCAP VENT PLUG	SOCORRO DIVISION
		125.37	HYD/HOSE FITTINGS	SOCORRO DIVISION
		76.99	WET PRESSURE WASHER	SOCORRO DIVISION
		1,650.00	TINT	BELEN DIVISION
155505	EXPRESS AUTO GLASS	1,650.00	TINT	BELEN DIVISION
155506	FEYGIN, DANIELLE	416.16	ESRI CONFERENCE SAN DIEGO	GIS/MAPPING
155507	FINANCE AUTHORITY	19,289.78	AUG25 EQP PURCHASE	DEBT SERVICE
		10,263.20	AUG25 EQP. PURCHASE	DEBT SERVICE
		10,326.91	AUG25 EQUIPMENT	DEBT SERVICE
155508	GENUINE NAPA	14.15	BOLTS, WASHERS, NUTS	BELEN DIVISION
		501.55	MISC. PARTS/SUPPLIES	BELEN DIVISION
		6.04	SPARK PLUG	BELEN DIVISION
155509	GPS, LLC	620.28	TIRE MOUNT	SOCORRO DIVISION
		126.53	TIRE REPAIR	SOCORRO DIVISION
155510	HACIENDA HOME CENTER	366.37	9 WIRE	INVENTORY
155511	HIGH DESERT INDUSTRIAL	68.89	TORCH HOSE	BELEN DIVISION
155512	HUNTER BOWER LUMBER	249.00	ANCHORS	SOCORRO DIVISION
		1,150.56	CONCRETE	INVENTORY
155513	IMSCO DIVISION	3,148.29	2007 LOCKS	INVENTORY
		1,175.52	RUBBER BELTING	INVENTORY
155514	INLAND KENWORTH INC.	52.26	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
		425.68	SENSOR & FILTERS	ALBUQUERQUE DIVISION
155515	IRSC	447.00	MISC. PARTS/SUPPLIES	BELEN DIVISION
155516	JIFFY LUBE	67.56	OIL CHANGE	ALBUQUERQUE DIVISION
		75.67	OIL CHANGE	WATER DISTRIBUTION DIV
		141.44	OIL CHANGES	ALBUQUERQUE DIVISION
		314.06	OIL CHANGES	WATER DISTRIBUTION DIV
155517	LINDE GAS	161.55	WELDING WIRE	ALBUQUERQUE DIVISION
155518	MCT INDUSTRIES, INC.	186.70	TARP ARMS	ALBUQUERQUE DIVISION
155519	MESA OIL, INC	135.00	FLEET PRODUCT DISPOSAL	EQUIPMENT REPAIR & TRANS
155520	MIDSTATE ELECTRIC	3,230.73	INSTALLATION OF FAN	SOCORRO DIVISION
155521	MORA, RUBEN	669.73	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155522	NAPA AUTO PARTS	264.99	MISC. PARTS/SUPPLIES	COCHITI DIVISION
		26.31	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
		8.67	MISC. PARTS/SUPPLIES	WATER DISTRIBUTION DIV
155523	NAPA AUTO PARTS	113.01	BACK UP CAMERA	COCHITI DIVISION
		464.24	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		103.23	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
155524	NED'S PIPE & STEEL	140.00	EXTENSION CORDS	BELEN DIVISION
		32.00	WELDING WIRE	BELEN DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 08, 2025
Payments for the Period August 01, 2025 through August 31, 2025

Warrant	Vendor Name	Amount	Description	Location
155525	O'REILLY AUTO PARTS	59.45	AC ACCUMULATOR	BELEN DIVISION
		54.56	MISC. PARTS	SOCORRO DIVISION
		83.60	THERMOSTAT/FAN CLUTCH	SOCORRO DIVISION
155526	OCCUPATIONAL HEALTH	111.93	DOT PHYSICAL	ALBUQUERQUE DIVISION
		252.92	EMPLOYEE SCREENINGS	ALBUQUERQUE DIVISION
		186.19	EMPLOYEE SCREENINGS	COCHITI DIVISION
155527	OLGUIN TAMMY	257.94	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155528	PACIFIC OFFICE AUTO	232.36	AUG25 COPIER LEASE	ALBUQUERQUE DIVISION
		143.84	AUG25 COPIER LEASE	EQUIPMENT REPAIR & TRANS
		730.25	AUG25 COPIER LEASE	GENERAL OFFICE
155529	PNM	4,196.61	CORRALES PUMP ELECTRICITY AUG25	ALBUQUERQUE DIVISION
155530	POWER FORD	399.90	DIAGNOSE & REPAIR	WATER DISTRIBUTION DIV
		1,557.94	DIAGNOSE & REPAIR - UNIT 54020	BELEN DIVISION
		297.69	MISC. PARTS/SUPPLIES	BELEN DIVISION
		2,629.65	MISC. PARTS/SUPPLIES	WATER DISTRIBUTION DIV
		2,135.19	MISC. PARTS/SUPPLIES - UNIT 80000	WATER DISTRIBUTION DIV
155531	PRINT EXPRESS	51.00	BUSINESS CARDS	BOARD OF DIRECTORS
		51.00	BUSINESS CARDS	CONSERVATION/PLANNING
155532	QUADIANT, INC.	603.52	LEASE PAYMENT - POSTAGE MACHINE	GENERAL OFFICE
155533	RAKS BUILDING SUPPLY	20.69	DRILL BITS, EXTENDER	WATER DISTRIBUTION DIV
		21.90	FIELD SUPPLIES	SOCORRO DIVISION
		46.68	LUMBER CRAYON/PAINT MARKER	SOCORRO DIVISION
		28.99	SAWZALL BLADES	BELEN DIVISION
155534	RANDY'S ACE HARDWARE	11.96	NUTS & BOLTS	SOCORRO DIVISION
155535	RELEVANT INDUSTRIAL	300.16	HYD HOSE ASSEMBLY	BELEN DIVISION
		38.56	MISC. PARTS/SUPPLIES	BELEN DIVISION
155536	ROBERTS TRUCK CENTER	706.73	MISC. PARTS/SUPPLIES	BELEN DIVISION
155537	SDV CONSTRUCTION, INC.	18,029.67	MOLD REMEDIATION	EQUIPMENT REPAIR & TRANS
155538	SENERGY PETROLEUM	3,919.95	GREASE KEGS	INVENTORY
155539	SOCORRO COUNTY FAIR	1,000.00	CENTENNIAL SPONSORSHIP	ADMINISTRATION
155540	SOCORRO ELECTRIC	784.03	ELECTRICITY JUL25	SOCORRO DIVISION
		5,504.27	SOCORRO PUMP ELECTRICITY JUL25	SOCORRO DIVISION
155541	SOUTHERN TIRE MART	175.76	TIRE REPAIR & TIRE	ALBUQUERQUE DIVISION
		26.58	TIRE REPAIR & TIRE	WATER OPERATIONS
		2,146.80	TIRES	SOCORRO DIVISION
		342.10	TIRES	WATER DISTRIBUTION DIV
155542	SOUTHWEST CONSTRUCTION	326.86	CUTTING EDGE & HARDWARE	BELEN DIVISION
155543	SPENCER FANE LLP	11,075.69	LEGAL SERVICES	GENERAL FUND
155544	STATE OF NEW MEXICO	200,000.00	INSURANCE POLICY PREMIUM 25-26	GENERAL FUND
155545	STEWART & STEVENSON	2,398.05	DIAGNOSE & REPAIR - UNIT 44602	ALBUQUERQUE DIVISION
155546	THE PRINTERS PRESS	90.00	ENVELOPES	GENERAL OFFICE
155547	UNIFORMS & MORE LLC	218.00	EMPLOYEE SHIRT ORDER	ALBUQUERQUE DIVISION
		120.00	EMPLOYEE SHIRT ORDER	BELEN DIVISION
		73.00	EMPLOYEE SHIRT ORDER	INFORMATION SYSTEMS
		23.00	EMPLOYEE SHIRT ORDER	SAFETY DEPARTMENT
155548	WAGNER EQUIPMENT CO.	63.60	DUPLICATE KEYS	ALBUQUERQUE DIVISION
155549	WEX BANK	89,816.46	UNL \$24,595 DIESEL \$61,182 FEES \$40	MULTIPLE DEPTS/DIVISIONS
155550	WIGGINS, WILLIAMS	34,278.01	LEGAL SERVICES	GENERAL FUND
155551	WIPER SUPPLY INC	501.20	SHOP TOWELS	INVENTORY
155552	CF PADILLA, LLC	457,464.69	LFCC PHASE II	GRANTS FUND
155553	GEORGINA MITCH	334.76	ESRI CONFERENCE SAN DIEGO	GIS/MAPPING
155554	STRECH, DOUG	41.52	ESRI CONFERENCE SAN DIEGO	DATA INTEGRATION
155555	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155556	4 RIVERS EQUIPMENT	23.16	DUPLICATE KEYS	ALBUQUERQUE DIVISION
		354.24	FUEL LINES	SOCORRO DIVISION
		86.46	FUEL PUMP (PRIMER)	COCHITI DIVISION
		3,407.76	JD FILTERS	INVENTORY
		73.23	MISC. PARTS/SUPPLIES	BELEN DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 08, 2025
Payments for the Period August 01, 2025 through August 31, 2025

Warrant	Vendor Name	Amount	Description	Location
155557	ADVANCE AUTO PARTS	58.87	SOCKET	EQUIPMENT REPAIR & TRANS
155558	ALBUQUERQUE ASPHALT	2,300.00	LICENSING DAMAGE DEPOSIT REFUND	GENERAL FUND
155559	ALBUQUERQUE BOLT	12.00	BOLTS & LOCK WASHERS	ALBUQUERQUE DIVISION
155560	ALBUQUERQUE FREIGHT	160.22	BLOWER MOTOR & HARNESS	BELEN DIVISION
155561	ALFRED APPRAISAL	8,071.88	APPRAISAL	RIGHT OF WAY DEPARTMENT
155562	AMAZON CAPITAL	223.67	COMPUTER/IT SUPPLIES	INFORMATION SYSTEMS
		48.97	WHITE BOARD	GENERAL OFFICE
155563	ATMAX EQUIPMENT CO	1,049.56	FILTERS	ALBUQUERQUE DIVISION
155564	AUI INC	2,300.00	LICENSING DAMAGE DEPOSIT REFUND	GENERAL FUND
155565	BARNHILL BOLT CO	347.99	MOWER NUTS	INVENTORY
155566	BOHANNAN HUSTON	18,752.05	FEEDER 3 TASK ORDER 5	ENGINEERING
155567	BOOT BARN	335.73	BOOT VOUCHERS	ALBUQUERQUE DIVISION
		1,883.12	BOOT VOUCHERS	BELEN DIVISION
		352.73	BOOT VOUCHERS	COCHITI DIVISION
		323.24	BOOT VOUCHERS	EQUIPMENT REPAIR & TRANS
		191.24	BOOT VOUCHERS	SOCORRO DIVISION
		1,365.21	BOOT VOUCHERS	WATER DISTRIBUTION DIV
155568	BUSTED STEM	231.39	TIRE REPAIRS/SERVICE CALLS	ALBUQUERQUE DIVISION
155569	CHASE MECHANICAL LLC	805.67	INSTALL ETHERNET CABLE	GENERAL OFFICE
		125.00	DIAGNOSTICS ON AC UNIT	GENERAL OFFICE
155570	CHOICE STEEL COMPANY	1,855.80	METAL	INVENTORY
		3,030.00	STEEL-SHADE STRUCTURE	ALBUQUERQUE DIVISION
155571	CINTAS FIRST AID	9.95	FIRST AID SUPPLIES	COCHITI DIVISION
155572	COFFEETIME	139.20	SUGAR, CREAMER, COFFEE CUPS	GENERAL OFFICE
155573	COMPASS ENGINEERING	4,600.00	LICENSING DAMAGE DEPOSIT REFUND	GENERAL FUND
155574	CONCRETE CANVAS US	8,641.40	CONCRETE CANVAS SUPPLIES	GRANTS FUND
155575	CONSTRUCTION RENTAL	224.25	CHIPPER BLADE & BOLTS	ALBUQUERQUE DIVISION
155576	CONTINENTAL BATTERY	162.90	BATTERIES	ALBUQUERQUE DIVISION
155577	CRAIG INDEPENDENT	56.61	TIRE REPAIR	WATER DISTRIBUTION DIV
155578	CUMMINS ROCKY	1,746.76	MOWERMAX	INVENTORY
155579	DESERT FOX, LLC	2,300.00	LICENSING DAMAGE DEPOSIT REFUND	GENERAL FUND
155580	DESERT GARDENS	11,149.69	TREE REMOVAL FOR TO# 119-2025	RIGHT OF WAY DEPARTMENT
155581	DESERT GREENS EQUIPMENT	1,312.81	DEF HEADER ASSEMBLY	BELEN DIVISION
		618.68	MISC. PARTS/SUPPLIES	BELEN DIVISION
		535.75	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
		4,570.05	MISC. TRACTOR/MOWER PARTS - UNIT 57022	BELEN DIVISION
155582	DOUBLE H AUTO INC.	32.48	AIRBRAKE/ADAPTER	SOCORRO DIVISION
		29.99	HITCH PIN	SOCORRO DIVISION
		82.99	REV BRAKE & CLUTCH	SOCORRO DIVISION
155583	FLEETPRIDE	422.73	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
155584	FNF CONSTRUCTION	2,300.00	LICENSING DAMAGE DEPOSIT REFUND	GENERAL FUND
155585	GALLUP PIPELINE	2,300.00	LICENSING DAMAGE DEPOSIT REFUND	GENERAL FUND
155586	GENUINE NAPA	323.63	ALTERNATOR	SOCORRO DIVISION
155587	GPS, LLC	96.92	MOUNT & BALANCE	SOCORRO DIVISION
		48.46	TIRE REPAIR	SOCORRO DIVISION
155588	GRAYBAR	31.65	COMPUTER/IT SUPPLIES	INFORMATION SYSTEMS
155589	GUZMAN CONSTRUCTION	4,586.23	RIP RAP 12" - 18"	ALBUQUERQUE DIVISION
155590	HEIGHTS TRUE VALUE	835.20	IMPACT WRENCHES	COCHITI DIVISION
155591	INLAND KENWORTH INC.	76.23	MISC. PARTS/SUPPLIES	EQUIPMENT REPAIR & TRANS
		1,499.60	SURGE TANK & CLUTCH FAN - UNIT 44602	ALBUQUERQUE DIVISION
155592	JARAMILLO, DANNY A.	1,642.46	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155593	JIFFY LUBE	63.06	OIL CHANGE	ALBUQUERQUE DIVISION
155594	LEVEL 3 FINANCING IN	263.87	VOIP/INTERNET AUG25	BELEN DIVISION
		1,414.39	VOIP/INTERNET AUG25	COCHITI DIVISION
		1,552.45	VOIP/INTERNET AUG25	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET AUG25	SOCORRO DIVISION
155595	MCT INDUSTRIES, INC.	133.19	SOLENOID/RELAY	ALBUQUERQUE DIVISION
155596	NAJMI, YASMEEN	548.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155597	NAPA AUTO PARTS	8.86	CLEANER	EQUIPMENT REPAIR & TRANS
		63.16	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		253.59	PUMP	BELEN DIVISION
		6.67	RADIATOR CAP	ALBUQUERQUE DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 08, 2025
Payments for the Period August 01, 2025 through August 31, 2025

Warrant	Vendor Name	Amount	Description	Location
		77.44	RESERVOIR	EQUIPMENT REPAIR & TRANS
		13.24	SEAT COVER	ALBUQUERQUE DIVISION
		13.74	TIRE AIR CHUCK CLIPS	EQUIPMENT REPAIR & TRANS
155598	NEW MEXICO GAS CO	39.13	NATURAL GAS AUG25	ALBUQUERQUE DIVISION
		42.92	NATURAL GAS AUG25	EQUIPMENT REPAIR & TRANS
		36.96	NATURAL GAS AUG25	GENERAL OFFICE
155599	NEW MEXICO MUTUAL	18,424.25	POLICY 25-26 WORKERS COMP	GENERAL FUND
155600	O'REILLY AUTO PARTS	59.99	BOOSTER CABLE	COCHITI DIVISION
155601	PNM	112.57	ELECTRICITY AUG25	BELEN DIVISION
		278.76	ELECTRICITY AUG25	COCHITI DIVISION
155602	POWER EQUIPMENT	151.61	DUPLICATE KEYS	ALBUQUERQUE DIVISION
155603	POWER FORD	721.88	FAN ASSEMBLY	COCHITI DIVISION
		55.96	GUIDES	WATER DISTRIBUTION DIV
		258.58	RADIATOR	COCHITI DIVISION
155604	PURCELL TIRE COMPANY	659.37	TIRE	ALBUQUERQUE DIVISION
		28.66	TIRE REPAIR	ALBUQUERQUE DIVISION
155605	RAKS BUILDING SUPPLY	18.99	ANT KILLER	EQUIPMENT REPAIR & TRANS
		29.94	MISC. SUPPLIES	EQUIPMENT REPAIR & TRANS
155606	RANDY'S ACE HARDWARE	38.97	NUTS & BOLTS	SOCORRO DIVISION
155607	ROBERTS TRUCK CENTER	73.94	AXLE NUT	BELEN DIVISION
		125.63	BRAKE DRUM	BELEN DIVISION
		125.06	DOOR HANDLE & FREIGHT	ALBUQUERQUE DIVISION
		49.64	FUEL FILTER	ALBUQUERQUE DIVISION
		980.55	PTO PUMP	BELEN DIVISION
		297.30	TURBO SPEED SENSOR KIT	ALBUQUERQUE DIVISION
155608	SDV CONSTRUCTION, INC.	1,735.00	DRYWALL REPAIR	EQUIPMENT REPAIR & TRANS
155609	SNELLING	1,088.70	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155610	SOCORRO ELECTRIC	138.71	ELECTRICITY AUG25	SOCORRO DIVISION
155611	STAPLES ADVANTAGE	412.88	OFFICE SUPPLIES	GENERAL OFFICE
155612	TITAN ELECTRIC INC	2,300.00	LICENSING DAMAGE DEPOSIT REFUND	GENERAL FUND
155613	UNIFIRST CORP	69.27	MECHANIC UNIFORMS	BELEN DIVISION
		151.81	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
155614	VALENCIA FAIR	900.00	CENTENNIAL SPONSORSHIP	ADMINISTRATION
155615	WAGNER EQUIPMENT CO.	1,544.65	CAT FILTERS	INVENTORY
155616	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING-AUG25	GENERAL FUND
155617	AFSCME COUNCIL 18	2,189.75	PAYROLL UNION DUES	GENERAL FUND
155618	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENT	GENERAL FUND
155619	RAUSCH STURM LLP	146.00	PAYROLL GARNISHMENT	GENERAL FUND
155620	ROBERTS TRUCK CENTER	243,962.30	WATER TRUCK FY24 LOAN PURCHASE	CAPITAL INVESTMENT FUND
155621	SANDOVAL COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
155622	4 RIVERS EQUIPMENT	43.08	SHOCK	SOCORRO DIVISION
		687.20	SOFTWARE UPDATE	ALBUQUERQUE DIVISION
		301.46	SOFTWARE UPDATE	BELEN DIVISION
155623	ACTION HOSE INC.	167.46	HYDRAULIC HOSE	COCHITI DIVISION
		20.60	MISC. PARTS/ SUPPLIES	BELEN DIVISION
		89.72	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		16.40	MISC. PARTS/SUPPLIES	BELEN DIVISION
155624	ADVANCE AUTO PARTS	1,358.00	BRAKE CLEAN/GREASE GUNS	INVENTORY
		312.99	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
155625	ALBUQUERQUE GRAVEL P	624.00	CONCRETE/SHOTCRETE	BELEN DIVISION
155626	ALL AROUND AUTO	351.91	OIL CHANGE	SOCORRO DIVISION
155627	ALLSTATE HYDRAULICS	348.19	MISC. PARTS/ SUPPLIES	ALBUQUERQUE DIVISION
		1,733.34	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
155628	AMAZON CAPITAL	1,477.49	COMPUTER/IT SUPPLIES	INFORMATION SYSTEMS
		257.97	MSDS BINDERS/ WALL RACK	SAFETY DEPARTMENT
155629	ATMAX EQUIPMENT CO	102.08	THERMOSTAT WITH O-RING	ALBUQUERQUE DIVISION
155630	BOOT BARN	276.23	BOOT VOUCHERS	ALBUQUERQUE DIVISION
		918.18	BOOT VOUCHERS	WATER DISTRIBUTION DIV
		118.99	BOOT VOUCHERS	WATER OPERATIONS
155631	BRUCKNER TRUCK SALES	67.50	MISC. PARTS	ALBUQUERQUE DIVISION
155632	BUSTED STEM	344.40	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
		182.96	TIRE REPAIR/SERVICE CALL	COCHITI DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 08, 2025
Payments for the Period August 01, 2025 through August 31, 2025

Warrant	Vendor Name	Amount	Description	Location
155633	CASTLE BRANCH, INC.	510.65	PRE EMPLOYMENT SCREENINGS	HUMAN RESOURCES
155634	CENTURY EQUIPMENT	4,921.25	HYDRAULIC MOTOR - UNIT 8425.22	SOCORRO DIVISION
155635	CHASE MECHANICAL LLC	2,099.99	WATER LEAK AT BELEN YARD	BELEN DIVISION
155636	CLARK TRUCK	46.00	ALUMINUM FUEL FILLER NECK	BELEN DIVISION
155637	CONSERVANCY OIL CO	5,702.40	OILS	INVENTORY
155638	CONSTRUCTION RENTAL	437.17	MISC. PARTS/ SUPPLIES	BELEN DIVISION
155639	CONTINENTAL BATTERY	245.46	BATTERIES	EQUIPMENT REPAIR & TRANS
		129.00	BATTERIES	SOCORRO DIVISION
		160.70	BATTERY	SOCORRO DIVISION
155640	CONTROL DESIGN, INC.	1,561.12	CDI WORK AT RM60	WATER OPERATIONS
155641	CRAIG INDEPENDENT	59.31	CRAIG TIRE	WATER DISTRIBUTION DIV
		53.52	TIRE REPAIR	BELEN DIVISION
		140.83	TIRES	BELEN DIVISION
155642	DESERT GREENS EQUIPMENT	979.59	BLADES & HARDWARE	BELEN DIVISION
		40.48	HANDLES	ALBUQUERQUE DIVISION
		65.48	SEAL & O-RING	ALBUQUERQUE DIVISION
155643	DOUBLE H AUTO INC.	17.99	FUSE HOLDER	SOCORRO DIVISION
		469.42	MISC. SHOP SUPPLIES	SOCORRO DIVISION
		75.86	PILERS/SOLVENT	SOCORRO DIVISION
155644	FRANK'S SUPPLY CO	48.90	MISC. TOOLS/SUPPLIES	EQUIPMENT REPAIR & TRANS
155645	GENUINE NAPA	392.79	MISC. PARTS/REPAIRS	BELEN DIVISION
		323.51	MISC. PARTS/SUPPLIES	BELEN DIVISION
155646	GILBERT GARCIA & SON	140.94	KEYS/PROGRAM KEYS	BELEN DIVISION
155647	GM PIPE, LLC	11,746.30	SJMC CULVERT CROSSING PIPE	BELEN DIVISION
155648	GPS, LLC	155.07	TIRE REPLACEMENT	SOCORRO DIVISION
155649	HOTSY EQUIPMENT CO.	46.66	MISC. PARTS/REPAIRS	EQUIPMENT REPAIR & TRANS
155650	IMSCO DIVISION	4,106.10	5/8 CABLE 9/16 CABLE	INVENTORY
155651	INLAND KENWORTH INC.	1,051.55	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
155652	JIFFY LUBE	63.06	OIL CHANGE	ALBUQUERQUE DIVISION
155653	KRONOS SAASHR, INC.	1,364.64	JUL25	HUMAN RESOURCES
155654	LEGALSHIELD	605.50	AUG25	GENERAL FUND
155655	LINDE GAS	1,496.99	WELDING RODS / CUTOFF WHEELS	SOCORRO DIVISION
155656	MARQUEZ, DENNIS M	1,511.10	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
155657	MID-REGION COUNCIL	9,578.00	MRCOG MEMBERSHIP DUES	GENERAL FUND
155658	NAPA AUTO PARTS	330.77	MISC. PARTS/REPAIRS	ALBUQUERQUE DIVISION
		66.41	MISC. PARTS/ SUPPLIES	ALBUQUERQUE DIVISION
		121.07	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		17.28	MISC. PARTS/SUPPLIES	BELEN DIVISION
		98.97	MISC. TOOLS/SUPPLIES	EQUIPMENT REPAIR & TRANS
155659	NEW MEXICO TRACTOR S	801.70	FIX STALL	SOCORRO DIVISION
155660	O'REILLY AUTO PARTS	1,111.62	GREASE/WINDOW CLEANER	INVENTORY
		6.32	MINI BULB	SOCORRO DIVISION
		109.54	MISC. PARTS/SUPPLIES	ALBUQUERQUE DIVISION
		260.80	MISC. PARTS/SUPPLIES	BELEN DIVISION
		28.98	MISC. PARTS/SUPPLIES	COCHITI DIVISION
		112.44	MISC. PARTS/SUPPLIES	WATER DISTRIBUTION DIV
155661	OCCUPATIONAL HEALTH	252.92	PHYSICALS	BELEN DIVISION
		252.92	PHYSICALS	WATER DISTRIBUTION DIV
155662	OES GLOBAL INC	782.15	HYDRATION PACKS	INVENTORY
155663	POWER EQUIPMENT	22.19	MISC. PARTS/ SUPPLIES	ALBUQUERQUE DIVISION
155664	POWER FORD	220.00	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
		585.47	PUMP ASY - POWER STEERING & CORE	COCHITI DIVISION
155665	PRUDENTIAL OVERALL S	50.00	UNIFORM RENTAL	EQUIPMENT REPAIR & TRANS
155666	PURCELL TIRE COMPANY	228.30	TIRE REPAIRS & TIRE PURCHASE	ALBUQUERQUE DIVISION
		134.20	TIRE REPAIRS & TIRE PURCHASE	WATER DISTRIBUTION DIV
155667	RAIN FOR RENT	66,939.87	CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND
155668	RANCHERO BUILDERS	49.95	MISC. PARTS/SUPPLIES	BELEN DIVISION
155669	ROBERTS TRUCK CENTER	48.91	MISC. PARTS/SUPPLIES	BELEN DIVISION
155670	ROBERTS TRUCK CENTER	1,443.24	FILTERS	INVENTORY
155671	SNELLING	1,088.70	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
155672	SOUTHERN TIRE MART	384.00	TIRES	BELEN DIVISION
		1,177.30	TIRES	COCHITI DIVISION

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
September 08, 2025
Payments for the Period August 01, 2025 through August 31, 2025

Warrant	Vendor Name	Amount	Description	Location
		381.59	TIRES	SOCORRO DIVISION
		171.05	TIRES	WATER DISTRIBUTION DIV
155673	SOUTHWEST CONSTRUCTION	41.30	MISC. PARTS/ SUPPLIES	BELEN DIVISION
		108.18	MISC. PARTS/ SUPPLIES	SOCORRO DIVISION
155674	STAPLES ADVANTAGE	373.75	OFFICE SUPPLIES	BELEN DIVISION
155675	U.S. DISTRIBUTING	701.32	MISC. PARTS/SUPPLIES	SOCORRO DIVISION
155676	WIPER SUPPLY INC	1,826.90	CLEANING SUPPLIES	INVENTORY
Credit Card Payment				
900023-900072	WELLS FARGO BANK	-	SYSTEM GENERATED ERROR 0.00	
900073	WELLS FARGO BANK	138.84	CANOPY	ALBUQUERQUE DIVISION
		25.83	STORAGE BOX	GENERAL OFFICE
		355.19	BREAKFAST FOR FARMER'S MEETINGS	ADMINISTRATION
		131.68	SAFETY SUPPLIES	SAFETY DEPARTMENT
		50.97	OFFICE SUPPLIES	GENERAL OFFICE
		261.46	REFRESHMENTS FOR FARMER'S MEETINGS	ADMINISTRATION
		1,154.20	ESRI CONF. HOTEL - D. FEYGIN	GIS/MAPPING
		1,154.20	ESRI CONF. HOTEL - D. STRECH	DATA INTEGRATION
		107.63	DOWNTOWN ALBQ. NEWS RENEWAL	ADMINISTRATION
		332.84	COFFEE FOR FARMER'S MEETINGS	ADMINISTRATION
		2,750.00	ESRI CONF. REGISTRATION - T. PITTS	GIS/MAPPING
		88.94	SAFETY SUPPLIES	SAFETY DEPARTMENT
		487.97	ESRI CONF. FLIGHTS - T. PITTS	GIS/MAPPING
		100.00	ALBQ. BUSINESS FIRST RENEWAL	ADMINISTRATION
		139.91	COSTCO MEMBERSHIP RENEWAL	GENERAL FUND
		45.99	SUPPLIES FOR FARMER'S MEETINGS	ADMINISTRATION
		895.00	NM WATER LAW CONF. REGISTRATION - C. BAUGH	BOARD OF DIRECTORS
		895.00	NM WATER LAW CONF. REGISTRATION - J. CASUGA	EXEC TEAM
		895.00	NM WATER LAW CONF. REGISTRATION - K. DUNNING	BOARD OF DIRECTORS
		895.00	NM WATER LAW CONF. REGISTRATION - M. SANDOVAL	BOARD OF DIRECTORS
		1.08	JUL25 ZENDESK SUBSCRIPTION	INFORMATION SYSTEMS
		1,154.20	ESRI CONF. HOTEL - M. GEORGINA	GIS/MAPPING
		88.53	NATIONAL NOTARY ASSOC. SURETY BOND	ACCOUNTING
		849.00	NATIONAL SAFETY COUNSEL MEMBERSHIP	SAFETY DEPARTMENT
		38.94	REFRESHMENTS FOR FARMER'S MEETINGS	ADMINISTRATION
		318.00	OFFICE CHAIRS	ALBUQUERQUE DIVISION
		80.36	OFFICE SUPPLIES	GENERAL OFFICE
		198.68	SNACKS FOR MEETINGS	HUMAN RESOURCES
		365.39	COFFEE, CUSTOM COOKIES FOR FARMER'S MEETINGS	ADMINISTRATION
		1,826.20	ESRI CONF. HOTEL - T. PITTS	GIS/MAPPING
		585.10	TOW STRAPS	ALBUQUERQUE DIVISION
		265.00	TOWING	RIGHT OF WAY DEPARTMENT
		419.71	UTILITY CARTS	EQUIPMENT REPAIR & TRANS
		48.11	WATER CARAFES	GENERAL OFFICE
900074	WELLS FARGO BANK	22.19	JUL25 GODADDY DOMAIN RENEWAL	INFORMATION SYSTEMS
		39.97	JUL25 INTERMEDIA	INFORMATION SYSTEMS
		2,938.17	SURVEY HEXAGON SYSTEMS	ENGINEERING
		1,150,032.58	TOTAL PAYROLL	
		1,803,211.09	TOTAL CHECKS/EFT - GENERAL FUND	
		39,879.89	TOTAL CHECKS - DEBT SERVICE FUND	
		482,761.54	TOTAL CHECKS - GRANT FUND	
		479,198.45	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		\$ 3,955,083.55	GRAND TOTAL	

Pamela S. Fanelli, CMA, CGFM
Secretary-Treasurer/CFO

John P. Kelly, Chairman
MRGCD Board of Directors