

FINANCIAL STATUS REPORT
(Long Form)

REVISED
2007

(Follow instructions on the back)

| | | | | | |
|--|--|--|--------------|--|-----------------------|
| 1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission | | 2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Title II, Section 251 (As Amended) | | OMB Approval No. 0348-0039 | Page of 1 pages |
| 3. Recipient Organization (Name and complete address, including ZIP code) New Mexico Secretary of State, 325 Don Gaspar, Suite 300, Santa Fe, NM 87503 | | | | | |
| 4. Employer Identification Number [REDACTED] | | 5. Recipient Account Number or Identifying Number CDFA#39.011 | | 6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual | | | | | |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 6/15/2004 | | To: (Month, Day, Year) | | 9. Period Covered by this Report From: (Month, Day, Year) 6/15/2004 | |
| | | | | To: (Month, Day, Year) 9/30/2006 | |
| 10. Transactions: | | | | | |
| | | I | I | III | |
| | | Previously Reported | This Period | Cumulative | |
| a. Total outlays | | 0.00 | 6,001,737.18 | 6,001,737.18 | |
| b. Refunds, rebates, etc. | | | | 0.00 | |
| c. Program income used in accordance with the deduction alternative | | | | 0.00 | |
| d. Net outlays (Line a, less the sum of lines b and c) | | 0.00 | 6,001,737.18 | 6,001,737.18 | |
| Recipient's share of net outlays, consisting of: | | | | | |
| e. Third party (in-kind) contributions | | | | 0.00 | |
| f. Other Federal awards authorized to be used to match this award | | | | 0.00 | |
| g. Program income used in accordance with the matching or cost sharing alternative | | | | 0.00 | |
| h. All other recipient outlays not shown on lines e, f or g | | | | 0.00 | |
| i. Total recipient share of net outlays (Sum of lines e, f, g and h) | | 0.00 | 0.00 | 0.00 | |
| j. Federal share of net outlays (line d less line i) | | 0.00 | 6,001,737.18 | 6,001,737.18 | |
| k. Total unliquidated obligations | | | | | |
| l. Recipient's share of unliquidated obligations | | | | | |
| m. Federal share of unliquidated obligations | | | | | |
| n. Total Federal share (sum of lines j and m) | | | | 6,001,737.18 | |
| o. Total Federal funds authorized for this funding period | | | | 15,015,931.19 | |
| p. Unobligated balance of Federal funds (Line o minus line n) | | | | 9,014,194.01 | |
| Program Income, consisting of: | | | | | |
| q. Disbursed program income shown on lines c and/or g above | | | | | |
| r. Disbursed program income using the addition alternative | | | | | |
| s. Undisbursed program income | | | | | |
| t. Total program income realized (Sum of lines q, r and s) | | | | 0.00 | |
| 11. Indirect Expense | | a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed | | | |
| | | b. Rate | c. Base | d. Total Amount | e. Federal Share |
| 12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. The State of NM's portion amounted to \$11M for the purchase of Paper Ballot Voting Machines. Interest was not paid to Secretary of the State's Office on the \$11M. Amount of interest for HAVA Section 251 Federal Funds totaled \$736,141.19. | | | | | |
| 13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents. | | | | | |
| Typed or Printed Name and Title Mary E. Herrera, New Mexico Secretary of State | | | | Telephone (Area code, number and extension) 505-476-0293 | |
| Signature of Authorized Certifying Official <i>Mary E. Herrera</i> | | | | Date Report Submitted May 14, 2007 | |

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Section 251 Recap
6-15-04 through 9-30-06

✓ = Statewide Voter Registration System
X = Voluntary Systems

| V Date | Company Name | Amount | Voucher # | Explanation |
|-------------------|------------------------|--------------------|---------------|---|
| 6/18/2004 | x Salazar, Rozella | 251 \$207.80 ✓ | 04-903-000968 | VREMS Project Mgmt Presentation - Primary 2004 Results @ Farmington Kodac Scanner (Cnty Scanner used w/ VREMS System - McKinley /Bernalillo Travel to Farmington for County Clerk Conference on Statewide VREMS \$ 9,557.80 |
| 6/18/2004 | x Integrity Network Sy | 251 \$9,071.00 ✓ | 04-180-000963 | |
| 6/18/2004 | x Caldwell, David | 251 \$279.00 ✓ | 04-180-000965 | |
| 7/21/2004 | x ES&S | 251 \$397,669.60 ✓ | 05-903-000047 | Remote Management of Primary Data Center Power Profile Voter Registration Software \$ 397,669.60 |
| 8/20/2004 | x ES&S | 251 \$16,800.00 ✓ | 05-903-000006 | Power Profile Voter Registration Data Center Servers CISCO Routers and Software (Located: GSD) \$ 32,372.50 |
| 8/13/2004 | x Network Architects | 251 \$15,572.50 ✓ | 05-903-000069 | |
| 9/20/2004 | x Dell USA | 251 \$1,109.98 ✓ | 05-903-000008 | Computer Equipment - Guadalupe County Audio Headset + Keypad (Voting Machines for people with Disabilities) Reimburse San Miguel County for Power Profile System \$ 530,870.92 \$ 91,271.02 |
| 9/22/2004 | x Sequoia Pacific Voti | 251 \$89,050.00 ✓ | 05-903-000010 | |
| 9/22/2004 | Ortiz System Inte Inx | 251 \$1,111.04 ✓ | 05-903-000011 | |
| Total 2004 | | | | |
| 10/6/2004 | x Dell USA | 251 \$5,961.68 ✓ | 05-903-000012 | Server delivered to ES & S in Nebraska Power Profile Voter Registration Software Rio Arriba, Eddy, Santa Fe Cnty Server interface module Power Profile Voter Registration Software HAVA Mtg. in Albuquerque, NM HAVA Mtg. in Albuquerque, NM Dial Up Internet Connection for Counties Replace SCSI Card in Dell Computer for Power Profile System Reimburse County for Service on MC2 Computers \$ 49,803.95 |
| 10/7/2004 | x ES&S | 251 \$18,000.00 ✓ | 05-903-000015 | |
| 10/12/2004 | x Dell USA | 251 \$599.20 ✓ | 05-903-000017 | |
| 10/12/2004 | x ES&S | 251 \$23,073.58 ✓ | 05-903-000016 | |
| 10/21/2004 | x Apachito, Gracie P | 251 \$112.48 ✓ | 05-903-000020 | |
| 10/21/2004 | x Gonzales, Kathy | 251 \$51.84 ✓ | 05-903-000021 | |
| 10/21/2004 | x MaGlobe INC | 251 \$999.99 ✓ | 05-903-000022 | |
| 10/27/2004 | x Harding County | 251 \$198.00 ✓ | 05-903-000003 | |
| 10/27/2004 | x Grant County | 251 \$807.18 ✓ | 05-903-000005 | |
| 11/1/2004 | x ES&S | 251 \$19,523.00 X | 05-903-000023 | |
| 11/9/2004 | x Integrity Network Sy | 251 \$29,697.50 ✓ | 05-903-000027 | Provisional Ballot Pouches and Security Seals Security Monitoring Software Install Progress Payment 30% completion of Training on Power Profile Voter Registration ISD Charges - Direct Charges/Agency Server \$ 194,155.82 |
| 11/9/2004 | x ES&S | 251 \$130,200.00 ✓ | 05-903-000026 | |
| 11/24/2004 | x GSD | 251 \$14,735.32 ✓ | 05-903-000028 | |

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**Section 251 Recap
6-15-04 through 9-30-06**

| | | | | |
|----------------------------------|-----|---------------|---------------|--|
| 12/1/2004 x Integrity Network Sy | 251 | \$89,092.50 ✓ | 05-903-000029 | Security Monitoring Software |
| 12/7/2004 x Integrity Network Sy | 251 | \$20,000.00 ✓ | 05-903-000030 | Security Analysis |
| 12/14/2004 x GSD | 251 | \$7,367.66 ✓ | 05-903-000031 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | \$ 116,460.16 |
| 1/24/2005 x GSD | 251 | \$7,367.66 ✓ | 05-903-000032 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | \$ 7,367.66 |
| 2/14/2005 x GSD | 251 | \$7,367.66 ✓ | 05-903-000033 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | \$ 7,367.66 |
| 3/2/2005 x ES&S | 251 | \$19,312.00 ✓ | 05-903-000034 | SISCO Security Server Agent |
| 3/3/2005 x US Postal Service | 251 | \$538.65 ✓ | 05-903-000035 | City, State & Zip Code Data |
| 3/9/2005 x GSD | 251 | \$7,367.66 ✓ | 05-903-000036 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | \$ 27,218.31 |
| 4/5/2005 x ES&S | 251 | \$43,400.00 ✓ | 05-903-000037 | Ten Percent of Power Profile Voter Registration Operational (Progress Payment) |
| 4/11/2005 x GSD | 251 | \$7,367.66 ✓ | 05-903-000038 | ISD Services (Power Source and Cold Room Storage and Security) |
| 4/19/2005 x TekSystems | 251 | \$10,116.41 ✓ | 05-903-000039 | Implementation of Security Solutions |
| 4/27/2005 x TekSystems | 251 | \$1,868.13 ✓ | 05-903-000042 | Implementation of Security Solutions |
| | | | | \$ 62,752.20 |
| 5/5/2005 x TekSystems | 251 | \$5,035.10 ✓ | 05-903-000044 | Implementation of Security Solutions |
| 5/13/2005 x GSD | 251 | \$7,367.66 ✓ | 05-903-000046 | ISD Services (Power Source and Cold Room Storage and Security) |
| 5/13/2005 x TekSystems | 251 | \$2,914.28 ✓ | 05-903-000045 | Implementation of Security Solutions |
| | | | | \$ 15,317.04 |
| 5/31/2005 x TekSystems | 251 | \$5,791.19 ✓ | 05-903-000048 | Implementation of Security Solutions |
| 6/3/2005 x TekSystems | 251 | \$3,408.83 ✓ | 05-903-000049 | Implementation of Security Solutions |
| 6/6/2005 x San Juan Treasurer | 251 | \$36,540.00 ✓ | 05-903-000050 | Reimburse San Juan County for Power Profile System |

**Section 251 Recap
6-15-04 through 9-30-06**

| | | | | |
|----------------------------------|-----|---------------|---------------|--|
| 6/7/2005 x Oracle Corporation | 251 | \$12,785.88 ✓ | 05-903-000051 | Product Support |
| 6/13/2005 x GSD | 251 | \$7,367.66 ✓ | 05-903-000052 | ISD Services (Power Source and Cold Room Storage and Security) |
| 6/13/2005 x TekSystems | 251 | \$2,279.11 ✓ | 05-903-000053 | Implementation of Security Solutions |
| 6/15/2005 x TekSystems | 251 | \$2,989.00 ✓ | 05-903-000055 | Implementation of Security Solutions |
| 6/24/2005 x TekSystems | 251 | \$2,578.01 ✓ | 05-903-000056 | Implementation of Security Solutions |
| 6/28/2005 x TekSystems | 251 | \$1,046.15 ✓ | 05-903-000059 | Implementation of Security Solutions |
| | | | | \$ 74,785.83 |
| 6/30/2005 x GSD | 251 | \$132.66 ✓ | 05-903-000063 | ISD Charges--Direct Charges/Agency Server |
| 6/30/2005 x TekSystems | 251 | \$1,083.51 ✓ | 05-903-000062 | Implementation of Security Solutions |
| 6/30/2005 x TekSystems | 251 | \$448.35 ✓ | 05-903-000058 | Implementation of Security Solutions |
| 7/20/2005 x Tek Systems | 251 | \$2,914.28 ✓ | 06-903-000001 | Implementation of Security Analysis Contract - Larry White - VREMS Staff Augmentation Security Solutions |
| | | | | \$ 4,578.80 |
| 7/26/2005 x Tek Systems | 251 | \$2,391.20 ✓ | 06-903-000003 | Implementation of Security Analysis Contract - Larry White - VREMS Staff Augmentation Security Solutions |
| 8/2/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000004 | Implementation of Security Analysis Contract - Larry White - VREMS Staff Augmentation Security Solutions |
| 8/12/2005 x Tek Systems | 251 | \$2,839.55 ✓ | 06-903-000005 | Implementation of Security Analysis Contract - Larry White - VREMS Staff Augmentation Security Solutions |
| 8/22/2005 x Oracle Corporation | 251 | \$12,785.88 ✓ | 06-903-000006 | Data Base Software used for VREMS and Software Updates and Product Support |
| 8/23/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000007 | Implementation of Security Analysis Contract -Larry White - VREMS Staff Augmentation Security Solutions |
| 8/25/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000008 | Implementation of Security Analysis Contract -Larry White - VREMS Staff Augmentation Security Solutions |
| 8/23/2005 x GSD | 251 | \$8,408.54 ✓ | 06-903-000009 | ISD Services (Power Source and Cold Room Storage and Security) |
| 9/6/2005 x Tek Systems | 251 | \$2,839.55 ✓ | 06-903-000010 | Implementation of Security Analysis Contract - Larry White -VREMS Staff Augmentation Security Solutions |
| | | | | \$ 38,231.72 |
| 9/12/2005 x Tek Systems | 251 | \$2,839.55 ✓ | 06-903-000013 | Implementation of Security Analysis Contract for Larry White VREMS Staff Augmentation Security Solutions |
| 9/12/2005 x J&J Technical Serv | 251 | \$1,765.40 ✓ | 06-903-000011 | Network Infrastructure Equipment for Sandoval County for VREMS System |
| 9/12/2005 x GSD | 251 | \$7,235.00 ✓ | 06-903-000015 | ISD Services (Power Source and Cold Room Storage and Security) |
| 9/13/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000017 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 9/20/2005 x Oracle Corporation | 251 | \$12,785.88 ✓ | 06-903-000016 | Data Base Software used for VREMS Software Updates and Product Support |
| 9/20/2005 x J&J Technical Serv | 251 | \$1,220.00 ✓ | 06-903-000014 | IT Equipment for Sandoval County |
| 9/20/2005 x GSD | 251 | \$8,408.54 ✓ | 06-903-000019 | ISD Services (Power Source and Cold Room Storage and Security) |
| 9/26/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000020 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 9/27/2005 x CITRIX Systems | 251 | \$1,295.00 ✓ | 06-903-000022 | CITRIX iforum Class (VREMS System) |
| 9/28/2005 x Tek Systems | 251 | \$2,391.20 ✓ | 06-903-000026 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 9/29/2005 x Trena Watson | 251 | \$310.62 ✓ | 06-903-000024 | Travel to Curry County and Torrance County for HAVA PC Troubleshooting 8/27/05 - 8/28/05 |
| 9/29/2005 x Trena Watson | 251 | \$999.99 ✓ | 06-903-000031 | Advance for Travel Expenses to Las Vegas, Nevada HAVA CITRIX Training iforum Class 10/8/05 -10/13/05 |
| 9/28/2005 x Integrity Networking | 251 | \$125.00 ✓ | 06-903-000025 | Parallel Cables - Lincoln County |

Section 251 Recap
6-15-04 through 9-30-06

\$ 45,354.18

Total 2005

\$ 643,393.33

| | | | | |
|---------------------------------|-----|---------------|---------------|--|
| 9/29/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000032 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 10/4/2005 x Dell USA | 251 | \$7,368.70 ✓ | 06-903-000064 | New Web Server for Secof State Office (Political Finance Reporting System - Voter Education) |
| 10/6/2005 x DLT Solutions | 251 | \$59,584.80 ✓ | 06-903-000079 | Oracle Licenses Support and Support Update |
| 10/13/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000080 | Implementation Security Analysis Contract /Larry White/ VREMS Staff Augmentn Security Solutions |
| 10/13/2005 x ES&S | 251 | \$26,432.86 ✓ | 06-903-000084 | Power Profile Voter Registration Software SISCO Smart Net Renewal (Support Renewal) |
| 10/20/2005 x GSD | 251 | \$8,408.54 ✓ | 06-903-000085 | ISD Services (Power Source and Cold Room Storage and Security) |
| 10/20/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000086 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 10/27/2005 x Tek Systems | 251 | \$2,465.93 ✓ | 06-903-000091 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| | | | | \$ 113,227.83 |
| 10/26/2005 x DLT Solutions | 251 | \$50,169.24 ✓ | 06-903-000090 | Oracle Licenses Support and Support Update |
| 11/2/2005 x Tek Systems | 251 | \$2,690.10 ✓ | 06-903-000094 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 11/10/2005 x Tek Systems | 251 | \$5,978.00 ✓ | 06-903-000096 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 11/18/2005 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000098 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 11/18/2005 x Oracle Corporation | 251 | \$12,785.88 ✓ | 06-903-000097 | Data Base Software used for VREMS and Software Updates and Product Support |
| 11/29/2005 x GSD | 251 | \$8,408.54 ✓ | 06-903-000103 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | \$ 83,020.76 |
| 12/6/2005 x ES&S | 251 | \$60,000.00 ✓ | 06-903-000116 | Annual Host Fee for Secondary Data Center VREMS Hotsite |
| 12/14/2005 x Hilalgo County | 251 | \$190.00 ✓ | 06-903-000119 | Reimbursement for Installation of DSL Voice Data |
| 12/14/2005 x GSD | 251 | \$8,408.54 ✓ | 06-903-000120 | ISD Services (Power Source and Cold Room Storage and Security) |
| 12/21/2005 x Tek Systems | 251 | \$4,246.97 ✓ | 06-903-000122 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 12/21/2005 x ES&S | 251 | \$2,000.00 ✓ | 06-903-000121 | Power Profile Voter Registration Software Annual Fee for Harding Company |
| | | | | \$ 74,845.51 |
| 1/6/2006 x Tek Systems | 251 | \$5,978.00 ✓ | 06-903-000123 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 1/11/2006 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000124 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 1/17/2006 x ASAP Software | 251 | \$25,039.41 ✓ | 06-903-000125 | Upgrade of Servers and Software VREMS |
| 1/19/2006 x Tek Systems | 251 | \$2,989.00 ✓ | 06-903-000128 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 1/19/2006 x GSD | 251 | \$8,408.54 ✓ | 06-903-000127 | ISD Services (Power Source and Cold Room Storage and Security) |
| 1/27/2006 x Tek Systems | 251 | \$4,782.40 ✓ | 06-903-000129 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |

**Section 251 Recap
6-15-04 through 9-30-06**

\$ 50,186.35

| | | | | | |
|----------------------------------|-----|------------------|-----------------|--|--|
| 2/9/2006 x Tek Systems | 251 | \$2,391.20 ✓ | 06-903-000131 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions National Zip Code Directory Look-up Table for Power Profile ISD Services (Power Source and Cold Room Storage and Security) | |
| 2/13/2006 x Tek Systems | 251 | \$5,679.10 ✓ | 06-903-000133 | | |
| 2/16/2006 x United States Postal | 251 | \$350.00 ✓ | 06-903-000135 | | |
| 2/16/2006 x GSD | 251 | \$8,408.54 ✓ | 06-903-000134 | | |
| \$ 16,828.84 | | | | | |
| 3/15/2006 x Tek Systems | 251 | \$11,881.28 ✓ | 06-903-000138 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions ISD Services (Power Source and Cold Room Storage and Security) | |
| 3/22/2006 x GSD | 251 | \$8,408.54 ✓ | 06-903-000139 | | |
| \$ 20,289.82 | | | | | |
| 4/6/2006 x Tek Systems | 251 | \$11,956.00 ✓ | 06-903-000140 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions ISD Services (Power Source and Cold Room Storage and Security) Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions Upgrade the VREMS Production Site Hardware Servers Computer Equipment Software IT Contract Evaluation and Recommendations Report | |
| 4/19/2006 x GSD | 251 | \$8,408.54 ✓ | 06-903-000141 | | |
| 4/19/2006 x Tek Systems | 251 | \$1,793.40 ✓ | 06-903-000142 | | |
| 4/19/2006 x ES&S | 251 | \$199,865.70 ✓ | 06-903-000143 | | |
| 4/26/2006 x Bency & Associates | 251 | \$1,190.26 ✓ | 06-903-000144 | | |
| \$ 223,213.90 | | | | | |
| 5/2/2006 x Bency & Associates | 251 | \$3,095.75 ✓ | 06-903-000145 | VREMS IV and V Management Plan Voting Machines for All Counties Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions Reimbursement for Installation of CISCO 2950-24 Port Switch ISD Services (Power Source and Cold Room Storage and Security) VREMS Vendor Contract Compliance Report IV and V Professional Services Annual Host Fee for Secondary VREMS Hotsite Data Center Versign SSL Certificate Renewals | |
| 5/8/2006 x ES&S | 251 | \$4,112,085.00 ✓ | 06-903-000149 | | |
| 5/11/2006 x Tek Systems | 251 | \$14,945.00 ✓ | 06-903-000148 | | |
| 5/16/2006 x Union County | 251 | \$1,291.94 ✓ | 06-903-000150 | | |
| 5/24/2006 x GSD | 251 | \$8,408.54 ✓ | 06-903-000151 | | |
| 5/24/2006 x Bency & Associates | 251 | \$3,843.00 ✓ | 06-903-000152 | | |
| 5/24/2006 x ES&S | 251 | \$60,000.00 ✓ | 06-903-000154 | | |
| 5/5/2006 x Integrity Networking | 251 | \$5,512.00 ✓ | 06-903-000146 | | |
| \$ 4,209,181.23 | | | | | |
| 6/13/2006 x Tek Systems | 251 | \$11,956.00 | 06-903-000157 ✓ | | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions Systems Software and Hardware Maintenance Plan Assessment & System Change Managmt Assessment ISD Services (Power Source and Cold Room Storage and Security) |
| 6/15/2006 x Bency & Associates | 251 | \$2,754.15 | 06-903-000158 ✓ | | |
| 6/20/2006 x GSD | 251 | \$8,408.54 | 06-903-000160 ✓ | | |

**Section 251 Recap
6-15-04 through 9-30-06**

| | | | | |
|------------------|-----|---------------|----------------|---|
| 6/27/2006 x ES&S | 251 | \$2,350.00 ✓ | 06-903-0000161 | Export of Payroll Detail Column on Election Worker Report for Bernalillo County |
| 6/28/2006 x ES&S | 251 | \$11,210.00 ✓ | 06-903-0000162 | Synchronization Data Model (San Juan County) |
| | | | | \$ 36,678.69 |

Total 2006 **\$ 4,827,472.93** **\$ 4,827,472.93**

\$ 6,001,737.18 **Total from 4-17-04 through 9-30-06**

| | | | | |
|------------------------|-----------------------|---------------------|-----------------------------------|-------------------------|
| | | | <u>Statewide Vote Reg Sys</u> | <u>Vote Systems</u> |
| 2004 | \$530,870.92 | 511,347.92 | | 19,523.00 |
| 2005 | \$643,393.33 | 643,393.33 | | |
| 2006 | \$ 4,827,472.93 | 4,827,472.93 | | |
| Total 2004-2006 | \$6,001,737.18 | 6,982,214.18 | | 19,523.00 |

**2004
Section 251**

REVISED

| V Date | Company Name | Amount | Voucher # | Explanation |
|-------------------|---------------------------|----------------------|---------------|--|
| 6/18/2004 x | Salazar, Rozella | 251 \$207.80 | 04-903-000968 | VREMS Project Mgement Presentation - Primary 2004 Results @ Farmington |
| 6/18/2004 x | Integrity Network Sysys | 251 \$9,071.00 | 04-180-000963 | Kodac Scanner (Cnty Scanner used w/ VREMS System - McKinley /Bernalillo |
| 6/18/2004 x | Caldwell, David | 251 \$279.00 | 04-180-000965 | Travel to Farmington for County Clerk Conference on Statewide VREMS |
| | | | \$ | 9,557.80 |
| 7/21/2004 x | ES&S | 251 \$397,669.60 | 05-903-000047 | Remote Management of Primary Data Center Power Profile Voter Registration Software |
| | | | \$ | 397,669.60 |
| 8/20/2004 x | ES&S | 251 \$16,800.00 | 05-903-000006 | Power Profile Voter Registration Data Center Servers |
| 8/13/2004 x | Network Architects | 251 \$15,572.50 | 05-903-000069 | CISCO Routers and Software (Located: GSD) |
| | | | \$ | 32,372.50 |
| 9/20/2004 x | Dell USA | 251 \$1,109.98 | 05-903-000008 | Computer Equipment - Guadalupe County |
| 9/22/2004 x | Sequoia Pacific Voting Eq | 251 \$89,050.00 | 05-903-000010 | Audio Headset + Keypad (Voting Machines for people with Disabilities) |
| 9/22/2004 | Ortiz System Inte Inc | 251 \$1,111.04 | 05-903-000011 | Reimburse San Miguel County for Power Profile System |
| | | | \$ | 91,271.02 |
| Total 2004 | | \$ 530,870.92 | | |

**2005
Section 251**

| V Date | Company Name | | Amount | Voucher # | Explanation |
|---------------|---------------------------|--------|---------------|------------------|---|
| 10/6/2004 x | Dell USA | 251 \$ | 5,961.68 | 05-903-000012 | Server delivered to ES & S in Nebraska |
| 10/7/2004 x | ES&S | 251 \$ | 18,000.00 | 05-903-000015 | Power Profile Voter Registration Software Rio Arriba, Eddy, Santa Fe Cnty |
| 10/12/2004 x | Dell USA | 251 \$ | 599.20 | 05-903-000017 | Server interface module |
| 10/12/2004 x | ES&S | 251 \$ | 23,073.58 | 05-903-000016 | Power Profile Voter Registration Software |
| 10/21/2004 x | Apachito, Gracie P | 251 \$ | 112.48 | 05-903-000020 | HAVA Mtg. in Albuquerque, NM |
| 10/21/2004 x | Gonzales, Kathy | 251 \$ | 51.84 | 05-903-000021 | HAVA Mtg. in Albuquerque, NM |
| 10/21/2004 x | MaGlobe INC | 251 \$ | 999.99 | 05-903-000022 | Dial Up Internet Connection for Counties |
| 10/27/2004 x | Harding County | 251 \$ | 198.00 | 05-903-000003 | Replace SCSI Card in Dell Computer for Power Profile System |
| 10/27/2004 x | Grant County | 251 \$ | 807.18 | 05-903-000005 | Reimburse County for Service on MC2 Computers |
| | | | | | \$ 49,803.95 |
| 11/1/2004 x | ES&S | 251 \$ | 19,523.00 | 05-903-000023 | Provisional Ballot Pouches and Security Seals |
| 11/9/2004 x | Integrity Network Systems | 251 \$ | 29,697.50 | 05-903-000027 | Security Monitoring Software Install |
| 11/9/2004 x | ES&S | 251 \$ | 130,200.00 | 05-903-000026 | Progress Payment 30% completion of Training on Power Profile Voter Registration |
| 11/24/2004 x | GSD | 251 \$ | 14,735.32 | 05-903-000028 | ISD Charges - Direct Charges/Agency Server |
| | | | | | \$ 194,155.82 |
| 12/1/2004 x | Integrity Network Systems | 251 \$ | 89,092.50 | 05-903-000029 | Security Monitoring Software |
| 12/7/2004 x | Integrity Network Systems | 251 \$ | 20,000.00 | 05-903-000030 | Security Analysis |
| 12/14/2004 x | GSD | 251 \$ | 7,367.66 | 05-903-000031 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | | \$ 116,460.16 |
| 1/24/2005 x | GSD | 251 \$ | 7,367.66 | 05-903-000032 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | | \$ 7,367.66 |
| 2/14/2005 x | GSD | 251 \$ | 7,367.66 | 05-903-000033 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | | \$ 7,367.66 |
| 3/2/2005 x | ES&S | 251 \$ | 19,312.00 | 05-903-000034 | SISCO Security Server Agent |
| 3/3/2005 x | US Postal Service | 251 \$ | 538.65 | 05-903-000035 | City, State & Zip Code Data |
| 3/9/2005 x | GSD | 251 \$ | 7,367.66 | 05-903-000036 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | | | \$ 27,218.31 |

**2005
Section 251**

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|--------------------------------|--------|-----------|---------------|--|
| 4/5/2005 x ES&S | 251 \$ | 43,400.00 | 05-903-000037 | Ten Percent of Power Profile Voter Registration Operational (Progress Payment) |
| 4/11/2005 x GSD | 251 \$ | 7,367.66 | 05-903-000038 | ISD Services (Power Source and Cold Room Storage and Security) |
| 4/19/2005 x TekSystems | 251 \$ | 10,116.41 | 05-903-000039 | Implementation of Security Solutions |
| 4/27/2005 x TekSystems | 251 \$ | 1,868.13 | 05-903-000042 | Implementation of Security Solutions |
| | | | | \$ 62,752.20 |
| 5/5/2005 x TekSystems | 251 \$ | 5,035.10 | 05-903-000044 | Implementation of Security Solutions |
| 5/13/2005 x GSD | 251 \$ | 7,367.66 | 05-903-000046 | ISD Services (Power Source and Cold Room Storage and Security) |
| 5/13/2005 x TekSystems | 251 \$ | 2,914.28 | 05-903-000045 | Implementation of Security Solutions |
| | | | | \$ 15,317.04 |
| 5/31/2005 x TekSystems | 251 \$ | 5,791.19 | 05-903-000048 | Implementation of Security Solutions |
| 6/3/2005 x TekSystems | 251 \$ | 3,408.83 | 05-903-000049 | Implementation of Security Solutions |
| 6/6/2005 x San Juan Treasurer | 251 \$ | 36,540.00 | 05-903-000050 | Reimburse San Juan County for Power Profile System |
| 6/7/2005 x Oracle Corporation | 251 \$ | 12,785.88 | 05-903-000051 | Product Support |
| 6/13/2005 x GSD | 251 \$ | 7,367.66 | 05-903-000052 | ISD Services (Power Source and Cold Room Storage and Security) |
| 6/13/2005 x TekSystems | 251 \$ | 2,279.11 | 05-903-000053 | Implementation of Security Solutions |
| 6/15/2005 x TekSystems | 251 \$ | 2,989.00 | 05-903-000055 | Implementation of Security Solutions |
| 6/24/2005 x TekSystems | 251 \$ | 2,578.01 | 05-903-000056 | Implementation of Security Solutions |
| 6/28/2005 x TekSystems | 251 \$ | 1,046.15 | 05-903-000059 | Implementation of Security Solutions |
| | | | | \$ 74,785.83 |
| 6/30/2005 x GSD | 251 \$ | 132.66 | 05-903-000063 | ISD Charges--Direct Charges/Agency Server |
| 6/30/2005 x TekSystems | 251 \$ | 1,083.51 | 05-903-000062 | Implementation of Security Solutions |
| 6/30/2005 x TekSystems | 251 \$ | 448.35 | 05-903-000058 | Implementation of Security Solutions |
| 7/20/2005 x Tek Systems | 251 \$ | 2,914.28 | 06-903-000001 | Implementation of Security Analysis Contract - Larry White - VREMS Staff Augmentation Security Solutions |
| | | | | \$ 4,578.80 |
| 7/26/2005 x Tek Systems | 251 \$ | 2,391.20 | 06-903-000003 | Implementation of Sec. Analysis Contract - Larry White - VREMS Staff Augmentation Security Solutions |
| 8/2/2005 x Tek Systems | 251 \$ | 2,989.00 | 06-903-000004 | Implementation of Sec. Analysis Contract - Larry White - VREMS Staff Augmentation Security Solutions |
| 8/12/2005 x Tek Systems | 251 \$ | 2,839.55 | 06-903-000005 | Implementation of Sec. Analysis Contract - Larry White - VREMS Staff Augmentation Security Solutions |
| 8/22/2005 x Oracle Corporation | 251 \$ | 12,785.88 | 06-903-000006 | Data Base Software used for VREMS and Software Updates and Product Support |
| 8/23/2005 x Tek Systems | 251 \$ | 2,989.00 | 06-903-000007 | Implementation of Security Analysis Contract -Larry White - VREMS Staff Augmentation Security Solutions |
| 8/25/2005 x Tek Systems | 251 \$ | 2,989.00 | 06-903-000008 | Implementation of Security Analysis Contract -Larry White - VREMS Staff Augmentation Security Solutions |

**2005
Section 251**

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|------------------------------------|-----|-----------|-------------------|---------------|--|
| 8/23/2005 x GSD | 251 | \$ | 8,408.54 | 06-903-000009 | ISD Services (Power Source and Cold Room Storage and Security) |
| 9/6/2005 x Tek Systems | 251 | \$ | 2,839.55 | 06-903-000010 | Implementation of Security Analysis Contract - Larry White -VREMS Staff Augmentation Security Solutions |
| | | | | | \$ 38,231.72 |
| 9/12/2005 x Tek Systems | 251 | \$ | 2,839.55 | 06-903-000013 | Implementation of Sec. Analysis Contract for Larry White VREMS Staff Augmentation Security Solutions |
| 9/12/2005 x J&J Technical Services | 251 | \$ | 1,765.40 | 06-903-000011 | Network Infrastructure Equipmenht for Sandoval County for VREMS System |
| 9/12/2005 x GSD | 251 | \$ | 7,235.00 | 06-903-000015 | ISD Services (Power Source and Cold Room Storage and Security) |
| 9/13/2005 x Tek Systems | 251 | \$ | 2,989.00 | 06-903-000017 | Implementation of Sec. Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 9/20/2005 x Oracle Corporation | 251 | \$ | 12,785.88 | 06-903-000016 | Data Base Software used for VREMS Software Updates and Product Support |
| 9/20/2005 x J&J Technical Services | 251 | \$ | 1,220.00 | 06-903-000014 | IT Equipment for Sandoval County |
| 9/20/2005 x GSD | 251 | \$ | 8,408.54 | 06-903-000019 | ISD Services (Power Source and Cold Room Storage and Security) |
| 9/26/2005 x Tek Systems | 251 | \$ | 2,989.00 | 06-903-000020 | Implementation of Sec. Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 9/27/2005 x CITRIX Systems | 251 | \$ | 1,295.00 | 06-903-000022 | CITRIX iforum Class (VREMS System) |
| 9/28/2005 x Tek Systems | 251 | \$ | 2,391.20 | 06-903-000026 | Implementation of Sec. Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 9/29/2005 x Trena Watson | 251 | \$ | 310.62 | 06-903-000024 | Travel to Curry County and Torrance County for HAVA PC Troubleshooting 8/27/05 - 8/28/05 |
| 9/29/2005 x Trena Watson | 251 | \$ | 999.99 | 06-903-000031 | Advance for Travel Expenses to Las Vegas, Nevada HAVA CITRIX Training iforum Class 10/8/05 -10/13/05 |
| 9/28/2005 x Integrity Networking | 251 | \$ | 125.00 | 06-903-000025 | Parallel Cables - Lincoln County |
| Total 2005 | | \$ | 643,393.33 | | \$ 45,354.18 |

**2006
Section 251**

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| V Date | Company Name | Amount | Voucher # | Explanation |
|--------------|--------------------|------------------|---------------|--|
| 9/29/2005 x | Tek Systems | 251 \$ 2,989.00 | 06-903-000032 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 10/4/2005 x | Dell USA | 251 \$ 7,368.70 | 06-903-000064 | New Web Server for Secof State Office (Political Finance Reporting System - Voter Education) |
| 10/6/2005 x | DLT Solutions | 251 \$ 59,584.80 | 06-903-000079 | Oracle Licenses Support and Support Update |
| 10/13/2005 x | Tek Systems | 251 \$ 2,989.00 | 06-903-000080 | Implementation Security Analysis Contract /Larry White/ VREMS Staff Augmentn Security Solutions |
| 10/13/2005 x | ES&S | 251 \$ 26,432.86 | 06-903-000084 | Power Profile Voter Registration Software SISCO Smart Net Renewal (Support Renewal) |
| 10/20/2005 x | GSD | 251 \$ 8,408.54 | 06-903-000085 | ISD Services (Power Source and Cold Room Storage and Security) |
| 10/20/2005 x | Tek Systems | 251 \$ 2,989.00 | 06-903-000086 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 10/27/2005 x | Tek Systems | 251 \$ 2,465.93 | 06-903-000091 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| | | | \$ 113,227.83 | |
| | | | | |
| 10/26/2005 x | DLT Solutions | 251 \$ 50,169.24 | 06-903-000090 | Oracle Licenses Support and Support Update |
| 11/2/2005 x | Tek Systems | 251 \$ 2,690.10 | 06-903-000094 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 11/10/2005 x | Tek Systems | 251 \$ 5,978.00 | 06-903-000096 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 11/18/2005 x | Tek Systems | 251 \$ 2,989.00 | 06-903-000098 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 11/18/2005 x | Oracle Corporation | 251 \$ 12,785.88 | 06-903-000097 | Data Base Software used for VREMS and Software Updates and Product Support |
| 11/29/2005 x | GSD | 251 \$ 8,408.54 | 06-903-000103 | ISD Services (Power Source and Cold Room Storage and Security) |
| | | | \$ 83,020.76 | |
| | | | | |
| 12/6/2005 x | ES&S | 251 \$ 60,000.00 | 06-903-000116 | Annual Host Fee for Secondary Data Center VREMS Hotsite |
| 12/14/2005 x | Hilalgo County | 251 \$ 190.00 | 06-903-000119 | Reimbursement for Installation of DSL Voice Data |
| 12/14/2005 x | GSD | 251 \$ 8,408.54 | 06-903-000120 | ISD Services (Power Source and Cold Room Storage and Security) |
| 12/21/2005 x | Tek Systems | 251 \$ 4,246.97 | 06-903-000122 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 12/21/2005 x | ES&S | 251 \$ 2,000.00 | 06-903-000121 | Power Profile Voter Registration Software Annual Fee for Harding Company |
| | | | \$ 74,845.51 | |
| | | | | |
| 1/6/2006 x | Tek Systems | 251 \$ 5,978.00 | 06-903-000123 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 1/11/2006 x | Tek Systems | 251 \$ 2,989.00 | 06-903-000124 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 1/17/2006 x | ASAP Software | 251 \$ 25,039.41 | 06-903-000125 | Upgrade of Servers and Software VREMS |
| 1/19/2006 x | Tek Systems | 251 \$ 2,989.00 | 06-903-000128 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 1/19/2006 x | GSD | 251 \$ 8,408.54 | 06-903-000127 | ISD Services (Power Source and Cold Room Storage and Security) |
| 1/27/2006 x | Tek Systems | 251 \$ 4,782.40 | 06-903-000129 | Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| | | | \$ 50,186.35 | |

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**2006
Section 251**

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|--|-----------|---------------------|--|
| 2/9/2006 x Tek Systems | 251 \$ | 2,391.20 | 06-903-000131 Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 2/13/2006 x Tek Systems | 251 \$ | 5,679.10 | 06-903-000133 Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 2/16/2006 x United States Postal Service | 251 \$ | 350.00 | 06-903-000135 National Zip Code Directory Look-up Table for Power Profile |
| 2/16/2006 x GSD | 251 \$ | 8,408.54 | 06-903-000134 ISD Services (Power Source and Cold Room Storage and Security) |
| | | | \$ 16,828.84 |
| 3/15/2006 x Tek Systems | 251 \$ | 11,881.28 | 06-903-000138 Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 3/22/2006 x GSD | 251 \$ | 8,408.54 | 06-903-000139 ISD Services (Power Source and Cold Room Storage and Security) |
| | | | \$ 20,289.82 |
| 4/6/2006 x Tek Systems | 251 \$ | 11,956.00 | 06-903-000140 Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 4/19/2006 x GSD | 251 \$ | 8,408.54 | 06-903-000141 ISD Services (Power Source and Cold Room Storage and Security) |
| 4/19/2006 x Tek Systems | 251 \$ | 1,793.40 | 06-903-000142 Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 4/19/2006 x ES&S | 251 \$ | 199,865.70 | 06-903-000143 Upgrade the VREMS Production Site Hardware Servers Computer Equipment Software |
| 4/26/2006 x Bency & Associates | 251 \$ | 1,190.26 | 06-903-000144 IT Contract Evaluation and Recommendations Report |
| | | | \$ 223,213.90 |
| 5/2/2006 x Bency & Associates | 251 \$ | 3,095.75 | 06-903-000145 VREMS IV and V Management Plan |
| 5/8/2006 x ES&S | 251 \$ | 4,112,085.00 | 06-903-000149 Voting Machines for All Counties |
| 5/11/2006 x Tek Systems | 251 \$ | 14,945.00 | 06-903-000148 Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 5/16/2006 x Union County | 251 \$ | 1,291.94 | 06-903-000150 Reimbursement for Installation of CISCO 2950-24 Port Switch |
| 5/24/2006 x GSD | 251 \$ | 8,408.54 | 06-903-000151 ISD Services (Power Source and Cold Room Storage and Security) |
| 5/24/2006 x Bency & Associates | 251 \$ | 3,843.00 | 06-903-000152 VREMS Vendor Contract Compliance Report IV and V Professional Services |
| 5/24/2006 x ES&S | 251 \$ | 60,000.00 | 06-903-000154 Annual Host Fee for Secondary VREMS Hotsite Data Center |
| 5/5/2006 x Integrity Networking | 251 \$ | 5,512.00 | 06-903-000146 Versign SSL Certificate Renewals |
| | | | \$ 4,209,181.23 |
| 6/13/2006 x Tek Systems | 251 \$ | 11,956.00 | 06-903-000157 Implementation of Security Analysis Contract for Larry White for VREMS Staff Augmentation Security Solutions |
| 6/15/2006 x Bency & Associates | 251 \$ | 2,754.15 | 06-903-000158 Systems Software and Hardware Maintenance Plan Assessment & System Change Management Assessment |
| 6/20/2006 x GSD | 251 \$ | 8,408.54 | 06-903-000160 ISD Services (Power Source and Cold Room Storage and Security) |
| 6/27/2006 x ES&S | 251 \$ | 2,350.00 | 06-903-000016 Export of Payroll Detail Column on Election Worker Report for Bernalillo County |
| 6/28/2006 x ES&S | 251 \$ | 11,210.00 | 06-903-000016 Synchronization Data Model (San Juan County) |
| Total 2006 | \$ | 4,827,472.93 | \$ 36,678.69 |