



Village of Ruidoso

Procurement Policies & Procedures Manual

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CHAPTER I: GENERAL PROVISIONS

OBJECTIVE

These policies and procedures are developed to ensure consistent and effective procurement activities for the purchasing office, departments, personnel, individuals, or other users authorized to make purchases from public funds budgeted, controlled by, or otherwise under the supervision of the Village of Ruidoso.

This Procurement Policies and Procedures Manual replaces (supersedes) any and all previous Village of Ruidoso procurement policies whether written or oral. Should any provisions in this manual be found to be invalid and unenforceable, such findings do not invalidate the entire manual, but only that particular provision.

The purpose of this Procurement Policies and Procedures Manual is to provide for the fair and equitable treatment of all persons involved in public procurement, to maximize the purchasing value of public funds and to provide safeguards in order to provide a procurement system of quality and integrity. (§ 13-1-29 NMSA 1978)

ADMINISTRATION

The responsibility for administration of the provisions of this policy shall be under the Director of Finance.

The Purchasing Agent shall be responsible for having the knowledge to insure that all provisions of this policy and all other purchasing concerns and activities of the Village of Ruidoso are appropriate and consistent with the most current generally accepted purchasing techniques and all provisions of the law.

SCOPE

Except for expenditures exempt from state statutes, this procurement policy applies to every expenditure by the Village of Ruidoso for the procurement of items of tangible property, services, and construction (§13-1-28 to §13-1-199 NMSA 1978, 1997 Repl.).

CONSISTENCY WITH STATE PROCUREMENT CODE

The provisions of this policy are subject to change. Where this policy or any revision of this policy is inconsistent with the State Procurement Code or Statutes, the State Code and Statutes shall prevail.

DISTRIBUTION

All purchase users shall be given a copy of this policy and any revisions and notified of the effective date.

PURCHASING AGENT AND CENTRALIZED PURCHASING

The Purchasing Department is the general term for the individuals designated by the Village Manager to fulfill the responsibility and functions of this policy. The primary objective of the Purchasing Department is to provide timely and responsive support to Village Departments.

The primary functions of the Purchasing Department are:

- > To audit all purchase requisitions and issue purchase orders
- > To provide guidance and training to user departments on procurement code.
- > To formulate procedures and recommend policy changes concerning purchasing.

POLICY RESOLUTIONS

Any amendment of this policy shall be executed by resolution and approved by the Village of Ruidoso Governing Body.

PERSONAL USE PROHIBITED

Employees are prohibited from making any purchases for the purpose of personal or private use.

CIVIL PENALTIES

Persons knowingly violating the State Procurement Code, State Statutes, or this policy may be subjected to a fourth degree felony if the transaction involves more \$50K, a misdemeanor if the transaction is \$50K or less as per New Mexico State Statutes. To be a violation, the must be a "willful" violation of the Code. In addition, persons violating this policy, State Statutes, or "violation of the State Procurement Code may be subject to disciplinary action up to and including termination of employment by the Village. (§13-1-196 NMSA 1978)

UNLAWFUL PARTICIPATION

It is unlawful for any local public body employee, as defined in the Procurement Code (§13-1-28 to §13-1-199 NMSA 1978, 1997 Repl), to participate directly or indirectly in a procurement when the employee knows that the employee or any member of the employee's immediate family has a financial interest in the business seeking or obtaining a contract.

CHAPTER II: AUTHORITY TO PURCHASE

DEFINITION OF A PURCHASE

For the purpose of this policy a purchase includes the execution of any expense to be made from Village funds.

USER AUTHORITY AND RESPONSIBILITY

Purchasing authority is limited to individuals authorized by the Department Director/Managers to make purchases. A Department Authorization Signature Form (see Attachment 1) documenting all authorized users shall be submitted to the Purchasing Department. This form will provide the name and signature of all authorized users and will be approved by the Department Director/Manager. All authorized users shall receive and sign for a copy of this procurement policy, and such users shall thereby be responsible for the knowledge and appropriate compliance and application of the policy.

CHAPTER III: STANDARD PURCHASING METHODS

STANDARD PURCHASING

The provisions of this section apply to all standard purchases. "Standard Purchases" are described as systematic, planned, and necessary purchases for administration and operation of a project, division, and/or department.

There shall be no exception to these standard purchasing methods except as provided in Non-Standard (Urgent or Emergency) Purchase Methods described in Chapter IV of this policy.

A. PURCHASE REQUISITION METHOD

All standard purchases with the exception of P-Card and routine monthly purchases require a Village of Ruidoso Electronic Requisition to be completed and submitted to the Purchasing Department prior to making a purchase. User Departments shall not make an actual purchase until an approved Requisition has been submitted to Purchasing and a Purchase Order Number has been received from the Purchasing Office. Purchase Orders are processed daily by the Purchasing Department. The Village hereby declares and establishes that it will assume no responsibility for payment of unauthorized purchases. Chapter V elaborates on this subject.

A supplement with detailed instructions is attached to this manual. A sample purchase requisition is also attached. Purchase Requisition instructions are located on Village website under Purchasing Department and on Village V Drive.

PURCHASE ORDER NUMBER

A purchase order number is an authorization to make a purchase. A purchase order number must be obtained by the purchaser prior to executing a purchase with the exception of P-Card and routine monthly purchases. Purchases are not approved without a purchase order number.

Notes:

Purchase Order Number will not be issued without the proper documentation (requisition) and no purchase can be made without a purchase order number.

It is the responsibility of the purchaser to inform the vendor that the purchase order number must be included on the invoice.

B. PROCUREMENT CARD/PURCHASING CARD METHOD

The purchasing card program is a purchasing tool which provides an extremely efficient and

effective method of purchasing for the Village. The purchasing card works like a personal credit card and will enable cardholders to make allowable purchases. An authorized purchase is a purchase which has budgeted funds at the time of purchase. Purchases can be completed with suppliers over the phone, internet, or in person, however, the purchaser is responsible for obtaining an itemized receipt from the business vendor.

Built-in card features make the program easy to control and reduces processing costs by minimizing the number of procurement related invoices and checks. Purchases made with the purchase card do not require approval in advance. The only exception to this is any IT related purchases of hardware or software must have IT approval.

The supplier is the vendor from whom a cardholder is making a purchase. The purchasing card is welcomed by over 15 million suppliers worldwide. When accepting the card for business purchases, suppliers need not send invoices since they will receive payment directly from Bank of America (via the card association) within 48 hours. All a supplier will need to do is give an itemized paid receipt to the cardholder.

When making a purchase, inform the merchant of the following information:

1. This purchase is New Mexico sales tax exempt. Our tax exempt number is 01404291006.
2. Give accurate delivery information. For telephone, fax, catalog or Internet orders, specify your name, department/and address. Never direct shipment to your home address. Do not allow COD deliveries. You must pay at the time of ordering or pick up by using the Purchasing Card.
3. Request itemized documentation showing description of cost of each item.
4. When placing a phone or fax order, request order number and a faxed copy of the invoice or order.
5. Ensure receipt of goods and materials are received.
6. Follow-up with the vendor to resolve any delivery problems, discrepancies and damaged goods.
7. It is illegal for the merchant to submit a VISA charge for payment unless you have received your order.
8. Inspect all goods immediately upon receiving.
9. If there is a problem with the order, contact the merchant immediately.
10. Keep notes on problems and resolution including names, dates, and conversations.

RETURNS AND/OR EXCHANGES:

If an item is received in error, damaged and/or defective, duplicated order, etc., the following steps should be followed:

Mail Orders: You must contact the vendor to obtain authorization to return the item(s). (Every vendor has different return policies – make sure your return meets their criteria). Determine if there is a restock fee. If so, it will be charged to your card. The item(s) to be returned must be repacked in original manufacturer's carton(s).

Local Orders: Take original receipt with the product in original manufacturer's carton back to the vendor. When an item has been returned you will receive a credit receipt which will be

reflected on the current billing statement or the following month billing statement. If the vendor has not replaced or corrected the item by the statement cutoff date, then the purchase of that item will be considered in dispute. If you are disputing a charge, you must complete a Disputed Charge Report (Attachment 6) and include with the expense report.

The card limit will be designated by the Finance Director and/or the Village Manager and based as follows:

- Department Director/Manager and Senior Staff \$5,000.00 a month
- Middle Management \$3,000.00 a month
- Field Staff/Support Staff \$3,000.00 a month
- **Card limits may be increased on a temporary basis upon approval of Village Manager.**

CARDHOLDER ELIGIBILITY

Criteria to receive a purchasing card include:

- The applicant must be an employee of the Village of Ruidoso.
- A written request must be submitted by the requestor's Department Director/Manager and approved by Finance Director and/or Village Manager
- Each individual cardholder must sign a Purchasing Card Agreement form provided by the Program Administrator (see Attachment 2).

RESPONSIBILITIES

CARD ISSUER (Bank of America)

- Issuing purchasing cards to approved Village of Ruidoso employees
- Providing electronic transaction authorization
- Billing the Village for all purchases made on the Village's Purchasing Cards

PURCHASING CARD PROGRAM ADMINISTRATOR RESPONSIBILITIES

The Finance Director and/or the Village Manager or their designee serves as the Purchasing Card Program Administrators. Administrative duties are delegated to the Finance Department and include:

- Serving as the main contact for the Village of Ruidoso
- Providing training materials to managers and employee cardholders before issuing a purchasing card
- Having the cardholder sign a Purchasing Card Agreement (Attachment 2), Signifying agreement with the terms of the purchasing card program
- Retaining signed Purchasing Card Agreements in a secure location
- Acting as the liaison with Bank of America
- Acting as the intermediary for establishing and maintaining purchasing card management reports
- Coordinating all cardholder maintenance (adds, changes, and closures with the card issuer)
- Generating and issuing monthly purchasing card reports for review by Finance
- Reconciling the Bank of America statement with the electronic file

- Ensuring that lost or stolen cards have been blocked by the Village
- Assisting cardholders with erroneous declines, unresolved supplier disputes, lost or stolen cards and fraudulent charges

CARDHOLDER

The cardholder is a Village of Ruidoso employee who is approved by their Department Director/Manager to use the purchasing card to execute purchase transactions on behalf of the Village of Ruidoso.

The guidelines are purchases must be budgeted and for a legitimate business purpose. If a purchase is not budgeted prior to the purchase the cardholder will ultimately be held responsible for the purchase.

The purchasing card will be issued in the employee's name with the Village of Ruidoso's name clearly indicated on the card. The purchasing card is a corporate charge card which will not affect the cardholder's personal credit. However, it is the cardholder's responsibility to ensure that the card is used within the guidelines in the Village of Ruidoso policies. Failure to comply with program guidelines may result in permanent revocation of the card, notification of the situation to management, and/or disciplinary measures up to and including termination.

CARDHOLDER RESPONSIBILITIES

- Immediately report a lost or stolen card to Bank of America at 1-800-538-8788 (24 hours a day, 365 days a year)
- Immediately notify the Program Administrator and Department Director/Manager of a lost or stolen Purchasing Card at the first opportunity during normal business hours
- Ensuring the purchasing card is used for legitimate business purposes only. If a purchase is not budgeted prior to the purchase the cardholder will ultimately be held responsible for the purchase.
- Maintaining the purchasing card in a secure location at all times
- Never allow other individuals to use your purchasing card
- Adhering to the purchase limits and restrictions of the purchasing card and ensuring the total transaction amount of any single transaction does not exceed the limit set for the cardholder
- Inputting line items on each transaction for each department. Each card holder will receive notification from Bank of America frequently which will require the entry of the account codes used for their purchases.
- All coding must be completed by the 28th of the month and submitted to Finance for review.
- Obtaining an itemized receipt for all transactions
- Submit the Bank of America report with sequential receipts attached to the Finance Department. Any small register tapes need to be taped on an 8 ½ by 11 sheet of paper.
- Attempt to resolve billing disputes directly with the supplier. If unable to resolve the dispute, the cardholder should contact the Purchasing Card Administrator or designee and fax the required dispute form to Bank of America

- Ensuring that an appropriate credit for the reported disputed item or billing error appears on a subsequent cardholder statement
- Must not accept cash in lieu of a credit to the purchasing card account
- Return the purchasing card to the Department Director/Manager upon terminating employment or transferring departments within the Village of Ruidoso
- Report erroneous declines or fraudulent charges to the Department Director/Manager and the Program Administrator during normal business hours
- Each card holder is responsible to code and reconcile (verify budgeted amount) each purchase with the account line item that will be used for each purchase.

DEPARTMENT DIRECTOR/MANAGER RESPONSIBILITIES

- Ensuring the purchasing card is used for legitimate business purposes only
- Ensuring that all purchases are recorded on the Bank of America purchase summary log with receipts attached.
- The Bank of America purchase summary log will be turned in to Finance after reviewing for accuracy and signing.
- Informing Finance when cardholders have any changes that affect their status.
- Failure to comply will result in the following:
Written warning followed by up to one year termination of p card use for the entire department.

FINANCE RESPONSIBILITIES

- Audit the Bank of America paper and/or electronic reports to review the purchasing card program

CARDHOLDER ACCOUNT CLOSURE

Accounts may be closed under the direction of the Finance Director and/or Village Manager for reasons including, but not limited to:

- The purchasing card is used for personal, unauthorized purchases, alcoholic beverages, or any substance, material, or service which violates the Village of Ruidoso policy, law, or regulation.
- The cardholder allows the card to be used by another individual.
- Missing/Lost Receipts, the purchasing card holder has the responsibility of doing due diligence to replace the receipt (request duplicate from vendor) in a timely manner.
- If the cardholder fails to provide receipts for all transactions, the cardholder will be in violation if failure to submit itemized receipts within the specified time frame, this is considered an unauthorized purchase. The cardholder shall be held personally responsible to reimburse the Village for the unauthorized purchase. This reimbursement can be paid directly to Finance or deducted from an employee's bi-weekly payroll. (Signed documents allowing this process are signed at the time of card issuance and maintained by Finance) The cardholder must submit P-Card logs, cardholder statement, itemized receipts, and license plate numbers on any gas purchases, to Finance by the 28th of each month.

If cardholder fails to comply with the P-Card Policy or does not adhere to the Village of Ruidoso policies regarding procurement, it will result in the following actions:

- On the first violation, the cardholder will receive a verbal warning from their Supervisor based on information provided by Finance. The cardholder must reimburse the Village immediately. The Finance Director or designee will contact the cardholder and discuss policy and procedures.
- If the violation occurs a second time, the card holder will receive a written reprimand from their Supervisor based on information provided by Finance.
- A third violation will result in a written reprimand from their Supervisor and the permanent termination of the Procurement card.

Any other violations not listed above will be reviewed on a case by case basis by the Finance Director and Village Manager. Depending on the severity of the Procurement Card violation, in and of itself, will be sufficient cause for immediate termination of Purchasing Card privileges.

The purpose for using a Purchase Card is for Emergency purchases; travel (see travel policy), internet purchases, or in situations when purchase orders are not accepted by a vendor.

PROHIBITED PURCHASES of the use of purchase card

Examples are the following:

- Capital Items (Expenses over \$5,000)
- Professional Services
- Personal Transactions
- Liquor/Tobacco

If there is any question as to whether a transaction is allowed or not, the cardholder should contact the Finance Department.

SUPPLIER BLOCKING

Transactions will be blocked at the point of sale for the types of suppliers included on the Blocked Merchant Category Classification Code Listing. Changes to the blocking list can be made as demonstrated by business need. A cardholder should obtain approval from their Department Director/Manager before asking the Program Administrator to change the blocking list associated with the cardholder's profile at Bank of America.

The purchasing card is to be used only for the purchase of goods. The spending limit will vary and will be established based on the needs of the user. Any exception must be approved by the cardholder's Department Director/Manager before requesting the Program Administrator to change the cardholder's profile with Bank of America.

ERRONEOUS DECLINES

If the cardholder feels that the purchasing card has been erroneously declined by a supplier, the Program Administrator should be contacted for assistance. The Program Administrator will contact Bank of America to determine the reason for the decline and will make appropriate changes to the cardholder's profile.

If a decline occurs outside of normal Village of Ruidoso business hours, the employee must find an alternate payment method or terminate the purchase and contact the Program Administrator during normal business hours.

CREDITS

Suppliers should issue all credits for returned merchandise or services to the individual purchasing card account for any item they have agreed to accept for return. **UNDER NO CIRCUMSTANCES SHOULD A CARDHOLDER ACCEPT CASH IN LIEU OF A CREDIT TO THE PURCHASING CARD ACCOUNT.**

UNRESOLVED DISPUTES AND BILLING ERRORS

The cardholder is responsible for contacting the supplier to resolve any disputed charges or billing errors within 60 days of receiving a statement. If the matter cannot be resolved with the supplier, the cardholder should:

- Contact Bank of America at 1-800-538-8788 directly for assistance ● Fax a signed Bank of America Dispute Form to Bank of America at 1-800-253-5846 to document the reason for the dispute
- If the dispute is resolved in the cardholder's favor, a credit in the amount of the disputed transaction will appear on a subsequent cardholder statement
- Contact the Program Administrator for assistance if an acceptable resolution is not obtained

C. PETTY CASH METHOD

This procedure is established to enable departments to make small purchases under \$25.00 without going through the purchase order process. The purpose is to grant flexibility to departments for acquiring very small supplies when required immediately. The use of a petty cash fund shall be restricted to those departments whose historical expenditure records justify such utilization as determined by the Director of General Services Department. See the Financial Management Manual for petty cash procedures.

D. BLANKET PURCHASE ORDERS

Blanket purchase orders are utilized for numerous and repeated daily purchases which are anticipated through the fiscal year. All blanket purchase orders expire on June 30th of the fiscal year. It allows the use of a single purchase requisition issued for a specific period of time, and is issued to a specific vendor from which the departments make routine and repeated purchases. Blanket purchase orders are approved by the Department Director.

To initiate a blanket purchase order, the user must submit a purchase requisition to Purchasing for the service or product and vendor. A purchase order number will be issued upon approval. The purchase order must be clearly marked "Blanket Purchase Order." That blanket purchase order will be valid for the remainder of that fiscal year. If services or products are to continue into a new fiscal year, a new blanket purchase order must be submitted to Purchasing.

Under no circumstances are blanket purchase orders to be used for the purchase of capital goods or equipment.

E. ROUTINE MONTHLY PURCHASES

Routine monthly purchases include utility bills or other service charges, memberships, subscription fees, registration fees, ads and publications, drug and alcohol screening, employment background checks, travel and schools, funds appropriated for support to other agencies, or other purchases requiring special purchase considerations. These purchases and services are not required to have an assigned Purchase Order. The Purchasing Agent shall assist departments in determining when this method is appropriate.

CHAPTER IV: EMERGENCY/URGENT PURCHASING METHODS

GENERAL PROVISIONS

The provisions of this section include all purchases which are considered urgent or emergency and cannot, therefore reasonably follow the standard purchasing procedures. Urgent or emergency purchases are normally due to insufficient time required for standard processing, but must follow the guidelines established in this section. It is the responsibility of the Department Director with Village Manager approval to insure that all purchases made under provisions of this section are immediate and unforeseen.

A. URGENT/EMERGENCY PURCHASE

Procedure

All urgent/emergency expenditures shall be approved by the completion of an

Emergency/Urgent Purchase Memorandum. See attachment 4. This form includes a written justification for purchases and must be completed within 24 hours of the urgent situation. This memorandum must be attached as documentation for the expenditure.

An emergency purchase is only permissible when there is an existing condition which create a threat to public health, welfare, or safety or property such as may arise by reason of floods, fires, epidemics, riots, acts of terrorism, equipment failure, or similar events and includes the planning and preparing for an emergency response.

The existence of the emergency condition creates an immediate and serious need for services, construction, or items of tangible property that cannot be met through normal procurement methods and the lack of which would seriously threaten the functioning of government; the preservation or protection of property; or the health or safety of any person. The central purchasing office shall use due diligence in determining the basis for the emergency procurement and for the selection of the particular contractor. Emergency procurements shall not include the purchase of heavy road equipment. The determination shall be in writing and included in the procurement file. (§13-1-127 NMSA 1978)

An emergency condition must be determined by the Village Manager and/or a Deputy Village Manager. The Finance Department shall maintain all emergency procurement records for a minimum of three years. Prior to award of an emergency procurement contract, the central purchasing office shall provide the information to the department of information technology for posting on the sunshine portal; and forward the same to the legislative finance committee. Within three business days of awarding an emergency procurement contract, the local public body central purchasing office shall post the information described on the local public body website. The record of such procurement shall be public record and shall contain, at a minimum:

- The contractor's name and address;
- The amount and term of the contract;
- A listing of the services, construction or items of tangible property procured under the contract;
- Whether the contract was a sole source or emergency procurement contract; and,
- The justification for the procurement method.

(§13-1-128 NMSA, 1978)

CHAPTER V: UNAUTHORIZED PURCHASES AND OVER EXPENDITURES

UNAUTHORIZED PURCHASES

Any purchase which is not allowable and appropriately approved within the Village budget

or by other Village Council action, or which does not substantially comply with the provisions of the State Procurement Code, State Statutes, or the provisions of this policy shall be considered an unauthorized purchase, and thereby not subject to payment by the Village.

All authorized purchases shall be budgeted or approved within an appropriate fund or agency account, or within an appropriate line item as approved by the Village of Ruidoso Village Council.

The Village of Ruidoso hereby establishes that it will assume no responsibility for payment of unauthorized purchases. Furthermore, any individual initiating or otherwise executing any unauthorized purchase may be held personally responsible for payment.

All questionable purchases shall be submitted to Finance for review. If Finance finds the purchase to be unauthorized or questionable under the provisions of this policy, the Department Director/Manager will be informed. The Department Director/Manager may request further review by the Village Manager and/or Finance. The determination of the Village Manager and/or Finance will be final and no other review may be requested. Questioned purchases will not be processed until a final determination concerning the allowability is made.

OVER EXPENDITURES

The Department Director/Manager is directly responsible to ensure that all purchases are made in accordance with the current budget. Further, the Department Director/manger is responsible for ensuring that sufficient funds remain in the budget before requisitions are submitted. No purchases may be approved or processed in cases where the budget is overextended.

If budget changes are needed, the Department Director/Manager should submit a budget change to the Fiscal Office.

The Finance Department shall provide sufficient information (data and reports) upon request, to keep Department Directors/Mangers properly updated on budget balances.

CHAPTER VI: COMPETITIVE PURCHASES

All employees making purchases shall attempt to insure that all purchases are made at the best obtainable prices. All purchases shall be made in accordance with the following provisions:

PURCHASING THRESHOLDS

- > \$0.01 to \$5,000.00: Purchases do not require a price quote. All purchases shall be made at the best obtainable price. (§13-1-125 NMSA 1978) All purchases over \$5,000.00 must be signed and approved by the Village Manager or designee.

- > \$5,000.01 to \$60,000.00: Purchases require at least 3 written quotes (including fax or internet) from different vendors. The quotes need to be entered on the detailed description section of the requisition form and the quotes obtained need to be attached to purchase order and filed in the department for Auditor review if requested.
 - > \$60,000.01 and above: All purchases exceeding \$60,000.00 (except professional services and state or federal purchasing contracts and cooperative bids) require formal bid procedures as specified by State regulations (§13-1-102 NMSA 1978) and must have an approved budgeted line item. The department shall provide the specifications to the Purchasing Agent who shall approve a purchase method and execute the required process.

- > All professional services, having a value not exceeding sixty thousand dollars (\$60,000), will be procured at the best negotiated price through an informal process. Any professional services over \$60,000.00 will be procured by Formal Sealed Competitive Proposals and will be approved by the Village Council as a regular agenda item. See Section E below for more information on procurement of professional services.

COUNCIL APPROVAL OF PROCUREMENT ACTIONS

The following items must be approved by the Village Council. These procurement actions will be presented as a regular Council agenda item:

- > Proposals of \$60,000.00 or greater.
- > Bids \$60,000.00 or greater.
- > Professional services \$60,000.00 or greater.

The following items must be approved by the Village Council. If the purchase was originally planned and is in the department budget for the appropriate fiscal year, the purchase has already been approved by the Council. If not, the procurement will be presented as a consent item on the Council agenda.

- > Proposals of \$60,000.00 or greater.
- > Bids \$60,000.00 or greater.
- > Professional services under \$60,000.00

Village Council approval is not required on purchases under \$60,000.00.

BID SPECIFICATIONS

Specifications should be written by the user department to address the needs of the Village for a specific item to perform a specific function. Specifications written for purchases shall not be “closed or exclusive”, or otherwise written in such a way as to intentionally favor or exclude a vendor. Reference to specific types or quality shall be followed by the wording “or equal” and all specifications regardless of wording shall be considered as “or equal.” It shall be the user department’s responsibility to provide and ensure that all specialized technical aspects of specifications are correct and appropriate, and to point out any questionable, unusual, or inappropriate specifications to the Purchasing Agent prior to processing. The bidding process may be waived after review of the Purchasing Agent in cases that a vendor has a State or Federal Purchasing Contract. In all cases, a purchase order must be obtained prior to the use of a contract.

As per §13-1-164 NMSA 1978, all specifications shall be drafted to ensure maximum practicable competition and fulfill the requirements of state agencies and local public bodies.

COMPETITIVE BID METHODS

A. WRITTEN QUOTES

Written quotes may be in a variety of formats, including printouts from internet sites, e-mails from vendors, or hand written quotes from vendors, but must contain the following information:

- Vendor (new vendor’s to VOR need W9s, refer to New Vendor Form (Attachment 3)
- Item to be purchased
- Quantity
- Price

In the event there are not three known vendors which have materials/services available, less than three quotes are permissible. **See Section C below on Sole Source Purchase.**

When the vendor has a State or Federal Purchasing Contract, or if a vendor has an agreement or contract with the village to provide materials or services, multiple quotes are not required.

B. STATE OR FEDERAL PURCHASING CONTRACTS AND COOPERATIVE BIDS

State or Federal Purchasing Contracts and Cooperative Bid Exceptions: Direct purchases may be made in cases that a vendor has a State or Federal Purchasing Contract recorded in the Purchasing Office. Also, the Village may purchase items cooperatively through another public body's bid process consistent with State Codes.

In all cases, a purchase order number must be obtained prior to the use of a contract. A copy of the current purchasing agreement must be attached with the requisition (§13-1- 129 NMSA 1978).

The State list can be found at www.generalservices.state.nm.us. The Federal list can be found at www.gsa.gov. If any assistance is needed in locating these sites, contact the Purchasing Office.

C. SOLE SOURCE PURCHASE

A sole source purchase is permissible when there is only one vendor in the overall geographical region that can provide the required service, construction, or item of tangible property. (§13-1-126 NMSA 1978,) A Sole Source Certification Form (See attachment 5) must be completed for any procurement determined to be sole source. **The Village Manager or Deputy Village Manager shall certify that a good faith effort has been made to contact other vendors in the general overall geographical region that the sole source has been located, and that the item or service is the only source found to be available in the region. The service, construction or item of tangible personal property is unique and this uniqueness is substantially related the intended purpose of the contract and that other similar services construction or items of tangible personal property cannot meet the intended purpose of the contract.** The Purchasing Agent shall certify that every effort has been made to determine if there is a Federal Purchasing or State contract for the item or services requested and that negotiations, as appropriate, have been conducted with the sole source vendor to determine that it is the best obtainable price. The Purchasing Office shall maintain for a minimum of three years records of all sole source procurement. The record of such procurement shall be public record and shall contain:

- > The Vendor's name and address;
- > The amount and item of the contract;
- > A listing of the services, construction or items of tangible property procured under the contract; and
- > The justification for the procurement method.

D. PROPOSALS –REQUEST FOR PROPOSAL (RFP), COMPETITIVE SEALED PROPOSALS

A request for proposal (RFP) is used to solicit the procurement of professional services or tangible property over \$60,000.00. In addition, a RFP may be used when it is

determined that the use of bids is either not practical or advantageous. Proposals are mostly criteria based, and not on a cost only basis.

User departments are required to develop the detailed scope of work, the evaluation criteria, and the scoring of each criteria. This information should be submitted to the purchasing office and used in the development of the RFP to be released.

“Request for Proposal” means all documents, including those attached or incorporated by reference, used for soliciting proposals. (§13-1-81 NMSA 1978).

The RFP shall include the following:

- √ The specifications for the service(s) to be procured;
- √ All contractual terms and conditions applicable to the procurement;
- √ Instructions and information to offerors, including the date, time and place where proposals are to be received and reviewed;
- √ All the evaluation criteria including the relative weights to be given to each criteria.

Public notices must be published at least ten days prior to the deadline for submission (§13-1-104 NMSA 1978, 1997 Repl.). All legal notices must be published in at least three (3) regional markets in addition to the local area. Proposals will not be opened prior to the scheduled deadline for submission. Proposals are not publicly opened.

After the deadline for submission, proposals will be evaluated based on the evaluation criteria set forth in the proposal document (§13-1-114 NMSA 1978), by an evaluation committee consisting of no less than three members and no more than seven members. This committee shall include the Department Director/Manager originating the proposal or designee and a Village Councilor. The Councilors would be chosen on a rotating basis in alphabetical order.

Negotiations may be conducted with responsible offerors who submits proposals found to be reasonably likely to be selected for award (§13-1-115 NMSA, 1978). The contents of any proposal shall not be disclosed so as to be available to competing offeror during the negotiation process (§13-1-116 NMSA, 1978)

The committee’s recommendation will be forwarded to the Village Manager and/or Village Council, as appropriate, for award approval. If bids received and awarded are less than \$60,000.00, no Council approval is needed. Awards over \$60,000.00 will need approval by Council.

After award, all proposals are subject to the “Inspection of Public Records Act” (§14-2-1 through 14-2-12 NMSA 1997). Individual rating sheets from the evaluation committee will be destroyed as these are not public information.

Proposals that are rejected and never awarded are not subject to the “Inspection of Public Records Act. “In addition to the requirements above, proposals for the services of

architects, engineers, landscape architects and surveyors must also comply with §13-1-120 through 13-1-124 NMSA 1978. (§13-115 NMSA 1978)

There shall be a check list attached to each proposal file to insure compliance with all required "terms and conditions" such as completing the "Campaign Contribution Disclosure Form", submittal of a W-9 form or Application for a Village of Ruidoso business license.

E. BIDS (INVITATION FOR FORMAL BID, REQUEST FOR BID, COMPETITIVE SEALED BIDS)

A request for formal bid is used to purchase tangible property over \$60,000.00. Bids, unlike proposals, are primarily cost based.

"Invitation for Bids/Request for Bids" means all documents, including those attached or incorporated by reference, utilized for soliciting sealed bids. (§13-1-64 NMSA 1978). An invitation for bids shall include the specifications for the services, construction, or items of tangible personal property to be purchased, all contractual terms and conditions applicable to the procurement, the location where the bids are to be received and the date, time, and place of the bid opening. (§13-1-103 NMSA 1978, 1997 Repl.)

The user department shall develop the technical specifications, which shall clearly describe the items the user department intends to purchase.

The request for bid shall include the following:

- The specifications for services, construction, or items of tangible personal property requested;
- The contractual terms and conditions applicable to the procurement;
- The terms of the contract and conditions of renewal or extension;
- Instructions and information to bidders, including the date, time, and place, where bids are to be received.

When the Village of Ruidoso requires sealed bids, the entire bid document must be reviewed by the Department Director/Manager originating the bid or designee. Additional staff may be required to review the bid document.

- If the procurement is to be procured without electronic submission, the invitation for bids shall include the location where the bids are received and the date, time and place of the bid opening. If the procurement is to be a sealed bid with part or all of the bid to be submitted electronically, the invitation for bids shall comply with the requirements of Section 13-1-95.1 NMSA 1978, 1997 Repl.
- Public Notice must be published at least ten calendar days prior to the scheduled bid opening. (§13-1-104 NMSA 1978, 1997 Repl.) All legal notices must be published in at least three (3) regional markets in addition to the local area. Bids will not be opened prior to the scheduled bid opening. All bids shall be opened publicly in the presence of one or more witnesses. (§13-1-107 NMSA 1978).
- Award shall be made to the lowest responsible bidder, as approved by the Village Council. However, the Village reserves the right to waive technicalities and accept the bid deemed to be in the best interest of the Village of Ruidoso. If

bids received and awarded are less than \$60,000.00, no Council approval is needed.

Awards over \$60,000.00 will need approval by Council.

- Price negotiations can be conducted if the lowest bid was up to 10% higher than budgeted project funds in order to avoid rejection of all bids only if the lowest responsible bid has otherwise qualified, and if there is no change in the original terms and conditions. (§13-1-105 NMSA 1978, 1997 Repl.)
- All bids are subject to the "Inspection of Public Records Act." (§14-2-1 through 14-2-12 NMSA 1978)
- There shall be a check list attached to each bid file to insure compliance with all required "terms and conditions" such as completing the "Campaign Contribution Disclosure Form", submittal of a W-9 form or Application for a Village of Ruidoso business license.

PROCUREMENT OF PROFESSIONAL SERVICES

Professional Services means the services of architects, archeologists, engineers, surveyors, landscape architects, medical arts practitioners, scientists, management and systems analysts, certified public accountants, lawyers, psychologists, planners, researchers, construction managers, and other persons or businesses providing similar professional services, which may be designated as such by a determination issued by the state purchasing agent or a central purchasing office (§13-1-76 NMSA, 1978). Characteristics of "Professional Services" include:

- Services are professional or technical or specialized needs. Work is predominately intellectual and varied.
- Work is independent from the day-to-day control of the Village; consultant maintains control of work methods.
- Work requires regular exercise in judgment, direction, and decision-making; involves providing advice, opinion, or recommendations; may have policy-implications for Village; often addresses management-level issues.
- May require advanced or specialized knowledge; or expertise gained over an extensive period of time in a specialized field of experience.
- Work may be original and creative in character in a recognized field of endeavor, the result of which may depend primarily on the individual's invention, imagination, or talent.

All professional services, having a value not exceeding sixty thousand dollars (\$60,000.00) will be procured at the best negotiated price through an informal process. Any professional services over \$60,000.00 will be procured by Formal Sealed Competitive Proposals. Awards over \$60,000.00 will be approved by the Council as a regular agenda item.

The award shall be made to the responsible offeror(s) whose proposal is most advantageous to the local public body or legislative agency, taking into consideration the evaluation factors set forth in the request for proposals. (§13-1-117.1 NMSA 1978)

PROCUREMENT OF USED ITEMS

As per §13-1-155 NMSA 1978, the procurement of used items; appraisal required, county road equipment, except for auctions, the following will apply:

- A central purchasing office, when procuring used items of tangible personal property the estimated cost of which exceeds \$5,000, shall request bids as though the items were new, adding specifications that permit used items under conditions to be outlined in the bid specifications, including but not limited to requiring a written warranty for at least 90 days after date of delivery and an independent "certificate of working order" by a qualified mechanic or appraiser.
- Notwithstanding the provisions of Subsection A of this section, the purchasing office for a county may purchase, at public or private auctions conducted by established, recognized commercial auction companies, used heavy equipment, having an estimated cost that exceeds \$5,000, for use in construction and maintenance of county streets, roads and highways, subject to the following provisions:
 - (1) the commercial auction company shall have been in business for at least three years preceding the date of purchase and shall conduct at least five auctions annually;
 - (2) the value of each piece of equipment shall be appraised prior to the auction by a qualified disinterested appraiser retained and paid by the county, who shall make a written appraisal report stating the basis for the appraisal, including the age, condition and comparable sales, and stating that the appraiser has exercised his independent judgment without prior understanding or agreement with any person as to a target value or range of value;
 - (3) an independent "certificate of working condition" shall be obtained prior to the auction from a qualified mechanic who shall have made a detailed inspection of each major working or major functional part and certified the working condition of each; and
 - (4) the price paid, including all auction fees and buyer's surcharges, shall not exceed the appraised value.

REJECTION OR CANCELLATION OF BID OR PROPOSAL

An invitation for bids, a request for proposal, or any other solicitation may be canceled or any or all bids or proposals may be rejected in whole or in part when it is in the best interest of the Village. A determination containing the reasons for cancellation shall be made part of the procurement file. If no bids are received or if all bids received are rejected and if the invitation for bid was for any tangible personal property, construction or service, then new invitations for bids shall be requested. If upon rebidding the tangible personal property, construction or services, the bids received are unacceptable, or if no bids are secured, the purchasing office may purchase the tangible personal property, construction, or services in the open market at the best obtainable price (§13-1-131, NMSA 1978).

The Village of Ruidoso reserves the right to reject any bid from a bidder who previously failed to perform properly or complete on time contracts of a similar nature or to reject the bid of a bidder who is not in a position to perform such a contract satisfactorily. All such

rejections are at the discretion of the Village and must be approved by the Village Manager or the Director of General Services.

PREFERENCES

Preferences for purchases must be made in accordance with statutes on the application of preferences. (§13-1-21 NMSA 1978)

When bids are received by non-New Mexico businesses and a New Mexico resident business, a preference may be given to the New Mexico resident business. If the New Mexico resident business is not the low bid, the bid may still be awarded to the New Mexico resident business if the bid is within 5% of the lowest bid.

This section shall not apply when the expenditure of federal funds designated for a specific purchase is involved or for any bid price greater than \$5,000,000.00.

Definitions:

> "New Mexico resident business" means a business that is authorized to do and is doing business under the laws of this state and:

- that maintains its principal place of business in the state
- has staffed an office and has paid applicable state taxes for two years prior to the awarding of the bid and has five or more employees who are residents of the state; or
- is an affiliate of a business that meets the requirements of Subparagraph (a) or (b) of this paragraph. As used in this section, "affiliate" means an entity that directly or indirectly through one or more intermediaries controls, is controlled by or is under common control with the qualifying business through ownership of voting securities representing a majority of the total voting power of the entity;

PROTESTS

All protests for procurement must be in accordance with the State Code (§13-1-172 through 13-1-176 NMSA 1978, 1997 Repl.) and New Mexico State Procurement Regulations §1.4.1.80 through 1.4.1.93.

Any bidder or offeror who is aggrieved in connection with a solicitation or award of a contract may protest. The protest shall be submitted in writing within 15 calendar days after knowledge of the facts or occurrences giving rise to the protest.

In the event of a timely protest under §13-1-172 NMSA 1978, 1997 Repl. of the Procurement Code, the purchasing office shall not proceed further with the procurement unless a determination has been made that the award of the contract is necessary to protect substantial interests of the Village.

However, procurement shall not be halted after a contract has been awarded merely because a protest has been filed. After a contract has been awarded, the Village may

halt procurement in exceptional circumstances or for good cause shown.

The Village shall have the authority to take any action reasonably necessary to resolve a protest of an aggrieved bidder or offeror. The Village shall promptly (within ten calendar days) issue a determination relating to the protest. The determination shall state the reasons for the action taken.

All protests for procurement for the Village of Ruidoso will be accepted and reviewed by the Village Manager and the Director of General Services.

CHAPTER VII: PAYMENTS

INVOICES

An invoice is an itemized statement submitted by the vendor to the Village for payment of material or services delivered to the Village. It is the responsibility of the vendor to ensure that a purchase order is provided prior to issuing materials or services and the vendor shall include the purchase order number on the invoice submitted to the Village for payment. A copy of the policy shall be sent to the vendor with a notice that if improper invoicing procedures continue to occur, the Purchasing Agent may exclude the vendor from the Village Vendor List. Also, the Village may refuse payment in any case that there is an unauthorized purchase. The Purchasing Office will refuse delivery or shipment if there is not a PO number assigned to the shipping label/packing slip. The packing slip must contain an itemized detail of products delivered.

PROCESSING FOR PAYMENT

It shall be the responsibility of the Finance Department to insure that all invoices received are appropriately authorized prior to payment and that the purchase order numbers are on the invoices. The Finance Director shall be responsible for ensuring that appropriate procedures are established and used for payment after invoices are received to include that payment is made timely, and to ensure that discounts are received and late charges avoided. ***All invoices must be paid within thirty (30) days of the date of invoice to avoid late charges. (§13-1-158 NMSA 1978, 1997 Repl.)***

VERIFICATION OF INVOICES

All invoices shall be signed by authorized personnel prior to payment to ensure materials and services have been received and to verify it is authorized for payment.

PACKING SLIPS

All original packing slips are required to be submitted into Accounts Payable upon receipt of delivery. (To include: Aggregate deliveries, Fed Ex, Air Bills) These packing slips must be signed and purchase order number referenced. Packing slips will be matched with invoices received in mail and expedited for payment processing.

CHAPTER VIII: SPECIAL END OF THE YEAR PROCEDURES

Special purchasing procedures shall be followed to ensure effective fiscal closeouts can be accomplished. Department Directors/Managers are responsible for anticipating the department needs and procuring all goods and services prior to the end of the fiscal year. Provisions are as follows:

60 days Prior to Year Ending

60 days prior to the end of the fiscal year, the Purchasing Agent will send out a report listing the outstanding purchase orders to each department. The department will review and report their findings to the Purchasing Agent.

60 days prior to the end of the fiscal year, purchase order numbers will be issued only for purchases in which invoices will be received within an estimated thirty (30) days, except as otherwise specifically approved by the Finance Department/Purchasing Office.

30 Days Prior to Year Ending

There shall be no purchases requiring a purchase order, or purchase order numbers issued within 30 days prior to the end of the fiscal year. Any exception must be approved by the Village Manager or Deputy Village Manager(s)/P Card Administrator.

7 Days Prior to Year End Bank of America closing there will be no use of the P-Card

There shall be no purchasing on the Village P Card. Any exception must be approved by the Village Manager or Deputy Village Manager(s)/P Card Administrator.

ATTACHMENT 1
Department Authorization Signature Form

The Purchasing Department is required to keep on file signatures of all Department Directors/Managers and alternates authorized to sign on purchases.

Please sign on the lines provided below and also print your name under your signature. If your signature is illegible on any invoice, it will be considered an unauthorized purchase.

DEPARTMENT: _____

PRINT DEPARTMENT DIRECTOR NAME _____

SIGNATURE _____

PRINT DEPARTMENT MANAGER
(ALTERNATE) _____

SIGNATURE _____

PRINT DEPARTMENT 2ND ALTERNATE _____

SIGNATURE _____

Special notes:

(Use this area for special conditions, such as authorization limited to certain \$ amounts,
etc)

ATTACHMENT 2
PURCHASING CARD AGREEMENT

AGREEMENT TO ACCEPT Village of Ruidoso PURCHASING CARD

The Village of Ruidoso is pleased to offer you the Bank of America Purchasing Card. It represents the Village's trust in you and your empowerment as a responsible agent to safeguard the Village's assets.

I, _____ hereby acknowledge receipt of the Village of Ruidoso Purchasing Card Program Policies and Procedures and confirm that I have read and understand its terms. As a cardholder, I agree to comply with said document and understand that the Village of Ruidoso is liable to Bank of America for all Organization approved purchases.

I agree to use the Purchasing Card for Organization approved purchases and agree not to charge personal purchases. I understand that the Village will audit the use of the card and report any discrepancies.

I further understand that improper use of the card will result in a security investigation which may lead to disciplinary action, up to and including prosecution and termination of employment. Should I fail to use the card properly, I authorize the Village of Ruidoso to deduct such amount from my salary equal to the total amount of unaccountable expenditures. I also agree to allow the Village to collect any amounts owed by me even if I am no longer employed by the Village of Ruidoso.

In the event that the Purchasing Card is not used as herein stated, I hereby authorize the Village to release my last known address and any information relating to my use of the card to Bank of America.

I understand that the Village of Ruidoso may terminate my right to use the card at any time for any reason. I also agree to return the card to the Village immediately upon request or upon termination of employment.

CARDHOLDER

Signature _____ Date _____

Signed before me this day, _____ this month _ of this year 20____.
Notary Public, My commission expires.

PROGRAM ADMINISTRATOR

I acknowledge that the above cardholder has been issued a Village of Ruidoso Purchasing Card account number: _____

Signature _____ Date _____

ATTACHMENT 3

Village of Ruidoso
New Vendor Information

Please provide the following information along with your W-9:

Name of Business: _____

Physical Address: _____

Remittance Address: _____

Phone Number: _____

Fax Number: _____

E-mail Address: _____

Terms/Net Due: _____

Contact Person: _____

This information needs to be provided to:
Accounts Payable Clerk
Fax: 575-258-3017
Phone: 575-258-4343

ATTACHMENT 4

**Village of Ruidoso
EMERGENCY/URGENT PURCHASE MEMORANDUM**

This form **MUST** be completed for **ALL** Emergency Purchases made by any department. The Purchase **MUST BE** either an **EMERGENCY OR URGENT PURCHASE** as defined in Chapter V of the Purchasing Procurement Procedure Manual and as defined herein:

“An emergency purchase is permissible when there is an existing condition which creates a threat to public health, welfare or safety such as may arise by reason of floods, epidemics, riots, equipment failures or similar events. The existence of the emergency condition creates an immediate and serious need for procurement of items or services or construction methods and the lack of which would seriously threaten the functioning of government; the preservation or protection of property; or the health or safety of any person.”

This memorandum must be completed in its entirety, and then delivered to a Deputy Village Manager. The Deputy Village Manager will obtain Finance approval, and notify Purchasing. Purchasing will obtain the Village Manager’s approval. **UNTIL THESE STEPS ARE FOLLOWED, any purchase made is UNAUTHORIZED.**

Item to be purchased		
Approximate Cost:		
Line Item Code:		
REASON FOR EMERGENCY PURCHASE:		
Department Director		Date
AUTHORIZED SIGNATURES		
	Village Manager	Date
	Deputy Manager	Date
	Finance Officer	Date
	Purchasing	Date

ATTACHMENT 5

**VILLAGE OF RUIDOSO
SOLE SOURCE CERTIFICATION**

A sole source purchase is permissible when there is only one vendor in the overall geographical region that can provide an item or service. (§13-1-126 NMSA 1978, 1997 Repl.) **The Department Director, Purchasing Agent or representative shall certify that a good faith effort has been made to contact other vendors in the general overall geographical region that the sole source has been located, and that the item or service is the only source found to be available in the region.** The Village Manager or Deputy Village Manager must give final approval for sole source purchases.

The Purchasing Agent shall certify that every effort has been made to determine if there is a Federal Purchasing or State contract for the item or services requested and that negotiations, as appropriate, have been conducted with the sole source vendor to determine that it is the best obtainable price.

If there is a GSA or State Contract for the item or service, a Sole Source Certification is not required. If another vendor has the item or service needed and has been contacted, a Sole Source Certification is not permissible.

For clarification of these Sole Source issues please refer to Procurement Procedures or contact your Purchasing Department.

Full Description of item or service:

Additional Justification Information:

Name/Contact Person of Sole Source Vendor: _____

Address/Telephone# of Sole Source Vendor _____

Price of Sole Source Items or Services: _____

CERTIFICATION BY DEPARTMENT:

I hereby certify that a good faith effort has been made to contact other vendors in the general overall geographical region in which the sole source has been located, and that there is only one source for the required service or item of tangible personal property.

Department Head: _____ Date: _____

CERTIFICATION OF PURCHASING AGENT:

I hereby certify that there is not a GSA or State Contract for the item or service requested and those negotiations, as appropriate, have been conducted with the sole source vendor to determine this is the best price obtainable.

Purchasing Agent: _____ Date: _____

Management Approval

Village Manager/Deputy Manager: _____ Date: _____

**ATTACHMENT 6
Village of Ruidoso
INTERIM BUDGET PURCHASE MEMORANDUM**

This form **MUST** be completed for **ALL** Purchases made by any department prior to the FY 12-13 Budget being approved by the New Mexico Department of Finance. The Purchase **MUST BE** either an **EMERGENCY OR URGENT PURCHASE** as defined in 13-1-127 & 13-1-128 of the New Mexico State Statutes and also in Chapter V of the Village of Ruidoso's Procurement policies. Only purchase those items or services that are absolutely necessary and **confirm** that funds are allocated in the Preliminary Budget FY 12-13 prior to submitting the form for approval.

"An emergency purchase is only permissible when there is an existing condition which creates a threat to public health, welfare or safety such as may arise by reason of floods, epidemics, riots, equipment failures or similar events and includes the planning and preparing for an emergency response. The existence of the emergency condition creates an immediate and serious need for procurement of items or services or construction methods and the lack of which would seriously threaten the functioning of government; the preservation or protection of property; or the health or safety of any person." (§13-1-127, NMSA 1978)

This memorandum must be completed in its entirety, and then delivered to the Village Manager. **UNTIL THESE STEPS ARE FOLLOWED, any purchase made is UNAUTHORIZED.**

Item to be purchased	Cash Receipt For Various Dept.	
Approximate Cost:		
Line Item Code:		
REASON FOR EMERGENCY PURCHASE:		
Department Director Signature:		
AUTHORIZED SIGNATURES		
	Village Manager	Date:
	Finance Manager	Date:
	Purchasing Agent	Date:

ATTACHMENT 7

Bank of America Purchasing Card Dispute Form
Bank of America must receive transaction dispute within
60 days of
Posting to your account.
Attn: Dispute & Loss Specialist

Date:

Company Name: Village of Ruidoso

Account Number:

Transaction Date:

Amount:

Merchant Description:

Please check the appropriate statement that validates your dispute. Attach supporting documentation that validates your dispute, such as: credit memos, letter to merchants, sales slips or proof of payments.

I certify that the transaction disputed was not made by me, nor were the goods or services represented by this transaction received by myself or a person authorized by me.

Although I did engage in the above transaction, I am disputing the entire charge, or a portion in the amount of \$. I have contacted the merchant and requested a credit to my account for the reason explained in the attached letter.

The enclosed sales slip for \$ appeared on my statement as \$.

The enclosed credit memo for \$ has not posted to my account OR was listed as a purchase on my statement/activity report.

I did not receive the service and/or merchandise. I have contacted the merchant and they have not resolved my dispute. I expected to receive the merchandise/services on / / .

Card Holder Signature

Date

Phone#

Attachment 8



Lost Receipt Declaration Form

Receipts must be provided where possible. This form is for exceptional circumstances and must be submitted where a receipt or duplicate cannot be produced.

Employee Name:	
Date of Claim:	
<ol style="list-style-type: none"> 1. This form is to be completed when the original receipt has been lost or destroyed and only where a replacement cannot be obtained. 2. Attach this form to your expense claim or P-Card Log. 3. Claim or transactions will not be approved without being supported by declaration form. 	
Type of Claim:	<p style="text-align: center;">Out of Pocket Expense Claim</p> <p style="text-align: center;">P-Card Transaction</p> <p style="text-align: center;">Travel Card Transaction</p>
Description of Goods or Services Purchased:	
Amount:	\$
Supplier Name:	
Date of Expense:	
Circumstances of loss and any additional information:	
<p>I hereby declare that I have lost or accidentally destroyed the original receipt and have made every effort to obtain a replacement but have not been able to obtain one. I further declare that I have not and will not use this receipt (if found) to claim reimbursement from any other source, or to support any claim in the future.</p>	
Employee's Signature:	Date:
Department Director:	Date:
Village Manager:	Date:

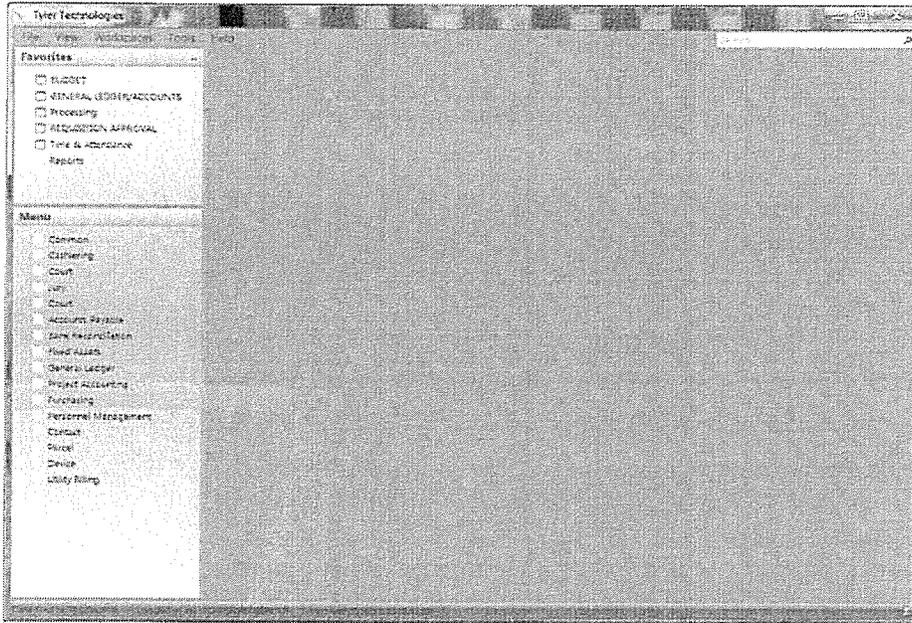
Attachment 9

VILLAGE OF RUIDOSO

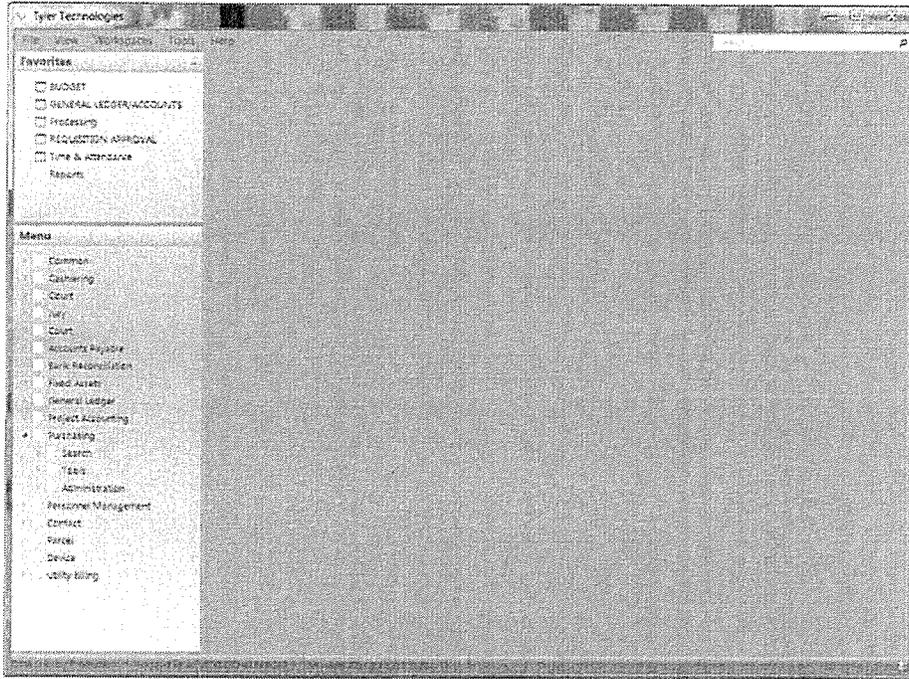
INSTRUCTIONS - REQUISITIONS

JANUARY 2012

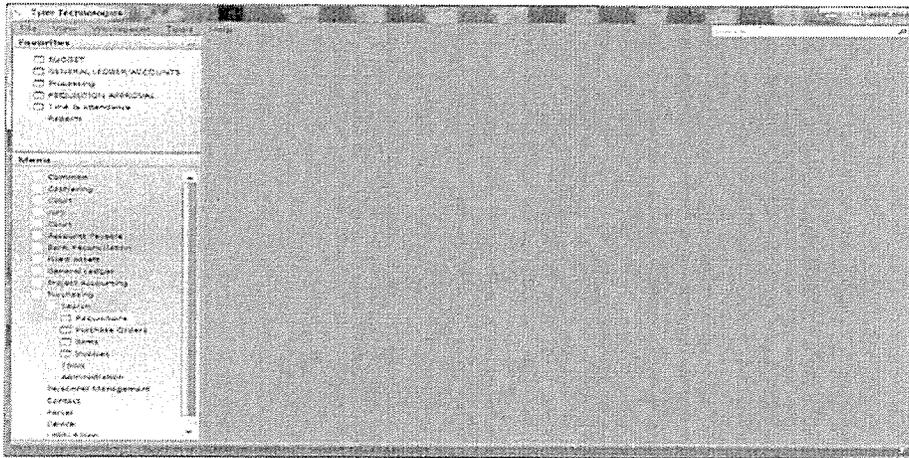
LOG ON TO TYLER



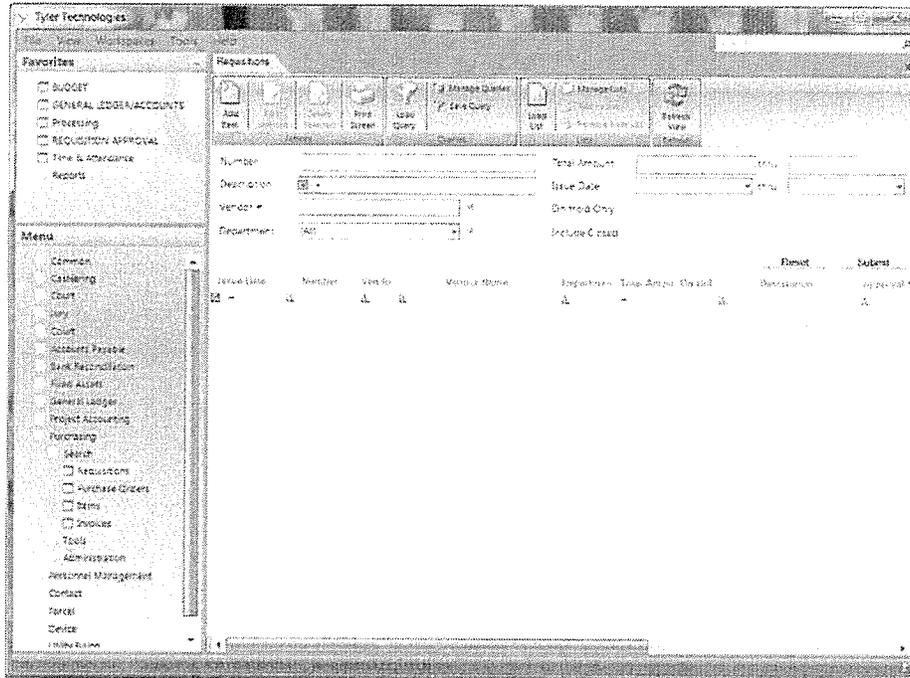
Click on Purchasing



Click on search



Click on Requisitions and go to top of screen and click on Add Item



Screen looks like below

Click on Next number

Fill out description

Select department

Check box for Auto Approve

Select ship to address (This should be the user department)

Select vendor

Detailed description

Screen should look like below

Requisition Manager

Home

Save and New, Save and Close, Delete Item, Print Screen, Show Audit, Help Contents

Requisition: REQ01412
Vendor Name: QUIL
Description: OFFICE SUPPLIES
Vendor Number: 0299
Vendor Set: 01
Amount: \$13.00

General | Items | Notes | Item Approval History | Transferred Items | Documents

Number: REQ01412 (Item Number)
Description: OFFICE SUPPLIES
Department: PURCHASING
Issue Date: 1/11/2012
On Hold:
Requested By: VICKI SCHUELLER
Auto Approve:

Defaults

Ship To: PURCHASING (311 CENTER ST)
Vendor: 0299 (QUIL)

Detailed Description

OFFICE SUPPLIES FOR PURCHASING DEPARTMENT

Click on Items

Requisition Manager

Home

Save and New, Save and Close, Delete Item, Print Screen, Show Audit, Help Contents

Requisition: REQ01412
Vendor Name: QUIL
Description: OFFICE SUPPLIES
Vendor Number: 0299
Vendor Set: 01
Amount: \$13.00

Items

Item Number	Description	Quantity	Unit	Price	Vendor	Amount
-------------	-------------	----------	------	-------	--------	--------

Click Add The Requisition Item Maintenance dialog opens

Total	Amount	Shipping	Tax	Total Amount
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Select or add Commodity code

Item description –more detail than on first page

The ship code should carry over from the requisition default

The Vendor carries over and cannot be changed

Type the number of units and the price. The amount, sales tax, and total are automatically calculated for you.

If you know the shipping amount, enter it.

If the item is taxable mark the checkbox and then select or look up a sales tax code. (all Tax codes for the state of New Mexico are entered)

Enter the Account number – If a project Account number is needed, also enter that.

If the item is a fixed asset, mark the checkbox

If the item has a work order id, type or look up the id number.

Enter any special instruction or detailed description (this will print on the purchase order)

If any other items are to be added, Click Add Item otherwise Close Window.

Requisition Item Maintenance

File Close Window Add Item Edit Item Item History Print Screen

Requisition	REQ01412	Total:	Amount	Shipping	Tax	Total Amount
			\$15.90	\$0.00	\$0.00	\$15.90

Commodity: Load Commodity Defaults

Item Description:

Ship To:

Vendor:

Vendor Part Number:

	Units	Price	Amount
Ordered	<input type="text" value="1.000000"/>	<input type="text" value="7.950000"/>	<input type="text" value="15.90"/>
Shipping			<input type="text" value="0.00"/>
Sales Tax			<input type="text" value="0.00"/>
Override Sales Tax			
Total Item			<input type="text" value="15.90"/>

Account: Need By

Project Account: Fixed Asset

Split Distribution

Special Instructions / Detailed Description

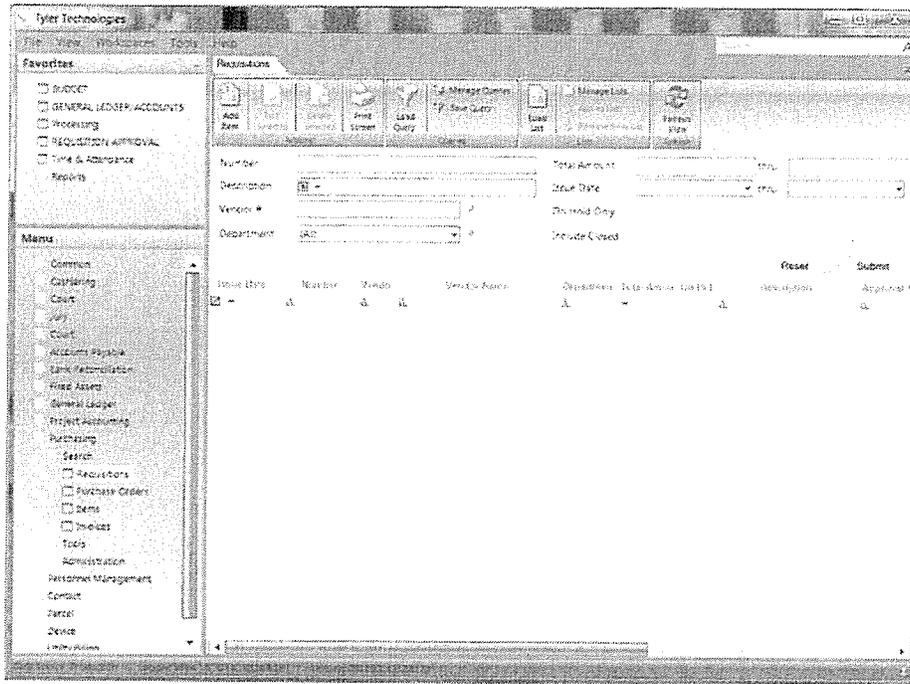
The screenshot shows a web-based application window titled "Requisition Manager". At the top, there is a navigation bar with a "Home" button and a menu containing "Save and Close", "Delete Item", "Print Screen", "Navigation", "Show Audit", and "Help Contents". Below this, a summary section displays the following information:

- Requisition: REQ01412
- Vendor Name: QUILL
- Vendor Number: 0299
- Vendor Set: 01
- Amount: \$55.60

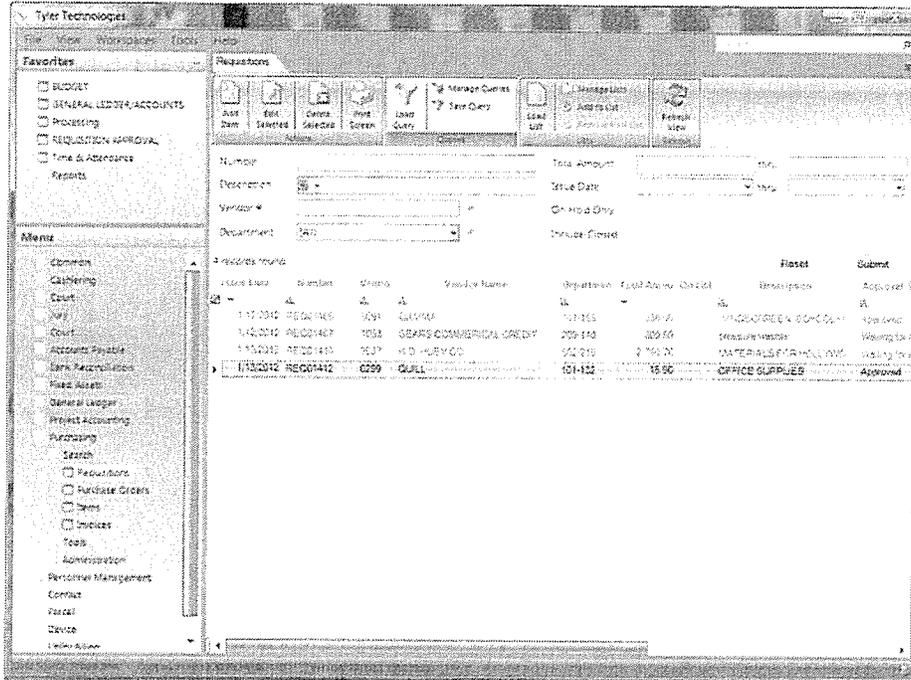
Below the summary is a table with columns: "Quantity", "Unit", "Item Description", "Preferred Vendor", "Taxable", "Units", "Price", "Amount", "Shipping", "Tax", "Total Amount", and "Save". A single row is visible in the table:

Quantity	Unit	Item Description	Preferred Vendor	Taxable	Units	Price	Amount	Shipping	Tax	Total Amount	Save
100	0048	FILE FOLDERS-LEGAL	QUILL		100000	0.556	55.60	0.00	0.00	55.60	

Click Save and close

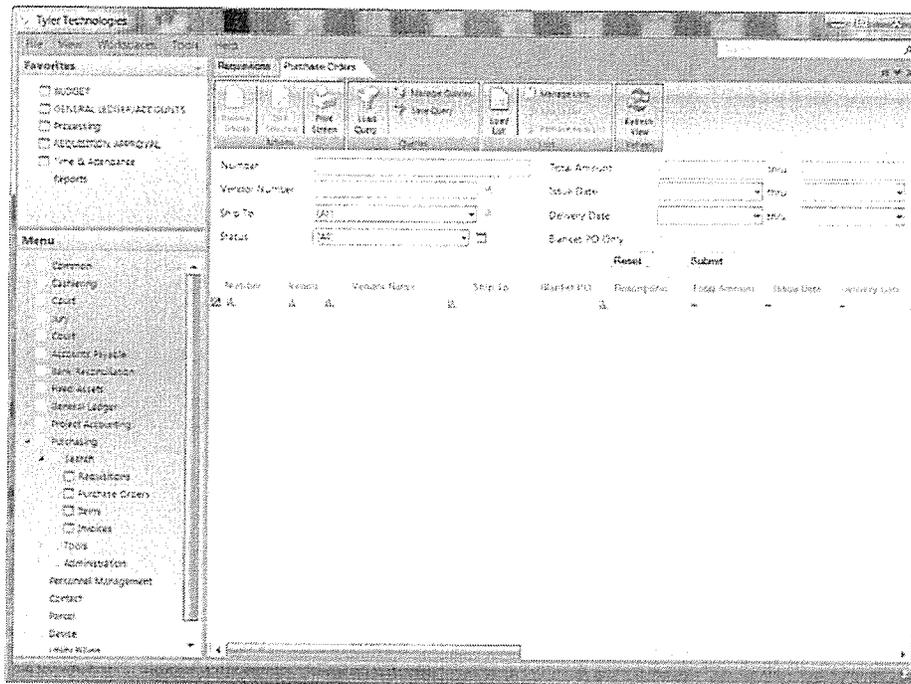


To see list of requisitions click submit query



THE PURCHASING DEPARTMENT WILL RUN PURCHASE ORDERS AT 11:00 AM AND 3:00 PM EACH DAY.

TO LOOK FOR PURCHASE ORDER NUMBERS-

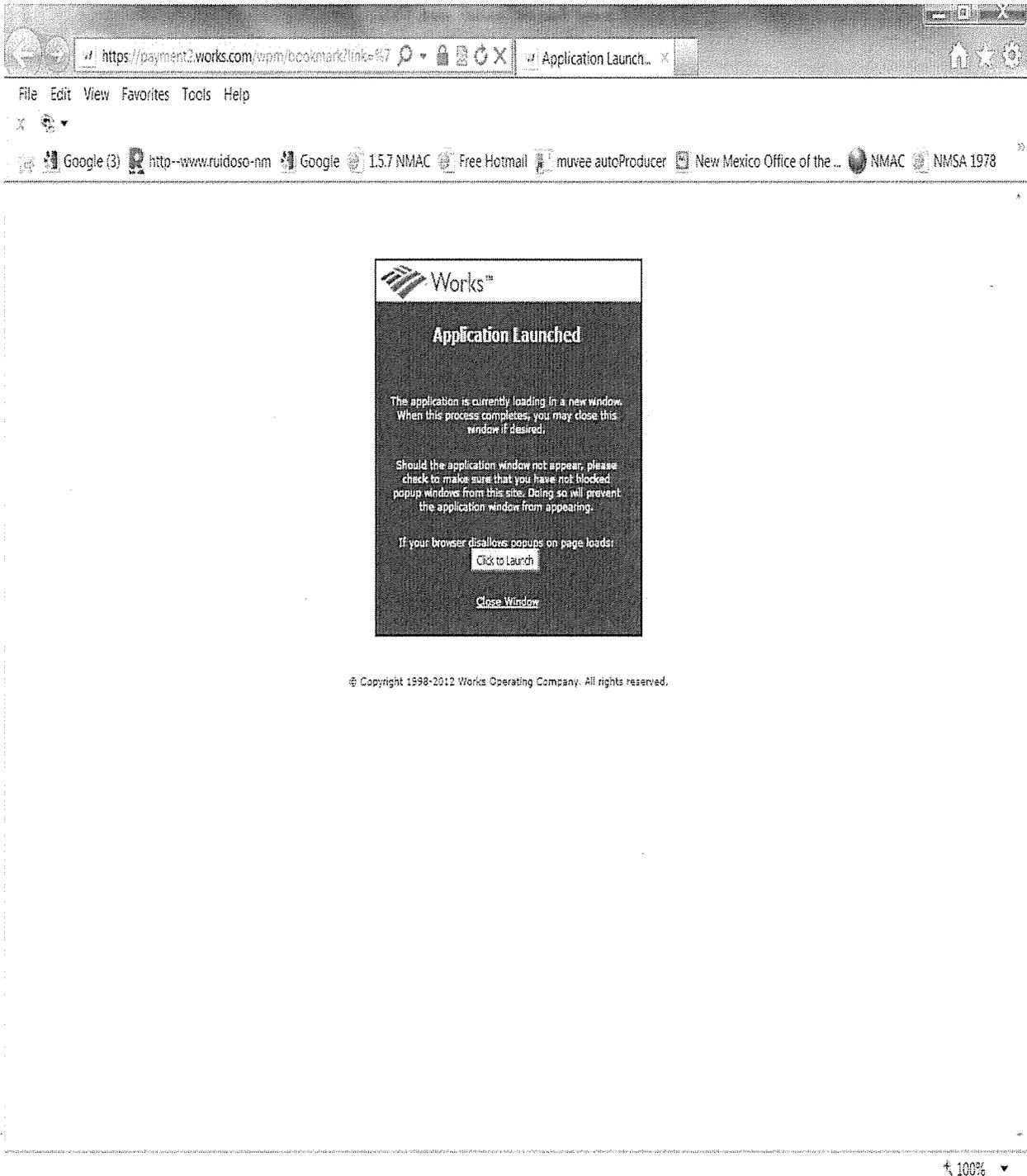


CLICK Submit Query and all purchase order that have been issued for the year will be in numerical order.

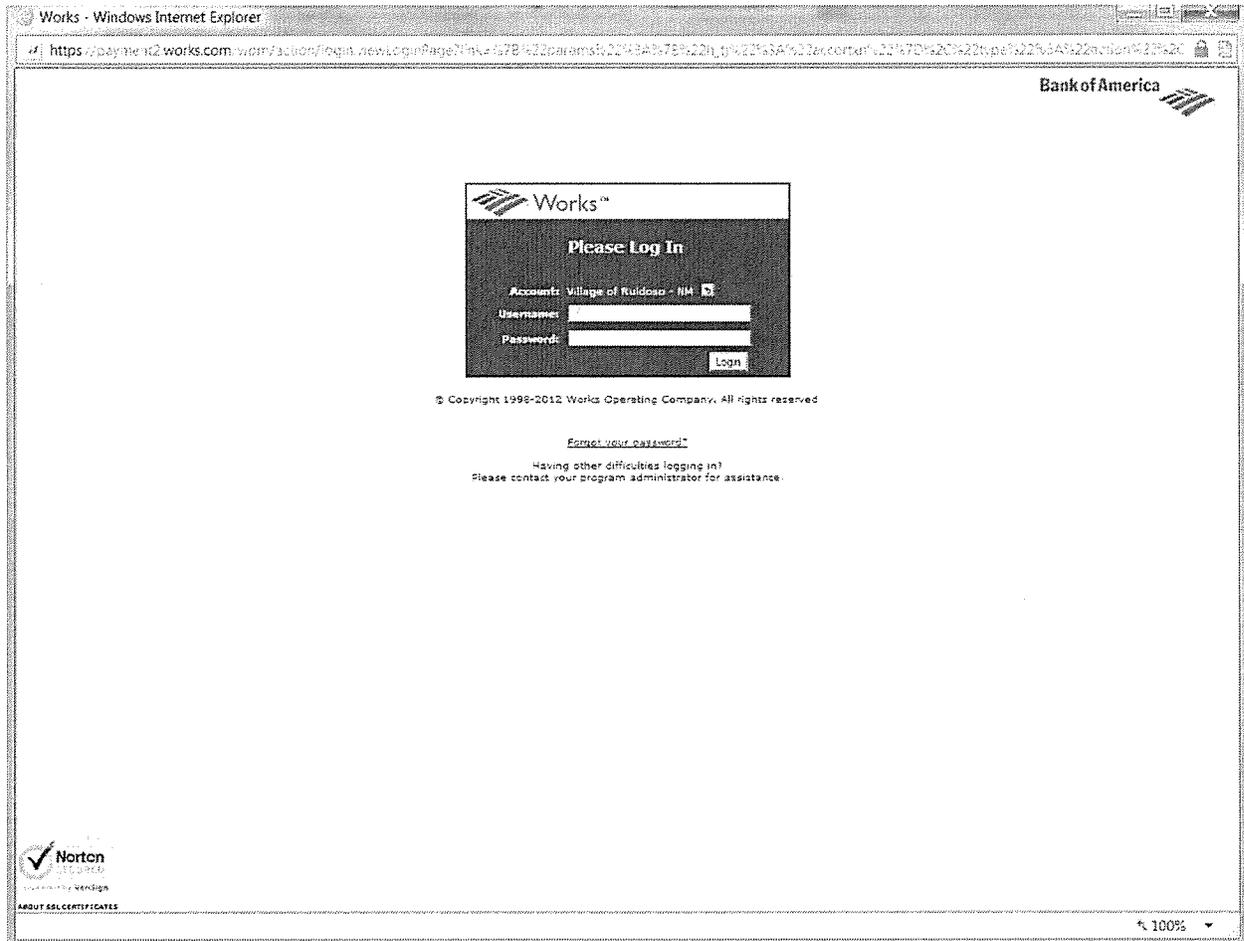
Purchase orders can be looked up by vendor number or vendor name if the department is looking for a certain purchase order.

Attachment 10

Below are the steps to sign on to the Bank of America Site



Click to launch



User name and temporary password will be assigned by BOA. Input the name and password. A screen will show with the p card holder's transactions. On the left side of the screen under tasks, each person will click on Cardholder and then Click on Transaction requiring Sign Off.

At the top right, the radio buttons are Table, Split View & Detail. If split View is used this is what will appear. The lower left screen will show Save, Divide, Dispute, Add, comment. The lower right screen will show buttons Print, Receipt, Code GL, raise flag, remove flag, Attach, close
 Sample:

The screenshot shows a web browser window with the URL <https://payment2.works.com/worm/action/login/login>. The page title is "Bank of America" and it includes a navigation menu on the left with options like "Cardholder", "Reports", and "Admin". The main content area displays a table of transactions under the heading "Transactions Requiring Review".

Sign Off	Card Name	Date Purchased	Vendor	Purchase Amount	GL LINE ITEM	Future Used	Future Used	Document
(CH) (M)	LEE CRANDALL	05/30/12	FERGUSON ENT #1475	\$22.01				TXN00008125
(CH) (M)	LEE CRANDALL	05/01/12	VILLAGE ACE HARDWARE	\$51.90				TXN00008126
(CH) (M)	LEE CRANDALL	05/07/12	WM SUPERCENTER #0851	\$1.37				TXN00008170
(CH) (M)	LEE CRANDALL	05/07/12	VILLAGE ACE HARDWARE	\$12.59				TXN00008171
(CH) (M)	LEE CRANDALL	05/10/12	WM SUPERCENTER #0851	\$5.97				TXN00008190
(CH) (M)	LEE CRANDALL	05/11/12	VILLAGE ACE HARDWARE	\$25.07				TXN00008200
(CH) (M)	LEE CRANDALL	05/17/12	VILLAGE ACE HARDWARE	\$10.73				TXN00008207

Below the table, there is a detailed view for transaction TXN00008120. The vendor is FERGUSON ENT #1475 and the card is LEE CRANDALL CRANDALL LEE. The source amount is \$22.01 USD. The transaction details include:

- Bank Transaction #: 24405142121094001060404
- Purchase ID: CR440967A
- CRI Reference: LEC
- Reference: [Empty field]
- Tax Status: Sales Tax Included
- Taxable Total: \$0.00
- Sales Tax Total: \$0.00
- Manually Adjust Taxable Total:
- Use Tax Total: [Empty field]
- Vendor ID: 232947153461234
- Vendor Address: NM, 80345

At the bottom of the detailed view, there are buttons for "Save", "Divide", "Dispute", and "Add Comment". The total amount shown is \$22.01 / \$22.01.

The Program automatically defaults that all purchases are taxable. First thing you do is check your receipts and choose split view. Click on Sales Tax Included

Works - Windows Internet Explorer
 https://payment2.works.com/works/action/login/login#

Bank of America
 Create: Expense Folder Go Logout

Accountant Review
 Table Split View Detail

View: Transactions Requiring Review Filters

Sign Off	Card Name	Date Purchased	Vendor	Purchase Amount	GL LINE ITEM	Future Use#	Future Use#	Document
(CM) (M)	LEE CRANDALL	04/30/12	FERGUSON ENT #1475	\$22.01				TXND0008120
(CM) (M)	LEE CRANDALL	05/01/12	VILLAGE ACE HARDWARE	\$61.90				TXND0008125
(CM) (M)	LEE CRANDALL	05/07/12	WM SUPERCENTER#023	\$1.97				TXND0008176
(CM) (M)	LEE CRANDALL	05/07/12	VILLAGE ACE HARDWARE	\$12.59				TXND0008171
(CM) (M)	LEE CRANDALL	05/10/12	WM SUPERCENTER#023	\$6.47				TXND0008190
(CM) (M)	LEE CRANDALL	05/12/12	VILLAGE ACE HARDWARE	\$26.07				TXND0008205
(CM) (M)	LEE CRANDALL	05/12/12	VILLAGE ACE HARDWARE	\$10.79				TXND0008227

Viewing 1-7 of 7 items Show 100 per page Page 1 of 1

TXND0008120 05/01/2012 Vendor: FERGUSON ENT #1475 Source Amount: 22.01 USD
 Card: LEE CRANDALL CRANDALL LEE

General Allocation Purchase Detail Signoff History Vendor Detail Dispute

Bank Transaction #: 29433142121004001063409 Comments: None
 Purchase ID: CR4489074
 CRI Reference: LEE
 Reference:
 Tax Status: Sales Tax Included
 Taxable Total:
 Sales Tax Total: Non-taxable Purchase
 Manually Adjust Taxable Total:
 Use Tax Total:
 Vendor ID: 232547133461234
 Vendor Address: NM, 88345

Save Divide Dispute Add Comment \$22.01 / \$22.01

Messages: Print Code GL Raise Flag Remove Flag Receipt Attach Close

* 100%

Click Non-Taxable Purchase. If there is tax on the item for example, lodging, fuel, or items that have labor on them, leave Sales Tax Included checked. Then click on SAVE in lower left corner.

If Table is chosen, this is what will appear.

Works - Windows Internet Explorer
 https://payment2.works.com:work/action/login/login#

Bank of America Create: Expense Folder Go! Log Out

Accountant Review Table Split View Detail

View: Transactions Requiring Review Filters

<input type="checkbox"/>	Sign Off	Card Name	Date Purchased	Vendor	Purchase Amount	GL LINE ITEM	Future User	Future User	Document
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	04/30/12	FERGUSON ENT #1475	\$22.01				TXN200508110
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/01/12	VILLAGE ACE HARDWARE	\$61.90				TXN200508125
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/07/12	WM SUPERCENTER #0551	\$1.37				TXN200508170
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/07/12	VILLAGE ACE HARDWARE	\$12.59				TXN200508171
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/10/12	WM SUPERCENTER #0551	\$5.47				TXN200508190
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/11/12	VILLAGE ACE HARDWARE	\$26.07				TXN200508200
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/17/12	VILLAGE ACE HARDWARE	\$10.75				TXN200508227

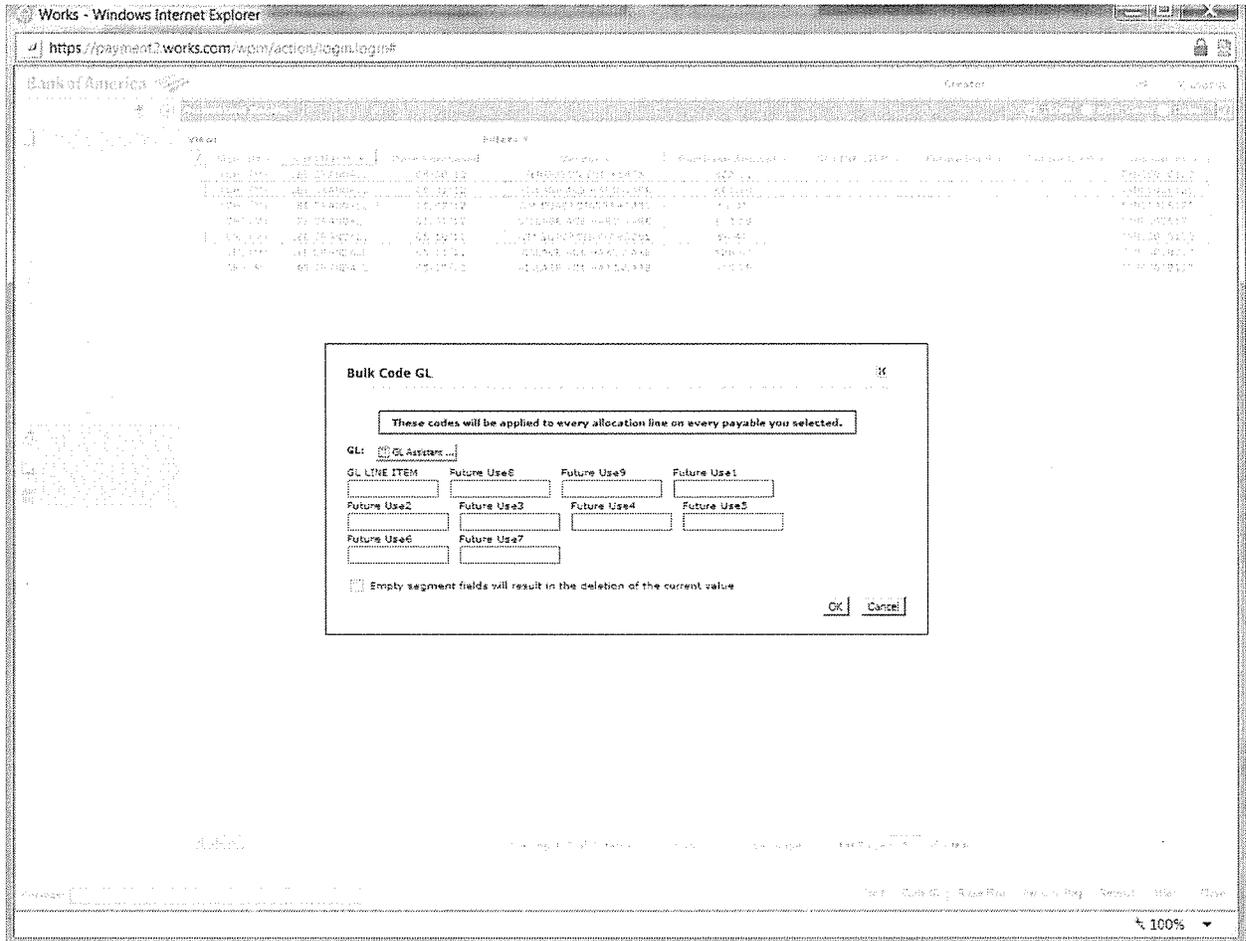
Columns Viewing 1-7 of 7 items Show 100 per page Page 1 of 1

Message:

Print Code GL Raise Flag Remove Flag Receipt Attach Close

100%

This is helpful if you have more than one transaction with same GL number. Check the box with items having same number, and click on CODE GL



Enter GL Code and Commodity Code

The screenshot shows a web browser window with the URL <https://payment2.works.com/zum/action/login/login>. The page title is "Bank of America". A table of data is visible in the background, with columns: "Date Paid", "Vendor", "Business Description", "GL Line", "Commodity Code", and "Amount".

In the foreground, a "Bulk Code GL" dialog box is open. It contains the following text and fields:

Bulk Code GL 25

These codes will be applied to every allocation line on every payable you selected.

GL:

GL LINE ITEM	Future Use0	Future Use9	Future Use1
101-130-5105	05-0348		
Future Use2	Future Use3	Future Use4	Future Use5
Future Use6	Future Use7		

Empty segment fields will result in the deletion of the current value

OK Cancel

Click ok

Works - Windows Internet Explorer
#| https://payment2.works.com/wpry/action/login/login#

Bank of America Create: Expense Folder

Accountant Review

View: Transactions Requiring Review

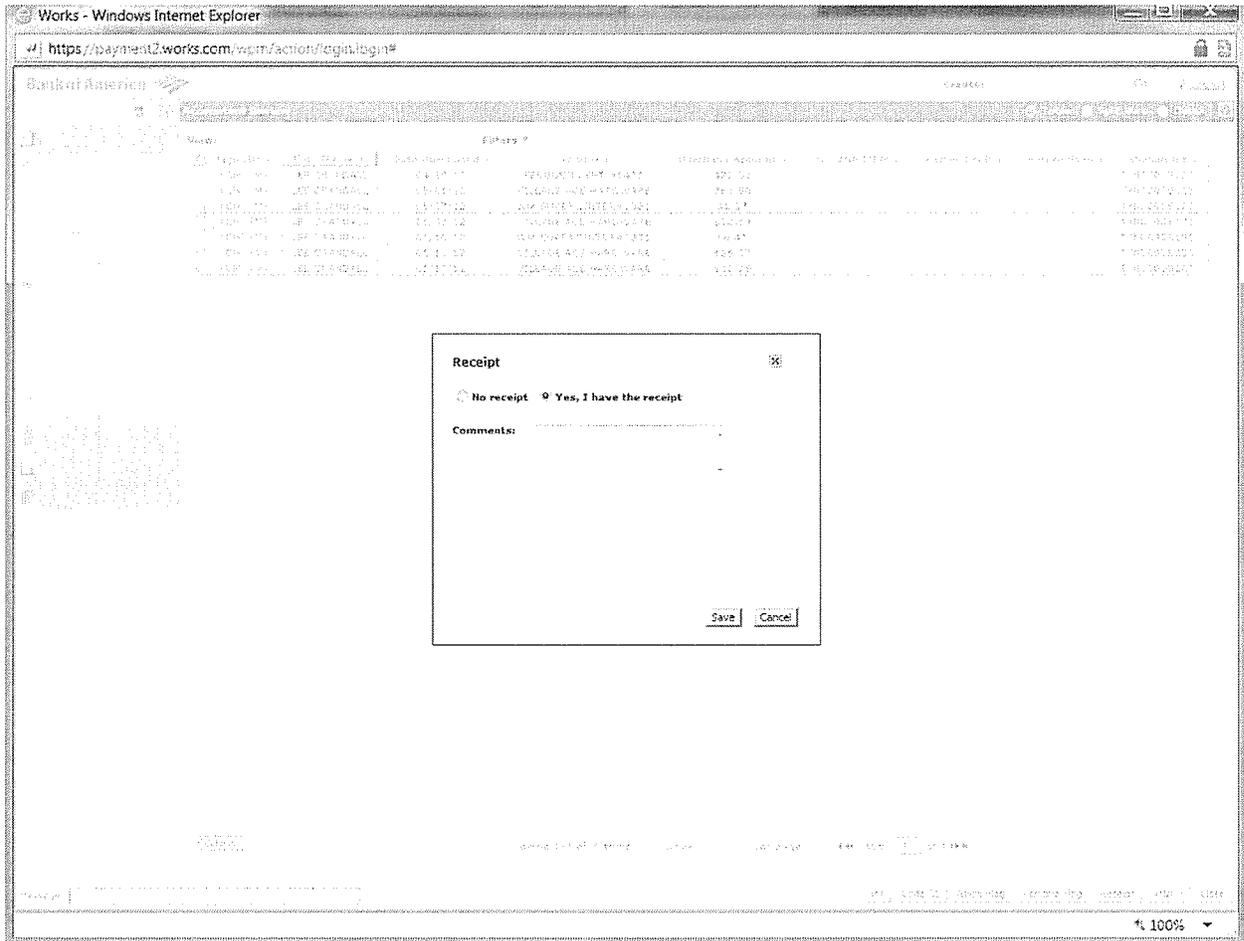
<input type="checkbox"/>	Sign Off	Card Name	Date Purchased	Vendor	Purchase Amount	GL LINE ITEM	Future Use#	Future Use#	Document
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	04/30/12	FERGUSON ENT #1428	\$22.01	101-132-51008	05-0048		TXN00008120
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/01/12	VILLAGE ACE HARDWRE	\$61.90	101-132-51008	05-0048		TXN00008125
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/07/12	WM SUPERCENTER #0951	\$1.37				TXN00008170
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/07/12	VILLAGE ACE HARDWARE	\$12.59				TXN00008171
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/10/12	WM SUPERCENTER #0951	\$5.47	101-132-51008	05-0048		TXN00008190
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/11/12	VILLAGE ACE HARDWARE	\$26.07				TXN00008200
<input type="checkbox"/>	(CH) (M)	LEE CRANDALL	05/17/12	VILLAGE ACE HARDWARE	\$10.75				TXN00008227

Viewing 1-7 of 7 items Show 100 per page Page 1 of 1

Message:

100%

Continue until all transactions are coded. Click on Receipt and if you have all receipts, choose Yes, I have the receipt. And then click Save.



Click on Add/Edit and this screen will appear.

The screenshot shows a web browser window titled "Works - Windows Internet Explorer" with the URL "https://paymem2.works.com/wpm/action/login/login#". The page content is from Bank of America. A modal dialog box titled "Allocation" is open in the center. The dialog box has the following elements:

- Buttons:** "Add" (with a dropdown for "line(s)", "Go"), "Invalid", "Unauthorized", "Automatic Edit Mode", "Allocate by" (with radio buttons for "Amount" and "Percentage"), "OK", and "Cancel".
- Table:** A table with columns "Description" and "Amount". The first row contains "FERGUSON EIT #1475 - Purchase" and "\$ 22.01". Below this are several rows with "GL:" and "NOT IN USE".
- Summary Table:**

Tax on transaction:	\$ 2.00	All allocation lines:	\$22.01	100%
Purchase amount:	\$22.01	Variance:	\$0.00	
Approx. tax rate:	0.00%			

The background page shows a transaction list with columns for "Vendor", "Description", "Amount", "Date", "Status", "Type", "Account", "Balance", and "Action". A summary at the bottom right of the page shows "Source Amount: 22.01,0000".

Add however many lines you will need. For this sample I have added three.

The screenshot shows a web browser window with the URL `https://payment2.works.com/wpm/action/cgnLogin#`. The page title is "Bank of America". A table of transactions is visible in the background, with columns for "Vendor", "Purchase Amount", and "GL Code".

An "Allocation" dialog box is open in the foreground. It has a title bar with "Allocation" and a close button. The dialog contains the following fields and controls:

- Automatic Edit Mode:** A checkbox that is currently checked.
- Add:** A button labeled "Add [1] line(s) Go".
- Allocate by:** A dropdown menu set to "Amount".
- Description:** A text input field containing "FERGUSON EMT #1475 - Purchase".
- Amount:** A text input field containing "\$ 22.01".
- GL:** A dropdown menu set to "NOT IN USE".
- Buttons:** "Invalid" (with a red 'X' icon) and "Unauthorized" (with a red 'U' icon).
- Footer:** "OK" and "Cancel" buttons.

Below the dialog box, a summary table is visible:

Tax on transaction:	\$ 222	All allocation lines:	\$22.01	100%
Purchase amount:	\$22.01	Variance:	\$0.00	
Approx. tax rates:	0.50%			

Change amount and input the first line item and commodity code, then continue until you have completed the item. Click ok

The screenshot shows a web browser window with the URL <https://payment2.works.com/wpm/action/login/login#>. The page title is "Bank of America". A table of transactions is visible in the background, with columns for "Vendor", "Land Name", "Date Received", "Quantity", "Purchase Request #", "MATERIAL TYPE", "Purchase Type", "Purchase Price", and "Quantity".

An "Allocation" dialog box is open in the foreground. It has a title bar "Allocation" and a checkbox for "Automatic Edit Mode". Below the title bar, there are fields for "Add [] line(s) Go" and "Allocate by" with options for "Amount" and "Percentage". There are also checkboxes for "Invalid" and "Unauthorized".

The dialog box contains three line items, each with a description, amount, and percentage:

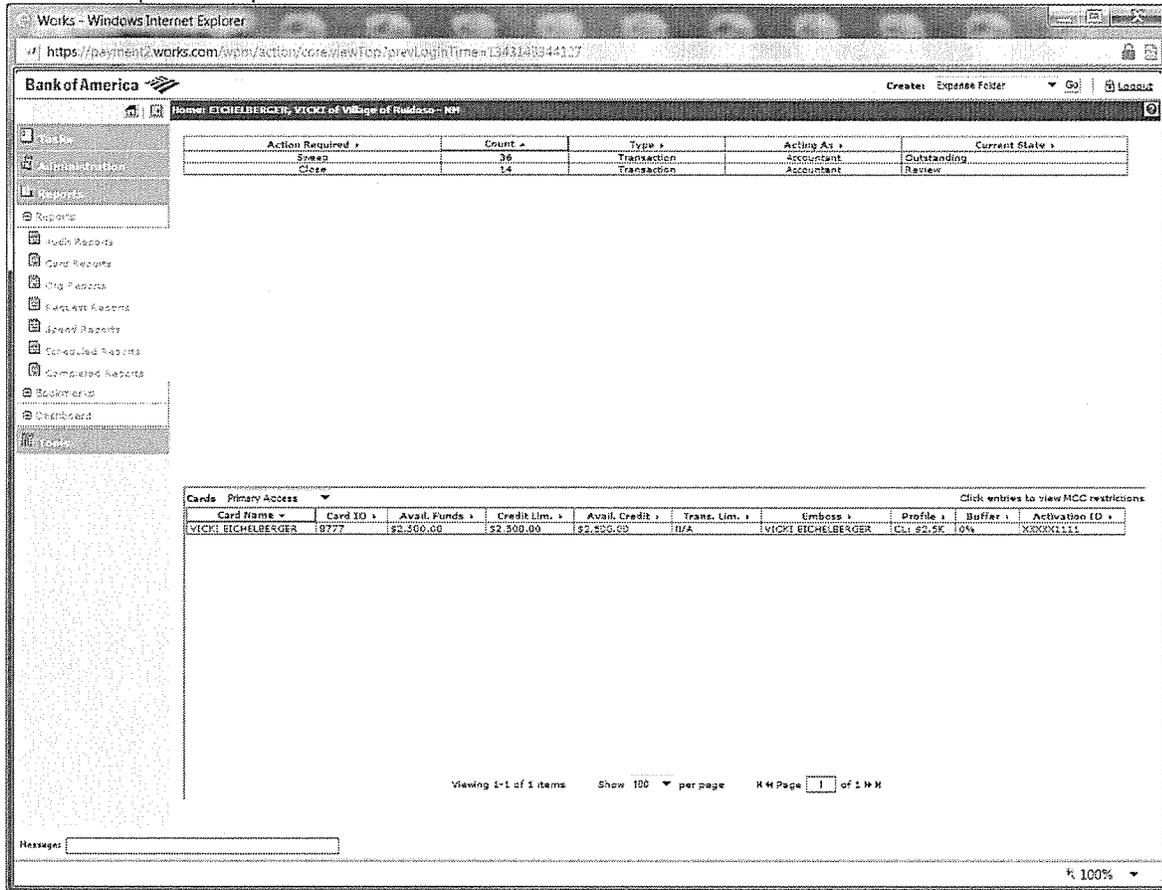
- Line 1: "FERGUSON EHT #1475 - Purchase" with amount \$9.73 and 100%.
- Line 2: "FERGUSON EHT #1475 - Purchase" with amount \$6.33 and 65%.
- Line 3: "FERGUSON EHT #1475 - Purchase" with amount \$6.81 and 70%.

Each line item has a "GL" field and several "NOT IN USE" fields. Below the line items, there is a "Tax on transaction" section with a value of \$22.01 and an "Approx. tax rate" of 0.08%. At the bottom of the dialog box, there is a summary: "All allocation lines: \$22.01 100% Variances: \$0.00".

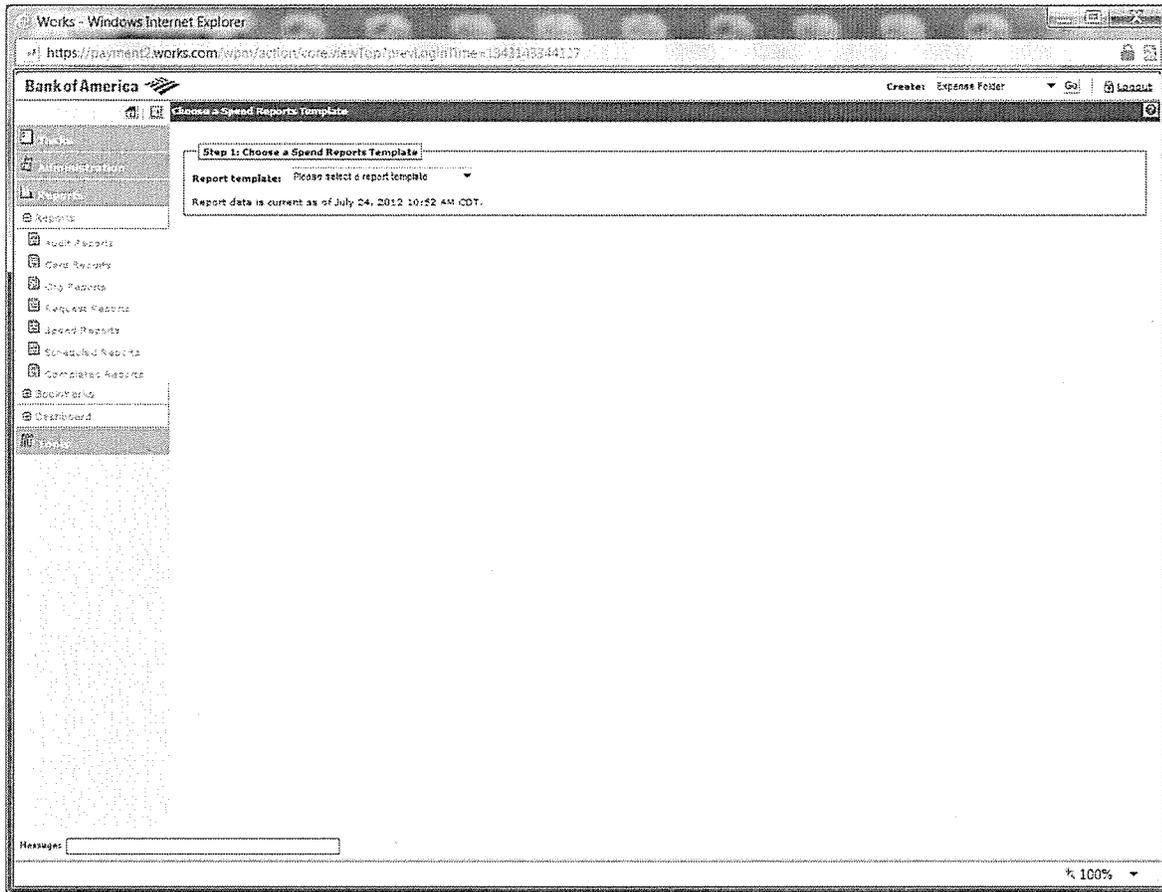
At the bottom of the browser window, there are buttons for "Add", "Print", "Copy", and "Tab Lists". The status bar shows "Viewing 1 of 2 items" and "Showing 1 of 1 page".

VILLAGE OF RUIDOSO BANK OF AMERICA INSTRUCTIONS ON CREATING REPORT

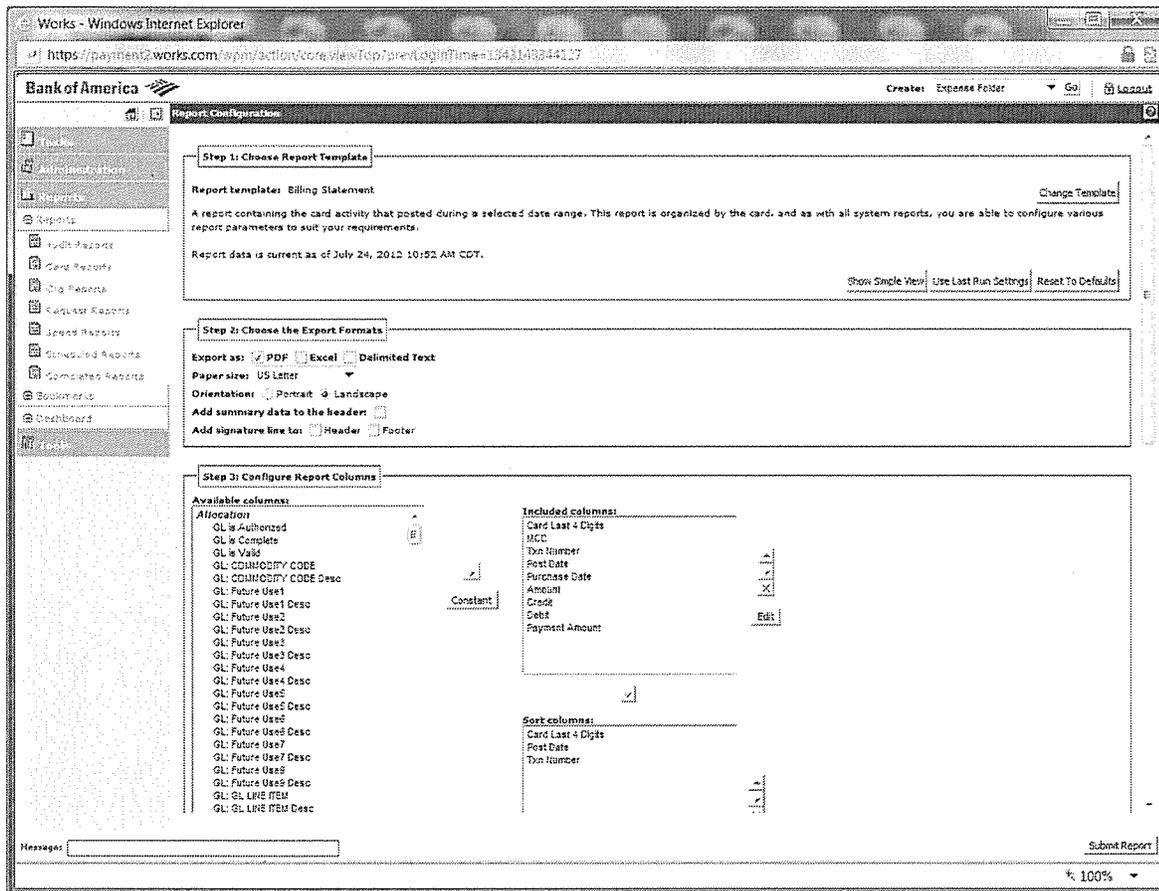
- Sign on to Bank of America
- Left side menu
- Choose reports
- Choose Spend Reports



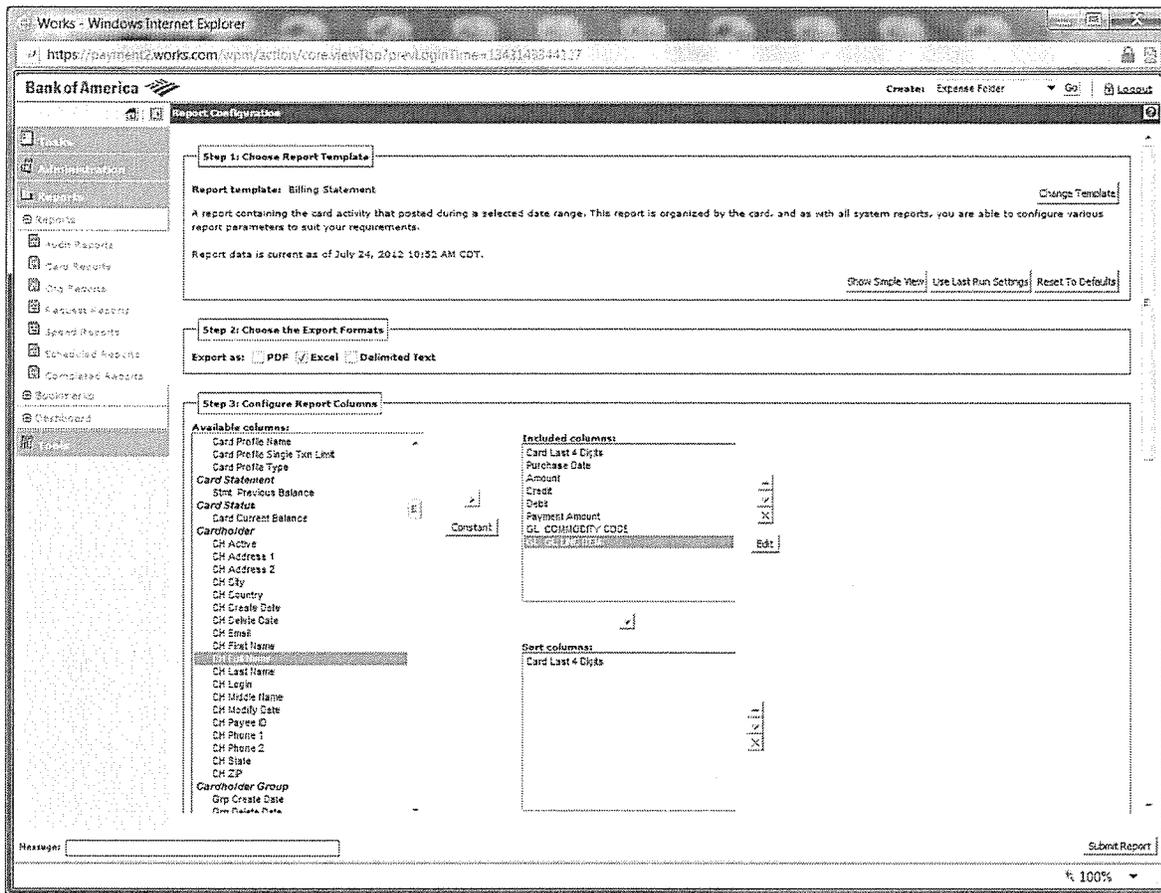
Next screen will look like screen below



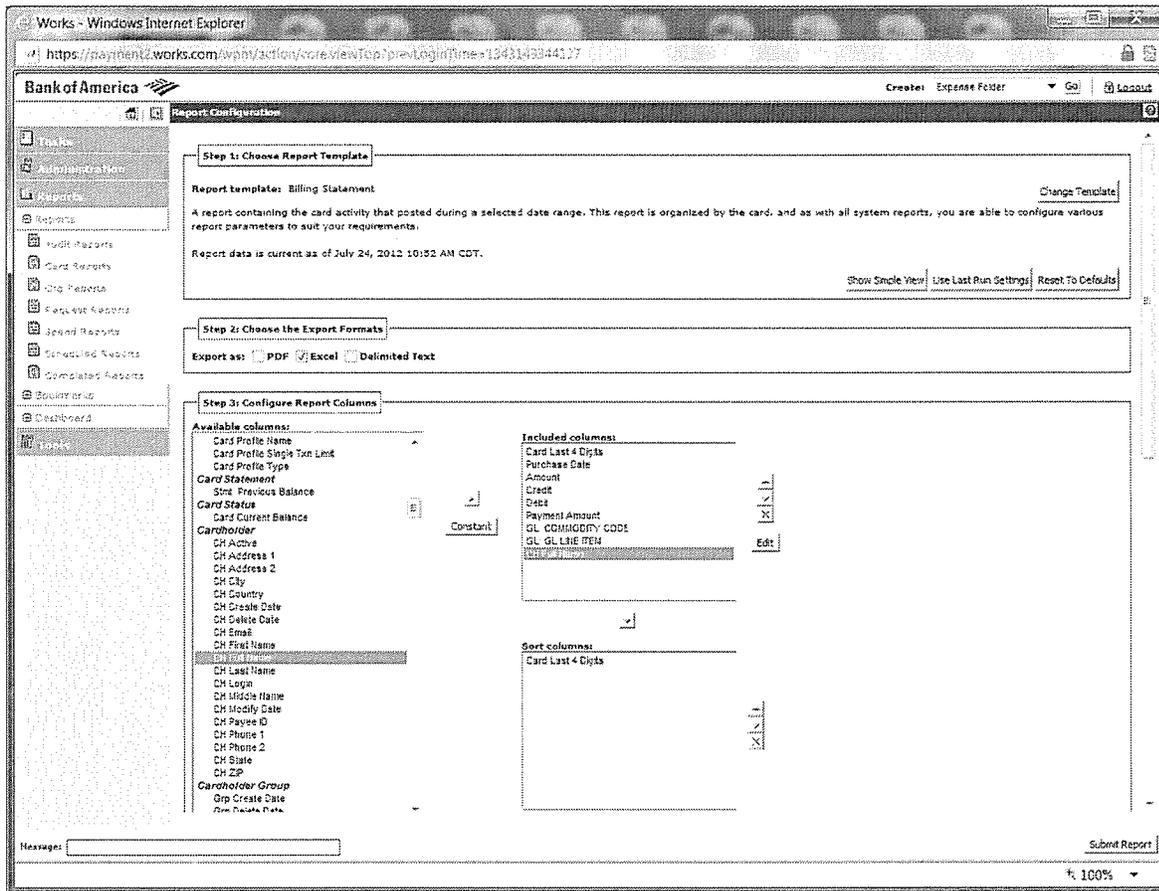
Select report template drop down menu and select billing statement



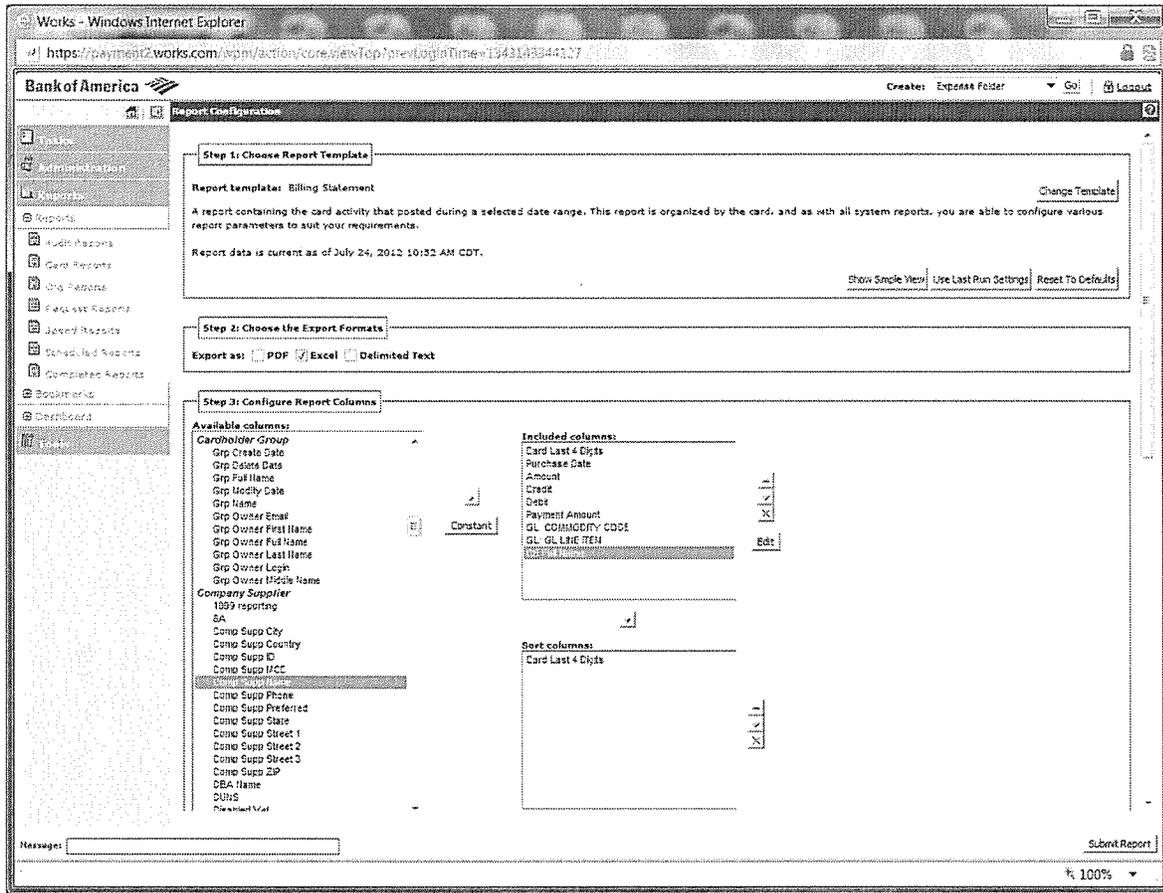
Step 2 is choose the export formats
 Choose EXCEL
 Step 3 is to configure report columns



First delete columns not needed
 TXN Number, Post Date, MCC
 Then from Available columns
 Select - GL: Commodity code, GL: Line item, CH Full Name, Comp Supp



After you have columns chosen and placed in the correct order (see below)



Go to Step 4: Add general and column filters

Drop to Date box choose selected cycle

Works - Windows Internet Explorer
 https://payment2.works.com/epm/action/core/viewTop?preLoginTime=13421463443.27

Bank of America Creator: Expense Feeder [Go](#) [Logout](#)

Tasks

Administration

Reports

- Multi-Reports
- Card Reports
- Org Reports
- Request Reports
- Spend Reports
- Scheduled Reports
- Completed Reports
- Banking
- Dashboard
- Tools

Report Configuration

<p>Grp Name</p> <p>Grp Owner Email</p> <p>Grp Owner First Name</p> <p>Grp Owner Full Name</p> <p>Grp Owner Last Name</p> <p>Grp Owner Login</p> <p>Grp Owner Middle Name</p> <p>Company Supplier</p> <p>IGBA reporting</p> <p>SA</p> <p>Comp Supp City</p> <p>Comp Supp Country</p> <p>Comp Supp ID</p> <p>Comp Supp MFC</p> <p>Comp Supp Phone</p> <p>Comp Supp Preferred</p> <p>Comp Supp State</p> <p>Comp Supp Street 1</p> <p>Comp Supp Street 2</p> <p>Comp Supp Street 3</p> <p>Comp Supp ZIP</p> <p>DBA Name</p> <p>DUNS</p> <p>Disabled Vet</p>	<p>Amount</p> <p>Credit</p> <p>Debit</p> <p>Payment Amount</p> <p>GL Commodity Code</p>
---	---

Sort columns:

Card Last 4 Digits

Only show summary data

Provide summary data for sorted columns for: Card Last 4 Digits (PDF or 'Summary Only')

Insert page breaks for summary data to: (PDF only)

[Specify Sort Directions](#)

Step 4: Add General and Column Filters

Add filter: choose a filter.

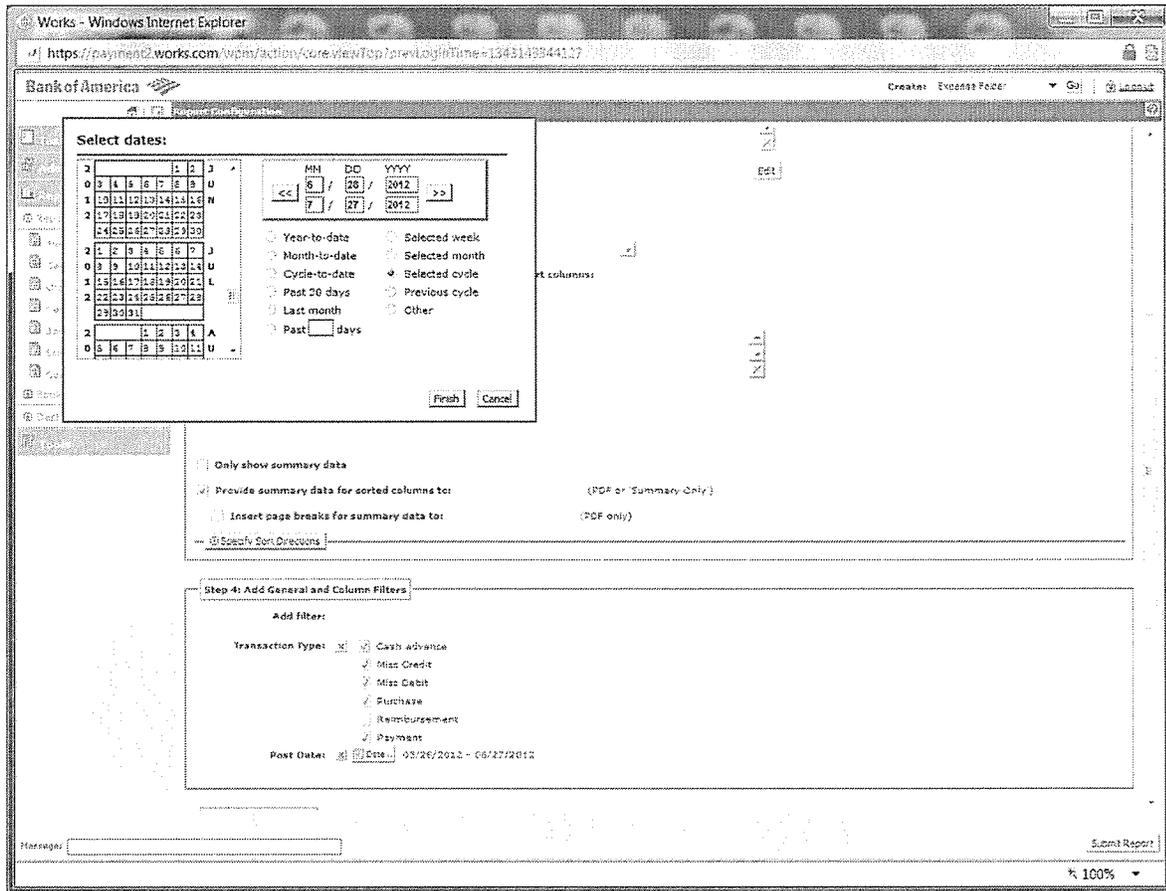
Transaction Type:

- Cash advance
- Misc Credit
- Misc Debit
- Purchase
- Reimbursement
- Payment

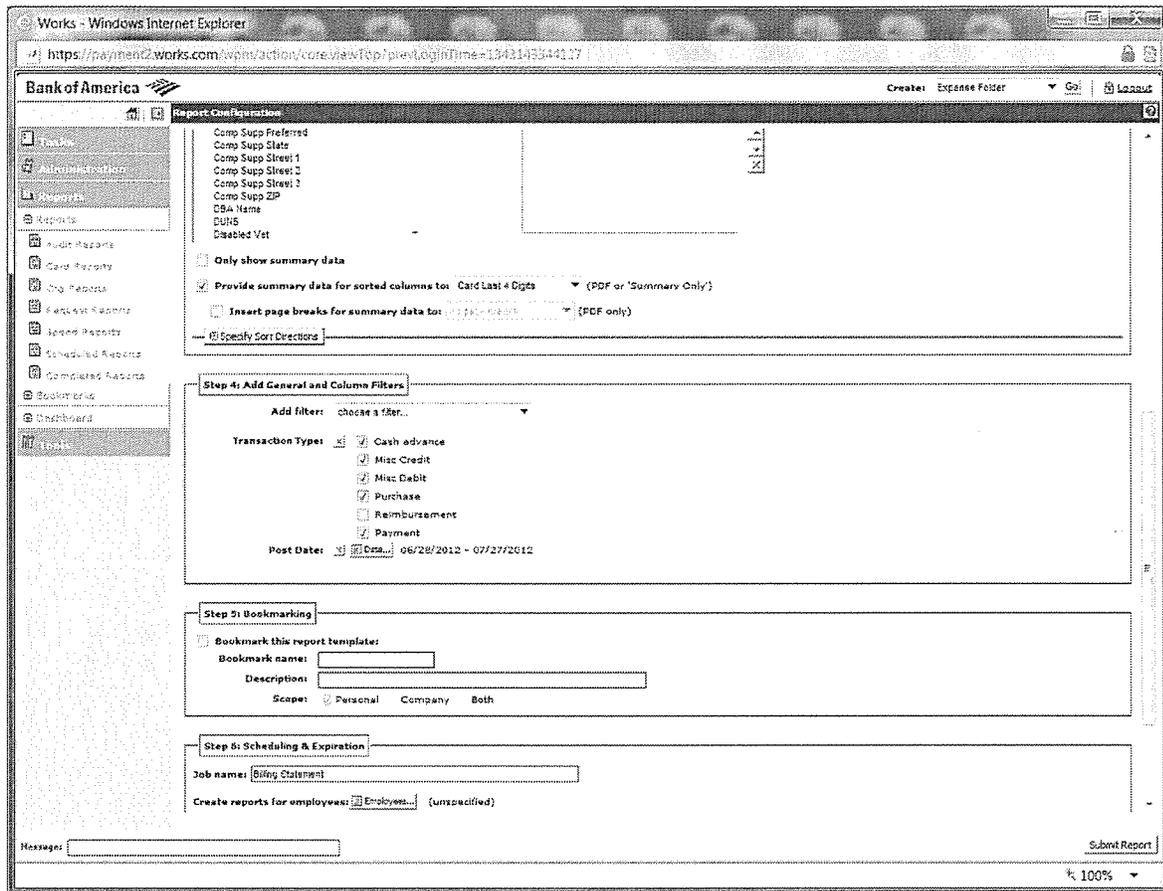
Post Date:

Messages:

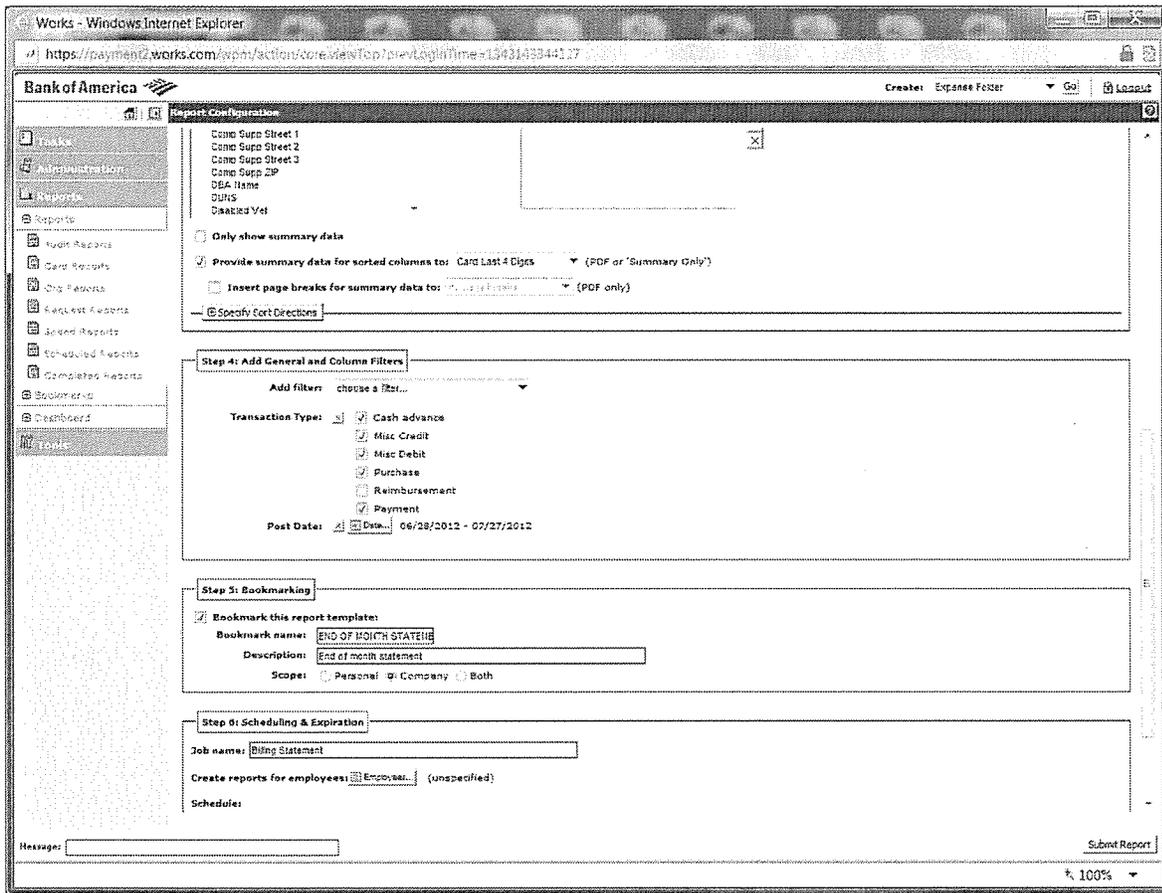
[Submit Report](#) 100%



Go to Step 5 Bookmark report



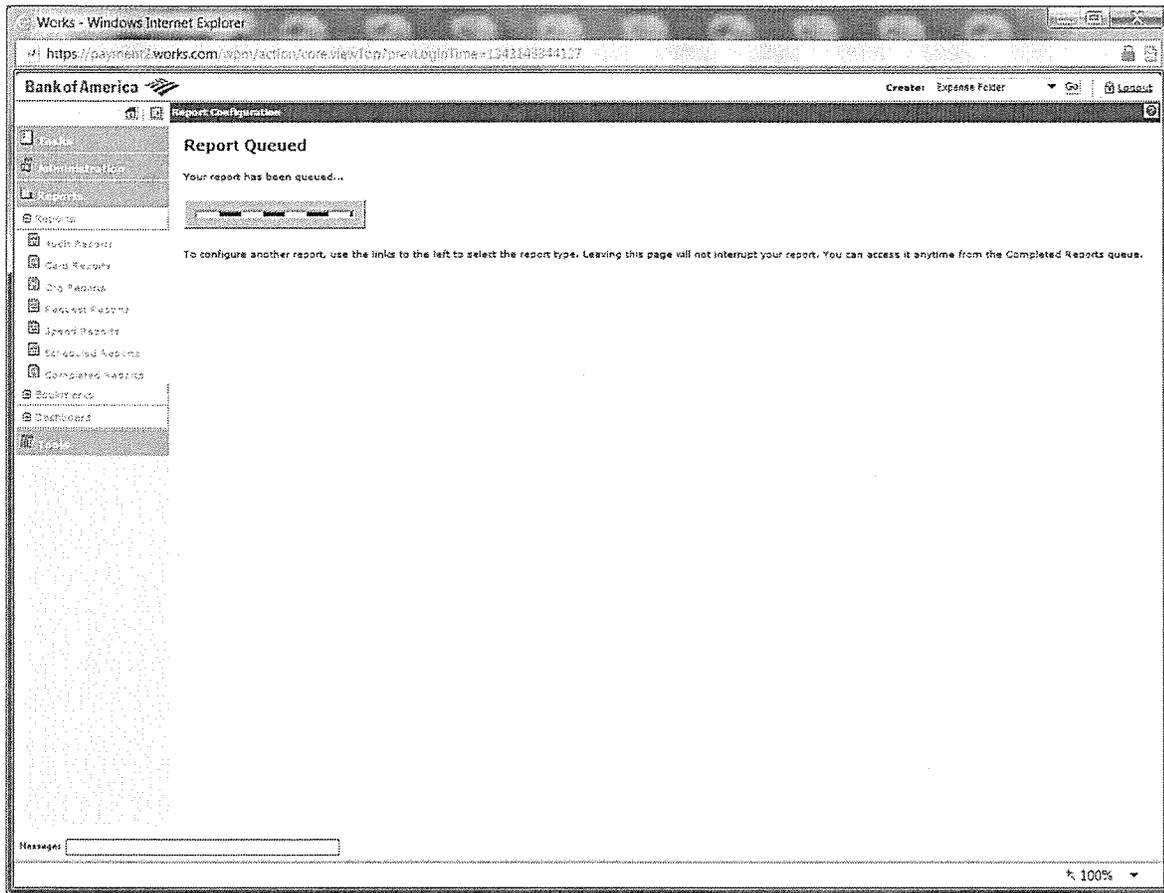
Check Bookmark this report template: (this will save under your reports)
Bookmark name and description.
Scope Choose Company



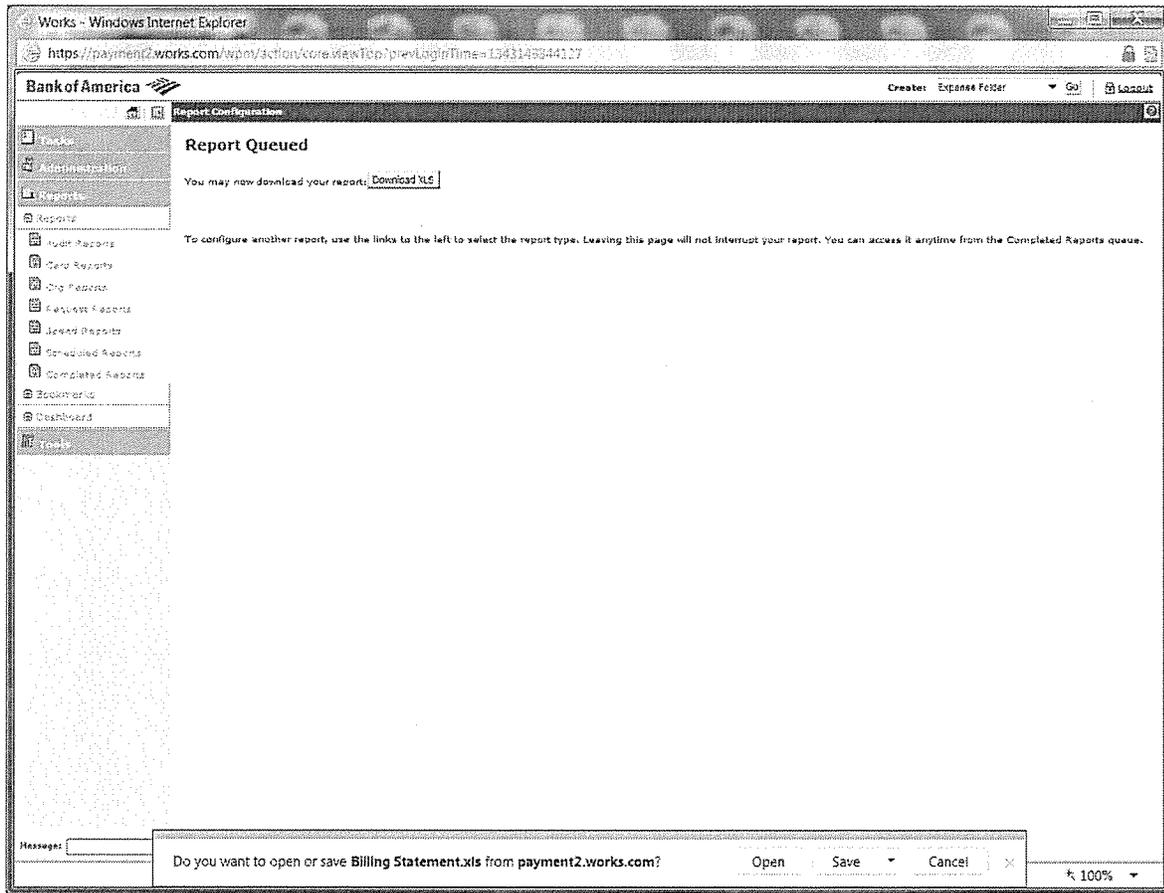
Once

you have named the report
Click on submit report lower right corner

Report Queued



After report is complete, you will be able to download and edit into Excel spreadsheet.



Open Billing statement

Billing Statement [Protected View] - Microsoft Excel

Protected View This file originated from an Internet location and might be unsafe. Click for more details. Enable Editing

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Card Last	CH Full Ne	Purchase	Comp Sup	Amount	Credit	Debit	Payment /	GL: GL	LIF: LIF	GL: GL	COMMODITY	CCDE
2	0626		6/29/2012			\$0.00	\$0.00	#####				NOT IN USE	
3	1085	PARKS, P	6/26/2012	SAGENET	\$170.00	\$0.00	\$170.00	\$0.00	223-437-5	06-0006			
4	1085	PARKS, P	7/20/2012	WM SUPE	\$109.00	\$0.00	\$109.00	\$0.00				NOT IN USE	
5	1317	PARKER, 7/16/2012	RUIDOSO		\$28.14	\$0.00	\$28.14	\$0.00				NOT IN USE	
6	2153	KLINGMAI 7/11/2012	QUILL CO		\$33.72	\$0.00	\$33.72	\$0.00	101-030-5	05-0048			
7	2265	VINCENT, 6/28/2012	CIRCLE K		\$67.30	\$0.00	\$67.30	\$0.00				NOT IN USE	
8	2529	SANCHEZ 7/13/2012	0112 CED		\$283.88	\$0.00	\$283.88	\$0.00				NOT IN USE	
9	2702	DAVIS, N/ 7/3/2012	WM SUPE		\$60.58	\$0.00	\$60.58	\$0.00	201-431-5	05-0048			
10	2935	RANDOLP 7/3/2012	FXWTH G		\$438.92	\$0.00	\$438.92	\$0.00	502-220-5	14-0021			
11	2935	RANDOLP 7/11/2012	WM SUPE		\$431.04	\$0.00	\$431.04	\$0.00	101-132-5	28-0024			
12	3584	COUGHLIN 7/21/2012	MARRIOT		\$274.59	\$0.00	\$274.59	\$0.00				NOT IN USE	
13	3584	COUGHLIN 7/21/2012	MARRIOT		\$197.99	\$0.00	\$197.99	\$0.00				NOT IN USE	
14	4178	GOSS, DE 7/10/2012	OFFICE C		\$135.65	\$0.00	\$135.65	\$0.00	503-170-5	55-0001			
15	4969	BIZZELL, 17/17/2012	VILLAGE		\$131.52	\$0.00	\$131.52	\$0.00				NOT IN USE	
16	4969	BIZZELL, 17/18/2012	WM SUPE		\$33.34	\$0.00	\$33.34	\$0.00				NOT IN USE	
17	5022	KING, JUS 7/19/2012	SHELL OIL		\$91.29	\$0.00	\$91.29	\$0.00				NOT IN USE	
18	5090	PEARCE, 7/17/2012	NATIONAL		\$264.00	\$0.00	\$264.00	\$0.00				NOT IN USE	
19	5641	LUCERO, 6/28/2012	HOTELS.C		\$80.48	\$0.00	\$80.48	\$0.00	101-010-5	68-0001			
20	5641	LUCERO, 6/28/2012	LA QUINT		\$91.53	\$0.00	\$91.53	\$0.00				NOT IN USE	
21	5641	LUCERO, 7/3/2012	BISHOPS		\$241.16	\$0.00	\$241.16	\$0.00				NOT IN USE	
22	5871	REYNOLD 7/12/2012	WALGRET		\$254.15	\$0.00	\$254.15	\$0.00				NOT IN USE	
23	7566	ALMAGER 7/13/2012	OHKAY E/		\$41.05	\$0.00	\$41.05	\$0.00				NOT IN USE	
24	7566	ALMAGER 7/13/2012	CHILI'S GI		\$29.47	\$0.00	\$29.47	\$0.00				NOT IN USE	
25	7707	BARD, CC 7/6/2012	TLF RUIDO		\$54.31	\$0.00	\$54.31	\$0.00	101-100-5	14-0023			
26	8415	DEVINE, I 7/2/2012	MTD INC		\$33.13	\$0.00	\$33.13	\$0.00				NOT IN USE	
27	9358	LEE, DEB 6/28/2012	TOMASITA		\$19.23	\$0.00	\$19.23	\$0.00	101-010-5	68-0002			
28	9358	LEE, DEB 6/27/2012	APPLEBE		\$20.57	\$0.00	\$20.57	\$0.00	101-015-5	68-0002			
29	9358	LEE, DEB 6/28/2012	LA QUINT		\$91.53	\$0.00	\$91.53	\$0.00	101-015-5	68-0001			
30	9358	LEE, DEB 6/28/2012	LA QUINT		\$91.53	\$0.00	\$91.53	\$0.00	101-015-5	68-0001			
31	9358	LEE, DEB 7/18/2012	LAWRENC		\$35.07	\$0.00	\$35.07	\$0.00	101-015-5	68-0003			
32	9358	LEE, DEB 6/28/2012	TOMASITA		\$19.23	\$0.00	\$19.23	\$0.00	101-015-5	68-0002			
33	9358	LEE, DEB 6/28/2012	TOMASITA		\$19.22	\$0.00	\$19.22	\$0.00	101-050-5	68-0002			
34	9358	LEE, DEB 7/20/2012	ROBERTS		\$28.75	\$0.00	\$28.75	\$0.00	101-010-5	68-0001			
35	9358	LEE, DEB 7/21/2012	ALBUQUE		\$12.34	\$0.00	\$12.34	\$0.00	101-015-5	68-0001			

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You can then edit the file and print for your log.