

DATE: 12-27-11
DEPARTMENT HEAD: Dairen Sarmiento
DEPARTMENT NAME: HUMAN SERVICES
ACCOUNT NUMBER: 1-1100-444-00-240-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code: Chapter 111, Subchapter C.:

ACCOUNT NUMBER: 1-1100-444-00-240-001-0-

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
531	telephone	336	computer services	\$ 3,500.00
601	office supplies	336	computer services	\$ 17.50
607	janitoria supplies	336	computer services	\$ 124.84
780	capital lease	336	computer services	\$ 4.72
583	trave l out of county	336	computer services	\$ 36.00
581	travel in county	336	computer services	\$ 754.70
631	bottled water	336	computer services	\$ 94.65

reason: To pay invoice for 3M core grouping - cms grouper software contract E-10-303-07-27-3M
 Invoice was sent to incorrect address and therefore has not been paid. I have requested a 2nd invoice
 be sent so that we can request a PO and process for payment. I have requested a transfer from
 a restricted object code (531) only because I do not have any other funds available for this service.
 My telephone expense is an average of \$1500 per month. I have left enough funds in (531) to
 cover the remaining 2 months of the year. (Please see attached documentation)

TOTAL \$ 4,532.41

Dairen Sarmiento
 Department Head Signature

12/21/2011
 Date

 Approved Commissioners' Court

 Date

 Attest County Clerk



3M Health Information Systems
 575 West Murray Blvd
 Murray, UT 84123
 801-265-4200

3M Tax ID: 41-0417775

Account#:HBP7287

Invoice#	Invoice Amount
SC55777	\$4,532.41
Invoice Date	Due Date
08/19/2011	09/18/2011
PO # or Reference	Terms
-	Net 30

INVOICE

Bill To:

Health & Human Services
 Hidalgo County
 1304 S 25th Ave
 Edinburg, TX 78542

Billing Inquiries:	Melissa Evans, Billing Specialist	mevans2@mmm.com	Phone: 801-265-4662
			Fax: 651-732-8888

Contract Reference: Renewal Billing	3M Contract #: 99-0928
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Billing Period: 09/21/2011 - 09/20/2012	Contract Term: 09/21/2010 - 09/20/2015
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SKU Code	Description	Quantity	Amount
Hidalgo County Edinburg, TX (2740493)			
CGS-CMS	Core Grouping Software - CMS Grouper Software	1.00	\$4,532.41
Hidalgo County Total:			\$4,532.41

\$4,532.41



We appreciate your business

Please contact the following individuals with questions:

Contact Information:

Billing Inquiries: Melissa Evans
801-265-4662
mevans2@mmm.com
Fax: 651-732-8888

Address Change: Susan Baer
sbaer@mmm.com
801-265-4694
Fax: 651-732-7896

**Credit & Account
Status Inquiries:** Kenny Kiter
kkiter@mmm.com
801-265-4610
Fax: 651-732-8591

Please detach and return with payment

Please Remit Payment To:

3M
PO Box 844127
Dallas TX 75284-4127

Invoice#	Invoice Amount
SC55777	\$4,532.41
Invoice Date	Due Date
08/19/2011	09/18/2011
PO # or Reference	Terms
-	Net 30

Amount Enclosed: _____