

EC-19-308

CITY OF ALBUQUERQUE

Office of the Mayor

One Civic Plaza NW, Albuquerque, NM 87103

Timothy M. Keller, Mayor



INTER-OFFICE MEMORANDUM

November 16, 2018

TO: Ken Sanchez, President, City Council

FROM: Timothy M. Keller, Mayor *TK*

SUBJECT: Executive Communication - Report of FY/18 Outstanding Encumbrances Reappropriated in FY/19

Pursuant to the Administration Code (Chapter 2, Article 11, Section 10), a report is attached of outstanding encumbrances as of June 30, 2018, which are reappropriated in Fiscal Year 2019.


Encumbrances outstanding on June 30, 2018 were reviewed by the Office of Management and Budget and the user departments. Encumbrances represent commitments against FY/18 funds for operating costs which were ordered or contracted in FY/18 but not received in FY/18. These encumbrances are commitments against FY/18 and are eligible for reappropriation. Reappropriations are made only where a department had sufficient funds remaining at the end of FY/18 to pay the outstanding encumbrances.

In the General Fund, \$2,912,000 are reappropriated to various programs and departments according to the attached report. A total of \$2,030,000 is reappropriated to other funds.

Staff is available to review this material with you at your convenience.

Title/Subject of Legislation: EC - Report of FY/18 Outstanding Encumbrances Reappropriated in FY/19

Approved:



Sarita Nair Date
Chief Administrative Officer 12/12/18

Recommended:



Sanjay Bhakta Date
CFO/Director of Finance 11/27/18

Cover Analysis

1. What is it?

Executive Communication - Report of FY/18 Outstanding Encumbrances Reappropriated in FY/19.

2. What will this piece of legislation do?

Appropriate funds to cover FY/18 outstanding encumbrances in FY/19.

3. Why is the project needed?

To ensure contractual obligations are met.

4. How much will it cost and what is the funding source?

Total appropriation to the General Fund is \$2,912,000. Other fund reappropriations total \$2,030,000.

5. What will happen if the project is not approved?

Programs may overspend FY/19 appropriations.

FY/18 Encumbrances for Reappropriation in FY/19 ALL OPERATING FUNDS

FUND	COMPLETE_PROGRAM	COMPLETE_DEPARTMENT	VENDOR_NAME	VENDOR_ID	COMPLETE_ACCOUNT2	FY/18	FY 2019
						Valid Encumbrance	Reappropriated Encumbrance
110	1000001 - AW-Animal Care Ctr	1010000 - AW-Adm - Animal Welfare	ALFONSO A CORDOVA	0000107114	522000 - Supplies	2,400	
110	1000001 - AW-Animal Care Ctr	1010000 - AW-Adm - Animal Welfare	CLEAR CHANNEL OUTDOORS INC	0000124775	527500 Contractual Services	3,335	
110	1000001 - AW-Animal Care Ctr	1010000 - AW-Adm - Animal Welfare	SANDIA SAFE & LOCK INC	0000105662	522000 - Supplies	1,028	
110	1000001 - AW-Animal Care Ctr	1022000 - AW-Animal Care Ctr - Eastside	CINDY MARIE CARROLL	0000120791	523800 - Repairs and Maintenance	1,125	
110	1000001 - AW-Animal Care Ctr	1022000 - AW-Animal Care Ctr - Eastside	LOOMIS ARMORED US LLC	0000105235	527500 Contractual Services	2,812	
110	1000001 - AW-Animal Care Ctr	1022000 - AW-Animal Care Ctr - Eastside	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	20,790	
110	1000001 - AW-Animal Care Ctr	1022000 - AW-Animal Care Ctr - Eastside	SANDIA SAFE & LOCK INC	0000105662	523800 - Repairs and Maintenance	1,553	
110	1000001 - AW-Animal Care Ctr	1028000 - AW-Animal Care Ctr - Westside	LOOMIS ARMORED US LLC	0000105235	527500 Contractual Services	2,410	
110	1000001 - AW-Animal Care Ctr	1028000 - AW-Animal Care Ctr - Westside	OVERHEAD DOOR OF ALBUQUERQUE	0000105408	523800 - Repairs and Maintenance	1,503	
110	1000001 - AW-Animal Care Ctr	1028000 - AW-Animal Care Ctr - Westside	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	20,463	
110	1000001 - AW-Animal Care Ctr	1028000 - AW-Animal Care Ctr - Westside	SANDIA SAFE & LOCK INC	0000105662	523800 - Repairs and Maintenance	889	
110	1000001 - AW-Animal Care Ctr	1034000 - AW-Field Operations	DEERE & COMPANY	0000108471	532500 - Captl-Light Auto Equip	14,993	
110	1000001 - AW-Animal Care Ctr	1034000 - AW-Field Operations	KAUFMAN'S WEST LLC	0000105569	522000 - Supplies	1,931	
110	1000001 - AW-Animal Care Ctr	1034000 - AW-Field Operations	MCT INC	0000105538	532500 - Captl-Light Auto Equip	1,830	
110	1000001 - AW-Animal Care Ctr	1034000 - AW-Field Operations	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	8,544	
110	1000001 - AW-Animal Care Ctr	1059000 - AW-Vet Services	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	17,005	
110	1000001 - AW-Animal Care Ctr	1059000 - AW-Vet Services	ROUTE 66 VETERINARY EMERGENCY	0000149497	520500 - Professional Services	4,019	
110	1000001 - AW-Animal Care Ctr	1059000 - AW-Vet Services	VETCO	0000130729	527500 Contractual Services	75,000	
	1000001 - AW-Animal Care Ctr Total					181,630	182,000
110	1200001 - ED-Economic Development	1210000 - ED-Econ Dev - Regional	CLEAR CHANNEL OUTDOORS INC	0000124775	527500 Contractual Services	10,004	
110	1200001 - ED-Economic Development	1210000 - ED-Econ Dev - Regional	DOWNTOWNABQ MAINSTREET INITIATIVE	0000145228	527500 Contractual Services	15,000	
110	1200001 - ED-Economic Development	1210000 - ED-Econ Dev - Regional	INCREMENTAL DEVELOPMENT ALLIANCE	0000149898	527500 Contractual Services	5,500	
	1200001 - ED-Economic Development Total					30,504	31,000
110	1200002 - ED-International Trade Program	1258000 - ED-International Trade	NEW MEXICO TRADE ALLIANCE	0000148852	527500 Contractual Services	10,723	
	1200002 - ED-International Trade Program Total					10,723	11,000
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	SANDIA OFFICE SUPPLY	0000108937	522000 - Supplies	2,398	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	GLASS ON WHEELS LLC	0000147407	522000 - Supplies	1,504	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	THE HON COMPANY	0000124648	522000 - Supplies	3,529	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	Agnetha Jaime Gloshey	0000150547	527500 Contractual Services	24,640	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	ALBUQUERQUE ECONOMIC DEVELOPMENT INC	0000115590	527500 Contractual Services	25,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	Doing Good LLC	0000147699	527500 Contractual Services	25,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	Dafina T McMillan	0000150480	527500 Contractual Services	12,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	DFL Branding	0000149213	527500 Contractual Services	20,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	East Central Ministries	0000119981	527500 Contractual Services	10,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	Micheal Jefferson	0000150546	527500 Contractual Services	24,640	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	Micheal Herman	0000148593	527500 Contractual Services	8,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	Roanhorse Consulting Services	0000149742	527500 Contractual Services	30,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	Strata Design	0000104536	527500 Contractual Services	20,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	UNM		527500 Contractual Services	384,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	Center of Southwest Culture Inc	0000117864	527500 Contractual Services	50,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	CHRISTOPHER RYAN RAMIREZ	0000150329	527500 Contractual Services	15,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	DAN MAJEWSKI	0000148849	527500 Contractual Services	12,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	DAVID T KIM ARCHITECT A PROFESSIONAL CO	0000148815	527500 Contractual Services	4,000	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	JOSE A PONCE	0000143081	527500 Contractual Services	2,500	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	TECHNAV LLC	0000149714	527500 Contractual Services	6,250	
110	1200005 - ED-Econ Dev Investment	1248000 - ED-Econ Develop Investment	VANESSA ROANHORSE	0000149742	527500 Contractual Services	50,720	
	1200005 - ED-Econ Dev Investment Total					731,182	731,000
110	1500001 - CP-Civilian Police OS Agency	1510000 - CP-Civilian Police Oversight	PEIFER HANSON & MULLINS PA	0000104833	520500 - Professional Services	1,000	
110	1500001 - CP-Civilian Police OS Agency	1510000 - CP-Civilian Police Oversight	UNIVERSITY OF NEW MEXICO - REGENTS	0000130433	520500 - Professional Services	70,465	
	1500001 - CP-Civilian Police OS Agency Total					71,465	71,000

FY/18 Encumbrances for Reappropriation in FY/19 ALL OPERATING FUNDS

FUND	COMPLETE_PROGRAM	COMPLETE_DEPARTMENT	VENDOR_NAME	VENDOR_ID	COMPLETE_ACCOUNT2	FY/18	FY 2019
						Valid Encumbrance	Reappropriated Encumbrance
110	1700001 - CL-Council Services Program	1710000 - CL-Council Svcs	CONSENSUS PLANNING INC	0000117567	520500 - Professional Services	6,047	
110	1700001 - CL-Council Services Program	1710000 - CL-Council Svcs	SOCIAL INNOVATION STRATEGIES GROUP LLC	0000144456	520500 - Professional Services	20,000	
110	1700001 - CL-Council Services Program	1710000 - CL-Council Svcs	UNIVERSITY OF NEW MEXICO	0000136810	527500 Contractual Services	6,000	
110	1700001 - CL-Council Services Program	1710000 - CL-Council Svcs	UNIVERSITY OF NEW MEXICO - REGENTS	0000127397	527500 Contractual Services	57,921	
110	1700001 - CL-Council Services Program	1710000 - CL-Council Svcs	WILSON & COMPANY INC	0000124904	520500 - Professional Services	37,825	
	1700001 - CL-Council Services Program Total					127,793	86,000
110	2300001 - CS-Strategic Support	2327001 - CS-Promotions - Biopark	WE LOVE IT HERE MEDIA LLC	0000125090	527500 Contractual Services	2,688	
	2300001 - CS-Strategic Support Total					2,688	3,000
110	2300002 - CS-Community Events	2317000 - CS-KIMO Theatre	B & D INDUSTRIES INC	0000138736	522000 - Supplies	10,992	
110	2300002 - CS-Community Events	2318000 - CS-Special Events - Community	ALBUQUERQUE HISPANO CHAMBER	0000105542	527500 Contractual Services	6,000	
	2300002 - CS-Community Events Total					16,992	17,000
110	2300004 - CS-Public Library	2329000 - CS-Library-Bern County Svcs	LOOMIS ARMORED US LLC	0000105235	527500 Contractual Services	126	
110	2300004 - CS-Public Library	2329000 - CS-Library-Bern County Svcs	SANDIA SAFE & LOCK INC	0000105662	523800 - Repairs and Maintenance	437	
110	2300004 - CS-Public Library	2330000 - CS-Library-City Svcs	ANCHORBUILT INC	0000123815	523800 - Repairs and Maintenance	1,570	
110	2300004 - CS-Public Library	2330000 - CS-Library-City Svcs	KONE INC	0000114058	523800 - Repairs and Maintenance	315	
110	2300004 - CS-Public Library	2330000 - CS-Library-City Svcs	LOOMIS ARMORED US LLC	0000105235	527500 Contractual Services	574	
110	2300004 - CS-Public Library	2330000 - CS-Library-City Svcs	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	25,193	
110	2300004 - CS-Public Library	2330000 - CS-Library-City Svcs	SANDIA SAFE & LOCK INC	0000105662	522000 - Supplies	473	
110	2300004 - CS-Public Library	2330000 - CS-Library-City Svcs	SANDIA SAFE & LOCK INC	0000105662	523800 - Repairs and Maintenance	4,079	
110	2300004 - CS-Public Library	2330000 - CS-Library-City Svcs	SOUTHWEST TRANE	0000123933	523800 - Repairs and Maintenance	2,081	
	2300004 - CS-Public Library Total					34,848	35,000
110	2300006 - CS-Biological Park	2333000 - CS-BP Facility Ops	WINDSOR DOOR SALES INC	0000117020	527500 Contractual Services	1,867	
	2300006 - CS-Biological Park Total					1,867	-
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	ARBITRAGE COMPLIANCE SPECIALISTS INC	0000149584	520500 - Professional Services	1,000	
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	BICKMORE RISK SERVICES INC	0000115518	520500 - Professional Services	5,000	
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	FIRST SOUTHWEST ASSET MANAGEMENT	0000143700	527500 Contractual Services	8,000	
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	MAXIMUS CONSULTING SERVICES	0000124541	527500 Contractual Services	1,870	
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	MOSS ADAMS LLP	0000124779	527500 Contractual Services	6,786	
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	MOVING SOLUTIONS INC	0000110807	523800 - Repairs and Maintenance	1,311	
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	REDW	0000137949	527500 Contractual Services	13,000	
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	28,780	
110	2500001 - FA-Accounting	2517000 - FA-Acctg Svcs	SANDIA OFFICE SUPPLY	0000108937	522000 - Supplies	2,463	
	2500001 - FA-Accounting Total					68,211	68,000
110	2500016 - FA-Financial Support Services	2519000 - FA-Fiscal Agent Fees	WELLS FARGO BANK N A	0000145500	525510 - Fiscal Agent Fees	3,671	
	2500016 - FA-Financial Support Services Total					3,671	4,000
110	2900012 - FC-Mental Health ContractsProg	2916600 - FC-Mental Health Coord	CREATIVE COMMUNICATIONS INC	0000143460	527500 Contractual Services	36,660	
110	2900012 - FC-Mental Health ContractsProg	2921419 - FC-AOT Assisted Outpatient Tr	SECOND JUDICIAL DISTRICT COURT	0000133069	527500 Contractual Services	67,373	
110	2900012 - FC-Mental Health ContractsProg	2921420 - FC- Mobile Crisis Teams	ST MARTINS HOSPITALITY CENTER	0000105609	520500 - Professional Services	231,082	
	2900012 - FC-Mental Health ContractsProg Total					335,116	335,000
110	2900019 - FC-Homeless Support Svcs Prog	2926820 - FC-Comm Support Shuttle	NM VETERANS INTEGRATION CENTER	0000150179	527500 Contractual Services	113,368	
	2900019 - FC-Homeless Support Svcs Prog Total					113,368	113,000
110	3200001 - SA-Well Being	3212100 - SA-Socialization-Admin	SOUTHWEST CARE CENTER		527500 Contractual Services	75,000	
	3200001 - SA-Well Being Total					75,000	75,000
110	3400004 - LG-Legal Services	3410000 - LG-Administration	CENTER FOR ADVANCEMENT OF PUBLIC POLICY	0000143346	527500 Contractual Services	5,000	
110	3400004 - LG-Legal Services	3410000 - LG-Administration	CITY PAINTING COMPANY	0000110529	527500 Contractual Services	12,341	
110	3400004 - LG-Legal Services	3410000 - LG-Administration	STATE OF NEW MEXICO 2nd Judicial DA	0000125866	520500 - Professional Services	200,000	
110	3400004 - LG-Legal Services	3410000 - LG-Administration	STELZNER WINTER WARBURTON FLORES	0000131430	520500 - Professional Services	4,429	
110	3400004 - LG-Legal Services	3416000 - LG-Municipal Aff	TAHOECONOMICS LLC	0000149642	520500 - Professional Services	5,931	
	3400004 - LG-Legal Services Total					227,702	228,000

**FY/18 Encumbrances for Reappropriation in FY/19
ALL OPERATING FUNDS**

FUND	COMPLETE_PROGRAM	COMPLETE_DEPARTMENT	VENDOR_NAME	VENDOR_ID	COMPLETE_ACCOUNT2	FY/18	FY 2019
						Valid Encumbrance	Reappropriated Encumbrance
110	3600001 - TI-Information Services	3610000 - TI-Strategic Support-DTI	ADDMI INC	0000150612	520500 - Professional Services	50,000	
110	3600001 - TI-Information Services	3611000 - TI-Infrastructure	B & D INDUSTRIES INC	0000138736	523800 - Repairs and Maintenance	3,923	
110	3600001 - TI-Information Services	3611000 - TI-Infrastructure	COOPERATIVE EDUCATIONAL SERVICES	0000137792	523800 - Repairs and Maintenance	3,775	
110	3600001 - TI-Information Services	3611000 - TI-Infrastructure	MOVING SOLUTIONS INC	0000110807	527500 Contractual Services	319	
110	3600001 - TI-Information Services	3611000 - TI-Infrastructure	VIGNON CORPORATION	0000149403	520500 - Professional Services	36,169	
110	3600001 - TI-Information Services	3612000 - TI-Applications	SANDIA OFFICE SUPPLY	0000108937	522000 - Supplies	121	
110	3600001 - TI-Information Services	3613000 - TI-ERP	ELIRE INC	0000150237	523800 - Repairs and Maintenance	4,125	
	3600001 - TI-Information Services Total					98,433	98,000
110	3800001 - MA-Mayors Office Program	3810000 - MA-Mayor's Office	CONCEPT FLUX LLC	0000150610	527500 Contractual Services	4,500	
110	3800001 - MA-Mayors Office Program	3810000 - MA-Mayor's Office	RIO GRANDE COMMUNITY DEV. CORP	0000130110	527500 Contractual Services	3,300	
110	3800001 - MA-Mayors Office Program	3810000 - MA-Mayor's Office	RK VENTURE	0000150381	520500 - Professional Services	37,598	
110	3800001 - MA-Mayors Office Program	3821000 - MA-Mayors Discretionary	SCREEN IMAGES INC	0000105708	522000 - Supplies	4,395	
	3800001 - MA-Mayors Office Program Total					49,794	50,000
110	3900001 - CA-Chief Admin Officer Prog	3910000 - CA-Chief Admin Officer	AD WALLET		520500 - Professional Services	7,200	
110	3900001 - CA-Chief Admin Officer Prog	3910000 - CA-Chief Admin Officer	JOHNNY BOARDS LLC	0000124096	520500 - Professional Services	8,923	
110	3900001 - CA-Chief Admin Officer Prog	3910000 - CA-Chief Admin Officer	RK VENTURE	0000150381	520500 - Professional Services	37,598	
110	3900001 - CA-Chief Admin Officer Prog	3910000 - CA-Chief Admin Officer	ZENDO LLC	0000150389	527500 Contractual Services	1,820	
	3900001 - CA-Chief Admin Officer Prog Total					55,541	56,000
110	4200001 - IG-Office of Inspector General	4210000 - IG-Inspector General	WINGSWEPT LLC	0000102067	523881 - Maint - MIS Software	6,831	
	4200001 - IG-Office of Inspector General Total					6,831	7,000
110	4500006 - PR-Strategic Support Program	4514000 - PR-Strategic Support	THE HON COMPANY	0000124648	522000 - Supplies	2,857	
	4500006 - PR-Strategic Support Program Total					2,857	3,000
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	AMCCD ENTERPRISES LLC	0000124939	533000 - Captl-Mach/Equip Not Automob	928	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	BORDER STATES ELECTRIC SUPPLY	0000115802	522000 - Supplies	2,641	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	BRIDGESTONE AMERICAS INC	0000114405	523900 - Vehicle Maintenance	6,000	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	BROADWAY MOTORS INC	0000146210	525000 - Tires And Tubes	1,588	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	HOTSY EQUIPMENT COMPANY	0000115430	523800 - Repairs and Maintenance	891	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	MALOY MOBILE STORAGE INC	0000105669	522072 - Supplies-Trash Containers	14,290	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	NEW MEXICO OFFICE FURNITURE INC	0000117218	522090 - Supplies-Gen Const Materials	1,758	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	PERFORMANCE TOOL & EQUIPMENT	0000115928	523900 - Vehicle Maintenance	1,879	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	PETES EQUIPMENT REPAIR	0000116386	523800 - Repairs and Maintenance	8,576	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	PLAYPOWER LT FARMINGTON INC	0000148352	522093 - Supplies-Site Furnishings	1,274	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	REDDY ICE	0000123685	522000 - Supplies	1,338	
110	4500007 - PR-Parks Management	4516000 - PR-Turf Mgmt	ROBERTS TRUCK CENTER-NM LLC	0000105159	523800 - Repairs and Maintenance	2,141	
	4500007 - PR-Parks Management Total					43,303	43,000
110	4500008 - PR-Recreation	4521000 - PR-Sports	HENRY G ACEVES	0000105490	527500 Contractual Services	24,948	
110	4500008 - PR-Recreation	4521005 - PR-Tennis	GLASS ON WHEELS LLC	0000147407	523900 - Vehicle Maintenance	1,145	
110	4500008 - PR-Recreation	4525000 - PR-Golf Trng Cntr/Outdoor Rec	WINDSOR DOOR SALES INC	0000117020	522090 - Supplies-Gen Const Materials	3,783	
	4500008 - PR-Recreation Total					29,876	30,000
110	4500010 - PR-Aquatic Services	4522100 - PR-Aquatic Svcs	ADVANCED NETWORK MANAGEMENT INC	0000144046	523800 - Repairs and Maintenance	963	
110	4500010 - PR-Aquatic Services	4522100 - PR-Aquatic Svcs	ALBUQUERQUE PUBLISHING CO	0000124445	527500 Contractual Services	438	
110	4500010 - PR-Aquatic Services	4522100 - PR-Aquatic Svcs	ALBUQUERQUE REPROGRAPHICS INC	0000124846	527500 Contractual Services	809	
110	4500010 - PR-Aquatic Services	4522100 - PR-Aquatic Svcs	CDW LLC	0000114160	522000 - Supplies	3,344	
110	4500010 - PR-Aquatic Services	4522100 - PR-Aquatic Svcs	CHARDANS MECHANICAL INC	0000124894	523800 - Repairs and Maintenance	668	
110	4500010 - PR-Aquatic Services	4522100 - PR-Aquatic Svcs	GLASS ON WHEELS LLC	0000147407	522090 - Supplies-Gen Const Materials	1,073	
	4500010 - PR-Aquatic Services Total					7,294	7,000

**FY/18 Encumbrances for Reappropriation in FY/19
ALL OPERATING FUNDS**

FUND	COMPLETE_PROGRAM	COMPLETE_DEPARTMENT	VENDOR_NAME	VENDOR_ID	COMPLETE_ACCOUNT2	FY/18	FY 2019
						Valid Encumbrance	Reappropriated Encumbrance
110	4500017 - PR-Open Space Mgmt	4542000 - PR-OS Maintenance Op	DESERT GREENS EQUIPMENT INC	0000124770	522000 - Supplies	1,085	
110	4500017 - PR-Open Space Mgmt	4542000 - PR-OS Maintenance Op	MESA EQUIPMENT & SUPPLY CO	0000116124	522000 - Supplies	2,560	
110	4500017 - PR-Open Space Mgmt	4542000 - PR-OS Maintenance Op	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE	0000144647	522000 - Supplies	1,235	
110	4500017 - PR-Open Space Mgmt	4544000 - PR-OS Bosque Reclamation	CLARK TRUCK EQUIPMENT	0000124854	522000 - Supplies	2,232	
110	4500017 - PR-Open Space Mgmt	4544000 - PR-OS Bosque Reclamation	MESA EQUIPMENT & SUPPLY CO	0000116124	522000 - Supplies	1,610	
110	4500017 - PR-Open Space Mgmt	4544000 - PR-OS Bosque Reclamation	PLANT WORLD INC	0000117460	522000 - Supplies	5,425	
110	4500017 - PR-Open Space Mgmt	4545000 - PR-Shooting Range	ACTION TARGET INC	0000123614	522000 - Supplies	1,996	
110	4500017 - PR-Open Space Mgmt	4545000 - PR-Shooting Range	COOPERATIVE EDUCATIONAL SERVICES	0000137792	522093 - Supplies-Site Furnishings	5,582	
110	4500017 - PR-Open Space Mgmt	4545000 - PR-Shooting Range	LEES ELECTRIC MOTOR REPAIR INC	0000105551	522000 - Supplies	1,462	
	4500017 - PR-Open Space Mgmt Total					23,187	23,000
110	4700001 - HR-Personnel Svcs	4716000 - HR-Emp Relatons	MODRALL SPERLING ROEHL HARRIS	0000124921	527500 Contractual Services	21,526	
110	4700001 - HR-Personnel Svcs	4725000 - HR-Class and Compensation	SANDIA OFFICE SUPPLY	0000108937	522000 - Supplies	299	
110	4700001 - HR-Personnel Svcs	4749000 - HR-Training	CHK ENTERPRISES INC	0000111774	522000 - Supplies	897	
	4700001 - HR-Personnel Svcs Total					22,722	23,000
110	4900005 - PL-One Stop Shop	4955000 - PL-Building and Safety	BOB TURNER FORD	0000105146	532500 - Captl-Light Auto Equip	21,498	
	4900005 - PL-One Stop Shop Total					21,498	21,000
110	5100002 - PD-Neighborhood Policing	5116000 - PD-APD Academy	JOHN E LINDER	0000150628	520500 - Professional Services	65,000	
110	5100002 - PD-Neighborhood Policing	5116000 - PD-APD Academy	LAW ENFORCEMENT TARGETS INC	0000114532	522000 - Supplies	4,400	
110	5100002 - PD-Neighborhood Policing	5116000 - PD-APD Academy	MEGGITT TRAINING SYSTEMS INC	0000122812	523800 - Repairs and Maintenance	3,294	
110	5100002 - PD-Neighborhood Policing	5116000 - PD-APD Academy	THE FITNESS SUPERSTORE	0000124872	522000 - Supplies	1,892	
110	5100002 - PD-Neighborhood Policing	5134002 - PD-Valley SubStation	GARCIAS TENT RENTAL INC	0000123932	522000 - Supplies	1,346	
110	5100002 - PD-Neighborhood Policing	5139100 - PD-Data Management	CDW LLC	0000114160	522000 - Supplies	212,137	
110	5100002 - PD-Neighborhood Policing	5143000 - PD-Special Operations	KAUFMAN'S WEST LLC	0000105569	522000 - Supplies	13,137	
	5100002 - PD-Neighborhood Policing Total					301,207	65,000
110	5100003 - PD-Investigative Services	5128000 - PD-Property Crimes	ATLANTIC DIVING SUPPLY INC	0000110595	522000 - Supplies	87,702	
110	5100003 - PD-Investigative Services	5129000 - PD-Criminalistics	B & D INDUSTRIES INC	0000138736	523800 - Repairs and Maintenance	4,349	
	5100003 - PD-Investigative Services Total					92,051	92,000
110	5100004 - PD-Administrative Support	5113000 - PD-Financial Mgmt	ATLANTIC SIGNAL LLC	0000116989	522000 - Supplies	12,680	
110	5100004 - PD-Administrative Support	5113000 - PD-Financial Mgmt	G T DISTRIBUTORS INC	0000105221	522000 - Supplies	98,015	
110	5100004 - PD-Administrative Support	5113000 - PD-Financial Mgmt	KAUFMAN'S WEST LLC	0000105569	522000 - Supplies	45,814	
110	5100004 - PD-Administrative Support	5113000 - PD-Financial Mgmt	PROFESSIONAL POLICE SUPPLY INC	0000123974	522000 - Supplies	279,950	
110	5100004 - PD-Administrative Support	5118100 - PD-Records Management	N HARRIS COMPUTER CORPORATION	0000114727	523800 - Repairs and Maintenance	1,519	
	5100004 - PD-Administrative Support Total					437,978	338,000
110	5100005 - PD-Professional Accountability	5116101 - PD-DOJ Policy and Training	DLF BRANDING LLC	0000149213	520500 - Professional Services	65,790	
	5100005 - PD-Professional Accountability Total					65,790	66,000
110 Total						3,291,121	2,912,000
242	5600007 - EH-Vehicle PollutionManagement	5612000 - EH-Veh Pollution Mgmt	ALFONSO A CORDOVA	0000107114	521000 - Other Services	13,550	
	5600007 - EH-Vehicle PollutionManagement Total					13,550	14,000
242 Total						13,550	14,000
250	3200011 - SA-Senior Services Provider	3225640 - SA-Home Repairs	CHOICE STEEL CO	0000117673	522000 - Supplies	2,373	
250	3200011 - SA-Senior Services Provider	3225640 - SA-Home Repairs	HOME MEDICAL EQUIPMENT	0000105059	522000 - Supplies	8,629	
250	3200011 - SA-Senior Services Provider	3225640 - SA-Home Repairs	MCT INC	0000105538	522000 - Supplies	13,978	
250	3200011 - SA-Senior Services Provider	3225640 - SA-Home Repairs	W W GRAINGER INC	0000124590	522000 - Supplies	1,477	
250	3200011 - SA-Senior Services Provider	3225801 - SA-Strategic Support AAA	MOVING SOLUTIONS INC	0000110807	527500 Contractual Services	1,679	
	3200011 - SA-Senior Services Provider Total					28,136	28,000
250 Total						28,136	28,000

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FUND	COMPLETE_PROGRAM	COMPLETE_DEPARTMENT	VENDOR_NAME	VENDOR_ID	COMPLETE_ACCOUNT2	FY/18	FY 2019
						Valid Encumbrance	Reappropriated Encumbrance
611	1100006 - AV-Ops, Maint and Security	1118000 - AV-Airfield Maint	ADB SAFEGATE AMERIDAS LLC	0000133401	523800 - Repairs and Maintenance	11,230	
611	1100006 - AV-Ops, Maint and Security	1118000 - AV-Airfield Maint	CINDY MARIE CARROLL	0000120791	523800 - Repairs and Maintenance	1,900	
611	1100006 - AV-Ops, Maint and Security	1124000 - AV-Maint - Landscaping	CINDY MARIE CARROLL	0000120791	527500 Contractual Services	3,875	
611	1100006 - AV-Ops, Maint and Security	1124000 - AV-Maint - Landscaping	ENVIRONMENTAL EARTHSCAPES INC	0000112070	527500 Contractual Services	42,000	
611	1100006 - AV-Ops, Maint and Security	1128000 - AV-Maint - Double Eagle II	ADC LIMITED	0000113903	527500 Contractual Services	4,000	
611	1100006 - AV-Ops, Maint and Security	1128000 - AV-Maint - Double Eagle II	ADVANCED NETWORK MANAGEMENT INC	0000144046	523800 - Repairs and Maintenance	8,524	
611	1100006 - AV-Ops, Maint and Security	1130000 - AV-Airport Ops	AMERICAN ASSOCIATION OF AIRPORT EXEC	0000109876	523000 - Training	33,500	
611	1100006 - AV-Ops, Maint and Security	1132000 - AV-Bldg Maint	CONVEYORS AND EQUIPMENT	0000124777	523800 - Repairs and Maintenance	36,657	
611	1100006 - AV-Ops, Maint and Security	1132000 - AV-Bldg Maint	FASTENAL COMPANY	0000124738	523800 - Repairs and Maintenance	1,015	
611	1100006 - AV-Ops, Maint and Security	1132000 - AV-Bldg Maint	JOHN BEAN TECHNOLOGIES CORP	0000124342	523800 - Repairs and Maintenance	1,039	
611	1100006 - AV-Ops, Maint and Security	1132000 - AV-Bldg Maint	KONE INC	0000114058	523800 - Repairs and Maintenance	48,606	
611	1100006 - AV-Ops, Maint and Security	1132000 - AV-Bldg Maint	OVERHEAD DOOR OF ALBUQUERQUE	0000105408	522000 - Supplies	1,301	
611	1100006 - AV-Ops, Maint and Security	1132000 - AV-Bldg Maint	OVERHEAD DOOR OF ALBUQUERQUE	0000105408	523800 - Repairs and Maintenance	9,201	
611	1100006 - AV-Ops, Maint and Security	1134000 - AV-Maint - Leased Bldg	OVERHEAD DOOR OF ALBUQUERQUE	0000105408	523800 - Repairs and Maintenance	32,296	
611	1100006 - AV-Ops, Maint and Security	1136000 - AV-Janitorial	DESERT FLOOR RESTORATIONS, INC	0000116612	523800 - Repairs and Maintenance	29,205	
611	1100006 - AV-Ops, Maint and Security	1138000 - AV-Maint - Pkng Structure	TIME EQUIPMENT CO	0000117022	523800 - Repairs and Maintenance	2,451	
611	1100006 - AV-Ops, Maint and Security	1142000 - AV-Airport Police	ADC LIMITED	0000113903	527500 Contractual Services	59,178	
611	1100006 - AV-Ops, Maint and Security	1142000 - AV-Airport Police	INTERNATIONAL PROTECTIVE SERVICE INC	0000150553	527500 Contractual Services	140,000	
	1100006 - AV-Ops, Maint and Security Total					465,978	466,000
611 Total						465,978	466,000
651	5400002 - SW-Disposal	5416000 - SW-Landfill Ops	WAGNER EQUIPMENT CO	0000124822	533000 - Captl-Mach/Equip Not Automob	1,177,054	
	5400002 - SW-Disposal Total					1,177,054	1,177,000
651 Total						1,177,054	1,177,000
661	5700001 - TR-Special Events Program	5732002 - TR-Specl Events-Civic/Cultural	AHERN RENTALS INC	0000104858	527500 Contractual Services	468	
661	5700001 - TR-Special Events Program	5732002 - TR-Specl Events-Civic/Cultural	ALBUQUERQUE PUBLISHING CO	0000124445	527500 Contractual Services	2,177	
661	5700001 - TR-Special Events Program	5732002 - TR-Specl Events-Civic/Cultural	FRESH AND CLEAN PORTABLE	0000123825	527500 Contractual Services	480	
661	5700001 - TR-Special Events Program	5732004 - TR-Special Events-State Fair	ALBUQUERQUE PUBLISHING CO	0000124445	527500 Contractual Services	133	
	5700001 - TR-Special Events Program Total					3,258	-
661	5700003 - TR-Strategic Support	5710000 - TR-Adm	CAROLYN CALLAWAY PC	0000112498	520500 - Professional Services	10,805	
661	5700003 - TR-Strategic Support	5710000 - TR-Adm	DOING GOOD LLC	0000147699	527500 Contractual Services	16,677	
661	5700003 - TR-Strategic Support	5710000 - TR-Adm	ELECTRONIC PARTS COMPANY	0000105197	522000 - Supplies	12,143	
661	5700003 - TR-Strategic Support	5710000 - TR-Adm	PIXEGON INC	0000149024	523800 - Repairs and Maintenance	4,031	
661	5700003 - TR-Strategic Support	5710000 - TR-Adm	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	19,680	
661	5700003 - TR-Strategic Support	5710000 - TR-Adm	SANDIA OFFICE SUPPLY	0000108937	522000 - Supplies	1,579	
661	5700003 - TR-Strategic Support	5710000 - TR-Adm	THE HON COMPANY	0000124647	522000 - Supplies	1,819	
661	5700003 - TR-Strategic Support	5710000 - TR-Adm	THE HON COMPANY	0000124648	522000 - Supplies	1,517	
661	5700003 - TR-Strategic Support	5712000 - TR-Finance	LOOMIS ARMORED US LLC	0000105235	527500 Contractual Services	4,292	
661	5700003 - TR-Strategic Support	5712000 - TR-Finance	SANDIA OFFICE SUPPLY	0000108937	522000 - Supplies	755	
661	5700003 - TR-Strategic Support	5714000 - TR-Customer Service	LINGUISTICA INTERNATIONAL INC	0000149549	527500 Contractual Services	4,038	
661	5700003 - TR-Strategic Support	5714000 - TR-Customer Service	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	65,126	
661	5700003 - TR-Strategic Support	5716000 - TR-Security	ADC LIMITED	0000113903	527500 Contractual Services	88,387	
	5700003 - TR-Strategic Support Total					230,850	-

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FUND	COMPLETE_PROGRAM	COMPLETE_DEPARTMENT	VENDOR_NAME	VENDOR_ID	COMPLETE_ACCOUNT2	FY/18	FY 2019
						Valid Encumbrance	Reappropriated Encumbrance
661	5700006 - TR-ABQ Ride	5718000 - TR-Bus Transportation Svcs	C-G PRINTERS INC	0000114979	521000 - Other Services	13,479	
661	5700006 - TR-ABQ Ride	5718000 - TR-Bus Transportation Svcs	SANDIA OFFICE SUPPLY	0000108937	522000 - Supplies	326	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	AIRGAS REFRIGERANTS INC	0000137545	523800 - Repairs and Maintenance	9,097	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	CINTAS CORPORATION NO 2	0000150089	527500 Contractual Services	7,534	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	CLEAN ENERGY FUELS	0000116341	523800 - Repairs and Maintenance	19,205	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	CLEAN ENERGY FUELS	0000116341	524600 - Fuels And Lubricants	122,445	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	CP COMPANY	0000124828	523800 - Repairs and Maintenance	300	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	CUMMINS INC	0000115485	523400 - Dues and Memberships	4,788	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	CUMMINS INC	0000115485	523800 - Repairs and Maintenance	1,050	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	DAVE CASTILLO	0000115933	523800 - Repairs and Maintenance	1,118	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	G AND K SERVICES INC	0000114469	527500 Contractual Services	19,394	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	GENUINE PARTS COMPANY	0000124552	523800 - Repairs and Maintenance	6,909	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	HORIZON AUTO GLASS	0000124166	523800 - Repairs and Maintenance	4,870	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	KNITTLES TOWING SERVICE INC	0000105576	523800 - Repairs and Maintenance	210	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	MESA EQUIPMENT & SUPPLY CO	0000116124	522000 - Supplies	3,400	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	MICHELIN NORTH AMERICA INC	0000105874	525000 - Tires And Tubes	14,378	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	PARTS PLUS OF NEW MEXICO INC	0000105575	523800 - Repairs and Maintenance	3,583	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	PRUDENTIAL OVERALL SUPPLY	0000105430	522000 - Supplies	5,786	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	SAFETY FLARE INC	0000105208	523800 - Repairs and Maintenance	200	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	SANDIA SAFE & LOCK INC	0000105662	523800 - Repairs and Maintenance	2,026	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	STEWART & STEVENSON POWER PRODUCTS LLC	0000124824	523800 - Repairs and Maintenance	227,004	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	STEWART & STEVENSON POWER PRODUCTS LLC	0000124824	524600 - Fuels And Lubricants	961	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	THERMO KING WEST INC	0000123551	523800 - Repairs and Maintenance	1,012	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	TRAFALGAR COMMUNICATIONS INC	0000150111	523800 - Repairs and Maintenance	3,800	
661	5700006 - TR-ABQ Ride	5720000 - TR-ABQ Ride Fleet	W W GRAINGER INC	0000124590	523800 - Repairs and Maintenance	2,405	
661	5700006 - TR-ABQ Ride	5720001 - TR-ABQ Ride Fare Box Repairs	GFI GENFARE	0000114035	523800 - Repairs and Maintenance	8,634	
661	5700006 - TR-ABQ Ride	5720002 - TR-ABQ Ride Flt Accident Repair	WALTER E DILL	0000134996	523800 - Repairs and Maintenance	1,030	
661	5700006 - TR-ABQ Ride	5720005 - TR-ABQ Ride Parts Room	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	48,254	
661	5700006 - TR-ABQ Ride	5720006 - TR-ABQ Ride Vehicle Fuel & Svc	ES & S INC	0000115484	523800 - Repairs and Maintenance	1,050	
661	5700006 - TR-ABQ Ride	5720006 - TR-ABQ Ride Vehicle Fuel & Svc	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	8,104	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	ADVANCE STORES COMPANY INC	0000147531	523800 - Repairs and Maintenance	4,884	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	BROADWAY MOTORS INC	0000146210	525000 - Tires And Tubes	6,815	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	GALLES CHEVROLET	0000124457	523800 - Repairs and Maintenance	2,554	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	GENUINE PARTS COMPANY	0000124552	523800 - Repairs and Maintenance	711	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	KNITTLES TOWING SERVICE INC	0000105576	523800 - Repairs and Maintenance	125	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	O REILLY AUTO PARTS FIRST CALL	0000133049	523800 - Repairs and Maintenance	513	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	PARTS PLUS OF NEW MEXICO INC	0000105575	523800 - Repairs and Maintenance	4,043	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	ROBERTS TRUCK CENTER-NM LLC	0000105159	523800 - Repairs and Maintenance	984	
661	5700006 - TR-ABQ Ride	5720007 - TR-ABQ Ride Vehicle Ops-Staff	SANDIA SAFE & LOCK INC	0000105662	527500 Contractual Services	968	
	5700006 - TR-ABQ Ride Total					563,950	-
661	5700008 - TR-Paratransit Svcs	5728000 - TR-Paratransit	RR DONNELLEY AND SONS COMPANY	0000114761	521000 - Other Services	2,286	
661	5700008 - TR-Paratransit Svcs	5730002 - TR-Paratrnst Inspect and Maint	FINCHAM ENTERPRISES INC	0000124446	523800 - Repairs and Maintenance	12,229	
661	5700008 - TR-Paratransit Svcs	5730002 - TR-Paratrnst Inspect and Maint	MCBRIDES INCORPORATED	0000124883	523800 - Repairs and Maintenance	501	
661	5700008 - TR-Paratransit Svcs	5730002 - TR-Paratrnst Inspect and Maint	THERMO KING WEST INC	0000123551	523800 - Repairs and Maintenance	1,548	
	5700008 - TR-Paratransit Svcs Total					16,563	-

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FUND	COMPLETE_PROGRAM	COMPLETE_DEPARTMENT	VENDOR_NAME	VENDOR_ID	COMPLETE_ACCOUNT2	FY/18	FY 2019
						Valid Encumbrance	Reappropriated Encumbrance
661	5700009 - TR-Facility Maintenance	5722000 - TR-Facility Maint - Bus Stop	B & D INDUSTRIES INC	0000138736	523800 - Repairs and Maintenance	10,892	
661	5700009 - TR-Facility Maintenance	5722000 - TR-Facility Maint - Bus Stop	COPPER STATE BOLT & NUT CO	0000105410	523800 - Repairs and Maintenance	1,221	
661	5700009 - TR-Facility Maintenance	5722000 - TR-Facility Maint - Bus Stop	FRESH AND CLEAN PORTABLE	0000123825	527500 Contractual Services	919	
661	5700009 - TR-Facility Maintenance	5722000 - TR-Facility Maint - Bus Stop	J & H SUPPLY CO INC	0000115636	523800 - Repairs and Maintenance	1,816	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	ADVANCED CHEMICAL TRANSPORT INC	0000136007	523800 - Repairs and Maintenance	2,500	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	AFP NEW MEXICO LLC	0000120992	523800 - Repairs and Maintenance	512	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	B & D INDUSTRIES INC	0000138736	533000 - Captl-Mach/Equip Not Automob	10,286	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	BOB GARRECHT SUPPLY INC	0000105657	523800 - Repairs and Maintenance	11,782	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	BORDER STATES ELECTRIC SUPPLY	0000115802	523800 - Repairs and Maintenance	4,399	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	CLEAN ENERGY FUELS	0000116341	523800 - Repairs and Maintenance	105	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	COASTAL BEND LIFT SERVICE LLC	0000131616	523800 - Repairs and Maintenance	16,728	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	D & H PUMP SERVICE INC	0000123672	523800 - Repairs and Maintenance	4,975	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	DUNN EDWARDS	0000124151	523800 - Repairs and Maintenance	569	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	ELECTRIC MOTOR CO INC	0000116799	523800 - Repairs and Maintenance	1,193	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	ES & S INC	0000115484	523800 - Repairs and Maintenance	7,169	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	HOTSYS EQUIPMENT COMPANY	0000115430	523800 - Repairs and Maintenance	1,050	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	INTRAWORKS INC	0000114800	523800 - Repairs and Maintenance	1,594	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	MESA EQUIPMENT & SUPPLY CO	0000116124	523800 - Repairs and Maintenance	8,445	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	MESA EQUIPMENT & SUPPLY CO	0000116124	523900 - Vehicle Maintenance	692	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	OVERHEAD DOOR OF ALBUQUERQUE	0000105408	523800 - Repairs and Maintenance	11,303	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	PERFORMANCE TOOL & EQUIPMENT	0000115928	523800 - Repairs and Maintenance	18,736	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	POWER GENERATION SERVICE	0000107927	523800 - Repairs and Maintenance	6,152	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	REGAL PIEDMONT PLASTICS LLC	0000115638	523800 - Repairs and Maintenance	2,141	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	RIVENROCK STAFFING LLC	0000148993	527500 Contractual Services	63,127	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	SANDIA SAFE & LOCK INC	0000105662	523800 - Repairs and Maintenance	1,989	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	SCI INC	0000124900	527500 Contractual Services	9,591	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	SOUTHWEST TRANE	0000123933	523800 - Repairs and Maintenance	10,445	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	TENNANT SALES AND SERVICES COMPANY	0000119260	523800 - Repairs and Maintenance	196	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	THE FITNESS SUPERSTORE	0000124872	523800 - Repairs and Maintenance	7,014	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	THYSSENKRUPP ELEVATOR CORPORATION	0000124510	523800 - Repairs and Maintenance	405	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	TRANE U S INC	0000126084	523800 - Repairs and Maintenance	118	
661	5700009 - TR-Facility Maintenance	5724000 - TR-Facility Maint-Transit	W W GRAINGER INC	0000124590	522000 - Supplies	7,641	
	5700009 - TR-Facility Maintenance Total					225,706	-
661	5700011 - TR-ABQ Rapid Transit	5741000 - TR-ART Fleet Maintenance	POWER GENERATION SERVICE	0000107927	523800 - Repairs and Maintenance	2,504	
661	5700011 - TR-ABQ Rapid Transit	5743000 - TR-ART Inspection and Maint	BYD MOTORS INC	0000148869	523800 - Repairs and Maintenance	9,691	
661	5700011 - TR-ABQ Rapid Transit	5743000 - TR-ART Inspection and Maint	FRANKS SUPPLY COMPANY, INC	0000124869	522000 - Supplies	20,533	
	5700011 - TR-ABQ Rapid Transit Total					32,728	-
661 Total						1,073,054	-
705	2500006 - FA-Risk - Workers Comp	2542003 - FA-Employee Health Center	NEW MEXICO OFFICE FURNITURE INC	0000117218	523800 - Repairs and Maintenance	15,636	
	2500006 - FA-Risk - Workers Comp Total					15,636	16,000
705	2500024 - FA-Risk - Safety Office	2544000 - FA-Risk Safety Commission	SCI INC	0000124900	523800 - Repairs and Maintenance	16,608	
705	2500024 - FA-Risk - Safety Office	2545000 - FA-Risk Safety Office	NEW MEXICO INTERACTIVE	0000148799	520500 - Professional Services	5,221	
705	2500024 - FA-Risk - Safety Office	2545000 - FA-Risk Safety Office	NEW MEXICO INTERACTIVE	0000148799	523800 - Repairs and Maintenance	4,500	
	2500024 - FA-Risk - Safety Office Total					26,329	26,000
705 Total						41,965	42,000
715	2500017 - FA-Materials Management Prog	2534000 - FA-Materials Mgmt	CITY PAINTING COMPANY	0000110529	523800 - Repairs and Maintenance	42,103	
715	2500017 - FA-Materials Management Prog	2534000 - FA-Materials Mgmt	SCI INC	0000124900	523800 - Repairs and Maintenance	4,607	
715	2500017 - FA-Materials Management Prog	2534000 - FA-Materials Mgmt	THE HON COMPANY	0000124648	522000 - Supplies	5,052	
	2500017 - FA-Materials Management Prog Total					51,762	52,000
715 Total						51,762	52,000

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ALL OPERATING FUNDS**

FUND	COMPLETE_PROGRAM	COMPLETE_DEPARTMENT	VENDOR_NAME	VENDOR_ID	COMPLETE_ACCOUNT2	FY/18	FY 2019	
						Valid Encumbrance	Reappropriated Encumbrance	
725	2500003 - FA-Fleet Management	2540000 - FA-Fleet - Strat Support	ASSETWORKS INC	0000135243	527500 Contractual Services	16,673		
725	2500003 - FA-Fleet Management	2540000 - FA-Fleet - Strat Support	TIBH INDUSTRIES INC	0000139399	527500 Contractual Services	3,305		
725	2500003 - FA-Fleet Management	2541001 - FA-Fleet - Fuels	THOMAS ARCHULETA	0000130385	523800 - Repairs and Maintenance	9,852		
725	2500003 - FA-Fleet Management	2541003 - FA-Fleet - Shops	BREWER OIL COMPANY	0000124892	524600 - Fuels And Lubricants	300		
725	2500003 - FA-Fleet Management	2541003 - FA-Fleet - Shops	CITY PAINTING COMPANY	0000110529	523800 - Repairs and Maintenance	24,952		
725	2500003 - FA-Fleet Management	2541003 - FA-Fleet - Shops	GENUINE PARTS COMPANY	0000124552	522000 - Supplies	10,233		
725	2500003 - FA-Fleet Management	2541003 - FA-Fleet - Shops	O REILLY AUTO PARTS FIRST CALL	0000133049	522000 - Supplies	9,925		
725	2500003 - FA-Fleet Management	2541003 - FA-Fleet - Shops	PARTS PLUS OF NEW MEXICO INC	0000105575	522000 - Supplies	18,701		
	2500003 - FA-Fleet Management Total						93,942	94,000
725 Total						93,942	94,000	
735	4700004 - HR-Insurance Adm	4722000 - HR-Ins and Benefit Admin	THE SEGAL COMPANY (WESTERN STATES) INC	0000115911	527500 Contractual Services	141,856		
735	4700004 - HR-Insurance Adm	4746000 - HR-Wellness Incentive	CHK ENTERPRISES INC	0000111774	522000 - Supplies	9,028		
	4700004 - HR-Insurance Adm Total						150,884	151,000
735 Total						150,884	151,000	
745	3600003 - TI-City Communications	3631000 - TI-Telecommunications	COBB, FENDLY & ASSOCIATES INC	0000136795	527500 Contractual Services	452		
745	3600003 - TI-City Communications	3631000 - TI-Telecommunications	GLASS ON WHEELS LLC	0000147407	527500 Contractual Services	290		
745	3600003 - TI-City Communications	3631000 - TI-Telecommunications	QWEST CORPORATION	0000123721	527500 Contractual Services	42,035		
745	3600003 - TI-City Communications	3631000 - TI-Telecommunications	SANDIA LIGHTWAVE LLC	0000124916	527500 Contractual Services	839		
745	3600003 - TI-City Communications	3631000 - TI-Telecommunications	T MOBILE USA INC	0000147494	527500 Contractual Services	3,086		
745	3600003 - TI-City Communications	3633000 - TI-Networking	SANDIA LIGHTWAVE LLC	0000124916	523800 - Repairs and Maintenance	6,276		
	3600003 - TI-City Communications Total						52,977	6,000
745 Total						52,977	6,000	
Grand Total						6,440,423	4,942,000	