

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
November 10, 2025
Payments for the Period October 01, 2025 through October 31, 2025

Warrant	Vendor Name	Amount	Description	Location
EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	24,655.03	SEPTEMBER 2025 WITHHOLDING TAX WORKERS' COMPENSATION FEE - QTR. 3	
EFT	STATE OF ARIZONA DEPARTMENT OF REVENUE	96.16	2025 WITHHOLDING TAX - QTR. 3	
EFT	DEPARTMENT OF WORKFORCE SOLUTIONS	1,022.40	2025 UNEMPLOYMENT FEE - QTR. 3	
EFT	PAYROLL	354,549.42	PAY PERIOD 20	
EFT	PERA	134,103.79	PAY PERIOD 20	
EFT	IRS	49,421.79	PAY PERIOD 20	
EFT	VOYA DEFERRED COMP	9,109.09	PAY PERIOD 20	
EFT	PAYROLL	353,108.78	PAY PERIOD 21	
EFT	PERA	133,466.97	PAY PERIOD 21	
EFT	IRS	49,043.34	PAY PERIOD 21	
EFT	VOYA DEFERRED COMP	9,109.09	PAY PERIOD 21	
EFT	PAYROLL	383,253.98	PAY PERIOD 22	
EFT	PERA	133,625.31	PAY PERIOD 22	
EFT	IRS	53,751.48	PAY PERIOD 22	
EFT	VOYA DEFERRED COMP	9,109.09	PAY PERIOD 22	
	TOTAL PAYROLL	<u>1,697,425.72</u>		
154541	CHAVEZ, FELIX	(7,218.00)	VOIDED CHECK DATED 05.19.25	
154571	GUTIERREZ, EMILY	(2,714.40)	VOIDED CHECK DATED 05.19.25	
154589	MARTINEZ, PHILLIP	(565.20)	VOIDED CHECK DATED 05.19.25	
155414	CESOSS	(12,500.00)	VOIDED CHECK DATED 08.08.25	
155440	NED'S PIPE & STEEL	(962.00)	VOIDED CHECK DATED 08.08.25	
155574	CONCRETE CANVAS US	(8,641.40)	VOIDED CHECK DATED 08.22.25	
155614	VALENCIA FAIR	(900.00)	VOIDED CHECK DATED 08.22.25	
Checks				
155968	AFSCME COUNCIL 18	2,235.85	PAYROLL - UNION DUES	GENERAL FUND
155969	BCBS	10,667.50	OCT25-DENTAL	GENERAL FUND
155970	BNSF RAILWAY CO.	9,066.00	RAILROAD ACCESS LICENSE FEE	GRANTS FUND
155971	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENT	GENERAL FUND
155972	CITY OF ALBUQUERQUE	200,871.96	OCT25-MEDICAL	GENERAL FUND
155973	CONCRETE CANVAS US	8,641.40	BERNCO WATER EFFICIENCY PROJECT	GRANTS FUND
155974	FUSABLE	5,143.92	EQUIPMENT WATCH RENEWAL	ACCOUNTING
155975	HIND, JOSH	18.99	TRAVEL-EL VADO DAM	INFORMATION SYSTEMS
155976	HM LIFE INSURANCE	1,497.04	OCT25-VISION	GENERAL FUND
155977	MOERCH, MARTA	223.24	MILEAGE - SOCORRO	HUMAN RESOURCES
155978	NM TECH	7,189.38	ROCK HAULING	SOCORRO DIVISION
155979	POSTMASTER	420.00	PO BOX 585 ANNUAL RENTAL	GENERAL FUND
155980	RAUSCH STURM LLP	139.48	PAYROLL GARNISHMENT	GENERAL FUND
155981	SANDOVAL COUNTY CLERK	50.00	RELEASE OF LIEN	ACCOUNTING
155982	UNUM LIFE INSURANCE	14,005.40	LIFE/DISABILITY INSURANCE	GENERAL FUND
155983	4 RIVERS EQUIPMENT	74.48	PARTS & REPAIRS	BELEN DIVISION
155984	A-1 QUALITY REDI-MIX	832.00	CONCRETE/ SHOTCRETE	SOCORRO DIVISION
155985	ABCWUA	1,272.85	WATER/SEWER/REFUSE	ALBUQUERQUE DIVISION
		354.56	WATER/SEWER/REFUSE	EQUIPMENT REPAIR & TRANS
		765.60	WATER/SEWER/REFUSE	NON DIVISION
155986	ACOSTA EQUIPMENT INC	22.00	OXYGEN	SOCORRO DIVISION
155987	ACTION HOSE INC.	79.84	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		451.72	PARTS & REPAIRS	COCHITI DIVISION
155988	ALBUQUERQUE BOLT	98.20	BLADE BOLTS	INVENTORY
155989	ALBUQUERQUE GRAVEL P	624.00	CONCRETE/ SHOTCRETE	BELEN DIVISION
155990	ALBUQUERQUE POWER	2,673.53	STHIL PRODUCTS	INVENTORY
155991	ALBUQUERQUE PUB	174.35	FY26 BOARD MEETING AD PUBLICATIONS	BOARD OF DIRECTORS
155992	AMAZON CAPITAL	29.96	AIR FRESHENER	GENERAL OFFICE
155993	AMAZON CAPITAL	14.98	AIR FRESHENER	GENERAL OFFICE
		49.96	CENTENNIAL EVENT SUPPLIES	ADMINISTRATION
		134.95	COMPUTER SUPPLIES	INFORMATION SYSTEMS
		520.59	DOCUMENT SCANNER	ACCOUNTING
		175.99	OIL PAN	EQUIPMENT REPAIR & TRANS
		15.84	SAFETY SUPPLIES	GENERAL OFFICE

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155994	BOOT BARN	146.36	BOOT VOUCHERS	BELEN DIVISION
		150.00	BOOT VOUCHERS	EQUIPMENT REPAIR & TRANS
		140.24	BOOT VOUCHERS	WATER DISTRIBUTION DIV
155995	CASTLE BRANCH, INC.	547.85	PRE EMPLOYMENT BACKGROUND CHECKS	HUMAN RESOURCES
155996	CENTURY EQUIPMENT	1,633.00	PARTS & REPAIRS UNIT 8425.22	SOCORRO DIVISION
155997	CENTURY LINK	98.04	VOIP/INTERNET	BELEN DIVISION
155998	CHOICE STEEL COMPANY	3,406.37	METAL ORDER	INVENTORY
155999	CINTAS FIRST AID	55.00	AUG26 ANNUAL WATER COOLER RENTAL	BELEN DIVISION
		45.00	AUG26 ANNUAL WATER COOLER RENTAL	COCHITI DIVISION
		45.00	SEPT26 ANNUAL WATER COOLER RENTAL	EQUIPMENT REPAIR & TRANS
		45.00	WATER COOLER	SOCORRO DIVISION
156000	CITY OF BELEN	1,107.90	WATER/SEWER/REFUSE	BELEN DIVISION
156001	CITY OF SOCORRO	135.47	NATURAL GAS	SOCORRO DIVISION
		245.39	WATER/SEWER/REFUSE	SOCORRO DIVISION
156002	CONTINENTAL BATTERY	129.00	BATTERIES	BELEN DIVISION
		409.10	BATTERIES	SOCORRO DIVISION
		100.10	BATTERIES	WATER DISTRIBUTION DIV
156003	CRAIG INDEPENDENT	166.32	MOUNTED NEW TIRES	WATER DISTRIBUTION DIV
156004	CRITTERS OIL CHANGE	75.00	OIL CHANGE	WATER DISTRIBUTION DIV
156005	CUMMINS SALES & SVCS	1,746.76	MOWERMAX	INVENTORY
156006	DESERT GREENS EQUIPMENT	4,124.75	JD FILTERS	INVENTORY
		13.49	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156007	DOUBLE H AUTO INC.	190.99	PARTS & REPAIRS	SOCORRO DIVISION
156008	FLEETPRIDE	95.00	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		669.55	PARTS & REPAIRS	BELEN DIVISION
		8,688.91	TRANSMISSION - UNIT 44602	ALBUQUERQUE DIVISION
156009	GENUINE NAPA	485.57	PARTS & REPAIRS	BELEN DIVISION
		40.91	SHOP/WELD SUPPLIES	BELEN DIVISION
156010	GEOTEL CORPORATION	1,095.89	PRESS CLIPPING SERVICE	ADMINISTRATION
156011	GM PIPE, LLC	36,314.21	CMP PIPE	INVENTORY
156012	GRAINGER	72.71	SHOP/WELD TOOLS	WATER OPERATIONS
156013	HEIGHTS SECURITY	78.03	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156014	HUNTER BOWER LUMBER	2,144.70	CONCRETE /SHOVELS	INVENTORY
		643.96	OAK PLANKS	ALBUQUERQUE DIVISION
156015	INLAND KENWORTH INC.	16.48	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		267.00	PARTS & REPAIRS	BELEN DIVISION
		653.23	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
156016	INSIGHT CONSTRUCTION	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
156017	INTRAWORKS, INC.	148.79	SECURITY SERVICES	SOCORRO DIVISION
156018	J & B AUTOMOTIVE	584.40	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156019	JIFFY LUBE	112.59	EMISSIONS TEST	ALBUQUERQUE DIVISION
		37.53	EMISSIONS TEST	EQUIPMENT REPAIR & TRANS
		37.53	EMISSIONS TEST	SAFETY DEPARTMENT
		70.72	EMISSIONS TEST & OIL CHANGE	SAFETY DEPARTMENT
156020	JIVE COMMUNICATIONS,	2,559.78	VOIP/INTERNET	NON DIVISION
156021	JOSE M. AGUILAR J.A	161.81	DISMOUNT TIRE	BELEN DIVISION
		122.78	FLAT REPAIR	BELEN DIVISION
		75.51	MOUNTED NEW TIRES	BELEN DIVISION
156022	MAINTENANCE SERVICE	414.10	JANITORIAL SERVICE	ALBUQUERQUE DIVISION
		2,036.03	JANITORIAL SERVICE	GENERAL OFFICE
156023	MARQUEZ, DENNIS M	1,511.10	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156024	MCT INDUSTRIES, INC.	571.67	IMPELLER	SOCORRO DIVISION
156025	NAPA AUTO PARTS	16.66	FILTER	ALBUQUERQUE DIVISION
		8,620.00	OILS	INVENTORY
156026	NED'S PIPE & STEEL	42.00	SHOP/WELD SUPPLIES	BELEN DIVISION
156027	NEW MEXICO GAS CO	39.97	NATURAL GAS	BELEN DIVISION
156028	NEW MEXICO GAS CO	98.79	NATURAL GAS	COCHITI DIVISION
156029	O'REILLY AUTO PARTS	47.74	BATTERIES	COCHITI DIVISION
		18.99	OIL FILTER	WATER DISTRIBUTION DIV
		14.98	PARTS & REPAIRS	COCHITI DIVISION
		8.99	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
156030	OCCUPATIONAL HEALTH	505.84	EMPLOYEE SCREENING	BELEN DIVISION
		78.57	EMPLOYEE SCREENING	SOCORRO DIVISION

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156031	PACIFIC OFFICE AUTO	121.80	COPIER LEASE	ALBUQUERQUE DIVISION
		75.40	COPIER LEASE	EQUIPMENT REPAIR & TRANS
		382.80	COPIER LEASE	GENERAL OFFICE
		110.56	COPIER LEASE FY26	ALBUQUERQUE DIVISION
		68.44	COPIER LEASE FY26	EQUIPMENT REPAIR & TRANS
		347.45	COPIER LEASE FY26	NON DIVISION
156032	PARTS AUTHORITY	2,510.53	BALDWIN FILTERS	INVENTORY
156033	PENA BLANCA SANIT	98.19	WATER/SEWER/REFUSE	COCHITI DIVISION
156034	PNM	513.88	ELECTRICITY	ALBUQUERQUE DIVISION
		801.76	ELECTRICITY	BELEN DIVISION
		261.99	ELECTRICITY	EQUIPMENT REPAIR & TRANS
156035	POWER EQUIPMENT	1,640.03	VOLVO FILTERS	INVENTORY
156036	POWER FORD	189.66	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		11.48	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		39.46	PARTS & REPAIRS	WATER OPERATIONS
156037	PURCELL TIRE COMPANY	1,444.50	FOAM FILL TIRES	BELEN DIVISION
156038	QSI, INC.	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
156039	RAKS BUILDING SUPPLY	10.99	SHOP/WELD SUPPLIES	SOCORRO DIVISION
156040	RED SHOVEL LLC	843.63	LANDSCAPE MAINTENANCE	GENERAL OFFICE
156041	RELIABLE CHEVROLET	218.44	DIAGNOSE & ADVISE	ALBUQUERQUE DIVISION
156042	RMCI GENERAL CONTRACTORS	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
156043	ROBERTS TRUCK CENTER	515.14	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		448.93	PARTS & REPAIRS	BELEN DIVISION
		582.45	PARTS & REPAIRS	SOCORRO DIVISION
156044	SAN ACACIA MDWCA	21.52	WATER/SEWER/REFUSE	SOCORRO DIVISION
156045	SNELLING	997.98	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
156046	SNELLING	816.53	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
156047	SOCORRO ELECTRIC	786.51	ELECTRICITY	SOCORRO DIVISION
		7,844.08	PUMP ELECTRICITY	SOCORRO DIVISION
156048	SONTEK/YSI	15,889.38	FLOWTRACKER2	WATER DISTRIBUTION DIV
156049	SOUTHERN TIRE MART	513.15	TIRES	WATER DISTRIBUTION DIV
		1,523.07	TIRES & ALIGNMENT	BELEN DIVISION
		342.10	TIRES & TIRE REPAIR	BELEN DIVISION
156050	SOUTHWEST LANDFILL	3,332.92	LANDFILL CHARGES	ALBUQUERQUE DIVISION
		5,843.64	LANDFILL CHARGES	BELEN DIVISION
156051	STAPLES ADVANTAGE	84.68	CALENDARS	ALBUQUERQUE DIVISION
		74.95	CALENDARS	GENERAL OFFICE
		248.73	PRINTER CARTRIDGES	COCHITI DIVISION
156052	TECHNOLOGY INTEGRATION	54.95	DATTO INFINITE CLOUD SERVICE	GENERAL FUND
		2,190.88	DATTO INFINITE CLOUD SERVICE	NON DIVISION
156053	TERRALOGIC DOCUMENT	8,857.54	LASERFICHE CLOUD HOSTING IMPLEMENTATION	INFORMATION SYSTEMS
156054	THOMPSON SECURITY	96.70	SECURITY SERVICES	EQUIPMENT REPAIR & TRANS
156055	TNT STARTERS AND ALT	289.00	STARTER	ALBUQUERQUE DIVISION
156056	TRANSCRIPTION	506.88	BOARD MINUTES & TRANSCRIPTIONS	BOARD OF DIRECTORS
156057	UNICOR	270.48	SHRED BINS PICKUP	ACCOUNTING
156058	UNIFIRST CORP	50.72	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
156059	VALLEY FENCE	2,428.02	GATE TIMERS	GENERAL OFFICE
156060	VERIZON CONNECT	5,354.88	GPS MONTHLY SERVICE	EQUIPMENT REPAIR & TRANS
156061	WAGNER EQUIPMENT CO.	44.19	FUEL TUBE	ALBUQUERQUE DIVISION
156062	WILSON & COMPANY	20,568.49	BELEN WATERSHED DOCUMENTS	GRANTS FUND
156063	WIPER SUPPLY INC	1,007.25	SHOP TOWELS	INVENTORY
156064	BERNALILLO COUNTY CL	75.00	RELEASE OF LIEN	ACCOUNTING
156065	CESOSS	12,500.00	MOA	NON DIVISION
156066	HOME DEPOT CREDIT	30.98	BLINDS	GENERAL OFFICE
		39.25	CENTENNIAL EVENT SUPPLIES	ADMINISTRATION
		166.57	LOCKS/ RATCHET TIE DOWNS	CONSERVATION/PLANNING
		208.00	MICROWAVE	EQUIPMENT REPAIR & TRANS
		69.20	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		432.39	SHOP/WELD TOOLS	WATER OPERATIONS
156067	NED'S PIPE & STEEL	594.00	CONSTRUCTION SUPPLIES	BELEN DIVISION
		508.00	SHOP/WELD SUPPLIES	BELEN DIVISION
156068	RMYC	35,817.00	SUMMER CREW PROJECT - CONSERVATION	GRANTS FUND
156069	ROBERTS TRUCK CENTER	243,962.30	SOCORRO WATER TRUCK	CAPITAL INVESTMENT FUND SOC
156070	SAN ACACIA MDWCA	21.53	WATER/SEWER/REFUSE	SOCORRO DIVISION
156071	VALENCIA COUNTY CLERK	25.00	RELEASE OF LIEN	ACCOUNTING
156072	VALENCIA FAIR	900.00	CENTENNIAL EVENT SUPPLIES	ADMINISTRATION
156073	WILSON & COMPANY	15,570.03	CORRALES SIPHON DESIGN	GRANTS FUND
156074	BILL WILLIAMS TIRE	2,695.00	TIRES	SOCORRO DIVISION

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156075	4 RIVERS EQUIPMENT	49.60	FLUIDS/FILTERS	BELEN DIVISION
		6,164.30	MISC. 6105M JOHN DEERE TRACTOR/MOWER PARTS	BELEN DIVISION
156076	ACTION HOSE INC.	319.12	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		256.86	PARTS & REPAIRS	COCHITI DIVISION
		60.13	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
156077	ALBUQUERQUE FREIGHT	519.98	PARTS & REPAIRS	BELEN DIVISION
156078	ALBUQUERQUE GRAVEL P	570.00	CONCRETE/ SHOTCRETE	ALBUQUERQUE DIVISION
156079	ALBUQUERQUE POWER	28.81	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156080	ALBUQUERQUE PUB	90.92	FY26 BOARD MEETING AD PUBLICATIONS	BOARD OF DIRECTORS
156081	AMAZON CAPITAL	159.18	CENTENNIAL EVENT SUPPLIES	ADMINISTRATION
156082	ANCHORBUILT INC.	2,204.00	REMOVE EXISTING CABINET, SINK	GENERAL OFFICE
156083	BENAVIDEZ, CAROL	544.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156084	CENTURY EQUIPMENT	1,402.41	FILTERS	INVENTORY
		4,999.43	HYDRAULIC PUMP/RETROFIT KIT - UNIT 47026	ALBUQUERQUE DIVISION
156085	CINTAS FIRST AID	55.00	FY26 ANNUAL WATER COOLER RENTAL	BELEN DIVISION
		45.00	FY26 ANNUAL WATER COOLER RENTAL	COCHITI DIVISION
156086	COMCAST CABLE COMM.	1,036.94	VOIP/INTERNET	INFORMATION SYSTEMS
156087	CONSTRUCTION RENTAL	134.18	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156088	CONTINENTAL BATTERY	129.00	BATTERIES	BELEN DIVISION
		406.16	BATTERIES	SOCORRO DIVISION
156089	CRAIG INDEPENDENT	48.20	TIRE INSTALL	WATER DISTRIBUTION DIV
156090	CRITTERS OIL CHANGE	150.00	OIL CHANGE	WATER DISTRIBUTION DIV
156091	DESERT GREENS EQUIPMENT	55.30	PARTS & REPAIRS	BELEN DIVISION
		107.94	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		683.99	POLE PRUNER/SAW	ALBUQUERQUE DIVISION
		799.99	POLE SAWS	BELEN DIVISION
		2,763.18	STIHL CHAINSAWS	ALBUQUERQUE DIVISION
156092	DOUBLE H AUTO INC.	217.67	PARTS & REPAIRS	SOCORRO DIVISION
		52.24	SHOP/WELD SUPPLIES	SOCORRO DIVISION
156093	EXPRESS AUTO GLASS	2,775.00	TINT REMOVAL & RETINT	COCHITI DIVISION
156094	FINANCE AUTHORITY	28,852.30	OCT25 EQP PURCHASE	DEBT SERVICE
		18,253.96	OCT25 EQP. PURCHASE	DEBT SERVICE
		13,204.30	OCT25 EQUIPMENT	DEBT SERVICE
156095	FLEETPRIDE	1,185.91	INTERNATIONAL FILTERS	INVENTORY
		40.70	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		75.00	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
		136.40	PARTS & REPAIRS	SOCORRO DIVISION
		52.29	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
156096	GENUINE NAPA	212.65	PARTS & REPAIRS	BELEN DIVISION
		37.98	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		9.98	SHOP/WELD SUPPLIES	BELEN DIVISION
156097	GPS, LLC	257.30	OIL CHANGE	SOCORRO DIVISION
		273.84	TIRE REPAIR	SOCORRO DIVISION
156098	HON COMPANY	2,195.59	DIVISION DESK	BELEN DIVISION
156099	IDEAL PLUMBING	4,890.59	A/C REPAIR	GENERAL OFFICE
156100	INLAND KENWORTH INC.	283.45	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156101	JOHN THOMPSON CONSULTING	12,318.75	LOBBYIST	NON DIVISION
156102	JOSE M. AGUILAR J.A	145.41	FLAT REPAIR	BELEN DIVISION
		161.81	TIRE INSTALL	BELEN DIVISION
		176.69	TIRE REPAIR	BELEN DIVISION
156103	KRONOS SAASHR, INC.	1,379.00	PAYROLL & TIME KEEPING	HUMAN RESOURCES
156104	LARRY H. MILLER	779.48	PARTS & REPAIRS	COCHITI DIVISION
156105	MAC HYDRAULIC & LUBRICATION	217.14	PARTS & REPAIRS	EQUIPMENT REPAIR & TRANS
156106	MCT INDUSTRIES, INC.	171.63	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156107	NAPA AUTO PARTS	54.02	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		18.12	FLUIDS/FILTERS	EQUIPMENT REPAIR & TRANS
		49.78	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		34.84	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		184.78	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
156108	NEW MEXICO MUTUAL	36,768.88	WORKER'S COMPENSATION INS	NON DIVISION
156109	NUTRIEN AG SOLUTIONS	32,688.00	HERBICIDE	INVENTORY
156110	O'REILLY AUTO PARTS	40.72	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		12.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		734.09	PARTS & REPAIRS	BELEN DIVISION
156111	OCCUPATIONAL HEALTH	111.93	DOT RECERTIFICATIONS	ALBUQUERQUE DIVISION
		111.93	DOT RECERTIFICATIONS	BELEN DIVISION
		111.93	DOT RECERTIFICATIONS	COCHITI DIVISION
156112	POLING, JAMES	401.89	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES

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156113	POWER EQUIPMENT	131.60	PARTS & REPAIRS	BELEN DIVISION
156114	POWER FORD	133.46	PARTS & REPAIRS	BELEN DIVISION
156115	PURCELL TIRE COMPANY	665.42	TIRE	ALBUQUERQUE DIVISION
		26.75	TIRE REPAIR	WATER DISTRIBUTION DIV
156116	RAKS BUILDING SUPPLY	10.00	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
		36.98	SHOP/WELD SUPPLIES	SOCORRO DIVISION
156117	RELEVANT INDUSTRIAL	124.76	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		21.48	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
156118	ROBERTS TRUCK CENTER	233.19	FLUIDS/FILTERS	BELEN DIVISION
		86.60	PARTS & REPAIRS	BELEN DIVISION
156119	RUSH TRUCK CENTERS	203.60	PARTS & REPAIRS	BELEN DIVISION
156120	SNELLING	1,088.70	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
156121	THE PRINTERS PRESS	135.00	RETURN ENVELOPES	GENERAL FUND
156122	THOMPSON SAFETY LLC	1,734.81	CONCRETE GLOVES	INVENTORY
156123	TYLER TECHNOLOGIES	701.72	TYLER ACFR STATEMENT BUILDER MODULE	ACCOUNTING
156124	UNIFIRST CORP	21.66	MECHANIC UNIFORMS	BELEN DIVISION
		99.78	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
		310.81	MECHANIC UNIFORMS	SOCORRO DIVISION
156125	WAGNER EQUIPMENT CO.	1,644.05	MISC. PARTS/SUPPLIES - UNIT 57309	BELEN DIVISION
		299.10	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		285.79	PARTS & REPAIRS	BELEN DIVISION
156126	WASTE MANAGEMENT	315.87	WATER/SEWER/REFUSE	COCHITI DIVISION
156127	WEX BANK	88,072.86	UNL \$26,763 DIESEL \$61,240 FEES \$70	MULTIPLE DEPTS/DIVISIONS
156128	WIPER SUPPLY INC	47.04	ALL PURPOSE CLEANER	INVENTORY
		1,555.30	TOWELS	INVENTORY
156129	VERMEER MTN WEST	1,270,900.64	TUB GRINDER	GRANTS FUND
156130	AFSCME COUNCIL 18	2,212.80	PAYROLL - UNION DUES	GENERAL FUND
156131	BOHANNAN HUSTON	5,091.47	TASK ORDER 16 SAN ACACIA	ENGINEERING
156132	BOHANNAN HUSTON	6,727.69	FEEDER 3 TASK ORDER 5	ENGINEERING
156133	CF PADILLA, LLC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
156134	CHAVEZ, FELIX	7,218.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156135	CHILD SUPPORT ENFORCEMENT	1,175.26	PAYROLL GARNISHMENT	GENERAL FUND
156136	GUTIERREZ EMILY	2,714.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND GO
156137	MARTINEZ, PHILLIP	565.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND GO
156138	PHILIPS, DEANNA	94.40	ELECTION BOARD RECEPTION	GENERAL FUND
156139	POSTMASTER	11,700.00	WATER SERVICE CHARGE ANNUAL MAILING	ACCOUNTING
156140	RAUSCH STURM LLP	179.81	PAYROLL GARNISHMENT	GENERAL FUND
156141	RED WAGON COFFEE CO	1,506.75	CENTENNIAL EVENT - COFFEE TRUCK	ADMINISTRATION
156142	SOCORRO ELECTRIC	141.09	ELECTRICITY	SOCORRO DIVISION
156143	THOMPSON CONSTRUCTION	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
156144	SPENCER FANE LLP	12,095.36	LEGAL SERVICES	NON DIVISION
156145	WATER STRATEGIES	10,000.00	FEDERAL CONSULTING	NON DIVISION
156146	WIGGINS, WILLIAMS	24,929.06	LEGAL SERVICES	NON DIVISION
156147	BILL WILLIAMS TIRE	1,069.60	TIRE/SERVICE CALL	ALBUQUERQUE DIVISION
156148	4 RIVERS EQUIPMENT	2,202.69	PARTS & REPAIRS	BELEN DIVISION
		229.12	PARTS & REPAIRS	SOCORRO DIVISION
156149	A & A PUMPING	1,471.52	PUMPED OUT WASH BAY AREA	BELEN DIVISION
156150	ACTION HOSE INC.	128.43	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		101.21	PARTS & REPAIRS	COCHITI DIVISION
156151	ALBUQUERQUE GRAVEL P	2,288.00	CONCRETE/ SHOTCRETE	BELEN DIVISION
156152	ALBUQUERQUE PUB	599.16	FY26 BOARD MEETING AD PUBLICATIONS	BOARD OF DIRECTORS
156153	AMAZON CAPITAL	11.95	CENTENNIAL EVENT SUPPLIES	ADMINISTRATION
		8.54	CLEAR COVERS	GENERAL OFFICE
		320.50	COMPUTER SUPPLIES	INFORMATION SYSTEMS
		26.39	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		6.99	SIGN	GENERAL OFFICE
156154	BAUGH, COLIN T.	85.76	TRANSPORTATION REIMBURSE	BOARD OF DIRECTORS
156155	BOOT BARN	144.49	BOOT VOUCHERS	WATER DISTRIBUTION DIV
156156	CENTURY EQUIPMENT	16,453.38	MISC. PARTS/SUPPLIES - UNIT 57024	BELEN DIVISION
		4,999.43	MISC. PARTS/SUPPLIES - UNIT 67018	SOCORRO DIVISION
		6,299.89	PARTS & REPAIRS	SOCORRO DIVISION
156157	CHOICE STEEL COMPANY	2,712.00	METAL ORDER	INVENTORY
		286.30	PRO PANEL/ LUMBER YARD	GENERAL OFFICE
156158	CONTINENTAL BATTERY	85.63	BATTERIES	ALBUQUERQUE DIVISION
		162.90	BATTERIES	COCHITI DIVISION
		85.63	BATTERIES	EQUIPMENT REPAIR & TRANS
156159	CRAIG INDEPENDENT	27.77	TIRE REPAIR	WATER DISTRIBUTION DIV
156160	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION

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		150.00	OIL CHANGE	WATER DISTRIBUTION DIV
156161	DMC LOGISTICS	296.04	BOARD MEETING PACKET DELIVERY	BOARD OF DIRECTORS
156162	DUNNING, KAREN	77.99	TRANSPORTATION REIMBURSE	BOARD OF DIRECTORS
156163	EXPRESS AUTO GLASS	500.00	WINDOW TINT	SOCORRO DIVISION
156164	FIRST CHOICE COFFEE	278.68	COFFEE SUPPLIES	GENERAL OFFICE
156165	FLOCK SAFETY	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
156166	FORESTRY SUPPLIES	677.04	ROPE	SAFETY DEPARTMENT
156167	GENUINE NAPA	553.44	PARTS & REPAIRS	BELEN DIVISION
		193.98	SHOP/WELD SUPPLIES	BELEN DIVISION
156168	GOMEZ, RAY	1,973.90	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156169	GPS, LLC	135.65	OIL CHANGE	SOCORRO DIVISION
		46.73	TIRE REPAIR	SOCORRO DIVISION
156170	HEIGHTS SECURITY	321.53	REPAIR DOOR	SOCORRO DIVISION
156171	HIGH DESERT INDUSTRIAL	7.08	SHOP/WELD SUPPLIES	BELEN DIVISION
156172	INTERSTATE BATTERIES	202.95	BATTERIES	SOCORRO DIVISION
156173	JARAMILLO, DANNY A.	1,642.46	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156174	JIFFY LUBE	70.72	OIL CHANGE	WATER DISTRIBUTION DIV
		36.25	PARTS & REPAIRS	WATER DISTRIBUTION DIV
156175	JOSE M. AGUILAR J.A	59.33	NEW TIRE INSTALLED	BELEN DIVISION
		225.24	NEW TIRES INSTALLED	BELEN DIVISION
		256.30	TIRE REPAIR	BELEN DIVISION
156176	LINDE GAS	1,010.16	ACETYLENE & OXYGEN BOTTLE, TORCH KIT	COCHITI DIVISION
		107.74	SHOP/WELD SUPPLIES	COCHITI DIVISION
156177	MADE TO ORDER STAMP	33.27	NOTARY STAMP	HUMAN RESOURCES
156178	MORA, RUBEN	669.73	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156179	NAPA AUTO PARTS	8.65	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		95.49	FLUIDS/FILTERS	BELEN DIVISION
		16.51	JANITORIAL SUPPLIES	EQUIPMENT REPAIR & TRANS
		241.99	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156180	NEW MEXICO GAS CO	43.65	NATURAL GAS	ALBUQUERQUE DIVISION
		40.94	NATURAL GAS	EQUIPMENT REPAIR & TRANS
		37.31	NATURAL GAS	GENERAL OFFICE
156181	NEW MEXICO TRACTOR S	167.96	MISC. CHAINSAW PARTS	BELEN DIVISION
156182	O'REILLY AUTO PARTS	209.41	PARTS & REPAIRS	BELEN DIVISION
		6.20	PARTS & REPAIRS	COCHITI DIVISION
		9.22	SHOP/WELD SUPPLIES	COCHITI DIVISION
156183	OCCUPATIONAL HEALTH	154.98	DOT RECERTIFICATION/PRE SCREENING	HUMAN RESOURCES
		111.93	DOT RECERTIFICATIONS	BELEN DIVISION
156184	PARTS AUTHORITY	1,771.78	BALDWIN FILTERS	INVENTORY
156185	PNM	37.39	ELECTRICITY	ALBUQUERQUE DIVISION
		77.08	ELECTRICITY	BELEN DIVISION
		228.89	ELECTRICITY	COCHITI DIVISION
156186	RAKS BUILDING SUPPLY	29.99	CONSTRUCTION SUPPLIES	BELEN DIVISION
		66.40	CONSTRUCTION SUPPLIES	SOCORRO DIVISION
156187	RANCHERO BUILDERS	6.99	MISC. PARTS/SUPPLIES	BELEN DIVISION
156188	RANDY'S ACE HARDWARE	11.80	NUTS AND BOLTS	SOCORRO DIVISION
156189	RELEVANT INDUSTRIAL	120.63	PARTS & REPAIRS	BELEN DIVISION
156190	ROBERTS TRUCK CENTER	393.00	FLEEGER FILTERS	INVENTORY
		560.81	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		153.86	PARTS & REPAIRS	BELEN DIVISION
156191	RUSSELL, JIM	415.72	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156192	SNELLING	1,088.70	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
156193	SOUTHERN TIRE MART	250.00	PARTS & REPAIRS	BELEN DIVISION
		365.65	TIRES	BELEN DIVISION
		528.23	TIRES	EQUIPMENT REPAIR & TRANS
		946.18	TIRES & ALIGNMENT	BELEN DIVISION
		171.05	TIRES & ALIGNMENT	WATER DISTRIBUTION DIV
156194	STAPLES ADVANTAGE	81.04	OFFICE SUPPLIES	GENERAL OFFICE
		10.67	OFFICE SUPPLIES	HUMAN RESOURCES
		6.08	OFFICE SUPPLIES	SAFETY DEPARTMENT
156195	TECHNOLOGY INTEGRATION	815.45	DATTO SAAS	INFORMATION SYSTEMS
156196	TITAN ELECTRIC INC	2,300.00	DAMAGE DEPOSIT REFUND	GENERAL FUND
156197	UNIFIRST CORP	21.66	MECHANIC UNIFORMS	BELEN DIVISION
		22.19	MECHANIC UNIFORMS	SOCORRO DIVISION
156198	V-VARGAS, ERMELINDA	445.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156199	VALLEY SANITATION	26.50	LANDFILL CHARGES	BELEN DIVISION
156200	WAGNER EQUIPMENT CO.	402.65	CAT FILTERS	INVENTORY
		176.14	PARTS & REPAIRS	BELEN DIVISION

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156201	4 SISTERS LLC	1,950.00	2025 PARTIAL YEAR EWLP PROGRAM	GRANTS FUND
156202	AL LANI AHMED	633.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156203	ANDERSON, JOHN	1,980.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156204	ARAGON JOSE ANDRES	816.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156205	ARAGON, ALBINO J.	1,296.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156206	ARAGON, JOE JR.	950.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156207	ARMIJO, BENITO	1,231.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156208	ARMIJO, LAVERNE	1,358.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156209	BACA, GERALD	564.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156210	BACA, PATRICK G.	39,420.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156211	BALDONADO, BONIFACIO	1,202.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156212	BAR WD LLC	8,316.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156213	BARBOA, ORLANDO	289.20	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156214	BATES, MICHAEL	244.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156215	BENAVIDEZ, ANNABELLE	3,916.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156216	BENAVIDEZ, COONEY	2,307.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156217	BIELLA JAN V	705.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156218	BISHOP, PATRICIA	2,517.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156219	BLACKBURN, RANDALL M	2,306.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156220	BLACKSHEAR, PHILLIP	1,248.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156221	BOHLING SARAH	495.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156222	BOSQUE DEL SOL, LLC.	193,584.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156223	BRADLEY WAYNE	242.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156224	C DE BACA, ROBERT	164.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156225	CALLES LIVING TRUST	2,558.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156226	CASTILLO, JOSEPH G.	1,603.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156227	CAUSEY, JOEL	126.00	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156228	CAZARES, BRENDA	847.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156229	CHAVEZ FELIX	4,812.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156230	CHAVEZ REVOCABLE	3,091.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156231	CHAVEZ, PAUL E.	439.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156232	COORS TRAIL COMPOUND	99.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156233	CORDOVA ARTHUR	2,812.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156234	CORDOVA RICHARD	6,501.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156235	CORDOVA, DARYL	6,300.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156236	CORDOVA, TOBY	516.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156237	CROWLEY, HARVEY GENE	308.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156238	DANIELS, MARIA ELENA	988.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156239	DAVENPORT, DON J.	4,476.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156240	DELEHANTY, TOM	4,449.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156241	DUNCAN, ELIZABETH	292.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156242	DUNN, JERARD J.	276.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156243	DURAN, LORRAINE	2,064.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156244	DURKIN, DAWN	3,988.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156245	EICHERT, DIANA	408.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156246	ENGLISH, JOHN	2,344.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156247	ESQUIBEL, JOSEPH	254.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156248	EXCEL BUILDERS	2,311.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156249	FIGGS, CATHY	1,780.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156250	FLAUGH, LOUISE	1,495.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156251	GABALDON GEORGE M	772.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156252	GABALDON, LEO T.	4,058.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156253	GARCIA, CASEY MARK	14,212.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156254	GARCIA, RAY A.	1,934.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
		6,872.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156255	GARCIA, SALOMON	1,039.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156256	GIBSON, TYE	3,444.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156257	GRIEGO, DAVID	573.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156258	GRIFFIN JOE BOB	708.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156259	GUTIERREZ EMILY	1,809.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156260	HANSEN REVOCABLE	1,972.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
		710.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156261	HAYNES MARTIN	770.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156262	HAYNES, SIMON T.	110.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156263	HERNANDEZ GARCIA	854.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156264	HISE, NEIL	2,037.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156265	JARAMILLO JOSEPH	1,312.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156266	JARAMILLO, TARA	1,641.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND

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156267	KELLEHER REVOCABLE	244.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156268	LARDNER, DAVID	960.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156269	LARSON KAREN	1,279.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156270	LATHAM KRISTEN	1,507.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156271	LEAVY, DAVID	909.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156272	LUNA DIEGO	700.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156273	LUZ DEL CIELO	2,337.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156274	LYON, TOBIN	547.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156275	MADRID, RAY	700.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156276	MARTINEZ, PHILLIP	376.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156277	MARTINEZ, WALTER	2,714.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156278	MCGRATTAN ALANA	540.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156279	MCNIEL, SAMANTHA	345.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156280	MESA VERDE FARMS	171.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156281	MIRELES, KEVIN L.	1,224.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156282	MITCHELL DESIREE	2,529.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156283	MONTANO, ISIDRO	1,743.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156284	MOREHEAD, OTIS	4,756.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156285	MORRIS, RONALD	432.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156286	ORR LONNIE WADE	11,388.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156287	ORR, DALE W.	446.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156288	PAISANO, ERLAND S	6,160.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156289	PAISANO, STUART	8,803.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156290	PERALTA, HERIBERTO	360.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156291	PEYERL, FRED	1,329.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156292	PREWITT, ROBERT	307.20	2025 PARTIAL YEAR EWLP PROGRAM	GRANTS FUND
156293	PRICE-SEDILLO ROBERT	5,068.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156294	REAL SOLUTIONS PROP	657.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156295	REYES REVOCABLE TRUS	1,221.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156296	ROMERO, GREGORIO	2,260.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156297	ROMERO, LEO & CARMEN	2,400.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
		566.40	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156298	ROMERO, LORENZO C.	3,936.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156299	ROMERO, LUCINDA S.	9,069.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156300	ROMERO, MICHAEL P	4,747.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156301	ROMERO, PABLO	8,044.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156302	ROSACKER, CECILIA	532.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156303	ROY D. MERCER LLC	20,847.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156304	ROYBAL, JOE	1,094.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156305	RUBEN R MARQUEZ	12,235.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156306	S & S FARM LLC	15,247.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156307	SALAZAR, EMILIANO	976.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156308	SANCHEZ DORIS	448.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156309	SANCHEZ JR., CHARLIE	2,056.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156310	SANCHEZ ROBERT	343.20	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156311	SANCHEZ, BENITO	4,725.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156312	SANCHEZ, JOSE M.	448.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156313	SANCHEZ, MARIE	1,317.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156314	SANCHEZ, MATTHEW L.	3,038.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156315	SCHWEBACH, MICHAEL	7,425.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156316	SENA, RUBY	1,749.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156317	SILVA, PAUL	624.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156318	SNAKE RANCH LLC	2,846.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
		1,776.00	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156319	TAPIA, LAWRENCE S	696.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156320	TAPIA, LOUIE H.	720.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156321	THOMAS, STEPHEN W	360.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156322	THUNBORG, PHYLLIS	1,761.60	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156323	TORRES, RAMON E.	1,768.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156324	TRAFON TARA MAYA	168.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156325	TRUJILLO, DAVID F.	1,503.60	2025 PARTIAL SEASON EWLP PROGRAM	GRANTS FUND
156326	ULIBARRI, ROBERT	1,315.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156327	VENTANA GRANDE LLC	1,884.00	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156328	WEST, RICHARD E.	1,708.80	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156329	WHITE, CHARLES	703.20	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156330	ZTG FAMILY TRUST	734.40	2025 FULL YEAR EWLP PROGRAM	GRANTS FUND
156331	ZURIS, PATRICIA R	286.80	2025 PARTIAL YEAR EWLP PROGRAM	GRANTS FUND
156332	CF PADILLA, LLC	1,233,679.38	LFCC PHASE II	GRANTS FUND

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156333	BILL WILLIAMS TIRE	474.67	TIRE REPAIR/SERVICE CALL	ALBUQUERQUE DIVISION
156334	4 RIVERS EQUIPMENT	37.76	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		93.48	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		140.30	PARTS & REPAIRS	BELÉN DIVISION
		4,626.35	PARTS & REPAIRS - UNITS 57108 & 57117	BELÉN DIVISION
156335	ACTION HOSE INC.	363.64	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		86.12	PARTS & REPAIRS	BELÉN DIVISION
		180.98	PARTS & REPAIRS	COCHITI DIVISION
156336	ADVANCE AUTO PARTS	1,016.88	BRAKE CLEANER/FLUIDS	INVENTORY
156337	ALBUQUERQUE GRAVEL P	665.00	CONCRETE/ SHOTCRETE	ALBUQUERQUE DIVISION
		1,456.00	CONCRETE/ SHOTCRETE	BELÉN DIVISION
156338	ALBUQUERQUE PUB	72.93	LEGAL AD	PURCHASING
156339	ALL AMERICAN PUMPING	115.00	FY26 OCT25 ANNUAL PO PORTABLE TOILET RENTAL	SOCORRO DIVISION
156340	ALLSTATE HYDRAULICS	2,658.31	PARTS & REPAIRS	BELÉN DIVISION
		675.00	PARTS & REPAIRS	SOCORRO DIVISION
156341	AMAZON CAPITAL	52.94	CASH BOX	GENERAL OFFICE
		15.80	CLEANING SHEET / LENS WIPES	ALBUQUERQUE DIVISION
		15.80	CLEANING SHEET / LENS WIPES	BELÉN DIVISION
		15.80	CLEANING SHEET / LENS WIPES	COCHITI DIVISION
		55.90	CLEANING SHEET / LENS WIPES	INFORMATION SYSTEMS
		15.80	CLEANING SHEET / LENS WIPES	SOCORRO DIVISION
		240.72	COMPUTER SUPPLIES	INFORMATION SYSTEMS
		23.70	SAFETY SUPPLIES	GENERAL OFFICE
		61.74	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
156342	AMERESCO INC	423.00	SOLAR PANEL	INVENTORY
156343	ANM, INC.	1,394.82	ANM - MS PROJECT LICENSES	INFORMATION SYSTEMS
156344	AWARDS ETC. LLC	7.50	NAME PLATE	GENERAL OFFICE
156345	BOBCAT OF ALBUQUERQUE	399.21	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156346	BOOT BARN	179.95	BOOT VOUCHERS	SOCORRO DIVISION
		144.50	BOOT VOUCHERS	WATER DISTRIBUTION DIV
		101.99	BOOT VOUCHERS	WATER OPERATIONS
156347	CENTURY EQUIPMENT	4,980.61	MOWER BLADES	INVENTORY
		6,785.30	MOWER BOLTS	INVENTORY
156348	CENTURY LINK	196.00	VOIP/INTERNET	SOCORRO DIVISION
156349	CONSERVANCY OIL CO	6,858.50	OILS	INVENTORY
156350	CONSTRUCTION RENTAL	279.82	STHIL	INVENTORY
156351	DESERT GREENS EQUIPMENT	218.56	PARTS & REPAIRS	SOCORRO DIVISION
156352	FLEETPRIDE	1,017.21	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156353	FRESNO VALVES	151,320.00	TURNOUTS	INVENTORY
156354	GENUINE NAPA	24.17	PARTS & REPAIRS	BELÉN DIVISION
156355	INTERWEST SAFETY	641.50	NO PARKING SIGNS - CABAZON CHANNEL	RIGHT OF WAY DEPARTMENT
156356	IRON HORSE WELDING	8,400.00	TRAVEL MOTOR - UNIT 67303	SOCORRO DIVISION
156357	JIFFY LUBE	75.67	OIL CHANGE	WATER DISTRIBUTION DIV
156358	LEGALSHIELD	605.50	LEGAL SHIELD	GENERAL FUND
156359	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
156360	MCSWEENEY, JUDITH	125.81	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156361	NAJMI, YASMEEN	548.44	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156362	NAPA AUTO PARTS	18.12	FLUIDS/FILTERS	ALBUQUERQUE DIVISION
		36.26	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		330.51	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
		67.36	SHOP/WELD TOOLS	EQUIPMENT REPAIR & TRANS
156363	NED'S PIPE & STEEL	95.96	SHOP/WELD SUPPLIES	COCHITI DIVISION
156364	O'REILLY AUTO PARTS	65.08	PARTS & REPAIRS	BELÉN DIVISION
156365	PNM	1,025.43	ELECTRICITY	ALBUQUERQUE DIVISION
		24.26	ELECTRICITY	BELÉN DIVISION
		1,462.56	ELECTRICITY	GENERAL OFFICE
156366	POWER EQUIPMENT	390.52	FLUIDS/FILTERS	BELÉN DIVISION
		1,186.29	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		443.91	PARTS & REPAIRS	BELÉN DIVISION
156367	RAKS BUILDING SUPPLY	13.26	MATERIALS	SOCORRO DIVISION
156368	ROBERTS TRUCK CENTER	699.03	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		408.62	PARTS & REPAIRS	BELÉN DIVISION
156369	SDV CONSTRUCTION,	32,815.00	EXTERIOR DOOR - OPERABLE WINDOWS	GENERAL OFFICE
156370	SOUTHERN TIRE MART	327.70	TIRE	ALBUQUERQUE DIVISION
		31.41	TIRE REPAIR	WATER OPERATIONS

MIDDLE RIO GRANDE CONSERVANCY DISTRICT
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Warrant	Vendor Name	Amount	Description	Location
156371	STAPLES ADVANTAGE	462.86	OFFICE CHAIRS/SUPPLIES	BELEN DIVISION
156372	SUMMIT ELECTRIC SUPP	231.94	CONSTRUCTION SUPPLIES	BELEN DIVISION
156373	TAS SECURITY SYSTEMS	40.24	SECURITY SERVICES	BELEN DIVISION
156374	THE PRINTERS PRESS	1,800.00	WHITE WINDOW ENVELOPES	GENERAL OFFICE
156375	THOMPSON SAFETY LLC	15.00	CONCRETE GLOVES	INVENTORY
		458.50	FIRST AID SUPPLY	GENERAL OFFICE
		2,142.00	WINTER GLOVES	INVENTORY
156376	UNIFIRST CORP	43.32	MECHANIC UNIFORMS	BELEN DIVISION
		99.78	MECHANIC UNIFORMS	EQUIPMENT REPAIR & TRANS
		22.19	MECHANIC UNIFORMS	SOCORRO DIVISION
156377	4 RIVERS EQUIPMENT	651.91	DIAGNOSE & REPAIR	ALBUQUERQUE DIVISION
		495.59	FLUIDS/FILTERS	SOCORRO DIVISION
		371.54	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		108.17	PARTS & REPAIRS	SOCORRO DIVISION
		1,173.34	WHEEL CENTERS, HARDWARE - UNIT 57023 & 57024	BELEN DIVISION
156378	ACOSTA EQUIPMENT INC	57.74	SHOP/WELD SUPPLIES	SOCORRO DIVISION
156379	ACTION HOSE INC.	742.72	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156380	ALBUQUERQUE GRAVEL P	693.00	CONCRETE/ SHOTCRETE	ALBUQUERQUE DIVISION
		208.00	CONCRETE/ SHOTCRETE	BELEN DIVISION
156381	ALFRED APPRAISAL	5,381.25	APPRAISAL 2ND ST	RIGHT OF WAY DEPARTMENT
156382	ALLSTATE HYDRAULICS	644.23	PARTS & REPAIRS	BELEN DIVISION
156383	AMAZON CAPITAL	59.09	WHITE DRY ERASE BOARD	BELEN DIVISION
156384	AMAZON CAPITAL	319.18	CENTENNIAL EVENT SUPPLIES	ADMINISTRATION
		33.34	COMPUTER SUPPLIES	INFORMATION SYSTEMS
		512.97	SOLAR LIGHTS /SECURITY LIGHTING	ALBUQUERQUE DIVISION
156385	AUTOMATED ELECTION	186,526.55	ELECTION DIRECTOR AND MANAGEMENT	BOARD OF DIRECTORS
156386	BOOT BARN	178.45	BOOT VOUCHERS	ALBUQUERQUE DIVISION
		144.50	BOOT VOUCHERS	EQUIPMENT REPAIR & TRANS
		318.73	BOOT VOUCHERS	WATER DISTRIBUTION DIV
		127.49	BOOT VOUCHERS	WATER OPERATIONS
156387	BRUCKNER TRUCK SALES	2,443.68	DIAGNOSE AND REPAIR - UNIT 44415	ALBUQUERQUE DIVISION
156388	BUSTED STEM	555.21	TIRE REPAIR	ALBUQUERQUE DIVISION
156389	CASTLE BRANCH, INC.	420.20	EMPLOYMENT SCREENING	HUMAN RESOURCES
156390	CENTURY EQUIPMENT	1,305.80	MOWER HEX BOLTS & NUTS	INVENTORY
		22.52	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		656.20	PARTS & REPAIRS	BELEN DIVISION
		394.34	PARTS & REPAIRS	COCHITI DIVISION
		768.18	PARTS & REPAIRS	SOCORRO DIVISION
156391	CHOICE STEEL COMPANY	40.26	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		249.00	SHOP/WELD SUPPLIES	COCHITI DIVISION
156392	CINTAS FIRST AID	25.66	FIRST AID SUPPLIES	ALBUQUERQUE DIVISION
		21.57	FIRST AID SUPPLIES	COCHITI DIVISION
		48.84	FIRST AID SUPPLIES	EQUIPMENT REPAIR & TRANS
		88.27	RESTOCK FIRST AID CABINETS	GENERAL OFFICE
156393	CITY OF BELEN	740.48	WATER/SEWER/REFUSE	BELEN DIVISION
156394	CONTINENTAL BATTERY	85.63	BATTERIES	BELEN DIVISION
		129.00	BATTERIES	SOCORRO DIVISION
		270.54	BATTERY	INVENTORY
156395	CRITTERS OIL CHANGE	75.00	OIL CHANGE	BELEN DIVISION
		75.00	OIL CHANGE	WATER DISTRIBUTION DIV
156396	DESERT GREENS EQUIPMENT	208.84	FLUIDS/FILTERS	SOCORRO DIVISION
		311.65	PARTS & REPAIRS	BELEN DIVISION
		188.84	PARTS & REPAIRS	SOCORRO DIVISION
		260.81	RESTOCKING FEE	BELEN DIVISION
156397	ESI, INC.	16,517.75	FIRE RISK MODELING	CONSERVATION/PLANNING
156398	ESRI	349.78	IMAGE ANALYST FOR GIS	GIS/MAPPING
156399	FIRST CHOICE COFFEE	74.60	COFFEE CREAMER	GENERAL OFFICE
156400	GENSLER, DAVID	765.26	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156401	GENUINE NAPA	1,113.09	PARTS & REPAIRS	BELEN DIVISION
		20.38	PARTS & REPAIRS	WATER DISTRIBUTION DIV
		115.62	SHOP/WELD SUPPLIES	BELEN DIVISION
		42.99	SHOP/WELD TOOLS	BELEN DIVISION
156402	GPS, LLC	126.92	FLUIDS/FILTERS	SOCORRO DIVISION
		310.14	TIRE REPAIR	SOCORRO DIVISION
156403	GRAINGER	123.10	WEB SLING	SAFETY DEPARTMENT
156404	HEIGHTS SECURITY	249.56	SERVICE CALL	SOCORRO DIVISION
156405	HI-LINE ELECTRIC CO.	233.10	SHOP/WELD SUPPLIES	EQUIPMENT REPAIR & TRANS
156406	HIGH DESERT INDUSTRIAL	75.00	SHOP/WELD SUPPLIES	BELEN DIVISION

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156407	INLAND KENWORTH INC.	83.30	PARTS & REPAIRS	ALBUQUERQUE DIVISION
156408	IRON HORSE WELDING	4,378.26	DIAGNOSE & REPAIR - UNIT 44418	ALBUQUERQUE DIVISION
156409	JOSE M. AGUILAR J.A	219.84	FLAT REPAIR	BELEN DIVISION
		59.33	TIRE REPAIR	ALBUQUERQUE DIVISION
		852.85	TIRE REPAIR	BELEN DIVISION
156410	LEGALSHIELD	605.50	LEGAL SHIELD	GENERAL FUND
156411	LINDE GAS	32.46	SHOP/WELD SUPPLIES	ALBUQUERQUE DIVISION
		324.90	TORCH KIT	EQUIPMENT REPAIR & TRANS
156412	MCSWEENEY, JUDITH	125.81	RETIREE HEALTH INS PREMIUMS	HUMAN RESOURCES
156413	MOORE, DINA E.	200.00	RODENT MANAGEMENT	BELEN DIVISION
156414	NEW MEXICO GAS CO	55.27	NATURAL GAS	BELEN DIVISION
156415	O'REILLY AUTO PARTS	31.23	FLUIDS/FILTERS	COCHITI DIVISION
		648.40	PARTS & REPAIRS	BELEN DIVISION
		31.99	PARTS & REPAIRS	SOCORRO DIVISION
156416	OCCUPATIONAL HEALTH	331.49	PHYSICALS	ALBUQUERQUE DIVISION
		331.49	PHYSICALS	BELEN DIVISION
		111.93	PHYSICALS	SOCORRO DIVISION
		154.98	PHYSICALS	WATER DISTRIBUTION DIV
156417	PACIFIC OFFICE AUTO	369.15	COPIER LEASE	GENERAL OFFICE
156418	PARTS AUTHORITY	759.15	BALDWIN FILTERS	INVENTORY
156419	PENA BLANCA SANIT	92.19	WATER/SEWER/REFUSE	COCHITI DIVISION
156420	PNM	61.12	ELECTRICITY	ALBUQUERQUE DIVISION
		268.41	ELECTRICITY	EQUIPMENT REPAIR & TRANS
156421	RAIN FOR RENT	4,388.16	CORRALES PUMP RENTAL	ALBUQUERQUE DIVISION
		62,551.71	CORRALES PUMP RENTAL	CAPITAL INVESTMENT FUND ABQ
156422	RANDY'S ACE HARDWARE	11.76	PARTS & REPAIRS	SOCORRO DIVISION
156423	ROBERTS TRUCK CENTER	158.67	PARTS & REPAIRS	ALBUQUERQUE DIVISION
		289.04	PARTS & REPAIRS	SOCORRO DIVISION
156424	ROBERTS TRUCK CENTER	36.32	PARTS & REPAIRS	BELEN DIVISION
156425	SNELLING	1,088.70	TEMP STAFFING	RIGHT OF WAY DEPARTMENT
156426	SOUTHERN TIRE MART	283.36	TIRES	BELEN DIVISION
		1,573.96	TIRES	SOCORRO DIVISION
156427	SOUTHWEST CONSTRUCTION	179.99	PARTS & REPAIRS	BELEN DIVISION
156428	SPECIALTY COMMUNICATIONS	161.44	RADIO REPEATER	WATER OPERATIONS
156429	STAPLES ADVANTAGE	210.88	OFFICE SUPPLIES	ALBUQUERQUE DIVISION
		177.12	OFFICE SUPPLIES	GENERAL OFFICE
156430	THE PRINTERS PRESS	161.00	WATER SERVICE CHARGE ENVELOPES	GENERAL FUND
156431	UNICOR	270.48	SHRED BINS PICKUP	ACCOUNTING
156432	UNIFIRST CORP	21.66	MECHANIC UNIFORMS	BELEN DIVISION
		22.19	MECHANIC UNIFORMS	SOCORRO DIVISION
156433	UNIFORMS & MORE LLC	216.00	EMPLOYEE SHIRTS	BELEN DIVISION
		522.00	ISO JACKETS	WATER DISTRIBUTION DIV
156434	UNUM LIFE INSURANCE	12,142.49	LIFE/DISABILITY INSURANCE	GENERAL FUND
156435	WAGNER EQUIPMENT CO.	36.87	PARTS & REPAIRS	BELEN DIVISION
Credit Card Payment				
900076	WELLS FARGO BANK	279.96	AIRFARE CRWUA CONFERENCE E. ZAMORA	EXEC TEAM
		484.00	CENTENNIAL EVENT SUPPLIES	ADMINISTRATION
		3,874.50	CHAT GPT SUBSCRIPTION	INFORMATION SYSTEMS
		50.75	STARLINK INTERNET	EL VADO
		399.99	WI-FI EQUIPMENT	EL VADO
		350.00	FIRST AID/CPR/AED TRAINING	SAFETY DEPARTMENT
		612.29	HORIZONTAL ENGINE/MOTOR & FLOOR JACKS	BELEN DIVISION
		192.56	HORIZONTAL ENGINE/MOTOR & FLOOR JACKS	SOCORRO DIVISION
		168.94	HOTEL CRWUA CONF. J. CASUGA	EXEC TEAM
		167.43	HOTEL EL VADO DAM JOSH H.	INFORMATION SYSTEMS
		40.51	INTERMEDIA SEPT25	INFORMATION SYSTEMS
		895.00	NM WATER LAW CONFERENCE E. ZAMORA	EXEC TEAM
		250.00	NMPPA CONFERENCE TRAINING R. DELOIA	PURCHASING
		250.00	NMPPA CONFERENCE TRAINING R. VARELA	PURCHASING
		633.98	PRINTER CARTRIDGES	EQUIPMENT REPAIR & TRANS
		825.54	RECOVERY STRAPS	SAFETY DEPARTMENT
		1.08	SEPT25 ZENDESK TALK USAGE SUBSCRIPTION	INFORMATION SYSTEMS
		1,128.98	STARLINK PERFORMANCE KIT	BELEN DIVISION
		1,154.39	STARLINK PERFORMANCE KIT	COCHITI DIVISION
		2,154.41	STARLINK PERFORMANCE KIT	EL VADO
		1,154.39	STARLINK PERFORMANCE KIT	SOCORRO DIVISION
		841.63	SUBSCRIPTION BENTLEY SYSTEMS	ENGINEERING

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900076	WELLS FARGO BANK	43.71	VOIP/INTERNET	BELEN DIVISION
		65.00	VOIP/INTERNET	COCHITI DIVISION
		150.00	WILDLAND URBAN FIRE SUMMIT FEE A. BARROW	CONSERVATION/PLANNING
		150.00	WILDLAND URBAN FIRE SUMMIT FEE K. WARD	RIGHT OF WAY DEPARTMENT
		383.19	ZOOM SUBSRIPTION 9/29/2025 - 09/28/2026	INFORMATION SYSTEMS
		1,697,425.72	TOTAL PAYROLL	
		1,287,488.53	TOTAL CHECKS/EFT - GENERAL FUND	
		60,310.56	TOTAL CHECKS - DEBT SERVICE FUND	
		3,154,597.34	TOTAL CHECKS - GRANT FUND	
		306,514.01	TOTAL CHECKS - CAPITAL INVESTMENT FUND	
		<u>\$ 6,506,336.16</u>	GRAND TOTAL	
Pamela S. Fanelli, CMA, CGFM Secretary-Treasurer/CFO		John P. Kelly, Chairman MRGCD Board of Directors		