

COUNTY OF HIDALGO

ORIGINAL



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
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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: 04/30/2013

TO: Edna Kirby

DEPARTMENT: (200) INFORMATION TECHNOLOGY

FROM: Reynaldo Cantu III

PHONE: (956)-318-2511 ext 4623

REFERENCE: AT&T LONG DISTANCE Invoice #803358989

THE FOLLOWING DOCUMENT (S), i.e. Invoice #803358989 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:
[checked] COMMENTS / RECOMMENDATION: Unable to confirm rate from invoice to reference contract DIR-TEX-AN-NG-CTSA-005. Please advise and resubmit.

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.



① 57407
② 04/03/13

Bill Summary For COUNTY OF HIDALGO

Information Technology Department

Billing Period Ending: April 03,2013

Invoice Ban # 803358989

Account Number	③ Department Name	PO #	Total Long Distance Charges (Before Tax)
3-1100-132-50-000-000-0-000	<u>DRAINAGE ADM-TELEPHONE</u>	Direct	0.81 <
3-1100-412-30-085-003-0-531	<u>PUBLIC DEFENDER-TELEPHONE</u>	689608	1.00 <
3-1100-413-00-110-006-0-531	<u>CO JUDGE-TELEPHONE</u>	689608	0.08 <
3-1100-414-00-130-001-0-531	<u>ELECTIONS DEPT-TELEPHONE</u>	689608	1.39 <
3-1100-415-00-200-002-0-531	<u>IT COUNTYWIDE-TELEPHONE</u>	689608	2.21 <
3-1100-415-40-180-001-0-531	<u>CO CLERK-TELEPHONE</u>	689608	78.05 <
Total Charges (Before Taxes)			\$83.54
3-1100-415-00-200-002-0-531	689608	Monthly <u>Recurring Charges</u>	\$112.00 <
3-1100-415-00-200-002-0-531	689608	<u>Surcharges and Other Fees</u>	\$18.57 <
Current Charges Due by 05/18/2013			\$214.11
AT&T Paper Bill			\$214.11
Difference			\$0.00

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2013 APR 18 AM 11 30



Bill Summary For COUNTY OF HIDALGO
Information Technology Department

Billing Period Ending: April 03,2013

Invoice Ban # 803358989

Account Number	Department Name	Product Id	Total Long Distance Charges
3-1100-132-50-000-000-0-000	DRAINAGE ADM-TELEPHONE	8003811051	\$0.81
3-1100-412-30-085-003-0-531	PUBLIC DEFENDER-TELEPHONE	8668927880	\$1.00
3-1100-413-00-110-006-0-531	CO JUDGE-TELEPHONE	8662894688	\$0.08
3-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	8886538683	\$1.39
3-1100-415-00-200-002-0-531	IT COUNTYWIDE-TELEPHONE	8882231137	\$2.21
3-1100-415-40-180-001-0-531	CO CLERK-TELEPHONE	8883182811	\$78.05
Total Charges (Before Tax)			\$83.54

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Corporate ID: 57407
Invoice BAN: 803358989
Statement Date: 04/03/2013

Invoice Summary by AT&T Company

AT&T Long Distance Current Charges

Voice Services

Monthly Recurring Charges	112.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	83.54
Charges to Account	0.00
Surcharges and Other Fees	18.57
Government Fees and Taxes	0.00
Total AT&T Long Distance Current Charges	\$214.11

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2013 APR 18 AM 11 30

Corporate ID: 57407
 Invoice BAN: 803358989
 Statement Date: 04/03/2013

Invoice Account Summary for All BANs

BAN: 803358989 (Invoice BAN)
 COUNTY OF HIDALGO

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 803358989	\$0.00

BAN: 836625711
 HIDALGO CO

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 836625711	\$0.00

BAN: 857303654
 COUNTY OF HIDALGO WIC PROGRAM

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 857303654	\$0.00

BAN: 825170150
 HIDALGO COUNTY PRECINCT 1 HIDALGO COUNTY
 PRECINCT 1 ATTN:IT

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 825170150	\$0.00

BAN: 828729822
 HIDALGO COUNTY HEAD START PROGRAM
 WESLACO 3

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 828729822	\$0.00

BAN: 857583154
 HIDALGO COUNTY OF WIC PROGRAM

AT&T Long Distance Current Charges	
Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total for BAN: 857583154	\$0.00

BAN: 857838134
 HIDALGO COUNTY WIC PROGRAM

AT&T Long Distance Current Charges





Corporate ID: 57407
Invoice BAN: 803358989
Statement Date: 04/03/2013

Invoice Account Summary for All BANs

	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 857838134	\$0.00

BAN: 857544173
HIDALGO COUNTY WIC PROGRAM

	AT&T Long Distance Current Charges	
	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 857544173	\$0.00

BAN: 857961800
CITY OF HIDALGO

	AT&T Long Distance Current Charges	
	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 857961800	\$0.00

BAN: 857573004
COUNTY OF HIDALGO ALTON CITY WIC

	AT&T Long Distance Current Charges	
	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 857573004	\$0.00

BAN: 857568633
HIDALGO COUNTY WIC PROGRAM

	AT&T Long Distance Current Charges	
	Credits and Adjustments	0.00
	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 857568633	\$0.00

BAN: 813034525
COUNTY OF HIDALGO
956 318-2000

	AT&T Long Distance Current Charges	
	Voice Services	
	Monthly Recurring Charges	112.00
	One Time Charges	0.00
	Credits and Adjustments	0.00
	Call Charges	83.54
	Charges to Account	0.00
	Surcharges and Other Fees	18.57
	Government Fees and Taxes	0.00

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Corporate ID: 57407
Invoice BAN: 803358989
Statement Date: 04/03/2013

Invoice Account Summary for All BANs

	Total for BAN: 813034525	<u>\$214.11</u>
BAN: 803877716	AT&T Long Distance Current Charges	
HIDALGO COUNTY	Credits and Adjustments	0.00
956 380-2193	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 803877716	<u>\$0.00</u>
BAN: 803664208	AT&T Long Distance Current Charges	
HIDALGO CO JAIL	Credits and Adjustments	0.00
956 381-7900	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 803664208	<u>\$0.00</u>
BAN: 803925919	AT&T Long Distance Current Charges	
HIDALGO COUNTY	Credits and Adjustments	0.00
956 381-9739	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 803925919	<u>\$0.00</u>
BAN: 803925920	AT&T Long Distance Current Charges	
HIDALGO COUNTY	Credits and Adjustments	0.00
956 381-9978	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 803925920	<u>\$0.00</u>
BAN: 803902730	AT&T Long Distance Current Charges	
HIDALGO COUNTY	Credits and Adjustments	0.00
956 631-8811	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00
	Total for BAN: 803902730	<u>\$0.00</u>
BAN: 803664184	AT&T Long Distance Current Charges	
HIDALGO CO ADULT PROBATION	Credits and Adjustments	0.00
956 661-4600	Charges to Account	0.00
	Surcharges and Other Fees	0.00
	Government Fees and Taxes	0.00





Corporate ID: 57407
Invoice BAN: 803358989
Statement Date: 04/03/2013

Invoice Account Summary for All BANs

Total for BAN: 803664184 \$0.00

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Corporate ID: 57407
Invoice BAN: 803358989
Statement Date: 04/03/2013

Note: Summary below for informational purposes only and applies only to AT&T Long Distance.

Summary of Calling Plan for Corporate ID: 57407

Your contract term is from 01/14/2013 to 02/13/2013 .

Minimum Monthly Commitment across all accounts is \$1.00 .

Number of Accounts used toward Minimum Monthly Commitment: 217 .

Your account is not subject to any unmet commitment charge until after 10/11/2009 .

You have met \$244.41 of your Minimum Monthly Commitment .

We have accumulated this amount from 01/14/2013 to 02/13/2013 .





Account ID: 57407
Invoice BAN: 803358989
BAN: 803358989
Statement Date: 04/03/2013

ACCOUNT ID: 57407

AT&T Worldnet Internet Service

Service and Equipment
Usage and Billing
Account Information
Billing Information
Service Information
Account Management and Tools
Total Current Charges

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COUNTY AUDITOR
2013 APR 18 AM 11 31



Corporate ID: 57407
Invoice BAN: 803358989
BAN: 803358989
Statement Date: 04/03/2013

Account Summary

BAN: 803358989 (Invoice BAN)
COUNTY OF HIDALGO

AT&T Long Distance Current Charges

Credits and Adjustments	0.00
Charges to Account	0.00
Surcharges and Other Fees	0.00
Government Fees and Taxes	0.00
Total Current Charges	0.00

Payments Applied to Balance Due

	Date Applied	Payment Method	Payment Number	Amount
1.	04/01/2013	Payment by Check	0000383283	229.34CR
Total Payments Applied to Balance Due				229.34CR





Corporate ID: 57407
Invoice BAN: 803358989
Statement Date: 05/03/2013

Invoice Summary by AT&T Company

AT&T Long Distance Current Charges

Voice Services	
Monthly Recurring Charges	112.00
One Time Charges	0.00
Credits and Adjustments	0.00
Call Charges	148.81
Charges to Account	0.00
Surcharges and Other Fees	19.51
Government Fees and Taxes	0.00
Total AT&T Long Distance Current Charges	\$280.32



Bill Summary For COUNTY OF HIDALGO
Information Technology Department

Billing Period Ending: May 03,2013

Invoice Ban # 803358989

Account Number	Department Name	PO #	Total Long Distance Charges (Before Tax)
3-1100-132-50-000-000-0-000	DRAINAGE ADM-TELEPHONE		2.51
3-1100-412-30-085-003-0-531	PUBLIC DEFENDER-TELEPHONE	689608	0.93
3-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	689608	42.54
3-1100-415-00-200-002-0-531	IT COUNTYWIDE-TELEPHONE	689608	1.01
3-1100-415-40-180-001-0-531	CO CLERK-TELEPHONE	689608	101.82
Total Charges (Before Taxes)			\$148.81
3-1100-415-00-200-002-0-531	Monthly Recurring Charges		\$112.00
3-1100-415-00-200-002-0-531	Surcharges and Other Fees		\$19.51
Current Charges Due by 06/17/2013			\$280.32
AT&T Paper Bill			\$280.32
Difference			\$0.00



Bill Summary For COUNTY OF HIDALGO
Information Technology Department

Billing Period Ending: May 03,2013

Invoice Ban # 803358989

Account Number	Department Name	Product Id	Total Long Distance Charges
3-1100-132-50-000-000-0-000	DRAINAGE ADM-TELEPHONE	8003811051	\$2.51
3-1100-412-30-085-003-0-531	PUBLIC DEFENDER-TELEPHONE	8668927880	\$0.93
3-1100-414-00-130-001-0-531	ELECTIONS DEPT-TELEPHONE	8886538683	\$42.54
3-1100-415-00-200-002-0-531	IT COUNTYWIDE-TELEPHONE	8882231137	\$1.01
3-1100-415-40-180-001-0-531	CO CLERK-TELEPHONE	8883182811	\$101.82
Total Charges (Before Tax)			\$148.81