

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46

**MINUTES OF A REGULAR MEETING  
OF THE GOVERNING BODY OF THE TOWN OF BERNALILLO  
HELD AT THE TOWN HALL  
May 26, 2015**

The Governing Body of the Town of Bernalillo met in a regular session within the law and rules of the Town on May 26, 2015, at 6:30 P.M.

Upon Roll call the following members were found to be present:

**PRESENT:**

Councilor Jaramillo  
Councilor Dominguez  
Councilor Prairie  
Councilor Sisneros  
Mayor Torres

**ALSO PRESENT:**

**ABSENT:**

**Others Present Not Identified**

**MOMENT OF SILENCE**

Mayor Torres asked for a moment of silence to be observed for Rio Rancho Police Officer Gregg Brenner that was killed in the line of duty on May 25, 2015.

**APPROVAL OF AGENDA: 4a)**

Councilor Sisneros moved to approve the agenda as presented. The motion was seconded by Councilor Jaramillo and the motion carried unanimously.

**APPROVAL OF MINUTES: 5a) Regular Meeting of May 13, 2015**

Councilor Prairie moved to approve the minutes of May 13, 2015 as presented. The motion was seconded by Councilor Sisneros and the motion carried unanimously.

**PERSONNEL: 6a) Recreation Aide. Presenter: Ida Fierro**

Ida Fierro stated that it was the recommendation of the hiring committee to hire Cedar-Rain Yellowmule as a Camp Coronado Recreation Aide for the Town of Bernalillo Recreation Department.

Mayor Torres entertained a motion.

Councilor Jaramillo moved to approve the hiring of Cedar-Rain Yellowmule as a Camp Coronado Recreation Aide for the Town of Bernalillo Recreation Department. The motion was seconded by Councilor Sisneros and the motion carried unanimously.

47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86

**NEW BUSINESS 7a) Discussion, Consideration, Action on Award of Contract to RMCI Inc., in the amount of \$260,991.61 for the Town of Bernalillo Municipal Drinking Water Well #2 Rehabilitation, CDBG Project No. 13-C-NR-I-G-02.**

**Presenter: Maria Rinaldi**

Maria Rinaldi Special Project Coordinator stated that on Monday, May 18, 2015 at 10:00 a.m. construction bids were opened for the bid of the “Town of Bernalillo DW Well #2 rehab” Project. A total of two (2) bids were received.

Construction Bidders	Total Bid	NMGRT	Totals
1. RMCI, Inc.	\$243,775.00	\$17,216.61	\$260,991.61
2. Hays Plumbing & Heating, Inc.	\$305,927.00	\$21,606.09	\$327,533.09

RMCI, Inc., is the apparent low bidder was properly licensed, and provided all the required documentation for the bid.

Wilson and Company reviewed the bids and their recommendation is to award the contract for the “Town of Bernalillo DW Well #2 Rehab” CDBG Project No. 13-C-NR-I-G-02 to the low bidder, RMCI, Inc. in the amount of \$260,991.61.

Mayor Torres entertained a motion.

Councilor Jaramillo made a motion to award the contract for the “Town of Bernalillo DW Well #2 Rehab” CDBG Project No. 13-C-NR-I-G-02 to the low bidder, RMCI, Inc. in the amount of \$260,991.61. The motion was seconded by Councilor Dominguez and the motion carried unanimously.

**FINANCIAL SECTION: 7a) Approval of Accounts Payable Voucher List.**

Mayor Torres asked for a motion to approve the accounts payable voucher list in the amount of \$289,213.87.

Mayor Torres entertained a motion.

Councilor Prairie made a motion to approve the accounts payable voucher list in the amount of \$289,213.87. The motion was seconded by Councilor Sisneros and the motion carried unanimously.

87 **MISCELLANEOUS SECTION: 9a) Public Comment.**

88 None

89  
90 **MISCELLANEOUS SECTION: 9b) End of Month Financials. Presenter: Juan Torres**

91 Juan Torres presented a General Fund Summary Report to the Governing Body. The expense  
92 summary report has current budget, current period, YTD actual, YTD encumbrance, budget  
93 balance, and percent of budget. There is also a Revenue Summary with the same information.  
94 The report will assist the Governing Body with the information on each department's financial  
95 status.

96  
97  
98 **MISCELLANEOUS SECTION: 9c) Announcements. Presenter: Mayor Torres**

99 Juan Torres, Town Treasurer stated that Local Government Department of Finance has approved  
100 the corrective action plan to correct the balance on our trial balances on our general ledger. This  
101 will allow us to eliminate the audit findings on our audit.

102  
103 Juan Torres stated he also met with a consultant for the town's asset management plan and  
104 requested a proposal.


105  
106 Mayor Torres stated that the Memorial Day Parade was a success and thanks the staff involved in  
107 preparing for the parade. He also thanked Councilor Jaramillo for speaking at the Sandoval  
108 County Veterans Memorial Celebration.


109  
110 Maria Rinaldi stated that the project of Village in the Bosque projected completion date is  
111 November 1, 2015.

112  
113 Chief Tom Romero stated that the Village of Corrales has lent the Town their speed trailer. The  
114 operation will allow better enforcement on the areas where motorist tend to speed in the Town.

115  
116 There being no further business, Councilor Dominguez moved to adjourn the meeting at  
117 6:50 P.M. The motion was seconded by Councilor Sisneros and carried unanimously.

118  
119  
120 Done this 26th day of May 2015.

121  
122  
123 ATTEST:  
124   
125 \_\_\_\_\_  
126 Ida Fierro, Town Clerk  
(seal)

  
\_\_\_\_\_  
Jack S. Torres, Mayor

# Attachment "A"

06-04-2015 09:57 AM

C O U N C I L R E P O R T

PAGE: 1

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AAA PUMPING SERVICE	Pumping Serv. Well 4	WATER/SEWER UTILIT	WATER	893.45
	Well 4 Wash Stat.4/21-5/18	WATER/SEWER UTILIT	WATER	<u>260.01</u>
	TOTAL:			1,153.46
ADM. OFFICE OF THE COURTS	Courts Automation Fees May	GENERAL FUND	JUDICIAL	<u>250.00</u>
	TOTAL:			250.00
ADVANCED COMMUNICATIONS	Batteries, cable	FIRE FUND	FIRE FUND	<u>767.60</u>
	TOTAL:			767.60
ADVANCED COMPRESSOR SYSTEMS INC	Quarterly Maint.Blowers	WATER/SEWER UTILIT	WASTEWATER	<u>554.00</u>
	TOTAL:			554.00
ALPHA SOUTHWEST, INC.	Troubleshooting Well 4	WATER/SEWER UTILIT	WATER	<u>700.00</u>
	TOTAL:			700.00
ANDERSON GLASS COMPANY	New Windshield Q-3	GENERAL FUND	POLICE	<u>220.15</u>
	TOTAL:			220.15
KATHLEEN A. ROMERO dba AUDIOLOGY ASSOC	Hearing protection Eric	FIRE FUND	FIRE FUND	125.00
	Hearing protection Rafael	FIRE FUND	FIRE FUND	125.00
	Hearing protect.Lawrence	FIRE FUND	FIRE FUND	<u>125.00</u>
	TOTAL:			375.00
BAKER UTILITY SUPPLY CORP.	Saddle, bushing	WATER/SEWER UTILIT	WATER	94.14
	Ball Stop	WATER/SEWER UTILIT	WATER	<u>303.12</u>
	TOTAL:			397.26
BENITA BRENNAN DBA BEE BEE'S ENTERTAIN	Summer Program	GENERAL FUND	LIBRARY	<u>100.00</u>
	TOTAL:			100.00
BERNALILLO CHEVRON	Radiator Unit #Q-4	GENERAL FUND	POLICE	506.95
	Oil chg/tire rotation U1	GENERAL FUND	POLICE	<u>43.00</u>
	TOTAL:			549.95
BOA ELECTRIC CO dba JOHN PATTON	Electrician Serv.Rec.Ctr.	GENERAL FUND	ADMINISTRATION	918.52
	Motion Sensor	CAMPGROUND	CAMPGROUND NON-DEPARTM	46.43
	Motion Sensor	CAMPGROUND	CAMPGROUND NON-DEPARTM	<u>630.29</u>
	TOTAL:			1,595.24
BRODART CO.	Books in Spanish	GENERAL FUND	LIBRARY	<u>19.25</u>
	TOTAL:			19.25
BUILDODOLOGY, INC	Plaster Sand	WATER/SEWER UTILIT	WATER	<u>101.33</u>
	TOTAL:			101.33
CALDERON PAVING LLC	Paving parking lot	GENERAL FUND	POLICE	15,526.29
	Paving Parking Lot	GENERAL FUND	POLICE	<u>11,241.51</u>
	TOTAL:			26,767.80
CENTURYLINK	QMOE 5/8-6/7	GENERAL FUND	INFORMATION TECHNOLOGY	1,133.68
	QMOE 5/8-6/7	WATER/SEWER UTILIT	WATER	86.85
	QMOE 5/8-6/7	WATER/SEWER UTILIT	WASTEWATER	<u>86.86</u>
	TOTAL:			1,307.39
CENTURYLINK BUSINESS SERVICES	Internet/Long Dist5/2015	GENERAL FUND	INFORMATION TECHNOLOGY	995.60

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Internet/Long Dist5/2015	WATER/SEWER UTILIT	WATER	149.22
	Internet/Long Dist5/2015	WATER/SEWER UTILIT	WASTEWATER	149.22
			TOTAL:	1,294.04
CHILD SUPPORT ENFORCEMENT	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	276.92
			TOTAL:	276.92
CINTAS FIRST AID Loc #382 & F81	First Aid Kit Rec.Ctr.	GENERAL FUND	RECREATION	70.28
			TOTAL:	70.28
DEL PUEBLO POWER EQUIPMENT INC.	3 lb. line, oil	GENERAL FUND	PARKS	68.87
			TOTAL:	68.87
DELUXE DESIGN, INC.	Plaque Plate	GENERAL FUND	LIBRARY	25.00
			TOTAL:	25.00
DISCO DISPLAY HOUSE, INC.	DUNK TANK	GENERAL FUND	POLICE	133.75
			TOTAL:	133.75
DON CHALMERS FORD MOTOR	Strion Flashlights	GENERAL FUND	POLICE	373.60
	Vehicle Equipment	LEPF	LEPF NON-DEPARTMENTAL	16,069.95
			TOTAL:	16,443.55
DPC INDUSTRIES, INC.	liquid chlorine S.Pool	GENERAL FUND	RECREATION	719.14
	Sodium Hypo	WATER/SEWER UTILIT	WATER	698.92
			TOTAL:	1,418.06
EL REY PRINTING	Shirts and Print	GENERAL FUND	RECREATION	490.00
			TOTAL:	490.00
EMERGENCY MEDICAL SERVICE	Med.Dir.Consulting5/2015	GENERAL FUND	FIRE DEPT	500.03
	Medical direction 6/2015	GENERAL FUND	FIRE DEPT	750.00
			TOTAL:	1,250.03
EMS REGION L, INC.	EMS conference Mike	GENERAL FUND	FIRE DEPT	350.00
			TOTAL:	350.00
EPHESUS OFFICE TECHNOLOGIES INC.	Lib.Copiers5/25-6/24	GENERAL FUND	INFORMATION TECHNOLOGY	81.32
	MVD/ITCop.4/25-5/24	GENERAL FUND	INFORMATION TECHNOLOGY	64.47
			TOTAL:	145.79
FAST BREAK JANITORIAL	Janitorial Serv.5/25-6/7	GENERAL FUND	ADMINISTRATION	1,720.00
			TOTAL:	1,720.00
WEX BANK	Pol.Gasoline 4/2015	GENERAL FUND	POLICE	4,583.06
	Gasoline Purchases 4/2015	GENERAL FUND	POLICE	60.86
	Rec.Gasoline 4/2015	GENERAL FUND	RECREATION	18.44
	Parks Gasoline 4/2015	GENERAL FUND	PARKS	580.83
	Zon. Gasoline 4/2015	GENERAL FUND	PLANNING AND ZONING	95.54
	Adm. Gasoline 4/2015	GENERAL FUND	ADMINISTRATION	72.32
	Fire Gasoline 4/2015	FIRE FUND	FIRE FUND	528.29
	CG Gasoline Purchases 4/20	CAMPGROUND	CAMPGROUND NON-DEPARTM	40.80
	Wat. Gasoline 4/2015	WATER/SEWER UTILIT	WATER	1,043.59
	WW Gasoline 4/2015	WATER/SEWER UTILIT	WASTEWATER	600.75
			TOTAL:	7,502.76

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FLEMING CHEMICAL CO., INC	bathroom supplies Wat.	GENERAL FUND	PARKS	72.07
	Air Clean/toilet tissue	GENERAL FUND	ADMINISTRATION	<u>90.50</u>
			TOTAL:	162.57
FOREMOST EQUIPMENT	AED Battery	GENERAL FUND	POLICE	198.00
	AED Pads	GENERAL FUND	POLICE	134.00
	Shipping	GENERAL FUND	POLICE	<u>18.00</u>
			TOTAL:	350.00
GALL'S , INC.	Holsters	GENERAL FUND	POLICE	601.02
	Weapon Lights	GENERAL FUND	POLICE	<u>682.98</u>
			TOTAL:	1,284.00
GARCIA TIRE - BERNALILLO	Tire Repair	GENERAL FUND	PARKS	11.65
	Tire Repair	GENERAL FUND	PARKS	13.79
	Equipt Repair	WATER/SEWER UTILIT WATER		<u>669.14</u>
			TOTAL:	694.58
GOPHER	Footballs	GENERAL FUND	RECREATION	97.90
	Foam Balls	GENERAL FUND	RECREATION	399.00
	Rubber Basketballs	GENERAL FUND	RECREATION	129.90
	Rescue Tube	GENERAL FUND	RECREATION	179.90
	Plastic Bats	GENERAL FUND	RECREATION	54.95
	Foam Softballs	GENERAL FUND	RECREATION	57.90
	shipping	GENERAL FUND	RECREATION	<u>156.31</u>
			TOTAL:	1,075.86
GRAINGER, INC.	Actuator & Cartridge	CAMPGROUND	CAMPGROUND NON-DEPARTM	70.52
	Steel Drum Truck	WATER/SEWER UTILIT WATER		<u>437.40</u>
			TOTAL:	507.92
GUARDIAN TRACKING, LLC	Guardian Tracking	GENERAL FUND	POLICE	<u>982.00</u>
			TOTAL:	982.00
HDR ENGINEERING, INC.	Intersect.Proj.3/29-5/2	GAS TAX	STREETS	<u>2,518.84</u>
			TOTAL:	2,518.84
INGRAM LIBRARY SERVICES INC.	Books	GENERAL FUND	LIBRARY	30.19
	Books	GENERAL FUND	LIBRARY	16.58
	Books	GENERAL FUND	LIBRARY	54.39
	Books	GENERAL FUND	LIBRARY	<u>8.87</u>
			TOTAL:	110.03
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,186.77
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,440.14
	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,740.07
	FICA WITHHOLDING	GENERAL FUND	EXECUTIVE	120.34
	MEDICARE WITHHOLDING	GENERAL FUND	EXECUTIVE	28.15
	FICA WITHHOLDING	GENERAL FUND	JUDICIAL	140.22
	MEDICARE WITHHOLDING	GENERAL FUND	JUDICIAL	32.80
	FICA WITHHOLDING	GENERAL FUND	FINANCE	309.87
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	72.48
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPT	800.83
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPT	187.28
	FICA WITHHOLDING	GENERAL FUND	POLICE	2,869.19
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE	<u>671.02</u>

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDING	GENERAL FUND	RECREATION	558.80
	MEDICARE WITHHOLDING	GENERAL FUND	RECREATION	130.68
	FICA WITHHOLDING	GENERAL FUND	PARKS	182.17
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS	42.60
	FICA WITHHOLDING	GENERAL FUND	LIBRARY	134.84
	MEDICARE WITHHOLDING	GENERAL FUND	LIBRARY	31.55
	FICA WITHHOLDING	GENERAL FUND	PLANNING AND ZONING	255.62
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING AND ZONING	59.78
	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	395.95
	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	92.61
	FICA WITHHOLDING	GENERAL FUND	INFORMATION TECHNOLOGY	217.60
	MEDICARE WITHHOLDING	GENERAL FUND	INFORMATION TECHNOLOGY	50.90
	FICA WITHHOLDING	CAMPGROUND	CAMPGROUND NON-DEPARTM	63.00
	MEDICARE WITHHOLDING	CAMPGROUND	CAMPGROUND NON-DEPARTM	14.73
	FICA WITHHOLDING	WATER/SEWER UTILIT	WATER	679.85
	MEDICARE WITHHOLDING	WATER/SEWER UTILIT	WATER	159.00
	FICA WITHHOLDING	WATER/SEWER UTILIT	WASTEWATER	493.81
	MEDICARE WITHHOLDING	WATER/SEWER UTILIT	WASTEWATER	115.50
	FICA WITHHOLDING	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	97.18
	MEDICARE WITHHOLDING	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	22.73
	FICA WITHHOLDING	MVD	MVD NON-DEPARTMENTAL	120.87
	MEDICARE WITHHOLDING	MVD	MVD NON-DEPARTMENTAL	28.26
			TOTAL:	29,547.19
L.N. CURTIS & SONS	Wildland pants	FIRE FUND	FIRE FUND	1,943.20
			TOTAL:	1,943.20
LESLIES POOL SUPPLIES, INC.	pool chemicals	GENERAL FUND	RECREATION	576.07
			TOTAL:	576.07
MCT INDUSTRIES	Equipment Trailer	WATER/SEWER UTILIT	WATER	3,790.00
			TOTAL:	3,790.00
MIDWAY OFFICE SUPPLY CTR.	Copier Paper	GENERAL FUND	FINANCE	35.69
	Post-it notes Bora	GENERAL FUND	FINANCE	18.99
	Post-it assorted	GENERAL FUND	FINANCE	18.86
	frame	GENERAL FUND	FINANCE	19.88
	Pencils	GENERAL FUND	FINANCE	19.96
	Pens	GENERAL FUND	FINANCE	38.74
	White Out	GENERAL FUND	FINANCE	5.91
	Stapler	GENERAL FUND	FINANCE	17.33
	File Folder Gray	GENERAL FUND	FINANCE	77.50
	Staples	GENERAL FUND	FINANCE	15.96
	Kleenex	GENERAL FUND	FINANCE	87.99
	Small Binder Clips	GENERAL FUND	FINANCE	4.59
	Medium Binder Clips	GENERAL FUND	FINANCE	2.59
	Scissors	GENERAL FUND	FINANCE	6.19
	File Folders Manila	GENERAL FUND	FINANCE	36.70
	Batteries	GENERAL FUND	LIBRARY	14.88
	Smoke Alarms	GENERAL FUND	LIBRARY	98.96
	Copier Paper	GENERAL FUND	PLANNING AND ZONING	178.45
	Copier Paper	GENERAL FUND	ADMINISTRATION	249.83
	Double sided tape	GENERAL FUND	ADMINISTRATION	44.99
	Copier Paper	GENERAL FUND	HUMAN RESOURCES	35.69
	Counterfeit Bill Pen	WATER/SEWER UTILIT	WATER	9.99
			TOTAL:	1,039.67

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MIDWEST TAPE LLC	New Releases - DVDs	GENERAL FUND	LIBRARY	56.98
	DVD's	GENERAL FUND	LIBRARY	22.99
	DVDs	GENERAL FUND	LIBRARY	83.97
	TOTAL:			163.94
MISC. UTILITY R BIRNER, GLORIA BIRNER, GLORIA	Bond Refund:11487378 -01	GENERAL FUND	JUDICIAL	163.00
	Bond Refund:11487378F-01	GENERAL FUND	JUDICIAL	60.00
	TOTAL:			223.00
MORROW REARDON WILKINSON MILLER, LTD	R.Park Concessions	CAPITAL PROJECTS	UTILITY CAP PROJ NON-D	2,728.50
	TOTAL:			2,728.50
MUSICIAN'S FRIEND, INC.	Speaker Cables	GENERAL FUND	RECREATION	119.96
	270285 000000000	GENERAL FUND	RECREATION	117.00
	Speakers	GENERAL FUND	RECREATION	449.97
	TOTAL:			686.93
NEW MEXICO GAS COMPANY, INC	FireStat.(Malinche) Gas Mt	GENERAL FUND	FIRE DEPT	16.77
	TOTAL:			16.77
NEW MEXICO MUNICIPAL LEAGUE	NMML Registration	GENERAL FUND	POLICE	40.00
	TOTAL:			40.00
NM JUDICIAL ED CENTER	Courts Jud.Ed. Fees May	GENERAL FUND	JUDICIAL	147.00
	TOTAL:			147.00
OCCUPATION HEALTH CENTERS	C.Host Drug Screen	GENERAL FUND	ADMINISTRATION	50.83
	Rec.Drug Screens	GENERAL FUND	ADMINISTRATION	204.92
	TOTAL:			255.75
PENCO PRODUCTS INC.	Lockers	FIRE FUND	FIRE FUND	5,698.24
	TOTAL:			5,698.24
PNM ELECTRIC & GAS SERVICE	Pol. Stat. Elect. Serv.	GENERAL FUND	POLICE	721.63
	S.Pool Elect. Serv.	GENERAL FUND	RECREATION	72.62
	L.Leag. Elect. Serv.	GENERAL FUND	RECREATION	139.87
	Rec. Ctr. Elect. Serv.	GENERAL FUND	RECREATION	1,262.94
	Library Elect. Serv.	GENERAL FUND	LIBRARY	252.13
	Visitor Ctr. Elect. Serv.	GENERAL FUND	ADMINISTRATION	15.90
	Sr. Ctr. Elect. Serv.	GENERAL FUND	ADMINISTRATION	928.56
	Learning Ctr. Elect. Serv.	GENERAL FUND	ADMINISTRATION	48.98
	123 C.Don Francisco St.Lig	GAS TAX	STREETS	10.99
	241 C.Del Pueb.St.Light	GAS TAX	STREETS	10.66
	100 R.Park St. Light	GAS TAX	STREETS	26.54
	112 C.Don Tomas St.Light	GAS TAX	STREETS	125.83
	1100 C.Del Pueb. Traf.Ligh	GAS TAX	STREETS	66.12
	401 C.Don Tomas St.Light	GAS TAX	STREETS	388.29
	494 A. Aragon St. Light	GAS TAX	STREETS	10.06
	829 C.Del Pueb. A St. Ligh	GAS TAX	STREETS	9.39
	390 Don Tomas St. Light	GAS TAX	STREETS	87.65
	506 C.Don Tomas St. Light	GAS TAX	STREETS	134.55
	486 C.Don Tomas St. Light	GAS TAX	STREETS	94.69
	739 S. Camino Del Pueb.St.	GAS TAX	STREETS	140.64
	315 Hwy 550 St. Light	GAS TAX	STREETS	148.36
	1099 So. Hill St. Light	GAS TAX	STREETS	29.84
	102 US 550 E St. Light	GAS TAX	STREETS	116.87



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	110 C. Del Pueb. St.Light	GAS TAX	STREETS	906.12
	600 Athena A St. Light	GAS TAX	STREETS	52.71
	263 E US 550 Traf. Light	GAS TAX	STREETS	120.73
	722 C.Del Pueb.St.Light	GAS TAX	STREETS	695.33
	1099 Aven.Bern.St.Light	GAS TAX	STREETS	17.93
	600 Athena Ave.St.Light	GAS TAX	STREETS	9.85
	202 So. Hill Traf.Light	GAS TAX	STREETS	9.49
	813 R.Road Tr. St.Light	GAS TAX	STREETS	9.25
	380 C.Don Tomas Spklr.	GAS TAX	STREETS	10.06
	488 Alfredo Aragon Spklr.	GAS TAX	STREETS	10.06
	298 C.Tomas Spklr.	GAS TAX	STREETS	10.06
	288 C.Don Tomas Spklr.	GAS TAX	STREETS	10.06
	120 C.Don Tomas Spklr.	GAS TAX	STREETS	10.06
	112 C. Malinche St.Light	GAS TAX	STREETS	54.65
	Treatment Plant Elect. Ser	WATER/SEWER UTILIT	WASTEWATER	10,893.74
			TOTAL:	17,663.21
PRESTIGE FINANCIAL SERVICES, INC.	Huseman Garn	GENERAL FUND	NON-DEPARTMENTAL	50.00
			TOTAL:	50.00
PRO FORCE LAW ENFORCEMENT	Taser/Equip.	GENERAL FUND	POLICE	2,222.95
			TOTAL:	2,222.95
PROFESSIONAL DOCUMENT SYSTEMS INC.	Laserfiche	GENERAL FUND	ADMINISTRATION	45,472.38
			TOTAL:	45,472.38
RMCI	Pipe Replacements	WATER/SEWER UTILIT	WASTEWATER	12,161.23
			TOTAL:	12,161.23
SAN BAR CONSTRUCTION CORP.	Drive Posts	GAS TAX	STREETS	404.00
			TOTAL:	404.00
STATE OF NEW MEXICO RETIREE HEALTHCARE	RETIREE HEALTHCARE	GENERAL FUND	NON-DEPARTMENTAL	573.26
	RETIREE HEALTHCARE	GENERAL FUND	NON-DEPARTMENTAL	739.65
	RETIREE HEALTHCARE	GENERAL FUND	JUDICIAL	41.28
	RETIREE HEALTHCARE	GENERAL FUND	FINANCE	104.95
	RETIREE HEALTHCARE	GENERAL FUND	FIRE DEPT	335.86
	RETIREE HEALTHCARE	GENERAL FUND	POLICE	53.31
	RETIREE HEALTHCARE	GENERAL FUND	POLICE	1,143.49
	RETIREE HEALTHCARE	GENERAL FUND	RECREATION	51.81
	RETIREE HEALTHCARE	GENERAL FUND	PARKS	63.26
	RETIREE HEALTHCARE	GENERAL FUND	LIBRARY	30.46
	RETIREE HEALTHCARE	GENERAL FUND	PLANNING AND ZONING	89.07
	RETIREE HEALTHCARE	GENERAL FUND	ADMINISTRATION	133.89
	RETIREE HEALTHCARE	GENERAL FUND	INFORMATION TECHNOLOGY	75.18
	RETIREE HEALTHCARE	CAMPGROUND	CAMPGROUND NON-DEPARTM	24.46
	RETIREE HEALTHCARE	WATER/SEWER UTILIT	WATER	230.06
	RETIREE HEALTHCARE	WATER/SEWER UTILIT	WASTEWATER	173.77
	RETIREE HEALTHCARE	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	33.00
	RETIREE HEALTHCARE	MVD	MVD NON-DEPARTMENTAL	42.00
			TOTAL:	3,938.76
AIBUS CORP dba: SUBIA	Graphics Unit S-6	GENERAL FUND	POLICE	550.00
	Decals Unit #S-4	GENERAL FUND	POLICE	60.00
			TOTAL:	610.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SWANK MOTION PICTURES, INC	Movie License	GENERAL FUND	LIBRARY	545.00
			TOTAL:	545.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	000978364008-1687-F425	GENERAL FUND	NON-DEPARTMENTAL	166.52
			TOTAL:	166.52
THE BOARD OF REGENTS UNIVERSITY NEBRAS	Groundwater Flow Model	WATER/SEWER UTILIT	WATER	910.00
			TOTAL:	910.00
THE PENWORTHY CO.	Books	GENERAL FUND	LIBRARY	332.49
			TOTAL:	332.49
TOWN OF BERNALILLO	Fire Stat.Malinche Wat/Sew	GENERAL FUND	FIRE DEPT	66.98
	Pol.Stat. Wat/Sewer	GENERAL FUND	POLICE	132.00
	Rec.Ctr. Wat/Sewer	GENERAL FUND	RECREATION	544.08
	Park Water Faucet	GENERAL FUND	PARKS	30.73
	Fred Saiz Park Water	GENERAL FUND	PARKS	86.17
	Loretto Park Water	GENERAL FUND	PARKS	1,057.49
	Soccer Field #3 Wter	GENERAL FUND	PARKS	1,713.25
	Park Water	GENERAL FUND	PARKS	117.53
	Baseball Fields Water	GENERAL FUND	PARKS	151.69
	Landscape Mtr. 1 Water	GENERAL FUND	PARKS	30.73
	Landscape Mtr. 2 Water	GENERAL FUND	PARKS	30.73
	Landscape Mtr. 3 Water	GENERAL FUND	PARKS	30.73
	Landscape Mtr. 4 Water	GENERAL FUND	PARKS	30.73
	Landscape Mtr. 5 Water	GENERAL FUND	PARKS	30.73
	Landscape Mtr. 6 Water	GENERAL FUND	PARKS	30.73
	Library Wat/Sewer	GENERAL FUND	LIBRARY	66.98
	Learning Ctr. Wat/Sewer	GENERAL FUND	ADMINISTRATION	66.98
	C.Hall Wat/Sewer	GENERAL FUND	ADMINISTRATION	71.31
	220 C. Damiano Water	GENERAL FUND	ADMINISTRATION	32.69
	Sr. Ctr. Wat/Sewer	GENERAL FUND	ADMINISTRATION	66.98
	Oper.Ctr. Wat/Sewer	WATER/SEWER UTILIT	WATER	67.91
	Treatment Plant Wat/Sewer	WATER/SEWER UTILIT	WASTEWATER	113.27
			TOTAL:	4,570.42
TYLER TECHNOLOGIES	Court Online ComponentJun	GENERAL FUND	INFORMATION TECHNOLOGY	100.00
	Support and Host WebJune	GENERAL FUND	INFORMATION TECHNOLOGY	25.00
	Support and Host WebJune	GENERAL FUND	INFORMATION TECHNOLOGY	25.00
	Utility Bill OnlineJune	WATER/SEWER UTILIT	WATER	66.92
	Utility Bill OnlineJune	WATER/SEWER UTILIT	WASTEWATER	66.91
			TOTAL:	283.83
UNM PRESS	Books	GENERAL FUND	LIBRARY	34.70
	Books	GENERAL FUND	LIBRARY	31.32
			TOTAL:	66.02
USA BLUE BOOK	Hydrant Supplies	WATER/SEWER UTILIT	WATER	125.82
			TOTAL:	125.82
VANTAGEPOINT TRANSFER	IMCA 457 RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	180.00
			TOTAL:	180.00
CARD SERVICE CENTER	Walmart Snacks	GENERAL FUND	EXECUTIVE	89.15
	ice-conoco	GENERAL FUND	EXECUTIVE	1.00
	Pizza 9 Lunch	GENERAL FUND	EXECUTIVE	101.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Judges Conf. 4/15	GENERAL FUND	JUDICIAL	151.08
	Matt's Pool Supplies	GENERAL FUND	RECREATION	188.28
	Walgreens Sun Screen	GENERAL FUND	RECREATION	21.65
	Glass Dome	GENERAL FUND	LIBRARY	173.05
	Adm. Car Wash	GENERAL FUND	ADMINISTRATION	10.00
	SHRM Membership	GENERAL FUND	ADMINISTRATION	190.00
	Helmets, tie downs	FIRE FUND	FIRE FUND	128.44
	AMMO	LEPF	LEPF NON-DEPARTMENTAL	545.00
	WW Sealant,pipe,hose	WATER/SEWER UTILIT	WASTEWATER	39.17
	Survey Monkey	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	26.00
	Arbor Day Supplies	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	145.00
	Logo Design	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	454.75
	Clean-Up Day	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	57.06
	Clean-Up Day	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	56.81
	Trees	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	600.00
	Amazon Credit	MVD	MVD NON-DEPARTMENTAL	9.60
			TOTAL:	2,968.21
WALMART STORES EAST, INC.	Supplies for OpenHou	GENERAL FUND	LIBRARY	44.70
	Supplies for OpenHou	GENERAL FUND	LIBRARY	317.27
	Supplies for OpenHou	GENERAL FUND	LIBRARY	44.70
	Clean Up Day Supplies	COMMUNITY DEVELOPM	COMM DEVELOP NON-DEPAR	30.78
			TOTAL:	437.45
WARRIOR'S EDGE ARMORY LLC	AR15's	GENERAL FUND	POLICE	1,900.00
			TOTAL:	1,900.00
WASTE MANAGEMENT OF N.M.	Poly Cart Activity 5/2015	WATER/SEWER UTILIT	ANIMAL CONTROL	46,038.63
			TOTAL:	46,038.63
WASTE MANAGEMENT OF NEW MEXICO	Pol.Trash Serv. June	GENERAL FUND	POLICE	137.31
	Parks 6yd.Trash Cont.June	GENERAL FUND	PARKS	437.25
	Parks 8yd.Trash Cont.June	GENERAL FUND	PARKS	433.19
	C.Hall/WSDPS Trash Serv.Ju	GENERAL FUND	ADMINISTRATION	303.36
	C.Ground Trash Serv. June	CAMPGROUND	CAMPGROUND NON-DEPARTM	542.47
	Treatment Plant Trash Serv	WATER/SEWER UTILIT	WASTEWATER	117.05
			TOTAL:	1,970.63
WEST MESA LOCK & SAFE LLC	Library Lever Lock	GENERAL FUND	LIBRARY	170.53
			TOTAL:	170.53

