

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
December 08, 2025
Payments for the Period November 01, 2025 through November 30, 2025

| Warrant | Vendor Name | Amount | Description | Location |
|---------------|--|---------------------|------------------------------------|--------------------------|
| EFT | NEW MEXICO TAXATION & REVENUE DEPARTMENT | 38,262.96 | OCTOBER 2025 WITHHOLDING TAX | |
| EFT | PAYROLL | 375,740.80 | PAY PERIOD 23 | |
| EFT | PERA | 137,121.15 | PAY PERIOD 23 | |
| EFT | IRS | 55,459.64 | PAY PERIOD 23 | |
| EFT | VOYA DEFERRED COMP | 9,109.09 | PAY PERIOD 23 | |
| EFT | PAYROLL | 364,563.43 | PAY PERIOD 24 | |
| EFT | PERA | 137,942.03 | PAY PERIOD 24 | |
| EFT | IRS | 51,058.81 | PAY PERIOD 24 | |
| EFT | VOYA DEFERRED COMP | 8,764.09 | PAY PERIOD 24 | |
| | TOTAL PAYROLL | 1,178,022.00 | | |
| 155800 | NM STATE UNIVERSITY | (500.00) | VOIDED CHECK DATED 09.12.25 | |
| Checks | | | | |
| 156436 | AFSCME COUNCIL 18 | 2,235.85 | PAYROLL UNION DUES | GENERAL FUND |
| 156437 | BCBS | 10,911.70 | DENTAL INSURANCE | GENERAL FUND |
| 156438 | CITY OF ALBUQUERQUE | 204,710.64 | HEALTH INSURANCE | GENERAL FUND |
| 156439 | HM LIFE INSURANCE | 1,510.79 | VISION INSURANCE | GENERAL FUND |
| 156440 | NM STATE UNIVERSITY | 500.00 | NMSU AG SCIENCE DAY CONTRIBUTION | GENERAL FUND |
| 156441 | RAUSCH STURM LLP | 179.81 | PAYROLL GARNISHMENT | GENERAL FUND |
| 156442 | UNUM LIFE INSURANCE | 1,852.34 | LIFE/DISABILITY INSURANCE | GENERAL FUND |
| 156443 | VALENCIA COUNTY CLER | 25.00 | RELEASE OF LIEN | ACCOUNTING |
| 156444 | WILSON & COMPANY | 6,451.81 | LOW FLOW CONSTRUCTION ADMIN | GRANTS FUND |
| 156445 | BILL WILLIAMS TIRE | 215.81 | TIRE REPLACEMENT/REPAIRS | BELEN DIVISION |
| | | 376.32 | TIRE REPLACEMENT/REPAIRS | EQUIPMENT REPAIR & TRANS |
| 156446 | 4 RIVERS EQUIPMENT | 214.96 | FLUIDS/FILTERS | ALBUQUERQUE DIVISION |
| | | 47.05 | FREIGHT | BELEN DIVISION |
| | | 166.72 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 138.24 | PARTS & REPAIRS | BELEN DIVISION |
| | | 55.30 | PARTS & REPAIRS | COCHITI DIVISION |
| | | 1,578.64 | PARTS & REPAIRS | SOCORRO DIVISION |
| | | 429.92 | TIRE REPLACEMENT/REPAIRS | INVENTORY |
| 156447 | ACTION HOSE INC. | 158.00 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 30.11 | SHOP/WELD SUPPLIES | EQUIPMENT REPAIR & TRANS |
| 156448 | ALBUQUERQUE BOLT | 19.60 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156449 | ALLSTATE HYDRAULICS | 5,057.68 | PARTS & REPAIRS | SOCORRO DIVISION |
| 156450 | AMAZON CAPITAL | 65.28 | CENTENNIAL SUPPLIES | ADMINISTRATION |
| | | 1,919.66 | TIRE REPLACEMENT/REPAIRS | GENERAL OFFICE |
| | | 106.75 | TIRE REPLACEMENT/REPAIRS | INFORMATION SYSTEMS |
| 156451 | ATLAS PUMP CO, INC. | 661.89 | SAND TRAP CLEANING/PUMP | EQUIPMENT REPAIR & TRANS |
| 156452 | AUTOZONE, INC | 7.20 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156453 | AWARDS ETC. LLC | 65.00 | APPRECIATION PLAQUE | GENERAL OFFICE |
| 156454 | BARNHILL BOLT CO | 66.60 | CONSTRUCTION SUPPLIES | COCHITI DIVISION |
| | | 15.72 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156455 | BOHANNAN HUSTON | 12,637.65 | BELEN HIGHLINE OVERFLOW DESIGN | BELEN DIVISION |
| 156456 | BOOT BARN | 93.49 | UNIFORMS/BOOTS | WATER DISTRIBUTION DIV |
| 156457 | CARR, RIGGS & INGRAM | 20,225.05 | ANNUAL AUDIT SERVICES | ACCOUNTING |
| 156458 | CENTURY EQUIPMENT | 173.58 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 16,453.38 | UNIT 57027 JOHN DEERE MOWER VALVE | BELEN DIVISION |
| 156459 | CENTURY LINK | 98.34 | VOIP/INTERNET | BELEN DIVISION |
| 156460 | CHASE MECHANICAL LLC | 400.00 | THERMOSTAT / BOARDROOM | GENERAL OFFICE |
| 156461 | CHOICE STEEL COMPANY | 4,088.50 | METAL ORDER | INVENTORY |
| 156462 | 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 |
| 156463 | COMCAST CABLE COMM. | 985.58 | VOIP/INTERNET | INFORMATION SYSTEMS |
| 156464 | CONSTRUCTION TRUCK | 807.19 | PARTS & REPAIRS | COCHITI DIVISION |
| 156465 | CONTROL DESIGN, INC. | 30,980.70 | CDI RTU ORDER | INVENTORY |
| 156466 | CRAIG INDEPENDENT | 187.70 | TIRE REPLACEMENT/REPAIRS | BELEN DIVISION |
| 156467 | CRITTERS OIL CHANGE | 150.00 | FLUIDS/FILTERS | BELEN DIVISION |
| 156468 | DESERT GREENS EQUIPMENT | 45.47 | FLUIDS/FILTERS | ALBUQUERQUE DIVISION |
| | | 71.16 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156469 | DOUBLE H AUTO INC. | 26.97 | PARTS & REPAIRS | SOCORRO DIVISION |

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|---------|------------------------|-----------|------------------------------------|--------------------------|
| 156470 | FLEETPRIDE | 109.99 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 383.99 | PARTS & REPAIRS | SOCORRO DIVISION |
| 156471 | FRANK'S SUPPLY CO | 395.00 | CIRCULAR SAW/BLADES | COCHITI DIVISION |
| | | 285.90 | SHOP/WELD SUPPLIES | COCHITI DIVISION |
| 156472 | GENSLER, DAVID | 765.26 | RETIREE HEALTH INS PREMIUMS | HUMAN RESOURCES |
| 156473 | GENUINE NAPA | 572.19 | PARTS & REPAIRS | BELEN DIVISION |
| | | 149.58 | SHOP/WELD SUPPLIES | BELEN DIVISION |
| 156474 | GM PIPE, LLC | 84.00 | PIPE | ALBUQUERQUE DIVISION |
| 156475 | GOVERNMENT PORTFOLIO | 1,114.63 | INVESTMENT SERVICE | ACCOUNTING |
| 156476 | GPS, LLC | 24.23 | TIRE REPLACEMENT/REPAIRS | SOCORRO DIVISION |
| 156477 | HEIGHTS SECURITY | 33.20 | BOSQUE SUPPLIES | CONSERVATION/PLANNING |
| 156478 | HERRING, LAT | 180.00 | RODENT MANAGEMENT | ALBUQUERQUE DIVISION |
| 156479 | IRON HORSE WELDING | 170.00 | FREIGHT | SOCORRO DIVISION |
| | | 975.50 | PARTS & REPAIRS | SOCORRO DIVISION |
| 156480 | IRSC | 658.05 | PARTS & REPAIRS | BELEN DIVISION |
| 156481 | JIFFY LUBE | 97.03 | FLUIDS/FILTERS | ALBUQUERQUE DIVISION |
| | | 37.53 | PARTS & REPAIRS | RIGHT OF WAY DEPARTMENT |
| 156482 | JIVE COMMUNICATIONS, | 2,559.78 | VOIP/INTERNET | GENERAL OFFICE |
| 156483 | JOSE M. AGUILAR J.A | 582.10 | TIRE REPLACEMENT/REPAIRS | BELEN DIVISION |
| 156484 | MADE TO ORDER STAMP | 76.59 | SELF INKING STAMP | GENERAL OFFICE |
| 156485 | MAINTENANCE SERVICE | 414.10 | JANITORIAL SERVICE | ALBUQUERQUE DIVISION |
| | | 2,036.03 | JANITORIAL SERVICE | GENERAL OFFICE |
| 156486 | NAPA AUTO PARTS | 120.31 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 55.91 | SHOP/WELD SUPPLIES | EQUIPMENT REPAIR & TRANS |
| 156487 | NAPA AUTO PARTS | 26.92 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 123.62 | SHOP/WELD TOOLS | EQUIPMENT REPAIR & TRANS |
| 156488 | NEW MEXICO GAS CO | 107.71 | NATURAL GAS | COCHITI DIVISION |
| 156489 | NEW MEXICO MUTUAL | 15,334.00 | WORKER'S COMPENSATION INS | GENERAL FUND |
| 156490 | NEW MEXICO TRACTOR S | 55.47 | CONSTRUCTION SUPPLIES | BELEN DIVISION |
| | | 293.61 | PARTS & REPAIRS | BELEN DIVISION |
| 156491 | ORTEGA'S PROPANE SER | 15.90 | PROPANE | ALBUQUERQUE DIVISION |
| 156492 | PACIFIC OFFICE AUTO | 232.36 | COPIER LEASE | ALBUQUERQUE DIVISION |
| | | 143.84 | COPIER LEASE | EQUIPMENT REPAIR & TRANS |
| | | 730.25 | COPIER LEASE | GENERAL OFFICE |
| 156493 | PNM | 275.67 | ELECTRICITY | ALBUQUERQUE DIVISION |
| 156494 | POWER EQUIPMENT | 16.00 | FREIGHT | ALBUQUERQUE DIVISION |
| | | 15.00 | FREIGHT | BELEN DIVISION |
| | | 1,570.67 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 2,250.38 | VOLVO FILTERS | INVENTORY |
| 156495 | RAKS BUILDING SUPPLY | 42.74 | CENTENNIAL SUPPLIES | ADMINISTRATION |
| | | 14.17 | CONSTRUCTION SUPPLIES | ALBUQUERQUE DIVISION |
| 156496 | RANDY'S ACE HARDWARE | 22.92 | PARTS & REPAIRS | SOCORRO DIVISION |
| 156497 | RED SHOVEL LLC | 843.63 | LANDSCAPE MONTHLY MAINTENANCE | GENERAL OFFICE |
| 156498 | ROBERTS TRUCK CENTER | 598.47 | PARTS & REPAIRS | SOCORRO DIVISION |
| 156499 | RUSH TRUCK CENTERS | 181.90 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156500 | SENERGY PETROLEUM | 573.55 | 5 GALLON GREASE | INVENTORY |
| 156501 | SNELLING | 1,088.70 | TEMP STAFFING | RIGHT OF WAY DEPARTMENT |
| 156502 | SOCORRO ELECTRIC | 713.96 | ELECTRICITY | SOCORRO DIVISION |
| | | 3,928.94 | PUMP ELECTRICITY | SOCORRO DIVISION |
| 156503 | SOUTHERN TIRE MART | 342.10 | TIRE REPLACEMENT/REPAIRS | BELEN DIVISION |
| | | 607.37 | TIRE REPLACEMENT/REPAIRS | WATER DISTRIBUTION DIV |
| 156504 | SOUTHWEST LANDFILL | 635.70 | OCT25 LANDFILL | ALBUQUERQUE DIVISION |
| | | 211.85 | OCT25 LANDFILL | BELEN DIVISION |
| 156505 | STAPLES ADVANTAGE | 322.12 | INK | INVENTORY |
| 156506 | TECHNOLOGY INTEGRATION | 2,245.83 | DATTO CLOUD SUBSCRIPTION | GENERAL FUND |
| 156507 | THOMPSON SAFETY LLC | 191.31 | SAFETY GLOVES | INVENTORY |
| 156508 | UNIFIRST CORP | 21.66 | MECHANIC UNIFORMS | BELEN DIVISION |
| | | 99.78 | MECHANIC UNIFORMS | EQUIPMENT REPAIR & TRANS |
| | | 22.19 | MECHANIC UNIFORMS | SOCORRO DIVISION |
| 156509 | UNIFORMS & MORE LLC | 125.00 | UNIFORMS/BOOTS | BELEN DIVISION |
| | | 396.00 | UNIFORMS/BOOTS | COCHITI DIVISION |
| | | 326.00 | UNIFORMS/BOOTS | EQUIPMENT REPAIR & TRANS |
| | | 847.00 | UNIFORMS/BOOTS | SOCORRO DIVISION |
| | | 93.00 | UNIFORMS/BOOTS | WATER OPERATIONS |
| 156510 | VERIZON CONNECT | 5,354.88 | GPS MONTHLY SERVICE | EQUIPMENT REPAIR & TRANS |
| 156511 | LA PASADITA CAFE | 4,500.00 | EMPLOYEE CENTENNIAL EVENT CATERING | ADMINISTRATION |

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| 156512 | AMERICA TENT RENTALS | 3,166.44 | EMPLOYEE CENTENNIAL EVENT | ADMINISTRATION |
| 156513 | 4 RIVERS EQUIPMENT | 1,202.72 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 1,825.21 | PARTS & REPAIRS | BELEN DIVISION |
| | | 44.43 | SHOP/WELD SUPPLIES | BELEN DIVISION |
| 156514 | ABCWUA | 1,110.28 | WATER/SEWER/REFUSE | ALBUQUERQUE DIVISION |
| | | 354.80 | WATER/SEWER/REFUSE | EQUIPMENT REPAIR & TRANS |
| | | 747.67 | WATER/SEWER/REFUSE | GENERAL OFFICE |
| 156515 | ACTION HOSE INC. | 148.92 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156516 | ALBUQUERQUE PUB | 288.14 | BOARD MEETING AD PUBLICATIONS | BOARD OF DIRECTORS |
| | | 80.27 | LEGAL AD | PURCHASING |
| 156517 | ALBUQUERQUE SEWING | 125.00 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156518 | ALLSTATE HYDRAULICS | 1,365.70 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| | | 1,459.11 | PARTS & REPAIRS | BELEN DIVISION |
| 156519 | AMAZON CAPITAL | 129.00 | AMAZON BUSINESS RENEWAL | GENERAL FUND |
| | | 32.68 | CENTENNIAL SUPPLIES | ADMINISTRATION |
| | | 18.03 | COTTON SWABS | INFORMATION SYSTEMS |
| | | 53.42 | EMERGENCY EXIT SIGNS | GENERAL OFFICE |
| | | 233.99 | SCANNER | INFORMATION SYSTEMS |
| | | 68.80 | STEP LADDER | SAFETY DEPARTMENT |
| 156520 | AMERICAN CLAIMS | 367.50 | DAMAGE CLAIMS | GENERAL FUND |
| 156521 | BENAVIDEZ, CAROL | 544.72 | RETIREE HEALTH INS PREMIUMS | HUMAN RESOURCES |
| 156522 | CENTURY EQUIPMENT | 21.00 | FREIGHT | SOCORRO DIVISION |
| | | 6,936.04 | LEAF BLADES | INVENTORY |
| | | 168.50 | PARTS & REPAIRS | SOCORRO DIVISION |
| | | 28.50 | SHOP/WELD SUPPLIES | BELEN DIVISION |
| 156523 | CHASE MECHANICAL LLC | 403.61 | OFFICE EQUIPMENT MAINTENANCE | ALBUQUERQUE DIVISION |
| 156524 | CITY OF SOCORRO | 136.42 | NATURAL GAS | SOCORRO DIVISION |
| | | 244.11 | WATER/SEWER/REFUSE | SOCORRO DIVISION |
| 156525 | CONSTRUCTION RENTAL | 25.00 | FREIGHT | ALBUQUERQUE DIVISION |
| | | 195.46 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156526 | CONTINENTAL BATTERY | 152.50 | BATTERIES | BELEN DIVISION |
| | | 30.00 | BATTERIES | SOCORRO DIVISION |
| 156527 | CRITTERS OIL CHANGE | 150.00 | FLUIDS/FILTERS | BELEN DIVISION |
| 156528 | DESERT GREENS EQUIPMENT | 686.39 | CHAINSAW | ALBUQUERQUE DIVISION |
| 156529 | DMC LOGISTICS | 328.26 | DELIVERY- BOARD MEETING PACKETS | BOARD OF DIRECTORS |
| 156530 | DOUBLE H AUTO INC. | 205.27 | PARTS & REPAIRS | SOCORRO DIVISION |
| | | 24.99 | SHOP/WELD SUPPLIES | SOCORRO DIVISION |
| 156531 | FINANCE AUTHORITY | 60,143.75 | NMFA CASH DEBT SERVICING | DEBT SERVICE |
| 156532 | FLEETPRIDE | 20.00 | FREIGHT | ALBUQUERQUE DIVISION |
| | | 46.43 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156533 | GEOTEL CORPORATION | 1,127.98 | PRESS CLIPPING SERVICE | ADMINISTRATION |
| 156534 | GOMEZ, RAY | 1,973.90 | RETIREE HEALTH INS PREMIUMS | HUMAN RESOURCES |
| 156535 | GPS, LLC | 24.23 | TIRE REPLACEMENT/REPAIRS | SOCORRO DIVISION |
| 156536 | JACQUEZ, JUAN | 2,400.00 | RODENT MANAGEMENT | SOCORRO DIVISION |
| 156537 | KRONOS SAASHR, INC. | 1,379.00 | PAYROLL & TIME KEEPING | HUMAN RESOURCES |
| 156538 | LINDE GAS | 132.13 | SAFETY SUPPLIES | COCHITI DIVISION |
| | | 250.12 | SHOP/WELD SUPPLIES | COCHITI DIVISION |
| 156539 | MCT INDUSTRIES, INC. | 520.00 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156540 | NAPA AUTO PARTS | 173.55 | PARTS & REPAIRS | COCHITI DIVISION |
| | | 57.28 | PARTS & REPAIRS | SOCORRO DIVISION |
| | | 112.35 | SHOP/WELD SUPPLIES | ALBUQUERQUE DIVISION |
| | | 81.41 | SHOP/WELD SUPPLIES | EQUIPMENT REPAIR & TRANS |
| | | 220.00 | SHOP/WELD TOOLS | COCHITI DIVISION |
| 156541 | NED'S PIPE & STEEL | 28.00 | SHOP/WELD SUPPLIES | SOCORRO DIVISION |
| 156542 | O'REILLY AUTO PARTS | 51.96 | SHOP/WELD SUPPLIES | SOCORRO DIVISION |
| 156543 | PNM | 744.19 | ELECTRICITY | BELEN DIVISION |
| | | 333.53 | ELECTRICITY | COCHITI DIVISION |
| 156544 | POLING, JAMES | 401.89 | RETIREE HEALTH INS PREMIUMS | HUMAN RESOURCES |
| 156545 | POWER EQUIPMENT | 194.64 | SHOP/WELD SUPPLIES | BELEN DIVISION |
| 156546 | PURCELL TIRE COMPANY | 42.80 | TIRE REPLACEMENT/REPAIRS | EQUIPMENT REPAIR & TRANS |
| | | 80.25 | TIRE REPLACEMENT/REPAIRS | WATER DISTRIBUTION DIV |
| 156547 | RAKS BUILDING SUPPLY | 90.27 | CENTENNIAL SUPPLIES | ADMINISTRATION |
| 156548 | RANDY'S ACE HARDWARE | 37.15 | CONSTRUCTION SUPPLIES | SOCORRO DIVISION |
| | | 3.97 | PARTS & REPAIRS | SOCORRO DIVISION |
| 156549 | RELEVANT INDUSTRIAL | 171.18 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156550 | RUSSELL, JIM | 415.72 | RETIREE HEALTH INS PREMIUMS | HUMAN RESOURCES |
| 156551 | SAFETY-KLEEN CORP. | 436.09 | SHOP/WELD SUPPLIES | SOCORRO DIVISION |
| 156552 | SAN ACACIA MDWCA | 21.52 | WATER/SEWER/REFUSE | SOCORRO DIVISION |

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|---------|---------------------------|------------|---|--------------------------|
| 156553 | SNELLING | 544.35 | TEMP STAFFING | RIGHT OF WAY DEPARTMENT |
| 156554 | SOUTHERN TIRE MART | 1,547.28 | TIRE REPLACEMENT/REPAIRS | BELEN DIVISION |
| 156555 | SOUTHWEST CONSTRUCTION | 611.70 | PARTS & REPAIRS | ALBUQUERQUE DIVISION |
| 156556 | STAPLES ADVANTAGE | 168.21 | OFFICE SUPPLIES | GENERAL OFFICE |
| | | 7.16 | OFFICE SUPPLIES | GIS/MAPPING |
| 156557 | TECHNOLOGY INTEGRATION | 849.55 | DATTO SAAS | INFORMATION SYSTEMS |
| 156558 | TRANSCRIPTION | 923.26 | BOARD MINUTES & TRANSCRIPTIONS | BOARD OF DIRECTORS |
| 156559 | UNIFIRST CORP | 22.19 | UNIFORMS/BOOTS | SOCORRO DIVISION |
| 156560 | UNIFORMS & MORE LLC | 1,271.00 | UNIFORMS/BOOTS | ALBUQUERQUE DIVISION |
| 156561 | V-VARGAS, ERMELINDA | 445.44 | RETIREE HEALTH INS PREMIUMS | HUMAN RESOURCES |
| 156562 | WAGNER EQUIPMENT CO. | 63.60 | SHOP/WELD SUPPLIES | BELEN DIVISION |
| 156563 | WASTE MANAGEMENT | 315.87 | WATER/SEWER/REFUSE | COCHITI DIVISION |
| 156564 | WEX BANK | 96,218.61 | UNLEADED \$23,950 DIESEL \$72,239 FEES \$30 | MULTIPLE DEPTS/DIVISIONS |
| 156565 | WIPER SUPPLY INC | 1,435.92 | SHOP TOWELS | INVENTORY |
| 156566 | AFSCME COUNCIL 18 | 2,235.85 | PAYROLL UNION DUES | GENERAL FUND |
| 156567 | BERNALILLO COUNTY CL | 25.00 | RELEASE OF LIEN | ACCOUNTING |
| 156568 | CHILD SUPPORT ENFORCEMENT | 1,175.26 | PAYROLL GARNISHMENT | GENERAL FUND |
| 156569 | GALLOPING GOAT | 5,115.87 | GRAZING FOR BIG HOLE FIRE | GRANTS FUND |
| 156570 | HOME DEPOT CREDIT | 484.53 | CONSTRUCTION SUPPLIES | ALBUQUERQUE DIVISION |
| | | 100.05 | DEMOLITION HAMMER RENTAL DEPOSIT | ALBUQUERQUE DIVISION |
| | | 47.82 | JANITORIAL SUPPLIES | ALBUQUERQUE DIVISION |
| | | 17.94 | JANITORIAL SUPPLIES | COCHITI DIVISION |
| | | 8.98 | PARTS & REPAIRS | COCHITI DIVISION |
| | | 299.00 | ROTARY HAMMER DRILL | ALBUQUERQUE DIVISION |
| | | 415.93 | SHOP/WELD TOOLS | ALBUQUERQUE DIVISION |
| | | 11.98 | TOILET TANK FLAPPER | ALBUQUERQUE DIVISION |
| 156571 | RAUSCH STURM LLP | 246.39 | PAYROLL GARNISHMENT | GENERAL FUND |
| 156572 | ROBERTS TRUCK CENTER | 148,340.70 | 2026 INTL 7 YARD DUMP TRUCK | CAPITAL INV FUND SOCORRO |
| 156573 | SOCORRO COUNTY CLERK | 25.00 | RELEASE OF LIEN | ACCOUNTING |
| 156574 | SPENCER FANE LLP | 17,369.50 | LEGAL SERVICES | GENERAL FUND |
| 156575 | TITAN ELECTRIC INC | 2,300.00 | LICENSE DEPOSIT REFUND | GENERAL FUND |
| 156576 | WIGGINS, WILLIAMS | 28,299.23 | LEGAL SERVICES | GENERAL FUND |
| 156577 | WILSON & COMPANY | 491.95 | LOW FLOW CONSTRUCTION ADMIN | GRANTS FUND |
| 156778 | CITY TREATS PARTIES | 5,783.48 | CENTENNIAL FILM EVENT CATERING | ADMINISTRATION |
| 156779 | POP FIZZ | 322.89 | CENTENNIAL FILM EVENT | ADMINISTRATION |
| 156780 | CIRCLED WAGONS | 861.00 | CENTENNIAL FILM PHOTOGRAPHER | ADMINISTRATION |
| 156781 | MIDDLE RIO GRANDE FLOOD | 60.00 | ANNUAL BREAKFAST SEAT | ADMINISTRATION |
| | | 60.00 | ANNUAL BREAKFAST SEAT | BOARD OF DIRECTORS |
| | | 120.00 | ANNUAL BREAKFAST SEATS | ENGINEERING |
| | | 250.00 | FY26 MEMBERSHIP DUES | GENERAL FUND |
| 156782 | POSTMASTER | 106.00 | PO BOX RENEWAL | BELEN DIVISION |
| 156783 | ROBERTS TRUCK CENTER | 148,340.70 | 2026 INTL 7 YARD DUMP TRUCK | CAPITAL INV FUND BELEN |
| 156784 | SANDOVAL COUNTY LAND | 33.01 | OCT25 LANDFILL | ALBUQUERQUE DIVISION |
| 156785 | SOCORRO ELECTRIC | 142.13 | ELECTRICITY | SOCORRO DIVISION |
| 156786 | WATER STRATEGIES | 10,000.00 | FEDERAL CONSULTING | GENERAL FUND |
| 156787 | ALBUQUERQUE GRAVEL P | 1,872.00 | CONCRETE/SHOTCRETE | BELEN DIVISION |
| 156788 | BOHANNAN HUSTON | 4,486.19 | TASK ORDER NO 9 | ENGINEERING |
| 156789 | BOHANNAN HUSTON | 42,706.93 | FEEDER 3 TASK ORDER 5 | ENGINEERING |
| 156790 | BUSTED STEM | 357.97 | TIRE REPLACEMENT/REPAIRS | COCHITI DIVISION |
| 156791 | CENTURY LINK | 196.00 | VOIP/INTERNET | SOCORRO DIVISION |
| 156792 | CONCRETE SYSTEMS INC | 174.48 | CONSTRUCTION SUPPLIES | BELEN DIVISION |
| 156793 | GENUINE NAPA | 570.18 | PARTS & REPAIRS | BELEN DIVISION |
| | | 17.49 | SHOP/WELD TOOLS | BELEN DIVISION |
| 156794 | HIGH DESERT INDUSTRI | 42.21 | SHOP/WELD SUPPLIES | BELEN DIVISION |
| 156795 | JOSE M. AGUILAR J.A | 192.76 | TIRE REPLACEMENT/REPAIRS | BELEN DIVISION |
| 156796 | LEVEL 3 FINANCING IN | 263.87 | VOIP/INTERNET | BELEN DIVISION |
| | | 1,414.39 | VOIP/INTERNET | COCHITI DIVISION |
| | | 1,552.45 | VOIP/INTERNET | INFORMATION SYSTEMS |
| | | 263.87 | VOIP/INTERNET | SOCORRO DIVISION |
| 156797 | NEW MEXICO GAS CO | 80.04 | NATURAL GAS | ALBUQUERQUE DIVISION |
| | | 102.98 | NATURAL GAS | EQUIPMENT REPAIR & TRANS |
| | | 79.17 | NATURAL GAS | GENERAL OFFICE |
| 156798 | OCCUPATIONAL HEALTH | 111.93 | EMPLOYEE SCREENING | ALBUQUERQUE DIVISION |
| | | 111.93 | EMPLOYEE SCREENING | COCHITI DIVISION |
| | | 154.98 | EMPLOYEE SCREENING | GIS/MAPPING |
| 156799 | PNM | 863.03 | ELECTRICITY | ALBUQUERQUE DIVISION |
| | | 122.20 | ELECTRICITY | BELEN DIVISION |
| | | 1,247.53 | ELECTRICITY | GENERAL OFFICE |

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
December 08, 2025
Payments for the Period November 01, 2025 through November 30, 2025

| Warrant | Vendor Name | Amount | Description | Location | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|---|---|--------------------------|--|---------------------|--|----------------------|--|--|-------------------|--|--|--|--|------------------|--|---|--|--|------------------|--|----------------------------------|--|--|-------------------|--|---|--|--|-------------------------------|--|--------------------|--|
| 156800 | RETIS TECHNOLOGIES | 105.00 | OFFICE EQUIPMENT MAINTENANCE | GENERAL OFFICE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156801 | SOUTHERN TIRE MART | 178.46 | TIRE REPLACEMENT/REPAIRS | ALBUQUERQUE DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156802 | THE PRINTERS PRESS | 294.00 | DUNNING LETTERS | GENERAL FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156803 | TYLER BUSINESS FORMS | 161.48 | 2025 TAX FORMS | ACCOUNTING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 128.04 | 2025 TAX FORMS | HUMAN RESOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 81.97 | FREIGHT | ACCOUNTING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156804 | UNIFIRST CORP | 21.66 | UNIFORMS/BOOTS | BELEN DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156805 | VERMEER MTN WEST | 2,449.60 | WING TIPS - UNIT 47900 | GRANTS FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156806 | WAGNER EQUIPMENT CO. | 627.06 | CAT FILTERS | INVENTORY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Credit Card Payment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 900077 | WELLS FARGO BANK | 361.49 | AI CREATOR STUDIO SUBSCRIPTION | INFORMATION SYSTEMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 649.38 | C. BAUGH CRGWU CONFERENCE | BOARD OF DIRECTORS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 361.56 | CENTENNIAL EVENT / SUPPLIES | ADMINISTRATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 279.20 | CHATGPT ADDITIONAL USER CHARGE | INFORMATION SYSTEMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 49.78 | E. ZAMORA CRGWU CONFERENCE | EXEC TEAM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 63.47 | FAMILY FARM ALLIANCE CONFERENCE | EXEC TEAM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 500.00 | GFOA ANNUAL DUES | EXEC TEAM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 40.50 | INTERMEDIA OCT25 | INFORMATION SYSTEMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 324.69 | J. CASUGA CRGWU CONFERENCE | EXEC TEAM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 649.38 | K. DUNNING CRGWU CONFERENCE | BOARD OF DIRECTORS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1,399.11 | LAPTOP | INFORMATION SYSTEMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 323.50 | OFFICE SUPPLIES | GENERAL OFFICE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 133.44 | PERFECT IMPRINTS, BOD TUMBLERS | BOARD OF DIRECTORS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 517.75 | VEHICLE KEY PROGRAM | EQUIPMENT REPAIR & TRANS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 90.00 | VOIP/INTERNET | BELEN DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 90.00 | VOIP/INTERNET | COCHITI DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 65.00 | VOIP/INTERNET | EL VADO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 93.73 | VOIP/INTERNET | SOCORRO DIVISION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 1.14 | ZENDESK TALK USAGE SUBSCRIPTION | INFORMATION SYSTEMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">1,178,022.00</td> <td style="width: 15%;"></td> <td style="width: 15%;">TOTAL PAYROLL</td> <td style="width: 40%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">652,335.31</td> <td></td> <td>TOTAL CHECKS/EFT - GENERAL FUND</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">60,143.75</td> <td></td> <td>TOTAL CHECKS - DEBT SERVICE FUND</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">14,509.23</td> <td></td> <td>TOTAL CHECKS - GRANT FUND</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">296,681.40</td> <td></td> <td>TOTAL CHECKS - CAPITAL INVESTMENT FUND</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 2,201,691.69</u></td> <td></td> <td>GRAND TOTAL</td> <td></td> </tr> </table> | | | | | | 1,178,022.00 | | TOTAL PAYROLL | | | 652,335.31 | | TOTAL CHECKS/EFT - GENERAL FUND | | | 60,143.75 | | TOTAL CHECKS - DEBT SERVICE FUND | | | 14,509.23 | | TOTAL CHECKS - GRANT FUND | | | 296,681.40 | | TOTAL CHECKS - CAPITAL INVESTMENT FUND | | | <u>\$ 2,201,691.69</u> | | GRAND TOTAL | |
| | 1,178,022.00 | | TOTAL PAYROLL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 652,335.31 | | TOTAL CHECKS/EFT - GENERAL FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 60,143.75 | | TOTAL CHECKS - DEBT SERVICE FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 14,509.23 | | TOTAL CHECKS - GRANT FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 296,681.40 | | TOTAL CHECKS - CAPITAL INVESTMENT FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>\$ 2,201,691.69</u> | | GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO | | John P. Kelly, Chairman MRGCD Board of Directors | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |