

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
January 12, 2026
Payments for the Period December 01, 2025 through December 31, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	25,985.86	NOVEMBER 2025 WITHHOLDING TAX	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	4,518.22	2025 UNEMPLOYMENT INSURANCE - QTR. 3	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	244.60	UNEMPLOYMENT FEE	
EFT	PAYROLL	369,529.12	PAY PERIOD 25	
EFT	PERA	139,014.98	PAY PERIOD 25	
EFT	IRS	50,851.69	PAY PERIOD 25	
EFT	VOYA DEFERRED COMP	8,764.09	PAY PERIOD 25	
EFT	PAYROLL	370,295.90	PAY PERIOD 26	
EFT	PERA	139,997.26	PAY PERIOD 26	
EFT	IRS	51,572.45	PAY PERIOD 26	
EFT	VOYA DEFERRED COMP	8,764.09	PAY PERIOD 26	
	TOTAL PAYROLL	1,169,538.26		

155975	HIND, JOSH	(18.99)	VOIDED CHECK DATED 10.03.25
156267	KELLEHER REVOCABLE	(244.80)	VOIDED CHECK DATED 10.21.25
156305	RUBEN R. MARQUEZ	(12,235.20)	VOIDED CHECK DATED 10.21.25
156385	INK IMPRESSIONS, INC.	(186,526.55)	VOIDED CHECK DATED 10.31.25
156821	SANCHEZ DEMOLITION, INC.	(921,902.63)	VOIDED CHECK DATED 12.02.25
156920	PERALTA, JOHN H	(168.00)	VOIDED CHECK DATED 12.12.25

Checks

156807	AFSCME COUNCIL 18	2,281.95	UNION DUES	GENERAL FUND
156808	BCBS	10,723.15	DENTAL INSURANCE	GENERAL FUND
156809	CF PADILLA, LLC	966,274.69	LFCC PHASE II	GRANTS FUND
156810	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENTS	GENERAL FUND
156811	CITY OF ALBUQUERQUE	197,783.88	HEALTH INSURANCE	GENERAL FUND
156812	HM LIFE INSURANCE	1,478.04	DAVIS VISION	GENERAL FUND
156813	JARAMILLO, DANNY A.	821.23	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156814	MORA, RUBEN	669.73	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156815	NAJMI, YASMEEN	548.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156816	RAUSCH STURM LLP	192.13	PAYROLL GARNISHMENTS	GENERAL FUND
156817	UNUM LIFE INSURANCE	13,535.47	LIFE/DISABILITY INS	GENERAL FUND
156818	AUTOMATED ELECTION	186,526.55	2025 ELECTION DIRECTOR/MANAGEMENT	BOARD OF DIRECTORS
156819	REAL TIME SOLUTIONS	7,178.59	EWLP APPLICATION PORTAL UPDATES	CONSERVATION/PLANNING
		26,443.46	LICENSING PORTAL UPDATES	RIGHT OF WAY DEPARTMENT
156820	SANCHEZ DEMOLITION	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
156822	ACTION HOSE INC.	19.42	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156823	BOBCAT OF ALBUQUERQUE	446.84	PARTS & REPAIRS	COCHITI DIVISION
156824	CENTURY EQUIPMENT	992.02	PARTS & REPAIRS	COCHITI DIVISION
156825	CINTAS FIRST AID	73.52	FIRST AID CABINET REFILL	BELEN DIVISION
156826	CITY OF BELEN	2,286.21	WATER/SEWER/REFUSE	BELEN DIVISION
156827	CITY OF SOCORRO	160.76	NATURAL GAS	SOCORRO DIVISION
		250.19	WATER/SEWER/REFUSE	SOCORRO DIVISION
156828	COMCAST CABLE COMM.	1,020.08	VOIP/INTERNET	INFORMATION SYSTEMS
156829	CRITTERS OIL CHANGE	150.00	FLUIDS/FILTERS	BELEN DIVISION
		450.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
156830	DESERT GREENS EQUIPMENT	531.60	JD FILTERS	INVENTORY
156831	DOUBLE H AUTO INC.	71.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
156832	EXPRESS AUTO GLASS	2,300.00	PARTS & REPAIRS	SOCORRO DIVISION
156833	FIRST CHOICE COFFEE	37.27	OFFICE SUPPLIES	GENERAL OFFICE
156834	FLEETPRIDE	20.00	FREIGHT	ALBUQUERQUE DIVISION
		436.98	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156835	GENUINE NAPA	363.44	PARTS & REPAIRS	BELEN DIVISION
156836	GPS, LLC	253.84	FLUIDS/FILTERS	SOCORRO DIVISION
156837	HEIGHTS SECURITY	8.93	OFFICE SUPPLIES	GENERAL OFFICE
156838	JIVE COMMUNICATIONS,	2,656.55	VOIP/INTERNET	GENERAL OFFICE
156839	LINDE GAS	339.67	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
156840	MESA OIL, INC	33.35	HERBICIDE/FLUIDS DISPOSAL	EQUIPMENT REPAIR & TRANS
156841	NAPA AUTO PARTS	13.95	FLUIDS/FILTERS	EXEC TEAM
		38.00	PARTS & REPAIRS	EXEC TEAM
156842	NEW MEXICO GAS CO	182.86	NATURAL GAS	BELEN DIVISION

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156843	NEW MEXICO GAS CO	150.58	NATURAL GAS	COCHITI DIVISION
156844	O'REILLY AUTO PARTS	20.79	PARTS & REPAIRS	COCHITI DIVISION
156845	OCCUPATIONAL HEALTH	758.76	EMPLOYEE SCREENING	ALBUQUERQUE DIVISION
		223.86	EMPLOYEE SCREENING	BELEN DIVISION
156846	PENA BLANCA SANIT	91.59	WATER/SEWER/REFUSE	COCHITI DIVISION
156847	PNM	180.94	ELECTRICITY	ALBUQUERQUE DIVISION
		268.41	ELECTRICITY	EQUIPMENT REPAIR & TRANS
156848	PREVENTIVE PEST	117.53	GENERAL PEST CONTROL	EQUIPMENT REPAIR & TRANS
156849	RAKS BUILDING SUPPLY	40.13	CONSTRUCTION SUPPLIES	WATER OPERATIONS
156850	SOCORRO ELECTRIC	488.39	ELECTRICITY	SOCORRO DIVISION
		684.47	PUMP ELECTRICITY	SOCORRO DIVISION
156851	SOUTHERN TIRE MART	29.95	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		586.20	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
156852	SOUTHWEST LANDFILL	4,745.13	LANDFILL	ALBUQUERQUE DIVISION
		661.73	LANDFILL	BELEN DIVISION
156853	SPECIALTY COMMUNICATIONS	161.44	MONTHLY RADIO REPEATER	WATER OPERATIONS
156854	STATE OF NEW MEXICO	68,458.00	INSURANCE-FEEDER 3 RIGHT OF WAY	GENERAL FUND
156855	TRANSCRIPTION	776.19	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
156856	UNIFIRST CORP	49.89	UNIFORMS/BOOTS	EQUIPMENT REPAIR & TRANS
156857	WEX BANK	57,807.94	WEX FUEL NOV25	MULTIPLE DEPTS/DIVISIONS
156858	SANCHEZ DEMOLITION	921,902.63	SOCORRO CHANNEL LINING PROJECT	GRANTS FUND
156859	STATE OF NEW MEXICO	100.00	APPLICATION FEE OSE 1690 PERMIT	WATER OPERATIONS
156860	AFSCME COUNCIL 18	2,281.95	UNION DUES	GENERAL FUND
156861	BOHANNAN HUSTON	3,103.37	TASK ORDER 16 SAN ACACIA	ENGINEERING
156862	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENTS	GENERAL FUND
156863	CHOICE STEEL COMPANY	7,697.94	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
156864	CITY OF SOCORRO	800.00	CONVENTION CENTER RENTAL FEE	GENERAL FUND
156865	HACIENDA HOME CENTER	997.15	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
156866	HOME DEPOT CREDIT	208.23	CONSTRUCTION SUPPLIES	BELEN DIVISION
		14.94	OFFICE SUPPLIES	BELEN DIVISION
		944.12	OFFICE SUPPLIES	SOCORRO DIVISION
		224.50	SAFETY SUPPLIES	BELEN DIVISION
		79.91	SHOP/WELD TOOLS	BELEN DIVISION
156867	HUNTER BOWER LUMBER	383.52	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
156868	IMSCO DIVISION	188.13	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
156869	KELLEHER REVOCABLE	244.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156870	LINDE GAS	1,432.00	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
156871	OUTLAW METAL	24,838.58	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
156872	RAUSCH STURM LLP	192.13	PAYROLL GARNISHMENTS	GENERAL FUND
156873	RUBEN R MARQUEZ	12,235.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156874	U.S. DISTRIBUTING	41.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156875	WILSON & COMPANY	77,274.03	SOCORRO CHANNEL LINING ADMIN	GRANTS FUND
156876	4 RIVERS EQUIPMENT	50.00	FREIGHT	ALBUQUERQUE DIVISION
		2,381.35	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156877	ABCWUA	91.00	2024-WATER RIGHTS	GENERAL FUND
		511.04	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		354.59	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		708.69	WATER/SEWER/REFUSE	GENERAL OFFICE
156878	ACOSTA EQUIPMENT INC	78.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
156879	ACTION HOSE INC.	1,042.23	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156880	ALBUQUERQUE BOLT	99.20	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156881	ALBUQUERQUE FREIGHT	389.98	PARTS & REPAIRS	BELEN DIVISION
156882	ALFRED APPRAISAL	107.63	LUX PROPERTY BOUNDARY SURVEY	RIGHT OF WAY DEPARTMENT
156883	ALL AMERICAN PUMPING	115.00	EQUIPMENT RENTAL	SOCORRO DIVISION
156884	ALLSTATE HYDRAULICS	1,472.51	PARTS & REPAIRS	BELEN DIVISION
156885	AMAZON CAPITAL	647.53	APPLE IPAD	BOARD OF DIRECTORS
156886	ATMAX EQUIPMENT CO	2,526.08	ATMAX FILTERS	INVENTORY
		284.64	FLUIDS/FILTERS	BELEN DIVISION
		43.00	FREIGHT	ALBUQUERQUE DIVISION
		24.30	FREIGHT	BELEN DIVISION
		299.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156887	AWARDS ETC. LLC	15.00	OFFICE SUPPLIES	GENERAL FUND
156888	BOOT BARN	200.00	UNIFORMS/BOOTS	BELEN DIVISION
156889	BOR UC REGION: UPPER	115,952.75	EL VADO O&M	CONTRACT PAYMENTS

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156890	BUSTED STEM	139.91	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		150.68	TIRE REPLACEMENT/REPAIRS	EQUIPMENT REPAIR & TRANS
156891	CASTLE BRANCH, INC.	180.40	EMPLOYMENT SCREENING	HUMAN RESOURCES
156892	CBI, INC.	10,813.75	THORNBURG FOUNDATION BASIN STUDY	GRANTS FUND
156894	CENTURY LINK	98.34	VOIP/INTERNET	BELÉN DIVISION
156895	CONSERVANCY OIL CO	2,938.10	FLUIDS	INVENTORY
156896	CONTINENTAL BATTERY	171.26	BATTERIES	ALBUQUERQUE DIVISION
		(30.00)	BATTERIES	SOCORRO DIVISION
156897	CRITTERS OIL CHANGE	225.00	FLUIDS/FILTERS	WATER DISTRIBUTION DIV
156898	DESERT GREENS EQUIPMENT	1,116.32	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		301.16	PARTS & REPAIRS	BELÉN DIVISION
		4,893.95	STIHL SAWS	BELÉN DIVISION
156899	DOUBLE H AUTO INC.	338.88	PARTS & REPAIRS	SOCORRO DIVISION
		73.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
156900	ESI, INC.	13,137.75	FIRE RISK MODELING	CONSERVATION/PLANNING
156901	FINANCE AUTHORITY	59,912.22	NMFA CASH DEBT SERVICING	DEBT SERVICE
156902	FLEETPRIDE	25.00	FREIGHT	ALBUQUERQUE DIVISION
		271.96	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
156903	GENUINE NAPA	922.62	PARTS & REPAIRS	BELÉN DIVISION
		359.98	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		41.98	SAFETY SUPPLIES	BELÉN DIVISION
156904	GOVERNMENT PORTFOLIO	1,116.57	INVESTMENT SERVICE	ACCOUNTING
156905	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
156906	HEIGHTS SECURITY	156.06	DOOR IN ASSESSMENTS	GENERAL OFFICE
		87.00	GATES & FENCING	COCHITI DIVISION
156907	HUNTER BOWER LUMBER	1,554.18	LUMBER	INVENTORY
156908	IDEAL PLUMBING	407.90	SERVICE CALL HEATER	GENERAL OFFICE
156909	IMSCO DIVISION	899.51	2007 LOCKS	INVENTORY
		179.52	GATES & FENCING	COCHITI DIVISION
		218.47	PARTS & REPAIRS	WATER OPERATIONS
156910	INLAND KENWORTH INC.	105.97	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		1,143.66	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156911	INTACT	5,000.00	GOVERNMENT RISKS DEDUCTIBLE BILLING	GENERAL FUND
156912	JIFFY LUBE	70.72	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
156913	JOHNSON CONTROLS	2,793.23	EQUIPMENT RENTAL	EL VADO
156914	LINDE GAS	621.91	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
156915	NAPA AUTO PARTS	76.60	PARTS & REPAIRS	COCHITI DIVISION
156916	NAPA AUTO PARTS	592.57	IMPACT SET	WATER OPERATIONS
		9.68	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		134.67	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
156917	NEW MEXICO TRACTOR S	100.00	PARTS & REPAIRS	BELÉN DIVISION
156918	O'REILLY AUTO PARTS	7.98	PARTS & REPAIRS	COCHITI DIVISION
156919	OCCUPATIONAL HEALTH	252.92	EMPLOYEE SCREENING	ALBUQUERQUE DIVISION
		140.99	EMPLOYEE SCREENING	SOCORRO DIVISION
156921	PNM	563.04	ELECTRICITY	BELÉN DIVISION
156922	POWER EQUIPMENT	104.00	FREIGHT	ALBUQUERQUE DIVISION
		200.00	FREIGHT	BELÉN DIVISION
		1,929.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		5,384.72	PARTS & REPAIRS	BELÉN DIVISION
156923	POWER FORD	714.00	PARTS & REPAIRS	BELÉN DIVISION
		90.35	PARTS & REPAIRS	WATER DISTRIBUTION DIV
156924	RAIN FOR RENT	37,634.65	CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND
156925	RAKS BUILDING SUPPLY	138.00	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
156926	RANCHERO BUILDERS	48.98	CONSTRUCTION SUPPLIES	BELÉN DIVISION
156927	REAL TIME SOLUTIONS	5,088.95	ANNUAL FEES	ADMINISTRATION
		183.39	WEBSITE SERVICING	ADMINISTRATION
156928	RED SHOVEL LLC	78.26	REPAIR SPRINKLER	GENERAL OFFICE
156929	ROADSAFE TRAFFIC	329.33	CENTENNIAL EVENT CONE RENTALS	ADMINISTRATION
156930	ROBERTS TRUCK CENTER	233.19	FLUIDS/FILTERS	BELÉN DIVISION
		82.18	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156931	RUSH TRUCK CENTERS	110.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156932	RUSSO BACA, STEPHANI	107.43	FAMILY FARM ALLIANCE CONF	BOARD OF DIRECTORS
156933	SAN ACACIA MDWCA	21.53	WATER/SEWER/REFUSE	SOCORRO DIVISION
156934	SOUTHERN TIRE MART	3,831.73	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		513.15	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV

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156935	STAPLES ADVANTAGE	82.16	OFFICE SUPPLIES	GENERAL OFFICE
156936	THE PRINTERS PRESS	2,075.00	PRINTING	GENERAL FUND
156937	TNT STARTERS AND ALT	329.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156938	TOWLE, ROBERT	240.00	RODENT MANAGEMENT	BELEN DIVISION
156939	UNICOR	270.48	SHRED BIN PICKUP	ACCOUNTING
156940	UNIFIRST CORP	21.66	UNIFORMS/BOOTS	BELEN DIVISION
		49.89	UNIFORMS/BOOTS	EQUIPMENT REPAIR & TRANS
		22.19	UNIFORMS/BOOTS	SOCORRO DIVISION
156941	UNIFORMS & MORE LLC	54.00	BOARD MEMBER SHIRTS	BOARD OF DIRECTORS
		48.00	UNIFORMS/BOOTS	GIS/MAPPING
		52.00	UNIFORMS/BOOTS	WATER DISTRIBUTION DIV
156942	WAGNER EQUIPMENT CO.	123.05	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		37.07	PARTS & REPAIRS	BELEN DIVISION
156943	ABCWUA	496.96	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
156944	BERNALILLO COUNTY CL	50.00	RELEASE OF LIEN	ACCOUNTING
156945	BOHANNAN HUSTON	665.38	TASK ORDER 16 SAN ACACIA	ENGINEERING
156946	BOHANNAN HUSTON	3,973.14	TASK ORDER NO 9	ENGINEERING
156947	BOHANNAN HUSTON	4,596.43	FEEDER 3 TASK ORDER 5	ENGINEERING
156948	BOHANNAN HUSTON	1,675.99	BELEN HIGHLINE CONSTRUCTION ADMIN	BELEN DIVISION
156949	BOHANNAN HUSTON	3,040.36	BELEN HIGHLINE OVERFLOW DESIGN	BELEN DIVISION
156950	CF PADILLA, LLC	1,140,306.88	LFCC PHASE II	GRANTS FUND
156951	MARGCD PETTY CASH	19.24	SHOP/WELD SUPPLIES	COCHITI DIVISION
156952	N-DRIP INC	183,000.00	RED DOC PROJECT	GRANTS FUND
156953	N-DRIP INC	183,000.00	4 DAUGHTERS PROJECT	GRANTS FUND
156954	PERALTA, JOHN H	168.00	RODENT MANAGEMENT	BELEN DIVISION
156955	SPENCER FANE LLP	5,660.91	LEGAL SERVICES	GENERAL FUND
156956	VALENCIA COUNTY CLER	75.00	RELEASE OF LIEN	ACCOUNTING
156957	WIGGINS, WILLIAMS	20,754.41	LEGAL SERVICES	GENERAL FUND
156958	WILSON & COMPANY	61,245.16	SOCORRO CHANNEL LINING ADMIN	GRANTS FUND
156959	4 RIVERS EQUIPMENT	654.64	PARTS & REPAIRS	SOCORRO DIVISION
156960	ACOSTA EQUIPMENT INC	116.88	EQUIPMENT RENTAL	SOCORRO DIVISION
156961	ACTION HOSE INC.	644.33	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		38.99	PARTS & REPAIRS	COCHITI DIVISION
		186.52	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
156962	ADVANCE AUTO PARTS	1,302.85	GREASE	INVENTORY
156963	ALBUQUERQUE FREIGHT	40.00	FREIGHT	BELEN DIVISION
		187.09	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		562.71	PARTS & REPAIRS	BELEN DIVISION
156964	ALBUQUERQUE GRAVEL P	2,375.00	CONCRETE/SHOTCRETE	ALBUQUERQUE DIVISION
		11,189.00	CONCRETE/SHOTCRETE	BELEN DIVISION
156965	ALBUQUERQUE PUB	286.07	LEGAL NOTICES	BOARD OF DIRECTORS
156966	ALFRED APPRAISAL	3,497.81	APPRAISAL OF TRACT 4C IN TOME, NM	RIGHT OF WAY DEPARTMENT
156967	ALL AMERICAN PUMPING	115.00	EQUIPMENT RENTAL	SOCORRO DIVISION
156968	ALLSTATE HYDRAULICS	873.70	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		4,336.69	PARTS & REPAIRS	BELEN DIVISION
		528.61	PARTS & REPAIRS	SOCORRO DIVISION
156969	AMAZON CAPITAL	546.01	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		684.88	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		189.98	MONITORS	INFORMATION SYSTEMS
		68.10	OFFICE SUPPLIES	GENERAL OFFICE
		124.55	OFFICE SUPPLIES	HUMAN RESOURCES
		49.99	OFFICE SUPPLIES	WATER OPERATIONS
		679.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		86.37	SAFETY SUPPLIES	SAFETY DEPARTMENT
		94.99	TV ROLLING STAND	GENERAL OFFICE
156970	AMERESCO INC	353.98	SOLAR PANEL	INVENTORY
156971	ANM, INC.	8,809.05	CISCO SMARTNET ANNUAL RENEWAL	INFORMATION SYSTEMS
156972	ARBOR METALS	1,323.32	STAINLESS STEEL ANGLE	WATER DISTRIBUTION DIV
156973	AUTOZONE, INC	29.73	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		37.87	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156974	BAKER UTILITY SUPPLY	560.00	18X20 BLACK PIPE	INVENTORY
156975	BENAVIDEZ, CAROL	544.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156976	BOOT BARN	726.93	UNIFORMS/BOOTS	ALBUQUERQUE DIVISION
156977	BOR UC REGION: UPPER	274,139.78	SAN JUAN-CHAMA O&M	CONTRACT PAYMENTS

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156978	BUSTED STEM	1,926.84	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
		32.29	TIRE REPLACEMENT/REPAIRS	WATER DISTRIBUTION DIV
156979	C & C SERVICES	8,944.06	BASE COARSE	ALBUQUERQUE DIVISION
156980	CBI, INC.	5,535.00	THORNBURG FOUNDATION BASIN STUDY	GRANTS FUND
156981	CENTURY EQUIPMENT	2,271.45	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		5,591.69	PARTS & REPAIRS	BELEN DIVISION
		1,700.67	PARTS & REPAIRS	SOCORRO DIVISION
156982	CENTURY LINK	196.00	VOIP/INTERNET	SOCORRO DIVISION
156983	CHASE MECHANICAL LLC	1,751.00	REPAIR PIPE IN ROOF	GENERAL OFFICE
156984	CHOICE STEEL COMPANY	3,878.80	METAL	INVENTORY
		26.84	PARTS & REPAIRS	WATER OPERATIONS
		3,036.64	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
156985	CINTAS FIRST AID	45.00	EQUIPMENT RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	EQUIPMENT RENTAL	SOCORRO DIVISION
		127.88	SAFETY SUPPLIES	SOCORRO DIVISION
156986	CONCRETE SYSTEMS INC	98.13	CONSTRUCTION SUPPLIES	BELEN DIVISION
		1,686.00	CONSTRUCTION TOOLS	BELEN DIVISION
156987	CONSTRUCTION RENTAL	1,528.36	STIHL	INVENTORY
156988	CONTINENTAL BATTERY	81.91	BATTERIES	ALBUQUERQUE DIVISION
		95.74	BATTERIES	BELEN DIVISION
		1,135.34	BATTERIES	INVENTORY
		81.91	BATTERIES	WATER DISTRIBUTION DIV
156989	CRAIG INDEPENDENT	49.44	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
		2,397.00	TIRES	INVENTORY
156990	CREATIVE INTERIORS	3,577.31	STANDING DESKS	GENERAL OFFICE
156991	CRITTERS OIL CHANGE	300.00	FLUIDS/FILTERS	BELEN DIVISION
156992	DESERT GREENS EQUIPMENT	1,055.98	BACKPACK BLOWERS	ALBUQUERQUE DIVISION
		4,559.16	BRUSH CUTTERS/WEED EATERS	ALBUQUERQUE DIVISION
		2,321.05	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		544.10	PARTS & REPAIRS	COCHITI DIVISION
		1,254.81	PARTS & REPAIRS	SOCORRO DIVISION
		799.99	POLE SAW	BELEN DIVISION
		193.98	RESTOCKING FEE	SOCORRO DIVISION
156993	DMC LOGISTICS	328.26	DELIVERY BOARD MEETING PACKETS	BOARD OF DIRECTORS
156994	DOUBLE H AUTO INC.	181.93	PARTS & REPAIRS	SOCORRO DIVISION
		123.97	SHOP/WELD SUPPLIES	SOCORRO DIVISION
156995	ESRI	58,500.00	ANNUAL SOFTWARE LICENSE RENEWAL	GIS/MAPPING
156996	EXPRESS AUTO GLASS	300.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156997	FIRST CHOICE COFFEE	181.76	OFFICE SUPPLIES	GENERAL OFFICE
156998	FIVE J'S AUTO PARTS	250.00	PARTS & REPAIRS	SOCORRO DIVISION
156999	FLEETPRIDE	1,189.07	FLEET GUARD	INVENTORY
		10.00	FREIGHT	ALBUQUERQUE DIVISION
		11.09	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157000	FORRESTER AND ASSOC	46,541.81	BELEN BRIDGE PROJECT	GRANTS FUND
157001	FORRESTER AND ASSOC	56,393.96	DEAD WOOD THINNING PROJECT	GRANTS FUND
157002	FORRESTER AND ASSOC	128,216.56	NEW BELEN OUTFALL PROJECT	GRANTS FUND
157003	GENSLER, DAVID	765.26	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157004	GENUINE NAPA	779.08	PARTS & REPAIRS	BELEN DIVISION
		13.48	SHOP/WELD SUPPLIES	BELEN DIVISION
157005	GEOTEL CORPORATION	1,058.45	PRESS CLIPPING SERVICE	ADMINISTRATION
157006	GOMEZ, RAY	1,973.90	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157007	GONZALEZ, JOSE A	100.00	RODENT MANAGEMENT	BELEN DIVISION
157008	GPS, LLC	150.38	TIRE REPLACEMENT/REPAIRS	SOCORRO DIVISION
157009	GRAINGER	698.00	FIELD MAINTENANCE	ALBUQUERQUE DIVISION
		68.80	FLUIDS/FILTERS	COCHITI DIVISION
157010	HACIENDA HOME CENTER	963.36	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
157011	HEIGHTS SECURITY	46.52	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		4.15	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157012	HEIGHTS SECURITY	49.20	OFFICE SUPPLIES	GENERAL OFFICE
		3.75	PARTS & REPAIRS	EXEC TEAM
		13.40	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157013	HELENA CHEMICAL CO	1,760.00	VEGETATION CONTROL	ALBUQUERQUE DIVISION
157014	HIGH DESERT INDUSTRI	180.52	SHOP/WELD SUPPLIES	BELEN DIVISION
157015	HOSE AND HYDRAULICS	1,212.40	PARTS & REPAIRS	COCHITI DIVISION
157016	HUNTER BOWER LUMBER	2,174.72	CONCRETE	INVENTORY
		1,039.92	PAINT	INVENTORY

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location
157017	IDEAL PLUMBING	1,259.01	REPLACE WALL HYDRANT	GENERAL OFFICE
		392.29	SERVICE CALL	GENERAL OFFICE
		645.75	SERVICE CALL / HEATER	EQUIPMENT REPAIR & TRANS
157018	IMSCO DIVISION	598.71	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
157019	INLAND KENWORTH INC.	496.64	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		464.44	PARTS & REPAIRS	SOCORRO DIVISION
157020	IRSC	3,859.21	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157021	JARAMILLO'S PLUMBING	330.00	HEATER REPAIR - WELDING SHOP	SOCORRO DIVISION
157022	JIFFY LUBE	70.72	FLUIDS/FILTERS	CONSERVATION/PLANNING
157023	JOHN THOMPSON CONSULTING,	5,475.00	LOBBYIST	GENERAL FUND
157024	JOHNSON CONTROLS	212.98	EQUIPMENT RENTAL	EL VADO
157025	JOSE M. AGUILAR J.A	232.79	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157026	KRONOS SAASHR, INC.	1,405.52	PAYROLL & TIME KEEPING	HUMAN RESOURCES
157027	LANFORD EXCAVATION	3,000.00	DRONE SERVICE	GRANTS FUND
157028	LARRY H. MILLER	987.03	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		957.10	PARTS & REPAIRS	BELEN DIVISION
157029	LEGALSHIELD	583.55	LEGAL SHIELD	GENERAL FUND
157030	LEVEL 3 FINANCING IN	263.87	VOIP/INTERNET	BELEN DIVISION
		1,094.99	VOIP/INTERNET	COCHITI DIVISION
		2,327.74	VOIP/INTERNET	INFORMATION SYSTEMS
		263.87	VOIP/INTERNET	SOCORRO DIVISION
157031	LINDE GAS	132.13	SAFETY SUPPLIES	COCHITI DIVISION
		0.57	SAFETY SUPPLIES	GENERAL OFFICE
		351.13	SANDOVAL COUNTY TRAFFIC GATES	GRANTS FUND
		54.89	SHOP/WELD SUPPLIES	COCHITI DIVISION
		190.19	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157032	MAC HYDRAULIC & LUBE	126.40	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
157033	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
157034	MARQUEZ, DENNIS M	2,260.56	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157035	MATHESON TRI-GAS INC	32.33	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
157036	MCSWEENEY, JUDITH	251.62	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157037	MIDSTATE ELECTRIC	3,924.54	ELECTRICAL WORK FOR INTERNET	SOCORRO DIVISION
157038	NAJMI, YASMEEN	548.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157039	NAPA AUTO PARTS	53.77	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		357.07	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		1,314.61	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		15.36	PARTS & REPAIRS	RIGHT OF WAY DEPARTMENT
		17.78	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		96.30	SHOP/WELD SUPPLIES	BELEN DIVISION
		149.53	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
157040	NEW MEXICO GAS CO	162.98	NATURAL GAS	ALBUQUERQUE DIVISION
		384.34	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		300.23	NATURAL GAS	GENERAL OFFICE
157041	NEW MEXICO MUTUAL	15,595.18	WORKERS COMP INS	GENERAL FUND
157042	NMWDOC	5,000.00	MEMBERSHIP DUES	GENERAL FUND
157043	O'REILLY AUTO PARTS	10.30	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		688.13	PARTS & REPAIRS	BELEN DIVISION
		59.98	PARTS & REPAIRS	COCHITI DIVISION
		582.80	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157044	OCCUPATIONAL HEALTH	690.96	EMPLOYEE SCREENING	ALBUQUERQUE DIVISION
		78.57	EMPLOYEE SCREENING	COCHITI DIVISION
		111.93	EMPLOYEE SCREENING	EQUIPMENT REPAIR & TRANS
		167.00	EMPLOYEE SCREENING	GIS/MAPPING
157045	PACIFIC OFFICE AUTO	110.56	COPIER LEASE	ALBUQUERQUE DIVISION
		68.44	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		347.45	COPIER LEASE	GENERAL OFFICE
		121.80	PRINTING	ALBUQUERQUE DIVISION
		75.40	PRINTING	EQUIPMENT REPAIR & TRANS
		382.80	PRINTING	GENERAL OFFICE
157046	PADILLA, MATTHEW	108.00	RODENT MANAGEMENT	BELEN DIVISION
157047	PNM	482.51	ELECTRICITY	COCHITI DIVISION
157048	POLING, JAMES	401.89	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157049	POSTAL PROS	5,227.98	PRINTING	ACCOUNTING
157050	POWER EQUIPMENT	168.18	FREIGHT	BELEN DIVISION
		286.86	FREIGHT	SOCORRO DIVISION
		2,357.63	PARTS & REPAIRS	BELEN DIVISION
		1,075.78	PARTS & REPAIRS	SOCORRO DIVISION

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Warrant	Vendor Name	Amount	Description	Location
157051	POWER FORD	370.00	PARTS & REPAIRS	SOCORRO DIVISION
		816.48	PARTS & REPAIRS	WATER DISTRIBUTION DIV
157052	PROFESSIONAL SURVEY	4,627.88	SURVEY	CONSERVATION/PLANNING
157053	PURCELL TIRE COMPANY	232.05	TIRE REPLACEMENT/REPAIRS	ALBUQUERQUE DIVISION
157054	QUADIENT, INC.	452.65	POSTAGE METER LEASE	GENERAL FUND
157055	RAIN FOR RENT	37,634.65	CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND
157056	RAKS BUILDING SUPPLY	149.97	CONSTRUCTION SUPPLIES	ALBUQUERQUE DIVISION
		73.73	CONSTRUCTION SUPPLIES	BELEN DIVISION
		5.18	HYDROLOGY/WATER OPS SUPPLIES	WATER OPERATIONS
		51.70	LUMBER	BELEN DIVISION
		2.94	PARTS & REPAIRS	SOCORRO DIVISION
157057	RANDY'S ACE HARDWARE	15.98	JANITORIAL SUPPLIES	SOCORRO DIVISION
		113.98	OFFICE SUPPLIES	SOCORRO DIVISION
		13.77	SHOP/WELD SUPPLIES	SOCORRO DIVISION
157058	RED SHOVEL LLC	843.63	LANDSCAPE MONTHLY MAINTENANCE	GENERAL OFFICE
157059	RELEVANT INDUSTRIAL	59.98	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157060	RMYC	23,878.00	SUMMER CREW PROJECT	GRANTS FUND
157061	ROBERTS TRUCK CENTER	75.00	FREIGHT	ALBUQUERQUE DIVISION
		193.94	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		794.74	PARTS & REPAIRS	BELEN DIVISION
157062	RUSSELL, JIM	415.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157063	SDV CONSTRUCTION,	4,664.70	HERBICIDE/FLUIDS DISPOSAL	ALBUQUERQUE DIVISION
157064	SNELLING	1,088.70	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
157065	SOCORRO ELECTRIC	143.23	ELECTRICITY	SOCORRO DIVISION
157066	SOUTHERN TIRE MART	96.86	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		595.18	TIRE REPLACEMENT/REPAIRS	BELEN DIVISION
157067	STAPLES ADVANTAGE	25.55	COMPUTER/PRINTER SUPPLIES	EQUIPMENT REPAIR & TRANS
		80.28	OFFICE SUPPLIES	ACCOUNTING
		476.88	OFFICE SUPPLIES	GENERAL OFFICE
		25.14	OFFICE SUPPLIES	GIS/MAPPING
157068	TAS SECURITY SYSTEMS	80.48	SECURITY SERVICES	BELEN DIVISION
157069	TECHNA GLASS	500.72	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157070	TECHNOLOGY INTEGRATION	2,245.83	DATTO CLOUD	GENERAL FUND
		860.91	DATTO SAAS	INFORMATION SYSTEMS
157071	THE PRINTERS PRESS	779.00	PRINTING	GENERAL FUND
157072	THOMPSON SAFETY LLC	1,035.00	FIRE EXTINGUISHERS	INVENTORY
		42.40	SAFETY SUPPLIES	ALBUQUERQUE DIVISION
		71.40	WINTER GLOVES	INVENTORY
157073	TRUEPOINT SOLUTIONS	740.00	REMOTE PROFESSIONAL SERVICES	ACCOUNTING
157074	TYLER TECHNOLOGIES	672.66	MY CIVIC APP 311 SERVICE REQUESTS	INFORMATION SYSTEMS
157075	ULINE, INC.	179.42	FIELD MAINTENANCE	ALBUQUERQUE DIVISION
157076	UNIFIRST CORP	21.66	UNIFORMS/BOOTS	BELEN DIVISION
		49.89	UNIFORMS/BOOTS	EQUIPMENT REPAIR & TRANS
		44.38	UNIFORMS/BOOTS	SOCORRO DIVISION
157077	UNIFORMS & MORE LLC	36.00	BOARD MEMBER VEST	BOARD OF DIRECTORS
		130.00	UNIFORMS/BOOTS	EQUIPMENT REPAIR & TRANS
		130.00	UNIFORMS/BOOTS	SOCORRO DIVISION
157078	V-VARGAS, ERMELINDA	445.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
157079	VERIZON CONNECT	5,354.88	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
157080	VERMEER MTN WEST	20.31	PARTS & REPAIRS	ALBUQUERQUE DIVISION
157081	WAGNER EQUIPMENT CO.	2,070.28	PARTS & REPAIRS	BELEN DIVISION
157082	WASTE MANAGEMENT	315.87	WATER/SEWER/REFUSE	COCHITI DIVISION
157083	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING	GENERAL FUND
157084	WELLS, VALERIE L.	104.00	RODENT MANAGEMENT	BELEN DIVISION
157085	WIPER SUPPLY INC	47.38	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
157086	AFSCME COUNCIL 18	2,258.90	UNION DUES	GENERAL FUND
157087	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENTS	GENERAL FUND
157088	CITY OF BELEN	574.83	WATER/SEWER/REFUSE	BELEN DIVISION
157089	HIND, JOSH	18.99	TRAVEL -EL VADO DAM	INFORMATION SYSTEMS
157090	PNM	120.36	ELECTRICITY	BELEN DIVISION
157091	RAUSCH STURM LLP	192.13	PAYROLL GARNISHMENTS	GENERAL FUND

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location
Credit Card Payment				
900078	WELLS FARGO BANK	42.00	CABQ AIRPORT PARKING	EXEC TEAM
		585.54	CENTENNIAL EVENT SNACKS/SUPPLIES	ADMINISTRATION
		15.74	COMPUTER/PRINTER SUPPLIES	INFORMATION SYSTEMS
		410.96	FLIGHTS 2025 CRWUA	CONSERVATION/PLANNING
		145.48	HOTEL FAMILY FARM ALLIANCE	BOARD OF DIRECTORS
		145.48	HOTEL FAMILY FARM ALLIANCE	EXEC TEAM
		24.17	MISC BOARD MEETING SUPPLIES	BOARD OF DIRECTORS
		140.00	NM SOC OF PROFESSIONAL ENGINEERS CONF	BOARD OF DIRECTORS
		265.00	NM SOC OF PROFESSIONAL ENGINEERS CONF	ENGINEERING
		265.00	NM SOC OF PROFESSIONAL ENGINEERS CONF	EXEC TEAM
		89.86	OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		295.59	OFFICE SUPPLIES	GENERAL OFFICE
		278.91	SAFETY SUPPLIES	EQUIPMENT REPAIR & TRANS
		503.69	SURVEY MONKEY SUBSCRIPTION	ADMINISTRATION
		215.00	VOIP/INTERNET	BELEN DIVISION
		90.00	VOIP/INTERNET	COCHITI DIVISION
		65.00	VOIP/INTERNET	EL VADO
		65.00	VOIP/INTERNET	SOCORRO DIVISION
		2,299.95	ZENDESK ANNUAL SUBSCRIPTION	INFORMATION SYSTEMS

	1,169,538.26	TOTAL PAYROLL
	1,203,282.40	TOTAL CHECKS/EFT - GENERAL FUND
	59,912.22	TOTAL CHECKS - DEBT SERVICE FUND
	3,859,750.92	TOTAL CHECKS - GRANT FUND
	75,269.30	TOTAL CHECKS - CAPITAL INVESTMENT FUND
	<u>\$ 6,367,753.10</u>	GRAND TOTAL

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

John P. Kelly, Chairman
MRGCD Board of Directors