

AI-14908

22.E.1.

Acceptance and Approval of ATT/SWB Bills and Approval of Texan 2000 Contract

CC REGULAR

Date: 04/07/2009
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Purchasing only:** IT Department

Information

CAPTION

A. Presentation for acceptance and approval of three bills from AT&T/Southwestern Bell for the months of January-2009 (\$30,773.89), February 2009 (\$36,538.08), March 2009 (\$35,172.28) for local phone service through Department of Information Resources (DIR) awarded contract ATT/SWB Texan 2000-SWB-LS Agreement (Local Service) with Southwestern Bell;

B. Presentation for discussion, consideration, acceptance and approval to continue local phone services through the DIR TEXAN 2000-SWB-LS (Local Service) awarded vendor AT&T/SWB through the expiration of the current award 5-28-09;

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** all funds, obj. 531
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

As per IT Department, funding is secured through several budgets that currently are available to pay these invoices.

Please refer to attached expense report, obj. 531 all depts, all funds as of 4-3-09 for funding availability.

Attachments

- Link: [Telephone expense report as of 4-3-09](#)
- Link: [AT T Bills for Jan-March 2009](#)
- Link: [Telephone Master Report for Jan. 2009](#)
- Link: [Telephone Master Report for Feb. 2009](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Purchasing Department (Originator)	Marty Salazar	04/03/2009 10:52 AM	APRV
2		Budget & Management	Veronica Lopez	04/03/2009 01:12 PM	APRV

3 Ivan Cantu Ivan Cantu 04/03/2009 03:10 PM APRV
4 Auditor's Office 04/03/2009 04:09 PM NEW
Form Started By: Marty Salazar Started On: 04/02/2009 03:24 PM
Final Approval Date: 04/03/2009
