



D-U-N-S 78-756-7924
F-I-N 06-1070101

RECEIVED BY
COUNTY AUDITOR

INVOICE

Page 1 of 1

BILL TO ADDRESS: 0000518080
Attn: County of Hidalgo Information Techn-956.
COUNTY OF HIDALGO
PO Box 207
EDINBURG TX 78540-0207

INFORMATION
Invoice Number : 987825889
Date : 09/14/2012
Payment Terms : Net 30 Days
Payment Due : 10/14/2012
Customer No. : 518080
Control Number : 6030342

	Amount
PO Number: Juan D. Salinas III	
Océ TCS Scanner Model: TCS4 Serial No. 451004875 Equipment Location: COUNTY OF HIDALGO 518080 100 E CANO ST EDINBURG TX 78539-4582	
Maintenance From 08/01/2012 to 08/31/2012	63.93
Océ TCS500 Color Printer w/2 Rolls Model: TCS522NA Serial No. 552003530 Maintenance From 08/01/2012 to 08/31/2012	90.94
Océ TCS500 Scan Logic Model: 4903619 Serial No. Maintenance From 08/01/2012 to 08/31/2012	46.89
2 HelpDesk Incidents (Only w/HMA or SMA) Model: 9713088 Serial No. Maintenance From 08/01/2012 to 08/31/2012	12.78
	Net Amount 214.54
	Total Tax 0.00
	Total Amount 214.54

Invoice Received By:

Signature On 9/20/12

Goods/services Received By:

Signature On 8-01-31/13

Acct.# 2-1100-415-DD-200-002-0-432

PO# 081405

Please Include Invoice Number With Payment

Thank You For Your Order. If you have any questions, please contact

- Supplies** Orders and Billing Inquiries 1-800-323-4827
- Parts** Orders and Billing Inquiries 1-866-472-7876
- Machines/Software/Professional Services** Service 1-800-662-2966
- Billing and Payment Inquiries 1-877-587-1645

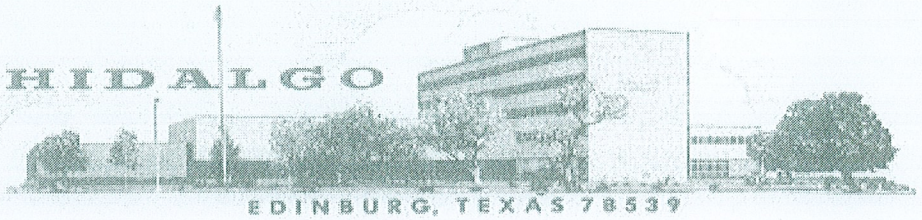
To ensure accurate invoicing, report your meter reads each month at www.oceusa.com/meter2

To have your Invoices emailed to you, please contact the Billing Inquiry Center at 1-877-587-1645.

Océ reserves the right to charge Customer 1-1/2% per month of the portion of Customer's unpaid balance that exceeds Customer's payment terms. We hereby certify these goods were produced in compliance with all applicable requirements of section 6,7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under section 14, thereof.

RECEIVED BY
COUNTY AUDITOR
2012 SEP 21 AM 11 06

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building 3rd Floor
2808 S. Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY

DATE: 10/23/2012

TO: Edna Kirby

DEPARTMENT: (200) INFORMATION TECHNOLOGY

FROM: Connie Salazar

PHONE: (956)-318-2511 ext 4625

REFERENCE: OCE FINANCIAL SERVICES, INC. Invoice #987825889

THE FOLLOWING DOCUMENT (S), i.e. **Invoice #987825889** IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064.

- EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED – PLEASE FOLLOW PROPER CLAIMS PROCEDURES
- PURCHASE ORDER NUMBER IS INCONSISTENT WITH INVOICE
- AMOUNT BILLED DOES NOT MATCH THE PURCHASE ORDER AMOUNT
- VENDOR ON PURCHASE ORDER DOES NOT MATCH INVOICE
- INSUFFICIENT DOCUMENTATION TO PROCESS PAYMENT
- SIGNATURE OR DATE NOT PRESENT
- SYSTEM SHOWS INVOICE PAID
- INSUFFICIENT FUNDING IN ACCOUNT # AVAILABLE \$
- NEEDS APPROVAL OF:
- NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- NEEDS CORRECTION(S):
- NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- OTHER: Need CC approval to pay. AI 34692 is approval for 1 month of 214.54 only. Will pay for July maintenance. Need CC approval for the month of August.
- COMMENTS / RECOMMENDATION:

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010



HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR JUDGE, 92ND D.C.	RODOLFO DELGADO JUDGE, 93RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139TH D.C.	ROSE GUERRA REYNA JUDGE, 206TH D.C.	JUAN R. PARTIDA JUDGE, 275TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.	NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389TH D.C.	AIDA SALINAS FLORES JUDGE, 398TH D.C.
--	-------------------------------------	---	--	--------------------------------------	--	---	------------------------------------	--



Purchase Order COUNTY OF HIDALGO

PO#: 681405

DATE: 09/20/12

Page No 1 Of 1

VENDOR: 339253 REQ:00223409
Email:
Phone: (866) 623-3974
OCE FINANCIAL SERVICES, INC.
5600 BROKEN SOUND BLVD
BOCA RATON FL 33487

BUYER:
SHIP TO: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Vendor Acct:

CONTACT:
SITE: INFORMATION TECHNOLOGY

Special Instructions:

Contract No:

VENDOR NOTES

- DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
- TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
- THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
- INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
- PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER REFER TO: PREVIOUS PO# 669702 APPROVED AGENDA 33285 CONSENT 8-27-12 REQ FOR JULY AND AUGUST OK...AS PER EDNA'S CONVERSATION WITH MATY ON 9-20-12		
2	MONTH	OM MAINTENANCE FOR OCE TCS500 COLOR PRINTER W/2 ROLLS MODEL #TCS522NA JULY 01, 2012 TO AUGUST 31, 2012	90.94	181.88
2	MONTH	OM MAINTENANCE FOR OCE TCS500 SCAN LOGIC MODEL #4903619 JULY 01, 2012 TO AUGUST 31, 2012	46.89	93.78
2	EACH	OM MAINTENANCE FOR 2 HELP DESK INCIDENTS MODEL 9713088 JULY 01, 2012 TO AUGUST 31, 2012	12.78	25.56
2	MONTH	OM MAINTENANCE FOR OCE TCS SCANNER MODEL # TCS4 JULY 01, 2012 to AUGUST 31, 2012	63.93	127.86
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<i>Plotter used to print out maps for County</i>		
		Total		429.08
		***** For Hidalgo County use only 2-1100-415-00-200-002-0-432		429.08
		Approved _____		

2012 OCT 19 AM 10:18

RECEIVED BY
COUNTY AUDITOR

Plotter used to print out maps for County

Located at IT Dept
Maty

Authorized by: Martha L. Salazar