

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: 04/10/2013

TO: Jeanette Palacios

DEPARTMENT: (340) HEALTH

FROM: Jessica Ortega

PHONE: (956)-318-2511 ext 4627

REFERENCE: AT&T Invoice #956 843-7463

THE FOLLOWING DOCUMENT (S), i.e. **Invoice #956 843-7463** 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: This account was approved thru CC to be placed on the DIR contract but it has not. I've spoken with the AT&T REP and she has assured me that the account still hasn't been requested to be placed on the contract. Please place invoice as a claim thru CC and speak to IT Dept regarding the account being placed on the contract. If you have any further questions, please feel free to call me.
- 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.
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Monthly Statement

INVOICE RECEIVED BY: Jeanette Delacios DATE 3/28/13
 GOODS/SERVICES RECEIVED BY: Delacios DATE 3/19-4/18/13
3-1100-441-00-340-003-0-531
 PYMT AMOUNT \$ 100.93 PO# 688425
 APPROVED BY: [Signature] 4/13/13

Bill-At-A-Glance

Previous Bill	198.11
Payment Received 3-09	97.03CR
Adjustments	.00
Past Due - Please Pay Immediately <u>pa 3/20/13 #3776925</u>	101.08
Current Charges	100.93 <u>add</u>
Total Amount Due	\$202.01
Current Charges Due in Full by	Apr 11, 2013

Plans and Services

Monthly Service - Mar 19 thru Apr 18 (2)

Charges for 956 383-0111	
1. Monthly Charges	1.30 <
2. Basic Local Service - Business	22.36 <
Total Charges for 956 383-0111	23.66 ^
Charges for 956 383-0112	
3. Monthly Charges	1.30 <
4. Basic Local Service - Business	22.36 <
Total Charges for 956 383-0112	23.66 ^
Charges for 956 383-7351	
5. Monthly Charges	1.30 <
6. Basic Local Service - Business	20.85 <
Total Charges for 956 383-7351	22.15 ^
Total Monthly Service	69.47 ^

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	100.93 <
1 800 770-2260		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		100.93 <u>add</u>

Directory Assistance

411		
7.	2 Call(s) billed at \$1.99 each	3.98 <

Local Toll

Charges for 956 383-0111

Directory Assistance Calls

Dialed	411: 2	555: 0
Operator Handled	411: 0	555: 0

Surcharges and Other Fees

8. Federal Subscriber Line Charge	16.47 <
9. 911 Fee	1.68 <
10. Federal Universal Service Fee	2.97 <
11. Municipal right-of-way Fee	6.36 <
Total Surcharges and Other Fees	27.48 ^

Taxes

12. Federal	.00
13. State and Local	.00
Total Taxes	.00

Total Plans and Services 100.93 add

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DIST. PROVIDERS
- See "News You Can Use" for additional information

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

Return bottom portion with your check in the enclosed envelope.

COUNTY OF HIDALGO
HIDALGO CLINIC
1304 S 25TH AVE
EDINBURG TX 78542 - 7205

Page 1 of 2
Account Number 956 843-7463 (001 7)
Billing Date Mar 29, 2013

Web Site att.com



Monthly Statement

INVOICE RECEIVED BY:
Seagate Palacios DATE 4/11/13
GOODS/SERVICES RECEIVED BY:
Palacios DATE 3/29-4/28/13
-1100-441-00-340-003-0-531
PYMT AMOUNTS 1702.55 PO# 688425
APPROVED BY: [Signature] 4/15/13

Bill-At-A-Glance

Previous Bill	3,686.97
Payment	823.98CR
Adjustments	.00
Past Due - Please Pay Immediately <i>pd 4/9/13</i>	2,862.99
Current Charges	1,702.55
Total Amount Due	\$4,565.54
Current Charges Due in Full by	Apr 22, 2013

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	3-09	Payment		412.15
2.	3-16	Payment		411.83
Totals				823.98

Plans and Services

Monthly Service - Mar 29 thru Apr 28

Charges for 956 843-7463	
3. Monthly Charges	1,574.11
4. Basic Local Service - Business	20.85
Total Charges for 956 843-7463	1,594.96
Charges for 956 843-2659	
5. Monthly Charges	1.56
6. Basic Local Service - Business	20.85
Total Charges for 956 843-2659	22.41
Charges for 956 843-6672	
7. Monthly Charges	1.30
8. Basic Local Service - Business	20.85
Total Charges for 956 843-6672	22.15
Charges for 956 843-9864	
9. Monthly Charges	1.30
10. Basic Local Service - Business	20.85
Total Charges for 956 843-9864	22.15
Total Monthly Service	1,661.67

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	1,702.55
1 800 770-2260		
Payment Arrangements: 1 800 924-1743		
Service Changes: 1 800 321-2000		
Repair Services: 1 800 286-8313		
Total Current Charges		1,702.55

RECEIVED
Hidalgo County Health
& Human Services Department
APR 04 2013
1304 S. 25th Ave.
Edinburg, Texas 78542

ED BY
AUDITOR
PM 3 23

Surcharges and Other Fees	
11. Federal Subscriber Line Charge	21.96
12. 911 Fee	1.12
13. Federal Universal Service Fee	3.96
14. Municipal right-of-way Fee	13.84
Total Surcharges and Other Fees	40.88

Taxes	
15. Federal	.00
16. State and Local	.00
Total Taxes	.00

Total Plans and Services 1,702.55

News You Can Use Summary

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HILDALGO CNTY HLTH DPT
ELSA CLINIC
1304 S 25TH AVE
EDINBURG TX 78542 - 7205

Page 1 of 2
Account Number 956 262-1141 273 7
Billing Date Mar 23, 2013
Web Site att.com



Monthly Statement

INVOICE RECEIVED BY: Jeanette Palacios DATE 4/2/13
GOODS/SERVICES RECEIVED BY: Palacios DATE 3/23-4/22/13
3 - 1100-441-00-340-003 -0-531
PYMT AMOUNTS \$ 3123.21 PO# 188425
APPROVED BY: [Signature] 4/3/13

Bill-At-A-Glance

Previous Bill	920.76
Payment Received 3-09	460.29CR
Adjustments	.00
Past Due - Please Pay Immediately <u>pd 2/20/13</u> <u>#376925</u> →	460.47
Current Charges	<u>3,123.21</u>
Total Amount Due	\$3,583.68
Current Charges Due in Full by	Apr 17, 2013

Plans and Services

Monthly Service - Mar 23 thru Apr 22

Charges for 956 262-1141	
1. Monthly Charges	1,259.37
2. Basic Local Service - Business	20.85
Total Charges for 956 262-1141	1,280.22
Charges for 956 262-2361	
3. Monthly Charges	1.30
4. Basic Local Service - Business	20.85
Total Charges for 956 262-2361	22.15
Charges for 956 262-3130	
5. Monthly Charges	1.30
6. Basic Local Service - Business	20.85
Total Charges for 956 262-3130	22.15
Charges for 956 262-3491	
7. Monthly Charges	1.30
8. Basic Local Service - Business	20.85
Total Charges for 956 262-3491	22.15
Charges for 956 262-7842	
9. Monthly Charges	1.30
10. Basic Local Service - Business	20.85
Total Charges for 956 262-7842	22.15
Charges for 956 262-9138	
11. Monthly Charges	1.30
12. Basic Local Service - Business	20.85
Total Charges for 956 262-9138	22.15
Total Monthly Service	1,390.97

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	3,123.21
1 800 770-2260		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
Total Current Charges		3,123.21

RECEIVED
Hidalgo County Health
& Human Services Department
APR 02 2013
1304 S. 25th Ave.
Edinburg, Texas 78542

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Monthly Rate	Amount Billed
Activity on Feb 28, 2013		
PON EXPIRED CONTRACT		
Order No. R851156		
CKT No. 38.DHXS.432589.SW		
Services Removed		
(Monthly Charges were Billed in Advance and are Prorated from Feb 1, 2013 through Mar 22, 2013)		
13. Mileage - MegaLink® Digital Interoffice Facility @ 1.544M	1 60.00CR	104.00CR
14. Mileage-Digital Local Ch @1.5M	2 220.00CR	381.33CR

News You Can Use Summary

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Purchase Order COUNTY OF HIDALGO

PO#: 688425

DATE: 02/22/13

Page No 1 Of 1

VENDOR: 328626

REQ:00229972

Email:

BUYER: JESCALANTE

Phone:

SHIP TO: HEALTH DEPARTMENT

AT&T

1304 S. 25TH

P.O. BOX 650661

EDINBURG TX 78539

DALLAS TX 75265-0661

Vendor Acct:

CONTACT:

SITE: HEALTH

Special Instructions:

Contract No: DIRTEXANNNGCTSA005

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.

RECEIVED

FEB 25 2013

QUANTITY	UOM	DESCRIPTION	Hidalgo County Health & Human Services UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		DIRTEXANNNGCTSA005		
12	MONTH	CO TELEPHONE SERVICE FOR ELSA CLINIC (956)262-1141, ENVIRONMENTAL (956)383-0111, PULMONARY CLINIC (956) 387- 0118, MISSION CLINIC (956) 585-2461, MCALLEN CLINIC (956) 682-6155, PHARR CLINIC (956)787-1531, & HIDALGO CLINIC (956) 843-7463	2,000.00	24,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		24,000.00
		***** For Hidalgo County use only 3-1100-441-00-340-003-0-531		24,000.00
		Approved _____		

RECEIVED BY
COUNTY AUDITOR
2013 APR 8 PM 3 23

Authorized by: Martha L. Salazar mlw